

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
wr 22a

| 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 | | <hr/> 825,411.38 <hr/> |
| | | <hr/> <hr/> 825,411.38 <hr/> |

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
WARRANT REGISTER**

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 |

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4/27/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

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
WARRANT REGISTER

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
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 22b**

| 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
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 22b**

| 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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CITY OF MANHATTAN BEACH
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| 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 |
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| 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 |
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| 528575 | 4/27/2017 | N | CA NEWSPAPER PARTNERSHIP | ADVERTISING | 9,600.00 |
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| 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
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

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 |
| 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 | | <hr/> 1,948,407.95 <hr/> |
| | | <hr/> <hr/> 1,948,407.95 <hr/> <hr/> |

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 |
| | | <hr/> |
| | Gross Pay | 1,306,882.46 |
| | Deductions | 457,362.77 |
| | | <hr/> |
| | Net Pay | <u>849,519.69</u> |