

City of Manhattan Beach



Schedule of Demands

June 5, 2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 25B
DATED: 06/05/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,079,065.77 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

CITY MANAGER

THIS 17TH DAY OF JUNE

| | | | | |
|---------------------|--------|----------------------------|-----|----------------------------|
| WARRANT REGISTER(S) | WR 25B | WARRANT(S) | 25B | 1,784,008.45 |
| | | PREPAID WIRES / MANUAL CKS | 25B | 1,433,993.31 |
| | | SUBTOTAL WARRANTS | | <u>3,218,001.76</u> |
| | | VOIDS | 25B | (170.19) |
| | | PAYROLL PE 05/30/2014 | PY | 861,234.20 |
| | | TOTAL WARRANTS | | <u><u>4,079,065.77</u></u> |

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6/5/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 25b**

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|--------------------------|----------------------------------|---------------------|
| 60414 | 6/4/2014 | T | US BANK | DEBT SERVICE | 1,164,276.79 |
| 60914 | 6/9/2014 | T | UNION BANK | F.I.T./MEDICARE/S.I.T. | 269,466.52 |
| SUBTOTAL | | | | | 1,433,743.31 |
| 513898 | 6/5/2014 | N | 1 800 PACK RAT LLC | STORAGE CONTAINER RENTAL | 205.46 |
| 513899 | 6/5/2014 | N | 12TH AND HIGHLAND | STREET SWEEPING REIMBURSEMENT | 1,010.99 |
| 513900 | 6/5/2014 | N | ADAMSON POLICE PRODUCTS | BALLISTIC VESTS | 2,783.86 |
| 513901 | 6/5/2014 | N | ADMINSURE INC | CLAIMS ADMINISTRATION | 10,273.15 |
| 513902 | 6/5/2014 | N | ADVANCED ELECTRONICS INC | RADIO RENTALS | 109.00 |
| 513903 | 6/5/2014 | N | JOSEPH AIELLO | REIMBURSEMENT-TRAVEL EXPENSE | 130.00 |
| 513904 | 6/5/2014 | N | PERRY ALLISON | GYM EQUIPMENT MAINTENANCE AGREEM | 268.10 |
| 513905 | 6/5/2014 | N | NINA ALONSO | CITATION REFUND | 48.00 |
| 513906 | 6/5/2014 | N | JOHN OR SUSAN ANDREWS | STREET SWEEPING REIMBURSEMENT | 114.51 |
| 513907 | 6/5/2014 | N | AQUA FLO | IRRIGATION SUPPLIES CONTRACT | 191.75 |
| 513908 | 6/5/2014 | N | GARY ASANO | STREET SWEEPING REIMBURSEMENT | 142.46 |
| 513909 | 6/5/2014 | N | BRUCE ASHMUN | STREET SWEEPING REIMBURSEMENT | 142.47 |
| 513910 | 6/5/2014 | N | AT&T | REVERSE 911 PHONE # UPDATES | 102.79 |
| 513913 | 6/5/2014 | N | AT&T MOBILITY | CELLULAR CHARGES | 8,653.23 |
| 513914 | 6/5/2014 | N | BASSO INC | FOOD CATERING (PIZZA) | 57.05 |
| 513915 | 6/5/2014 | N | BERLITZ LANGUAGES INC | CONTRACT SERVICES | 75.00 |
| 513916 | 6/5/2014 | N | MICHAEL BOYES | REIMBURSEMENT-TRAVEL EXPENSE | 330.00 |
| 513917 | 6/5/2014 | N | EVELYN BRANDON | STREET SWEEPING REIMBURSEMENT | 131.98 |
| 513918 | 6/5/2014 | N | CHRISTINA MARIE BROOME | WATER AEROBICS INSTRUCTOR | 175.00 |
| 513919 | 6/5/2014 | N | BRIAN BROWN | ADVANCE DISABILITY RETIREMENT | 3,037.64 |

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|------------------|-------------|-------------|--------------------------------|--------------------------------------|---------------------|
| 513920 | 6/5/2014 | N | JEFFREY BUSS | CITATION REFUND | 48.00 |
| 513921 | 6/5/2014 | N | CA NEWSPAPER PARTNERSHIP | ADVERTISING | 5,187.65 |
| 513922 | 6/5/2014 | N | CA SDU | WITHHOLDING | 453.00 |
| 513923 | 6/5/2014 | N | CALPERS | REQUIRED CONTRIBUTION OPEB | 248,000.00 |
| 513924 | 6/5/2014 | N | PAIGE CANNING | SWIM TEAM COACH | 612.00 |
| 513925 | 6/5/2014 | N | CAPITAL ONE NATIONAL ASSN | MISC SUPPLIES-COSTCO | 4,343.57 |
| 513926 | 6/5/2014 | N | AARON CAPLAN | CASH KEY REFUND | 31.75 |
| 513927 | 6/5/2014 | N | CENTURY MFG | GRAFITTI WIPES | 548.27 |
| 513928 | 6/5/2014 | N | JOE CHARLES | FITNESS INSTRUCTOR | 1,278.60 |
| 513929 | 6/5/2014 | N | CITY OF MANHATTAN BEACH-FIRE P | FIRE DEPT-PETTY CASH REPLENISHMENT | 173.56 |
| 513930 | 6/5/2014 | N | ROBERT CLARK | STREET SWEEPING REIMBURSEMENT | 150.48 |
| 513931 | 6/5/2014 | N | CLARKE CONTRACTING CORP | SEWER LIFT STATION BYPASS VALVE REPI | 56,943.67 |
| 513932 | 6/5/2014 | N | CLEANSTREET | LANDSCAPE SERVICE EXTRAS | 397.02 |
| 513933 | 6/5/2014 | N | CLINICAL LAB OF SAN BERNARDINO | WATER QUALITY TESTING CONTRACT | 955.70 |
| 513934 | 6/5/2014 | N | ROBERT COCHRAN | REIMBURSEMENT-TRAVEL EXPENSE | 190.00 |
| 513935 | 6/5/2014 | N | SCOTT COMBS | REIMBURSEMENT-TRAVEL EXPENSE | 118.66 |
| 513936 | 6/5/2014 | N | COMMUNITY WORKS LEASING CORP | STRAND STAIRS IMPROVEMENT | 53,428.69 |
| 513937 | 6/5/2014 | N | LISA COUEY | CASH KEY REFUND | 10.50 |
| 513938 | 6/5/2014 | N | BILL CRAM | STREET SWEEPING REIMBURSEMENT | 123.12 |
| 513939 | 6/5/2014 | N | CROWN BLDG MAINTENANCE CO INC | JANITORIAL EXTRAS | 2,209.00 |
| 513940 | 6/5/2014 | N | CSULB FOUNDATION | REGISTRATION-FTO MANAGEMENT | 304.00 |
| 513941 | 6/5/2014 | N | CULVER CITY POLICE MGMT GROUP | CONFERENCES & MEETINGS | 40.00 |

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|------------------|-------------|-------------|--------------------------------|----------------------------------|---------------------|
| 513942 | 6/5/2014 | N | MARK DANAJ | REIMBURSEMENT | 4,695.28 |
| 513943 | 6/5/2014 | N | DOUGLAS DECASTRO | BANNERS, DECALS, SIGNAGE | 425.10 |
| 513944 | 6/5/2014 | N | AMY DELGADO | STREET SWEEPING REIMBURSEMENT | 130.24 |
| 513945 | 6/5/2014 | N | JOE DELIA | POLYGRAPH EXAM | 600.00 |
| 513946 | 6/5/2014 | N | DELL MARKETING LP | SCHEDULED HARDWARE REFRESH | 11,127.92 |
| 513947 | 6/5/2014 | N | DIRECT ADVERTISING RESPONSE | ACTIVITY GUIDE PRINTING SERVICES | 12,042.17 |
| 513948 | 6/5/2014 | N | EASY READER INC | ADVERTISING | 1,250.00 |
| 513949 | 6/5/2014 | N | ROBERT ESPINOSA | REIMBURSEMENT | 899.00 |
| 513950 | 6/5/2014 | N | RICHARD FARIELLO | STREET SWEEPING REIMBURSEMENT | 142.47 |
| 513951 | 6/5/2014 | N | FEDERAL EXPRESS CORPORATION | DELIVERY SERVICE | 93.10 |
| 513952 | 6/5/2014 | N | FERGUSON ENTERPRISES INC | WATER MAINTENANCE SUPPLIES | 1,154.82 |
| 513953 | 6/5/2014 | N | FIRE INFO SUPPORT SERVICES INC | FIRE RMS & MAINTENANCE SERVICES | 400.00 |
| 513954 | 6/5/2014 | N | FIRST CALL STAFFING INC | TEMPORARY EMPLOYEE SERVICES | 4,100.96 |
| 513955 | 6/5/2014 | N | MIMI FISCHER | CASH KEY REFUND | 21.75 |
| 513956 | 6/5/2014 | N | FOTRONIC CORPORATION | TEST EQUIPMENT | 3,087.96 |
| 513957 | 6/5/2014 | N | DIANE FREDERIC | CASH KEY REFUND | 28.25 |
| 513958 | 6/5/2014 | N | GARDENA POLICE DEPARTMENT | REGISTRATION K-9 TRACKING SCHOOL | 375.00 |
| 513959 | 6/5/2014 | N | JOE GASPEROV | STREET SWEEPING REIMBURSEMENT | 76.38 |
| 513960 | 6/5/2014 | N | GENERAL PUMP CO INC | WELL 11A PROJECT | 11,939.46 |
| 513961 | 6/5/2014 | N | MARY GESQUIRE | STREET SWEEPING REIMBURSEMENT | 153.41 |
| 513962 | 6/5/2014 | N | MIKE GEVERTZ | STREET SWEEPING REIMBURSEMENT | 614.80 |
| 513963 | 6/5/2014 | N | GIRLS ON THE RUN OF LA COUNTY | FITNESS INSTRUCTOR | 2,600.00 |

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|------------------|-------------|-------------|--------------------------------|----------------------------------|---------------------|
| 513964 | 6/5/2014 | N | OFELDA GOMEZ | STREET SWEEPING REIMBURSEMENT | 185.37 |
| 513965 | 6/5/2014 | N | TANYA GURVICH | STREET SWEEPING REIMBURSEMENT | 142.47 |
| 513966 | 6/5/2014 | N | DAVID HALUSHKA | SWIM TEAM COACH | 250.00 |
| 513967 | 6/5/2014 | N | HDL COREN & CONE | PROPERTY TAX AUDIT SERVICES | 2,700.00 |
| 513968 | 6/5/2014 | N | HDR ENGINEERING INC | SEPULVEDA BRIDGE WIDENING | 40,188.38 |
| 513969 | 6/5/2014 | N | CHARLOTTE HELFANT | INCORRECT BILLING OF PATIENT | 695.02 |
| 513970 | 6/5/2014 | N | HOME DEPOT CREDIT SERVICES | MISC SUPPLIES | 510.57 |
| 513971 | 6/5/2014 | N | HONEYWELL INTERNATIONAL INC | HVAC MAINTENANCE & REPAIR | 2,059.53 |
| 513972 | 6/5/2014 | N | HOWROYD WRIGHT EMPLOYMT AGENCY | TEMPORARY EMPLOYEE SERVICES | 3,960.00 |
| 513973 | 6/5/2014 | N | HUNTINGTON BCH MOTORSPORTS INC | MOTORCYCLE PARTS & SERVICE | 388.07 |
| 513974 | 6/5/2014 | N | STEPHEN ROSS HYDE | MASTER SWIM COACH | 2,040.00 |
| 513975 | 6/5/2014 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 109365: PAYMENT | 2,774.71 |
| 513976 | 6/5/2014 | N | ICMA RETIREMENT TRUST - 457 | DEFERRED COMP AND LOAN REPAY 457 | 71,264.86 |
| 513977 | 6/5/2014 | N | ICMA RETIREMENT TRUST 401 | DEFERRED COMP 109766: PAYMENT | 4,684.12 |
| 513978 | 6/5/2014 | N | INCONTACT INC | LONG DISTANCE SERVICE | 550.66 |
| 513979 | 6/5/2014 | N | GIANNA INGRAM | CASH KEY REFUND | 28.50 |
| 513980 | 6/5/2014 | N | IPTV INTERNATIONAL INC | BROADCASTING SYSTEMS INTEGRATOR | 54,187.00 |
| 513981 | 6/5/2014 | N | EVE IRVINE | REIMBURSEMENT-TRAVEL EXPENSE | 66.00 |
| 513982 | 6/5/2014 | N | DAVID IRVING | REIMBURSEMENT-TRAVEL EXPENSE | 113.05 |
| 513983 | 6/5/2014 | N | PATRICIA JACOBS | STREET SWEEPING REIMBURSEMENT | 132.42 |
| 513984 | 6/5/2014 | N | JOAN STEIN JENKINS | PROSECUTION SERVICES | 2,798.40 |
| 513985 | 6/5/2014 | N | CHRISTOPHER OR LAURA JENKS | STREET SWEEPING REIMBURSEMENT | 143.02 |

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|------------------|-------------|-------------|----------------------------|-------------------------------------|---------------------|
| 513986 | 6/5/2014 | N | CHRISTOPHER OR LAURA JENKS | STREET SWEEPING REIMBURSEMENT | 13.27 |
| 513987 | 6/5/2014 | N | VICTORIA HELEN JOHNSON | WATER AEROBICS INSTRUCTOR | 264.00 |
| 513988 | 6/5/2014 | N | WAYNE OR VIRGINIA JOHNSTON | CITATION REFUND | 48.00 |
| 513989 | 6/5/2014 | N | JENNIFER KALLOK | EARNINGS WITHHOLDING | 184.62 |
| 513990 | 6/5/2014 | N | EMILY KENNEDY | CASH KEY REFUND | 46.25 |
| 513991 | 6/5/2014 | N | BRIAN KINGSTON | STREET SWEEPING REIMBURSEMENT | 108.21 |
| 513992 | 6/5/2014 | N | KOSMONT & ASSOCIATES INC | CONTRACT SERVICES | 12,317.30 |
| 513993 | 6/5/2014 | N | DON KUROYAMA | CASH KEY REFUND | 38.50 |
| 513994 | 6/5/2014 | N | MARIE KUZMA | PARKS AND RECREATION REFUND | 94.60 |
| 513995 | 6/5/2014 | N | SIANG OR PATRICIA KWOK | CITATION REFUND | 48.00 |
| 513996 | 6/5/2014 | N | L A COUNTY ASSESSOR | PARCEL MAP | 24.00 |
| 513997 | 6/5/2014 | N | L A COUNTY CLERK/RECORDER | SEPULVEDA & 2ND WATER/PATHWAY TO SI | 150.00 |
| 513998 | 6/5/2014 | N | L A COUNTY DEPT OF P W | TRAFFIC SIGNAL MAINTENANCE | 7,908.45 |
| 513999 | 6/5/2014 | N | L A COUNTY DEPT OF P W | PIER FLASHING BEACONS | 3,268.00 |
| 514000 | 6/5/2014 | N | L A COUNTY DEPT OF P W | TRAFFIC SIGNAL MAINTENANCE | 98.46 |
| 514001 | 6/5/2014 | N | L A COUNTY MTA | MAY 2014 TAP | 1,584.00 |
| 514002 | 6/5/2014 | N | L A COUNTY MTA | MAY 2014 EZ PASS | 315.00 |
| 514003 | 6/5/2014 | N | L A ICE VENTURES LLC | ICE SKATING INSTRUCTOR | 1,008.00 |
| 514004 | 6/5/2014 | N | ROSEMARY LACKOW | RECORDING SERVICES | 454.25 |
| 514005 | 6/5/2014 | N | LAURA MECOY COMMUNICATIONS | SMOKING PROJECT CONSULTATION | 2,500.00 |
| 514006 | 6/5/2014 | N | R F LAY | STREET SWEEPING REIMBURSEMENT | 131.53 |
| 514007 | 6/5/2014 | N | JENNIFER LEAL | CITATION REFUND | 48.00 |

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|------------------|-------------|-------------|------------------------------|---------------------------------|---------------------|
| 514008 | 6/5/2014 | N | LIEBERT CASSIDY WHITMORE | LEGAL SERVICES | 11,730.97 |
| 514009 | 6/5/2014 | N | LITTLE CO OF MARY HOSPITAL | MEDICAL SERVICES | 730.00 |
| 514010 | 6/5/2014 | N | LOMITA BLUEPRINT SERVICE INC | COPY PLANS TO CD | 32.35 |
| 514011 | 6/5/2014 | N | GORDON LOUTTIT | STREET SWEEPING REIMBURSEMENT | 268.00 |
| 514012 | 6/5/2014 | N | LEW LYMAN | STREET SWEEPING REIMBURSEMENT | 142.47 |
| 514013 | 6/5/2014 | N | M B POLICE MGMT ASSC | DUES \$ (POL MGT ASSN): PAYMENT | 280.00 |
| 514014 | 6/5/2014 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): PAYMENT | 5,550.02 |
| 514015 | 6/5/2014 | N | M B WATER DEPARTMENT | MONTHLY WATER CHARGES | 73,946.33 |
| 514016 | 6/5/2014 | N | MAGIC JUMP RENTALS INC | JUMPER FOR FAMILY CAMP OUT | 573.00 |
| 514017 | 6/5/2014 | N | MARY JEAN MALLMAN | CERAMICS INSTRUCTOR | 4,619.34 |
| 514018 | 6/5/2014 | N | MANHATTAN STITCHING COMPANY | EMBROIDERY/PRINTING SERVICES | 1,068.70 |
| 514019 | 6/5/2014 | N | MARINE RESOURCES INC | TEMPORARY EMPLOYEE SERVICES | 1,993.80 |
| 514020 | 6/5/2014 | N | MBPOA RETIREE | MD TRUST (MED TRUST): PAYMENT | 2,775.00 |
| 514021 | 6/5/2014 | N | MBUSD | FACILITY USAGE AGREEMENT | 550,000.00 |
| 514022 | 6/5/2014 | N | AARTI MC DONALD | PARKS AND RECREATION REFUND | 83.00 |
| 514023 | 6/5/2014 | N | MAUREEN MCBRIDE | STREET SWEEPING REIMBURSEMENT | 143.05 |
| 514024 | 6/5/2014 | N | LAURIE MCCARTHY | STREET SWEEPING REIMBURSEMENT | 73.71 |
| 514025 | 6/5/2014 | N | MARY MCCLURE | CASH KEY REFUND | 29.75 |
| 514026 | 6/5/2014 | N | MICHELLE MCGARRY | CASH KEY REFUND | 10.00 |
| 514027 | 6/5/2014 | N | MELROY COMPANY INC | CORE DRILLING AND CONCRETE WORK | 500.00 |
| 514028 | 6/5/2014 | N | JAMES MILLER | STREET SWEEPING REIMBURSEMENT | 140.71 |
| 514029 | 6/5/2014 | N | MICHAEL OR CLAIRE MILLER | STREET SWEEPING REIMBURSEMENT | 121.11 |

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| 514030 | 6/5/2014 | N | MICHAEL OR CLAIRE MILLER | STREET SWEEPING REIMBURSEMENT | 105.78 |
| 514031 | 6/5/2014 | N | JAMES C OR ROBBIN MILLS | STREET SWEEPING REIMBURSEMENT | 131.52 |
| 514032 | 6/5/2014 | N | JULIE MISCH | STREET SWEEPING REIMBURSEMENT | 131.52 |
| 514033 | 6/5/2014 | N | MMJ SOLUTIONS INC | CONTRACT SERVICES | 2,906.25 |
| 514034 | 6/5/2014 | N | MONJARAS AND WISMAYER GROUP | WORKERS COMPENSATION | 1,367.40 |
| 514035 | 6/5/2014 | N | TRACEY MOORE | STREET SWEEPING REIMBURSEMENT | 86.92 |
| 514036 | 6/5/2014 | N | MARK MOTTERN | STREET SWEEPING REIMBURSEMENT | 94.81 |
| 514037 | 6/5/2014 | N | MUNICIPAL RESOURCE GROUP LLC | CONTRACT SERVICES | 2,400.00 |
| 514038 | 6/5/2014 | N | ALICIA MURPHY | FITNESS INSTRUCTOR | 1,456.00 |
| 514039 | 6/5/2014 | N | NATALIES CATERING | MEALS FOR SENIOR SERVICES | 1,504.20 |
| 514040 | 6/5/2014 | N | CINDY L NESS | TICKET HEARINGS | 535.10 |
| 514041 | 6/5/2014 | N | HOI NGUYEN | CITATION REFUND | 48.00 |
| 514042 | 6/5/2014 | N | HOWARD NUNN | STREET SWEEPING REIMBURSEMENT | 267.79 |
| 514043 | 6/5/2014 | N | OCCU-MED LTD | CONTRACT SERVICES | 50.00 |
| 514044 | 6/5/2014 | N | PATRICK ORR | CITATION REFUND | 48.00 |
| 514045 | 6/5/2014 | N | BRUCE OSTENDORF | STREET SWEEPING REIMBURSEMENT | 142.91 |
| 514046 | 6/5/2014 | N | M PALACIOS | STREET SWEEPING REIMBURSEMENT | 142.47 |
| 514047 | 6/5/2014 | N | NORMAN O OR ANNE M PEARSON | CASH KEY REFUND | 46.25 |
| 514048 | 6/5/2014 | N | PROVIDENCE MEDICAL INSTITUTE | MEDICAL SERVICES | 501.00 |
| 514049 | 6/5/2014 | N | PROVIDENCE MEDICAL INSTITUTE | MEDICAL SERVICES | 305.00 |
| 514050 | 6/5/2014 | N | PRUDENTIAL OVERALL SUPPLY | UNIFORM RENTAL SERVICE | 1,824.24 |
| 514051 | 6/5/2014 | N | PUBLIC EMPLOYEES' | PENSION CONTRIBUTION SAFETY: PAYME | 259,305.40 |

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| 514052 | 6/5/2014 | N | R LANDIS INTERIORS | CASH KEY REFUND | 67.00 |
| 514053 | 6/5/2014 | N | DEXTER RANGEL | SWIM TEAM COACH | 150.00 |
| 514054 | 6/5/2014 | N | READY INDUSTRIES INC | RECRUITMENT COST | 914.56 |
| 514055 | 6/5/2014 | N | BARBARA REILLY | STREET SWEEPING REIMBURSMENT | 70.63 |
| 514056 | 6/5/2014 | N | RHF INC | RADAR CALLIBRATION | 1,309.23 |
| 514057 | 6/5/2014 | N | RICHARD RICCI | STREET SWEEPING REIMBURSMENT | 142.73 |
| 514058 | 6/5/2014 | N | VICKI LEE ROBINSON | CITATION REFUND | 48.00 |
| 514059 | 6/5/2014 | N | OLIVA RUBIN | STREET SWEEPING REIMBURSMENT | 88.36 |
| 514060 | 6/5/2014 | N | S & S PORTABLE SERVICES INC | PORTABLE RESTROOMS | 419.65 |
| 514061 | 6/5/2014 | N | ANDREA SALTER | PARKS AND RECREATION REFUND | 69.10 |
| 514062 | 6/5/2014 | N | SBRPCA | COMMUNICATIONS EQUIPMENT | 92.58 |
| 514063 | 6/5/2014 | N | DEIDRE SCHIELA | STREET SWEEPING REIMBURSMENT | 12.61 |
| 514064 | 6/5/2014 | N | CAMILLE SHAKKOUR | STREET SWEEPING REIMBURSMENT | 131.52 |
| 514065 | 6/5/2014 | N | KEN SHUCK | REIMBURSEMENT-TRAVEL EXPENSE | 125.00 |
| 514066 | 6/5/2014 | N | SMART & FINAL INC | MISC SUPPLIES | 1,228.87 |
| 514067 | 6/5/2014 | N | SMART SOURCE OF CALIFORNIA LLC | PRINTING AND DIRECT MAILING SERVICE | 17,229.95 |
| 514068 | 6/5/2014 | N | SHAHLA K SMITH | STREET SWEEPING REIMBURSMENT | 131.09 |
| 514069 | 6/5/2014 | N | MARIE SOLYMOSSI | BEE REMOVAL SERVICES | 480.00 |
| 514070 | 6/5/2014 | N | SOUTH BAY FORD INC | AUTO PARTS & SERVICE | 1,489.46 |
| 514071 | 6/5/2014 | N | SOUTH COAST AQMD | ANNUAL OPERATING & EMISSIONS FEES | 118.94 |
| 514072 | 6/5/2014 | N | SOUTHERN CALIFORNIA EDISON | MONTHLY ELECTRIC CHARGES | 4,267.17 |
| 514073 | 6/5/2014 | N | SOUTHERN COUNTIES OIL CO | BULK FUEL CONTRACT | 29,023.45 |

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| 514074 | 6/5/2014 | N | SSBRA | SOCCER OFFICIALS | 2,448.00 |
| 514075 | 6/5/2014 | N | STANDARD INSURANCE COMPANY | STD PREMIUMS | 968.23 |
| 514076 | 6/5/2014 | N | STANDARD INSURANCE COMPANY | INSURANCE PREMIUMS | 11,048.60 |
| 514077 | 6/5/2014 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 1,236.00 |
| 514078 | 6/5/2014 | N | STEPHAN T HONDA MD INC | MEDICAL SERVICES | 590.00 |
| 514079 | 6/5/2014 | N | JAMES STRATTON | REIMBURSEMENT-TRAVEL EXPENSE | 170.19 |
| 514080 | 6/5/2014 | N | SULLY MILLER CONTRACTING CO | ASPHALT/EMULSION | 83.26 |
| 514081 | 6/5/2014 | N | SWANK MOTION PICTURES INC | MOVIES IN THE PARK | 574.00 |
| 514082 | 6/5/2014 | N | TALLAL INC | MOVIES IN THE PARK | 1,000.00 |
| 514083 | 6/5/2014 | N | TAYLOR TENNIS COURTS INC | COURTS RESURFACING & RESTRIPIING | 23,026.17 |
| 514084 | 6/5/2014 | N | THE GAS COMPANY | MONTHLY GAS CHARGES | 117.44 |
| 514085 | 6/5/2014 | N | MARGO THOLE | STREET SWEEPING REIMBURSMEN | 141.17 |
| 514086 | 6/5/2014 | N | TIME WARNER CABLE INC | CABLE SERVICES | 99.95 |
| 514087 | 6/5/2014 | N | TOTAL ADMINISTRATION SVCS CORP | FLEX ADMIN SERVICES | 485.14 |
| 514088 | 6/5/2014 | N | TRAFFIC AND PARKING CONTROL CO | RETROREFLECTOMETER | 10,682.00 |
| 514089 | 6/5/2014 | N | U.S. BANK | P/T EMP RETIREMENT CONTRIB: PAYMEN | 3,789.67 |
| 514090 | 6/5/2014 | N | UC REGENTS | PARAMEDIC NURSE EDUCATOR | 2,344.20 |
| 514091 | 6/5/2014 | N | UNITED PARCEL SERVICE | DELIVERY SERVICE | 74.51 |
| 514092 | 6/5/2014 | N | UNITED SITE SVCS OF CA INC | PORTABLE RESTROOMS | 256.60 |
| 514093 | 6/5/2014 | N | US BANK | TRUSTEE FEES MARINE AVE PARK VARIAB | 3,325.00 |
| 514094 | 6/5/2014 | N | US HEALTHWORKS MEDICAL GRP PC | MEDICAL SERVICES | 90.00 |
| 514095 | 6/5/2014 | N | ROBIN L VARGAS | EARNINGS WITHHOLDING | 553.85 |

3:45:04PM
6/5/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 25b**

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|-------------------------------|-------------------------------------|---------------------|
| 514096 | 6/5/2014 | N | KEVIN VENTRUDO | STREET SWEEPING REIMBURSMENT | 92.92 |
| 514097 | 6/5/2014 | N | VERIZON CALIFORNIA INC | TELEPHONE SERVICE | 7,982.33 |
| 514098 | 6/5/2014 | N | JACK VIRGA | PARKS AND RECREATION REFUND | 300.00 |
| 514099 | 6/5/2014 | N | VISION INTERNET PROVIDERS INC | MONTHLY MAINTENANCE | 800.00 |
| 514100 | 6/5/2014 | N | VISION SERVICE PLAN | VISION PREMIUMS | 3,664.83 |
| 514101 | 6/5/2014 | N | VORTEX INDUSTRIES | INDUSTRIAL DOOR & ELECTRONIC GATE 1 | 11,826.07 |
| 514102 | 6/5/2014 | N | WALTERS WHOLESALE ELECTRIC CO | ELECTRICAL SUPPLIES | 1,071.53 |
| 514103 | 6/5/2014 | N | RENEE WEBB | STREET SWEEPING REIMBURSMENT | 132.42 |
| 514104 | 6/5/2014 | N | ERIN WEIDENBUSH | CITATION REFUND | 48.00 |
| 514105 | 6/5/2014 | N | LINDY WELK | STREET SWEEPING REIMBURSMENT | 142.42 |
| 514106 | 6/5/2014 | N | WEST PAYMENT CENTER | PUBLIC RECORDS DATA BASE | 154.32 |
| 514107 | 6/5/2014 | N | WESTCHESTER MEDICAL GROUP | MEDICAL SERVICES | 1,830.00 |
| 514108 | 6/5/2014 | N | WESTWOOD BUILDING MATERIALS | BLDG MATERIALS/CEMENT | 313.05 |
| 514109 | 6/5/2014 | N | JOSHUA OR SUSAN WHEELER | CITATION REFUND | 48.00 |
| 514110 | 6/5/2014 | N | KIM WINTERSON | PARKS AND RECREATION REFUND | 135.00 |
| 514111 | 6/5/2014 | N | WILLIAM WOODALL | STREET SWEEPING REIMBURSMENT | 131.53 |
| 514112 | 6/5/2014 | N | CLAIRE WORCH | STREET SWEEPING REIMBURSMENT | 22.14 |
| 514113 | 6/5/2014 | N | XEROX CORPORATION | MULTI MACHINES LEASE & MANAGED PR | 19,974.73 |
| 514114 | 6/5/2014 | N | XEROX CORPORATION | MULTI MACHINES LEASE & MANAGED PR | 4,171.07 |
| 514115 | 6/5/2014 | N | JOHN EDWARD ZIELLO | SLO-PITCH/KICKBALL LEAGUE OFFICIAL | 2,240.00 |
| SUBTOTAL | | | | | 1,784,008.45 |
| 10201 | 5/29/2014 | H | L A COUNTY | RIGHT OF ENTRY PERMIT FEE | 250.00 |
| SUBTOTAL | | | | | 250.00 |

3:45:04PM
6/5/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 25b**

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|-----------------------|-------------|-------------|-------------------|----------------------------|---------------------|
| COMBINED TOTAL | | | | | 3,218,001.76 |

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

3:47:22PM
6/5/2014

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

WARRANT BATCH NUMBER: wr 25b

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|-------------------------------|--------------------------------------|---------------------|
| 60414 | 6/4/2014 | T | US BANK | DEBT SERVICE | 1,164,276.79 |
| 60914 | 6/9/2014 | T | UNION BANK | F.I.T./MEDICARE/S.I.T. | 269,466.52 |
| SUBTOTAL | | | | | 1,433,743.31 |
| 513900 | 6/5/2014 | N | ADAMSON POLICE PRODUCTS | BALLISTIC VESTS | 2,783.86 |
| 513901 | 6/5/2014 | N | ADMINSURE INC | CLAIMS ADMINISTRATION | 10,273.15 |
| 513913 | 6/5/2014 | N | AT&T MOBILITY | CELLULAR CHARGES | 8,653.23 |
| 513919 | 6/5/2014 | N | BRIAN BROWN | ADVANCE DISABILITY RETIREMENT | 3,037.64 |
| 513921 | 6/5/2014 | N | CA NEWSPAPER PARTNERSHIP | ADVERTISING | 5,187.65 |
| 513923 | 6/5/2014 | N | CALPERS | REQUIRED CONTRIBUTION OPEB | 248,000.00 |
| 513925 | 6/5/2014 | N | CAPITAL ONE NATIONAL ASSN | MISC SUPPLIES-COSTCO | 4,343.57 |
| 513931 | 6/5/2014 | N | CLARKE CONTRACTING CORP | SEWER LIFT STATION BYPASS VALVE REPI | 56,943.67 |
| 513936 | 6/5/2014 | N | COMMUNITY WORKS LEASING CORP | STRAND STAIRS IMPROVEMENT | 53,428.69 |
| 513942 | 6/5/2014 | N | MARK DANAJ | REIMBURSEMENT | 4,695.28 |
| 513946 | 6/5/2014 | N | DELL MARKETING LP | SCHEDULED HARDWARE REFRESH | 11,127.92 |
| 513947 | 6/5/2014 | N | DIRECT ADVERTISING RESPONSE | ACTIVITY GUIDE PRINTING SERVICES | 12,042.17 |
| 513954 | 6/5/2014 | N | FIRST CALL STAFFING INC | TEMPORARY EMPLOYEE SERVICES | 4,100.96 |
| 513956 | 6/5/2014 | N | FOTRONIC CORPORATION | TEST EQUIPMENT | 3,087.96 |
| 513960 | 6/5/2014 | N | GENERAL PUMP CO INC | WELL 11A PROJECT | 11,939.46 |
| 513963 | 6/5/2014 | N | GIRLS ON THE RUN OF LA COUNTY | FITNESS INSTRUCTOR | 2,600.00 |
| 513967 | 6/5/2014 | N | HDL COREN & CONE | PROPERTY TAX AUDIT SERVICES | 2,700.00 |
| 513968 | 6/5/2014 | N | HDR ENGINEERING INC | SEPULVEDA BRIDGE WIDENING | 40,188.38 |
| 513972 | 6/5/2014 | N | HOWROYD WRIGHT EMPLOYMT AGEN | TEMPORARY EMPLOYEE SERVICES | 3,960.00 |
| 513975 | 6/5/2014 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 109365: PAYMENT | 2,774.71 |

3:47:22PM
6/5/2014

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

WARRANT BATCH NUMBER: wr 25b

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 513976 | 6/5/2014 | N | ICMA RETIREMENT TRUST - 457 | DEFERRED COMP AND LOAN REPAY 457 | 71,264.86 |
| 513977 | 6/5/2014 | N | ICMA RETIREMENT TRUST 401 | DEFERRED COMP 109766: PAYMENT | 4,684.12 |
| 513980 | 6/5/2014 | N | IPTV INTERNATIONAL INC | BROADCASTING SYSTEMS INTEGRATOR | 54,187.00 |
| 513984 | 6/5/2014 | N | JOAN STEIN JENKINS | PROSECUTION SERVICES | 2,798.40 |
| 513992 | 6/5/2014 | N | KOSMONT & ASSOCIATES INC | CONTRACT SERVICES | 12,317.30 |
| 513998 | 6/5/2014 | N | L A COUNTY DEPT OF P W | TRAFFIC SIGNAL MAINTENANCE | 7,908.45 |
| 513999 | 6/5/2014 | N | L A COUNTY DEPT OF P W | PIER FLASHING BEACONS | 3,268.00 |
| 514005 | 6/5/2014 | N | LAURA MECOY COMMUNICATIONS | SMOKING PROJECT CONSULTATION | 2,500.00 |
| 514008 | 6/5/2014 | N | LIEBERT CASSIDY WHITMORE | LEGAL SERVICES | 11,730.97 |
| 514014 | 6/5/2014 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): PAYMENT | 5,550.02 |
| 514015 | 6/5/2014 | N | M B WATER DEPARTMENT | MONTHLY WATER CHARGES | 73,946.33 |
| 514017 | 6/5/2014 | N | MARY JEAN MALLMAN | CERAMICS INSTRUCTOR | 4,619.34 |
| 514020 | 6/5/2014 | N | MBPOA RETIREE | MD TRUST (MED TRUST): PAYMENT | 2,775.00 |
| 514021 | 6/5/2014 | N | MBUSD | FACILITY USAGE AGREEMENT | 550,000.00 |
| 514033 | 6/5/2014 | N | MMJ SOLUTIONS INC | CONTRACT SERVICES | 2,906.25 |
| 514051 | 6/5/2014 | N | PUBLIC EMPLOYEES' | PENSION CONTRIBUTION SAFETY: PAYME | 259,305.40 |
| 514067 | 6/5/2014 | N | SMART SOURCE OF CALIFORNIA LLC | PRINTING AND DIRECT MAILING SERVICE | 17,229.95 |
| 514072 | 6/5/2014 | N | SOUTHERN CALIFORNIA EDISON | MONTHLY ELECTRIC CHARGES | 4,267.17 |
| 514073 | 6/5/2014 | N | SOUTHERN COUNTIES OIL CO | BULK FUEL CONTRACT | 29,023.45 |
| 514076 | 6/5/2014 | N | STANDARD INSURANCE COMPANY | INSURANCE PREMIUMS | 11,048.60 |
| 514083 | 6/5/2014 | N | TAYLOR TENNIS COURTS INC | COURTS RESURFACING & RESTRIPIING | 23,026.17 |
| 514088 | 6/5/2014 | N | TRAFFIC AND PARKING CONTROL CC | RETROREFLECTOMETER | 10,682.00 |

3:47:22PM
6/5/2014

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

WARRANT BATCH NUMBER: wr 25b

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|-----------------------|-------------|-------------|------------------------|-------------------------------------|---------------------|
| 514089 | 6/5/2014 | N | U.S. BANK | P/T EMP RETIREMENT CONTRIB: PAYMEN | 3,789.67 |
| 514093 | 6/5/2014 | N | US BANK | TRUSTEE FEES MARINE AVE PARK VARIAB | 3,325.00 |
| 514097 | 6/5/2014 | N | VERIZON CALIFORNIA INC | TELEPHONE SERVICE | 7,982.33 |
| 514100 | 6/5/2014 | N | VISION SERVICE PLAN | VISION PREMIUMS | 3,664.83 |
| 514101 | 6/5/2014 | N | VORTEX INDUSTRIES | INDUSTRIAL DOOR & ELECTRONIC GATE M | 11,826.07 |
| 514113 | 6/5/2014 | N | XEROX CORPORATION | MULTI MACHINES LEASE & MANAGED PR | 19,974.73 |
| 514114 | 6/5/2014 | N | XEROX CORPORATION | MULTI MACHINES LEASE & MANAGED PR | 4,171.07 |
| SUBTOTAL | | | | | 1,711,640.78 |
| COMBINED TOTAL | | | | | 3,145,384.09 |

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

| <u>Check #</u> | <u>Date</u> | <u>Vendor</u> | <u>Status</u> | <u>Clear/Void Date</u> | <u>Invoice</u> | <u>Inv. Date</u> | <u>Amount Paid</u> | <u>Check Total</u> |
|-------------------------|-------------|----------------------|---------------|------------------------|----------------|------------------|----------------------|--------------------|
| 513084 | 05/08/2014 | 25714 JAMES STRATTON | V | 06/05/2014 | 04-14-14 | 04/14/2014 | 170.19 | 170.19 |
| | | | | | | | union Total: | 170.19 |
| 1 checks in this report | | | | | | | Total Checks: | 170.19 |

**Report of Warrant Disbursements
wr 25b**

| Fund | Description | Amount |
|-------------|----------------------|----------------------------|
| 100 | General | 2,466,084.43 |
| 201 | Street Light | 288.15 |
| 210 | Asset Forfeiture | 927.95 |
| 230 | Prop A | 2,354.10 |
| 231 | Prop C | 40,188.38 |
| 233 | Measure R | 75.00 |
| 401 | Capital Improvements | 244,201.60 |
| 501 | Water | 58,517.84 |
| 502 | Storm | 108.08 |
| 503 | Waste Water | 72,290.00 |
| 510 | Refuse | 9,053.51 |
| 520 | Parking | 177,031.95 |
| 522 | State Pier Lots | 3,344.36 |
| 601 | Insurance | 12,511.55 |
| 605 | Information Services | 68,395.77 |
| 610 | Vehicle Fleet | 31,178.36 |
| 615 | Building Maintenance | 31,450.73 |
| wr 25b | | <u>3,218,001.76</u> |
| | | <u><u>3,218,001.76</u></u> |

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 05/17/14 TO 05/30/14
PAY DATE: 06/06/14

NET PAY 861,234.20

5/17/2014

5/30/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 5/30/2014

| FUND | DESCRIPTION | AMOUNT |
|------|--|-------------------|
| 100 | General Fund | 1,151,363.19 |
| 210 | Asset Forfeiture Fund | 344.15 |
| 230 | Prop. A Fund | 17,771.77 |
| 232 | AB 2766 Air Quality Fund | 720.00 |
| 501 | Water Fund | 27,381.43 |
| 502 | Stormwater Fund | 3,699.69 |
| 503 | Wastewater Fund | 9,679.50 |
| 510 | Refuse Fund | 3,662.65 |
| 520 | Parking Fund | 2,309.82 |
| 521 | County Parking Lots Fund | 481.32 |
| 522 | State Pier and Parking Lot Fund | 481.26 |
| 601 | Insurance Reserve Fund | 6,334.17 |
| 605 | Information Systems Fund | 26,908.61 |
| 610 | Fleet Management Fund | 10,297.82 |
| 615 | Building Maintenance & Operations Fund | 13,017.78 |
| 801 | Pension Trust Fund | 8,378.45 |
| | | <hr/> |
| | Gross Pay | 1,282,831.61 |
| | Deductions | 421,597.41 |
| | Net Pay | <u>861,234.20</u> |