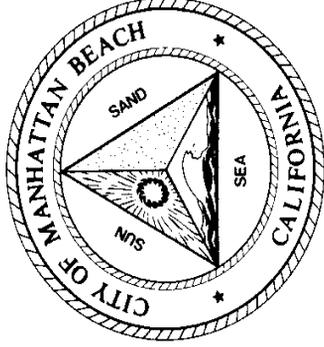


# City of Manhattan Beach



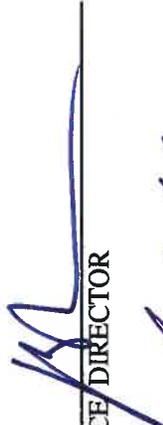
Schedule of Demands

February 27, 2014

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 18B  
DATED: 02/27/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$3,446,129.76** 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 18TH DAY OF MARCH

WARRANT REGISTER(S)	WR 18B	WARRANT(S)	18B	2,109,150.25
		PREPAID WIRES / MANUAL CKS	18B	574,910.39
		<b>SUBTOTAL WARRANTS</b>		<u>2,684,060.64</u>
		VOIDS	18B	(301.00)
		PAYROLL	PE 02/21/2014	762,370.12
		<b>TOTAL WARRANTS</b>		<u><u><b>3,446,129.76</b></u></u>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

WR 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
22614	2/26/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY JAN	25,999.25
30314	3/3/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	220,360.84
2182014	2/18/2014	T	US BANK	UAD DEBT SERVICE	205,996.89
2262014	2/26/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/COMP JAN	122,553.41
<b>SUBTOTAL</b>					<b>574,910.39</b>
511087	2/27/2014	N	AJI SUSHI	REFUND BOND PERMIT	301.00
511088	2/27/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,380.37
511089	2/27/2014	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGIN	127.54
511090	2/27/2014	N	ANIMAL DIAGNOSTIC LABORATORY	CONTRACT SERVICES-ANIMAL EXAM	3,000.00
511091	2/27/2014	N	ANTHONY'S READY MIX	CONCRETE	512.30
511092	2/27/2014	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	3,368.78
511093	2/27/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	28,468.19
511094	2/27/2014	N	AT&T MOBILITY	CELLULAR CHARGES	3,974.99
511095	2/27/2014	N	AUTOMATIC WELDING CO	WELDING SERVICES	100.00
511096	2/27/2014	N	BANNAOUN ENGINEERS CONSTRUCTOI	ARMORE/VALLEY/11TH PL STREET RESUR	316,553.25
511097	2/27/2014	N	BENESYST INC	FLEX ADMIN SVCS-JAN 14	409.50
511098	2/27/2014	N	LEE BREISACHER	CASH KEY REFUND	23.00
511099	2/27/2014	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	3,572.80
511100	2/27/2014	N	PAUL BROUNSTEIN	CASH KEY REFUND	10.00
511101	2/27/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	497.00
511102	2/27/2014	N	DAVID CARMANY	SEVERENCE	3,183.67
511103	2/27/2014	N	HEATHER CARTER	CASH KEY REFUND	27.75
511104	2/27/2014	N	KATHLEEN CARTIER	CASH KEY REFUND	101.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

wr 18b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511105	2/27/2014	N	CDW GOVERNMENT INC	VIDEO CONFENCING EQUIPMENT/INST/	46,862.84
511106	2/27/2014	N	CENTURY MFG	GRAFFITI WIPES	247.96
511107	2/27/2014	N	ELLEN CHAO	CASH KEY REFUND	27.00
511108	2/27/2014	N	CITIBANK NA	GASOLINE	138.52
511109	2/27/2014	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	1,076.22
511110	2/27/2014	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	271.50
511111	2/27/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	2,080.00
511112	2/27/2014	N	CLEAN ENERGY	CNG FUEL REPAIR	472.50
511113	2/27/2014	N	CLEANSSTREET	LANDSCAPE/EXTERIOR CUSTODIAL MAIN	8,570.30
511114	2/27/2014	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,485.20
511115	2/27/2014	N	CODE 5 GROUP LLC	CONTRACT SERVICES	600.00
511116	2/27/2014	N	CONSUMER REPORTS	PERIODICALS	49.00
511117	2/27/2014	N	CONTROL AUTOMATION DESIGN INC	SCADA MAINTENANCE	2,625.00
511118	2/27/2014	N	CORELOGIC INFO SOLUTIONS INC	WIN2DATA MONTHLY	179.08
511119	2/27/2014	N	COUNTY OF SAN BERNARDINO	REGISTRATION-MOTORCYCLE BASIC INST	1,159.00
511120	2/27/2014	N	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE FY 12/13	960.37
511121	2/27/2014	N	R CRAIG CROTTY	ARBORIST SERVICES	500.00
511122	2/27/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	99.00
511123	2/27/2014	N	ELLIE DEANE	PARKS & RECREATION REFUND	74.00
511124	2/27/2014	N	JOE DELIA	POLYGRAPH EXAM	750.00
511125	2/27/2014	N	DELL MARKETING LP	DESKTOPS SCHEDULED HARDWARE REFR	18,952.45
511126	2/27/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL INSURANCE PREMIUMS	25,997.38

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 18b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511127	2/27/2014	N	ROYCE DIFLEY	REIMBURSEMENT	125.00
511128	2/27/2014	N	ROBERT DOLL	CASH KEY REFUND	30.75
511129	2/27/2014	N	DOOLEY ENTERPRISES INC	AMMUNITION	4,714.20
511130	2/27/2014	N	KIMM DUNNE	CASH KEY REFUND	36.00
511131	2/27/2014	N	E. J WARD INC	FUEL SYSTEM ANNUAL SERVICE AGREEMENT	4,450.00
511132	2/27/2014	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	6,554.00
511133	2/27/2014	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	1,392.09
511134	2/27/2014	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS SUPPORT & MAINTENANCE	1,300.00
511135	2/27/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,407.68
511136	2/27/2014	N	MONIQUE FLEMING	PARKS & RECREATION REFUND	115.00
511137	2/27/2014	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	159.13
511138	2/27/2014	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	82.50
511139	2/27/2014	N	JOSEPH FRANKLIN	CASH KEY REFUND	57.50
511140	2/27/2014	N	NATHAN FREEDMAN	PARKS & RECREATION REFUND	65.00
511141	2/27/2014	N	FURLING & RIDING CORP	CABLE FENCING	12,090.00
511142	2/27/2014	N	GARDA CL WEST INC	ARMORED SERVICES	538.34
511143	2/27/2014	N	GEORGE CHEVROLET	CHEVROLET IMPALA V#126	22,951.83
511144	2/27/2014	N	GOLDEN METERS SERVICE INC	INDEPENDENT METER TESTING	2,982.37
511145	2/27/2014	N	RAFAEL GUZMAN	PARKS & RECREATION REFUND	350.00
511146	2/27/2014	N	SUSAN BLAIR HARLESS	CASH KEY REFUND	50.00
511147	2/27/2014	N	HDL COREN & CONE	PROPERTY TAX AUDIT SERVICES	2,700.00
511148	2/27/2014	N	MATTHEW HERMES	CITATION OVERPAYMENT	31.00

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511149	2/27/2014	N	DEBORAH HOM	REIMBURSEMENT	139.41
511150	2/27/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	838.24
511151	2/27/2014	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	256.50
511152	2/27/2014	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,433.04
511153	2/27/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,697.40
511154	2/27/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	64,279.56
511155	2/27/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,193.53
511156	2/27/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	4,621.59
511157	2/27/2014	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	3,640.71
511158	2/27/2014	N	INTL INST OF MUNI CLERKS	ANNUAL MEMBERSHIP	185.00
511159	2/27/2014	N	IPS GROUP INC	PARKING METER CC FEES	20,928.54
511160	2/27/2014	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	170,024.40
511161	2/27/2014	N	SCOTT JARUS	CASH KEY REFUND	10.00
511162	2/27/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,830.00
511163	2/27/2014	N	JOE GIACOMIN CHEV	SERVICES AND AUTO PARTS	181.20
511164	2/27/2014	N	JOHN L HUNTER AND ASSOC INC	CBR AND FOG INSPECTIONS CONTRACT S'	5,306.00
511165	2/27/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
511166	2/27/2014	N	MIKE KANTOR	CASH KEY REFUND	10.00
511167	2/27/2014	N	KIMBERLY KATSUYAMA	CASH KEY REFUND	45.50
511168	2/27/2014	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	306.93
511169	2/27/2014	N	KONJICA MINOLTA BUSINESS SOLN	LIBERTYNET ANL SUPPORT /SCANNERS M	16,811.66
511170	2/27/2014	N	TANYA KOZAK	RECORDING SERVICES	201.25

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511171	2/27/2014	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	1,125.00
511172	2/27/2014	N	L A COUNTY ASSESSOR	PARCEL MAP	16.00
511173	2/27/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,122.06
511174	2/27/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	2,949.33
511175	2/27/2014	N	L A COUNTY DEPT OF PUB HEALTH	CROSS CONNECTION FEES	560.00
511176	2/27/2014	N	L A AREA FIRE CHIEFS ASSN	REGISTRATION-BEAR PAW CONFERENCE	600.00
511177	2/27/2014	N	LABELLE MARVIN INC	2013 SLURRY SEAL PROJECT	4,390.00
511178	2/27/2014	N	ROSEMARY LACKOW	RECORDING SERVICES	287.50
511179	2/27/2014	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	821.03
511180	2/27/2014	N	LEGACY DANCE ACADEMY	DANCE INSTRUCTOR	319.20
511181	2/27/2014	N	CECILIA LLANO	PARKS & RECREATION REFUND	140.00
511182	2/27/2014	N	ELIZABETH H LUBIN	ENTERTAINMENT	650.00
511183	2/27/2014	N	BRUCE LUIZZI	CASH KEY REFUND	166.00
511184	2/27/2014	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,576.00
511185	2/27/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): Payment	280.00
511186	2/27/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,411.75
511187	2/27/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,253.38
511188	2/27/2014	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	2,520.00
511189	2/27/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,709.80
511190	2/27/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,925.00
511191	2/27/2014	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	225.00
511192	2/27/2014	N	MEMA	ANNUAL DUES	275.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 18b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511193	2/27/2014	N	MICHAEL MORGAN	PARKS & RECREATION REFUND	125.00
511194	2/27/2014	N	MUNICIPAL CODE CORPORATION	CODE ORDINANCES	650.00
511195	2/27/2014	N	MUNICIPAL COURT	CITATION SURCHARGE	59,475.00
511196	2/27/2014	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION-TACTICAL OPERATORS CO	475.00
511197	2/27/2014	N	RUSSELL NEGLIA	CASH KEY REFUND	41.75
511198	2/27/2014	N	ZACH NEMZER	CASH KEY REFUND	20.25
511199	2/27/2014	N	NEXLEVEL INFORMATION TECH INC	DEVELOPMENT OF IT DEPARTMENT STRU	900.00
511200	2/27/2014	N	NOTRE DAME ACADEMY	PARKS & RECREATION REFUND	50.00
511201	2/27/2014	N	DIANE O'BRIEN	CASH KEY REFUND	50.75
511202	2/27/2014	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	3,888.35
511203	2/27/2014	N	HANNA OTTO	CASH KEY REFUND	56.75
511204	2/27/2014	N	PACIFIC SPORTS TOURS INC	CHARTER BUS SERVICE	1,749.00
511205	2/27/2014	N	PARKHOUSE TIRE INC	VEHICLE MAINTENANCE	255.16
511206	2/27/2014	N	DINO PERUGINO	APPARATUS AIR BRAKE REVIEW	1,822.80
511207	2/27/2014	N	PFM ASSET MANAGEMENT LLC	ARBITRAGE REBATE COMPLIANCE SERVIC	1,900.00
511208	2/27/2014	N	JOHN PHILLIPS	CASH KEY REFUND	54.25
511209	2/27/2014	N	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	9,606.13
511210	2/27/2014	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	34.38
511211	2/27/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	253,901.97
511212	2/27/2014	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUMS	254,087.17
511213	2/27/2014	N	RDM INDUSTRIAL PRODUCTS INC	IT TECHNICIAN BENCHES	4,307.58
511214	2/27/2014	N	RESCUE SOLUTIONS INTL INC	SWIFT WATER RESCUE KIT	3,288.00

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511215	2/27/2014	N	MAX ALLEN ROLER	PARKS & RECREATION REFUND	50.00
511216	2/27/2014	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
511217	2/27/2014	N	DOMINIC ROUZAUD	REFUND BOND PERMIT	496.00
511218	2/27/2014	N	ROY ALLAN SLURRY SEAL INC	2013 SLURRY SEAL PROJECT	205,802.63
511219	2/27/2014	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	90.02
511220	2/27/2014	N	SAFWAY SANDBLASTING CORP	REFUND RIGHT OF WAY DEPOSIT	496.00
511221	2/27/2014	N	TINA SCHMUKI	CASH KEY REFUND	20.00
511222	2/27/2014	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY OLDER ADULT PROGRAM	350.00
511223	2/27/2014	N	STACEY SEELEY	CASH KEY REFUND	22.25
511224	2/27/2014	N	SANDRA K SHAW	CONTRACT ADMIN SERVICES	1,800.00
511225	2/27/2014	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	9.30
511226	2/27/2014	N	SMART & FINAL INC	MISC SUPPLIES	151.66
511227	2/27/2014	N	SNOW SUMMIT SKI CORPORATION	TEEN CENTER SNOWBOARD TRIP	736.00
511228	2/27/2014	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	240.00
511229	2/27/2014	N	SOUTH BAY FORD INC	FORD FOCUS, F-250, AND FD EXPLORER	35,078.11
511230	2/27/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	517.32
511231	2/27/2014	N	SOUTH COAST AQMD	ANNUAL OPERATING & EMISSIONS FEES	440.83
511232	2/27/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	78.04
511233	2/27/2014	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIR	235.98
511234	2/27/2014	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	1,904.00
511235	2/27/2014	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	276.01
511236	2/27/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	896.47

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 18b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511237	2/27/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,776.63
511238	2/27/2014	N	STANDARD TEL NETWORKS LLC	PHONE MAINTENANCE	9,558.50
511239	2/27/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	2,110.96
511240	2/27/2014	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	962.00
511241	2/27/2014	N	JULIE STAUBER	PARKS & RECREATION REFUND	50.00
511242	2/27/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,871.55
511243	2/27/2014	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	594.70
511244	2/27/2014	N	THE SOUND COMPANY	WIRELESS EQUIPMENT	1,081.20
511245	2/27/2014	N	VANDANA TILAK	CASH KEY REFUND	71.25
511246	2/27/2014	N	TIME WARNER CABLE INC	CABLE SERVICES	38.24
511247	2/27/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	7,155.46
511248	2/27/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,672.08
511249	2/27/2014	N	TYLER TECHNOLOGIES INC	BUS LIC RENEWAL FORM CHANGE	750.00
511250	2/27/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	4,392.49
511251	2/27/2014	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIC	130.50
511252	2/27/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	46.77
511254	2/27/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	10,995.80
511255	2/27/2014	N	VALLEY POWER SYSTEMS INC	ENGINE-23 ANNUAL "C" SERVICE	4,649.60
511256	2/27/2014	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	423.00
511257	2/27/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
511258	2/27/2014	N	VECTOR RESOURCES INC	CABLING CONNECTIVITY	478.04
511259	2/27/2014	N	NANCY ANELL VENTRUDDO	YOGA INSTRUCTOR	126.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 18b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511260	2/27/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,233.82
511261	2/27/2014	N	SHIELA OR WAYNE VIRGIN	CASH KEY REFUND	44.25
511262	2/27/2014	N	VISION AND SOUND	DUPLICATE PYMT ALARM RENEWAL	30.00
511263	2/27/2014	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	800.00
511264	2/27/2014	N	ELIZABETH WALKER	CASH KEY REFUND	50.50
511265	2/27/2014	N	BEATRICE WENNEKAMP	CASH KEY REFUND	12.50
511266	2/27/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	270,184.66
511267	2/27/2014	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	154.32
511268	2/27/2014	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	1,139.32
511269	2/27/2014	N	WILLDAN INC	ARDMORE/VALLEY/11TH PL STREET RESU	14,695.75
511270	2/27/2014	N	WITTMAN ENTERPRISES LLC	JAN 2014 AMBULANCE SERVICES	2,041.87
511271	2/27/2014	N	NICOLE WOOD	CASH KEY REFUND	10.00
511272	2/27/2014	N	ANNA YORI	CASH KEY REFUND	41.75
<b>SUBTOTAL</b>					<b>2,109,150.25</b>
<b>COMBINED TOTAL</b>					<b>2,684,060.64</b>

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

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

wr 18b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
22614	2/26/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY JAN	25,999.25
30314	3/3/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	220,360.84
2182014	2/18/2014	T	US BANK	UAD DEBT SERVICE	205,996.89
2262014	2/26/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/COMP JAN	122,553.41
<b>SUBTOTAL</b>					<b>574,910.39</b>
511088	2/27/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,380.37
511090	2/27/2014	N	ANIMAL DIAGNOSTIC LABORATORY	CONTRACT SERVICES-ANIMAL EXAM	3,000.00
511092	2/27/2014	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	3,368.78
511093	2/27/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	28,468.19
511094	2/27/2014	N	AT&T MOBILITY	CELLULAR CHARGES	3,974.99
511096	2/27/2014	N	BANNAOUN ENGINEERS CONSTRUCT	ARMORE/VALLEY/11TH PL STREET RESUR	316,553.25
511099	2/27/2014	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	3,572.80
511102	2/27/2014	N	DAVID CARMANY	SEVERENCE	3,183.67
511105	2/27/2014	N	CDW GOVERNMENT INC	VIDEO CONFERENCING EQUIPMENT/INST/	46,862.84
511113	2/27/2014	N	CLEANSSTREET	LANDSCAPE/EXTERIOR CUSTODIAL MAIN	8,570.30
511117	2/27/2014	N	CONTROL AUTOMATION DESIGN INC	SCADA MAINTENANCE	2,625.00
511125	2/27/2014	N	DELL MARKETING LP	DESKTOPS SCHEDULED HARDWARE REFR	18,952.45
511126	2/27/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL INSURANCE PREMIUMS	25,997.38
511129	2/27/2014	N	DOOLEY ENTERPRISES INC	AMMUNITION	4,714.20
511131	2/27/2014	N	E J WARD INC	FUEL SYSTEM ANNUAL SERVICE AGREEM	4,450.00
511132	2/27/2014	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	6,554.00
511141	2/27/2014	N	FURLING & RIDING CORP	CABLE FENCING	12,090.00
511143	2/27/2014	N	GEORGE CHEVROLET	CHEVROLET IMPALA V#126	22,951.83

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

**WARRANT BATCH NUMBER:**

**wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511144	2/27/2014	N	GOLDEN METERS SERVICE INC	INDEPENDENT METER TESTING	2,982.37
511147	2/27/2014	N	HDL COREN & CONE	PROPERTY TAX AUDIT SERVICES	2,700.00
511153	2/27/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,697.40
511154	2/27/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	64,279.56
511155	2/27/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,193.53
511156	2/27/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	4,621.59
511157	2/27/2014	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	3,640.71
511159	2/27/2014	N	IPS GROUP INC	PARKING METER CC FEES	20,928.54
511160	2/27/2014	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	170,024.40
511162	2/27/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,830.00
511164	2/27/2014	N	JOHN L HUNTER AND ASSOC INC	CBR AND FOG INSPECTIONS CONTRACT S'	5,306.00
511169	2/27/2014	N	KONICA MINOLTA BUSINESS SOLN	LIBERTYNET ANL SUPPORT /SCANNERS M	16,811.66
511173	2/27/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,122.06
511174	2/27/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	2,949.33
511177	2/27/2014	N	LABELLE MARVIN INC	2013 SLURRY SEAL PROJECT	4,390.00
511184	2/27/2014	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUTOR	2,576.00
511186	2/27/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,411.75
511187	2/27/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,253.38
511188	2/27/2014	N	MARY JEAN MALLMAN	CERAMICS INSTRUTOR	2,520.00
511189	2/27/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,709.80
511190	2/27/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,925.00
511195	2/27/2014	N	MUNICIPAL COURT	CITATION SURCHARGE	59,475.00

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

WR 18b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
511202	2/27/2014	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	3,888.35
511209	2/27/2014	N	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	9,606.13
511211	2/27/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	253,901.97
511212	2/27/2014	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUMS	254,087.17
511213	2/27/2014	N	RDM INDUSTRIAL PRODUCTS INC	IT TECHNICIAN BENCHES	4,307.58
511214	2/27/2014	N	RESCUE SOLUTIONS INTL INC	SWIFT WATER RESCUE KIT	3,288.00
511218	2/27/2014	N	ROY ALLAN SLURRY SEAL INC	2013 SLURRY SEAL PROJECT	205,802.63
511229	2/27/2014	N	SOUTH BAY FORD INC	FORD FOCUS, F-250, AND FD EXPLORER	35,078.11
511237	2/27/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,776.63
511238	2/27/2014	N	STANDARD TEL NETWORKS LLC	PHONE MAINTENANCE	9,558.50
511242	2/27/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,871.55
511247	2/27/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	7,155.46
511248	2/27/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,672.08
511250	2/27/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	4,392.49
511254	2/27/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	10,995.80
511255	2/27/2014	N	VALLEY POWER SYSTEMS INC	ENGINE-23 ANNUAL "C" SERVICE	4,649.60
511266	2/27/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	270,184.66
511269	2/27/2014	N	WILLDAN INC	ARDMORE/VALLEY/11TH PL STREET RESU	14,695.75
<b>SUBTOTAL</b>					<b>2,048,530.59</b>

12:40:19PM  
2/27/2014

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

WARRANT BATCH NUMBER: **wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>COMBINED TOTAL</b>					<b>2,623,440.98</b>

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

Report of Warrant Disbursements  
wr 18b

Fund	Description	Amount
100	General	1,297,782.10
201	Street Light	3,721.42
205	Streets & Highways	530,416.63
210	Asset Forfeiture	600.00
230	Prop A	2,164.35
401	Capital Improvements	1,942.00
501	Water	285,005.07
502	Storm	27,417.29
503	Waste Water	4,580.87
510	Refuse	90.00
520	Parking	26,000.55
521	County Parking Lot	12,705.82
522	State Pier Lots	2,427.97
601	Insurance	155,106.66
605	Information Services	46,564.40
610	Vehicle Fleet	70,383.28
615	Building Maintenance	11,155.34
710	UAD Debt Service	205,996.89
		<u>2,684,060.64</u>
		<u><u>2,684,060.64</u></u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 02/08/14 TO 02/21/14**  
**PAY DATE: 02/28/14**

**NET PAY** **762,370.12**

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
510995	02/13/2014	32750 MINDY MO	V	02/27/2014	TS13-0025	02/11/2014	301.00	301.00
union Total:							301.00	301.00
Total Checks:							301.00	301.00

1 checks in this report

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 2/21/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,030,798.46
230	Prop. A Fund	14,636.67
501	Water Fund	25,506.88
502	Stormwater Fund	2,716.46
503	Wastewater Fund	6,598.84
510	Refuse Fund	3,688.89
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	6,375.26
605	Information Systems Fund	23,256.96
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	12,896.77
801	Pension Trust Fund	8,263.07
	Gross Pay	<u>1,146,781.93</u>
	Deductions	384,411.81
	Net Pay	<u><u>762,370.12</u></u>