

City of Manhattan Beach



Schedule of Demands

March 2, 2017

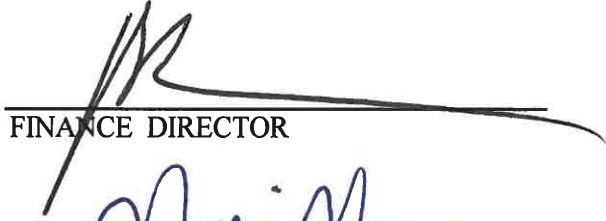
CITY OF MANHATTAN BEACH

WARRANT REGISTER

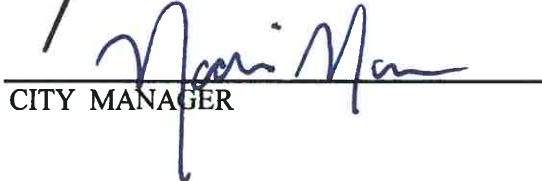
WARRANT(S) WR 18A & WR 18B

DATED: 3/02/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,565,175.28 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 4TH DAY OF APRIL


CITY MANAGER

WARRANT REGISTER(S)	WR 18A & WR 18B	WARRANT(S)	18A	525,394.98	
			18B	1,718,634.96	
		PREPAID WIRES / MANUAL CKS	18A	461,830.06	
			18B	0.00	
		SUBTOTAL WARRANTS		2,705,860.00	
		VOIDS	18A	0.00	
		PAYROLL	PE 02/17/2017	PY	859,315.28
		TOTAL WARRANTS		3,565,175.28	

3:09:57PM
3/2/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 18a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
22317	2/23/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	200,981.43
22717	2/27/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	259,586.38
2232017	2/23/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUNDS	1,262.25
SUBTOTAL					461,830.06
527859	2/23/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,281.77
527860	2/23/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	407.64
527861	2/23/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
527862	2/23/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,836.77
527863	2/23/2017	N	ICMA RETIREMENT TRUST - 457	LOAN REPAY 457: PAYMENT	86,028.97
527864	2/23/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,291.39
527865	2/23/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
527866	2/23/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
527867	2/23/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
527868	2/23/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,199.76
527869	2/23/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	38,119.36
527870	2/23/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,325.00
527871	2/23/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	274,788.25
527872	2/23/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	1,720.15
527873	2/23/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	65,111.88
527874	2/23/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,066.78
527875	2/23/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,239.34
527876	2/23/2017	N	JAMES STRATTON	REIMBURSEMENT-TRAVEL EXPENSE	84.79
527877	2/23/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,737.07

3:09:57PM
3/2/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 18a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527878	2/23/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,073.39
527879	2/23/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.60
527880	2/23/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,558.03
527881	2/23/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					525,394.98
COMBINED TOTAL					987,225.04

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

2:59:03PM
3/2/2017

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

WARRANT BATCH NUMBER: wr 18a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
22317	2/23/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	200,981.43
22717	2/27/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	259,586.38
SUBTOTAL					460,567.81
527862	2/23/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,836.77
527863	2/23/2017	N	ICMA RETIREMENT TRUST - 457	LOAN REPAY 457: PAYMENT	86,028.97
527864	2/23/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,291.39
527865	2/23/2017	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
527868	2/23/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,199.76
527869	2/23/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	38,119.36
527871	2/23/2017	N	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	274,788.25
527873	2/23/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	65,111.88
527874	2/23/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,066.78
527877	2/23/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,737.07
527878	2/23/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,073.39
SUBTOTAL					514,741.92
COMBINED TOTAL					975,309.73

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 18a**

Fund	Description	Amount
100	General	727,403.26
201	Street Light	4,515.34
230	Prop A	51.14
501	Water	13,608.55
502	Storm	1,679.26
503	Waste Water	1,793.79
520	Parking	6,200.33
521	County Parking Lot	821.67
522	State Pier Lots	1,918.63
601	Insurance	202,243.68
605	Information Services	164.16
610	Vehicle Fleet	16,759.26
615	Building Maintenance	10,065.97
wr 18a		987,225.04
		987,225.04

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 02/04/17 TO 02/17/17

PAY DATE: 02/24/17

NET PAY

859,315.28

2/4/2017

2/17/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

2/17/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,194,229.06
210	Asset Forfeiture Fund	1,112.36
230	Prop. A Fund	18,684.66
501	Water Fund	27,479.33
502	Stormwater Fund	3,054.43
503	Wastewater Fund	9,774.90
510	Refuse Fund	4,113.44
520	Parking Fund	3,271.06
521	County Parking Lots Fund	852.08
522	State Pier and Parking Lot Fund	852.09
601	Insurance Reserve Fund	11,524.95
605	Information Technology Fund	31,247.44
610	Fleet Management Fund	6,105.37
615	Building Maintenance & Operations Fund	13,795.91
801	Pension Trust Fund	8,982.26
	Gross Pay	1,335,079.34
	Deductions	475,764.06
	Net Pay	859,315.28

3:11:04PM
3/2/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527882	3/2/2017	N	A & M LANDSCAPING	RIGHT OF WAY REFUND DEPOSIT	427.00
527883	3/2/2017	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	503.39
527884	3/2/2017	N	ADMINSURE INC	CLAIMS ADMINISTRATION	19,175.89
527885	3/2/2017	N	ADPI WEST INC	AMBULANCE BILLING	5,933.09
527886	3/2/2017	N	SHAHNAWAZ AHMAD	STAFF AUGMENTATION	11,040.00
527887	3/2/2017	N	ALL STATE POLICE EQUIPMENT CO	BALLISTIC OUTER VEST CARRIERS	28,756.76
527888	3/2/2017	N	AMERICAN AIR CONDITIONING &	REFUND PERMIT FEE	11.50
527889	3/2/2017	N	AMERICAN BUSINESS FORMS INC	MAGNETS FOR NEW CITY SCHEDULE	265.76
527890	3/2/2017	N	AM-TEC TOTAL SECURITY INC	SECURITY ALARM SYSTEM	214.50
527891	3/2/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	16,600.25
527892	3/2/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	10,981.00
527893	3/2/2017	N	ANDERSONPENNA PARTNERS INC	SEWER MAIN REHABILITATION PLASE 2	225.00
527894	3/2/2017	N	ANTHONY & SYLVAN POOLS	RIGHT OF WAY REFUND DEPOSIT	1,488.00
527895	3/2/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	93,298.07
527896	3/2/2017	N	JAMES ARMSTRONG	RIGHT OF WAY REFUND DEPOSIT	427.00
527897	3/2/2017	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	2,477.08
527898	3/2/2017	N	AT&T MOBILITY	CELLULAR CHARGES	5,637.71
527899	3/2/2017	N	BRITA BOOS	CASH KEYS REFUND	20.00
527900	3/2/2017	N	GREGORY BORBOA	REIMBURSEMENT-TRAVEL EXPENSE	88.50
527901	3/2/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	354,070.27
527902	3/2/2017	N	CAMERON CONSTRUCTION SOLN	REFUND RIGHT OF WAY DEPOSIT	496.00
527903	3/2/2017	N	GABE CASTELLANOS	CASH KEYS REFUND	20.00

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3/2/2017

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527904	3/2/2017	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
527905	3/2/2017	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.12
527906	3/2/2017	N	PAUL CHANCE	BUSINESS LICENSE REFUND-DUPLICATE PAYM	180.68
527907	3/2/2017	N	CITY OF REDONDO BEACH	CONTRACT SERVICES	4,211.25
527908	3/2/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	28,205.82
527909	3/2/2017	N	COSTAR REALTY INFORMATION	DATABASE SUBSCRIPTION	320.00
527910	3/2/2017	N	CPS HUMAN RESOURCE SERVICES	TRAINING	259.00
527911	3/2/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	968.00
527912	3/2/2017	N	JOE DELIA	POLYGRAPH EXAM	200.00
527913	3/2/2017	N	KRISTEN DELIO	RIGHT OF WAY REFUND DEPOSIT	992.00
527914	3/2/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,047.64
527915	3/2/2017	N	DELUXE ROCKETSHIPS INC	SCULPTURE GARDEN PROGRAM	1,500.00
527916	3/2/2017	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	250.00
527917	3/2/2017	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	4,622.00
527918	3/2/2017	N	EUROCRAFT CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
527919	3/2/2017	N	EYESTONE-JONES ENVIRONMENTAL	CONTRACT SERVICES	9,611.25
527920	3/2/2017	N	JANET FELDMAN	CITATION REFUND	53.00
527921	3/2/2017	N	MIKE FICKLIN	PARKS & RECREATION REFUND	50.00
527922	3/2/2017	N	AKINO FINK	CASH KEYS REFUND	20.00
527923	3/2/2017	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	4,950.00
527924	3/2/2017	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	79.56
527925	3/2/2017	N	BRIAN FUJIMOTO	REIMBURSEMENT-TRAVEL EXPENSE	480.42

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3/2/2017

**CITY OF MANHATTAN BEACH
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wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527926	3/2/2017	N	G & M PLASTERING	RIGHT OF WAY REFUND DEPOSIT	496.00
527927	3/2/2017	N	GARDA CL WEST INC	ARMORED SERVICE	626.64
527928	3/2/2017	N	DR JAMES GEE	RIGHT OF WAY REFUND DEPOSIT	496.00
527929	3/2/2017	N	GEORGE CHEVROLET	PER BID# 1100-17, CHEVY COLORADO TRUCKS	101,477.52
527930	3/2/2017	N	MADI GIESE	CASH KEYS REFUND	13.00
527931	3/2/2017	N	GLADWELL GOV SERVICES INC	RECORDS RETENTION REVIEW	500.00
527932	3/2/2017	N	GRANICUS	COMPUTER CONTRACT SERVICES	2,475.00
527933	3/2/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	16,168.45
527934	3/2/2017	N	HILL CRANE SERVICE INC	RIGHT OF WAY REFUND DEPOSIT	496.00
527935	3/2/2017	N	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	217.81
527936	3/2/2017	N	MIMI HONG	ART INSTRUCTOR	1,350.00
527937	3/2/2017	N	TONY HSU	PARKING METER REFUND	0.75
527938	3/2/2017	N	HUNTINGTON BCH MOTORSPORTS INC	PER BID# 1088-17, HONDA POLICE MOTORCYCL	52,731.18
527939	3/2/2017	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	4,729.35
527940	3/2/2017	N	RAUL INGUANZO	REIMBURSEMENT-TRAVEL EXPENSE	220.50
527941	3/2/2017	N	IPS GROUP INC	PARKING METER CC FEES	21,483.46
527942	3/2/2017	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INV THRU 11/25	16,305.72
527943	3/2/2017	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	15,252.67
527944	3/2/2017	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	3,428.69
527945	3/2/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,106.00
527946	3/2/2017	N	CASEY/KERRI JENNINGS	CLOSED UB REFUND-OVERPAYMENT	354.05
527947	3/2/2017	N	J BERNARD JOHNSON	CLOSED UB REFUND-OVERPAYMENT	35.42

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3/2/2017

CITY OF MANHATTAN BEACH
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wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527948	3/2/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	8,409.03
527949	3/2/2017	N	JASON KNICKERBOCKER	REIMBURSEMENT-TRAVEL EXPENSE	147.25
527950	3/2/2017	N	KOA CORPORATION	CYCLE 5 22 INTERSECTIONS IMPROVEMENTS	1,624.96
527951	3/2/2017	N	KONICA MINOLTA BUSINESS SOLN	KONICA MINOLTA PROFESSIONAL SERVICES	2,312.00
527952	3/2/2017	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	122.50
527953	3/2/2017	N	ROSEMARY A LACKOW	RECORDING SERVICES	362.50
527954	3/2/2017	N	RONALD LAURSEN	REIMBURSEMENT-TRAVEL EXPENSE	325.58
527955	3/2/2017	N	LEAGUE OF CALIFORNIA CITIES	ANNUAL DUES	12,210.00
527956	3/2/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	5,403.00
527957	3/2/2017	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
527958	3/2/2017	N	JACQUELINE LONG	CITATION REFUND	84.00
527959	3/2/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	45,476.96
527960	3/2/2017	N	SUSAN MALAHA	CASH KEYS REFUND	20.00
527961	3/2/2017	N	ARNOLD MARTIN	SCUPTURE GARDEN PROGRAM	1,500.00
527962	3/2/2017	N	STEVEN OR JANET MARTINEZ	CITATION REFUND	53.00
527963	3/2/2017	N	ERLINDA MEIGHAN	FITNESS INSTRUCTOR	1,764.00
527964	3/2/2017	N	JILL MENDOZA	REIMBURSEMENT-TRAVEL EXPENSE	147.50
527965	3/2/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	37,956.21
527966	3/2/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	17,073.37
527967	3/2/2017	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	836.20
527968	3/2/2017	N	MUNICIPAL CODE CORPORATION	SUPPLEMENT UPDATES	1,400.40
527969	3/2/2017	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	1,037.83

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3/2/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527970	3/2/2017	N	MUNICIPAL RESOURCE GROUP LLC	HR RESOURCE ASSISTANCE FOR EVALUATIONS	3,450.00
527971	3/2/2017	N	MICHAEL MURPHY	CITATION REFUND	53.00
527972	3/2/2017	N	MWH AMERICAS INC	PECK RESERVOIR REPLACEMENT	11,694.19
527973	3/2/2017	N	NADINE NADER	REIMBURSEMENT-TRAVEL EXPENSE	116.70
527974	3/2/2017	N	NCCA/KEYS CONFERENCE	REGISTRATION-KEYS CONFERENCE 2017	399.00
527975	3/2/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	2,722.50
527976	3/2/2017	N	NONZERO ARCHITECTURE	PIER REHABILITATION	4,252.59
527977	3/2/2017	N	EELEAN OH	CASH KEYS REFUND	28.00
527978	3/2/2017	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	206.50
527979	3/2/2017	N	ONWARD ENGINEERING	CDBG CURB RAMPS CONSTRUCTION	13,072.50
527980	3/2/2017	N	BANKOE OSINUTEBI	PARKING METER REFUND	1.25
527981	3/2/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	4,073.24
527982	3/2/2017	N	PETER POULIOPOULOS	CASH KEYS REFUND	113.00
527983	3/2/2017	N	BRIAN PRESSMAN	PARKING METER REFUND	1.25
527984	3/2/2017	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	849.00
527985	3/2/2017	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	796.14
527986	3/2/2017	N	PSOMAS	STRAND STAIRS REHABILITATION	8,634.76
527987	3/2/2017	N	PSOMAS	COMFORT STATION/SEA WALL TILE/PKG LOT 2	320.00
527988	3/2/2017	N	QUANTUM QUALITY CONSULTING INC	2014-15 SEWER MAIN REPLACEMENT	9,480.00
527989	3/2/2017	N	R.L. SURGENER INC	SUBMERSIBLE DRY PIT PUMP	7,385.00
527990	3/2/2017	N	RICHARD RICCI	CASH KEYS REFUND	49.00
527991	3/2/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	62,465.15

3:11:04PM
3/2/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527992	3/2/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	24,000.00
527993	3/2/2017	N	RUSHER AIR CONDITIONING	RIGHT OF WAY REFUND DEPOSIT	496.00
527994	3/2/2017	N	SEA CLEAR POOLS INC	POOL CLEANING & REPAIR	3,277.54
527995	3/2/2017	N	SYLVIA SIMMONS	PARKING METER REFUND	1.75
527996	3/2/2017	N	ALEINA SMITH	REIMBURSEMENT-TRAVEL EXPENSE	171.50
527997	3/2/2017	N	SO CAL SANITATION LLC	SPECIAL EVENT RENTALS	3,070.00
527998	3/2/2017	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	802.95
527999	3/2/2017	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	1,197.66
528000	3/2/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,110.88
528001	3/2/2017	N	JAYDON A STERLING-RANDALL	SCULPTURE GARDEN PROGRAM	1,500.00
528002	3/2/2017	N	JONATHAN STRAUB	PARKS & RECREATION REFUND	50.00
528003	3/2/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-JAN 2017	45,143.80
528004	3/2/2017	N	TEK PAYROLL TIME SYSTEMS INC	OFFICE EQUIPMENT MAINTENANCE	162.00
528005	3/2/2017	N	THE EDGE FITNESS TRAINING	WELLNESS SERVICES	100.00
528006	3/2/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	150.93
528007	3/2/2017	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	899.31
528008	3/2/2017	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-JAN 2017	7,613.00
528009	3/2/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	75.44
528010	3/2/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	153,275.11
528011	3/2/2017	N	J PATRICIA VADER	SCULPTURE GARDEN PROGRAM	1,500.00
528012	3/2/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	3,002.56
528013	3/2/2017	N	WALKER WORKSHOP	RIGHT OF WAY REFUND DEPOSIT	496.00

3/2/2017

CITY OF MANHATTAN BEACH WARRANT REGISTER

wr 18b

SUBTOTAL	1,718,634.96
COMBINED TOTAL	1,718,634.96

T = Wire Transfers
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3:02:03PM
3/2/2017

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

WARRANT BATCH NUMBER: wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527884	3/2/2017	N	ADMINSURE INC	CLAIMS ADMINISTRATION	19,175.89
527885	3/2/2017	N	ADPI WEST INC	AMBULANCE BILLING	5,933.09
527886	3/2/2017	N	SHAHNAWAZ AHMAD	STAFF AUGMENTATION	11,040.00
527887	3/2/2017	N	ALL STATE POLICE EQUIPMENT CO	BALLISTIC OUTER VEST CARRIERS	28,756.76
527891	3/2/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	16,600.25
527892	3/2/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	10,981.00
527895	3/2/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	93,298.07
527898	3/2/2017	N	AT&T MOBILITY	CELLULAR CHARGES	5,637.71
527901	3/2/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	354,070.27
527907	3/2/2017	N	CITY OF REDONDO BEACH	CONTRACT SERVICES	4,211.25
527908	3/2/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	28,205.82
527914	3/2/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	28,047.64
527917	3/2/2017	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	4,622.00
527919	3/2/2017	N	EYESTONE-JONES ENVIRONMENTAL	CONTRACT SERVICES	9,611.25
527923	3/2/2017	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	4,950.00
527929	3/2/2017	N	GEORGE CHEVROLET	PER BID# 1100-17, CHEVY COLORADO TRUCKS	101,477.52
527933	3/2/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	16,168.45
527938	3/2/2017	N	HUNTINGTON BCH MOTORSPORTS INC	PER BID# 1088-17, HONDA POLICE MOTORCYCL	52,731.18
527939	3/2/2017	N	INFOSEND INC	UB BILL/WEB PORTAL/BL	4,729.35
527941	3/2/2017	N	IPS GROUP INC	PARKING METER CC FEES	21,483.46
527942	3/2/2017	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INV THRU 11/25	16,305.72
527943	3/2/2017	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	15,252.67

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WARRANT BATCH NUMBER: wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
527944	3/2/2017	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	3,428.69
527945	3/2/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,106.00
527948	3/2/2017	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	8,409.03
527955	3/2/2017	N	LEAGUE OF CALIFORNIA CITIES	ANNUAL DUES	12,210.00
527956	3/2/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	5,403.00
527959	3/2/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	45,476.96
527965	3/2/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	37,956.21
527966	3/2/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	17,073.37
527970	3/2/2017	N	MUNICIPAL RESOURCE GROUP LLC	HR RESOURCE ASSISTANCE FOR EVALUATIONS	3,450.00
527972	3/2/2017	N	MWH AMERICAS INC	PECK RESERVOIR REPLACEMENT	11,694.19
527975	3/2/2017	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	2,722.50
527976	3/2/2017	N	NONZERO ARCHITECTURE	PIER REHABILITATION	4,252.59
527979	3/2/2017	N	ONWARD ENGINEERING	CDBG CURB RAMPS CONSTRUCTION	13,072.50
527981	3/2/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	4,073.24
527986	3/2/2017	N	PSOMAS	STRAND STAIRS REHABILITATION	8,634.76
527988	3/2/2017	N	QUANTUM QUALITY CONSULTING INC	2014-15 SEWER MAIN REPLACEMENT	9,480.00
527989	3/2/2017	N	R.L. SURGENER INC	SUBMERSIBLE DRY PIT PUMP	7,385.00
527991	3/2/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	62,465.15
527992	3/2/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	24,000.00
527994	3/2/2017	N	SEA CLEAR POOLS INC	POOL CLEANING & REPAIR	3,277.54
527997	3/2/2017	N	SO CAL SANITATION LLC	SPECIAL EVENT RENTALS	3,070.00
528000	3/2/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,110.88

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
528003	3/2/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-JAN 2017	45,143.80
528008	3/2/2017	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-JAN 2017	7,613.00
528010	3/2/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	153,275.11
528012	3/2/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	3,002.56
528016	3/2/2017	N	WASTE MANAGEMENT INC	JAN 2017 REFUSE	300,165.56
528018	3/2/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,275.46
SUBTOTAL					1,673,516.45
COMBINED TOTAL					1,673,516.45

PAYMENT LEGEND:

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**Report of Warrant Disbursements
wr 18b**

Fund	Description	Amount
100	General	850,768.67
201	Street Light	11,411.12
205	Streets & Highways	9,304.96
211	Police Grant	28,756.76
230	Prop A	4,842.33
231	Prop C	19,528.45
401	Capital Improvements	64,659.83
501	Water	13,676.45
502	Storm	83,988.39
503	Waste Water	17,964.09
510	Refuse	300,750.56
520	Parking	46,974.11
521	County Parking Lot	3,986.66
522	State Pier Lots	36,840.05
601	Insurance	25,096.74
605	Information Services	91.96
610	Vehicle Fleet	181,557.11
615	Building Maintenance	12,436.72
802	Trust Deposit	6,000.00
wr 18b		1,718,634.96
		1,718,634.96