

City of Manhattan Beach



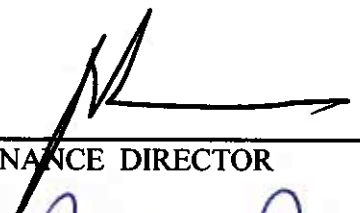
Schedule of Demands

July 30, 2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 29b & WR 3b
DATED: 07/30/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,600,123.50 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 SEPTEMBER



CITY MANAGER

WARRANT REGISTER (S)	WR 29b & WR 3b	WARRANT(S)	29b	1,261,541.05
			3b	1,175,167.86
		PREPAID / MANUAL CKS	3b	278,662.51
		VOIDS	3b	(528.11)
		PAYROLL	PE 07/24/2015	PY
				885,280.19
		TOTAL WARRANTS		<u>3,600,123.50</u>

8:51:00AM
8/3/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520095	7/30/2015	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	815.07
520096	7/30/2015	N	ADPI WEST INC	AMBULANCE BILLING-MARCH 2015	2,142.24
520097	7/30/2015	N	AHERN RENTALS INC	HEAVY CONSTRUCTION EQUIPMENT REN	1,796.13
520098	7/30/2015	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	4,320.00
520099	7/30/2015	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SVCS-DOC IMAGING	177.68
520100	7/30/2015	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	50.00
520101	7/30/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	28,021.99
520102	7/30/2015	N	AT&T MOBILITY	CELLULAR CHARGES	3,403.60
520103	7/30/2015	N	BRENDA BITTNER	MUSIC INSTRUCTOR	1,078.00
520104	7/30/2015	N	CA BLDG STANDARDS COMMISSION	2015 Q2 BSA FEES	1,225.00
520105	7/30/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	13,502.00
520106	7/30/2015	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	23,688.31
520107	7/30/2015	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTIN	2,821.25
520108	7/30/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	468.00
520109	7/30/2015	N	MARK DANAJ	REIMBURSEMENT-PESONNEL ISSUE MEET	120.33
520110	7/30/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	17,946.00
520111	7/30/2015	N	DEPARTMENT OF CONSERVATION	QTR 2 SEISMIC FEES	110.73
520112	7/30/2015	N	GARDA CL WEST INC	ARMORED SERVICES	204.00
520113	7/30/2015	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	464,684.32
520114	7/30/2015	N	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	861.49
520115	7/30/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	4,652.06
520116	7/30/2015	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	117,460.20

8:51:00AM
8/3/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520117	7/30/2015	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTION	11,228.75
520118	7/30/2015	N	TANYA KOZAK	RECORDING SERVICES	218.50
520119	7/30/2015	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	423.00
520120	7/30/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,891.72
520121	7/30/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,951.00
520122	7/30/2015	N	MANHATTAN VILLAGE HOA	METERS FOR LANDSCAPE ENTD DOMESTI	72,313.03
520123	7/30/2015	N	ARNOLD MARTIN	ART EXHIBITION PREPARER	1,566.00
520124	7/30/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	306.00
520125	7/30/2015	N	MIRAMONTES CONSTRUCTION CO INC	B35 RESERVOIR PUMP STATION & HERRIN	5,700.00
520126	7/30/2015	N	MNH INVESTMENTS LLC	REIMBURSEMENT	500.00
520127	7/30/2015	N	ROBERT NICHOLSON	ALARM REFUND	50.00
520128	7/30/2015	N	ICN1114311825010 NORIDIAN MEDICARE	AMBULANCE OVERPAYMENT	303.10
520129	7/30/2015	N	PACIFIC RIM MECHANICAL INC	CONTRACT SERVICES	2,474.00
520130	7/30/2015	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	1,278.04
520131	7/30/2015	N	RESCUE ROOTER	PLUMBING SERVICES	3,219.50
520132	7/30/2015	N	RUIZ BROTHERS CONSTRUCTION CO	STRAND WALL REPAIR & ENHANCEMENT	64,790.00
520133	7/30/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	991.90
520134	7/30/2015	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	293.46
520135	7/30/2015	N	STATE BOARD OF EQUALIZATION	USE TAX-4TH QTR FYE 2015	7,917.00
520136	7/30/2015	N	STEWART JACKSON SPRINKLERS INC	BACKFLOW TESTING	630.00
520137	7/30/2015	N	ERICK STRONG	REIMBURSEMENT-TRAVEL EXPENSE	350.00
520138	7/30/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	159.91

8:51:00AM
8/3/2015

CITY OF MANHATTAN BEACH WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520139	7/30/2015	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	438.85
520140	7/30/2015	N	TRAFFIC MANAGEMENT INC	WATER BARRICADES RENTAL	460.00
520141	7/30/2015	N	TYLER TECHNOLOGIES INC	CASHIERING SYSTEM	6,962.43
520142	7/30/2015	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIC	226.50
520143	7/30/2015	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	625.20
520144	7/30/2015	N	US BANCORP CARD SERVICES INC	FY 2014-2015 D-CARD CHARGES	46,102.75
520145	7/30/2015	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	19.00
520146	7/30/2015	N	TYLER WADE	REIMBURSEMENT-TRAVEL EXPENSE	814.81
520147	7/30/2015	N	CONSULTING INC WALLACE AND ASSOC	SEPULVEDA/MARINE TRAFFIC SIGNAL INS	3,856.00
520148	7/30/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,752.82
520149	7/30/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	26,213.08
520150	7/30/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	301,147.80
520151	7/30/2015	N	WEST PAYMENT CENTER	CONTRACT SERVICES	157.41
520152	7/30/2015	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	582.80
520153	7/30/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS	1,078.29

SUBTOTAL

1,261,541.05

COMBINED TOTAL

1,261,541.05

PAYMENT LEGEND:

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

8:56:33AM
8/3/2015

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

WARRANT BATCH NUMBER: wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520098	7/30/2015	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	4,320.00
520101	7/30/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	28,021.99
520102	7/30/2015	N	AT&T MOBILITY	CELLULAR CHARGES	3,403.60
520105	7/30/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	13,502.00
520106	7/30/2015	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	23,688.31
520107	7/30/2015	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTIN	2,821.25
520110	7/30/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	17,946.00
520113	7/30/2015	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	464,684.32
520115	7/30/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	4,652.06
520116	7/30/2015	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	117,460.20
520117	7/30/2015	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTION	11,228.75
520120	7/30/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,891.72
520121	7/30/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,951.00
520122	7/30/2015	N	MANHATTAN VILLAGE HOA	METERS FOR LANDSCAPE ENTD DOMESTI	72,313.03
520125	7/30/2015	N	MIRAMONTES CONSTRUCTION CO IN	B35 RESERVOIR PUMP STATION & HERRIN	5,700.00
520131	7/30/2015	N	RESCUE ROOTER	PLUMBING SERVICES	3,219.50
520132	7/30/2015	N	RUIZ BROTHERS CONSTRUCTION CO	STRAND WALL REPAIR & ENHANCEMENT	64,790.00
520135	7/30/2015	N	STATE BOARD OF EQUALIZATION	USE TAX-4TH QTR FYE 2015	7,917.00
520141	7/30/2015	N	TYLER TECHNOLOGIES INC	CASHIERING SYSTEM	6,962.43
520144	7/30/2015	N	US BANCORP CARD SERVICES INC	FY 2014-2015 D-CARD CHARGES	46,102.75
520147	7/30/2015	N	CONSULTING INC WALLACE AND ASS	SEPULVEDA/MARINE TRAFFIC SIGNAL INS	3,856.00
520149	7/30/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	26,213.08

8:56:33AM
8/3/2015

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

WARRANT BATCH NUMBER: wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520150	7/30/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	301,147.80
SUBTOTAL					1,236,792.79
COMBINED TOTAL					1,236,792.79

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 29b**

Fund	Description	Amount
100	General	208,570.59
201	Street Light	3,902.13
205	Streets & Highways	3,856.00
230	Prop A	1,907.73
231	Prop C	464,684.32
401	Capital Improvements	18,807.49
501	Water	335,102.62
502	Storm	32,440.52
503	Waste Water	81,172.84
510	Refuse	585.00
520	Parking	15,136.01
521	County Parking Lot	966.42
522	State Pier Lots	12,341.36
605	Information Services	3,899.94
610	Vehicle Fleet	1,018.22
615	Building Maintenance	12,359.86
802	Trust Deposit	64,790.00
wr 29b		<u>1,261,541.05</u>
		<u><u>1,261,541.05</u></u>

4:22:44PM
8/4/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
80315	8/3/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	278,662.51
SUBTOTAL					278,662.51
520154	7/30/2015	N	A CONE ZONE INC	15-03358 SUNRAY LTS 500 LAMP/BATTERY	16,993.10
520155	7/30/2015	N	AM-TEC TOTAL SECURITY INC	15-03341 NEW PD INTERVIEW RM 1 SYSTEM	5,875.61
520156	7/30/2015	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	833.10
520157	7/30/2015	N	NOAH ARNOLD	AQUALETICS INSTRUCTOR 2015	1,905.00
520158	7/30/2015	N	ART TO GROW ON	YOUTH CAMP INSTRUCTOR	2,559.90
520159	7/30/2015	N	AT&T	REVERSE 911 PHONE UPDATES	424.41
520160	7/30/2015	N	ATVLS INC	18-08756 CLIPPER CREEK EVSE CHG STATIO	51,270.68
520161	7/30/2015	N	MARK BAKER SR	PARKS & RECREATION REFUND	206.00
520162	7/30/2015	N	LIZZY BARRIOS	PARKS & RECREATION REFUND	35.00
520163	7/30/2015	N	SHERRY BLACK	AQUALETICS INSTRUCTORS 2015	1,400.00
520164	7/30/2015	N	KEVIN BRADY	TENNIS INSTRUCTOR	13,755.95
520165	7/30/2015	N	LESLEY BRADY	TENNIS INSTRUCTOR	11,302.20
520166	7/30/2015	N	DON J BRAUNECKER	AQUALETICS INSTRUCTORS 2015	3,500.00
520167	7/30/2015	N	MCLANE BROWN	AQUALETICS INSTRUCTORS 2015	1,638.00
520168	7/30/2015	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	283,323.98
520169	7/30/2015	N	CELLEBRITE USA CORP	15-03364 ULTIMATE SOFTWARE ANN SUP	3,098.99
520170	7/30/2015	N	CHOURA EVENTS	CONCERTS IN THE PARK CANOPY	695.00
520171	7/30/2015	N	CITY OF LONG BEACH	JR GUARD FIELD TRIP	334.00
520172	7/30/2015	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	205.34
520173	7/30/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	2,736.65
520174	7/30/2015	N	CONSTANT AND ASSOCIATES INC	16-02129 EOP & HAZARD MITIGATION PLA	2,801.60

4:22:44PM
8/4/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520175	7/30/2015	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	459.20
520176	7/30/2015	N	MONIKA CROOK	PARKS & RECREATION REFUND	175.00
520177	7/30/2015	N	R CRAIG CROTTY	ARBORIST SERVICES	1,562.50
520178	7/30/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	19,752.87
520179	7/30/2015	N	MICHAEL DAVIES	REIMBURSEMENT-FIRE INSPECTOR 1B	335.48
520180	7/30/2015	N	BERVICK J DECULUS	CONCERTS IN THE PARK PERFORMER 2015	2,000.00
520181	7/30/2015	N	JOE DELIA	POLYGRAPHS	200.00
520182	7/30/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,948.25
520183	7/30/2015	N	DEPT MOTOR VEHICLES	DUPLICATE TITLE FOR E-23 VEHICLE 702	35.00
520184	7/30/2015	N	JAMES E DESCANT	SCULPTURE GARDEN PROGRAM	1,500.00
520185	7/30/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
520186	7/30/2015	N	SHANA FLOTO	REIMBURSEMENT - TRAVEL EXPENSE	1,628.74
520187	7/30/2015	N	JAMES J GILLESPIE	AQUALETICS INSTRUCTORS 2015	1,215.00
520188	7/30/2015	N	FEI GRACE	PARKS & RECREATION REFUND	68.00
520189	7/30/2015	N	MICHAEL GRAFTON	ANNUAL TOOL ALLOWANCE PER MOU	700.00
520190	7/30/2015	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	1,215.00
520191	7/30/2015	N	TAYLER HARTWIG	CONCERTS IN THE PARK STAFF 2015	625.00
520192	7/30/2015	N	KATHLEEN HOYING	AQUALETICS INSTRUCTOR 2015	1,320.00
520193	7/30/2015	N	LAUREN HUMPHREY	AQUALETICS INSTRUCTORS 2015	1,995.00
520194	7/30/2015	N	RACHEL HUMPHREY	AQUALETICS INSTRUCTOR 2015	1,428.00
520195	7/30/2015	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,102.19
520196	7/30/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08

4:22:44PM
8/4/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520197	7/30/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,973.30
520198	7/30/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	68,975.71
520199	7/30/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	4,823.99
520200	7/30/2015	N	INTIME SOLUTIONS INC	COMPUTER CONTRACT SERVICES	9,360.00
520201	7/30/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,314.00
520202	7/30/2015	N	MARLON S JOHNSON	AQUALETICS INSTRUCTORS 2015	3,500.00
520203	7/30/2015	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	585.00
520204	7/30/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
520205	7/30/2015	N	DAVID L KATZ	AQUALETICS INSTRUCTORS 2015	2,000.00
520206	7/30/2015	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,296.74
520207	7/30/2015	N	L A COUNTY	REFUNDABLE SECURITY DEPOSIT	10,000.00
520208	7/30/2015	N	L A COUNTY DEPT OF PUB HEALTH	HEALTH DEPT APPLICATION	791.00
520209	7/30/2015	N	DEX LANDERTH	PARKS & RECREATION REFUND	55.00
520210	7/30/2015	N	DEREK LARGENT	AQUALETICS INSTRUCTOR 2015	1,080.00
520211	7/30/2015	N	LC ACTION POLICE SUPPLY LTD	15-03355 PENN ARMS P540-1 PUMP LAUNCH	5,883.58
520212	7/30/2015	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	74.25
520213	7/30/2015	N	LOGIX SECURITY INC	SECURITY MONITORING	675.00
520214	7/30/2015	N	LOS ANGELES XTREME BASEBALL	BASEBALL CAMP INSTRUCTOR	7,263.20
520215	7/30/2015	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	2,129.40
520216	7/30/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
520217	7/30/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,919.08
520218	7/30/2015	N	MICHAEL L MALONEY	VOLLEYBALL INSTRUCTOR	525.00

4:22:44PM
8/4/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520219	7/30/2015	N	MANERI SIGN CO INC	18-08462 STREET NAME SIGNS	87.20
520220	7/30/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	11,365.67
520221	7/30/2015	N	ARNOLD MARTIN	ART EXHIBITION PREPARER	1,066.50
520222	7/30/2015	N	RYANNE MARTUCCI	AQUALETICS INSTRUCTOR 2015	1,005.00
520223	7/30/2015	N	VANESSA MAZRY	PARKS & RECREATION REFUND	159.00
520224	7/30/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,781.74
520225	7/30/2015	N	MELROY COMPANY INC	CORE DRILLING & CONCRETE WORK	1,000.00
520226	7/30/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	1,100.00
520227	7/30/2015	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	3,237.50
520228	7/30/2015	N	MORNINGSTAR PRODUCTIONS LLC	14-03047 CONCERTS IN THE PARK SOUND I	2,100.00
520229	7/30/2015	N	MOSS PENALOZA CREATIVE VENTURE	YOUTH CAMP INSTRUCTOR	1,225.00
520230	7/30/2015	N	CINDY L NESS	CONTRACT SERVICES	192.00
520231	7/30/2015	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	716.10
520232	7/30/2015	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	475.00
520233	7/30/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
520234	7/30/2015	N	THEODORE PAPPAS	AQUALETICS INSTRUCTORS 2015	1,677.00
520235	7/30/2015	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	525.00
520236	7/30/2015	N	POSTMASTER	POSTAGE PERMIT	15,650.00
520237	7/30/2015	N	PRECISION SURVEY SUPPLY LLC	DEPARTMENT SUPPLIES	2,235.63
520238	7/30/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	249,103.60
520239	7/30/2015	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	12,902.50
520240	7/30/2015	N	QUICK CRETE PRODUCTS CORP	18-08746PF REMOVABLE BOLLARDS	8,672.04

4:22:44PM
8/4/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520241	7/30/2015	N	RYAN ETHAN RAMEY	AQUALETICS INSTRUCTORS 2015	1,220.00
520242	7/30/2015	N	LAURENCE GONZALEZ RAMOS	CONCERTS IN THE PARK STAFF 2015	500.00
520243	7/30/2015	N	LESTER GONZALEZ RAMOS	CONCERTS IN THE PARK STAFF 2015	500.00
520244	7/30/2015	N	SHELIA GONZALEZ RAMOS	CONCERTS IN THE PARK STAFF 2015	500.00
520245	7/30/2015	N	RESCUE ROOTER	PLUMBING SERVICE	295.00
520246	7/30/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	5,476.58
520247	7/30/2015	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
520248	7/30/2015	N	MATTHEW RUBENSTEIN	AQUALETICS INSTRUCTORS 2015	1,400.00
520249	7/30/2015	N	S&J SUPPLY COMPANY INC	18-08739P FVL-100 VAULT LADDER	3,417.02
520250	7/30/2015	N	SAM BROWN SHIELDS	HELMET SHIELDS	304.50
520251	7/30/2015	N	SAMUEL DUNBAR	AQUALETICS INSTRUCTORS 2015	1,180.00
520252	7/30/2015	N	TIFFANY SAYERS	PARKS & RECREATION REFUND	150.00
520253	7/30/2015	N	MILANA SHABESTARI	AQUALETICS INSTRUCTORS 2015	3,500.00
520254	7/30/2015	N	MADELEINE SHEA	AQUALETICS INSTRUCTOR 2015	1,495.00
520255	7/30/2015	N	BONNIE SHREWSBURY	REIMBURSEMENT - TRAVEL EXPENSE	1,387.73
520256	7/30/2015	N	SO CA FIRE PREVENTION OFFICERS	ANNUAL MEMBERSHIP DUES	65.00
520257	7/30/2015	N	SOUTHERN CALIFORNIA EDISON	FACILITIES IMPROVEMENTS	10,000.00
520258	7/30/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	110.01
520259	7/30/2015	N	SOUTHERN COMPUTER WAREHOUSE	12-03526 FUJITSU FI-7180 SCANNER	21,758.90
520260	7/30/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL DELIVERY	22,522.12
520261	7/30/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	1,001.84
520262	7/30/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,626.69

4:22:44PM
8/4/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520263	7/30/2015	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	825.00
520264	7/30/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
520265	7/30/2015	N	SIMI STORM	VOLLEYBALL INSTRUCTOR	525.00
520266	7/30/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	114.07
520267	7/30/2015	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	850.00
520268	7/30/2015	N	BLAIR THOMPSON	AQUALETICS INSTRUCTORS 2015	1,820.00
520269	7/30/2015	N	EVAN TOMITA	CONCERTS IN THE PARK STAFF 2015	500.00
520270	7/30/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,689.55
520271	7/30/2015	N	SUSAN TROUT	PARKS & RECREATION REFUND	328.00
520272	7/30/2015	N	TYLER TECHNOLOGIES INC	TYLER FINANCIAL SUPPORT SOFTWARE	64,968.89
520273	7/30/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	4,881.84
520274	7/30/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	119.29
520275	7/30/2015	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	1,732.58
520276	7/30/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	21,981.89
520277	7/30/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,445.55
520278	7/30/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
520279	7/30/2015	N	BENJAMIN R VERBRUGGE	AQUALETICS INSTRUCTORS 2015	1,110.00
520280	7/30/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	8,043.49
520281	7/30/2015	N	VISION INTERNET PROVIDERS INC	MAINTENANCE RENEWAL	4,800.00
520282	7/30/2015	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,860.37
520283	7/30/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,965.41
520284	7/30/2015	N	WEBIPLEX INC	15-03367 DOCUPEAK SOFTWARE SUBPOEN	5,095.00

4:22:44PM
8/4/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 3b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
520285	7/30/2015	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	89.21
520286	7/30/2015	N	HAROLD WHERRY	CONCERTS IN THE PARK	1,500.00
520287	7/30/2015	N	KEVIN WILKINS	ANNUAL TOOL ALLOWANCE PER MOU	700.00
520288	7/30/2015	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	7,572.00
520289	7/30/2015	N	XEROX CORPORATION	16-02139 WORKCENTRE-COMMAND VEHIC	1,359.24
520290	7/30/2015	N	XEROX CORPORATION	16-02139 WORKCENTRE-COMMAND VEHIC	604.96
520291	7/30/2015	N	LUCAS YOUSEFIVAND	AQUALETICS INSTRUCTORS 2015	1,644.00
520292	7/30/2015	N	ZAKARIAH YOUSEFIVAND	AQUALETICS INSTRUCTOR 2015	1,428.00

SUBTOTAL **1,175,167.86**

COMBINED TOTAL **1,453,830.37**

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

4:26:27PM
8/4/2015

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

WARRANT BATCH NUMBER: wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
80315	8/3/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	278,662.51
SUBTOTAL					278,662.51
520154	7/30/2015	N	A CONE ZONE INC	15-03358 SUNRAY LTS 500 LAMP/BATTERY	16,993.10
520155	7/30/2015	N	AM-TEC TOTAL SECURITY INC	15-03341 NEW PD INTERVIEW RM 1 SYSTEM	5,875.61
520158	7/30/2015	N	ART TO GROW ON	YOUTH CAMP INSTRUCTOR	2,559.90
520160	7/30/2015	N	ATVLS INC	18-08756 CLIPPER CREEK EVSE CHG STATIO	51,270.68
520164	7/30/2015	N	KEVIN BRADY	TENNIS INSTRUCTOR	13,755.95
520165	7/30/2015	N	LESLEY BRADY	TENNIS INSTRUCTOR	11,302.20
520166	7/30/2015	N	DON J BRAUNECKER	AQUALETICS INSTRUCTORS 2015	3,500.00
520168	7/30/2015	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	283,323.98
520169	7/30/2015	N	CELLEBRITE USA CORP	15-03364 ULTIMATE SOFTWARE ANN SUP	3,098.99
520173	7/30/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	2,736.65
520174	7/30/2015	N	CONSTANT AND ASSOCIATES INC	16-02129 EOP & HAZARD MITIGATION PLA	2,801.60
520178	7/30/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	19,752.87
520182	7/30/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,948.25
520197	7/30/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,973.30
520198	7/30/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	68,975.71
520199	7/30/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	4,823.99
520200	7/30/2015	N	INTIME SOLUTIONS INC	COMPUTER CONTRACT SERVICES	9,360.00
520201	7/30/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,314.00
520202	7/30/2015	N	MARLON S JOHNSON	AQUALETICS INSTRUCTORS 2015	3,500.00
520207	7/30/2015	N	L A COUNTY	REFUNDABLE SECURITY DEPOSIT	10,000.00
520211	7/30/2015	N	LC ACTION POLICE SUPPLY LTD	15-03355 PENN ARMS P540-1 PUMP LAUNCH	5,883.58

4:26:27PM
8/4/2015

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

WARRANT BATCH NUMBER: wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520214	7/30/2015	N	LOS ANGELES XTREME BASEBALL	BASEBALL CAMP INSTRUCTOR	7,263.20
520217	7/30/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,919.08
520220	7/30/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	11,365.67
520224	7/30/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,781.74
520227	7/30/2015	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	3,237.50
520233	7/30/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
520236	7/30/2015	N	POSTMASTER	POSTAGE PERMIT	15,650.00
520238	7/30/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	249,103.60
520239	7/30/2015	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	12,902.50
520240	7/30/2015	N	QUICK CRETE PRODUCTS CORP	18-08746PF REMOVABLE BOLLARDS	8,672.04
520246	7/30/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	5,476.58
520249	7/30/2015	N	S&J SUPPLY COMPANY INC	18-08739P FVL-100 VAULT LADDER	3,417.02
520253	7/30/2015	N	MILANA SHABESTARI	AQUALETICS INSTRUCTORS 2015	3,500.00
520257	7/30/2015	N	SOUTHERN CALIFORNIA EDISON	FACILITIES IMPROVEMENTS	10,000.00
520259	7/30/2015	N	SOUTHERN COMPUTER WAREHOUSE	12-03526 FUJITSU FI-7180 SCANNER	21,758.90
520260	7/30/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL DELIVERY	22,522.12
520262	7/30/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,626.69
520270	7/30/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,689.55
520272	7/30/2015	N	TYLER TECHNOLOGIES INC	TYLER FINANCIAL SUPPORT SOFTWARE	64,968.89
520273	7/30/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	4,881.84
520276	7/30/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	21,981.89
520280	7/30/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	8,043.49

4:26:27PM
8/4/2015

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

WARRANT BATCH NUMBER: wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
520281	7/30/2015	N	VISION INTERNET PROVIDERS INC	MAINTENANCE RENEWAL	4,800.00
520282	7/30/2015	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,860.37
520283	7/30/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,965.41
520284	7/30/2015	N	WEBIPLEX INC	15-03367 DOCUPEAK SOFTWARE SUBPOEN	5,095.00
520288	7/30/2015	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	7,572.00

SUBTOTAL 1,095,611.45

COMBINED TOTAL 1,374,273.96

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 3b**

Fund	Description	Amount
100	General	1,249,568.31
210	Asset Forfeiture	3,098.99
211	Police Grant	14,380.13
230	Prop A	5,543.13
232	Ab2766	51,270.68
401	Capital Improvements	24,791.31
501	Water	3,629.55
503	Waste Water	8,573.54
520	Parking	6,136.76
522	State Pier Lots	4,983.20
605	Information Services	26,558.90
610	Vehicle Fleet	29,680.23
615	Building Maintenance	24,115.64
802	Trust Deposit	1,500.00
wr 3b		<u>1,453,830.37</u>
		<u><u>1,453,830.37</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/11/15 TO 07/24/15
PAY DATE: 07/31/15

NET PAY	885,280.19
----------------	-------------------

7/11/2015

7/24/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

7/24/2015

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,223,046.58
210	Asset Forfeiture Fund	664.28
230	Prop. A Fund	17,956.42
232	AB 2766 Air Quality Fund	780.00
501	Water Fund	25,998.84
502	Stormwater Fund	2,901.45
503	Wastewater Fund	7,741.87
510	Refuse Fund	1,350.01
601	Insurance Reserve Fund	6,152.18
605	Information Technology Fund	30,305.37
610	Fleet Management Fund	9,265.86
615	Building Maintenance & Operations Fund	14,856.84
801	Pension Trust Fund	9,385.35
	Gross Pay	1,350,405.05
	Deductions	465,124.86
	Net Pay	<u>885,280.19</u>

apCkHist
08/04/2015 5:33PM

Check History Listing
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
519792	07/02/2015	34236 LORRAINE A PATTERSON	V	08/03/2015	6-9-2015	06/09/2015	528.11	528.11
union Total:								528.11
Total Checks:								528.11

1 checks in this report