

City of Manhattan Beach



Schedule of Demands Registers

November 21, 2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 11B
 DATED: 11/21/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,634,744.16 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 3RD DAY OF DECEMBER

WARRANT REGISTER(S)	WR 11B	WARRANT(S)	11B	2,504,603.64
		PREPAID WIRES / MANUAL CKS	11B	362,250.28
		SUBTOTAL WARRANTS		<u>2,866,853.92</u>
		VOIDS	11B	(1,532.80)
		PAYROLL PE 11/15/13	PY	769,423.04
		TOTAL WARRANTS		<u><u>3,634,744.16</u></u>

4:30:41PM
11/21/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
112013	11/20/2013	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY OCT	4,194.02
112513	11/25/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	247,565.77
11202013	11/20/2013	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	110,490.49
SUBTOTAL					362,250.28
509463	11/21/2013	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	514.93
509464	11/21/2013	N	ADAMSON POLICE PRODUCTS	PATROL BIKE SUPPLIES	5,486.07
509465	11/21/2013	N	JUDI AFFLECK	CASH KEY REFUND	268.50
509466	11/21/2013	N	JOSEPH AIELLO	REIMBURSEMENT-TRAVEL EXPENSE	140.17
509467	11/21/2013	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	180.50
509468	11/21/2013	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	56,359.16
509469	11/21/2013	N	STEPHEN ALEXANDER	STREET SWEEPING REIMBURSEMENT	74.87
509470	11/21/2013	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,765.35
509471	11/21/2013	N	EDUARDO DE ANDA	STREET SWEEPING REIMBURSEMENT	71.73
509472	11/21/2013	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGI	1,245.93
509473	11/21/2013	N	ANTHONYS READY MIX	CONCRETE	1,741.33
509474	11/21/2013	N	SILVIA ANTMAN	CASH KEY REFUND	32.75
509475	11/21/2013	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	28,829.42
509476	11/21/2013	N	LEO ARNOLD	BACKGROUND INVESTIGATION	1,000.00
509477	11/21/2013	N	R R ARNOLD	STREET SWEEPING REIMBURSEMENT	71.72
509478	11/21/2013	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	1,166.20
509479	11/21/2013	N	HISAKO ASANO GOULD	ART INSTRUCTOR	413.00
509480	11/21/2013	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTEN	210.80
509482	11/21/2013	N	AT&T MOBILITY	CELLULAR CHARGES	2,217.34

4:30:41PM
11/21/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509483	11/21/2013	N	JENNY BAMARD	PARKS & RECREATION REFUND	50.00
509484	11/21/2013	N	DAVID BARKS JR	STREET SWEEPING REIMBURSEMENT	60.79
509485	11/21/2013	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	969.40
509486	11/21/2013	N	AARON BELL	CASH KEY REFUND	25.50
509487	11/21/2013	N	BELSON OUTDOORS INC	MARINE AVE SOCCER FIELD	883.40
509488	11/21/2013	N	GARY BLAKE	STREET SWEEPING REIMBURSEMENT	71.73
509489	11/21/2013	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	540.00
509490	11/21/2013	N	RYAN BRENNAN	BMX BIKE SHOW	1,100.00
509491	11/21/2013	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	10,766.00
509492	11/21/2013	N	NAN BUCHANAN	STREET SWEEPING REIMBURSEMENT	71.72
509493	11/21/2013	N	GEORGE BUTTS	STREET SWEEPING REIMBURSEMENT	60.79
509494	11/21/2013	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,556.00
509495	11/21/2013	N	CA SDU	WITHHOLDING	453.00
509496	11/21/2013	N	CACEO	ANNUAL MEMBERSHIP DUES	75.00
509497	11/21/2013	N	CALIFORNIA PORTLAND CEMENT CO	CONCRETE	1,287.37
509498	11/21/2013	N	TODD CAMPBELL	STREET SWEEPING REIMBURSEMENT	83.92
509499	11/21/2013	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DES	11,752.50
509500	11/21/2013	N	PETER CHAMPAGNE	STREET SWEEPING REIMBURSEMENT	74.87
509501	11/21/2013	N	MELISSA CHAPMAN	STREET SWEEPING REIMBURSEMENT	71.69
509502	11/21/2013	N	MIKE CHAPMAN	CASH KEY REFUND	10.00
509503	11/21/2013	N	MARION CHAPPEL	CASH KEY REFUND	80.50
509504	11/21/2013	N	JOE CHARLES	FITNESS INSTRUCTOR	2,360.85

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
509505	11/21/2013	N	WILLIAM CHUNG	AUTO REPAIR	722.00
509506	11/21/2013	N	JOSEPH CILLO	STREET SWEEPING REIMBURSEMENT	133.84
509507	11/21/2013	N	CITIBANK NA	GASOLINE	28.56
509508	11/21/2013	N	CITY CLERK MANAGEMENT SERVICES	CONTRACT SERVICES FOR MINUTES	3,106.25
509509	11/21/2013	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	425.50
509510	11/21/2013	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	1,069.88
509511	11/21/2013	N	CITY OF MANHATTAN BEACH-FIRE P	PETTY CASH REIMBURSEMENT-FIRE DEPT	183.90
509512	11/21/2013	N	CITY OF REDONDO BEACH	BCT COST SHARING	2,489.75
509513	11/21/2013	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	14,690.00
509514	11/21/2013	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	31,640.28
509515	11/21/2013	N	IRMA COHEN	STREET SWEEPING REIMBURSEMENT	60.76
509516	11/21/2013	N	VICTOR COHEN	STREET SWEEPING REIMBURSEMENT	74.87
509517	11/21/2013	N	DORENE G COLES	YOGA INSTRUCTOR	1,940.40
509518	11/21/2013	N	TOM CONDON	STREET SWEEPING REIMBURSEMENT	83.92
509519	11/21/2013	N	CONTROL MAINTENANCE REPAIR INC	EQUIPMENT MAINTENANCE	13,488.00
509520	11/21/2013	N	BILL COOPER	STREET SWEEPING REIMBURSEMENT	59.38
509521	11/21/2013	N	CORAL BAY HOME LOANS	SKATEBOARDING EXPO	600.00
509522	11/21/2013	N	BILL COX	STREET SWEEPING REIMBURSEMENT	60.06
509523	11/21/2013	N	R CRAIG CROTTY	ARBORIST	875.00
509524	11/21/2013	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	15,977.90
509525	11/21/2013	N	JANE CRUZ	STREET SWEEPING REIMBURSEMENT	94.14
509526	11/21/2013	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	250.70

4:30:41PM
11/21/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509527	11/21/2013	N	RICK DECKERT	STREET SWEEPING REIMBURSEMENT	130.24
509528	11/21/2013	N	DELTA DENTAL OF CALIFORNIA	DENTAL INSURANCE PREMIUMS	26,860.33
509529	11/21/2013	N	DEPARTMENT OF PUBLIC HEALTH	WATER DISTRIBUTION CERTIFICATION RI	110.00
509530	11/21/2013	N	DEPT OF INDUSTRIAL RELATIONS	OSHA CONVEYANCE ELEVATOR INSPECTI	125.00
509531	11/21/2013	N	TONY D'ERRICO	REIMBURSEMENT-TRAVEL EXPENSE	460.95
509532	11/21/2013	N	LOUIS DIENES	STREET SWEEPING REIMBURSEMENT	37.80
509533	11/21/2013	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	1,316.46
509534	11/21/2013	N	DAVID DIXON	STREET SWEEPING REIMBURSEMENT	74.87
509535	11/21/2013	N	CARLYN OR LIONG DJIE	STREET SWEEPING REIMBURSEMENT	60.06
509536	11/21/2013	N	JULIE DOUVILLE	CASH KEY REFUND	70.50
509537	11/21/2013	N	MARC DYER	STREET SWEEPING REIMBURSEMENT	60.06
509538	11/21/2013	N	STEVE EDDY	CASH KEY REFUND	55.50
509539	11/21/2013	N	EXCEL PAVING COMPANY	RIGHT OF WAY DEPOSIT REFUND	427.00
509540	11/21/2013	N	BARBARA OR ARTHUR FALCONER	CASH KEY REFUND	43.75
509541	11/21/2013	N	MICHAEL FARMER	CASH KEY REFUND	33.25
509542	11/21/2013	N	R FIESELMAN	STREET SWEEPING REIMBURSEMENT	133.84
509543	11/21/2013	N	MICHAEL FIORENTINO	STREET SWEEPING REIMBURSEMENT	107.72
509544	11/21/2013	N	FIRST AID GLOBAL LLC	FIRST AID SUPPLIES	170.42
509545	11/21/2013	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,459.13
509546	11/21/2013	N	ERIC FONG	CASH KEY REFUND	55.75
509547	11/21/2013	N	KATHY FOX	STREET SWEEPING REIMBURSEMENT	71.69
509548	11/21/2013	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	82.50

4:30:41PM
11/21/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509549	11/21/2013	N	BOB FRANCIS	STREET SWEEPING REIMBURSEMENT	71.73
509550	11/21/2013	N	FRESHIFILMS LLC	GAME DESIGN INSTRUCTOR	1,008.00
509551	11/21/2013	N	RON FURNARI	STREET SWEEPING REIMBURSEMENT	60.79
509552	11/21/2013	N	GALLS AN ARAMARK CO LLC	BODY ARMOR	1,393.02
509553	11/21/2013	N	GARDA CL WEST INC	ARMORED SERVICES	543.53
509554	11/21/2013	N	GEORGE CHEVROLET	CHEVY VEHICLES #340-344, 380, AND 230	94,592.70
509555	11/21/2013	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	28,467.40
509556	11/21/2013	N	ANNA GIANNOTIS LUNA	ACTING INSTRUCTOR	539.00
509557	11/21/2013	N	JAMES GILL	CASH KEY REFUND	33.50
509558	11/21/2013	N	GOLDEN METERS SERVICE INC	INDEPENDENT METER TESTING	90.00
509559	11/21/2013	N	ROY GONELLA	CASH KEY REFUND	30.25
509560	11/21/2013	N	DANIEL C GORMAN	STREET SWEEPING REIMBURSEMENT	62.94
509561	11/21/2013	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	10,332.50
509562	11/21/2013	N	JOHN PAUL GURROLA	UNIFORMS/SAFETY EQUIPMENT	577.70
509563	11/21/2013	N	RAY OR PATRICIA HACHIYA	STREET SWEEPING REIMBURSEMENT	83.92
509564	11/21/2013	N	THOMAS HARGETT	STREET SWEEPING REIMBURSEMENT	211.01
509565	11/21/2013	N	CATHERINE HARRIS	STREET SWEEPING REIMBURSEMENT	71.72
509566	11/21/2013	N	HDL COREN & CONE	PROP TAX AUDIT SERVICES	2,700.00
509567	11/21/2013	N	CHARLES W HENKLE	STREET SWEEPING REIMBURSEMENT	71.73
509568	11/21/2013	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	1,108.53
509569	11/21/2013	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX AUDIT SERVICES	4,807.32
509570	11/21/2013	N	BOB HOERSCH	CASH KEY REFUND	21.50

4:30:41PM
11/21/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509571	11/21/2013	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	347.79
509572	11/21/2013	N	GEORGE HUANTE	ART INSTRUCTOR	215.60
509573	11/21/2013	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	363.60
509574	11/21/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,853.38
509575	11/21/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	60,333.56
509576	11/21/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,707.65
509577	11/21/2013	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	3,640.71
509578	11/21/2013	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,068.31
509579	11/21/2013	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	26,538.33
509580	11/21/2013	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	189,211.75
509581	11/21/2013	N	JAROTH INC	PAY PHONE SERVICES	140.00
509582	11/21/2013	N	MARY JENDRUCKO	STREET SWEEPING REIMBURSEMENT	71.72
509583	11/21/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,391.80
509584	11/21/2013	N	JOHN L HUNTER AND ASSOC INC	CBR AND FOG INSPECTIONS CONTRACT S	7,060.00
509585	11/21/2013	N	JOHN T MALLOY INC	2011-12 WATER MAIN REPLACEMENT	11,250.00
509586	11/21/2013	N	CHRISTINE JOHNSON	CASH KEY REFUND	23.00
509587	11/21/2013	N	RICHARD JOHNSON	STREET SWEEPING REIMBURSEMENT	62.94
509588	11/21/2013	N	STEPHEN JOHNSON	STREET SWEEPING REIMBURSEMENT	60.06
509589	11/21/2013	N	VICTORIA HELEN JOHNSON	ARTHRITIS FOUNDATION	500.00
509590	11/21/2013	N	KEVIN OR ERIN JOYCE	STREET SWEEPING REIMBURSEMENT	71.72
509591	11/21/2013	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
509592	11/21/2013	N	CHRISTY JUNOD	CASH KEY REFUND	51.41

4:30:41PM
11/21/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509593	11/21/2013	N	KAH ASIAN RESTAURANT & LOUNGE	BUSINESS LICENSE REFUND	264.85
509594	11/21/2013	N	DAVE KALASH	STREET SWEEPING REIMBURSEMENT	74.87
509595	11/21/2013	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
509596	11/21/2013	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	660.80
509597	11/21/2013	N	DIANE KEMER	PARKS & RECREATION REFUND	123.00
509598	11/21/2013	N	KYLE KING	CASH KEY REFUND	37.75
509599	11/21/2013	N	LEE KITTAY	STREET SWEEPING REIMBURSEMENT	71.73
509600	11/21/2013	N	PATRICIA KOBISKIE	STREET SWEEPING REIMBURSEMENT	71.73
509601	11/21/2013	N	CINDY KOHLMILLER	STREET SWEEPING REIMBURSEMENT	60.06
509602	11/21/2013	N	KRONOS INCORPORATED	WORKFORCE MANAGEMENT SOFTWARE	285.00
509603	11/21/2013	N	WALLACE B KURTH	STREET SWEEPING REIMBURSEMENT	71.73
509604	11/21/2013	N	MONICA KWON	CASH KEY REFUND	20.00
509605	11/21/2013	N	L A COUNTY MTA	OCTOBER TAP 2013	1,160.00
509606	11/21/2013	N	L A COUNTY MTA	OCTOBER 2013 EZ PASS	315.00
509607	11/21/2013	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	428.00
509608	11/21/2013	N	YVONNE LAW	STREET SWEEPING REIMBURSEMENT	62.94
509609	11/21/2013	N	LAURIE LENKER	STREET SWEEPING REIMBURSEMENT	71.69
509610	11/21/2013	N	KIM LESERMAN	PARKS & RECREATION REFUND	230.00
509611	11/21/2013	N	MICHAEL LEYLAND	STREET SWEEPING REIMBURSEMENT	71.99
509612	11/21/2013	N	LOGIX SECURITY INC	SECURITY MONITORING	560.25
509613	11/21/2013	N	JOSEPH LOVEGREN	CASH KEY REFUND	31.00
509614	11/21/2013	N	CHARLES LOZANO	STREET SWEEPING REIMBURSEMENT	71.73

4:30:41PM
11/21/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509615	11/21/2013	N	DARREL LUTHER	CASH KEY REFUND	20.00
509616	11/21/2013	N	M B CHAMBER OF COMMERCE	CONTRACT SERVICES	20,000.00
509617	11/21/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,328.88
509618	11/21/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,803.78
509619	11/21/2013	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	2,640.00
509620	11/21/2013	N	MANERI SIGN CO INC	STREET NAME SIGNS	817.50
509621	11/21/2013	N	MANHATTAN BCH NURSERY SCHOOL	STREET SWEEPING REIMBURSEMENT	237.09
509622	11/21/2013	N	MANHATTAN BEACH BREWING CO	REFUND TEMP SIGN DEPOSIT	301.00
509623	11/21/2013	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,098.25
509624	11/21/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,958.58
509625	11/21/2013	N	MARY MASSEY	PARKS & RECREATION REFUND	158.00
509626	11/21/2013	N	JENNIFER MATSLER-KOCH	STREET SWEEPING REIMBURSEMENT	51.56
509627	11/21/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,000.00
509628	11/21/2013	N	VICKIE MC CORKENDALE	CASH KEY REFUND	73.50
509629	11/21/2013	N	JOHN MC GEHEE	CASH KEY REFUND	16.00
509630	11/21/2013	N	GLEN MC ILVAINE	CASH KEY REFUND	108.75
509631	11/21/2013	N	KIT MCCALLA	PARKS & RECREATION REFUND	477.00
509632	11/21/2013	N	R MCGOWAN	STREET SWEEPING REIMBURSEMENT	139.32
509633	11/21/2013	N	ROBERT MCMULLEN	STREET SWEEPING REIMBURSEMENT	60.79
509634	11/21/2013	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	64,400.35
509635	11/21/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	39,121.07
509636	11/21/2013	N	MIHM INC	HAZ MAT CLEANING	300.00

4:30:41PM
11/21/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
509637	11/21/2013	N	DAVID MILESKI	STREET SWEEPING REIMBURSEMENT	74.87
509638	11/21/2013	N	DENISE MILEY	CASH KEY REFUND	40.00
509639	11/21/2013	N	GALE MILLER	STREET SWEEPING REIMBURSEMENT	71.72
509640	11/21/2013	N	JAN MILLS	STREET SWEEPING REIMBURSEMENT	21.71
509641	11/21/2013	N	JAN MILLS	STREET SWEEPING REIMBURSEMENT	49.52
509642	11/21/2013	N	MAGGIE MOUVIS	CASH KEY REFUND	10.00
509643	11/21/2013	N	DENISE MUELLER	STREET SWEEPING REIMBURSEMENT	71.73
509644	11/21/2013	N	MUNICIPAL COURT	CITATION SURCHARGE	61,815.80
509645	11/21/2013	N	MUNICIPAL RESOURCE GROUP LLC	CONTRACT SERVICES	6,659.80
509646	11/21/2013	N	ALICIA MURPHY	FITNESS INSTRUCTOR	467.60
509647	11/21/2013	N	SHANE MURRISH	STREET SWEEPING REIMBURSEMENT	37.66
509648	11/21/2013	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	163.00
509649	11/21/2013	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,890.06
509650	11/21/2013	N	CINDY L NESS	PARKING TICKET HEARINGS	289.00
509651	11/21/2013	N	LINDA NEUMENIER	STREET SWEEPING REIMBURSEMENT	133.84
509652	11/21/2013	N	MILLIE NEWTON	REIMBURSEMENT	75.00
509653	11/21/2013	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	156.21
509654	11/21/2013	N	STEVEN NICHOLSON	REIMBURSEMENT	80.00
509655	11/21/2013	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	5,600.00
509656	11/21/2013	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	13,867.35
509657	11/21/2013	N	R O NUTTING	STREET SWEEPING REIMBURSEMENT	139.32
509658	11/21/2013	N	CHAD OR LISA OHARA	STREET SWEEPING REIMBURSEMENT	36.37

4:30:41PM
11/21/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
509659	11/21/2013	N	CHRISTOPHER OHEARN	STREET SWEEPING REIMBURSEMENT	38.22
509660	11/21/2013	N	KAREN ORQUIOLA	PARKS & RECREATION REFUND	19.98
509661	11/21/2013	N	JOHN OTTINGER	STREET SWEEPING REIMBURSEMENT	71.73
509662	11/21/2013	N	PACIFIC RESEARCH & STRATEGIES	PROFESSIONAL SERVICES	2,000.00
509663	11/21/2013	N	STEVE PAGE	CASH KEY REFUND	38.75
509664	11/21/2013	N	RICARDO PASTOR	STREET SWEEPING REIMBURSEMENT	71.72
509665	11/21/2013	N	FRANCES PAXSON	CASH KEY REFUND	28.50
509666	11/21/2013	N	LAUREN PERRANE	CASH KEY REFUND	26.25
509667	11/21/2013	N	WILLIAM PETERMAN	STREET SWEEPING REIMBURSEMENT	71.72
509668	11/21/2013	N	ROBERT PETERS	CASH KEY REFUND	60.25
509669	11/21/2013	N	PETROS MB INC	FOOD SERVICE	198.00
509670	11/21/2013	N	JOHN PIERRO	STREET SWEEPING REIMBURSEMENT	68.81
509671	11/21/2013	N	PK HEALTHCARE SERVICES INC	MEDICAL SERVICES	2,022.00
509672	11/21/2013	N	E BONNIE PODELL	CASH KEY REFUND	23.25
509673	11/21/2013	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	608.65
509674	11/21/2013	N	PRP ENGINEERING INC	LARSSON/2ND ST PUMP STATIONS (DESIG	5,049.43
509675	11/21/2013	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	800.27
509676	11/21/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	246,347.92
509677	11/21/2013	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	245,183.40
509678	11/21/2013	N	RAMONA INC	2012-13 GRAVITY SEWER MAIN REHAB	16,854.13
509679	11/21/2013	N	RESCUE ROOTER	PLUMBING SERVICES	518.00
509680	11/21/2013	N	RESIDENCE INN	REFUND OVERPAYMENT-TOT	2,000.00

4:30:41PM
11/21/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509681	11/21/2013	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	53,382.38
509682	11/21/2013	N	BYRON RIFE	STREET SWEEPING REIMBURSEMENT	71.73
509683	11/21/2013	N	SCOTT ROBERT	GOLF INSTRUCTOR	2,712.50
509684	11/21/2013	N	TRACY ROBISON	SINGER	400.00
509685	11/21/2013	N	BILLY R ROGERS	STREET SWEEPING REIMBURSEMENT	60.79
509686	11/21/2013	N	DENISE ROOF	CASH KEY REFUND	20.00
509687	11/21/2013	N	JOHN ROUEN	CASH KEY REFUND	49.25
509688	11/21/2013	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
509689	11/21/2013	N	EDWARD L RUMSEY	STREET SWEEPING REIMBURSEMENT	60.79
509690	11/21/2013	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	90.02
509691	11/21/2013	N	SABA HOLDING CO	PAVEMENT BREAKER PARTS	3,924.00
509692	11/21/2013	N	KERRI SADLER	STREET SWEEPING REIMBURSEMENT	71.73
509693	11/21/2013	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	353.75
509694	11/21/2013	N	J PARKER SAIKLEY	6 MAN VB TOURNAMENT DIRECTOR	4,500.00
509695	11/21/2013	N	SARWAR SAMAD	STREET SWEEPING REIMBURSEMENT	71.69
509696	11/21/2013	N	SBRPCA	COMMUNICATIONS EQUIPMENT	6,333.02
509697	11/21/2013	N	STEPHEN SCHLESINGER	STREET SWEEPING REIMBURSEMENT	150.64
509698	11/21/2013	N	BENJAMIN SCHLIMME	STREET SWEEPING REIMBURSEMENT	1.31
509699	11/21/2013	N	KEVIN SCHMIDT	STREET SWEEPING REIMBURSEMENT	71.99
509700	11/21/2013	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY OLDER ADULT PROGRAM	350.00
509701	11/21/2013	N	SHAUN SEXTON	CASH KEY REFUND	12.75
509702	11/21/2013	N	SANDRA K SHAW	CONTRACT ADMIN SERVICES	1,625.00

4:30:41PM
11/21/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509703	11/21/2013	N	ROY SHIMAZAKI	STREET SWEEPING REIMBURSEMENT	60.23
509704	11/21/2013	N	DONA SHONO	STREET SWEEPING REIMBURSEMENT	71.73
509705	11/21/2013	N	CYNTHIA SIDONS	STREET SWEEPING REIMBURSEMENT	71.72
509706	11/21/2013	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	1,078.00
509707	11/21/2013	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	28.15
509708	11/21/2013	N	DAVID SINGLETON	STREET SWEEPING REIMBURSEMENT	71.73
509709	11/21/2013	N	SJ LINKING SYSTEMS	RADIO RENTALS	230.00
509710	11/21/2013	N	SMART & FINAL INC	MISC SUPPLIES	494.48
509711	11/21/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	528.53
509712	11/21/2013	N	DENNIS PAUL SMITH	6 MAN VOLLEYBALL TOURNAMENT	200.00
509713	11/21/2013	N	SO CA CRIME AND INT ANALYST	MEMBERSHIPS/DUES	45.00
509714	11/21/2013	N	BIPIN SONI	STREET SWEEPING REIMBURSEMENT	60.79
509715	11/21/2013	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,850.66
509716	11/21/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	66,208.65
509717	11/21/2013	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
509718	11/21/2013	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	122.50
509719	11/21/2013	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATION	37.99
509720	11/21/2013	N	SSBRA	SOCCER OFFICIALS	2,312.00
509721	11/21/2013	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	889.97
509722	11/21/2013	N	ROBERT STARK	CASH KEY REFUND	30.25
509723	11/21/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,378.74
509724	11/21/2013	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,351.00

4:30:41PM
11/21/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509725	11/21/2013	N	SAVANNAH LEIGH STEELE	LAB TECH	2,244.00
509726	11/21/2013	N	KRISTIN STEVENS	CASH KEY REFUND	40.75
509727	11/21/2013	N	BRAD STEVENSON	STREET SWEEPING REIMBURSEMENT	71.69
509728	11/21/2013	N	STRAND VILLAS	STREET SWEEPING REIMBURSEMENT	260.73
509729	11/21/2013	N	JOHN E OR CAROL H STRATTON	STREET SWEEPING REIMBURSEMENT	133.84
509730	11/21/2013	N	PHIL STUTZEL	6 MAN VOLLEYBALL TOURNAMENT	800.00
509731	11/21/2013	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,635.58
509732	11/21/2013	N	KATHRYN SWANSON	STREET SWEEPING REIMBURSEMENT	37.39
509733	11/21/2013	N	JERRY TAIN	CASH KEY REFUND	12.00
509734	11/21/2013	N	TARGETSAFETY COM INC	ONLINE TRAINING ANNUAL LICENSE/SUB	3,450.00
509735	11/21/2013	N	TASER INTERNATIONAL INC	UNIFORMS/SAFETY EQUIPMENT	1,811.60
509736	11/21/2013	N	WARREN TASH	SHOW MANAGEMENT SERVICES	1,500.00
509737	11/21/2013	N	TAYLOR TENNIS COURTS INC	COURTS RESURFACING & RESTRIPIING	49,305.00
509738	11/21/2013	N	JODI TEORA	STREET SWEEPING REIMBURSEMENT	60.79
509739	11/21/2013	N	THE GAS COMPANY	MONTHLY GAS CHARGES	401.45
509740	11/21/2013	N	MARGARET THELEN	STREET SWEEPING REIMBURSEMENT	60.06
509741	11/21/2013	N	EUN YEONG KIM OR ROBERT THOMAS	STREET SWEEPING REIMBURSEMENT	31.46
509742	11/21/2013	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	4,588.50
509743	11/21/2013	N	TERRELL LYNN THOMPSON	YOGA INSTRUCTOR	672.00
509744	11/21/2013	N	TIME WARNER CABLE INC	CABLE SERVICES	166.27
509745	11/21/2013	N	TMC SHOOTING RANGES SPECIALIST	CONTRACT SERVICES	2,500.00
509746	11/21/2013	N	LAI TONG	STREET SWEEPING REIMBURSEMENT	71.73

4:30:41PM
11/21/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509747	11/21/2013	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	6,969.89
509748	11/21/2013	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	14,143.39
509749	11/21/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
509750	11/21/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,817.11
509751	11/21/2013	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIO	126.00
509752	11/21/2013	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	22.00
509753	11/21/2013	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.80
509757	11/21/2013	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	25,782.01
509758	11/21/2013	N	SONIA VALENCIA	CASH KEY REFUND	139.75
509759	11/21/2013	N	JOHN VALLIDIS	BROADCASTING CONSULTING SERVICES	3,333.00
509760	11/21/2013	N	RICHARD VANGRONIGEN	STREET SWEEPING REIMBURSEMENT	71.73
509761	11/21/2013	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paymer	1,080.06
509762	11/21/2013	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
509763	11/21/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,620.84
509764	11/21/2013	N	CAROLYN WALKER	CASH KEY REFUND	81.75
509765	11/21/2013	N	WALLACE & ASSOC CONSULTING INC	2012-15 SEWER MANHOLE REHABILITATIO	5,958.00
509766	11/21/2013	N	TIM WALLENDER	CASH KEY REFUND	22.50
509767	11/21/2013	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,524.56
509768	11/21/2013	N	WASTE MANAGEMENT INC	OCT 2013 REFUND REMITTANCE	278,371.60
509769	11/21/2013	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	26,398.00
509770	11/21/2013	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	643.41
509771	11/21/2013	N	KIM WATERSON	STREET SWEEPING REIMBURSEMENT	56.90

4:30:41PM
11/21/2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509772	11/21/2013	N	DAVID WELDON	STREET SWEEPING REIMBURSEMENT	71.73
509773	11/21/2013	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PROGRAM	317,298.04
509774	11/21/2013	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	15,498.00
509775	11/21/2013	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	154.32
509776	11/21/2013	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	752.72
509777	11/21/2013	N	THEODORE WHITE	STREET SWEEPING REIMBURSEMENT	71.73
509778	11/21/2013	N	WILLDAN INC	EMPLOYMENT SERVICES	20,125.00
509779	11/21/2013	N	DON WINFREY	CASH KEY REFUND	42.50
509780	11/21/2013	N	LINDA WINTER	STREET SWEEPING REIMBURSEMENT	74.87
509781	11/21/2013	N	WITTMAN ENTERPRISES LLC	SEPT 2013 AMBULANCE BILLING	5,525.06
509782	11/21/2013	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	1,584.00
509783	11/21/2013	N	AL WONG	STREET SWEEPING REIMBURSEMENT	60.79
509784	11/21/2013	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	1,925.00
509785	11/21/2013	N	XEROX CORPORATION	PRINTER MAINTENANCE	325.91
509786	11/21/2013	N	CELESTE YOUNG	STREET SWEEPING REIMBURSEMENT	71.69
509787	11/21/2013	N	DEBRA ZELMAN	PARKS & RECREATION REFUND	75.00
SUBTOTAL					2,504,603.64
COMBINED TOTAL					2,866,853.92

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

4:31:44PM
11/21/2013

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

WARRANT BATCH NUMBER: wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
112013	11/20/2013	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY OCT	4,194.02
112513	11/25/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	247,565.77
11202013	11/20/2013	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	110,490.49
SUBTOTAL					362,250.28
509464	11/21/2013	N	ADAMSON POLICE PRODUCTS	PATROL BIKE SUPPLIES	5,486.07
509468	11/21/2013	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	56,359.16
509470	11/21/2013	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,765.35
509475	11/21/2013	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	28,829.42
509491	11/21/2013	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	10,766.00
509494	11/21/2013	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,556.00
509499	11/21/2013	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DES	11,752.50
509508	11/21/2013	N	CITY CLERK MANAGEMENT SERVICE	CONTRACT SERVICES FOR MINUTES	3,106.25
509513	11/21/2013	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	14,690.00
509514	11/21/2013	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	31,640.28
509519	11/21/2013	N	CONTROL MAINTENANCE REPAIR IN	EQUIPMENT MAINTENANCE	13,488.00
509524	11/21/2013	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	15,977.90
509528	11/21/2013	N	DELTA DENTAL OF CALIFORNIA	DENTAL INSURANCE PREMIUMS	26,860.33
509545	11/21/2013	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,459.13
509554	11/21/2013	N	GEORGE CHEVROLET	CHEVY VEHICLES #340-344, 380, AND 230	94,592.70
509555	11/21/2013	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	28,467.40
509561	11/21/2013	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	10,332.50
509566	11/21/2013	N	HDL COREN & CONE	PROP TAX AUDIT SERVICES	2,700.00
509569	11/21/2013	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX AUDIT SERVICES	4,807.32

4:31:44PM
11/21/2013

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

WARRANT BATCH NUMBER: wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509574	11/21/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,853.38
509575	11/21/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	60,333.56
509576	11/21/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,707.65
509577	11/21/2013	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	3,640.71
509579	11/21/2013	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	26,538.33
509580	11/21/2013	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	189,211.75
509583	11/21/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,391.80
509584	11/21/2013	N	JOHN L HUNTER AND ASSOC INC	CBR AND FOG INSPECTIONS CONTRACT S	7,060.00
509585	11/21/2013	N	JOHN T MALLOY INC	2011-12 WATER MAIN REPLACEMENT	11,250.00
509591	11/21/2013	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
509616	11/21/2013	N	M B CHAMBER OF COMMERCE	CONTRACT SERVICES	20,000.00
509617	11/21/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,328.88
509618	11/21/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,803.78
509619	11/21/2013	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	2,640.00
509627	11/21/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,000.00
509634	11/21/2013	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	64,400.35
509635	11/21/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	39,121.07
509644	11/21/2013	N	MUNICIPAL COURT	CITATION SURCHARGE	61,815.80
509645	11/21/2013	N	MUNICIPAL RESOURCE GROUP LLC	CONTRACT SERVICES	6,659.80
509655	11/21/2013	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	5,600.00
509656	11/21/2013	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	13,867.35
509674	11/21/2013	N	PRP ENGINEERING INC	LARSSON/2ND ST PUMP STATIONS (DESIG	5,049.43

4:31:44PM
11/21/2013

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

WARRANT BATCH NUMBER: wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509676	11/21/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	246,347.92
509677	11/21/2013	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	245,183.40
509678	11/21/2013	N	RAMONA INC	2012-13 GRAVITY SEWER MAIN REHAB	16,854.13
509681	11/21/2013	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	53,382.38
509683	11/21/2013	N	SCOTT ROBERT	GOLF INSTRUCTOR	2,712.50
509691	11/21/2013	N	SABA HOLDING CO	PAVEMENT BREAKER PARTS	3,924.00
509694	11/21/2013	N	J PARKER SAIKLEY	6 MAN VB TOURNAMENT DIRECTOR	4,500.00
509696	11/21/2013	N	SBRPCA	COMMUNICATIONS EQUIPMENT	6,333.02
509715	11/21/2013	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,850.66
509716	11/21/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	66,208.65
509731	11/21/2013	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,635.58
509734	11/21/2013	N	TARGETSAFETY COM INC	ONLINE TRAINING ANNUAL LICENSE/SUB	3,450.00
509737	11/21/2013	N	TAYLOR TENNIS COURTS INC	COURTS RESURFACING & RESTRIPIING	49,305.00
509742	11/21/2013	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	4,588.50
509745	11/21/2013	N	TMC SHOOTING RANGES SPECIALIST	CONTRACT SERVICES	2,500.00
509747	11/21/2013	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	6,969.89
509748	11/21/2013	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	14,143.39
509749	11/21/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
509750	11/21/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,817.11
509757	11/21/2013	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	25,782.01
509759	11/21/2013	N	JOHN VALLIDIS	BROADCASTING CONSULTING SERVICES	3,333.00
509763	11/21/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,620.84

4:31:44PM
11/21/2013

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

WARRANT BATCH NUMBER: wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
509765	11/21/2013	N	WALLACE & ASSOC CONSULTING IN	2012-15 SEWER MANHOLE REHABILITAT	5,958.00
509768	11/21/2013	N	WASTE MANAGEMENT INC	OCT 2013 REFUND REMITTANCE	278,371.60
509769	11/21/2013	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	26,398.00
509773	11/21/2013	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PROGRAM	317,298.04
509774	11/21/2013	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	15,498.00
509778	11/21/2013	N	WILLDAN INC	EMPLOYMENT SERVICES	20,125.00
509781	11/21/2013	N	WITTMAN ENTERPRISES LLC	SEPT 2013 AMBULANCE BILLING	5,525.06
SUBTOTAL					2,409,513.93
COMBINED TOTAL					2,771,764.21

PAYMENT LEGEND:

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

Report of Warrant Disbursements
wr 11b

Fund	Description	Amount
100	General	1,608,063.75
201	Street Light	36,437.47
205	Streets & Highways	140.00
210	Asset Forfeiture	456.45
211	Police Grant	6,333.02
230	Prop A	6,666.62
401	Capital Improvements	50,488.40
501	Water	401,812.24
502	Storm	58,166.78
503	Waste Water	87,542.59
510	Refuse	286,443.92
520	Parking	21,068.08
521	County Parking Lot	2,066.09
522	State Pier Lots	14,019.14
601	Insurance	114,684.51
605	Information Services	21,166.97
610	Vehicle Fleet	122,268.23
615	Building Maintenance	29,029.66
wr 11b		<u>2,866,853.92</u>
		<u><u>2,866,853.92</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 11/02/13 TO 11/15/13
PAY DATE: 11/22/13

NET PAY 769,423.04

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
503904	02/12/2013	30641 RONALD GRAFTON	V	11/21/2013	01-30-12	01/30/2012	65.00	65.00
504173	02/26/2013	13599 SAFEWAY SANDBLASTING C	V	11/21/2013	RW12-0235	01/24/2013	496.00	496.00
504250	03/12/2013	30768 DEBRA BOHAN	V	11/21/2013	WINTER 2013	03/06/2013	6.90	6.90
504294	03/12/2013	30774 DAVID J GUTIERREZ	V	11/21/2013	61019680	02/12/2013	36.00	36.00
504360	03/12/2013	30758 THEIRRY PEREZ	V	11/21/2013	WINTER 13	02/26/2013	79.00	79.00
504792	04/09/2013	30834 ALBERT RODRIGUEZ	V	11/21/2013	61023753	03/24/2013	48.00	48.00
504945	04/23/2013	30876 JENNIFER LEE	V	11/21/2013	SPRING 2013	04/16/2013	139.00	139.00
504946	04/23/2013	29119 LEGACY DANCE ACADEMY	V	11/21/2013	WINTER 2013	04/01/2013	617.40	
			V	11/21/2013	FALL 12	10/31/2012	45.50	662.90
union Total:								1,532.80
Total Checks:								1,532.80

8 checks in this report

11/2/2013

11/15/2013

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/15/2013

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,046,496.16
230	Prop. A Fund	14,879.55
232	AB 2766 Fund	600.00
501	Water Fund	24,177.58
502	Stormwater Fund	2,466.46
503	Wastewater Fund	10,006.39
510	Refuse Fund	3,688.89
520	Parking Fund	2,021.17
521	County Parking Lots Fund	481.32
522	State Pier and Parking Lot Fund	481.26
601	Insurance Reserve Fund	6,546.60
605	Information Systems Fund	24,237.74
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	13,048.81
801	Pension Trust Fund	8,225.21
		<hr/>
	Gross Pay	1,166,417.06
	Deductions	396,994.02
	Net Pay	<hr/> <hr/>

Report of Dcard Transactions - November 2013

Purchase Date	Department	Account	Merchant Name	Amount
10/8/2013	GENERAL SERVICES 1	100-14-062-5217	AMAZON MKTPLACE PMTS	\$51.17
10/12/2013	GENERAL SERVICES 1	100-14-034-5217	UTRECHT ART 8004471892	\$39.61
10/16/2013	GENERAL SERVICES 1	100-21727	AMERICA'S TROPHY CO	\$251.79
10/15/2013	GENERAL SERVICES 1	100-21727	PYRO	\$28.13
10/16/2013	GENERAL SERVICES 1	100-21727	PEPBOYS STORE 814	\$217.29
10/17/2013	GENERAL SERVICES 1	100-21727	TARGET 00001990	\$200.00
10/17/2013	GENERAL SERVICES 1	100-14-026-5217	TARGET 00001990	\$401.03
10/17/2013	GENERAL SERVICES 1	100-14-026-5217	99 CENTS ONLY STORES #310	\$63.21
10/18/2013	GENERAL SERVICES 1	100-14-026-5217	TARGET 00001990	\$93.06
10/19/2013	GENERAL SERVICES 1	100-14-026-5217	DOLRTREE 5187 00051870	\$35.97
10/17/2013	GENERAL SERVICES 1	100-14-024-5217	PARTY CITY #164	\$100.00
10/17/2013	GENERAL SERVICES 1	100-14-026-5217	PARTY CITY #164	\$161.58
10/18/2013	GENERAL SERVICES 1	100-14-026-5217	PARTY CITY #164	\$49.01
10/18/2013	GENERAL SERVICES 1	100-14-026-5217	DOMINO'S 7842	\$329.40
10/22/2013	GENERAL SERVICES 1	100-14-031-5217	RESPOND SYSTEMS	\$2,369.69
10/23/2013	GENERAL SERVICES 1	100-14-021-5217	ORIENTAL TRADNG CO	\$244.89
10/24/2013	GENERAL SERVICES 1	100-21727	WHITTIER NARROWS FEED	\$523.20
10/24/2013	GENERAL SERVICES 1	100-21727	OFFICE DEPOT #2740	\$130.46
10/25/2013	GENERAL SERVICES 1	100-14-013-5210	APPLE STORE #R122	\$43.55
10/28/2013	GENERAL SERVICES 1	100-14-043-5217	PATTERSON CLEANERS PHOTO	\$156.00
10/30/2013	GENERAL SERVICES 1	100-14-043-5217	SMARTNFINAL52910305290	\$70.48
10/29/2013	GENERAL SERVICES 1	100-14-028-5205	CALIFORNIA PARK & RECR	\$379.00
10/31/2013	GENERAL SERVICES 1	100-14-034-5217	UTRECHT ART 8004471892	\$6.94
10/30/2013	GENERAL SERVICES 1	100-21727	WHITTIER NARROWS FEED	(\$258.75)
10/30/2013	GENERAL SERVICES 1	100-14-043-5205	CALIFORNIA PARK & RECR	\$379.00
10/30/2013	GENERAL SERVICES 1	100-14-043-5217	PARTY CITY #164	\$103.41
11/4/2013	GENERAL SERVICES 1	100-14-062-5217	OFFICE DEPOT #2740	\$94.67
11/4/2013	GENERAL SERVICES 1	100-14-062-5217	OFFICE DEPOT #2403	\$53.31
10/9/2013	GENERAL SERVICES 2	100-21728	CORNER BAKERY	\$770.00
10/16/2013	GENERAL SERVICES 2	100-14-043-5217	RUST-OLEUM INDUSTRIAL FLO	\$1,881.90
10/21/2013	GENERAL SERVICES 2	100-14-043-5217	SION MEXICAN RESTAURAN	\$112.23
10/21/2013	GENERAL SERVICES 2	230-14-091-5217	STEVES LOCK&SAFE	\$353.71
10/24/2013	GENERAL SERVICES 2	100-14-043-5217	WWW.NORTHERNSAFETY.COM	\$328.04
11/1/2013	GENERAL SERVICES 2	100-14-028-5202	AMERICAN MARKETING ASSOC	\$320.00
10/9/2013	GENERAL SERVICES 3	100-14-026-5217	GAMESTOP #6067	\$54.49
10/9/2013	GENERAL SERVICES 3	100-21727	MICHAELS STORES 3048	\$478.27
10/9/2013	GENERAL SERVICES 3	100-21727	SPORTS AUTHORI00006312	\$220.11
10/9/2013	GENERAL SERVICES 3	100-14-026-5217	BEST BUY MHT 00001040	\$130.77
10/9/2013	GENERAL SERVICES 3	100-21727	SALLY BEAUTY #1363	\$117.13
10/17/2013	GENERAL SERVICES 3	100-14-062-5217	PIZZA HUT 026181	\$243.54
10/18/2013	GENERAL SERVICES 3	100-14-024-5217	LITTLE CAESARS 5905	\$52.07
10/23/2013	GENERAL SERVICES 3	100-14-024-5217	TARGET 00001990	\$136.61
10/23/2013	GENERAL SERVICES 3	100-21727	PARTY CITY #164	\$89.30
10/26/2013	GENERAL SERVICES 3	100-21727	CORNER BAKERY	\$158.38
10/28/2013	GENERAL SERVICES 3	100-14-034-5217	BALLET BARRE STORE	\$619.90
10/29/2013	GENERAL SERVICES 3	100-21727	HASTY AWARDS	\$308.04
10/29/2013	GENERAL SERVICES 3	100-21727	U-HAUL MOVING & STORAGE O	\$292.58
10/29/2013	GENERAL SERVICES 3	100-21727	U-HAUL MOVING & STORAGE O	\$31.77
10/29/2013	GENERAL SERVICES 3	100-21727	U-HAUL MOVING & STORAGE O	\$292.58

10/10/2013	POLICE DEPARTMENT 6	100-15-041-5217	99 CENTS ONLY STORES #310	\$26.16
10/10/2013	POLICE DEPARTMENT 6	100-15-011-5217	AARON BROTHERS269	\$9.91
10/17/2013	POLICE DEPARTMENT 6	100-15-041-5217	TARGET 00001990	\$30.18
10/17/2013	POLICE DEPARTMENT 6	100-15-041-5217	SMARTNFINAL52910305290	\$55.56
10/20/2013	POLICE DEPARTMENT 7	100-15-091-5217	RALPHS #0202	\$45.21
10/21/2013	POLICE DEPARTMENT 7	100-15-021-5217	FRY'S ELECTRONICS #5	\$38.14
10/23/2013	POLICE DEPARTMENT 7	100-15-011-5217	DOOLEY ENTERPRISES,INC	\$577.73
10/28/2013	POLICE DEPARTMENT 7	100-15-041-5217	ORCHARD SUPPLY #721	\$70.84
10/27/2013	POLICE DEPARTMENT 7	100-15-031-5204	HOTEL ANDRA	\$200.83
10/28/2013	POLICE DEPARTMENT 7	100-15-041-5217	THE HOME DEPOT 620	\$87.17
11/5/2013	POLICE DEPARTMENT 7	100-15-041-5217	ORCHARD SUPPLY #721	(\$70.84)
11/4/2013	POLICE DEPARTMENT 7	100-15-011-5217	BOTACH TACTICAL	\$359.37
TOTAL				<u><u>\$25,782.01</u></u>

These Dcard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/21/2013, Check number 509757.