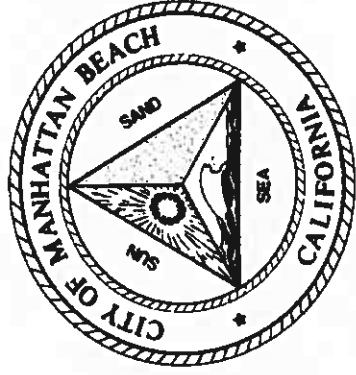


City of Manhattan Beach



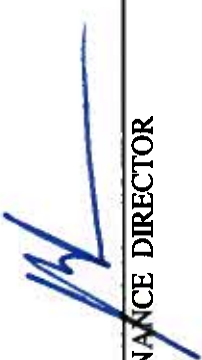
Ratification of Demands Register

March 12, 2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 19B
DATED: 03/12/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$627,297.82 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 2ND DAY OF APRIL

CITY MANAGER

WARRANT REGISTER(S)	WR 19B	WARRANT(S)	19B	627,297.82
		PREPAID WIRES / MANUAL CKS	19B	0.00
		SUBTOTAL WARRANTS		<u>627,297.82</u>
		VOIDS	19B	0.00
		TOTAL WARRANTS		<u><u>627,297.82</u></u>

4:47:52PM
3/12/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
504232	3/12/2013	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 ANNUAL TRAINING	4,350.00
504233	3/12/2013	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL CAB SERVIC	389.85
504234	3/12/2013	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
504235	3/12/2013	N	ADVANCED ELECTRONICS INC	RADIO RENTALS	119.63
504236	3/12/2013	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	180.50
504237	3/12/2013	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	6,816.56
504238	3/12/2013	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEM	353.55
504239	3/12/2013	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	54.00
504240	3/12/2013	N	ANDERSONPENNA PARTNERS INC	STORM DRAIN SEWER LINE INSP	16,138.41
504241	3/12/2013	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	4,211.66
504242	3/12/2013	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	27,786.91
504245	3/12/2013	N	AT&T MOBILITY	CELLULAR CHARGES	4,698.08
504246	3/12/2013	N	A-Z BUS SALES INC	AUTOMOTIVE REPAIRS	765.67
504247	3/12/2013	N	JORGE BADEL	CITATION REFUND	48.00
504248	3/12/2013	N	ANDREW BAKER	FIRE RESERVE	100.00
504249	3/12/2013	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	168.50
504250	3/12/2013	N	DEBRA BOHAN	PARKS & RECREATION REFUNDS	6.90
504251	3/12/2013	N	BRYAN CAVE LLP	LEGAL SERVICES	355.00
504252	3/12/2013	N	CALIFORNIA PORTLAND CEMENT CO	CONCRETE	3,312.25
504253	3/12/2013	N	PAIGE CANNING	SWIM TEAM COACH	1,116.00
504254	3/12/2013	N	LISA M CANNON	SMOKE OP ACITY TESTING PER CA LAW	350.00
504255	3/12/2013	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,393.13

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3/12/2013

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
504256	3/12/2013	N	CELLCO PARTNERSHIP	WIRELESS INTERNET SERVICES	59.30
504257	3/12/2013	N	CHEVRON	GASOLINE	659.95
504258	3/12/2013	N	GARY CHON	CITATION REFUND	48.00
504259	3/12/2013	N	JACQUELINE CHRISTIE	CASH KEY REFUND	10.00
504260	3/12/2013	N	CITY OF HAWTHORNE	EQUIPMENT REPAIRS	635.00
504261	3/12/2013	N	CLEAN ENERGY	CNG FUEL-JANUARY 2013	1,325.49
504262	3/12/2013	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	17,303.91
504263	3/12/2013	N	CONTROL AUTOMATION DESIGN INC	PROGRAM/INSTALL/TEST-RADIOS BLK 35	8,091.05
504264	3/12/2013	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT REPAIRS	2,766.30
504265	3/12/2013	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	2,160.00
504266	3/12/2013	N	HANK CROSSETT	REIMBURSEMENT-TRAVEL EXPENSE	111.45
504267	3/12/2013	N	R CRAIG CROTTY	ARBORIST SERVICES	2,875.00
504268	3/12/2013	N	DEBRA CUMMINGS	PARKS & RECREATION REFUNDS	144.00
504269	3/12/2013	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	225.63
504270	3/12/2013	N	MICHAEL A DEWEESE	FIRE RESERVE	200.00
504271	3/12/2013	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	635.38
504272	3/12/2013	N	DONNOE & ASSOCIATES INC	RECRUITMENT EXPENSE	2,415.00
504273	3/12/2013	N	MOODY DOUGLASS	ABSORB-IT COMPOUND	2,478.00
504274	3/12/2013	N	JOHN DULMAGE	REIMBURSEMENT-TRAVEL EXPENSE	234.80
504275	3/12/2013	N	DUTHIE ELECTRIC SERVICES	GENERATOR RENTAL & REPAIRS	1,413.66
504276	3/12/2013	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	100.94
504277	3/12/2013	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	205.20

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3/12/2013

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
504278	3/12/2013	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	1,789.00
504279	3/12/2013	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	77.48
504280	3/12/2013	N	DEBRA OR ROBERT FEINBERG	CITATION REFUND	48.00
504281	3/12/2013	N	DALE FERGUSON	EMPLOYEE REIMBURSEMENT	60.00
504282	3/12/2013	N	FIRST AID GLOBAL LLC	FIRST AID SUPPLIES	60.00
504283	3/12/2013	N	ANTHONY C FLOWERS	REFUND RIGHT OF WAY DEPOSIT	427.00
504284	3/12/2013	N	MICHAEL GARCIAPARRA	PARKS & RECREATION REFUNDS	50.00
504285	3/12/2013	N	GARDA CL WEST INC	ARMORED SERVICE	424.17
504286	3/12/2013	N	GLADWELL GOV SERVICES INC	ELECTION CONSULTANT	690.00
504287	3/12/2013	N	GLOBALSTAR INC	COMMUNICATIONS CONTRACT	334.32
504288	3/12/2013	N	GEORGE GOODMAN	EMPLOYEE REIMBURSEMENT	68.00
504289	3/12/2013	N	HERB GRAGEDA	AUTO PARTS & SERVICE	1,160.00
504290	3/12/2013	N	GREEN MOUNTAIN MOVING & STOR	MOVING SERVICES FOR ENGINEER	2,712.50
504291	3/12/2013	N	GEARY GREYSON	CITATION REFUND	48.00
504292	3/12/2013	N	DIAA GUIRGUIS	REIMBURSEMENT-TRAVEL EXPENSE	331.80
504293	3/12/2013	N	JOHN PAUL GURROLA	UNIFORMS/SAFETY EQUIPMENT	277.95
504294	3/12/2013	N	DAVID J GUTIERREZ	CITATION REFUND	36.00
504295	3/12/2013	N	H W HUNTER INC	RH JEEP WRANGLER V# 647	29,931.43
504296	3/12/2013	N	DORIAN HARRIA	CASH KEY REFUND	20.00
504297	3/12/2013	N	HARRIS & ASSOCIATES INC	UUAD #12 & #14	5,587.50
504298	3/12/2013	N	DAN HO	CITATION REFUND	48.00
504299	3/12/2013	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,024.15

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3/12/2013

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504300	3/12/2013	N	SCOTT HOUCK	PARKS & RECREATION REFUNDS	350.00
504301	3/12/2013	N	HOWROYD-WRIGHT EMPLOYMT AGENC'	TEMPORARY EMPLOYEE SERVICE	4,029.93
504302	3/12/2013	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	3,584.14
504303	3/12/2013	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	420.00
504304	3/12/2013	N	INCONTACT INC	LONG DISTANCE SERVICE	561.89
504305	3/12/2013	N	IPS GROUP INC	PKG METER CC FEES	12,730.10
504306	3/12/2013	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	545.00
504307	3/12/2013	N	JAROTH INC	PAY PHONE SERVICES	70.00
504308	3/12/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,842.00
504309	3/12/2013	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-FIRE TRUCK	9,851.65
504310	3/12/2013	N	CHRISTOPH KAPPELLER	NEW BENCH DESIGNS	350.00
504311	3/12/2013	N	VINCENT KENNAR	COMPUTER LOAN	1,621.02
504312	3/12/2013	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	472.91
504313	3/12/2013	N	KING FENCE INC	FENCE RENTAL	30.00
504314	3/12/2013	N	SUSAN KOENIG	PARKS & RECREATION REFUNDS	61.91
504315	3/12/2013	N	KRONOS INCORPORATED	WORKFORCE MANAGEMENT SOFTWARE	237.50
504316	3/12/2013	N	JOSHUA KUENG	REIMBURSEMENT	200.00
504317	3/12/2013	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	21,177.73
504318	3/12/2013	N	LA AREA FIRE CHIEFS ASSN	REGISTRATION	500.00
504319	3/12/2013	N	ROSEMARY LACKOW	RECORDING SERVICES	270.25
504320	3/12/2013	N	REINER LAGRAFF	PARKS & RECREATION REFUNDS	100.00
504321	3/12/2013	N	VIRGINIA LALIBERTE	OVERPAYMENT OF ALARM PERMIT	5.50

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CITY OF MANHATTAN BEACH
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504322	3/12/2013	N	CARRIE LENTHAN	OVERPAYMENT OF ALARM PERMIT	5.50
504323	3/12/2013	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	108.00
504324	3/12/2013	N	LERN	MEMBERSHIP	395.00
504325	3/12/2013	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	4,384.25
504326	3/12/2013	N	LEXIPOL LLC	POLICY MANUAL UPDATE SUBSCRIPTION	4,633.00
504327	3/12/2013	N	LINCOLN EQUIPMENT INC	POOL SUPPLIES	2,019.81
504328	3/12/2013	N	LOGIX SECURITY INC	SECURITY MONITORING	525.00
504329	3/12/2013	N	MANUEL LUNA	REIMBURSEMENT-TRAVEL EXPENSE	150.10
504330	3/12/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,838.68
504331	3/12/2013	N	FRANK J MANDO	SCULPTURE GARDEN PROGRAM	468.50
504332	3/12/2013	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,053.83
504333	3/12/2013	N	MANSFIELD GAS EQUIP SYSTEMS CO	CNG FUEL STATION REPAIR	449.25
504335	3/12/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	12,563.76
504336	3/12/2013	N	DONNA MATHIS	PARKS & RECREATION REFUNDS	70.00
504337	3/12/2013	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	25.08
504338	3/12/2013	N	MBUSD	MIRA COSTA POOL RENTAL	375.00
504339	3/12/2013	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPLEMENTATION	7,198.79
504340	3/12/2013	N	MEADOWS PTA	BOOTH & EXPO	275.00
504341	3/12/2013	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	28,706.25
504342	3/12/2013	N	MICHAEL MENENDEZ	FIRE RESERVE	150.00
504343	3/12/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	35,054.31
504344	3/12/2013	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	83.74

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3/12/2013

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
504345	3/12/2013	N	BRETT DEREK MORROW	FIRE RESERVE	100.00
504346	3/12/2013	N	MUNICIPAL COURT	CITATION SURCHARGE	52,709.80
504347	3/12/2013	N	CORY NAGAO	EMPLOYEE REIMBURSEMENT	68.00
504348	3/12/2013	N	NATALIE'S CATERING	MEALS FOR SENIOR SERVICES	1,569.60
504349	3/12/2013	N	NATIONAL MEDIA INC	ADVERTISING	1,085.00
504350	3/12/2013	N	NATIONAL TACTICAL OFFCR ASSOC	MEMBERSHIPS	150.00
504351	3/12/2013	N	NEXLEVEL INFORMATION TECH INC	IS MASTER PLAN CONSULTING SVCS	29,244.44
504352	3/12/2013	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	118.22
504353	3/12/2013	N	NORBERT'S ATHLETIC PRODUCTS	GYMNASTICS EQUIPMENT	619.86
504354	3/12/2013	N	NOTRE DAME ACADEMY	PARKS & RECREATION REFUNDS	550.00
504355	3/12/2013	N	PAMELA O'MARA	CASH KEY REFUND	20.00
504356	3/12/2013	N	P O BAHN & SON	EQUIPMENT REPAIR	109.71
504357	3/12/2013	N	PACIFIC RESEARCH & STRATEGIES	PROFESSIONAL SERVICES	2,000.00
504358	3/12/2013	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	125.35
504359	3/12/2013	N	JANNA PAYNE	CONTRACT SERVICES	7,135.50
504360	3/12/2013	N	THEIRRY PEREZ	PARKS & RECREATION REFUND	79.00
504361	3/12/2013	N	POSTMASTER	PERMIT-15	2,500.00
504362	3/12/2013	N	POSTMASTER	PO BOX RENTAL	330.00
504363	3/12/2013	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.88
504364	3/12/2013	N	PSOMAS	SEPULVEDA & 2ND ST WATER MAIN REPL	7,669.00
504365	3/12/2013	N	PSOMAS	2012-13 WATER MAIN & FIRE HYDRANT	370.00
504366	3/12/2013	N	DEXTER RANGEL	SWIM TEAM COACH	350.00

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3/12/2013

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
504367	3/12/2013	N	MIKE RAWSON	PARKS & RECREATION REFUNDS	50.00
504368	3/12/2013	N	RED CARPET CAR WASH	AUTO DETAILING	14.99
504369	3/12/2013	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,120.00
504370	3/12/2013	N	RESCUE ROOTER	PLUMBING SERVICES	604.50
504371	3/12/2013	N	RHF INC	CALIBRATION OF RADAR GUNS	510.00
504372	3/12/2013	N	JEFFREY RICE	REIMBURSEMENT-TRAVEL EXPENSE	391.80
504373	3/12/2013	N	STEVEN L RIEMAN	SCULPTURE GARDEN PROGRAM	937.00
504374	3/12/2013	N	JAMES R ROWAN	PROFESSIONAL MGMT COACHING	1,500.00
504375	3/12/2013	N	FRANK ROY	FIRE RESERVE	100.00
504376	3/12/2013	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	1,462.16
504377	3/12/2013	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	1,072.15
504378	3/12/2013	N	JEFFREY SCHEFCICK	FIRE RESERVE	150.00
504379	3/12/2013	N	MATTHEW SHEEHAN	FIRE RESERVE	200.00
504380	3/12/2013	N	KEN SHUCK	REIMBURSEMENT-TRAVEL EXPENSE	196.62
504381	3/12/2013	N	JASON SILVA	FIRE RESERVE	150.00
504382	3/12/2013	N	NANCY SIMPSON	REFUND RIGHT OF WAY DEPOSIT	113.50
504383	3/12/2013	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	23.20
504384	3/12/2013	N	JOHN SLOWAY	CASH KEY REFUND	47.00
504385	3/12/2013	N	RYAN SLOWAY	FIRE RESERVE	200.00
504386	3/12/2013	N	RYAN B SMALL	COMPUTER LOAN	1,232.99
504387	3/12/2013	N	SMART & FINAL INC	MISC SUPPLIES	550.54
504388	3/12/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	593.42

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3/12/2013

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
504389	3/12/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	528.52
504390	3/12/2013	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	4,183.01
504391	3/12/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	68,927.35
504392	3/12/2013	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	23,426.62
504393	3/12/2013	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
504394	3/12/2013	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATION	37.99
504395	3/12/2013	N	SPYDER BOARDS	SNOWBOARD SUPPLIES	147.15
504396	3/12/2013	N	SSBRA	SOCCER OFFICIALS	3,604.00
504397	3/12/2013	N	STANDARD TEL NETWORKS LLC	PHONE MAINTENANCE	272.50
504398	3/12/2013	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	165.00
504399	3/12/2013	N	ERICK STRONG	REIMBURSEMENT-TRAVEL EXPENSE	232.76
504400	3/12/2013	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	5,009.97
504401	3/12/2013	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECT-FEB 2013	3,480.00
504402	3/12/2013	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECT-JAN 2013	2,520.00
504403	3/12/2013	N	ROBBIE THAIN	CITATION REFUND	79.00
504404	3/12/2013	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	1,511.75
504405	3/12/2013	N	THE SOUND COMPANY	SOUND EQUIPMENT REPAIR/INST ALLATIC	453.40
504406	3/12/2013	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	1,675.00
504407	3/12/2013	N	TIME WARNER CABLE INC	CABLE SERVICES	161.02
504408	3/12/2013	N	TORNADO SANDBLASTING	REFUND RIGHT OF WAY DEPOSIT	499.00
504409	3/12/2013	N	TR FARNHAM CONSTRUCTION	REFUND WATER CARD FEES	495.50
504410	3/12/2013	N	TRAFFIC MANAGEMENT INC	TRAFFIC CONTROL DEVICE	130.00

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3/12/2013

CITY OF MANHATTAN BEACH
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504411	3/12/2013	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	8,838.81
504412	3/12/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
504413	3/12/2013	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	111.88
504414	3/12/2013	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.80
504415	3/12/2013	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	11.76
504416	3/12/2013	N	VA CONSULTING INC	STREET RESURFACING ARDMORE/VALLE	1,385.51
504417	3/12/2013	N	VA CONSULTING INC	GRAVITY SEWER MAINS 2012-13	1,026.84
504418	3/12/2013	N	VA CONSULTING INC	VARIOUS CIP PROJECT-JAN 2013	1,825.00
504419	3/12/2013	N	VALLEY POWER SYSTEMS INC	ENGINE MAINTENANCE	2,216.53
504420	3/12/2013	N	CHRIS VARGAS	REIMBURSEMENT-TRAVEL EXPENSE	212.13
504421	3/12/2013	N	RISA VARGAS	ART CAMP INSTRUCTOR	325.00
504422	3/12/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	17,425.72
504423	3/12/2013	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,293.54
504424	3/12/2013	N	TYLER WADE	REIMBURSEMENT-TRAVEL EXPENSE	150.00
504425	3/12/2013	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	282.53
504426	3/12/2013	N	WEST PAYMENT CENTER	LIBRARY UPDATES	514.52
504427	3/12/2013	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	511.95
504428	3/12/2013	N	JAMES CHEDA WHEELER	AQUATIC PROGRAM REVIEW	2,157.80
504429	3/12/2013	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	4,702.50
504430	3/12/2013	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	550.00
504431	3/12/2013	N	ZAP MANUFACTURING INC	REFURBISH SIGNS	1,267.74
504432	3/12/2013	N	ZOHO CORPORATION	MAINTENANCE RENEWAL	494.00

SUBTOTAL

627,297.82

4:47:52PM
3/12/2013

CITY OF MANHATTAN BEACH
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WT 19b

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COMBINED TOTAL

627,297.82

PAYMENT LEGEND:

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

4:50:59PM
3/12/2013

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

WARRANT BATCH NUMBER:

WT 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
504232	3/12/2013	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 ANNUAL TRAINING	4,350.00
504234	3/12/2013	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
504237	3/12/2013	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	6,816.56
504240	3/12/2013	N	ANDERSONPENNA PARTNERS INC	STORM DRAIN SEWER LINE INSP	16,138.41
504241	3/12/2013	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	4,211.66
504242	3/12/2013	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	27,786.91
504245	3/12/2013	N	AT&T MOBILITY	CELLULAR CHARGES	4,698.08
504252	3/12/2013	N	CALIFORNIA PORTLAND CEMENT CC	CONCRETE	3,312.25
504262	3/12/2013	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	17,303.91
504263	3/12/2013	N	CONTROL AUTOMATION DESIGN INC	PROGRAM/INSTALL/TEST-RADIOS BLK 35	8,091.05
504264	3/12/2013	N	CONTROL MAINTENANCE/REPAIR IN	EQUIPMENT REPAIRS	2,766.30
504267	3/12/2013	N	R CRAIG CROTTY	ARBORIST SERVICES	2,875.00
504290	3/12/2013	N	GREEN MOUNTAIN MOVING & STOR	MOVING SERVICES FOR ENGINEER	2,712.50
504295	3/12/2013	N	H W HUNTER INC	RH JEEP WRANGLER V# 647	29,931.43
504297	3/12/2013	N	HARRIS & ASSOCIATES INC	UUAD #12 & #14	5,587.50
504301	3/12/2013	N	HOWROYD-WRIGHT EMPLOYMT AGEN	TEMPORARY EMPLOYEE SERVICE	4,029.93
504302	3/12/2013	N	HUNTINGTON BCH MOTORSPORTS IF	MOTORCYCLE PARTS & SERVICE	3,584.14
504305	3/12/2013	N	IPS GROUP INC	PKG METER CC FEES	12,730.10
504308	3/12/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,842.00
504309	3/12/2013	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-FIRE TRUCK	9,851.65
504317	3/12/2013	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	21,177.73
504325	3/12/2013	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	4,384.25

4:50:59PM
3/12/2013

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

WARRANT BATCH NUMBER:

WT 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
504326	3/12/2013	N	LEXIPOL LLC	POLICY MANUAL UPDATE SUBSCRIPTION	4,633.00
504330	3/12/2013	N	MB WATER DEPARTMENT	MONTHLY WATER CHARGES	6,838.68
504335	3/12/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	12,563.76
504339	3/12/2013	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPLEMENTATION	7,198.79
504341	3/12/2013	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	28,706.25
504343	3/12/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	35,054.31
504346	3/12/2013	N	MUNICIPAL COURT	CITATION SURCHARGE	52,709.80
504351	3/12/2013	N	NEXLEVEL INFORMATION TECH INC	IS MASTER PLAN CONSULTING SVCS	29,244.44
504359	3/12/2013	N	JANNA PAYNE	CONTRACT SERVICES	7,135.50
504361	3/12/2013	N	POSTMASTER	PERMIT-15	2,500.00
504364	3/12/2013	N	PSOMAS	SEPULVEDA & 2ND ST WATER MAIN REPL	7,669.00
504390	3/12/2013	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	4,183.01
504391	3/12/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	68,927.35
504392	3/12/2013	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	23,426.62
504396	3/12/2013	N	SSBRA	SOCCER OFFICIALS	3,604.00
504400	3/12/2013	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	5,009.97
504401	3/12/2013	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECT-FEB 2013	3,480.00
504402	3/12/2013	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECT-JAN 2013	2,520.00
504411	3/12/2013	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	8,838.81
504412	3/12/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
504422	3/12/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	17,425.72
504423	3/12/2013	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,293.54

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3/12/2013

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: WT 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
504429	3/12/2013	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	4,702.50

SUBTOTAL

549,619.56

COMBINED TOTAL

549,619.56

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

**Report of Warrant Disbursements
wr 19B**

Fund	Description	Amount
100	General	308,898.07
205	Streets & Highways	4,025.51
210	Asset Forfeiture	156.21
230	Prop A	1,100.27
401	Capital Improvements	17,303.91
501	Water	46,841.16
502	Storm	31,160.89
503	Waste Water	6,966.54
510	Refuse	24,068.25
520	Parking	26,509.16
521	County Parking Lot	3,221.69
522	State Pier Lots	3,973.19
601	Insurance	19,197.65
605	Information Services	29,738.44
610	Vehicle Fleet	76,216.54
615	Building Maintenance	26,164.84
802	Trust Deposit	1,755.50
wr 19b		<u>627,297.82</u>
		<u>627,297.82</u>