

City of Manhattan Beach



Ratification of Demands Register

August 1, 2013

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT(S) WR 29B & WR 3B
DATED: 08/01/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,897,564.52 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 20TH DAY OF AUGUST



CITY MANAGER

WARRANT REGISTER (S)	WR 29B & WR 3B	WARRANT(S)	29B	1,356,407.86	
			3B	1,076,854.92	
		PREPAID / MANUAL CKS	29B	5,106.00	
			3B	1,672,659.12	
		VOIDS	29B	0.00	
			3B	0.00	
		PAYROLL	PE 07/26/13	PY	786,536.62
		TOTAL WARRANTS		<u>4,897,564.52</u>	

4:12:08PM
8/1/2013

**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>
506403	8/1/2013	N	1736 FAMILY CRISIS CENTER	CDBG PUBLIC SERVICE FUNDING	2,219.19
506404	8/1/2013	N	LOUIE E ABEYTA	RENTAL SUPPLIES	1,285.00
506405	8/1/2013	N	ADAPT CONSULTING INC	RED SHOP TOWELS & BOTTLES	2,418.84
506406	8/1/2013	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 ANNUAL TRAINING	300.00
506407	8/1/2013	N	ALL AMERICAN ASPHALT	2012 SLURRY SEAL	33,706.04
506408	8/1/2013	N	ALLSTAR FIRE EQUIPMENT	SAFETY TURNOUT GEAR	7,316.08
506409	8/1/2013	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	225.00
506410	8/1/2013	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT	27,272.53
506411	8/1/2013	N	ASPHALT FABRIC & ENGINEERING	MARINE AVE PARK SYNTHETIC TURF	204,699.50
506412	8/1/2013	N	AT&T MOBILITY	CELLULAR CHARGES	2,465.98
506413	8/1/2013	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	1,530.00
506414	8/1/2013	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,286.00
506415	8/1/2013	N	CALIFORNIA UTILITY EQUIP INC	UTILITY LINE LOCATOR REPAIRS	1,710.77
506416	8/1/2013	N	CBM CONSULTING INC	2010-11 SEWER/2011-12 WATER REHAB	3,400.00
506417	8/1/2013	N	CITIBANK NA	GASOLINE	211.54
506418	8/1/2013	N	CITY OF REDONDO BEACH	TMDL SHORELINE MONITORING	11,440.00
506419	8/1/2013	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	5,200.00
506420	8/1/2013	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	1,440.00
506421	8/1/2013	N	CMI INC	EQUIPMENT MAINTENANCE	162.96
506422	8/1/2013	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	11,679.45
506423	8/1/2013	N	D A HOGAN & ASSOCIATES INC	MARINE PARK SYNTHETIC TURF	810.00
506424	8/1/2013	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	5,015.11

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506425	8/1/2013	N	DIV OF THE STATE ARCHITECT	SB 1186 FEES/2ND QTR	487.79
506426	8/1/2013	N	DRI STICK DECAL CORP	PERMIT DECALS	454.58
506427	8/1/2013	N	DUTHIE ELECTRIC SERVICES	GENERATOR RENTAL & REPAIRS	580.00
506428	8/1/2013	N	FLEMING ENVIRONMENTAL INC	ENVIRONMENTAL INSPECTIONS CERTIFIC	195.00
506429	8/1/2013	N	JESSE GARCIA	REIMBURSEMENT-TRAVEL EXPENSE	55.00
506430	8/1/2013	N	GEOSYNTEC CONSULTANTS INC	GREENBELT LOW FLOW-MONITORING SEI	4,821.75
506431	8/1/2013	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	1,755.00
506432	8/1/2013	N	JEFFREY TEN GROTENHUIS	BRIDGE INSTRUCTOR	1,140.00
506433	8/1/2013	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS-CONTRACT ASST	1,030.25
506434	8/1/2013	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	4,339.15
506435	8/1/2013	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	13,631.20
506436	8/1/2013	N	INDOFF INCORPORATED	MODULAR FURNITURE DISMANTLE	750.00
506437	8/1/2013	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	560.00
506438	8/1/2013	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,068.31
506439	8/1/2013	N	DAVID IRVING	REIMBURSEMENT-TRAVEL EXPENSE	77.12
506440	8/1/2013	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	23,013.79
506441	8/1/2013	N	STEVE KITSIOS	REIMBURSEMENT-TRAVEL EXPENSE	252.40
506442	8/1/2013	N	KOSMONT & ASSOCIATES INC	CONTRACT SERVICES	6,288.10
506443	8/1/2013	N	TANYA KOZAK	RECORDING SERVICES	161.00
506444	8/1/2013	N	JUDITH KRENZ	DANCE INSTRUCTOR	680.00
506445	8/1/2013	N	L A COUNTY MTA	JUNE 2013-TAP SALES	1,361.40
506446	8/1/2013	N	L A COUNTY MTA	JUNE 2013-EZ PASS	245.00

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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>
506447	8/1/2013	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL FOOD	225.00
506448	8/1/2013	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	14,073.95
506449	8/1/2013	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	2,275.00
506450	8/1/2013	N	LIGHTNING FENCE CO INC	SAND DUNE & MARINE AVE PARK FENCE	38,657.40
506451	8/1/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	14,298.53
506452	8/1/2013	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,939.00
506453	8/1/2013	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	613.46
506454	8/1/2013	N	VINCE MASTROSIMONE	CONTRACT ADMIN SERVICES	11,983.75
506455	8/1/2013	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	23.77
506456	8/1/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	35,919.31
506457	8/1/2013	N	MUNICIPAL COURT	CITATION SURCHARGE	74,531.60
506458	8/1/2013	N	MUNICIPAL RESOURCE GROUP LLC	PROFESSIONAL CONTRACT SERVICE	15,130.38
506459	8/1/2013	N	MUSIC N MOTION INC	MUSIC INSTRUCTOR	300.00
506460	8/1/2013	N	NEXLEVEL INFORMATION TECH INC	IS PROFESSIONAL SERVICES AGREEMENT	910.00
506461	8/1/2013	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	5,553.00
506462	8/1/2013	N	PFM ASSET MANAGEMENT LLC	ARBITRAGE REBATE COMPLIANCE SERVI	2,000.00
506463	8/1/2013	N	RAMONA INC	2012-13 GRAVITY SEWER MAIN REHAB	60,428.69
506464	8/1/2013	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	42,347.91
506465	8/1/2013	N	JAMES R ROWAN	MGMT & DEVELOPMENT TRNG	1,500.00
506466	8/1/2013	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	3,505.58
506467	8/1/2013	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	868.54
506471	8/1/2013	N	SBRPCA	ELECTRONICS FOR JAIL VAN # 313	52,719.71

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506472	8/1/2013	N	SELECTIVE GIFT INSTITUTE	RECOGNITION EMPLOYEE AWARDS	196.16
506473	8/1/2013	N	JACK A SIMPSON	CITY MANAGER NEWSLETTER	100.00
506474	8/1/2013	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	27.50
506475	8/1/2013	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	480.00
506476	8/1/2013	N	SOUTH BAY FAMILY HEALTH CARE	CDBG PUBLIC SERVICE FUNDING	1,403.00
506477	8/1/2013	N	SOUTH COAST AQMD	SOUTH COAST AQMD ANNUAL FEES	1,856.70
506478	8/1/2013	N	ST JUDE HOSPITAL YORBA LINDA	MEDICAL SERVICES	1,048.00
506479	8/1/2013	N	STANDARD TEL NETWORKS LLC	PHONE PROGRAMMING	557.50
506480	8/1/2013	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,340.00
506481	8/1/2013	N	STEVES INC	LOCK AND KEY SERVICES	1,622.39
506482	8/1/2013	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,255.60
506483	8/1/2013	N	SUN BADGE CO	COUNCIL EVENT SUPPLIES	2,950.02
506484	8/1/2013	N	ROBERT THORPE	ANNUAL RESPIRATOR FIT TESTING	125.00
506485	8/1/2013	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	145.50
506486	8/1/2013	N	UNION BANK NA	MARINE AVE LOC FEE 4/1-6/30/13	18,583.09
506487	8/1/2013	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	24,859.67
506488	8/1/2013	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	3,600.00
506489	8/1/2013	N	VA CONSULTING INC	VARIOUS CIP PROJECTS-JUNE 2013	2,281.25
506490	8/1/2013	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	431.25
506491	8/1/2013	N	VECTOR RESOURCES INC	CHEVRON COKER MOVE	1,582.89
506492	8/1/2013	N	VIDO SAMARZICH INC	2012-13 WATER MAIN REPLACEMENT	52,554.36
506493	8/1/2013	N	VIDO SAMARZICH INC	2012-13 WATER MAIN REPLACEMENT	26,157.54

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506494	8/1/2013	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE	3,392.85
506495	8/1/2013	N	WALLACE & ASSOC CONSULTING INC	MARINE AVE PARK SOCCER FIELD	23,984.80
506496	8/1/2013	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,807.32
506497	8/1/2013	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	366,694.20
506498	8/1/2013	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	37,103.75
506499	8/1/2013	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-MAY 2013	5,892.28
506500	8/1/2013	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	275.00
506501	8/1/2013	N	ZAP MANUFACTURING INC	REFURBISH TRAFFIC SIGNS	554.83
SUBTOTAL					1,356,407.86
10191	7/29/2013	H	STATE BOARD OF EQUALIZATION	USE TAX - 4TH QTR FYE 2013	5,106.00
SUBTOTAL					5,106.00
COMBINED TOTAL					1,361,513.86

PAYMENT LEGEND:

T = Wire Transfers
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\$2,500.00

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506407	8/1/2013	N	ALL AMERICAN ASPHALT	2012 SLURRY SEAL	33,706.04
506408	8/1/2013	N	ALLSTAR FIRE EQUIPMENT	SAFETY TURNOUT GEAR	7,316.08
506410	8/1/2013	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT	27,272.53
506411	8/1/2013	N	ASPHALT FABRIC & ENGINEERING	MARINE AVE PARK SYNTHETIC TURF	204,699.50
506416	8/1/2013	N	CBM CONSULTING INC	2010-11 SEWER/2011-12 WATER REHAB	3,400.00
506418	8/1/2013	N	CITY OF REDONDO BEACH	TMDL SHORELINE MONITORING	11,440.00
506419	8/1/2013	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	5,200.00
506422	8/1/2013	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	11,679.45
506424	8/1/2013	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	5,015.11
506430	8/1/2013	N	GEOSYNTEC CONSULTANTS INC	GREENBELT LOW FLOW-MONITORING SEI	4,821.75
506434	8/1/2013	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	4,339.15
506435	8/1/2013	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	13,631.20
506440	8/1/2013	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	23,013.79
506442	8/1/2013	N	KOSMONT & ASSOCIATES INC	CONTRACT SERVICES	6,288.10
506448	8/1/2013	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	14,073.95
506450	8/1/2013	N	LIGHTNING FENCE CO INC	SAND DUNE & MARINE AVE PARK FENCE	38,657.40
506451	8/1/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	14,298.53
506452	8/1/2013	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,939.00
506454	8/1/2013	N	VINCE MASTROSIMONE	CONTRACT ADMIN SERVICES	11,983.75
506456	8/1/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	35,919.31
506457	8/1/2013	N	MUNICIPAL COURT	CITATION SURCHARGE	74,531.60
506458	8/1/2013	N	MUNICIPAL RESOURCE GROUP LLC	PROFESSIONAL CONTRACT SERVICE	15,130.38

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\$2,500.00

WARRANT BATCH NUMBER: wr 29b

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506461	8/1/2013	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	5,553.00
506463	8/1/2013	N	RAMONA INC	2012-13 GRAVITY SEWER MAIN REHAB	60,428.69
506464	8/1/2013	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	42,347.91
506466	8/1/2013	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	3,505.58
506471	8/1/2013	N	SBRPCA	ELECTRONICS FOR JAIL VAN # 313	52,719.71
506483	8/1/2013	N	SUN BADGE CO	COUNCIL EVENT SUPPLIES	2,950.02
506486	8/1/2013	N	UNION BANK NA	MARINE AVE LOC FEE 4/1-6/30/13	18,583.09
506487	8/1/2013	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	24,859.67
506488	8/1/2013	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	3,600.00
506492	8/1/2013	N	VIDO SAMARZICH INC	2012-13 WATER MAIN REPLACEMENT	52,554.36
506493	8/1/2013	N	VIDO SAMARZICH INC	2012-13 WATER MAIN REPLACEMENT	26,157.54
506494	8/1/2013	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE	3,392.85
506495	8/1/2013	N	WALLACE & ASSOC CONSULTING INC	MARINE AVE PARK SOCCER FIELD	23,984.80
506496	8/1/2013	N	WALTERS WHOLESALE ELECTRIC CC	ELECTRICAL SUPPLIES	3,807.32
506497	8/1/2013	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	366,694.20
506498	8/1/2013	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	37,103.75
506499	8/1/2013	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-MAY 2013	5,892.28
SUBTOTAL					1,303,491.39
10191	7/29/2013	H	STATE BOARD OF EQUALIZATION	USE TAX - 4TH QTR FYE 2013	5,106.00
SUBTOTAL					5,106.00

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COMBINED TOTAL					1,308,597.39

PAYMENT LEGEND:

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

Report of Dcard Transactions - June 2013

Purchase Date	Department	Account	Merchant Name	Amount
6/21/2013	GENERAL SERVICES 1	100-14-024-5217	TARGET 00001990	\$256.43
6/21/2013	GENERAL SERVICES 1	100-14-024-5217	WALGREENS #9685	\$24.48
6/26/2013	GENERAL SERVICES 3	230-14-091-5217	TR TRADING CO	\$413.11
6/26/2013	GENERAL SERVICES 3	100-14-051-5217	ARCLIGHT CINEMAS BEACH CI	\$420.00
6/27/2013	FINANCE DEPT	100-18-042-5217	SPARTON ENTERPRISES	(3,685.20)
6/26/2013	FINANCE DEPT	100-14-051-5217	OFFICE DEPOT #5125	\$274.63
6/26/2013	FINANCE DEPT	230-14-091-5217	OFFICE DEPOT #5125	\$274.63
6/27/2013	FINANCE DEPT	100-18-042-5217	SPARTON ENTERPRISES	\$7,370.40
			Total	<u>\$5,348.48</u>

*These Dcard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/1/2013;
Check number 506487*

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5217	Departmental Supplies	
06/30/2013	MANERI SIGN CO	261.60
06/30/2013	OFFICE DEPOT #5125	32.43
06/30/2013	RALPHS #0166	10.86
06/30/2013	RALPHS #0166	57.95
06/30/2013	SMARTNFINAL52910305290	17.98
06/30/2013	TRADER JOE'S #106 QPS	21.83
06/30/2013	VONS STORE00022756	33.62
100-11-011-5217	Departmental Supplies	<hr/> 436.27
100-11-021-5201	Office Supplies	
06/30/2013	OFFICE DEPOT #5125	125.38
06/30/2013	OFFICE DEPOT #5125	-47.63
100-11-021-5201	Office Supplies	<hr/> 77.75
100-11-041-5217	Departmental Supplies	
06/30/2013	PARADISE AWARDS INC	39.76
100-11-041-5217	Departmental Supplies	<hr/> 39.76
11	Management Services	<hr/> <hr/> 553.78

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/1/2013; Check number 506487.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-041-5204	Conferences & Meetings	
06/30/2013	NIGP.ORG	729.00
100-12-041-5204	Conferences & Meetings	<u>729.00</u>
605-12-051-5210	Computers, Supplies & Software	
06/30/2013	APL*APPLE ITUNES STORE	0.99
06/30/2013	AT&T DATA	30.00
06/30/2013	FRY'S ELECTRONICS #5	98.09
06/30/2013	GODADDY.COM	89.99
06/30/2013	XEROX CORPORATION/RBO	830.58
605-12-051-5210	Computers, Supplies & Software	<u>1,049.65</u>
615-12-042-5101	Contract Services	
06/30/2013	PRIORITY MAILINGSYSLLC	253.92
615-12-042-5101	Contract Services	<u>253.92</u>
615-12-042-5211	Automotive Parts	
06/30/2013	EDDINGS 0026741	-55.24
06/30/2013	GTR*GOODYEAR TIRE	835.62
06/30/2013	OFFICE DEPOT #5125	1,751.85
615-12-042-5211	Automotive Parts	<u>2,532.23</u>
12	Finance	<u>4,564.80</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/1/2013; Check number 506487.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5218	Recruitment Costs	
06/30/2013	NOAH'S BAGELS #2546	73.39
06/30/2013	THE STRAND HOUSE	276.53
100-13-011-5218	Recruitment Costs	<u>349.92</u>
13	Human Resources	<u>349.92</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/1/2013; Check number 506487.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
06/30/2013	OFFICE DEPOT #5125	20.66
06/30/2013	OFFICE DEPOT #5125	690.08
100-14-011-5201	Office Supplies	710.74
14	Recreation	710.74

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/1/2013; Check number 506487.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
06/30/2013	OFFICE DEPOT #5125	59.87
06/30/2013	OFFICE DEPOT #5125	67.53
06/30/2013	OFFICE DEPOT #5125	75.28
100-15-011-5201	Office Supplies	202.68
100-15-011-5205	Training	
06/30/2013	FOOD4LESS #0364	21.65
06/30/2013	IN-N-OUT BURGER #166	5.86
100-15-011-5205	Training	27.51
100-15-011-5217	Departmental Supplies	
06/30/2013	SIGNVERTISE	273.90
100-15-011-5217	Departmental Supplies	273.90
100-15-011-5219	STC Training	
06/30/2013	NOAH'S BAGELS #2546	30.64
100-15-011-5219	STC Training	30.64
100-15-021-5205	Training	
06/30/2013	CHEVRON 00202019	5.65
06/30/2013	CHEVRON 00206907	16.36
100-15-021-5205	Training	22.01
100-15-021-5217	Departmental Supplies	
06/30/2013	PET SUPPLY - FOUNTAIN	33.47
100-15-021-5217	Departmental Supplies	33.47
100-15-031-5217	Departmental Supplies	
06/30/2013	PAYPAL *BODETECHNOL	217.50
06/30/2013	RADIOSHACK COR00130229	25.06
06/30/2013	SIRCHIE FINGER PRINT LABO	514.10
100-15-031-5217	Departmental Supplies	756.66
100-15-051-5206	Uniforms/Safety Equipment	
06/30/2013	EXSEL INC.	398.94
100-15-051-5206	Uniforms/Safety Equipment	398.94
100-15-081-5206	Uniforms/Safety Equipment	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/1/2013; Check number 506487.

Report of P-Card Transactions

Account Date	Department Police	Amount
06/30/2013	GALLS LOS ANGELES	299.15
100-15-081-5206	Uniforms/Safety Equipment	299.15
15	Police	2,044.96

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/1/2013; Check number 506487.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5205	Training	
06/30/2013	RALPHS #0166	34.71
06/30/2013	THE OLIVE GARD00017236	113.81
100-16-011-5205	Training	148.52
100-16-011-5206	Uniforms/Safety Equipment	
06/30/2013	ENTENMANN-ROVIN COMPANY	59.69
100-16-011-5206	Uniforms/Safety Equipment	59.69
100-16-021-5205	Training	
06/30/2013	RSCCD - CLEARING	-126.00
06/30/2013	RSCCD - CLEARING	-126.00
100-16-021-5205	Training	-252.00
100-16-023-5206	Uniforms/Safety Equipment	
06/30/2013	CACTUS THREADS EMBROID	71.94
06/30/2013	GALLS LONG BEACH UNIFORM	113.23
100-16-023-5206	Uniforms/Safety Equipment	185.17
100-16-023-5217	Departmental Supplies	
06/30/2013	BESTBUY.COM 00009944	264.85
06/30/2013	BESTBUY.COM 00009944	43.59
06/30/2013	GALLS INTERN*	108.54
100-16-023-5217	Departmental Supplies	416.98
100-16-031-5206	Uniforms/Safety Equipment	
06/30/2013	ALLSTAR FIRE EQUIPMENT	367.78
100-16-031-5206	Uniforms/Safety Equipment	367.78
100-16-031-5217	Departmental Supplies	
06/30/2013	THE HOME DEPOT 620	27.73
06/30/2013	WWW.FIREFIGHTERSAFETY.CO	184.62
100-16-031-5217	Departmental Supplies	212.35
100-16-031-5221	Automotive Repair Services	
06/30/2013	VALLEY POWER SYSTEMS	108.47
100-16-031-5221	Automotive Repair Services	108.47
100-16-041-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/1/2013; Check number 506487.

Report of P-Card Transactions

Account Date	Department Fire	Amount
06/30/2013	N AMERICA RESCUE PRODUCT	233.10
100-16-041-5217	Departmental Supplies	233.10
16	Fire	1,480.06

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/1/2013; Check number 506487.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
06/30/2013	OFFICE DEPOT #1078	13.85
06/30/2013	OFFICE DEPOT #5125	68.81
06/30/2013	RIVERSIDE RUBBER STAMP	119.94
100-17-011-5201	Office Supplies	<u>202.60</u>
100-17-011-5217	Departmental Supplies	
06/30/2013	LEMONADE - MANHATTAN B	54.50
06/30/2013	PARADISE AWARDS INC	66.53
06/30/2013	VONS STORE00022756	30.70
100-17-011-5217	Departmental Supplies	<u>151.73</u>
100-17-031-5203	Reference Books & Periodicals	
06/30/2013	INT'L CODE COUNCIL INC	1,168.42
100-17-031-5203	Reference Books & Periodicals	<u>1,168.42</u>
100-17-031-5205	Training	
06/30/2013	ACCELA, INC.	899.00
100-17-031-5205	Training	<u>899.00</u>
100-17-032-5203	Reference Books & Periodicals	
06/30/2013	INT'L CODE COUNCIL INC	1,168.42
100-17-032-5203	Reference Books & Periodicals	<u>1,168.42</u>
100-17-032-5205	Training	
06/30/2013	ACCELA, INC.	979.00
100-17-032-5205	Training	<u>979.00</u>
17	Community Development	<u><u>4,569.17</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/1/2013; Check number 506487.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
06/30/2013	OFFICE DEPOT #5125	119.89
100-18-011-5201	Office Supplies	119.89
100-18-042-5217	Departmental Supplies	
06/30/2013	KOMPAN	86.87
06/30/2013	THE HOME DEPOT 620	71.83
100-18-042-5217	Departmental Supplies	158.70
501-18-251-5205	Training	
06/30/2013	OWPSACSTATE	111.68
501-18-251-5205	Training	111.68
520-18-511-5217	Departmental Supplies	
06/30/2013	MANERI SIGN CO	382.60
520-18-511-5217	Departmental Supplies	382.60
610-18-611-5211	Automotive Parts	
06/30/2013	EDDINGS 0026741	28.09
06/30/2013	EDDINGS 0026741	34.13
06/30/2013	EDDINGS 0026741	353.15
06/30/2013	EDDINGS 0026741	44.08
06/30/2013	EDDINGS 0026741	5.04
06/30/2013	MARTIN CHEVROLET	146.25
06/30/2013	SKINNYBODYCARE.COM	65.92
06/30/2013	SOUTH BAY FORD	1,437.80
06/30/2013	SOUTH BAY FORD	817.31
610-18-611-5211	Automotive Parts	2,931.77
610-18-611-5226	Automotive Fuel	
06/30/2013	CHEVRON 00202019	109.39
06/30/2013	MUTUAL LIQUID GAS EQUIP	118.79
610-18-611-5226	Automotive Fuel	228.18
615-18-041-5217	Departmental Supplies	
06/30/2013	C & J METAL PRODUCTS	75.00
06/30/2013	FRY'S ELECTRONICS #5	199.45
06/30/2013	FRY'S ELECTRONICS #5	203.29
06/30/2013	FRY'S ELECTRONICS #5	62.42
06/30/2013	LOWES #01555*	548.63

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/1/2013; Check number 506487.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/30/2013	SUPREME PAINT (MANHATT	114.18
06/30/2013	SUPREME PAINT (MANHATT	74.74
06/30/2013	THE HOME DEPOT 620	27.23
615-18-041-5217	Departmental Supplies	<u>1,304.94</u>
18	Public Works	<u>5,237.76</u>
	Report Totals	<u><u>19,511.19</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 29b, dated 8/1/2013; Check number 506487.

Report of Warrant Disbursements
wr 29b

Fund	Description	Amount
100	General	379,957.10
201	Street Light	1,080.00
205	Streets & Highways	33,706.04
230	Prop A	3,054.51
401	Capital Improvements	269,126.06
501	Water	459,703.62
502	Storm	16,841.32
503	Waste Water	61,561.39
510	Refuse	28,778.49
520	Parking	19,275.29
521	County Parking Lot	2,179.73
522	State Pier Lots	414.58
605	Information Services	5,476.74
610	Vehicle Fleet	53,557.50
615	Building Maintenance	26,801.49
wr 29b		<u>1,361,513.86</u>
		<u><u>1,361,513.86</u></u>

6:40:55PM
8/1/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71713	7/17/2013	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	113,710.37
71813	7/18/2013	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY JUN	245,228.01
73013	7/30/2013	T	INDEPENDENT CITIES RISK MGMT	RISK MGMT PREMIUMS	1,080,830.00
80513	8/5/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	232,890.74
SUBTOTAL					1,672,659.12
506402	7/31/2013	N	INTERNAL REVENUE SERVICE	FSA PLAN FORM 720	48.00
506502	8/1/2013	N	1 800 PACK RAT LLC	STORAGE CONTRAINER RENTAL	194.39
506503	8/1/2013	N	1334 PARTNERS	MBO TENNIS TOURNEY	2,177.68
506504	8/1/2013	N	A & J PLUMBING & ROOTER	REFUND RIGHT OF WAY DEPOSIT	427.00
506505	8/1/2013	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	1,291.65
506506	8/1/2013	N	CHERYL ABEL	CASH KEY REFUND	10.25
506507	8/1/2013	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
506508	8/1/2013	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	148.26
506509	8/1/2013	N	KIARA ALTHAUS	AQUALETICS INSTRUCTOR	1,995.00
506510	8/1/2013	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	54.00
506511	8/1/2013	N	MORGAN ELIZABETH ANDERSON	AQUALETICS INSTRUCTOR	1,708.00
506512	8/1/2013	N	LEO ARNOLD	BACKGROUND INVESTIGATION	2,000.00
506513	8/1/2013	N	HISAKO ASANO GOULD	ART INSTRUCTOR	420.00
506514	8/1/2013	N	ASPHALT FABRIC & ENGINEERING	MARINE AVE PARK SYNTHETIC TURF	88,876.25
506515	8/1/2013	N	AT&T	REVERSE 911 PHONE # UPDATES	300.98
506516	8/1/2013	N	STEPHANIE BAGHAI	SUNSET BASKETBALL LEAGUE OFFICIAL	1,170.00
506517	8/1/2013	N	GRETCHEN BARNES	CASH KEY REFUND	40.00
506518	8/1/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	7,019.89

6:40:55PM
8/1/2013

**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>
506519	8/1/2013	N	BOB & MARC PLUMBING CO INC	REFUND RIGHT OF WAY DEPOSIT	427.00
506520	8/1/2013	N	JANICE BOCK	PARKS & RECREATION REFUND	66.00
506521	8/1/2013	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	210.00
506522	8/1/2013	N	LESLEY BRADY	TENNIS INSTRUCTOR	7,230.60
506523	8/1/2013	N	DON J BRAUNECKER	AQUALETICS INSTRUCTOR	5,100.00
506524	8/1/2013	N	BRIARCLIFF RANCH LLC	K9 BOARDING SERVICES	280.00
506525	8/1/2013	N	CAMERON M BROWN	AQUALETICS INSTRUCTOR	462.00
506526	8/1/2013	N	DEBRA BROWN	CASH KEY REFUND	20.00
506527	8/1/2013	N	LETICIA BRUNNER	PARKS & RECREATION REFUND	261.00
506528	8/1/2013	N	CA CRIME PREV OFFICERS ASSN	MEMBERSHIP/DUES	30.00
506529	8/1/2013	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	92.00
506530	8/1/2013	N	CA SDU	WITHHOLDING	453.00
506531	8/1/2013	N	NOE CALDERON	AUTO UPHOLSTERY REPAIRS	538.93
506532	8/1/2013	N	CAL-LINE INVESTMENTS	AWARDS	607.67
506533	8/1/2013	N	PAIGE CANNING	JR GUARD INSTRUCTOR	2,525.00
506534	8/1/2013	N	REYNALDO DAVID CARDENAS JR	AUTOMOTIVE REPAIR	211.24
506535	8/1/2013	N	JACKSON CARR	AQUALETICS INSTRUCTOR	910.00
506536	8/1/2013	N	CARS MUFFLER & AUTOMOTIVE INC	AUTOMOTIVE MAINTENANCE	283.05
506537	8/1/2013	N	CELLEBRITE USA CORP	15-03238 UFED TOUCH TRADE	5,084.00
506538	8/1/2013	N	JOE CHARLES	FITNESS INSTRUCTOR	2,865.90
506539	8/1/2013	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
506540	8/1/2013	N	CITY OF LONG BEACH	FIELD TRIP-JUNIOR GUARD PROGRAM	400.00

6:40:55PM
8/1/2013

**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>
506541	8/1/2013	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	374.21
506542	8/1/2013	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	810.00
506543	8/1/2013	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	4,469.24
506544	8/1/2013	N	CORAL BAY HOME LOANS	SKATEBOARDING INSTRUCTOR	1,607.20
506545	8/1/2013	N	ELISE CRADER	PARKS & RECREATION REFUND	270.00
506546	8/1/2013	N	CORY DEAN	SUNSET BASKETBALL LEAGUE OFFICIAL	400.00
506547	8/1/2013	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	485.86
506548	8/1/2013	N	KAITLIN DELANEY	CITATION REFUND	48.00
506549	8/1/2013	N	RYAN DELANEY	CITATION REFUND	48.00
506550	8/1/2013	N	DELTA DENTAL OF CALIFORNIA	DENTAL INSURANCE PREMIUMS	26,856.18
506551	8/1/2013	N	JULIA DENNEY	AQUALETICS INSTRUCTOR	665.00
506552	8/1/2013	N	MIKE DODD	PERMIT OVERPAYMENT	836.00
506553	8/1/2013	N	GALE DRIVER	PARKS & RECREATION REFUND	137.50
506554	8/1/2013	N	DUNCAN PKG TECHNOLOGIES INC	15-03225 AUTOCITE/AUTOISSUE ANN CON'	9,150.00
506555	8/1/2013	N	DUTHIE ELECTRIC SERVICES	GNERATOR RENTAL & REPAIRS	817.53
506556	8/1/2013	N	ELITE SANDBLASTING	RIGHT OF WAY DEPOSIT REFUND	496.00
506557	8/1/2013	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	66.09
506558	8/1/2013	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,440.00
506559	8/1/2013	N	JAMES F FLOOD	TENNIS OFFICIAL	720.00
506560	8/1/2013	N	SHANA FLOTO	REIMBURSEMENT-TRAVEL EXPENSE	1,161.88
506561	8/1/2013	N	CHELSEA FRANCIS	AQUALETICS INSTRUCTOR	735.00
506562	8/1/2013	N	NEIL FRIEDMAN	PARKS & RECREATION REFUND	300.00

6:40:55PM
8/1/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506563	8/1/2013	N	FRONTIER FORD	18-08406 FORD TRUCK V#323	35,805.75
506564	8/1/2013	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	19,500.00
506565	8/1/2013	N	STEPHEN GIOVATI	SUNSET BASKETBALL LEAGUE OFFICIAL	1,855.00
506566	8/1/2013	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	3,105.00
506567	8/1/2013	N	PASI HAMALAINEN	REFUND-ALARM PERMIT FEE	50.00
506568	8/1/2013	N	ANDREW J HAMERSHOCK	TENNIS OFFICIAL	130.00
506569	8/1/2013	N	HARMONY ARTISTS INC	CONCERTS IN THE PARK PERFORMER	1,500.00
506570	8/1/2013	N	HASTY AWARDS	PLAQUES & MEDALS	822.98
506571	8/1/2013	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	189.15
506572	8/1/2013	N	KAY HOOSHMAND	CASH KEY REFUND	20.00
506573	8/1/2013	N	CHRISTIAN HORVATH	CITATION REFUND	31.00
506574	8/1/2013	N	HUNTINGTON BCH MOTORSPORTS INC	AUTOMOBILE SERVICE	2,193.44
506575	8/1/2013	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,294.80
506576	8/1/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	59,907.24
506577	8/1/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,205.17
506578	8/1/2013	N	IDEAS WORTH DOING IN LA INC	PUBLIC SERVICE SPONSORSHIP	5,000.00
506579	8/1/2013	N	INCONTACT INC	LONG DISTANCE SERVICE	450.74
506580	8/1/2013	N	INTELLIGENT PRODUCTS INC	12-03386 MUTT MITT SINGLES PET WASTE	5,120.00
506581	8/1/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,536.00
506582	8/1/2013	N	AMANDA JOHNSON	SUNSET BASKETBALL LEAGUE OFFICIAL	1,250.00
506583	8/1/2013	N	KENNETH JOHNSON	REFUND OVERCHARGE ON PERMIT FEES	162.80
506584	8/1/2013	N	MARLON S JOHNSON	AQUALETICS INSTRUCTOR	3,325.00

6:40:55PM
8/1/2013

**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>
506585	8/1/2013	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
506586	8/1/2013	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	1,662.50
506587	8/1/2013	N	DAWN KELLY	CASH KEY REFUND	50.75
506588	8/1/2013	N	KING FENCE INC	FENCE RENTAL	30.00
506589	8/1/2013	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	76.11
506590	8/1/2013	N	KOVATCH MOBILE EQUIP	NEW E-22 SERVICE/REPAIRS	719.50
506591	8/1/2013	N	LAURIE KRINSKY	PARKS & RECREATION REFUND	270.00
506592	8/1/2013	N	THUY KULTRAN	CASH KEY REFUND	10.00
506593	8/1/2013	N	L A COUNTY CLERK/RECORDER	VIMS SECURE ID CARDS	560.00
506594	8/1/2013	N	L A COUNTY CLERK/RECORDER	LIVE OAK/HEIGHTS/MIRA COSTA/MARINE	75.00
506595	8/1/2013	N	L&J DESIGN	OVERPAID BUSINESS LICENSE TAX	233.80
506596	8/1/2013	N	LACPCA	MEMBERSHIPS & DUES	50.00
506597	8/1/2013	N	LAKIN TIRE WEST INC	WASTE TIRE REMOVAL	213.06
506598	8/1/2013	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	14,000.00
506599	8/1/2013	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	3,519.75
506600	8/1/2013	N	LINDAHL CONCRETE INC	REFUND RIGHT OF WAY DEPOSIT	427.00
506601	8/1/2013	N	KIM LITTLEJOHN	PARKS & RECREATION REFUND	110.00
506602	8/1/2013	N	WEI LIU	PARKS & RECREATION REFUND	145.00
506603	8/1/2013	N	LOGIX SECURITY INC	SECURITY MONITORING	840.00
506604	8/1/2013	N	JONATHAN LOO	AQUALETICS INSTRUCTOR	1,995.00
506605	8/1/2013	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	25,000.00
506606	8/1/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,278.69

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506607	8/1/2013	N	JOSEPH MANCUSO	ART INSTRUCTOR	1,100.75
506608	8/1/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,807.92
506609	8/1/2013	N	RYANNE MARTUCCI	AQUALETICS INSTRUCTOR	798.00
506610	8/1/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	4,178.71
506611	8/1/2013	N	SANDRA OR DAVID MC GINNIS	CITATION REFUND	48.00
506612	8/1/2013	N	MCBRIDE PROPERTIES LLC	OVERPAYMENT REFUND	1,020.00
506613	8/1/2013	N	KIMBERLY MCCOLLUM	TENNIS OFFICIAL	160.00
506614	8/1/2013	N	SHAWN MEGAN	PARKS & RECREATION REFUND	50.00
506615	8/1/2013	N	MELROY COMPANY INC	CORE DRILLING & CONCRETE WORK	620.00
506616	8/1/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS-JULY 2013	9,760.00
506617	8/1/2013	N	TYLER MOHRLOCK	AQUALETICS INSTRUCTOR	2,342.00
506618	8/1/2013	N	MICHAEL MURPHY	REIMBURSE BOOT EXPENSES	335.00
506619	8/1/2013	N	SHAUN MURRY	PARKS & RECREATION REFUND	50.00
506620	8/1/2013	N	KYLIE NAKAMINE	SUNSET BASKETBALL LEAGUE OFFICIAL	2,100.00
506621	8/1/2013	N	SHANNON NAKAMINE	SUNSET BASKETBALL LEAGUE OFFICIAL	955.00
506622	8/1/2013	N	POLLY NAKAWATASE	PARKS & RECREATION REFUND	108.00
506623	8/1/2013	N	CAMERON NEECE	PARKS & RECREATION REFUND	50.00
506624	8/1/2013	N	DAWN NEILSON	PARKS & RECREATION REFUND	50.00
506625	8/1/2013	N	DENA O LOUGHLIN	PARKS & RECREATION REFUND	21.00
506626	8/1/2013	N	NANCY E O'ROURKE GARCIA	AUDIO & TECHNICAL SERVICES	2,700.00
506627	8/1/2013	N	OUTSIDE MATTERS	RIGHT OF WAY DEPOSIT REFUND	427.00
506628	8/1/2013	N	ARPAD G. PALLAI	PARKS & RECREATION REFUND	180.00

6:40:55PM
8/1/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506629	8/1/2013	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	200.12
506630	8/1/2013	N	PERFORMING ARTS WK EDU INC	PERFORMING ARTS CAMP	4,042.50
506631	8/1/2013	N	LOU PETRONI	REIMBURSEMENT	85.02
506632	8/1/2013	N	ELIZABETH POHLMAN WOSMAN	PARKS & RECREATION REFUND	55.00
506633	8/1/2013	N	POSTMASTER	PO BOX	1,480.00
506634	8/1/2013	N	PEILIN PRATT	PARKS & RECREATION REFUND	70.00
506635	8/1/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	240,299.21
506636	8/1/2013	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	249,738.26
506637	8/1/2013	N	PUBLIC WORKS MRKTING & LEASING	TRAFFIC SUPPLIES	642.78
506638	8/1/2013	N	RICH HOMES INC	OVERPAYMENT-REFUND CLOSED ACCOU	62.75
506639	8/1/2013	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-AUTO/PED TRAFFIC COLL	883.00
506640	8/1/2013	N	ROCHFORD CONSTRUCTION	REFUND TEMP SIGN DEPOSIT	301.00
506641	8/1/2013	N	ROTARY CLUB OF MANHATTAN BCH	MEMBERSHIP DUES	995.00
506642	8/1/2013	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
506643	8/1/2013	N	DANIEL E RYAN JR	SUNSET BASKETBALL LEAGUE OFFICIAL	400.00
506644	8/1/2013	N	JANET LEA RYAN	MBO TENNIS TOURNAMENT	270.00
506645	8/1/2013	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOM	109.00
506646	8/1/2013	N	S P SMITH	REGISTRATION-BACKGROUND INV UPDA	163.00
506647	8/1/2013	N	ED SALAS	CASH KEY REFUND	94.25
506648	8/1/2013	N	SAMS ALIGNMENT TIRE INC	ALIGNMENT SERVICES	65.00
506649	8/1/2013	N	LINDA SANDELL	PARKS & RECREATION REFUND	380.00
506650	8/1/2013	N	DAMIAN SCHILLER	TENNIS OFFICIAL	400.00

6:40:55PM
8/1/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506651	8/1/2013	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY OLDER ADULT PROGRAM	350.00
506652	8/1/2013	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	518.30
506653	8/1/2013	N	SCOTT DAVIS PLUMBING	REFUND OVERCHARGE ON PERMIT FEES	645.00
506654	8/1/2013	N	THOMAS SEKINE	CASH KEY REFUND	22.50
506655	8/1/2013	N	MILANA SHABESTARI	AQUALETICS INSTRUCTOR	2,660.00
506656	8/1/2013	N	ANTHONY SHANNON	AQUALETICS INSTRUCTOR	1,183.00
506657	8/1/2013	N	SANDRA K SHAW	CONTRACT ADMIN SERVICES	1,412.50
506658	8/1/2013	N	BONNIE SHREWSBURY	REIMBURSEMENT-TRAVEL EXPENSE	1,152.34
506659	8/1/2013	N	BENNET A SLUSARZ	MBO TENNIS TOURNAMENT	5,673.25
506660	8/1/2013	N	SMART & FINAL INC	MISC SUPPLIES	404.73
506661	8/1/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	468.97
506662	8/1/2013	N	PAUL SMITH	SUNSET BASKETBALL LEAGUE OFFICIAL	975.00
506663	8/1/2013	N	SO CA FIRE PREVENTION OFFICERS	MEMBERSHIP DUES	120.00
506664	8/1/2013	N	MARIE SOLYMOSE	BEE REMOVAL SERVICES	240.00
506665	8/1/2013	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,042.12
506666	8/1/2013	N	SOUTH COAST BOBCAT INC	EQUIPMENT MAINTENANCE	1,691.21
506667	8/1/2013	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	2,198.41
506668	8/1/2013	N	SSBRA	SOCCER OFFICIALS	1,768.00
506669	8/1/2013	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	820.83
506670	8/1/2013	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,206.24
506671	8/1/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,580.06
506672	8/1/2013	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	776.77

6:40:55PM
8/1/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

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wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
506673	8/1/2013	N	STATE OF CALIFORNIA	PARAMEDIC RECERTIFICATION	200.00
506674	8/1/2013	N	SAVANNAH LEIGH STEELE	LAB TECH	1,487.50
506675	8/1/2013	N	KELLEY STORER	CASH KEY REFUND	20.00
506676	8/1/2013	N	JULIE SULLIVAN	CASH KEY REFUND	64.75
506677	8/1/2013	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,001.56
506678	8/1/2013	N	JEFFREY TARANGO	TENNIS INSTRUCTOR	1,530.00
506679	8/1/2013	N	MICHAEL W TAYLOR	EMPLOYEE REIMBURSEMENT	311.71
506680	8/1/2013	N	TRAVIS TAYLOR	SUNSET BASKETBALL LEAGUE OFFICIAL	1,200.00
506681	8/1/2013	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	1,603.50
506682	8/1/2013	N	THE U S CONFERENCE OF MAYORS	MEMBERSHIP DUES	3,489.00
506683	8/1/2013	N	KARI THOME	CITATION REFUND	48.00
506684	8/1/2013	N	TIME WARNER CABLE INC	CABLE SERVICES	128.69
506685	8/1/2013	N	JULISSA TORRES	CITATION REFUND	48.00
506686	8/1/2013	N	KATHERINE ANNE S TRAN	ART CAMP INSTRUCTOR	600.00
506687	8/1/2013	N	GAIL K TSUBOI	STRATEGIC PLAN MEETING	3,219.39
506688	8/1/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	5,500.00
506689	8/1/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	5,536.09
506690	8/1/2013	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	78.56
506691	8/1/2013	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.80
506692	8/1/2013	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	57,300.25
506693	8/1/2013	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paymer	797.72
506694	8/1/2013	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

6:40:55PM
8/1/2013

**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>
506695	8/1/2013	N	BROOKS VARNI	AQUALETICS INSTRUCTOR	910.00
506696	8/1/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,957.04
506697	8/1/2013	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,327.16
506698	8/1/2013	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	817.48
506699	8/1/2013	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	448.73
506700	8/1/2013	N	WAUSAU TILE INC	REFUSE SUPPLIES	2,266.67
506701	8/1/2013	N	WILLIAM WHEATLEY	CASH KEY REFUND	20.00
506702	8/1/2013	N	BRITTLYN WHITE	REFUND TEMP SIGN DEPOSIT	903.00
506703	8/1/2013	N	SCOTT WHYTE	CONCERTS IN THE PARK BAND	1,300.00
506704	8/1/2013	N	LAUREN WILLIAMS	AQUALETICS INSTRUCTOR	910.00
506705	8/1/2013	N	MATT WILLIAMS	EMPLOYEE REIMBURSEMENT	158.04
506706	8/1/2013	N	NAN WOLLMAN	ART EXHIBIT PREPARER	62.50
506707	8/1/2013	N	EVA WONG	PARKS & RECREATION REFUND	110.00
506708	8/1/2013	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIPS-PARKS & RECREATION	5,524.00
506709	8/1/2013	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	550.00
SUBTOTAL					1,076,854.92
COMBINED TOTAL					2,749,514.04

PAYMENT LEGEND:

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

6:42:02PM
8/1/2013

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>
71713	7/17/2013	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	113,710.37
71813	7/18/2013	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY JUN	245,228.01
73013	7/30/2013	T	INDEPENDENT CITIES RISK MGMT	RISK MGMT PREMIUMS	1,080,830.00
80513	8/5/2013	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	232,890.74
SUBTOTAL					1,672,659.12
506507	8/1/2013	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
506514	8/1/2013	N	ASPHALT FABRIC & ENGINEERING	MARINE AVE PARK SYNTHETIC TURF	88,876.25
506518	8/1/2013	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	7,019.89
506522	8/1/2013	N	LESLEY BRADY	TENNIS INSTRUCTOR	7,230.60
506523	8/1/2013	N	DON J BRAUNECKER	AQUALETICS INSTRUCTOR	5,100.00
506533	8/1/2013	N	PAIGE CANNING	JR GUARD INSTRUCTOR	2,525.00
506537	8/1/2013	N	CELLEBRITE USA CORP	15-03238 UFED TOUCH TRADE	5,084.00
506538	8/1/2013	N	JOE CHARLES	FITNESS INSTRUCTOR	2,865.90
506539	8/1/2013	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
506543	8/1/2013	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	4,469.24
506550	8/1/2013	N	DELTA DENTAL OF CALIFORNIA	DENTAL INSURANCE PREMIUMS	26,856.18
506554	8/1/2013	N	DUNCAN PKG TECHNOLOGIES INC	15-03225 AUTOCITE/AUTOISSUE ANN CON	9,150.00
506563	8/1/2013	N	FRONTIER FORD	18-08406 FORD TRUCK V#323	35,805.75
506564	8/1/2013	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	19,500.00
506566	8/1/2013	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	3,105.00
506576	8/1/2013	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	59,907.24
506577	8/1/2013	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,205.17
506578	8/1/2013	N	IDEAS WORTH DOING IN LA INC	PUBLIC SERVICE SPONSORSHIP	5,000.00

6:42:02PM
8/1/2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$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>
506580	8/1/2013	N	INTELLIGENT PRODUCTS INC	12-03386 MUTT MITT SINGLES PET WASTE	5,120.00
506581	8/1/2013	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,536.00
506584	8/1/2013	N	MARLON S JOHNSON	AQUALETICS INSTRUCTOR	3,325.00
506598	8/1/2013	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	14,000.00
506599	8/1/2013	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	3,519.75
506605	8/1/2013	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	25,000.00
506606	8/1/2013	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,278.69
506610	8/1/2013	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	4,178.71
506616	8/1/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS-JULY 2013	9,760.00
506626	8/1/2013	N	NANCY E O'ROURKE GARCIA	AUDIO & TECHNICAL SERVICES	2,700.00
506630	8/1/2013	N	PERFORMING ARTS WK EDU INC	PERFORMING ARTS CAMP	4,042.50
506635	8/1/2013	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	240,299.21
506636	8/1/2013	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	249,738.26
506655	8/1/2013	N	MILANA SHABESTARI	AQUALETICS INSTRUCTOR	2,660.00
506659	8/1/2013	N	BENNET A SLUSARZ	MBO TENNIS TOURNAMENT	5,673.25
506670	8/1/2013	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,206.24
506682	8/1/2013	N	THE U S CONFERENCE OF MAYORS	MEMBERSHIP DUES	3,489.00
506687	8/1/2013	N	GAIL K TSUBOI	STRATEGIC PLAN MEETING	3,219.39
506688	8/1/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	5,500.00
506689	8/1/2013	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	5,536.09
506692	8/1/2013	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	57,300.25
506697	8/1/2013	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,327.16

6:42:02PM
8/1/2013

**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>
506708	8/1/2013	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIPS-PARKS & RECREATION	5,524.00
SUBTOTAL					972,664.87
COMBINED TOTAL					2,645,323.99

PAYMENT LEGEND:
T = Wire Transfers
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Report of Dcard Transactions - July 2013

Purchase Date	Department	Account	Merchant Name	Amount
6/21/2013	GENERAL SERVICES 1	100-14-026-5217	REI 14 MANHATTAN BEACH	\$217.89
6/24/2013	GENERAL SERVICES 1	100-14-026-5217	DICK'S CLOTHING&SPORTING	\$190.67
6/24/2013	GENERAL SERVICES 1	100-14-026-5217	BEST BUY MHT 00010116	\$301.83
7/1/2013	GENERAL SERVICES 1	100-14-024-5217	TARGET 00001990	\$248.44
6/26/2013	GENERAL SERVICES 2	100-14-026-5217	99 CENTS ONLY STORES #310	\$54.23
6/26/2013	GENERAL SERVICES 2	100-14-026-5217	MICHAELS #3048	\$120.68
6/29/2013	GENERAL SERVICES 2	100-14-034-5217	TARGET 00001990	\$161.89
6/29/2013	GENERAL SERVICES 2	100-14-034-5217	MICHAELS #3048	\$93.74
6/29/2013	GENERAL SERVICES 2	100-14-034-5217	TLF DEEP ROOTS GARDEN CEN	\$45.76
7/2/2013	GENERAL SERVICES 2	100-14-034-5217	TARGET 00001990	\$97.66
7/2/2013	GENERAL SERVICES 2	100-14-041-5217	ZEENI INC	\$33.69
7/2/2013	GENERAL SERVICES 3	100-14-034-5217	MORTON SAFETY CO.	\$24.21
6/26/2013	GENERAL SERVICES 4	100-14-043-5217	TARGET 00001990	\$59.90
6/27/2013	GENERAL SERVICES 4	100-14-043-5217	MICHAELS #3048	\$75.74
7/3/2013	GENERAL SERVICES 4	100-14-043-5217	RAINBOW RACING SYSTEM INC	\$187.71
7/3/2013	FINANCE DEPT	100-14-011-5217	OFFICE DEPOT #5125	\$381.48
6/26/2013	POLICE DEPT 1	100-15-011-5205	NWTC WEB REGISTRATION	\$75.00
Total				<u><u>\$2,370.52</u></u>

*These Dcard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013;
Check number 506692*

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5204	Conferences & Meetings	
07/22/2013	BED BATH & BEYOND #383	17.43
07/22/2013	BED BATH & BEYOND #383	20.66
07/22/2013	MANHATTAN BEACH CHAMBER	675.00
07/22/2013	MICHAELS #3008	7.61
07/22/2013	MICHAELS #3048	16.91
07/22/2013	RANCHO BERNARDO INN	512.50
07/22/2013	TRADER JOE'S #106 QPS	13.47
100-11-011-5204	Conferences & Meetings	1,263.58
 100-11-011-5217	 Departmental Supplies	
07/22/2013	AARON BROTHERS #269	11.98
07/22/2013	AMAZON.COM	130.74
07/22/2013	CALIFORNIA PIZZA 059	146.70
07/22/2013	CORNER BAKERY	142.09
07/22/2013	EL GAUCHO MEAT MARKET	34.86
07/22/2013	GIFT THEORY CLOCKWAY	61.25
07/22/2013	GIFT THEORY CLOCKWAY	61.25
07/22/2013	NEW YORK FOOD CO/CWA	424.50
07/22/2013	NOAH'S BAGELS #2546	23.40
07/22/2013	RALPHS #0166	19.84
07/22/2013	RALPHS #0166	4.75
07/22/2013	SMARTNFINAL52910305290	17.98
07/22/2013	TARGET 00001990	8.51
07/22/2013	TIN ROOF BISTRO	90.02
07/22/2013	TRADER JOE'S #034 QPS	4.99
07/22/2013	TRADER JOE'S #106 QPS	17.24
07/22/2013	TRADER JOE'S #106 QPS	23.93
07/22/2013	TRADER JOE'S #106 QPS	4.68
07/22/2013	TRADER JOE'S #106 QPS	65.30
07/22/2013	VONS STORE00022756	55.20
100-11-011-5217	Departmental Supplies	1,349.21
 100-11-021-5201	 Office Supplies	
07/22/2013	OFFICE DEPOT #5125	132.48
07/22/2013	OFFICE DEPOT #5125	188.15
100-11-021-5201	Office Supplies	320.63
 100-11-021-5205	 Training	
07/22/2013	MANHATTAN STITCHING CO	540.29
100-11-021-5205	Training	540.29

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5217	Departmental Supplies	
07/22/2013	AVANGATECOM	9.00
07/22/2013	MANERI SIGN CO	87.20
100-11-021-5217	Departmental Supplies	96.20
11	Management Services	3,569.91

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
07/22/2013	OFFICE DEPOT #1090	15.14
07/22/2013	OFFICE DEPOT #5125	-121.87
07/22/2013	OFFICE DEPOT #5125	137.23
07/22/2013	OFFICE DEPOT #5125	137.23
07/22/2013	OFFICE DEPOT #5125	-15.36
07/22/2013	OFFICE DEPOT #5125	55.90
07/22/2013	OFFICE DEPOT #5125	64.82
07/22/2013	OFFICE DEPOT #5125	69.23
07/22/2013	OFFICE DEPOT #5125	91.51
100-12-011-5201	Office Supplies	433.83
605-12-051-5204	Conferences & Meetings	
07/22/2013	GRAND HYATT SAN DIEGO	1,314.45
07/22/2013	GRAND HYATT SAN DIEGO	-26.00
605-12-051-5204	Conferences & Meetings	1,288.45
605-12-051-5210	Computers, Supplies & Software	
07/22/2013	AMAZON.COM	170.92
07/22/2013	APL*APPLE ITUNES STORE	0.99
07/22/2013	APL*APPLE ITUNES STORE	0.99
07/22/2013	APPLE STORE #R122	815.53
07/22/2013	ASI*WWW.SEATTLEGADGETS	273.99
07/22/2013	AT&T S818 5710	61.04
07/22/2013	BEST BUY MHT 00010116	54.49
07/22/2013	FRY'S ELECTRONICS #5	626.17
07/22/2013	GODADDY.COM	89.99
07/22/2013	MCMASTER-CARR	24.37
07/22/2013	SUPERIOR PLASTIC FABRICA	163.50
605-12-051-5210	Computers, Supplies & Software	2,281.98
615-12-042-5101	Contract Services	
07/22/2013	DS WATERS STANDARD COFFEE	552.00
615-12-042-5101	Contract Services	552.00
615-12-042-5211	Automotive Parts	
07/22/2013	EDDINGS 0026741	109.74
07/22/2013	GTR*GOODYEAR TIRE	1,763.87
615-12-042-5211	Automotive Parts	1,873.61
615-12-042-5222	Warehouse Inventory Purchases	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

Report of P-Card Transactions

Account Date	Department Finance	Amount
07/22/2013	CLEANSOURCE	1,538.43
07/22/2013	CLEANSOURCE	238.06
07/22/2013	CORE PRODUCTS	789.27
07/22/2013	WAXIE SANITARY SUPPLY	52.91
07/22/2013	WAXIE SANITARY SUPPLY	813.01
07/22/2013	WW GRAINGER	106.38
07/22/2013	WW GRAINGER	227.51
615-12-042-5222	Warehouse Inventory Purchases	<u>3,765.57</u>
12	Finance	<u>10,195.44</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
07/22/2013	OFFICE DEPOT #5125	130.73
100-13-011-5201	Office Supplies	<u>130.73</u>
100-13-011-5202	Memberships & Dues	
07/22/2013	PAYPAL *CALIFORNIAP	350.00
100-13-011-5202	Memberships & Dues	<u>350.00</u>
100-13-011-5218	Recruitment Costs	
07/22/2013	AMERICAN PUBLIC WORKS	295.00
07/22/2013	KINGS HAWAIIAN RES	13.75
07/22/2013	THE STRAND HOUSE	245.03
100-13-011-5218	Recruitment Costs	<u>553.78</u>
13	Human Resources	<u><u>1,034.51</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
07/22/2013	OFFICE DEPOT 1135	11.82
07/22/2013	OFFICE DEPOT #2740	40.34
07/22/2013	OFFICE DEPOT #2740	9.81
07/22/2013	OFFICE DEPOT #5125	108.99
07/22/2013	OFFICE DEPOT #5125	109.26
07/22/2013	OFFICE DEPOT #5125	17.39
07/22/2013	OFFICE DEPOT #5125	216.77
07/22/2013	OFFICE DEPOT #5125	26.48
07/22/2013	OFFICE DEPOT #5125	353.42
07/22/2013	OFFICE DEPOT #5125	53.67
07/22/2013	OFFICE DEPOT #5125	56.16
07/22/2013	OFFICE DEPOT #5125	60.12
07/22/2013	OFFICE DEPOT #5125	602.02
07/22/2013	PARADISE AWARDS	105.46
07/22/2013	PARADISE AWARDS	125.95
07/22/2013	XEROX DIRECT*XEROXCORP	1,451.79
100-14-011-5201	Office Supplies	<u>3,349.45</u>
14	Recreation	<u><u>3,349.45</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5104	Computer Contract Services	
07/22/2013	LOCATEPLUS	104.94
100-15-011-5104	Computer Contract Services	104.94
100-15-011-5201	Office Supplies	
07/22/2013	OFFICE DEPOT 1135	12.09
07/22/2013	OFFICE DEPOT #5125	114.12
07/22/2013	OFFICE DEPOT #5125	131.53
07/22/2013	OFFICE DEPOT #5125	15.26
07/22/2013	OFFICE DEPOT #5125	268.12
07/22/2013	OFFICE DEPOT #5125	43.80
07/22/2013	OFFICE DEPOT #5125	578.60
07/22/2013	OFFICE DEPOT #5125	68.10
07/22/2013	OFFICE DEPOT #5125	99.04
100-15-011-5201	Office Supplies	1,330.66
100-15-011-5202	Memberships & Dues	
07/22/2013	CA BCKGRND INVSTGTRS A	180.00
100-15-011-5202	Memberships & Dues	180.00
100-15-011-5217	Departmental Supplies	
07/22/2013	INSTYLE FLOWERS	299.75
07/22/2013	THE UPS STORE 1830	-114.00
07/22/2013	THE UPS STORE 1830	114.00
100-15-011-5217	Departmental Supplies	299.75
100-15-021-5206	Uniforms/Safety Equipment	
07/22/2013	GALLS LONG BEACH UNIFORM	179.84
100-15-021-5206	Uniforms/Safety Equipment	179.84
100-15-021-5217	Departmental Supplies	
07/22/2013	AMAZON.COM	232.32
07/22/2013	ART S LOCK AND KEY	34.88
07/22/2013	COFFEE BEAN STORE	31.90
07/22/2013	GLOBAL PET FOOD OUTLET	159.12
07/22/2013	PEAVEY CORP.	39.00
07/22/2013	PET SUPPLY	59.39
07/22/2013	PETCO 1170 63511703	26.99
07/22/2013	TARGET 00001990	30.48
07/22/2013	VALENTINO'S PIZZA	152.60

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-021-5217	Departmental Supplies	<u>766.68</u>
100-15-031-5217	Departmental Supplies	
07/22/2013	AMAZON MKTPLACE PMTS	33.92
07/22/2013	SIRCHIE FINGER PRINT LABO	70.24
07/22/2013	USPS 05471795522001200	13.58
100-15-031-5217	Departmental Supplies	<u>117.74</u>
100-15-051-5217	Departmental Supplies	
07/22/2013	PATTERSON CLEANERS PHOTO	17.00
07/22/2013	SUBWAY 00146696	60.00
100-15-051-5217	Departmental Supplies	<u>77.00</u>
100-15-061-5217	Departmental Supplies	
07/22/2013	AMAZON.COM	290.40
07/22/2013	MYERS & SONS HI WAY SAFE	757.55
07/22/2013	VONS STORE00022756	12.26
100-15-061-5217	Departmental Supplies	<u>1,060.21</u>
100-15-081-5206	Uniforms/Safety Equipment	
07/22/2013	WESTSIDE WHOLESALE, IN	259.98
100-15-081-5206	Uniforms/Safety Equipment	<u>259.98</u>
210-15-201-5104	Computer Contract Services	
07/22/2013	LEXISNEXIS RISK MGT	399.83
210-15-201-5104	Computer Contract Services	<u>399.83</u>
15	Police	<u><u>4,776.63</u></u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
07/22/2013	OFFICE DEPOT #2740	4.57
07/22/2013	OFFICE DEPOT #5125	111.13
07/22/2013	OFFICE DEPOT #5125	306.90
07/22/2013	TARGET 00001990	41.27
100-16-011-5201	Office Supplies	463.87
 100-16-011-5204	 Conferences & Meetings	
07/22/2013	LEAGUE OF CALIFORNIA CITI	475.00
07/22/2013	MISSION AMBULANCE INC	125.00
100-16-011-5204	Conferences & Meetings	600.00
 100-16-011-5214	 Employee Awards & Events	
07/22/2013	NOAH'S BAGELS #2546	15.94
07/22/2013	ZAZZLE.COM	66.12
100-16-011-5214	Employee Awards & Events	82.06
 100-16-031-5203	 Reference Books & Periodicals	
07/22/2013	CA OES OCC/FIRESCOPE	118.05
100-16-031-5203	Reference Books & Periodicals	118.05
 100-16-031-5206	 Uniforms/Safety Equipment	
07/22/2013	DE WILLIAMS SHIELDS	94.60
100-16-031-5206	Uniforms/Safety Equipment	94.60
 100-16-031-5217	 Departmental Supplies	
07/22/2013	GALLS INTERN*	146.76
07/22/2013	HARBOR FREIGHT TOOLS 425	23.08
07/22/2013	LEARNED LUMBER	236.97
07/22/2013	LIBERTY FLAGS	338.00
07/22/2013	TARGET 00001990	56.44
07/22/2013	THE HOME DEPOT 620	20.43
07/22/2013	THE HOME DEPOT 620	305.59
07/22/2013	THE HOME DEPOT 620	31.57
07/22/2013	THE HOME DEPOT 620	31.92
07/22/2013	THE HOME DEPOT 620	32.32
07/22/2013	THE HOME DEPOT 620	348.20
07/22/2013	THE HOME DEPOT 620	5.43
07/22/2013	THE HOME DEPOT 620	64.79
07/22/2013	THE HOME DEPOT 620	-9.77
07/22/2013	TOOL CITY 5	4.35

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5217	Departmental Supplies	<u>1,636.08</u>
100-16-041-5217	Departmental Supplies	
07/22/2013	BOUND TREE MEDICAL LLC	2,195.84
07/22/2013	THE HOME DEPOT 620	43.56
100-16-041-5217	Departmental Supplies	<u>2,239.40</u>
16	Fire	<u>5,234.06</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5217	Departmental Supplies	
07/22/2013	SUBWAY 00146696	35.00
100-17-011-5217	Departmental Supplies	<u>35.00</u>
100-17-031-5210	Computers, Supplies & Software	
07/22/2013	ENERCALC COM	650.00
100-17-031-5210	Computers, Supplies & Software	<u>650.00</u>
100-17-032-5202	Memberships & Dues	
07/22/2013	US GREEN BUILD COUNCIL	300.00
100-17-032-5202	Memberships & Dues	<u>300.00</u>
100-17-041-5204	Conferences & Meetings	
07/22/2013	CA OF CODE ENFORC00 OF 00	349.00
100-17-041-5204	Conferences & Meetings	<u>349.00</u>
100-17-051-5225	Printing	
07/22/2013	FEDEXOFFICE 00010165	26.96
100-17-051-5225	Printing	<u>26.96</u>
17	Community Development	<u><u>1,360.96</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
07/22/2013	OFFICE DEPOT #2403	43.43
07/22/2013	OFFICE DEPOT #5125	178.75
07/22/2013	OFFICE DEPOT #5125	48.39
07/22/2013	OFFICE DEPOT #5125	71.59
07/22/2013	OFFICE DEPOT #5125	85.28
100-18-011-5201	Office Supplies	427.44
100-18-011-5202	Memberships & Dues	
07/22/2013	THE SAN DIEGO FOUNDATION	2,500.00
100-18-011-5202	Memberships & Dues	2,500.00
100-18-021-5212	Office Equipment Maintenance	
07/22/2013	OCE' USA, INC./ITASCA	1,560.00
100-18-021-5212	Office Equipment Maintenance	1,560.00
100-18-032-5101	Contract Services	
07/22/2013	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5206	Uniforms/Safety Equipment	
07/22/2013	MANHATTAN STITCHING CO	564.06
100-18-032-5206	Uniforms/Safety Equipment	564.06
100-18-032-5217	Departmental Supplies	
07/22/2013	MK DIAMOND PRODUCTS	1,646.99
100-18-032-5217	Departmental Supplies	1,646.99
100-18-034-5206	Uniforms/Safety Equipment	
07/22/2013	MANHATTAN STITCHING CO	161.16
100-18-034-5206	Uniforms/Safety Equipment	161.16
100-18-034-5217	Departmental Supplies	
07/22/2013	MANERI SIGN CO	1,030.06
07/22/2013	MANERI SIGN CO	228.90
07/22/2013	MANERI SIGN CO	547.73
100-18-034-5217	Departmental Supplies	1,806.69
100-18-042-5206	Uniforms/Safety Equipment	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/22/2013	MANHATTAN STITCHING CO	80.58
100-18-042-5206	Uniforms/Safety Equipment	<u>80.58</u>
100-18-042-5217	Departmental Supplies	
07/22/2013	BURTONS SAW SHARP00 OF 00	1,286.09
07/22/2013	HILTI INC	701.65
07/22/2013	PARKER LIGHTING	65.40
07/22/2013	THE HOME DEPOT 620	16.92
07/22/2013	THE HOME DEPOT 620	314.99
100-18-042-5217	Departmental Supplies	<u>2,385.05</u>
501-18-231-5101	Contract Services	
07/22/2013	USA MOBILITY WIRELE	1.96
501-18-231-5101	Contract Services	<u>1.96</u>
501-18-231-5206	Uniforms/Safety Equipment	
07/22/2013	MANHATTAN STITCHING CO	161.16
501-18-231-5206	Uniforms/Safety Equipment	<u>161.16</u>
501-18-231-5217	Departmental Supplies	
07/22/2013	MCMASTER-CARR	19.40
07/22/2013	MCMASTER-CARR	23.75
07/22/2013	THE HOME DEPOT 620	105.36
07/22/2013	THE HOME DEPOT 620	18.47
07/22/2013	THE HOME DEPOT 620	69.00
501-18-231-5217	Departmental Supplies	<u>235.98</u>
501-18-241-5217	Departmental Supplies	
07/22/2013	WATERLINE TECHNOLOGI	881.05
501-18-241-5217	Departmental Supplies	<u>881.05</u>
501-18-251-5101	Contract Services	
07/22/2013	USA MOBILITY WIRELE	3.92
501-18-251-5101	Contract Services	<u>3.92</u>
501-18-251-5203	Reference Books & Periodicals	
07/22/2013	AMERICAN WATERWORKS	90.50
501-18-251-5203	Reference Books & Periodicals	<u>90.50</u>
501-18-251-5206	Uniforms/Safety Equipment	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/22/2013	MANHATTAN STITCHING CO	564.06
501-18-251-5206	Uniforms/Safety Equipment	<u>564.06</u>
501-18-251-5217	Departmental Supplies	
07/22/2013	ACE INDUSTRIAL SUPPLY INC	1,743.28
07/22/2013	SUPREME PAINT (MANHATT	42.07
07/22/2013	THE HOME DEPOT 620	24.55
07/22/2013	WW GRAINGER	1,229.97
501-18-251-5217	Departmental Supplies	<u>3,039.87</u>
503-18-321-5101	Contract Services	
07/22/2013	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	<u>3.92</u>
503-18-321-5206	Uniforms/Safety Equipment	
07/22/2013	MANHATTAN STITCHING CO	241.74
503-18-321-5206	Uniforms/Safety Equipment	<u>241.74</u>
503-18-321-5217	Departmental Supplies	
07/22/2013	FERGUSON ENT #1112	31.77
07/22/2013	TARGET 00001990	129.63
503-18-321-5217	Departmental Supplies	<u>161.40</u>
520-18-511-5206	Uniforms/Safety Equipment	
07/22/2013	MANHATTAN STITCHING CO	161.16
520-18-511-5206	Uniforms/Safety Equipment	<u>161.16</u>
520-18-511-5217	Departmental Supplies	
07/22/2013	LEARNED LUMBER	48.63
07/22/2013	M & K METAL COMPANY	18.01
07/22/2013	SOSLIGHTBULBSCOM	206.85
07/22/2013	SUPREME PAINT (MANHATT	45.81
07/22/2013	THE HOME DEPOT 620	10.80
07/22/2013	THE HOME DEPOT 620	138.52
07/22/2013	THE HOME DEPOT 620	29.38
07/22/2013	THE HOME DEPOT 620	300.03
07/22/2013	THE HOME DEPOT 620	65.33
07/22/2013	TODD PIPE AND SUPPLY	26.58
520-18-511-5217	Departmental Supplies	<u>889.94</u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
520-18-511-5225	Printing	
07/22/2013	PAYFLOW/PAYPAL	39.95
520-18-511-5225	Printing	39.95
522-18-512-5217	Departmental Supplies	
07/22/2013	NCH CORPORATION	533.17
522-18-512-5217	Departmental Supplies	533.17
610-18-611-5206	Uniforms/Safety Equipment	
07/22/2013	MANHATTAN STITCHING CO	161.16
610-18-611-5206	Uniforms/Safety Equipment	161.16
610-18-611-5211	Automotive Parts	
07/22/2013	E.J. WARD, INC	875.59
07/22/2013	BOBCAT OF CERRITOS	504.72
07/22/2013	EDDINGS 0026741	18.36
07/22/2013	EDDINGS 0026741	30.73
07/22/2013	EDDINGS 0026741	50.95
07/22/2013	EDDINGS 0026741	50.95
07/22/2013	EDDINGS 0026741	56.75
07/22/2013	EDDINGS 0026741	66.28
07/22/2013	EDDINGS 0026741	7.70
07/22/2013	EDDINGS 0026741	80.38
07/22/2013	ROSEMEAD OIL PRODUCTS INC	1,860.70
07/22/2013	SAVINGLOTSDOTCOM	120.45
07/22/2013	SCOTT ROBINSON HONDA	30.85
07/22/2013	SIMS WELDING SUPPL	56.60
07/22/2013	SOUTH BAY FORD	116.20
07/22/2013	SOUTH BAY FORD	118.98
07/22/2013	SOUTH BAY FORD	156.38
07/22/2013	STEVES LOCK&SAFE	16.35
610-18-611-5211	Automotive Parts	4,218.92
610-18-611-5217	Departmental Supplies	
07/22/2013	AWDIRECT 1019649588	313.86
07/22/2013	EDDINGS 0026741	143.31
610-18-611-5217	Departmental Supplies	457.17
615-18-041-5206	Uniforms/Safety Equipment	
07/22/2013	MANHATTAN STITCHING CO	402.90

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5206	Uniforms/Safety Equipment	402.90
615-18-041-5217	Departmental Supplies	
07/22/2013	ART S LOCK AND KEY	32.74
07/22/2013	BATTERIES PLUS # 3	5.48
07/22/2013	BOB BRUTON SCRNV SVC	190.75
07/22/2013	C & J METAL PRODUCTS	73.24
07/22/2013	FERGUSON ENT #1112	33.83
07/22/2013	FERGUSON ENT #1112	41.94
07/22/2013	FRY'S ELECTRONICS #5	19.57
07/22/2013	FRY'S ELECTRONICS #5	4.02
07/22/2013	LEDTRONICS INC. #2	752.10
07/22/2013	LOWES #01555*	-162.41
07/22/2013	LOWES #01555*	273.52
07/22/2013	LOWES #02268*	162.41
07/22/2013	LOWES #02268*	-65.31
07/22/2013	SUPREME PAINT (MANHATT	162.98
07/22/2013	SUPREME PAINT (MANHATT	221.91
07/22/2013	SUPREME PAINT (MANHATT	361.34
07/22/2013	TARGET 00001990	97.63
07/22/2013	THE HOME DEPOT 620	104.96
07/22/2013	THE HOME DEPOT 620	105.52
07/22/2013	THE HOME DEPOT 620	17.42
07/22/2013	THE HOME DEPOT 620	212.27
07/22/2013	THE HOME DEPOT 620	219.22
07/22/2013	THE HOME DEPOT 620	230.21
07/22/2013	THE HOME DEPOT 620	35.80
07/22/2013	THE HOME DEPOT 620	44.57
07/22/2013	THE HOME DEPOT 620	52.63
07/22/2013	THE HOME DEPOT 620	57.14
07/22/2013	THE HOME DEPOT 620	70.02
07/22/2013	WESTWOOD BUILDING MAT	59.80
07/22/2013	WESTWOOD BUILDING MAT	7.19
07/22/2013	WW GRAINGER	66.18
615-18-041-5217	Departmental Supplies	3,488.67
18	Public Works	26,872.53

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

Report of P-Card Transactions

Account Date	Department	Amount
100-3995	Miscellaneous Revenues	
07/22/2013	XEROX SUPPLY TEXAS	-1,131.42
07/22/2013	P.O. BAHN & SONS	-2.88
07/22/2013	ACCELA, INC.	-80.00
07/22/2013	OFFICE DEPOT #5125	-7.04
07/22/2013	RSCCD - CLEARING	-126.00
100-3995	Miscellaneous Revenues	<u>-1,347.34</u>
610-3995	Miscellaneous Revenues	
07/22/2013	EDDINGS 0026741	-116.42
610-3995	Miscellaneous Revenues	<u>-116.42</u>
3995		<u><u>-1,463.76</u></u>
	Report Totals	<u><u>54,929.73</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 3b, dated 8/1/2013; Check number 506692.

**Report of Warrant Disbursements
wr 3b**

Fund	Description	Amount
100	General	1,121,101.76
201	Street Light	810.00
211	Police Grant	5,084.00
230	Prop A	24,384.00
401	Capital Improvements	88,876.25
501	Water	4,600.82
503	Waste Water	311.71
510	Refuse	2,396.67
520	Parking	537.50
601	Insurance	1,450,041.53
605	Information Services	2,314.22
610	Vehicle Fleet	42,043.80
615	Building Maintenance	7,011.78
wr 3b		<u>2,749,514.04</u>
		<u><u>2,749,514.04</u></u>

7/13/2013

7/26/2013

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 7/26/2013

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,039,195.64
230	Prop. A Fund	17,197.06
232	AB 2766 Fund	720.00
501	Water Fund	26,239.69
502	Stormwater Fund	2,716.46
503	Wastewater Fund	8,605.89
510	Refuse Fund	3,421.67
520	Parking Fund	2,021.16
521	County Parking Lots Fund	481.28
522	State Pier and Parking Lot Fund	481.31
601	Insurance Reserve Fund	4,254.28
605	Information Systems Fund	21,740.75
610	Fleet Management Fund	8,877.41
615	Building Maintenance & Operations Fund	13,315.00
801	Pension Trust Fund	8,409.83
		<u>1,157,677.43</u>
	Gross Pay	
		371,140.81
	Deductions	
		<u>786,536.62</u>
	Net Pay	

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/13/13 TO 07/26/13
PAY DATE: 08/02/13

NET PAY 786,536.62