

# City of Manhattan Beach



Schedule of Demands

February 18, 2016

**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**

WARRANT(S) WR 18b  
 DATED: 02/18/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,385,327.15 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 15TH DAY OF MARCH

  
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 CITY MANAGER

WARRANT REGISTER(S)	WR 18b	WARRANT(S)	18b	1,086,355.97
		PREPAID WIRES / MANUAL CKS	18b	2,489,127.42
		<b>SUBTOTAL WARRANTS</b>		<u>3,575,483.39</u>
		VOIDS	18b	(14,678.00)
		PAYROLL	PE 02/05/2016 PY	824,521.76
		<b>TOTAL WARRANTS</b>		<u><u>4,385,327.15</u></u>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11516	1/15/2016	T	ESCROWQUICK INC	HOME LOAN ESCROW DEPOSIT	40,000.00
20116	2/1/2016	T	OLD REPUBLIC TITLE COMPANY	HOME LOAN ESCROW CLOSING BALANCE	1,815,989.08
2162016	2/16/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	266,267.06
<b>SUBTOTAL</b>					<b>2,122,256.14</b>
522940	2/11/2016	N	AT&T MOBILITY	CELLULAR CHARGES	764.00
522941	2/11/2016	N	BIZODO INC	12-03520 1 YR 30 DOCUMENTS/WEB FORMS	4,950.00
522942	2/11/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,254.00
522943	2/11/2016	N	CA WATER SERVICE COMPANY	WATER SERVICE	152.93
522944	2/11/2016	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	1,282.22
522945	2/11/2016	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	1,957.47
522946	2/11/2016	N	MARK DANAJ	REIMBURSEMENT-TRAVEL EXPENSE	140.48
522947	2/11/2016	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,931.79
522948	2/11/2016	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
522949	2/11/2016	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	201.78
522950	2/11/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
522951	2/11/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,929.29
522952	2/11/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	73,291.30
522953	2/11/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,535.50
522954	2/11/2016	N	INCONTACT INC	LONG DISTANCE SERVICE	516.09
522955	2/11/2016	N	JENNIFER KALLOK	EARNING WITHHOLDING	184.62
522956	2/11/2016	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
522957	2/11/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,034.34
522958	2/11/2016	N	MANAGEMENT PARTNERS INC	BUDGET WORKSHOPS	8,350.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522959	2/11/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,475.00
522960	2/11/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN	4,997.30
522961	2/11/2016	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
522962	2/11/2016	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	255,193.23
522963	2/11/2016	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	356.70
522964	2/11/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	62,859.80
522965	2/11/2016	N	STATE DISBURSEMENT UNIT	EARNING WITHHOLDING	1,236.00
522966	2/11/2016	N	SUPERIOR ROOFING SYSTEMS	REFUND PERMIT FEES	494.35
522967	2/11/2016	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,889.84
522968	2/11/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,635.58
522969	2/11/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,633.53
522970	2/11/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	146.22
522971	2/11/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	101,184.36
522972	2/11/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,648.49
522973	2/11/2016	N	ROBIN L VARGAS	EARNING WITHHOLDING	553.85
522974	2/18/2016	N	3M COMPANY	CONTRACT SERVICES	3,555.00
522975	2/18/2016	N	ABOUT SPACE	REFUND PLAN CHECK FEES	1,101.33
522976	2/18/2016	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,154.40
522977	2/18/2016	N	FARSHAN ALI AKBAR	FIRE RESERVE	175.00
522978	2/18/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	25,502.98
522979	2/18/2016	N	ALL PRO SIGNS	REFUND RIGHT OF WAY DEPOSIT	496.00
522980	2/18/2016	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOC IMAGING	4,539.28

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522981	2/18/2016	N	ARCHER BUILDING	REFUND PLAN CHECK FEES	1,433.15
522982	2/18/2016	N	AT&T MOBILITY	APPLE IPADS FOR FIRE DEPARTMENT	8,515.04
522983	2/18/2016	N	AT&T MOBILITY	CELLULAR CHARGES	4,813.24
522984	2/18/2016	N	ATHEA MILLER-ALAN NISHIMURA	REFUND PLAN CHECK FEES	951.16
522985	2/18/2016	N	ROBERT BACON	REFUND RIGHT OF WAY DEPOSIT	496.00
522986	2/18/2016	N	JASON BOICE	CASH KEY REFUND	29.00
522987	2/18/2016	N	MARTY BOYD	REFUND PLAN CHECK FEES	812.40
522988	2/18/2016	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	2,047.50
522989	2/18/2016	N	BROADCAST SUPPORT INC	19-00015PF QUADRIVE MULTI-RACK RECORD	1,748.69
522990	2/18/2016	N	CAROL BROOKS	SPECIALTY JEWELRY INSTRUCTOR	460.00
522991	2/18/2016	N	BRETT BUTLER	REFUND PLAN CHECK FEES	611.12
522992	2/18/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,454.00
522993	2/18/2016	N	CDW GOVERNMENT INC	AUTOCAD SOFTWARE RENEWAL	6,207.24
522994	2/18/2016	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
522995	2/18/2016	N	ANDY CHEN	REFUND-PAID FOR ALARM RENEWAL IN ERROF	25.00
522996	2/18/2016	N	STEVEN CHO	CASH KEY REFUND	20.00
522997	2/18/2016	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	472.86
522998	2/18/2016	N	CITYGATE ASSOCIATES LLC	PREPARATION SERVICES	887.25
522999	2/18/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	23,585.00
523000	2/18/2016	N	MICHELLE CLAIRMONT	CASH KEY REFUND	10.00
523001	2/18/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	8,797.50
523002	2/18/2016	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTING SEI	9,231.25

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523003	2/18/2016	N	CONSTANT AND ASSOCIATES INC	EOP AND HAZARD MITIGATION PLANS	780.62
523004	2/18/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	1,961.43
523005	2/18/2016	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-WIN2DATA	566.00
523006	2/18/2016	N	COUNTY OF L A PUBLIC LIBRARY	SUNDAY SERVICE HOURS	35,676.00
523007	2/18/2016	N	COUNTY OF LOS ANGELES	16-02154C CONTROLLED SUBSTANCE CHARGES	189.00
523008	2/18/2016	N	ELISE CRADER	PARKS & RECREATION REFUND	185.00
523009	2/18/2016	N	CSM WINDOW & DOOR SPECIALIST	REFUND PLAN CHECK FEES	301.02
523010	2/18/2016	N	CUMMINS ALLISON CORP	COIN MACHINE REPAIR	255.00
523011	2/18/2016	N	JAMILA DALLAL	CITATION REFUND	84.00
523012	2/18/2016	N	KENDRA DAVIS	REIMBURSEMENT-TRAVEL EXPENSE	433.46
523013	2/18/2016	N	JOSEPH DE LA O	FIRE RESERVE	175.00
523014	2/18/2016	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,046.40
523015	2/18/2016	N	JOE DELIA	POLYGRAPH EXAM	600.00
523016	2/18/2016	N	ALICE DEMARTINO	CASH KEY REFUND	100.00
523017	2/18/2016	N	DUQUESNE DIMAURO	REFUND PLAN CHECK FEES	658.83
523018	2/18/2016	N	THOMAS ASHLEY DUNN	ART EXHIBIT PREPARER	2,200.00
523019	2/18/2016	N	ELEMENT CONSTRUCTION	REFUND PLAN CHECK FEES	420.29
523020	2/18/2016	N	ERSTAD ENGINEERING	REFUND PLAN CHECK FEES	614.27
523021	2/18/2016	N	GREGORY OWENS EVANS	FIRE RESERVE	175.00
523022	2/18/2016	N	EXPERIAN INFO SOLUTIONS INC	POLYGRAPH EXAM	79.09
523023	2/18/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,311.88
523024	2/18/2016	N	KATHY FISHER	CASH KEY REFUND	16.00

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523025	2/18/2016	N	STEWART FOURNIER	CASH KEY REFUND	20.00
523026	2/18/2016	N	GARDA CL WEST INC	ARMORED SERVICE	502.64
523027	2/18/2016	N	DAVID GARRETT	REFUND PLAN CHECK FEES	468.00
523028	2/18/2016	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	5,262.78
523029	2/18/2016	N	GRADES OF GREEN	SPONSORSHIP-2016 VERTE EVENT	5,000.00
523030	2/18/2016	N	GRANICUS	HARDWARE REFRESH	3,736.25
523031	2/18/2016	N	SARA GRASSO	PARKS & RECREATION REFUND	109.20
523032	2/18/2016	N	JOE GRESKO	REFUND PLAN CHECK FEES	779.43
523033	2/18/2016	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	175.00
523034	2/18/2016	N	HIGHLAND LLC	REFUND PLAN CHECK FEES	253.32
523035	2/18/2016	N	EMANUEL HIRSCH	REFUND PLAN CHECK FEES	420.29
523036	2/18/2016	N	HOLLINGSWORTH WITTEMAN CONST	REFUND RIGHT OF WAY DEPOSIT	496.00
523037	2/18/2016	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	975.00
523038	2/18/2016	N	IAEI	MEMBERSHIPS & DUES	120.00
523039	2/18/2016	N	INFOSEND INC	UB BILL/WEB PORTAL	4,497.30
523040	2/18/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,868.16
523041	2/18/2016	N	IPS GROUP INC	PARKING METER CC FEES	21,488.40
523042	2/18/2016	N	IPTV INTERNATIONAL INC	PROFESSIONAL SERVICES FOR JOSLYN CENTEF	10,000.00
523043	2/18/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,549.20
523044	2/18/2016	N	STEPHEN JOHNSON	CASH KEY REFUND	35.00
523045	2/18/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
523046	2/18/2016	N	ZACHARY KLING	FIRE RESERVE	175.00

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523047	2/18/2016	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	403.20
523048	2/18/2016	N	LARRY KRIKORIAN	REFUND PLAN CHECK FEES	236.18
523049	2/18/2016	N	L A COUNTY	PARKING CONCESSION FEE-2ND QTR	32,500.00
523050	2/18/2016	N	L A COUNTY MTA	DECEMBER 2015 TAP	464.50
523051	2/18/2016	N	LA COUNTY CLERK/RECORDER	MBB STREET IMPROVEMENTS	75.00
523052	2/18/2016	N	RICK LASHBROOK	REFUND RIGHT OF WAY DEPOSIT	496.00
523053	2/18/2016	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	42.75
523054	2/18/2016	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	8,294.00
523055	2/18/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	39,543.35
523056	2/18/2016	N	MAIN STREET TOURS INC	TOURS/EVENTS	6,195.00
523057	2/18/2016	N	KATE MALIK	REFUND ALARM PERMIT	29.00
523058	2/18/2016	N	ANTONIO MARTINEZ	REFUND PLAN CHECK FEES	372.58
523059	2/18/2016	N	DANIEL MATUSZCZAK	FIRE RESERVE	175.00
523060	2/18/2016	N	MBX FOUNDATION INC	GRAD NITE SPONSORSHIP 2016	7,500.00
523061	2/18/2016	N	MC MINN CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
523062	2/18/2016	N	PHILLICE MCELROY	PARKS & RECREATION REFUND	300.00
523063	2/18/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	15,804.05
523064	2/18/2016	N	MIHM INC	15-03386C CONTRACT SERVICES	2,100.00
523065	2/18/2016	N	MICHAEL MORRIS	CASH KEY REFUND	16.00
523066	2/18/2016	N	RENEE MULCAHY	CASH KEY REFUND	10.00
523067	2/18/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN	1,000.00
523068	2/18/2016	N	THOMAS NAJARIAN	REFUND RIGHT OF WAY DEPOSIT	22,320.00

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523069	2/18/2016	N	DOROTHY NEIL	CASH KEY REFUND	10.00
523070	2/18/2016	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
523071	2/18/2016	N	LINDA O'NEILL	CASH KEY REFUND	10.00
523072	2/18/2016	N	BRENT OZENBAUGH	REFUND PLAN CHECK FEES	129.96
523073	2/18/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	4,108.38
523074	2/18/2016	N	PACIFIC OUTDOOR LIVING	REFUND PLAN CHECK FEES	214.94
523075	2/18/2016	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	165.58
523076	2/18/2016	N	FLORA LEE PRICE	CONTRACT SERVICES	1,750.00
523077	2/18/2016	N	LYNN RICHARDS RAPPAPORT	REFUND PLAN CHECK FEES	2,993.71
523078	2/18/2016	N	GILLIAN REESE	PARKS & RECREATION REFUND	208.00
523079	2/18/2016	N	REPRO-GRAPHIC SUPPLY	OCE SCANNER MAINTENANCE	1,785.00
523080	2/18/2016	N	JEFFREY RICE	REIMBURSEMENT-TRAVEL EXPENSE	440.94
523081	2/18/2016	N	KIMBERLY RILEY	CASH KEY REFUND	106.00
523082	2/18/2016	N	HELEN RISTANI	REFUND FIRE ALARM PERMIT	25.00
523083	2/18/2016	N	LANA RIZIKA	FITNESS INSTRUCTOR	210.00
523084	2/18/2016	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION-PIT INSTRUCTOR SCHOOL	1,969.00
523085	2/18/2016	N	SC CONSTRUCTION	REFUND PLAN CHECK FEES	877.01
523086	2/18/2016	N	ADRIENNE SCHUGEL	CASH KEY REFUND	20.00
523087	2/18/2016	N	SIGNPRO CORPORATION	PRINT CONSTRUCTION SIGNS	518.84
523088	2/18/2016	N	MATTHEW C J SIMKINS	REIMBURSEMENT-TRAVEL EXPENSE	196.00
523089	2/18/2016	N	KYLE ANDREW SIMPSON	FIRE RESERVE	175.00
523090	2/18/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	18,111.93

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523091	2/18/2016	N	SOUTH BAY POLICE TRAINING CMTE	MEMBERSHIP DUES	650.00
523092	2/18/2016	N	SOUTHERN CALIF AQUATIC ASSN	ANNUAL MEMBERSHIP FEES	518.00
523093	2/18/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,690.31
523094	2/18/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	65.05
523095	2/18/2016	N	SOUTHERN COMPUTER WAREHOUSE	PANASONIC PROJECTOR	12,671.24
523096	2/18/2016	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
523097	2/18/2016	N	SHAWNE SPELKE	CASH KEY REFUND-DEPOSIT	34.00
523098	2/18/2016	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	156.46
523099	2/18/2016	N	NANCY STARKE	CASH KEY REFUND	20.00
523100	2/18/2016	N	COLIN STEWART	REFUND PLAN CHECK FEES	301.02
523101	2/18/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-JAN 2016	50,149.80
523102	2/18/2016	N	SWRCB FEES	CERTIFICATION RENEWAL FEES	10.00
523103	2/18/2016	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	6,562.50
523104	2/18/2016	N	THE GAS COMPANY	MONTHLY GAS CHARGES	627.75
523105	2/18/2016	N	ROBERT THORPE	16-02152C ANNUAL FIT TESTING	2,775.00
523106	2/18/2016	N	STEVEN TILLMAN	FINGERPRINT IDENTIFICATION	455.00
523107	2/18/2016	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEME	3,850.00
523108	2/18/2016	N	JANE TOURNAT	CASH KEY REFUND	10.00
523109	2/18/2016	N	DEREK TRAEGER	JR GUARD CLINIC INSTRUCTOR	800.00
523110	2/18/2016	N	TREW AUDIO INC	19-00016PF SENNHEISER WIRELESS SYSTEM	3,885.06
523111	2/18/2016	N	TROXELL COMMUNICATIONS INC	19-00017PF PROJECTION SCREEN-JOSLYN CENT	4,291.33
523112	2/18/2016	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-JAN 2016	9,549.28

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523113	2/18/2016	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,405.49
523114	2/18/2016	N	WILLIAM UNIAK	REFUND PLAN CHECK FEES	3,493.18
523115	2/18/2016	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	59,097.57
523116	2/18/2016	N	DORIS USUI	REFUND PLAN CHECK FEES	778.11
523117	2/18/2016	N	DENNIS VELEZ II	FIRE RESERVE	175.00
523118	2/18/2016	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	10,024.67
523119	2/18/2016	N	VERSATILE INFO PRODUCTS IN	COMPUTER CONTRACT SERVICES	1,973.93
523120	2/18/2016	N	WASTE MANAGEMENT INC	JAN 2016 REFUSE	262,215.42
523121	2/18/2016	N	BOB WEINER	CASH KEY REFUND	17.00
523122	2/18/2016	N	WEST LOS ANGELES CUSTOM WINDOW	REFUND PLAN CHECK FEES	420.29
523123	2/18/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	8,649.45
<b>SUBTOTAL</b>					<b>1,453,227.25</b>
<b>COMBINED TOTAL</b>					<b>3,575,483.39</b>

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

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

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2162016	2/16/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	266,267.06
<b>SUBTOTAL</b>					<b>266,267.06</b>
522974	2/18/2016	N	3M COMPANY	CONTRACT SERVICES	3,555.00
522978	2/18/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	25,502.98
522980	2/18/2016	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOC IMAGING	4,539.28
522982	2/18/2016	N	AT&T MOBILITY	APPLE IPADS FOR FIRE DEPARTMENT	8,515.04
522983	2/18/2016	N	AT&T MOBILITY	CELLULAR CHARGES	4,813.24
522993	2/18/2016	N	CDW GOVERNMENT INC	AUTOCAD SOFTWARE RENEWAL	6,207.24
522999	2/18/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	23,585.00
523001	2/18/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	8,797.50
523002	2/18/2016	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTING SEI	9,231.25
523006	2/18/2016	N	COUNTY OF L A PUBLIC LIBRARY	SUNDAY SERVICE HOURS	35,676.00
523028	2/18/2016	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	5,262.78
523029	2/18/2016	N	GRADES OF GREEN	SPONSORSHIP-2016 VERTE EVENT	5,000.00
523030	2/18/2016	N	GRANICUS	HARDWARE REFRESH	3,736.25
523039	2/18/2016	N	INFOSEND INC	UB BILL/WEB PORTAL	4,497.30
523040	2/18/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,868.16
523041	2/18/2016	N	IPS GROUP INC	PARKING METER CC FEES	21,488.40
523042	2/18/2016	N	IPTV INTERNATIONAL INC	PROFESSIONAL SERVICES FOR JOSLYN CENTEF	10,000.00
523043	2/18/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,549.20
523045	2/18/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
523049	2/18/2016	N	L A COUNTY	PARKING CONCESSION FEE-2ND QTR	32,500.00
523054	2/18/2016	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	8,294.00

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

WARRANT BATCH NUMBER:                    **wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
523055	2/18/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	39,543.35
523056	2/18/2016	N	MAIN STREET TOURS INC	TOURS/EVENTS	6,195.00
523060	2/18/2016	N	MBX FOUNDATION INC	GRAD NITE SPONSORSHIP 2016	7,500.00
523063	2/18/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	15,804.05
523068	2/18/2016	N	THOMAS NAJARIAN	REFUND RIGHT OF WAY DEPOSIT	22,320.00
523073	2/18/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	4,108.38
523077	2/18/2016	N	LYNN RICHARDS RAPPAPORT	REFUND PLAN CHECK FEES	2,993.71
523090	2/18/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	18,111.93
523093	2/18/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,690.31
523095	2/18/2016	N	SOUTHERN COMPUTER WAREHOUSE	PANASONIC PROJECTOR	12,671.24
523101	2/18/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-JAN 2016	50,149.80
523103	2/18/2016	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	6,562.50
523105	2/18/2016	N	ROBERT THORPE	16-02152C ANNUAL FIT TESTING	2,775.00
523107	2/18/2016	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEME	3,850.00
523110	2/18/2016	N	TREW AUDIO INC	19-00016PF SENNHEISER WIRELESS SYSTEM	3,885.06
523111	2/18/2016	N	TROXELL COMMUNICATIONS INC	19-00017PF PROJECTION SCREEN-JOSLYN CENT	4,291.33
523112	2/18/2016	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-JAN 2016	9,549.28
523114	2/18/2016	N	WILLIAM UNIAK	REFUND PLAN CHECK FEES	3,493.18
523115	2/18/2016	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	59,097.57
523118	2/18/2016	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	10,024.67
523120	2/18/2016	N	WASTE MANAGEMENT INC	JAN 2016 REFUSE	262,215.42
523123	2/18/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	8,649.45
<b>SUBTOTAL</b>					<b>831,588.15</b>

4:48:57PM  
2/18/2016

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

WARRANT BATCH NUMBER:                      **wr 18b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
<b>COMBINED TOTAL</b>					<b>1,097,855.21</b>

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

**Report of Warrant Disbursements  
wr 18b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	3,036,246.67
201	Street Light	32,706.52
205	Streets & Highways	75.00
210	Asset Forfeiture	156.21
230	Prop A	4,410.61
401	Capital Improvements	887.25
501	Water	44,522.46
502	Storm	1,185.92
503	Waste Water	1,447.92
510	Refuse	262,248.21
520	Parking	32,081.95
521	County Parking Lot	33,847.05
522	State Pier Lots	4,250.21
605	Information Services	70,079.09
610	Vehicle Fleet	32,518.39
615	Building Maintenance	18,819.93
wr 18b		<u>3,575,483.39</u>
		<u><u>3,575,483.39</u></u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 01/23/16 TO 02/05/16**  
**PAY DATE: 02/12/16**

**NET PAY 824,521.76**

1/23/2016

2/5/2016

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

2/5/2016

<b>FUND</b>	<b><u>DESCRIPTION</u></b>	<b>AMOUNT</b>
100	General Fund	1,158,135.69
210	Asset Forfeiture Fund	1,632.65
230	Prop. A Fund	16,829.38
232	AB 2766 Air Quality Fund	780.00
501	Water Fund	29,573.13
502	Stormwater Fund	4,147.98
503	Wastewater Fund	7,610.45
510	Refuse Fund	4,022.67
520	Parking Fund	2,640.03
521	County Parking Lots Fund	880.00
522	State Pier and Parking Lot Fund	880.03
601	Insurance Reserve Fund	6,812.67
605	Information Technology Fund	28,963.62
610	Fleet Management Fund	9,525.84
615	Building Maintenance & Operations Fund	11,151.51
801	Pension Trust Fund	8,583.50
		<hr/>
	<b>Gross Pay</b>	1,292,169.15
	<b>Deductions</b>	467,647.39
		<hr/>
	<b>Net Pay</b>	<u><u>824,521.76</u></u>