

City of Manhattan Beach



Schedule of Demands

October 9, 2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 8B
DATED: 10/09/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,954,200.18 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 4TH DAY OF NOVEMBER

WARRANT REGISTER(S)	WR 8B	WARRANT(S)	8B	973,421.81
		PREPAID WIRES / MANUAL CKS	8B	221,520.14
		SUBTOTAL WARRANTS		<u>1,194,941.95</u>
		VOIDS	8B	(18,569.78)
		PAYROLL PE 10/03/14	PY	777,828.01
		TOTAL WARRANTS		<u><u>1,954,200.18</u></u>

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 8b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
101414	10/14/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	221,520.14
SUBTOTAL					221,520.14
516099	10/9/2014	N	AC MARTIN PARTNERS INC	ARCHITECT	3,000.00
516100	10/9/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	11,303.05
516101	10/9/2014	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	300.00
516102	10/9/2014	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	914.25
516103	10/9/2014	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEM	290.00
516104	10/9/2014	N	MICHELLE AMI	REFUND	296.68
516105	10/9/2014	N	JOSE ANAYA	PARKS & RECREATION REFUND	50.00
516106	10/9/2014	N	REBECCA ANSERT	PUBLIC ART PROJECT MANAGEMENT SER'	4,750.00
516107	10/9/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	33,218.17
516108	10/9/2014	N	LEO ARNOLD	BACKGROUND INVESTIGATION-NEW FIRE	5,175.00
516109	10/9/2014	N	SANDRA ARREAZA	PARKS & RECREATION REFUND	100.00
516110	10/9/2014	N	AT&T	T1 LINE TO RCC	147.26
516111	10/9/2014	N	AT&T MOBILITY	CELLULAR CHARGES	3,038.89
516112	10/9/2014	N	DANNY OR WENDY AUSTIN	REFUND RIGHT OF WAY DEPOSIT	427.00
516113	10/9/2014	N	ANDREW BAKER	FIRE RESERVE	175.00
516114	10/9/2014	N	RONALD BARONE	STREET SWEEPING REIMBURSEMENT	201.70
516115	10/9/2014	N	HANY BEKHIT	STREET SWEEPING REIMBURSEMENT	46.57
516116	10/9/2014	N	JEANETTE BENJAMIN	METER COIN REFUND	1.25
516117	10/9/2014	N	CHRISTOPHER BLACK	STREET SWEEPING REIMBURSEMENT	22.72
516118	10/9/2014	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	105.00
516119	10/9/2014	N	CA BLDG STANDARDS COMMISSION	3Q 2014 BSA FEES	1,276.00

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10/9/2014

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516120	10/9/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,794.00
516121	10/9/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,292.00
516122	10/9/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,837.37
516123	10/9/2014	N	JAMES CARLIN	STREET SWEEPING REIMBURSEMENT	122.53
516124	10/9/2014	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	164.86
516125	10/9/2014	N	CITY OF LONG BEACH	FIELD TRIP-JUNIOR GUARD PROGRAM	222.00
516126	10/9/2014	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	688.97
516127	10/9/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	8,640.46
516128	10/9/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	6,300.00
516129	10/9/2014	N	LJ COMBS	STREET SWEEPING REIMBURSEMENT	267.79
516130	10/9/2014	N	MISTII KIMM COMEAU	CITATION REFUND	48.00
516131	10/9/2014	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-WIN2DATA	512.00
516132	10/9/2014	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,440.00
516133	10/9/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVCEES EXTRAS	18,969.27
516134	10/9/2014	N	JOE DELIA	POLYGRAPHS	1,000.00
516135	10/9/2014	N	DEPARTMENT OF CONSERVATION	3Q 2014 SEISMIC FEES	4,200.00
516136	10/9/2014	N	DIV OF THE STATE ARCHITECT	SB1186 FEES/3RD QUARTER	156.90
516137	10/9/2014	N	DANIEL DOBRIN	CITATION REFUND	48.00
516138	10/9/2014	N	JOHN DULMAGE	REIMBURSMENT-TRAVEL EXPENSE	769.00
516139	10/9/2014	N	ECOLOGY ACTION OF SANTA CRUZ	MEMBERSHIP DUES	1,000.00
516140	10/9/2014	N	ELITE SANDBLASTING	REFUND RIGHT OF WAY DEPOSIT	496.00
516141	10/9/2014	N	EUROFINS EATON ANALYTICAL INC	ALGAE ENUMERATION AND IDENTIFICATI	2,700.00

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516142	10/9/2014	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	77.71
516143	10/9/2014	N	FILM THIS!	FILM OVERPAYMENT REFUND	988.60
516144	10/9/2014	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	860.00
516145	10/9/2014	N	SUZANNE FISK	CITATION REFUND	48.00
516146	10/9/2014	N	BRETT FOURNIER	FIRE RESERVE	175.00
516147	10/9/2014	N	KELLY FRAZIER	PARKS & RECREATION REFUND	50.00
516148	10/9/2014	N	DANIEL C GACAD	INSTRUCTOR-KARATE	201.60
516149	10/9/2014	N	ALEXANDRIA GARCIA	METER COIN REFUND	1.50
516150	10/9/2014	N	GARDA CL WEST INC	ARMORED SERVICES	296.57
516151	10/9/2014	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	19,500.00
516152	10/9/2014	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
516153	10/9/2014	N	GOVERNMENT OUTREACH	MAINTENANCE RENEWAL	9,300.00
516154	10/9/2014	N	GRANICUS	MEDIA STREAMING	7,690.98
516155	10/9/2014	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	175.00
516156	10/9/2014	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	53.75
516157	10/9/2014	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	190.00
516158	10/9/2014	N	ANDREW HAKIM	VIDEO RECORDING SERVICES	450.00
516159	10/9/2014	N	AARON HAYRE	FIRE RESERVE	175.00
516160	10/9/2014	N	JAKE HERRON	FIRE RESERVE	175.00
516161	10/9/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	84.57
516162	10/9/2014	N	KIRK HONDA	FIRE RESERVE	175.00
516163	10/9/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	33,363.57

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516164	10/9/2014	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,229.14
516165	10/9/2014	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS/POOL COORD	1,810.00
516166	10/9/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
516167	10/9/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,811.22
516168	10/9/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	70,172.59
516169	10/9/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,706.58
516170	10/9/2014	N	INCONTACT INC	LONG DISTANCE SERVICE	559.41
516171	10/9/2014	N	GIANNA INGRAM	CITATION REFUND	48.00
516172	10/9/2014	N	INTERNATIONAL MERCHANDISING CO	REFUND MBO DEPOSIT	24,074.18
516173	10/9/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,522.60
516174	10/9/2014	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	264.00
516175	10/9/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
516176	10/9/2014	N	IYER KALYANI	CITATION REFUND	48.00
516177	10/9/2014	N	STEVE KELLOND	UB REFUND	1,615.07
516178	10/9/2014	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	365.34
516179	10/9/2014	N	LA COUNTY ASSESSOR	PARCEL BOUNDARY GIS DATA	8.72
516180	10/9/2014	N	LA COUNTY ASSESSOR	PARCEL MAP	8.00
516181	10/9/2014	N	LA COUNTY CLERK/RECORDER	STRAND WALL REPAIR PROJECT	75.00
516182	10/9/2014	N	LA COUNTY CLERK/RECORDER	STRAND STAIRS REHABILITATION PROJEC	75.00
516183	10/9/2014	N	LA COUNTY CLERK/RECORDER	CITY YARD COVER	75.00
516184	10/9/2014	N	LA COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	10,249.58
516185	10/9/2014	N	LA COUNTY MTA	SEPT 2014 EZ PASS	315.00

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516186	10/9/2014	N	LA COUNTY MTA	SEPT 2014 TAP	228.00
516187	10/9/2014	N	LA COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
516188	10/9/2014	N	LA ICE VENTURES LLC	ICE SKATING INSTRUCTOR	288.00
516189	10/9/2014	N	ROSEMARY LACKOW	RECORDING SERVICES	86.25
516190	10/9/2014	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMIC CLASSES	495.18
516191	10/9/2014	N	BILL LASAROW	ADVERTISEMENT	525.00
516192	10/9/2014	N	LATITUDE GEOGRAPHICS GROUP LTD	ANNUAL MAINTENANCE-HOSTING	7,140.00
516193	10/9/2014	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	83.25
516194	10/9/2014	N	KEITH LINCOLN	FIRE RESERVE	175.00
516195	10/9/2014	N	LOGIX SECURITY INC	SECURITY MONTORING	75.00
516196	10/9/2014	N	WAYNE LOSSON	STREET SWEEPING REIMBURSEMENT	144.35
516197	10/9/2014	N	LEIGH ANNE LYNCH	PARKS & RECREATION REFUND	255.00
516198	10/9/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
516199	10/9/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,773.08
516200	10/9/2014	N	MAC KNIGHT CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
516201	10/9/2014	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,787.00
516202	10/9/2014	N	SALVADOR MANZO IV	FIRE RESERVE	175.00
516203	10/9/2014	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	147.00
516204	10/9/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	12,029.31
516205	10/9/2014	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
516206	10/9/2014	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION STUDY	10,684.00
516207	10/9/2014	N	DANIEL MATUSZCZAK	FIRE RESERVE	175.00

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516208	10/9/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,625.00
516209	10/9/2014	N	MARYLOU MCLAMMACK	REFUND RIGHT OF WAY PERMIT	427.00
516210	10/9/2014	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
516211	10/9/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	6,162.50
516212	10/9/2014	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00
516213	10/9/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	1,680.00
516214	10/9/2014	N	MIHM INC	CONTRACT SERVICES	500.00
516215	10/9/2014	N	MICHAEL MURPHY	REIMBURSEMENT-UNIFORM/SAFETY EQU	255.00
516216	10/9/2014	N	NADINE NADER	HOUSING SEARCH & MISC EXPENSES	977.56
516217	10/9/2014	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,916.22
516218	10/9/2014	N	CLAUDIA NAVA	METER COIN REFUND	1.00
516219	10/9/2014	N	CINDY L NESS	CONTRACT SERVICES	696.00
516220	10/9/2014	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
516221	10/9/2014	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	2,772.00
516222	10/9/2014	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	7,191.11
516223	10/9/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,685.99
516224	10/9/2014	N	PEARCE CONCRETE	REFUND RIGHT OF WAY DEPOSIT	496.00
516225	10/9/2014	N	FINN PETERSEN	CITATION REFUND	48.00
516226	10/9/2014	N	GABRIELE PIERLUISSI	REIMBURSEMENT-TRAVEL EXPENSE	114.00
516227	10/9/2014	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
516228	10/9/2014	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	771.18
516229	10/9/2014	N	PSYCHOLOGICAL CONSULTING ASSOC	CONTRACT SERVICES	350.00

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516230	10/9/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	269,647.13
516231	10/9/2014	N	GILBERT RAMIREZ	FIRE RESERVE	175.00
516232	10/9/2014	N	WILLIAM REDANZ	FIRE RESERVE	175.00
516233	10/9/2014	N	BARBARA REFOLD	PARKS & RECREATION REFUND	22.00
516234	10/9/2014	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	601.52
516235	10/9/2014	N	BLAKE ROBERTS	PARKS & RECREATION REFUND	156.15
516236	10/9/2014	N	ROTARY CLUB OF MANHATTAN BCH	MEMBERSHIP DUES 2014-2015	995.00
516237	10/9/2014	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
516238	10/9/2014	N	PAUL A RUBIO	REIMBURSEMENT	327.98
516239	10/9/2014	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	270.06
516240	10/9/2014	N	AMERICO SAM	CONCERTS IN THE PARK 2014 STAFF	108.00
516241	10/9/2014	N	MARIA SANCHEZ	METER COIN REFUND	1.50
516242	10/9/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	62,921.35
516243	10/9/2014	N	SCPPOA	MEMBERSHIP RENEWAL	30.00
516244	10/9/2014	N	KRISZTINA SEPE	CITATION REFUND	48.00
516245	10/9/2014	N	SERENITY MEDIA	REFUND RIGHT OF WAY DEPOSIT	496.00
516246	10/9/2014	N	STEPHEN SINKUS	STREET SWEEPING REIMBURSEMENT	138.47
516247	10/9/2014	N	RYAN SLOWAY	FIRE RESERVE	175.00
516248	10/9/2014	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	114.00
516249	10/9/2014	N	SMART & FINAL INC	MISC SUPPLIES	34.96
516250	10/9/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	193.47
516251	10/9/2014	N	ALEINA SMITH	REIMBURSEMENT-TRAVEL EXPENSE	190.00

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516252	10/9/2014	N	SO CA MUNICIPAL ATHLETIC FED	TRAINING	65.00
516253	10/9/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	78,760.79
516254	10/9/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	25,050.08
516255	10/9/2014	N	SSBRA	SOCCER OFFICIALS	6,426.00
516256	10/9/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	2,241.51
516257	10/9/2014	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,206.66
516258	10/9/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	81.79
516259	10/9/2014	N	SWRCB FEES	WATER SYSTEM FEES	7,881.06
516260	10/9/2014	N	THE EDGE FITNESS TRAINING	MB FIT/LUNCH & LEARN INSTRUCTOR	300.00
516261	10/9/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,726.71
516262	10/9/2014	N	THE PITNEY BOWES BANK INC	POSTAGE METER REFILLS	83.96
516263	10/9/2014	N	PINAR THIELEN	PARKS & RECREATION REFUND	50.00
516264	10/9/2014	N	TIME WARNER CABLE INC	CABLE SERVICES	38.91
516265	10/9/2014	N	EVAN TOMITA	CONCERTS IN THE PARK 2014 STAFF	100.00
516266	10/9/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,241.70
516267	10/9/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-AUG 2014	14,724.79
516268	10/9/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,599.94
516269	10/9/2014	N	UCLA MEDICAL CENTER	MEDICAL SERVICES	730.00
516270	10/9/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	45.20
516271	10/9/2014	N	UNITED STATES SWIMMING INC	2015 ANNUAL MEMBERSHIP	330.00
516272	10/9/2014	N	DORIS JUNG USUI	COMEDY IMPROV INSTRUCTOR	147.00
516273	10/9/2014	N	VALLEY POWER SYSTEMS INC	E-22 "B" SERVICE AND REPAIRS	6,491.20

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516274	10/9/2014	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: PAYME	1,364.33
516275	10/9/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
516276	10/9/2014	N	DENNIS VELEZ II	FIRE RESERVE	175.00
516277	10/9/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,592.72
516278	10/9/2014	N	VISION SERVICE PLAN	VISION PREMIUMS	3,628.95
516279	10/9/2014	N	WALLACE & ASSOC CONSULTING INC	SEPULVEDA & 2ND ST WATER MAIN-INSPE	8,735.00
516280	10/9/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,959.90
516281	10/9/2014	N	WEST BASIN WATER ASSOCIATION	7TH SPECIAL ASSESSMENT FEES	5,655.00
516282	10/9/2014	N	WESTERN AUDIO VISUAL CORP	PROFESSIONAL SERVICES AND REPLACEM	2,593.67
516283	10/9/2014	N	JEFFREY WOODALL	FIRE RESERVE	175.00
516284	10/9/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	30,684.76
516285	10/9/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	4,657.89
SUBTOTAL					973,421.81
COMBINED TOTAL					1,194,941.95

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

1:43:26PM
10/9/2014

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

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516121	10/9/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,292.00
516122	10/9/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,837.37
516127	10/9/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	8,640.46
516128	10/9/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	6,300.00
516133	10/9/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	18,969.27
516135	10/9/2014	N	DEPARTMENT OF CONSERVATION	3Q 2014 SEISMIC FEES	4,200.00
516141	10/9/2014	N	EUROFINS EATON ANALYTICAL INC	ALGAE ENUMERATION AND IDENTIFICATI	2,700.00
516151	10/9/2014	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	19,500.00
516153	10/9/2014	N	GOVERNMENT OUTREACH	MAINTENANCE RENEWAL	9,300.00
516154	10/9/2014	N	GRANICUS	MEDIA STREAMING	7,690.98
516163	10/9/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	33,363.57
516167	10/9/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,811.22
516168	10/9/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	70,172.59
516169	10/9/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,706.58
516172	10/9/2014	N	INTERNATIONAL MERCHANDISING C	REFUND MBO DEPOSIT	24,074.18

1:43:26PM
10/9/2014

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

WARRANT BATCH NUMBER: wr 8b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
516173	10/9/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,522.60
516184	10/9/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	10,249.58
516192	10/9/2014	N	LATITUDE GEOGRAPHICS GROUP LTI	ANNUAL MAINTENANCE-HOSTING	7,140.00
516199	10/9/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,773.08
516201	10/9/2014	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,787.00
516204	10/9/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	12,029.31
516206	10/9/2014	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION STUDY	10,684.00
516208	10/9/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,625.00
516211	10/9/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	6,162.50
516221	10/9/2014	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	2,772.00
516222	10/9/2014	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	7,191.11
516223	10/9/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,685.99
516230	10/9/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	269,647.13
516242	10/9/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	62,921.35
516253	10/9/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	78,760.79
516254	10/9/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	25,050.08
516255	10/9/2014	N	SSBRA	SOCCER OFFICIALS	6,426.00
516259	10/9/2014	N	SWRCB FEES	WATER SYSTEM FEES	7,881.06
516261	10/9/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,726.71
516266	10/9/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,241.70
516267	10/9/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-AUG 2014	14,724.79
516268	10/9/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,599.94

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10/9/2014

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

WARRANT BATCH NUMBER: **wr 8b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
516273	10/9/2014	N	VALLEY POWER SYSTEMS INC	E-22 "B" SERVICE AND REPAIRS	6,491.20
516277	10/9/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,592.72
516278	10/9/2014	N	VISION SERVICE PLAN	VISION PREMIUMS	3,628.95
516279	10/9/2014	N	WALLACE & ASSOC CONSULTING INC	SEPULVEDA & 2ND ST WATER MAIN-INSPE	8,735.00
516280	10/9/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,959.90
516281	10/9/2014	N	WEST BASIN WATER ASSOCIATION	7TH SPECIAL ASSESSMENT FEES	5,655.00
516282	10/9/2014	N	WESTERN AUDIO VISUAL CORP	PROFESSIONAL SERVICES AND REPLACEM	2,593.67
516284	10/9/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	30,684.76
516285	10/9/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	4,657.89
SUBTOTAL					923,644.14
COMBINED TOTAL					1,145,164.28

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

**Report of Warrant Disbursements
wr 8b**

Fund	Description	Amount
100	General	843,241.34
201	Street Light	4,520.77
210	Asset Forfeiture	18,575.25
230	Prop A	22,641.40
401	Capital Improvements	3,225.00
501	Water	65,086.41
502	Storm	25,009.75
503	Waste Water	2,113.07
510	Refuse	1,115.73
520	Parking	21,428.29
521	County Parking Lot	613.73
522	State Pier Lots	9,084.77
601	Insurance	16.10
605	Information Services	22,561.66
610	Vehicle Fleet	71,158.02
615	Building Maintenance	84,550.66
wr 8b		<u>1,194,941.95</u>
		<u><u>1,194,941.95</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 09/20/14 TO 10/03/14
PAY DATE: 10/10/14

NET PAY 777,828.01

9/20/2014

10/3/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 10/3/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,048,942.55
210	Asset Forfeiture Fund	6,366.71
230	Prop. A Fund	14,869.08
501	Water Fund	25,452.74
502	Stormwater Fund	2,808.95
503	Wastewater Fund	9,066.49
510	Refuse Fund	3,688.90
520	Parking Fund	2,021.18
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.28
601	Insurance Reserve Fund	7,622.61
605	Information Systems Fund	26,911.04
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	12,186.85
801	Pension Trust Fund	8,278.48
		<hr/>
	Gross Pay	1,178,238.08
	Deductions	400,410.07
	Net Pay	<hr/> <hr/>

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
505186	05/07/2013	12092 POSTMASTER	V	10/09/2014	66015	03/20/2013	200.00	200.00
505734	06/18/2013	30975 NICOLE AYER	V	10/09/2014	61029791	04/30/2013	48.00	48.00
505818	06/18/2013	26121 LIDO DE MANHATTAN BAKI	V	10/09/2014	BL-17910	06/04/2013	36.50	36.50
506022	07/02/2013	11635 HOME DEPOT CREDIT SER	V	10/09/2014	1144359	06/12/2013	21.76	21.76
506857	08/15/2013	31156 CORI LAGAO	V	10/09/2014	SUMMER 2013	08/06/2013	270.00	270.00
506949	08/15/2013	31149 HELEN TU	V	10/09/2014	SUMMER 2013	07/30/2013	100.00	100.00
507041	08/29/2013	31317 ALEXANDRA BODNAR	V	10/09/2014	170018	08/09/2013	10.00	10.00
507048	08/29/2013	31290 MICHAEL BRANDIN	V	10/09/2014	53-0754112-09	08/19/2013	60.76	60.76
507431	09/12/2013	31362 ANNE CLARY	V	10/09/2014	53-0760013-09	08/21/2013	62.69	62.69
507670	09/12/2013	31369 STEVE WEBER	V	10/09/2014	80-1002010-07	08/21/2013	35.91	35.91
508061	09/26/2013	31589 JIM OPENSHAW	V	10/09/2014	61-1038012-08	09/05/2013	0.42	0.42
508137	09/26/2013	31308 SECC CORPORATION	V	10/09/2014	RW10-0368	07/29/2013	427.00	1,281.00
			V	10/09/2014	RW11-0062	07/29/2013	427.00	
			V	10/09/2014	RW11-0309	07/29/2013	427.00	
508238	09/26/2013	31637 DAVID WESOLIK	V	10/09/2014	158597/158466	09/06/2013	47.00	47.00
508766	10/24/2013	32064 T CUNNINGHAM	V	10/09/2014	83-1462010-03	10/16/2013	71.73	71.73
508942	10/24/2013	31874 KEVIN O CONNELL	V	10/09/2014	87263	10/02/2013	10.00	10.00
509660	11/21/2013	31422 KAREN ORQUIOLA	V	10/09/2014	FALL 2013	11/13/2013	19.98	19.98
509919	12/05/2013	12168 RIO HONDO COLLEGE	V	10/09/2014	F13-30-ZMNB	11/12/2013	38.00	38.00
510013	12/19/2013	32548 TIM BRENNAN	V	10/09/2014	61056546	09/30/2013	48.00	48.00
510048	12/19/2013	32576 CAROL DAFESH	V	10/09/2014	15-03082	04/10/2013	290.00	290.00
510098	12/19/2013	32523 MICHAEL JADON	V	10/09/2014	RW11-0350	11/04/2013	150.00	150.00
510456	01/02/2014	32609 JEFF WILKINS	V	10/09/2014	17-0130000-02	12/20/2013	69.17	69.17

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
510612	01/16/2014	32675 MARC MOULTON	V	10/09/2014	162507	01/02/2014	20.00	20.00
510883	02/13/2014	32737 ELIZABETH BAYERD	V	10/09/2014	61058803	09/11/2013	69.00	69.00
510918	02/13/2014	32729 TODD OR KATIE EMAUS	V	10/09/2014	61076369	12/27/2013	48.00	48.00
510963	02/13/2014	32743 PETER KIM	V	10/09/2014	169743	01/24/2014	10.00	10.00
511080	02/13/2014	32715 FARRAH WEITZ	V	10/09/2014	WINTER 2014	02/04/2014	84.00	84.00
511165	02/27/2014	24429 JENNIFER KALLOK	V	10/09/2014	02-26-14	02/26/2014	184.62	184.62
511215	02/27/2014	32756 MAX ALLEN ROLER	V	10/09/2014	WINTER 2014	02/11/2014	50.00	50.00
511354	03/13/2014	32517 JAKE HERRON	V	10/09/2014	FEB 2014	03/05/2014	175.00	175.00
511380	03/13/2014	20930 KAISER PERMANENTE	V	10/09/2014	122355	02/28/2014	333.45	333.45
515947	09/25/2014	21798 FOX RENT A CAR	V	10/09/2014	21798	08/31/2014	14,724.79	14,724.79
union Total:								18,569.78
Total Checks:								18,569.78

31 checks in this report