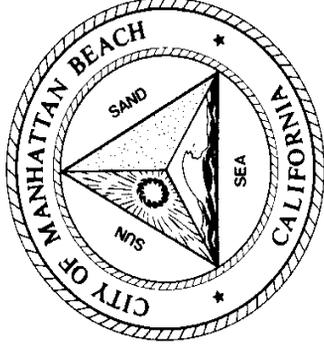


# City of Manhattan Beach



## Schedule of Demands

April 24, 2014 and May 8, 2014

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 22B & WR 23B  
DATED: 04/23/2014 & 05/08/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,474,225.99 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 (Acting)

THIS 20TH DAY OF MAY

WARRANT REGISTER (S)	WR 22B & WR 23B	WARRANT(S)	22B	1,925,844.42
			23B	1,203,791.69
		PREPAID / MANUAL CKS	22B	530,484.64
			23B	254,163.65
		VOIDS	22B	(139.06)
			23B	(552.40)
		PAYROLL	PY	746,383.78
		PAYROLL	PY	814,249.27
		<b>TOTAL WARRANTS</b>		<b><u>5,474,225.99</u></b>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
41614	4/16/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY MAR	41,079.06
42814	4/28/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	218,244.74
4162014	4/16/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP I	271,160.84
<b>SUBTOTAL</b>					<b>530,484.64</b>
512211	4/24/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	2,672.11
512212	4/24/2014	N	ADEKUNLE ADERONMU	STREET SWEEPING REIMBURSEMENT	69.75
512213	4/24/2014	N	ADLERHORST INTERNATIONAL INC	CONTRACT SERVICES	480.00
512214	4/24/2014	N	ADVANCED CALL PROCESSING INC	VOICEMAIL SYSTEM ANNUAL SUPPORT RI	8,347.68
512215	4/24/2014	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	123.26
512216	4/24/2014	N	STEPHEN ALEXANDER	STREET SWEEPING REIMBURSEMENT	69.48
512217	4/24/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,718.90
512218	4/24/2014	N	AMERICAN MARTYRS CHURCH	STREET SWEEPING REIMBURSEMENT	47.64
512219	4/24/2014	N	AM-TEC TOTAL SECURITY INC	VIDEO SECURITY SYSTEM	22,235.35
512220	4/24/2014	N	RICHARD ANDERSON	STREET SWEEPING REIMBURSEMENT	69.75
512221	4/24/2014	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOC IMAGING	142.80
512222	4/24/2014	N	DEANNA ANTHONY	STREET SWEEPING REIMBURSEMENT	69.48
512223	4/24/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	28,245.09
512224	4/24/2014	N	G MH ARCHULETTA	STREET SWEEPING REIMBURSEMENT	69.80
512225	4/24/2014	N	ARGON DEVELOPMENT	REFUND RIGHT OF WAY DEPOSIT	427.00
512226	4/24/2014	N	NANCY ARNOLD	STREET SWEEPING REIMBURSEMENT	69.75
512227	4/24/2014	N	CHARLES ARRASMITH	STREET SWEEPING REIMBURSEMENT	70.63
512228	4/24/2014	N	AT&T	REVERSE 911 PH# UPDATES	310.87
512229	4/24/2014	N	JOHN ATKINSON	STREET SWEEPING REIMBURSEMENT	69.48

3:46:27PM  
4/24/2014

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512230	4/24/2014	N	LINDA AVIGNON	STREET SWEEPING REIMBURSEMENT	403.02
512231	4/24/2014	N	SUSAN BACA	STREET SWEEPING REIMBURSEMENT	69.48
512232	4/24/2014	N	MARCO OR LISA BACICH	STREET SWEEPING REIMBURSEMENT	69.48
512233	4/24/2014	N	MARK BAIR	STREET SWEEPING REIMBURSEMENT	69.48
512234	4/24/2014	N	ANDREW BAKER	FIRE RESERVE	175.00
512235	4/24/2014	N	JAMES BALMER	STREET SWEEPING REIMBURSEMENT	69.48
512236	4/24/2014	N	CATHY BANCHIK	STREET SWEEPING REIMBURSEMENT	69.48
512237	4/24/2014	N	JOE BARGER	STREET SWEEPING REIMBURSEMENT	69.48
512238	4/24/2014	N	KAREN BARTAK	STREET SWEEPING REIMBURSEMENT	69.75
512239	4/24/2014	N	STARR BARTLETT	STREET SWEEPING REIMBURSEMENT	69.48
512240	4/24/2014	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	25.00
512241	4/24/2014	N	BEAU BUREAUX INTERIORS INC	PROVIDE/INSTALL MODULAR OFFICE FUR	17,133.99
512242	4/24/2014	N	BELSON OUTDOORS INC	PICNIC TABLES	5,270.70
512243	4/24/2014	N	PHILLIP BOHL	STREET SWEEPING REIMBURSEMENT	193.92
512244	4/24/2014	N	HAROLD BOSACKI	STREET SWEEPING REIMBURSEMENT	260.44
512245	4/24/2014	N	CAROLE BOWMAN	STREET SWEEPING REIMBURSEMENT	69.64
512246	4/24/2014	N	MICHAEL BRANDIN	STREET SWEEPING REIMBURSEMENT	69.48
512247	4/24/2014	N	CLARENCE BRAUER	STREET SWEEPING REIMBURSEMENT	69.48
512248	4/24/2014	N	CHRIS OR DESIREE BROWN	STREET SWEEPING REIMBURSEMENT	69.48
512249	4/24/2014	N	JEREMY BURNS	STREET SWEEPING REIMBURSEMENT	131.74
512250	4/24/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,676.00
512251	4/24/2014	N	CA PEACE OFFICERS ASSN	REGISTRATION-AURORA THEATER SHOOT	35.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 22b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512252	4/24/2014	N	CALIFORNIA COASTAL COALITION	2014/2015 MEMBERSHIP DUES	1,500.00
512253	4/24/2014	N	REYNALDO DAVID CARDENAS JR	AUTOMOTIVE REPAIR	207.91
512254	4/24/2014	N	CONSUELO CASEY	STREET SWEEPING REIMBURSEMENT	69.48
512255	4/24/2014	N	GIFFORD CAST JR	STREET SWEEPING REIMBURSEMENT	190.96
512256	4/24/2014	N	CENTURY MFG	GRAFFITI	442.36
512257	4/24/2014	N	PETER CHAMPAGNE	STREET SWEEPING REIMBURSEMENT	73.98
512258	4/24/2014	N	ROBIN CHANCELLOR	STREET SWEEPING REIMBURSEMENT	72.14
512259	4/24/2014	N	ELLEN CHAO	STREET SWEEPING REIMBURSEMENT	69.48
512260	4/24/2014	N	MELISSA CHAPMAN	STREET SWEEPING REIMBURSEMENT	69.75
512261	4/24/2014	N	RAVI CHATWANI	STREET SWEEPING REIMBURSEMENT	34.29
512262	4/24/2014	N	MELINDA CHELLIAN	STREET SWEEPING REIMBURSEMENT	69.75
512263	4/24/2014	N	CHEVRON	GASOLINE	1,403.00
512264	4/24/2014	N	B CHIODINI	STREET SWEEPING REIMBURSEMENT	69.63
512265	4/24/2014	N	JOHN CHUKA	STREET SWEEPING REIMBURSEMENT	328.35
512266	4/24/2014	N	NOEL CHUN	STREET SWEEPING REIMBURSEMENT	69.75
512267	4/24/2014	N	CITIBANK NA	GASOLINE	54.11
512268	4/24/2014	N	CITY OF ALHAMBRA	REGISTRATION-EMOTIONAL SURVIVAL-LA	80.00
512269	4/24/2014	N	JUDY L CLARK	STREET SWEEPING REIMBURSEMENT	69.64
512270	4/24/2014	N	ANNE CLARY	STREET SWEEPING REIMBURSEMENT	69.64
512271	4/24/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	11,440.00
512272	4/24/2014	N	CLEAN ENERGY	CNG FUEL-FEB 2014	1,551.98
512273	4/24/2014	N	CLEANSSTREET	LANDSCAPE SERVICE EXTRAS	4,590.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 22b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512274	4/24/2014	N	DIANE CLEMENTS	STREET SWEEPING REIMBURSEMENT	59.08
512275	4/24/2014	N	IRMA COHEN	STREET SWEEPING REIMBURSEMENT	69.48
512276	4/24/2014	N	VICTOR COHEN	STREET SWEEPING REIMBURSEMENT	69.48
512277	4/24/2014	N	COMMLINE INC	RADIO REPAIRS	2,763.00
512278	4/24/2014	N	CHRISTOPHER CONAWAY	REIMBURSEMENT-TRAVEL EXPENSE	240.00
512279	4/24/2014	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	803.60
512280	4/24/2014	N	MARK COSTOPOULOS	STREET SWEEPING REIMBURSEMENT	69.48
512281	4/24/2014	N	CPS HUMAN RESOURCE SERVICES	RECRUITMENT SERVICES	1,552.50
512282	4/24/2014	N	RONALD CRESON	STREET SWEEPING REIMBURSEMENT	69.48
512283	4/24/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	15,977.90
512284	4/24/2014	N	JANE CRUZ	STREET SWEEPING REIMBURSEMENT	132.87
512285	4/24/2014	N	CULLIGAN	WATER FILTER LEASE	106.65
512286	4/24/2014	N	JACK CUMMINGS	STREET SWEEPING REIMBURSEMENT	69.48
512287	4/24/2014	N	RAYMOND D AMICO	STREET SWEEPING REIMBURSEMENT	69.48
512288	4/24/2014	N	MICHAEL DAVIES	FIRE RESERVE	175.00
512289	4/24/2014	N	TED DAVIS	STREET SWEEPING REIMBURSEMENT	69.48
512290	4/24/2014	N	DECALS BY DESIGN INC	TURTLE TOP GRAPHICS V# 1008	2,238.07
512291	4/24/2014	N	GERALD DECARNELLE	STREET SWEEPING REIMBURSEMENT	69.48
512292	4/24/2014	N	THOMAS DECERHIO	STREET SWEEPING REIMBURSEMENT	69.48
512293	4/24/2014	N	JOE DELIA	POLYGRAPH EXAM	500.00
512294	4/24/2014	N	ANTHONY DELLAMARNA	STREET SWEEPING REIMBURSEMENT	61.81
512295	4/24/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	27,368.62

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 22b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512296	4/24/2014	N	PATRICK DERBY	STREET SWEEPING REIMBURSEMENT	69.48
512297	4/24/2014	N	KRISTINA DINERMAN	STREET SWEEPING REIMBURSEMENT	26.50
512298	4/24/2014	N	ORLA DIRKS	STREET SWEEPING REIMBURSEMENT	1.20
512299	4/24/2014	N	DIV OF THE STATE ARCHITECT	SB1186 FEES/1ST QUARTER	533.10
512300	4/24/2014	N	DAVID DIXON	STREET SWEEPING REIMBURSEMENT	69.48
512301	4/24/2014	N	ROB DODSON	STREET SWEEPING REIMBURSEMENT	253.19
512302	4/24/2014	N	ROBERT M DOELL	STREET SWEEPING REIMBURSEMENT	69.75
512303	4/24/2014	N	DONALD DOGAN	STREET SWEEPING REIMBURSEMENT	67.45
512304	4/24/2014	N	MRS DOLAN	STREET SWEEPING REIMBURSEMENT	69.48
512305	4/24/2014	N	D DONESLEY	STREET SWEEPING REIMBURSEMENT	69.48
512306	4/24/2014	N	JOHN H DOUGLAS	PROFESSIONAL SERVICES - HOUSING ELE	22,261.00
512307	4/24/2014	N	BILL DRESCHER	STREET SWEEPING REIMBURSEMENT	69.48
512308	4/24/2014	N	DR ADAH DUNCAN	STREET SWEEPING REIMBURSEMENT	263.48
512309	4/24/2014	N	KATHY DURON	STREET SWEEPING REIMBURSEMENT	69.75
512310	4/24/2014	N	M A DURRIN	STREET SWEEPING REIMBURSEMENT	69.48
512311	4/24/2014	N	IRENE DUTKO	STREET SWEEPING REIMBURSEMENT	319.18
512312	4/24/2014	N	FRED L ECKERT JR	STREET SWEEPING REIMBURSEMENT	69.48
512313	4/24/2014	N	JAMES ECKHART	STREET SWEEPING REIMBURSEMENT	70.18
512314	4/24/2014	N	BRUCE C EDDY	STREET SWEEPING REIMBURSEMENT	69.48
512315	4/24/2014	N	TERRY A EDDY	STREET SWEEPING REIMBURSEMENT	69.77
512316	4/24/2014	N	DAVID OR LISA EDWARDS	STREET SWEEPING REIMBURSEMENT	62.50
512317	4/24/2014	N	ALAN EGUSA	STREET SWEEPING REIMBURSEMENT	69.48

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

wr 22b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512318	4/24/2014	N	DIANNE EHRHARD	STREET SWEEPING REIMBURSEMENT	69.75
512319	4/24/2014	N	KAREN EILBER	STREET SWEEPING REIMBURSEMENT	13.87
512320	4/24/2014	N	DAYLE EISENHAUER	STREET SWEEPING REIMBURSEMENT	71.20
512321	4/24/2014	N	JUDITH A EVANS-HOLMAN	STREET SWEEPING REIMBURSEMENT	131.74
512322	4/24/2014	N	EVOLUTION CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
512323	4/24/2014	N	RICHARD FARRELL JR	STREET SWEEPING REIMBURSEMENT	69.48
512324	4/24/2014	N	FBINAA-CALIFORNIA CHAPTER	TRAINING	75.00
512325	4/24/2014	N	JOHN OR PATRICIA FELZ	STREET SWEEPING REIMBURSEMENT	69.91
512326	4/24/2014	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	9,396.22
512327	4/24/2014	N	JENNY FERREIRA	STREET SWEEPING REIMBURSEMENT	69.64
512328	4/24/2014	N	WALTER FIERBERG	STREET SWEEPING REIMBURSEMENT	69.48
512329	4/24/2014	N	WILLIAM FIERRO	STREET SWEEPING REIMBURSEMENT	69.48
512330	4/24/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	6,316.93
512331	4/24/2014	N	MARILYN FISHER	STREET SWEEPING REIMBURSEMENT	69.64
512332	4/24/2014	N	FLEMING ENVIRONMENTAL INC	ENVIRONMENTAL INSPECTIONS CERTIFIC	1,800.00
512333	4/24/2014	N	NORA FONG	STREET SWEEPING REIMBURSEMENT	69.48
512334	4/24/2014	N	W FOSTER	STREET SWEEPING REIMBURSEMENT	69.48
512335	4/24/2014	N	KATHY FOX	STREET SWEEPING REIMBURSEMENT	69.91
512336	4/24/2014	N	FRANCHISE TAX BOARD	CA SOURCE INCOME WITHHOLDING	175.00
512337	4/24/2014	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	82.50
512338	4/24/2014	N	RICKI FRAND	STREET SWEEPING REIMBURSEMENT	69.48
512339	4/24/2014	N	AMY FRANK	STREET SWEEPING REIMBURSEMENT	49.64

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

wr 22b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512340	4/24/2014	N	DONALD FRITTS	STREET SWEEPING REIMBURSEMENT	131.74
512341	4/24/2014	N	GORDON FROEB	STREET SWEEPING REIMBURSEMENT	17.37
512342	4/24/2014	N	NEIL GAFNEY	STREET SWEEPING REIMBURSEMENT	69.80
512343	4/24/2014	N	GIL GAMBOA	PARKS & RECREATION REFUND	100.00
512344	4/24/2014	N	GARDA CL WEST INC	ARMORED SERVICES	441.13
512345	4/24/2014	N	LORRAINE GAY	STREET SWEEPING REIMBURSEMENT	69.48
512346	4/24/2014	N	GEIL INDUSTRIES	REPAIR OF KILN	299.05
512347	4/24/2014	N	GENERAL PUMP CO INC	PECK RESERVOIR BOOSTER 4 REPAIR	5,354.50
512348	4/24/2014	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
512349	4/24/2014	N	MARC GIET	STREET SWEEPING REIMBURSEMENT	69.48
512350	4/24/2014	N	DANIEL C GORMAN	STREET SWEEPING REIMBURSEMENT	69.48
512351	4/24/2014	N	WILLIAM GRAVES	STREET SWEEPING REIMBURSEMENT	69.48
512352	4/24/2014	N	ANNETTE GRAW	STREET SWEEPING REIMBURSEMENT	69.48
512353	4/24/2014	N	NELSON GRAY	STREET SWEEPING REIMBURSEMENT	69.48
512354	4/24/2014	N	JOY GREENBERG	STREET SWEEPING REIMBURSEMENT	90.46
512355	4/24/2014	N	MARK GREENBERG	STREET SWEEPING REIMBURSEMENT	158.92
512356	4/24/2014	N	PATRICK GREGOIRE	STREET SWEEPING REIMBURSEMENT	69.48
512357	4/24/2014	N	NANCY GRIMES	STREET SWEEPING REIMBURSEMENT	33.12
512358	4/24/2014	N	PAUL GROSS	REIMBURSEMENT-TRAVEL EXPENSE	278.00
512359	4/24/2014	N	ALLEN GROSSMAN	STREET SWEEPING REIMBURSEMENT	69.48
512360	4/24/2014	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	175.00
512361	4/24/2014	N	RON HACOHN	STREET SWEEPING REIMBURSEMENT	201.22

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 22b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512362	4/24/2014	N	PENNY HAMANN	PARKS & RECREATION REFUND	50.00
512363	4/24/2014	N	GORDON L HAMILTON	STREET SWEEPING REIMBURSEMENT	69.48
512364	4/24/2014	N	ARDEN HAMPTON	STREET SWEEPING REIMBURSEMENT	69.48
512365	4/24/2014	N	ZUFENG HAN	STREET SWEEPING REIMBURSEMENT	69.48
512366	4/24/2014	N	RITA HANRETTY	STREET SWEEPING REIMBURSEMENT	73.13
512367	4/24/2014	N	KEN HARELL	PARKS & RECREATION REFUND	125.00
512368	4/24/2014	N	THOMAS HARGETT	STREET SWEEPING REIMBURSEMENT	201.22
512369	4/24/2014	N	STEPHEN HARRINGTON	STREET SWEEPING REIMBURSEMENT	69.48
512370	4/24/2014	N	HARRIS & ASSOCIATES INC	STORM WATER AND STREET LIGHTING CO	2,270.00
512371	4/24/2014	N	HAYDIS & HALL	STREET SWEEPING REIMBURSEMENT	191.70
512372	4/24/2014	N	KENDALL HAYS	PARKS & RECREATION REFUND	112.50
512373	4/24/2014	N	JIM HEALY	STREET SWEEPING REIMBURSEMENT	132.25
512374	4/24/2014	N	DENISE HEBDEN	STREET SWEEPING REIMBURSEMENT	69.48
512375	4/24/2014	N	CARTER HEDRICK	STREET SWEEPING REIMBURSEMENT	22.32
512376	4/24/2014	N	JAKE HERRON	FIRE RESERVE	175.00
512377	4/24/2014	N	MILTON HESTER	STREET SWEEPING REIMBURSEMENT	131.74
512378	4/24/2014	N	JOHN HICKS	STREET SWEEPING REIMBURSEMENT	69.48
512379	4/24/2014	N	FRANK HOERMAN	STREET SWEEPING REIMBURSEMENT	67.86
512380	4/24/2014	N	SUZANNE HOFMANN	STREET SWEEPING REIMBURSEMENT	66.43
512381	4/24/2014	N	DEBBIE HOLDEN	STREET SWEEPING REIMBURSEMENT	69.48
512382	4/24/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,113.19
512383	4/24/2014	N	KIRK HONDA	FIRE RESERVE	175.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 22b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512384	4/24/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	10,029.26
512385	4/24/2014	N	SUZANNE HOWAT	STREET SWEEPING REIMBURSEMENT	70.18
512386	4/24/2014	N	MARIA HSU-RUMPP	STREET SWEEPING REIMBURSEMENT	72.31
512387	4/24/2014	N	NATE HUBBARD	STREET SWEEPING REIMBURSEMENT	70.18
512388	4/24/2014	N	LAURENCE HUEY	STREET SWEEPING REIMBURSEMENT	132.25
512389	4/24/2014	N	MIKE OR SUZANNE HUMPHREY	STREET SWEEPING REIMBURSEMENT	70.47
512390	4/24/2014	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,370.46
512391	4/24/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,774.71
512392	4/24/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	64,586.64
512393	4/24/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,642.83
512394	4/24/2014	N	INDEPENDENT CITIES ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	1,544.00
512395	4/24/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	5,201.27
512396	4/24/2014	N	IPS GROUP INC	PARKING METER CC FEES	21,839.28
512397	4/24/2014	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,400.32
512398	4/24/2014	N	DARLA ITALIANO	STREET SWEEPING REIMBURSEMENT	69.77
512399	4/24/2014	N	EUGENE OR ANN IWACH	STREET SWEEPING REIMBURSEMENT	69.48
512400	4/24/2014	N	DANA JACK	STREET SWEEPING REIMBURSEMENT	70.45
512401	4/24/2014	N	EDMOND JAMGOTCHIAN	STREET SWEEPING REIMBURSEMENT	69.48
512402	4/24/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,222.20
512403	4/24/2014	N	JITNEY CO INC	REFUND RIGHT OF WAY DEPOSIT	427.00
512404	4/24/2014	N	ERIC JOHNSON	STREET SWEEPING REIMBURSEMENT	69.48
512405	4/24/2014	N	MARLON S JOHNSON	BEACH VOLLEYBALL INSTRUCTOR	2,437.50

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 22b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512406	4/24/2014	N	PATRICK JOHNSON	STREET SWEEPING REIMBURSEMENT	69.48
512407	4/24/2014	N	RICHARD JOHNSON	STREET SWEEPING REIMBURSEMENT	69.48
512408	4/24/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
512409	4/24/2014	N	CHRISTOPHER PETER JUERGENS	FIRE RESERVE	175.00
512410	4/24/2014	N	JAMES JUO	PARKS & RECREATION REFUND	300.00
512411	4/24/2014	N	HARVEY KALAN	STREET SWEEPING REIMBURSEMENT	200.46
512412	4/24/2014	N	DAVE KALASH	STREET SWEEPING REIMBURSEMENT	69.48
512413	4/24/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
512414	4/24/2014	N	ROBERTO OR LORRANNE KAMPFNER	STREET SWEEPING REIMBURSEMENT	31.99
512415	4/24/2014	N	LLOYD KASMAN	STREET SWEEPING REIMBURSEMENT	69.48
512416	4/24/2014	N	DERRICK KAWAMOTO	STREET SWEEPING REIMBURSEMENT	69.48
512417	4/24/2014	N	BRIAN KAWAUCHI	STREET SWEEPING REIMBURSEMENT	69.48
512418	4/24/2014	N	THOMAS KELLEY	STREET SWEEPING REIMBURSEMENT	70.31
512419	4/24/2014	N	RICK KEPPLER	STREET SWEEPING REIMBURSEMENT	261.88
512420	4/24/2014	N	AKSI KIKUT	STREET SWEEPING REIMBURSEMENT	69.64
512421	4/24/2014	N	CINDY KING	STREET SWEEPING REIMBURSEMENT	131.74
512422	4/24/2014	N	ALLEN KIRSCHENBAUM	STREET SWEEPING REIMBURSEMENT	138.96
512423	4/24/2014	N	JEAN L KLAREN	STREET SWEEPING REIMBURSEMENT	69.48
512424	4/24/2014	N	JERRY KLAYMAN	STREET SWEEPING REIMBURSEMENT	131.74
512425	4/24/2014	N	RICHARD KNAPP	STREET SWEEPING REIMBURSEMENT	69.75
512426	4/24/2014	N	LOUIS KNOX	STREET SWEEPING REIMBURSEMENT	70.47
512427	4/24/2014	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	403.20

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512428	4/24/2014	N	KOSMONT & ASSOCIATES INC	CONTRACT SERVICES	2,761.20
512429	4/24/2014	N	TANYA KOZAK	RECORDING SERVICES	189.75
512430	4/24/2014	N	CATHERINE KRAMER	FIRE RESERVE	175.00
512431	4/24/2014	N	HUGH OR SUZANNE KRETSCHMAR	STREET SWEEPING REIMBURSEMENT	69.48
512432	4/24/2014	N	DON KUSTUDIA	STREET SWEEPING REIMBURSEMENT	69.75
512433	4/24/2014	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	32,500.00
512434	4/24/2014	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	278.20
512435	4/24/2014	N	L3 COM MOBILE-VISION INC	EQUIPMENT MAINTENANCE & REPAIR	213.50
512436	4/24/2014	N	ROSEMARY LACKOW	RECORDING SERVICES	362.25
512437	4/24/2014	N	MAX LAGAO	STREET SWEEPING REIMBURSEMENT	43.47
512438	4/24/2014	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	23.28
512439	4/24/2014	N	LANCE SOLL & LUNGHARD LLP	ACCOUNTING UPDATE	110.00
512440	4/24/2014	N	BARBARA LANDON	STREET SWEEPING REIMBURSEMENT	69.48
512441	4/24/2014	N	PHILIP OR DAYNA LANHAM	STREET SWEEPING REIMBURSEMENT	69.48
512442	4/24/2014	N	YVONNE LAW	STREET SWEEPING REIMBURSEMENT	70.63
512443	4/24/2014	N	WILLIAM LAZELL	STREET SWEEPING REIMBURSEMENT	69.75
512444	4/24/2014	N	DAN LEMIEUX	STREET SWEEPING REIMBURSEMENT	69.64
512445	4/24/2014	N	LAURIE LENKER	STREET SWEEPING REIMBURSEMENT	70.02
512446	4/24/2014	N	JUDITH LENT	STREET SWEEPING REIMBURSEMENT	69.64
512447	4/24/2014	N	ROSALIE OR PETER LEPOLD	STREET SWEEPING REIMBURSEMENT	69.48
512448	4/24/2014	N	MASON LEWIS	STREET SWEEPING REIMBURSEMENT	131.74
512449	4/24/2014	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	17,616.00

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512450	4/24/2014	N	DANA LINDLEY	STREET SWEEPING REIMBURSEMENT	69.48
512451	4/24/2014	N	JAMIE LIPSON	STREET SWEEPING REIMBURSEMENT	2.26
512452	4/24/2014	N	ANN LOPEZ	STREET SWEEPING REIMBURSEMENT	68.05
512453	4/24/2014	N	GABOR LOVY	STREET SWEEPING REIMBURSEMENT	69.48
512454	4/24/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): Payment	280.00
512455	4/24/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,303.48
512456	4/24/2014	N	ALEX MANDRINKIAN	STREET SWEEPING REIMBURSEMENT	0.91
512457	4/24/2014	N	JOSEPH MANFREDO	STREET SWEEPING REIMBURSEMENT	190.96
512458	4/24/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,480.59
512459	4/24/2014	N	CLARK MARTIN	STREET SWEEPING REIMBURSEMENT	59.33
512460	4/24/2014	N	L R MARTIN	STREET SWEEPING REIMBURSEMENT	69.48
512461	4/24/2014	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
512462	4/24/2014	N	GRACE MAXWELL	DANCE INSTRUCTOR	1,372.00
512463	4/24/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,775.00
512464	4/24/2014	N	MBX FOUNDATION INC	GRAD NITE 2014 DONATION	7,500.00
512465	4/24/2014	N	GARY MC CLURE	STREET SWEEPING REIMBURSEMENT	69.48
512466	4/24/2014	N	DENNIS MC CORMICK	STREET SWEEPING REIMBURSEMENT	69.48
512467	4/24/2014	N	PATRICK MC GOUGH	STREET SWEEPING REIMBURSEMENT	69.48
512468	4/24/2014	N	GLEN MC ILVAINE	STREET SWEEPING REIMBURSEMENT	69.48
512469	4/24/2014	N	CHRISTIAN MCARTHUR	REIMBURSEMENT-TRAVEL EXPENSE	260.00
512470	4/24/2014	N	PAT MCGAULEY	STREET SWEEPING REIMBURSEMENT	70.23
512471	4/24/2014	N	R MCGOWAN	STREET SWEEPING REIMBURSEMENT	131.74

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512472	4/24/2014	N	MICHAEL MCHARGUE	STREET SWEEPING REIMBURSEMENT	67.86
512473	4/24/2014	N	MICHELE MCKAY	STREET SWEEPING REIMBURSEMENT	69.48
512474	4/24/2014	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
512475	4/24/2014	N	SCOTT MCLELLAN	REIMBURSEMENT-TRAVEL EXPENSE	495.00
512476	4/24/2014	N	CHARLES MCPEAK	STREET SWEEPING REIMBURSEMENT	69.48
512477	4/24/2014	N	GREG MCSHANE	FIRE RESERVE	175.00
512478	4/24/2014	N	MEDIANEWS GROUP INC	ANNUAL SUBSCRIPTION	335.40
512479	4/24/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	14,081.00
512480	4/24/2014	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00
512481	4/24/2014	N	JULIE MENTESANA	STREET SWEEPING REIMBURSEMENT	69.64
512482	4/24/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	78,975.89
512483	4/24/2014	N	DAVID MILESKI	STREET SWEEPING REIMBURSEMENT	69.75
512484	4/24/2014	N	BARBARA MILLEA	STREET SWEEPING REIMBURSEMENT	192.44
512485	4/24/2014	N	MICHAEL MILLEA	STREET SWEEPING REIMBURSEMENT	70.02
512486	4/24/2014	N	SHIRLEY MILLER	STREET SWEEPING REIMBURSEMENT	190.96
512487	4/24/2014	N	MIRA COSTA GIRLS BASKETBALL	PARKS & RECREATION REFUND	436.00
512488	4/24/2014	N	BELINDA MITCHELL	STREET SWEEPING REIMBURSEMENT	69.48
512489	4/24/2014	N	MICHELLE MOEBIUS	STREET SWEEPING REIMBURSEMENT	58.65
512490	4/24/2014	N	PATRICIA MONAHAN	STREET SWEEPING REIMBURSEMENT	70.31
512491	4/24/2014	N	ROCCO MONDELLO	STREET SWEEPING REIMBURSEMENT	69.48
512492	4/24/2014	N	MAC MORRISON	STREET SWEEPING REIMBURSEMENT	69.77
512493	4/24/2014	N	VALERIE MORTON	STREET SWEEPING REIMBURSEMENT	69.48

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512494	4/24/2014	N	ED MULDOON	STREET SWEEPING REIMBURSEMENT	70.54
512495	4/24/2014	N	MUNICIPAL COURT	CITATION SURCHARGE-MAR 2014	61,661.80
512496	4/24/2014	N	ALICIA MURPHY	FITNESS INSTRUCTOR	1,122.10
512497	4/24/2014	N	MICHAEL MURPHY	STREET SWEEPING REIMBURSEMENT	69.64
512498	4/24/2014	N	ROY V MURPHY	REIMBURSEMENT-TRAVEL EXPENSE	130.82
512499	4/24/2014	N	JAMES MUTH	PARAMEDIC RECERTIFICATION REIMBURS	200.00
512500	4/24/2014	N	LORING MYERS	STREET SWEEPING REIMBURSEMENT	69.48
512501	4/24/2014	N	JANIE NAGY	STREET SWEEPING REIMBURSEMENT	69.21
512502	4/24/2014	N	WM H NAULT	STREET SWEEPING REIMBURSEMENT	69.48
512503	4/24/2014	N	NET TRANSCRIPTS INC	POLYGRAPH EXAM	44.10
512504	4/24/2014	N	MARK OR VICKI NEUMANN	STREET SWEEPING REIMBURSEMENT	69.48
512505	4/24/2014	N	NEW TANGRAM LLC	LATERAL FILE FOR POLICE DEPARTMENT	575.80
512506	4/24/2014	N	MADONNA NEWBURG	STREET SWEEPING REIMBURSEMENT	69.48
512507	4/24/2014	N	DUYEN NGO	STREET SWEEPING REIMBURSEMENT	101.18
512508	4/24/2014	N	R W NICHOLSON	STREET SWEEPING REIMBURSEMENT	69.48
512509	4/24/2014	N	MICHELE NIES	STREET SWEEPING REIMBURSEMENT	69.48
512510	4/24/2014	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
512511	4/24/2014	N	INA NIVEN	STREET SWEEPING REIMBURSEMENT	69.48
512512	4/24/2014	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	25,876.54
512513	4/24/2014	N	R O NUTTING	STREET SWEEPING REIMBURSEMENT	131.74
512514	4/24/2014	N	PATRICK O MARA	STREET SWEEPING REIMBURSEMENT	69.75
512515	4/24/2014	N	ANNA O'BRIEN	STREET SWEEPING REIMBURSEMENT	69.75

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512516	4/24/2014	N	JAKE OCHOA	FIRE RESERVE	175.00
512517	4/24/2014	N	STEVE OLIVEIRA	STREET SWEEPING REIMBURSEMENT	69.48
512518	4/24/2014	N	CHEROLYN OLSON	STREET SWEEPING REIMBURSEMENT	69.77
512519	4/24/2014	N	CHRISTOPHER ORTEGA	STREET SWEEPING REIMBURSEMENT	69.75
512520	4/24/2014	N	JEFF ORTIZ	STREET SWEEPING REIMBURSEMENT	69.48
512521	4/24/2014	N	BARRY PAQUETTE	STREET SWEEPING REIMBURSEMENT	72.75
512522	4/24/2014	N	R PARKE	STREET SWEEPING REIMBURSEMENT	131.74
512523	4/24/2014	N	PENINSULA PUMP CORPORATION	HOMA PUMP FOR METLOX	4,896.95
512524	4/24/2014	N	ROBERT PENTZ	STREET SWEEPING REIMBURSEMENT	69.48
512525	4/24/2014	N	ROBERTA PERRINE	STREET SWEEPING REIMBURSEMENT	69.48
512526	4/24/2014	N	DENISE OR JAMES PIDD	STREET SWEEPING REIMBURSEMENT	69.48
512527	4/24/2014	N	MARY PIERSON	STREET SWEEPING REIMBURSEMENT	70.02
512528	4/24/2014	N	MURIEL OR DONALD PLUMMER	STREET SWEEPING REIMBURSEMENT	69.48
512529	4/24/2014	N	MARY JANE POGREBA	STREET SWEEPING REIMBURSEMENT	191.70
512530	4/24/2014	N	KIRSTEN POLLICIANO	STREET SWEEPING REIMBURSEMENT	69.48
512531	4/24/2014	N	POP UP ADVENTURE PLAY	DEPARTMENT TRAINING	2,325.00
512532	4/24/2014	N	PORAC	MEMBERSHIPS/DUES	60.00
512533	4/24/2014	N	POSTMASTER	POSTAGE PERMIT	2,500.00
512534	4/24/2014	N	POSTMASTER	POSTAGE PERMIT	220.00
512535	4/24/2014	N	ANNE POTTER	STREET SWEEPING REIMBURSEMENT	70.02
512536	4/24/2014	N	SIDNEY POWELL	STREET SWEEPING REIMBURSEMENT	69.48
512537	4/24/2014	N	PRES TECH MANUFACTURERS REP	WATER LEAK DETECTOR	4,300.05

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512538	4/24/2014	N	PRP ENGINEERING INC	LARSSON /2ND ST PUMP STATIONS-DESIGN	6,373.50
512539	4/24/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	255,224.81
512540	4/24/2014	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	256,907.80
512541	4/24/2014	N	SANDY QUINE	STREET SWEEPING REIMBURSEMENT	69.74
512542	4/24/2014	N	LOLA RAMNICEANN	STREET SWEEPING REIMBURSEMENT	69.48
512543	4/24/2014	N	S M REDMON	STREET SWEEPING REIMBURSEMENT	72.94
512544	4/24/2014	N	BERNARD L RENYER	STREET SWEEPING REIMBURSEMENT	69.48
512545	4/24/2014	N	JONATHAN LAWRENCE REYES	FIRE RESERVE	175.00
512546	4/24/2014	N	RICE ENGLANDER & ASSOCIATES	CONSULTING SERVICES	5,000.00
512547	4/24/2014	N	RIO HONDO COLLEGE	TRAINING	53.00
512548	4/24/2014	N	JOAN ROBERTS	STREET SWEEPING REIMBURSEMENT	69.75
512549	4/24/2014	N	MICHELE ROBERTS	STREET SWEEPING REIMBURSEMENT	69.48
512550	4/24/2014	N	ALBERT ROBSAHM	STREET SWEEPING REIMBURSEMENT	201.53
512551	4/24/2014	N	ROLL-A-SHADE INC	WINDOW COVERINGS - CITY HALL & PD	14,360.28
512552	4/24/2014	N	ANGELA ROONEY	STREET SWEEPING REIMBURSEMENT	69.64
512553	4/24/2014	N	DONALD ROSENBLATT	STREET SWEEPING REIMBURSEMENT	69.48
512554	4/24/2014	N	STEVEN ROTHANS	STREET SWEEPING REIMBURSEMENT	69.48
512555	4/24/2014	N	ROUTE MATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
512556	4/24/2014	N	FRANK ROY	FIRE RESERVE	175.00
512557	4/24/2014	N	ERIN RUANE	STREET SWEEPING REIMBURSEMENT	69.48
512558	4/24/2014	N	IRA RUBIN	STREET SWEEPING REIMBURSEMENT	69.48
512559	4/24/2014	N	ROBERT RUPKEY	STREET SWEEPING REIMBURSEMENT	69.48

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512560	4/24/2014	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	90.02
512561	4/24/2014	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	377.40
512562	4/24/2014	N	SAHARA INDUSTRIES	ORGANIC COTTON BAGS FOR EARTH DAY	2,861.25
512563	4/24/2014	N	CARL SALANITRO	STREET SWEEPING REIMBURSEMENT	69.48
512564	4/24/2014	N	SARWAR SAMAD	STREET SWEEPING REIMBURSEMENT	69.80
512565	4/24/2014	N	ALAN SANDLER	STREET SWEEPING REIMBURSEMENT	70.23
512566	4/24/2014	N	STEVE SANTOS	STREET SWEEPING REIMBURSEMENT	29.34
512568	4/24/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	10,829.99
512569	4/24/2014	N	MAX SCHULZ	STREET SWEEPING REIMBURSEMENT	69.48
512570	4/24/2014	N	VANCE SCOTT	STREET SWEEPING REIMBURSEMENT	76.13
512571	4/24/2014	N	JOHN SHAFER	STREET SWEEPING REIMBURSEMENT	69.77
512572	4/24/2014	N	MATTHEW SHEEHAN	FIRE RESERVE	175.00
512573	4/24/2014	N	NANCY L SHEEHAN	STREET SWEEPING REIMBURSEMENT	70.02
512574	4/24/2014	N	JAMES SHEEKEY	STREET SWEEPING REIMBURSEMENT	69.48
512575	4/24/2014	N	JACK SIDNEY	STREET SWEEPING REIMBURSEMENT	69.48
512576	4/24/2014	N	SHERRY SIDNEY	STREET SWEEPING REIMBURSEMENT	131.74
512577	4/24/2014	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	1,137.50
512578	4/24/2014	N	MATTHEW C J SIMKINS	REIMBURSEMENT-TRAVEL EXPENSE	260.00
512579	4/24/2014	N	JOSEPH D SINTOV	GASB45 VALUATION-CITY'S RETIREE MED	2,750.00
512580	4/24/2014	N	SITEIMPROVE INC	SOFTWARE SUBSCRIPTION RENEWAL	3,920.00
512581	4/24/2014	N	STEPHANIE SLOAD	STREET SWEEPING REIMBURSEMENT	69.48
512582	4/24/2014	N	RYAN SLOWAY	FIRE RESERVE	175.00

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512583	4/24/2014	N	SMART & FINAL INC	MISC SUPPLIES	526.51
512584	4/24/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	367.14
512585	4/24/2014	N	HOWARD SOLOMON	STREET SWEEPING REIMBURSEMENT	69.48
512586	4/24/2014	N	GERARD SOMERS	STREET SWEEPING REIMBURSEMENT	73.61
512587	4/24/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	31,732.19
512588	4/24/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,806.22
512589	4/24/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	69,474.79
512590	4/24/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	28,429.92
512591	4/24/2014	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
512592	4/24/2014	N	STEPHEN SPIEGEL	STREET SWEEPING REIMBURSEMENT	69.48
512593	4/24/2014	N	BONNIE SPIVEY	STREET SWEEPING REIMBURSEMENT	69.48
512594	4/24/2014	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	1,851.91
512595	4/24/2014	N	SSBRA	SOCCER OFFICIALS	1,122.00
512596	4/24/2014	N	STANDARD & POORS	ANALYTICAL SERVICES	2,000.00
512597	4/24/2014	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	986.07
512598	4/24/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,159.95
512599	4/24/2014	N	STATE BOARD OF EQUALIZATION	USE TAX-3RD QTR FYE 2014	3,959.00
512600	4/24/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,690.18
512601	4/24/2014	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	465.00
512602	4/24/2014	N	PAUL OR MARY STECH	STREET SWEEPING REIMBURSEMENT	69.48
512603	4/24/2014	N	ROBERT STEINBERG	STREET SWEEPING REIMBURSEMENT	69.48
512604	4/24/2014	N	BRAD STEVENSON	STREET SWEEPING REIMBURSEMENT	69.75

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512605	4/24/2014	N	MARGARET F STEWART	STREET SWEEPING REIMBURSEMENT	69.48
512606	4/24/2014	N	JEFF STRNAD	STREET SWEEPING REIMBURSEMENT	69.86
512607	4/24/2014	N	ELIZABETH OR DAVID STROMATH	STREET SWEEPING REIMBURSEMENT	69.64
512608	4/24/2014	N	R ANITA SUGGS	PARKS & RECREATION REFUND	160.00
512609	4/24/2014	N	B SULPOR	STREET SWEEPING REIMBURSEMENT	69.48
512610	4/24/2014	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	850.00
512611	4/24/2014	N	LOUIS SUVEG	STREET SWEEPING REIMBURSEMENT	70.04
512612	4/24/2014	N	THOMAS TAVERNELLI	STREET SWEEPING REIMBURSEMENT	69.48
512613	4/24/2014	N	KEN TAYLOR	STREET SWEEPING REIMBURSEMENT	69.54
512614	4/24/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	36.51
512615	4/24/2014	N	THE PITNEY BOWES BANK INC	POSTAGE/METER REFILLS	6,391.98
512616	4/24/2014	N	MARLENE THOMPSON	STREET SWEEPING REIMBURSEMENT	69.48
512617	4/24/2014	N	TERRELL LYNN THOMPSON	GYMNASTICS BIRTHDAY PARTIES	7,014.00
512618	4/24/2014	N	GORDON THURNER	STREET SWEEPING REIMBURSEMENT	69.48
512619	4/24/2014	N	BEVERLY TIEMAN	STREET SWEEPING REIMBURSEMENT	69.48
512620	4/24/2014	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	275.00
512621	4/24/2014	N	TIME WARNER CABLE INC	CABLE SERVICE	38.24
512622	4/24/2014	N	DONNA TORRISI	STREET SWEEPING REIMBURSEMENT	56.52
512623	4/24/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	7,310.30
512624	4/24/2014	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	1,366.95
512625	4/24/2014	N	JUNE TSUJIMOTO	STREET SWEEPING REIMBURSEMENT	69.48
512626	4/24/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-MAR 2014	10,931.10

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 22b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512627	4/24/2014	N	ELAINE TURNER	STREET SWEEPING REIMBURSEMENT	69.48
512628	4/24/2014	N	TURNOUT MAINTENANCE CO LLC	SAFETY UNIFORM REPAIRS	557.26
512629	4/24/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,917.17
512630	4/24/2014	N	VANCE ULRICH	STREET SWEEPING REIMBURSEMENT	69.48
512631	4/24/2014	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIO	175.50
512632	4/24/2014	N	UNION BANK NA	LETTER OF CREDIT FEES	17,731.11
512633	4/24/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	165.24
512634	4/24/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	101,773.91
512637	4/24/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	18,991.39
512638	4/24/2014	N	JOHN VALLIDIS	BROADCASTING CONSULTING SERVICES	829.25
512639	4/24/2014	N	GAYLE VAN METER	STREET SWEEPING REIMBURSEMENT	69.48
512640	4/24/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
512641	4/24/2014	N	VECTOR RESOURCES INC	CONTRACT SERVICES	806.88
512642	4/24/2014	N	DENNIS VELEZ II	FIRE RESERVE	175.00
512643	4/24/2014	N	PETE VERIS	STREET SWEEPING REIMBURSEMENT	69.75
512644	4/24/2014	N	VERIZON CALIFORNIA INC	CABLE SERVICE	9,541.69
512645	4/24/2014	N	VISION INTERNET PROVIDERS INC	MONTHLY MAINTENANCE	800.00
512646	4/24/2014	N	JIM WAGNER	STREET SWEEPING REIMBURSEMENT	18.32
512647	4/24/2014	N	ALICIA WALKER	UTILITY BILL-DUPLICATE PAYMENT	233.45
512648	4/24/2014	N	WALLACE & ASSOC CONSULTING INC	MARINE AVE PARK SOCCER FIELD	9,502.00
512649	4/24/2014	N	TIMOTHY AND MEGAN WALMER	STREET SWEEPING REIMBURSEMENT	139.06
512650	4/24/2014	N	TIMOTHY AND MEGAN WALMER	STREET SWEEPING REIMBURSEMENT	69.75

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 22b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512651	4/24/2014	N	MICHAEL WALTER	STREET SWEEPING REIMBURSEMENT	28.85
512652	4/24/2014	N	WALTERS WHOLESale ELECTRIC CO	ELECTRICAL SUPPLIES	12,045.19
512653	4/24/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	47,441.36
512654	4/24/2014	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	346.01
512655	4/24/2014	N	SHARON WATEROUS	STREET SWEEPING REIMBURSEMENT	69.48
512656	4/24/2014	N	JOHN WATKINS	STREET SWEEPING REIMBURSEMENT	69.75
512657	4/24/2014	N	JACK WEBER	STREET SWEEPING REIMBURSEMENT	69.48
512658	4/24/2014	N	JEANNE M WEBER	STREET SWEEPING REIMBURSEMENT	69.48
512659	4/24/2014	N	LISA WEBER	STREET SWEEPING REIMBURSEMENT	69.48
512660	4/24/2014	N	DOUGLAS R WEINBERG	STREET SWEEPING REIMBURSEMENT	69.48
512661	4/24/2014	N	MARY WELSH	STREET SWEEPING REIMBURSEMENT	69.48
512662	4/24/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	250,753.72
512663	4/24/2014	N	WEST COAST ARBORISTS INC	ARBORIST SERVICES	6,654.00
512664	4/24/2014	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	154.32
512665	4/24/2014	N	LINDA WHEATCROFT	STREET SWEEPING REIMBURSEMENT	69.77
512666	4/24/2014	N	KEN WHEELER	STREET SWEEPING REIMBURSEMENT	69.75
512667	4/24/2014	N	SUSAN WHITE	STREET SWEEPING REIMBURSEMENT	69.48
512668	4/24/2014	N	FRANK W OR KAREN K WHYTE	STREET SWEEPING REIMBURSEMENT	249.70
512669	4/24/2014	N	STEVE WIBLE	STREET SWEEPING REIMBURSEMENT	69.77
512670	4/24/2014	N	WILLDAN INC	TEMPORARY EMPLOYEE SERVICES	2,100.00
512671	4/24/2014	N	KURT WILLIAM	STREET SWEEPING REIMBURSEMENT	69.75
512672	4/24/2014	N	LINDA WINTER	STREET SWEEPING REIMBURSEMENT	69.91

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

**WARRANT BATCH NUMBER:**  
wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512673	4/24/2014	N	JANET WISIALOWSKI	STREET SWEEPING REIMBURSEMENT	69.48
512674	4/24/2014	N	JEANNETTE WRIGHT	STREET SWEEPING REIMBURSEMENT	69.48
512675	4/24/2014	N	PAMELA YARBROUGH	STREET SWEEPING REIMBURSEMENT	69.48
512676	4/24/2014	N	CELESTE YOUNG	STREET SWEEPING REIMBURSEMENT	69.64
512677	4/24/2014	N	BRIAN YOUNT	REIMBURSEMENT	95.00
512678	4/24/2014	N	STEVEN ZELMAN	STREET SWEEPING REIMBURSEMENT	69.48
512679	4/24/2014	N	STEPHEN ZIMMERMAN	STREET SWEEPING REIMBURSEMENT	69.48
512680	4/24/2014	N	MOIRA ZUCKER	STREET SWEEPING REIMBURSEMENT	69.48
512681	4/24/2014	N	KIMBERLY ZUKIS	STREET SWEEPING REIMBURSEMENT	69.48
<b>SUBTOTAL</b>					<b>1,925,844.42</b>
<b>COMBINED TOTAL</b>					<b>2,456,329.06</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**

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
41614	4/16/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY MAR	41,079.06
42814	4/28/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	218,244.74
4162014	4/16/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP I	271,160.84
<b>SUBTOTAL</b>					<b>530,484.64</b>
512211	4/24/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	2,672.11
512214	4/24/2014	N	ADVANCED CALL PROCESSING INC	VOICEMAIL SYSTEM ANNUAL SUPPORT RI	8,347.68
512217	4/24/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,718.90
512219	4/24/2014	N	AM-TEC TOTAL SECURITY INC	VIDEO SECURITY SYSTEM	22,235.35
512223	4/24/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	28,245.09
512241	4/24/2014	N	BEAU BUREAUX INTERIORS INC	PROVIDE/INSTALL MODULAR OFFICE FUR	17,133.99
512242	4/24/2014	N	BELSON OUTDOORS INC	PICNIC TABLES	5,270.70
512250	4/24/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,676.00
512271	4/24/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	11,440.00
512273	4/24/2014	N	CLEANSSTREET	LANDSCAPE SERVICE EXTRAS	4,590.00
512277	4/24/2014	N	COMMLINE INC	RADIO REPAIRS	2,763.00
512283	4/24/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	15,977.90
512295	4/24/2014	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	27,368.62
512306	4/24/2014	N	JOHN H DOUGLAS	PROFESSIONAL SERVICES - HOUSING ELEI	22,261.00
512326	4/24/2014	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	9,396.22
512330	4/24/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	6,316.93
512347	4/24/2014	N	GENERAL PUMP CO INC	PECK RESERVOIR BOOSTER 4 REPAIR	5,354.50
512384	4/24/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	10,029.26
512391	4/24/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,774.71

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4/24/2014

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
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\$2,500.00

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512392	4/24/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	64,586.64
512393	4/24/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,642.83
512395	4/24/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	5,201.27
512396	4/24/2014	N	IPS GROUP INC	PARKING METER CC FEES	21,839.28
512402	4/24/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,222.20
512408	4/24/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
512428	4/24/2014	N	KOSMONT & ASSOCIATES INC	CONTRACT SERVICES	2,761.20
512433	4/24/2014	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	32,500.00
512449	4/24/2014	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	17,616.00
512455	4/24/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,303.48
512463	4/24/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,775.00
512464	4/24/2014	N	MBX FOUNDATION INC	GRAD NITE 2014 DONATION	7,500.00
512479	4/24/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	14,081.00
512482	4/24/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	78,975.89
512495	4/24/2014	N	MUNICIPAL COURT	CITATION SURCHARGE-MAR 2014	61,661.80
512512	4/24/2014	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	25,876.54
512523	4/24/2014	N	PENINSULA PUMP CORPORATION	HOMA PUMP FOR METLOX	4,896.95
512533	4/24/2014	N	POSTMASTER	POSTAGE PERMIT	2,500.00
512537	4/24/2014	N	PRES TECH MANUFACTURERS REP	WATER LEAK DETECTOR	4,300.05
512538	4/24/2014	N	PRP ENGINEERING INC	LARSSON /2ND ST PUMP STATIONS-DESIGN	6,373.50
512539	4/24/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	255,224.81
512540	4/24/2014	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	256,907.80

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
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\$2,500.00**

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512546	4/24/2014	N	RICE ENGLANDER & ASSOCIATES	CONSULTING SERVICES	5,000.00
512551	4/24/2014	N	ROLL-A-SHADE INC	WINDOW COVERINGS - CITY HALL & PD	14,360.28
512562	4/24/2014	N	SAHARA INDUSTRIES	ORGANIC COTTON BAGS FOR EARTH DAY	2,861.25
512568	4/24/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	10,829.99
512579	4/24/2014	N	JOSEPH D SINTOV	GASB45 VALUATION-CITY'S RETIREE MED	2,750.00
512580	4/24/2014	N	SITEIMPROVE INC	SOFTWARE SUBSCRIPTION RENEWAL	3,920.00
512587	4/24/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	31,732.19
512588	4/24/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,806.22
512589	4/24/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	69,474.79
512590	4/24/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	28,429.92
512598	4/24/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,159.95
512599	4/24/2014	N	STATE BOARD OF EQUALIZATION	USE TAX-3RD QTR FYE 2014	3,959.00
512615	4/24/2014	N	THE PITNEY BOWES BANK INC	POSTAGE/METER REFILLS	6,391.98
512617	4/24/2014	N	TERRELL LYNN THOMPSON	GYMNASTICS BIRTHDAY PARTIES	7,014.00
512623	4/24/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHIL125 (CHILD 125 PLAN): Payment	7,310.30
512626	4/24/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-MAR 2014	10,931.10
512629	4/24/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,917.17
512632	4/24/2014	N	UNION BANK NA	LETTER OF CREDIT FEES	17,731.11
512634	4/24/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	101,773.91
512637	4/24/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	18,991.39
512644	4/24/2014	N	VERIZON CALIFORNIA INC	CABLE SERVICE	9,541.69
512648	4/24/2014	N	WALLACE & ASSOC CONSULTING INC	MARINE AVE PARK SOCCER FIELD	9,502.00

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4/24/2014

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
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\$2,500.00

WARRANT BATCH NUMBER: **WR 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512652	4/24/2014	N	WALTERS WHOLESale ELECTRIC CO	ELECTRICAL SUPPLIES	12,045.19
512653	4/24/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	47,441.36
512662	4/24/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	250,753.72
512663	4/24/2014	N	WEST COAST ARBORISTS INC	ARBORIST SERVICES	6,654.00
<b>SUBTOTAL</b>					<b>1,837,089.01</b>
<b>COMBINED TOTAL</b>					<b>2,367,573.65</b>

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

Report of Warrant Disbursements  
wr 22b

Fund	Description	Amount
100	General	1,391,673.21
201	Street Light	26,306.22
210	Asset Forfeiture	22,235.35
230	Prop A	1,848.12
401	Capital Improvements	9,502.00
501	Water	344,244.98
502	Storm	26,298.81
503	Waste Water	2,166.11
510	Refuse	26,291.20
520	Parking	41,285.29
521	County Parking Lot	36,024.19
522	State Pier Lots	9,624.36
601	Insurance	312,239.90
605	Information Services	40,254.29
610	Vehicle Fleet	96,887.17
615	Building Maintenance	68,672.87
802	Trust Deposit	774.99
		<u>2,456,329.06</u>
		<u>2,456,329.06</u>

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
512184	04/10/2014	22777 TIMOTHY AND MEGAN WALM	V	04/24/2014	32-0597113-03	03/25/2014	139.06	139.06
union Total:							139.06	139.06
Total Checks:							139.06	139.06

1 checks in this report

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 04/05/14 TO 04/18/14**  
**PAY DATE: 04/25/14**

**NET PAY** **746,383.78**

4/5/2014

4/18/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 4/18/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,007,374.25
230	Prop. A Fund	14,089.50
501	Water Fund	26,882.74
502	Stormwater Fund	2,905.45
503	Wastewater Fund	8,344.88
510	Refuse Fund	3,688.90
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	6,443.80
605	Information Systems Fund	25,422.31
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	13,469.59
801	Pension Trust Fund	8,263.07
	Gross Pay	<u>1,128,928.16</u>
	Deductions	382,544.38
	Net Pay	<u><u>746,383.78</u></u>

### Report of Dcard Transactions - April 2014

Purchase Date	Department	Account	Merchant Name	Amount
3/12/2014	FINANCE DEPARTMENT	100-14-062-5101	TMC*TIME WARNER COM	\$69.95
3/13/2014	FINANCE DEPARTMENT	100-14-043-5501	VERIZON*RECURRING PAY	\$79.95
4/1/2014	FINANCE DEPARTMENT	100-14-043-5101	DS WATERS STANDARD COFFEE	\$44.00
3/14/2014	POLICE DEPARTMENT 1	100-15-011-5220	SO. BAY REG PUBLIC SAFETY	\$240.00
3/21/2014	POLICE DEPARTMENT 1	100-15-071-5206	WESTWAY UNIFORMS INC	\$23.93
3/24/2014	POLICE DEPARTMENT 1	100-15-011-5220	PAYPAL *STRSTRAININ	\$275.00
3/26/2014	POLICE DEPARTMENT 1	100-15-011-5220	MISSION INN	\$106.46
3/7/2014	POLICE DEPARTMENT 2	100-15-032-5217	COSTCO.COM *ONLINE	\$43.48
3/5/2014	POLICE DEPARTMENT 3	100-15-011-5217	SECUREIT TACTICAL INC	\$187.36
3/9/2014	POLICE DEPARTMENT 3	100-15-071-5217	RALPHS #0166	\$7.99
3/28/2014	POLICE DEPARTMENT 3	100-15-011-5220	COMFORT INN ESCONDIDO	\$388.08
3/28/2014	POLICE DEPARTMENT 3	100-15-011-5220	COMFORT INN ESCONDIDO	\$388.08
3/15/2014	POLICE DEPARTMENT 4	ABC13E-5217	TOMBOY'S	\$38.73
3/24/2014	POLICE DEPARTMENT 4	610-18-611-5226	76 10064491	\$39.81
3/28/2014	POLICE DEPARTMENT 4	100-15-011-5220	BEST WESTERN GARDEN COURT	\$412.50
3/27/2014	POLICE DEPARTMENT 4	610-18-611-5226	SHELL OIL 57444258602	\$50.21
4/1/2014	POLICE DEPARTMENT 4	100-15-031-5204	NOAH'S BAGELS #2546	\$14.39
3/27/2014	POLICE DEPARTMENT 5	100-15-041-5217	SMARTNFINAL52910305290	\$20.97
3/27/2014	POLICE DEPARTMENT 5	100-15-071-5217	SMARTNFINAL52910305290	\$83.71
3/28/2014	POLICE DEPARTMENT 5	ABC13E-5217	TOMBOY'S	\$25.18
4/4/2014	POLICE DEPARTMENT 5	100-15-061-5217	TARGET 00001990	\$59.99
4/5/2014	POLICE DEPARTMENT 5	100-15-021-5217	PET FOODS MARKET	\$78.67
3/13/2014	POLICE DEPARTMENT 7	100-15-011-5202	NATIONAL TACTICAL OFFICE	\$150.00
3/13/2014	POLICE DEPARTMENT 7	100-15-011-5220	SHERATON GARDEN GROVE ANA	\$294.84
3/14/2014	POLICE DEPARTMENT 7	100-15-011-5217	DOOLEY ENTERPRISES,INC	\$2,341.13
3/18/2014	POLICE DEPARTMENT 7	100-15-041-5217	STEVES LOCK&SAFE	\$7.63
3/27/2014	POLICE DEPARTMENT 7	100-15-031-5204	HYATT HOTELS MONTEREY	\$279.30
4/2/2014	POLICE DEPARTMENT 7	100-15-021-5217	RADIOSHACK COR00130229	\$130.73
3/12/2014	FIRE DEPARTMENT	100-16-031-5217	P.O. BAHN & SONS	(\$5.67)
3/21/2014	FIRE DEPARTMENT	100-16-031-5217	DIVE N' SURF, INC.	\$592.94
4/2/2014	FIRE DEPARTMENT	610-18-611-5226	76 73753972	\$62.30
4/5/2014	FIRE DEPARTMENT	100-16-031-5205	EMBASSY SUITES SAN LUIS	\$623.08
3/6/2014	GENERAL SERVICES 1	100-14-062-5217	BIG 5 SPORTING GOODS 137	\$65.33
3/6/2014	GENERAL SERVICES 1	100-14-062-5217	THE HOME DEPOT 620	\$23.12
3/10/2014	GENERAL SERVICES 1	100-14-026-5217	SPYDER BOARDS - PCH	\$185.30
3/10/2014	GENERAL SERVICES 1	100-14-021-5217	PEPBOYS STORE 814	\$43.59
3/17/2014	GENERAL SERVICES 1	100-14-021-5217	TARGET 00001990	\$18.84
3/18/2014	GENERAL SERVICES 1	100-14-021-5217	TARGET 00001990	\$21.76
3/18/2014	GENERAL SERVICES 1	100-14-026-5217	BEST BUY MHT 00010116	\$151.43
3/17/2014	GENERAL SERVICES 1	100-14-021-5217	AT&T S849 5708	\$38.15
3/27/2014	GENERAL SERVICES 1	100-14-034-5217	THE VEGGIE GRILL	\$73.36
3/28/2014	GENERAL SERVICES 1	100-14-034-5217	TARGET 00001990	\$112.27
3/30/2014	GENERAL SERVICES 1	100-14-034-5217	WAL-MART #5072	\$116.07
4/3/2014	GENERAL SERVICES 1	802-21907	TUBE SERVICE COMPANY #42	\$272.50
3/5/2014	GENERAL SERVICES 2	100-14-028-5218	CALIFORNIA PARK & RECR	\$75.00

3/11/2014	GENERAL SERVICES 2	100-18-011-5204	TARGET 00001990	\$31.20
3/11/2014	GENERAL SERVICES 2	100-14-028-5217	WORTHINGTON DIRECT INC	\$1,191.64
3/12/2014	GENERAL SERVICES 2	100-14-034-5217	AARDVARK CLAY & SUPPLIES	\$1.34
3/24/2014	GENERAL SERVICES 2	100-14-051-5205	SPRINGHILL SUITES HESPERI	\$195.80
3/23/2014	GENERAL SERVICES 2	230-14-091-5205	SPRINGHILL SUITES HESPERI	\$195.80
3/23/2014	GENERAL SERVICES 2	230-14-091-5205	SPRINGHILL SUITES HESPERI	\$195.80
3/23/2014	GENERAL SERVICES 2	230-14-091-5205	SPRINGHILL SUITES HESPERI	\$195.80
3/23/2014	GENERAL SERVICES 2	230-14-091-5205	SPRINGHILL SUITES HESPERI	\$195.80
3/23/2014	GENERAL SERVICES 2	230-14-091-5205	SPRINGHILL SUITES HESPERI	\$97.90
3/23/2014	GENERAL SERVICES 2	230-14-091-5205	SPRINGHILL SUITES HESPERI	\$195.80
3/27/2014	GENERAL SERVICES 2	100-14-021-5217	TARGET 00001990	\$167.33
3/31/2014	GENERAL SERVICES 2	100-14-062-5217	VERSARE SOLUTIONS	\$2,118.00
3/31/2014	GENERAL SERVICES 2	100-14-042-5207	NEXTDAY FLYERS	\$44.85
3/31/2014	GENERAL SERVICES 2	230-14-091-5217	AT&T S849 5708	\$347.93
4/1/2014	GENERAL SERVICES 2	100-14-041-5217	SUBWAY 00999912	\$30.00
3/6/2014	GENERAL SERVICES 3	100-14-061-5217	CIRQUESOLEILSHOWSTIX	\$539.00
3/6/2014	GENERAL SERVICES 3	100-14-061-5217	CIRQUESOLEILSHOWSTIX	\$577.50
3/9/2014	GENERAL SERVICES 3	100-14-034-5203	BARNES & NOBLE #2986	\$50.14
3/11/2014	GENERAL SERVICES 3	100-14-031-5217	TARGET 00001990	\$65.98
3/11/2014	GENERAL SERVICES 3	100-14-031-5217	TARGET 00001990	\$75.54
3/20/2014	GENERAL SERVICES 3	100-14-021-5217	TARGET 00001990	\$26.12
3/20/2014	GENERAL SERVICES 3	100-14-062-5217	EL POLLO LOCO RESTAURANT	\$431.34
4/3/2014	GENERAL SERVICES 3	100-14-021-5217	LOWES #01555*	\$152.45
4/4/2014	GENERAL SERVICES 3	100-14-025-5217	TARGET 00001990	\$26.72
4/4/2014	GENERAL SERVICES 3	100-14-025-5217	99 CENTS ONLY STORES #310	\$38.24
4/4/2014	GENERAL SERVICES 3	100-14-028-5217	FRESH BROTHERS	\$256.23
3/7/2014	GENERAL SERVICES 4	100-14-024-5217	POP A SHOT INC	\$236.00
3/19/2014	GENERAL SERVICES 4	100-14-043-5217	MCRMEDICAL SUPPLY	\$727.25
3/20/2014	GENERAL SERVICES 4	100-14-061-5217	THEODORE PAYNE FOUNDATION	\$315.00
3/24/2014	GENERAL SERVICES 4	802-21907	TMS*BLACK BART ORNAMEN	\$395.84
4/1/2014	GENERAL SERVICES 4	100-14-028-5217	SUPERIOR PLASTIC FABRI	\$45.00
4/2/2014	GENERAL SERVICES 4	100-14-043-5217	SMARTNFINAL52910305290	\$166.63
4/2/2014	GENERAL SERVICES 4	100-14-043-5217	L & L HAWAIIAN BARBECU	\$1,309.98
			<b>TOTAL</b>	<u>\$18,991.39</u>

*These Dcard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/24/2014; Check number 512637.*

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
03/24/2014	PAYPAL *MANHATTANBE	30.00
100-11-011-5202	Memberships & Dues	30.00
100-11-011-5204	Conferences & Meetings	
03/24/2014	PAYPAL *CALIFORNIAA	71.00
100-11-011-5204	Conferences & Meetings	71.00
100-11-011-5217	Departmental Supplies	
03/24/2014	FRESH BROTHERS	139.72
03/24/2014	RALPHS #0166	23.45
03/24/2014	TRADER JOE'S #106 QPS	12.48
03/24/2014	TRADER JOE'S #106 QPS	31.13
03/24/2014	TRADER JOE'S #106 QPS	4.87
03/24/2014	VONS STORE00022756	1.67
03/24/2014	WAHOO MANHATTAN BEACH	97.99
100-11-011-5217	Departmental Supplies	311.31
100-11-021-5104	Computer Contract Services	
03/24/2014	AVANGATE*KEEPANDSHARE.COM	9.00
100-11-021-5104	Computer Contract Services	9.00
100-11-021-5201	Office Supplies	
03/24/2014	OFFICE DEPOT #5101	5.50
03/24/2014	OFFICE DEPOT #5125	23.96
03/24/2014	OFFICE DEPOT #5125	269.38
03/24/2014	OFFICE DEPOT #5125	33.19
100-11-021-5201	Office Supplies	332.03
100-11-041-5101	Contract Services	
03/24/2014	THE SUTTA COMPANY	3.75
100-11-041-5101	Contract Services	3.75
100-11-041-5217	Departmental Supplies	
03/24/2014	AT&T S849 5708	87.20
100-11-041-5217	Departmental Supplies	87.20
11	Management Services	844.29

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/24/2014; Check number 512634.*

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
03/24/2014	THE SUTTA COMPANY	3.75
100-12-011-5101	Contract Services	3.75
100-12-011-5201	Office Supplies	
03/24/2014	OFFICE DEPOT #5101	21.58
03/24/2014	OFFICE DEPOT #5125	58.91
100-12-011-5201	Office Supplies	80.49
100-12-011-5202	Memberships & Dues	
03/24/2014	GOVERNMENT FINANCE OFFIC	250.00
100-12-011-5202	Memberships & Dues	250.00
100-12-021-5202	Memberships & Dues	
03/24/2014	GOVERNMENT FINANCE OFFIC	150.00
100-12-021-5202	Memberships & Dues	150.00
100-12-032-5217	Departmental Supplies	
03/24/2014	OFFICE DEPOT #5125	456.66
100-12-032-5217	Departmental Supplies	456.66
100-12-041-5217	Departmental Supplies	
03/24/2014	EDDINGS 0026741	79.17
100-12-041-5217	Departmental Supplies	79.17
605-12-051-5101	Contract Services	
03/24/2014	VISION WIRELESS	396.00
605-12-051-5101	Contract Services	396.00
605-12-051-5204	Conferences & Meetings	
03/24/2014	AIRPORT EXPRESS	12.00
03/24/2014	CAPIO	525.00
03/24/2014	DELTA AIR 0068235894422	25.00
03/24/2014	THE PICKWICK HOTEL	1,098.55
605-12-051-5204	Conferences & Meetings	1,660.55
605-12-051-5210	Computers, Supplies & Software	
03/24/2014	AT&T S849 5708	585.88
03/24/2014	AT&T S849 5708	87.20

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## Report of P-Card Transactions

Account Date	Department Finance	Amount
03/24/2014	CDW GOVERNMENT	1,910.50
03/24/2014	FRY'S ELECTRONICS #5	546.50
03/24/2014	RACKSOLUTIONS	79.39
605-12-051-5210	Computers, Supplies & Software	3,209.47
615-12-042-5101	Contract Services	
03/24/2014	DS WATERS STANDARD COFFEE	616.00
03/24/2014	SUPERIOR PLANT SCAPES	228.00
615-12-042-5101	Contract Services	844.00
615-12-042-5211	Automotive Parts	
03/24/2014	EDDINGS 0026741	575.85
03/24/2014	EDDINGS 0026741	89.60
03/24/2014	EDDINGS 0026741	95.55
03/24/2014	GOODYEAR TIRE&RUBBER CO	356.79
03/24/2014	GOODYEAR TIRE&RUBBER CO	953.75
03/24/2014	TCI #865	1,213.82
615-12-042-5211	Automotive Parts	3,285.36
615-12-042-5222	Warehouse Inventory Purchases	
03/24/2014	CLEANSOURCE	-202.75
03/24/2014	CLEANSOURCE	505.98
03/24/2014	CLEANSOURCE	53.05
03/24/2014	WAXIE SANITARY SUPPLY	553.12
03/24/2014	WESTSIDE BUILDING MATERI	585.98
03/24/2014	WW GRAINGER	574.67
03/24/2014	WW GRAINGER	787.32
03/24/2014	WW GRAINGER	80.83
615-12-042-5222	Warehouse Inventory Purchases	2,938.20
12	Finance	13,353.65

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Human Resources</b>	<b>Amount</b>
100-13-011-5101	Contract Services	
03/24/2014	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	<u>3.75</u>
100-13-011-5201	Office Supplies	
03/24/2014	OFFICE DEPOT #5125	58.59
100-13-011-5201	Office Supplies	<u>58.59</u>
100-13-011-5203	Reference Books & Periodicals	
03/24/2014	AMAZON.COM	19.21
100-13-011-5203	Reference Books & Periodicals	<u>19.21</u>
100-13-011-5218	Recruitment Costs	
03/24/2014	KINGS HAWAIIAN RES	16.45
03/24/2014	LE PAIN QUOTIDIEN	77.32
03/24/2014	PAYPAL *JOBTARGET	30.00
03/24/2014	PEET'S #03903	10.00
03/24/2014	SHARKS COVE	104.27
03/24/2014	VONS STORE00022327	5.89
100-13-011-5218	Recruitment Costs	<u>243.93</u>
601-13-021-5202	Memberships & Dues	
03/24/2014	PAYPAL *PRIMACALIFO	65.00
601-13-021-5202	Memberships & Dues	<u>65.00</u>
601-13-021-5204	Conferences & Meetings	
03/24/2014	PAYPAL *COUNCILSELF	75.00
03/24/2014	PUBLIC RISK MANAGEMENT	570.00
601-13-021-5204	Conferences & Meetings	<u>645.00</u>
13	<b>Human Resources</b>	<u><u>1,035.48</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/24/2014; Check number 512634.*

## Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
03/24/2014	OFFICE DEPOT 1135	9.36
03/24/2014	OFFICE DEPOT #2740	110.06
03/24/2014	OFFICE DEPOT #2740	5.79
03/24/2014	OFFICE DEPOT #2740	6.11
03/24/2014	OFFICE DEPOT #2740	6.11
03/24/2014	OFFICE DEPOT #5101	9.81
03/24/2014	OFFICE DEPOT #5125	192.44
03/24/2014	OFFICE DEPOT #5125	3.14
03/24/2014	OFFICE DEPOT #5125	3.14
03/24/2014	OFFICE DEPOT #5125	35.82
03/24/2014	OFFICE DEPOT #5125	371.89
03/24/2014	OFFICE DEPOT #5125	58.50
03/24/2014	OFFICE DEPOT #5125	64.58
03/24/2014	OFFICE DEPOT #5125	7.62
03/24/2014	OFFICE DEPOT #5125	72.33
03/24/2014	OFFICE DEPOT #5125	90.86
03/24/2014	XEROX DIRECT*XEROXCORP	131.94
03/24/2014	XEROX DIRECT*XEROXCORP	1,392.98
100-14-011-5201	Office Supplies	2,572.48
100-14-011-5202	Memberships & Dues	
03/24/2014	LEARNING RESOURCES NETWK	-395.00
100-14-011-5202	Memberships & Dues	-395.00
100-14-011-5204	Conferences & Meetings	
03/24/2014	PAYPAL *CALIFORNIAA	639.00
100-14-011-5204	Conferences & Meetings	639.00
100-14-011-5205	Training	
03/24/2014	CHICKEN MAISON	220.94
03/24/2014	RUBIOS MEXICAN GRILL	283.40
03/24/2014	SMARTNFINAL52910305290	13.72
100-14-011-5205	Training	518.06
14	Recreation	3,334.54

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/24/2014; Check number 512634.

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5104	Computer Contract Services	
03/24/2014	LOCATEPLUS	104.94
100-15-011-5104	Computer Contract Services	104.94
100-15-011-5201	Office Supplies	
03/24/2014	OFFICE DEPOT #1090	13.61
03/24/2014	OFFICE DEPOT #5125	110.92
03/24/2014	OFFICE DEPOT #5125	-125.08
03/24/2014	OFFICE DEPOT #5125	16.33
03/24/2014	OFFICE DEPOT #5125	221.76
03/24/2014	OFFICE DEPOT #5125	282.59
03/24/2014	OFFICE DEPOT #5125	420.35
03/24/2014	OFFICE DEPOT #5125	46.13
03/24/2014	OFFICE DEPOT #5125	58.52
03/24/2014	OFFICE DEPOT #5125	61.33
03/24/2014	OFFICE DEPOT #5125	65.38
03/24/2014	OFFICE DEPOT #5125	67.55
03/24/2014	OFFICE DEPOT #5125	79.91
100-15-011-5201	Office Supplies	1,319.30
100-15-011-5202	Memberships & Dues	
03/24/2014	PAYPAL *CPSA PEER	30.00
03/24/2014	PAYPAL *CPSA PEER	30.00
100-15-011-5202	Memberships & Dues	60.00
100-15-011-5204	Conferences & Meetings	
03/24/2014	VONS STORE00022756	12.99
100-15-011-5204	Conferences & Meetings	12.99
100-15-011-5206	Uniforms/Safety Equipment	
03/24/2014	WESTWAY UNIFORMS 00 OF 00	119.85
03/24/2014	WESTWAY UNIFORMS 00 OF 00	639.18
100-15-011-5206	Uniforms/Safety Equipment	759.03
100-15-011-5217	Departmental Supplies	
03/24/2014	INSTYLE FLOWERS	300.04
03/24/2014	MF ATHLETIC & PERFORM BE	139.45
03/24/2014	MF ATHLETIC & PERFORM BE	470.30
03/24/2014	MF ATHLETIC & PERFORM BE	55.99
03/24/2014	PARADISE AWARDS INC	86.11

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## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5217	Departmental Supplies	<u>1,051.89</u>
100-15-011-5220	POST Training	
03/24/2014	DOUBLETREE DANA PT	517.30
100-15-011-5220	POST Training	<u>517.30</u>
100-15-021-5101	Contract Services	
03/24/2014	SQ *BILL RUST	275.00
100-15-021-5101	Contract Services	<u>275.00</u>
100-15-021-5217	Departmental Supplies	
03/24/2014	ART S LOCK AND KEY	87.20
03/24/2014	WW GRAINGER	97.56
100-15-021-5217	Departmental Supplies	<u>184.76</u>
100-15-031-5204	Conferences & Meetings	
03/24/2014	EL PUEBLO PARKING LOT 1	2.00
100-15-031-5204	Conferences & Meetings	<u>2.00</u>
100-15-031-5206	Uniforms/Safety Equipment	
03/24/2014	CARDINAL IND INC	204.48
100-15-031-5206	Uniforms/Safety Equipment	<u>204.48</u>
100-15-041-5101	Contract Services	
03/24/2014	THE SUTTA COMPANY	37.75
100-15-041-5101	Contract Services	<u>37.75</u>
100-15-041-5217	Departmental Supplies	
03/24/2014	ACTION SALES	2,417.62
03/24/2014	BESTBUY.COM 00009944	420.56
03/24/2014	SMARTSIGN	63.77
100-15-041-5217	Departmental Supplies	<u>2,901.95</u>
100-15-051-5217	Departmental Supplies	
03/24/2014	NATIONAL NIGHT OUT	564.40
03/24/2014	NLEOMF ON-RETAIL	73.95
03/24/2014	RALPHS #0120	14.44
03/24/2014	RESTAURANT DEPOT	148.92
03/24/2014	ROUND TABLE PIZZA	95.72
03/24/2014	SMARTNFINAL32210303220	35.15

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
03/24/2014	THE HUMMUS FACTORY	199.75
03/24/2014	WHITE DOVE RELEASE INC	75.00
100-15-051-5217	Departmental Supplies	<u>1,207.33</u>
100-15-061-5217	Departmental Supplies	
03/24/2014	CALIFORNIA MARKING	52.32
100-15-061-5217	Departmental Supplies	<u>52.32</u>
100-15-071-5206	Uniforms/Safety Equipment	
03/24/2014	GALLS INTERN*	98.10
03/24/2014	WESTWAY UNIFORMS 00 OF 00	328.63
100-15-071-5206	Uniforms/Safety Equipment	<u>426.73</u>
100-15-071-5217	Departmental Supplies	
03/24/2014	OFFICE DEPOT #5125	38.14
03/24/2014	SMILE SAVER	236.41
100-15-071-5217	Departmental Supplies	<u>274.55</u>
100-15-081-5206	Uniforms/Safety Equipment	
03/24/2014	GALLS INTERN*	188.13
03/24/2014	GALLS INTERN*	49.05
03/24/2014	WESTWAY UNIFORMS INC	398.56
100-15-081-5206	Uniforms/Safety Equipment	<u>635.74</u>
210-15-201-5104	Computer Contract Services	
03/24/2014	LEXISNEXIS RISK MGT	415.34
210-15-201-5104	Computer Contract Services	<u>415.34</u>
15	Police	<u>10,443.40</u>

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
03/24/2014	FRY'S ELECTRONICS #7	38.86
03/24/2014	THE SUTTA COMPANY	5.00
100-16-011-5101	Contract Services	43.86
100-16-011-5201	Office Supplies	
03/24/2014	OFFICE DEPOT #5101	6.54
03/24/2014	OFFICE DEPOT #5125	149.99
03/24/2014	OFFICE DEPOT #5125	73.87
100-16-011-5201	Office Supplies	230.40
100-16-011-5202	Memberships & Dues	
03/24/2014	INCIDENTPAGE.NET	24.95
100-16-011-5202	Memberships & Dues	24.95
100-16-011-5204	Conferences & Meetings	
03/24/2014	HOLIDAY INN EXPRESS SOLVA	135.28
100-16-011-5204	Conferences & Meetings	135.28
100-16-031-5205	Training	
03/24/2014	CONFERENCE	400.00
03/24/2014	TERRYS MOBIL CANVAS	206.10
03/24/2014	THE HOME DEPOT 620	188.89
03/24/2014	VONS STORE00022756	26.95
100-16-031-5205	Training	821.94
100-16-031-5206	Uniforms/Safety Equipment	
03/24/2014	GALLS INTERN*	47.95
03/24/2014	MES MUNICIPAL EMERG	1,808.03
03/24/2014	SOLUTIONS SAFETY	297.98
03/24/2014	T SHIRT OUTLET	85.18
100-16-031-5206	Uniforms/Safety Equipment	2,239.14
100-16-031-5217	Departmental Supplies	
03/24/2014	ALLSTAR FIRE EQUIPMENT	1,121.58
03/24/2014	ALLSTAR FIRE EQUIPMENT	164.62
03/24/2014	ALLSTAR FIRE EQUIPMENT	247.58
03/24/2014	PEPBOYS STORE 814	64.23
03/24/2014	PEPBOYS STORE 814	76.19
03/24/2014	TARGET 00001990	26.63

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
03/24/2014	THE HOME DEPOT 620	-236.53
03/24/2014	THE HOME DEPOT 620	236.53
03/24/2014	THE HOME DEPOT 620	255.28
03/24/2014	THE HOME DEPOT 620	29.34
03/24/2014	THE HOME DEPOT 620	54.99
100-16-031-5217	Departmental Supplies	<u>2,040.44</u>
100-16-031-5225	Printing	
03/24/2014	SMARTSOURCE OF CALIF	10.00
03/24/2014	SMARTSOURCE OF CALIF	144.32
03/24/2014	SMARTSOURCE OF CALIF	199.63
100-16-031-5225	Printing	<u>353.95</u>
100-16-041-5217	Departmental Supplies	
03/24/2014	BOUND TREE MEDICAL LLC	381.48
100-16-041-5217	Departmental Supplies	<u>381.48</u>
100-16-052-5217	Departmental Supplies	
03/24/2014	OFFICE DEPOT 1135	5.49
03/24/2014	OFFICE DEPOT #1080	68.56
03/24/2014	OFFICE DEPOT #5125	429.69
03/24/2014	OFFICE DEPOT #5125	94.81
03/24/2014	SHARKS COVE	63.67
100-16-052-5217	Departmental Supplies	<u>662.22</u>
100-16-053-5206	Uniforms/Safety Equipment	
03/24/2014	ALLSTAR FIRE EQUIPMENT	2,029.58
100-16-053-5206	Uniforms/Safety Equipment	<u>2,029.58</u>
100-16-054-5217	Departmental Supplies	
03/24/2014	PACIFIC TRUCK EQUIPMENT	869.00
03/24/2014	RALPHS #0166	11.18
100-16-054-5217	Departmental Supplies	<u>880.18</u>
16	Fire	<u><u>9,843.42</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/24/2014; Check number 512634.*

## Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
03/24/2014	OFFICE DEPOT #5125	103.82
03/24/2014	OFFICE DEPOT #5125	144.38
03/24/2014	OFFICE DEPOT #5125	21.79
100-17-011-5201	Office Supplies	269.99
100-17-011-5202	Memberships & Dues	
03/24/2014	APA-MEMBERSHIP ONLINE	300.00
100-17-011-5202	Memberships & Dues	300.00
100-17-011-5204	Conferences & Meetings	
03/24/2014	MARRIOTT 337C9 SAN F. AP	536.04
03/24/2014	MARRIOTT 337C9 SAN F. AP	760.56
100-17-011-5204	Conferences & Meetings	1,296.60
100-17-011-5217	Departmental Supplies	
03/24/2014	FRESH BROTHERS	91.55
03/24/2014	SUBWAY 00146696	41.00
100-17-011-5217	Departmental Supplies	132.55
100-17-021-5225	Printing	
03/24/2014	SMARTSOURCE OF CALIF	28.34
100-17-021-5225	Printing	28.34
100-17-022-5202	Memberships & Dues	
03/24/2014	APA-MEMBERSHIP ONLINE	415.00
03/24/2014	APA-MEMBERSHIP ONLINE	475.00
100-17-022-5202	Memberships & Dues	890.00
100-17-032-5202	Memberships & Dues	
03/24/2014	INT'L ASSOCIATION OF ELEC	102.00
100-17-032-5202	Memberships & Dues	102.00
100-17-032-5225	Printing	
03/24/2014	SMARTSOURCE OF CALIF	533.00
03/24/2014	SMARTSOURCE OF CALIF	56.68
100-17-032-5225	Printing	589.68
100-17-041-5225	Printing	

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/24/2014; Check number 512634.*

**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Community Development</b>	<b>Amount</b>
03/24/2014	SMARTSOURCE OF CALIF	258.76
03/24/2014	SMARTSOURCE OF CALIF	44.70
100-17-041-5225	Printing	<u>303.46</u>
100-17-051-5204	Conferences & Meetings	
03/24/2014	HYATT HOTELS MIAMI	640.71
100-17-051-5204	Conferences & Meetings	<u>640.71</u>
17	Community Development	<u><u>4,553.33</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/24/2014; Check number 512634.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
03/24/2014	OFFICE DEPOT #5101	1.70
03/24/2014	OFFICE DEPOT #5125	141.97
03/24/2014	OFFICE DEPOT #5125	188.13
03/24/2014	OFFICE DEPOT #5125	74.26
100-18-011-5201	Office Supplies	406.06
100-18-011-5202	Memberships & Dues	
03/24/2014	FREDPRYOR CAREERTRACK	199.00
100-18-011-5202	Memberships & Dues	199.00
100-18-011-5217	Departmental Supplies	
03/24/2014	AT&T S849 5708	31.61
03/24/2014	AT&T S849 5708	61.37
03/24/2014	FRY'S ELECTRONICS #5	87.19
03/24/2014	LOWES #00773*	75.11
03/24/2014	LOWES #00785*	25.04
03/24/2014	LOWES #01555*	75.11
03/24/2014	PAYPAL *INCONVENIEN	2,378.91
100-18-011-5217	Departmental Supplies	2,734.34
100-18-021-5225	Printing	
03/24/2014	PARADISE AWARDS	19.40
100-18-021-5225	Printing	19.40
100-18-032-5101	Contract Services	
03/24/2014	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5217	Departmental Supplies	
03/24/2014	IPN/PAYMENTNETWORK	568.46
03/24/2014	NEXGEN	440.26
03/24/2014	THE HOME DEPOT 620	184.47
03/24/2014	THE HOME DEPOT 620	-88.12
100-18-032-5217	Departmental Supplies	1,105.07
100-18-034-5217	Departmental Supplies	
03/24/2014	MANERI SIGN CO	193.47
100-18-034-5217	Departmental Supplies	193.47

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 22b, dated 04/24/2014; Check number 512634.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-042-5101	Contract Services	
03/24/2014	SQ *PRECISION CONCRETE CU	753.03
03/24/2014	THE HOME DEPOT 620	328.37
100-18-042-5101	Contract Services	1,081.40
100-18-042-5205	Training	
03/24/2014	FREDPRYOR CAREERTRACK	128.00
100-18-042-5205	Training	128.00
100-18-042-5217	Departmental Supplies	
03/24/2014	LEARNED LUMBER	461.90
03/24/2014	LOWES #01555*	365.63
03/24/2014	MANERI SIGN CO	708.50
03/24/2014	PEPBOYS STORE 814	49.01
03/24/2014	THE HOME DEPOT 620	100.55
03/24/2014	THE HOME DEPOT 620	124.20
03/24/2014	THE HOME DEPOT 620	190.65
03/24/2014	THE HOME DEPOT 620	227.52
03/24/2014	THE HOME DEPOT 620	260.48
03/24/2014	THE HOME DEPOT 620	355.14
03/24/2014	THE HOME DEPOT 620	440.92
03/24/2014	THE HOME DEPOT 620	53.01
03/24/2014	THE HOME DEPOT 620	538.01
03/24/2014	THE HOME DEPOT 620	743.39
03/24/2014	THE HOME DEPOT 620	98.96
03/24/2014	THE HOME DEPOT 6611	414.84
100-18-042-5217	Departmental Supplies	5,132.71
501-18-231-5101	Contract Services	
03/24/2014	CONTROL MAINTENANCE & RE	1,006.50
03/24/2014	CONTROL MAINTENANCE & RE	649.50
03/24/2014	USA MOBILITY WIRELE	1.96
501-18-231-5101	Contract Services	1,657.96
501-18-231-5217	Departmental Supplies	
03/24/2014	BROAN NUTONE LLC	79.13
03/24/2014	HACH COMPANY	93.26
03/24/2014	MCMASTER-CARR	137.13
03/24/2014	TRIANGLE HARDWARE	8.76
501-18-231-5217	Departmental Supplies	318.28

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-241-5101	Contract Services	
03/24/2014	SOURCE MOLECULAR CORPO	1,750.00
501-18-241-5101	Contract Services	1,750.00
501-18-241-5202	Memberships & Dues	
03/24/2014	FREDPRYOR CAREERTRACK	199.00
501-18-241-5202	Memberships & Dues	199.00
501-18-241-5217	Departmental Supplies	
03/24/2014	AIS SPECIALTY PRODUCTS	985.99
03/24/2014	CALPORTLAND	790.25
03/24/2014	FERGUSON ENT #1083	1,373.95
03/24/2014	WATERLINE TECHNOLOGIES IN	2,207.12
03/24/2014	WATERLINE TECHNOLOGIES IN	371.69
03/24/2014	WATERLINE TECHNOLOGIES IN	591.33
501-18-241-5217	Departmental Supplies	6,320.33
501-18-251-5101	Contract Services	
03/24/2014	USA MOBILITY WIRELE	3.92
501-18-251-5101	Contract Services	3.92
501-18-251-5206	Uniforms/Safety Equipment	
03/24/2014	EMPIRE SAFETY AND SUPPLY	88.77
501-18-251-5206	Uniforms/Safety Equipment	88.77
501-18-251-5217	Departmental Supplies	
03/24/2014	ARMORCAST PRODUCTS CO	2,480.83
03/24/2014	AT&T S849 5708	45.78
03/24/2014	FERGUSON ENT #1112	154.68
03/24/2014	HUGHES SUPPLY	227.34
03/24/2014	MOST DEPENDABLE FOUNTAINS	950.32
03/24/2014	MUNICIPAL MAINTENANCE EQU	1,096.29
03/24/2014	MUNICIPAL MAINTENANCE EQU	43.56
501-18-251-5217	Departmental Supplies	4,998.80
503-18-321-5101	Contract Services	
03/24/2014	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	3.92
520-18-511-5101	Contract Services	

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/24/2014	PENINSULA PUMP CORP	2,203.97
03/24/2014	SQ *ESM & ASSOCIATES	630.00
520-18-511-5101	Contract Services	<u>2,833.97</u>
520-18-511-5217	Departmental Supplies	
03/24/2014	ACCESSORY FULLFILLMENT CE	351.07
03/24/2014	AMES RESEARCH	2,000.80
03/24/2014	MCMASTER-CARR	172.84
03/24/2014	MCMASTER-CARR	245.42
03/24/2014	MCMASTER-CARR	260.38
03/24/2014	THE HOME DEPOT 620	21.98
03/24/2014	WW GRAINGER	168.82
03/24/2014	WW GRAINGER	84.40
520-18-511-5217	Departmental Supplies	<u>3,305.71</u>
522-18-512-5217	Departmental Supplies	
03/24/2014	TODD PIPE AND SUPPLY	436.07
03/24/2014	WW GRAINGER	1,077.36
03/24/2014	WW GRAINGER	511.03
522-18-512-5217	Departmental Supplies	<u>2,024.46</u>
522-18-512-5501	Telephone	
03/24/2014	PACIFIC TELEMAGEMENT	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
03/24/2014	SIMS WELDING SUPPL	53.36
610-18-611-5101	Contract Services	<u>53.36</u>
610-18-611-5211	Automotive Parts	
03/24/2014	AMAZON MKTPLACE PMTS	407.74
03/24/2014	EDDINGS 0026741	107.43
03/24/2014	EDDINGS 0026741	11.82
03/24/2014	EDDINGS 0026741	117.68
03/24/2014	EDDINGS 0026741	128.38
03/24/2014	EDDINGS 0026741	131.65
03/24/2014	EDDINGS 0026741	176.51
03/24/2014	EDDINGS 0026741	29.56
03/24/2014	EDDINGS 0026741	4.71
03/24/2014	EDDINGS 0026741	40.71
03/24/2014	EDDINGS 0026741	56.54

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/24/2014	EDDINGS 0026741	575.52
03/24/2014	EDDINGS 0026741	58.78
03/24/2014	EDDINGS 0026741	58.84
03/24/2014	EDDINGS 0026741	-63.00
03/24/2014	EDDINGS 0026741	66.47
03/24/2014	EDDINGS 0026741	69.01
03/24/2014	EDDINGS 0026741	7.96
03/24/2014	EDDINGS 0026741	72.83
03/24/2014	EDDINGS 0026741	75.05
03/24/2014	FOSTER TIRE CO	329.64
03/24/2014	FOSTER TIRE CO	371.98
03/24/2014	H AND H LAWNCARE EQUIP	89.90
03/24/2014	MARTIN CHEVROLET	344.85
03/24/2014	MUNICIPAL MAINTENANCE EQU	141.58
03/24/2014	NATIONAL SIGNAL INC.	163.50
03/24/2014	SOUTH BAY FORD	84.39
03/24/2014	SOUTHERN CALIFORNIA AU	500.00
03/24/2014	STEVES LOCK&SAFE	130.76
03/24/2014	STEVES LOCK&SAFE	261.51
03/24/2014	STEVES LOCK&SAFE	65.38
03/24/2014	THE HOME DEPOT 620	25.51
610-18-611-5211	Automotive Parts	4,643.19
610-18-611-5217	Departmental Supplies	
03/24/2014	AIS SPECIALTY PRODUCTS	388.83
03/24/2014	EDDINGS 0026741	150.09
03/24/2014	EDDINGS 0026741	17.92
03/24/2014	EDDINGS 0026741	20.51
03/24/2014	EDDINGS 0026741	87.06
03/24/2014	EDDINGS 0026741	9.88
03/24/2014	STATE CHEMIC*STATE CHE	546.69
610-18-611-5217	Departmental Supplies	1,220.98
610-18-611-5221	Automotive Repair Services	
03/24/2014	HAMCITY COMMLINE	2,327.38
03/24/2014	M & M LIFTS	1,969.72
03/24/2014	SOUTHERN CALIFORNIA AU	1,750.00
03/24/2014	SOUTHERN CALIFORNIA AU	500.00
610-18-611-5221	Automotive Repair Services	6,547.10
610-18-621-6131	Vehicles	
03/24/2014	AMAZON MKTPLACE PMTS	100.98

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-621-6131	Vehicles	100.98
615-18-041-5101	Contract Services	
03/24/2014	HOUSEPLANARCHITECT.COM	975.00
03/24/2014	SUNDOWN WOOD PRODUCTS	648.00
03/24/2014	THE HOME DEPOT 620	417.63
615-18-041-5101	Contract Services	2,040.63
615-18-041-5217	Departmental Supplies	
03/24/2014	AIRMAIR	383.89
03/24/2014	ART S LOCK AND KEY	39.24
03/24/2014	ASI*SHOP.GSBATTERY.COM	71.48
03/24/2014	B & H PHOTO-VIDEO.COM	159.70
03/24/2014	FERGUSON ENT #1112	37.88
03/24/2014	FRY'S ELECTRONICS #5	54.49
03/24/2014	FRY'S ELECTRONICS #5	784.76
03/24/2014	INTERMOUNTAIN LOCK AND SE	132.92
03/24/2014	INTERMOUNTAIN LOCK AND SE	1,798.49
03/24/2014	INTERMOUNTAIN LOCK AND SE	215.82
03/24/2014	LINDSAY LUMBER CO. INC.	147.15
03/24/2014	MCMASTER-CARR	18.05
03/24/2014	PEPBOYS STORE 814	7.07
03/24/2014	REBACKS PLUMBING NTHINGS	128.14
03/24/2014	STEVES LOCK&SAFE	99.11
03/24/2014	SUNDOWN WOOD PRODUCTS	1,785.00
03/24/2014	SUPERIOR PLASTIC FABRI	100.28
03/24/2014	SUPREME PAINT (MANHATT	112.55
03/24/2014	THE CHICAGO FAUCET	63.76
03/24/2014	THE HOME DEPOT 620	110.32
03/24/2014	THE HOME DEPOT 620	112.64
03/24/2014	THE HOME DEPOT 620	137.58
03/24/2014	THE HOME DEPOT 620	139.72
03/24/2014	THE HOME DEPOT 620	166.66
03/24/2014	THE HOME DEPOT 620	180.22
03/24/2014	THE HOME DEPOT 620	216.91
03/24/2014	THE HOME DEPOT 620	23.52
03/24/2014	THE HOME DEPOT 620	231.64
03/24/2014	THE HOME DEPOT 620	28.72
03/24/2014	THE HOME DEPOT 620	40.66
03/24/2014	THE HOME DEPOT 620	422.06
03/24/2014	THE HOME DEPOT 620	86.98
03/24/2014	THE HOME DEPOT 620	87.57

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/24/2014	TR TRADING COMPANY	185.30
03/24/2014	WW GRAINGER	124.67
03/24/2014	WW GRAINGER	227.14
03/24/2014	WW GRAINGER	318.29
03/24/2014	WW GRAINGER	44.27
03/24/2014	WW GRAINGER	62.34
03/24/2014	WW GRAINGER	96.04
615-18-041-5217	Departmental Supplies	<u>9,183.03</u>
18	Public Works	<u>58,365.80</u>
	<b>Report Totals</b>	<u><u>101,773.91</u></u>

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**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

**wr 23b**

**WARRANT BATCH NUMBER:**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
51214	5/12/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	252,772.50
<b>SUBTOTAL</b>					<b>252,772.50</b>
512682	5/8/2014	N	A CONE ZONE INC	SOLAR LIGHT RENTAL	360.00
512683	5/8/2014	N	THOMAS E ABEL	STREET SWEEPING REIMBURSEMENT	72.00
512684	5/8/2014	N	ACCU-CUT	REFUND RIGHT OF WAY DEPOSIT	427.00
512685	5/8/2014	N	ADAMSON POLICE PRODUCTS	BALLISTIC VESTS	6,959.65
512686	5/8/2014	N	WILLIAM ADELMANN	STREET SWEEPING REIMBURSEMENT	70.74
512687	5/8/2014	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	889.05
512688	5/8/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
512689	5/8/2014	N	JOSEPH AIELLO	REIMBURSEMENT-TRAVEL EXPENSE	342.00
512690	5/8/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	8,529.45
512691	5/8/2014	N	MAUREEN ANDERSON	STREET SWEEPING REIMBURSEMENT	71.22
512692	5/8/2014	N	ANTOINETTE ANDREWS	STREET SWEEPING REIMBURSEMENT	107.10
512693	5/8/2014	N	MARTHA ANDREWS	STREET SWEEPING REIMBURSEMENT	212.22
512694	5/8/2014	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	374.15
512695	5/8/2014	N	JOSEPH H ARRIGO	STREET SWEEPING REIMBURSEMENT	71.03
512696	5/8/2014	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	750.40
512697	5/8/2014	N	ARTHUR J GALLAGHER & CO	PROPERTY INSURANCE	993.88
512698	5/8/2014	N	LEE ASHENFELTER	STREET SWEEPING REIMBURSEMENT	71.62
512699	5/8/2014	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	2,165.77
512700	5/8/2014	N	ATAK GRAPHICS INC	REFUND RIGHT OF WAY DEPOSIT	496.00
512701	5/8/2014	N	CHARLES OR MARTHA ATKINSON	STREET SWEEPING REIMBURSEMENT	63.68
512702	5/8/2014	N	STEVEN BAADEN	STREET SWEEPING REIMBURSEMENT	62.95

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

**wr 23b**

**WARRANT BATCH NUMBER:**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512703	5/8/2014	N	HELEN BACON	STREET SWEEPING REIMBURSEMENT	130.24
512704	5/8/2014	N	ANDREW BAKER	FIRE RESERVE	175.00
512705	5/8/2014	N	JAMES BALDWIN	STREET SWEEPING REIMBURSEMENT	98.66
512706	5/8/2014	N	BALI CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
512707	5/8/2014	N	JEANNE BANTIS	STREET SWEEPING REIMBURSEMENT	70.74
512708	5/8/2014	N	MRS J BARTOS	STREET SWEEPING REIMBURSEMENT	71.01
512709	5/8/2014	N	SALOMON BASSOFF	SCULPTURE GARDEN PROGRAM	3,000.00
512710	5/8/2014	N	MEARNS BATEMAN	STREET SWEEPING REIMBURSEMENT	69.48
512711	5/8/2014	N	GINGER BAUER	STREET SWEEPING REIMBURSEMENT	130.24
512712	5/8/2014	N	BEACH CITIES SPORTS FLAG	PARKS & RECREATION REFUND	600.00
512713	5/8/2014	N	JEFF BERTING	STREET SWEEPING REIMBURSEMENT	65.92
512714	5/8/2014	N	SHEILA BLAIR	STREET SWEEPING REIMBURSEMENT	71.33
512715	5/8/2014	N	JUDI BLOOM	CASH KEY REFUND	27.50
512716	5/8/2014	N	SONIA BONILLA	CITATION REFUND	79.00
512717	5/8/2014	N	KEVIN BRADY	STREET SWEEPING REIMBURSEMENT	70.74
512718	5/8/2014	N	GERALD & ANNE BRETTING	STREET SWEEPING REIMBURSEMENT	70.74
512719	5/8/2014	N	TARYN BROCHARD	STREET SWEEPING REIMBURSEMENT	71.01
512720	5/8/2014	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	70.00
512721	5/8/2014	N	PETER BROUSSINOS	CITATION REFUND	48.00
512722	5/8/2014	N	DONALD BROWN	REIMBURSEMENT-TRAVEL EXPENSE	132.00
512723	5/8/2014	N	JAY OR MARY BROWN	STREET SWEEPING REIMBURSEMENT	70.74
512724	5/8/2014	N	DOROTHY BRUCHEZ	STREET SWEEPING REIMBURSEMENT	69.48

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 23b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512725	5/8/2014	N	MRS J B BURGESS	STREET SWEEPING REIMBURSEMENT	70.74
512726	5/8/2014	N	LON BURNS	STREET SWEEPING REIMBURSEMENT	143.02
512727	5/8/2014	N	STACEY BUTLER	STREET SWEEPING REIMBURSEMENT	70.74
512728	5/8/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,145.00
512729	5/8/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): Payment	5,610.00
512730	5/8/2014	N	VANESSA CADINALE	CITATION REFUND	48.00
512731	5/8/2014	N	BEVERLY CALDERON	STREET SWEEPING REIMBURSEMENT	70.74
512732	5/8/2014	N	RICHARD CAMBRA	STREET SWEEPING REIMBURSEMENT	69.48
512733	5/8/2014	N	PAIGE CANNING	SWIM TEAM COACH	324.00
512734	5/8/2014	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESI	420.00
512735	5/8/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	3,884.83
512736	5/8/2014	N	ENRIQUE CAPONI	STREET SWEEPING REIMBURSEMENT	70.74
512737	5/8/2014	N	VINCENT CAPPARILLI	STREET SWEEPING REIMBURSEMENT	142.46
512738	5/8/2014	N	TRACEY CAREY	CASH KEY REFUND	88.00
512739	5/8/2014	N	HENRY CAROSELLI	STREET SWEEPING REIMBURSEMENT	70.74
512740	5/8/2014	N	JOE CARTLIDGE	PARKS & RECREATION REFUND	50.00
512741	5/8/2014	N	KENNETH A CAUGHLIN	STREET SWEEPING REIMBURSEMENT	267.79
512742	5/8/2014	N	GARY CAWTHON	STREET SWEEPING REIMBURSEMENT	70.74
512743	5/8/2014	N	CAROL CELENTANO	STREET SWEEPING REIMBURSEMENT	34.60
512744	5/8/2014	N	CHARLES E THOMAS CO	REFUND RIGHT OF WAY DEPOSIT	398.00
512745	5/8/2014	N	RICHARD CHASE	STREET SWEEPING REIMBURSEMENT	70.74
512746	5/8/2014	N	RON CHING	STREET SWEEPING REIMBURSEMENT	70.74

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WR 23b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512747	5/8/2014	N	LESLIE CHO	STREET SWEEPING REIMBURSEMENT	70.74
512748	5/8/2014	N	CHOURA VENUE SERVICES	TABLES & CHAIRS	1,351.90
512749	5/8/2014	N	CITY CLERK MANAGEMENT SERVICES	CONTRACT SERVICES FOR MINUTES	5,600.00
512750	5/8/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	15,769.59
512751	5/8/2014	N	CLEAN ENERGY	FUEL PURCHASES-MARCH 2014	1,274.83
512752	5/8/2014	N	CLEANS STREET	LANDSCAPE SERVICE EXTRAS	7,158.31
512753	5/8/2014	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	750.02
512754	5/8/2014	N	CODE 5 GROUP LLC	CONTRACT SERVICES	450.00
512755	5/8/2014	N	ROBERT COLLIGAN	CASH KEY REFUND	71.25
512756	5/8/2014	N	SCOTT COMBS	REIMBURSEMENT-TRAVEL EXPENSE	288.14
512757	5/8/2014	N	COMMLINE INC	5 - RADIOS FOR VARIOS FLEET VEHICLES	13,641.34
512758	5/8/2014	N	COMPETITIVE EDGE SCREENPRINT	UNIFORMS HATS	381.50
512759	5/8/2014	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	428.00
512760	5/8/2014	N	MICHAEL COOK	REFUND RIGHT OF WAY DEPOSIT	496.00
512761	5/8/2014	N	CORELOGIC INFO SOLUTIONS INC	WIN2DATA MONTHLY	179.16
512762	5/8/2014	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	2,760.00
512763	5/8/2014	N	J & D COVELLI	STREET SWEEPING REIMBURSEMENT	131.52
512764	5/8/2014	N	R WILLETT OR M CROMMETT	STREET SWEEPING REIMBURSEMENT	69.48
512765	5/8/2014	N	R CRAIG CROTTY	ARBORIST	250.00
512766	5/8/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL EXTRAS	13,840.60
512767	5/8/2014	N	CULLIGAN	WATER FILTER LEASE	2.85
512768	5/8/2014	N	JEFF CUNNINGHAM	STREET SWEEPING REIMBURSEMENT	142.47

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5/8/2014

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512769	5/8/2014	N	MS A CZAPAK	STREET SWEEPING REIMBURSEMENT	70.90
512770	5/8/2014	N	NANCY D AMORE	STREET SWEEPING REIMBURSEMENT	71.01
512771	5/8/2014	N	DANCE N ASSOCIATION LLC	DANCE INSTRUCTOR	746.20
512772	5/8/2014	N	MICHAEL DAVIES	FIRE RESERVE	175.00
512773	5/8/2014	N	BRADFORD OR BRIGITTE DAVIS	STREET SWEEPING REIMBURSEMENT	70.74
512774	5/8/2014	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	126.44
512775	5/8/2014	N	RICK DECKERT	STREET SWEEPING REIMBURSEMENT	28.94
512776	5/8/2014	N	JOE DELIA	POLYGRAPH EXAM	600.00
512777	5/8/2014	N	DELL MARKETING LP	DESKTOPS SCHEDULED HARDWARE REFR	19,263.80
512778	5/8/2014	N	DEMICH CONCRETE	REFUND RIGHT OF WAY DEPOSIT	427.00
512779	5/8/2014	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	7,478.80
512780	5/8/2014	N	RACHEL DILSAVER	CASH KEY REFUND	20.00
512781	5/8/2014	N	DINA DOLL	CASH KEY REFUND	24.00
512782	5/8/2014	N	DENISE DONAHOE	STREET SWEEPING REIMBURSEMENT	70.74
512783	5/8/2014	N	DOOLEY ENTERPRISES INC	FEDERAL AMMUNITION	3,777.08
512784	5/8/2014	N	DENNIS DRAUDT	STREET SWEEPING REIMBURSEMENT	74.67
512785	5/8/2014	N	DAVID DURNER	CASH KEY REFUND-DEPOSIT	10.00
512786	5/8/2014	N	DUTHIE ELECTRIC SERVICES	GENERATOR RENTAL & REPAIRS	869.85
512787	5/8/2014	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	907.12
512788	5/8/2014	N	KEN ELLENOR	STREET SWEEPING REIMBURSEMENT	72.31
512789	5/8/2014	N	ROBERT ELLIOTT	STREET SWEEPING REIMBURSEMENT	70.74
512790	5/8/2014	N	EMPIRE PIPE CLEANING & EQUIP	SEWER LINE INSPECTION	660.00

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512791	5/8/2014	N	GWEN ENG	REIMBURSEMENT-TRAVEL EXPENSE	469.50
512792	5/8/2014	N	DONN ENNIS	STREET SWEEPING REIMBURSEMENT	70.74
512793	5/8/2014	N	KARLENOCKSON	STREET SWEEPING REIMBURSEMENT	69.48
512794	5/8/2014	N	EQUARIUS WATERWORKS	BUILDING MATERIALS	1,580.43
512795	5/8/2014	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	77.00
512796	5/8/2014	N	FAIRVIEW FORD SALES INC	FORD VEHICLES: F-150 (FD) & V# 352	38,588.21
512797	5/8/2014	N	JEFF FALCONE	STREET SWEEPING REIMBURSEMENT	28.44
512798	5/8/2014	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	142.83
512799	5/8/2014	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	1,324.24
512800	5/8/2014	N	ARNOLD FERNANDES	CITATION REFUND	48.00
512801	5/8/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,566.49
512802	5/8/2014	N	PAUL FORD	REIMBURSEMENT-TRAVEL EXPENSE	38.00
512803	5/8/2014	N	EILEEN FOWLER	STREET SWEEPING REIMBURSEMENT	52.33
512804	5/8/2014	N	GARY FOWLER	STREET SWEEPING REIMBURSEMENT	71.01
512805	5/8/2014	N	WILLIAM FRANCHINI	STREET SWEEPING REIMBURSEMENT	71.17
512806	5/8/2014	N	BOB FRANCIS	STREET SWEEPING REIMBURSEMENT	70.74
512807	5/8/2014	N	JOSEPH FRANKLIN	STREET SWEEPING REIMBURSEMENT	141.17
512808	5/8/2014	N	RICHARD FRANKLIN	STREET SWEEPING REIMBURSEMENT	70.74
512809	5/8/2014	N	MICHAEL FRIEDLANDER	CASH KEY REFUND	27.50
512810	5/8/2014	N	TONY FRYKLUND	VEHICLE GRAPHICS	1,188.10
512811	5/8/2014	N	MICHELLE FUKUMOTO	STREET SWEEPING REIMBURSEMENT	71.44
512812	5/8/2014	N	SHEILA FULMIS	PARKS & RECREATION REFUND	20.00

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512813	5/8/2014	N	SALLY FURUTA	STREET SWEEPING REIMBURSEMENT	69.77
512814	5/8/2014	N	ROSELEEN GAFFNEY-JONES	STREET SWEEPING REIMBURSEMENT	71.01
512815	5/8/2014	N	DEAN GALLMAN	STREET SWEEPING REIMBURSEMENT	268.10
512816	5/8/2014	N	ALICE M GAUNA	CASH KEY REFUND	14.00
512817	5/8/2014	N	FRANCINE GELBWACHS	STREET SWEEPING REIMBURSEMENT	70.74
512818	5/8/2014	N	DEAN GELLER	STREET SWEEPING REIMBURSEMENT	140.41
512819	5/8/2014	N	GEOFFREY GERNY	CASH KEY REFUND	20.00
512820	5/8/2014	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
512821	5/8/2014	N	ANTOINETTE GILL	PARKS & RECREATION REFUND	20.00
512822	5/8/2014	N	JAMES GILL	STREET SWEEPING REIMBURSEMENT	69.48
512823	5/8/2014	N	JACK GILLESPIE	STREET SWEEPING REIMBURSEMENT	70.74
512824	5/8/2014	N	JOSEPH GILLIGAN	STREET SWEEPING REIMBURSEMENT	69.48
512825	5/8/2014	N	JOHN GIOVATI	CASH KEY REFUND	10.00
512826	5/8/2014	N	EDWARD GLOVER	STREET SWEEPING REIMBURSEMENT	69.48
512827	5/8/2014	N	JOHN GOLDEN	STREET SWEEPING REIMBURSEMENT	521.98
512828	5/8/2014	N	ARNOLD GOLDSTEIN	STREET SWEEPING REIMBURSEMENT	70.74
512829	5/8/2014	N	MARY GOLOB	STREET SWEEPING REIMBURSEMENT	69.48
512830	5/8/2014	N	JOAN GOSSER	STREET SWEEPING REIMBURSEMENT	69.48
512831	5/8/2014	N	PAL GRESKOVICS	STREET SWEEPING REIMBURSEMENT	69.48
512832	5/8/2014	N	JAMES OR COLETTE GRIFFIN	STREET SWEEPING REIMBURSEMENT	143.24
512833	5/8/2014	N	THOMAS GROVE	STREET SWEEPING REIMBURSEMENT	70.74
512834	5/8/2014	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	175.00

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512835	5/8/2014	N	JOSEPH GIULIANO	STREET SWEEPING REIMBURSEMENT	70.74
512836	5/8/2014	N	JOHN GUPTA	STREET SWEEPING REIMBURSEMENT	70.74
512837	5/8/2014	N	RON OR ABBY HACOHIEN	CASH KEY REFUND	20.00
512838	5/8/2014	N	SUZANNE HADLEY	STREET SWEEPING REIMBURSEMENT	142.47
512839	5/8/2014	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	190.00
512840	5/8/2014	N	DAVID HALUSHKA	SWIM TEAM COACH	100.00
512841	5/8/2014	N	W HARNIS	STREET SWEEPING REIMBURSEMENT	70.74
512842	5/8/2014	N	MELINDA HAYES	STREET SWEEPING REIMBURSEMENT	71.87
512843	5/8/2014	N	PATRICK HAYNES	STREET SWEEPING REIMBURSEMENT	142.74
512844	5/8/2014	N	SOLVEIG HEIMDAHL	STREET SWEEPING REIMBURSEMENT	69.48
512845	5/8/2014	N	CAROL HENDERSON	CITATION REFUND	48.00
512846	5/8/2014	N	RICK HENDERSON	STREET SWEEPING REIMBURSEMENT	142.47
512847	5/8/2014	N	VICTOR HERNANDEZ	CITATION REFUND	48.00
512848	5/8/2014	N	JAKE HERRON	FIRE RESERVE	175.00
512849	5/8/2014	N	KELLEE OR GREGORY HINDS	STREET SWEEPING REIMBURSEMENT	50.31
512850	5/8/2014	N	MARGARET HOEBER	STREET SWEEPING REIMBURSEMENT	138.46
512851	5/8/2014	N	ROBERT OR NANCY HOFF	STREET SWEEPING REIMBURSEMENT	69.48
512852	5/8/2014	N	CHERYL HOFFMAN	STREET SWEEPING REIMBURSEMENT	70.74
512853	5/8/2014	N	RICHARD HOFFMAN	STREET SWEEPING REIMBURSEMENT	71.01
512854	5/8/2014	N	HOLLINGSWORTH WITTEMAN CONST	CASH KEY REFUND	41.50
512855	5/8/2014	N	DEBORAH HOM	REIMBURSEMENT-TRAVEL EXPENSE	1,579.31
512856	5/8/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	389.73

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512857	5/8/2014	N	KIRK HONDA	FIRE RESERVE	175.00
512858	5/8/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	3,513.88
512859	5/8/2014	N	STEVE HORVAT	STREET SWEEPING REIMBURSEMENT	131.52
512860	5/8/2014	N	SHELLY HUBER	STREET SWEEPING REIMBURSEMENT	70.74
512861	5/8/2014	N	JUDITH HUEY	STREET SWEEPING REIMBURSEMENT	71.32
512862	5/8/2014	N	JOHN HUGUNIN	STREET SWEEPING REIMBURSEMENT	70.74
512863	5/8/2014	N	PATRICIA HUMPHREYS	STREET SWEEPING REIMBURSEMENT	70.74
512864	5/8/2014	N	STEPHEN ROSS HYDE	MASTER SWIM COACH/MC POOL COORD	1,845.00
512865	5/8/2014	N	JOHN HYND	STREET SWEEPING REIMBURSEMENT	70.16
512866	5/8/2014	N	I C COMPOUND CO INC	ASPHALT RELEASE	1,606.66
512867	5/8/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,774.71
512868	5/8/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	69,079.20
512869	5/8/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,642.83
512870	5/8/2014	N	INCONTACT INC	LONG DISTANCE SERVICE	526.07
512871	5/8/2014	N	CHARLIE IOIMO	STREET SWEEPING REIMBURSEMENT	71.03
512872	5/8/2014	N	SUSANA IITEN	STREET SWEEPING REIMBURSEMENT	70.74
512873	5/8/2014	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	163,577.70
512874	5/8/2014	N	JERRY JAMGOTCHIAN	STREET SWEEPING REIMBURSEMENT	142.47
512875	5/8/2014	N	BARBARA JENKINS	STREET SWEEPING REIMBURSEMENT	71.01
512876	5/8/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,773.40
512877	5/8/2014	N	J JENSEN	STREET SWEEPING REIMBURSEMENT	69.48
512878	5/8/2014	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	216.00

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512879	5/8/2014	N	JANET K JONES	STREET SWEEPING REIMBURSEMENT	69.75
512880	5/8/2014	N	KIM JONES	STREET SWEEPING REIMBURSEMENT	70.74
512881	5/8/2014	N	PETER JOYCE	STREET SWEEPING REIMBURSEMENT	70.74
512882	5/8/2014	N	PETER JOYCE	CASH KEY REFUND	42.00
512883	5/8/2014	N	CHRISTOPHER PETER JUERGENS	FIRE RESERVE	175.00
512884	5/8/2014	N	SATISH KADABA	STREET SWEEPING REIMBURSEMENT	104.40
512885	5/8/2014	N	STEVE KAHAN	STREET SWEEPING REIMBURSEMENT	59.46
512886	5/8/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
512887	5/8/2014	N	NANCY KATO	GOLF INSTRUCTOR	584.00
512888	5/8/2014	N	KURT KAUFMAN	CASH KEY REFUND	20.00
512889	5/8/2014	N	RONALD KEMALYAN	STREET SWEEPING REIMBURSEMENT	70.74
512890	5/8/2014	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,298.72
512891	5/8/2014	N	KING FENCE INC	FENCE RENTAL	30.00
512892	5/8/2014	N	GARY KIOVS	CASH KEY REFUND	24.50
512893	5/8/2014	N	CHRISTINE KIRA-COFE	STREET SWEEPING REIMBURSEMENT	69.48
512894	5/8/2014	N	RANDALL KIRK	STREET SWEEPING REIMBURSEMENT	120.93
512895	5/8/2014	N	TAYLOR KLOSOWSKI	REIMBURSEMENT-TRAVEL EXPENSE	132.00
512896	5/8/2014	N	MICKEY KNICKERBOCKER	STREET SWEEPING REIMBURSEMENT	71.17
512897	5/8/2014	N	RICHARD KNIGHT	STREET SWEEPING REIMBURSEMENT	69.75
512898	5/8/2014	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	408.77
512899	5/8/2014	N	WALTER KOCH	STREET SWEEPING REIMBURSEMENT	142.47
512900	5/8/2014	N	WALLACE B KURTH	STREET SWEEPING REIMBURSEMENT	70.90

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512901	5/8/2014	N	MARY OR ERIC KUTSENDA	STREET SWEEPING REIMBURSEMENT	49.68
512902	5/8/2014	N	L A COUNTY ASSESSOR	PARCEL MAP	4.00
512903	5/8/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,985.30
512904	5/8/2014	N	L A COUNTY DEPT OF PUB HEALTH	HEALTH CERTIFICATE	311.00
512905	5/8/2014	N	L A COUNTY MTA	APRIL 2014 TAP	1,433.80
512906	5/8/2014	N	L A COUNTY MTA	APRIL 2014 EZ PASS	245.00
512907	5/8/2014	N	LYN LABUSCHAGNE	PARKS & RECREATION REFUND	135.00
512908	5/8/2014	N	ROBERT LAFOND	STREET SWEEPING REIMBURSEMENT	131.53
512909	5/8/2014	N	RANDALL LAKE	STREET SWEEPING REIMBURSEMENT	10.90
512910	5/8/2014	N	ALICE LAN	CASH KEY REFUND	51.00
512911	5/8/2014	N	JEFFREY LAUFENBERG	STREET SWEEPING REIMBURSEMENT	70.74
512912	5/8/2014	N	AN LE	STREET SWEEPING REIMBURSEMENT	2.88
512913	5/8/2014	N	TAMMY LEVY	STREET SWEEPING REIMBURSEMENT	92.86
512914	5/8/2014	N	DONNA LEWIS	STREET SWEEPING REIMBURSEMENT	70.74
512915	5/8/2014	N	SUSAN LIVINGSTON	STREET SWEEPING REIMBURSEMENT	70.74
512916	5/8/2014	N	LOGIX SECURITY INC	SECURITY MONITORING	840.00
512917	5/8/2014	N	JOHN OR REBECCA LONERGAN	STREET SWEEPING REIMBURSEMENT	143.32
512918	5/8/2014	N	BEN LOVING	STREET SWEEPING REIMBURSEMENT	70.74
512919	5/8/2014	N	CHARLES LOZANO	STREET SWEEPING REIMBURSEMENT	71.01
512920	5/8/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): Payment	280.00
512921	5/8/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,303.48
512922	5/8/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	21,643.63

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512923	5/8/2014	N	DEBBIE MABRY	CITATION REFUND	10.00
512924	5/8/2014	N	JOHN MACK	STREET SWEEPING REIMBURSEMENT	71.01
512925	5/8/2014	N	ALAN MACLEOD	STREET SWEEPING REIMBURSEMENT	71.01
512926	5/8/2014	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,175.00
512927	5/8/2014	N	SHIRLEY MALM	STREET SWEEPING REIMBURSEMENT	70.74
512928	5/8/2014	N	CHRISTINE MANCINI	STREET SWEEPING REIMBURSEMENT	57.28
512929	5/8/2014	N	FRANK J MANDO	SCULPTURE GARDEN PROGRAM	3,000.00
512930	5/8/2014	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,178.15
512931	5/8/2014	N	JOHN MARCELLO	STREET SWEEPING REIMBURSEMENT	70.74
512932	5/8/2014	N	ROBERT MARCUS	STREET SWEEPING REIMBURSEMENT	71.01
512933	5/8/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,977.68
512934	5/8/2014	N	JAMES MARSDEN	STREET SWEEPING REIMBURSEMENT	132.90
512935	5/8/2014	N	JOE MARTINEZ	STREET SWEEPING REIMBURSEMENT	142.46
512936	5/8/2014	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
512937	5/8/2014	N	WILLIAM MASCENIK	STREET SWEEPING REIMBURSEMENT	70.74
512938	5/8/2014	N	MAHIN MASHOOD AMANAT	STREET SWEEPING REIMBURSEMENT	70.90
512939	5/8/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,775.00
512940	5/8/2014	N	AARTI MC DONALD	STREET SWEEPING REIMBURSEMENT	21.10
512941	5/8/2014	N	JIM MC GOUGH	STREET SWEEPING REIMBURSEMENT	142.47
512942	5/8/2014	N	MICHAEL MC MAHON	CITATION REFUND	48.00
512943	5/8/2014	N	JAMES MC MILLAN	STREET SWEEPING REIMBURSEMENT	141.17
512944	5/8/2014	N	SCOTT MCLELLAN	FIRE RESERVE	175.00

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512945	5/8/2014	N	ROBERT MCMULLEN	STREET SWEEPING REIMBURSEMENT	71.87
512946	5/8/2014	N	GREG MCSHANE	FIRE RESERVE	175.00
512947	5/8/2014	N	JENNIFER-VRZAL MCTERNAN	STREET SWEEPING REIMBURSEMENT	144.35
512948	5/8/2014	N	HOMER MEEK	STREET SWEEPING REIMBURSEMENT	195.25
512949	5/8/2014	N	JEANETTE BARKER MEERS	REIMBURSEMENT-TRAVEL EXPENSE	38.00
512950	5/8/2014	N	GREG MEIDROTH	STREET SWEEPING REIMBURSEMENT	71.55
512951	5/8/2014	N	ELAINE MENDES	STREET SWEEPING REIMBURSEMENT	71.03
512952	5/8/2014	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00
512953	5/8/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	10,918.80
512954	5/8/2014	N	DOUGLAS MERRIFIELD	STREET SWEEPING REIMBURSEMENT	142.46
512955	5/8/2014	N	ROBERT MIDDDOUGH	STREET SWEEPING REIMBURSEMENT	70.74
512956	5/8/2014	N	MARTINA MILLION	STREET SWEEPING REIMBURSEMENT	69.48
512957	5/8/2014	N	BEVERLY MITCHELL	STREET SWEEPING REIMBURSEMENT	131.53
512958	5/8/2014	N	JANE MITCHELL	STREET SWEEPING REIMBURSEMENT	142.62
512959	5/8/2014	N	JUNE MOBERG	STREET SWEEPING REIMBURSEMENT	70.74
512960	5/8/2014	N	ELIZABETH MOIR	STREET SWEEPING REIMBURSEMENT	538.85
512961	5/8/2014	N	ELIZABETH MOIR	STREET SWEEPING REIMBURSEMENT	271.06
512962	5/8/2014	N	ALEXANDRA MORGOWICZ	STREET SWEEPING REIMBURSEMENT	71.03
512963	5/8/2014	N	DENISE MUELLER	STREET SWEEPING REIMBURSEMENT	70.74
512964	5/8/2014	N	MICHAEL MULLIN	STREET SWEEPING REIMBURSEMENT	69.48
512965	5/8/2014	N	JACQUELINE MUTH	STREET SWEEPING REIMBURSEMENT	71.01
512966	5/8/2014	N	NANCY NAJERA	STREET SWEEPING REIMBURSEMENT	71.59

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512967	5/8/2014	N	NATALIE'S CATERING	MEALS FOR SENIOR SERVICES	1,798.50
512968	5/8/2014	N	TRACI NAVARRETTE	REIMBURSEMENT-TRAVEL EXPENSE	109.00
512969	5/8/2014	N	ROWLAND NDUBAKU	CITATION REFUND	48.00
512970	5/8/2014	N	DAVID NEAL	STREET SWEEPING REIMBURSEMENT	70.74
512971	5/8/2014	N	CINDY L NESS	PARKING TICKET HEARINGS	449.40
512972	5/8/2014	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	71.40
512973	5/8/2014	N	BECKY NEWMANN	STREET SWEEPING REIMBURSEMENT	141.17
512974	5/8/2014	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
512975	5/8/2014	N	STEVE NOBLE	STREET SWEEPING REIMBURSEMENT	142.46
512976	5/8/2014	N	KEVIN O CONNELL	STREET SWEEPING REIMBURSEMENT	73.08
512977	5/8/2014	N	JOHN R O DONNELL	STREET SWEEPING REIMBURSEMENT	70.74
512978	5/8/2014	N	KIM O HANLON	STREET SWEEPING REIMBURSEMENT	70.74
512979	5/8/2014	N	BENEDICT OBRIEN	STREET SWEEPING REIMBURSEMENT	131.53
512980	5/8/2014	N	HEIDI OR MARK O'BRIEN	STREET SWEEPING REIMBURSEMENT	70.36
512981	5/8/2014	N	JAKE OCHOA	FIRE RESERVE	175.00
512982	5/8/2014	N	CHAD OR LISA OHARA	STREET SWEEPING REIMBURSEMENT	47.47
512983	5/8/2014	N	CHRISTOPHER OHEARN	STREET SWEEPING REIMBURSEMENT	70.54
512984	5/8/2014	N	OLSEN CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
512985	5/8/2014	N	OPENGOV INC	OPENGOV ANNUAL SUBSCRIPTION	5,000.00
512986	5/8/2014	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	2,213.18
512987	5/8/2014	N	REGINALD ORTEGA	STREET SWEEPING REIMBURSEMENT	69.48
512988	5/8/2014	N	RON OUDIZ	STREET SWEEPING REIMBURSEMENT	70.74

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512989	5/8/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	4,686.95
512990	5/8/2014	N	NICOLE PAGEL	STREET SWEEPING REIMBURSEMENT	53.68
512991	5/8/2014	N	CHRISTOPHER PARKS	STREET SWEEPING REIMBURSEMENT	142.47
512992	5/8/2014	N	CHARLES PERALTA	STREET SWEEPING REIMBURSEMENT	142.47
512993	5/8/2014	N	PERS PUBLIC AGENCY COALITION	ANNUAL MEMBERSHIP	500.00
512994	5/8/2014	N	CLAIRE PETIPAS	STREET SWEEPING REIMBURSEMENT	70.74
512995	5/8/2014	N	CLIFFORD PHILLIPS	STREET SWEEPING REIMBURSEMENT	70.74
512996	5/8/2014	N	LEEANN PHILLIPS	CITATION REFUND	10.00
512997	5/8/2014	N	JILL PIERCE	STREET SWEEPING REIMBURSEMENT	15.89
512998	5/8/2014	N	JEFFREY PLOUGH	STREET SWEEPING REIMBURSEMENT	70.74
512999	5/8/2014	N	BRUCE OR FAY POWELL	STREET SWEEPING REIMBURSEMENT	70.74
513000	5/8/2014	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	94.70
513001	5/8/2014	N	MARTIN PRICE	STREET SWEEPING REIMBURSEMENT	70.74
513002	5/8/2014	N	J M PRIOR	STREET SWEEPING REIMBURSEMENT	69.48
513003	5/8/2014	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	951.25
513004	5/8/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	257,328.29
513005	5/8/2014	N	WILLIAM PURCELL	STREET SWEEPING REIMBURSEMENT	71.01
513006	5/8/2014	N	CAROL PURSUIT	STREET SWEEPING REIMBURSEMENT	144.35
513007	5/8/2014	N	BRIAN QUINN	STREET SWEEPING REIMBURSEMENT	70.74
513008	5/8/2014	N	JON RAGER	STREET SWEEPING REIMBURSEMENT	70.74
513009	5/8/2014	N	DAVID RAHM	STREET SWEEPING REIMBURSEMENT	69.28
513010	5/8/2014	N	DEXTER RANGEL	SWIM TEAM COACH	75.00

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
513011	5/8/2014	N	WILLIAM REDANZ	FIRE RESERVE	350.00
513012	5/8/2014	N	TOM REED	STREET SWEEPING REIMBURSEMENT	144.35
513013	5/8/2014	N	JOHN JOSEPH REHM	STREET SWEEPING REIMBURSEMENT	70.74
513014	5/8/2014	N	MICHELLE REILLY	STREET SWEEPING REIMBURSEMENT	59.57
513015	5/8/2014	N	MARY RENNIE	STREET SWEEPING REIMBURSEMENT	39.15
513016	5/8/2014	N	RESCUE ROOTER	PLUMBING SERVICES	1,277.00
513017	5/8/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	31,195.99
513018	5/8/2014	N	BYRON RIFE	STREET SWEEPING REIMBURSEMENT	70.74
513019	5/8/2014	N	RIGHT OF WAY INC	REFUND RIGHT OF WAY DEPOSIT	496.00
513020	5/8/2014	N	PATTI RILEY	STREET SWEEPING REIMBURSEMENT	70.74
513021	5/8/2014	N	CARISSA RITCHEY	CASH KEY REFUND-DEPOSIT	10.00
513022	5/8/2014	N	BETTY ROBEY	STREET SWEEPING REIMBURSEMENT	131.52
513023	5/8/2014	N	RICHARD RODGERS	STREET SWEEPING REIMBURSEMENT	70.90
513024	5/8/2014	N	ROTARY CLUB OF MANHATTAN BCH	ADVERTISING	175.00
513025	5/8/2014	N	MICHAEL ROTH	STREET SWEEPING REIMBURSEMENT	69.48
513026	5/8/2014	N	FRANCIS ROURKE	STREET SWEEPING REIMBURSEMENT	70.74
513027	5/8/2014	N	ROY ALLAN SLURRY SEAL INC	2013 SLURRY SEAL PROJECT	10,831.72
513028	5/8/2014	N	FRANK ROY	FIRE RESERVE	175.00
513029	5/8/2014	N	REX OR YVONNE RUIZ	STREET SWEEPING REIMBURSEMENT	39.83
513030	5/8/2014	N	PATRICK RYAN	CITATION REFUND	48.00
513031	5/8/2014	N	S&S WORLDWIDE INC	TEEN CTR AFTERSCHOOL REC SUPPLIES	2,184.46
513032	5/8/2014	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	565.02

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
513033	5/8/2014	N	MARK SAFFELL	STREET SWEEPING REIMBURSEMENT	71.01
513034	5/8/2014	N	SUSAN SAFINA	STREET SWEEPING REIMBURSEMENT	70.74
513035	5/8/2014	N	SAHARA INDUSTRIES	ORGANIC COTTON BAGS FOR EARTH DAY	2,861.25
513036	5/8/2014	N	ROSALEE SAIKLEY	STREET SWEEPING REIMBURSEMENT	70.74
513037	5/8/2014	N	LILY SAKUMA	STREET SWEEPING REIMBURSEMENT	137.80
513038	5/8/2014	N	KEVIN SAMUELS	STREET SWEEPING REIMBURSEMENT	95.66
513039	5/8/2014	N	MIKE SANDOVAL	STREET SWEEPING REIMBURSEMENT	70.74
513040	5/8/2014	N	NANCY SANTIAGO	STREET SWEEPING REIMBURSEMENT	45.18
513041	5/8/2014	N	JURGIS SAPKUS	STREET SWEEPING REIMBURSEMENT	70.74
513042	5/8/2014	N	VICTOR SAVIKAS	STREET SWEEPING REIMBURSEMENT	390.82
513043	5/8/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	3,066.65
513044	5/8/2014	N	JACK M SCARCLIFF	STREET SWEEPING REIMBURSEMENT	70.74
513045	5/8/2014	N	STEPHEN SCHLESINGER	STREET SWEEPING REIMBURSEMENT	69.48
513046	5/8/2014	N	RANDALL SCHNACK	STREET SWEEPING REIMBURSEMENT	70.74
513047	5/8/2014	N	JOSEPH SCHOLZ	STREET SWEEPING REIMBURSEMENT	70.74
513048	5/8/2014	N	CHARLES SCHREINER	STREET SWEEPING REIMBURSEMENT	70.74
513049	5/8/2014	N	MIKE SCHWARTZ	STREET SWEEPING REIMBURSEMENT	43.56
513050	5/8/2014	N	BRAD SCOTT	STREET SWEEPING REIMBURSEMENT	49.97
513051	5/8/2014	N	DEBORAH OR BEN SEIDMAN	STREET SWEEPING REIMBURSEMENT	71.46
513052	5/8/2014	N	PAUL SERGOJAN	STREET SWEEPING REIMBURSEMENT	134.76
513053	5/8/2014	N	FRAN SHEA	STREET SWEEPING REIMBURSEMENT	71.60
513054	5/8/2014	N	FRAN SHEA	STREET SWEEPING REIMBURSEMENT	71.44

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
513055	5/8/2014	N	MATTHEW SHEEHAN	FIRE RESERVE	175.00
513056	5/8/2014	N	JOAN SHERMAN	STREET SWEEPING REIMBURSEMENT	69.48
513057	5/8/2014	N	MARCIA SIKORA	STREET SWEEPING REIMBURSEMENT	70.74
513058	5/8/2014	N	KAPIL OR SANDESHA SINGH	STREET SWEEPING REIMBURSEMENT	54.90
513059	5/8/2014	N	DAVID SINGLETON	STREET SWEEPING REIMBURSEMENT	16.95
513060	5/8/2014	N	MARK SJOSTRAND	STREET SWEEPING REIMBURSEMENT	70.74
513061	5/8/2014	N	GARY SKARDINA	STREET SWEEPING REIMBURSEMENT	37.13
513062	5/8/2014	N	RYAN SLOWAY	FIRE RESERVE	175.00
513063	5/8/2014	N	SMART & FINAL INC	MISC SUPPLIES	457.86
513064	5/8/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	683.34
513065	5/8/2014	N	BARBARA SMITH	STREET SWEEPING REIMBURSEMENT	143.35
513066	5/8/2014	N	LUCILLE SOLOMON	STREET SWEEPING REIMBURSEMENT	69.48
513067	5/8/2014	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	240.00
513068	5/8/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	38,322.72
513069	5/8/2014	N	SOUTH COAST AQMD	EMISSIONS & ANNUAL OPERATING FEES	869.88
513070	5/8/2014	N	SOUTH COAST AQMD	AQMD PROGRAM FEE	832.58
513071	5/8/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,884.79
513072	5/8/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	28,020.36
513073	5/8/2014	N	CHARLES SOUTHEY	STREET SWEEPING REIMBURSEMENT	71.17
513074	5/8/2014	N	EUGENE SOUVA	STREET SWEEPING REIMBURSEMENT	70.74
513075	5/8/2014	N	KENNETH SPELLMIRE	STREET SWEEPING REIMBURSEMENT	70.74
513076	5/8/2014	N	SPORT SUPPLY GROUP INC	SPORT SUPPLIES	1,065.59

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
513077	5/8/2014	N	GREG STANTON	STREET SWEEPING REIMBURSEMENT	69.48
513078	5/8/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
513079	5/8/2014	N	MARTHA STEPHEN	STREET SWEEPING REIMBURSEMENT	72.63
513080	5/8/2014	N	PAUL E STERBA	STREET SWEEPING REIMBURSEMENT	71.44
513081	5/8/2014	N	STEVES SPEEDOMETER	STREET SWEEPING REIMBURSEMENT	811.89
513082	5/8/2014	N	JANICE MARTIN OR TERRI STIDD	STREET SWEEPING REIMBURSEMENT	69.64
513083	5/8/2014	N	GEOFFREY STRAND	STREET SWEEPING REIMBURSEMENT	71.17
513084	5/8/2014	N	JAMES STRAITTON	REIMBURSEMENT-TRAVEL EXPENSE	170.19
513085	5/8/2014	N	ARTHUR STUARD	STREET SWEEPING REIMBURSEMENT	70.74
513086	5/8/2014	N	JOANNE SUCCARI	PARKS & RECREATION REFUND	50.00
513087	5/8/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,586.65
513088	5/8/2014	N	CHAD SWANSON	REIMBURSEMENT-TRAVEL EXPENSE	132.00
513089	5/8/2014	N	GREG TAI	STREET SWEEPING REIMBURSEMENT	70.74
513090	5/8/2014	N	BRIAN TANOUYE	STREET SWEEPING REIMBURSEMENT	143.43
513091	5/8/2014	N	INGA TATIKIAN	STREET SWEEPING REIMBURSEMENT	70.74
513092	5/8/2014	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	15,357.14
513093	5/8/2014	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	330.00
513094	5/8/2014	N	THE MONSTER MURAL LLC	EARTH DAY MURALS	1,340.00
513095	5/8/2014	N	LORNA THOMPSON	STREET SWEEPING REIMBURSEMENT	70.74
513096	5/8/2014	N	ROBERT W THOMPSON	STREET SWEEPING REIMBURSEMENT	70.74
513097	5/8/2014	N	TIME WARNER CABLE INC	CABLE SERVICES	99.95
513098	5/8/2014	N	NIKKI TOLT	PARKS & RECREATION REFUND	31.50

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
513099	5/8/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	7,310.30
513100	5/8/2014	N	TRAINERS INC	STC TRAINING	500.00
513101	5/8/2014	N	BARBARA TUCHI	STREET SWEEPING REIMBURSEMENT	100.38
513102	5/8/2014	N	MARILYN TUFT-HOLTZ	STREET SWEEPING REIMBURSEMENT	271.06
513103	5/8/2014	N	MARK TURNER	STREET SWEEPING REIMBURSEMENT	70.04
513104	5/8/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	4,134.64
513105	5/8/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	102.19
513106	5/8/2014	N	UNITED RENTALS NORTHWEST INC	CRANE RENTAL	1,784.10
513107	5/8/2014	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.80
513108	5/8/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	114,128.83
513109	5/8/2014	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	422.00
513110	5/8/2014	N	VALLEY POWER SYSTEMS INC	ENGINE MAINTENANCE	3,337.64
513111	5/8/2014	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	91.00
513112	5/8/2014	N	GEROGIA M VANIK	STREET SWEEPING REIMBURSEMENT	69.48
513113	5/8/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
513114	5/8/2014	N	BOB VARGO	STREET SWEEPING REIMBURSEMENT	70.74
513115	5/8/2014	N	RASA VASILIAUSKAS	STREET SWEEPING REIMBURSEMENT	131.53
513116	5/8/2014	N	DENNIS VELEZ II	FIRE RESERVE	175.00
513117	5/8/2014	N	KRISTIN VERITY	STREET SWEEPING REIMBURSEMENT	124.75
513118	5/8/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,870.28
513119	5/8/2014	N	MICHEL & JEANNE VERRIER	STREET SWEEPING REIMBURSEMENT	70.74
513120	5/8/2014	N	THOMAS VERSFELT	STREET SWEEPING REIMBURSEMENT	70.74

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
513121	5/8/2014	N	VISION INTERNET PROVIDERS INC	MONTHLY MAINTENANCE	3,390.00
513122	5/8/2014	N	VISION SERVICE PLAN	VISION PREMIUMS	3,635.43
513123	5/8/2014	N	KATHY WAFER	STREET SWEEPING REIMBURSEMENT	142.47
513124	5/8/2014	N	JAMES F WALDAHL	STREET SWEEPING REIMBURSEMENT	70.74
513125	5/8/2014	N	MICHAEL WALKER	STREET SWEEPING REIMBURSEMENT	69.48
513127	5/8/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	19,575.08
513128	5/8/2014	N	ELLEN WALTERS	STREET SWEEPING REIMBURSEMENT	46.38
513129	5/8/2014	N	JENNIE OR DANIEL WARD	CITATION REFUND	48.00
513130	5/8/2014	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	914.63
513131	5/8/2014	N	HEIDI OR STEVE WATKINS	STREET SWEEPING REIMBURSEMENT	142.47
513132	5/8/2014	N	ROGER WEINHOUSE	STREET SWEEPING REIMBURSEMENT	142.47
513133	5/8/2014	N	SHERI WEINSTEIN	CASH KEY REFUND	98.25
513134	5/8/2014	N	JAMES WEISSENBOEN	STREET SWEEPING REIMBURSEMENT	420.51
513135	5/8/2014	N	DIANNE WELLSBAUM	STREET SWEEPING REIMBURSEMENT	72.43
513136	5/8/2014	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	11,805.00
513137	5/8/2014	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	179.68
513138	5/8/2014	N	MARCIA WHISTLER	STREET SWEEPING REIMBURSEMENT	69.64
513139	5/8/2014	N	THEODORE WHITE	STREET SWEEPING REIMBURSEMENT	74.16
513140	5/8/2014	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	13,978.75
513141	5/8/2014	N	AARON WILLETT	STREET SWEEPING REIMBURSEMENT	41.40
513142	5/8/2014	N	LYNN WILSON	STREET SWEEPING REIMBURSEMENT	71.01
513143	5/8/2014	N	ROBERT WILSON	STREET SWEEPING REIMBURSEMENT	70.74

**CITY OF MANHATTAN BEACH  
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wr 23b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
513144	5/8/2014	N	RONALD WILSON	STREET SWEEPING REIMBURSEMENT	69.48
513145	5/8/2014	N	STEVEN WILSON	STREET SWEEPING REIMBURSEMENT	155.83
513146	5/8/2014	N	RICHARD WINDISHAR	STREET SWEEPING REIMBURSEMENT	70.74
513147	5/8/2014	N	KATHY WINTER HALDER	STREET SWEEPING REIMBURSEMENT	144.35
513148	5/8/2014	N	TODD B WOHL	STREET SWEEPING REIMBURSEMENT	142.47
513149	5/8/2014	N	DAVID WOHLMUTH	STREET SWEEPING REIMBURSEMENT	69.48
513150	5/8/2014	N	BARBARA WOLFORD	STREET SWEEPING REIMBURSEMENT	69.48
513151	5/8/2014	N	DARRYL WOODCOCK	STREET SWEEPING REIMBURSEMENT	268.10
513152	5/8/2014	N	WORKMAN POSTAL CENTER	REFUND BOND DEPOSIT	301.00
513153	5/8/2014	N	ROBERT WYLER	STREET SWEEPING REIMBURSEMENT	277.79
513154	5/8/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR.	4,188.13
513155	5/8/2014	N	YALE CHASE EQUIPMENT AND SVCS	FORKLIFT V#802	30,795.77
513156	5/8/2014	N	MATT YOUNG	STREET SWEEPING REIMBURSEMENT	235.33
513157	5/8/2014	N	CRAIG YOUNGDALE	REIMBURSEMENT-TRAVEL EXPENSE	562.35
513158	5/8/2014	N	ZAP MANUFACTURING INC	REFURBISH TRAFFIC SIGNS	321.90
513159	5/8/2014	N	LARRY ZIMBALIST	STREET SWEEPING REIMBURSEMENT	39.73
513160	5/8/2014	N	CAROL ZOU	ARTIST WORKSHOP	2,050.00
513161	5/8/2014	N	BRANDIE ZOUAIN	PARKS & RECREATION REFUND	20.40
<b>SUBTOTAL</b>					<b>1,203,791.69</b>
10199	4/30/2014	H	CDW GOVERNMENT INC	VIDEO CONFERENCING EQUIPMENT/INST/	1,391.15
<b>SUBTOTAL</b>					<b>1,391.15</b>

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WARRANT BATCH NUMBER: **WR 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,457,955.34

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

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5/8/2014

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

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
51214	5/12/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	252,772.50
<b>SUBTOTAL</b>					<b>252,772.50</b>
512685	5/8/2014	N	ADAMSON POLICE PRODUCTS	BALLISTIC VESTS	6,959.65
512688	5/8/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
512690	5/8/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	8,529.45
512709	5/8/2014	N	SALOMON BASSOFF	SCULPTURE GARDEN PROGRAM	3,000.00
512729	5/8/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): Payment	5,610.00
512735	5/8/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	3,884.83
512749	5/8/2014	N	CITY CLERK MANAGEMENT SERVICE	CONTRACT SERVICES FOR MINUTES	5,600.00
512750	5/8/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	15,769.59
512752	5/8/2014	N	CLEANSSTREET	LANDSCAPE SERVICE EXTRAS	7,158.31
512757	5/8/2014	N	COMMLINE INC	5 - RADIOS FOR VARIOS FLEET VEHICLES	13,641.34
512762	5/8/2014	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	2,760.00
512766	5/8/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL EXTRAS	13,840.60
512777	5/8/2014	N	DELL MARKETING LP	DESKTOPS SCHEDULED HARDWARE REFR	19,263.80
512779	5/8/2014	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	7,478.80
512783	5/8/2014	N	DOOLEY ENTERPRISES INC	FEDERAL AMMUNITION	3,777.08
512796	5/8/2014	N	FAIRVIEW FORD SALES INC	FORD VEHICLES: F-150 (FD) & V# 352	38,588.21
512801	5/8/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,566.49
512858	5/8/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	3,513.88
512867	5/8/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,774.71
512868	5/8/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	69,079.20
512869	5/8/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,642.83

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5/8/2014

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

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
512873	5/8/2014	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	163,577.70
512876	5/8/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,773.40
512903	5/8/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,985.30
512921	5/8/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,303.48
512922	5/8/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	21,643.63
512929	5/8/2014	N	FRANK J MANDO	SCULPTURE GARDEN PROGRAM	3,000.00
512933	5/8/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,977.68
512939	5/8/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,775.00
512953	5/8/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS`	10,918.80
512985	5/8/2014	N	OPENGOV INC	OPENGOV ANNUAL SUBSCRIPTION	5,000.00
512989	5/8/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	4,686.95
513004	5/8/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	257,328.29
513017	5/8/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	31,195.99
513027	5/8/2014	N	ROY ALLAN SLURRY SEAL INC	2013 SLURRY SEAL PROJECT	10,831.72
513035	5/8/2014	N	SAHARA INDUSTRIES	ORGANIC COTTON BAGS FOR EARTH DAY	2,861.25
513043	5/8/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	3,066.65
513068	5/8/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	38,322.72
513071	5/8/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,884.79
513072	5/8/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	28,020.36
513087	5/8/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,586.65
513092	5/8/2014	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	15,357.14
513099	5/8/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	7,310.30

3:27:50PM  
5/8/2014

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

WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
513104	5/8/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	4,134.64
513108	5/8/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	114,128.83
513110	5/8/2014	N	VALLEY POWER SYSTEMS INC	ENGINE MAINTENANCE	3,337.64
513118	5/8/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,870.28
513121	5/8/2014	N	VISION INTERNET PROVIDERS INC	MONTHLY MAINTENANCE	3,390.00
513122	5/8/2014	N	VISION SERVICE PLAN	VISION PREMIUMS	3,635.43
513127	5/8/2014	N	WALTERS WHOLESAL ELECTRIC CO	ELECTRICAL SUPPLIES	19,575.08
513136	5/8/2014	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	11,805.00
513140	5/8/2014	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	13,978.75
513154	5/8/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR.	4,188.13
513155	5/8/2014	N	YALE CHASE EQUIPMENT AND SVCS	FORKLIFT V#802	30,795.77

SUBTOTAL

1,105,959.27

COMBINED TOTAL

1,358,731.77

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

Report of Warrant Disbursements  
wr 23b

Fund	Description	Amount
100	General	1,112,352.63
201	Street Light	17,451.22
205	Streets & Highways	10,831.72
210	Asset Forfeiture	1,841.93
230	Prop A	3,392.85
501	Water	13,286.64
502	Storm	296.03
503	Waste Water	1,967.80
510	Refuse	28,842.59
520	Parking	24,231.73
521	County Parking Lot	112.20
522	State Pier Lots	8,254.41
601	Insurance	11,448.92
605	Information Services	22,769.66
610	Vehicle Fleet	160,016.53
615	Building Maintenance	34,776.49
802	Trust Deposit	6,081.99
		<u>1,457,955.34</u>
		<u>1,457,955.34</u>

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
512430	04/24/2014	32838 CATHERINE KRAMER	V	05/08/2014	MAR-2014	04/07/2014	175.00	175.00
512561	04/24/2014	12202 SAFETY KLEEN CORP	V	05/08/2014	63099029	03/28/2014	188.70	377.40
			V	05/08/2014	63099029	03/28/2014	188.70	
<b>union Total:</b>								<b>552.40</b>

2 checks in this report

**Total Checks: 552.40**

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 04/19/14 TO 05/02/14**  
**PAY DATE: 05/09/14**

**NET PAY** **814,249.27**

4/19/2014

5/2/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 5/2/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,115,553.70
230	Prop. A Fund	13,320.07
232	AB 2766 Air Quality Fund	720.00
501	Water Fund	26,090.76
502	Stormwater Fund	2,466.46
503	Wastewater Fund	9,251.35
510	Refuse Fund	3,947.01
520	Parking Fund	2,021.17
521	County Parking Lots Fund	481.28
522	State Pier and Parking Lot Fund	481.30
601	Insurance Reserve Fund	6,432.36
605	Information Systems Fund	29,250.73
610	Fleet Management Fund	9,273.91
615	Building Maintenance & Operations Fund	12,896.77
801	Pension Trust Fund	8,263.07
	Gross Pay	<u>1,240,449.94</u>
	Deductions	426,200.67
	Net Pay	<u><u>814,249.27</u></u>

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5101	Contract Services	
04/22/2014	DOOR TO DOOR VALET CLEANE	30.80
100-11-011-5101	Contract Services	30.80
100-11-011-5204	Conferences & Meetings	
04/22/2014	MANHATTAN BEACH CHAMBER O	1,062.50
04/22/2014	VIRGIN AMER 9842138545012	328.00
100-11-011-5204	Conferences & Meetings	1,390.50
100-11-011-5217	Departmental Supplies	
04/22/2014	DICKEYS CA-362	116.36
04/22/2014	DICKEYS CA-362	5.00
04/22/2014	NOAH'S BAGELS #2546	13.49
04/22/2014	PARTY CITY #164	10.85
04/22/2014	RALPHS #0166	9.47
04/22/2014	SMARTNFINAL32210303220	33.83
04/22/2014	TARGET 00001990	9.71
04/22/2014	THE HUMMUS FACTORY	150.42
04/22/2014	TRADER JOE'S #106 QPS	10.42
04/22/2014	TRADER JOE'S #106 QPS	60.67
04/22/2014	TRADER JOE'S #106 QPS	8.98
04/22/2014	VONS STORE00021105	17.75
04/22/2014	VONS STORE00021105	6.98
04/22/2014	VONS STORE00022756	49.65
100-11-011-5217	Departmental Supplies	503.58
100-11-011-5225	Printing	
04/22/2014	SMARTSOURCE OF CALIF	85.02
100-11-011-5225	Printing	85.02
100-11-021-5104	Computer Contract Services	
04/22/2014	AVANGATE*KEEPANDSHARE.COM	9.00
100-11-021-5104	Computer Contract Services	9.00
100-11-021-5201	Office Supplies	
04/22/2014	AMAZON MKTPLACE PMTS	44.00
04/22/2014	OFFICE DEPOT #5125	107.80
04/22/2014	OFFICE DEPOT #5125	11.98
04/22/2014	OFFICE DEPOT #5125	56.64
04/22/2014	OFFICE DEPOT #5125	61.95
04/22/2014	OFFICE DEPOT #5125	66.95

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/08/2014; Check number 513108.*

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
04/22/2014	OFFICE DEPOT #5125	72.50
04/22/2014	OFFICE DEPOT #5125	86.74
04/22/2014	TARGET 00001990	11.75
100-11-021-5201	Office Supplies	<u>520.31</u>
100-11-021-5225	Printing	
04/22/2014	SMARTSOURCE OF CALIF	506.86
100-11-021-5225	Printing	<u>506.86</u>
100-11-041-5101	Contract Services	
04/22/2014	THE SUTTA COMPANY	3.75
100-11-041-5101	Contract Services	<u>3.75</u>
100-11-041-5204	Conferences & Meetings	
04/22/2014	CITY CLERKS ASSOCIATION O	450.00
04/22/2014	CITY CLERKS ASSOCIATION O	495.00
100-11-041-5204	Conferences & Meetings	<u>945.00</u>
100-11-041-5217	Departmental Supplies	
04/22/2014	PIT FIRE ARTISAN PIZZA	38.70
100-11-041-5217	Departmental Supplies	<u>38.70</u>
11	Management Services	<u><u>4,033.52</u></u>

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## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
04/22/2014	THE SUTTA COMPANY	3.75
100-12-011-5101	Contract Services	3.75
100-12-011-5201	Office Supplies	
04/22/2014	OFFICE DEPOT 1135	11.85
04/22/2014	OFFICE DEPOT #1165	34.84
04/22/2014	OFFICE DEPOT #5125	112.26
04/22/2014	OFFICE DEPOT #5125	18.86
04/22/2014	OFFICE DEPOT #5125	28.30
04/22/2014	OFFICE DEPOT #5125	28.77
04/22/2014	OFFICE DEPOT #5125	58.39
04/22/2014	OFFICE DEPOT #5125	74.86
100-12-011-5201	Office Supplies	368.13
100-12-011-5225	Printing	
04/22/2014	SMARTSOURCE OF CALIF	-28.34
04/22/2014	SMARTSOURCE OF CALIF	28.34
04/22/2014	SMARTSOURCE OF CALIF	28.34
100-12-011-5225	Printing	28.34
100-12-041-5204	Conferences & Meetings	
04/22/2014	LAX PARK	35.16
04/22/2014	MARRIOTT 337J4 S ANTON RC	647.96
04/22/2014	SQ *DEOK CHI	27.42
04/22/2014	YELLOW CAB OF SAN ANTO	25.90
100-12-041-5204	Conferences & Meetings	736.44
100-12-052-5217	Departmental Supplies	
04/22/2014	SOURCE GRAPHICS	202.64
100-12-052-5217	Departmental Supplies	202.64
605-12-051-5101	Contract Services	
04/22/2014	MERRIWEATHER & WILLIAM	514.63
605-12-051-5101	Contract Services	514.63
605-12-051-5204	Conferences & Meetings	
04/22/2014	DOUBLETREE FESS PARKER	501.96
04/22/2014	DOUBLETREE FESS PARKER	9.15
04/22/2014	MARRIOTT 337J4 S ANTON RC	644.46

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## Report of P-Card Transactions

Account Date	Department Finance	Amount
04/22/2014	UNITED 0162606386266	25.00
04/22/2014	UNITED 0162606528520	25.00
605-12-051-5204	Conferences & Meetings	1,205.57
605-12-051-5210	Computers, Supplies & Software	
04/22/2014	AT&T DATA	30.00
04/22/2014	BEST BUY MHT 00010116	199.99
04/22/2014	BEST BUY MHT 00010116	2,272.16
04/22/2014	CDW GOVERNMENT	-1,910.50
04/22/2014	CDW GOVERNMENT	518.66
04/22/2014	FRY'S ELECTRONICS #5	197.20
04/22/2014	FRY'S ELECTRONICS #5	367.13
04/22/2014	FRY'S ELECTRONICS #5	475.59
04/22/2014	SKYPE COMMUNICATIO	9.99
605-12-051-5210	Computers, Supplies & Software	2,160.22
605-12-051-5217	Departmental Supplies	
04/22/2014	MICHAELS STORES 3048	19.42
04/22/2014	TARGET 00001990	91.03
04/22/2014	TR TRADING COMPANY	757.55
605-12-051-5217	Departmental Supplies	868.00
615-12-042-5101	Contract Services	
04/22/2014	DS WATERS STANDARD COFFEE	692.00
615-12-042-5101	Contract Services	692.00
615-12-042-5211	Automotive Parts	
04/22/2014	EDDINGS 0026741	807.21
04/22/2014	EDDINGS 0026741	87.66
04/22/2014	FACTORY MOTOR PARTS #12	129.58
04/22/2014	FACTORY MOTOR PARTS #12	462.75
04/22/2014	FACTORY MOTOR PARTS #12	56.44
615-12-042-5211	Automotive Parts	1,543.64
615-12-042-5222	Warehouse Inventory Purchases	
04/22/2014	CLEANSOURCE	1,423.66
04/22/2014	CLEANSOURCE	964.42
04/22/2014	CLEANSOURCE	99.02
04/22/2014	LIBERTY FLAGS	662.50
04/22/2014	MORTON SAFETY CO.	895.49
04/22/2014	OFFICE DEPOT #5125	1,829.89

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## Report of P-Card Transactions

<b>Account Date</b>	<b>Department Finance</b>	<b>Amount</b>
04/22/2014	P & R PAPER SUPPLY	845.23
04/22/2014	WAXIE SANITARY SUPPLY	1,241.04
04/22/2014	WAXIE SANITARY SUPPLY	4.56
04/22/2014	WW GRAINGER	-206.02
04/22/2014	WW GRAINGER	251.80
04/22/2014	WW GRAINGER	340.71
04/22/2014	WW GRAINGER	887.70
04/22/2014	ZERO WASTE USA INC	450.23
04/22/2014	ZERO WASTE USA INC	75.04
615-12-042-5222	Warehouse Inventory Purchases	<u>9,765.27</u>
12	Finance	<u>18,088.63</u>

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## Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
04/22/2014	BERLITZ 616	300.00
04/22/2014	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	303.75
100-13-011-5201	Office Supplies	
04/22/2014	CAL CHAMBER OF COMMERCE	141.47
04/22/2014	OFFICE DEPOT #5125	36.82
04/22/2014	OFFICE DEPOT #5125	-49.52
04/22/2014	OFFICE DEPOT #5125	49.52
100-13-011-5201	Office Supplies	178.29
100-13-011-5204	Conferences & Meetings	
04/22/2014	HYATT HOTELS SAN ANTONIO	644.46
04/22/2014	LAX AIRPORT LOT C	48.00
04/22/2014	UNITED 0162606354366	25.00
04/22/2014	UNITED 0162606528551	25.00
100-13-011-5204	Conferences & Meetings	742.46
100-13-011-5218	Recruitment Costs	
04/22/2014	GRIMALDIS PIZZA 06601	269.62
04/22/2014	JOBS AVAILABLE INC	351.00
04/22/2014	MANHATTAN BREAD & BAGEL	237.07
04/22/2014	NOAH'S BAGELS #2546	14.99
04/22/2014	NOAH'S BAGELS #2546	39.23
04/22/2014	PEET'S #03903	34.00
04/22/2014	PEET'S #03903	34.00
04/22/2014	SHARKS COVE	53.64
04/22/2014	UNCLE BILLS PANCAKE HOUSE	23.00
04/22/2014	VONS STORE00022756	9.06
100-13-011-5218	Recruitment Costs	1,065.61
13	Human Resources	2,290.11

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## Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
04/22/2014	OFFICE DEPOT 1135	34.28
04/22/2014	OFFICE DEPOT #1127	15.84
04/22/2014	OFFICE DEPOT #5101	10.88
04/22/2014	OFFICE DEPOT #5101	2.06
04/22/2014	OFFICE DEPOT #5125	114.94
04/22/2014	OFFICE DEPOT #5125	133.34
04/22/2014	OFFICE DEPOT #5125	183.64
04/22/2014	OFFICE DEPOT #5125	-2.93
04/22/2014	OFFICE DEPOT #5125	393.56
04/22/2014	OFFICE DEPOT #5125	54.39
04/22/2014	OFFICE DEPOT #5125	55.81
04/22/2014	OFFICE DEPOT #5125	60.75
04/22/2014	OFFICE DEPOT #5125	62.10
04/22/2014	OFFICE DEPOT #5125	62.99
04/22/2014	PARADISE AWARDS	106.72
04/22/2014	PARADISE AWARDS	41.80
04/22/2014	PARADISE AWARDS	44.80
04/22/2014	XEROX DIRECT*XEROXCORP	1,427.30
04/22/2014	XEROX DIRECT*XEROXCORP	29.41
04/22/2014	XEROX DIRECT*XEROXCORP	29.41
04/22/2014	XEROX DIRECT*XEROXCORP	392.38
04/22/2014	XEROX DIRECT*XEROXCORP	412.01
100-14-011-5201	Office Supplies	3,665.48
100-14-011-5225	Printing	
04/22/2014	BEST BUY MHT 00010116	54.49
04/22/2014	SMARTSOURCE OF CALIF	-28.34
04/22/2014	SMARTSOURCE OF CALIF	28.34
04/22/2014	SMARTSOURCE OF CALIF	28.34
04/22/2014	SMARTSOURCE OF CALIF	28.34
100-14-011-5225	Printing	111.17
100-14-021-5101	Contract Services	
04/22/2014	TIFFANY CLEANERS	325.80
100-14-021-5101	Contract Services	325.80
100-14-031-5101	Contract Services	
04/22/2014	TIFFANY CLEANERS	18.10
100-14-031-5101	Contract Services	18.10

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## Report of P-Card Transactions

Account Date	Department Recreation	Amount
14	Recreation	<u>4,120.55</u>

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## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5104	Computer Contract Services	
04/22/2014	LOCATEPLUS	104.94
100-15-011-5104	Computer Contract Services	104.94
100-15-011-5201	Office Supplies	
04/22/2014	FRY'S ELECTRONICS #5	8.71
04/22/2014	OFFICE DEPOT 1135	316.08
04/22/2014	OFFICE DEPOT #1090	-13.61
04/22/2014	OFFICE DEPOT #2740	14.16
04/22/2014	OFFICE DEPOT #5101	34.86
04/22/2014	OFFICE DEPOT #5101	7.31
04/22/2014	OFFICE DEPOT #5125	108.14
04/22/2014	OFFICE DEPOT #5125	118.86
04/22/2014	OFFICE DEPOT #5125	138.34
04/22/2014	OFFICE DEPOT #5125	146.50
04/22/2014	OFFICE DEPOT #5125	214.51
04/22/2014	OFFICE DEPOT #5125	261.48
04/22/2014	OFFICE DEPOT #5125	268.37
04/22/2014	OFFICE DEPOT #5125	41.87
04/22/2014	OFFICE DEPOT #5125	440.21
04/22/2014	OFFICE DEPOT #5125	487.08
04/22/2014	OFFICE DEPOT #5125	56.16
04/22/2014	OFFICE DEPOT #5125	59.99
04/22/2014	OFFICE DEPOT #5125	82.79
04/22/2014	OFFICE MAX	53.54
04/22/2014	TARGET 00001990	92.25
100-15-011-5201	Office Supplies	2,937.60
100-15-011-5202	Memberships & Dues	
04/22/2014	CALIFORNIA POLICE CHIEFS	125.00
100-15-011-5202	Memberships & Dues	125.00
100-15-011-5205	Training	
04/22/2014	PROFORCE LAW ENFORCEMENT	1,633.31
100-15-011-5205	Training	1,633.31
100-15-011-5206	Uniforms/Safety Equipment	
04/22/2014	NATIONAL EMBLEM INC	970.10
100-15-011-5206	Uniforms/Safety Equipment	970.10
100-15-011-5214	Employee Awards & Events	

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## Report of P-Card Transactions

Account Date	Department Police	Amount
04/22/2014	NOAH'S-ONLINE CATERING	48.68
100-15-011-5214	Employee Awards & Events	<u>48.68</u>
100-15-011-5220	POST Training	
04/22/2014	DOUBLETREE MISSION VLY	619.05
100-15-011-5220	POST Training	<u>619.05</u>
100-15-021-5101	Contract Services	
04/22/2014	SOPHIES WAGS TO WHISKERS	85.00
100-15-021-5101	Contract Services	<u>85.00</u>
100-15-021-5202	Memberships & Dues	
04/22/2014	CALIFORNIA POLICE CHIEFS	125.00
100-15-021-5202	Memberships & Dues	<u>125.00</u>
100-15-021-5206	Uniforms/Safety Equipment	
04/22/2014	GALLS INTERN*	100.27
04/22/2014	GALLS INTERN*	106.81
04/22/2014	GALLS INTERN*	148.21
04/22/2014	GALLS INTERN*	57.77
04/22/2014	GALLS INTERN*	75.20
100-15-021-5206	Uniforms/Safety Equipment	<u>488.26</u>
100-15-021-5217	Departmental Supplies	
04/22/2014	AMAZON MKTPLACE PMTS	328.30
04/22/2014	CCP INDUSTRIES	451.10
04/22/2014	GOLDEN PACIFIC HCP	169.23
04/22/2014	SOPHIES WAGS TO WHISKERS	22.88
04/22/2014	TARGET 00001990	16.17
04/22/2014	VALENTINO'S PIZZA	124.26
04/22/2014	WW GRAINGER	97.56
100-15-021-5217	Departmental Supplies	<u>1,209.50</u>
100-15-031-5204	Conferences & Meetings	
04/22/2014	AMPCO PARKING ERNST AND Y	7.50
100-15-031-5204	Conferences & Meetings	<u>7.50</u>
100-15-031-5206	Uniforms/Safety Equipment	
04/22/2014	MANHATTAN STITCHING CO	382.50

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## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-031-5206	Uniforms/Safety Equipment	<u>382.50</u>
100-15-031-5217	Departmental Supplies	
04/22/2014	AMAZON MKTPLACE PMTS	253.43
100-15-031-5217	Departmental Supplies	<u>253.43</u>
100-15-032-5205	Training	
04/22/2014	NOAH'S-ONLINE CATERING	51.95
100-15-032-5205	Training	<u>51.95</u>
100-15-041-5101	Contract Services	
04/22/2014	THE SUTTA COMPANY	37.75
100-15-041-5101	Contract Services	<u>37.75</u>
100-15-041-5206	Uniforms/Safety Equipment	
04/22/2014	GALLS INTERN*	152.58
04/22/2014	GALLS INTERN*	46.11
100-15-041-5206	Uniforms/Safety Equipment	<u>198.69</u>
100-15-041-5210	Computers, Supplies & Software	
04/22/2014	DMI* DELL K-12/GOVT	1,176.19
100-15-041-5210	Computers, Supplies & Software	<u>1,176.19</u>
100-15-051-5217	Departmental Supplies	
04/22/2014	ORIENTAL TRADING CO	101.25
100-15-051-5217	Departmental Supplies	<u>101.25</u>
100-15-061-5101	Contract Services	
04/22/2014	MARCOS CATERING	290.00
100-15-061-5101	Contract Services	<u>290.00</u>
100-15-061-5217	Departmental Supplies	
04/22/2014	COFFEE BEAN STORE	63.80
04/22/2014	RALPHS #0166	16.47
100-15-061-5217	Departmental Supplies	<u>80.27</u>
100-15-081-5206	Uniforms/Safety Equipment	
04/22/2014	WESTWAY UNIFORMS INC	194.95
100-15-081-5206	Uniforms/Safety Equipment	<u>194.95</u>

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## Report of P-Card Transactions

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-091-5217	Departmental Supplies	
04/22/2014	PETCO 554 63505549	5.98
100-15-091-5217	Departmental Supplies	<u>5.98</u>
210-15-201-5104	Computer Contract Services	
04/22/2014	LEXISNEXIS RISK MGT	410.14
210-15-201-5104	Computer Contract Services	<u>410.14</u>
15	Police	<u>11,537.04</u>

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
04/22/2014	THE SUTTA COMPANY	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5201	Office Supplies	
04/22/2014	OFFICE DEPOT #2740	408.72
04/22/2014	OFFICE DEPOT #2740	55.18
04/22/2014	OFFICE DEPOT #5125	11.01
04/22/2014	OFFICE DEPOT #5125	54.74
100-16-011-5201	Office Supplies	529.65
100-16-011-5204	Conferences & Meetings	
04/22/2014	ALBERTSONS #6127	14.78
100-16-011-5204	Conferences & Meetings	14.78
100-16-011-5205	Training	
04/22/2014	OWW*ORBITZ.COM	126.10
100-16-011-5205	Training	126.10
100-16-011-5214	Employee Awards & Events	
04/22/2014	OURDESIGNS.COM	120.90
100-16-011-5214	Employee Awards & Events	120.90
100-16-031-5205	Training	
04/22/2014	NOAH'S BAGELS #2546	26.98
04/22/2014	NOAH'S BAGELS #2546	28.78
04/22/2014	OPC*RSCCD CLEARING	116.80
100-16-031-5205	Training	172.56
100-16-031-5206	Uniforms/Safety Equipment	
04/22/2014	ALLSTAR FIRE EQUIPMENT	736.84
04/22/2014	SOUTHWEST BOOT COMPANY I	162.60
100-16-031-5206	Uniforms/Safety Equipment	899.44
100-16-031-5217	Departmental Supplies	
04/22/2014	CHEFSMART INC	22.86
04/22/2014	HARBOR FREIGHT TOOLS 425	32.69
04/22/2014	TARGET 00001990	168.87
04/22/2014	THE HOME DEPOT 620	1.63
04/22/2014	THE HOME DEPOT 620	141.60

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5217	Departmental Supplies	<u>367.65</u>
100-16-041-5101	Contract Services	
04/22/2014	EMSP 0312	200.00
100-16-041-5101	Contract Services	<u>200.00</u>
100-16-041-5217	Departmental Supplies	
04/22/2014	BOUND TREE MEDICAL LLC	163.07
04/22/2014	BOUND TREE MEDICAL LLC	176.00
04/22/2014	BOUND TREE MEDICAL LLC	222.36
04/22/2014	BOUND TREE MEDICAL LLC	2,289.18
04/22/2014	BOUND TREE MEDICAL LLC	40.81
04/22/2014	BOUND TREE MEDICAL LLC	705.96
04/22/2014	BOUND TREE MEDICAL LLC	73.85
04/22/2014	DISASTER MANAGEMENT SYSTE	1,913.57
100-16-041-5217	Departmental Supplies	<u>5,584.80</u>
100-16-053-5206	Uniforms/Safety Equipment	
04/22/2014	GALLS INTERN*	83.87
04/22/2014	SQ *CAL UNIFORMS INC.	198.38
04/22/2014	SQ *CAL UNIFORMS INC.	198.38
100-16-053-5206	Uniforms/Safety Equipment	<u>480.63</u>
100-16-054-5205	Training	
04/22/2014	NOAH'S BAGELS #2546	55.76
04/22/2014	PARTY AMERICA	47.39
04/22/2014	VONS STORE00022756	9.35
04/22/2014	WAL-MART #2546	27.80
04/22/2014	WAL-MART #2546	32.30
100-16-054-5205	Training	<u>172.60</u>
100-16-054-5217	Departmental Supplies	
04/22/2014	PACIFIC TRUCK EQUIPMENT	868.53
100-16-054-5217	Departmental Supplies	<u>868.53</u>
16	Fire	<u>9,542.64</u>

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## Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
04/22/2014	OFFICE DEPOT 1135	4.29
04/22/2014	OFFICE DEPOT #5125	147.90
04/22/2014	RIVERSIDE RUBBER STAMP	20.62
100-17-011-5201	Office Supplies	172.81
100-17-011-5217	Departmental Supplies	
04/22/2014	NOAH'S BAGELS #2546	25.38
04/22/2014	SMARTSOURCE OF CALIF	-85.02
04/22/2014	SMARTSOURCE OF CALIF	85.02
04/22/2014	TR TRADING COMPANY	218.00
100-17-011-5217	Departmental Supplies	243.38
100-17-011-5225	Printing	
04/22/2014	SMARTSOURCE OF CALIF	28.34
100-17-011-5225	Printing	28.34
100-17-032-5202	Memberships & Dues	
04/22/2014	CALIFORNIA BUILDING OF	215.00
100-17-032-5202	Memberships & Dues	215.00
100-17-032-5225	Printing	
04/22/2014	SMARTSOURCE OF CALIF	131.30
04/22/2014	SMARTSOURCE OF CALIF	28.34
04/22/2014	SMARTSOURCE OF CALIF	56.68
100-17-032-5225	Printing	216.32
100-17-041-5205	Training	
04/22/2014	RIO HONDO COLLEGE BILLING	53.00
100-17-041-5205	Training	53.00
100-17-041-5225	Printing	
04/22/2014	SMARTSOURCE OF CALIF	191.00
04/22/2014	SMARTSOURCE OF CALIF	44.69
100-17-041-5225	Printing	235.69
100-17-051-5225	Printing	
04/22/2014	FEDEXOFFICE 00010165	40.85
04/22/2014	SMARTSOURCE OF CALIF	28.34

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Community Development</b>	<b>Amount</b>
100-17-051-5225	Printing	<u>69.19</u>
17	Community Development	<u>1,233.73</u>

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5101	Contract Services	
04/22/2014	PAYPAL *GCABRAJANO	343.99
04/22/2014	THRIFTY CLEANERS	32.00
100-18-011-5101	Contract Services	375.99
100-18-011-5201	Office Supplies	
04/22/2014	OFFICE DEPOT 1135	10.52
04/22/2014	OFFICE DEPOT 1135	8.50
04/22/2014	OFFICE DEPOT #1078	6.61
04/22/2014	OFFICE DEPOT #1080	18.99
04/22/2014	OFFICE DEPOT #5101	4.68
04/22/2014	OFFICE DEPOT #5101	8.21
04/22/2014	OFFICE DEPOT #5125	123.34
04/22/2014	OFFICE DEPOT #5125	131.10
04/22/2014	OFFICE DEPOT #5125	284.27
04/22/2014	OFFICE DEPOT #5125	66.82
04/22/2014	OFFICE DEPOT #5125	92.66
100-18-011-5201	Office Supplies	755.70
100-18-011-5204	Conferences & Meetings	
04/22/2014	AMERICAN PUBLIC WORKS	145.00
100-18-011-5204	Conferences & Meetings	145.00
100-18-011-5217	Departmental Supplies	
04/22/2014	AMERICAN PUBLIC WORKS	26.00
04/22/2014	LOWES #00773*	-75.11
04/22/2014	LOWES #00785*	-25.04
04/22/2014	LOWES #01555*	-75.11
04/22/2014	THE HOME DEPOT 620	88.88
100-18-011-5217	Departmental Supplies	-60.38
100-18-021-5101	Contract Services	
04/22/2014	VCN*LA CO REALESTATE	1.75
04/22/2014	VCN*LA CO REALESTATE	27.00
100-18-021-5101	Contract Services	28.75
100-18-021-5204	Conferences & Meetings	
04/22/2014	AMERICAN PUBLIC WORKS	580.00
100-18-021-5204	Conferences & Meetings	580.00

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5210	Computers, Supplies & Software	
04/22/2014	CDW GOVERNMENT	771.66
100-18-021-5210	Computers, Supplies & Software	771.66
100-18-021-5217	Departmental Supplies	
04/22/2014	OFFICE DEPOT #5125	-146.50
04/22/2014	OFFICE DEPOT #5125	146.50
04/22/2014	OFFICE DEPOT #5125	32.97
04/22/2014	OFFICE DEPOT #5125	61.80
100-18-021-5217	Departmental Supplies	94.77
100-18-032-5101	Contract Services	
04/22/2014	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5205	Training	
04/22/2014	FREDPRYOR CAREERTRACK	212.00
100-18-032-5205	Training	212.00
100-18-032-5217	Departmental Supplies	
04/22/2014	THE HOME DEPOT 620	343.25
100-18-032-5217	Departmental Supplies	343.25
100-18-034-5217	Departmental Supplies	
04/22/2014	MANERI SIGN CO	119.90
04/22/2014	MANERI SIGN CO	147.16
04/22/2014	MANERI SIGN CO	664.90
04/22/2014	MANERI SIGN CO	692.16
04/22/2014	PRIMUS INC.	685.29
100-18-034-5217	Departmental Supplies	2,309.41
100-18-042-5217	Departmental Supplies	
04/22/2014	1000BULBS.COM	1,991.17
04/22/2014	AQUA-FLO SUPPLY - A/R	649.46
04/22/2014	HD SUPPLY WHITE CAP #019	190.57
04/22/2014	JCL BARRICADE COMPANY	40.20
04/22/2014	SUPREME PAINT (MANHATT	61.37
04/22/2014	THE HOME DEPOT 620	127.43
04/22/2014	THE HOME DEPOT 620	131.88
04/22/2014	THE HOME DEPOT 620	1,436.12

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
04/22/2014	THE HOME DEPOT 620	18.74
04/22/2014	THE HOME DEPOT 620	342.83
04/22/2014	THE HOME DEPOT 620	348.96
04/22/2014	THE HOME DEPOT 620	391.15
04/22/2014	THE HOME DEPOT 620	90.69
04/22/2014	TODD PIPE AND SUPPLY	254.71
04/22/2014	TODD PIPE AND SUPPLY	256.88
04/22/2014	TODD PIPE AND SUPPLY	31.66
04/22/2014	TODD PIPE AND SUPPLY	66.67
100-18-042-5217	Departmental Supplies	6,430.49
201-18-121-5217	Departmental Supplies	
04/22/2014	THE HOME DEPOT 620	31.89
201-18-121-5217	Departmental Supplies	31.89
501-18-231-5101	Contract Services	
04/22/2014	USA MOBILITY WIRELE	1.96
501-18-231-5101	Contract Services	1.96
501-18-231-5205	Training	
04/22/2014	CEUPLAN	213.60
501-18-231-5205	Training	213.60
501-18-231-5217	Departmental Supplies	
04/22/2014	MCMASTER-CARR	163.59
04/22/2014	MCMASTER-CARR	46.70
04/22/2014	MCMASTER-CARR	-56.41
04/22/2014	MCMASTER-CARR	56.41
04/22/2014	MCMASTER-CARR	56.41
04/22/2014	SOUTH BAY FIRE	141.70
04/22/2014	WATERLINE TECHNOLOGIES IN	653.39
501-18-231-5217	Departmental Supplies	1,061.79
501-18-241-5101	Contract Services	
04/22/2014	CONTROL MAINTENANCE & RE	590.00
04/22/2014	CONTROL MAINTENANCE & RE	772.80
501-18-241-5101	Contract Services	1,362.80
501-18-241-5217	Departmental Supplies	
04/22/2014	WATERLINE TECHNOLOGIES IN	1,173.01
04/22/2014	WATERLINE TECHNOLOGIES IN	1,286.20

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
04/22/2014	WATERLINE TECHNOLOGIES IN	591.33
501-18-241-5217	Departmental Supplies	<u>3,050.54</u>
501-18-251-5101	Contract Services	
04/22/2014	PRES-TECH MANUFACTURERS	115.40
04/22/2014	TRENCH SHORING COMPANY	100.00
04/22/2014	USA MOBILITY WIRELE	3.92
501-18-251-5101	Contract Services	<u>219.32</u>
501-18-251-5203	Reference Books & Periodicals	
04/22/2014	AMERICAN WATERWORKS	271.00
501-18-251-5203	Reference Books & Periodicals	<u>271.00</u>
501-18-251-5217	Departmental Supplies	
04/22/2014	B.D. WHITE TOPSOIL CO INC	953.75
04/22/2014	CCP INDUSTRIES	105.92
04/22/2014	EQUARIUS WATERWORKS	1,580.42
04/22/2014	MOST DEPENDABLE FOUNTAINS	200.86
04/22/2014	PLUMBERSURPLUS.COM	462.95
04/22/2014	TRENCH SHORING COMPANY	1,362.50
04/22/2014	WW GRAINGER	125.22
04/22/2014	WW GRAINGER	872.00
501-18-251-5217	Departmental Supplies	<u>5,663.62</u>
502-18-311-5217	Departmental Supplies	
04/22/2014	WW GRAINGER	86.79
502-18-311-5217	Departmental Supplies	<u>86.79</u>
503-18-321-5101	Contract Services	
04/22/2014	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	<u>3.92</u>
503-18-321-5217	Departmental Supplies	
04/22/2014	HOSE MAN,THE	1,326.20
04/22/2014	PLUMBERS DEPOT INC	215.82
04/22/2014	PLUMBERS DEPOT INC	570.15
04/22/2014	WW GRAINGER	14.23
04/22/2014	WW GRAINGER	25.26
503-18-321-5217	Departmental Supplies	<u>2,151.66</u>

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
510-18-411-5217	Departmental Supplies	
04/22/2014	INT*SCENTCO, INC	591.25
510-18-411-5217	Departmental Supplies	591.25
520-18-511-5217	Departmental Supplies	
04/22/2014	360 TUNERS	509.80
04/22/2014	B & H PHOTO-VIDEO-MO/TO	1,468.56
04/22/2014	GRANZOW INC	76.46
04/22/2014	LIGHTEXPORTS.COM	355.00
04/22/2014	MCMASTER-CARR	15.97
04/22/2014	SOUTH BAY POOL & SPA SUPP	10.90
04/22/2014	THE HOME DEPOT 620	12.67
04/22/2014	THE HOME DEPOT 620	189.62
04/22/2014	THE HOME DEPOT 620	90.27
04/22/2014	TODD PIPE AND SUPPLY	234.92
04/22/2014	TODD PIPE AND SUPPLY	240.54
04/22/2014	TODD PIPE AND SUPPLY	271.02
04/22/2014	TODD PIPE AND SUPPLY	32.47
04/22/2014	TODD PIPE AND SUPPLY	33.33
520-18-511-5217	Departmental Supplies	3,541.53
522-18-512-5101	Contract Services	
04/22/2014	HOUSEPLANARCHITECT.COM	2,470.00
522-18-512-5101	Contract Services	2,470.00
522-18-512-5217	Departmental Supplies	
04/22/2014	DEFENDER INDUSTRIES INC	91.89
04/22/2014	ELECTRIC MOTOR WAREHOUSE	364.96
04/22/2014	FERGUSON ENT #1112	38.35
04/22/2014	MCMASTER-CARR	156.15
04/22/2014	MCMASTER-CARR	19.46
04/22/2014	MCMASTER-CARR	30.90
04/22/2014	TODD PIPE AND SUPPLY	113.41
04/22/2014	TODD PIPE AND SUPPLY	1,397.38
522-18-512-5217	Departmental Supplies	2,212.50
522-18-512-5501	Telephone	
04/22/2014	PACIFIC TELEMAGEMENT	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
04/22/2014	SIMS WELDING SUPPL	58.22
610-18-611-5101	Contract Services	58.22
610-18-611-5211	Automotive Parts	
04/22/2014	HOSE MAN,THE	52.82
04/22/2014	AMAZON MKTPLACE PMTS	97.94
04/22/2014	BAY CITIES RADIATOR INC	187.48
04/22/2014	CHARLES E THOMAS	172.22
04/22/2014	EDDINGS 0026741	10.07
04/22/2014	EDDINGS 0026741	105.46
04/22/2014	EDDINGS 0026741	-106.75
04/22/2014	EDDINGS 0026741	106.75
04/22/2014	EDDINGS 0026741	106.75
04/22/2014	EDDINGS 0026741	124.79
04/22/2014	EDDINGS 0026741	125.20
04/22/2014	EDDINGS 0026741	13.57
04/22/2014	EDDINGS 0026741	131.66
04/22/2014	EDDINGS 0026741	134.88
04/22/2014	EDDINGS 0026741	14.68
04/22/2014	EDDINGS 0026741	14.68
04/22/2014	EDDINGS 0026741	-15.00
04/22/2014	EDDINGS 0026741	152.00
04/22/2014	EDDINGS 0026741	153.60
04/22/2014	EDDINGS 0026741	17.33
04/22/2014	EDDINGS 0026741	18.93
04/22/2014	EDDINGS 0026741	20.45
04/22/2014	EDDINGS 0026741	21.33
04/22/2014	EDDINGS 0026741	22.37
04/22/2014	EDDINGS 0026741	23.48
04/22/2014	EDDINGS 0026741	3.68
04/22/2014	EDDINGS 0026741	-362.46
04/22/2014	EDDINGS 0026741	4.62
04/22/2014	EDDINGS 0026741	40.60
04/22/2014	EDDINGS 0026741	41.25
04/22/2014	EDDINGS 0026741	-45.00
04/22/2014	EDDINGS 0026741	5.06
04/22/2014	EDDINGS 0026741	67.57
04/22/2014	EDDINGS 0026741	69.47
04/22/2014	EDDINGS 0026741	84.38
04/22/2014	EDDINGS 0026741	85.96
04/22/2014	EDDINGS 0026741	9.59
04/22/2014	FIRESTONE 011819	656.47
04/22/2014	FOSTER TIRE COMPANY	582.52

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
04/22/2014	MUNICIPAL MAINTENANCE EQU	110.45
04/22/2014	NOR*NORTHERN TOOL	214.33
04/22/2014	PEPBOYS STORE 969	35.95
04/22/2014	PMT*SHOP-MEYER	29.25
04/22/2014	SCOTT ROBINSON HONDA	119.36
04/22/2014	SOUTH BAY FORD	237.54
04/22/2014	SOUTH BAY FORD	525.18
04/22/2014	SOUTH BAY FORD	712.60
04/22/2014	SOUTH BAY FORD	74.95
04/22/2014	SOUTH BAY FORD	86.31
04/22/2014	STEVES LOCK&SAFE	425.04
04/22/2014	STEVES LOCK&SAFE	443.78
04/22/2014	TMS*SOUTHERN CALIFORNI	18.00
04/22/2014	ZONAR SYSTEMS	131.00
610-18-611-5211	Automotive Parts	6,114.14
610-18-611-5217	Departmental Supplies	
04/22/2014	HOSE MAN,THE	2.99
04/22/2014	CCP INDUSTRIES	192.93
04/22/2014	EDDINGS 0026741	218.65
04/22/2014	EDDINGS 0026741	37.98
04/22/2014	LAWSON PRODUCTS	289.23
04/22/2014	WW GRAINGER	170.15
610-18-611-5217	Departmental Supplies	911.93
610-18-611-5221	Automotive Repair Services	
04/22/2014	INT*SEGWAY OF ORANGE COUN	1,890.00
04/22/2014	TMS*SOUTHERN CALIFORNI	100.00
04/22/2014	TMS*SOUTHERN CALIFORNI	30.00
04/22/2014	TMS*SOUTHERN CALIFORNI	321.51
04/22/2014	TMS*SOUTHERN CALIFORNI	81.00
610-18-611-5221	Automotive Repair Services	2,422.51
615-18-041-5101	Contract Services	
04/22/2014	DCS TESTING & EQUIPMENT,	1,936.49
04/22/2014	DCS TESTING & EQUIPMENT,	700.00
04/22/2014	DCS TESTING & EQUIPMENT,	791.43
04/22/2014	HOUSEPLANARCHITECT.COM	1,495.00
04/22/2014	NATIONAL FAIL SAFE	538.28
04/22/2014	PYRO-COMM SYSTEMS INC	564.82
615-18-041-5101	Contract Services	6,026.02

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5217	Departmental Supplies	
04/22/2014	ACORN MEDIA	1,615.46
04/22/2014	ART S LOCK AND KEY	121.74
04/22/2014	ART S LOCK AND KEY	58.86
04/22/2014	CRENSHAW LUMBER CO	34.91
04/22/2014	FERGUSON ENT #1112	82.71
04/22/2014	FRY'S ELECTRONICS #5	32.68
04/22/2014	FRY'S ELECTRONICS #5	653.97
04/22/2014	GETTYSBURGFLAG.COM	282.55
04/22/2014	HAWTHORNE ELECTRIC SUPPL	27.25
04/22/2014	INTERMOUNTAIN LOCK AND SE	135.70
04/22/2014	INTERMOUNTAIN LOCK AND SE	140.58
04/22/2014	INTERMOUNTAIN LOCK AND SE	1,569.60
04/22/2014	INTERMOUNTAIN LOCK AND SE	168.51
04/22/2014	INTERMOUNTAIN LOCK AND SE	239.80
04/22/2014	INTERMOUNTAIN LOCK AND SE	490.62
04/22/2014	MCMASTER-CARR	16.08
04/22/2014	MCMASTER-CARR	399.54
04/22/2014	MCMASTER-CARR	402.13
04/22/2014	MCMASTER-CARR	434.63
04/22/2014	MCMASTER-CARR	54.69
04/22/2014	MCMASTER-CARR	77.64
04/22/2014	OFFICE DEPOT #2403	94.39
04/22/2014	REBACKS PLUMBING NTHINGS	506.45
04/22/2014	SPEARS APPLIANCE S	45.45
04/22/2014	SPOKANE HRDWR HRDWR HUT	34.84
04/22/2014	SUPREME PAINT (MANHATT	183.69
04/22/2014	TARGET 00001990	36.54
04/22/2014	THE HOME DEPOT 620	10.61
04/22/2014	THE HOME DEPOT 620	1,034.12
04/22/2014	THE HOME DEPOT 620	1,041.69
04/22/2014	THE HOME DEPOT 620	205.68
04/22/2014	THE HOME DEPOT 620	330.24
04/22/2014	THE HOME DEPOT 620	38.06
04/22/2014	THE HOME DEPOT 620	-38.11
04/22/2014	THE HOME DEPOT 620	4.16
04/22/2014	THE HOME DEPOT 620	46.21
04/22/2014	THE HOME DEPOT 620	51.49
04/22/2014	THE HOME DEPOT 620	53.89
04/22/2014	THE HOME DEPOT 620	93.34
04/22/2014	TODD PIPE AND SUPPLY	30.07
04/22/2014	TR TRADING COMPANY	584.24
04/22/2014	VONS STORE00022756	2.20

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/08/2014; Check number 513108.*

**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
04/22/2014	WW GRAINGER	793.52
615-18-041-5217	Departmental Supplies	<u>12,222.42</u>
18	Public Works	<u>62,748.01</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/08/2014; Check number 513108.*

## Report of P-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
<b>100-21592</b>	<b>Fire-Paramedic Trust Deposits</b>	
<b>04/22/2014</b>	<b>THE HOME DEPOT 620</b>	<b>347.31</b>
<b>04/22/2014</b>	<b>WESTWOOD BUILDING MAT</b>	<b>187.29</b>
<b>100-21592</b>	<b>Fire-Paramedic Trust Deposits</b>	<b><u>534.60</u></b>
<b>21592</b>		<b><u>534.60</u></b>
	<b>Report Totals</b>	<b><u><u>114,128.83</u></u></b>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/08/2014; Check number 513108.*