City of Manhattan Beach

Schedule of Demands

August 4, 2016

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 30A, 30B, 3A & 3B
DATED: 07/28/2016 & 08/04/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT (S) IN THE AMOUNT OF **$6,061,034.04** 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 6TH DAY OF SEPTEMBER

For MD

CITY MANAGER

WARRANT REGISTER (S) WR 30A & B, 3A & 3B

WARRANT(S)		30A	13,073.25
		30B	404,381.65
		3A	718,386.20
		3B	1,331,601.32
PREPAID / MANUAL CKS /WIRES		3A	2,617,540.73
VOIDS		3B	0.00
PAYROLL	PE 07/22/16	3A	976,050.89
TOTAL WARRANTS			**6,061,034.04**

1:57:32PM
8/4/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 30a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525290	7/28/2016	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	**19.94**
525291	7/28/2016	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	**360.00**
525292	7/28/2016	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	**1,149.98**
525293	7/28/2016	N	PUBLIC EMPLOYEES'	PERS CONTRIBUTION	**11,001.07**
525294	7/28/2016	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	**466.85**
525295	7/28/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	**75.41**
SUBTOTAL					**13,073.25**
COMBINED TOTAL					**13,073.25**

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

2:07:21PM
8/4/2016

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

WARRANT BATCH NUMBER: **wr 30a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525293	7/28/2016	N	PUBLIC EMPLOYEES'	PERS CONTRIBUTION	**11,001.07**
SUBTOTAL					**11,001.07**
COMBINED TOTAL					**11,001.07**

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

CITY OF MANHATTAN BEACH   **Warrant Date** 7/28/2016

Report of Warrant Disbursements
wr 30a

Fund	Description	Amount
100	General	12,657.25
615	Building Maintenance	416.00
wr 30a		13,073.25
		13,073.25

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525401	8/4/2016	N	ANDRE ABREU	REIMBURSEMENT-TRAVEL EXPENSE	**1,078.00**
525402	8/4/2016	N	AC MARTIN PARTNERS INC	DESIGN PLANNING	**6,500.00**
525403	8/4/2016	N	ALVARADO CONSTRUCTION	REFUND PERMIT FEES-OVERCHARGE	**1,099.47**
525404	8/4/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	**30,682.69**
525405	8/4/2016	N	ARCHIBALD TIMBER STRUCTURE	REFUND PERMIT FEES-OVERCHARGE	**1,411.78**
525406	8/4/2016	N	AT&T MOBILITY	CELLULAR CHARGES	**6,512.89**
525407	8/4/2016	N	BAY CITIES CONSTRUCTION	REFUND PERMIT FEES-OVERCHARGE	**539.56**
525408	8/4/2016	N	BEACH CITIES HEALTH DISTRICT	CDBG	**9,328.75**
525409	8/4/2016	N	C&C PARTNERS DESIGN	REFUND PERMIT FEES-OVERCHARGE	**2,144.25**
525410	8/4/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**10,366.50**
525411	8/4/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**5,834.00**
525412	8/4/2016	N	CALIFORNIA PANEL & VENEER INC	18-08837C CITY HALL RECEPTION DESK	**952.83**
525413	8/4/2016	N	ERIC CHASE	REFUND PERMIT FEES-OVERCHARGE	**183.07**
525414	8/4/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	**3,660.00**
525415	8/4/2016	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	**1,329.05**
525416	8/4/2016	N	CONTROL AUTOMATION DESIGN INC	SCADA COMPUTER	**1,680.00**
525417	8/4/2016	N	COUNTY OF L A PUBLIC LIBRARY	SUNDAY SERVICE HOURS	**21,823.00**
525418	8/4/2016	N	COUNTY OF SAN BERNARDINO	REGISTRATION-MOTORCYCLE PRE-TRAINING	**3,250.00**
525419	8/4/2016	N	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE	**3,826.90**
525420	8/4/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	**8,732.28**
525421	8/4/2016	N	ANOUSKA DAP	PARKS & RECREATION REFUND	**179.00**
525422	8/4/2016	N	DENVER PACIFIC INC	REFUND PERMIT FEES-OVERCHARGE	**1,872.90**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525423	8/4/2016	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	**4,475.59**
525424	8/4/2016	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	**686.56**
525425	8/4/2016	N	E&R DRYWALL	REFUND PERMIT FEES-OVERCHARGE	**277.17**
525426	8/4/2016	N	ANDREA EISEN	REFUND PERMIT FEES-OVERCHARGE	**491.86**
525427	8/4/2016	N	EVOLUTION CONSTRUCTION	REFUND PERMIT FEES-OVERCHARGE	**129.96**
525428	8/4/2016	N	FERNO WASHINGTON INC	STAIRCHAIR	**2,296.11**
525429	8/4/2016	N	KATHLEEN FISH	REFUND PERMIT FEES-OVERCHARGE	**444.14**
525430	8/4/2016	N	FORM WORK INC	REFUND PERMIT FEES-OVERCHARGE	**1,697.09**
525431	8/4/2016	N	FRITZ CONSTRUCTION	REFUND PERMIT FEES-OVERCHARGE	**658.83**
525432	8/4/2016	N	GENESIS BUILDING AND CONSLT	REFUND PERMIT FEES-OVERCHARGE	**183.07**
525433	8/4/2016	N	GLADWELL GOV SERVICES INC	PROJECT MANAGEMENT SERVICE FOR DOCUM	**2,640.00**
525434	8/4/2016	N	GRANICUS	CLOSED CAPTION SERVICES	**6,900.00**
525435	8/4/2016	N	HARRIS & ASSOCIATES INC	REDONDO AVE & 11TH ST RESURFACING	**4,720.00**
525436	8/4/2016	N	HARRIS & ASSOCIATES INC	REDONDO AVE & 11TH ST RESURFACING	**1,240.00**
525437	8/4/2016	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RAISED MEDIAN	**480.00**
525438	8/4/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	**4,441.60**
525439	8/4/2016	N	HWANG CONSTRUCTION	REFUND PERMIT FEES-OVERCHARGE	**301.02**
525440	8/4/2016	N	ICAZA CONSTRUCTION	REFUND PERMIT FEES-OVERCHARGE	**1,278.64**
525441	8/4/2016	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	**1,307.89**
525442	8/4/2016	N	JC CONSTRUCTION	REFUND PERMIT FEES-OVERCHARGE	**538.59**
525443	8/4/2016	N	KEVIN LYNCH CONSTRUCTION	REFUND PERMIT FEES-OVERCHARGE	**420.29**
525444	8/4/2016	N	KELLY KING	REFUND PERMIT FEES-OVERCHARGE	**253.32**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525445	8/4/2016	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	**324.50**
525446	8/4/2016	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	**19,072.82**
525447	8/4/2016	N	LA ROCQUE BETTER ROOFS INC	REFUND PERMIT FEES-OVERCHARGE	**129.96**
525448	8/4/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES-FIRE	**22,063.50**
525449	8/4/2016	N	LOOP CAPITAL MARKETS LLC	REMARKETING FEES APR-JUN 2016	**1,121.71**
525450	8/4/2016	N	MARISA LUNDSTEDT	REIMBURSEMENT-TRAVEL EXPENSE	**204.20**
525451	8/4/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	**19,470.68**
525452	8/4/2016	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	**20,622.50**
525454	8/4/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	**83,802.42**
525455	8/4/2016	N	MITIGATION INC	REFUND PERMIT FEES-OVERCHARGE	**129.96**
525456	8/4/2016	N	MOORE IACOFANO GOLTSMAN INC	CONTRACT SERVICES	**5,000.00**
525457	8/4/2016	N	MORALES CONSTRUCTION CO	REFUND PERMIT FEES-OVERCHARGE	**539.56**
525458	8/4/2016	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	**2,507.50**
525459	8/4/2016	N	CYNTHIA PALM	REFUND PERMIT FEES-OVERCHARGE	**1,321.92**
525460	8/4/2016	N	PATIO WAREHOUSE INC	REFUND PERMIT FEES-OVERCHARGE	**236.18**
525461	8/4/2016	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	**175.00**
525462	8/4/2016	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-JUNE 2016	**1,043.16**
525463	8/4/2016	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	**1,272.22**
525464	8/4/2016	N	RENEWAL BY ANDERSON OF LA	REFUND PERMIT FEES-OVERCHARGE	**506.64**
525465	8/4/2016	N	RESTOTECH WATER & FIRE	REFUND PERMIT FEES-OVERCHARGE	**253.32**
525466	8/4/2016	N	KEVIN RICE	REFUND PERMIT FEES-OVERCHARGE	**468.00**
525467	8/4/2016	N	RIGHT ANGLE BUILDERS	REFUND PERMIT FEES-OVERCHARGE	**1,481.18**

4:01:30PM
8/4/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525468	8/4/2016	N	JOHN AND SANDRA SEAPY	REFUND PERMIT FEES-OVERCHARGE	**253.32**
525469	8/4/2016	N	CAROL SEGAL	REFUND PERMIT FEES-OVERCHARGE	**277.17**
525470	8/4/2016	N	ANDREW SIMON	REFUND PERMIT FEES-OVERCHARGE	**372.58**
525471	8/4/2016	N	SKY RENOVATION	REFUND PERMIT FEES-OVERCHARGE	**420.29**
525472	8/4/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	**79.17**
525473	8/4/2016	N	CHARLIE SWARTZ	REFUND PERMIT FEES-OVERCHARGE	**4,601.49**
525474	8/4/2016	N	T CABOT CONSTRUCTION	REFUND PERMIT FEES-OVERCHARGE	**3,618.04**
525475	8/4/2016	N	THD HOMESERVICES INC	REFUND PERMIT FEES-OVERCHARGE	**491.86**
525476	8/4/2016	N	THOMSON REUTERS-WEST PUBLLISH	CONTRACT SERVICES	**162.14**
525477	8/4/2016	N	TREEIUM INC	REFUND PERMIT FEES-OVERCHARGE	**468.00**
525478	8/4/2016	N	UNIQUE COATINGS CONSTRUCTION	REFUND PERMIT FEES-OVERCHARGE	**301.02**
525479	8/4/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	**4,820.69**
525480	8/4/2016	N	WATERMARK CONSTRUCTION	REFUND PERMIT FEES-OVERCHARGE	**82.04**
525481	8/4/2016	N	BURT WILSKER	REFUND PERMIT FEES-OVERCHARGE	**658.83**
525482	8/4/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	**3,544.39**
SUBTOTAL					**360,746.61**
10236	7/1/2016	H	MAGIC HAMMER DEVELOPMENT INC	NADER CONSTRUCTION LOAN	**43,503.00**
10239	8/1/2016	H	EMPLOYMENT DEVELOPMENT DEPT	Q2 2016-TAXES DUE	**11.26**
10240	8/1/2016	H	UNITED STATES TREASURY	Q2 2016-TAXES DUE	**120.78**
SUBTOTAL					**43,635.04**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**404,381.65**

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

4:04:03PM
8/4/2016

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

WARRANT BATCH NUMBER: **wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525402	8/4/2016	N	AC MARTIN PARTNERS INC	DESIGN PLANNING	**6,500.00**
525404	8/4/2016	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	**30,682.69**
525406	8/4/2016	N	AT&T MOBILITY	CELLULAR CHARGES	**6,512.89**
525408	8/4/2016	N	BEACH CITIES HEALTH DISTRICT	CDBG	**9,328.75**
525410	8/4/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**10,366.50**
525411	8/4/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	**5,834.00**
525414	8/4/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	**3,660.00**
525417	8/4/2016	N	COUNTY OF L A PUBLIC LIBRARY	SUNDAY SERVICE HOURS	**21,823.00**
525418	8/4/2016	N	COUNTY OF SAN BERNARDINO	REGISTRATION-MOTORCYCLE PRE-TRAINING	**3,250.00**
525419	8/4/2016	N	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE	**3,826.90**
525420	8/4/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	**8,732.28**
525423	8/4/2016	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	**4,475.59**
525433	8/4/2016	N	GLADWELL GOV SERVICES INC	PROJECT MANAGEMENT SERVICE FOR DOCUM	**2,640.00**
525434	8/4/2016	N	GRANICUS	CLOSED CAPTION SERVICES	**6,900.00**
525435	8/4/2016	N	HARRIS & ASSOCIATES INC	REDONDO AVE & 11TH ST RESURFACING	**4,720.00**
525438	8/4/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	**4,441.60**
525446	8/4/2016	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	**19,072.82**
525448	8/4/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES-FIRE	**22,063.50**
525451	8/4/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	**19,470.68**
525452	8/4/2016	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	**20,622.50**
525454	8/4/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	**83,802.42**
525456	8/4/2016	N	MOORE IACOFANO GOLTSMAN INC	CONTRACT SERVICES	**5,000.00**

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

WARRANT BATCH NUMBER: **wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525458	8/4/2016	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	**2,507.50**
525473	8/4/2016	N	CHARLIE SWARTZ	REFUND PERMIT FEES-OVERCHARGE	**4,601.49**
525474	8/4/2016	N	T CABOT CONSTRUCTION	REFUND PERMIT FEES-OVERCHARGE	**3,618.04**
525479	8/4/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	**4,820.69**
525482	8/4/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	**3,544.39**
SUBTOTAL					**322,818.23**
10236	7/1/2016	H	MAGIC HAMMER DEVELOPMENT INC	NADER CONSTRUCTION LOAN	**43,503.00**
SUBTOTAL					**43,503.00**
COMBINED TOTAL					**366,321.23**

PAYMENT LEGEND:
T = Wire Transfers
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CITY OF MANHATTAN BEACH Warrant Date 8/4/2016

Report of Warrant Disbursements
wr 30b

Fund	Description	Amount
100	General	241,074.84
205	Streets & Highways	5,960.00
230	Prop A	136.61
233	Measure R	480.00
401	Capital Improvements	7,452.83
501	Water	12,211.27
502	Storm	53,022.30
503	Waste Water	1,236.37
510	Refuse	7,738.38
520	Parking	3,444.02
521	County Parking Lot	2,831.97
522	State Pier Lots	6,243.06
601	Insurance	929.93
605	Information Services	703.13
610	Vehicle Fleet	4,624.51
615	Building Maintenance	12,789.43
wr 30b		360,878.65
		360,878.65

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
801216	8/1/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**299,312.73**
7272016	7/27/2016	T	INDEPENDENT CITIES RISK MGMT	INSURANCE PREMIUMS	**1,964,725.00**
SUBTOTAL					**2,264,037.73**
525296	7/28/2016	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	**318,983.03**
525297	7/28/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	**29,856.34**
525298	7/28/2016	N	EMPLOYMENT DEVELOPMENT DEPT	EARNINGS WITHHOLDING	**479.70**
525299	7/28/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	**847.27**
525300	7/28/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	**3,004.29**
525301	7/28/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	**70,657.20**
525302	7/28/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**6,571.31**
525303	7/28/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	**184.62**
525304	7/28/2016	N	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYMENT	**399.00**
525305	7/28/2016	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,584.74**
525306	7/28/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	**4,202.83**
525307	7/28/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**278,521.15**
525308	7/28/2016	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	**1,091.39**
525309	7/28/2016	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	**13,357.77**
525310	7/28/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**1,074.93**
525311	7/28/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**10,311.23**
525312	7/28/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**5,614.86**
525313	7/28/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	**1,739.22**
525314	7/28/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	**553.85**
525315	7/28/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	**7,854.47**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
SUBTOTAL					**761,889.20**
10238	7/28/2016	H	US BANK	MARINE AVE BOND PRINCIPAL/INT	**310,000.00**
SUBTOTAL					**310,000.00**
COMBINED TOTAL					**3,335,926.93**

PAYMENT LEGEND:
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2:06:32PM
8/4/2016

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

WARRANT BATCH NUMBER: **wr 3a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
801216	8/1/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**299,312.73**
7272016	7/27/2016	T	INDEPENDENT CITIES RISK MGMT	INSURANCE PREMIUMS	**1,964,725.00**
SUBTOTAL					**2,264,037.73**
525296	7/28/2016	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	**318,983.03**
525297	7/28/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	**29,856.34**
525300	7/28/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	**3,004.29**
525301	7/28/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	**70,657.20**
525302	7/28/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**6,571.31**
525305	7/28/2016	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,584.74**
525306	7/28/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	**4,202.83**
525307	7/28/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**278,521.15**
525309	7/28/2016	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	**13,357.77**
525311	7/28/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**10,311.23**
525312	7/28/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**5,614.86**
525315	7/28/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	**7,854.47**
SUBTOTAL					**755,519.22**
10238	7/28/2016	H	US BANK	MARINE AVE BOND PRINCIPAL/INT	**310,000.00**
SUBTOTAL					**310,000.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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WARRANT BATCH NUMBER: **wr 3a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**3,329,556.95**

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N = System Printed Checks
H = Hand Written Checks

CITY OF MANHATTAN BEACH   Warrant Date   7/28/2016

Report of Warrant Disbursements
wr 3a

Fund	Description	Amount
100	General	1,371,201.93
601	Insurance	1,964,725.00
wr 3a		3,335,926.93
		3,335,926.93

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525316	8/4/2016	N	ADMINSURE INC	CLAIMS ADMINISTRATION	**19,175.89**
525317	8/4/2016	N	ARMORCAST PRODUCTS COMPANY	18-08828 POLYMER CONCRETE PRODUCTS	**14,692.71**
525318	8/4/2016	N	AT&T	REVERSE 911 PHONE UPDATES	**444.34**
525319	8/4/2016	N	AUTUMN MOSS PENALOZA	YOUTH CAMP INSTRUCTOR	**1,960.00**
525320	8/4/2016	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	**496.00**
525321	8/4/2016	N	KEVIN BRADY	TENNIS INSTRUCTOR	**7,546.50**
525322	8/4/2016	N	LESLEY BRADY	TENNIS INSTRUCTOR	**6,701.50**
525323	8/4/2016	N	JANNA CATALINA	REFUND PERMIT FEE	**8.00**
525324	8/4/2016	N	CHOURA EVENTS	CONCERTS IN THE PARK CANOPY	**8,188.17**
525325	8/4/2016	N	CLE ELECTRIC INC	ON CALL ELECTRICIAN	**732.00**
525326	8/4/2016	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	**715.00**
525327	8/4/2016	N	CORAL BAY HOME LOANS	SKATEBOARD CAMP INSTRUCTOR	**1,148.00**
525328	8/4/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	**24,425.83**
525329	8/4/2016	N	PEMA DORJE	VOLLEYBALL INSTRUCTOR	**1,440.00**
525330	8/4/2016	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	**760.00**
525331	8/4/2016	N	STEPHAN DORECK EQUIPMENT RENTALS IN	2013-14 WATER MAIN REPLACEMENT	**256,927.27**
525332	8/4/2016	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	**19.42**
525333	8/4/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	**3,687.01**
525334	8/4/2016	N	JAMES F FLOOD	TENNIS OFFICIAL	**595.00**
525335	8/4/2016	N	GLADWELL GOV SERVICES INC	11-01280 PROJECT MANAGEMENT SERVICE	**1,920.00**
525336	8/4/2016	N	LOIS A GOODMAN	MBO TENNIS TOURNAMENT	**482.00**
525337	8/4/2016	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	**2,320.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525338	8/4/2016	N	MLADEN GUSA	REFUND PERMIT FEE	**824.00**
525339	8/4/2016	N	SUZANNE HARING	BALOON ARTIST	**750.00**
525340	8/4/2016	N	HDL COREN & CONE	CONTRACT SERVICES PROPERTY TAX	**2,970.00**
525341	8/4/2016	N	CARTER C HEDRICK	TREE DEPOSIT REFUND	**7,000.00**
525342	8/4/2016	N	GRAEME HINDE	CONTRACT SERVICES	**750.00**
525343	8/4/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICES	**173.44**
525344	8/4/2016	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	**1,577.13**
525345	8/4/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	**8,360.00**
525346	8/4/2016	N	JEWISH COMMUNITY CENTER	REFUND TEMP SIGN PERMIT	**301.00**
525347	8/4/2016	N	STEVE KASNER	MBO TENNIS TOURNMENT OFFICIAL	**514.50**
525348	8/4/2016	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	**784.00**
525349	8/4/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	**600.00**
525350	8/4/2016	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	**3,525.00**
525351	8/4/2016	N	ADAM LAWSON	CONTRACT SERVICES	**700.00**
525352	8/4/2016	N	KONSTANTIN LAZAROV	MBO TENNIS TOURNAMENT	**100.00**
525353	8/4/2016	N	GRAHAM LIPPS	AQUALETICS INSTRUCTOR	**385.00**
525354	8/4/2016	N	ZACHARY LOZZI	AQUALETICS INSTRUCTOR	**385.00**
525355	8/4/2016	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	**3,007.20**
525356	8/4/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	**8,768.40**
525357	8/4/2016	N	CHRISTIAN MCARTHUR	REIMBURSEMENT-TRAVEL EXPENSE	**250.00**
525358	8/4/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	**17,569.82**
525359	8/4/2016	N	MORNINGSTAR PRODUCTIONS LLC	14-03064 AUDIO PRODUCTION SERVICES	**7,630.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525360	8/4/2016	N	VERNETTA MORROW	PARKS & RECREATION REFUND	**100.00**
525361	8/4/2016	N	SAMIR NAMPALLIWAR	PARKS & RECREATION REFUND	**50.00**
525362	8/4/2016	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	**1,556.52**
525363	8/4/2016	N	NEW TANGRAM LLC	18-08836 SYNC RECTANGULAR TABLES W/4 LO(	**20,750.70**
525364	8/4/2016	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	**781.20**
525365	8/4/2016	N	BENJAMIN KEITH NORMAN	VOLLEYBALL INSTRUCTOR	**1,350.00**
525366	8/4/2016	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	**2,945.00**
525367	8/4/2016	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	**1,425.00**
525368	8/4/2016	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-JULY 2016	**763.50**
525369	8/4/2016	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	**12,808.90**
525370	8/4/2016	N	RODCO	REFUND WATER METER FEES	**207.50**
525371	8/4/2016	N	MONICA ROSSI	PARKS & RECREATION REFUND	**380.00**
525372	8/4/2016	N	JOSEPH M ROTHERAM	MBO TENNIS TOURNAMENT	**400.00**
525373	8/4/2016	N	DARYN RUBENSTEIN	AQUALETICS INSTRUCTOR	**231.00**
525374	8/4/2016	N	NICOLE SANDERS	FACE PAINTING SERVICES	**400.00**
525375	8/4/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	**68.29**
525376	8/4/2016	N	DANA SEAGARS	REFUND RIGHT OF WAY DEPOSIT	**496.00**
525377	8/4/2016	N	THOMAS SHUBERT	MBO TENNIS TOURNAMENT	**1,000.00**
525378	8/4/2016	N	SMFILMS	CONTRACT SERVICES	**600.00**
525379	8/4/2016	N	SOUTH COAST AQMD	ANNUAL EMISSIONS & OPERATIVE FEES	**1,523.10**
525380	8/4/2016	N	SRL CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	**5,000.00**
525381	8/4/2016	N	STAGE WORKS EVENT LABOR LLC	CIP STAGE SET UP	**1,538.25**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525382	8/4/2016	N	SIMI STORM	VOLLEYBALL INSTRUCTOR	**1,520.00**
525383	8/4/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	**320.69**
525384	8/4/2016	N	SYMPRO INC	SYMPRO MAINT-9/1/16-8/31/17	**3,516.00**
525385	8/4/2016	N	JOHN TARR	REFUND PERMIT FEE	**532.68**
525386	8/4/2016	N	SIRERIC TEASLEY	PARKS & RECREATION REFUND	**50.00**
525387	8/4/2016	N	TERI BLACK & COMPANY LLC	PUBLIC WORKS DIRECTOR RECRUITMENT	**12,107.01**
525388	8/4/2016	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEMI	**3,300.00**
525389	8/4/2016	N	US BANK	UAD DEBT SERVICE	**767,142.36**
525390	8/4/2016	N	US BANK NA	FUEL PURCHASES-JULY 2016	**2,120.84**
525391	8/4/2016	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	**1,868.00**
525392	8/4/2016	N	VALVETEK UTILITY SERVICES INC	18-08815 FLUSING/DISINFECT 101 MILES WAT	**46,148.00**
525393	8/4/2016	N	VECTOR RESOURCES INC	PROFESSIONAL SERVICES	**113.86**
525394	8/4/2016	N	VISION INTERNET PROVIDERS INC	MAINTENANCE RENEWAL	**4,800.00**
525395	8/4/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	**235.06**
525396	8/4/2016	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	**2,582.00**
525397	8/4/2016	N	XEROX CORPORATION	MULTI MACH LEASE/BASE BUS PR SVC	**8.63**
525398	8/4/2016	N	CLAUDIA YANEZ	PARKS & RECREATION REFUND	**68.00**
525399	8/4/2016	N	ERIK ZANDVLIET	REIMBURSMENT-TRAVEL EXPENSE	**159.50**
525400	8/4/2016	N	ZONAR SYSTEMS INC	GPS TRACKING ANNUAL SERVICE	**9,324.60**
SUBTOTAL					**1,331,601.32**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**1,331,601.32**

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

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
525316	8/4/2016	N	ADMINSURE INC	CLAIMS ADMINISTRATION	**19,175.89**
525317	8/4/2016	N	ARMORCAST PRODUCTS COMPANY	18-08828 POLYMER CONCRETE PRODUCTS	**14,692.71**
525321	8/4/2016	N	KEVIN BRADY	TENNIS INSTRUCTOR	**7,546.50**
525322	8/4/2016	N	LESLEY BRADY	TENNIS INSTRUCTOR	**6,701.50**
525324	8/4/2016	N	CHOURA EVENTS	CONCERTS IN THE PARK CANOPY	**8,188.17**
525328	8/4/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	**24,425.83**
525331	8/4/2016	N	STEPHAN DORECK EQUIPMENT RENTALS	2013-14 WATER MAIN REPLACEMENT	**256,927.27**
525333	8/4/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	**3,687.01**
525340	8/4/2016	N	HDL COREN & CONE	CONTRACT SERVICES PROPERTY TAX	**2,970.00**
525341	8/4/2016	N	CARTER C HEDRICK	TREE DEPOSIT REFUND	**7,000.00**
525345	8/4/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	**8,360.00**
525350	8/4/2016	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	**3,525.00**
525355	8/4/2016	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	**3,007.20**
525356	8/4/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	**8,768.40**
525358	8/4/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	**17,569.82**
525359	8/4/2016	N	MORNINGSTAR PRODUCTIONS LLC	14-03064 AUDIO PRODUCTION SERVICES	**7,630.00**
525363	8/4/2016	N	NEW TANGRAM LLC	18-08836 SYNC RECTANGULAR TABLES W/4 LO(	**20,750.70**
525366	8/4/2016	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	**2,945.00**
525369	8/4/2016	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	**12,808.90**
525380	8/4/2016	N	SRL CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	**5,000.00**
525384	8/4/2016	N	SYMPRO INC	SYMPRO MAINT-9/1/16-8/31/17	**3,516.00**
525387	8/4/2016	N	TERI BLACK & COMPANY LLC	PUBLIC WORKS DIRECTOR RECRUITMENT	**12,107.01**

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
525388	8/4/2016	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEMI	**3,300.00**
525389	8/4/2016	N	US BANK	UAD DEBT SERVICE	**767,142.36**
525392	8/4/2016	N	VALVETEK UTILITY SERVICES INC	18-08815 FLUSING/DISINFECT 101 MILES WAT	**46,148.00**
525394	8/4/2016	N	VISION INTERNET PROVIDERS INC	MAINTENANCE RENEWAL	**4,800.00**
525396	8/4/2016	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	**2,582.00**
525400	8/4/2016	N	ZONAR SYSTEMS INC	GPS TRACKING ANNUAL SERVICE	**9,324.60**
SUBTOTAL					**1,290,599.87**
COMBINED TOTAL					**1,290,599.87**

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

CITY OF MANHATTAN BEACH Warrant Date 8/4/2016

Report of Warrant Disbursements

wr 3b

Fund	Description	Amount
100	General	136,512.18
210	Asset Forfeiture	19.42
230	Prop A	939.00
501	Water	320,968.29
503	Waste Water	1,212.09
510	Refuse	6.30
520	Parking	12.60
522	State Pier Lots	6,529.62
601	Insurance	19,175.89
605	Information Services	8,213.86
610	Vehicle Fleet	31,973.76
615	Building Maintenance	38,895.95
710	UAD Debt Service	767,142.36
wr 3b		1,331,601.32
		1,331,601.32

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	**07/09/16**	**TO**	**07/22/16**
PAY DATE:	**07/29/16**		

NET PAY	**976,050.89**

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 7/22/2016

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,329,665.89
210	Asset Forfeiture Fund	1,454.72
230	Prop. A Fund	20,304.85
232	AB 2766 Air Quality Fund	720.00
501	Water Fund	28,640.44
502	Stormwater Fund	2,765.85
503	Wastewater Fund	9,429.04
510	Refuse Fund	4,072.87
520	Parking Fund	3,112.13
521	County Parking Lots Fund	841.09
522	State Pier and Parking Lot Fund	841.11
601	Insurance Reserve Fund	13,103.31
605	Information Technology Fund	31,007.51
610	Fleet Management Fund	9,525.84
615	Building Maintenance & Operations Fund	10,994.24
801	Pension Trust Fund	8,711.32
	Gross Pay	1,475,190.21
	Deductions	499,139.32
	Net Pay	976,050.89