City of Manhattan Beach

Schedule of Demands

August 3, 2017

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 29A, 29B, 3A & 3B
DATED: 07/27/2017 & 08/03//2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT (S) IN THE AMOUNT OF **$5,582,430.80** HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

FINANCE DIRECTOR

THIS 5TH DAY OF SEPTEMBER

Mark Danaj

CITY MANAGER

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

WARRANT(S)	29A	640,394.04
	29B	1,451,678.05
	3A	1,065,207.98
	3B	905,790.22
PREPAID / MANUAL CKS /WIRES	3A	551,434.49
VOIDS	3A	(8,490.00)
PAYROLL PE 07/21/17	3A	976,416.02
TOTAL WARRANTS		**5,582,430.80**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 29a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529758	7/27/2017	N	MARK DANAJ	REIMBURSEMENT-TRAVEL EXPENSE	**79.57**
529759	7/27/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGS	**29,262.91**
529760	7/27/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	**124.19**
529761	7/27/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	**63,063.88**
529762	7/27/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	**18,633.78**
529763	7/27/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	**528,529.71**
529764	7/27/2017	N	KEVIN WILKINS	ANNUAL TOOL ALLOWANCE PER MOU	**700.00**
SUBTOTAL					**640,394.04**
COMBINED TOTAL					**640,394.04**

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

2:14:05PM
8/3/2017

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

WARRANT BATCH NUMBER: **wr 29a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529759	7/27/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGS	**29,262.91**
529761	7/27/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	**63,063.88**
529762	7/27/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	**18,633.78**
529763	7/27/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	**528,529.71**
SUBTOTAL					**639,490.28**
COMBINED TOTAL					**639,490.28**

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CITY OF MANHATTAN BEACH — Warrant Date 7/27/2017

Report of Warrant Disbursements
wr 29a

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 29b**

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 29b**

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 29b

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 29b**

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 29b**

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 29b**

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

PAYMENT LEGEND:
T = Wire Transfers
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8:04:22AM
8/7/2017

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

WARRANT BATCH NUMBER: wr 29b

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

8:04:22AM
8/7/2017

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

WARRANT BATCH NUMBER: **wr 29b**

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

PAYMENT LEGEND:
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CITY OF MANHATTAN BEACH   Warrant Date   8/3/2017

Report of Warrant Disbursements
wr 29b

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3a**

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3a**

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

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

2:15:58PM
8/3/2017

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

WARRANT BATCH NUMBER: wr 3a

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

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
526760	11/23/2016	34883 CAROL BROOKS	V	07/27/2017	11/5/2016	11/05/2016	250.00	250.00
529430	06/22/2017	19762 ZUMAR INDUSTRIES INC	V	07/20/2017	0170133	05/10/2017	1,740.00	1,740.00
529515	07/06/2017	35883 J-CM SERVICES INC	V	07/20/2017	2194	06/14/2017	6,500.00	6,500.00
							union Total:	**8,490.00**

3 checks in this report

Total Checks: **8,490.00**

CITY OF MANHATTAN BEACH Warrant Date 7/27/2017

Report of Warrant Disbursements
wr 3a

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

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/08/17 TO 07/21/17
PAY DATE: 07/28/17

NET PAY	**976,416.02**

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 7/21/2017

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 3b

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 3b

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

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

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

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

WARRANT BATCH NUMBER: **wr 3b**

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

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

WARRANT BATCH NUMBER: wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
529954	8/3/2017	N	MORNINGSTAR PRODUCTIONS LLC	2017 SUMMER CONCERT SERIES/AUDIO	**5,775.00**
529956	8/3/2017	N	MYSTERY RANCH LTD	16-02175 14-DAY TRAVEL BAGS	**6,662.57**
529957	8/3/2017	N	CHRIS NGUYEN	ADVANCE IDR-JULY 2017	**4,099.35**
529958	8/3/2017	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE-JULY 2017	**4,073.24**
529961	8/3/2017	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	**13,836.29**
529963	8/3/2017	N	RICHARDS WATSON & GERSHON	RETAINER-JULY 2017	**24,000.00**
529964	8/3/2017	N	RICHARDS WATSON & GERSHON	LEGAL SERVICES	**6,500.00**
529965	8/3/2017	N	ROAD TO MUSTANG INC	SUMMER CONCERTS 2017	**2,950.00**
529966	8/3/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	**2,790.40**
529974	8/3/2017	N	SYMPRO INC	SYMPRO MAINT 9/1/17-8/31/18	**3,691.38**
529976	8/3/2017	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	**5,440.00**
529977	8/3/2017	N	THE U S CONFERENCE OF MAYORS	ANNUAL MEMBERSHIP	**3,489.00**
529979	8/3/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	**90,231.24**
529980	8/3/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	**3,970.28**
529983	8/3/2017	N	WEBQA INC	COMPUTER CONTRACT SERVICES	**3,900.00**
529984	8/3/2017	N	XYLEM WATER SOLUTIONS USA INC	18-08900 IMPELLA REPAIR	**5,902.08**
SUBTOTAL					**877,727.33**
COMBINED TOTAL					**877,727.33**

PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
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CITY OF MANHATTAN BEACH   **Warrant Date** 8/3/2017

Report of Warrant Disbursements
wr 3b

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