

City of Manhattan Beach



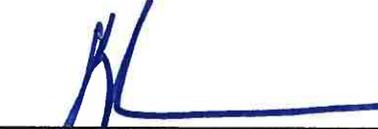
Schedule of Demands

October 22, 2015

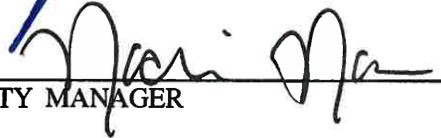
CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 9b
 DATED: 10/22/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,857,242.59 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



 CITY MANAGER

THIS 17TH DAY OF NOVEMBER

WARRANT REGISTER(S)	WR 9b	WARRANT(S)	9b	1,728,557.57
		PREPAID WIRES / MANUAL CKS	9b	271,588.88
		SUBTOTAL WARRANTS		<u>2,000,146.45</u>
		VOIDS	9b	0.00
		PAYROLL PE 10/16/2015	PY	857,096.14
		TOTAL WARRANTS		<u><u>2,857,242.59</u></u>

4:24:40PM
10/22/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 9b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
102615	10/26/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	269,900.88
SUBTOTAL					269,900.88
521516	10/22/2015	N	AAA COPY LLC	COPY SERVICES	4,242.15
521517	10/22/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENI	11,330.97
521518	10/22/2015	N	AMERICAN BUSINESS FORMS INC	CONTRACT SERVICES	550.18
521519	10/22/2015	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	2,690.05
521520	10/22/2015	N	LEO ARNOLD	BACKGROUND INVESTIGATIONS	1,805.00
521521	10/22/2015	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTEN#	21.96
521522	10/22/2015	N	AT&T	REVERSE 911 PHONE # UPDATES	579.55
521523	10/22/2015	N	BEAU BUREAUX INTERIORS INC	11-01284 PF PROVIDE/INSTALL MODULAR C	19,316.55
521524	10/22/2015	N	MICHAEL BOYD	REIMBURSEMENT-TRAVEL EXPENSE	206.29
521525	10/22/2015	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	287,075.03
521526	10/22/2015	N	CAROLYN MESSINA & ASSOC INC	PROFESSIONAL SERVICES	5,775.00
521527	10/22/2015	N	CAROLYN CASTANO	ARTIST WORKSHOP	500.00
521528	10/22/2015	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
521529	10/22/2015	N	DANIEL P CHRISTMAS	CITATION REFUND	53.00
521530	10/22/2015	N	CLEANSTREET	LANDSCAPE EXT MAINTENANCE EXTRAS	28,060.82
521531	10/22/2015	N	COASTLINE CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
521532	10/22/2015	N	BOB CONREY	CITATION REFUND	53.00
521533	10/22/2015	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,320.00
521534	10/22/2015	N	SUSAN CORRALES	REFUND RIGHT OF WAY DEPOSIT	496.00
521535	10/22/2015	N	CPS HUMAN RESOURCE SERVICES	RECRUITMENT SERVICES	680.80
521536	10/22/2015	N	CREATIVE HOME	CITY YARD COVER	73,591.21

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521537	10/22/2015	N	R CRAIG CROTTY	ARBORIST SERVICES	750.00
521539	10/22/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	34,756.61
521540	10/22/2015	N	MARK DANAJ	REIMBURSEMENT-TRAVEL EXPENSE	296.00
521541	10/22/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	4,568.00
521542	10/22/2015	N	MICHAEL DAVIES	REIMBURSEMENT-TRAVEL EXPENSE	495.46
521543	10/22/2015	N	KENDRA DAVIS	REIMBURSEMENT-TRAVEL EXPENSE	949.09
521544	10/22/2015	N	DECALS BY DESIGN INC	TURTLETOP GRAPHICS BUS (#1012)	2,718.75
521545	10/22/2015	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	126.44
521546	10/22/2015	N	JOE DELIA	POLYGRAPHS	400.00
521547	10/22/2015	N	DELL MARKETING LP	REPLACEMENT MONITORS FOR CITY COU	2,625.78
521548	10/22/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,145.12
521549	10/22/2015	N	EMILY DEVLIN	PARKS & RECREATION REFUND	75.00
521550	10/22/2015	N	MICHAEL DOLEN	REFUND RIGHT OF WAY DEPOSIT	72,000.00
521551	10/22/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
521552	10/22/2015	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	273.80
521553	10/22/2015	N	EL SEGUNDO DOOR CO INC	18-08775PF FURNISH/INSTALL DOORS MGM	11,143.88
521554	10/22/2015	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	143.50
521555	10/22/2015	N	ESRI INC	3-YR GIS SOFTWARE MAINTENANCE AGRE	35,000.00
521556	10/22/2015	N	EYEDEAL INTERIORS INC	18-08777PF SHAW 24 X 24 CARPET TILES	9,966.96
521557	10/22/2015	N	LAURIE A FARWELL	CITATION REFUND	333.00
521558	10/22/2015	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	185.38
521559	10/22/2015	N	GARDA CL WEST INC	ARMORED SERVICES	472.49

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521560	10/22/2015	N	RODNEY GAUER	REFUND RIGHT OF WAY DEPOSIT	427.00
521561	10/22/2015	N	LOIS A GOODMAN	MBO TENNIS TOURNAMENT	290.00
521562	10/22/2015	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,415.00
521563	10/22/2015	N	RONALD GRAFTON	REIMBURSEMENT-TRAVEL EXPENSE	232.25
521564	10/22/2015	N	GRANICUS	CLOSED CAPTION SERVICES	9,371.25
521565	10/22/2015	N	HACH COMPANY	RECYCLING PROGRAM	78.70
521566	10/22/2015	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	387.70
521567	10/22/2015	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSME	1,400.00
521568	10/22/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYME	747.32
521569	10/22/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,867.81
521570	10/22/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	81,540.35
521571	10/22/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,260.81
521572	10/22/2015	N	IMPREDIA OPERATING CO LLC	ANNUAL SUBSCRIPTIONS	394.20
521573	10/22/2015	N	IPS GROUP INC	PARKING METER CC FEES	22,293.34
521574	10/22/2015	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,265.30
521575	10/22/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,261.00
521576	10/22/2015	N	MARLON S JOHNSON	BEACH VOLLEYBALL INSTRUCTOR	525.00
521577	10/22/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
521578	10/22/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
521579	10/22/2015	N	ZHAUN PAUL KING	SECTION 3 CONCRETE REPAIRS	32,320.11
521580	10/22/2015	N	ZHAUN PAUL KING	SECTION 3 CONCRETE REPAIRS	32,117.03
521581	10/22/2015	N	L A COUNTY	PARKING CONCESSION FEE-1ST QTR	32,500.00

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521582	10/22/2015	N	LA COUNTY TAX COLLECTOR	PROPERTY TAX-WELL #11	275.91
521583	10/22/2015	N	LA AREA FIRE CHIEFS ASSN	REGISTRATION-DESERT CLAW 2015	750.00
521584	10/22/2015	N	LA COUNTY CLERK/RECORDER	ARDMORE VACATION	87.00
521585	10/22/2015	N	ROSEMARY A LACKOW	RECORDING SERVICES	230.00
521586	10/22/2015	N	LOGIX SECURITY INC	SECURITY MONITORING	510.00
521587	10/22/2015	N	LOOP CAPITAL MARKETS LLC	REMARKETING FEES JUL-SEP 2015	1,153.20
521588	10/22/2015	N	LOS ANGELES XTREME BASEBALL	BASEBALL CAMP INSTRUCTOR	6,036.80
521589	10/22/2015	N	DEBORAH LUKIC	CITATION REFUND	69.00
521590	10/22/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
521591	10/22/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,854.02
521592	10/22/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	67,158.58
521593	10/22/2015	N	RAULEE MARCUS	PARKS & RECREATION REFUND	80.00
521594	10/22/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,398.64
521595	10/22/2015	N	STEPHANIE MARTIN	REIMBURSEMENT-TRAVEL EXPENSE	60.00
521596	10/22/2015	N	THOMAS MATHIS	CHEMICAL MAINTENANCE	697.20
521597	10/22/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,475.00
521598	10/22/2015	N	CHRISTIAN MCARTHUR	REIMBURSEMENT-TRAVEL EXPENSE	397.85
521599	10/22/2015	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSUL	22,060.00
521600	10/22/2015	N	RAJEEV MEHRA	MAINTENANCE	190.00
521601	10/22/2015	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	22,576.30
521602	10/22/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	6,232.00
521603	10/22/2015	N	JACQUELINE MILLER	REFUND RIGHT OF WAY DEPOSIT	496.00

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521604	10/22/2015	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	3,660.30
521605	10/22/2015	N	BRIAN MORE	TENNIS INSTRUCTOR	6,552.00
521606	10/22/2015	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	840.00
521607	10/22/2015	N	JOHN NALBANDIAN	CONSULTANT FEE & EXPENSES	5,333.82
521608	10/22/2015	N	NATIONS BUS CORP	FORD TURTLETOP BUS (#1012)	68,954.89
521609	10/22/2015	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	797.99
521610	10/22/2015	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
521611	10/22/2015	N	NOTORIOUS FIT LLC	MB FIT INSTRUCTOR	850.00
521612	10/22/2015	N	JEFF NUNNS	PARKS & RECREATION REFUND	50.00
521613	10/22/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	2,881.20
521614	10/22/2015	N	KAREN OSUNA	CITATION REFUND	79.00
521615	10/22/2015	N	PARKING CONCEPTS INC	VEHICLE REPAIRS	1,024.88
521616	10/22/2015	N	GABRIELE PIERLUISSI	REIMBURSEMENT-TRAVEL EXPENSE	111.00
521617	10/22/2015	N	LAURA PROTIVA	PARKS & RECREATION REFUND	646.00
521618	10/22/2015	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICES	1,946.12
521619	10/22/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	251,216.56
521620	10/22/2015	N	QUICK CRETE PRODUCTS CORP	DOOR SPACERS	1,200.00
521621	10/22/2015	N	LORENA QUILLA-SOULES	CONTRACT SERVICES	1,417.50
521622	10/22/2015	N	RESCUE ROOTER	PLUMBING SERVICES	300.00
521623	10/22/2015	N	LAURA RICH	PARKS & RECREATION REFUND	75.00
521624	10/22/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	53,810.31
521625	10/22/2015	N	ROADWAY CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00

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521626	10/22/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,684.88
521627	10/22/2015	N	STEPHEN H ROCHFORD	CITATION REFUND	48.00
521628	10/22/2015	N	JESUS SANDOVAL JR	REIMBURSEMENT-TRAVEL EXPENSE	125.50
521629	10/22/2015	N	SBRPCA	COMMUNICATIONS EQUIPMENT	60.32
521630	10/22/2015	N	EDEN SERINA	MB FIT YOGA INSTRUCTOR	500.00
521631	10/22/2015	N	ASMA SETHI	CITATION REFUND	53.00
521632	10/22/2015	N	ARCHIE SHERMAN	REIMBURSEMENT-TRAVEL EXPENSE	288.80
521633	10/22/2015	N	SIGNPRO CORPORATION	PRINT CONSTRUCTION SIGNS	1,587.04
521634	10/22/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,251.18
521635	10/22/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	86.93
521636	10/22/2015	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
521637	10/22/2015	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	315.17
521638	10/22/2015	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	888.32
521639	10/22/2015	N	STANLEY COVERGENT SECURITY SOL	STANLEY COMMANDER SYSTEM UPGRAD	15,578.49
521640	10/22/2015	N	STANTEC CONSULTING INC	SKATE PARK PLANNING SERVICES AGREEI	2,239.00
521641	10/22/2015	N	STATE BOARD OF EQUALIZATION	USE TAX-1ST QTR FYE 2016	17,800.00
521642	10/22/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
521643	10/22/2015	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,182.00
521644	10/22/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	863.64
521645	10/22/2015	N	SUN BADGE CO	POLICE CHALLENGE COINS	5,570.00
521646	10/22/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	61,361.20
521647	10/22/2015	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	850.00

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521648	10/22/2015	N	THE EDGE FITNESS TRAINING	MB FIT/LUNCH & LEARN	250.00
521649	10/22/2015	N	THE GAS COMPANY	MONTHLY CHARGES	1,696.19
521650	10/22/2015	N	THE STRIP JOINT INC	MATERIALS-MGMT SVCS RENOVATION	748.00
521651	10/22/2015	N	THE WISEGUYS BIG BAND	CONCERTS IN THE PARK 2015	2,800.00
521652	10/22/2015	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	224.00
521653	10/22/2015	N	STEVEN TILLMAN	FINGERPRINT IDENTIFICATION	250.00
521654	10/22/2015	N	CHRISTINE TOMIKAWA	REIMBURSEMENT-TRAVEL EXPENSE	107.50
521655	10/22/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,507.25
521656	10/22/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING SEPT-2015	11,957.27
521657	10/22/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,394.87
521658	10/22/2015	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,405.49
521659	10/22/2015	N	UCLA HEALTH-RADIOLOGY	REFUND TEMP SIGN DEPOSIT	301.00
521660	10/22/2015	N	UNION BANK NA	MARINE LOC FEES 7/1/15-9/30/15	16,987.50
521661	10/22/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	67.99
521662	10/22/2015	N	UNITED RENTALS NORTHWEST INC	WATER TRUCK	2,429.17
521663	10/22/2015	N	UNITED STATES TREASURY	TAX DUE-FORM 941	28.29
521664	10/22/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	68,281.17
521665	10/22/2015	N	US BANK	UAD04 ADMIN 9/1/15-8/31/16	5,214.00
521666	10/22/2015	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	53.00
521667	10/22/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,503.12
521668	10/22/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
521669	10/22/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	3,483.02

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521670	10/22/2015	N	JESSICA VINCENT	REIMBURSEMENT-TRAVEL EXPENSE	22.74
521671	10/22/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,139.11
521672	10/22/2015	N	WEST PAYMENT CENTER	CONTRACT SERVICES	162.14
521673	10/22/2015	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	149.88
521674	10/22/2015	N	GARY WONG	REFUND PERMIT FEE	867.00
521675	10/22/2015	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	35.00
521676	10/22/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	10,145.76
521677	10/22/2015	N	ERIK ZANDVLIET	REIMBURSEMENT-TRAVEL EXPENSE	61.50
521678	10/22/2015	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,675.00
SUBTOTAL					1,728,557.57
10226	10/13/2015	H	CHICAGO TITLE COMPANY	TITLE INSURANCE	1,688.00
SUBTOTAL					1,688.00
COMBINED TOTAL					2,000,146.45

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

4:27:01PM
10/22/2015

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

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521564	10/22/2015	N	GRANICUS	CLOSED CAPTION SERVICES	9,371.25
521569	10/22/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,867.81
521570	10/22/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	81,540.35
521571	10/22/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,260.81

4:27:01PM
10/22/2015

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

WARRANT BATCH NUMBER: wr 9b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
521573	10/22/2015	N	IPS GROUP INC	PARKING METER CC FEES	22,293.34
521575	10/22/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,261.00
521577	10/22/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
521579	10/22/2015	N	ZHAUN PAUL KING	SECTION 3 CONCRETE REPAIRS	32,320.11
521580	10/22/2015	N	ZHAUN PAUL KING	SECTION 3 CONCRETE REPAIRS	32,117.03
521581	10/22/2015	N	L A COUNTY	PARKING CONCESSION FEE-1ST QTR	32,500.00
521588	10/22/2015	N	LOS ANGELES XTREME BASEBALL	BASEBALL CAMP INSTRUCTOR	6,036.80
521591	10/22/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,854.02
521592	10/22/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	67,158.58
521594	10/22/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,398.64
521599	10/22/2015	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSUL	22,060.00
521601	10/22/2015	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	22,576.30
521602	10/22/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	6,232.00
521604	10/22/2015	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	3,660.30
521605	10/22/2015	N	BRIAN MORE	TENNIS INSTRUCTOR	6,552.00
521607	10/22/2015	N	JOHN NALBANDIAN	CONSULTANT FEE & EXPENSES	5,333.82
521608	10/22/2015	N	NATIONS BUS CORP	FORD TURTLETOP BUS (#1012)	68,954.89
521613	10/22/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	2,881.20
521619	10/22/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	251,216.56
521624	10/22/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	53,810.31
521626	10/22/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,684.88
521634	10/22/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,251.18

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10/22/2015

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

WARRANT BATCH NUMBER: wr 9b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
521639	10/22/2015	N	STANLEY COVERGENT SECURITY SO	STANLEY COMMANDER SYSTEM UPGRAD	15,578.49
521641	10/22/2015	N	STATE BOARD OF EQUALIZATION	USE TAX-1ST QTR FYE 2016	17,800.00
521645	10/22/2015	N	SUN BADGE CO	POLICE CHALLENGE COINS	5,570.00
521646	10/22/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	61,361.20
521651	10/22/2015	N	THE WISEGUYS BIG BAND	CONCERTS IN THE PARK 2015	2,800.00
521655	10/22/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,507.25
521656	10/22/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING SEPT-2015	11,957.27
521657	10/22/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,394.87
521660	10/22/2015	N	UNION BANK NA	MARINE LOC FEES 7/1/15-9/30/15	16,987.50
521664	10/22/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	68,281.17
521665	10/22/2015	N	US BANK	UAD04 ADMIN 9/1/15-8/31/16	5,214.00
521669	10/22/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	3,483.02
521676	10/22/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	10,145.76
521678	10/22/2015	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,675.00

SUBTOTAL 1,665,443.89

COMBINED TOTAL 1,935,344.77

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

**Report of Warrant Disbursements
wr 9b**

Fund	Description	Amount
100	General	1,522,342.30
201	Street Light	35,250.73
205	Streets & Highways	64,437.14
210	Asset Forfeiture	156.21
230	Prop A	71,725.73
401	Capital Improvements	41,175.39
501	Water	5,903.86
502	Storm	29,676.74
503	Waste Water	73,859.71
510	Refuse	1,943.41
520	Parking	31,561.66
521	County Parking Lot	33,912.60
522	State Pier Lots	18,339.67
601	Insurance	2,257.68
605	Information Services	11,044.82
610	Vehicle Fleet	18,737.50
615	Building Maintenance	32,579.01
710	UAD Debt Service	5,214.00
801	Post Retirement Benefit	28.29
wr 9b		<u>2,000,146.45</u>
		<u><u>2,000,146.45</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 10/03/15 TO 10/16/15
PAY DATE: 10/23/15

NET PAY 857,587.70

10/3/2015

10/16/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/16/2015

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,207,570.20
230	Prop. A Fund	19,434.96
232	AB 2766 Air Quality Fund	780.00
501	Water Fund	26,951.79
502	Stormwater Fund	2,741.46
503	Wastewater Fund	7,880.61
510	Refuse Fund	5,001.03
520	Parking Fund	2,436.13
521	County Parking Lots Fund	812.03
522	State Pier and Parking Lot Fund	812.06
601	Insurance Reserve Fund	6,751.75
605	Information Technology Fund	19,176.96
610	Fleet Management Fund	9,422.79
615	Building Maintenance & Operations Fund	7,587.78
801	Pension Trust Fund	8,583.50
		1,325,943.05
		Gross Pay
		468,846.91
		Deductions
		857,096.14
		Net Pay