

City of Manhattan Beach



Schedule of Demands

November 25, 2015 and December 10, 2015

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 12b & WR 13b

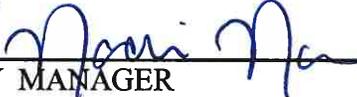
DATED: 11/25/2015 & 12/10/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,730,373.70 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 5TH DAY OF JANUARY



 CITY MANAGER

WARRANT REGISTER (S)	WR 12b & WR 13b	WARRANT(S)	12b	2,412,962.77	
			13b	2,018,002.60	
		PREPAID / MANUAL CKS	12b	280,353.18	
			13b	416,246.20	
		VOIDS	12b	(28.00)	
			13b	(3,836.03)	
		PAYROLL	PE 11/13/2015	PY	822,243.94
		PAYROLL	PE 11/27/2015	PY	784,429.04
		TOTAL WARRANTS		<u>6,730,373.70</u>	

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
112315	11/23/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	280,353.18
SUBTOTAL					280,353.18
521963	11/19/2015	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,258.00
521964	11/19/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
521965	11/19/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
521966	11/19/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,938.01
521967	11/19/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	66,263.94
521968	11/19/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,362.40
521969	11/19/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
521970	11/19/2015	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM-PROPERTY TAX	1,208.43
521971	11/19/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
521972	11/19/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,905.22
521973	11/19/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,550.00
521974	11/19/2015	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
521975	11/19/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	248,827.00
521976	11/19/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
521977	11/19/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,827.25
521978	11/19/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,432.32
521979	11/19/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	85,213.22
521980	11/19/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,503.12
521981	11/19/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
521982	11/25/2015	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	699.34
521983	11/25/2015	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15

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521984	11/25/2015	N	ALEXANDER VALUATION GROUP	PROPERTY/LAND APPRAISAL	1,000.00
521985	11/25/2015	N	FARSHAN ALI AKBAR	FIRE RESERVE	175.00
521986	11/25/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SVCS EXTRAS	30,161.69
521987	11/25/2015	N	ART TO GROW ON	YOUTH CAMP INSTRUCTOR	1,852.20
521988	11/25/2015	N	AT&T	T1 LINE TO RCC	163.53
521990	11/25/2015	N	AT&T MOBILITY	CELLULAR CHARGES	6,669.89
521991	11/25/2015	N	ANTONIO M BARASSI	FIRE RESERVE	175.00
521992	11/25/2015	N	BEAU BUREAUX INTERIORS INC	11-01286PF FURNITURE-CHAIRS	7,187.71
521993	11/25/2015	N	FRANK I BENEST	FACILITATOR FOR ALL HANDS MEETING	2,946.92
521994	11/25/2015	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	815.36
521995	11/25/2015	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	8,011.50
521996	11/25/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	9,149.00
521997	11/25/2015	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 TRAINING	105.00
521998	11/25/2015	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	285,895.58
521999	11/25/2015	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	4,802.83
522000	11/25/2015	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
522001	11/25/2015	N	CBRE INC.	MARKET STUDY	12,443.90
522002	11/25/2015	N	CELLCO PARTNERSHIP	WIRELESS SERVICE	59.30
522003	11/25/2015	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	425.82
522004	11/25/2015	N	CITY OF TORRANCE	ANNUAL AREA G DUES	11,292.00
522005	11/25/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	10,248.00
522006	11/25/2015	N	CLEAN ENERGY	REPAIR CITY YARD'S CNG FUELING STATION	8,734.72

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522007	11/25/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	27,890.88
522008	11/25/2015	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTING SEI	1,202.50
522009	11/25/2015	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	1,119.25
522010	11/25/2015	N	CONSTANT AND ASSOCIATES INC	EOP AND HAZARD MITIGATION PLANS	3,350.99
522011	11/25/2015	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-WIN2DATA	806.00
522012	11/25/2015	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,420.00
522013	11/25/2015	N	COUNTY OF LOS ANGELES	16-02150C CONTROLLED SUBSTANCE CHARGES	378.00
522014	11/25/2015	N	R CRAIG CROTTY	ARBORIST SERVICES	2,125.00
522015	11/25/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	18,768.87
522016	11/25/2015	N	MATT CUEVAS	REIMBURSEMENT-TRAVEL EXPENSE	237.70
522017	11/25/2015	N	MARK DANAJ	REIMBURSEMENT-TRAVEL EXPENSE	222.80
522018	11/25/2015	N	JOE DELIA	POLYGRAPH EXAM	1,250.00
522019	11/25/2015	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,328.73
522020	11/25/2015	N	EN POINTE TECHNOLOGIES INC	YEAR 2-MICROSOFT ENTERPRISE SOFTWARE L	59,441.04
522021	11/25/2015	N	STEPHAN DORECK EQUIPMENT RENTALS IN	2013-14 WATER MAIN REPLACEMENT	131,227.65
522022	11/25/2015	N	GREGORY OWENS EVANS	FIRE RESERVE	175.00
522023	11/25/2015	N	EVERBRIDGE INC	NIXLE 360 SERVICE SUBSCRIPTION	13,699.00
522024	11/25/2015	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS & MAINTENANCE SERVICES	800.00
522025	11/25/2015	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	703.13
522026	11/25/2015	N	BRIAN FUJIMOTO	REIMBURSEMENT-TRAVEL EXPENSE	35.54
522027	11/25/2015	N	GARDA CL WEST INC	ARMORED SERVICES	118.00
522028	11/25/2015	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	19,500.00

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522029	11/25/2015	N	GLADWELL GOV SERVICES INC	PROJECT MANAGEMENT SERVICE FOR DOCUM	960.00
522030	11/25/2015	N	CHRISTOPHER JOSEPH GONZALEZ	FIRE RESERVE	175.00
522031	11/25/2015	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,275.00
522032	11/25/2015	N	GRANICUS	CLOSED CAPTION SERVICES	1,350.00
522033	11/25/2015	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	220.50
522034	11/25/2015	N	HARRIES HEDER COLLABORATIVE	MB ART PROJECT	6,500.00
522035	11/25/2015	N	HAZEN AND SAWYER PC	18-08675PR ENG SVCS DISINFECTANT RESIDUA	4,552.00
522036	11/25/2015	N	HDL COREN & CONE	PROPERTY TAX	2,970.00
522037	11/25/2015	N	PAUL HENDRIX	CITATION REFUND	53.00
522038	11/25/2015	N	JAKE HERRON	FIRE RESERVE	175.00
522039	11/25/2015	N	JOSHUA HILL	FIRE RESERVE	175.00
522040	11/25/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	5,649.85
522041	11/25/2015	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LABO	24,163.79
522042	11/25/2015	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LABO	3,690.41
522043	11/25/2015	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,255.73
522044	11/25/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,650.40
522045	11/25/2015	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	2,500.00
522046	11/25/2015	N	ZACHARY KLING	FIRE RESERVE	175.00
522047	11/25/2015	N	KONICA MINOLTA BUSINESS SOLN	DOCUMENT MANAGEMENT MAINTENANCE SU	18,720.00
522048	11/25/2015	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	2,861.67
522049	11/25/2015	N	L A COUNTY FIRE DEPARTMENT	PERMIT FEES	4,636.00
522050	11/25/2015	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	571.55

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522051	11/25/2015	N	L.I.S.A LIDO ENTERPRISES	OAP HOLIDAY LUNCHEON	1,196.11
522052	11/25/2015	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	29,413.00
522053	11/25/2015	N	JONATHAN MICHAEL LAROCQUE	FIRE RESERVE	175.00
522054	11/25/2015	N	LEAGUE OF CALIFORNIA CITIES	RECRUITMENT SERVICES	1,325.00
522055	11/25/2015	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	6,967.00
522056	11/25/2015	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	13,325.00
522057	11/25/2015	N	TIM LILLIGREN	EXPENSE REIMBURSEMENT	1,275.00
522058	11/25/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	50,000.00
522059	11/25/2015	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	4,144.00
522060	11/25/2015	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	1,977.95
522061	11/25/2015	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,035.50
522062	11/25/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	18,067.84
522063	11/25/2015	N	DANIEL MATUSZCZAK	FIRE RESERVE	175.00
522064	11/25/2015	N	CHRISTIAN MCARTHUR	MEALS	38.23
522065	11/25/2015	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,425.20
522066	11/25/2015	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	5,785.50
522067	11/25/2015	N	LUIS MONTALVO	CITATION REFUND	48.00
522068	11/25/2015	N	MORNINGSTAR PRODUCTIONS LLC	14-03056C SOUND & TECH REQ PIER LIGHTING	4,390.00
522069	11/25/2015	N	MYERS & SON HI WAY SAFETY	TRAFFIC CONTROL DEVICES	16,197.40
522070	11/25/2015	N	NADINE NADER	REIMBURSEMENT-TRAVEL EXPENSE	350.91
522071	11/25/2015	N	NONZERO ARCHITECTURE	DESIGN & ARCHITECTURE	32,615.40
522072	11/25/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	3,577.04

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522073	11/25/2015	N	BRUCE PEROVICH	MAGICIAN-PUMPKIN RACE	750.00
522074	11/25/2015	N	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	3,500.00
522075	11/25/2015	N	PK HEALTHCARE SERVICES INC	MEDICAL SERVICES	1,592.50
522076	11/25/2015	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	609.50
522077	11/25/2015	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	826.90
522078	11/25/2015	N	ZACHARY REYNOLDS	FIRE RESERVE	175.00
522079	11/25/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	50,895.30
522080	11/25/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,684.88
522081	11/25/2015	N	RUIZ BROTHERS CONSTRUCTION CO	STRAND WALL REPAIR & ENHANCEMENT	25,758.27
522082	11/25/2015	N	SBRPCA	COMMUNICATIONS EQUIPMENT	125.00
522083	11/25/2015	N	EDEN SERINA	SENIOR YOGA INSTRUCTOR	1,484.00
522084	11/25/2015	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	120.00
522085	11/25/2015	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	2,902.14
522086	11/25/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,318.29
522087	11/25/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	74.44
522088	11/25/2015	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	280.93
522089	11/25/2015	N	STANDARD TEL NETWORKS LLC	PHONE MAINTENANCE	1,370.00
522090	11/25/2015	N	STANLEY COVERGENT SECURITY SOL	STANLEY COMMANDER SYSTEM UPGRADE	2,765.00
522091	11/25/2015	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	575.00
522092	11/25/2015	N	JENNIFER STOCKERT	NMBID SOCIAL MEDIA CONSULTANT	320.00
522093	11/25/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	512.77
522094	11/25/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-OCT 2015	57,820.30

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522095	11/25/2015	N	SWRCB FEES	STATE WATER ANNUAL FEES	13,536.00
522096	11/25/2015	N	TRAFFIC MANAGEMENT INC	K-RAIL BARRICADE RENTAL	460.00
522097	11/25/2015	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	988.65
522098	11/25/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-OCT 2015	15,467.61
522099	11/25/2015	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,405.49
522100	11/25/2015	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	157.50
522101	11/25/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	45.20
522102	11/25/2015	N	DORIS JUNG USUI	COMEDY IMPROV INSTRUCTOR	28.00
522103	11/25/2015	N	LORRAINE VELARDE	REGISTRATION-INTERMEDIATE CRIME MAPPIN	300.00
522104	11/25/2015	N	DENNIS VELEZ II	FIRE RESERVE	175.00
522105	11/25/2015	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,410.55
522106	11/25/2015	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,769.59
522107	11/25/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,336.28
522108	11/25/2015	N	WASTE MANAGEMENT INC	OCT 2015 REFUSE	300,365.68
522109	11/25/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	47,040.26
522110	11/25/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	372,511.35
522111	11/25/2015	N	WEST PAYMENT CENTER	CONTRACT SERVICES	162.14
522112	11/25/2015	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	173.04
522113	11/25/2015	N	RANDALL WOODS	CITATION REFUND	48.00
522114	11/25/2015	N	WORKPLACE CHEMISTRY	LEADERSHIP & MANAGEMENT ASSESSMENT	3,381.20
522115	11/25/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,005.43
522116	11/25/2015	N	ZAP MANUFACTURING INC	TRAFFIC SIGNS	179.58

5:14:23PM
11/25/2015

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522117	11/25/2015	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,395.00
SUBTOTAL					2,412,962.77
COMBINED TOTAL					2,693,315.95

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

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

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CITY OF MANHATTAN BEACH
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CHECKS EQUAL TO OR ABOVE
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522034	11/25/2015	N	HARRIES HEDER COLLABORATIVE	MB ART PROJECT	6,500.00
522035	11/25/2015	N	HAZEN AND SAWYER PC	18-08675PR ENG SVCS DISINFECTANT RESIDUA	4,552.00
522036	11/25/2015	N	HDL COREN & CONE	PROPERTY TAX	2,970.00
522040	11/25/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	5,649.85
522041	11/25/2015	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	24,163.79
522042	11/25/2015	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	3,690.41
522044	11/25/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,650.40
522045	11/25/2015	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	2,500.00
522047	11/25/2015	N	KONICA MINOLTA BUSINESS SOLN	DOCUMENT MANAGEMENT MAINTENANCE SU	18,720.00
522048	11/25/2015	N	LA COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	2,861.67
522049	11/25/2015	N	LA COUNTY FIRE DEPARTMENT	PERMIT FEES	4,636.00
522052	11/25/2015	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	29,413.00

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

WARRANT BATCH NUMBER: **wr 12b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
522055	11/25/2015	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	6,967.00
522056	11/25/2015	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	13,325.00
522058	11/25/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	50,000.00
522059	11/25/2015	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	4,144.00
522062	11/25/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	18,067.84
522065	11/25/2015	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,425.20
522066	11/25/2015	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	5,785.50
522068	11/25/2015	N	MORNINGSTAR PRODUCTIONS LLC	14-03056C SOUND & TECH REQ PIER LIGHTING	4,390.00
522069	11/25/2015	N	MYERS & SON HI WAY SAFETY	TRAFFIC CONTROL DEVICES	16,197.40
522071	11/25/2015	N	NONZERO ARCHITECTURE	DESIGN & ARCHITECTURE	32,615.40
522072	11/25/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	3,577.04
522074	11/25/2015	N	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	3,500.00
522079	11/25/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	50,895.30
522080	11/25/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,684.88
522081	11/25/2015	N	RUIZ BROTHERS CONSTRUCTION CO	STRAND WALL REPAIR & ENHANCEMENT	25,758.27
522085	11/25/2015	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	2,902.14
522086	11/25/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,318.29
522090	11/25/2015	N	STANLEY COVERGENT SECURITY SOL	STANLEY COMMANDER SYSTEM UPGRADE	2,765.00
522094	11/25/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-OCT 2015	57,820.30
522095	11/25/2015	N	SWRCB FEES	STATE WATER ANNUAL FEES	13,536.00
522098	11/25/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-OCT 2015	15,467.61
522105	11/25/2015	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,410.55

12:22:41PM
12/3/2015

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

WARRANT BATCH NUMBER: wr 12b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
522106	11/25/2015	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,769.59
522108	11/25/2015	N	WASTE MANAGEMENT INC	OCT 2015 REFUSE	300,365.68
522109	11/25/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	47,040.26
522110	11/25/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	372,511.35
522114	11/25/2015	N	WORKPLACE CHEMISTRY	LEADERSHIP & MANAGEMENT ASSESSMENT	3,381.20
522115	11/25/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,005.43
522117	11/25/2015	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,395.00
SUBTOTAL					2,358,929.76
COMBINED TOTAL					2,639,282.94

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

CITY OF MANHATTAN BEACH

Report of Warrant Disbursements
wr 12b

Fund	Description	Amount
100	General	1,443,837.19
201	Street Light	37,507.40
230	Prop A	19,619.07
401	Capital Improvements	36,822.10
501	Water	564,392.51
502	Storm	31,046.92
503	Waste Water	11,592.24
510	Refuse	301,762.93
520	Parking	46,468.50
521	County Parking Lot	1,844.63
522	State Pier Lots	44,516.63
601	Insurance	10,341.19
605	Information Services	88,946.29
610	Vehicle Fleet	18,811.42
615	Building Maintenance	28,981.93
802	Trust Deposit	6,825.00
		<hr/>
wr 12b		2,693,315.95
		<hr/> <hr/>
		2,693,315.95

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 10/31/15 TO 11/13/15
PAY DATE: 11/20/15

NET PAY 822,243.94

10/31/2015

11/13/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

11/13/2015

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,172,109.27
210	Asset Forfeiture Fund	619.99
230	Prop. A Fund	17,507.59
232	AB 2766 Air Quality Fund	720.00
501	Water Fund	29,159.38
502	Stormwater Fund	3,281.00
503	Wastewater Fund	8,828.66
510	Refuse Fund	3,256.31
520	Parking Fund	2,494.50
521	County Parking Lots Fund	831.53
522	State Pier and Parking Lot Fund	831.47
601	Insurance Reserve Fund	6,751.75
605	Information Technology Fund	20,000.52
610	Fleet Management Fund	9,408.52
615	Building Maintenance & Operations Fund	8,142.56
801	Pension Trust Fund	8,583.50
		<hr/>
	Gross Pay	1,292,526.55
	Deductions	470,282.61
		<hr/>
	Net Pay	<u><u>822,243.94</u></u>

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
521833	11/05/2015	29855 DORIS JUNG USUI	V	11/25/2015	FALL 2015	10/12/2015	28.00	28.00
							union Total:	28.00
1 checks in this report							Total Checks:	28.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
111715	11/17/2015	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY OCT	46,610.06
120715	12/7/2015	T	UNION BANK	F.I.T.	242,791.48
11172015	11/17/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP OCT	126,844.66
SUBTOTAL					416,246.20
522118	12/3/2015	N	DPREP INC	REGISTRATION-CRITICAL INCIDENT REPSONSE	290.00
522119	12/3/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
522120	12/3/2015	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	706.57
522121	12/3/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
522122	12/3/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,959.34
522123	12/3/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	63,935.59
522124	12/3/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,195.75
522125	12/3/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
522126	12/3/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
522127	12/3/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,056.62
522128	12/3/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	16,514.40
522129	12/3/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,550.00
522130	12/3/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	246,164.03
522131	12/3/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,489.55
522132	12/3/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,827.25
522133	12/3/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,133.03
522134	12/3/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	140,477.88
522135	12/3/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,503.12
522136	12/3/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522137	12/3/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	507.72
522138	12/10/2015	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	212.18
522139	12/10/2015	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	150.00
522140	12/10/2015	N	ADVANCED APPLIED ENGRG INC	2010-12 SEWER REHABILITATION	6,225.00
522141	12/10/2015	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL SVCS	6,475.00
522142	12/10/2015	N	FARSHAN ALI AKBAR	FIRE RESERVE	175.00
522143	12/10/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	13,404.72
522144	12/10/2015	N	AQUILUS ENTERPRISES INC	POST REIMBURSEABLE	4,000.00
522145	12/10/2015	N	LEO ARNOLD	BACKGROUND INVESTIGATIONS	4,000.00
522146	12/10/2015	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	569.07
522147	12/10/2015	N	AT&T MOBILITY	CELLULAR CHARGES	1,018.04
522148	12/10/2015	N	ANTONIO M BARASSI	FIRE RESERVE	175.00
522149	12/10/2015	N	MARK BELL	PARKS & RECREATION REFUND	100.00
522150	12/10/2015	N	MOLLY BENZ	STREET SWEEPING REIMBURMENT	81.89
522151	12/10/2015	N	ROBERT BERMAN	CASH KEY REFUND	30.00
522152	12/10/2015	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	252.00
522153	12/10/2015	N	MICHAEL BOYD	REIMBURSEMENT-TRAVEL EXPENSE	98.30
522154	12/10/2015	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	120.00
522155	12/10/2015	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESIGN	1,955.00
522156	12/10/2015	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES - COSTCO	2,092.49
522157	12/10/2015	N	CAROLYNA MESSINA & ASSOC INC	CONTRACT SERVICES	1,181.25
522158	12/10/2015	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522159	12/10/2015	N	CHEVRON	WATER RIGHT LICENSE AGREEMENT	106,400.00
522160	12/10/2015	N	FRANK CHIELLA	REIMBURSEMENT-TRAVEL EXPENSE	119.56
522161	12/10/2015	N	FRANK CHIELLA	ADVANCE INDUSTRIAL DISABILITY	8,326.00
522162	12/10/2015	N	CITY OF REDONDO BEACH	BCT COST SHARING	3,828.50
522163	12/10/2015	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	41,897.00
522164	12/10/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	12,256.50
522165	12/10/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	12,098.59
522166	12/10/2015	N	CONTROL AUTOMATION DESIGN INC	EMERGENCY REPAIRS	4,851.18
522167	12/10/2015	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,440.00
522168	12/10/2015	N	CREATIVE HOME	CITY YARD COVER	50,316.18
522169	12/10/2015	N	R CRAIG CROTTY	ARBORIST SERVICES	1,437.50
522170	12/10/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	9,690.66
522171	12/10/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	10,928.00
522172	12/10/2015	N	RAMI DAVIDOFF	WATER AEROBICS INSTRUCTOR	150.00
522173	12/10/2015	N	MICHAEL DAVIES	REIMBURSEMENT	151.90
522174	12/10/2015	N	JOSEPH DE LA O	FIRE RESERVE	175.00
522175	12/10/2015	N	YARON DOTAN	ART LAB INSTRUCTOR	1,800.00
522176	12/10/2015	N	ECOLOGY ACTION OF SANTA CRUZ	MEMBERSHIP DUES	1,000.00
522177	12/10/2015	N	ELITE SANDBLASTING	REFUND RIGHT OF WAY DEPOSIT	496.00
522178	12/10/2015	N	GREGORY OWENS EVANS	FIRE RESERVE	175.00
522179	12/10/2015	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	77.00
522180	12/10/2015	N	PAULINA FELLEBERG	METER COIN REFUND	3.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522181	12/10/2015	N	JODY FOSTER	REFUND RIGHT OF WAY DEPOSIT	496.00
522182	12/10/2015	N	CLARK BEEMAN FULLER	REFUND RIGHT OF WAY BOND	19,271.00
522183	12/10/2015	N	ARMANDO GARCIA	PARKS & RECREATION REFUND	300.00
522184	12/10/2015	N	HOMEIRA GOLDSTEIN	REIMBURSEMENT	408.67
522185	12/10/2015	N	CHRISTOPHER JOSEPH GONZALEZ	FIRE RESERVE	175.00
522186	12/10/2015	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,231.25
522187	12/10/2015	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	119.56
522188	12/10/2015	N	PASI HAMALAINEN	STREET SWEEPING REIMBURSEMENT	235.07
522189	12/10/2015	N	HOMER F OR LINA M HARPER	STREET SWEEPING REIMBURSEMENT	271.06
522190	12/10/2015	N	HARRIS & ASSOCIATES INC	UUAD #12	9,565.00
522191	12/10/2015	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	268,137.43
522192	12/10/2015	N	JAKE HERRON	FIRE RESERVE	175.00
522193	12/10/2015	N	JOSHUA HILL	FIRE RESERVE	175.00
522194	12/10/2015	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	945.00
522195	12/10/2015	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,857.19
522196	12/10/2015	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	480.00
522197	12/10/2015	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	6,600.00
522198	12/10/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,400.00
522199	12/10/2015	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	200.00
522200	12/10/2015	N	KAESER AND BLAIR INC	HOMETOWN FAIR	1,800.73
522201	12/10/2015	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	826.00
522202	12/10/2015	N	WALTER KARR	METER COIN REFUND	4.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522203	12/10/2015	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	806.94
522204	12/10/2015	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	1,680.00
522205	12/10/2015	N	JONATHAN MICHAEL LAROCQUE	FIRE RESERVE	175.00
522206	12/10/2015	N	RONALD LAURSEN	REIMBURSEMENT-TRAVEL EXPENSE	76.61
522207	12/10/2015	N	DAVID LEAHY	OVERPAYMENT OF UTILITY BILL	2,661.41
522208	12/10/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,210.00
522209	12/10/2015	N	CHRISTINE MANCINI	CASH KEY REFUND	37.00
522210	12/10/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	10,473.60
522211	12/10/2015	N	DANIEL MATUSZCZAK	FIRE RESERVE	175.00
522212	12/10/2015	N	THOMAS MAZIBROOK	STREET SWEEPING REIMBURSEMENT	143.87
522213	12/10/2015	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	8,580.00
522214	12/10/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	24,615.50
522215	12/10/2015	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	18,065.52
522216	12/10/2015	N	KARL OR DESSA MEYER	STREET SWEEPING REIMBURSEMENT	86.48
522217	12/10/2015	N	MIHM INC	15-03382C CONTRACT SERVICES	650.00
522218	12/10/2015	N	MONJARAS AND WISMEYER GROUP	MEDICAL SERVICES	1,818.46
522219	12/10/2015	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	191.00
522220	12/10/2015	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,497.66
522221	12/10/2015	N	NATIONAL MEDIA INC	ADVERTISING	2,500.00
522222	12/10/2015	N	JASPER NERY	REIMBURSEMENT	125.00
522223	12/10/2015	N	CINDY L NESS	CONTRACT SERVICES	786.10
522224	12/10/2015	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	187.06

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 13b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
522225	12/10/2015	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT PROGRAM	41,347.50
522226	12/10/2015	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	1,387.20
522227	12/10/2015	N	ORTHOPAEDIC INST MEDICAL GROUP	MEDICAL SERVICES	150.00
522228	12/10/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
522229	12/10/2015	N	PACIFIC MUNICIPAL CONSULTANTS	CONTRACT PLANNING SUPPORT SERVICES	71,688.78
522230	12/10/2015	N	PALP INC	DOWNTOWN CROSSWALK & SLURRY SEAL	518,274.78
522231	12/10/2015	N	R. SCOTT PAPER	STREET SWEEPING REIMBURSEMENT	145.05
522232	12/10/2015	N	PENINSULA PEOPLE, INC	ADVERTISING	450.00
522233	12/10/2015	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	125.00
522234	12/10/2015	N	RALPH ANDERSON & ASSOCIATES	PROFESSIONAL SERVICES	11,500.00
522235	12/10/2015	N	RELIANT IMMEDIATE CARE MED GRP INC	CONTRACT SERVICES	1,129.11
522236	12/10/2015	N	ZACHARY REYNOLDS	FIRE RESERVE	175.00
522237	12/10/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	1,976.37
522238	12/10/2015	N	SCOTT ROBERT	GOLF INSTRUCTOR	3,167.50
522239	12/10/2015	N	RON TURLEY ASSOCIATES INC	FLEET SOFTWARE TRAINING	3,700.00
522240	12/10/2015	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
522241	12/10/2015	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	984.16
522242	12/10/2015	N	SBRPCA	COMMUNICATIONS EQUIPMENT	3,462.36
522243	12/10/2015	N	SCPPOA	MEMBERSHIP RENEWAL	30.00
522244	12/10/2015	N	SELBERT PERKINS DESIGN INC	BRANDING SIGNAGE & GRAPHIC DESIGN	2,072.27
522245	12/10/2015	N	EDEN SERINA	MB FIT/YOGA INSTRUCTOR	852.00
522246	12/10/2015	N	SHAMMA CONSTRUCTION	REFUND PERMIT FEES	763.52

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522247	12/10/2015	N	MARY SIMON	STREET SWEEPING REIMBURSEMENT	74.80
522248	12/10/2015	N	KYLE ANDREW SIMPSON	FIRE RESERVE	175.00
522249	12/10/2015	N	NANCY SIMPSON	CASH KEY REFUND	23.00
522250	12/10/2015	N	MICHAEL SISTONI	REIMBURSEMENT-TRAVEL EXPENSE	413.00
522251	12/10/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	485.59
522252	12/10/2015	N	NATIONAL LIGHTING SOLUTIONS LLC	OPTICAL LIGHTING SYSTEMS	2,770.50
522253	12/10/2015	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	148.50
522254	12/10/2015	N	SSBRA	SOCCER OFFICIALS	2,516.00
522255	12/10/2015	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	972.58
522256	12/10/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,592.23
522257	12/10/2015	N	STANDARD TEL NETWORKS LLC	PHONE MAINTENANCE	557.50
522258	12/10/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	80.71
522259	12/10/2015	N	TERI BLACK & COMPANY LLC	ECONOMIC VITALITY MANAGER RECRUITMEN	7,978.33
522260	12/10/2015	N	THE EDGE FITNESS TRAINING	WELLNESS TRAINING	250.00
522261	12/10/2015	N	THE NOVAK CONSULTING GROUP	STRATEGIC PLANNING SERVICES	30,242.00
522262	12/10/2015	N	DANIEL J THOMPSON	SANTA PHOTO SERVICES	300.00
522263	12/10/2015	N	TIME WARNER CABLE INC	CABLE SERVICES	3,987.22
522264	12/10/2015	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	456.92
522265	12/10/2015	N	TRAFFIC MANAGEMENT INC	TRAFFIC CONTROL DEVICES	9,896.00
522266	12/10/2015	N	JENNIFER TUCKER	STREET SWEEPING REIMBURSEMENT	142.53
522267	12/10/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIBUTION	3,101.23
522268	12/10/2015	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	147.16

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522269	12/10/2015	N	US BANK NA	FUEL PURCHASES-NOV 2015	1,942.63
522270	12/10/2015	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	154.00
522271	12/10/2015	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	162.75
522272	12/10/2015	N	ALLISON VELASCO	PARKS & RECREATION REFUND	137.00
522273	12/10/2015	N	DENNIS VELEZ II	FIRE RESERVE	175.00
522274	12/10/2015	N	VISION INTERNET PROVIDERS INC	SUBSCRIPTION SERVICES	18,522.00
522275	12/10/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	799.95
522276	12/10/2015	N	MARIEL WALLER	CASH KEY REFUND	57.00
522277	12/10/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,664.96
522278	12/10/2015	N	WATERMARK CONSTRUCTION	BUILDING PERMIT 15-02380 OVERPAYMENT	82.04
522279	12/10/2015	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	32,905.00
522280	12/10/2015	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,760.00
522281	12/10/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	254.34
522282	12/10/2015	N	JOHN EDWARD ZIELLO	MENS COED SLO PITCH	700.00
SUBTOTAL					2,018,002.60
COMBINED TOTAL					2,434,248.80

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

4:28:44PM
12/14/2015

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

WARRANT BATCH NUMBER: wr 13b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
111715	11/17/2015	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY OCT	46,610.06
120715	12/7/2015	T	UNION BANK	F.I.T.	242,791.48
11172015	11/17/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP OCT	126,844.66
SUBTOTAL					416,246.20
522122	12/3/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,959.34
522123	12/3/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	63,935.59
522124	12/3/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,195.75
522127	12/3/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,056.62
522128	12/3/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	16,514.40
522129	12/3/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,550.00
522130	12/3/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	246,164.03
522132	12/3/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,827.25
522133	12/3/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,133.03
522134	12/3/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	140,477.88
522140	12/10/2015	N	ADVANCED APPLIED ENGRG INC	2010-12 SEWER REHABILITATION	6,225.00
522141	12/10/2015	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL SVCS	6,475.00
522143	12/10/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	13,404.72
522144	12/10/2015	N	AQUILUS ENTERPRISES INC	POST REIMBURSEABLE	4,000.00
522145	12/10/2015	N	LEO ARNOLD	BACKGROUND INVESTIGATIONS	4,000.00
522159	12/10/2015	N	CHEVRON	WATER RIGHT LICENSE AGREEMENT	106,400.00
522161	12/10/2015	N	FRANK CHIELLA	ADVANCE INDUSTRIAL DISABILITY	8,326.00
522162	12/10/2015	N	CITY OF REDONDO BEACH	BCT COST SHARING	3,828.50
522163	12/10/2015	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	41,897.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00**

WARRANT BATCH NUMBER: **wr 13b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
522164	12/10/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	12,256.50
522165	12/10/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	12,098.59
522166	12/10/2015	N	CONTROL AUTOMATION DESIGN INC	EMERGENCY REPAIRS	4,851.18
522168	12/10/2015	N	CREATIVE HOME	CITY YARD COVER	50,316.18
522170	12/10/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	9,690.66
522171	12/10/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	10,928.00
522182	12/10/2015	N	CLARK BEEMAN FULLER	REFUND RIGHT OF WAY BOND	19,271.00
522190	12/10/2015	N	HARRIS & ASSOCIATES INC	UUAD #12	9,565.00
522191	12/10/2015	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	268,137.43
522195	12/10/2015	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,857.19
522197	12/10/2015	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	6,600.00
522198	12/10/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,400.00
522207	12/10/2015	N	DAVID LEAHY	OVERPAYMENT OF UTILITY BILL	2,661.41
522210	12/10/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	10,473.60
522213	12/10/2015	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	8,580.00
522214	12/10/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	24,615.50
522215	12/10/2015	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	18,065.52
522221	12/10/2015	N	NATIONAL MEDIA INC	ADVERTISING	2,500.00
522225	12/10/2015	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT PROGRAM	41,347.50
522228	12/10/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
522229	12/10/2015	N	PACIFIC MUNICIPAL CONSULTANTS	CONTRACT PLANNING SUPPORT SERVICES	71,688.78
522230	12/10/2015	N	PALP INC	DOWNTOWN CROSSWALK & SLURRY SEAL	518,274.78

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

WARRANT BATCH NUMBER: **wr 13b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
522234	12/10/2015	N	RALPH ANDERSON & ASSOCIATES	PROFESSIONAL SERVICES	11,500.00
522238	12/10/2015	N	SCOTT ROBERT	GOLF INSTRUCTOR	3,167.50
522239	12/10/2015	N	RON TURLEY ASSOCIATES INC	FLEET SOFTWARE TRAINING	3,700.00
522242	12/10/2015	N	SBRPCA	COMMUNICATIONS EQUIPMENT	3,462.36
522252	12/10/2015	N	NATIONAL LIGHTING SOLUTIONS LLC	OPTICAL LIGHTING SYSTEMS	2,770.50
522254	12/10/2015	N	SSBRA	SOCCER OFFICIALS	2,516.00
522256	12/10/2015	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,592.23
522259	12/10/2015	N	TERI BLACK & COMPANY LLC	ECONOMIC VITALITY MANAGER RECRUITMEN	7,978.33
522261	12/10/2015	N	THE NOVAK CONSULTING GROUP	STRATEGIC PLANNING SERVICES	30,242.00
522263	12/10/2015	N	TIME WARNER CABLE INC	CABLE SERVICES	3,987.22
522265	12/10/2015	N	TRAFFIC MANAGEMENT INC	TRAFFIC CONTROL DEVICES	9,896.00
522267	12/10/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIBUTION	3,101.23
522274	12/10/2015	N	VISION INTERNET PROVIDERS INC	SUBSCRIPTION SERVICES	18,522.00
522279	12/10/2015	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	32,905.00

SUBTOTAL **1,953,695.31**

COMBINED TOTAL **2,369,941.51**

PAYMENT LEGEND:
T = Wire Transfers
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H = Hand Written Checks

CITY OF MANHATTAN BEACH

Report of Warrant Disbursements
wr 13b

Fund	Description	Amount
100	General	1,064,043.43
201	Street Light	7,491.38
205	Streets & Highways	41,347.50
210	Asset Forfeiture	4,000.00
230	Prop A	5,178.50
231	Prop C	268,137.43
401	Capital Improvements	520,347.05
501	Water	160,545.47
502	Storm	8,790.50
503	Waste Water	77,930.37
510	Refuse	4,851.48
520	Parking	4,843.67
521	County Parking Lot	1,111.54
522	State Pier Lots	12,527.47
601	Insurance	174,638.83
605	Information Services	33,217.16
610	Vehicle Fleet	31,242.60
615	Building Maintenance	14,004.42
wr 13b		<u>2,434,248.80</u>
		<u><u>2,434,248.80</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 11/14/15 TO 11/27/15
PAY DATE: 12/04/15

NET PAY 784,429.04

11/14/2015

11/27/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/27/2015

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,091,948.60
230	Prop. A Fund	17,036.80
501	Water Fund	27,809.91
502	Stormwater Fund	2,466.46
503	Wastewater Fund	9,554.56
510	Refuse Fund	2,453.87
520	Parking Fund	2,377.76
521	County Parking Lots Fund	792.57
522	State Pier and Parking Lot Fund	792.61
601	Insurance Reserve Fund	7,178.20
605	Information Technology Fund	20,420.75
610	Fleet Management Fund	9,408.52
615	Building Maintenance & Operations Fund	8,240.28
801	Pension Trust Fund	8,583.50
		<hr/>
	Gross Pay	1,209,064.39
	Deductions	424,635.35
	Net Pay	<hr/> <hr/>

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
518210	03/12/2015	33814 MICHAEL SISTONI	V	12/14/2015	01-25-15	01/25/2015	266.00	
			V	12/14/2015	01-20-15	01/20/2015	147.00	413.00
521709	11/05/2015	11342 HANK CROSSETT	V	12/14/2015	10-26-15	10/26/2015	290.00	290.00
522133	12/03/2015	12651 U.S. BANK	V	12/14/2015	Ben623136	12/04/2015	3,133.03	3,133.03
							union Total:	3,836.03
3 checks in this report							Total Checks:	3,836.03