

City of Manhattan Beach



Schedule of Demands

April 27, 2017

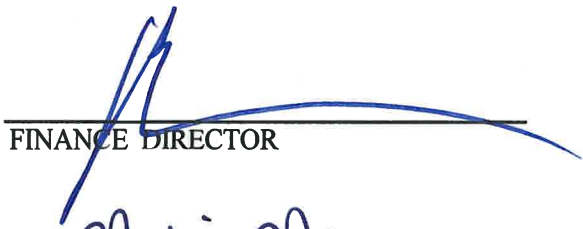
CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 22A & WR 22B

DATED: 04/27/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,489,887.67 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 JUNE


CITY MANAGER

WARRANT REGISTER(S)	WR 22A & WR 22B	WARRANT(S)	22A	575,629.31	
			22B	1,493,527.33	
		PREPAID WIRES / MANUAL CKS	22A	249,782.07	
			22B	454,880.62	
		SUBTOTAL WARRANTS		<u>2,773,819.33</u>	
		VOIDS	22B	(133,451.35)	
		PAYROLL	PE 04/14/2017	PY	849,519.69
		TOTAL WARRANTS		<u><u>3,489,887.67</u></u>	

11:44:15AM
4/27/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 22a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4242017	4/24/2017	T	UNION BANK	F.I.T./MEDICATE/S.I.T.	249,782.07
SUBTOTAL					249,782.07
528536	4/20/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,871.00
528537	4/20/2017	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	22.00
528538	4/20/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
528539	4/20/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,917.55
528540	4/20/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	72,186.96
528541	4/20/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,851.35
528542	4/20/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
528543	4/20/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
528544	4/20/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
528545	4/20/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,974.35
528546	4/20/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
528547	4/20/2017	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
528548	4/20/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,220.90
528549	4/20/2017	N	SALIX DEVELOPMENT INC	MARINE AVE SKATE SPOT PROGRAM	129,228.97
528550	4/20/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	45,810.05
528551	4/20/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	61.58
528552	4/20/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	31.49
528553	4/20/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,400.87
528554	4/20/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,207.88
528555	4/20/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,447.98
528556	4/20/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	36.56

11:44:15AM
4/27/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 22a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528557	4/20/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,558.03
528558	4/20/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					575,629.31
COMBINED TOTAL					825,411.38

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

11:53:36AM
4/27/2017

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

WARRANT BATCH NUMBER: wr 22a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528536	4/20/2017	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,871.00
528539	4/20/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,917.55
528540	4/20/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	72,186.96
528541	4/20/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,851.35
528542	4/20/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
528545	4/20/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,974.35
528548	4/20/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,220.90
528549	4/20/2017	N	SALIX DEVELOPMENT INC	MARINE AVE SKATE SPOT PROGRAM	129,228.97
528550	4/20/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	45,810.05
528554	4/20/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,207.88
528555	4/20/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,447.98

SUBTOTAL 568,205.29

COMBINED TOTAL 568,205.29

PAYMENT LEGEND:
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Report of Warrant Disbursements		
Fund	Description	Amount
100	General	633,884.06
201	Street Light	45,810.05
401	Capital Improvements	129,228.97
610	Vehicle Fleet	16,488.30
wr 22a		825,411.38
		825,411.38

1:08:07PM
4/27/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
42517	4/25/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	175,990.29
4252017	4/25/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	274,705.33
SUBTOTAL					450,695.62
528559	4/27/2017	N	ADAMSON POLICE PRODUCTS	EQUIPMENT	747.12
528560	4/27/2017	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	175.00
528561	4/27/2017	N	ADVANCED APPLIED ENGRG INC	2010-12 SEWER REHABILITATION	10,193.00
528562	4/27/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	13,809.94
528563	4/27/2017	N	RUSS ALLEN	PARKS & RECREATION REFUND	300.00
528564	4/27/2017	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	75.00
528565	4/27/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	30,682.69
528566	4/27/2017	N	ANTHONY ARCE	FALSE ALARM REFUND	190.00
528567	4/27/2017	N	AT&T	REVERSE 911 PHONE UPDATES	430.75
528568	4/27/2017	N	AT&T MOBILITY	CELLULAR CHARGES	5,078.26
528569	4/27/2017	N	ATLAS COPCO USA HOLDINGS INC.	REPAIR PORTABLE GENERATOR	5,625.69
528570	4/27/2017	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	735.00
528571	4/27/2017	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	3,565.00
528572	4/27/2017	N	JESSICA BORELLO	REIMBURSEMENT-TRAVEL EXPENSE	213.93
528573	4/27/2017	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	14,980.00
528574	4/27/2017	N	CAROL BROOKS	SPECIALTY JEWELRY INSTRUCTOR	250.00
528575	4/27/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	9,600.00
528576	4/27/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	345,492.37
528577	4/27/2017	N	KEN CHENG	REIMBURSEMENT-TRAVEL EXPENSE	590.00
528578	4/27/2017	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	1,464.00

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4/27/2017

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528579	4/27/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	30,100.82
528580	4/27/2017	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	354.90
528581	4/27/2017	N	CORELOGIC INFO SOLUTIONS INC	PROPERTY SERVICES INVESTOR FOR GIS	650.00
528582	4/27/2017	N	JAMES CRAIG	REIMBURSEMENT-TRAVEL EXPENSE	176.50
528583	4/27/2017	N	CSULB FOUNDATION	REGISTRATION-TITLE 15 SUPERVISORS COURSI	190.00
528584	4/27/2017	N	JOCELENE DAVEY	PARKS & RECREATION REFUND	50.00
528585	4/27/2017	N	DOUGLAS DECASTRO	BANNERS/DECALS/SIGNAGE	146.81
528586	4/27/2017	N	ANNE DELANEY	CITATION REFUND	53.00
528587	4/27/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,097.44
528588	4/27/2017	N	BLANCA DOMINQUEZ SOLIS	PARKS & RECREATION REFUND	50.00
528589	4/27/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	806.60
528590	4/27/2017	N	GARDA CL WEST INC	ARMORED SERVICE	114.00
528591	4/27/2017	N	GOLDEN HEART RANCH	SPECIALTY COOKING INSTRUCTOR	1,395.90
528592	4/27/2017	N	CHRIS GRAFTON	REIMBURSEMENT-TRAVEL EXPENSE	375.00
528593	4/27/2017	N	JONATHAN HIRST	CITATION REFUND	53.00
528594	4/27/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	178.80
528595	4/27/2017	N	SHAWN IGOE	REIMBURSEMENT-TRAVEL EXPENSE	229.48
528596	4/27/2017	N	INCONTACT INC	LONG DISTANCE SERVICE	227.66
528597	4/27/2017	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	5,149.93
528598	4/27/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,073.00
528599	4/27/2017	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	690.00
528600	4/27/2017	N	KOA CORPORATION	CYCLE 5 22 INTERSECTIONS IMPROVEMENTS	3,174.00

1:08:07PM
4/27/2017

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528601	4/27/2017	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	32,500.00
528602	4/27/2017	N	L A COUNTY DEPT OF PUB HEALTH	HEALTH CERTIFICATE	542.00
528603	4/27/2017	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	676.80
528604	4/27/2017	N	L3 COM MOBILE-VISION INC	15-03424C DEPARTMENT SUPPLIES	230.99
528605	4/27/2017	N	LACPCA	MEMBERSHIP & DUES	500.00
528606	4/27/2017	N	LATITUDE GEOGRAPHICS GROUP LTD	UPGRADE EXISTING GEOCORTEX ESSENTIALS	6,120.00
528607	4/27/2017	N	LOGIX SECURITY INC	SECURITY MONITORING	840.00
528608	4/27/2017	N	MICHAEL LYNCH	REIMBURSEMENT	78.00
528609	4/27/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,486.81
528610	4/27/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,501.00
528611	4/27/2017	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	189.00
528612	4/27/2017	N	ALEXANDRA MARCUS	CITATION REFUND	84.00
528613	4/27/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,307.60
528614	4/27/2017	N	CHRISTIAN MCARTHUR	REIMBURSEMENT-TRAVEL EXPENSE	175.35
528615	4/27/2017	N	KEELY MCGEEHAN	OVERPAYMENT ALARM REFUND	25.00
528616	4/27/2017	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	355.00
528617	4/27/2017	N	WENDY MENENDEZ	PARKS & RECREATION REFUND	50.00
528618	4/27/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	39,501.21
528619	4/27/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	17,160.36
528620	4/27/2017	N	BRUCE A MOE	REIMBURSEMENT-DEPT HEAD RETREAT	532.03
528621	4/27/2017	N	ROY V MURPHY	REIMBURSEMENT-TRAVEL EXPENSE	310.44
528622	4/27/2017	N	NTH GENERATION COMPUTING INC	EVA STORAGE AREA NETWORK & COMMVAULT	17,368.00

1:08:07PM
4/27/2017

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528623	4/27/2017	N	ONWARD ENGINEERING	DUAL LEFT TURN LANES	12,892.50
528624	4/27/2017	N	ONWARD ENGINEERING	CDBG CURB RAMPS CONSTRUCTION	3,350.00
528625	4/27/2017	N	ONWARD ENGINEERING	CDBG CURB RAMPS CONSTRUCTION	2,800.00
528626	4/27/2017	N	DINO PERUGINO	CLASS B TRAINING	195.00
528627	4/27/2017	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	730.00
528628	4/27/2017	N	PSYCHOLOGICAL CONSULTING ASSOC	CONTRACT SERVICES	150.00
528629	4/27/2017	N	ARS RESCUE ROOTER	PLUMBING SERVICES	317.32
528630	4/27/2017	N	TANIS RHINES	PARKS & RECREATION REFUND	100.00
528631	4/27/2017	N	ANDREW RITTERMAN	CITATION REFUND	53.00
528632	4/27/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	558.08
528633	4/27/2017	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,575.00
528634	4/27/2017	N	ROLL-A-SHADE INC	SUN CONTROL SOLUTIONS	2,044.22
528635	4/27/2017	N	SHERRI ROMAN	PARKS & RECREATION REFUND	170.00
528636	4/27/2017	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
528637	4/27/2017	N	RSB GROUP INC	STRAND STAIRS REHABILITATON	271,198.98
528638	4/27/2017	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	717.00
528639	4/27/2017	N	SBRPCA	ELECTRONICS FOR PD MOTORCYCLES #622/623	802.41
528640	4/27/2017	N	HEATHER SIMMONS	PARKS & RECREATION REFUND	300.00
528641	4/27/2017	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	261.00
528642	4/27/2017	N	ROBERT SMITH	CITATION REFUND	53.00
528643	4/27/2017	N	ELIZABETH SNEAD	PARKS & RECREATION REFUND	125.00
528644	4/27/2017	N	SOUTH BAY POLICE TRAINING CMTE	MEMBERSHIP DUES	620.00

1:08:07PM
4/27/2017

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528645	4/27/2017	N	SPCA LA	ANIMAL CARE/HOUSING	550.00
528646	4/27/2017	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	1,132.49
528647	4/27/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,703.09
528648	4/27/2017	N	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE TANK MAINT FEE	11.77
528649	4/27/2017	N	STATE OF CALIFORNIA	CONTRACT SERVICES	766.00
528650	4/27/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,558.13
528651	4/27/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-MAR 2017	57,668.60
528652	4/27/2017	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
528653	4/27/2017	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
528654	4/27/2017	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	167.01
528655	4/27/2017	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	585.00
528656	4/27/2017	N	CHRISTINE TOMIKAWA	REIMBURSEMENT-TRAVEL EXPENSE	116.50
528657	4/27/2017	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	485.70
528658	4/27/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	10,151.79
528659	4/27/2017	N	UCLA MEDICAL CENTER	MEDICAL SERVICES	730.00
528660	4/27/2017	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	189.00
528661	4/27/2017	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	607.00
528662	4/27/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,876.55
528663	4/27/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	1,527.99
528664	4/27/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,975.29
528665	4/27/2017	N	WATER REPLENISHMENT DISTRICT	WATER MASTER 2016/2017	6,740.30
528666	4/27/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	430,052.08

1:08:07PM
4/27/2017

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528667	4/27/2017	N	SUZANNE WIENER	PARKS & RECREATION REFUND	120.00
528668	4/27/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,171.83
528669	4/27/2017	N	ZUMAR INDUSTRIES INC	TRAFFIC SAFETY SIGNS	494.27
SUBTOTAL					1,493,527.33
10245	4/13/2017	H	NED PAN INC	TOURS/EVENTS/TICKETS	4,185.00
SUBTOTAL					4,185.00
COMBINED TOTAL					1,948,407.95

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4252017	4/25/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	274,705.33
SUBTOTAL					450,695.62
528561	4/27/2017	N	ADVANCED APPLIED ENGRG INC	2010-12 SEWER REHABILITATION	10,193.00
528562	4/27/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	13,809.94
528565	4/27/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	30,682.69
528568	4/27/2017	N	AT&T MOBILITY	CELLULAR CHARGES	5,078.26
528569	4/27/2017	N	ATLAS COPCO USA HOLDINGS INC.	REPAIR PORTABLE GENERATOR	5,625.69
528571	4/27/2017	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	3,565.00
528573	4/27/2017	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	14,980.00
528575	4/27/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	9,600.00
528576	4/27/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	345,492.37
528579	4/27/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	30,100.82
528587	4/27/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,097.44
528597	4/27/2017	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	5,149.93
528598	4/27/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,073.00
528600	4/27/2017	N	KOA CORPORATION	CYCLE 5 22 INTERSECTIONS IMPROVEMENTS	3,174.00
528601	4/27/2017	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	32,500.00
528606	4/27/2017	N	LATITUDE GEOGRAPHICS GROUP LTD	UPGRADE EXISTING GEOCORTEX ESSENTIALS	6,120.00
528610	4/27/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,501.00
528618	4/27/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	39,501.21
528619	4/27/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	17,160.36
528622	4/27/2017	N	NTH GENERATION COMPUTING INC	EVA STORAGE AREA NETWORK & COMMVAULT	17,368.00

1:06:46PM
4/27/2017

CITY OF MANHATTAN BEACH
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528624	4/27/2017	N	ONWARD ENGINEERING	CDBG CURB RAMPS CONSTRUCTION	3,350.00
528625	4/27/2017	N	ONWARD ENGINEERING	CDBG CURB RAMPS CONSTRUCTION	2,800.00
528637	4/27/2017	N	RSB GROUP INC	STRAND STAIRS REHABILITATON	271,198.98
528647	4/27/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,703.09
528651	4/27/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-MAR 2017	57,668.60
528653	4/27/2017	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
528658	4/27/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	10,151.79
528662	4/27/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,876.55
528664	4/27/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,975.29
528665	4/27/2017	N	WATER REPLENISHMENT DISTRICT	WATER MASTER 2016/2017	6,740.30
528666	4/27/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	430,052.08
528668	4/27/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,171.83
SUBTOTAL					1,455,541.22
COMBINED TOTAL					1,906,236.84

PAYMENT LEGEND:

T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

**Report of Warrant Disbursements
wr 22b**

Fund	Description	Amount
100	General	604,366.29
201	Street Light	11,179.93
205	Streets & Highways	3,174.00
230	Prop A	1,622.00
231	Prop C	12,892.50
401	Capital Improvements	277,348.98
501	Water	438,546.76
502	Storm	28,674.72
503	Waste Water	11,693.84
510	Refuse	585.00
520	Parking	12,990.65
521	County Parking Lot	33,873.19
522	State Pier Lots	8,371.99
601	Insurance	450,695.62
605	Information Services	20,019.07
610	Vehicle Fleet	25,128.64
615	Building Maintenance	7,244.77
wr 22b		1,948,407.95 <u><u>1,948,407.95</u></u>

apCkHist
04/27/2017 12:00PM

Check History Listing
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
526446	10/27/2016	35427 MARCELLA DAVID	V	04/18/2017	37428387	10/06/2016	157.38	157.38
526607	11/10/2016	30046 BARTEL ASSOCIATES LLC	V	04/24/2017	16-786	10/21/2016	3,565.00	3,565.00
527326	01/05/2017	13842 LACPCA	V	04/24/2017	12-02-16	12/02/2016	500.00	500.00
528503	04/13/2017	35473 SALIX DEVELOPMENT INC	V	04/24/2017	4	02/22/2017	129,228.97	129,228.97
union Total:								133,451.35

4 checks in this report

Total Checks: 133,451.35

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 04/01/17 TO 04/14/17

PAY DATE: 04/21/17

NET PAY

849,519.69

4/1/2017

4/14/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

4/14/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,164,053.44
210	Asset Forfeiture Fund	602.53
230	Prop. A Fund	19,656.60
501	Water Fund	27,802.34
502	Stormwater Fund	2,765.06
503	Wastewater Fund	8,556.49
510	Refuse Fund	5,012.41
520	Parking Fund	3,192.06
521	County Parking Lots Fund	852.08
522	State Pier and Parking Lot Fund	852.09
601	Insurance Reserve Fund	12,612.05
605	Information Technology Fund	29,918.08
610	Fleet Management Fund	8,437.37
615	Building Maintenance & Operations Fund	13,587.60
801	Pension Trust Fund	8,982.26
	Gross Pay	1,306,882.46
	Deductions	457,362.77
	Net Pay	<u>849,519.69</u>