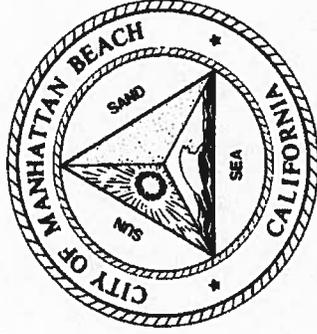


City of Manhattan Beach



Ratification of Demands Register November 20, 2012

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 11B
DATED: 11/20/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,388,175.31 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 4TH DAY OF DECEMBER

CITY MANAGER

WARRANT REGISTER(S)	WR 11B	WARRANT(S)	11B	1,157,286.10
		PREPAID WIRES / MANUAL CKS	11B	230,889.21
		SUBTOTAL WARRANTS		<u>1,388,175.31</u>
		VOIDS	11B	0.00
		TOTAL WARRANTS		<u><u>1,388,175.31</u></u>

1:56:27PM
11/20/2012

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

WT 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
111512	11/15/2012	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY OCT	32,092.86
111612	11/16/2012	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	183,796.35
SUBTOTAL					215,889.21
502772	11/20/2012	N	1736 FAMILY CRISIS CENTER	CDBG PUBLIC SERVICE FUNDING	3,461.68
502773	11/20/2012	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	558.27
502774	11/20/2012	N	ACE BUSINESS MACHINES INC	SERVICE CONTRACT	399.00
502775	11/20/2012	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
502776	11/20/2012	N	JOSEPH AJELLO	REIMBURSEMENT-TRAVEL EXPENSE	250.46
502777	11/20/2012	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	169.05
502778	11/20/2012	N	RITA LOUISE ANACKER	CERAMIC INSTRUCTOR	400.00
502779	11/20/2012	N	ANI ACQUISITION SUB DOCULYNX	DOCUMENT SCANNING & STORAGE SERV	1,101.12
502780	11/20/2012	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	150.00
502781	11/20/2012	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	160.04
502782	11/20/2012	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	413.00
502783	11/20/2012	N	B K SIGNS INC	REFUND TEMPORARY SIGN DEPOSIT	301.00
502784	11/20/2012	N	SHOSIE BACURA	PARKS & RECREATION REFUND	1,656.35
502785	11/20/2012	N	JAMIE BANTER	REIMBURSEMENT-TRAVEL EXPENSE	58.10
502786	11/20/2012	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	9,328.75
502787	11/20/2012	N	BENESYST INC	FLEX ADMIN SERVICES-DEC 2012	572.50
502788	11/20/2012	N	BOTANICA LANDSCAPE	REFUND RIGHT OF WAY DEPOSIT	427.00
502789	11/20/2012	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	3,082.10
502790	11/20/2012	N	JACOB A BRODER	CONTRACT SERVICES	1,125.00
502791	11/20/2012	N	BRYAN CAVE LLP	LEGAL SERVICES	9,375.00

1:56:27PM
11/20/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
502792	11/20/2012	N	CALIFORNIA PORTLAND CEMENT CO	CONCRETE	612.03
502793	11/20/2012	N	PAIGE CANNING	SWIM TEAM COACH	1,098.00
502794	11/20/2012	N	CBM CONSULTING INC	2010-11 SEWER REHABILITATION PROJECT	13,685.00
502795	11/20/2012	N	CDF/STATE FIRE TRAINING	COURT REGISTRATION FEES	3,850.00
502796	11/20/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	5,940.00
502797	11/20/2012	N	CHEVRON	WATER RIGHTS LICENSE	101,650.00
502798	11/20/2012	N	CHEVRON	GASOLINE	1,045.60
502799	11/20/2012	N	CITY CLERKS ASSOC OF CA	ANNUAL MEMBERSHIP	165.00
502800	11/20/2012	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	4,574.25
502801	11/20/2012	N	CLEAN ENERGY	CNG FUEL SEPTEMBER 2012	1,175.53
502802	11/20/2012	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	7,095.00
502803	11/20/2012	N	DORENE G COLES	YOGA INSTRUCTOR	2,494.80
502804	11/20/2012	N	COLLINS COMPANY	TENNIS SUPPLIES	662.13
502805	11/20/2012	N	STACEY CORVALAN	PARKS & RECREATION REFUND	115.00
502806	11/20/2012	N	COUNTRY HILLS ANIMAL CLINIC	VET SERVICES	40.00
502807	11/20/2012	N	COUNTY OF SAN BERNARDINO	REGISTRATION-TRAFFIC COLLISION INVE	300.00
502808	11/20/2012	N	R CRAIG CROTTY	ARBORIST SERVICES	687.50
502809	11/20/2012	N	ANDREA CUSTER	CASH KEY REFUND-DEPOSIT	10.00
502810	11/20/2012	N	MICHELLE DARRINGER	REIMBURSEMENT-TRAVEL EXPENSE	135.80
502811	11/20/2012	N	DCS TESTING & EQUIPMENT INC	ANNUAL SPRINKLER SERVICE	360.00
502812	11/20/2012	N	KERRY DIENELT	MILEAGE REIMBURSEMENT	77.41
502813	11/20/2012	N	KRISTINA DINERMAN	PARKS & RECREATION REFUND	50.00

1:56:27PM
11/20/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:
wt 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
502814	11/20/2012	N	DEBRA DONOHUE	CASH KEY REFUND	20.00
502815	11/20/2012	N	DP TRADING	CITY PINS	999.70
502816	11/20/2012	N	DS WATERS OF AMERICA INC	BOTTLE DRINKING WATER	44.00
502817	11/20/2012	N	ESRI INC	GIS ANNUAL SOFTWARE MAINTENANCE	10,750.63
502818	11/20/2012	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICES	6.94
502819	11/20/2012	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	1,600.00
502820	11/20/2012	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	864.00
502821	11/20/2012	N	GARDA CL WEST INC	ARMORED SERVICE	494.56
502822	11/20/2012	N	CHERYL GAUTHIER	REFUND PERMIT FEES	69.00
502823	11/20/2012	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	4,267.66
502824	11/20/2012	N	VICTORIA GORING	LIVE INTERACTIVE THEATRE PERFORMAI	390.00
502825	11/20/2012	N	GOVERNMENTJOBS.COM INC	COMPUTER CONTRACT SERVICE SUPPORT	1,530.00
502826	11/20/2012	N	MICHAEL GRAFTON	REIMBURSEMENT EXPENSE	40.00
502827	11/20/2012	N	HARBOR CONSTRUCTION CO INC	JOSLYN/HEIGHTS/BEGG RENOVATION PRO	81,700.00
502828	11/20/2012	N	HDL COREN & CONE	PROP TAX AUDIT SERVICES	2,700.00
502829	11/20/2012	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	23,448.29
502830	11/20/2012	N	PAUL HOFFMAN	OVERPAYMENT REFUND	2,001.25
502831	11/20/2012	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,045.74
502832	11/20/2012	N	HOWROYD-WRIGHT EMPLOYMT AGENC'	TEMPORARY EMPLOYEE SERVICES	3,768.00
502833	11/20/2012	N	GEORGE HUANTE	ART INSTRUCTOR	274.40
502834	11/20/2012	N	LEANNE HUEBNER	PARKS & RECREATION REFUND	50.00
502835	11/20/2012	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	805.00

1:56:27PM
11/20/2012

CITY OF MANHATTAN BEACH
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WT 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
502836	11/20/2012	N	ICMA	MEMBERSHIP DUES-2013	1,400.00
502837	11/20/2012	N	INFOSEND INC	UB BILL/WEB PORTAL	3,649.20
502838	11/20/2012	N	INTELLIGENT PRODUCTS INC	PET WASTE BAGS	5,120.00
502839	11/20/2012	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,594.75
502840	11/20/2012	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	12,934.33
502841	11/20/2012	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	953.18
502842	11/20/2012	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	54.00
502843	11/20/2012	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,432.00
502844	11/20/2012	N	JOHN T MALLOY INC	2011-12 WATER MAIN REPLACEMENT	43,180.32
502845	11/20/2012	N	JOHN T MALLOY INC	REFUND-TEMPORARY CONSTRUCTION MI	700.00
502846	11/20/2012	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	418.00
502847	11/20/2012	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	908.60
502848	11/20/2012	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	150.00
502849	11/20/2012	N	LAURA KRUG	ART INSTRUCTOR	336.00
502850	11/20/2012	N	L A COUNTY	PARCEL POLYGON DATA REFRESH	8.70
502851	11/20/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,177.54
502852	11/20/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	2,027.32
502853	11/20/2012	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	1,207.55
502854	11/20/2012	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	1,207.55
502855	11/20/2012	N	VIC LARSON	TENNIS INSTRUCTOR	1,892.80
502856	11/20/2012	N	BETTY LAW	PARKS & RECREATION REFUND	69.00
502857	11/20/2012	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	4,039.76

1:56:27PM
11/20/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

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WT 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
502858	11/20/2012	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	325.00
502859	11/20/2012	N	LINCOLN EQUIPMENT INC	POOL SUPPLIES	129.92
502860	11/20/2012	N	LOGIX SECURITY INC	SECURITY MONITORING	360.00
502861	11/20/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	224.67
502862	11/20/2012	N	MAD ART INC	CENTENNIAL ART PROJECT	2,000.00
502863	11/20/2012	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	3,471.50
502864	11/20/2012	N	JOSEPH MANCUSO	ART INSTRUCTOR	2,737.00
502865	11/20/2012	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,734.50
502866	11/20/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,507.58
502867	11/20/2012	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	23.71
502868	11/20/2012	N	MOLLIE MCINTYRE	OVERPAYMENT	80.67
502869	11/20/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	16,342.60
502870	11/20/2012	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	845.00
502871	11/20/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	32,494.31
502872	11/20/2012	N	MERRILL LYNCH PIERCE FENNER&SM	REMARKETING FEE 8/1-10/10/12	1,263.16
502873	11/20/2012	N	MICROAGE OF ALBUQUERQUE	AUDIO VISUAL EQUIPMENT	415.00
502874	11/20/2012	N	KURT MOELLER	PARKS & RECREATION REFUND	50.00
502875	11/20/2012	N	HERBERT MOSLEY	OVERPAYMENT	85.89
502876	11/20/2012	N	MPLC	MOTION PICTURE LICENSE	1,408.05
502877	11/20/2012	N	MUNICIPAL COURT	CITATION SURCHARGE	61,161.60
502878	11/20/2012	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	302.24
502879	11/20/2012	N	NATIONAL CONSTRUCTION RENTALS	PORTABLE RESTROOMS	1,463.78

1:56:27PM
11/20/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
502880	11/20/2012	N	NATIONAL FIRE PROTECTION ASSOC	MEMBERSHIP RENEWAL	950.00
502881	11/20/2012	N	NATIONAL MEDIA INC	ADVERTISING	175.00
502882	11/20/2012	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	118.22
502883	11/20/2012	N	ASHLEA PELUG	PARKS & RECREATION REFUND	50.00
502884	11/20/2012	N	PK HEALTHCARE SERVICES INC	MEDICAL SERVICES	1,896.00
502885	11/20/2012	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.30
502886	11/20/2012	N	PROGRESSIVE SOLUTIONS INC	REGISTRATION-PROGRESSIVE SOLUTIONS	698.00
502887	11/20/2012	N	DEXTER RANGEL	SWIM TEAM COACH	440.00
502888	11/20/2012	N	RCS INVESTIGATIONS AND CONSULT	CONTRACT SERVICES	590.00
502889	11/20/2012	N	REPRO-GRAPHIC SUPPLY	HP PLOTTER SUPPLIES	601.24
502890	11/20/2012	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
502891	11/20/2012	N	STEVEN SAMUELIAN	GRANT PREPARATION	3,000.00
502894	11/20/2012	N	SBRPCA	ELECTRONICS FOR V#201/252 - ESCAPES	37,824.66
502895	11/20/2012	N	CHARLES SCHACHT	PARKS & RECREATION REFUND	36.00
502896	11/20/2012	N	WALTER J SCHULTE	CITATION REFUND	96.00
502897	11/20/2012	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	25.15
502898	11/20/2012	N	SMART & FINAL INC	MISC SUPPLIES	162.13
502899	11/20/2012	N	ALEINA SMITH	REIMBURSEMENT-TRAVEL EXPENSE	4,267.66
502900	11/20/2012	N	SOUTH BAY FAMILY HEALTH CARE	CDBG PUBLIC SERVICE FUNDING	2,476.00
502901	11/20/2012	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,920.37
502902	11/20/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	33,623.36
502903	11/20/2012	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	67,324.38

1:56:27PM
11/20/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
502904	11/20/2012	N	JULIE SPANGLER	REFUND-PARKS & RECREATION	12.00
502905	11/20/2012	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	538.31
502906	11/20/2012	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	75.98
502907	11/20/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	82.27
502908	11/20/2012	N	STANLEY COVERGENT SECURITY SOL	COMPUTER REPAIRS	450.00
502909	11/20/2012	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	220.00
502910	11/20/2012	N	JENNIFER STERN	PARKS & RECREATION REFUND	68.00
502911	11/20/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	684.84
502912	11/20/2012	N	SWRCB FEES	STATE WATER ANNUAL FEES	13,652.00
502913	11/20/2012	N	SYSTEM PAVERS INC	REFUND RIGHT OF WAY DEPOSIT	427.00
502914	11/20/2012	N	THE GAS COMPANY	MONTHLY GAS CHARGES	117.56
502915	11/20/2012	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	171.50
502916	11/20/2012	N	THOMPSON MEDIA GROUP	LIBRARY UPDATES	857.00
502917	11/20/2012	N	TERRELL LYNN THOMPSON	YOGA INSTRUCTOR	504.00
502918	11/20/2012	N	TIME WARNER CABLE INC	CABLE SERVICES	136.59
502919	11/20/2012	N	THOMAS EDWARD TRULOVE	CERAMIC INSTRUCTOR	1,080.00
502920	11/20/2012	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	15,539.48
502921	11/20/2012	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
502922	11/20/2012	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	124.50
502923	11/20/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.00
502924	11/20/2012	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.70
502925	11/20/2012	N	UNITED STATES SWIMMING INC	2013 ANNUAL MEMBERSHIP	60.00

1:56:27PM
11/20/2012

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
502926	11/20/2012	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	11.76
502927	11/20/2012	N	CHRIS VARGAS	REIMBURSEMENT-TRAVEL EXPENSE	205.49
502928	11/20/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,127.81
502929	11/20/2012	N	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE-SEPT 2012	50,849.60
502930	11/20/2012	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	530.47
502931	11/20/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	321,958.40
502932	11/20/2012	N	WEST PAYMENT CENTER	LIBRARY UPDATES	1,156.17
502933	11/20/2012	N	WEST PAYMENT CENTER	LIBRARY UPDATES	408.91
502934	11/20/2012	N	WESTCHESTER MEDICAL GROUP	PHYSICAL	315.00
502935	11/20/2012	N	WESTERN REGION IPMA-HR	RECRUITMENT EXPENSE	175.00
502936	11/20/2012	N	WILLDAN INC	2011-12 WATER MAIN-PROJECT MGMT	15,455.00
502937	11/20/2012	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-SEPT 2012	3,811.34
502938	11/20/2012	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	275.00
502939	11/20/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	2,804.89
SUBTOTAL					1,157,286.10
10188	11/9/2012	H	SUPERIOR COURT OF SAN MATEO CO	BAIL PAYMENT	15,000.00
SUBTOTAL					15,000.00
COMBINED TOTAL					1,388,175.31

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

1:58:44PM
11/20/2012

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

WARRANT BATCH NUMBER:

WT 11b

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111512	11/15/2012	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY OCT	32,092.86
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SUBTOTAL					215,889.21
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502775	11/20/2012	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
502786	11/20/2012	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	9,328.75
502789	11/20/2012	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	3,082.10
502791	11/20/2012	N	BRYAN CAVE LLP	LEGAL SERVICES	9,375.00
502794	11/20/2012	N	CBM CONSULTING INC	2010-11 SEWER REHABILITATION PROJECT	13,685.00
502795	11/20/2012	N	CDF/STATE FIRE TRAINING	COURT REGISTRATION FEES	3,850.00
502796	11/20/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	5,940.00
502797	11/20/2012	N	CHEVRON	WATER RIGHTS LICENSE	101,650.00
502800	11/20/2012	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	4,574.25
502802	11/20/2012	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	7,095.00
502817	11/20/2012	N	ESRI INC	GIS ANNUAL SOFTWARE MAINTENANCE	10,750.63
502823	11/20/2012	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	4,267.66
502827	11/20/2012	N	HARBOR CONSTRUCTION CO INC	JOSLYN/HEIGHTS/BEGG RENOVATION PROJ	81,700.00
502828	11/20/2012	N	HDL COREN & CONE	PROP TAX AUDIT SERVICES	2,700.00
502829	11/20/2012	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	23,448.29
502832	11/20/2012	N	HOWROYD-WRIGHT EMPLOYMT AGEN	TEMPORARY EMPLOYEE SERVICES	3,768.00
502837	11/20/2012	N	INFOSEND INC	UB BILL/WEB PORTAL	3,649.20
502838	11/20/2012	N	INTELLIGENT PRODUCTS INC	PET WASTE BAGS	5,120.00
502840	11/20/2012	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	12,934.33

1:58:44PM
11/20/2012

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

WARRANT BATCH NUMBER:

WT 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
502843	11/20/2012	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,432.00
502844	11/20/2012	N	JOHN T MALLOY INC	2011-12 WATER MAIN REPLACEMENT	43,180.32
502851	11/20/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,177.54
502857	11/20/2012	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	4,039.76
502863	11/20/2012	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	3,471.50
502864	11/20/2012	N	JOSEPH MANCUSO	ART INSTRUCTOR	2,737.00
502866	11/20/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,507.58
502869	11/20/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	16,342.60
502871	11/20/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	32,494.31
502877	11/20/2012	N	MUNICIPAL COURT	CITATION SURCHARGE	61,161.60
502891	11/20/2012	N	STEVEN SAMUELIAN	GRANT PREPARATION	3,000.00
502894	11/20/2012	N	SBRPCA	ELECTRONICS FOR V#201/252 - ESCAPES	37,824.66
502899	11/20/2012	N	ALEINA SMITH	REIMBURSEMENT-TRAVEL EXPENSE	4,267.66
502902	11/20/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	33,623.36
502903	11/20/2012	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	67,324.38
502912	11/20/2012	N	SWRCB FEES	STATE WATER ANNUAL FEES	13,652.00
502920	11/20/2012	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	15,539.48
502928	11/20/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,127.81
502929	11/20/2012	N	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE-SEPT 2012	50,849.60
502931	11/20/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	321,958.40
502936	11/20/2012	N	WILLDAN INC	2011-12 WATER MAIN-PROJECT MGMT	15,455.00
502937	11/20/2012	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-SEPT 2012	3,811.34

1:58:44PM
11/20/2012

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

WARRANT BATCH NUMBER: wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
502939	11/20/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	2,804.89
SUBTOTAL					1,084,435.83
10188	11/9/2012	H	SUPERIOR COURT OF SAN MATEO CC	BAIL PAYMENT	15,000.00
SUBTOTAL					15,000.00
COMBINED TOTAL					1,315,325.04

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

CITY OF MANHATTAN BEACH

Warrant Date

11/20/2012

Report of Warrant Disbursements
wr 11b

Fund	Description	Amount
100	General	332,674.16
201	Street Light	33,623.36
210	Asset Forfeiture	156.21
230	Prop A	5,050.25
231	Prop C	23,448.29
401	Capital Improvements	84,115.10
501	Water	555,958.41
502	Storm	2,880.57
503	Waste Water	27,527.61
510	Refuse	29.98
520	Parking	15,538.44
521	County Parking Lot	788.16
522	State Pier Lots	9,337.24
601	Insurance	226,162.36
605	Information Services	3,923.03
610	Vehicle Fleet	37,012.56
615	Building Maintenance	27,949.58
802	Trust Deposit	2,000.00
wr 11b		<u>1,388,175.31</u>
		<u>1,388,175.31</u>