

# City of Manhattan Beach



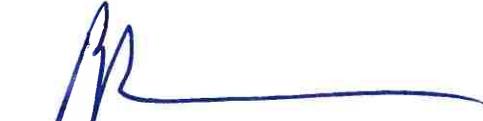
Schedule of Demands

February 4, 2016

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 17b  
DATED: 02/04/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,919,388.83 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 1ST DAY OF MARCH

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

WARRANT REGISTER(S)	WR 17b	WARRANT(S)	17b	1,795,001.07
		PREPAID WIRES / MANUAL CKS	17b	352,865.70
		<b>SUBTOTAL WARRANTS</b>		<u>2,147,866.77</u>
		VOIDS	17b	0.00
		PAYROLL	PE 01/22/2016 PY	771,522.06
		<b>TOTAL WARRANTS</b>		<u><u>2,919,388.83</u></u>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 17b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12516	1/25/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY DEC	24,722.93
1252016	1/25/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL -WORKERS COMP DEC	91,412.31
2012016	2/1/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	236,730.46
<b>SUBTOTAL</b>					<b>352,865.70</b>
522790	1/28/2016	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
522791	1/28/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
522792	1/28/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,117.14
522793	1/28/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	77,548.84
522794	1/28/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,157.93
522795	1/28/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
522796	1/28/2016	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
522797	1/28/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,976.86
522798	1/28/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,475.00
522799	1/28/2016	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	250,557.79
522800	1/28/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,667.73
522801	1/28/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,741.83
522802	1/28/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,337.34
522803	1/28/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,648.49
522804	1/28/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
522805	2/4/2016	N	AFFILIATED PATHOLOGISTS GROUP	MEDICAL SERVICES	160.00
522806	2/4/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	273.74
522807	2/4/2016	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	145.00
522808	2/4/2016	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	1,416.06

11:10:02AM  
2/8/2016

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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522809	2/4/2016	N	AQUILUS ENTERPRISES INC	POST REIMBURSEABLE	299.95
522810	2/4/2016	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	15,725.98
522811	2/4/2016	N	AT&T	REVERSE 911 PHONE UPDATES	366.08
522812	2/4/2016	N	AT&T MOBILITY	APPLE IPADS FOR FIRE DEPARTMENT	1,584.00
522813	2/4/2016	N	AT&T MOBILITY	CELLULAR CHARGES	1,073.31
522814	2/4/2016	N	BRENDA BITTNER	MUSIC INSTRUCTOR	1,470.00
522815	2/4/2016	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	2,775.00
522816	2/4/2016	N	BRITTNEY BUNNAG	CITATION REFUND	53.00
522817	2/4/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,861.00
522818	2/4/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,134.00
522819	2/4/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	588.00
522820	2/4/2016	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	330.00
522821	2/4/2016	N	CAROLYNA MESSINA & ASSOC INC	PROFESSIONAL SERVICES	2,143.75
522822	2/4/2016	N	CIVIL SOURCE INC	PROJECT COORDINATION & CIP CONST MGMT	14,700.00
522823	2/4/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	6,833.62
522824	2/4/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	472.50
522825	2/4/2016	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	3,247.08
522826	2/4/2016	N	R CRAIG CROTTY	ARBORIST SERVICES	1,687.50
522827	2/4/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	19,888.87
522828	2/4/2016	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,117.25
522829	2/4/2016	N	JOE DELIA	POLYGRAPH EXAM	400.00
522830	2/4/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,384.61

**CITY OF MANHATTAN BEACH  
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522831	2/4/2016	N	DFM ASSOCIATES	ELECTIONS CODE BOOKS	161.25
522832	2/4/2016	N	DONNOE & ASSOCIATES INC	RECRUITMENT SERVICES	1,200.00
522833	2/4/2016	N	GERARDO DURAN	CONTRACT SERVICES	200.00
522834	2/4/2016	N	DUTHIE ELECTRIC SERVICES	TRANSFER SWITCHES FOR EL NINO PREPARATI	37,571.49
522835	2/4/2016	N	EASY READER INC	ADVERTISING	450.00
522836	2/4/2016	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	569.11
522837	2/4/2016	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	6,059.00
522838	2/4/2016	N	MAYA EMSDEN	PARKS & RECREATION REFUND	250.00
522839	2/4/2016	N	STEPHAN DORECK EQUIPMENT RENTALS IN	2013-14 WATER MAIN REPLACEMENT	305,612.39
522840	2/4/2016	N	ROBERT ESPINOSA	REIMBURSEMENT-TRAVEL EXPENSE	147.50
522841	2/4/2016	N	EMILY FARKAS	UB REFUND	2,833.86
522842	2/4/2016	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CONTRAC	3,900.00
522843	2/4/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	900.00
522844	2/4/2016	N	G & G PROP	STREET SWEEPING REIMBURSEMENT	366.92
522845	2/4/2016	N	DANIEL C GACAD	KARATE INSTRUCTOR	428.40
522846	2/4/2016	N	ASHLEY OR JEFFREY GARCIA	CITATION REFUND	53.00
522847	2/4/2016	N	JEFFREY GAVAZZA	CITATION REFUND	48.00
522848	2/4/2016	N	GMZ ENGINEERING INC	SEPULVEDA & 2ND ST WATER MAIN-FINAL	142,290.65
522849	2/4/2016	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,310.00
522850	2/4/2016	N	GRANICUS	LEGISTAR TRAINING	4,525.00
522851	2/4/2016	N	VICTOR J GUZMAN	JANUARY IDR	4,832.88
522852	2/4/2016	N	SUZANNE HADLEY	CITATION REFUND	53.00

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522853	2/4/2016	N	HARRIS & ASSOCIATES INC	UUAD #12	250.00
522854	2/4/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	170,549.97
522855	2/4/2016	N	HOFMANN & SON	SEWER MAIN LINE REPAIRS	665.00
522856	2/4/2016	N	ROLAND HOUSEMAN	CITATION REFUND	53.00
522857	2/4/2016	N	IDS GROUP INC	PARKING STRUCTURES REHAB 2 3 4	8,572.00
522858	2/4/2016	N	IMPREMEDIA OPERATING CO LLC	STRAND STAIRS	2,454.00
522859	2/4/2016	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	4,877.75
522860	2/4/2016	N	JCL BARRICADE COMPANY	TRUCK MOUNTED ARROWBOARD - EL NINO ST	4,658.00
522861	2/4/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,318.00
522862	2/4/2016	N	JOBS AVAILABLE	RECRUITMENT SERVICES	312.00
522863	2/4/2016	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	495.00
522864	2/4/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,193.55
522865	2/4/2016	N	KEYSER MARSTON ASSOCIATES INC	CONSULTING SERVICES	10,090.00
522866	2/4/2016	N	KING FENCE INC	FENCE RENTAL	30.00
522867	2/4/2016	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	1,957.47
522868	2/4/2016	N	L A COUNTY	TRAFFIC SERVICES	1,931.79
522869	2/4/2016	N	L A COUNTY	BEACH PERMIT-MB ANNUAL BEACH CLASSES	549.16
522870	2/4/2016	N	L A COUNTY ASSESSOR	PARCEL MAP	8.00
522871	2/4/2016	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	12,706.89
522872	2/4/2016	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	4,635.00
522873	2/4/2016	N	LASERZONE 1 INC	12-03473C XEROX SERVICES	299.00
522874	2/4/2016	N	JEWON LEE	CITATION REFUND	53.00

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522875	2/4/2016	N	ANNE GRAY LEWIS	WELLNESS SERVICES	250.00
522876	2/4/2016	N	LOOP CAPITAL MARKETS LLC	REMARKETING FEES OCT-DEC 2015	1,137.15
522877	2/4/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,000.47
522878	2/4/2016	N	MANAGEMENT PARTNERS INC	COMM DEVELOP REVIEW	6,700.00
522879	2/4/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	26,038.84
522880	2/4/2016	N	JASON MASTERS	REIMBURSEMENT	99.99
522881	2/4/2016	N	ABEL MAYORGA-SARMIENTO	PARKS & RECREATION REFUND	300.00
522882	2/4/2016	N	MC MURRAY STERN	PROPERTY/EVIDENCE ROOMS STORAGE UNITS	5,531.92
522883	2/4/2016	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	12,550.00
522884	2/4/2016	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	860.00
522885	2/4/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	400.00
522886	2/4/2016	N	MIHM INC	15-03386 CONTRACT SERVICES	550.00
522887	2/4/2016	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	2,187.50
522888	2/4/2016	N	LEW MOSHER	REIMBURSEMENT-TRAVEL EXPENSE	334.50
522889	2/4/2016	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	1,858.50
522890	2/4/2016	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,432.26
522891	2/4/2016	N	CINDY L NESS	CONTRACT SERVICES	370.80
522892	2/4/2016	N	NETWORK INNOVATION ASSOC INC	DISASTER RECOVERY SATELLITE SERVICE	1,434.00
522893	2/4/2016	N	NONZERO ARCHITECTURE	PIER REHABIILITATION	19,620.29
522894	2/4/2016	N	NTH GENERATION COMPUTING INC	VMWARE PROFESSIONAL SERVICES AND LICEN	29,750.78
522895	2/4/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,937.32
522896	2/4/2016	N	SUNNY PARK	CITATION REFUND	4.50

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522897	2/4/2016	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-DEC 2015	890.95
522898	2/4/2016	N	PSYCHOLOGICAL CONSULTING ASSOC	CONTRACT SERVICES	786.00
522899	2/4/2016	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	826.90
522900	2/4/2016	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	1,689.35
522901	2/4/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	640.83
522902	2/4/2016	N	SOUTH BAY CTR FOR DISPUTE RESO	CONTRACT SERVICES	1,850.00
522903	2/4/2016	N	SOUTH COAST AQMD	ANNUAL EMISSIONS & OPERATING FEES	467.98
522904	2/4/2016	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	959.94
522905	2/4/2016	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,797.99
522906	2/4/2016	N	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDA	400.30
522907	2/4/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	708.79
522908	2/4/2016	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
522909	2/4/2016	N	SWCA INCORPORATED	PROFFESIONAL SERVICES - HISTORIC PRESERV	1,621.50
522910	2/4/2016	N	LINDA SWENSON	CITATION REFUND	313.00
522911	2/4/2016	N	SWRCB FEES	STATE WATER ANNUAL FEES	440.00
522912	2/4/2016	N	SWRCB FEES	CERTIFICATION RENEWAL FEES	160.00
522913	2/4/2016	N	THE ABERNATHY MACGREGOR GROUP	PUBLIC RELATIONS	1,993.00
522914	2/4/2016	N	THE EDGE FITNESS TRAINING	WELLNESS SERVICES	699.00
522915	2/4/2016	N	THE GAS COMPANY	MONTHLY GAS CHARGES	60.74
522916	2/4/2016	N	TIME WARNER CABLE INC	CABLE SERVICES	102.22
522917	2/4/2016	N	STEVE TOBIAS	REIMBURSEMENT-TRAVEL EXPENSE	249.50
522918	2/4/2016	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	495.20

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2/8/2016

CITY OF MANHATTAN BEACH  
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522919	2/4/2016	N	TRAFFIC MANAGEMENT INC	K-RAIL FENCING	425.00
522920	2/4/2016	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	2,060.50
522921	2/4/2016	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,405.49
522922	2/4/2016	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	372.00
522923	2/4/2016	N	UNION BANK NA	LETTER OF CREDIT FEES	16,735.89
522924	2/4/2016	N	US BANK NA	FUEL PURCHASES-DEC 2015	1,622.80
522925	2/4/2016	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	181.50
522926	2/4/2016	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,622.69
522927	2/4/2016	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	300.00
522928	2/4/2016	N	VISION INTERNET PROVIDERS INC	MAINTENANCE RENEWAL	4,800.00
522929	2/4/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,485.10
522930	2/4/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	2,073.19
522931	2/4/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,935.61
522932	2/4/2016	N	WASTE MANAGEMENT INC	DECEMBER 2015 REFUSE	258,439.70
522933	2/4/2016	N	WEST PAYMENT CENTER	CONTRACT SERVICES	376.06
522934	2/4/2016	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	3,257.80
522935	2/4/2016	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	3,225.00
522936	2/4/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,664.78
522937	2/4/2016	N	XYLEM DEWATERING SOLUTIONS INC	GODWIN DRI-PRIME & TRAILER FOR EL NINO P	102,758.78
522938	2/4/2016	N	SANA OR JESSICA YOUNIS	CITATION REFUND	53.00
522939	2/4/2016	N	CAROL ZEE	PARKS & RECREATION REFUND	179.00
SUBTOTAL					1,795,001.07

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2/8/2016

CITY OF MANHATTAN BEACH  
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<b>COMBINED TOTAL</b>					<b>2,147,866.77</b>

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

11:14:58AM  
2/4/2016

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

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522797	1/28/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,976.86
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522815	2/4/2016	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	2,775.00
522817	2/4/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,861.00
522822	2/4/2016	N	CIVIL SOURCE INC	PROJECT COORDINATION & CIP CONST MGMT	14,700.00
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522825	2/4/2016	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	3,247.08
522827	2/4/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	19,888.87
522830	2/4/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,384.61
522834	2/4/2016	N	DUTHIE ELECTRIC SERVICES	TRANSFER SWITCHES FOR EL NINO PREPARATI	37,571.49
522837	2/4/2016	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	6,059.00
522839	2/4/2016	N	STEPHAN DORECK EQUIPMENT RENTALS	2013-14 WATER MAIN REPLACEMENT	305,612.39
522841	2/4/2016	N	EMILY FARKAS	UB REFUND	2,833.86

11:14:58AM  
2/4/2016

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

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522842	2/4/2016	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CONTRAC	3,900.00
522848	2/4/2016	N	GMZ ENGINEERING INC	SEPULVEDA & 2ND ST WATER MAIN-FINAL	142,290.65
522850	2/4/2016	N	GRANICUS	LEGISTAR TRAINING	4,525.00
522851	2/4/2016	N	VICTOR J GUZMAN	JANUARY IDR	4,832.88
522854	2/4/2016	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	170,549.97
522857	2/4/2016	N	IDS GROUP INC	PARKING STRUCTURES REHAB 2 3 4	8,572.00
522859	2/4/2016	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	4,877.75
522860	2/4/2016	N	JCL BARRICADE COMPANY	TRUCK MOUNTED ARROWBOARD - EL NINO ST	4,658.00
522861	2/4/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,318.00
522864	2/4/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,193.55
522865	2/4/2016	N	KEYSER MARSTON ASSOCIATES INC	CONSULTING SERVICES	10,090.00
522871	2/4/2016	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	12,706.89
522872	2/4/2016	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	4,635.00
522877	2/4/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,000.47
522878	2/4/2016	N	MANAGEMENT PARTNERS INC	COMM DEVELOP REVIEW	6,700.00
522879	2/4/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	26,038.84
522882	2/4/2016	N	MC MURRAY STERN	PROPERTY/EVIDENCE ROOMS STORAGE UNITS	5,531.92
522883	2/4/2016	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	12,550.00
522893	2/4/2016	N	NONZERO ARCHITECTURE	PIER REHABIILITATION	19,620.29
522894	2/4/2016	N	NTH GENERATION COMPUTING INC	VMWARE PROFESSIONAL SERVICES AND LICEN	29,750.78
522895	2/4/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,937.32
522905	2/4/2016	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,797.99

11:14:58AM  
2/4/2016

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

WARRANT BATCH NUMBER:                   wr 17b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
522923	2/4/2016	N	UNION BANK NA	LETTER OF CREDIT FEES	16,735.89
522928	2/4/2016	N	VISION INTERNET PROVIDERS INC	MAINTENANCE RENEWAL	4,800.00
522929	2/4/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,485.10
522932	2/4/2016	N	WASTE MANAGEMENT INC	DECEMBER 2015 REFUSE	258,439.70
522934	2/4/2016	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	3,257.80
522935	2/4/2016	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	3,225.00
522936	2/4/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,664.78
522937	2/4/2016	N	XYLEM DEWATERING SOLUTIONS INC	GODWIN DRI-PRIME & TRAILER FOR EL NINO P	102,758.78
<b>SUBTOTAL</b>					<b>1,715,374.98</b>
<b>COMBINED TOTAL</b>					<b>2,068,240.68</b>

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

**Report of Warrant Disbursements  
wr 17b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	968,500.61
211	Police Grant	5,531.92
230	Prop A	849.00
231	Prop C	170,549.97
501	Water	486,061.55
502	Storm	13,486.90
503	Waste Water	982.79
510	Refuse	258,814.50
520	Parking	18,766.67
521	County Parking Lot	312.56
522	State Pier Lots	24,135.49
601	Insurance	127,123.02
605	Information Services	32,451.95
610	Vehicle Fleet	9,939.65
615	Building Maintenance	30,360.19
wr 17b		<u>2,147,866.77</u>
		<u><u>2,147,866.77</u></u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 01/09/16 TO 01/22/16**  
**PAY DATE: 01/29/16**

**NET PAY 771,522.06**

1/9/2016

1/22/2016

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

1/22/2016

<b>FUND</b>	<b><u>DESCRIPTION</u></b>	<b>AMOUNT</b>
100	General Fund	1,073,985.06
210	Asset Forfeiture Fund	3,174.59
230	Prop. A Fund	18,888.47
501	Water Fund	27,579.28
502	Stormwater Fund	2,790.85
503	Wastewater Fund	8,057.00
510	Refuse Fund	4,022.67
520	Parking Fund	2,523.30
521	County Parking Lots Fund	841.13
522	State Pier and Parking Lot Fund	841.07
601	Insurance Reserve Fund	6,812.66
605	Information Technology Fund	26,936.95
610	Fleet Management Fund	9,525.84
615	Building Maintenance & Operations Fund	10,691.47
801	Pension Trust Fund	10,083.50
		1,206,753.84
		Gross Pay
		435,231.78
		Deductions
		771,522.06
		Net Pay