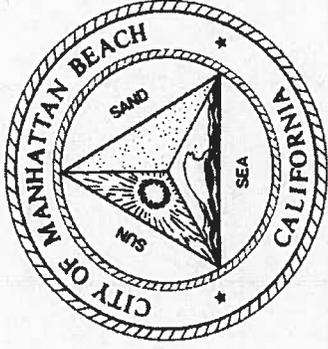


City of Manhattan Beach



Ratification of Demands Register

August 29, 2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 31B & WR 5B
DATED: 08/29/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,446,800.56 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 17TH DAY OF SEPTEMBER



CITY MANAGER

WARRANT REGISTER (S)	WR 31B & WR 5B	WARRANT(S)	31B	145,032.84
			5B	1,994,873.50
		PREPAID / MANUAL CKS	31B	0.00
			5B	473,687.20
		VOIDS	31B	0.00
			5B	(770.25)
		PAYROLL	PE 08/23/13	833,977.27
		TOTAL WARRANTS		3,446,800.56

3:05:05PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 31b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506974	8/29/2013	N	ARTS MANHATTAN	EXHIBITION REIMBURSEMENT	3,653.80
506975	8/29/2013	N	AT&T MOBILITY	CELLULAR SERVICE	309.72
506976	8/29/2013	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DES	13,846.39
506977	8/29/2013	N	CITY OF REDONDO BEACH	BCT COST SHARING	4,546.23
506978	8/29/2013	N	CLEANSSTREET	LANDSCAPE SERVICE EXTRAS	900.00
506979	8/29/2013	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	824.09
506980	8/29/2013	N	EQUARIUS WATERWORKS	WATER METER SUPPLY CONTRACT	1,507.72
506981	8/29/2013	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS SUPPORT	3,750.00
506982	8/29/2013	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	342.83
506983	8/29/2013	N	ILLINOIS TOOL WORKS INC	RECON CONTROLLER MAINTENANCE	229.85
506984	8/29/2013	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	8,628.15
506985	8/29/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,611.44
506986	8/29/2013	N	JAMES ALEXANDER MARTINEZ	FIRE RESERVE VOLUNTEER PAYMENT	150.00
506987	8/29/2013	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	320.00
506988	8/29/2013	N	MLA GREEN INC	LANDSCAPE DESIGN SERVICES	5,724.77
506989	8/29/2013	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	1,783.75
506990	8/29/2013	N	PACIFIC RESEARCH & STRATEGIES	PROFESSIONAL SERVICES	640.00
506991	8/29/2013	N	PSYCHOLOGICAL CONSULTING ASSOC	TRAINING	1,000.00
506992	8/29/2013	N	RED WING BRANDS OF AMERICA INC	BOOT VOUCHER PROGRAM	231.61
506993	8/29/2013	N	RED WING BRANDS OF AMERICA INC	BOOT VOUCHER PROGRAM	417.22
506994	8/29/2013	N	RESCUE ROOTER	PULMBING SERVICES	1,129.00
506995	8/29/2013	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,400.00

3:05:05PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506996	8/29/2013	N	SBRPCA	COMMUNICATIONS EQUIPMENT	340.66
506997	8/29/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING & DIRECT MAILING SERVICE	227.87
506998	8/29/2013	N	SO CA PUBLIC MGMT ASSOC - HR	MEMBERSHIP DUES	50.00
506999	8/29/2013	N	SOUTH BAY CHILDRENS HEALTH CTR	CDBG PUBLIC SERVICE FUNDING	2,812.01
507000	8/29/2013	N	SOUTH COAST AQMD	AQMD OPERATING & EMISSION FEES	122.44
507001	8/29/2013	N	SOUTH COAST AQMD	AQMD OPERATING & EMISSION FEES	34.90
507002	8/29/2013	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	196.37
507003	8/29/2013	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,885.22
507004	8/29/2013	N	SYLVANA TAMURA	REIMBURSEMENT-TRAVEL EXPENSE	71.36
507005	8/29/2013	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	3,027.91
507006	8/29/2013	N	UC REGENTS	PARAMEDIC NURSE EDUCATOR	2,300.49
507007	8/29/2013	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	385.75
507008	8/29/2013	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	51,410.80
507009	8/29/2013	N	WILLDAN INC	2012-13 SEWER REPAIR-PROJECT MGMT	13,418.75
507010	8/29/2013	N	WILLDAN INC	2012-13 WATER MAIN-PROJECT MGMT	6,345.00
507011	8/29/2013	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-JUNE 2013	5,625.74
507012	8/29/2013	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIPS-PARKS & RECREATION	1,831.00

SUBTOTAL

145,032.84

3:05:05PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 31b**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
-----------	------	------	------------	---------------------	--------------

145,032.84

PAYMENT LEGEND:

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

3:06:19PM
8/29/2013

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

WARRANT BATCH NUMBER: **wr 31b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506974	8/29/2013	N	ARTS MANHATTAN	EXHIBITION REIMBURSEMENT	3,653.80
506976	8/29/2013	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DES	13,846.39
506977	8/29/2013	N	CITY OF REDONDO BEACH	BCT COST SHARING	4,546.23
506981	8/29/2013	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS SUPPORT	3,750.00
506984	8/29/2013	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	8,628.15
506985	8/29/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,611.44
506988	8/29/2013	N	MLA GREEN INC	LANDSCAPE DESIGN SERVICES	5,724.77
506999	8/29/2013	N	SOUTH BAY CHILDRENS HEALTH CT	CDBG PUBLIC SERVICE FUNDING	2,812.01
507003	8/29/2013	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,885.22
507005	8/29/2013	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	3,027.91
507008	8/29/2013	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	51,410.80
507009	8/29/2013	N	WILLDAN INC	2012-13 SEWER REPAIR-PROJECT MGMT	13,418.75
507010	8/29/2013	N	WILLDAN INC	2012-13 WATER MAIN-PROJECT MGMT	6,345.00
507011	8/29/2013	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-JUNE 2013	5,625.74
SUBTOTAL					128,286.21
COMBINED TOTAL					128,286.21

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

CITY OF MANHATTAN BEACH

Warrant Date

8/29/2013

Report of Warrant Disbursements
wr 31b

Fund	Description	Amount
100	General	30,545.76
201	Street Light	3,027.91
230	Prop A	5,541.23
401	Capital Improvements	6,548.86
501	Water	76,181.70
503	Waste Water	13,418.75
522	State Pier Lots	3,383.75
601	Insurance	1,000.00
610	Vehicle Fleet	726.41
615	Building Maintenance	1,004.67
802	Trust Deposit	3,653.80
		<u>145,032.84</u>
wr 31b		<u>145,032.84</u>

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
82213	8/22/2013	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY JUL	21,982.53
90313	9/3/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	224,779.36
8222013	8/22/2013	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	226,925.31
SUBTOTAL					473,687.20
507013	8/29/2013	N	1300 HIGHLAND AVE LP	STREET SWEEPING REIMBURSEMENT	515.55
507014	8/29/2013	N	4A CRANE SERVICE INC	REFUND RIGHT OF WAY DEPOSIT	496.00
507015	8/29/2013	N	818 MBB LLC	STREET SWEEPING REIMBURSEMENT	248.94
507016	8/29/2013	N	RONALD ABRAMS	CITATION REFUND	96.00
507017	8/29/2013	N	ADEKUNLE ADERONMU	STREET SWEEPING REIMBURSEMENT	62.94
507018	8/29/2013	N	A-G SOD FARMS INC	MANHATTAN HEIGHTS PARK SOD	4,531.61
507019	8/29/2013	N	MONICA AGHAEI	CASH KEY REFUND	37.25
507020	8/29/2013	N	ALLIANCE FOR INNOVATION INC	MEMBERSHIP DUES FY 2013-2014	2,500.00
507021	8/29/2013	N	KIARA ALTHAUS	AQUALETICS INSTRUCTOR	1,522.50
507022	8/29/2013	N	RITA LOUISE ANACKER	DRAWING INSTRUCTOR	463.05
507023	8/29/2013	N	ANTHONY'S READY MIX	CONCRETE	3,403.32
507024	8/29/2013	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	470.80
507025	8/29/2013	N	ARCHITXTURE LLC	IS CHAIR REPLACEMENT	4,806.64
507026	8/29/2013	N	G MH ARCHULETTA	STREET SWEEPING REIMBURSEMENT	60.76
507027	8/29/2013	N	ARMORCAST PRODUCTS COMPANY	METER BOXES AND LIDS	3,453.55
507028	8/29/2013	N	LEO ARNOLD	BACKGROUND INVESTIGATION	1,000.00
507029	8/29/2013	N	ARTECH CONSTRUCTION INC	REFUND RIGHT OF WAY DEPOSIT	427.00
507030	8/29/2013	N	AT&T	REVERSE 911 PHONE # UPDATES	418.11
507031	8/29/2013	N	SUSAN BACA	STREET SWEEPING REIMBURSEMENT	71.69

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507032	8/29/2013	N	MARK BAIR	STREET SWEEPING REIMBURSEMENT	60.76
507033	8/29/2013	N	JAMES BALMER	STREET SWEEPING REIMBURSEMENT	140.65
507034	8/29/2013	N	MICHAEL BARSKY	PARKS & RECREATION REFUND	21.50
507035	8/29/2013	N	BASSO INC	FOOD CATERING (PIZZA)	42.25
507036	8/29/2013	N	BETTE BAUHS	STREET SWEEPING REIMBURSEMENT	60.79
507037	8/29/2013	N	BEACHSIDE AUTO INC	AUTO REPAIRS	194.22
507038	8/29/2013	N	BRANDON BEATTY	REFUND RIGHT OF WAY DEPOSIT	427.00
507039	8/29/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	6,969.89
507040	8/29/2013	N	DONNA BERARDO	STREET SWEEPING REIMBURSEMENT	133.84
507041	8/29/2013	N	ALEXANDRA BODNAR	CASH KEY REFUND	10.00
507042	8/29/2013	N	GILBERT BONILLA	CONCERTS IN THE PARK PERFORMER	1,300.00
507043	8/29/2013	N	PETER BOONE	STREET SWEEPING REIMBURSEMENT	60.79
507044	8/29/2013	N	HAROLD BOSACKI	STREET SWEEPING REIMBURSEMENT	268.18
507045	8/29/2013	N	RICHARD F BOULEY	STREET SWEEPING REIMBURSEMENT	133.84
507046	8/29/2013	N	MARY BOYD	STREET SWEEPING REIMBURSEMENT	60.06
507047	8/29/2013	N	JEFF BOYER	REFUND RIGHT OF WAY DEPOSIT	427.00
507048	8/29/2013	N	MICHAEL BRANDIN	STREET SWEEPING REIMBURSEMENT	60.76
507049	8/29/2013	N	DON J BRAUNECKER	AQUALETICS INSTRUCTOR	3,500.00
507050	8/29/2013	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	21,091.70
507051	8/29/2013	N	CAMERON M BROWN	AQUALETICS INSTRUCTOR	462.00
507052	8/29/2013	N	JERRY BRYANT	CITATION REFUND	48.00
507053	8/29/2013	N	JAMES BUNNELL	STREET SWEEPING REIMBURSEMENT	60.06

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507054	8/29/2013	N	GREG BURELLI	STREET SWEEPING REIMBURSEMENT	133.63
507055	8/29/2013	N	DAVID BURKS	STREET SWEEPING REIMBURSEMENT	71.73
507056	8/29/2013	N	BURTONS SAW SHARPENING CO	CHAINSAW / TOOL SHARPENING	179.00
507057	8/29/2013	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,738.00
507058	8/29/2013	N	LEONORA CAMBRA	STREET SWEEPING REIMBURSEMENT	60.79
507059	8/29/2013	N	RICHARD CAMBRA	STREET SWEEPING REIMBURSEMENT	71.69
507060	8/29/2013	N	PAIGE CANNING	AQUALETICS INSTRUCTOR	1,900.00
507061	8/29/2013	N	DOMINIC CAPALDI	STREET SWEEPING REIMBURSEMENT	69.02
507062	8/29/2013	N	ENRIQUE CAPONI	STREET SWEEPING REIMBURSEMENT	71.73
507063	8/29/2013	N	ROBERT CARLEY	STREET SWEEPING REIMBURSEMENT	52.96
507064	8/29/2013	N	JACKSON CARR	AQUALETICS INSTRUCTOR	840.00
507065	8/29/2013	N	RON CHING	STREET SWEEPING REIMBURSEMENT	60.79
507066	8/29/2013	N	LAURA CIPOLLANI	STREET SWEEPING REIMBURSEMENT	60.79
507067	8/29/2013	N	CITIBANK NA	GASOLINE	197.45
507068	8/29/2013	N	CITY OF LONG BEACH	FIELD TRIP-JUNIOR GUARD PROGRAM	304.00
507069	8/29/2013	N	JUDY L CLARK	STREET SWEEPING REIMBURSEMENT	62.94
507070	8/29/2013	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	2,957.50
507071	8/29/2013	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	7,134.88
507072	8/29/2013	N	DORENE G COLES	YOGA INSTRUCTOR	2,356.20
507073	8/29/2013	N	PENNI COLLINS	CASH KEY REFUND	77.75
507074	8/29/2013	N	COMPUCOM SYSTEMS INC	YEAR THREE-MICROSOFT ENTERPRISE AC	57,623.97
507075	8/29/2013	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	28,197.81

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507076	8/29/2013	N	PHILLIP COOK	STREET SWEEPING REIMBURSEMENT	133.84
507077	8/29/2013	N	CORAL BAY HOME LOANS	SKATEBOARDING INSTRUCTOR	1,148.00
507078	8/29/2013	N	CORPPRO COMPANIES INC	REFUND RIGHT OF WAY DEPOSIT	427.00
507079	8/29/2013	N	COUNTRY HILLS ANIMAL CLINIC	VET SERVICES	14.40
507080	8/29/2013	N	LELAND CRAIG	STREET SWEEPING REIMBURSEMENT	60.79
507081	8/29/2013	N	SALLY CRITELLI	STREET SWEEPING REIMBURSEMENT	71.73
507082	8/29/2013	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	32,914.98
507083	8/29/2013	N	CUMMINS ALLISON CORP	COIN MACHINE MAINTENANCE	803.18
507084	8/29/2013	N	MS A CZAPAK	STREET SWEEPING REIMBURSEMENT	66.78
507085	8/29/2013	N	D A HOGAN & ASSOCIATES INC	MARINE PARK SYNTHETIC TURF	3,776.46
507086	8/29/2013	N	D PREP LLC	REGISTRATION-BASIC CRISIS NEGOTIATIC	674.00
507087	8/29/2013	N	DAVE SHAW CONCRETE & BLOCK	REFUND RIGHT OF WAY DEPOSIT	427.00
507088	8/29/2013	N	TED DAVIS	STREET SWEEPING REIMBURSEMENT	627.77
507089	8/29/2013	N	GERALD DECARNELLE	STREET SWEEPING REIMBURSEMENT	74.87
507090	8/29/2013	N	RONALD DECENZO	STREET SWEEPING REIMBURSEMENT	71.72
507091	8/29/2013	N	THOMAS DECERHIO	STREET SWEEPING REIMBURSEMENT	74.87
507092	8/29/2013	N	JOE DELIA	POLYGRAPH EXAM	1,600.00
507093	8/29/2013	N	DELTA DENTAL OF CALIFORNIA	DENTAL INSURANCE PREMIUMS	26,770.89
507094	8/29/2013	N	DELTA ENVIRONMENTAL CONSULTAN'	REFUND RIGHT OF WAY DEPOSIT	427.00
507095	8/29/2013	N	JOSEPH DENK	STREET SWEEPING REIMBURSEMENT	60.06
507096	8/29/2013	N	JULIA DENNEY	AQUALETICS INSTRUCTOR	487.50
507097	8/29/2013	N	PAUL DETERS	STREET SWEEPING REIMBURSEMENT	60.78

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507098	8/29/2013	N	DORMAN & CO INC	DEPOSIT FOR PHOTO BOOTH	400.00
507099	8/29/2013	N	DOTY BROS EQUIPMENT CO	REFUND RIGHT OF WAY DEPOSIT	427.00
507100	8/29/2013	N	BILL DRESCHER	STREET SWEEPING REIMBURSEMENT	86.80
507101	8/29/2013	N	JOE DRNEK	STREET SWEEPING REIMBURSEMENT	71.73
507102	8/29/2013	N	DS WATERS OF AMERICA INC	BOTTLE DRINKING WATER	68.00
507103	8/29/2013	N	DUNCAN PKG TECHNOLOGIES INC	RECHARGE STATION	39.00
507104	8/29/2013	N	DR ADAH DUNCAN	STREET SWEEPING REIMBURSEMENT	484.26
507105	8/29/2013	N	KATHY DURON	STREET SWEEPING REIMBURSEMENT	86.80
507106	8/29/2013	N	M A DURRIN	STREET SWEEPING REIMBURSEMENT	71.69
507107	8/29/2013	N	JAMES ECKHART	STREET SWEEPING REIMBURSEMENT	63.93
507108	8/29/2013	N	DAYLE EISENHAUER	STREET SWEEPING REIMBURSEMENT	61.75
507109	8/29/2013	N	LEILANI EMNACE	REIMBURSEMENT-TRAVEL EXPENSE	218.93
507110	8/29/2013	N	DOLORES EMPSON	STREET SWEEPING REIMBURSEMENT	60.78
507111	8/29/2013	N	DONN ENNIS	STREET SWEEPING REIMBURSEMENT	60.79
507112	8/29/2013	N	KARL ENOCKSON	STREET SWEEPING REIMBURSEMENT	60.76
507113	8/29/2013	N	RONALD FECHTER	STREET SWEEPING REIMBURSEMENT	71.73
507114	8/29/2013	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	22.01
507115	8/29/2013	N	CLAUDIA FERREIRA	REFUND	140.00
507116	8/29/2013	N	JOE FERRELL	STREET SWEEPING REIMBURSEMENT	60.79
507117	8/29/2013	N	FIRST AID GLOBAL LLC	FIRST AID SUPPLIES	150.58
507118	8/29/2013	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,317.38
507119	8/29/2013	N	FRANCHISE TAX BOARD	CA SOURCE INCOME WITHHOLDING	136.50

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507120	8/29/2013	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	515.12
507121	8/29/2013	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	82.50
507122	8/29/2013	N	CHELSEA FRANCIS	AQUALETICS INSTRUCTOR	735.00
507123	8/29/2013	N	PRISCILLA M FRASER	STREET SWEEPING REIMBURSEMENT	62.94
507124	8/29/2013	N	FRESHFILMS LLC	GAME DESIGN INSTRUCTOR	2,520.00
507125	8/29/2013	N	RICHARD L FRUIN	STREET SWEEPING REIMBURSEMENT	60.06
507126	8/29/2013	N	TONY FRYKLLUND	VEHICLE GRAPHICS	158.05
507127	8/29/2013	N	CARL FURUTA	STREET SWEEPING REIMBURSEMENT	71.72
507128	8/29/2013	N	SALLY FURUTA	STREET SWEEPING REIMBURSEMENT	60.76
507129	8/29/2013	N	RICHARD OR CHERYL GALE	REFUND PLAN CHECK FEES	4,673.00
507130	8/29/2013	N	GARDA CL WEST INC	ARMORED SERVICES	126.79
507131	8/29/2013	N	GASTROENTEROLOGY ASSOC OF THE	MEDICAL SERVICES	850.00
507132	8/29/2013	N	MICHAEL GATES	STREET SWEEPING REIMBURSEMENT	71.73
507133	8/29/2013	N	WILLIAM GEARY	STREET SWEEPING REIMBURSEMENT	71.99
507134	8/29/2013	N	TODD GERSTENBERGER	STREET SWEEPING REIMBURSEMENT	60.79
507135	8/29/2013	N	ANNA GIANNOTIS LUNA	ART ADVENTURE DAY CAMP INSTRUCTO	300.00
507136	8/29/2013	N	JOSEPH GILLIGAN	STREET SWEEPING REIMBURSEMENT	60.76
507137	8/29/2013	N	GEORGE GOFF	STREET SWEEPING REIMBURSEMENT	71.99
507138	8/29/2013	N	CHERYL GOLDBERG	STREET SWEEPING REIMBURSEMENT	71.73
507139	8/29/2013	N	ANTHONY GOSZTYLA	STREET SWEEPING REIMBURSEMENT	71.72
507140	8/29/2013	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	3,150.00
507141	8/29/2013	N	MARI JANE GRAY	STREET SWEEPING REIMBURSEMENT	60.79

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507142	8/29/2013	N	NELSON GRAY	STREET SWEEPING REIMBURSEMENT	71.69
507143	8/29/2013	N	JOSEPH GUIMERA	STREET SWEEPING REIMBURSEMENT	71.73
507144	8/29/2013	N	RUTH M HANDLEY	STREET SWEEPING REIMBURSEMENT	60.78
507145	8/29/2013	N	ANTHONY HANNA	STREET SWEEPING REIMBURSEMENT	72.10
507146	8/29/2013	N	R E HANSEN	STREET SWEEPING REIMBURSEMENT	82.67
507147	8/29/2013	N	SUSAN HARRIS	STREET SWEEPING REIMBURSEMENT	133.63
507148	8/29/2013	N	WENDELL OR MADELYN HARTER	STREET SWEEPING REIMBURSEMENT	60.79
507149	8/29/2013	N	HASTY AWARDS	PLAQUES & MEDALS	827.68
507150	8/29/2013	N	FRANCES HERRERA	PARKS & RECREATION REFUND	11.00
507151	8/29/2013	N	MILTON HESTER	STREET SWEEPING REIMBURSEMENT	139.32
507152	8/29/2013	N	HINDERLJTER DE LLAMAS & ASSOC	SALES TAX AUDIT SERVICES	5,664.16
507153	8/29/2013	N	ROBERT OR NANCY HOFF	STREET SWEEPING REIMBURSEMENT	60.76
507154	8/29/2013	N	CHRISTI HOGIN	STREET SWEEPING REIMBURSEMENT	71.73
507155	8/29/2013	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	581.03
507156	8/29/2013	N	DUANE HOVE	STREET SWEEPING REIMBURSEMENT	71.72
507157	8/29/2013	N	SUZANNE HOWAT	STREET SWEEPING REIMBURSEMENT	60.76
507158	8/29/2013	N	ELDON HOWE	STREET SWEEPING REIMBURSEMENT	71.72
507159	8/29/2013	N	HSBC RETAIL CREDIT USA INC	ANNUAL MEMBERSHIP DUES	110.00
507160	8/29/2013	N	GEORGE HUANTE	ART INSTRUCTOR	308.70
507161	8/29/2013	N	ANDREW HUNTER	STREET SWEEPING REIMBURSEMENT	71.72
507162	8/29/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,294.80
507163	8/29/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	61,304.85

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507164	8/29/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,205.17
507165	8/29/2013	N	INCONTACT INC	LONG DISTANCE SERVICE	516.74
507166	8/29/2013	N	INFOSEND INC	UB BILL/WEB PORTAL	6,643.59
507167	8/29/2013	N	INLAND ENGINEERING SVCS INC	REFUND RIGHT OF WAY DEPOSIT	427.00
507168	8/29/2013	N	INTEGRITY HOME BUILDERS INC	REFUND RIGHT OF WAY DEPOSIT	496.00
507169	8/29/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,264.00
507170	8/29/2013	N	MARLON S JOHNSON	AQUALETICS INSTRUCTOR	1,837.50
507171	8/29/2013	N	KYLE JONES	CITATION REFUND	48.00
507172	8/29/2013	N	P JOYCE	STREET SWEEPING REIMBURSEMENT	70.73
507173	8/29/2013	N	STEVE KAHAN	STREET SWEEPING REIMBURSEMENT	143.68
507174	8/29/2013	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
507175	8/29/2013	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	1,750.00
507176	8/29/2013	N	BRIAN KAWAUCHI	STREET SWEEPING REIMBURSEMENT	62.94
507177	8/29/2013	N	RONALD KEMALYAN	STREET SWEEPING REIMBURSEMENT	71.73
507178	8/29/2013	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,484.28
507179	8/29/2013	N	KING FENCE INC	FENCE RENTAL	30.00
507180	8/29/2013	N	WILLIAM KING JR	STREET SWEEPING REIMBURSEMENT	71.99
507181	8/29/2013	N	EMMA KING	STREET SWEEPING REIMBURSEMENT	61.78
507182	8/29/2013	N	KITCHEN KID LLC	COOKING INSTRUCTOR	8,312.50
507183	8/29/2013	N	MICKEY KNICKERBOCKER	STREET SWEEPING REIMBURSEMENT	60.79
507184	8/29/2013	N	RICHARD KNIGHT	STREET SWEEPING REIMBURSEMENT	60.76
507185	8/29/2013	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	150.00

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507186	8/29/2013	N	LOUIS KNOX	STREET SWEEPING REIMBURSEMENT	72.87
507187	8/29/2013	N	GREGORY KORENEVSKY	STREET SWEEPING REIMBURSEMENT	71.73
507188	8/29/2013	N	KOSMONT & ASSOCIATES INC	CONTRACT SERVICES	306.80
507189	8/29/2013	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL FOOD	299.60
507190	8/29/2013	N	L3 COM MOBILE-VISION INC	MOBILE VISION SERVER EXT MAINT AGR	3,949.00
507191	8/29/2013	N	LA EXTREME BASEBALL ACADEMY	BASEBALL CAMP INSTRUCTOR	3,508.40
507192	8/29/2013	N	LA GRECA CONCRETE	REFUND RIGHT OF WAY DEPOSIT	427.00
507193	8/29/2013	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	333.89
507194	8/29/2013	N	JEFFREY LAUFENBERG	STREET SWEEPING REIMBURSEMENT	60.79
507195	8/29/2013	N	ROBERT LEAF	STREET SWEEPING REIMBURSEMENT	73.79
507196	8/29/2013	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	90.00
507197	8/29/2013	N	DAVID LESSER	REIMBURSEMENT-TRAVEL EXPENSE	61.40
507198	8/29/2013	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	2,948.00
507199	8/29/2013	N	DONNA LEWIS	STREET SWEEPING REIMBURSEMENT	60.79
507200	8/29/2013	N	ROBERT E LEWIS	STREET SWEEPING REIMBURSEMENT	133.84
507201	8/29/2013	N	MONA LISA LIND	PAINTING INSTRUCTOR	360.15
507202	8/29/2013	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
507203	8/29/2013	N	LOMITA BLUEPRINT SERVICE INC	COPY BLUEPRINTS	66.71
507204	8/29/2013	N	JONATHAN LOO	AQUALETICS INSTRUCTOR	2,100.00
507205	8/29/2013	N	BEN LOVING	STREET SWEEPING REIMBURSEMENT	60.79
507206	8/29/2013	N	CANDICE LU	STREET SWEEPING REIMBURSEMENT	43.35
507207	8/29/2013	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	4,229.40

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507208	8/29/2013	N	M B CHAMBER OF COMMERCE	CONTRACT SERVICES	40,000.00
507209	8/29/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,281.31
507210	8/29/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,865.19
507211	8/29/2013	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,584.50
507212	8/29/2013	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	990.60
507213	8/29/2013	N	CLARK MARTIN	STREET SWEEPING REIMBURSEMENT	62.94
507214	8/29/2013	N	RYANNE MARTUCCI	AQUALETICS INSTRUCTOR	714.00
507215	8/29/2013	N	WILLIAM MASCENIK	STREET SWEEPING REIMBURSEMENT	60.79
507216	8/29/2013	N	MATT MORRIS DEVELOPMENT INC	REFUND RIGHT OF WAY DEPOSIT	992.00
507217	8/29/2013	N	MAYA CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
507218	8/29/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,740.00
507219	8/29/2013	N	GARY MC CLURE	STREET SWEEPING REIMBURSEMENT	71.69
507220	8/29/2013	N	AARTI MC DONALD	STREET SWEEPING REIMBURSEMENT	71.73
507221	8/29/2013	N	DOUG OR CATHERINE MCDONALD	REFUND RIGHT OF WAY DEPOSIT	113.50
507222	8/29/2013	N	BOB MCFARLAND	STREET SWEEPING REIMBURSEMENT	62.04
507223	8/29/2013	N	RUDY MEJIA	REIMBURSEMENT	200.00
507224	8/29/2013	N	M K MELLOR	STREET SWEEPING REIMBURSEMENT	60.06
507225	8/29/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES-EXTRAS JULY 2013	1,730.00
507226	8/29/2013	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY FOR AUG 2013	27,050.61
507227	8/29/2013	N	SUSAN MICHEL	STREET SWEEPING REIMBURSEMENT	62.94
507228	8/29/2013	N	CHARLES D MILAM	STREET SWEEPING REIMBURSEMENT	193.69
507229	8/29/2013	N	MIRAMONTES CONSTRUCTION CO INC	2012-15 SEWER MANHOLE REHABILITATIC	61,962.80

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507230	8/29/2013	N	BELINDA MITCHELL	STREET SWEEPING REIMBURSEMENT	60.76
507231	8/29/2013	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	1,684.50
507232	8/29/2013	N	TYLER MOHRLOCK	AQUALETICS INSTRUCTOR	1,176.00
507233	8/29/2013	N	BRIAN MORE	TENNIS INSTRUCTOR	840.00
507234	8/29/2013	N	SHAINA MUKHTAR	EOC PLOTTER REPAIR	647.85
507235	8/29/2013	N	MICHAEL MURPHY	STREET SWEEPING REIMBURSEMENT	63.93
507236	8/29/2013	N	DOREEN NADER	CITATION REFUND	333.00
507237	8/29/2013	N	FERNANDO NEGRON	STREET SWEEPING REIMBURSEMENT	71.73
507238	8/29/2013	N	NEIMAN AND CO	REFUND RIGHT OF WAY DEPOSIT	496.00
507239	8/29/2013	N	KENNETH NEIS	STREET SWEEPING REIMBURSEMENT	71.73
507240	8/29/2013	N	NEXLEVEL INFORMATION TECH INC	IS PROFESSIONAL SERVICES AGREEMENT	4,893.20
507241	8/29/2013	N	JAMES F NORTHCOTT	CONTRACT SERVICES	530.00
507242	8/29/2013	N	GORDON NORTHROP	STREET SWEEPING REIMBURSEMENT	60.78
507243	8/29/2013	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	4,987.50
507244	8/29/2013	N	JOHN R O DONNELL	STREET SWEEPING REIMBURSEMENT	71.73
507245	8/29/2013	N	RICHARD O REILLY	STREET SWEEPING REIMBURSEMENT	60.06
507246	8/29/2013	N	TIM O'BRIEN	REIMBURSEMENT-TRAVEL EXPENSE	539.00
507247	8/29/2013	N	STEVE OLIVEIRA	STREET SWEEPING REIMBURSEMENT	60.76
507248	8/29/2013	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-ARREST & CONTROL TAC	15.00
507249	8/29/2013	N	NANCY E O'ROURKE GARCIA	AUDIO & TECHNICAL SERVICES	2,700.00
507250	8/29/2013	N	REGINALD ORTEGA	STREET SWEEPING REIMBURSEMENT	71.69
507251	8/29/2013	N	P F SERVICES INC	EQUIPMENT INSPECTION/REPAIR	1,092.50

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wf 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507252	8/29/2013	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	982.17
507253	8/29/2013	N	PACIFIC RESEARCH & STRATEGIES	PROFESSIONAL SERVICES	1,360.00
507254	8/29/2013	N	PACIFIC TRUCK EQUIPMENT INC	AUTO PARTS & SUPPLIES	245.25
507255	8/29/2013	N	MIKE PAPWORTH	REFUND RIGHT OF WAY DEPOSIT	427.00
507256	8/29/2013	N	PAR ELECTRIC CONTRACTORS	REFUND RIGHT OF WAY DEPOSIT	427.00
507257	8/29/2013	N	PATCH MEDIA CORPORATION	ADVERTISEMENT	251.04
507258	8/29/2013	N	GERALD E PEASE	STREET SWEEPING REIMBURSEMENT	60.79
507259	8/29/2013	N	ROBERTA PERRINE	STREET SWEEPING REIMBURSEMENT	60.76
507260	8/29/2013	N	LETTY PETERSEN	PARKS & RECREATION REFUND	63.20
507261	8/29/2013	N	ROBERT PIFER	STREET SWEEPING REIMBURSEMENT	71.72
507262	8/29/2013	N	IAN E PINES	ART INSTRUCTOR	516.60
507263	8/29/2013	N	MICHAEL PITTS	STREET SWEEPING REIMBURSEMENT	60.79
507264	8/29/2013	N	ROBERT PORCELLO	STREET SWEEPING REIMBURSEMENT	60.79
507265	8/29/2013	N	POSTMASTER	POSTAGE PERMIT	2,500.00
507266	8/29/2013	N	BRUCE OR FAY POWELL	STREET SWEEPING REIMBURSEMENT	66.73
507267	8/29/2013	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	57.02
507268	8/29/2013	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	659.96
507269	8/29/2013	N	PSOMAS	SEPULVEDA & 2ND ST WATER MAIN-DESI	5,350.00
507270	8/29/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	240,935.97
507271	8/29/2013	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	247,216.19
507272	8/29/2013	N	PURE SURFING EXPERIENCE INC	VB & SURFING INSTRUCTOR	18,912.40
507273	8/29/2013	N	RAPID PLUMBING	REFUND RIGHT OF WAY DEPOSIT	427.00

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507274	8/29/2013	N	S M REDMON	STREET SWEEPING REIMBURSEMENT	71.69
507275	8/29/2013	N	RESCUE ROOTER	PLUMBING SERVICES	1,075.00
507276	8/29/2013	N	LIA REYES	CASH KEY REFUND	20.25
507277	8/29/2013	N	LAURA RICH	PARKS & RECREATION REFUND	25.00
507278	8/29/2013	N	RIGHT OF WAY INC	REFUND RIGHT OF WAY DEPOSIT	496.00
507279	8/29/2013	N	HELEN RISTANI	STREET SWEEPING REIMBURSEMENT	1,369.53
507280	8/29/2013	N	JO ANN RODDA	STREET SWEEPING REIMBURSEMENT	62.76
507281	8/29/2013	N	RICHARD RODGERS	STREET SWEEPING REIMBURSEMENT	60.79
507282	8/29/2013	N	RON TURLEY ASSOCIATES INC	ANNUAL MAINTENANCE AGREEMENT	1,604.50
507283	8/29/2013	N	C ROSENBERGER	STREET SWEEPING REIMBURSEMENT	71.99
507284	8/29/2013	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
507285	8/29/2013	N	RUSHER AIR CONDITIONING	REFUND RIGHT OF WAY DEPOSIT	496.00
507286	8/29/2013	N	MARK RUTTER	STREET SWEEPING REIMBURSEMENT	71.99
507287	8/29/2013	N	SAFEGWAY SANDBLASTING CORP	REFUND RIGHT OF WAY DEPOSIT REFUND	992.00
507288	8/29/2013	N	GLENN SAITO	STREET SWEEPING REIMBURSEMENT	133.63
507289	8/29/2013	N	CHERLYN SAUNDERS	CASH KEY REFUND	24.50
507290	8/29/2013	N	SBRPCA	COMMUNICATIONS EQUIPMENT	582.25
507291	8/29/2013	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY OLDER ADULT PROGRAM	350.00
507292	8/29/2013	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	461.80
507293	8/29/2013	N	SCOTT ROBINSON PONTIAC	AUTOMOTIVE REPAIR	1,756.55
507294	8/29/2013	N	SECC CORPORATION	REFUND RIGHT OF WAY DEPOSIT	427.00
507295	8/29/2013	N	SEMA INC	WEBIPLEX E-SUBPOENA MANAGEMENT S	5,000.00

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507296	8/29/2013	N	GEORGE SERVETAS	STREET SWEEPING REIMBURSEMENT	60.79
507297	8/29/2013	N	MILANA SHABESTARI	AQUALETICS INSTRUCTOR	2,800.00
507298	8/29/2013	N	JOHN SHAFER	STREET SWEEPING REIMBURSEMENT	71.69
507299	8/29/2013	N	ANTHONY SHANNON	AQUALETICS INSTRUCTOR	1,274.00
507300	8/29/2013	N	SANDRA K SHAW	CONTRACT ADMIN SERVICES	600.00
507301	8/29/2013	N	JAMES SHEEKEY	STREET SWEEPING REIMBURSEMENT	60.76
507302	8/29/2013	N	JOAN SHERMAN	STREET SWEEPING REIMBURSEMENT	60.76
507303	8/29/2013	N	JOAN SHIREY	STREET SWEEPING REIMBURSEMENT	60.06
507304	8/29/2013	N	BURT SIEGELMAN	STREET SWEEPING REIMBURSEMENT	133.63
507305	8/29/2013	N	KARL SIMON	STREET SWEEPING REIMBURSEMENT	71.72
507306	8/29/2013	N	JESSICA SKUBISZEWSKI	CITATION REFUND	48.00
507307	8/29/2013	N	SMART & FINAL INC	MISC SUPPLIES	1,017.45
507308	8/29/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	3,865.30
507309	8/29/2013	N	SO CA MUNICIPAL ATHLETIC FED	SWIM MEET ENTRY FEES	102.00
507310	8/29/2013	N	SO CALIF LANDSCAPE & CONST	REFUND RIGHT OF WAY DEPOSIT	427.00
507311	8/29/2013	N	LUCILLE SOLOMON	STREET SWEEPING REIMBURSEMENT	60.76
507312	8/29/2013	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	120.00
507313	8/29/2013	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	509.04
507314	8/29/2013	N	SOUTH COAST AQMD	PERMIT REINSTATEMENT FEES FOR FY 13.	310.86
507315	8/29/2013	N	SOUTHERN CALIF AQUATIC ASSN	ANNUAL MEMBERSHIP FEES	352.00
507316	8/29/2013	N	SOUTHERN CALIFORNIA EDISON	TRAFFIC SIGNAL ELECTRICAL CHARGES	122.76
507317	8/29/2013	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	841.61

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507318	8/29/2013	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,171.52
507319	8/29/2013	N	FRED STANGER	STREET SWEEPING REIMBURSEMENT	71.99
507320	8/29/2013	N	GREG STANTON	STREET SWEEPING REIMBURSEMENT	60.76
507321	8/29/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,534.82
507322	8/29/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	776.77
507323	8/29/2013	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	962.00
507324	8/29/2013	N	STANFORD STEIB	STREET SWEEPING REIMBURSEMENT	71.72
507325	8/29/2013	N	MATTHEW STEPIEN	CITATION REFUND	339.00
507326	8/29/2013	N	ELIZABETH OR DAVID STROMATH	STREET SWEEPING REIMBURSEMENT	62.94
507327	8/29/2013	N	ARTHUR STUARD	STREET SWEEPING REIMBURSEMENT	60.79
507328	8/29/2013	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,153.09
507329	8/29/2013	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECTS-JUL 2013	1,080.00
507330	8/29/2013	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECT-AUG 2013	360.00
507331	8/29/2013	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	400.00
507332	8/29/2013	N	JEFFREY TARANGO	TENNIS INSTRUCTOR	3,825.00
507333	8/29/2013	N	INGA TATIKIAN	STREET SWEEPING REIMBURSEMENT	60.79
507334	8/29/2013	N	MIKE TESKEY	STREET SWEEPING REIMBURSEMENT	71.72
507335	8/29/2013	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	1,488.35
507336	8/29/2013	N	THEODORE ROBINS INC	FORD VEHICLES-VAN (313) & TRUCK (388) REIMBURSEMENT	52,930.91
507337	8/29/2013	N	RICHARD THOMPSON	REIMBURSEMENT	87.19
507338	8/29/2013	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	3,703.00
507339	8/29/2013	N	THOMAS THORPE	STREET SWEEPING REIMBURSEMENT	60.78

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507340	8/29/2013	N	GORDON THURNER	STREET SWEEPING REIMBURSEMENT	60.76
507341	8/29/2013	N	TIME WARNER CABLE INC	CABLE SERVICE	33.49
507342	8/29/2013	N	TORTORO ENTERPRISES	EMPLOYEE PICNIC SERVICES	3,649.99
507343	8/29/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
507344	8/29/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	5,213.06
507345	8/29/2013	N	UC REGENTS	NURSE EDUCATOR CONTRACT	4,688.40
507346	8/29/2013	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	107.03
507347	8/29/2013	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.80
507349	8/29/2013	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	21,136.33
507350	8/29/2013	N	US BANK	METLOX WATER WASTE FEES-FY 2014	1,650.00
507351	8/29/2013	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	231.50
507352	8/29/2013	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Payment	797.72
507353	8/29/2013	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
507354	8/29/2013	N	BROOKS VARNI	AQUALETICS INSTRUCTOR	875.00
507355	8/29/2013	N	VECTOR RESOURCES INC	INFRACTURE	941.86
507356	8/29/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	884.55
507357	8/29/2013	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,310.98
507358	8/29/2013	N	CHARLES VOGEL	STREET SWEEPING REIMBURSEMENT	71.72
507359	8/29/2013	N	WALKER PARKING CONSULT & ENG	PARKING STRUCTURE STRUCTURAL ASSE	12,480.40
507360	8/29/2013	N	DON WALLIN	STREET SWEEPING REIMBURSEMENT	60.06
507361	8/29/2013	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	12,431.81
507362	8/29/2013	N	ERIC WARD	STREET SWEEPING REIMBURSEMENT	133.63

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507363	8/29/2013	N	WARNER BROS	REFUND POLICE SERVICE CHARGES	7,421.98
507364	8/29/2013	N	WARREN ANDERSON FORD INC	DUMP TRUCKS V# 556, 557, & 558	175,185.53
507365	8/29/2013	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	525.06
507366	8/29/2013	N	JEANNE M WEBER	STREET SWEEPING REIMBURSEMENT	62.94
507367	8/29/2013	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	487,172.18
507368	8/29/2013	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	154.32
507369	8/29/2013	N	STEVY WHITE	PARKS & RECREATION REFUND	345.50
507370	8/29/2013	N	BRIAN T WHITLEY	TRAINING	900.00
507371	8/29/2013	N	JOSEPH WIANECKI	STREET SWEEPING REIMBURSEMENT	60.79
507372	8/29/2013	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	32,376.25
507373	8/29/2013	N	LAUREN WILLIAMS	AQUALETICS INSTRUCTOR	735.00
507374	8/29/2013	N	ROGER WILLIAMS	REFUND RIGHT OF WAY DEPOSIT	427.00
507375	8/29/2013	N	ROBERT WILSON	STREET SWEEPING REIMBURSEMENT	511.75
507376	8/29/2013	N	DAVID WOHLMUTH	STREET SWEEPING REIMBURSEMENT	71.69
507377	8/29/2013	N	BARBARA WOLFORD	STREET SWEEPING REIMBURSEMENT	71.69
507378	8/29/2013	N	DAVID WONG	STREET SWEEPING REIMBURSEMENT	60.79
507379	8/29/2013	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIPS-PARKS & RECREATION	8,026.00
507380	8/29/2013	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	14,325.84
507381	8/29/2013	N	PAMELA YARBROUGH	STREET SWEEPING REIMBURSEMENT	74.87
507382	8/29/2013	N	CRAIG YOUNGDALE	REIMBURSEMENT	200.00
507383	8/29/2013	N	GREGORY ZEBROWSKI	STREET SWEEPING REIMBURSEMENT	71.99
SUBTOTAL					1,994,873.50

4:38:17PM
8/29/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wt 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					2,468,560.70

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

4:39:39PM
8/29/2013

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

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
82213	8/22/2013	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY JUL	21,982.53
90313	9/3/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	224,779.36
8222013	8/22/2013	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	226,925.31
SUBTOTAL					473,687.20
507018	8/29/2013	N	A-G SOD FARMS INC	MANHATTAN HEIGHTS PARK SOD	4,531.61
507020	8/29/2013	N	ALLIANCE FOR INNOVATION INC	MEMBERSHIP DUES FY 2013-2014	2,500.00
507023	8/29/2013	N	ANTHONY'S READY MIX	CONCRETE	3,403.32
507025	8/29/2013	N	ARCHITXTURE LLC	IS CHAIR REPLACEMENT	4,806.64
507027	8/29/2013	N	ARMORCAST PRODUCTS COMPANY	METER BOXES AND LIDS	3,453.55
507039	8/29/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	6,969.89
507049	8/29/2013	N	DON J BRAUNECKER	AQUALETICS INSTRUCTOR	3,500.00
507050	8/29/2013	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	21,091.70
507057	8/29/2013	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,738.00
507070	8/29/2013	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	2,957.50
507071	8/29/2013	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	7,134.88
507074	8/29/2013	N	COMPUCOM SYSTEMS INC	YEAR THREE-MICROSOFT ENTERPRISE AC	57,623.97
507075	8/29/2013	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	28,197.81
507082	8/29/2013	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	32,914.98
507085	8/29/2013	N	D A HOGAN & ASSOCIATES INC	MARINE PARK SYNTHETIC TURF	3,776.46
507093	8/29/2013	N	DELTA DENTAL OF CALIFORNIA	DENTAL INSURANCE PREMIUMS	26,770.89
507118	8/29/2013	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,317.38
507124	8/29/2013	N	FRESHIFILMS LLC	GAME DESIGN INSTRUCTOR	2,520.00
507129	8/29/2013	N	RICHARD OR CHERYL GALE	REFUND PLAN CHECK FEES	4,673.00

4:39:39PM
8/29/2013

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

WARRANT BATCH NUMBER:

wt 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507140	8/29/2013	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	3,150.00
507152	8/29/2013	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX AUDIT SERVICES	5,664.16
507163	8/29/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	61,304.85
507164	8/29/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,205.17
507166	8/29/2013	N	INFOSEND INC	UB BILL/WEB PORTAL	6,643.59
507169	8/29/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,264.00
507182	8/29/2013	N	KITCHEN KID LLC	COOKING INSTRUCTOR	8,312.50
507190	8/29/2013	N	L3 COM MOBILE-VISION INC	MOBILE VISION SERVER EXT MAINT AGR	3,949.00
507191	8/29/2013	N	LA EXTREME BASEBALL ACADEMY	BASEBALL CAMP INSTRUCTOR	3,508.40
507198	8/29/2013	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	2,948.00
507207	8/29/2013	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	4,229.40
507208	8/29/2013	N	M B CHAMBER OF COMMERCE	CONTRACT SERVICES	40,000.00
507209	8/29/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,281.31
507210	8/29/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,865.19
507211	8/29/2013	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,584.50
507218	8/29/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,740.00
507226	8/29/2013	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY FOR AUG 2013	27,050.61
507229	8/29/2013	N	MIRAMONTES CONSTRUCTION CO IN	2012-15 SEWER MANHOLE REHABILITAT	61,962.80
507240	8/29/2013	N	NEXLEVEL INFORMATION TECH INC	IS PROFESSIONAL SERVICES AGREEMENT	4,893.20
507243	8/29/2013	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	4,987.50
507249	8/29/2013	N	NANCY E O'ROURKE GARCIA	AUDIO & TECHNICAL SERVICES	2,700.00
507265	8/29/2013	N	POSTMASTER	POSTAGE PERMIT	2,500.00

4:39:39PM
8/29/2013

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

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507269	8/29/2013	N	PSOMAS	SEPULVEDA & 2ND ST WATER MAIN-DESIG	5,350.00
507270	8/29/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	240,935.97
507271	8/29/2013	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	247,216.19
507272	8/29/2013	N	PURE SURFING EXPERIENCE INC	VB & SURFING INSTRUCTOR	18,912.40
507295	8/29/2013	N	SEMA INC	WEBIPEX E-SUBPOENA MANAGEMENT S	5,000.00
507297	8/29/2013	N	MILANA SHABESTARI	AQUALETICS INSTRUCTOR	2,800.00
507308	8/29/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	3,865.30
507318	8/29/2013	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,171.52
507332	8/29/2013	N	JEFFREY TARANGO	TENNIS INSTRUCTOR	3,825.00
507336	8/29/2013	N	THEODORE ROBINS INC	FORD VEHICLES-VAN (313) & TRUCK (388)	52,930.91
507338	8/29/2013	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	3,703.00
507342	8/29/2013	N	TORTORO ENTERPRISES	EMPLOYEE PICNIC SERVICES	3,649.99
507343	8/29/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
507344	8/29/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	5,213.06
507345	8/29/2013	N	UC REGENTS	NURSE EDUCATOR CONTRACT	4,688.40
507349	8/29/2013	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	21,136.33
507357	8/29/2013	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,310.98
507359	8/29/2013	N	WALKER PARKING CONSULT & ENG	PARKING STRUCTURE STRUCTURAL ASSE	12,480.40
507361	8/29/2013	N	WALTERS WHOLESALE ELECTRIC CC	ELECTRICAL SUPPLIES	12,431.81
507363	8/29/2013	N	WARNER BROS	REFUND POLICE SERVICE CHARGES	7,421.98
507364	8/29/2013	N	WARREN ANDERSON FORD INC	DUMP TRUCKS V# 556, 557, & 558	175,185.53
507367	8/29/2013	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	487,172.18

4:39:39PM
8/29/2013

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

WARRANT BATCH NUMBER: **wr 5b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
507372	8/29/2013	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	32,376.25
507379	8/29/2013	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIPS-PARKS & RECREATION	8,026.00
507380	8/29/2013	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	14,325.84
SUBTOTAL					1,890,254.80
COMBINED TOTAL					2,363,942.00

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

Report of Warrant Disbursements
wr 5b

Fund	Description	Amount
100	General	1,228,401.26
201	Street Light	10,507.69
205	Streets & Highways	380.00
230	Prop A	5,136.47
231	Prop C	120.00
401	Capital Improvements	4,393.96
501	Water	496,571.65
502	Storm	275.27
503	Waste Water	63,174.66
510	Refuse	15,028.80
520	Parking	21,561.38
521	County Parking Lot	99.66
522	State Pier Lots	11,287.84
601	Insurance	249,807.84
605	Information Services	68,793.64
610	Vehicle Fleet	264,927.74
615	Building Maintenance	28,092.84
		<u>2,468,560.70</u>
		<u>2,468,560.70</u>

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
506082	07/02/2013	31040 MATTHEW STEPIEN	V	08/29/2013	61022381	03/02/2013	339.00	339.00
506490	08/01/2013	13869 VAN LINGEN BODY SHOP INC	V	08/29/2013	35405	06/24/2013	32.00	
			V	08/29/2013	35365	06/24/2013	32.00	
			V	08/29/2013	35406	06/24/2013	32.00	
			V	08/29/2013	35364	06/24/2013	32.00	
			V	08/29/2013	35408	06/28/2013	32.00	
			V	08/29/2013	35409	06/28/2013	32.00	
			V	08/29/2013	35401	06/17/2013	29.25	
			V	08/29/2013	35424	06/25/2013	29.25	
			V	08/29/2013	35407	06/26/2013	29.25	
			V	08/29/2013	35142	05/07/2013	26.50	
			V	08/29/2013	35231	06/09/2013	26.50	
			V	08/29/2013	35118	06/13/2013	26.50	
			V	08/29/2013	35119	06/13/2013	26.50	
			V	08/29/2013	35120	06/13/2013	26.50	
			V	08/29/2013	34764	05/11/2013	19.00	431.25

union Total:

770.25

2 checks in this report

Total Checks:

770.25

8/10/2013

8/23/2013

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 8/23/2013

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,078,005.04
230	Prop. A Fund	15,437.62
232	AB 2766 Fund	660.00
501	Water Fund	26,093.65
502	Stormwater Fund	2,466.46
503	Wastewater Fund	9,152.30
510	Refuse Fund	3,421.67
520	Parking Fund	2,069.88
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.28
601	Insurance Reserve Fund	4,254.28
605	Information Systems Fund	20,265.72
610	Fleet Management Fund	8,822.42
615	Building Maintenance & Operations Fund	13,668.97
801	Pension Trust Fund	8,294.45
	Gross Pay	<u>1,193,575.04</u>
	Deductions	359,597.77
	Net Pay	<u><u>833,977.27</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/10/13 TO 08/23/13
PAY DATE: 08/30/13

NET PAY

833,977.27

Report of Dcard Transactions - August 2013

Purchase Date	Department	Account	Merchant Name	Amount
07/08/2013	GENERAL SERVICES 1	100-14-031-5217	THE HOME DEPOT 620	\$34.45
07/09/2013	GENERAL SERVICES 1	100-14-031-5217	HOMEDEPOT.COM	\$88.81
07/19/2013	GENERAL SERVICES 1	100-14-025-5217	SUBWAY 00005793	\$98.94
07/19/2013	GENERAL SERVICES 1	100-14-043-5217	DOMINO'S 7842	\$125.19
07/18/2013	GENERAL SERVICES 1	100-14-043-5217	RAGING WATERS SAN DIMA	\$1,127.20
07/30/2013	GENERAL SERVICES 1	100-14-028-5217	AMAZON.COM	\$28.40
07/31/2013	GENERAL SERVICES 1	100-14-028-5217	TARGET 00001990	\$133.53
07/31/2013	GENERAL SERVICES 1	100-14-028-5217	BIG LOTS STORES - #4111	\$52.32
07/31/2013	GENERAL SERVICES 1	100-14-028-5217	CVSPHARMACY #9101 Q03	\$130.73
08/02/2013	GENERAL SERVICES 1	100-14-031-5225	NEXTDAY FLYERS	\$50.09
07/11/2013	GENERAL SERVICES 2	100-14-031-5217	SMARTNFINAL52910305290	\$98.16
07/12/2013	GENERAL SERVICES 2	100-14-034-5217	RAULS MEXICAN RESTAURA	\$147.25
07/16/2013	GENERAL SERVICES 2	100-14-034-5217	NATURAL HISTORY MUSEUM	\$176.75
07/17/2013	GENERAL SERVICES 2	100-14-034-5217	THE GRILL	\$218.51
07/26/2013	GENERAL SERVICES 2	100-14-026-5217	SQ *CONTROL INDUSTRY	\$2,293.53
07/29/2013	GENERAL SERVICES 2	100-14-026-5217	TARGET 00001990	\$327.86
07/29/2013	GENERAL SERVICES 2	100-14-026-5217	MICHAELS STORES 3048	\$96.60
07/29/2013	GENERAL SERVICES 2	100-14-026-5217	MICHAELS STORES 3048	\$64.81
07/29/2013	GENERAL SERVICES 2	100-14-026-5217	DOLRTREE 5187 00051870	\$71.94
07/31/2013	GENERAL SERVICES 2	100-14-041-5217	ALBERTSONS #6189	\$18.60
07/31/2013	GENERAL SERVICES 2	100-14-041-5217	VALENTINO'S PIZZA	\$124.71
08/01/2013	GENERAL SERVICES 2	100-14-041-5217	STARBUCKS #00542 MANHATTA	\$13.95
08/01/2013	GENERAL SERVICES 2	100-14-041-5217	MANHATTAN MEATS INC	\$131.00
08/01/2013	GENERAL SERVICES 2	100-14-041-5217	MANHATTAN MEATS INC	\$70.00
08/05/2013	GENERAL SERVICES 2	1400-21727	PAYPAL *PIPSISPORTS	\$1,620.00
07/17/2013	GENERAL SERVICES 3	100-14-061-5217	ART*PACIFIC RESIDENT THR	\$400.00
07/18/2013	GENERAL SERVICES 3	100-14-062-5217	EL POLLO LOCO RESTAURANT	\$413.27
07/31/2013	GENERAL SERVICES 3	100-14-034-5217	GETTY CTR CAFES1154292	\$242.00
08/02/2013	GENERAL SERVICES 3	100-14-025-5217	CHICK-FIL-A #02806	\$110.64
08/01/2013	GENERAL SERVICES 3	100-14-034-5217	THE HOME DEPOT 620	\$25.72
08/05/2013	GENERAL SERVICES 3	100-14-034-5217	AQUARIUM OF PACETICKE	\$370.65
07/23/2013	GENERAL SERVICES 4	100-14-043-5205	ARC*SERVICES/TRAINING	\$45.60
07/25/2013	GENERAL SERVICES 4	100-14-043-5205	ARC*SERVICES/TRAINING	\$172.80
08/01/2013	GENERAL SERVICES 4	100-14-026-5217	DESIGNATED WAKESPORTS	\$1,525.00
08/01/2013	GENERAL SERVICES 4	100-14-026-5217	DESIGNATED WAKESPORTS	\$15.40
07/12/2013	FINANCE DEPARTMENT	230-14-091-5217	OFFICE DEPOT #5125	\$122.62
07/12/2013	FINANCE DEPARTMENT	100-14-051-5217	OFFICE DEPOT #5125	\$122.62
07/13/2013	FINANCE DEPARTMENT	230-14-091-5217	OFFICE DEPOT #5125	\$288.84
07/13/2013	FINANCE DEPARTMENT	100-14-051-5217	OFFICE DEPOT #5125	\$288.85
07/17/2013	FINANCE DEPARTMENT	100-14-043-5501	VERIZON*RECURRING PAY	\$79.95
07/09/2013	POLICE DEPARTMENT 1	100-15-021-5204	SOUTHWES 5262143037061	\$137.80
07/11/2013	POLICE DEPARTMENT 1	100-15-041-5204	CALIFORNIA CLETS USERS	\$350.00
07/12/2013	POLICE DEPARTMENT 1	100-15-021-5204	CALIFORNIA RESERVE PEACE	\$305.00
07/23/2013	POLICE DEPARTMENT 1	100-15-021-5205	LA CLEAR	\$55.00
07/30/2013	POLICE DEPARTMENT 1	100-15-011-5205	PAYPAL *CPSA PEER	\$245.00
07/08/2013	POLICE DEPARTMENT 2	100-15-011-5217	DOOLEY ENTERPRISES,INC	\$2,492.65
07/15/2013	POLICE DEPARTMENT 2	100-15-021-5217	DOOLEY ENTERPRISES,INC	\$2,470.36

07/20/2013	POLICE DEPARTMENT 2	100-15-071-5217	TONERLAND	\$34.88
07/17/2013	POLICE DEPARTMENT 2	100-15-011-5217	DOLRTREE 5187 00051870	\$5.45
07/31/2013	POLICE DEPARTMENT 2	100-15-011-5217	VONS STORE00022756	\$86.98
07/31/2013	POLICE DEPARTMENT 2	100-15-011-5217	VONS STORE00022756	\$523.50
08/01/2013	POLICE DEPARTMENT 2	100-15-011-5217	VONS STORE00022756	\$359.10
08/01/2013	POLICE DEPARTMENT 3	100-15-011-5214	NOAH'S BAGELS #2546	\$17.05
07/12/2013	POLICE DEPARTMENT 4	100-15-021-5202	CAHN	\$369.00
07/15/2013	POLICE DEPARTMENT 4	100-15-011-5220	SHERATON SAN DIEGO MARINA	\$283.65
07/10/2013	POLICE DEPARTMENT 5	100-15-011-5217	RADIOSHACK COR00130229	\$7.95
07/17/2013	POLICE DEPARTMENT 5	100-15-041-5217	SMARTNFINAL52910305290	\$70.63
07/17/2013	POLICE DEPARTMENT 5	100-15-011-5217	SMARTNFINAL52910305290	\$293.83
07/19/2013	POLICE DEPARTMENT 5	100-15-011-5217	TURNERS OUTDOORSMAN #11	\$63.77
07/31/2013	POLICE DEPARTMENT 5	100-21606	GIFT ASSISTANTS USA	\$224.56
07/11/2013	POLICE DEPARTMENT 6	100-15-011-5217	BROWNELLS INC	\$680.82
07/18/2013	POLICE DEPARTMENT 6	ABC13E-5204	EMBASSY SUITES MLPTS	\$492.06
Total				<u><u>\$21,136.33</u></u>

These Dcard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 8/29/2013; Check number 507349.