

City of Manhattan Beach



Schedule of Demands

March 30, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

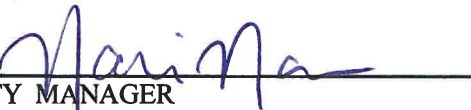
WARRANT(S) WR 20A & WR 20B
DATED: 3/30/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,578,109.97 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 2ND DAY OF MAY



CITY MANAGER

WARRANT REGISTER(S)	WR 20A & WR 20B	WARRANT(S)	20A	930,237.39
			20B	1,533,332.61
		PREPAID WIRES / MANUAL CKS	20A	254,626.95
			20B	
		SUBTOTAL WARRANTS		<u>2,718,196.95</u>
		VOIDS	20A	
		PAYROLL PE 03/17/2017	PY	859,913.02
		TOTAL WARRANTS		<u><u>3,578,109.97</u></u>

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
32717	3/27/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	254,626.95
SUBTOTAL					254,626.95
528182	3/23/2017	N	ALFARO COMMUNICATION CONST	LIVE OAK TENNIS OFFICE COMMUNICATION C	46,550.00
528183	3/23/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	83.05
528184	3/23/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,660.84
528185	3/23/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
528186	3/23/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,790.94
528187	3/23/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	75,528.94
528188	3/23/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,090.31
528189	3/23/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
528190	3/23/2017	N	KALBAN INC	CDBG CURB RAMPS CONSTRUCTION	240,933.93
528191	3/23/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
528192	3/23/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
528193	3/23/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,097.55
528194	3/23/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,325.00
528195	3/23/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	273,232.64
528196	3/23/2017	N	SALIX DEVELOPMENT INC	MARINE AVE PARK SKATE SPOT	129,228.97
528197	3/23/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	46,439.10
528198	3/23/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	63,427.84
528199	3/23/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,278.97
528200	3/23/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,628.73
528201	3/23/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,241.91
528202	3/23/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.60

3:17:19PM
3/23/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20a**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
528203	3/23/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: PAYMENT	1,558.03
528204	3/23/2017	N	LUIS VARGAS	18-08859PF PIER COMFORT STATION REPL SHO	2,616.00
528205	3/23/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					930,237.39
COMBINED TOTAL					1,184,864.34

PAYMENT LEGEND:

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

3:19:41PM
3/23/2017

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

WARRANT BATCH NUMBER: wr 20a

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32717	3/27/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	254,626.95
SUBTOTAL					254,626.95
528182	3/23/2017	N	ALFARO COMMUNICATION CONST	LIVE OAK TENNIS OFFICE COMMUNICATION C	46,550.00
528186	3/23/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,790.94
528187	3/23/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	75,528.94
528188	3/23/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,090.31
528189	3/23/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
528190	3/23/2017	N	KALBAN INC	CDBG CURB RAMPS CONSTRUCTION	240,933.93
528193	3/23/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,097.55
528195	3/23/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	273,232.64
528196	3/23/2017	N	SALIX DEVELOPMENT INC	MARINE AVE PARK SKATE SPOT	129,228.97
528197	3/23/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	46,439.10
528198	3/23/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	63,427.84
528200	3/23/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,628.73
528201	3/23/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,241.91
528204	3/23/2017	N	LUIS VARGAS	18-08859PF PIER COMFORT STATION REPL SHO	2,616.00
SUBTOTAL					921,295.16
COMBINED TOTAL					1,175,922.11

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

**Report of Warrant Disbursements
wr 20a**

Fund	Description	Amount
100	General	677,338.31
201	Street Light	46,439.10
230	Prop A	51.14
401	Capital Improvements	416,712.90
501	Water	11,453.63
502	Storm	1,163.36
503	Waste Water	1,243.77
520	Parking	2,005.91
521	County Parking Lot	99.49
522	State Pier Lots	4,494.90
610	Vehicle Fleet	16,488.30
615	Building Maintenance	7,373.53
wr 20a		<u>1,184,864.34</u>
		<u>1,184,864.34</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/04/17 TO 03/17/17
PAY DATE: 03/24/17

NET PAY 859,913.02

3/4/2017

3/17/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

3/17/2017

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,181,274.12
210	Asset Forfeiture Fund	1,297.75
230	Prop. A Fund	18,899.18
501	Water Fund	24,442.54
502	Stormwater Fund	4,145.03
503	Wastewater Fund	8,049.81
510	Refuse Fund	4,113.45
520	Parking Fund	3,241.18
521	County Parking Lots Fund	849.66
522	State Pier and Parking Lot Fund	849.66
601	Insurance Reserve Fund	12,612.05
605	Information Technology Fund	31,018.08
610	Fleet Management Fund	6,105.37
615	Building Maintenance & Operations Fund	13,893.14
801	Pension Trust Fund	8,982.26
		<hr/>
	Gross Pay	1,319,773.28
	Deductions	459,860.26
		<hr/>
	Net Pay	<u>859,913.02</u>

2:26:45PM
3/30/2017

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528206	3/30/2017	N	A YUMMY FUTURE INC	COOKING INSTRUCTOR	630.00
528207	3/30/2017	N	CHITRA ADARKAR	AMBULANCE OVERPAYMENT REFUND	200.00
528208	3/30/2017	N	ADLERHORST INTERNATIONAL INC	POLICE SERVICE DOG AND HANDLERS COURSE	5,000.00
528209	3/30/2017	N	ADVANCED FRAMING STRUCTURES	BUSINESS LICENSE OVERPAYMENT REFUND	27.00
528210	3/30/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	13,784.77
528211	3/30/2017	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	290.00
528212	3/30/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILATATION	20,448.25
528213	3/30/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	7,447.50
528214	3/30/2017	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PHASE 2	280.00
528215	3/30/2017	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	5,472.03
528216	3/30/2017	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	2,340.80
528217	3/30/2017	N	HISAKO ASANO GOULD	ART INSTRUCTOR	938.70
528218	3/30/2017	N	AT&T	REVERSE 911 PHONE UPDATES	430.75
528219	3/30/2017	N	AT&T MOBILITY	CELLULAR CHARGES	7,169.44
528220	3/30/2017	N	BARNES & NOBLE BOOKSELLERS	BUSINESS LICENSE OVERPAYMENT REFUND	227.16
528221	3/30/2017	N	BEACH HOUSE DESIGN & DEVEL	BUSINESS LICENSE OVERPAYMENT REFUND	9.00
528222	3/30/2017	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 WINTER SOCIAL	180.00
528223	3/30/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	349,138.46
528224	3/30/2017	N	CACINO CONCRETE INC	RIGHT OF WAY REFUND	427.00
528225	3/30/2017	N	STEVEN LEE CASTAGNOLA	SIMULATOR TRAINING	440.00
528226	3/30/2017	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
528227	3/30/2017	N	STEVE CHARELIAN	REIMBURSEMENT-TRAVEL EXPENSE	846.10

2:26:45PM
3/30/2017

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528228	3/30/2017	N	CITY OF OAKLAND	REGISTRATION-CRISIS INTERVENTION TRAININ	25.00
528229	3/30/2017	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	17,298.01
528230	3/30/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	28,368.38
528231	3/30/2017	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	2,498.43
528232	3/30/2017	N	DORENE COLES	YOGA INSTRUCTOR	3,127.60
528233	3/30/2017	N	SCOTT COMBS	REFUND OF ICMA LOAN OVERPAYMENT	403.95
528234	3/30/2017	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	4,407.30
528235	3/30/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,193.57
528236	3/30/2017	N	JOSE LUIS CORTEZ JR	REIMBURSEMENT-TRAVEL EXPENSE	186.54
528237	3/30/2017	N	COUNTY OF SAN BERNARDINO	TRAINING	574.90
528238	3/30/2017	N	CPS HUMAN RESOURCE SERVICES	TRAINING SERVICES	259.00
528239	3/30/2017	N	MELISSA CROWLEY	STREET SWEEPING REIMBURSEMENT	142.73
528240	3/30/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	7,537.09
528241	3/30/2017	N	CULLIGAN	WATER FILTER LEASE	36.70
528242	3/30/2017	N	JULIE DAHLGREN	REIMBURSEMENT	95.97
528243	3/30/2017	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	2,159.78
528244	3/30/2017	N	JOE DELIA	POLYGRAPH EXAM	800.00
528245	3/30/2017	N	DELOITTE	BUSINESS LICENSE OVERPAYMENT REFUND	63.10
528246	3/30/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,942.04
528247	3/30/2017	N	EMILY DEVLIN	PARKS & RECREATION REFUND	25.00
528248	3/30/2017	N	DIAMOND POWER SERVICE INC	BUSINESS LICENSE OVERPAYMENT REFUND	9.00
528249	3/30/2017	N	MICHAEL DIESMAN	STREET SWEEPING REIMBURSEMENT	142.47

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528250	3/30/2017	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	1,520.00
528251	3/30/2017	N	ERLA INC	GURNEY MAINTENANCE	145.56
528252	3/30/2017	N	ROBERT ESPINOSA	REIMBURSEMENT-TRAVEL EXPENSE	207.00
528253	3/30/2017	N	LAUREN EVANS	SCULPTURE GARDEN PROGRAM	1,500.00
528254	3/30/2017	N	FAIRVIEW FORD SALES INC	PER BID# 1092-17, FORD VEHICLES (4)	67,438.16
528255	3/30/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	929.68
528256	3/30/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	416.06
528257	3/30/2017	N	GHD INCORPORATED	PARKVIEW AVE IMPROVEMENT	8,858.80
528258	3/30/2017	N	GHD INCORPORATED	PARKVIEW AVE IMPROVEMENT	7,841.40
528259	3/30/2017	N	GORDON GILMORE	BUSINESS LICENSE OVERPAYMENT REFUND	10.00
528260	3/30/2017	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,320.00
528261	3/30/2017	N	MARK LEE GROH	CONTRACT SERVICES	504.00
528262	3/30/2017	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	88.50
528263	3/30/2017	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	248.68
528264	3/30/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	5,327.29
528265	3/30/2017	N	INCONTACT INC	LONG DISTANCE SERVICE	226.57
528266	3/30/2017	N	IPERMIT ERATERS	REFUND PERMIT FEE	106.50
528267	3/30/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	7,612.50
528268	3/30/2017	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	2,790.26
528269	3/30/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,504.00
528270	3/30/2017	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	2,000.00
528271	3/30/2017	N	SABRINA JOHNSON	REIMBURSEMENT-TRAVEL EXPENSE	233.14

2:26:45PM
3/30/2017

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528272	3/30/2017	N	DIANE KELLEY	BUSINESS LICENSE OVERPAYMENT REFUND	31.55
528273	3/30/2017	N	KEYSER MARSTON ASSOCIATES INC	REAL ESTATE LEASE CONSULTATION	3,640.00
528274	3/30/2017	N	KOA CORPORATION	CYCLE 5 22 INTERSECTIONS IMPROVEMENTS	19,962.85
528275	3/30/2017	N	KONICA MINOLTA BUSINESS SOLN	KONICA MINOLTA PROFESSIONAL SERVICES	3,098.00
528276	3/30/2017	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	806.40
528277	3/30/2017	N	STEPHANIE KOU	REIMBURSEMENT-TRAVEL EXPENSE	56.00
528278	3/30/2017	N	JOSHUA KUENG	REIMBURSEMENT-TRAVEL EXPENSE	327.62
528279	3/30/2017	N	L A COUNTY	PERMITS	481.00
528280	3/30/2017	N	L A COUNTY MTA	FEB 2017 TAP	468.00
528281	3/30/2017	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT-JAIL SUPPLIES	720.20
528282	3/30/2017	N	LA COUNTY CLERK/RECORDER	LAUREL AVE STORM DRAIN CATCH BASIN	75.00
528283	3/30/2017	N	LDM ASSOCIATES	BUSINESS LICENSE OVERPAYMENT REFUND	143.28
528284	3/30/2017	N	TIM LILLIGREN	REIMBURSEMENT-TRAVEL EXPENSE	293.39
528285	3/30/2017	N	LOS ANGELES TRUCK CENTERS LLC	REPAIR VAC-CON #529	7,171.94
528286	3/30/2017	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,576.00
528287	3/30/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,207.14
528288	3/30/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,581.00
528289	3/30/2017	N	MARTIN & CHAPMAN CO	DEPARTMENTAL SUPPLIES	6,770.50
528290	3/30/2017	N	MARIO MARTINEZ	REIMBURSEMENT-TRAVEL EXPENSE	229.29
528291	3/30/2017	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	11,942.50
528292	3/30/2017	N	FRANCISCO MEDINA	REIMBURSEMENT-TRAVEL EXPENSE	221.10
528293	3/30/2017	N	RUDY MEJIA	REIMBURSEMENT-TRAVEL EXPENSE	296.17

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3/30/2017

CITY OF MANHATTAN BEACH
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528294	3/30/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	49,125.60
528295	3/30/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	14,145.00
528296	3/30/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	20,516.96
528297	3/30/2017	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,588.00
528298	3/30/2017	N	CYNTHIA MICKSCHL	REIMBURSEMENT-TRAVEL EXPENSE	200.00
528299	3/30/2017	N	MJ PROPERTY INVESTMENTS	RIGHT OF WAY REFUND	496.00
528300	3/30/2017	N	ROY V MURPHY	REIMBURSEMENT-TRAVEL EXPENSE	310.44
528301	3/30/2017	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	386.22
528302	3/30/2017	N	MWH AMERICAS INC	PECK RESERVOIR REPLACEMENT	43,550.31
528303	3/30/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	8,208.75
528304	3/30/2017	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	734.40
528305	3/30/2017	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	1,520.00
528306	3/30/2017	N	ONWARD ENGINEERING	DUAL LEFT TURN LANES	11,150.00
528307	3/30/2017	N	IQBAL PATEL	REIMBURSEMENT-TRAVEL EXPENSE	232.18
528308	3/30/2017	N	PENINSULA PEOPLE INC	ADVERTISING	450.00
528309	3/30/2017	N	LISA PINEDA	PARKS & RECREATION REFUND	300.00
528310	3/30/2017	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	730.00
528311	3/30/2017	N	QUANTUM QUALITY CONSULTING INC	RADIO SCADA SYSTEM	3,602.50
528312	3/30/2017	N	REDWOOD PRESS INC	12-03533C REGULAR WATER BILLS	513.55
528313	3/30/2017	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	2,760.32
528314	3/30/2017	N	EVELYN ANNE RILEY	REIMBURSEMENT	79.55
528315	3/30/2017	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528316	3/30/2017	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	158,242.67
528317	3/30/2017	N	MATTHEW SABOSKY	REFUND OF ICMA LOAN OVERPAYMENT	242.70
528318	3/30/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	250.00
528319	3/30/2017	N	EDEN SERINA	SENIOR YOGA INSTRUCTOR	938.00
528320	3/30/2017	N	SHIELDS SEWER CONTRACTING	RIGHT OF WAY REFUND	500.00
528321	3/30/2017	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	1,935.05
528322	3/30/2017	N	SLATER WATERPROOFING INC	PARKING LOT 2 CONCRETE TOPPING SLAB	47,885.40
528323	3/30/2017	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	1,030.14
528324	3/30/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	627.57
528325	3/30/2017	N	SHAWN SPANO	CONSULTING SERVICES	6,235.00
528326	3/30/2017	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	88.50
528327	3/30/2017	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	1,267.43
528328	3/30/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,874.60
528329	3/30/2017	N	STATE OF CALIFORNIA	CONTRACT SERVICES	748.00
528330	3/30/2017	N	STETSON ENGINEERS INC	URBAN WATER MANAGMENT PLAN 2015 UPDA	759.00
528331	3/30/2017	N	HENRY SWEENEY	STREET SWEEPING REIMBURSEMENT	130.96
528332	3/30/2017	N	JAMES TODD TAYLOR	CONTRACT SERVICES	100.00
528333	3/30/2017	N	TCD KIDS FOUNDATION	READING/WRITING INSTRUCTOR	109.20
528334	3/30/2017	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	3,652.00
528335	3/30/2017	N	THIESEN STEEL INC	BUSINESS LICENSE OVERPAYMENT REFUND	3.25
528336	3/30/2017	N	CHARLES THOMPSON	ALARM SCHOOL REFUND	380.00
528337	3/30/2017	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	1,883.00

**CITY OF MANHATTAN BEACH
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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
528338	3/30/2017	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	167.01
528339	3/30/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	103.03
528340	3/30/2017	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	491.55
528341	3/30/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	18,600.00
528342	3/30/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	17,760.00
528343	3/30/2017	N	NORMAN A TRAUB	CONTRACT SERVICES	1,445.60
528344	3/30/2017	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	4,460.06
528345	3/30/2017	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,448.79
528346	3/30/2017	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	390.00
528347	3/30/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	25.80
528348	3/30/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	75.44
528349	3/30/2017	N	UST OPERATORS OF SO CALIF INC	INSPECTION SERVICES	2,208.00
528350	3/30/2017	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	871.91
528351	3/30/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	7,628.62
528352	3/30/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	704.06
528353	3/30/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	305.39
528354	3/30/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	341,758.48
528355	3/30/2017	N	WESTERN AUDIO VISUAL CORP	19-00064C A/V PROFESSIONAL SERVICES	360.00
528356	3/30/2017	N	WILSON FLOOR CO INC	STREET SWEEPING REIMBURSEMENT	1,135.69
528357	3/30/2017	N	WILLIAM WILSON	STREET SWEEPING REIMBURSEMENT	271.06
528358	3/30/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,393.10
528359	3/30/2017	N	XYLEM WATER SOLUTIONS USA INC	EMERGENCY STORM PREP	7,916.44

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3/30/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
528360	3/30/2017	N	KRISTIN YAMAUCHI	REIMBURSEMENT-TRAVEL EXPENSE	66.00
528361	3/30/2017	N	ZUMAR INDUSTRIES INC	TRAFFIC SAFETY SIGNS	1,824.93
SUBTOTAL					1,533,332.61
COMBINED TOTAL					1,533,332.61

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

2:31:01PM
3/30/2017

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

WARRANT BATCH NUMBER: wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528208	3/30/2017	N	ADLERHORST INTERNATIONAL INC	POLICE SERVICE DOG AND HANDLERS COURSE	5,000.00
528210	3/30/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	13,784.77
528212	3/30/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILATATION	20,448.25
528213	3/30/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	7,447.50
528215	3/30/2017	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	5,472.03
528219	3/30/2017	N	AT&T MOBILITY	CELLULAR CHARGES	7,169.44
528223	3/30/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	349,138.46
528229	3/30/2017	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	17,298.01
528230	3/30/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	28,368.38
528232	3/30/2017	N	DORENE COLES	YOGA INSTRUCTOR	3,127.60
528234	3/30/2017	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	4,407.30
528235	3/30/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,193.57
528240	3/30/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	7,537.09
528246	3/30/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,942.04
528254	3/30/2017	N	FAIRVIEW FORD SALES INC	PER BID# 1092-17, FORD VEHICLES (4)	67,438.16
528257	3/30/2017	N	GHD INCORPORATED	PARKVIEW AVE IMPROVEMENT	8,858.80
528258	3/30/2017	N	GHD INCORPORATED	PARKVIEW AVE IMPROVEMENT	7,841.40
528264	3/30/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	5,327.29
528267	3/30/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	7,612.50
528268	3/30/2017	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	2,790.26
528269	3/30/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,504.00
528273	3/30/2017	N	KEYSER MARSTON ASSOCIATES INC	REAL ESTATE LEASE CONSULTATION	3,640.00

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WARRANT BATCH NUMBER: wr 20b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
528274	3/30/2017	N	KOA CORPORATION	CYCLE 5 22 INTERSECTIONS IMPROVEMENTS	19,962.85
528275	3/30/2017	N	KONICA MINOLTA BUSINESS SOLN	KONICA MINOLTA PROFESSIONAL SERVICES	3,098.00
528285	3/30/2017	N	LOS ANGELES TRUCK CENTERS LLC	REPAIR VAC-CON #529	7,171.94
528286	3/30/2017	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,576.00
528287	3/30/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,207.14
528288	3/30/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,581.00
528289	3/30/2017	N	MARTIN & CHAPMAN CO	DEPARTMENTAL SUPPLIES	6,770.50
528291	3/30/2017	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	11,942.50
528294	3/30/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	49,125.60
528295	3/30/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	14,145.00
528296	3/30/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	20,516.96
528297	3/30/2017	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,588.00
528302	3/30/2017	N	MWH AMERICAS INC	PECK RESERVOIR REPLACEMENT	43,550.31
528303	3/30/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	8,208.75
528306	3/30/2017	N	ONWARD ENGINEERING	DUAL LEFT TURN LANES	11,150.00
528311	3/30/2017	N	QUANTUM QUALITY CONSULTING INC	RADIO SCADA SYSTEM	3,602.50
528313	3/30/2017	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	2,760.32
528316	3/30/2017	N	RSB GROUP INC	STRAND STAIRS REHABILITATION	158,242.67
528322	3/30/2017	N	SLATER WATERPROOFING INC	PARKING LOT 2 CONCRETE TOPPING SLAB	47,885.40
528325	3/30/2017	N	SHAWN SPANO	CONSULTING SERVICES	6,235.00
528328	3/30/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,874.60
528334	3/30/2017	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	3,652.00

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3/30/2017

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 20b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
528341	3/30/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	18,600.00
528342	3/30/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	17,760.00
528344	3/30/2017	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	4,460.06
528351	3/30/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	7,628.62
528354	3/30/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	341,758.48
528359	3/30/2017	N	XYLEM WATER SOLUTIONS USA INC	EMERGENCY STORM PREP	7,916.44
SUBTOTAL					1,471,317.49
COMBINED TOTAL					1,471,317.49

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**Report of Warrant Disbursements
wr 20b**

Fund	Description	Amount
100	General	600,226.52
201	Street Light	13,346.59
205	Streets & Highways	41,103.05
210	Asset Forfeiture	5,000.00
230	Prop A	1,984.60
231	Prop C	11,990.00
233	Measure R	5,400.00
401	Capital Improvements	196,172.43
501	Water	407,659.53
502	Storm	31,137.68
503	Waste Water	7,991.60
510	Refuse	2,362.91
520	Parking	61,504.69
521	County Parking Lot	8,206.07
522	State Pier Lots	14,235.73
605	Information Services	1,988.37
610	Vehicle Fleet	105,760.72
615	Building Maintenance	15,725.42
802	Trust Deposit	1,536.70
wr 20b		<u>1,533,332.61</u>
		<u><u>1,533,332.61</u></u>