

City of Manhattan Beach



Schedule of Demands

August 3, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

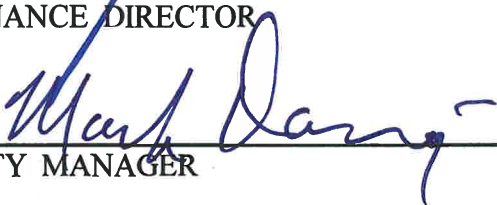
WARRANT(S) WR 29A, 29B, 3A & 3B

DATED: 07/27/2017 & 08/03//2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,582,430.80 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 SEPTEMBER



CITY MANAGER

WARRANT REGISTER (S) WR 29A, 29B, 3A & 3B WARRANT(S)

29A	640,394.04
29B	1,451,678.05
3A	1,065,207.98
3B	905,790.22

PREPAID / MANUAL CKS / WIRES

3A	551,434.49
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VOIDS

3A	(8,490.00)
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PAYROLL PE 07/21/17

3A	976,416.02
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TOTAL WARRANTS

<u><u>5,582,430.80</u></u>

2:25:37PM
8/3/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 29a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529758	7/27/2017	N	MARK DANAJ	REIMBURSEMENT-TRAVEL EXPENSE	79.57
529759	7/27/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGS	29,262.91
529760	7/27/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	124.19
529761	7/27/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	63,063.88
529762	7/27/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	18,633.78
529763	7/27/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	528,529.71
529764	7/27/2017	N	KEVIN WILKINS	ANNUAL TOOL ALLOWANCE PER MOU	700.00

SUBTOTAL

640,394.04

COMBINED TOTAL

640,394.04

PAYMENT LEGEND:

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

2:14:05PM
8/3/2017

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

WARRANT BATCH NUMBER: wr 29a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529759	7/27/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGS	29,262.91
529761	7/27/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	63,063.88
529762	7/27/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	18,633.78
529763	7/27/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	528,529.71

SUBTOTAL

639,490.28

COMBINED TOTAL

639,490.28

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

Report of Warrant Disbursements
wr 29a

Fund	Description	Amount
100	General	84,333.98
501	Water	552,745.89
502	Storm	67.62
503	Waste Water	338.44
520	Parking	237.04
521	County Parking Lot	659.69
610	Vehicle Fleet	700.00
615	Building Maintenance	1,311.38
wr 29a		640,394.04
		640,394.04

8:06:09AM
8/7/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529788	8/3/2017	N	SHAHNAWAZ AHMAD	2014-16 STORM DRAIN IMPROVEMENT	10,079.60
529789	8/3/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	11,682.50
529790	8/3/2017	N	ANGEL'S SANDBLASTING	RIGHT OF WAY DEPOSIT REFUND	500.00
529791	8/3/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	30,682.69
529792	8/3/2017	N	MATTHEW K ASHBY	AMBULANCE REFUND-OVERPAYMENT	888.09
529793	8/3/2017	N	AT&T MOBILITY	CELLULAR CHARGES	6,647.39
529794	8/3/2017	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	278.40
529795	8/3/2017	N	CHRISTINE OR GLORIA BARRETT	AMBULANCE REFUND-OVERPAYMENT	1,835.45
529796	8/3/2017	N	BEACH CITIES DENTISTRY	BUSINESS LICENSE REFUND	60.49
529797	8/3/2017	N	BERLITZ LANGUAGES INC	CONTRACT SERVICES	150.00
529798	8/3/2017	N	BK PLASTERING	RIGHT OF WAY DEPOSIT REFUND	500.00
529799	8/3/2017	N	C&C PARTNERS DESIGN	BUSINESS LICENSE REFUND	37.72
529800	8/3/2017	N	CA BLDG STANDARDS COMMISSION	BSA FEES	1,203.00
529801	8/3/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,467.00
529802	8/3/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,500.00
529803	8/3/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	882.00
529804	8/3/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	727.00
529805	8/3/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	526.00
529806	8/3/2017	N	CALIFORNIA CONCRETE CLEANING	POLISHING/GRIDING/SEALING	1,750.00
529807	8/3/2017	N	LILA CARROLL	UB OVERPAYMENT REFUND	160.47
529808	8/3/2017	N	CDW GOVERNMENT INC	TONER SUPPLIES	928.05
529809	8/3/2017	N	TONYA CLAYCOMB	UB OVERPAYMENT REFUND	165.28

8:06:09AM
8/7/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529810	8/3/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	30,890.82
529811	8/3/2017	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	886.83
529812	8/3/2017	N	CODY BEST CONST	RIGHT OF WAY DEPOSIT REFUND	500.00
529813	8/3/2017	N	CONTROL AUTOMATION DESIGN INC	SCADA PLANNED & UNPLANNED MAINTENANCE	17,454.50
529814	8/3/2017	N	CORELOGIC INFO SOLUTIONS INC	PROPERTY SERVICES INVESTOR FOR GIS	650.00
529815	8/3/2017	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,800.00
529816	8/3/2017	N	DAVE SHAW CONCRETE AND BLOCK	RIGHT OF WAY DEPOSIT REFUND	500.00
529817	8/3/2017	N	DEKAN CONST CORP	PIER COMFORT STATION TILE MURAL & SEA WALL	23,102.48
529818	8/3/2017	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	175.29
529819	8/3/2017	N	DIV OF THE STATE ARCHITECT	SB 1186/QTR 2 2017	600.60
529820	8/3/2017	N	ELEMENT CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	500.00
529821	8/3/2017	N	ROBERT ESHBAUGH	CITATION REFUND	53.00
529822	8/3/2017	N	RAFAEL GACIA	REIMBURSEMENT-TRAVEL EXPENSE	165.58
529823	8/3/2017	N	GENERAL REALTY GROUP	CITATION REFUND	53.00
529824	8/3/2017	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	30,811.51
529825	8/3/2017	N	GOLDEN HEART RANCH	SPECIALTY COOKING INSTRUCTOR	534.60
529826	8/3/2017	N	STEPHANIE GRAHAM	CITATION REFUND	53.00
529827	8/3/2017	N	GRANICUS	COMPUTER CONTRACT SERVICES	4,350.00
529828	8/3/2017	N	HEALTH NET INC.	AMBULANCE REFUND-OVERPAYMENT	104.03
529829	8/3/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	236.88
529830	8/3/2017	N	IPS GROUP INC	PARKING METER CC FEES	23,612.54
529831	8/3/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LABOR	2,240.00

8:06:09AM
8/7/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529832	8/3/2017	N	J F PRIETO ENGINEERING	RIGHT OF WAY DEPOSIT REFUND	500.00
529833	8/3/2017	N	SAUL JACOBS	OAP PRESENTATION	375.00
529834	8/3/2017	N	JOE ELECTRIC	BUSINESS LICENSE REFUND	369.20
529835	8/3/2017	N	KEVORK ENTERPRISES INC	UNIT #306	3,425.81
529836	8/3/2017	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	447.30
529837	8/3/2017	N	LA CARE HEALTH PLAN	AMBULANCE REFUND-OVERPAYMENT	117.02
529838	8/3/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	6,098.00
529839	8/3/2017	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	308.00
529840	8/3/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,230.40
529841	8/3/2017	N	MATERN LAW GROUP	BUSINESS LICENSE REFUND	227.16
529842	8/3/2017	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	7,795.00
529843	8/3/2017	N	ANNE MCINTOSH	REIMBURSEMENT-TRAVEL EXPENSE	134.25
529844	8/3/2017	N	MEDICARE PART B	AMBULANCE REFUND-OVERPAYMENT	407.81
529845	8/3/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	84,841.05
529846	8/3/2017	N	MERITAIN HEALTH	AMBULANCE REFUND-OVERPAYMENT	1,467.19
529847	8/3/2017	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	259,801.25
529848	8/3/2017	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	1,406.55
529849	8/3/2017	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	145.27
529850	8/3/2017	N	NK WOODWORKING LLC	BUSINESS LICENSE REFUND	36.92
529851	8/3/2017	N	ANN M NOLAN	AMBULANCE REFUND-OVERPAYMENT	90.03
529852	8/3/2017	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	2,210.00
529853	8/3/2017	N	ANGELICA OCHOA	REIMBURSEMENT-TRAVEL EXPENSE	165.49

8:06:09AM
8/7/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529854	8/3/2017	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD/SEPULVEDA TURN I	1,615.00
529855	8/3/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	2,152.00
529856	8/3/2017	N	PCC NETWORK SOLUTIONS	BUSINESS LICENSE REFUND	18.40
529857	8/3/2017	N	PEARSON UNLIMITED	BUSINESS LICENSE REFUND	37.08
529858	8/3/2017	N	PORTER SANDBLAST CO	RIGHT OF WAY DEPOSIT REFUND	500.00
529859	8/3/2017	N	PRECAST INNOVATIONS INC	BUSINESS LICENSE REFUND	36.81
529860	8/3/2017	N	PRO OUTDOOR MOVIES INC	OUTDOOR MOVIE SCREENING	2,000.00
529861	8/3/2017	N	PROPERTY TAX ADVISORS	BUSINESS LICENSE REFUND	659.68
529862	8/3/2017	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	1,173.00
529863	8/3/2017	N	OWEN PUGNALE	CITATION REFUND	53.00
529864	8/3/2017	N	QUANTUM QUALITY CONSULTING INC	2014-15 SEWER MAIN REPLACEMENT	8,225.00
529865	8/3/2017	N	R H CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	500.00
529866	8/3/2017	N	REHAB BUILDING COMPANY	BUSINESS LICENSE REFUND-OVERPAYMENT	36.92
529867	8/3/2017	N	RICHARDS WATSON & GERSHON	RETAINER-JUNE 2017	24,000.00
529868	8/3/2017	N	RICHARTZ PLASTERING	RIGHT OF WAY DEPOSIT REFUND	500.00
529869	8/3/2017	N	RICHSTONE CENTER INC	A/R OVERPAYMENT	406.50
529870	8/3/2017	N	DAVID RUTAN	BUSINESS LICENSE REFUND	114.44
529871	8/3/2017	N	JONATHAN V SCHANG	AMBULANCE REFUND-OVERPAYMENT	100.00
529872	8/3/2017	N	SEWER AND PIPELINE CONST	RIGHT OF WAY DEPOSIT REFUND	500.00
529873	8/3/2017	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	135.00
529874	8/3/2017	N	SPEEDI MART	BUSINESS LICENSE REFUND	50.34
529875	8/3/2017	N	STANTEC CONSULTING INC	PECK RESERVOIR	14,549.00

8:06:09AM
8/7/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529876	8/3/2017	N	STATE FARM INSURANCE	REFUND	7,500.07
529877	8/3/2017	N	STEPHEN MORRIS, MD INC	BUSINESS LICENSE REFUND	961.33
529878	8/3/2017	N	STONE CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	500.00
529879	8/3/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	81.60
529880	8/3/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	56,371.00
529881	8/3/2017	N	TOMBOYS	BUSINESS LICENSE REFUND	1,999.05
529882	8/3/2017	N	DONOVAN TORRES	REIMBURSEMENT-TRAVEL EXPENSE	206.50
529883	8/3/2017	N	TRICARE	AMBULANCE REFUND-OVERPAYMENT	103.64
529884	8/3/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,215.35
529885	8/3/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	52,222.08
529886	8/3/2017	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	254.00
529887	8/3/2017	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	308.00
529888	8/3/2017	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	873.94
529889	8/3/2017	N	VIGILANT SOLUTIONS LLC	LICENSE PLATE READER CAMERAS AND INSTA	264,706.80
529890	8/3/2017	N	WASTE MANAGEMENT INC	JUNE 2017 REFUSE	296,854.78
529891	8/3/2017	N	PATRICIA WILLIAMSON	AMBULANCE REFUND-OVERPAYMENT	418.17
529892	8/3/2017	N	GARY WONG	RIGHT OF WAY DEPOSIT REFUND	496.00
529893	8/3/2017	N	WRIGHT CONSTRUCTION ENG CORP	LAUREL AVE STORM DRAIN CATCH BASIN	108,479.70
529894	8/3/2017	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	1,493.30
529895	8/3/2017	N	ERIK ZANDVLIET	REIMBURSEMENT-TRAVEL EXPENSE	137.08
529896	8/3/2017	N	ZUMAR INDUSTRIES INC	TRAFFIC SAFETY SIGNS	609.00
SUBTOTAL					1,451,678.05

8:06:09AM
8/7/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,451,678.05

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

8:04:22AM
8/7/2017

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

WARRANT BATCH NUMBER: wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529788	8/3/2017	N	SHAHNAWAZ AHMAD	2014-16 STORM DRAIN IMPROVEMENT	10,079.60
529789	8/3/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	11,682.50
529791	8/3/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	30,682.69
529793	8/3/2017	N	AT&T MOBILITY	CELLULAR CHARGES	6,647.39
529801	8/3/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,467.00
529802	8/3/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,500.00
529810	8/3/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	30,890.82
529813	8/3/2017	N	CONTROL AUTOMATION DESIGN INC	SCADA PLANNED & UNPLANNED MAINTENANCE	17,454.50
529817	8/3/2017	N	DEKAN CONST CORP	PIER COMFORT STATION TILE MURAL & SEA WALL	23,102.48
529824	8/3/2017	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	30,811.51
529827	8/3/2017	N	GRANICUS	COMPUTER CONTRACT SERVICES	4,350.00
529830	8/3/2017	N	IPS GROUP INC	PARKING METER CC FEES	23,612.54
529835	8/3/2017	N	KEVORK ENTERPRISES INC	UNIT #306	3,425.81
529838	8/3/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	6,098.00
529840	8/3/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,230.40
529842	8/3/2017	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	7,795.00
529845	8/3/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	84,841.05
529847	8/3/2017	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	259,801.25
529864	8/3/2017	N	QUANTUM QUALITY CONSULTING INC	2014-15 SEWER MAIN REPLACEMENT	8,225.00
529867	8/3/2017	N	RICHARDS WATSON & GERSHON	RETAINER-JUNE 2017	24,000.00
529875	8/3/2017	N	STANTEC CONSULTING INC	PECK RESERVOIR	14,549.00
529876	8/3/2017	N	STATE FARM INSURANCE	REFUND	7,500.07

8:04:22AM
8/7/2017

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

WARRANT BATCH NUMBER: wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529880	8/3/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	56,371.00
529884	8/3/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,215.35
529885	8/3/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	52,222.08
529889	8/3/2017	N	VIGILANT SOLUTIONS LLC	LICENSE PLATE READER CAMERAS AND INSTA	264,706.80
529890	8/3/2017	N	WASTE MANAGEMENT INC	JUNE 2017 REFUSE	296,854.78
529893	8/3/2017	N	WRIGHT CONSTRUCTION ENG CORP	LAUREL AVE STORM DRAIN CATCH BASIN	108,479.70
SUBTOTAL					1,404,596.32
COMBINED TOTAL					1,404,596.32

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

**Report of Warrant Disbursements
wr 29b**

Fund	Description	Amount
100	General	540,933.71
201	Street Light	10,842.03
230	Prop A	4,660.86
231	Prop C	1,615.00
501	Water	37,647.37
502	Storm	185,247.41
503	Waste Water	269,817.47
510	Refuse	300,468.78
520	Parking	36,843.65
521	County Parking Lot	4,189.24
522	State Pier Lots	42,656.06
601	Insurance	10,018.07
605	Information Services	653.59
610	Vehicle Fleet	5,379.85
615	Building Maintenance	704.96
wr 29b		1,451,678.05
		1,451,678.05

2:26:55PM
8/3/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
73117	7/31/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	311,257.77
7282017	7/28/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	240,176.72
SUBTOTAL					551,434.49
529765	7/27/2017	N	CLEARs INC	REGISTRATION-2017 CLEARs TRAINING SEMIN.	400.00
529766	7/27/2017	N	CSULB FOUNDATION	REGISTRATION-INTERNAL AFFAIRS SEMINAR	397.00
529767	7/27/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	973.57
529768	7/27/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
529769	7/27/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,020.92
529770	7/27/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAYMENT 457	78,066.72
529771	7/27/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,271.41
529772	7/27/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
529773	7/27/2017	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	663.78
529774	7/27/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
529775	7/27/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,766.72
529776	7/27/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,942.39
529777	7/27/2017	N	JAMES MC CLEARY	REIMBURSEMENT-ART WALK	3,877.69
529778	7/27/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
529779	7/27/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	826.00
529780	7/27/2017	N	SWRCB FEES	ROUNDHOUSE AQUARIUM IMPROVEMENTS	600.00
529781	7/27/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,398.37
529782	7/27/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	7,176.89
529783	7/27/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.38
529784	7/27/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	27,808.54

2:26:55PM
8/3/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 3a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529785	7/27/2017	N	US BANK	UAD BOND CALL	913,414.79
529786	7/27/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,707.22
529787	7/27/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					1,065,207.98
COMBINED TOTAL					1,616,642.47

PAYMENT LEGEND:

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

2:15:58PM
8/3/2017

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

WARRANT BATCH NUMBER: wr 3a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529769	7/27/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,020.92
529770	7/27/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAYMENT 457	78,066.72
529771	7/27/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,271.41
529775	7/27/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,766.72
529776	7/27/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,942.39
529777	7/27/2017	N	JAMES MC CLEARY	REIMBURSEMENT-ART WALK	3,877.69
529781	7/27/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,398.37
529782	7/27/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	7,176.89
529784	7/27/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	27,808.54
529785	7/27/2017	N	US BANK	UAD BOND CALL	913,414.79
SUBTOTAL					1,056,744.44
COMBINED TOTAL					1,056,744.44

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

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08/07/2017 8:10AM

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
526760	11/23/2016	34883 CAROL BROOKS	V	07/27/2017	11/5/2016	11/05/2016	250.00	250.00
529430	06/22/2017	19762 ZUMAR INDUSTRIES INC	V	07/20/2017	0170133	05/10/2017	1,740.00	1,740.00
529515	07/06/2017	35883 J-CM SERVICES INC	V	07/20/2017	2194	06/14/2017	6,500.00	6,500.00
union Total:								8,490.00
Total Checks:								8,490.00

3 checks in this report

Report of Warrant Disbursements
wr 3a

Fund	Description	Amount
100	General	698,459.22
501	Water	193.13
520	Parking	3,877.69
522	State Pier Lots	600.00
615	Building Maintenance	97.64
710	UAD Debt Service	913,414.79
wr 3a		1,616,642.47
		1,616,642.47

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 07/08/17 TO 07/21/17

PAY DATE: 07/28/17

NET PAY

976,416.02

7/8/2017

7/21/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

7/21/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,359,506.31
230	Prop. A Fund	18,651.92
232	AB 2766 Air Quality Fund	1,080.00
501	Water Fund	26,908.11
502	Stormwater Fund	2,822.15
503	Wastewater Fund	7,280.95
510	Refuse Fund	4,241.87
520	Parking Fund	3,279.99
521	County Parking Lots Fund	856.96
522	State Pier and Parking Lot Fund	856.95
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	30,162.87
610	Fleet Management Fund	6,105.37
615	Building Maintenance & Operations Fund	13,720.08
801	Pension Trust Fund	8,814.01
	Gross Pay	1,498,244.01
	Deductions	521,827.99
	Net Pay	<u>976,416.02</u>

8:06:54AM
8/7/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529897	8/3/2017	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
529898	8/3/2017	N	A YUMMY FUTURE INC	COOKING INSTRUCTOR	5,355.00
529899	8/3/2017	N	ADAMSON POLICE PRODUCTS	EQUIPMENT	1,428.06
529900	8/3/2017	N	PERRY ALLISON	GYM EQUIPMENT REPAIRS	554.54
529901	8/3/2017	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	2,778.30
529902	8/3/2017	N	ASSA ABLOY ENTRANCE SYSTEMS US	AUTOMATIC DOOR MAINTENANCE	217.50
529903	8/3/2017	N	AT&T	REVERSE 911 PHONE UPDATES	430.75
529904	8/3/2017	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	722.40
529905	8/3/2017	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	35.20
529906	8/3/2017	N	KEVIN BRADY	TENNIS INSTRUCTOR	9,802.00
529907	8/3/2017	N	LESLEY BRADY	TENNIS CAMP INSTRUCTOR	10,036.00
529908	8/3/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS-AUG 2017	350,250.93
529909	8/3/2017	N	CALIFORNIA ASSOCIATION	REGISTRATION-CA ASSOC HOSTAGE NEGOTIAT	275.00
529910	8/3/2017	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
529911	8/3/2017	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
529912	8/3/2017	N	SHEENA CHHABRA	PARKS & RECREATION REFUND	100.00
529913	8/3/2017	N	ROBERT COCHRAN	OVERPAYMENT OF ICMA LOAN	1.24
529914	8/3/2017	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	275.00
529915	8/3/2017	N	CSAC EXCESS INSURANCE AUTH	MEDICAL SERVICES	165,967.00
529916	8/3/2017	N	CULLIGAN	WATER FILTER LEASE	39.55
529917	8/3/2017	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER SERVICE	50.00
529918	8/3/2017	N	DOUGLAS DECASTRO	14-03077C BANNERS/DECALS/SIGNAGE	929.81

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8/7/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529919	8/3/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-AUG 2017	30,485.46
529920	8/3/2017	N	KERRY DIENELT	OVERPAYMENT OF ICMA LOAN	34.36
529921	8/3/2017	N	LEILANI EMNACE	REIMBURSEMENT-TRAVEL EXPENSE	48.00
529922	8/3/2017	N	JOSE FERNANDEZ	RIGHT OF WAY DEPOSIT REFUND	496.00
529923	8/3/2017	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS & MAINTENANCE SERVICES	3,900.00
529924	8/3/2017	N	JON FITZGERALD	ART INSTRUCTOR	2,500.00
529925	8/3/2017	N	SHANA FLOTO	REIMBURSEMENT-TRAVEL EXPENSE	1,268.12
529926	8/3/2017	N	GARDA CL WEST INC	ARMORED SERVICES	502.64
529927	8/3/2017	N	MAN GARG	UB OVERPAYMENT REFUND	87.27
529928	8/3/2017	N	MATTHEW HART	PARS REFUND	6,805.88
529929	8/3/2017	N	HDL COREN & CONE	CONTRACT SERVICES	3,084.44
529930	8/3/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,748.25
529931	8/3/2017	N	IMPRES TECHNOLOGY SOLNS INC	19-00084 CISCO SWITCHES	21,774.28
529932	8/3/2017	N	GIANNA INGRAM	PARKS & RECREATION REFUND	352.00
529933	8/3/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	271.88
529934	8/3/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,225.00
529935	8/3/2017	N	KELLY JOHNSON	PARKS & RECREATION REFUND	276.00
529936	8/3/2017	N	JEAN JONES	PARKS & RECREATION REFUND	229.00
529937	8/3/2017	N	JRO CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	10,000.00
529938	8/3/2017	N	LA COUNTY CLERK/RECORDER	PARKVIEW AVE SIDEWALK & ACCESS RAMP	75.00
529939	8/3/2017	N	LATITUDE GEOGRAPHICS GROUP LTD	ANNUAL MAINTENANCE-INTERNAL	3,700.00
529940	8/3/2017	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	5,908.50

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8/7/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529941	8/3/2017	N	LOGIX SECURITY INC	SECURITY MONITORING	840.00
529942	8/3/2017	N	LOS ANGELES XTREME BASEBALL	BASEBALL CAMP INSTRUCTOR	15,614.20
529943	8/3/2017	N	GINA LUTTENEGGER	ADVANCE IDR-JULY 2017	4,168.62
529944	8/3/2017	N	KEN LUTTRELL	RIGHT OF WAY DEPOSIT REFUND	496.00
529945	8/3/2017	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	4,928.00
529946	8/3/2017	N	CURTIS MAGLEY	UB OVERPAYMENT REFUND	92.95
529947	8/3/2017	N	MANHATTAN STITCHING COMPANY	EMROIDERY/PRINTING SERVICES	2,388.66
529948	8/3/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,208.72
529949	8/3/2017	N	KATIE MASSOUDIAN	PARKS & RECREATION REFUND	220.00
529950	8/3/2017	N	MAUREEN KANE & ASSOCIATES INC	REGISTRATION-TTC 100 SERIES	1,550.00
529951	8/3/2017	N	MB CHAMBER OF COMMERCE	BANNER REFUND	27.30
529952	8/3/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL	17,257.00
529953	8/3/2017	N	DAVID MITCHELL	ADVANCE IDR-JULY 2017	4,667.17
529954	8/3/2017	N	MORNINGSTAR PRODUCTIONS LLC	2017 SUMMER CONCERT SERIES/AUDIO	5,775.00
529955	8/3/2017	N	VERNETTA MORROW	PARKS & RECREATION REFUND	200.00
529956	8/3/2017	N	MYSTERY RANCH LTD	16-02175 14-DAY TRAVEL BAGS	6,662.57
529957	8/3/2017	N	CHRIS NGUYEN	ADVANCE IDR-JULY 2017	4,099.35
529958	8/3/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE-JULY 2017	4,073.24
529959	8/3/2017	N	PERISCOPE CREATIVE	ACTIVITY PHOTOGRAPHER	600.00
529960	8/3/2017	N	PRO OUTDOOR MOVIES INC	OUTDOOR MOVIE SCREENING	1,200.00
529961	8/3/2017	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	13,836.29
529962	8/3/2017	N	LAURA RICH	PARKS & RECREATION REFUND	65.00

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8/7/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529963	8/3/2017	N	RICHARDS WATSON & GERSHON	RETAINER-JULY 2017	24,000.00
529964	8/3/2017	N	RICHARDS WATSON & GERSHON	LEGAL SERVICES	6,500.00
529965	8/3/2017	N	ROAD TO MUSTANG INC	SUMMER CONCERTS 2017	2,950.00
529966	8/3/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,790.40
529967	8/3/2017	N	ROTARY CLUB OF MANHATTAN BCH	MEMBERSHIP RENEWAL	1,990.00
529968	8/3/2017	N	BONNIE SHREWSBURY	REIMBURSEMENT-TRAVEL EXPENSE	1,533.04
529969	8/3/2017	N	JESSICA SILVERSTEIN	PARKS & RECREATION REFUND	74.00
529970	8/3/2017	N	DENNIS SMITH	PARKS & RECREATION REFUND	200.00
529971	8/3/2017	N	SO CAL SANITATION LLC	14-03078C PORTABLE RESTROOMS	1,956.59
529972	8/3/2017	N	SOUTH COAST AQMD	ANNUAL FEES	1,613.42
529973	8/3/2017	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,187.50
529974	8/3/2017	N	SYMPRO INC	SYMPRO MAINT 9/1/17-8/31/18	3,691.38
529975	8/3/2017	N	SANFORD TAYLOR	REIMBURSEMENT-TRAVEL EXPENSE	57.13
529976	8/3/2017	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	5,440.00
529977	8/3/2017	N	THE U S CONFERENCE OF MAYORS	ANNUAL MEMBERSHIP	3,489.00
529978	8/3/2017	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	195.00
529979	8/3/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	90,231.24
529980	8/3/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,970.28
529981	8/3/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	458.85
529982	8/3/2017	N	ALEXA WARSTADT	PARKS & RECREATION REFUND	50.00
529983	8/3/2017	N	WEBQA INC	COMPUTER CONTRACT SERVICES	3,900.00
529984	8/3/2017	N	XYLEM WATER SOLUTIONS USA INC	18-08900 IMPELLA REPAIR	5,902.08
SUBTOTAL					905,790.22

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8/7/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					905,790.22

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

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8/7/2017

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

WARRANT BATCH NUMBER: wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529898	8/3/2017	N	A YUMMY FUTURE INC	COOKING INSTRUCTOR	5,355.00
529901	8/3/2017	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	2,778.30
529906	8/3/2017	N	KEVIN BRADY	TENNIS INSTRUCTOR	9,802.00
529907	8/3/2017	N	LESLEY BRADY	TENNIS CAMP INSTRUCTOR	10,036.00
529908	8/3/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS-AUG 2017	350,250.93
529915	8/3/2017	N	CSAC EXCESS INSURANCE AUTH	MEDICAL SERVICES	165,967.00
529919	8/3/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-AUG 2017	30,485.46
529923	8/3/2017	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS & MAINTENANCE SERVICES	3,900.00
529924	8/3/2017	N	JON FITZGERALD	ART INSTRUCTOR	2,500.00
529928	8/3/2017	N	MATTHEW HART	PARS REFUND	6,805.88
529929	8/3/2017	N	HDL COREN & CONE	CONTRACT SERVICES	3,084.44
529931	8/3/2017	N	IMPRES TECHNOLOGY SOLNS INC	19-00084 CISCO SWITCHES	21,774.28
529934	8/3/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,225.00
529937	8/3/2017	N	JRO CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	10,000.00
529939	8/3/2017	N	LATITUDE GEOGRAPHICS GROUP LTD	ANNUAL MAINTENANCE-INTERNAL	3,700.00
529940	8/3/2017	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	5,908.50
529942	8/3/2017	N	LOS ANGELES XTREME BASEBALL	BASEBALL CAMP INSTRUCTOR	15,614.20
529943	8/3/2017	N	GINA LUTTENEGGER	ADVANCE IDR-JULY 2017	4,168.62
529945	8/3/2017	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	4,928.00
529948	8/3/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,208.72
529952	8/3/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL	17,257.00
529953	8/3/2017	N	DAVID MITCHELL	ADVANCE IDR-JULY 2017	4,667.17

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8/7/2017

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

WARRANT BATCH NUMBER: wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529954	8/3/2017	N	MORNINGSTAR PRODUCTIONS LLC	2017 SUMMER CONCERT SERIES/AUDIO	5,775.00
529956	8/3/2017	N	MYSTERY RANCH LTD	16-02175 14-DAY TRAVEL BAGS	6,662.57
529957	8/3/2017	N	CHRIS NGUYEN	ADVANCE IDR-JULY 2017	4,099.35
529958	8/3/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE-JULY 2017	4,073.24
529961	8/3/2017	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	13,836.29
529963	8/3/2017	N	RICHARDS WATSON & GERSHON	RETAINER-JULY 2017	24,000.00
529964	8/3/2017	N	RICHARDS WATSON & GERSHON	LEGAL SERVICES	6,500.00
529965	8/3/2017	N	ROAD TO MUSTANG INC	SUMMER CONCERTS 2017	2,950.00
529966	8/3/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,790.40
529974	8/3/2017	N	SYMPRO INC	SYMPRO MAINT 9/1/17-8/31/18	3,691.38
529976	8/3/2017	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	5,440.00
529977	8/3/2017	N	THE U S CONFERENCE OF MAYORS	ANNUAL MEMBERSHIP	3,489.00
529979	8/3/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	90,231.24
529980	8/3/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,970.28
529983	8/3/2017	N	WEBQA INC	COMPUTER CONTRACT SERVICES	3,900.00
529984	8/3/2017	N	XYLEM WATER SOLUTIONS USA INC	18-08900 IMPELLA REPAIR	5,902.08

SUBTOTAL 877,727.33

COMBINED TOTAL 877,727.33

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

**Report of Warrant Disbursements
wr 3b**

Fund	Description	Amount
100	General	681,863.10
205	Streets & Highways	75.00
501	Water	1,355.92
503	Waste Water	8,130.10
520	Parking	3,627.25
521	County Parking Lot	271.88
601	Insurance	165,967.00
605	Information Services	21,879.41
610	Vehicle Fleet	19,005.25
615	Building Maintenance	3,575.76
802	Trust Deposit	39.55
wr 3b		905,790.22
		905,790.22