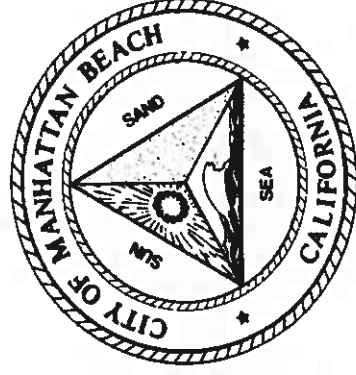


# City of Manhattan Beach



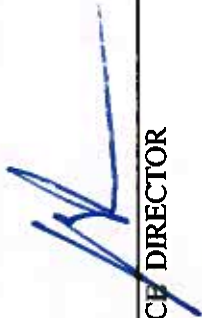
**Ratification of Demands Register**

**February 26, 2013**

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 18B  
DATED: 02/26/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,016,661.79 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
\_\_\_\_\_  
FINANCE DIRECTOR

THIS 19TH DAY OF MARCH

  
\_\_\_\_\_  
CITY MANAGER

|                     |        |                            |     |                            |
|---------------------|--------|----------------------------|-----|----------------------------|
| WARRANT REGISTER(S) | WR 18B | WARRANT(S)                 | 18B | 1,859,357.75               |
|                     |        | PREPAID WIRES / MANUAL CKS | 18B | 157,659.04                 |
|                     |        | <b>SUBTOTAL WARRANTS</b>   |     | <u>2,017,016.79</u>        |
|                     |        | VOIDS                      | 18B | (355.00)                   |
|                     |        | <b>TOTAL WARRANTS</b>      |     | <u><u>2,016,661.79</u></u> |

1:20:48PM  
2/26/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

| CHECKNO.        | DATE      | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION               | CHECK AMOUNT      |
|-----------------|-----------|------|--------------------------------|-----------------------------------|-------------------|
| 21313           | 2/13/2013 | T    | CMB RISK MGMT LIABILITY        | MONTHLY DISBURSAL - JANUARY       | 22,895.78         |
| 22013           | 2/20/2013 | T    | CMB RISK MGMT WORKERS COMP     | MONTHLY DISBURSAL - WORKERS COMP  | 134,763.26        |
| <b>SUBTOTAL</b> |           |      |                                |                                   | <b>157,659.04</b> |
| 504056          | 2/26/2013 | N    | 3M COMPANY                     | ALPR UNITS                        | 54,451.00         |
| 504057          | 2/26/2013 | N    | A J PADEFORD & SON             | REFUND RIGHT OF WAY DEPOSIT       | 427.00            |
| 504058          | 2/26/2013 | N    | AARDVARK CLAY & SUPPLIES       | CLAY PRODUCTS FOR CERAMICS CLASS  | 577.73            |
| 504059          | 2/26/2013 | N    | ACCUVANT INC                   | IRONPORT SUPPORT CONTRACT RENEWA  | 5,731.13          |
| 504060          | 2/26/2013 | N    | JOSEPH AIELLO                  | REIMBURSEMENT-TRAVEL EXPENSE      | 250.62            |
| 504061          | 2/26/2013 | N    | AIR SOURCE INDUSTRIES INC      | PARAMEDIC EQUIPMENT               | 123.26            |
| 504062          | 2/26/2013 | N    | ALL CITY MANAGEMENT SVCS       | CROSSING GUARD SERVICES           | 11,464.40         |
| 504063          | 2/26/2013 | N    | ALL PARTITIONS AND PARTS LLC   | RESTROOM PARTITIONS               | 5,687.00          |
| 504064          | 2/26/2013 | N    | MICHAEL ALLARD                 | REIMBURSEMENT-TRAVEL EXPENSE      | 220.00            |
| 504065          | 2/26/2013 | N    | ANDERSONPENNA PARTNERS INC     | GREENBELT LOW FLOW-INSPECTION SER | 15,793.60         |
| 504066          | 2/26/2013 | N    | ANI ACQUISITION SUB DOCULYNX   | CONTRACT SERVICES-DOCUMENT SCANN  | 1,239.75          |
| 504067          | 2/26/2013 | N    | ANTHONY'S READY MIX            | CONCRETE                          | 4,860.70          |
| 504068          | 2/26/2013 | N    | AT&T                           | REVERSE 911 PHONE NO UPDATES      | 255.57            |
| 504069          | 2/26/2013 | N    | BAY ANIMAL HOSPITAL INC        | VET SERVICES                      | 167.50            |
| 504070          | 2/26/2013 | N    | BENESYST INC                   | FLEX ADMIN SERVICES-MAR 2013      | 567.15            |
| 504071          | 2/26/2013 | N    | BLACK & WHITE EMERGENCY VEH    | ALPR MESSAGE BOARD SUPPLIES       | 715.40            |
| 504072          | 2/26/2013 | N    | BLOCK CONSULTING ACTUARIES INC | BI-ANNUAL ACTUARIAL VALUATION     | 1,750.50          |
| 504073          | 2/26/2013 | N    | BLOIS CONSTRUCTION INC         | GREENBELT LOW FLOW-PROGRESS PAY N | 275,487.08        |
| 504074          | 2/26/2013 | N    | BOBALOCA                       | REFUND TEMPORARY SIGN DEPOSIT     | 301.00            |
| 504075          | 2/26/2013 | N    | CECILY BRAY                    | PARKS & RECREATION REFUND         | 85.00             |

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2/26/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:  
wr 18b

| CHECK NO. | DATE      | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION              | CHECK AMOUNT |
|-----------|-----------|------|--------------------------------|----------------------------------|--------------|
| 504076    | 2/26/2013 | N    | JACOB A BRODER                 | CONTRACT SERVICE                 | 3,487.50     |
| 504077    | 2/26/2013 | N    | DANIEL BROWN                   | REFUND RIGHT OF WAY DEPOSIT      | 427.00       |
| 504078    | 2/26/2013 | N    | ISELA BUENABAD                 | CITATION REFUND                  | 48.00        |
| 504079    | 2/26/2013 | N    | CA PARK & REC SOCIETY (CPRS)   | MEMBERSHIP RENEWAL               | 340.00       |
| 504080    | 2/26/2013 | N    | CA SDU                         | WITHHOLDING                      | 566.25       |
| 504081    | 2/26/2013 | N    | NOE CALDERON                   | AUTO UPHOLSTERY REPAIRS          | 145.00       |
| 504082    | 2/26/2013 | N    | CALIFORNIA TRAFFIC CONTROL INC | REFUND RIGHT OF WAY DEPOSIT      | 496.00       |
| 504083    | 2/26/2013 | N    | STACI CASH                     | REIMBURSEMENT-TRAVEL EXPENSE     | 21.19        |
| 504084    | 2/26/2013 | N    | CDW GOVERNMENT INC             | PROJECTOR SCREEN                 | 162.98       |
| 504085    | 2/26/2013 | N    | JOE CHARLES                    | FITNESS INSTRUCTOR               | 2,056.50     |
| 504086    | 2/26/2013 | N    | JEFF CHARVAT                   | CASH KEY REFUND                  | 10.00        |
| 504087    | 2/26/2013 | N    | CITIBANK, N.A.                 | GASOLINE                         | 83.12        |
| 504088    | 2/26/2013 | N    | CITY OF MANHATTAN BEACH        | PETTY CASH REPLENISHMENT         | 741.18       |
| 504089    | 2/26/2013 | N    | CLEANSTREET                    | LANDSCAPE MAINTENANCE EXTRAS     | 1,132.50     |
| 504090    | 2/26/2013 | N    | CONSOLIDATED ELEC DISTRIBUTORS | SCADA SOFTWARE TECHNICAL SUPPORT | 4,736.16     |
| 504091    | 2/26/2013 | N    | COPWARE INC                    | SITE LICENSE RENEWAL             | 1,500.00     |
| 504092    | 2/26/2013 | N    | MARY COWHERD                   | OVERPAYMENT                      | 1,153.13     |
| 504093    | 2/26/2013 | N    | R CRAIG CROTTY                 | ARBORIST SERVICES                | 312.50       |
| 504094    | 2/26/2013 | N    | CROWN BLDG MAINTENANCE CO INC  | JANITORIAL SERVICES EXTRAS       | 1,816.00     |
| 504095    | 2/26/2013 | N    | CULLIGAN                       | WATER FILTER LEASE               | 35.45        |
| 504096    | 2/26/2013 | N    | CUMMINS-ALLISON CORP           | SERVICE COIN SORTER              | 333.48       |
| 504097    | 2/26/2013 | N    | TIMOTHY CUNNINGHAM             | CITATION REFUND                  | 48.00        |

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2/26/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 18b**

| CHECK NO. | DATE      | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION                | CHECK AMOUNT |
|-----------|-----------|------|--------------------------------|------------------------------------|--------------|
| 504098    | 2/26/2013 | N    | D A HOGAN & ASSOCIATES INC     | 1365 MARINE PARK                   | 1,500.00     |
| 504099    | 2/26/2013 | N    | DOUGLAS DECASTRO               | BANNERS, DECALS, SIGNAGE           | 1,711.30     |
| 504100    | 2/26/2013 | N    | DELTA DENTAL OF CALIFORNIA     | DENTAL INSURANCE PREMIUMS          | 26,120.71    |
| 504101    | 2/26/2013 | N    | DEUTSCHE BANK NATL TRUST CO    | LEASE ADMINISTRATION FEES          | 750.00       |
| 504102    | 2/26/2013 | N    | DUNCAN PKG TECHNOLOGIES INC    | RECHARGE STATION COMM              | 39.00        |
| 504103    | 2/26/2013 | N    | JOSEPH EDWARDS                 | CITATION REFUND                    | 10.00        |
| 504104    | 2/26/2013 | N    | EMBASSY CONSULTING SVC LLC     | REGISTRATION-ACTIVE SHOOTER FOR LA | 50.00        |
| 504105    | 2/26/2013 | N    | GREG EVERHARD                  | REFUND WATER METER FEES            | 158.00       |
| 504106    | 2/26/2013 | N    | FEDERAL EXPRESS CORPORATION    | DELIVERY SERVICE                   | 103.08       |
| 504107    | 2/26/2013 | N    | LAURA JEAN FETTIG              | CITATION REFUND                    | 48.00        |
| 504108    | 2/26/2013 | N    | FIRE INFO SUPPORT SERVICES INC | FIRERMS SUPPORT & MAINTENANCE CON  | 2,400.00     |
| 504109    | 2/26/2013 | N    | FLEMING ENVIRONMENTAL INC      | ENVIRONMENTAL INSPECTIONS CERTIFIC | 162.50       |
| 504110    | 2/26/2013 | N    | GALLS, AN ARAMARK CO LLC       | POLICE UNIFORMS/EQUIPMENT          | 729.05       |
| 504111    | 2/26/2013 | N    | GARDA CL WEST INC              | ARMORED SERVICES                   | 46.75        |
| 504112    | 2/26/2013 | N    | KENNETH GREENLEAF              | K9 BOARDING                        | 495.00       |
| 504113    | 2/26/2013 | N    | TIMOTHY HAGEMAN                | REIMBURSEMENT-TRAVEL EXPENSE       | 130.95       |
| 504114    | 2/26/2013 | N    | HASTY AWARDS                   | PLAQUES & MEDALS                   | 398.43       |
| 504115    | 2/26/2013 | N    | HDR ENGINEERING INC            | SEPULVEDA BRIDGE WIDENING          | 67,860.27    |
| 504116    | 2/26/2013 | N    | HEALTHCARE PARTNERS LLC        | OVERPAYMENT                        | 1,200.08     |
| 504117    | 2/26/2013 | N    | HOME DEPOT CREDIT SERVICES     | MISC SUPPLIES                      | 664.82       |
| 504118    | 2/26/2013 | N    | HOWROYD-WRIGHT EMPLYMT AGENC'  | TEMPORARY EMPLOYEE SERVICES        | 2,614.05     |
| 504119    | 2/26/2013 | N    | INFOSEND INC                   | UB BILL/WEB PORTAL                 | 942.17       |

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 18b

| CHECK NO. | DATE      | TYPE | PAYEE NAME                    | PAYMENT DESCRIPTION              | CHECK AMOUNT |
|-----------|-----------|------|-------------------------------|----------------------------------|--------------|
| 504120    | 2/26/2013 | N    | IRON MOUNTAIN INFO MNGMT INC  | RECORDS STORAGE                  | 1,512.36     |
| 504121    | 2/26/2013 | N    | J E DEWITT INC                | LOCATION AGREEMENT REBATE        | 187,918.90   |
| 504122    | 2/26/2013 | N    | JOAN STEIN JENKINS            | PROSECUTION SERVICES             | 7,038.00     |
| 504123    | 2/26/2013 | N    | JOE GIACOMIN CHEV             | SERVICES AND AUTO PARTS          | 722.43       |
| 504124    | 2/26/2013 | N    | JPMORGAN CHASE BANK NATL ASSC | MONTHLY LEASE-FIRE TRUCK         | 9,851.65     |
| 504125    | 2/26/2013 | N    | MADELINE KAPLAN               | PARKS & RECREATION REFUND        | 195.00       |
| 504126    | 2/26/2013 | N    | THOMAS OR BERNICE KEHOE       | CITATION REFUND                  | 333.00       |
| 504127    | 2/26/2013 | N    | L A COUNTY MTA                | JAN 2013-TAP SALES               | 1,004.00     |
| 504128    | 2/26/2013 | N    | L A COUNTY MTA                | JAN 2013 EZ PASS                 | 280.00       |
| 504129    | 2/26/2013 | N    | L A COUNTY SHERIFF'S DEPT     | POLICE DEPT JAIL SUPPLIES        | 382.50       |
| 504130    | 2/26/2013 | N    | FABIANA LAHMOM                | PARKS & RECREATION REFUND        | 49.00        |
| 504131    | 2/26/2013 | N    | MICHAEL LAMMERT               | CITATION REFUND                  | 48.00        |
| 504132    | 2/26/2013 | N    | LEAN ARCH INC                 | REFUND RIGHT OF WAY DEPOSIT      | 992.00       |
| 504133    | 2/26/2013 | N    | SHIRLENE LEIGH                | CITATION REFUND                  | 364.00       |
| 504134    | 2/26/2013 | N    | LINCOLN EQUIPMENT INC         | POOL SUPPLIES                    | 566.49       |
| 504135    | 2/26/2013 | N    | LOGIX SECURITY INC            | SECURITY MONITORING              | 570.00       |
| 504136    | 2/26/2013 | N    | LOS ANGELES SOILS INC         | GREENBELT LOW FLOW-SOILS TESTING | 3,000.00     |
| 504137    | 2/26/2013 | N    | LOS ANGELES SOILS INC         | GREENBELT LOW FLOW-SOILS TESTING | 1,590.00     |
| 504138    | 2/26/2013 | N    | LOS ANGELES SUPERIOR COURT    | BAIL PAYMENT                     | 71,000.00    |
| 504139    | 2/26/2013 | N    | M B WATER DEPARTMENT          | MONTHLY WATER CHARGES            | 9,803.95     |
| 504140    | 2/26/2013 | N    | MARY JEAN MALLMAN             | CERAMICS INSTRUCTOR/LAB TECH     | 3,427.50     |
| 504141    | 2/26/2013 | N    | MIKE J MANCE                  | AUTOMOTIVE REPAIR                | 160.00       |

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

| CHECK NO. | DATE      | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION                 | CHECK AMOUNT |
|-----------|-----------|------|--------------------------------|-------------------------------------|--------------|
| 504142    | 2/26/2013 | N    | MANERI SIGN CO INC             | SIGNAGE                             | 43.60        |
| 504143    | 2/26/2013 | N    | MARINE RESOURCES INC           | TEMPORARY EMPLOYEE SERVICES         | 3,881.93     |
| 504144    | 2/26/2013 | N    | LISA MARSHALL                  | CASH KEY REFUND                     | 42.50        |
| 504145    | 2/26/2013 | N    | CHRISTIAN MCARTHUR             | REIMBURSEMENT-TRAVEL EXPENSE        | 252.00       |
| 504146    | 2/26/2013 | N    | RANDALL MEADORS                | CASH KEY REFUND                     | 52.00        |
| 504147    | 2/26/2013 | N    | RAJEEV MEHRA                   | PLOTTER REPAIR                      | 190.00       |
| 504148    | 2/26/2013 | N    | MELAD AND ASSOCIATES INC       | CONTRACT SERVICES-PLAN CHECKS & IN  | 11,255.42    |
| 504149    | 2/26/2013 | N    | MERCHANTS LANDSCAPE SVCS INC   | LANDSCAPE MAINTENANCE EXTRAS        | 3,308.00     |
| 504150    | 2/26/2013 | N    | WENDY MICHNOWICZ               | CITATION REFUND                     | 48.00        |
| 504151    | 2/26/2013 | N    | MLA GREEN INC                  | LANDSCAPE DESIGN SERVICE            | 2,690.00     |
| 504152    | 2/26/2013 | N    | MELANIE MOLINARI               | PARKS & RECREATION REFUND           | 5.02         |
| 504153    | 2/26/2013 | N    | TANYA MONAGHAN                 | CITATION REFUND                     | 38.00        |
| 504154    | 2/26/2013 | N    | MPH INDUSTRIES INC             | LED MSG BOARD/SPEED TRAILER V# PD40 | 32,494.76    |
| 504155    | 2/26/2013 | N    | MUNICIPAL CODE CORPORATION     | MUNICIPAL CODE                      | 650.00       |
| 504156    | 2/26/2013 | N    | NATIONAL MEDIA INC             | ADVERTISING                         | 2,784.00     |
| 504157    | 2/26/2013 | N    | NATIONAL TRAINING CONCEPTS INC | REGISTRATION-LESS LETHAL INSTRUCTO  | 1,108.00     |
| 504158    | 2/26/2013 | N    | NET TRANSCRIPTS INC            | TRANSCRIPTION SERVICE               | 197.60       |
| 504159    | 2/26/2013 | N    | PACIFIC SPORTS TOURS INC       | BIG BEAR BUS TRIPS                  | 1,949.00     |
| 504160    | 2/26/2013 | N    | ANGELA V PEREZ                 | REFUND POLICE SERVICE FEES          | 150.00       |
| 504161    | 2/26/2013 | N    | PRS                            | OVERPAYMENT                         | 946.75       |
| 504162    | 2/26/2013 | N    | PUBLIC EMPLOYEES'              | HEALTH INSURANCE PREMIUMS           | 244,929.88   |
| 504163    | 2/26/2013 | N    | RAMLAND CONSTRUCTION CO        | REFUND RIGHT OF WAY DEPOSIT         | 496.00       |

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2/26/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 18b

| CHECK NO. | DATE      | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION                 | CHECK AMOUNT |
|-----------|-----------|------|--------------------------------|-------------------------------------|--------------|
| 504164    | 2/26/2013 | N    | REDWOOD PRESS INC              | WAREHOUSE INVENTORY                 | 430.29       |
| 504165    | 2/26/2013 | N    | REPRO-GRAPHIC SUPPLY           | ANNUAL MAINTENANCE CONTRACT         | 1,785.00     |
| 504166    | 2/26/2013 | N    | MICHAEL ROSENBERGER            | EMPLOYEE REIMBURSEMENT              | 56.00        |
| 504167    | 2/26/2013 | N    | ROUTEMATCH SOFTWARE INC        | DIAL A RIDE SOFTWARE                | 375.00       |
| 504168    | 2/26/2013 | N    | NOAH RUBINSTEIN                | PARKS & RECREATION REFUND           | 115.00       |
| 504169    | 2/26/2013 | N    | SHAWN RUSSELL                  | REFUND GRADING PERMIT FEES          | 80.75        |
| 504170    | 2/26/2013 | N    | S & S PORTABLE SERVICES INC    | PORTABLE RESTROOMS                  | 1,510.90     |
| 504171    | 2/26/2013 | N    | S&S WORLDWIDE INC              | PARK & RECREATION SUPPLIES          | 1,063.06     |
| 504172    | 2/26/2013 | N    | MATTHEW SABOSKY                | APPLE MAC PRO BOOK                  | 1,222.54     |
| 504173    | 2/26/2013 | N    | SAFEWAY SANDBLASTING CORP      | REFUND RIGHT OF WAY DEPOSIT         | 496.00       |
| 504174    | 2/26/2013 | N    | SBRPCA                         | MOBILE DATA COMPUTERS FOR FIRE GRA  | 31,415.79    |
| 504175    | 2/26/2013 | N    | BRIAN SCOTT SCHREIBER          | DISC JOCKEY-OLDER ADULT PROGRAM     | 350.00       |
| 504176    | 2/26/2013 | N    | DAVID SCHWARTING               | REIMBURSEMENT-TRAVEL EXPENSE        | 252.00       |
| 504177    | 2/26/2013 | N    | SHRAMEK BUILDING CO            | REFUND RIGHT OF WAY DEPOSIT         | 496.00       |
| 504178    | 2/26/2013 | N    | SMART & FINAL INC              | MISC SUPPLIES                       | 636.02       |
| 504179    | 2/26/2013 | N    | SMART SOURCE OF CALIFORNIA LLC | PRINTING AND DIRECT MAILING SERVICE | 645.66       |
| 504180    | 2/26/2013 | N    | SO CA MUNICIPAL ATHLETIC FED   | CONFERENCE                          | 30.00        |
| 504182    | 2/26/2013 | N    | SOUTH BAY CREDIT UNION         | FINANCE DEPT CREDIT CARD CHARGES    | 16,152.07    |
| 504183    | 2/26/2013 | N    | SOUTH BAY CREDIT UNION         | POLICE DEPT CREDIT CARD CHARGES     | 4,782.14     |
| 504184    | 2/26/2013 | N    | SOUTH BAY CREDIT UNION         | POLICE DEPT CREDIT CARD CHARGES     | 4,147.29     |
| 504185    | 2/26/2013 | N    | SOUTH BAY CREDIT UNION         | FIRE DEPT CREDIT CARD CHARGES       | 916.36       |
| 504186    | 2/26/2013 | N    | SOUTH BAY CREDIT UNION         | POLICE DEPT CREDIT CARD CHARGES     | 498.53       |



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2/26/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 18b

| CHECK NO. | DATE      | TYPE | PAYEE NAME                    | PAYMENT DESCRIPTION             | CHECK AMOUNT |
|-----------|-----------|------|-------------------------------|---------------------------------|--------------|
| 504187    | 2/26/2013 | N    | SOUTH BAY FORD INC            | AUTO PARTS & SERVICE            | 987.70       |
| 504188    | 2/26/2013 | N    | STANDARD INSURANCE COMPANY    | INSURANCE PREMIUMS              | 780.99       |
| 504189    | 2/26/2013 | N    | STANDARD INSURANCE COMPANY    | INSURANCE PREMIUMS              | 9,957.52     |
| 504190    | 2/26/2013 | N    | STATE OF CALIFORNIA           | PARAMEDIC RECERTIFICATION       | 400.00       |
| 504191    | 2/26/2013 | N    | STATE OF CALIFORNIA           | LIVE SCAN                       | 746.00       |
| 504192    | 2/26/2013 | N    | STATE OF CALIFORNIA           | ENGINEER LICENSE RENEWAL        | 115.00       |
| 504193    | 2/26/2013 | N    | SULLY-MILLER CONTRACTING CO   | ASPHALT/EMULSION                | 3,302.59     |
| 504194    | 2/26/2013 | N    | SUSAN SAXE-CLIFFORD PHD       | APPLICANT PSYCH EXAM            | 800.00       |
| 504195    | 2/26/2013 | N    | RE OR CE TANSKI               | CITATION REFUND                 | 48.00        |
| 504196    | 2/26/2013 | N    | THE GAS COMPANY               | GAS LIGHT MAINTENANCE           | 12,315.51    |
| 504197    | 2/26/2013 | N    | THE LIFE GUARD STORE          | AQUATICS SUPPLIES               | 926.90       |
| 504198    | 2/26/2013 | N    | THE SOUND COMPANY             | SOUND EQUIPMENT REPAIR          | 184.29       |
| 504199    | 2/26/2013 | N    | THEODORE ROBINS INC           | 8-FORD F250 TRUCKS              | 258,488.64   |
| 504200    | 2/26/2013 | N    | TIME WARNER CABLE INC         | CABLE SERVICES                  | 139.81       |
| 504201    | 2/26/2013 | N    | UNITED PARCEL SERVICE         | DELIVERY SERVICE                | 44.00        |
| 504202    | 2/26/2013 | N    | US BANCORP CARD SERVICES INC  | P-CARD CHARGES                  | 101,721.43   |
| 504203    | 2/26/2013 | N    | VALLEY POWER SYSTEMS INC      | ENGINE MAINTENANCE              | 11,172.90    |
| 504204    | 2/26/2013 | N    | VAN LINGEN BODY SHOP INC      | TOWING AND VEHICLE STORAGE      | 616.75       |
| 504205    | 2/26/2013 | N    | ESTELLA VASCONCELOS           | PARKS & RECREATION REFUND       | 92.00        |
| 504206    | 2/26/2013 | N    | VERIZON CALIFORNIA INC        | TELEPHONE SERVICE               | 1,048.06     |
| 504207    | 2/26/2013 | N    | WALTERS WHOLESale ELECTRIC CO | ELECTRICAL SUPPLIES             | 5,302.84     |
| 504208    | 2/26/2013 | N    | WATER REPLENISHMENT DISTRICT  | MONTHLY WATER PURCHASE-DEC 2012 | 13,349.24    |

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2/26/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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WT 18b

| CHECK NO. | DATE      | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION               | CHECK AMOUNT |
|-----------|-----------|------|--------------------------------|-----------------------------------|--------------|
| 504209    | 2/26/2013 | N    | WATERLINE TECHNOLOGIES INC     | POOL CHEMICALS                    | 208.19       |
| 504210    | 2/26/2013 | N    | WEST BASIN MUNICIPAL WATER DIS | MONTHLY WATER PURCHASE            | 243,796.60   |
| 504211    | 2/26/2013 | N    | WEST COAST AUTO SPA INC        | AUTOMOTIVE DETAILING              | 125.00       |
| 504212    | 2/26/2013 | N    | WEST PAYMENT CENTER            | PUBLIC RECORDS DATA BASE          | 147.45       |
| 504213    | 2/26/2013 | N    | GENE WILLIAMS                  | PARKS & RECREATION REFUND         | 4.00         |
| 504214    | 2/26/2013 | N    | NAN WOLLMAN                    | ART EXHIBIT PREPARER              | 275.00       |
| 504215    | 2/26/2013 | N    | WYENN & ASSOCIATES DBA         | POLYGRAPH EXAM                    | 550.00       |
| 504216    | 2/26/2013 | N    | XEROX CORPORATION              | MULTI MACHINES LEASE & MANAGED PR | 7,992.21     |

SUBTOTAL

COMBINED TOTAL

1,859,357.75

2,017,016.79

PAYMENT LEGEND:

- T = Wire Transfers
- N = System Printed Checks
- H = Hand Written Checks

9:02:09AM  
2/27/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
CHECKS EQUAL TO OR ABOVE  
\$2,500.00

WARRANT BATCH NUMBER:

wr 18b

| CHECK NO.       | DATE      | TYPE | PAYEE NAME                    | PAYMENT DESCRIPTION               | CHECK AMOUNT      |
|-----------------|-----------|------|-------------------------------|-----------------------------------|-------------------|
| 21313           | 2/13/2013 | T    | CMB RISK MGMT LIABILITY       | MONTHLY DISBURSAL - JANUARY       | 22,895.78         |
| 22013           | 2/20/2013 | T    | CMB RISK MGMT WORKERS COMP    | MONTHLY DISBURSAL - WORKERS COMP  | 134,763.26        |
| <b>SUBTOTAL</b> |           |      |                               |                                   | <b>157,659.04</b> |
| 504056          | 2/26/2013 | N    | 3M COMPANY                    | ALPR UNITS                        | 54,451.00         |
| 504059          | 2/26/2013 | N    | ACCUVANT INC                  | IRONPORT SUPPORT CONTRACT RENEWA  | 5,731.13          |
| 504062          | 2/26/2013 | N    | ALL CITY MANAGEMENT SVCS      | CROSSING GUARD SERVICES           | 11,464.40         |
| 504063          | 2/26/2013 | N    | ALL PARTITIONS AND PARTS LLC  | RESTROOM PARTITIONS               | 5,687.00          |
| 504065          | 2/26/2013 | N    | ANDERSONPENNA PARTNERS INC    | GREENBELT LOW FLOW-INSPECTION SER | 15,793.60         |
| 504067          | 2/26/2013 | N    | ANTHONY'S READY MIX           | CONCRETE                          | 4,860.70          |
| 504073          | 2/26/2013 | N    | BLOIS CONSTRUCTION INC        | GREENBELT LOW FLOW-PROGRESS PAY N | 275,487.08        |
| 504076          | 2/26/2013 | N    | JACOB A BRODER                | CONTRACT SERVICE                  | 3,487.50          |
| 504090          | 2/26/2013 | N    | CONSOLIDATED ELEC DISTRIBUTOR | SCADA SOFTWARE TECHNICAL SUPPORT  | 4,736.16          |
| 504100          | 2/26/2013 | N    | DELTA DENTAL OF CALIFORNIA    | DENTAL INSURANCE PREMIUMS         | 26,120.71         |
| 504115          | 2/26/2013 | N    | HDR ENGINEERING INC           | SEPULVEDA BRIDGE WIDENING         | 67,860.27         |
| 504118          | 2/26/2013 | N    | HOWROYD-WRIGHT EMPLYMT AGEN   | TEMPORARY EMPLOYEE SERVICES       | 2,614.05          |
| 504121          | 2/26/2013 | N    | J E DEWITT INC                | LOCATION AGREEMENT REBATE         | 187,918.90        |
| 504122          | 2/26/2013 | N    | JOAN STEIN JENKINS            | PROSECUTION SERVICES              | 7,038.00          |
| 504124          | 2/26/2013 | N    | JPMORGAN CHASE BANK NATL ASSC | MONTHLY LEASE-FIRE TRUCK          | 9,851.65          |
| 504136          | 2/26/2013 | N    | LOS ANGELES SOILS INC         | GREENBELT LOW FLOW-SOILS TESTING  | 3,000.00          |
| 504138          | 2/26/2013 | N    | LOS ANGELES SUPERIOR COURT    | BAIL PAYMENT                      | 71,000.00         |
| 504139          | 2/26/2013 | N    | M B WATER DEPARTMENT          | MONTHLY WATER CHARGES             | 9,803.95          |
| 504140          | 2/26/2013 | N    | MARY JEAN MALLMAN             | CERAMICS INSTRUCTOR/LAB TECH      | 3,427.50          |
| 504143          | 2/26/2013 | N    | MARINE RESOURCES INC          | TEMPORARY EMPLOYEE SERVICES       | 3,881.93          |

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|-----------|-----------|------|--------------------------------|-------------------------------------|--------------|
| 504148    | 2/26/2013 | N    | MELAD AND ASSOCIATES INC       | CONTRACT SERVICES-PLAN CHECKS & IN  | 11,255.42    |
| 504149    | 2/26/2013 | N    | MERCHANTS LANDSCAPE SVCS INC   | LANDSCAPE MAINTENANCE EXTRAS        | 3,308.00     |
| 504151    | 2/26/2013 | N    | MLA GREEN INC                  | LANDSCAPE DESIGN SERVICE            | 2,690.00     |
| 504154    | 2/26/2013 | N    | MPH INDUSTRIES INC             | LED MSG BOARD/SPEED TRAILER V# PD40 | 32,494.76    |
| 504156    | 2/26/2013 | N    | NATIONAL MEDIA INC             | ADVERTISING                         | 2,784.00     |
| 504162    | 2/26/2013 | N    | PUBLIC EMPLOYEES'              | HEALTH INSURANCE PREMIUMS           | 244,929.88   |
| 504174    | 2/26/2013 | N    | SBRPCA                         | MOBILE DATA COMPUTERS FOR FIRE GRA  | 31,415.79    |
| 504182    | 2/26/2013 | N    | SOUTH BAY CREDIT UNION         | FINANCE DEPT CREDIT CARD CHARGES    | 16,152.07    |
| 504183    | 2/26/2013 | N    | SOUTH BAY CREDIT UNION         | POLICE DEPT CREDIT CARD CHARGES     | 4,782.14     |
| 504184    | 2/26/2013 | N    | SOUTH BAY CREDIT UNION         | POLICE DEPT CREDIT CARD CHARGES     | 4,147.29     |
| 504189    | 2/26/2013 | N    | STANDARD INSURANCE COMPANY     | INSURANCE PREMIUMS                  | 9,957.52     |
| 504193    | 2/26/2013 | N    | SULLY-MILLER CONTRACTING CO    | ASPHALT/EMULSION                    | 3,302.59     |
| 504196    | 2/26/2013 | N    | THE GAS COMPANY                | GAS LIGHT MAINTENANCE               | 12,315.51    |
| 504199    | 2/26/2013 | N    | THEODORE ROBINS INC            | 8-FORD F250 TRUCKS                  | 258,488.64   |
| 504202    | 2/26/2013 | N    | US BANCORP CARD SERVICES INC   | P-CARD CHARGES                      | 101,721.43   |
| 504203    | 2/26/2013 | N    | VALLEY POWER SYSTEMS INC       | ENGINE MAINTENANCE                  | 11,172.90    |
| 504207    | 2/26/2013 | N    | WALTERS WHOLESALE ELECTRIC CC  | ELECTRICAL SUPPLIES                 | 5,302.84     |
| 504208    | 2/26/2013 | N    | WATER REPLENISHMENT DISTRICT   | MONTHLY WATER PURCHASE-DEC 2012     | 13,349.24    |
| 504210    | 2/26/2013 | N    | WEST BASIN MUNICIPAL WATER DIS | MONTHLY WATER PURCHASE              | 243,796.60   |
| 504216    | 2/26/2013 | N    | XEROX CORPORATION              | MULTI MACHINES LEASE & MANAGED PR   | 7,992.21     |
| SUBTOTAL  |           |      |                                |                                     | 1,795,574.36 |

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WARRANT BATCH NUMBER: WT 18b

| CHECK NO.      | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|----------------|------|------|------------|---------------------|--------------|
| COMBINED TOTAL |      |      |            |                     | 1,953,233.40 |

PAYMENT LEGEND:  
T = Wire Transfers  
N = System Printed Checks  
H = Hand Written Checks

Check History Listing  
CITY OF MANHATTAN BEACH

Bank code: union

| Check #      | Date       | Vendor                | Status | Clear/Void Date | Invoice   | Inv. Date  | Amount Paid | Check Total |
|--------------|------------|-----------------------|--------|-----------------|-----------|------------|-------------|-------------|
| 503517       | 01/15/2013 | 30620 BOBALOCA        | V      | 02/26/2013      | TS12-0003 | 12/21/2012 | 301.00      | 301.00      |
| 503550       | 01/15/2013 | 29644 ROBERT ESPINOSA | V      | 02/26/2013      | 11-28-12  | 11/28/2012 | 54.00       | 54.00       |
| union Total: |            |                       |        |                 |           |            | 355.00      | 355.00      |

2 checks in this report

Total Checks: 355.00

Report of Warrant Disbursements  
wr 18b

| Fund   | Description          | Amount              |
|--------|----------------------|---------------------|
| 100    | General              | 874,158.16          |
| 201    | Street Light         | 13,576.01           |
| 230    | Prop A               | 4,039.60            |
| 231    | Prop C               | 67,860.27           |
| 401    | Capital Improvements | 2,937.00            |
| 501    | Water                | 259,614.41          |
| 502    | Storm                | 296,767.97          |
| 503    | Waste Water          | 2,352.03            |
| 510    | Refuse               | 804.00              |
| 520    | Parking              | 6,149.79            |
| 521    | County Parking Lot   | 78.78               |
| 522    | State Pier Lots      | 810.00              |
| 601    | Insurance            | 157,659.04          |
| 605    | Information Services | 5,924.30            |
| 610    | Vehicle Fleet        | 304,528.96          |
| 615    | Building Maintenance | 19,721.02           |
| 802    | Trust Deposit        | 35.45               |
| wr 18b |                      | <u>2,017,016.79</u> |
|        |                      | <u>2,017,016.79</u> |