

City of Manhattan Beach



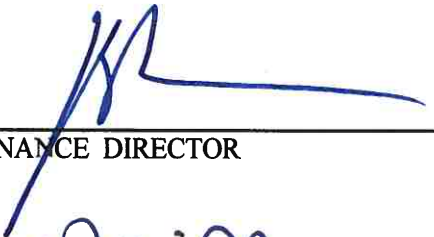
Schedule of Demands

May 26, 2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 25B
DATED: 05/26/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$4,255,580.81** 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 21ST DAY OF JUNE



CITY MANAGER

WARRANT REGISTER(S)	WR 25B	WARRANT(S)	25B	2,712,370.84
		PREPAID WIRES / MANUAL CKS	25B	744,053.37
		SUBTOTAL WARRANTS		<u>3,456,424.21</u>
		VOIDS	25B	(18,594.07)
		PAYROLL PE 05/13/2016	PY	817,750.67
		TOTAL WARRANTS		<u><u>4,255,580.81</u></u>

5:44:05PM
5/26/2016

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
51816	5/18/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL-LIAB- APR	82,644.06
52316	5/23/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	248,413.57
5182016	5/18/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	377,255.74
SUBTOTAL					708,313.37
524265	5/19/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,769.00
524266	5/19/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	140.00
524267	5/19/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,419.00
524268	5/19/2016	N	CHEVRON	WATER RIGHT LICENSE AGREEMENT	106,400.00
524269	5/19/2016	N	J DUMBACHER	REFUND RIGHT OF WAY DEPOSIT	427.00
524270	5/19/2016	N	GEORGE CHEVROLET	CHEVROLET COLORADO V#256	36,537.22
524271	5/19/2016	N	ICC LOS ANGELES BASIN CHAPTER	REGISTRATION-INSPECTOR TRNG ICC LA BASI	80.00
524272	5/19/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
524273	5/19/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,746.32
524274	5/19/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAYMENT	75,869.90
524275	5/19/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,679.79
524276	5/19/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
524277	5/19/2016	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
524279	5/19/2016	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
524280	5/19/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,053.73
524281	5/19/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	24,123.05
524282	5/19/2016	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
524284	5/19/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN #17	13,107.11
524285	5/19/2016	N	PEARCE CONSTRUCTION	REFUND PERMIT FEES-SHORING	754.11

5:44:05PM
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524286	5/19/2016	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
524287	5/19/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	262,335.08
524288	5/19/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	54,772.10
524289	5/19/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,865.31
524290	5/19/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	541.30
524291	5/19/2016	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	138.46
524292	5/19/2016	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,225.29
524293	5/19/2016	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEMI	3,850.00
524294	5/19/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,767.41
524295	5/19/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,731.98
524296	5/19/2016	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,682.73
524297	5/19/2016	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
524298	5/19/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,316.07
524299	5/19/2016	N	XYLEM DEWATERING SOLUTIONS INC	PUMPS AND FITTINGS RENTAL FOR EL NINO PF	42,139.97
524303	5/26/2016	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	220.50
524304	5/26/2016	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,300.05
524305	5/26/2016	N	SHAHNAWAZ AHMAD	1401 11TH ST APPRAISAL	862.50
524306	5/26/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDME	26,809.44
524307	5/26/2016	N	LISA ANDERSON	STREET SWEEPING REIMBURSEMENT	142.47
524308	5/26/2016	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	150.00
524309	5/26/2016	N	STEVE OR AIDA ASHKARIAN	STREET SWEEPING REIMBURSEMENT	18.66
524310	5/26/2016	N	AT&T	REVERSE 911 PHONE UPDATES	444.34

5:44:05PM
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524311	5/26/2016	N	AT&T MOBILITY	CELLULAR CHARGES	7,349.46
524312	5/26/2016	N	BARTEL ASSOCIATES LLC	ACTUARIALCONSULTING SERVICES	5,970.00
524313	5/26/2016	N	BL2BL	BUSINESS LICENSE REFUND	100.47
524314	5/26/2016	N	MICHAEL BOHLAND	CITATION REFUND	53.00
524315	5/26/2016	N	JAMES OR KAREN BOYSEN	STREET SWEEPING REIMBURSEMENT	142.89
524316	5/26/2016	N	BUSABA THAI MASSAGE	BUSINESS LICENSE REFUND	132.09
524317	5/26/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,614.00
524318	5/26/2016	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	317,555.80
524319	5/26/2016	N	NANCY OR GARY CAINE	ALARM SCHOOL REFUND	190.00
524320	5/26/2016	N	CALTEC CORP	PARKING STRUCTURE LOT 2 REHABILITATION	206,577.50
524321	5/26/2016	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
524322	5/26/2016	N	CHARLES JOHNSON ROOFING INC	BUSINESS LICENSE REFUND	181.64
524323	5/26/2016	N	LAUREN CHASE	CASH KEY REFUND	20.00
524324	5/26/2016	N	CITY OF LONG BEACH	JR GUARD FIELD TRIP	50.00
524325	5/26/2016	N	CIVIL SOURCE INC	CITY ENGINEER & CIP SERVICES	22,680.00
524326	5/26/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	7,873.25
524327	5/26/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	8,143.50
524328	5/26/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	30,853.32
524329	5/26/2016	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRA	2,374.05
524330	5/26/2016	N	CONSOLIDATED ELEC DISTRIBUTORS	SCADA SOFTWARE SUPPORT RENEWAL	8,524.89
524331	5/26/2016	N	OSCAR CONTESINI	ALARM SCHOOL REFUND	290.00
524332	5/26/2016	N	CONTROL AUTOMATION DESIGN INC	SCADA COMPUTER	1,120.00

5:44:05PM
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524333	5/26/2016	N	CORAL BAY HOME LOANS	SKATEBOARD BIRTHDAY PARTY	275.00
524334	5/26/2016	N	JON CORDERO	PORTRAIT SESSION	600.00
524335	5/26/2016	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,440.00
524336	5/26/2016	N	COUNTY OF L A PUBLIC LIBRARY	SUNDAY SERVICES HOURS	20,828.00
524337	5/26/2016	N	CPS HUMAN RESOURCE SERVICES	GROUP TRAINING COURSES	6,900.00
524338	5/26/2016	N	JAMES CRAIG	REIMBURSEMENT-TRAVEL EXPENSE	714.76
524339	5/26/2016	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,904.91
524340	5/26/2016	N	JOE DELIA	POLYGRAPHS	400.00
524341	5/26/2016	N	DELL MARKETING LP	SCHEDULED IT DEPARTMENT HARDWARE REF	25,895.37
524342	5/26/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,007.32
524343	5/26/2016	N	MARK OR LISA DESERAN	ALARM SCHOOL REFUND	190.00
524344	5/26/2016	N	DAWN DONATHAN	CITATION REFUND	53.00
524345	5/26/2016	N	DYNA GRAPHICS	BUSINESS LICENSE REFUND	80.14
524346	5/26/2016	N	EAST 23RD BUILDERS	BUSINESS LICENSE REFUND	362.36
524347	5/26/2016	N	DEREK EDMONDS	REIMBURSEMENT-TRAVEL EXPENSE	416.52
524348	5/26/2016	N	LEILANI EMNACE	REIMBURSEMENT-TRAVEL EXPENSE	276.91
524349	5/26/2016	N	EN POINTE TECHNOLOGIES INC	TRENDMICRO ANTI-VIRUS SUPPORT RENEWAI	5,871.00
524350	5/26/2016	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	224.00
524351	5/26/2016	N	RODNEY ERDMAN	CITATION REFUND	53.00
524352	5/26/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,901.57
524353	5/26/2016	N	GARDA CL WEST INC	ARMORED SERVICE	156.00
524354	5/26/2016	N	ASHLEY GONZALES	CITATION REFUND	53.00

5:44:05PM
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524355	5/26/2016	N	NANCI GOUSSAK	ALARM SCHOOL REFUND	290.00
524356	5/26/2016	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,275.00
524357	5/26/2016	N	GRANICUS	PORTABLE ENCODER MONTHLY SERVICE FEE	3,600.00
524358	5/26/2016	N	GRIFFIN STRUCTURES INC	MB CIP PROGRAM ASSESSMENT	16,128.00
524359	5/26/2016	N	ERNESTO GUTIERREZ	CITATION REFUND	53.00
524360	5/26/2016	N	HDL COREN & CONE	CONTRACT SERVICES-PROPERTY TAX	2,970.00
524361	5/26/2016	N	LAURA HIRSCHMANN	CASH KEY REFUND	58.00
524362	5/26/2016	N	SHERRI HOLMES	CASH KEY REFUND	25.00
524363	5/26/2016	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	345.23
524364	5/26/2016	N	IMPRES TECHNOLOGY SOLNS INC	TAPE DRIVES	8,063.82
524365	5/26/2016	N	INFOSEND INC	ANNUAL BUDGET LETTER	5,910.43
524366	5/26/2016	N	IPS GROUP INC	PARKING METER CC FEES	22,527.58
524367	5/26/2016	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	7,976.35
524368	5/26/2016	N	IRON MOUNTAIN INFO MNGMT INC	OFF-SITE STORAGE	1,298.29
524369	5/26/2016	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	755.43
524370	5/26/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,570.80
524371	5/26/2016	N	CHARLES JOSSOU	CITATION REFUND	53.00
524372	5/26/2016	N	ROLANDO JUSTINIANI	ALARM SCHOOL REFUND	190.00
524373	5/26/2016	N	LORRI KAMPFNER	CASH KEY REFUND	16.00
524374	5/26/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,440.65
524375	5/26/2016	N	MICHAEL KILEY	CITATION REFUND	53.00
524376	5/26/2016	N	KING FENCE INC	FENCE RENTAL	30.00

5:44:05PM
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524377	5/26/2016	N	KLM ENGINEERING	REFUND PERMIT FEES-SHORING	10,383.11
524378	5/26/2016	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	80.00
524379	5/26/2016	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
524380	5/26/2016	N	L A COUNTY DHS	PARAMEDIC LICENSE RENEWAL	45.00
524381	5/26/2016	N	L A COUNTY MTA	MARCH 2016 TAP	506.00
524382	5/26/2016	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	312.00
524383	5/26/2016	N	LA AREA FIRE CHIEFS ASSN	ANNUAL MEMBERSHIP DUES	1,250.00
524384	5/26/2016	N	ROSEMARY A LACKOW	RECORDING SERVICES	225.00
524385	5/26/2016	N	KATHLEEN LE VASSEUR	PARKS & RECREATION REFUND	50.00
524386	5/26/2016	N	CARL LEVY	ALARM SCHOOL REFUND	290.00
524387	5/26/2016	N	LIGHTOPIA, LLC	ALARM SCHOOL REFUND	380.00
524388	5/26/2016	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
524389	5/26/2016	N	MANHATTAN BEACH WATCH REPAIR	BUSINESS LICENSE REFUND	237.75
524390	5/26/2016	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	324.00
524391	5/26/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	11,114.40
524392	5/26/2016	N	JIM MC FARLAND	CASH KEY REFUND	10.00
524393	5/26/2016	N	JULIE MENTESANA	ALARM SCHOOL REFUND	190.00
524394	5/26/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	49,123.21
524395	5/26/2016	N	EMILY MEYER	PARKS & RECREATION REFUND	152.00
524396	5/26/2016	N	MIHM INC	15-03397C	650.00
524397	5/26/2016	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	255,502.50
524398	5/26/2016	N	MITY LITE INC	FOLDING TABLES & CHAIRS	16,177.45

5:44:05PM
5/26/2016

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524399	5/26/2016	N	MONET CONSTRUCTION INC	PIER COMFORT STATION REHABILITATION	79,224.30
524400	5/26/2016	N	LARRY MURAKAMI	REFUND PERMIT FEES-SHORING	7,353.96
524401	5/26/2016	N	PATRICIA NORTHINGTON	PARKS & RECREATION REFUND	18.00
524402	5/26/2016	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-BASIC TRAFFIC COLLISION IN\	140.00
524403	5/26/2016	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	4,070.80
524404	5/26/2016	N	CATHY OSTRANDER	CITATION REFUND	53.00
524405	5/26/2016	N	BARBARA OR BARRON OTT	ALARM SCHOOL REFUND	290.00
524406	5/26/2016	N	CARL PALCZEWSKII	STREET SWEEPING REIMBURSEMENT	131.53
524407	5/26/2016	N	SHARON PARIS	ALARM SCHOOL REFUND	290.00
524408	5/26/2016	N	LINDSEY PARK	CITATION REFUND	53.00
524409	5/26/2016	N	RAUL PECAOCO	CITATION REFUND	53.00
524410	5/26/2016	N	SHELBY PHILLIPS	PARKS & RECREATION REFUND	120.00
524411	5/26/2016	N	PIER ESCROW INC	BUSINESS LICENSE REFUND	36.55
524412	5/26/2016	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-MAR 2016	880.27
524413	5/26/2016	N	RED WING BRANDS OF AMERICA INC	SAFETY WORK BOOTS	371.67
524414	5/26/2016	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	726.52
524415	5/26/2016	N	JEFFREY RICE	REIMBURSEMENT-TRAVEL EXPENSE	36.75
524416	5/26/2016	N	BRANDON ROBINSON	CITATION REFUND	53.00
524417	5/26/2016	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	412.50
524418	5/26/2016	N	DUSTIN & ANNETTE ROWE	ALARM SCHOOL REFUND	290.00
524419	5/26/2016	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	109,725.00
524420	5/26/2016	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00

5:44:05PM
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524421	5/26/2016	N	SBRPCA	COMMUNICATIONS EQUIPMENT	374.09
524422	5/26/2016	N	DAVID SHENBAUM	REIMBURSEMENT-TRAVEL EXPENSE	336.84
524423	5/26/2016	N	SANFORD SILVERMAN	CITATION REFUND	53.00
524424	5/26/2016	N	MATTHEW C J SIMKINS	REIMBURSEMENT-TRAVEL EXPENSE	36.75
524425	5/26/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	22,646.43
524426	5/26/2016	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	120.00
524427	5/26/2016	N	SOUTH BAY POLICE TRAINING CMTE	EQUIPMENT	675.00
524428	5/26/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,274.48
524429	5/26/2016	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
524430	5/26/2016	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	88.50
524431	5/26/2016	N	MICHELE SPORKIN	ALARM SCHOOL REFUND	190.00
524432	5/26/2016	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	1,034.31
524433	5/26/2016	N	STEVEN STANLEY	CASH KEY REFUND	28.00
524434	5/26/2016	N	STATE OF CALIFORNIA	CONTRACT SERVICES	1,070.00
524435	5/26/2016	N	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDA	4,921.00
524436	5/26/2016	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,425.91
524437	5/26/2016	N	SUMMER'S SPORTS BAR	ALARM SCHOOL REFUND	380.00
524438	5/26/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-APRIL 2016	62,552.10
524439	5/26/2016	N	TABULA RASA ESSENTIALS INC	BUSINESS LICENSE REFUND	945.00
524440	5/26/2016	N	ANDY OR LAURA TALLMAN	ALARM SCHOOL REFUND	190.00
524441	5/26/2016	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	162.14
524442	5/26/2016	N	RICHARD OR KAREN TIEMAN	STREET SWEEPING REIMBURSEMENT	130.51

5:44:05PM
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524443	5/26/2016	N	CHRISTINE TOMIKAWA	REIMBURSEMENT-TRAVEL EXPENSE	107.00
524444	5/26/2016	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	993.54
524445	5/26/2016	N	STEPHANIE TRETIK	CASH KEY REFUND	25.00
524446	5/26/2016	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-APR 2016	13,237.81
524447	5/26/2016	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,405.49
524448	5/26/2016	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	234.00
524449	5/26/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	4,138.88
524450	5/26/2016	N	VECTOR RESOURCES INC	PROFESSIONAL SERVICES	150.00
524451	5/26/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,902.36
524452	5/26/2016	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	276.00
524453	5/26/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,577.63
524454	5/26/2016	N	REBACK, MCANDREWS, KJAR, WARFORD &	BUSINESS LICENSE REFUND	222.96
524455	5/26/2016	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	480,720.65
524456	5/26/2016	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	77.20
524457	5/26/2016	N	MICHAEL WILK	STREET SWEEPING REIMBURSEMENT	119.76
524458	5/26/2016	N	APRIL WILKERSON	PARKS & RECREATION REFUND	50.00
524459	5/26/2016	N	ANDREW WINNER	ALARM SCHOOL REFUND	190.00
524460	5/26/2016	N	SCOTT WITLIN	CASH KEY REFUND	20.00
524461	5/26/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,900.25
SUBTOTAL					2,712,370.84
10231	5/12/2016	H	NADINE NADER	NADER CONSTRUCTION LOAN #15A	4,245.00
10232	5/17/2016	H	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMITS	1,350.00
10233	5/23/2016	H	MAGIC HAMMER DEVELOPMENT INC	NADER CONSTRUCTION LOAN #18	30,145.00

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SUBTOTAL					35,740.00
COMBINED TOTAL					3,456,424.21

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

5:48:27PM
5/26/2016

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

WARRANT BATCH NUMBER: wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
51816	5/18/2016	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL-LIAB- APR	82,644.06
52316	5/23/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	248,413.57
5182016	5/18/2016	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	377,255.74
SUBTOTAL					708,313.37
524265	5/19/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,769.00
524267	5/19/2016	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,419.00
524268	5/19/2016	N	CHEVRON	WATER RIGHT LICENSE AGREEMENT	106,400.00
524270	5/19/2016	N	GEORGE CHEVROLET	CHEVROLET COLORADO V#256	36,537.22
524273	5/19/2016	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,746.32
524274	5/19/2016	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAYMENT	75,869.90
524275	5/19/2016	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,679.79
524276	5/19/2016	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
524278	5/19/2016	N	KLM ENGINEERING	REFUND PERMIT FEES-SHORING	8,577.30
524280	5/19/2016	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,053.73
524281	5/19/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	24,123.05
524283	5/19/2016	N	LARRY MURAKAMI	REFUND PERMIT FEES-SHORING	9,159.77
524284	5/19/2016	N	NADINE NADER	NADER CONSTRUCTION LOAN #17	13,107.11
524287	5/19/2016	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	262,335.08
524288	5/19/2016	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	54,772.10
524292	5/19/2016	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,225.29
524293	5/19/2016	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEMI	3,850.00
524294	5/19/2016	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,767.41
524295	5/19/2016	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,731.98

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524299	5/19/2016	N	XYLEM DEWATERING SOLUTIONS INC	PUMPS AND FITTINGS RENTAL FOR EL NINO PI	42,139.97
524306	5/26/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDME	26,809.44
524311	5/26/2016	N	AT&T MOBILITY	CELLULAR CHARGES	7,349.46
524312	5/26/2016	N	BARTEL ASSOCIATES LLC	ACTUARIALCONSULTING SERVICES	5,970.00
524317	5/26/2016	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,614.00
524318	5/26/2016	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	317,555.80
524320	5/26/2016	N	CALTEC CORP	PARKING STRUCTURE LOT 2 REHABILITATION	206,577.50
524325	5/26/2016	N	CIVIL SOURCE INC	CITY ENGINEER & CIP SERVICES	22,680.00
524326	5/26/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	7,873.25
524327	5/26/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	8,143.50
524328	5/26/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	30,853.32
524330	5/26/2016	N	CONSOLIDATED ELEC DISTRIBUTORS	SCADA SOFTWARE SUPPORT RENEWAL	8,524.89
524336	5/26/2016	N	COUNTY OF L A PUBLIC LIBRARY	SUNDAY SERVICES HOURS	20,828.00
524337	5/26/2016	N	CPS HUMAN RESOURCE SERVICES	GROUP TRAINING COURSES	6,900.00
524341	5/26/2016	N	DELL MARKETING LP	SCHEDULED IT DEPARTMENT HARDWARE REF	25,895.37
524342	5/26/2016	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,007.32
524349	5/26/2016	N	EN POINTE TECHNOLOGIES INC	TRENDMICRO ANTI-VIRUS SUPPORT RENEWAI	5,871.00
524352	5/26/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,901.57
524357	5/26/2016	N	GRANICUS	PORTABLE ENCODER MONTHLY SERVICE FEE	3,600.00
524358	5/26/2016	N	GRIFFIN STRUCTRURES INC	MB CIP PROGRAM ASSESSMENT	16,128.00
524360	5/26/2016	N	HDL COREN & CONE	CONTRACT SERVICES-PROPERTY TAX	2,970.00
524364	5/26/2016	N	IMPRES TECHNOLOGY SOLNS INC	TAPE DRIVES	8,063.82

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524365	5/26/2016	N	INFOSEND INC	ANNUAL BUDGET LETTER	5,910.43
524366	5/26/2016	N	IPS GROUP INC	PARKING METER CC FEES	22,527.58
524367	5/26/2016	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	7,976.35
524370	5/26/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,570.80
524377	5/26/2016	N	KLM ENGINEERING	REFUND PERMIT FEES-SHORING	10,383.11
524379	5/26/2016	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
524391	5/26/2016	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	11,114.40
524394	5/26/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	49,123.21
524397	5/26/2016	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	255,502.50
524398	5/26/2016	N	MITY LITE INC	FOLDING TABLES & CHAIRS	16,177.45
524399	5/26/2016	N	MONET CONSTRUCTION INC	PIER COMFORT STATION REHABILITATION	79,224.30
524400	5/26/2016	N	LARRY MURAKAMI	REFUND PERMIT FEES-SHORING	7,353.96
524403	5/26/2016	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING SVCS	4,070.80
524419	5/26/2016	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	109,725.00
524425	5/26/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	22,646.43
524428	5/26/2016	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,274.48
524435	5/26/2016	N	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDA	4,921.00
524438	5/26/2016	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-APRIL 2016	62,552.10
524446	5/26/2016	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-APR 2016	13,237.81
524449	5/26/2016	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	4,138.88
524451	5/26/2016	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,902.36
524453	5/26/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,577.63

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
524455	5/26/2016	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	480,720.65
SUBTOTAL					2,671,024.79
10231	5/12/2016	H	NADINE NADER	NADER CONSTRUCTION LOAN #15A	4,245.00
10233	5/23/2016	H	MAGIC HAMMER DEVELOPMENT INC	NADER CONSTRUCTION LOAN #18	30,145.00
SUBTOTAL					34,390.00
COMBINED TOTAL					3,413,728.16

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

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05/26/2016 6:02PM

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
520216	07/30/2015	32616 M B POLICE MGMT ASSC	V	05/26/2016	Ben619701	07/31/2015	280.00	280.00
523734	04/14/2016	34809 J DUMBACHER	V	05/26/2016	RW15-0312	12/15/2015	427.00	427.00
524278	05/19/2016	21801 KLM ENGINEERING	V	05/26/2016	15-02328	08/20/2015	4,719.28	8,577.30
			V	05/26/2016	15-02089	07/27/2015	1,392.39	
			V	05/26/2016	15-02317	08/19/2015	1,255.61	
			V	05/26/2016	15-02088	07/27/2015	1,210.02	
524283	05/19/2016	34066 LARRY MURAKAMI	V	05/26/2016	15-02122	07/29/2015	2,784.18	9,159.77
			V	05/26/2016	15-02121	07/29/2015	1,978.47	
			V	05/26/2016	15-01901	07/09/2015	1,805.81	
			V	05/26/2016	15-01962	07/14/2015	1,518.06	
			V	05/26/2016	15-02596	09/21/2015	1,073.25	
524300	03/26/2015	29392 LYNDA FLORY	V	05/26/2016	03-03-15	03/03/2015	150.00	150.00
union Total:								18,594.07
Total Checks:								18,594.07

5 checks in this report

**Report of Warrant Disbursements
wr 25b**

Fund	Description	Amount
100	General	1,455,821.61
201	Street Light	35,174.10
230	Prop A	2,199.73
231	Prop C	1,380.00
401	Capital Improvements	129,595.50
501	Water	624,385.44
502	Storm	3,226.58
503	Waste Water	260,491.43
510	Refuse	1,278.70
520	Parking	249,473.88
521	County Parking Lot	4,458.48
522	State Pier Lots	94,590.10
601	Insurance	459,899.80
605	Information Services	54,117.96
610	Vehicle Fleet	58,607.11
615	Building Maintenance	21,723.79
wr 25b		<u>3,456,424.21</u>
		<u>3,456,424.21</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 04/30/16 TO 05/13/16
PAY DATE: 05/20/16

NET PAY	817,750.67
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4/30/2016

5/13/2016

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

5/13/2016

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,133,232.54
210	Asset Forfeiture Fund	1,904.76
230	Prop. A Fund	18,512.11
501	Water Fund	25,431.45
502	Stormwater Fund	2,515.85
503	Wastewater Fund	9,608.28
510	Refuse Fund	7,416.34
520	Parking Fund	2,645.19
521	County Parking Lots Fund	685.46
522	State Pier and Parking Lot Fund	685.44
601	Insurance Reserve Fund	8,485.70
605	Information Technology Fund	33,724.69
610	Fleet Management Fund	9,525.84
615	Building Maintenance & Operations Fund	10,808.24
801	Pension Trust Fund	8,768.12
	Gross Pay	1,273,950.01
	Deductions	456,199.34
	Net Pay	