

City of Manhattan Beach



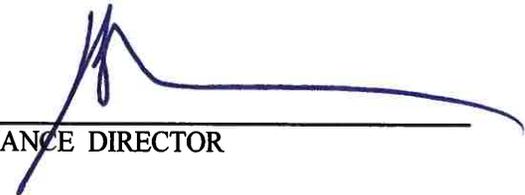
Schedule of Demands

January 21, 2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

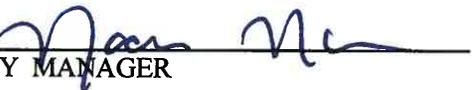
WARRANT(S) WR 16b
DATED: 01/21/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,269,144.79 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 16TH DAY OF FEBRUARY



CITY MANAGER

WARRANT REGISTER(S)	WR 16b	WARRANT(S)	16b	2,223,733.40
		PREPAID WIRES / MANUAL CKS	16b	253,732.65
		SUBTOTAL WARRANTS		<u>2,477,466.05</u>
		VOIDS	16b	0.00
		PAYROLL	PE 01/08/2016	PY 791,678.74
		TOTAL WARRANTS		<u><u>3,269,144.79</u></u>

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 16b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1192016	1/19/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	253,732.65
SUBTOTAL					253,732.65
522630	1/14/2016	N	BEAU BUREAUX INTERIORS INC	11-01287PF MGMT SVCS FURNITURE	1,882.11
522631	1/14/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,144.00
522632	1/14/2016	N	CA WATER SERVICE COMPANY	WATER SERVICE	125.77
522633	1/14/2016	N	JANICE DAVENPORT	WINTER 2015 NMB BID EVENT	2,192.00
522634	1/14/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
522635	1/14/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,943.53
522636	1/14/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP LOAN REPAY 457	81,959.93
522637	1/14/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	4,898.25
522638	1/14/2016	N	INCONTACT INC	LONG DISTANCE SERVICE	449.27
522639	1/14/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
522640	1/14/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
522641	1/14/2016	N	PETER KIM	WINTER 2015 NMB BID EVENT	1,200.00
522642	1/14/2016	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
522643	1/14/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,967.03
522644	1/14/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,528.61
522645	1/14/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,475.00
522646	1/14/2016	N	JAMES MC CLEARY	WINTER 2015 NMB BID EVENT	2,742.33
522647	1/14/2016	N	STEVE OLIVEIRA	WINTER 2015 NMB BID EVENT	551.64
522648	1/14/2016	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
522649	1/14/2016	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,149.98
522650	1/14/2016	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	248,073.10

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1/21/2016

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522651	1/14/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	71,683.54
522652	1/14/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
522653	1/14/2016	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,692.95
522654	1/14/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,268.46
522655	1/14/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,062.02
522656	1/14/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	103.72
522657	1/14/2016	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	49,011.71
522658	1/14/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,509.60
522659	1/14/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
522660	1/14/2016	N	VERIZON CALIFORNIA INC	CABLE SERVICE	22,991.74
522661	1/21/2016	N	428 23RD ST LLC	REFUND MAP DEPOSIT	500.00
522662	1/21/2016	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	150.00
522663	1/21/2016	N	FARSHAN ALI AKBAR	FIRE RESERVE	175.00
522664	1/21/2016	N	ALL STATE POLICE EQUIPMENT CO	TACTICAL WEAPONS	11,118.00
522665	1/21/2016	N	ANTHONYS READY MIX	CONCRETE	923.83
522666	1/21/2016	N	AQUILUS ENTERPRISES INC	15-03369 POST REIMBURSEMENT	3,000.00
522667	1/21/2016	N	ASCAP	MUSIC LICENSE FEE	336.00
522668	1/21/2016	N	AT&T MOBILITY	CELLULAR CHARGES	5,777.30
522669	1/21/2016	N	ANTONIO M BARASSI	FIRE RESERVE	175.00
522670	1/21/2016	N	BEACH CITIES HEALTH DISTRICT	CDBG	9,328.75
522671	1/21/2016	N	LESLEY BRADY	TENNIS INSTRUCTOR	4,576.00
522672	1/21/2016	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	120.00

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522673	1/21/2016	N	CA BLDG STANDARDS COMMISSION	3RD & 4TH 2015 BSA FEES	2,589.00
522674	1/21/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,769.00
522675	1/21/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,609.00
522676	1/21/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	784.00
522677	1/21/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	518.00
522678	1/21/2016	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	301,519.05
522679	1/21/2016	N	CAL OAKS VENTURES LLC	REFUND WATER METER	188.00
522680	1/21/2016	N	CALPERS	FIRE LEVEL 4 SURVIVOR	1,218.00
522681	1/21/2016	N	KATIE CASEY	PUBLIC RELATIONS CONSULTING	6,455.00
522682	1/21/2016	N	ERNEST CASTILLO	DISC JOCKEY-OLDER ADULT PROGRAM	350.00
522683	1/21/2016	N	CITYGATE ASSOCIATES LLC	PREPARATION SERVICES	1,648.50
522684	1/21/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	8,052.00
522685	1/21/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	30,627.88
522686	1/21/2016	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	6,255.00
522687	1/21/2016	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,240.00
522688	1/21/2016	N	JOHN COUGHRAN	PARKS & RECREATION REFUND	199.50
522689	1/21/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	4,140.00
522690	1/21/2016	N	RAMI DAVIDOFF	WATER AREOBICS INSTRUCTOR	60.00
522691	1/21/2016	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	303.50
522692	1/21/2016	N	JOSEPH DE LA O	FIRE RESERVE	175.00
522693	1/21/2016	N	DEPARTMENT OF CONSERVATION	3RD & 4TH QTR SEISMIC FEES	295.50
522694	1/21/2016	N	DIV OF THE STATE ARCHITECT	SB 1186/4TH QTR	98.10

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522695	1/21/2016	N	YARON DOTAN	ART LAB INSTRUCTOR	1,880.00
522696	1/21/2016	N	JOHN DULMAGE	REIMBURSEMENT-TRAVEL EXPENSE	241.50
522697	1/21/2016	N	J DUMBACHER	REFUND RIGHT OF WAY DEPOSIT	427.00
522698	1/21/2016	N	GREGORY OWENS EVANS	FIRE RESERVE	175.00
522699	1/21/2016	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	84.87
522700	1/21/2016	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CONTRAC	800.00
522701	1/21/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	635.63
522702	1/21/2016	N	GARDA CL WEST INC	ARMORED SERVICE	548.64
522703	1/21/2016	N	JAMES GILBERT	ART LECTURER	200.00
522704	1/21/2016	N	GOLDEN HEART RANCH	SPECIALTY DANCE INSTRUCTOR	720.00
522705	1/21/2016	N	CHRISTOPHER JOSEPH GONZALEZ	FIRE RESERVE	175.00
522706	1/21/2016	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	1,983.45
522707	1/21/2016	N	GRANICUS	LEGISTAR AGENDA MANAGEMENT	3,400.00
522708	1/21/2016	N	OLIVIA GUZMAN	REFUND -DUPLICATE CITATION PAYMENT	53.00
522709	1/21/2016	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	220.50
522710	1/21/2016	N	DENNIS HALL	PARKS & RECREATION REFUND	300.00
522711	1/21/2016	N	JOSHUA HILL	FIRE RESERVE	175.00
522712	1/21/2016	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	990.00
522713	1/21/2016	N	KIM IDROVO	PARKS & RECREATION REFUND	250.00
522714	1/21/2016	N	INFOSEND INC	UB BILL/WEB PORTAL	4,610.97
522715	1/21/2016	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	7,857.19
522716	1/21/2016	N	IPS GROUP INC	PARKING METER CC FEES	16,611.36

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522717	1/21/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,382.80
522718	1/21/2016	N	VICTORIA HELEN JOHNSON	WATER AREOBICS INSTRUCTOR	150.00
522719	1/21/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	50.00
522720	1/21/2016	N	BRYAN KING	PARKS & RECREATION REFUND	50.00
522721	1/21/2016	N	ZHAUN PAUL KING	SECTION 3 CONCRETE REPAIRS	11,625.02
522722	1/21/2016	N	ZACHARY KLING	FIRE RESERVE	175.00
522723	1/21/2016	N	PAM KUCH	CLAIM FOR DAMAGES	180.00
522724	1/21/2016	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
522725	1/21/2016	N	L A COUNTY MTA	NOVEMBER 2015 TAP	426.00
522726	1/21/2016	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	674.80
522727	1/21/2016	N	JONATHAN MICHAEL LAROCQUE	FIRE RESERVE	175.00
522728	1/21/2016	N	VIC LARSON	TENNIS INSTRUCTOR	1,894.20
522729	1/21/2016	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	8,294.00
522730	1/21/2016	N	LLL SALES CO LLC	HONDA ACCORD V#114	32,650.98
522731	1/21/2016	N	LOGIX SECURITY INC	SECURITY MONITORING	330.00
522732	1/21/2016	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,807.50
522733	1/21/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,265.34
522734	1/21/2016	N	STEPHANIE MARTIN	LOAN OVERPAYMENT-457	168.84
522735	1/21/2016	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
522736	1/21/2016	N	DANIEL MATUSZCZAK	FIRE RESERVE	175.00
522737	1/21/2016	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
522738	1/21/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	750.00

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522739	1/21/2016	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,139.50
522740	1/21/2016	N	MUNICIPAL RESOURCE GROUP LLC	CITY ATTORNEY ASSESSMENT AGREEMENT	7,058.66
522741	1/21/2016	N	MUTUAL LIQUID GAS & EQUIP	LIQUID GAS & EQUIPMENT	154.83
522742	1/21/2016	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,706.94
522743	1/21/2016	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
522744	1/21/2016	N	NORTHRUP GRUMMAN	PARKS & RECREATION REFUND	50.00
522745	1/21/2016	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	2,765.52
522746	1/21/2016	N	SEAN MICHAEL POST	FIRE RESERVE	175.00
522747	1/21/2016	N	PROGRESSIVE SOLUTIONS INC	COMPUTER SUPPLIES & SOFTWARE	254.80
522748	1/21/2016	N	REDWOOD PRESS INC	11-01289C CERTIFICATE HOLDERS	2,334.54
522749	1/21/2016	N	ZACHARY REYNOLDS	FIRE RESERVE	175.00
522750	1/21/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	45,723.73
522751	1/21/2016	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	412.50
522752	1/21/2016	N	SBRPCA	3RD QTR ASSESSMENT-COMM AUTH	422,164.50
522753	1/21/2016	N	SELBERT PERKINS DESIGN INC	BRANDING/SIGNAGE & GRAPHIC DESIGN	5,625.00
522754	1/21/2016	N	EDEN SERINA	SENIOR YOGA INSTRUCTOR	985.00
522755	1/21/2016	N	MATTHEW C J SIMKINS	REIMBURSEMENT-TRAVEL EXPENSE	740.78
522756	1/21/2016	N	KYLE ANDREW SIMPSON	FIRE RESERVE	175.00
522757	1/21/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	190.76
522758	1/21/2016	N	SOLUTION ONE MARITIME LLC	RAPID DEPLOYMENT RESCUE CRAFT	6,154.90
522759	1/21/2016	N	SOUTH COAST E.V.A.	ENGINE MAINTENANCE	6,996.64
522760	1/21/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,318.94

5:28:28PM
1/21/2016

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522761	1/21/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	71.24
522762	1/21/2016	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
522763	1/21/2016	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	156.46
522764	1/21/2016	N	STATE BOARD OF EQUALIZATION	USE TAX 2ND QRTR FYE 2016	3,653.00
522765	1/21/2016	N	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE TANK MAINTENANC	1,868.48
522766	1/21/2016	N	STATE OF CALIFORNIA	CONTRACT SERVICES	1,660.00
522767	1/21/2016	N	JENNIFER STOCKERT	NMBID SOCAIL MEDIA CONSULTANT	320.00
522768	1/21/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,847.68
522769	1/21/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-DEC 2015	52,524.20
522770	1/21/2016	N	THE GAS COMPANY	MONTHLY GAS CHARGES	325.04
522771	1/21/2016	N	THE NOVAK CONSULTING GROUP	STRATEGIC PLANNING SERVICES	9,258.00
522772	1/21/2016	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	560.00
522773	1/21/2016	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	560.00
522774	1/21/2016	N	STEVEN TILLMAN	FINGERPRINT IDENTIFICATION	375.00
522775	1/21/2016	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEME	3,850.00
522776	1/21/2016	N	TRAFFIC MANAGEMENT INC	K-RAIL BARRICADE RENTAL	3,582.00
522777	1/21/2016	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-DEC 2015	10,920.44
522778	1/21/2016	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	25.00
522779	1/21/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	566.80
522780	1/21/2016	N	US BANK	UAD DEBT SERVICE	182,145.64
522781	1/21/2016	N	UST OPERATORS OF SO CALIF INC	INSPECTION SERVICE	2,208.00
522782	1/21/2016	N	DENNIS VELEZ II	FIRE RESERVE	175.00

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522783	1/21/2016	N	VERIZON CALIFORNIA INC	CABLE SERVICE	3,502.38
522784	1/21/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	485.00
522785	1/21/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,813.92
522786	1/21/2016	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	40,313.35
522787	1/21/2016	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	288,596.55
522788	1/21/2016	N	WEST PAYMENT CENTER	CONTRACT SERVICES	162.14
522789	1/21/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,176.75

SUBTOTAL **2,223,733.40**

COMBINED TOTAL **2,477,466.05**

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

5:23:20PM
1/22/2016

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

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5:23:20PM
1/22/2016

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

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522707	1/21/2016	N	GRANICUS	LEGISTAR AGENDA MANAGEMENT	3,400.00
522714	1/21/2016	N	INFOSEND INC	UB BILL/WEB PORTAL	4,610.97
522715	1/21/2016	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	7,857.19
522716	1/21/2016	N	IPS GROUP INC	PARKING METER CC FEES	16,611.36
522717	1/21/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,382.80
522721	1/21/2016	N	ZHAUN PAUL KING	SECTION 3 CONCRETE REPAIRS	11,625.02
522724	1/21/2016	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
522729	1/21/2016	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	8,294.00
522730	1/21/2016	N	LLL SALES CO LLC	HONDA ACCORD V#114	32,650.98
522732	1/21/2016	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,807.50
522739	1/21/2016	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,139.50
522740	1/21/2016	N	MUNICIPAL RESOURCE GROUP LLC	CITY ATTORNEY ASSESSMENT AGREEME	7,058.66
522745	1/21/2016	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	2,765.52
522750	1/21/2016	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	45,723.73
522752	1/21/2016	N	SBRPCA	3RD QTR ASSESSMENT-COMM AUTH	422,164.50

5:23:20PM
1/22/2016

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

WARRANT BATCH NUMBER: wr 16b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
522753	1/21/2016	N	SELBERT PERKINS DESIGN INC	BRANDING/SIGNAGE & GRAPHIC DESIGN	5,625.00
522758	1/21/2016	N	SOLUTION ONE MARITIME LLC	RAPID DEPLOYMENT RESCUE CRAFT	6,154.90
522759	1/21/2016	N	SOUTH COAST E.V.A.	ENGINE MAINTENANCE	6,996.64
522760	1/21/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,318.94
522764	1/21/2016	N	STATE BOARD OF EQUALIZATION	USE TAX 2ND QRTR FYE 2016	3,653.00
522768	1/21/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,847.68
522769	1/21/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-DEC 2015	52,524.20
522771	1/21/2016	N	THE NOVAK CONSULTING GROUP	STRATEGIC PLANNING SERVICES	9,258.00
522775	1/21/2016	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGRI	3,850.00
522776	1/21/2016	N	TRAFFIC MANAGEMENT INC	K-RAIL BARRICADE RENTAL	3,582.00
522777	1/21/2016	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-DEC 2015	10,920.44
522780	1/21/2016	N	US BANK	UAD DEBT SERVICE	182,145.64
522783	1/21/2016	N	VERIZON CALIFORNIA INC	CABLE SERVICE	3,502.38
522786	1/21/2016	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	40,313.35
522787	1/21/2016	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	288,596.55
522789	1/21/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINE	5,176.75
SUBTOTAL					2,160,744.68
COMBINED TOTAL					2,414,477.33

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

Report of Warrant Disbursements
wr 16b

Fund	Description	Amount
100	General	1,682,849.78
201	Street Light	37,195.41
205	Streets & Highways	11,625.02
210	Asset Forfeiture	9,311.11
211	Police Grant	11,118.00
230	Prop A	1,615.87
231	Prop C	140.00
401	Capital Improvements	15,578.61
501	Water	360,329.87
502	Storm	1,622.60
503	Waste Water	1,841.02
510	Refuse	664.88
520	Parking	43,046.21
521	County Parking Lot	513.86
522	State Pier Lots	12,367.95
601	Insurance	180.00
605	Information Services	20,138.85
610	Vehicle Fleet	54,521.03
615	Building Maintenance	30,660.34
710	UAD Debt Service	182,145.64
wr 16b		<u>2,477,466.05</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/26/15 TO 01/08/16
PAY DATE: 01/15/16

NET PAY 791,678.74

12/26/2015

1/8/2016

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 1/8/2016

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,130,098.37
210	Asset Forfeiture Fund	445.88
230	Prop. A Fund	17,126.38
232	AB 2766 Air Quality Fund	720.00
501	Water Fund	28,146.47
502	Stormwater Fund	4,105.72
503	Wastewater Fund	8,622.43
510	Refuse Fund	3,718.97
520	Parking Fund	2,892.53
521	County Parking Lots Fund	964.20
522	State Pier and Parking Lot Fund	964.14
601	Insurance Reserve Fund	6,812.66
605	Information Technology Fund	18,465.59
610	Fleet Management Fund	9,408.52
615	Building Maintenance & Operations Fund	10,845.39
801	Pension Trust Fund	8,468.12
		<u>1,251,805.37</u>
	Gross Pay	
		460,126.63
	Deductions	
		<u>791,678.74</u>
	Net Pay	