

# City of Manhattan Beach



## Schedule of Demands

May 21, 2015


**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 24b  
DATED: 05/21/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,199,261.02 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 JUNE

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

WARRANT REGISTER(S)	WR 24b	WARRANT(S)	24b	1,976,338.37
		PREPAID WIRES / MANUAL CKS	24b	438,917.01
		<b>SUBTOTAL WARRANTS</b>		<u>2,415,255.38</u>
		VOIDS	24b	(290.00)
		PAYROLL PE 05/15/2015	PY	784,295.64
		<b>TOTAL WARRANTS</b>		<u><u>3,199,261.02</u></u>

3:03:10PM  
5/21/2015

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WARRANT BATCH NUMBER:                    **wr24b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
51915	5/19/2015	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY APR	<b>36,363.05</b>
52615	5/26/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	<b>233,727.57</b>
5192015	5/19/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP.	<b>168,826.39</b>
<b>SUBTOTAL</b>					<b>438,917.01</b>
519069	5/21/2015	N	JIHAN ABDALLA	STREET SWEEPING REIMBURSEMENT	<b>47.95</b>
519070	5/21/2015	N	AC MARTIN PARTNERS INC	CONSTRUCTION DOCUMENTS	<b>9,000.00</b>
519071	5/21/2015	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	<b>1,962.50</b>
519072	5/21/2015	N	ANN ADAMS	ALARM SCHOOL REFUND	<b>190.00</b>
519073	5/21/2015	N	ADAMSON POLICE PRODUCTS	EQUIPMENT	<b>695.97</b>
519074	5/21/2015	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	<b>1,086.00</b>
519075	5/21/2015	N	ALBERT GROVER AND ASSOCIATES	17-01262PF CONTRACT SERVICES	<b>2,320.00</b>
519076	5/21/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	<b>12,533.01</b>
519077	5/21/2015	N	AM-TEC TOTAL SECURITY INC	INTERCOM FOR PACS WINDOW	<b>3,145.37</b>
519078	5/21/2015	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOC IMAGING	<b>2,185.91</b>
519079	5/21/2015	N	AT&T MOBILITY	CELLULAR CHARGES	<b>698.12</b>
519080	5/21/2015	N	SHERRI BADILLO	ALARM PERMIT REFUND	<b>30.00</b>
519081	5/21/2015	N	BALDWIN CONSTRUCTION	ALARM PERMIT REFUND	<b>50.00</b>
519082	5/21/2015	N	DONNA BARLOW	STREET SWEEPING REIMBURSEMENT	<b>132.18</b>
519083	5/21/2015	N	JOSEPH BIANCULLI	ALARM SCHOOL REFUND	<b>435.00</b>
519084	5/21/2015	N	MICHELLE BIGBEE	STREET SWEEPING REIMBURSEMENT	<b>268.00</b>
519085	5/21/2015	N	BLH CONSTRUCTION	REFUND PUBLIC WORKS BOND	<b>5,000.00</b>
519086	5/21/2015	N	JAMES BLOCK	PARKS & RECREATION REFUND	<b>60.00</b>
519087	5/21/2015	N	BLUE CROSS OF CALIF	OVERPAYMENT AMBULANCE BILLING	<b>108.68</b>

3:03:10PM  
5/21/2015

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519088	5/21/2015	N	BERNARDO BOTILLIER	STREET SWEEPING REIMBURSEMENT	132.58
519089	5/21/2015	N	SANDRA OR KEVIN BOYLE	ALARM SCHOOL REFUND	380.00
519090	5/21/2015	N	TIM BRADFORD	STREET SWEEPING REIMBURSEMENT	145.07
519091	5/21/2015	N	VIRGINIA BREWER	ALARM SCHOOL REFUND	380.00
519092	5/21/2015	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	2,250.00
519093	5/21/2015	N	STEPHANIE BUI	ALARM SCHOOL REFUND	290.00
519094	5/21/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,375.00
519095	5/21/2015	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESI	658.75
519096	5/21/2015	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
519097	5/21/2015	N	STEVE CHARELIAN	REIMBURSEMENT-TRAVEL EXPENSE	651.75
519098	5/21/2015	N	ELENA CHAVEZ	CITATION REFUND	48.00
519099	5/21/2015	N	LISA CHU	CASH KEY REFUND	29.00
519100	5/21/2015	N	CITY OF LONG BEACH	DEPOSIT-FIELD TRIP	50.00
519101	5/21/2015	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	686.14
519102	5/21/2015	N	COURTNEY CLARKE	PARKS & RECREATION REFUND	72.00
519103	5/21/2015	N	CLEAN ENERGY	FUEL PURCHASES FOR MAR 2015	2,076.80
519104	5/21/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	32,527.64
519105	5/21/2015	N	WALLACE AND ASSOCIATES CONSULTIN	SEPULVEDA & 2ND ST WATER MAIN INSPE	20,093.00
519106	5/21/2015	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	525.00
519107	5/21/2015	N	JULIE CORDUA	PARKS & RECREATION REFUND	50.00
519108	5/21/2015	N	ROBERT CRONYN	ALARM SCHOOL REFUND	290.00
519109	5/21/2015	N	R CRAIG CROTTY	ARBORIST	937.50

3:03:10PM  
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519110	5/21/2015	N	CUMMINS ALLISON CORP	COIN MACHINE SERVICE	376.58
519111	5/21/2015	N	MICHAEL CURRAN	ALARM SCHOOL REFUND	190.00
519112	5/21/2015	N	TIMOTHY CUTT	STREET SWEEPING REIMBURSEMENT	229.03
519113	5/21/2015	N	DANCE N ASSOCIATION LLC	DANCE INSTRUCTOR	882.70
519114	5/21/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	5,782.00
519115	5/21/2015	N	NEVA DAY	STREET SWEEPING REIMBURSEMENT	143.44
519116	5/21/2015	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	675.80
519117	5/21/2015	N	JOE DELIA	POLYGRAPH EXAM	1,150.00
519118	5/21/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,978.57
519119	5/21/2015	N	DERLETH CUSTOM COSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
519120	5/21/2015	N	PRIYA DESAI	ALARM SCHOOL REFUND	435.00
519121	5/21/2015	N	DIANE'S	REFUND-FEEL GOOD FESTIVAL	250.00
519122	5/21/2015	N	DYNTEK SERVICES INC	CISCO IRONPORT ENCRYPTION ADDITION	19,278.63
519123	5/21/2015	N	EASY READER INC	ADVERTISING	985.00
519124	5/21/2015	N	DEREK EDMONDS	REIMBURSEMENT-TRAVEL EXPENSE	67.20
519125	5/21/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
519126	5/21/2015	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	230.74
519127	5/21/2015	N	KENNETH ELLENOR	OVERPAYMENT AMBULANCE BILLING	1,253.74
519128	5/21/2015	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	3,406.00
519129	5/21/2015	N	MARTIN ESPINO	FEEL GOOD FESTIVAL PERFORMER	2,200.00
519130	5/21/2015	N	MAN FAI YU	CITATION REFUND	48.00
519131	5/21/2015	N	H M FALCON JR.	STREET SWEEPING REIMBURSEMENT	120.24

3:03:10PM  
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519132	5/21/2015	N	HUBERT FALCON	STREET SWEEPING REIMBURSEMENT	21.00
519133	5/21/2015	N	MIKE FICKLIN	PARKS & RECREATION REFUND	50.00
519134	5/21/2015	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	918.00
519135	5/21/2015	N	JOE PRISTER & MONIQUE FLEMING	STREET SWEEPING REIMBURSEMENT	59.94
519136	5/21/2015	N	KRISTIN FORD	CASH KEY REFUND	21.00
519137	5/21/2015	N	FRONTIER FORD	PD EXPLORER (V#131) & PW CMAX (V#204)	32,418.46
519138	5/21/2015	N	GARDA CL WEST INC	EXCESS LIABILITY-APRIL 2015	620.49
519139	5/21/2015	N	JEAN GEE	STREET SWEEPING REFUND	82.41
519140	5/21/2015	N	MICHELLE GILLEY	CASH KEY REFUND	33.00
519141	5/21/2015	N	AARON GOPEN	ALARM SCHOOL REFUND	380.00
519142	5/21/2015	N	BARRY GORE	ALARM SCHOOL REFUND	285.00
519143	5/21/2015	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	1,428.00
519144	5/21/2015	N	ROBERT GRANT	ALARM SCHOOL REFUND	290.00
519145	5/21/2015	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	765.00
519146	5/21/2015	N	GRIFFITH COMPANY	SEPULVEDA/MARINE TRAFFIC SIGNAL	219,518.88
519147	5/21/2015	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	114.00
519148	5/21/2015	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSME	1,750.00
519149	5/21/2015	N	JOAN OR C THOMAS HASTINGS	ALARM SCHOOL REFUND	290.00
519150	5/21/2015	N	JEFF OR MELINDA HAWKEN	ALARM SCHOOL REFUND	285.00
519151	5/21/2015	N	HAZEN AND SAWYER PC	18-08675PF ENG SVCS DISINFECT RESIDUA	3,381.34
519152	5/21/2015	N	HDL COREN & CONE	CONTRACT SERVICES PROPERTY TAX	2,700.00
519153	5/21/2015	N	JULIE HOHEB	ALARM SCHOOL REFUND	290.00

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519154	5/21/2015	N	HELENA HOLLAND	STREET SWEEPING REIMBURSEMENT	142.73
519155	5/21/2015	N	KAMALA HORWITZ	ALARM SCHOOL REFUND	290.00
519156	5/21/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
519157	5/21/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,893.25
519158	5/21/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	69,507.61
519159	5/21/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401: PAYMENT	5,014.17
519160	5/21/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	4,625.91
519161	5/21/2015	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	7,857.19
519162	5/21/2015	N	IPS GROUP INC	PARKING METER CC FEES	22,199.22
519163	5/21/2015	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	110.00
519164	5/21/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,646.40
519165	5/21/2015	N	JOHNNY ROCKETS	ALARM SCHOOL REFUND	290.00
519166	5/21/2015	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	510.00
519167	5/21/2015	N	GEORGE OR AUDREY JORDAN	CITATION REFUND	20.00
519168	5/21/2015	N	KAESER AND BLAIR INC	BREATHE FEE MINT TINS	2,323.30
519169	5/21/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
519170	5/21/2015	N	GREGORY KAPLAN	CITATION REFUND	237.00
519171	5/21/2015	N	MICHAEL KAUFMAN	ALARM SCHOOL REFUND	285.00
519172	5/21/2015	N	IRIS KNELL	CASH KEY REFUND	36.00
519173	5/21/2015	N	TANYA KOZAK	RECORDING SERVICES	253.00
519174	5/21/2015	N	MARCIN KUJAWSKI	CITATION REFUND	48.00
519175	5/21/2015	N	LA COUNTY	PARKING CONCESSION FEE-3RD QTR	32,500.00

3:03:10PM  
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519176	5/21/2015	N	LA COUNTY MTA	MARCH 2015 EZ PASS	336.00
519177	5/21/2015	N	LA COUNTY MTA	MARCH 2015 TAP	140.00
519178	5/21/2015	N	LA COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	459.40
519179	5/21/2015	N	LA COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
519180	5/21/2015	N	HELEN JULIANNE LACKEY	VOLLEYBALL INSTRUCTOR	475.00
519181	5/21/2015	N	ROSEMARY LACKOW	RECORDING SERVICES	247.25
519182	5/21/2015	N	LACPCA	REGISTRATION-LACPCA STRATEGIC PLNG	200.00
519183	5/21/2015	N	LATITUDE GEOGRAPHICS GROUP LTD	INTERNET MAPPING APP TO HTML5	2,375.00
519184	5/21/2015	N	KATHLEEN LE VASSEUR	PARKS & RECREATION REFUND	50.00
519185	5/21/2015	N	TISHA OR DERRICK LEE	ALARM SCHOOL REFUND	190.00
519186	5/21/2015	N	LOOP CAPITAL MARKETS LLC	REMARKETING FEES-JAN-MAR 2015	1,159.03
519187	5/21/2015	N	LORNA JANE USA INC.	REFUND-FEEL GOOD FESTIVAL	250.00
519188	5/21/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
519189	5/21/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,709.93
519190	5/21/2015	N	THOMAS MAHR	STREET SWEEPING REIMBURSEMENT	142.70
519191	5/21/2015	N	MICHAEL L MALONEY	VOLLEYBALL INSTRUCTOR	525.00
519192	5/21/2015	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,190.90
519193	5/21/2015	N	MANNING & KASS ELLROD RAMIREZ	PROFESSIONAL SERVICES	3,773.50
519194	5/21/2015	N	MARINA GRAPHIC CENTER INC	BREATHE FREE POSTERS	442.54
519195	5/21/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,942.00
519196	5/21/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
519197	5/21/2015	N	COBY MCDONALD	ALARM SCHOOL REFUND	290.00



3:03:10PM  
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519198	5/21/2015	N	CHRISTIAN MEIER	ALARM SCHOOL REFUND	285.00
519199	5/21/2015	N	LAUREN MELVILLE-BROWN	ALARM SCHOOL REFUND	285.00
519200	5/21/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE	38,176.07
519201	5/21/2015	N	MIHM INC	DECONTAMINATION	900.00
519202	5/21/2015	N	MIKE DAVIS CUSTOM HOMES	NEW ALARM REFUND	50.00
519203	5/21/2015	N	ELAINE OR GREG MILLER	ALARM SCHOOL REFUND	435.00
519204	5/21/2015	N	STEVE/LAURA MILLER	STREET SWEEPING REIMBURSEMENT	142.47
519205	5/21/2015	N	JEFFREY MINDES	REFUND OF COURT COSTS	73.00
519206	5/21/2015	N	CAITLIN OR ROBERT MITCHELL	ALARM SCHOOL REFUND	380.00
519207	5/21/2015	N	MITY LITE INC	BANQUET CHAIRS	20,910.50
519208	5/21/2015	N	GERRY MORTON	ALARM SCHOOL REFUND	290.00
519209	5/21/2015	N	KERRY MUIR	STREET SWEEPING REIMBURSEMENT	207.30
519210	5/21/2015	N	MUNICIPAL EMERGENCY SERVICES	SAFETY UNIFORMS	4,079.13
519211	5/21/2015	N	LARRY MURAKAMI	CASH KEY REFUND	268.00
519212	5/21/2015	N	KERRY ANN NAGEL	PARKS & RECREATION REFUND	50.00
519213	5/21/2015	N	RICHARD NEFF	STREET SWEEPING REIMBURSEMENT	23.77
519214	5/21/2015	N	JAMES NELSON	ALARM SCHOOL REFUND	290.00
519215	5/21/2015	N	MICHAEL NEWMAN	CASH KEY REFUND	37.00
519216	5/21/2015	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
519217	5/21/2015	N	PEGGY NUGENT	STREET SWEEPING REIMBURSEMENT	142.84
519218	5/21/2015	N	JOEL/LAURELIA OIKNINE	STREET SWEEPING REIMBURSEMENT	136.16
519219	5/21/2015	N	OLDCASTLE PRECAST INC	BBQ UNITS	12,301.65

3:03:10PM  
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519220	5/21/2015	N	CYNTHIA PARSONS	STREET SWEEPING REIMBURSEMENT	148.81
519221	5/21/2015	N	UDAY KESHAV PATIL	CITATION REFUND	69.00
519222	5/21/2015	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	525.00
519223	5/21/2015	N	FRANKLIN PEARLEAN	ALARM SCHOOL REFUND	290.00
519224	5/21/2015	N	DINO PERUGINO	PROFESSIONAL SERVICES	3,995.18
519225	5/21/2015	N	KIMBERLY OR CHRIS PIKE	ALARM SCHOOL REFUND	190.00
519226	5/21/2015	N	HENRY POIRIER	OVERPAYMENT AMBULANCE BILLING	1,090.50
519227	5/21/2015	N	JORGE PORTILLO	PARKS & RECREATION REFUND	50.00
519228	5/21/2015	N	FRANK PRATHER	PARKS & RECREATION REFUND	50.00
519229	5/21/2015	N	NANCY PRATT	CASH KEY REFUND	20.00
519230	5/21/2015	N	JOE PRISTER	STREET SWEEPING REIMBURSEMENT	1.15
519231	5/21/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	277,098.54
519232	5/21/2015	N	PAUL PURKHISER OR ARMAND FIELD	OVERPAYMENT AMBULANCE BILLING	205.72
519233	5/21/2015	N	RACHEL REISIG	ALARM SCHOOL REFUND	435.00
519234	5/21/2015	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	1,351.90
519235	5/21/2015	N	RESCUE ROOTER	PLUMBING SERVICES	253.00
519236	5/21/2015	N	RESTORATION ARTECHS	ART PIECE RESTORATION	3,485.00
519237	5/21/2015	N	CURTIS RETHMEYER	STREET SWEEPING REIMBURSEMENT	131.53
519238	5/21/2015	N	CHERYL REYNOLDS	CASH KEY REFUND	19.00
519239	5/21/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,964.56
519240	5/21/2015	N	ROCKEFELLER	ALARM SCHOOL REFUND	380.00
519241	5/21/2015	N	LORIE ROSS	ALARM SCHOOL REFUND	190.00

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519242	5/21/2015	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
519243	5/21/2015	N	STANLEY RUBIN	ALARM SCHOOL REFUND	380.00
519244	5/21/2015	N	SBRPCA	COMMUNICATIONS EQUIPMENT	382.59
519245	5/21/2015	N	LISSEN SCHNACK	CASH KEY REFUND	36.00
519246	5/21/2015	N	J DANIEL SCOTT	STREET SWEEPING REIMBURSEMENT	396.21
519247	5/21/2015	N	EDEN SERINA	MB FIT/YOGA INSTRUCTOR	762.00
519248	5/21/2015	N	STACEY SHANE	ALARM SCHOOL REFUND	380.00
519249	5/21/2015	N	TIM SHEA	STREET SWEEPING REIMBURSEMENT	229.63
519250	5/21/2015	N	GLENDYS SHLAKMAN	ALARM SCHOOL REFUND	190.00
519251	5/21/2015	N	AMY SHORE	PARKS & RECREATION REFUND	50.00
519252	5/21/2015	N	SIGMANET INC	MERAKI SWITCHES FOR CITY HALL	13,776.51
519253	5/21/2015	N	NANCY SIMPSON	CASH KEY REFUND	61.00
519254	5/21/2015	N	KAPIL OR SANDESHA SINGH	ALARM SCHOOL REFUND	190.00
519255	5/21/2015	N	GREGORY SIRBU	ALARM SCHOOL REFUND	190.00
519256	5/21/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	19,278.19
519257	5/21/2015	N	ICY SMITH	CASH KEY REFUND	18.00
519258	5/21/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,283.66
519259	5/21/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	73,082.33
519260	5/21/2015	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
519261	5/21/2015	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	355.41
519262	5/21/2015	N	STANDARD TEL NETWORKS LLC	MCHS NEW SWIM OFFICE PHONE	446.95
519263	5/21/2015	N	JACEK STANKO	CITATION REFUND	48.00

3:03:10PM  
5/21/2015

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr24b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
519264	5/21/2015	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	705.00
519265	5/21/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,962.41
519266	5/21/2015	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	672.00
519267	5/21/2015	N	STATE OF CALIFORNIA	LICENSE RENEWAL	115.00
519268	5/21/2015	N	NICOLE OR ANDY STODDARD	ALARM SCHOOL REFUND	285.00
519269	5/21/2015	N	SIMI STORM	VOLLEYBALL INSTRUCTOR	525.00
519270	5/21/2015	N	JEFFREY STREADER	CASH KEY REFUND	62.00
519271	5/21/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,636.07
519272	5/21/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-APRIL 2015	64,195.90
519273	5/21/2015	N	SWCA INCORPORATED	PROFFESIONAL SERVICES - HISTORIC PRE!	24,143.11
519274	5/21/2015	N	JULIE TENDOESSCHATE	CASH KEY REFUND	10.00
519275	5/21/2015	N	THE DARDANELLE GROUP INC	SEPULVEDA BLVD BRIDGE WIDENING	5,925.00
519276	5/21/2015	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	13,830.20
519277	5/21/2015	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR	642.60
519278	5/21/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,506.26
519279	5/21/2015	N	JULIE THORNTON	STREET SWEEPING REIMBURSEMENT	143.18
519280	5/21/2015	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	275.00
519281	5/21/2015	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	3,061.60
519282	5/21/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,739.55
519283	5/21/2015	N	TRAFFIC MANAGEMENT INC	WATER BARRICADE RENTAL	460.00
519284	5/21/2015	N	DAVID TRAUGHBER	ALARM SCHOOL REFUND	290.00
519285	5/21/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-APR 2015	12,886.51

3:03:10PM  
5/21/2015

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr24b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
519286	5/21/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	<b>3,083.76</b>
519287	5/21/2015	N	UC REGENTS	NURSE EDUCATOR CONTRACT	<b>2,386.40</b>
519288	5/21/2015	N	ULTRASONIC BLIND CLEANING INC	ROLL UP BLINDS	<b>2,786.00</b>
519289	5/21/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	<b>45.20</b>
519290	5/21/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	<b>42,844.52</b>
519291	5/21/2015	N	DORIS USATORRES	PARKS & RECREATION REFUND	<b>101.00</b>
519292	5/21/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	<b>1,344.15</b>
519293	5/21/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	<b>553.85</b>
519294	5/21/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	<b>8,648.26</b>
519295	5/21/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE 1	<b>295.00</b>
519296	5/21/2015	N	EARL WAGGONER	STREET SWEEPING REIMBURSEMENT	<b>409.19</b>
519297	5/21/2015	N	CLAIRE WALKER	CASH KEY REFUND	<b>10.00</b>
519298	5/21/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	<b>4,235.79</b>
519299	5/21/2015	N	ELLEN WALTERS	STREET SWEEPING REIMBURSEMENT	<b>49.39</b>
519300	5/21/2015	N	WASTE MANAGEMENT INC	APRIL 2015 REFUSE	<b>283,394.32</b>
519301	5/21/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	<b>61,187.08</b>
519302	5/21/2015	N	GARY WEBER	STREET SWEEPING REIMBURSEMENT	<b>142.78</b>
519303	5/21/2015	N	FARRAH WEITZ	ALARM SCHOOL REFUND	<b>290.00</b>
519304	5/21/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	<b>281,310.15</b>
519305	5/21/2015	N	WEST BASIN WATER ASSOCIATION	QUARTERLY MEMBERSHIP MEETING	<b>35.00</b>
519306	5/21/2015	N	WEST PAYMENT CENTER	CONTRACT SERVICES	<b>157.41</b>
519307	5/21/2015	N	ALICIA WILLIAMS	CITATION REFUND	<b>110.00</b>

3:03:10PM  
5/21/2015

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr24b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
519308	5/21/2015	N	MARK WILLIAMS	STREET SWEEPING REIMBURSEMENT	<b>143.00</b>
519309	5/21/2015	N	EDWARD G WOLFMAN	ALARM SCHOOL REFUND	<b>190.00</b>
519310	5/21/2015	N	WOMEN LEADING GOVERNMENT	ANNUAL MEMBERSHIP	<b>50.00</b>
519311	5/21/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	<b>7,949.29</b>
519312	5/21/2015	N	DAVID YATES	STREET SWEEPING REIMBURSEMENT	<b>131.53</b>
519313	5/21/2015	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	<b>3,010.00</b>
<b>SUBTOTAL</b>					<b>1,976,338.37</b>
<b>COMBINED TOTAL</b>					<b>2,415,255.38</b>

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

3:13:59PM  
5/21/2015

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

WARRANT BATCH NUMBER: wr24b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
51915	5/19/2015	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY APR	36,363.05
52615	5/26/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	233,727.57
5192015	5/19/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP.	168,826.39
<b>SUBTOTAL</b>					<b>438,917.01</b>
519070	5/21/2015	N	AC MARTIN PARTNERS INC	CONSTRUCTION DOCUMENTS	9,000.00
519076	5/21/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,533.01
519077	5/21/2015	N	AM-TEC TOTAL SECURITY INC	INTERCOM FOR PACS WINDOW	3,145.37
519085	5/21/2015	N	BLH CONSTRUCTION	REFUND PUBLIC WORKS BOND	5,000.00
519094	5/21/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,375.00
519104	5/21/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	32,527.64
519105	5/21/2015	N	WALLACE AND ASSOCIATES CONSUL	SEPULVEDA & 2ND ST WATER MAIN INSPE	20,093.00
519114	5/21/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	5,782.00
519118	5/21/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,978.57
519122	5/21/2015	N	DYNTEK SERVICES INC	CISCO IRONPORT ENCRYPTION ADDITION	19,278.63
519128	5/21/2015	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	3,406.00
519137	5/21/2015	N	FRONTIER FORD	PD EXPLORER (V#131) & PW CMAX (V#204)	32,418.46
519146	5/21/2015	N	GRIFFITH COMPANY	SEPULVEDA/MARINE TRAFFIC SIGNAL	219,518.88
519151	5/21/2015	N	HAZEN AND SAWYER PC	18-08675PF ENG SVCS DISINFECT RESIDUA	3,381.34
519152	5/21/2015	N	HDL COREN & CONE	CONTRACT SERVICES PROPERTY TAX	2,700.00
519157	5/21/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,893.25
519158	5/21/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	69,507.61
519159	5/21/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401: PAYMENT	5,014.17
519160	5/21/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	4,625.91

3:13:59PM  
5/21/2015

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
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WARRANT BATCH NUMBER:           wr24b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
519161	5/21/2015	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	7,857.19
519162	5/21/2015	N	IPS GROUP INC	PARKING METER CC FEES	22,199.22
519164	5/21/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,646.40
519175	5/21/2015	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	32,500.00
519189	5/21/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,709.93
519193	5/21/2015	N	MANNING & KASS ELLROD RAMIREZ	PROFESSIONAL SERVICES	3,773.50
519195	5/21/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,942.00
519200	5/21/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE	38,176.07
519207	5/21/2015	N	MITY LITE INC	BANQUET CHAIRS	20,910.50
519210	5/21/2015	N	MUNICIPAL EMERGENCY SERVICES	SAFETY UNIFORMS	4,079.13
519219	5/21/2015	N	OLDCASTLE PRECAST INC	BBQ UNITS	12,301.65
519224	5/21/2015	N	DINO PERUGINO	PROFESSIONAL SERVICES	3,995.18
519231	5/21/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	277,098.54
519236	5/21/2015	N	RESTORATION ARTECHS	ART PIECE RESTORATION	3,485.00
519239	5/21/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,964.56
519252	5/21/2015	N	SIGMANET INC	MERAKI SWITCHES FOR CITY HALL	13,776.51
519256	5/21/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	19,278.19
519258	5/21/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,283.66
519259	5/21/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	73,082.33
519272	5/21/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-APRIL 2015	64,195.90
519273	5/21/2015	N	SWCA INCORPORATED	PROFFESIONAL SERVICES - HISTORIC PRE!	24,143.11
519275	5/21/2015	N	THE DARDANELLE GROUP INC	SEPULVEDA BLVD BRIDGE WIDENING	5,925.00



3:13:59PM  
5/21/2015

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

WARRANT BATCH NUMBER:            **wr24b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
519276	5/21/2015	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	13,830.20
519278	5/21/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,506.26
519281	5/21/2015	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	3,061.60
519282	5/21/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,739.55
519285	5/21/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-APR 2015	12,886.51
519286	5/21/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,083.76
519288	5/21/2015	N	ULTRASONIC BLIND CLEANING INC	ROLL UP BLINDS	2,786.00
519290	5/21/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	42,844.52
519294	5/21/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	8,648.26
519298	5/21/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,235.79
519300	5/21/2015	N	WASTE MANAGEMENT INC	APRIL 2015 REFUSE	283,394.32
519301	5/21/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	61,187.08
519304	5/21/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	281,310.15
519311	5/21/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	7,949.29
519313	5/21/2015	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,010.00
<b>SUBTOTAL</b>					<b>1,891,975.70</b>
<b>COMBINED TOTAL</b>					<b>2,330,892.71</b>

**PAYMENT LEGEND:**  
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**Report of Warrant Disbursements  
wr24b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	1,051,292.45
201	Street Light	37,248.89
205	Streets & Highways	251,452.50
210	Asset Forfeiture	156.21
230	Prop A	1,987.79
231	Prop C	5,925.00
401	Capital Improvements	9,000.00
501	Water	371,613.44
502	Storm	2,367.38
503	Waste Water	1,334.55
510	Refuse	287,793.43
520	Parking	42,483.02
521	County Parking Lot	34,754.59
522	State Pier Lots	10,148.95
601	Insurance	208,595.44
605	Information Services	43,219.17
610	Vehicle Fleet	35,876.10
615	Building Maintenance	16,521.47
802	Trust Deposit	3,485.00
wr24b		<u>2,415,255.38</u>
		<u><u>2,415,255.38</u></u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 05/02/15 TO 05/15/15**  
**PAY DATE: 05/22/15**

**NET PAY 784,295.64**

5/2/2015

5/15/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

5/15/2015

<b>FUND</b>	<b><u>DESCRIPTION</u></b>	<b>AMOUNT</b>
100	General Fund	1,083,418.23
210	Asset Forfeiture Fund	3,365.68
230	Prop. A Fund	18,634.20
501	Water Fund	24,979.47
502	Stormwater Fund	2,993.94
503	Wastewater Fund	7,973.10
510	Refuse Fund	1,280.78
601	Insurance Reserve Fund	6,152.18
605	Information Technology Fund	24,595.62
610	Fleet Management Fund	9,265.86
615	Building Maintenance & Operations Fund	13,039.56
801	Pension Trust Fund	8,340.17
		<hr/>
	<b>Gross Pay</b>	<b>1,204,038.79</b>
	<b>Deductions</b>	<b>419,743.15</b>
	<b>Net Pay</b>	<b><u><u>784,295.64</u></u></b>

**Check History Listing**  
CITY OF MANHATTAN BEACH

Bank code: union

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
517897	02/12/2015	33876 FRANK PRATHER	V	05/21/2015	WINTER 2015	01/27/2015	50.00	50.00
518431	03/26/2015	12092 POSTMASTER	V	05/21/2015	66015	03/20/2015	220.00	220.00
518835	04/23/2015	13168 ORANGE COUNTY SHERIF	V	05/21/2015	06-17-15	06/17/2015	20.00	20.00
							<b>union Total:</b>	<b>290.00</b>
3 checks in this report							<b>Total Checks:</b>	<b>290.00</b>