

City of Manhattan Beach

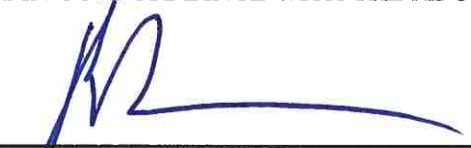


Schedule of Demands
February 2, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER


WARRANT(S) WR 16A & WR 16B
DATED: 2/02/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,956,373.55 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 8TH DAY OF MARCH



CITY MANAGER

WARRANT REGISTER(S)	WR 16A & WR 16B	WARRANT(S)	16A	431,138.72
			16B	2,116,198.15
		PREPAID WIRES / MANUAL CKS	16A	547,133.13
			16B	7,600.00
		SUBTOTAL WARRANTS		<u>3,102,070.00</u>
		VOIDS	16A	0.00
		PAYROLL PE 01/20/2017	PY	854,303.55
		TOTAL WARRANTS		<u><u>3,956,373.55</u></u>

8:19:35AM
2/2/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 16a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12417	1/24/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	150,546.10
13017	1/30/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	254,460.41
1242017	1/24/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	142,126.62
SUBTOTAL					547,133.13
527574	1/26/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,540.05
527575	1/26/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	207.98
527576	1/26/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
527577	1/26/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,875.96
527578	1/26/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	73,933.82
527579	1/26/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,604.57
527580	1/26/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
527581	1/26/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
527582	1/26/2017	N	BRUCE KUCH	UB REFUND OVERPAYMENT	6,263.80
527583	1/26/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
527584	1/26/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,542.52
527585	1/26/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,307.60
527586	1/26/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,400.00
527587	1/26/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	277,808.63
527588	1/26/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	61.71
527589	1/26/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,447.86
527590	1/26/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,145.19
527591	1/26/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,799.57
527592	1/26/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,995.78

8:19:35AM
2/2/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 16a

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
527593	1/26/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	77.40
527594	1/26/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	13,653.24
527595	1/26/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					431,138.72
COMBINED TOTAL					978,271.85

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

8:24:30AM
2/2/2017

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

WARRANT BATCH NUMBER: wr 16a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12417	1/24/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	150,546.10
13017	1/30/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	254,460.41
1242017	1/24/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	142,126.62
SUBTOTAL					547,133.13
527577	1/26/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,875.96
527578	1/26/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	73,933.82
527579	1/26/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,604.57
527580	1/26/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
527582	1/26/2017	N	BRUCE KUCH	UB REFUND OVERPAYMENT	6,263.80
527584	1/26/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,542.52
527587	1/26/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	277,808.63
527589	1/26/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,447.86
527591	1/26/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,799.57
527592	1/26/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,995.78
527594	1/26/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	13,653.24
SUBTOTAL					422,414.05
COMBINED TOTAL					969,547.18

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

Report of Warrant Disbursements
wr 16a

Fund	Description	Amount
100	General	658,775.07
201	Street Light	2,038.84
230	Prop A	48.06
501	Water	7,688.89
503	Waste Water	87.49
520	Parking	16.27
601	Insurance	292,672.72
610	Vehicle Fleet	16,664.43
615	Building Maintenance	280.08
wr 16a		<u>978,271.85</u>
		<u><u>978,271.85</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 01/07/17 TO 01/20/17
PAY DATE: 01/27/17

NET PAY 854,303.55

1/7/2017

1/20/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

1/20/2017

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,190,400.08
230	Prop. A Fund	18,598.84
501	Water Fund	25,800.33
502	Stormwater Fund	4,607.47
503	Wastewater Fund	8,726.02
510	Refuse Fund	4,113.44
520	Parking Fund	3,182.61
521	County Parking Lots Fund	860.22
522	State Pier and Parking Lot Fund	860.24
601	Insurance Reserve Fund	12,401.70
605	Information Technology Fund	30,383.35
610	Fleet Management Fund	6,228.59
615	Building Maintenance & Operations Fund	13,493.43
801	Pension Trust Fund	8,843.81
		<hr/>
	Gross Pay	1,328,500.13
	Deductions	474,196.58
	Net Pay	<hr/> <hr/>

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 16b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527596	2/2/2017	N	ADLERHORST INTERNATIONAL INC	REGISTRATION-CANINE AGITATOR SEMINAR	300.00
527597	2/2/2017	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	899.52
527598	2/2/2017	N	ADMINSURE INC	CLAIMS ADMINISTRATION	19,175.89
527599	2/2/2017	N	ADPI WEST INC	AMBULANCE BILLING SERVICES	9,267.10
527600	2/2/2017	N	ALBERT GROVER AND ASSOCIATES	17-01262PF SEPULVEDA & 8TH ST IMPROVEMEN	1,235.02
527601	2/2/2017	N	ALL STATE POLICE EQUIPMENT CO	BALLISTIC HELMETS	19,114.99
527602	2/2/2017	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	25,089.50
527603	2/2/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE/AQUAR 11/26-12/30	9,320.00
527604	2/2/2017	N	JOEL ARELLANO JR	D2 EXAM REGISTRATION	65.00
527605	2/2/2017	N	AT&T	REVERSE 911 PHONE UPDATES	430.75
527606	2/2/2017	N	AT&T MOBILITY	CELLULAR CHARGES	5,920.70
527607	2/2/2017	N	MARK BELL	PARKS & RECREATION REFUND	158.00
527608	2/2/2017	N	BOUND TREE MEDICAL LLC	CONTROLLED INVENTORY LOCKER	11,138.22
527609	2/2/2017	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	4,294.50
527610	2/2/2017	N	JENNIFER BYERLY	PARKS & RECREATION REFUND	185.00
527611	2/2/2017	N	CA BLDG STANDARDS COMMISSION	BSA FEES	1,339.00
527612	2/2/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,900.00
527613	2/2/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,665.00
527614	2/2/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,846.00
527615	2/2/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	294.00
527616	2/2/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	351,208.17
527617	2/2/2017	N	CALPERS	REPLACEMENT BENEFIT FUND	5,249.04

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2/2/2017

CITY OF MANHATTAN BEACH
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wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527618	2/2/2017	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
527619	2/2/2017	N	CITY OF TORRANCE	AREA G DUES	8,603.00
527620	2/2/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	27,750.88
527621	2/2/2017	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	1,089.17
527622	2/2/2017	N	COLLEEN COONEY	CITATION REFUND	53.00
527623	2/2/2017	N	COUNTY OF LOS ANGELES	CONTROLLED SUBSTANCE CHARGES	243.00
527624	2/2/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	5,170.05
527625	2/2/2017	N	MAGDOLNA CURE	PARKING METER REFUND	0.50
527626	2/2/2017	N	JOE DELIA	POLYGRAPH EXAM	400.00
527627	2/2/2017	N	DELL MARKETING LP	19-00056C NET NEW PD DESKTOP-FORENSICS	3,608.44
527628	2/2/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	32,233.52
527629	2/2/2017	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	131.76
527630	2/2/2017	N	THOMAS DESMOND	REIMBURSEMENT-TRAVEL EXPENSE	65.00
527631	2/2/2017	N	DFM ASSOCIATES	ELECTIONS CODE HANDBOOKS	175.35
527632	2/2/2017	N	ROYCE DIFLEY	D3 EXAM REGISTRATION	90.00
527633	2/2/2017	N	DIV OF THE STATE ARCHITECT	SB 1186/Q3 & Q4 2016	220.80
527634	2/2/2017	N	GERARDO DURAN	CONTRACT SERVICES	360.00
527635	2/2/2017	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	3,000.00
527636	2/2/2017	N	ENVIRON ARCHITECTURE INC	TRAFFIC OFFICE ARCHITECTURAL PLAN	2,623.50
527637	2/2/2017	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	2,145.00
527638	2/2/2017	N	DAVE FORREST	CASH KEY REFUND	51.00
527639	2/2/2017	N	JOHN FOY	CITATION REFUND	25.00

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527640	2/2/2017	N	GARDA CL WEST INC	ARMORED SERVICE	534.64
527641	2/2/2017	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PORFESSIONAL SERVICES AGREEMENT	68,069.39
527642	2/2/2017	N	JAN GLUSAC	CITATION REFUND	53.00
527643	2/2/2017	N	HERBERT GOSS	CITATION REFUND	53.00
527644	2/2/2017	N	GRANICUS	PORTABLE ENCODER MONTHLY SERVICE FEE	400.00
527645	2/2/2017	N	GRIFFITH AIR TOOL INC	TOWABLE AIR COMPRESSOR	21,424.33
527646	2/2/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RESURFACING	5,510.00
527647	2/2/2017	N	HARRIS & ASSOCIATES INC	3RD STREET ROADWAY IMPROVEMENTS	4,860.00
527648	2/2/2017	N	HARRIS & ASSOCIATES INC	OAK/REDONDO AVE & 11TH ST RESURFACING	2,580.00
527649	2/2/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD TRAFFIC SIGNAL M	1,330.00
527650	2/2/2017	N	HOWROYD WRIGHT EMPPLYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	3,115.60
527651	2/2/2017	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	5,702.71
527652	2/2/2017	N	IPS GROUP INC	PARKING METER CC FEES	16,703.96
527653	2/2/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	3,175.50
527654	2/2/2017	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	533.19
527655	2/2/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,377.00
527656	2/2/2017	N	JOYCE KANEDA	PARKING METER REFUND	2.00
527657	2/2/2017	N	JASON KNICKERBOCKER	REIMBURSEMENT-TRAVEL EXPENSE	413.00
527658	2/2/2017	N	INGRID KRAUS	PARKS & RECREATION REFUND	95.00
527659	2/2/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	10,333.89
527660	2/2/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	348.29
527661	2/2/2017	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	520.80

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527662	2/2/2017	N	ROSEMARY A LACKOW	RECORDING SERVICES	118.75
527663	2/2/2017	N	LACPCA	REGISTRATION-LACPCA SPRING CONFERENCE	300.00
527664	2/2/2017	N	LAW OFFICES OF DONNA R EVANS	TRAINING SERVICES	22,116.25
527665	2/2/2017	N	ANDREA LIM	PARKING METER REFUND	1.50
527666	2/2/2017	N	CHRISTINA M LOPEZ	ICMA REFUND-LOAN OVERPAYMENT	20.47
527667	2/2/2017	N	MACHAN SIGN CO INC	REFUND TEMPORARY SIGN	301.00
527668	2/2/2017	N	MANAGEMENT EDUCATION GROUP INC	MANAGEMENT AND EMPLOYEE TRAINING	9,416.82
527669	2/2/2017	N	TERESA MANQUEROS	REIMBURSEMENT-TRAVEL EXPENSE	80.00
527670	2/2/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	17,152.93
527671	2/2/2017	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	13,470.00
527672	2/2/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	34,784.54
527673	2/2/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	5,845.00
527674	2/2/2017	N	CYNTHIA MILLER	REFUND MONTHLY PARKING	27.00
527675	2/2/2017	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	293.39
527676	2/2/2017	N	MUTUAL LIQUID GAS & EQUIP	LIQUID GAS & EQUIPMENT	516.39
527677	2/2/2017	N	MWH AMERICAS INC	PECK RESERVOIR REPLACEMENT	45,871.53
527678	2/2/2017	N	MWH AMERICAS INC	PECK RESERVOIR REPLACEMENT	14,843.15
527679	2/2/2017	N	ONWARD ENGINEERING	CDBG CURB RAMPS CONSTRUCTION	3,940.00
527680	2/2/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	4,073.24
527681	2/2/2017	N	PACIFIC UNIFIED INSURANCE	BOND INSURANCE	250.00
527682	2/2/2017	N	KATHLEEN PARALUSZ	PARKS & RECREATION REFUND	235.00
527683	2/2/2017	N	BEVERLY PASTERCZYK	CASH KEY REFUND	25.00

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527684	2/2/2017	N	JANNA PAYNE	REIMBURSEMENT-TRAVEL EXPENSE	171.73
527685	2/2/2017	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	58.00
527686	2/2/2017	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-DEC 2016	880.42
527687	2/2/2017	N	LORENA QUILLA-SOULES	CONTRACT SERVICES	2,340.00
527688	2/2/2017	N	PRIYA RAMACHANDRAN	CITATION REFUND	53.00
527689	2/2/2017	N	CHRISTINE RAWSON	CASH KEY REFUND	67.00
527690	2/2/2017	N	RELIANT IMMED CARE MED GRP INC	MEDICAL SERVICES	3,053.16
527691	2/2/2017	N	ARS RESCUE ROOTER	PLUMBING SERVICES	340.00
527692	2/2/2017	N	TANIS RHINES	PARKS & RECREATION REFUND	100.00
527693	2/2/2017	N	RIVERSIDE COUNTY SHERIFFS DEP	CANINE HANDLER UPDATE	177.00
527694	2/2/2017	N	ROYAL PLYWOOD CO LLC	18-08866C PLYWOOD SUPPLIES	238.36
527695	2/2/2017	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	247,727.73
527696	2/2/2017	N	GABRIEL SALVATIERRA	REFUND RIGHT OF WAY DEPOSIT	496.00
527697	2/2/2017	N	MARIA SANGER	PARKING METER REFUND	2.00
527698	2/2/2017	N	SCHOOL OF DANCE & MUSIC	REFUND TEMP SIGN PERMIT	301.00
527699	2/2/2017	N	CALLY SCHWARTZ KALLENBERG	CERAMICS INSTRUCTOR	3,195.13
527700	2/2/2017	N	THOMAS SHIN	REFUND RIGHT OF WAY DEPOSIT	496.00
527701	2/2/2017	N	SIVIA SIMMONS	PARKING METER REFUND	0.75
527702	2/2/2017	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	742.77
527703	2/2/2017	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	2,572.79
527704	2/2/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,324.87
527705	2/2/2017	N	STANTEC CONSULTING INC	MARINE AVENUE PARK SKATE SPOT	3,632.24

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527706	2/2/2017	N	STATE OF CALIFORNIA	CONTRACT SERVICES	1,502.00
527707	2/2/2017	N	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDA	696.14
527708	2/2/2017	N	STEWART JACKSON SPRINKLERS INC	BACKFLOW TESTING	1,826.00
527709	2/2/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,432.89
527710	2/2/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-DEC 2016	46,903.90
527711	2/2/2017	N	SWRCB FEES	STATE WATER ANNUAL FEES	17,054.00
527712	2/2/2017	N	TEK PAYROLL TIME SYSTEMS INC	OFFICE EQUIPMENT MAINTENANCE	232.73
527713	2/2/2017	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	1,827.00
527714	2/2/2017	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	579.03
527715	2/2/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	107.73
527716	2/2/2017	N	TITAN & CO	REFUND MAP DEPOSIT	500.00
527717	2/2/2017	N	TONY CAVES DEV INC	REFUND RIGHT OF WAY DEPOSIT	427.00
527718	2/2/2017	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	481.10
527719	2/2/2017	N	TRAFFIC MANAGEMENT INC	HOLIDAY FIREWORKS	5,257.50
527720	2/2/2017	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-DEC 2016	8,769.20
527721	2/2/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	74.32
527722	2/2/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	103,034.59
527723	2/2/2017	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	121.00
527724	2/2/2017	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	131.00
527725	2/2/2017	N	JONATAN VASQUEZ RUELAS	D2 EXAM REGISTRATION	65.00
527726	2/2/2017	N	JAYNE VENTURA DEVENUTI	PARKS & RECREATION REFUND	27.50
527727	2/2/2017	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	871.91

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527728	2/2/2017	N	MILAN VIDOVICH	PARKING METER REFUND	1.75
527729	2/2/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,073.97
527730	2/2/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	207.00
527731	2/2/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,400.97
527732	2/2/2017	N	WASTE MANAGEMENT INC	DEC 2016 REFUSE	297,293.23
527733	2/2/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	449,293.83
527734	2/2/2017	N	WW AND SON ELECTRIC	REFUND BUSINESS LIC DUPLICATE PAYMENT	362.36
527735	2/2/2017	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	4,980.92
527736	2/2/2017	N	AMBER ZIEGLER	CITATION REFUND	53.00
527737	2/2/2017	N	JOHN ZUCKERMAN	CITATION REFUND	338.00
SUBTOTAL					2,116,198.15
10243	1/30/2017	H	MARTIN & CHAPMAN CO	ELECTION SERVICES	7,600.00
SUBTOTAL					7,600.00
COMBINED TOTAL					2,123,798.15

PAYMENT LEGEND:
 T = Wire Transfers
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 H = Hand Written Checks

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2/2/2017

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

WARRANT BATCH NUMBER: wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527598	2/2/2017	N	ADMINSURE INC	CLAIMS ADMINISTRATION	19,175.89
527599	2/2/2017	N	ADPI WEST INC	AMBULANCE BILLING SERVICES	9,267.10
527601	2/2/2017	N	ALL STATE POLICE EQUIPMENT CO	BALLISTIC HELMETS	19,114.99
527602	2/2/2017	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	25,089.50
527603	2/2/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE/AQUAR 11/26-12/30	9,320.00
527606	2/2/2017	N	AT&T MOBILITY	CELLULAR CHARGES	5,920.70
527608	2/2/2017	N	BOUND TREE MEDICAL LLC	CONTROLLED INVENTORY LOCKER	11,138.22
527609	2/2/2017	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	4,294.50
527612	2/2/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,900.00
527613	2/2/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,665.00
527616	2/2/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	351,208.17
527617	2/2/2017	N	CALPERS	REPLACEMENT BENEFIT FUND	5,249.04
527619	2/2/2017	N	CITY OF TORRANCE	AREA G DUES	8,603.00
527620	2/2/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	27,750.88
527624	2/2/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	5,170.05
527627	2/2/2017	N	DELL MARKETING LP	19-00056C NET NEW PD DESKTOP-FORENSICS	3,608.44
527628	2/2/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	32,233.52
527635	2/2/2017	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	3,000.00
527636	2/2/2017	N	ENVIRON ARCHITECTURE INC	TRAFFIC OFFICE ARCHITECTURAL PLAN	2,623.50
527641	2/2/2017	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PORFESSIONAL SERVICES AGREEMENT	68,069.39
527645	2/2/2017	N	GRIFFITH AIR TOOL INC	TOWABLE AIR COMPRESSOR	21,424.33
527646	2/2/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD RESURFACING	5,510.00

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 16b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
527647	2/2/2017	N	HARRIS & ASSOCIATES INC	3RD STREET ROADWAY IMPROVEMENTS	4,860.00
527648	2/2/2017	N	HARRIS & ASSOCIATES INC	OAK/REDONDO AVE & 11TH ST RESURFACING	2,580.00
527650	2/2/2017	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	3,115.60
527651	2/2/2017	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	5,702.71
527652	2/2/2017	N	IPS GROUP INC	PARKING METER CC FEES	16,703.96
527653	2/2/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	3,175.50
527655	2/2/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,377.00
527659	2/2/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	10,333.89
527664	2/2/2017	N	LAW OFFICES OF DONNA R EVANS	TRAINING SERVICES	22,116.25
527668	2/2/2017	N	MANAGEMENT EDUCATION GROUP INC	MANAGEMENT AND EMPLOYEE TRAINING	9,416.82
527670	2/2/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	17,152.93
527671	2/2/2017	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	13,470.00
527672	2/2/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	34,784.54
527673	2/2/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	5,845.00
527677	2/2/2017	N	MWH AMERICAS INC	PECK RESERVOIR REPLACEMENT	45,871.53
527678	2/2/2017	N	MWH AMERICAS INC	PECK RESERVOIR REPLACEMENT	14,843.15
527679	2/2/2017	N	ONWARD ENGINEERING	CDBG CURB RAMPS CONSTRUCTION	3,940.00
527680	2/2/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	4,073.24
527690	2/2/2017	N	RELIANT IMMED CARE MED GRP INC	MEDICAL SERVICES	3,053.16
527695	2/2/2017	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	247,727.73
527699	2/2/2017	N	CALLY SCHWARTZ KALLENBERG	CERAMICS INSTRUCTOR	3,195.13
527703	2/2/2017	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	2,572.79

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2/2/2017

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527704	2/2/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,324.87
527705	2/2/2017	N	STANTEC CONSULTING INC	MARINE AVENUE PARK SKATE SPOT	3,632.24
527710	2/2/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-DEC 2016	46,903.90
527711	2/2/2017	N	SWRCB FEES	STATE WATER ANNUAL FEES	17,054.00
527719	2/2/2017	N	TRAFFIC MANAGEMENT INC	HOLIDAY FIREWORKS	5,257.50
527720	2/2/2017	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-DEC 2016	8,769.20
527722	2/2/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	103,034.59
527729	2/2/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,073.97
527732	2/2/2017	N	WASTE MANAGEMENT INC	DEC 2016 REFUSE	297,293.23
527733	2/2/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	449,293.83
527735	2/2/2017	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	4,980.92
SUBTOTAL					2,076,865.40
10243	1/30/2017	H	MARTIN & CHAPMAN CO	ELECTION SERVICES	7,600.00
SUBTOTAL					7,600.00
COMBINED TOTAL					2,084,465.40

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**Report of Warrant Disbursements
wr 16b**

Fund	Description	Amount
100	General	760,828.47
201	Street Light	9,554.66
205	Streets & Highways	9,325.02
210	Asset Forfeiture	21,738.49
211	Police Grant	3,608.44
230	Prop A	1,006.88
233	Measure R	6,190.00
401	Capital Improvements	284,438.04
501	Water	545,694.79
502	Storm	84,553.67
503	Waste Water	15,619.12
510	Refuse	297,931.11
520	Parking	32,453.39
521	County Parking Lot	1,987.84
522	State Pier Lots	16,265.36
601	Insurance	19,514.51
605	Information Services	1,047.69
610	Vehicle Fleet	2,138.82
615	Building Maintenance	9,901.85
wr 16b		<hr/> 2,123,798.15 <hr/>
		2,123,798.15 <hr/> <hr/>