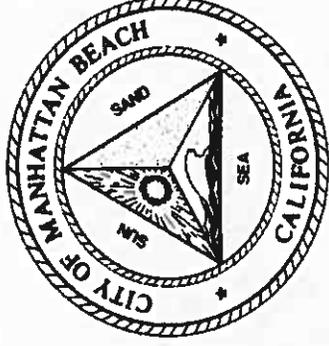


# City of Manhattan Beach



**Ratification of Demands Register**

**February 12, 2013**

**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**

WARRANT(S) WR 17B  
 DATED: 02/12/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$1,694,967.69** 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 6TH DAY OF MARCH

  
 \_\_\_\_\_  
 CITY MANAGER

WARRANT REGISTER(S)	WR 17B	WARRANT(S)	17B	1,695,196.19
		PREPAID WIRES / MANUAL CKS	17B	0.00
		<b>SUBTOTAL WARRANTS</b>		<u>1,695,196.19</u>
		VOIDS	17B	(228.50)
		<b>TOTAL WARRANTS</b>		<u><u>1,694,967.69</u></u>

2:14:07PM  
2/12/2013

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
503855	2/12/2013	N	ACCUVANT INC	WEB FILTER APPLIANCE	18,905.97
503856	2/12/2013	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 ANNUAL TRAINING	150.00
503857	2/12/2013	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL CAB SERVIC	366.30
503858	2/12/2013	N	ADVANCED APPLIED ENGRG INC	2011-12 WATER REHABILITATION	4,164.68
503859	2/12/2013	N	JOSEPH AIELLO	REIMBURSEMENT-TRAVEL EXPENSE	114.00
503860	2/12/2013	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	257.13
503861	2/12/2013	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	10,379.47
503862	2/12/2013	N	ALL STATE POLICE EQUIPMENT CO	FIREARMS/AMMUNITION	1,885.71
503863	2/12/2013	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	49.00
503864	2/12/2013	N	RITA LOUISE ANACKER	CERAMIC INSTRUCTOR	550.00
503865	2/12/2013	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	56,147.09
503866	2/12/2013	N	ARTISTIC COVERINGS INC	GYMANSTIC EQUIPMENT	7,218.30
503869	2/12/2013	N	AT&T MOBILITY	CELLULAR CHARGES	7,380.21
503870	2/12/2013	N	BAJA SHARKEEZ	REFUND TEMP SIGN DEPOSIT	301.00
503871	2/12/2013	N	DELAURA S BALDWIN	FITNESS INSTRUCTOR	2,604.00
503872	2/12/2013	N	IRMA BANALES	REFUND-OVERPAYMENT CLOSED UB ACC	171.99
503873	2/12/2013	N	BASSO INC	FOOD CATERING (PIZZA)	38.51
503874	2/12/2013	N	MICHAEL BAUMAN	CITATION REFUND	48.00
503875	2/12/2013	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	362.50
503876	2/12/2013	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	1,396.50
503877	2/12/2013	N	BROADCAST MUSIC INC	MUSIC LICENSING	327.00
503878	2/12/2013	N	BRYAN CAVE LLP	LEGAL SERVICES	140.00

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503879	2/12/2013	N	CBM CONSULTING INC	2010-11 SEWER REHABILITATION PROJECT	1,105.00
503880	2/12/2013	N	CELLCO PARTNERSHIP	WIRELESS INTERNET SERVICES	59.34
503881	2/12/2013	N	RICHARD CHASE	CASH KEY REFUND	40.00
503882	2/12/2013	N	CHEVRON	GASOLINE	615.22
503883	2/12/2013	N	CLEAN ENERGY	CNG FUEL-NOV 2012	1,778.37
503884	2/12/2013	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	2,565.00
503885	2/12/2013	N	CLAY ALLEN COLLINS	AUTOMOTIVE REPAIRS	50.00
503886	2/12/2013	N	SCOTT COMBS	COMPUTER LOAN	1,307.04
503887	2/12/2013	N	COMPRESSED AIR SPECIALITIES IN	EQUIPMENT MAINTENANCE	903.28
503888	2/12/2013	N	R CRAIG CROTTY	ARBORIST SERVICES	562.50
503889	2/12/2013	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	936.00
503890	2/12/2013	N	D.R. MYERS DISTRIBUTING CO INC	PUBLICATIONS	149.35
503891	2/12/2013	N	DFM ASSOCIATES	CA ELECTIONS CODE	161.25
503892	2/12/2013	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	561.98
503893	2/12/2013	N	EDITH DUARTE	REFUND-TOW FEES	64.04
503894	2/12/2013	N	EQUARIUS WATERWORKS	WATER METER READING SOFTWARE SUP	3,578.00
503895	2/12/2013	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	78.92
503896	2/12/2013	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	91.71
503897	2/12/2013	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	2,600.00
503898	2/12/2013	N	RICKI FRAND	PARKS & RECREATION REFUND	70.00
503899	2/12/2013	N	SHEILA FULMIS	PARKS & RECREATION REFUND	92.00
503900	2/12/2013	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/EQUIPMENT	729.05

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503901	2/12/2013	N	GARDA CL WEST INC	ARMORED SERVICES	417.15
503902	2/12/2013	N	GEOSYNTEC CONSULTANTS INC	GREENBELT LOW FLOW-MONITORING SEI	1,816.00
503903	2/12/2013	N	GFOA	MEMBERSHIP RENEWAL	400.00
503904	2/12/2013	N	RONALD GRAFTON	REIMBURSEMENT-TRAVEL EXPENSE	65.00
503905	2/12/2013	N	HERB GRAGEDA	AUTO PARTS & SERVICE	420.00
503906	2/12/2013	N	RANDOLPH GUSTAFSON	CITATION REFUND	48.00
503907	2/12/2013	N	JAMES D HABLERLEN	REFUND-TOWING FEES	244.00
503908	2/12/2013	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	152.00
503909	2/12/2013	N	CATHY HANSON	REIMBURSEMENT-RECRUITMENT EXPENSE	85.52
503910	2/12/2013	N	HDL COREN & CONE	PROP TAX AUDIT SERVICES	2,700.00
503911	2/12/2013	N	HEWLETT-PACKARD CO	HP DESIGNJET PLOTTER AND SUPPORT	10,513.87
503912	2/12/2013	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX AUDIT SERVICES	1,556.56
503913	2/12/2013	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	214.44
503914	2/12/2013	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	34,147.66
503915	2/12/2013	N	HOOPS INC	ADJUSTABLE BASKETBALL SYSTEM	7,044.00
503916	2/12/2013	N	HOWROYD-WRIGHT EMPLOYMT AGENC'	TEMPORARY EMPLOYEE SERVICES	5,081.70
503917	2/12/2013	N	HSBC RETAIL CREDIT (USA) INC	MISC SUPPLIES-COSTCO	746.36
503918	2/12/2013	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	48,157.17
503919	2/12/2013	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	385.00
503920	2/12/2013	N	INFOSEND INC	UB BILL/WEB PORTAL	4,021.61
503921	2/12/2013	N	INTELLIGENT PRODUCTS INC	MUTT MITTS	5,120.00
503922	2/12/2013	N	INTERNAP NETWORK SERVICES CORP	TI SERVICE	1,594.75

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503923	2/12/2013	N	IPS GROUP INC	PKG METER CREDIT CARD FEES	12,708.23
503924	2/12/2013	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	1,524.30
503925	2/12/2013	N	ENNIS R JACKSON	PARKING TICKET HEARINGS	459.00
503926	2/12/2013	N	JAROTH INC	PAY PHONE SERVICES	70.00
503927	2/12/2013	N	VICTORIA HELEN JOHNSON	ARTHRITIS FOUNDATION EXERCISE PROG	430.00
503928	2/12/2013	N	JAN KARL	CASH KEY REFUND	10.00
503929	2/12/2013	N	ARIANA V KENNEDY	CONTRACT PERSONNEL	172.50
503930	2/12/2013	N	KENT NEUMAN CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
503931	2/12/2013	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,375.73
503932	2/12/2013	N	KING FENCE INC	FENCE RENTAL	30.00
503933	2/12/2013	N	TAYLOR KLOSOWSKI	REIMBURSEMENT-TRAVEL EXPENSE	301.76
503934	2/12/2013	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	384.00
503935	2/12/2013	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	336.00
503936	2/12/2013	N	KRONOS INCORPORATED	WORKFORCE MANAGEMENT SOFTWARE	1,045.00
503937	2/12/2013	N	L A COUNTY	LAR-IAC PROGRAM	5,000.00
503938	2/12/2013	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	10,803.38
503939	2/12/2013	N	LA AREA FIRE CHIEFS ASSN	MID YEAR ANNUAL ASSESSMENT	210.00
503940	2/12/2013	N	ROSEMARY LACKOW	RECORDING SERVICES	161.00
503941	2/12/2013	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	4,013.00
503942	2/12/2013	N	LEAGUE OF CALIFORNIA CITIES	LCC PUBLICATION	44.80
503943	2/12/2013	N	LEBO AUTOMOTIVE	AUTOMOTIVE REPAIRS	4,173.55
503944	2/12/2013	N	CAROLINE LESSICK	PARKS & RECREATION REFUND	10.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
503945	2/12/2013	N	LIBBERT CASSIDY WHITMORE	LEGAL SERVICES	14,058.00
503946	2/12/2013	N	LINCOLN EQUIPMENT INC	POOL SUPPLIES	1,987.40
503947	2/12/2013	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
503948	2/12/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	19,509.56
503949	2/12/2013	N	MAIN STREET TOURS INC	TOURS/EVENTS	6,375.00
503950	2/12/2013	N	MANHATTAN BEACH ATHLETIC	GRAD NITE 2013 SPONSOR	7,500.00
503951	2/12/2013	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	636.03
503952	2/12/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	13,724.75
503953	2/12/2013	N	KEN MARLLIS	CASH KEY REFUND	10.50
503954	2/12/2013	N	CHARLOTTE MARSHALL	AWARY ENTRY	937.50
503955	2/12/2013	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	64.57
503956	2/12/2013	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	104.62
503957	2/12/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	89,810.15
503958	2/12/2013	N	MERRIMAC ENERGY GROUP	JANUARY FUEL DELIVERY	29,539.38
503959	2/12/2013	N	MIHM INC	HAZ MAT CLEANING	500.00
503960	2/12/2013	N	MUNICIPAL COURT	CITATION SURCHARGE	53,621.90
503961	2/12/2013	N	NATALIE'S CATERING	MEALS FOR SENIOR SERVICES	1,523.82
503962	2/12/2013	N	NATIONAL MEDIA INC	ADVERTISING	497.00
503963	2/12/2013	N	NATIONAL MEDIA INC	ADVERTISING	247.00
503964	2/12/2013	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	118.22
503965	2/12/2013	N	ROBERT OSBORN	REFUND REROOF PERMIT FEES	145.00
503966	2/12/2013	N	JESSE OTREMBA	CITATION REFUND	48.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
503967	2/12/2013	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	11,874.01
503968	2/12/2013	N	PACIFIC RESEARCH & STRATEGIES	PROFESSIONAL SERVICES	2,000.00
503969	2/12/2013	N	PASTA POMODORO SITE #3003	OVERPAYMENT-REFUND ON CLOSED UB	297.00
503970	2/12/2013	N	ANNA PAVLOVA	PARKS & RECREATION REFUND	85.00
503971	2/12/2013	N	JANNA PAYNE	CONTRACT SERVICE	5,510.75
503972	2/12/2013	N	ANDREW POTVIN	CITATION REFUND	104.00
503973	2/12/2013	N	PRIMUS INC	SIGNAGE	1,710.48
503974	2/12/2013	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.88
503975	2/12/2013	N	PSOMAS	2012-15 SEWER MANHOLES REHABILITATI	6,930.00
503976	2/12/2013	N	PSOMAS	2012-13 WATER MAIN & FIRE HYDRANT	1,572.50
503977	2/12/2013	N	PSOMAS	SEPULVEDA & 2ND ST WATER MAIN REPL	540.00
503978	2/12/2013	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	560.00
503979	2/12/2013	N	RCS INVESTIGATIONS AND CONSULT	CONTRACT SERVICES	1,833.75
503980	2/12/2013	N	RICHARDS, WATSON & GERSHON	PROFESSIONAL SERVICES-LEGAL	32,814.57
503981	2/12/2013	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	3,027.55
503982	2/12/2013	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	200.00
503983	2/12/2013	N	JESUS SANDOVAL JR	REIMBURSEMENT-TRAVEL EXPENSE	350.60
503984	2/12/2013	N	SBRPCA	COMMUNICATIONS EQUIPMENT	47,754.64
503985	2/12/2013	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY-OLDER ADULT PROGRAM	350.00
503986	2/12/2013	N	DAVID SCHWARTING	CLASS REIMBURSEMENT	215.00
503987	2/12/2013	N	SMART & FINAL INC	MISC SUPPLIES	370.45
503988	2/12/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	1,820.30

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CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
503989	2/12/2013	N	MARILYN MCGUIRE SNIDER	STRATEGIC PLAN MEETING	2,978.55
503990	2/12/2013	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	120.00
503991	2/12/2013	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES	337.80
503992	2/12/2013	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,511.77
503993	2/12/2013	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,436.29
503994	2/12/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	64,774.87
503995	2/12/2013	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
503996	2/12/2013	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	4,522.32
503997	2/12/2013	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	227.94
503998	2/12/2013	N	SPYDER BOARDS	SNOWBOARD SUPPLIES	158.05
503999	2/12/2013	N	STANDARD & POORS	ANALYTICAL SERVICES	12,600.00
504000	2/12/2013	N	STANDARD TEL NETWORKS LLC	PHONES TROUBLESHOOTING	10,478.50
504001	2/12/2013	N	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE TANK MAINT F	1,735.86
504002	2/12/2013	N	STATE OF CALIFORNIA	PARAMEDIC RECERTIFICATION	200.00
504003	2/12/2013	N	MELISSA STEIN	PARKS & RECREATION REFUND	123.00
504004	2/12/2013	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	280.00
504005	2/12/2013	N	STEVE'S INC	LOCK AND KEY SERVICES	153.66
504006	2/12/2013	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,597.64
504007	2/12/2013	N	CHAD SWANSON	COMPUTER LOAN	1,481.53
504008	2/12/2013	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	10,375.00
504009	2/12/2013	N	THE GAS COMPANY	MONTHLY GAS CHARGES	6,832.71
504010	2/12/2013	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	1,728.00

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2/12/2013

CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
504011	2/12/2013	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	1,050.00
504012	2/12/2013	N	THOMAS EDWARD TRULOVE	CERAMIC INSTRUCTOR	560.00
504013	2/12/2013	N	GAIL K TSUBOI	STRATEGIC PLAN MEETING	1,772.05
504014	2/12/2013	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,231.17
504015	2/12/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
504016	2/12/2013	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	93.33
504017	2/12/2013	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.80
504018	2/12/2013	N	US BANK	UAD DEBT SERVICES	216,918.77
504019	2/12/2013	N	US BANK	MARINE LOC SUBSTITUTION FEES	4,200.00
504020	2/12/2013	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	11.76
504021	2/12/2013	N	UST OPERATORS OF SO CALIF INC	VAPOR RECOVERY COMPLIANCE	2,208.00
504022	2/12/2013	N	VA CONSULTING INC	STREET RESURFACING ARDMORE/VALLE	13,247.66
504023	2/12/2013	N	VA CONSULTING INC	VARIOUS CIP PROJECTS	5,075.00
504024	2/12/2013	N	VA CONSULTING INC	GRAVITY SEWER MAIN 2012-13	2,076.21
504025	2/12/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	17,870.36
504026	2/12/2013	N	VIDO SAMARZICH INC	2012-13 WATER MAIN REPLACEMENT	269,315.74
504027	2/12/2013	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	2,200.00
504028	2/12/2013	N	WASTE MANAGEMENT INC	JAN 2013 REFUSE REMITTANCE	280,822.86
504029	2/12/2013	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	211.90
504030	2/12/2013	N	WEST PAYMENT CENTER	LIBRARY UPDATES	4,064.22
504031	2/12/2013	N	WESTCHESTER MEDICAL GROUP	PHYSICALS	1,260.00
504032	2/12/2013	N	WESTERN AUDIO VISUAL CORP	OVERHEAD DIGITAL PROJECTOR IMAGE F	3,160.31

2:14:07PM  
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504033	2/12/2013	N	WILLDAN INC	2012-13 WATER MAIN-PROJECT MGMT	18,323.75
504034	2/12/2013	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-DECEMBER 2012	4,708.41
504035	2/12/2013	N	NAN WOLLMAN	CERAMIC INSTRUCTOR	1,496.00
504036	2/12/2013	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	775.00
504037	2/12/2013	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	401.20
504038	2/12/2013	N	YWK CORP	MISC SUPPLIES	369.87
SUBTOTAL					1,695,196.19
COMBINED TOTAL					1,695,196.19

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

2:17:49PM  
2/12/2013

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

WARRANT BATCH NUMBER:

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503855	2/12/2013	N	ACCUVANT INC	WEB FILTER APPLIANCE	18,905.97
503858	2/12/2013	N	ADVANCED APPLIED ENGRG INC	2011-12 WATER REHABILITATION	4,164.68
503861	2/12/2013	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	10,379.47
503865	2/12/2013	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	56,147.09
503866	2/12/2013	N	ARTISTIC COVERINGS INC	GYMANSTIC EQUIPMENT	7,218.30
503869	2/12/2013	N	AT&T MOBILITY	CELLULAR CHARGES	7,380.21
503871	2/12/2013	N	DELAURA S BALDWIN	FITNESS INSTRUCTOR	2,604.00
503884	2/12/2013	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	2,565.00
503894	2/12/2013	N	EQUARIUS WATERWORKS	WATER METER READING SOFTWARE SUP	3,578.00
503897	2/12/2013	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	2,600.00
503910	2/12/2013	N	HDL COREN & CONE	PROP TAX AUDIT SERVICES	2,700.00
503911	2/12/2013	N	HEWLETT-PACKARD CO	HP DESIGNJET PLOTTER AND SUPPORT	10,513.87
503914	2/12/2013	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	34,147.66
503915	2/12/2013	N	HOOPS INC	ADJUSTABLE BASKETBALL SYSTEM	7,044.00
503916	2/12/2013	N	HOWROYD-WRIGHT EMPLYMT AGEN	TEMPORARY EMPLOYEE SERVICES	5,081.70
503918	2/12/2013	N	HUNTINGTON BCH MOTORSPORTS IP	MOTORCYCLE PARTS & SERVICE	48,157.17
503920	2/12/2013	N	INFOSEND INC	UB BILL/WEB PORTAL	4,021.61
503921	2/12/2013	N	INTELLIGENT PRODUCTS INC	MUTT MITTS	5,120.00
503923	2/12/2013	N	IPS GROUP INC	PKG METER CREDIT CARD FEES	12,708.23
503931	2/12/2013	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,375.73
503937	2/12/2013	N	L A COUNTY	LAR-IAC PROGRAM	5,000.00
503938	2/12/2013	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	10,803.38

2:17:49PM  
2/12/2013

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

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
503941	2/12/2013	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	4,013.00
503943	2/12/2013	N	LEBO AUTOMOTIVE	AUTOMOTIVE REPAIRS	4,173.55
503945	2/12/2013	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	14,058.00
503947	2/12/2013	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
503948	2/12/2013	N	MB WATER DEPARTMENT	MONTHLY WATER CHARGES	19,509.56
503949	2/12/2013	N	MAIN STREET TOURS INC	TOURS/EVENTS	6,375.00
503950	2/12/2013	N	MANHATTAN BEACH ATHLETIC	GRAD NITE 2013 SPONSOR	7,500.00
503952	2/12/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	13,724.75
503957	2/12/2013	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	89,810.15
503958	2/12/2013	N	MERRIMAC ENERGY GROUP	JANUARY FUEL DELIVERY	29,539.38
503960	2/12/2013	N	MUNICIPAL COURT	CITATION SURCHARGE	53,621.90
503967	2/12/2013	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	11,874.01
503971	2/12/2013	N	JANNA PAYNE	CONTRACT SERVICE	5,510.75
503975	2/12/2013	N	PSOMAS	2012-15 SEWER MANHOLES REHABILITATI	6,930.00
503980	2/12/2013	N	RICHARDS, WATSON & GERSHON	PROFESSIONAL SERVICES-LEGAL	32,814.57
503981	2/12/2013	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	3,027.55
503984	2/12/2013	N	SBRPCA	COMMUNICATIONS EQUIPMENT	47,754.64
503989	2/12/2013	N	MARILYN MCGUIRE SNIDER	STRATEGIC PLAN MEETING	2,978.55
503993	2/12/2013	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,436.29
503994	2/12/2013	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	64,774.87
503996	2/12/2013	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	4,522.32
503999	2/12/2013	N	STANDARD & POOR'S	ANALYTICAL SERVICES	12,600.00

2:17:49PM  
2/12/2013

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

WARRANT BATCH NUMBER: wt 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
504000	2/12/2013	N	STANDARD TEL NETWORKS LLC	PHONES TROUBLESHOOTING	10,478.50
504008	2/12/2013	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	10,375.00
504009	2/12/2013	N	THE GAS COMPANY	MONTHLY GAS CHARGES	6,832.71
504014	2/12/2013	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,231.17
504015	2/12/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
504018	2/12/2013	N	US BANK	UAD DEBT SERVICES	216,918.77
504019	2/12/2013	N	US BANK	MARINE LOC SUBSTITUTION FEES	4,200.00
504022	2/12/2013	N	VA CONSULTING INC	STREET RESURFACING ARDMORE/VALLE	13,247.66
504023	2/12/2013	N	VA CONSULTING INC	VARIOUS CIP PROJECTS	5,075.00
504025	2/12/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	17,870.36
504026	2/12/2013	N	VIDO SAMARZICH INC	2012-13 WATER MAIN REPLACEMENT	269,315.74
504028	2/12/2013	N	WASTE MANAGEMENT INC	JAN 2013 REFUSE REMITTANCE	280,822.86
504030	2/12/2013	N	WEST PAYMENT CENTER	LIBRARY UPDATES	4,064.22
504032	2/12/2013	N	WESTERN AUDIO VISUAL CORP	OVERHEAD DIGITAL PROJECTOR IMAGE F	3,160.31
504033	2/12/2013	N	WILLDAN INC	2012-13 WATER MAIN-PROJECT MGMT	18,323.75
504034	2/12/2013	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-DECEMBER 2012	4,708.41

SUBTOTAL

COMBINED TOTAL

1,621,889.37

1,621,889.37

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

Check History Listing  
CITY OF MANHATTAN BEACH

apCkHlst  
02/12/2013 2:42PM

Bank code: unlon

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
503544	01/15/2013	14141 DFM ASSOCIATES	V	02/12/2013	2013 CODE	12/28/2012	163.50	163.50
503751	01/29/2013	30641 RONALD GRAFTON	V	02/12/2013	01-30-12	01/30/2012	65.00	65.00
union Total:							228.50	228.50

2 checks in this report

Total Checks: 228.50