

City of Manhattan Beach



Schedule of Demands

June 8, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 25A & WR 25B
DATED: 06/8/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,564,963.76 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 JULY



CITY MANAGER

WARRANT REGISTER(S)	WR 25A & WR 25B	WARRANT(S)	25A	386,006.53	
			25B	1,978,637.78	
		PREPAID WIRES / MANUAL CKS	25A	273,427.61	
			25B		
		SUBTOTAL WARRANTS		<u>2,638,071.92</u>	
		VOIDS	25A	(290.00)	
		PAYROLL	PE 05/26/2017	PY	927,181.84
		TOTAL WARRANTS		<u><u>3,564,963.76</u></u>	

4:00:22PM
6/1/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 25a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6052017	6/5/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	273,427.61
SUBTOTAL					273,427.61
529089	6/1/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,911.18
529090	6/1/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	126.98
529091	6/1/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
529092	6/1/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,791.59
529093	6/1/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND 457 LOAN REPAY	72,589.19
529094	6/1/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,271.41
529095	6/1/2017	N	INCONTACT INC	LONG DISTANCE SERVICE	227.60
529096	6/1/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
529097	6/1/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
529098	6/1/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,775.45
529099	6/1/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
529100	6/1/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	273,492.29
529101	6/1/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
529102	6/1/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,341.22
529103	6/1/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,701.21
529104	6/1/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.60
529105	6/1/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,707.22
529106	6/1/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					386,006.53

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 25a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					659,434.14

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

4:01:53PM
6/1/2017

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

WARRANT BATCH NUMBER: wr 25a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6052017	6/5/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	273,427.61
SUBTOTAL					273,427.61
529089	6/1/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,911.18
529092	6/1/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,791.59
529093	6/1/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND 457 LOAN REPAY	72,589.19
529094	6/1/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,271.41
529098	6/1/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,775.45
529100	6/1/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	273,492.29
529102	6/1/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,341.22
529103	6/1/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,701.21
SUBTOTAL					378,873.54
COMBINED TOTAL					652,301.15

PAYMENT LEGEND:

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

apCkHist
06/08/2017 2:33PM

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
527143	12/22/2016	35557 COLLEEN DANIELLE COTTON	V	06/01/2017	15-04403	11/29/2016	290.00	290.00
union Total:								290.00
Total Checks:								290.00

1 checks in this report

Report of Warrant Disbursements
wr 25a

Fund	Description	Amount
100	General	652,544.59
501	Water	6,167.52
503	Waste Water	88.89
520	Parking	279.04
615	Building Maintenance	354.10
wr 25a		659,434.14
		659,434.14

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 05/13/17 TO 05/26/17

PAY DATE: 06/02/17

NET PAY	927,181.84
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5/13/2017

5/26/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

5/26/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,249,736.47
210	Asset Forfeiture Fund	2,317.42
230	Prop. A Fund	21,056.28
232	AB 2766 Air Quality Fund	840.00
501	Water Fund	28,258.12
502	Stormwater Fund	3,232.42
503	Wastewater Fund	7,886.34
510	Refuse Fund	4,241.86
520	Parking Fund	3,147.25
521	County Parking Lots Fund	848.44
522	State Pier and Parking Lot Fund	848.44
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	31,206.47
610	Fleet Management Fund	7,854.37
615	Building Maintenance & Operations Fund	13,636.81
801	Pension Trust Fund	9,051.50
	Gross Pay	1,398,118.66
	Deductions	470,936.82
	Net Pay	<u>927,181.84</u>

4:55:06PM
6/8/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529107	6/8/2017	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.29
529108	6/8/2017	N	1142-1146 MANHATTAN AVE LLC	CLOSED UB OVERPAYMENT-REFUND	614.17
529109	6/8/2017	N	MARY ADAMS	UB OVERPAYMENT REFUND	99.81
529110	6/8/2017	N	ADAMSON POLICE PRODUCTS	EQUIPMENT	582.65
529111	6/8/2017	N	ADPI WEST INC	APRIL 2017 AMBULANCE BILLING	5,506.46
529112	6/8/2017	N	SHAHNAWAZ AHMAD	PIER BOLLARD REPLACEMENT	1,725.00
529113	6/8/2017	N	AM-TEC TOTAL SECURITY INC	MONITORING SERVICES	91.50
529114	6/8/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	13,071.66
529115	6/8/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	10,662.85
529116	6/8/2017	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	4,368.00
529117	6/8/2017	N	AT&T MOBILITY	CELLULAR CHARGES	100.87
529118	6/8/2017	N	JOHN OR KAREN AVERY	UB OVERPAYMENT REFUND	383.80
529119	6/8/2017	N	BC RENTALS INC	STRIPING SERVICES	9,350.00
529120	6/8/2017	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	1,407.00
529121	6/8/2017	N	GERALD & ANNE BRETTING	CASH KEY REFUND	13.00
529122	6/8/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,392.00
529123	6/8/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	294.00
529124	6/8/2017	N	CA WATER SERVICE COMPANY	WATER SERVICE	143.90
529125	6/8/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	34,604.66
529126	6/8/2017	N	CDW GOVERNMENT INC	TONER SUPPLIES	314.96
529127	6/8/2017	N	CHEVRON	REFUND OF UNUSED FUNDS	3,370.45
529128	6/8/2017	N	ELIZABETH CHOI	CASH KEY REFUND	40.00

4:55:06PM
6/8/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529129	6/8/2017	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	2,672.00
529130	6/8/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	9,033.48
529131	6/8/2017	N	COMCATE SOFTWARE INC	SOFTWARE-CODE ENFORCEMENT	5,748.75
529132	6/8/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	2,280.82
529133	6/8/2017	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	550.00
529134	6/8/2017	N	ALEX CRAMER	2017 BUSINESS LICENSE OVERPAYMENT	82.58
529135	6/8/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	8,210.15
529136	6/8/2017	N	CULLIGAN	WATER FILTER LEASE	2.85
529137	6/8/2017	N	DOUGLAS DECASTRO	14-03082C BANNERS/DECALS/SIGNAGE	412.17
529138	6/8/2017	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	3,255.91
529139	6/8/2017	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	1,330.00
529140	6/8/2017	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	7,967.15
529141	6/8/2017	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	77.71
529142	6/8/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	78.65
529143	6/8/2017	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	3,919.00
529144	6/8/2017	N	JON FITZGERALD	ART INSTRUCTOR	2,500.00
529145	6/8/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	10,579.59
529146	6/8/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	116.98
529147	6/8/2017	N	BRIAN FUJIMOTO	REIMBURSEMENT-TRAVEL EXPENSE	300.00
529148	6/8/2017	N	SUZANNE C GIBSON	ART INSTRUCTOR	417.90
529149	6/8/2017	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	1,822.50
529150	6/8/2017	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,030.00

4:55:06PM
6/8/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529151	6/8/2017	N	KEVIN GRES	CONTRACT SERVICES	360.00
529152	6/8/2017	N	GROWING GREAT	COOKING INSTRUCTOR	450.00
529153	6/8/2017	N	ANGELO HATZAKIS	PARKING METER REFUND	1.00
529154	6/8/2017	N	DAREN HICKS	PERMIT REFUND	2,857.85
529155	6/8/2017	N	LORENA HUERTAS	PARKING METER REFUND	1.50
529156	6/8/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	863.10
529157	6/8/2017	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,000.00
529158	6/8/2017	N	SHAWN IGOE	REIMBURSEMENT-TRAVEL EXPENSE	523.43
529159	6/8/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,249.00
529160	6/8/2017	N	MICHAEL JOHNSON	UB OVERPAYMENT REFUND	45.69
529161	6/8/2017	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	585.00
529162	6/8/2017	N	SUZANNE KARGER	COMM CHRG ORDER-SALUTE TROOPS CHALLE	2,075.00
529163	6/8/2017	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	521.50
529164	6/8/2017	N	STEPHANIE KATSOULEAS	REIMBURSEMENT-TRAVEL EXPENSE	179.50
529165	6/8/2017	N	RICHARD KIM	PARKING METER REFUND	1.50
529166	6/8/2017	N	MELISSA KNIGHT	REFUND TREE DEPOSIT	800.00
529167	6/8/2017	N	KONICA MINOLTA BUSINESS SOLN	SCANNING SERVICES FOR DOCUMENT IMAGIN	11,000.00
529168	6/8/2017	N	JOSHUA KUENG	REIMBURSEMENT-TRAVEL EXPENSE	670.10
529169	6/8/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	6,700.40
529170	6/8/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	1,576.31
529171	6/8/2017	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	4,020.00
529172	6/8/2017	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	16,000.00

4:55:06PM
6/8/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529173	6/8/2017	N	KATHLEEN LE VASSEUR	PARKS & RECREATION REFUND	50.00
529174	6/8/2017	N	CLAIRE LENEY	CASH KEY REFUND	33.00
529175	6/8/2017	N	DAVID LEWIS	CITATION REFUND	53.00
529176	6/8/2017	N	TIM LILLIGREN	REIMBURSEMENT-TRAVEL EXPENSE	894.62
529177	6/8/2017	N	JUSTIN LIU	FALSE ALARM REFUND	380.00
529178	6/8/2017	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
529179	6/8/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,497.74
529180	6/8/2017	N	MIKE J MANCE	HIGH-PRESSURE WASHER	8,082.38
529181	6/8/2017	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	400.00
529182	6/8/2017	N	MANHATTAN STITCHING COMPANY	SUNSENT LEAGUE BASKETBALL UNIFORMS	6,498.90
529183	6/8/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,105.60
529184	6/8/2017	N	CLAUDIA MC SHANE	ADVANCED INDUSTRIAL DISABILITY	4,487.71
529185	6/8/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	68,787.86
529186	6/8/2017	N	CYNTHIA MICKSCHL	REIMBURSEMENT-TRAVEL EXPENSE	189.35
529187	6/8/2017	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	360.12
529188	6/8/2017	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,892.25
529189	6/8/2017	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	1,090.04
529190	6/8/2017	N	NICK'S	2017 BUSINESS LICENSE OVERPAYMENT	227.16
529191	6/8/2017	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	665.00
529192	6/8/2017	N	CHUN-YI PAI	CITATION REFUND	53.00
529193	6/8/2017	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,330.00
529194	6/8/2017	N	PETER POULIOPOULOS	CASH KEY REFUND	155.00

4:55:06PM
6/8/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529195	6/8/2017	N	JANET READ	PARKING METER REFUND	2.00
529196	6/8/2017	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	676.90
529197	6/8/2017	N	ARS RESCUE ROOTER	PLUMBING SERVICES	1,280.00
529198	6/8/2017	N	RHF INC	15-03427C CONTRACT SERVICES	245.00
529199	6/8/2017	N	JOHN RIZUTO	KILN REPAIR	1,663.19
529200	6/8/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,476.48
529201	6/8/2017	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	348,790.17
529202	6/8/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	10,826.40
529203	6/8/2017	N	JAY SIMPSON	PARKS & RECREATION REFUND	160.00
529204	6/8/2017	N	SKECHERS USA INC	2017 BUSINESS LICENSE OVERPAYMENT-REFUN	1,833.33
529205	6/8/2017	N	SOUTH BAY DOGGIE DAY CARE	2017 BUSINESS LICENSE OVERPAYMENT	79.97
529206	6/8/2017	N	SOUTH BAY FAMILY HEALTH CARE	HEALTH CARE SCREENINGS	3,000.00
529207	6/8/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,090.76
529208	6/8/2017	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	14,132.51
529209	6/8/2017	N	STATE CONTROLLER'S OFFICE	2016 FTB OFFSET PROGRAM	442.26
529210	6/8/2017	N	PING SU	CITATION REFUND	53.00
529211	6/8/2017	N	SURF CONCEPTS INC	PARKING METER REFUND	4.00
529212	6/8/2017	N	CHAD SWANSON	REIMBURSEMENT-TRAVEL EXPENSE	539.00
529213	6/8/2017	N	SANFORD TAYLOR	REIMBURSEMENT-TRAVEL EXPENSE	17.19
529214	6/8/2017	N	TELES PROPERTIES	2017 BUSINESS LICENSE OVERPAYMENT	369.31
529215	6/8/2017	N	THE PITNEY BOWES BANK INC	POSTAGE REPLENISHMENT	8,000.00
529216	6/8/2017	N	MICHAEL THOMAS	CITATION REFUND	53.00

4:55:06PM
6/8/2017

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529217	6/8/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,057.01
529218	6/8/2017	N	TWO GUNS ESPRESSO	2017 BUSINESS LICENSE OVERPAYMENT	337.26
529219	6/8/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.60
529220	6/8/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	166,669.86
529221	6/8/2017	N	US BANK	DEBT SVC-METLOX/WTR/MARINE	285,432.95
529222	6/8/2017	N	US BANK	TRUSTEE FEES MARINE AVE PARK VARIABLE	275.00
529223	6/8/2017	N	US BANK NA	FUEL PURCHASES-MAY 2017	2,863.13
529224	6/8/2017	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	133.50
529225	6/8/2017	N	VECTOR RESOURCES INC	WAN AND WI-FI EQUIPMENT INSTALLATION	187,332.26
529226	6/8/2017	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	875.46
529227	6/8/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	1,456.80
529228	6/8/2017	N	KAROL WAHLBERG GOLDSMITH	PARKS & RECREATION REFUND	80.00
529229	6/8/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	674.95
529230	6/8/2017	N	WASTE MANAGEMENT INC	APRIL 2017 REFUSE	597,448.70
529231	6/8/2017	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	950.00
529232	6/8/2017	N	SCOTT WHITEHEAD	CASH KEY REFUND	101.00
529233	6/8/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	1,600.00
SUBTOTAL					1,978,637.78

4:55:06PM
6/8/2017

CITY OF MANHATTAN BEACH
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COMBINED TOTAL					1,978,637.78

PAYMENT LEGEND:
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2:29:42PM
6/8/2017

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

WARRANT BATCH NUMBER: wr 25b

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529111	6/8/2017	N	ADPI WEST INC	APRIL 2017 AMBULANCE BILLING	5,506.46
529114	6/8/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	13,071.66
529115	6/8/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	10,662.85
529116	6/8/2017	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	4,368.00
529119	6/8/2017	N	BC RENTALS INC	STRIPING SERVICES	9,350.00
529125	6/8/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	34,604.66
529127	6/8/2017	N	CHEVRON	REFUND OF UNUSED FUNDS	3,370.45
529129	6/8/2017	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	2,672.00
529130	6/8/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	9,033.48
529131	6/8/2017	N	COMCATE SOFTWARE INC	SOFTWARE-CODE ENFORCEMENT	5,748.75
529135	6/8/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	8,210.15
529138	6/8/2017	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	3,255.91
529140	6/8/2017	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	7,967.15
529143	6/8/2017	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	3,919.00
529144	6/8/2017	N	JON FITZGERALD	ART INSTRUCTOR	2,500.00
529145	6/8/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	10,579.59
529154	6/8/2017	N	DAREN HICKS	PERMIT REFUND	2,857.85
529159	6/8/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,249.00
529167	6/8/2017	N	KONICA MINOLTA BUSINESS SOLN	SCANNING SERVICES FOR DOCUMENT IMAGIN	11,000.00
529169	6/8/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	6,700.40
529171	6/8/2017	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	4,020.00
529172	6/8/2017	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	16,000.00

2:29:42PM
6/8/2017

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
529179	6/8/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,497.74
529180	6/8/2017	N	MIKE J MANCE	HIGH-PRESSURE WASHER	8,082.38
529182	6/8/2017	N	MANHATTAN STITCHING COMPANY	SUNSENT LEAGUE BASKETBALL UNIFORMS	6,498.90
529183	6/8/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,105.60
529184	6/8/2017	N	CLAUDIA MC SHANE	ADVANCED INDUSTRIAL DISABILITY	4,487.71
529185	6/8/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	68,787.86
529201	6/8/2017	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	348,790.17
529202	6/8/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	10,826.40
529206	6/8/2017	N	SOUTH BAY FAMILY HEALTH CARE	HEALTH CARE SCREENINGS	3,000.00
529207	6/8/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,090.76
529208	6/8/2017	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	14,132.51
529215	6/8/2017	N	THE PITNEY BOWES BANK INC	POSTAGE REPLENISHMENT	8,000.00
529217	6/8/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,057.01
529220	6/8/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	166,669.86
529221	6/8/2017	N	US BANK	DEBT SVC-METLOX/WTR/MARINE	285,432.95
529223	6/8/2017	N	US BANK NA	FUEL PURCHASES-MAY 2017	2,863.13
529225	6/8/2017	N	VECTOR RESOURCES INC	WAN AND WI-FI EQUIPMENT INSTALLATION	187,332.26
529230	6/8/2017	N	WASTE MANAGEMENT INC	APRIL 2017 REFUSE	597,448.70
SUBTOTAL					1,927,751.30

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6/8/2017

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\$2,500.00

WARRANT BATCH NUMBER: wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,927,751.30

PAYMENT LEGEND:

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