

City of Manhattan Beach




Schedule of Demands

July 31, 2014

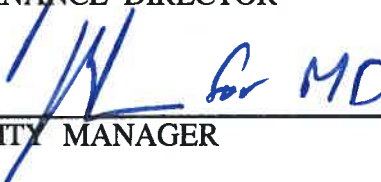
CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 29B & WR 3B
 DATED: 07/31/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,236,327.58 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 19TH DAY OF AUGUST

WARRANT REGISTER (S)	WR 29B & WR 3B	WARRANT(S)	29B	813,071.07
			3B	1,013,159.35
		PREPAID / MANUAL CKS	29B	0.00
			3B	2,564,668.59
		VOIDS	3B	(1,847.90)
		PAYROLL	PE 07/25/2014	PY 847,276.47
		TOTAL WARRANTS		<u>5,236,327.58</u>

4:05:08PM
7/31/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 29b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514911	7/31/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	1,288.83
514912	7/31/2014	N	ADPI WEST INC	AMBULANCE BILLING-JUNE 2014	4,201.35
514913	7/31/2014	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	4,282.08
514915	7/31/2014	N	AT&T MOBILITY	CELLULAR CHARGES	5,481.34
514916	7/31/2014	N	BANNAOUN ENGINEERS CONSTRUCTOI	ARDMORE/VALLEY/11TH PL STREET RESU	53,523.92
514917	7/31/2014	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	27,000.00
514918	7/31/2014	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	70.00
514919	7/31/2014	N	CA BLDG STANDARDS COMMISSION	2 QTR 2014 BSA FEES	1,581.00
514920	7/31/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,728.00
514921	7/31/2014	N	CITIBANK NA	GASOLINE	533.93
514922	7/31/2014	N	CITY OF GARDENA	CONTRACT SERVICES	541.45
514923	7/31/2014	N	CITY OF REDONDO BEACH	BCT COST SHARING	2,489.75
514924	7/31/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	7,670.00
514925	7/31/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	2,430.00
514926	7/31/2014	N	COM STRAT LLC	TECHNOLOGY CONSULTING SERVICES	3,052.50
514927	7/31/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	2,996.70
514928	7/31/2014	N	JOE DELIA	POLYGRAPH EXAM	800.00
514929	7/31/2014	N	DEPARTMENT OF CONSERVATION	2 QTR 2014 SEISMIC FEE	84.00
514930	7/31/2014	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	3,307.63
514931	7/31/2014	N	LEILANI EMNACE	REIMBURSEMENT-TRAVEL EXPENSE	122.25
514932	7/31/2014	N	MARINA FINE	DANCE INSTRUCTOR	357.00
514933	7/31/2014	N	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL SUPPLIES	1,969.09

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514934	7/31/2014	N	CATHY HANSON	REIMBURSEMENT-TRAVEL EXPENSE	1,133.51
514935	7/31/2014	N	HARRIS & ASSOCIATES INC	STORM WATER AND STREET LIGHTING CO	930.00
514936	7/31/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	25,010.04
514937	7/31/2014	N	IPTV INTERNATIONAL INC	BROADCASTING SYSTEMS INTEGRATOR	60,080.80
514938	7/31/2014	N	MARLON S JOHNSON	VOLLEYBALL INSTRUCTOR	1,300.00
514939	7/31/2014	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	1,894.91
514940	7/31/2014	N	TANYA KOZAK	RECORDING SERVICES	161.00
514941	7/31/2014	N	L A COUNTY ASSESSOR	PARCEL MAP	16.00
514942	7/31/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	746.81
514943	7/31/2014	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	550.35
514944	7/31/2014	N	VIC LARSON	TENNIS INSTRUCTOR	347.20
514945	7/31/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	20,862.69
514946	7/31/2014	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,120.00
514947	7/31/2014	N	MANNING & KASS ELLROD RAMIREZ	PROFESSIONAL SERVICES	661.50
514948	7/31/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,836.04
514949	7/31/2014	N	MONJARAS AND WISMAYER GROUP	WORKERS COMPENSATION	237.50
514950	7/31/2014	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	16,291.90
514951	7/31/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR REPAIRS	143.53
514952	7/31/2014	N	RESCUE ROOTER	PLUMBING SERVICES	1,145.00
514953	7/31/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	65.40
514954	7/31/2014	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
514955	7/31/2014	N	SPRINT SOLUTIONS INC	DEVICE/EXPENSE MANAGEMENT SERVICE	323.22

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7/31/2014

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514956	7/31/2014	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,648.46
514957	7/31/2014	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR	947.10
514958	7/31/2014	N	TERRELL LYNN THOMPSON	GYMNASTICS BIRTHDAY PARITES	2,611.00
514959	7/31/2014	N	TERRELL LYNN THOMPSON	SENIOR YOGA	2,240.00
514960	7/31/2014	N	TRAFFIC MANAGEMENT INC	TRAFFIC CONTROL FOR KINGS' MINI PARA	15,575.00
514961	7/31/2014	N	TRENCH SHORING COMPANY INC	TRENCHING	458.25
514962	7/31/2014	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE 1	12,845.10
514963	7/31/2014	N	RON WALKER	REIMBURSEMENT-TRAVEL EXPENSE	198.00
514964	7/31/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,437.58
514965	7/31/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	497,841.48
514966	7/31/2014	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	154.32
514967	7/31/2014	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	321.56
SUBTOTAL					813,071.07
COMBINED TOTAL					813,071.07

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

4:07:04PM
7/31/2014

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

WARRANT BATCH NUMBER: wr 29b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514912	7/31/2014	N	ADPI WEST INC	AMBULANCE BILLING-JUNE 2014	4,201.35
514913	7/31/2014	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	4,282.08
514915	7/31/2014	N	AT&T MOBILITY	CELLULAR CHARGES	5,481.34
514916	7/31/2014	N	BANNAOUN ENGINEERS CONSTRUCT	ARDMORE/VALLEY/11TH PL STREET RESU	53,523.92
514917	7/31/2014	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	27,000.00
514920	7/31/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,728.00
514924	7/31/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	7,670.00
514926	7/31/2014	N	COM STRAT LLC	TECHNOLOGY CONSULTING SERVICES	3,052.50
514927	7/31/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	2,996.70
514930	7/31/2014	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	3,307.63
514936	7/31/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	25,010.04
514937	7/31/2014	N	IPTV INTERNATIONAL INC	BROADCASTING SYSTEMS INTEGRATOR	60,080.80
514945	7/31/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	20,862.69
514948	7/31/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,836.04
514950	7/31/2014	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	16,291.90
514958	7/31/2014	N	TERRELL LYNN THOMPSON	GYMNASTICS BIRTHDAY PARTIES	2,611.00
514960	7/31/2014	N	TRAFFIC MANAGEMENT INC	TRAFFIC CONTROL FOR KINGS' MINI PARA	15,575.00
514962	7/31/2014	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE M	12,845.10
514964	7/31/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,437.58
514965	7/31/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	497,841.48
SUBTOTAL					782,635.15

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7/31/2014

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CHECKS EQUAL TO OR ABOVE
\$2,500.00

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					782,635.15

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 29b**

Fund	Description	Amount
100	General	119,544.74
205	Streets & Highways	53,523.92
230	Prop A	3,321.05
401	Capital Improvements	1,969.09
501	Water	503,260.35
502	Storm	63.34
503	Waste Water	74.16
510	Refuse	2,584.00
520	Parking	2,438.53
521	County Parking Lot	709.28
522	State Pier Lots	1,342.00
601	Insurance	237.50
605	Information Services	61,415.26
610	Vehicle Fleet	537.36
615	Building Maintenance	62,050.49
wr 29b		<u>813,071.07</u>
		<u><u>813,071.07</u></u>

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7/31/2014

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
72314	7/23/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY JUN	71,775.59
72914	7/29/2014	T	BICKMORE & ASSOCIATES INC	PREMIUMS	1,272,578.00
73014	7/30/2014	T	US BANK	UAD DEBT SERVICE	750,996.89
80414	8/4/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	258,978.97
7232014	7/23/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP J	210,339.14
SUBTOTAL					2,564,668.59
514968	7/31/2014	N	TOMASINA ABATE	CONCERT IN THE PARK 2014	1,600.00
514969	7/31/2014	N	ADAMSON POLICE PRODUCTS	BALLISTIC VESTS	695.97
514970	7/31/2014	N	ALL STATE POLICE EQUIPMENT CO	SIG SAUER PISTOLS	23,740.20
514971	7/31/2014	N	IDRIS J AL-OBOUDI	REIMBURSEMENT-TRAVEL EXPENSE	1,269.56
514972	7/31/2014	N	KIARA ALTHAUS	AQUALETICS/CONCERTS IN THE PARK STA	476.00
514973	7/31/2014	N	AMERICAN TRANSPORTATION SYS	CHARTER BUS SERVICE	777.54
514974	7/31/2014	N	AM-TEC TOTAL SECURITY INC	15-03282 VIDEO SECURITY SYSTEM	37,532.04
514975	7/31/2014	N	COLE ANDERSON	AQUALETICS/CONCERTS IN THE PARK STA	455.00
514976	7/31/2014	N	ANGELO GAZIANO	REFUND-CANCELLED FILM PERMIT	657.50
514977	7/31/2014	N	ARCHITXTURE LLC	15-03292 WATCH COMMANDERS OFFICE	1,764.98
514978	7/31/2014	N	ARROWHEAD SCIENTIFIC INC	15-03301 SRN-1000 PRIVACY BARRIER	6,409.73
514979	7/31/2014	N	ASSA ABLOY ENTRANCE SYSTEMS US	AUTOMATIC DOOR MAINTENANCE	2,209.12
514980	7/31/2014	N	AT&T	REVERSE 911 PHONE # UPDATES	417.42
514981	7/31/2014	N	ATAK GRAPHICS INC	RIGHT OF WAY REFUND	496.00
514982	7/31/2014	N	SASHA AZZE	AQUALETICS/CONCERTS IN THE PARK STA	630.00
514983	7/31/2014	N	KEVIN BRADY	TENNIS INSTRUCTOR	11,758.50
514984	7/31/2014	N	LESLEY BRADY	TENNIS INSTRUCTOR	9,009.00

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514985	7/31/2014	N	DON J BRAUNECKER	AQUALETICS/CONCERTS IN THE PARK STA	1,750.00
514986	7/31/2014	N	MCLANE BROWN	AQUALETICS/CONCERTS IN THE PARK STA	665.00
514987	7/31/2014	N	KEVIN OR KATHLEEN BYERS	CITATION REFUND	7.50
514988	7/31/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	788.00
514989	7/31/2014	N	CA SDU	WITHHOLDING	453.00
514990	7/31/2014	N	PAIGE CANNING	JUNIOR GUARD INSTRUCTOR	2,600.00
514991	7/31/2014	N	CANON SOLUTIONS AMERICA INC	OCE PLOTWAVE 350 ANNUAL MAINTENAN	1,700.40
514992	7/31/2014	N	REYNALDO DAVID CARDENAS JR	AUTOMOTIVE REPAIR	393.46
514993	7/31/2014	N	JOE CHARLES	FITNESS INSTRUCTOR	1,206.45
514994	7/31/2014	N	KRISTEN CHILDRESS	CASH KEY REFUND	51.75
514995	7/31/2014	N	CHOURA EVENTS	TABLES & CHAIRS	1,351.90
514996	7/31/2014	N	CIGNA HEALTHCARE	OVERPAYMENT AMBULANCE BILLING	104.01
514997	7/31/2014	N	CITY OF FREMONT	BOXES SHIPPED TO M DANAJ FOR MOVE	146.22
514998	7/31/2014	N	CITY OF IRVINE	REGISTRATION-COMMERCIAL ENF FOR PA	190.00
514999	7/31/2014	N	CITY OF LONG BEACH	FIELD TRIP-JUNIOR GUARD PROGRAM	318.00
515000	7/31/2014	N	CITY OF LOS ANGELES	LARA ANNUAL MEMBERSHIP	3,594.86
515001	7/31/2014	N	CLE ELECTRIC INC	ON CALL ELECTRICIAN	16,055.00
515002	7/31/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	2,840.35
515003	7/31/2014	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	4,325.25
515004	7/31/2014	N	BRYAN COPELAND	CONCERT IN THE PARK 2014	395.00
515005	7/31/2014	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	3,788.40
515006	7/31/2014	N	COUNTRY HILLS ANIMAL CLINIC	VET SERVICES	436.43

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515007	7/31/2014	N	R CRAIG CROTTY	ARBORIST SERVICES	250.00
515008	7/31/2014	N	DOUGLAS DECASTRO	BANNERS DECALS SIGNAGE	86.11
515009	7/31/2014	N	JOE DELIA	POLYGRAPH EXAM	800.00
515010	7/31/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	27,060.88
515011	7/31/2014	N	THOMAS DESMOND	REIMBURSEMENT-TRAVEL EXPENSE	247.50
515012	7/31/2014	N	JOHN FORREST EDWARDS	CITATION REFUND	48.00
515013	7/31/2014	N	SAUNDRA ELSKY	CASH KEY REFUND	24.25
515014	7/31/2014	N	LEILANI EMNACE	REIMBURSEMENT-TRAVEL EXPENSE	241.94
515015	7/31/2014	N	SHANA FLOTO	REIMBURSEMENT-TRAVEL EXPENSE	1,497.66
515016	7/31/2014	N	GARDA CL WEST INC	ARMORED SERVICES	437.49
515017	7/31/2014	N	GF HARDWOOD FLOORS	BUSINESS LICENSE REFUND	177.44
515018	7/31/2014	N	JAMES J GILLESPIE	AQUALETICS/CONCERTS IN THE PARK STA	700.00
515019	7/31/2014	N	MARIA GIMENEZ	CITATION REFUND	48.00
515020	7/31/2014	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	915.00
515021	7/31/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,393.82
515022	7/31/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	4,488.96
515023	7/31/2014	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,151.96
515024	7/31/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	1,009.62
515025	7/31/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,774.71
515026	7/31/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	65,685.27
515027	7/31/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,499.67
515028	7/31/2014	N	IMPRES TECHNOLOGY SOLNS INC	LARGE FORMAT PRINTER REPLACEMENT	12,173.22

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515029	7/31/2014	N	INCONTACT INC	LONG DISTANCE SERVICES	504.15
515030	7/31/2014	N	IRON MOUNTAIN INFO MNGMT INC	OFF-SITE STORAGE	1,195.16
515031	7/31/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,996.00
515032	7/31/2014	N	DARRELL JENSEN	CASH KEY REFUND	50.00
515033	7/31/2014	N	MARLON S JOHNSON	AQUALETICS/CONCERTS IN THE PARK STA	1,750.00
515034	7/31/2014	N	VICTORIA HELEN JOHNSON	ARTHRITIS FOUNDATION	510.00
515035	7/31/2014	N	WILLIAM JONES	AQUALETICS/CONCERTS IN THE PARK STA	350.00
515036	7/31/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
515037	7/31/2014	N	DAVID L KATZ	AQUALETICS/CONCERTS IN THE PARK STA	875.00
515038	7/31/2014	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	903.51
515039	7/31/2014	N	KING FENCE INC	FENCE RENTAL	30.00
515040	7/31/2014	N	L A COUNTY MTA	JULY 2014 TAP	948.00
515041	7/31/2014	N	L A COUNTY MTA	JULY 2014 EZ PASS	315.00
515042	7/31/2014	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	384.18
515043	7/31/2014	N	L3 COM MOBILE-VISION INC	MOBILE VISION SERVER EXT MAINT AGRM	3,949.00
515044	7/31/2014	N	ROSEMARY LACKOW	RECORDING SERVICES	132.25
515045	7/31/2014	N	LATITUDE GEOGRAPHICS GROUP LTD	ANNUAL MAINTENANCE	3,700.00
515046	7/31/2014	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	85.50
515047	7/31/2014	N	LOGIX SECURITY INC	SECURITY MONITORING	840.00
515048	7/31/2014	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	4,850.30
515049	7/31/2014	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES FY 2014-2015	200.00
515050	7/31/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00

4:05:48PM
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515051	7/31/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,454.58
515052	7/31/2014	N	MAGELLAN BEHAVIORAL HEALTH INC	CONTRACT SERVICES	2,000.43
515053	7/31/2014	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	4,653.18
515054	7/31/2014	N	MICHAEL L MALONEY	VOLLEYBALL INSTRUCTOR	525.00
515055	7/31/2014	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	3,704.49
515056	7/31/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,024.24
515057	7/31/2014	N	RYANNE MARTUCCI	AQUALETICS/CONCERTS IN THE PARK STA	420.00
515058	7/31/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	6,073.19
515059	7/31/2014	N	MICHEAL MCCOY	PARKS & RECREATION REFUND	135.00
515060	7/31/2014	N	JAMES MCINTOSH	OVERPAYMENT AMBULANCE BILLING	49.14
515061	7/31/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	8,580.00
515062	7/31/2014	N	TYLER MOHRLOCK	AQUALETICS/CONCERTS IN THE PARK STA	472.50
515063	7/31/2014	N	ANASTASIA MOORE	AQUALETICS/CONCERTS IN THE PARK STA	595.00
515064	7/31/2014	N	MORNINGSTAR PRODUCTIONS LLC	14-03023 SOUND SYSTEM	3,399.99
515065	7/31/2014	N	CINDY L NESS	CONTRACT SERVICES	288.00
515066	7/31/2014	N	JUDY ORLAND	CASH KEY REFUND	45.25
515067	7/31/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,685.99
515068	7/31/2014	N	THEODORE PAPPAS	CONCERTS IN THE PARK 2014	645.00
515069	7/31/2014	N	CHRIS PASULA	CASH KEY REFUND	40.00
515070	7/31/2014	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	525.00
515071	7/31/2014	N	BIANCA PEIGLER	VOLLEYBALL INSTRUCTOR	450.00
515072	7/31/2014	N	PERFECT MARGIN DOOR CO	BUSINESS LICENSE REFUND	177.44

4:05:48PM
7/31/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 3b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515073	7/31/2014	N	CHARLES PITTS	AQUALETICS/CONCERTS IN THE PARK STA	385.00
515074	7/31/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	273,829.26
515075	7/31/2014	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	260,690.76
515076	7/31/2014	N	ALYSSA RICHARDSON	CITATION REFUND	48.00
515077	7/31/2014	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-BASIC CRIMINAL INVESTI	179.00
515078	7/31/2014	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	2,028.02
515079	7/31/2014	N	DAVE SALZMAN	CASH KEY REFUND	26.00
515080	7/31/2014	N	AMERICO SAM	AQUALETICS/CONCERTS IN THE PARK STA	672.00
515081	7/31/2014	N	RAFAEL SANTOS	CASH KEY REFUND	66.00
515082	7/31/2014	N	SBRPCA	18-08554 MBFD SUBURBAN B/C 21 N	41,187.79
515083	7/31/2014	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY OLDER ADULT PROGRAM	350.00
515084	7/31/2014	N	SEA CLEAR POOLS INC	14-03017 FURNISH/INSTALL CHEMTROL BE	11,985.00
515085	7/31/2014	N	ALI SEPEHRI	ART CAMP INSTRUCTOR	500.00
515086	7/31/2014	N	MILANA SHABESTARI	AQUALETICS/CONCERTS IN THE PARK STA	1,687.50
515087	7/31/2014	N	DAVID SHENBAUM	REIMBURSEMENT-TRAVEL EXPENSE	20.00
515088	7/31/2014	N	BONNIE SHREWSBURY	REIMBURSEMENT-TRAVEL EXPENSE	1,182.04
515089	7/31/2014	N	BENNET A SLUSARZ	MBO TENNIS TOURNAMENT	6,455.63
515090	7/31/2014	N	SMART & FINAL INC	MISC SUPPLIES	536.30
515091	7/31/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	4,872.84
515092	7/31/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	265.18
515093	7/31/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	5,731.45
515094	7/31/2014	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	926.11

4:05:48PM
7/31/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 3b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515095	7/31/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,132.61
515096	7/31/2014	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	645.00
515097	7/31/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
515098	7/31/2014	N	SIMI STORM	VOLLEYBALL INSTRUCTOR	475.00
515099	7/31/2014	N	LORI STUCKERS	CASH KEY REFUND	27.25
515100	7/31/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,385.16
515101	7/31/2014	N	SYMPRO INC	SYMPRO MAINT 9/1/14-8/31/15	3,189.00
515102	7/31/2014	N	TARGETSAFETY COM INC	RENEWAL OF ANNUAL USER LICENSE	3,450.00
515103	7/31/2014	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	1,204.00
515104	7/31/2014	N	BLAIR THOMPSON	AQUALETICS/CONCERTS IN THE PARK STA	700.00
515105	7/31/2014	N	TIME WARNER CABLE INC	CABLE SERVICE	38.75
515106	7/31/2014	N	EVAN TOMITA	CONCERT IN THE PARK 2014	395.00
515107	7/31/2014	N	MEENA TONDRAVI	CITATION REFUND	48.00
515108	7/31/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,151.70
515109	7/31/2014	N	JENNIFER TROVATO	CASH KEY REFUND	43.25
515110	7/31/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	5,574.87
515111	7/31/2014	N	UC REGENTS	REGISTRATION-VIOLENT CRIME BEHAVIO	55.00
515112	7/31/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	22.60
515113	7/31/2014	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	256.60
515114	7/31/2014	N	GARY D VALENTE	BROADCASTING SERVICES	924.00
515115	7/31/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
515116	7/31/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,179.95

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7/31/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 3b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515117	7/31/2014	N	VISION INTERNET PROVIDERS INC	MONTHLY MAINTENANCE	800.00
515118	7/31/2014	N	VISION SERVICE PLAN	VISION PREMIUMS	3,529.86
515119	7/31/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,519.70
515120	7/31/2014	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	710.94
515121	7/31/2014	N	HAROLD WHERRY	CONCERT IN THE PARK 2014	1,200.00
515122	7/31/2014	N	LAUREN WILLIAMS	AQUALETICS/CONCERTS IN THE PARK STA	210.00
515123	7/31/2014	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	4,130.00
515124	7/31/2014	N	ZAKARIAH YOUSEFIVAND	AQUALETICS/CONCERTS IN THE PARK STA	980.00
515125	7/31/2014	N	TAMI ZAMRAZIL	CASH KEY REFUND	20.25
SUBTOTAL					1,013,159.35
COMBINED TOTAL					3,577,827.94

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

4:07:45PM
7/31/2014

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

WARRANT BATCH NUMBER: wr 3b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
72314	7/23/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY JUN	71,775.59
72914	7/29/2014	T	BICKMORE & ASSOCIATES INC	PREMIUMS	1,272,578.00
73014	7/30/2014	T	US BANK	UAD DEBT SERVICE	750,996.89
80414	8/4/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	258,978.97
7232014	7/23/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP J	210,339.14
SUBTOTAL					2,564,668.59
514970	7/31/2014	N	ALL STATE POLICE EQUIPMENT CO	SIG SAUER PISTOLS	23,740.20
514974	7/31/2014	N	AM-TEC TOTAL SECURITY INC	15-03282 VIDEO SECURITY SYSTEM	37,532.04
514978	7/31/2014	N	ARROWHEAD SCIENTIFIC INC	15-03301 SRN-1000 PRIVACY BARRIER	6,409.73
514983	7/31/2014	N	KEVIN BRADY	TENNIS INSTRUCTOR	11,758.50
514984	7/31/2014	N	LESLEY BRADY	TENNIS INSTRUCTOR	9,009.00
514990	7/31/2014	N	PAIGE CANNING	JUNIOR GUARD INSTRUCTOR	2,600.00
515000	7/31/2014	N	CITY OF LOS ANGELES	LARA ANNUAL MEMBERSHIP	3,594.86
515001	7/31/2014	N	CLE ELECTRIC INC	ON CALL ELECTRICIAN	16,055.00
515002	7/31/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	2,840.35
515003	7/31/2014	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	4,325.25
515005	7/31/2014	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	3,788.40
515010	7/31/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	27,060.88
515022	7/31/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	4,488.96
515025	7/31/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,774.71
515026	7/31/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	65,685.27
515027	7/31/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,499.67
515028	7/31/2014	N	IMPRES TECHNOLOGY SOLNS INC	LARGE FORMAT PRINTER REPLACEMENT	12,173.22

4:07:45PM
7/31/2014

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

WARRANT BATCH NUMBER: wr 3b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515031	7/31/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,996.00
515043	7/31/2014	N	L3 COM MOBILE-VISION INC	MOBILE VISION SERVER EXT MAINT AGRM	3,949.00
515045	7/31/2014	N	LATITUDE GEOGRAPHICS GROUP LTI	ANNUAL MAINTENANCE	3,700.00
515048	7/31/2014	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	4,850.30
515051	7/31/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,454.58
515053	7/31/2014	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	4,653.18
515055	7/31/2014	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	3,704.49
515056	7/31/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,024.24
515058	7/31/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	6,073.19
515061	7/31/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	8,580.00
515064	7/31/2014	N	MORNINGSTAR PRODUCTIONS LLC	14-03023 SOUND SYSTEM	3,399.99
515067	7/31/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,685.99
515074	7/31/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	273,829.26
515075	7/31/2014	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	260,690.76
515082	7/31/2014	N	SBRPCA	18-08554 MBFD SUBURBAN B/C 21 N	41,187.79
515084	7/31/2014	N	SEA CLEAR POOLS INC	14-03017 FURNISH/INSTALL CHEMTROL BE	11,985.00
515089	7/31/2014	N	BENNET A SLUSARZ	MBO TENNIS TOURNAMENT	6,455.63
515091	7/31/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	4,872.84
515093	7/31/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	5,731.45
515095	7/31/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,132.61
515101	7/31/2014	N	SYMPRO INC	SYMPRO MAINT 9/1/14-8/31/15	3,189.00
515102	7/31/2014	N	TARGETSAFETY COM INC	RENEWAL OF ANNUAL USER LICENSE	3,450.00

4:07:45PM
7/31/2014

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

WARRANT BATCH NUMBER: wr 3b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515108	7/31/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,151.70
515110	7/31/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	5,574.87
515118	7/31/2014	N	VISION SERVICE PLAN	VISION PREMIUMS	3,529.86
515119	7/31/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,519.70
515123	7/31/2014	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	4,130.00
SUBTOTAL					943,837.47
COMBINED TOTAL					3,508,506.06

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 3b**

Fund	Description	Amount
100	General	1,094,929.80
201	Street Light	260.00
210	Asset Forfeiture	37,532.04
211	Police Grant	30,149.93
230	Prop A	4,856.03
501	Water	441.50
510	Refuse	3,594.86
520	Parking	7,979.18
521	County Parking Lot	202.50
522	State Pier Lots	317.82
601	Insurance	1,556,693.16
605	Information Services	14,139.16
610	Vehicle Fleet	49,633.35
615	Building Maintenance	26,101.72
710	UAD Debt Service	750,996.89
wr 3b		<u>3,577,827.94</u>
		<u><u>3,577,827.94</u></u>

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
512700	05/08/2014	33017 ATAK GRAPHICS INC	V	07/31/2014	RW14-0186	04/25/2014	496.00	496.00
512748	05/08/2014	29353 CHOURA VENUE SERVICE	V	07/31/2014	9644	04/26/2014	1,351.90	1,351.90
							union Total:	1,847.90
2 checks in this report							Total Checks:	1,847.90

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/12/14 TO 07/25/14
PAY DATE: 08/01/14

NET PAY 847,276.47

7/12/2014

7/25/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 7/25/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,150,854.48
230	Prop. A Fund	15,822.41
232	AB 2766 Air Quality Fund	780.00
501	Water Fund	29,162.10
502	Stormwater Fund	2,466.46
503	Wastewater Fund	9,158.99
510	Refuse Fund	3,688.90
520	Parking Fund	2,021.17
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.28
601	Insurance Reserve Fund	6,460.93
605	Information Systems Fund	26,290.96
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	12,576.53
801	Pension Trust Fund	8,393.86
		<hr/>
	Gross Pay	1,277,699.29
	Deductions	430,422.82
	Net Pay	<hr/> <hr/>