

City of Manhattan Beach



Ratification of Demands Register

March 26, 2013

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 20B
DATED: 03/26/2013

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,223,837.15 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 16TH DAY OF APRIL



CITY MANAGER

WARRANT REGISTER(S)	WR 20B	WARRANT(S)	20B	2,100,708.77
		PREPAID WIRES / MANUAL CKS	20B	123,128.38
		SUBTOTAL WARRANTS		<u>2,223,837.15</u>
		VOIDS	20B	0.00
		TOTAL WARRANTS		<u><u>2,223,837.15</u></u>

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3/26/2013

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31313	3/13/2013	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY FEB	23,859.33
32113	3/21/2013	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	99,269.05
SUBTOTAL					123,128.38
504450	3/26/2013	N	1736 FAMILY CRISIS CENTER	CDBG PUBLIC SERVICE FUNDING	4,551.18
504451	3/26/2013	N	1-800-PACK-RAT LLC	OFFSITE STORAGE FACILITY	193.94
504452	3/26/2013	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	482.74
504453	3/26/2013	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
504454	3/26/2013	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	76.63
504455	3/26/2013	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,495.02
504456	3/26/2013	N	AMERICAN TRANSPORTATION SYS	TOURS/EVENTS	436.75
504457	3/26/2013	N	ANDERSONPENNA PARTNERS INC	STORM DRAIN SEWER LINE VIDEO INSP PI	24,027.61
504458	3/26/2013	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGI	245.26
504459	3/26/2013	N	ANTHONY'S READY MIX	CONCRETE	3,079.11
504460	3/26/2013	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,431.32
504461	3/26/2013	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT	27,272.53
504462	3/26/2013	N	LEO ARNOLD	BACKGROUND INVESTIGATIONS	3,430.26
504463	3/26/2013	N	ARTS MANHATTAN	EXHIBITION REIMBURSEMENT	4,709.21
504464	3/26/2013	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	413.00
504465	3/26/2013	N	AT&T	REVERSE 911 PHONE # UPDATES	418.03
504466	3/26/2013	N	BRETT BARKLEY	EMPLOYEE REIMBURSEMENT	68.00
504467	3/26/2013	N	BASSO INC	FOOD CATERING (PIZZA)	113.45
504468	3/26/2013	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	9,328.75
504469	3/26/2013	N	BENESYST INC	FLEX ADMIN SERVICES-APR 2013	387.40

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504470	3/26/2013	N	DENISE BERGER	DUPLICATE PAYMENT	30.00
504471	3/26/2013	N	BICKMORE & ASSOCIATES INC	CONTRACT SERVICE-RISK MANAGEMENT	450.00
504472	3/26/2013	N	JACOB A BRODER	CONTRACT SERVICE	450.00
504473	3/26/2013	N	CALPERS	SURVIVOR BENEFITS PREMIUM	1,392.00
504474	3/26/2013	N	CBM CONSULTING INC	2010-11 SEWER/2011-12 WATER REHAB	1,240.00
504475	3/26/2013	N	CITIBANK, N.A.	GASOLINE	38.34
504476	3/26/2013	N	CITY OF HAWTHORNE	ANNUAL MAINTENANCE TIBURON RMS	25,392.85
504477	3/26/2013	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	519.46
504478	3/26/2013	N	CITY OF SIGNAL HILL	MEETING REGISTRATION	35.00
504479	3/26/2013	N	JONI CLARK	PARKS & RECREATION REFUND	910.85
504480	3/26/2013	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	292.50
504481	3/26/2013	N	CLEAN ENERGY	CNG FUEL FEBRUARY 2013	1,121.13
504482	3/26/2013	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	30,372.91
504483	3/26/2013	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,556.00
504484	3/26/2013	N	CODE 5 GROUP LLC	CONTRACT SERVICES	1,560.00
504485	3/26/2013	N	CONTROL AUTOMATION DESIGN INC	TROUBLESHOOT PECK BOOSTER	1,860.00
504486	3/26/2013	N	DIANA CRAWFORD	DUPLICATE PAYMENT REFUND	435.75
504487	3/26/2013	N	R CRAIG CROTTY	ARBORIST SERVICES	2,062.50
504488	3/26/2013	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	67,476.35
504489	3/26/2013	N	CULLIGAN	WATER FILTER LEASE	33.60
504490	3/26/2013	N	ALI CURTIS	PARKS & RECREATION REFUND	169.40
504491	3/26/2013	N	DCS TESTING & EQUIPMENT INC	ANNUAL SPRINKLER SERVICE	1,936.00

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504492	3/26/2013	N	DELTA DENTAL OF CALIFORNIA	DENTAL INSURANCE PREMIUMS	27,030.80
504493	3/26/2013	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE ELEVATOR	125.00
504494	3/26/2013	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	13,137.38
504495	3/26/2013	N	DS WATERS OF AMERICA INC	BOTTLE DRINKING WATER	40.00
504496	3/26/2013	N	DUNCAN PKG TECHNOLOGIES INC	AUTOTRAX-RECHARGE STATION	39.00
504497	3/26/2013	N	EASY READER INC	ADVERTISING	590.00
504498	3/26/2013	N	EMPLOYMENT TAX SPECIALISTS INC	UNEMPLOYMENT ADMIN	375.00
504499	3/26/2013	N	EQUARIUS WATERWORKS	WATER METER SUPPLY CONTRACT	39,867.75
504500	3/26/2013	N	JAMES FALLS	REIMBURSEMENT-TRAVEL EXPENSE	156.00
504501	3/26/2013	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	700.00
504502	3/26/2013	N	TIM FLORA	REIMBURSEMENT-TRAVEL EXPENSE	65.00
504503	3/26/2013	N	NANCY OR EDWARD FOX	RIGHT OF WAY TREE DEPOSIT REFUND	150.00
504504	3/26/2013	N	KEITH FULTHORP	CONTRACTOR	500.00
504505	3/26/2013	N	FURLING & RIDING CORP	CABLE RAILING ASSEMBLIES	12,647.94
504506	3/26/2013	N	G B MOSS	CONTRACT SERVICES	26.12
504507	3/26/2013	N	GARDA CL WEST INC	ARMORED SERVICES	137.16
504508	3/26/2013	N	GLADWELL GOV SERVICES INC	ELECTION CONSULTANT	1,425.00
504509	3/26/2013	N	GOLD COAST ENVIRONMENTAL	SERVICE REPAIR	1,125.00
504510	3/26/2013	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	163.00
504511	3/26/2013	N	HALCORE GROUP INC	AMBULANCES (2) V#704/706	307,875.93
504512	3/26/2013	N	PATRICK HEICHERT	EMPLOYEE REIMBURSEMENT	70.00
504513	3/26/2013	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	893.59

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504514	3/26/2013	N	HOWROYD-WRIGHT EMPLOYMT AGENC'	TEMPORARY EMPLOYEE SERVICES	2,590.45
504515	3/26/2013	N	INFOSEND INC	UB BILL/WEB PORTAL	7,988.66
504516	3/26/2013	N	IPS GROUP INC	COMPLETE METER MECHANISM	210,210.00
504517	3/26/2013	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	989.19
504518	3/26/2013	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	81.00
504519	3/26/2013	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	21,565.75
504520	3/26/2013	N	ENNIS R JACKSON	PARKING TICKET HEARINGS	340.00
504521	3/26/2013	N	VICTORIA HELEN JOHNSON	ARTHRITIS FOUNDATION EXERCISE PRGM	470.00
504522	3/26/2013	N	BRYAN KING	PARKS & RECREATION REFUND	50.00
504523	3/26/2013	N	LOYD KNUTSON	OVERPYMT CLOSED ACCT REFUND	355.46
504524	3/26/2013	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,842.25
504525	3/26/2013	N	KUSTOM SIGNALS INC	RADAR SUPPLIES	272.00
504526	3/26/2013	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	3,847.67
504527	3/26/2013	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPARTMENT JAIL SUPPLIES	326.25
504528	3/26/2013	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	1,207.54
504529	3/26/2013	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	1,207.54
504530	3/26/2013	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	816.00
504531	3/26/2013	N	LA AREA FIRE CHIEFS ASSN	MEMBERSHIP	75.00
504532	3/26/2013	N	ROSEMARY LACKOW	RECORDING SERVICES	322.00
504533	3/26/2013	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	742.51
504534	3/26/2013	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	96.75
504535	3/26/2013	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	13,611.00

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504536	3/26/2013	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	50.00
504537	3/26/2013	N	KATHY LOZANO	PARKS & RECREATION REFUND	125.00
504538	3/26/2013	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,282.05
504539	3/26/2013	N	MAGELLAN BEHAVIORAL HEALTH INC	CONTRACT SERVICES	2,000.43
504540	3/26/2013	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,003.00
504541	3/26/2013	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR/LAB TECH	3,856.00
504542	3/26/2013	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	502.20
504543	3/26/2013	N	MARLBOROUGH SCHOOL	PARKS & RECREATION REFUND	50.00
504544	3/26/2013	N	VINCE MASTROSIMONE	CONTRACTOR-SR MGMT ANALYST	1,860.00
504545	3/26/2013	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	804.60
504546	3/26/2013	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	300.00
504547	3/26/2013	N	METROPCS WIRELESS INC	RECORDS SEARCH	100.00
504548	3/26/2013	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,588.00
504549	3/26/2013	N	MIHM INC	HAZ MAT CLEANING	1,450.00
504550	3/26/2013	N	MITY-LITE INC	FOLDING CHAIRS	3,235.36
504551	3/26/2013	N	MLA GREEN INC	LANDSCAPE DESIGN SERVICES	4,119.02
504552	3/26/2013	N	NATIONAL MEDIA INC	ADVERTISING	1,120.00
504553	3/26/2013	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	483.00
504554	3/26/2013	N	NEXLEVEL INFORMATION TECH INC	IS MASTER PLAN CONSULTING SVCS	16,355.91
504555	3/26/2013	N	NOTORIOUS F.I.T., LLC	FITNESS INSTRUCTOR	4,462.50
504556	3/26/2013	N	THAD ORTEZ	CITATION REFUND	48.00
504557	3/26/2013	N	JAY OR LAURA PATT	CITATION REFUND	333.00

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504558	3/26/2013	N	LOU PETRONI	REIMBURSEMENT	900.00
504559	3/26/2013	N	PSOMAS	SEPULVEDA & 2ND ST WATER MAIN REPL	3,905.00
504560	3/26/2013	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	248,379.93
504561	3/26/2013	N	REDWOOD PRESS INC	ELECTRONIC PARKING CITATIONS	5,928.17
504562	3/26/2013	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
504563	3/26/2013	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	1,193.55
504564	3/26/2013	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	84.53
504565	3/26/2013	N	(SEE VENDOR 17849) SANTA ANA COLLI	POST TRAINING	920.00
504566	3/26/2013	N	SBRPCA	ELECTRONICS FOR AMBULANCES V# 704/	259,729.86
504567	3/26/2013	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY-OLDER ADULT PROGRAM	350.00
504568	3/26/2013	N	DAVID SCHWARTZ	PRINTING SERVICES	43.60
504569	3/26/2013	N	GUY SHARABI	REFUND PERMIT	525.00
504570	3/26/2013	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	25.15
504571	3/26/2013	N	SMARDAN SUPPLY CO	WATER SERVICE MAINT	686.32
504572	3/26/2013	N	SMART & FINAL INC	MISC SUPPLIES	494.10
504573	3/26/2013	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	3,422.81
504574	3/26/2013	N	SOFTCHOICE CORPORATION	MAINTENANCE RENEWAL	842.81
504575	3/26/2013	N	SOUTH BAY CREDIT UNION	FINANCE DEPT CREDIT CARD CHARGES	8,844.94
504576	3/26/2013	N	SOUTH BAY CREDIT UNION	POLICE DEPT CREDIT CARD CHARGES	2,950.42
504577	3/26/2013	N	SOUTH BAY CREDIT UNION	POLICE DEPT CREDIT CARD CHARGES	2,720.30
504578	3/26/2013	N	SOUTH BAY CREDIT UNION	POLICE DEPT CREDIT CARD CHARGES	1,732.39
504579	3/26/2013	N	SOUTH BAY FAMILY HEALTH CARE	CDBG PUBLIC SERVICE FUNDING	2,440.00

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504580	3/26/2013	N	SOUTH BAY POLICE TRAINING CMTE	MEMBERSHIPS & DUES	600.00
504581	3/26/2013	N	SOUTH COAST AQMD	ANNUAL OPERATING & EMISSIONS FEES	426.41
504582	3/26/2013	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,232.02
504583	3/26/2013	N	SSBRA	SOCCER OFFICIALS	3,604.00
504584	3/26/2013	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	742.35
504585	3/26/2013	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	9,885.59
504586	3/26/2013	N	STATE OF CALIFORNIA	CONTRACT SERVICES	1,298.00
504587	3/26/2013	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	520.00
504588	3/26/2013	N	RICHARD STONES	PARKS & RECREATION REFUND	77.00
504589	3/26/2013	N	CHAD SWANSON	REIMBURSEMENT-TRAVEL EXPENSE	330.00
504590	3/26/2013	N	LIZA TAMURA	REIMBURSEMENT	123.72
504591	3/26/2013	N	JAMES TAYLOR	PARKS & RECREATION REFUND	169.40
504592	3/26/2013	N	THE GAS COMPANY	MONTHLY GAS CHARGES	6,787.22
504593	3/26/2013	N	THE SOUND COMPANY	SOUND EQUIPMENT RENTAL	3,360.65
504594	3/26/2013	N	TIME WARNER CABLE INC	CABLE SERVICES	31.90
504595	3/26/2013	N	CHRISTINE TROXEL	PARKS & RECREATION REFUND	77.00
504596	3/26/2013	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
504597	3/26/2013	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
504598	3/26/2013	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	286.50
504599	3/26/2013	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	108.28
504600	3/26/2013	N	VA CONSULTING INC	VARIOUS CIP PROJECT-FEB 2013	4,562.50
504601	3/26/2013	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	26.50

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504602	3/26/2013	N	VCA ANTECH, INC	K9 GROOMING SERVICE	32.00
504603	3/26/2013	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	514.92
504604	3/26/2013	N	VIDO SAMARZICH INC	2012-13 WATER MAIN REPLACEMENT	111,504.67
504605	3/26/2013	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	2,200.00
504606	3/26/2013	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,317.69
504607	3/26/2013	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE JAN 2013	45,313.24
504608	3/26/2013	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	306,558.40
504609	3/26/2013	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	147.45
504610	3/26/2013	N	WEST PAYMENT CENTER	SUBSCRIPTION RENEWAL	135.00
504611	3/26/2013	N	WILLDAN INC	2012-13 WATER MAIN-PROJECT MGMT	14,185.63
504612	3/26/2013	N	WILLDAN INC	2012-13 WATER MAIN-PROJECT MGMT	13,546.88
504613	3/26/2013	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-JAN 2013	4,750.31
504614	3/26/2013	N	TINA WU	PARKS & RECREATION REFUND	4.00
504615	3/26/2013	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	3,025.00
504616	3/26/2013	N	XEROX CORPORATION	MULTI MACHINES LEASE & MANAGED PR	9,487.43
504617	3/26/2013	N	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	2,100.00
504618	3/26/2013	N	MOIRA ZUCKER	PARKS & RECREATION REFUND	300.00
SUBTOTAL					2,100,708.77

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COMBINED TOTAL					2,223,837.15

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

Report of Warrant Disbursements
wr 20b

Fund	Description	Amount
100	General	793,325.69
201	Street Light	36,276.78
210	Asset Forfeiture	1,560.00
230	Prop A	2,244.02
401	Capital Improvements	6,534.10
501	Water	547,178.75
502	Storm	25,152.61
503	Waste Water	414.96
510	Refuse	24,767.40
520	Parking	222,452.52
521	County Parking Lot	13,903.43
522	State Pier Lots	23,395.34
601	Insurance	135,776.96
605	Information Services	19,591.89
610	Vehicle Fleet	328,558.23
615	Building Maintenance	37,961.66
802	Trust Deposit	4,742.81
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