

City of Manhattan Beach




Schedule of Demands

July 2, 2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

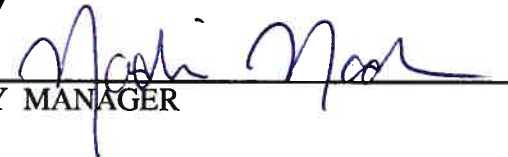
WARRANT(S) WR 27b & WR 1b
 DATED: 07/02/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,662,478.98 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



 FINANCE DIRECTOR

THIS 4TH DAY OF AUGUST



 CITY MANAGER

WARRANT REGISTER (S)	WR 27b & WR 1b	WARRANT(S)	27b	944,955.66
			1b	1,417,974.92
		PREPAID / MANUAL CKS	27b	50.00
			1b	309,708.17
		VOIDS	1b	(2,448.00)
		PAYROLL	PE 06/26/15	PY
				992,238.23
		TOTAL WARRANTS		<u><u>3,662,478.98</u></u>

5:29:53PM
7/2/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 27b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
519672	7/2/2015	N	216 28TH ST LLC	REFUND BUILDING PERMIT FEES	7,107.40
519673	7/2/2015	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	2,087.90
519674	7/2/2015	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
519675	7/2/2015	N	PARI AFZALI	CASH KEY REFUND	12.00
519676	7/2/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,278.16
519677	7/2/2015	N	ALLSTAR FIRE EQUIPMENT	PERSONNEL PROTECTION GEAR	7,172.31
519678	7/2/2015	N	ALTA ENVIRONMENTAL LP	BLOCK 35 WATER TANK/TOWER	1,116.10
519679	7/2/2015	N	KRISTEN ANTHONY	PARKS & RECREATION REFUND	196.00
519680	7/2/2015	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	130.05
519681	7/2/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	30,830.99
519682	7/2/2015	N	AT&T	REVERSE 911 PHONE UPDATES	424.41
519683	7/2/2015	N	NGRC FLAG FOOTBALL ATTN: KATHERI	PARKS & RECREATION REFUND	50.00
519684	7/2/2015	N	B & B RESTAURANT & BAKERY EQUI	REACH-IN REFRIGERATOR	1,520.55
519685	7/2/2015	N	BRETT BARKLEY	REIMBURSEMENT	120.00
519686	7/2/2015	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	7,675.00
519687	7/2/2015	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	234.00
519688	7/2/2015	N	DENIZ BEKLER	CITATION REFUND	48.00
519689	7/2/2015	N	BIZODO INC	1-YEAR 30 DOCUMENTS/WEB FORMS	4,950.00
519690	7/2/2015	N	KEVIN BRADY	TENNIS INSTRUCTOR	3,432.00
519691	7/2/2015	N	DON J BRAUNECKER	YOUTH VOLLEYBALL INSTRUCTOR	800.00
519692	7/2/2015	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	19,635.00
519693	7/2/2015	N	BUBBLES PET SPA	K9 GROOMING	185.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
519694	7/2/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	8,193.00
519695	7/2/2015	N	CA WATER SERVICE COMPANY	WATER SERVICE	89.22
519696	7/2/2015	N	CAROLYNA MESSINA & ASSOC INC	PROFESSIONAL SERVICES	3,368.75
519697	7/2/2015	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
519698	7/2/2015	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.16
519699	7/2/2015	N	CLEAN ENERGY	FUEL PURCHASES FOR MAY 2015	1,424.62
519700	7/2/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	2,070.00
519701	7/2/2015	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CON'	1,093.92
519702	7/2/2015	N	MICHAEL A COHEN INTER VIVOS TRUST	UB REFUND-OVERPAYMENT	11,649.84
519703	7/2/2015	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTIN	1,110.00
519704	7/2/2015	N	COMMLINE INC	RADIO ACCESSORIES	11,481.00
519705	7/2/2015	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	1,742.30
519706	7/2/2015	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	5,364.61
519707	7/2/2015	N	CONTINENTAL FLOORING COMPANY	18-08738PF ARMSTRONG CEILINGS	8,185.33
519708	7/2/2015	N	STACIA COSTA	STREET SWEEPING REIMBURSMENT	142.46
519709	7/2/2015	N	CREATIVE HOME	CITY YARD COVER	79,931.67
519710	7/2/2015	N	JOHN W CROOKSTON	BEE REMOVAL	415.00
519712	7/2/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	13,492.20
519713	7/2/2015	N	PAUL CURRY	EOC RADIO PROJECT EXPENSES	93.47
519714	7/2/2015	N	SYLVIA CURRY	CASH KEY REFUND	20.00
519715	7/2/2015	N	DAVE SHAW CONCRETE AND BLOCK	CASH KEY REFUND	81.00
519716	7/2/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	16,772.00

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519717	7/2/2015	N	BERNARD DAVIS	PARKS & RECREATION REFUND	196.00
519718	7/2/2015	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	931.95
519719	7/2/2015	N	JOE DELIA	POLYGRAPHS	1,200.00
519720	7/2/2015	N	KRISTEN DELIO	STREET SWEEPING REIMBURSMENT	271.06
519721	7/2/2015	N	JOE DEVINE	STREET SWEEPING REIMBURSMENT	131.79
519722	7/2/2015	N	DOOLEY ENTERPRISES INC	AMMUNITION FOR AR15 TRAINING	4,033.80
519723	7/2/2015	N	DUTHIE ELECTRIC SERVICES	GENERATOR RENTAL & REPAIRS	750.00
519724	7/2/2015	N	CHRIS EDMONDS	CASH KEY REFUND	29.00
519725	7/2/2015	N	DEREK EDMONDS	REIMBURSEMENT-TRAVEL EXPENSE	293.42
519726	7/2/2015	N	MANNING AND KASS ELLROD RAMIREZ	PROFESSIONAL SERVICES	5,377.38
519727	7/2/2015	N	EN POINTE TECHNOLOGIES INC	TRENDMICRO ANTIVIRUS	5,377.00
519728	7/2/2015	N	ADAM ENOMOTO	CITATION REFUND	308.00
519729	7/2/2015	N	FERGUSON ENTERPRISES INC	18-08744PF HENRY PRATT 20BVF-MJXFL BU	3,861.33
519730	7/2/2015	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	5,235.00
519731	7/2/2015	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,677.50
519732	7/2/2015	N	KRISTIN FOORD	CASH KEY REFUND	34.00
519733	7/2/2015	N	KATHY FRAGNOLI	ARBITRATOR	8,442.09
519734	7/2/2015	N	GLADWELL GOV SERVICES INC	RECORDS RETENTION REVIEW	500.00
519735	7/2/2015	N	JUDITH GOLDMAN	CASH KEY REFUND	24.00
519736	7/2/2015	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	1,428.00
519737	7/2/2015	N	EDNA M GUZZO	AMBULANCE DUPLICATE PAYMENT	200.00
519738	7/2/2015	N	H B CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00

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519739	7/2/2015	N	H F & H CONSULTANTS LLC	CONSULTANTS/FOOD WASTE	1,460.00
519740	7/2/2015	N	TERESIA HAASE	HR DIRECTOR INTERVIEW EXPENSE REIM	995.05
519741	7/2/2015	N	NICOLE HALLIDAY	CITATION REFUND	10.00
519742	7/2/2015	N	JACQUELINE HARRIS	REIMBURSEMENT	87.20
519743	7/2/2015	N	HAWTHORNE MATH SCIENCE ACADEM	PARKS & RECREATION REFUND	333.00
519744	7/2/2015	N	ROBERT HEINTZ	EOC RADIO PROJECT EXPENSES	84.27
519745	7/2/2015	N	LOUISE HILBY	STREET SWEEPING REIMBURSMENT	145.48
519746	7/2/2015	N	WILLIAM HOKE	STREET SWEEPING REIMBURSMENT	133.21
519747	7/2/2015	N	AMY HOWORTH	REIMBURSEMENT OF EXPENSES	296.00
519748	7/2/2015	N	INCONTACT INC	LONG DISTANCE SERVICE	536.33
519749	7/2/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	4,976.03
519750	7/2/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,324.60
519751	7/2/2015	N	MARLON S JOHNSON	BEACH VOLLEYBALL INSTRUCTOR	2,500.00
519752	7/2/2015	N	SCOTT JONAS	UB REFUND-OVERPAYMENT	130.12
519753	7/2/2015	N	CARMEN JORDAN	PARKS & RECREATION REFUND	179.00
519754	7/2/2015	N	ANN KEITEL	STREET SWEEPING REIMBURSMENT	131.09
519755	7/2/2015	N	PHILIP OR ELLE KENNEY	CITATION REFUND	48.00
519756	7/2/2015	N	KINETCA FEDERAL CREDIT UNION	REFUND TEMP SIGN PERMIT	301.00
519757	7/2/2015	N	LAUREN KOLODNY	PARKS & RECREATION REFUND	179.00
519758	7/2/2015	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	940.80
519759	7/2/2015	N	TANYA KOZAK	RECORDING SERVICES	281.75
519760	7/2/2015	N	L A COUNTY ASSESSOR	MAPS	12.00

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519761	7/2/2015	N	L A COUNTY CLERK/RECORDER	ELECTION SERVICES	1,018.12
519762	7/2/2015	N	L A COUNTY MTA	MAY 2015 EZ PASS	378.00
519763	7/2/2015	N	L A COUNTY MTA	MAY 2015 TAP	80.00
519764	7/2/2015	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	262.60
519765	7/2/2015	N	L3 COM MOBILE-VISION INC	MOBILE COMPUTERS	13,243.47
519766	7/2/2015	N	ROSEMARY A LACKOW	RECORDING SERVICES	270.25
519767	7/2/2015	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	3,614.00
519768	7/2/2015	N	WILLIAM LIGHT	STREET SWEEPING REIMBURSEMENT	141.46
519769	7/2/2015	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,464.00
519770	7/2/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,972.69
519771	7/2/2015	N	JASON MANASSE	RIGHT OF WAY DEPOSIT REFUND	427.00
519772	7/2/2015	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	182.00
519773	7/2/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,324.85
519774	7/2/2015	N	MARTIN & CHAPMAN CO	CANDIDATE STATEMENTS	67,973.38
519775	7/2/2015	N	FLORES MASONRY	RIGHT OF WAY DEPOSIT REFUND	427.00
519776	7/2/2015	N	MBUSD	PACE-EVERY 15 MINUTES SUPPLIES	93.42
519777	7/2/2015	N	KEVIN E MCCARTHY	UB REFUND-OVERPAYMENT	1,277.50
519778	7/2/2015	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	49,980.30
519779	7/2/2015	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	250.00
519780	7/2/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	43,791.07
519781	7/2/2015	N	METRO SIGNS INC	NORTH END BID-MONUMENT SIGN	1,080.00
519782	7/2/2015	N	MIHM INC	CONTRACT SERVICES	300.00

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519783	7/2/2015	N	MULTIQUIP INC	GENERATOR AND LIGHT BALLOON PENTA	4,086.41
519784	7/2/2015	N	MUNICIPAL EMERGENCY SERVICES	SAFETY UNIFORMS	6,118.69
519785	7/2/2015	N	ALISON JANE MURRAY	RIGHT OF WAY DEPOSIT REFUND	427.00
519786	7/2/2015	N	CINDY L NESS	CONTRACT SERVICES	408.00
519787	7/2/2015	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	1,428.00
519788	7/2/2015	N	SCOTT NINEGAR	RED CROSS TRAINING	1,000.00
519789	7/2/2015	N	NOTORIOUS FIT LLC	MB FIT INSTRUCTOR	1,275.00
519790	7/2/2015	N	OLDEX CORPORATION	MATTRESSES FOR FS#1	10,510.66
519791	7/2/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	6,728.24
519792	7/2/2015	N	LORRAINE A PATTERSON	EXPENSE REIMBURSEMENT	528.11
519793	7/2/2015	N	PERFORMANCE MECHANICAL	RIGHT OF WAY DEPOSIT REFUND	496.00
519794	7/2/2015	N	DAVID PETERSEN	STREET SWEEPING REIMBURSMENT	398.12
519795	7/2/2015	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	1,202.00
519796	7/2/2015	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,461.15
519797	7/2/2015	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT PUBLIC TRASH CANS AND	468.70
519798	7/2/2015	N	RILEY RALLS	CASH KEY REFUND	34.00
519799	7/2/2015	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	651.14
519800	7/2/2015	N	RESCUE ROOTER	PLUMBING SERVICES	615.95
519801	7/2/2015	N	RICE SIGNS LLC	DUI TRAILER SIGNS	1,576.45
519802	7/2/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SRVICES	42,677.68
519803	7/2/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	5,910.47
519804	7/2/2015	N	RON TURLEY ASSOCIATES INC	RTA SOFTWARE UPGRADE	6,640.00

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519805	7/2/2015	N	HEIDI RUMMINGER	CASH KEY REFUND	20.00
519806	7/2/2015	N	S & S HARDWARE COMPANY INC	DOOR HARDWARE	40.33
519807	7/2/2015	N	JENNY SAMPSON	CASH KEY REFUND	10.00
519808	7/2/2015	N	JACKLIN SANDERS	UB REFUND-OVERPAYMENT	1,500.00
519809	7/2/2015	N	MICHAEL SANDERS	PARKS & RECREATION REFUND	196.00
519810	7/2/2015	N	TONI SCHOTTENHAMMER	PARKS & RECREATION REFUND	40.00
519811	7/2/2015	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	375.00
519812	7/2/2015	N	EMMA SHALAWAY	CITATION REFUND	48.00
519813	7/2/2015	N	SIGN SPECIALISTS CORPORATION	SIGNS & PLAQUES	232.55
519814	7/2/2015	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	1,166.10
519815	7/2/2015	N	SMART SECURITY SOLUTIONS INC	WALK-THROUGH METAL DETECTOR	4,280.00
519816	7/2/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	932.88
519817	7/2/2015	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	120.00
519818	7/2/2015	N	SOUTH BAY FORD INC	POLICE (6) SUV INTERCEPTORS AND PW T	96,360.45
519819	7/2/2015	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	1,259.10
519820	7/2/2015	N	SOUTHERN COMPUTER WAREHOUSE	APPLE IPADS AIR 2 W/ 2YR EXTENDED SER	5,362.84
519821	7/2/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL DELIVERY	19,427.00
519822	7/2/2015	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	277.18
519823	7/2/2015	N	JACEK STANKO	CITATION REFUND	48.00
519824	7/2/2015	N	STANTEC CONSULTING INC	SKATE PARK PLANNING SERVICES AGREEI	1,128.00
519825	7/2/2015	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	220.00
519826	7/2/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	83.01

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519827	7/2/2015	N	DAISY SWAN	UB REFUND-OVERPAYMENT	516.90
519828	7/2/2015	N	THE EDGE FITNESS TRAINING	WELLNESS TRAINING	250.00
519829	7/2/2015	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	3,710.00
519830	7/2/2015	N	TIME WARNER CABLE INC	CABLE SERVICES	42.09
519831	7/2/2015	N	TONE IT UP LLC	ALARM REFUND	50.00
519832	7/2/2015	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	1,268.15
519833	7/2/2015	N	TYLER TECHNOLOGIES INC	CASHIERING SYSTEM	7,867.74
519834	7/2/2015	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIC	150.00
519835	7/2/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	63.50
519836	7/2/2015	N	UNITED RENTALS NORTHWEST INC	WATER TANKER TRUCK RENTAL	2,429.17
519837	7/2/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	139,621.77
519838	7/2/2015	N	DORIS JUNG USUI	COMEDY IMPROV INSTRUCTOR	182.00
519839	7/2/2015	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	152.00
519840	7/2/2015	N	VARSITY BRANDS HOLDING CO INC	SPORT SUPPLIES	199.86
519841	7/2/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	1,891.04
519842	7/2/2015	N	GRISELDA VILLARREAL	PARKS & RECREATION REFUND	50.00
519843	7/2/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,975.36
519844	7/2/2015	N	JULIE WELLMAN	CASH KEY REFUND	27.00
519845	7/2/2015	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONI	110.00
519846	7/2/2015	N	WEST PAYMENT CENTER	CONTRACT SERVICES	157.41
519847	7/2/2015	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,130.00
519848	7/2/2015	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	537.95

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519849	7/2/2015	N	JULIA WILSON	AMBULANCE OVERPAYMENT	84.16
519850	7/2/2015	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	2,676.05
519851	7/2/2015	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	869.00
519852	7/2/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	2,312.37
519853	7/2/2015	N	JULIE ZAMORA	CITATION REFUND	48.00
SUBTOTAL					944,955.66
10218	6/24/2015	H	L A COUNTY DEPT OF PUB HEALTH	APPLICATION	50.00
SUBTOTAL					50.00
COMBINED TOTAL					945,005.66

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

5:34:16PM
7/2/2015

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

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519676	7/2/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,278.16
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519681	7/2/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	30,830.99
519686	7/2/2015	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	7,675.00
519689	7/2/2015	N	BIZODO INC	1-YEAR 30 DOCUMENTS/WEB FORMS	4,950.00
519690	7/2/2015	N	KEVIN BRADY	TENNIS INSTRUCTOR	3,432.00
519692	7/2/2015	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	19,635.00
519694	7/2/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	8,193.00
519696	7/2/2015	N	CAROLYN MESSINA & ASSOC INC	PROFESSIONAL SERVICES	3,368.75
519702	7/2/2015	N	MICHAEL A COHEN INTER VIVOS TRU	UB REFUND-OVERPAYMENT	11,649.84
519704	7/2/2015	N	COMMLINE INC	RADIO ACCESSORIES	11,481.00
519706	7/2/2015	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	5,364.61
519707	7/2/2015	N	CONTINENTAL FLOORING COMPANY	18-08738PF ARMSTRONG CEILINGS	8,185.33
519709	7/2/2015	N	CREATIVE HOME	CITY YARD COVER	79,931.67
519712	7/2/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	13,492.20
519716	7/2/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	16,772.00
519722	7/2/2015	N	DOOLEY ENTERPRISES INC	AMMUNITION FOR AR15 TRAINING	4,033.80
519726	7/2/2015	N	MANNING AND KASS ELLROD RAMIR	PROFESSIONAL SERVICES	5,377.38
519727	7/2/2015	N	EN POINTE TECHNOLOGIES INC	TRENDMICRO ANTIVIRUS	5,377.00
519729	7/2/2015	N	FERGUSON ENTERPRISES INC	18-08744PF HENRY PRATT 20BVF-MJXFL BU	3,861.33

5:34:16PM
7/2/2015

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

WARRANT BATCH NUMBER: wr 27b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
519730	7/2/2015	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	5,235.00
519731	7/2/2015	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,677.50
519733	7/2/2015	N	KATHY FRAGNOLI	ARBITRATOR	8,442.09
519749	7/2/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	4,976.03
519750	7/2/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,324.60
519751	7/2/2015	N	MARLON S JOHNSON	BEACH VOLLEYBALL INSTRUCTOR	2,500.00
519765	7/2/2015	N	L3 COM MOBILE-VISION INC	MOBILE COMPUTERS	13,243.47
519767	7/2/2015	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	3,614.00
519770	7/2/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,972.69
519773	7/2/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,324.85
519774	7/2/2015	N	MARTIN & CHAPMAN CO	CANDIDATE STATEMENTS	67,973.38
519778	7/2/2015	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	49,980.30
519780	7/2/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	43,791.07
519783	7/2/2015	N	MULTIQUIP INC	GENERATOR AND LIGHT BALLOON PENTA	4,086.41
519784	7/2/2015	N	MUNICIPAL EMERGENCY SERVICES	SAFETY UNIFORMS	6,118.69
519790	7/2/2015	N	OLDEX CORPORATION	MATTRESSES FOR FS#1	10,510.66
519791	7/2/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	6,728.24
519802	7/2/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SRVICES	42,677.68
519803	7/2/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	5,910.47
519804	7/2/2015	N	RON TURLEY ASSOCIATES INC	RTA SOFTWARE UPGRADE	6,640.00
519815	7/2/2015	N	SMART SECURITY SOLUTIONS INC	WALK-THROUGH METAL DETECTOR	4,280.00
519818	7/2/2015	N	SOUTH BAY FORD INC	POLICE (6) SUV INTERCEPTORS AND PW T	96,360.45

5:34:16PM
7/2/2015

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

WARRANT BATCH NUMBER: wr 27b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
519820	7/2/2015	N	SOUTHERN COMPUTER WAREHOUSE	APPLE IPADS AIR 2 W/ 2YR EXTENDED SER	5,362.84
519821	7/2/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL DELIVERY	19,427.00
519829	7/2/2015	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	3,710.00
519833	7/2/2015	N	TYLER TECHNOLOGIES INC	CASHIERING SYSTEM	7,867.74
519837	7/2/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	139,621.77
519843	7/2/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,975.36
519850	7/2/2015	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	2,676.05
SUBTOTAL					875,450.26
COMBINED TOTAL					875,450.26

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

**Report of Warrant Disbursements
wr 27b**

Fund	Description	Amount
100	General	573,426.81
201	Street Light	1,818.95
211	Police Grant	17,329.88
230	Prop A	1,377.84
401	Capital Improvements	24,957.33
501	Water	109,314.65
502	Storm	29,010.25
503	Waste Water	1,225.79
510	Refuse	4,857.97
520	Parking	5,309.24
521	County Parking Lot	1,406.09
522	State Pier Lots	1,948.78
601	Insurance	10,523.15
605	Information Services	11,806.35
610	Vehicle Fleet	128,986.05
615	Building Maintenance	19,964.23
802	Trust Deposit	1,742.30
		<hr/>
wr 27b		945,005.66
		<hr/> <hr/>
		945,005.66

5:31:11PM
7/2/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 1b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
70615	7/6/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	308,899.42
SUBTOTAL					308,899.42
519854	7/2/2015	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
519855	7/2/2015	N	CA PARK & REC SOCIETY CPRS	MEMBERSHIP RENEWAL	3,345.00
519856	7/2/2015	N	CALIFORNIA POLICE CHIEFS ASSOC	MEMBERSHIP & DUES	1,930.00
519857	7/2/2015	N	CODE 5 GROUP LLC	CONTRACT SERVICES	900.00
519858	7/2/2015	N	COOLIESURF INC	14-03049 AQUALETIC RASH GUARDS	4,496.25
519859	7/2/2015	N	CSMFO	TRAINING COURSE 7/21/15	150.00
519860	7/2/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,149.27
519861	7/2/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
519862	7/2/2015	N	EMPLOYMENT TAX SPECIALISTS INC	CONTRACT SERVICES	375.00
519863	7/2/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
519864	7/2/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,973.30
519865	7/2/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	73,304.31
519866	7/2/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	4,854.09
519867	7/2/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
519868	7/2/2015	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
519869	7/2/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
519870	7/2/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,765.67
519871	7/2/2015	N	MAGELLAN BEHAVIORAL HEALTH INC	CONTRACT SERVICES	2,000.43
519872	7/2/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,255.77
519873	7/2/2015	N	NTH GENERATION COMPUTING INC	12-03508 1-YEAR COMMVAULT SUPPORT RI	8,986.88
519874	7/2/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01

5:31:11PM
7/2/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 1b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
519875	7/2/2015	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	4,455.78
519876	7/2/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	327,435.94
519877	7/2/2015	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	285,881.66
519878	7/2/2015	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-IDENTITY THEFT INVESTI	67.00
519879	7/2/2015	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
519880	7/2/2015	N	SBRPCA	1ST QTR ASSESSMENT	591,030.30
519881	7/2/2015	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES FY 2015-2016	13,880.00
519882	7/2/2015	N	SOUTH COAST AQMD	ANNUAL EMISSIONS & OPERATING FEES	1,871.92
519883	7/2/2015	N	SOUTHERN CA ASSOC OF GOVTS	DUES ASSESSMENT FY 2015-2016	3,593.00
519884	7/2/2015	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	821.58
519885	7/2/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,623.20
519886	7/2/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
519887	7/2/2015	N	THE RULES GUYS LLC	16-02133 OCCUPANCY/HYDRANT TRUSTEL	1,575.00
519888	7/2/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,845.80
519889	7/2/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	4,379.71
519890	7/2/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,363.01
519891	7/2/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
519892	7/2/2015	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,760.74
SUBTOTAL					1,417,974.92
10217	6/24/2015	H	L A COUNTY DEPT OF PUB HEALTH	APPLICATION	311.00
10219	7/2/2015	H	L A COUNTY DEPT OF PUB HEALTH	APPLICATION	77.75
10220	7/2/2015	H	L A COUNTY DEPT OF PUB HEALTH	APPLICATION	420.00
SUBTOTAL					808.75

5:31:11PM
7/2/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 1b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					1,727,683.09

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

5:32:43PM
7/2/2015

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

WARRANT BATCH NUMBER: wr 1b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
70615	7/6/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	308,899.42
SUBTOTAL					308,899.42
519854	7/2/2015	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
519855	7/2/2015	N	CA PARK & REC SOCIETY CPRS	MEMBERSHIP RENEWAL	3,345.00
519858	7/2/2015	N	COOLIESURF INC	14-03049 AQUALETIC RASH GUARDS	4,496.25
519860	7/2/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,149.27
519864	7/2/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,973.30
519865	7/2/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	73,304.31
519866	7/2/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	4,854.09
519870	7/2/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,765.67
519873	7/2/2015	N	NTH GENERATION COMPUTING INC	12-03508 1-YEAR COMMVAULT SUPPORT RI	8,986.88
519874	7/2/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
519875	7/2/2015	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	4,455.78
519876	7/2/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	327,435.94
519877	7/2/2015	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	285,881.66
519880	7/2/2015	N	SBRPCA	1ST QTR ASSESSMENT	591,030.30
519881	7/2/2015	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES FY 2015-2016	13,880.00
519883	7/2/2015	N	SOUTHERN CA ASSOC OF GOVTS	DUES ASSESSMENT FY 2015-2016	3,593.00
519885	7/2/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,623.20
519888	7/2/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,845.80
519889	7/2/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	4,379.71
519892	7/2/2015	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,760.74
SUBTOTAL					1,400,840.06

5:32:43PM
7/2/2015

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

WARRANT BATCH NUMBER: wr 1b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					1,709,739.48

PAYMENT LEGEND:

T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

**Report of Warrant Disbursements
wr 1b**

Fund	Description	Amount
100	General	1,699,094.70
210	Asset Forfeiture	900.00
230	Prop A	375.00
501	Water	1,403.94
520	Parking	3,235.11
601	Insurance	12,648.58
605	Information Services	8,986.88
615	Building Maintenance	1,038.88
wr 1b		<u>1,727,683.09</u>
		<u><u>1,727,683.09</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 06/13/15 TO 06/26/15
PAY DATE: 07/03/15

NET PAY 992,238.23

6/13/2015

6/26/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

6/26/2015

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,385,569.05
210	Asset Forfeiture Fund	752.85
230	Prop. A Fund	15,900.09
232	AB 2766 Air Quality Fund	780.00
501	Water Fund	25,612.76
502	Stormwater Fund	2,808.95
503	Wastewater Fund	7,649.38
510	Refuse Fund	1,280.77
601	Insurance Reserve Fund	6,152.17
605	Information Technology Fund	24,225.51
610	Fleet Management Fund	9,265.86
615	Building Maintenance & Operations Fund	15,361.34
801	Pension Trust Fund	8,536.32
		<hr/>
	Gross Pay	1,503,895.05
	Deductions	511,656.82
	Net Pay	<hr/> <hr/>

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>
517229	12/18/2014	30617 TOWNE INC	V	07/02/2015	12-15-14	12/15/2014	2,400.00	2,400.00
519263	05/21/2015	34058 JACEK STANKO	V	07/02/2015	61134053	01/12/2015	48.00	48.00
							union Total:	2,448.00
2 checks in this report							Total Checks:	2,448.00