

# City of Manhattan Beach



## Schedule of Demands

July 6, 2017

**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**

WARRANT(S) WR 27A, 27B, & 1B

DATED: 06/29/2017 & 07/6//2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,802,617.67 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 1ST DAY OF AUGUST

\_\_\_\_\_  
CITY MANAGER

WARRANT REGISTER (S)	WR 27A, 27B, & 1B	WARRANT(S)	27A	649,602.93
			27B	1,218,389.37
			1A	1,167,652.68
		PREPAID / MANUAL CKS / WIRES	27A	328,498.23
			27B	325,053.93
			1A	334,952.19
		VOIDS	27A	(328,498.23)
		PAYROLL PE 06/23/17	4A	1,106,966.57
		<b>TOTAL WARRANTS</b>		<b><u>4,802,617.67</u></b>

4:11:23PM  
6/29/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 27a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6302017	6/30/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	328,498.23
SUBTOTAL					328,498.23
529431	6/29/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	30,802.69
529432	6/29/2017	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 INSTALLATION	615.00
529433	6/29/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS-JULY 2017	339,403.84
529434	6/29/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-JULY 2017	30,515.38
529435	6/29/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,467.99
529436	6/29/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
529437	6/29/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,977.53
529438	6/29/2017	N	ICMA RETIREMENT TRUST - 457	LOAN REPAY 457: PAYMENT	77,612.58
529439	6/29/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,271.41
529440	6/29/2017	N	INCONTACT INC	LONG DISTANCE SERVICE	226.56
529441	6/29/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
529442	6/29/2017	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	663.78
529443	6/29/2017	N	LACPCA	REGISTRATION-LACPCA STRATEGIC PLANNING	200.00
529444	6/29/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
529445	6/29/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,740.11
529446	6/29/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	11,579.03
529447	6/29/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	6,423.70
529448	6/29/2017	N	NADINE NADER	REIMBURSEMENT-TRAVEL EXPENSE	156.50
529449	6/29/2017	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	429.84
529450	6/29/2017	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	2,885.75
529451	6/29/2017	N	SALIX DEVELOPMENT INC	MARINE AVE PARKI SKATE SPOT	36,442.73

4:11:23PM  
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**CITY OF MANHATTAN BEACH  
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wr 27a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529452	6/29/2017	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,184.14
529453	6/29/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
529454	6/29/2017	N	THE PIN CENTER	3-FLAGS LAPEL PINS	1,400.00
529455	6/29/2017	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	481.15
529456	6/29/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,398.37
529457	6/29/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,933.22
529458	6/29/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	25.80
529459	6/29/2017	N	VALVETEK UTILITY SERVICES INC	PROFESSIONAL SERVICES AGREEMENT	71,332.00
529460	6/29/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,707.22
529461	6/29/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
529462	6/29/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS-JULY 2017	3,882.02

SUBTOTAL

649,602.93

COMBINED TOTAL

978,101.16

**PAYMENT LEGEND:**

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

8:08:31AM  
7/10/2017

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

WARRANT BATCH NUMBER:                      wr 27a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6302017	6/30/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	328,498.23
SUBTOTAL					328,498.23
529431	6/29/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	30,802.69
529433	6/29/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS-JULY 2017	339,403.84
529434	6/29/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-JULY 2017	30,515.38
529437	6/29/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,977.53
529438	6/29/2017	N	ICMA RETIREMENT TRUST - 457	LOAN REPAY 457: PAYMENT	77,612.58
529439	6/29/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,271.41
529445	6/29/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,740.11
529446	6/29/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	11,579.03
529447	6/29/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	6,423.70
529450	6/29/2017	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	2,885.75
529451	6/29/2017	N	SALIX DEVELOPMENT INC	MARINE AVE PARKI SKATE SPOT	36,442.73
529456	6/29/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,398.37
529457	6/29/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,933.22
529459	6/29/2017	N	VALVETEK UTILITY SERVICES INC	PROFESSIONAL SERVICES AGREEMENT	71,332.00
529462	6/29/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS-JULY 2017	3,882.02
SUBTOTAL					638,200.36

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7/10/2017

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\$2,500.00

WARRANT BATCH NUMBER:                      wr 27a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					966,698.59

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

apCkHist  
07/10/2017 8:18AM

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
6302017	06/30/2017	12116 PUBLIC EMPLOYEES'	V	06/30/2017	Ben635951	06/30/2017	328,498.23	328,498.23
union Total:								328,498.23
Total Checks:								328,498.23

1 checks in this report

**Report of Warrant Disbursements  
wr 27a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>834,561.41</b>
<b>201</b>	<b>Street Light</b>	<b>945.27</b>
<b>230</b>	<b>Prop A</b>	<b>2,950.75</b>
<b>401</b>	<b>Capital Improvements</b>	<b>36,442.73</b>
<b>501</b>	<b>Water</b>	<b>71,533.43</b>
<b>502</b>	<b>Storm</b>	<b>27,553.23</b>
<b>520</b>	<b>Parking</b>	<b>2,283.31</b>
<b>521</b>	<b>County Parking Lot</b>	<b>631.12</b>
<b>522</b>	<b>State Pier Lots</b>	<b>227.15</b>
<b>615</b>	<b>Building Maintenance</b>	<b>972.76</b>
<b>wr 27a</b>		<b>978,101.16</b>
		<b>978,101.16</b>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 06/10/17 TO 06/23/17**

**PAY DATE: 06/30/17**

**NET PAY**

**1,106,966.57**

6/10/2017

6/23/2017

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

6/23/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,526,490.96
230	Prop. A Fund	18,608.34
232	AB 2766 Air Quality Fund	1,200.00
501	Water Fund	26,517.74
502	Stormwater Fund	3,360.16
503	Wastewater Fund	7,083.24
510	Refuse Fund	4,241.86
520	Parking Fund	3,099.82
521	County Parking Lots Fund	832.64
522	State Pier and Parking Lot Fund	832.63
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	34,056.85
610	Fleet Management Fund	6,105.37
615	Building Maintenance & Operations Fund	14,135.54
801	Pension Trust Fund	8,913.04
		<hr/>
	Gross Pay	1,669,434.66
	Deductions	562,468.09
		<hr/>
	Net Pay	<u><u>1,106,966.57</u></u>

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7/10/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 27b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
63017	6/30/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	325,053.93
SUBTOTAL					325,053.93
529463	7/6/2017	N	300 3RD ST LLC	REFUND MAP DEPOSIT	500.00
529464	7/6/2017	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	87.25
529465	7/6/2017	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	738.09
529466	7/6/2017	N	MICHAEL ALLARD	REIMBURSEMENT-TRAVEL EXPENSE	324.50
529467	7/6/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	9,123.52
529468	7/6/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	30,682.69
529469	7/6/2017	N	AT&T MOBILITY	CELLULAR CHARGES	8,209.17
529470	7/6/2017	N	GAIL BETTS	PARKS & RECREATION REFUND	144.00
529471	7/6/2017	N	BIO-ACOUSTICAL ENGINEERING CRP	MEDICAL SERVICES	2,700.00
529472	7/6/2017	N	BIZODO INC	1-YEAR UNLIMITED DOCUMENTS/WEB FORMS	5,000.00
529473	7/6/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	24,733.06
529474	7/6/2017	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
529475	7/6/2017	N	CENTENO'S LANDSCAPING CO	RIGHT OF WAY DEPOSIT REFUND	300.00
529476	7/6/2017	N	CHEVRON	WATER RIGHT LICENSE AGREEMENT	106,531.69
529477	7/6/2017	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	859.01
529478	7/6/2017	N	CITY OF REDONDO BEACH	CONTRACT SERVICES	4,211.25
529479	7/6/2017	N	CLARITY SEMINARS	CUSTOMER SERVICE TRAINING FOR LEADERSH	9,964.00
529480	7/6/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	31,393.32
529481	7/6/2017	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CONTRAC	1,976.85
529482	7/6/2017	N	COM STRAT LLC	AMENDMENT TO TELEPHONE CONSULTING SE	1,248.75
529483	7/6/2017	N	COUNTRY HILLS ANIMAL CLINIC	15-03428C CONTRACT SERVICES	382.63

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**wr 27b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529484	7/6/2017	N	CPS HUMAN RESOURCE SERVICES	RECRUITMENT SERVICES	453.10
529485	7/6/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	25,265.65
529486	7/6/2017	N	DDL TRAFFIC INC	17-01265PF TRAFFIC SERVICES	16,150.00
529487	7/6/2017	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,550.78
529488	7/6/2017	N	JOE DELIA	POLYGRAPH EXAM	600.00
529489	7/6/2017	N	DELL MARKETING LP	SCHEDULE REPLACEMENT WORKSTATIONS	56,839.58
529490	7/6/2017	N	DOOR TO DOOR CLEANERS	STREET SWEEPING REIMBURSEMENT	145.70
529491	7/6/2017	N	ENVIRONMENTAL SOLAR DESIGN	REFUND PERMIT FEE	3.50
529492	7/6/2017	N	FASANO ENTERPRISES	RIGHT OF WAY DEPOSIT REFUND	427.00
529493	7/6/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	505.68
529494	7/6/2017	N	DOMINIC FEI	CITATION REFUND	53.00
529495	7/6/2017	N	FERGUSON ENTERPRISES INC	WATER METERS	32,705.48
529496	7/6/2017	N	HEBER FLORES	CITATION REFUND	53.00
529497	7/6/2017	N	FONZ'S/DANNY BOEHLE	STREET SWEEPING REIMBURSEMENT	6,900.57
529498	7/6/2017	N	NICOLE FOSTER	YOGA INSTRUCTOR	286.65
529499	7/6/2017	N	G2 CONSTRUCTION INC	CYCLE 1 STORM DRAIN CATCH BASIN PIPE SCR	93,570.25
529500	7/6/2017	N	GARCIA	CITATION REFUND	79.00
529501	7/6/2017	N	GARDA CL WEST INC	ARMORED SERVICES	720.64
529502	7/6/2017	N	JUAN GIL	CITATION REFUND	168.00
529503	7/6/2017	N	GRANICUS	COMPUTER CONTRACT SERVICES	10,350.00
529504	7/6/2017	N	MARK LEE GROH	CONTRACT SERVICES	600.00
529505	7/6/2017	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	5,000.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529506	7/6/2017	N	HARRIS & ASSOCIATES INC	3RD STREET ROADWAY IMPROVEMENTS	9,260.00
529507	7/6/2017	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVEL EXPENSE	324.50
529508	7/6/2017	N	DAVID HOLLIDAY	PARKS & RECREATION REFUND	300.00
529509	7/6/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,729.86
529510	7/6/2017	N	KIM IDROVO	STREET SWEEPING REIMBURSEMENT	141.24
529511	7/6/2017	N	INFOSEND INC	UB INSERTS	4,471.14
529512	7/6/2017	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	1,646.25
529513	7/6/2017	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	87.25
529514	7/6/2017	N	MIKE ISHIKAWA	ART INSTRUCTOR	304.57
529515	7/6/2017	N	J-CM SERVICES INC	SEPULVEDA BRIDGE WIDENING	6,500.00
529516	7/6/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,040.00
529517	7/6/2017	N	MARLON S JOHNSON	YOUTH VOLLEYBALL INSTRUCTOR	1,500.00
529518	7/6/2017	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	625.80
529519	7/6/2017	N	SEON MYUNG KIM	CITATION REFUND	53.00
529520	7/6/2017	N	JASON KNICKERBOCKER	REIMBURSEMENT-TRAVEL EXPENSE	147.50
529521	7/6/2017	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES/TRAINING	2,606.25
529522	7/6/2017	N	PREM KUMAR	EXPENSE REIMBURSEMENT	244.00
529523	7/6/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	9,930.10
529524	7/6/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	2,267.31
529525	7/6/2017	N	L A COUNTY DEPT OF PUB HEALTH	PERMITS	663.00
529526	7/6/2017	N	L A COUNTY MTA	MAY 2017 TAP SALES	530.00
529527	7/6/2017	N	L A COUNTY SHERIFFS DEPT	POLICE DPET JAIL SUPPLIES	474.15

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7/10/2017

**CITY OF MANHATTAN BEACH  
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**wr 27b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529528	7/6/2017	N	LA COUNTY CLERK/RECORDER	ELECTION SERVICES	250.31
529529	7/6/2017	N	ROSEMARY A LACKOW	RECORDING SERVICES	462.50
529530	7/6/2017	N	LEE BROTHERS TRUCK BODY INC	15-03426PF TOMMY GATE	4,069.63
529531	7/6/2017	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	14,195.50
529532	7/6/2017	N	HAL LICHT	PARKS & RECREATION REFUND	50.00
529533	7/6/2017	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	833.00
529534	7/6/2017	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,220.00
529535	7/6/2017	N	LENORA LYTER	PARKS & RECREATION REFUND	120.00
529536	7/6/2017	N	MANHATTAN BEACH LITTLE LEAGUE	A/R OVERPAYMENT	2,961.00
529537	7/6/2017	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,996.65
529538	7/6/2017	N	VICTOR MARELIA	UB CLOSED ACCOUNT REFUND	100.67
529539	7/6/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,936.04
529540	7/6/2017	N	MARTIN & CHAPMAN CO	ELECTION SERVICES	6,643.24
529541	7/6/2017	N	ARNOLD MARTIN	SCULPTURE GARDEN PROGRAM	1,500.00
529542	7/6/2017	N	MB DINING LLC	STREET SWEEPING REIMBURSEMENT	1,419.88
529543	7/6/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	16,045.00
529544	7/6/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	52,126.21
529545	7/6/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	19,411.91
529546	7/6/2017	N	METLOX LLC	METLOX PLAZA	18,523.94
529547	7/6/2017	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	5,096.00
529548	7/6/2017	N	MOORE IACOFANO GOLTSMAN INC	CONTRACT SERVICES	83.22
529549	7/6/2017	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	276.11

8:14:49AM  
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CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529550	7/6/2017	N	STEVE NAPOLITANO	REIMBURSEMENT-TRAVEL EXPENSE	207.30
529551	7/6/2017	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	2,741.13
529552	7/6/2017	N	GERARD F O'CONNOR	STREET SWEEPING REIMBURSEMENT	131.53
529553	7/6/2017	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD @ SEPULVEDA TUR	4,726.25
529554	7/6/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	4,135.31
529555	7/6/2017	N	PALP INC	PIER BOLLARD REPLACEMENT	54,948.25
529556	7/6/2017	N	PRO OUTDOOR MOVIES INC	OUTDOOR MOVIE SCREENING	1,200.00
529557	7/6/2017	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	50.00
529558	7/6/2017	N	PSOMAS	STRAND STAIRS REHABILITATION	1,319.15
529559	7/6/2017	N	QUANTUM QUALITY CONSULTING INC	13TH STREET SEWER REPLACEMENT	43,232.00
529560	7/6/2017	N	QUANTUM QUALITY CONSULTING INC	2014-15 SEWER MAIN REPLACEMENT	17,475.00
529561	7/6/2017	N	QUANTUM QUALITY CONSULTING INC	13TH STREET SEWER REPLACEMENT	6,068.00
529562	7/6/2017	N	NATALIE RAU	CITATION REFUND	53.00
529563	7/6/2017	N	RELIANT IMMED CARE MED GRP INC	MEDICAL SERVICES	770.00
529564	7/6/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	62,358.60
529565	7/6/2017	N	OSCAR RIVAS	CITATION REFUND	10.00
529566	7/6/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,790.40
529567	7/6/2017	N	ROCKFISH LLC	STREET SWEEPING REIMBURSEMENT	6,366.69
529568	7/6/2017	N	ROYAL PLYWOOD CO LLC	PLYWOOD SUPPLIES	3,007.95
529569	7/6/2017	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	531.00
529570	7/6/2017	N	SBRPCA	COMMUNICATIONS EQUIPMENT	126.42
529571	7/6/2017	N	JOE SCHLEIFER	RIGHT OF WAY DEPOSIT REFUND	150.00

8:14:49AM  
7/10/2017

**CITY OF MANHATTAN BEACH  
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**wr 27b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529572	7/6/2017	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	8,480.00
529573	7/6/2017	N	EDEN SERINA	MB FIT/YOGA INSTRUCTOR	1,980.00
529574	7/6/2017	N	SHI INTERNATIONAL CORP	HOOTSUITE ENTERPRISE RENEWAL - SOCIAL M	19,267.90
529575	7/6/2017	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	1,786.20
529576	7/6/2017	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	2,509.85
529577	7/6/2017	N	WENDELL DON SORENSEN	BEE REMOVAL SERVICES	35.00
529578	7/6/2017	N	SOUTH BAY FORD INC	FORD REPAIRS AND SERVICES	395.19
529579	7/6/2017	N	SOUTH COAST AQMD	ANNUAL FEES	1,513.12
529580	7/6/2017	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	88.50
529581	7/6/2017	N	SSBRA	SOCCER OFFICIALS	2,312.00
529582	7/6/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,823.12
529583	7/6/2017	N	SURF FOOD STAND	PARKING PERMIT REFUND	300.00
529584	7/6/2017	N	THE C CLUB LLC	BUSINESS LICENSE REFUND	2,592.82
529585	7/6/2017	N	THE NOVAK CONSULTING GROUP	COUNCIL RETREAT	6,500.00
529586	7/6/2017	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	7,261.80
529587	7/6/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	103.03
529588	7/6/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	18,780.00
529589	7/6/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	18,240.00
529590	7/6/2017	N	PAUL TZANETOPOULOS	PIER COMFORT STATION & SEA WALL MURAL	1,817.75
529591	7/6/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	174,489.12
529592	7/6/2017	N	US BANK NA	FUEL PURCHASES-JUNE 2017	2,874.40
529593	7/6/2017	N	USPS DISBURSING OFFICER	REFUND PAYMENT-SENT IN ERROR	317.02

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7/10/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 27b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529594	7/6/2017	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	98.50
529595	7/6/2017	N	VECTOR RESOURCES INC	CABLING SUPPORT HOURS	8,700.00
529596	7/6/2017	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	875.46
529597	7/6/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	3,034.49
529598	7/6/2017	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	900.00
529599	7/6/2017	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 3-DESIGN	6,867.00
529600	7/6/2017	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	7,694.40
529601	7/6/2017	N	WOODRUFF SPRADLIN AND SMART	LEGAL SERVICES	850.00
529602	7/6/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,608.03
529603	7/6/2017	N	RICHARD YUSE	REFUND	837.00
529604	7/6/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,000.00
529605	7/6/2017	N	TIM ZINS	REIMBURSEMENT-TRAVEL EXPENSE	320.50

SUBTOTAL 1,218,389.37

COMBINED TOTAL 1,543,443.30

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

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7/10/2017

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

WARRANT BATCH NUMBER:                      wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
63017	6/30/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	325,053.93
SUBTOTAL					325,053.93
529467	7/6/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	9,123.52
529468	7/6/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	30,682.69
529469	7/6/2017	N	AT&T MOBILITY	CELLULAR CHARGES	8,209.17
529471	7/6/2017	N	BIO-ACOUSTICAL ENGINEERING CRP	MEDICAL SERVICES	2,700.00
529472	7/6/2017	N	BIZODO INC	1-YEAR UNLIMITED DOCUMENTS/WEB FORMS	5,000.00
529473	7/6/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	24,733.06
529476	7/6/2017	N	CHEVRON	WATER RIGHT LICENSE AGREEMENT	106,531.69
529478	7/6/2017	N	CITY OF REDONDO BEACH	CONTRACT SERVICES	4,211.25
529479	7/6/2017	N	CLARITY SEMINARS	CUSTOMER SERVICE TRAINING FOR LEADERSI	9,964.00
529480	7/6/2017	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	31,393.32
529485	7/6/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	25,265.65
529486	7/6/2017	N	DDL TRAFFIC INC	17-01265PF TRAFFIC SERVICES	16,150.00
529489	7/6/2017	N	DELL MARKETING LP	SCHEDULE REPLACEMENT WORKSTATIONS	56,839.58
529495	7/6/2017	N	FERGUSON ENTERPRISES INC	WATER METERS	32,705.48
529497	7/6/2017	N	FONZ'S/DANNY BOEHLE	STREET SWEEPING REIMBURSEMENT	6,900.57
529499	7/6/2017	N	G2 CONSTRUCTION INC	CYCLE 1 STORM DRAIN CATCH BASIN PIPE SCR	93,570.25
529503	7/6/2017	N	GRANICUS	COMPUTER CONTRACT SERVICES	10,350.00
529505	7/6/2017	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	5,000.00
529506	7/6/2017	N	HARRIS & ASSOCIATES INC	3RD STREET ROADWAY IMPROVEMENTS	9,260.00
529511	7/6/2017	N	INFOSEND INC	UB INSERTS	4,471.14
529515	7/6/2017	N	J-CM SERVICES INC	SEPULVEDA BRIDGE WIDENING	6,500.00

8:11:52AM  
7/10/2017

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
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\$2,500.00

WARRANT BATCH NUMBER:                      wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529516	7/6/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,040.00
529521	7/6/2017	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES/TRAINING	2,606.25
529523	7/6/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	9,930.10
529530	7/6/2017	N	LEE BROTHERS TRUCK BODY INC	15-03426PF TOMMY GATE	4,069.63
529531	7/6/2017	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	14,195.50
529534	7/6/2017	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,220.00
529536	7/6/2017	N	MANHATTAN BEACH LITTLE LEAGUE	A/R OVERPAYMENT	2,961.00
529539	7/6/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,936.04
529540	7/6/2017	N	MARTIN & CHAPMAN CO	ELECTION SERVICES	6,643.24
529543	7/6/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	16,045.00
529544	7/6/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	52,126.21
529545	7/6/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	19,411.91
529546	7/6/2017	N	METLOX LLC	METLOX PLAZA	18,523.94
529547	7/6/2017	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	5,096.00
529551	7/6/2017	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	2,741.13
529553	7/6/2017	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD @ SEPULVEDA TUR	4,726.25
529554	7/6/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE EXTRAS	4,135.31
529555	7/6/2017	N	PALP INC	PIER BOLLARD REPLACEMENT	54,948.25
529559	7/6/2017	N	QUANTUM QUALITY CONSULTING INC	13TH STREET SEWER REPLACEMENT	43,232.00
529560	7/6/2017	N	QUANTUM QUALITY CONSULTING INC	2014-15 SEWER MAIN REPLACEMENT	17,475.00
529561	7/6/2017	N	QUANTUM QUALITY CONSULTING INC	13TH STREET SEWER REPLACEMENT	6,068.00
529564	7/6/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	62,358.60

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7/10/2017

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
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\$2,500.00

WARRANT BATCH NUMBER:                      wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529566	7/6/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,790.40
529567	7/6/2017	N	ROCKFISH LLC	STREET SWEEPING REIMBURSEMENT	6,366.69
529568	7/6/2017	N	ROYAL PLYWOOD CO LLC	PLYWOOD SUPPLIES	3,007.95
529572	7/6/2017	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	8,480.00
529574	7/6/2017	N	SHI INTERNATIONAL CORP	HOOTSUITE ENTERPRISE RENEWAL - SOCIAL M	19,267.90
529576	7/6/2017	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	2,509.85
529582	7/6/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,823.12
529584	7/6/2017	N	THE C CLUB LLC	BUSINESS LICENSE REFUND	2,592.82
529585	7/6/2017	N	THE NOVAK CONSULTING GROUP	COUNCIL RETREAT	6,500.00
529586	7/6/2017	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	7,261.80
529588	7/6/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	18,780.00
529589	7/6/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	18,240.00
529591	7/6/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	174,489.12
529592	7/6/2017	N	US BANK NA	FUEL PURCHASES-JUNE 2017	2,874.40
529595	7/6/2017	N	VECTOR RESOURCES INC	CABLING SUPPORT HOURS	8,700.00
529597	7/6/2017	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE MAIN	3,034.49
529599	7/6/2017	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 3-DESIGN	6,867.00
529600	7/6/2017	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	7,694.40
529604	7/6/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,000.00
SUBTOTAL					1,167,330.67

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7/10/2017

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

WARRANT BATCH NUMBER:                   wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,492,384.60

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

**Report of Warrant Disbursements  
wr 27b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	784,128.91
201	Street Light	10,237.03
205	Streets & Highways	4,320.00
230	Prop A	5,654.53
231	Prop C	11,226.25
233	Measure R	16,460.00
401	Capital Improvements	29,264.10
501	Water	145,592.54
502	Storm	138,384.97
503	Waste Water	78,993.18
510	Refuse	17,227.17
520	Parking	38,316.79
521	County Parking Lot	3,319.44
522	State Pier Lots	106,338.49
601	Insurance	4,528.57
605	Information Services	100,355.01
610	Vehicle Fleet	28,605.11
615	Building Maintenance	18,991.21
802	Trust Deposit	1,500.00
wr 27b		<hr/> 1,543,443.30 <hr/>
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7/10/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 1b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7032017	7/3/2017	T	UNION BANK	F.I.T./S.I.T./MEDICARE	334,952.19
SUBTOTAL					334,952.19
529606	7/6/2017	N	A YUMMY FUTURE INC	COOKING INSTRUCTOR	1,890.00
529607	7/6/2017	N	ADMINSURE INC	CLAIMS ADMINISTRATION	19,175.89
529608	7/6/2017	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	1,372.00
529609	7/6/2017	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	1,204.00
529610	7/6/2017	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,797.00
529611	7/6/2017	N	LESLEY BRADY	TENNIS INSTRUCTOR	2,795.00
529612	7/6/2017	N	CHEVRON	WATER RIGHT LICENSE AGREEMENT	107,603.09
529613	7/6/2017	N	CITY OF LOS ANGELES	LARA ANNUAL MEMBERSHIP	5,317.56
529614	7/6/2017	N	CODE 5 GROUP LLC	CONTRACT SERVICES	600.00
529615	7/6/2017	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	2,484.30
529616	7/6/2017	N	DOUGLAS DECASTRO	BANNERS/DECALS/SIGNAGE	331.00
529617	7/6/2017	N	DOWNTOWN MB BUS & PROF ASSN	BID PAYMENT 16-17	109,521.58
529618	7/6/2017	N	GOGOVAPPS INC	CRM REQUEST SUBSCRIPTION	9,300.00
529619	7/6/2017	N	INDEPENDENT CITIES RISK MGMT	LIABILITY CLAIMS ASSESSMENT	146,278.14
529620	7/6/2017	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	240.00
529621	7/6/2017	N	MAGELLAN BEHAVIORAL HEALTH INC	CONTRACT SERVICES	2,000.43
529622	7/6/2017	N	MILLER MANAGEMENT & CONSLT GRP	REGISTRATION-MASTER MUNICIPAL CLERKS A	1,375.00
529623	7/6/2017	N	MUNICIPAL CODE CORPORATION	ADMIN SUPPORT FY 2017-2018	450.00
529624	7/6/2017	N	NETFILE INC	FPPC FILINGS ON WEBSITE	6,500.00
529625	7/6/2017	N	PACKET FUSION INC	PHONE SYSTEM MAINTENANCE	17,043.06
529626	7/6/2017	N	SBRPCA	1ST QTR ASSESSMENT-COMM AUTH	645,948.00

8:15:37AM  
7/10/2017

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 1b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529627	7/6/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,968.83
529628	7/6/2017	N	TYLER TECHNOLOGIES INC	2017-2018 SOFTWARE MAINTANCE	68,457.80
SUBTOTAL					1,167,652.68
COMBINED TOTAL					1,502,604.87

**PAYMENT LEGEND:**  
T = Wire Transfers  
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**Report of Warrant Disbursements  
wr 1b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>1,085,765.12</b>
<b>210</b>	<b>Asset Forfeiture</b>	<b>600.00</b>
<b>501</b>	<b>Water</b>	<b>107,603.09</b>
<b>510</b>	<b>Refuse</b>	<b>5,317.56</b>
<b>520</b>	<b>Parking</b>	<b>109,521.58</b>
<b>601</b>	<b>Insurance</b>	<b>167,454.46</b>
<b>605</b>	<b>Information Services</b>	<b>26,343.06</b>
<b>wr 1b</b>		<hr/> <b>1,502,604.87</b> <hr/>
		<hr/> <b>1,502,604.87</b> <hr/>