

City of Manhattan Beach



Schedule of Demands

August 31, 2017

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 31A, WR 31B, WR 5A, & WR 5B

DATED: 08/24/2017; 08/31/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,839,618.89 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 3RD DAY OF OCTOBER



CITY MANAGER

WARRANT REGISTER (S)
WR 31A, WR 31B, WR 5A, & WR 5B

WARRANT(S)	31A	33,793.71
	31B	303,739.94
	5A	892,867.62
	5B	891,942.71
PREPAID / MANUAL CKS		
	31A	285,094.38
	5A	739,799.74
SUBTOTAL WARRANTS		<u>3,147,238.10</u>
VOIDS	5B	(301,831.36)
PAYROLL	PE 8/18/2017	
	PY	994,212.15
TOTAL WARRANTS		<u><u>3,839,618.89</u></u>

6:30:42PM
8/31/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 31a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530136	8/24/2017	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	627.29
530137	8/24/2017	N	BARDOT LLC	2017 BUSINESS LICENSE OVERPAYMENT	771.56
530138	8/24/2017	N	GARDA CL WEST INC	ARMORED SERVICES	154.00
530139	8/24/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	450.00
530140	8/24/2017	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	1,130.50
530141	8/24/2017	N	STEVE OLIVEIRA	2011 BUSINESS LICENSE OVERPAYMENT	84.60
530142	8/24/2017	N	PAPYRUS #222	2017 BUSINESS LICENSE OVERPAYMENT	45.86
530143	8/24/2017	N	PIERSIDE REALTY INC	2017 BUSINESS LICENSE OVERPAYMENT	245.09
530144	8/24/2017	N	LORENA QUILLA-SOULES	A7-00002 CONTRACT SERVICES	630.00
530145	8/24/2017	N	RESCUE ROOTER	PLUMBING SERVICES	1,096.00
530146	8/24/2017	N	DAVID B STUDDS	REFUND ROW DEPOSIT	427.00
530147	8/24/2017	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	4,791.31
530148	8/24/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,356.83
530149	8/24/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	18,743.67
530150	8/24/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	240.00
SUBTOTAL					33,793.71
10249	8/21/2017	H	RSB GROUP INC	STRAND STAIRS REHABILITATION	96,359.34
10250	8/21/2017	H	RSB GROUP INC	STRAND STAIR REHABILITATION	188,735.04
SUBTOTAL					285,094.38

6:30:42PM
8/31/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 31a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					318,888.09

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

6:35:11PM
8/31/2017

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

WARRANT BATCH NUMBER: wr 31a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530147	8/24/2017	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	4,791.31
530148	8/24/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,356.83
530149	8/24/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	18,743.67
SUBTOTAL					27,891.81
10249	8/21/2017	H	RSB GROUP INC	STRAND STAIRS REHABILITATION	96,359.34
10250	8/21/2017	H	RSB GROUP INC	STRAND STAIR REHABILITATION	188,735.04
SUBTOTAL					285,094.38
COMBINED TOTAL					312,986.19

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

Report of Warrant Disbursements
wr 31a

Fund	Description	Amount
100	General	8,969.92
230	Prop A	627.29
401	Capital Improvements	285,094.38
501	Water	18,743.67
522	State Pier Lots	4,356.83
615	Building Maintenance	1,096.00
wr 31a		318,888.09
		318,888.09

6:31:34PM
8/31/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530245	8/31/2017	N	300 3RD ST LLC	REFUND MAP DEPOSIT	500.00
530246	8/31/2017	N	ADAMSON POLICE PRODUCTS	TACTICAL FIREARMS	1,163.54
530247	8/31/2017	N	ALWAYS TRI INC	DEPARTMENT TRAINING	2,100.00
530248	8/31/2017	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	3,215.00
530249	8/31/2017	N	COASTAL PACIFIC LANDSCAPE	REFUND-DUPLICATE 2016 BUS LIC PAYMENT	45.16
530250	8/31/2017	N	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE	5,329.73
530251	8/31/2017	N	CATHY CRAWFORD	ALARM SCHOOL REFUND	190.00
530252	8/31/2017	N	MARIEL DEVESA	REFUND RIGHT OF WAY DEPOSIT	496.00
530253	8/31/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD TRAFFIC SIGNAL M	7,510.00
530254	8/31/2017	N	HDL COREN & CONE	CONTRACT SERVICES	745.00
530255	8/31/2017	N	INDEPENDENT CITIES RISK MGMT	INSURANCE PREMIUMS	29,173.00
530256	8/31/2017	N	L A COUNTY DEPT OF PUB HEALTH	BACKFLOW PREVENTION TESTER APPLICATIO	832.00
530257	8/31/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	7,034.12
530258	8/31/2017	N	LIGHTSTORM ENTERTAINMENT	ALARM PERMIT OVERPAYMENT	54.00
530259	8/31/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,785.27
530260	8/31/2017	N	SOLEDAD MEAGLIA	REFUND PERMIT FEES	146.25
530261	8/31/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	171,889.70
530262	8/31/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	1,300.00
530263	8/31/2017	N	METLOX LLC	METLOX PLAZA	6,296.67
530264	8/31/2017	N	MODERN ROOFING	REFUND RIGHT OF WAY DEPOSIT	496.00
530265	8/31/2017	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	135.00
530266	8/31/2017	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT SERVICE-MAY 2017	972.88

6:31:34PM
8/31/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530267	8/31/2017	N	PSOMAS	COMFORT STATION SEA WALL TIRE/PKG LOT 2	22,036.11
530268	8/31/2017	N	RED WING BRANDS OF AMERICA INC	SAFETY WORK BOOTS	884.46
530269	8/31/2017	N	RED WING BRANDS OF AMERICA INC	SAFETY WORK BOOTS	332.37
530270	8/31/2017	N	RMA INTERNATIONAL LANDSCAPE	LANDSCAPE ARCHITECTURE & PLANNING	7,400.00
530271	8/31/2017	N	TERRELL LYNN THOMPSON	GYMNASTICS BIRTHDAY PARTIES	2,723.00
530272	8/31/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	19,440.00
530273	8/31/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	1,514.68

SUBTOTAL

303,739.94

COMBINED TOTAL

303,739.94

PAYMENT LEGEND:

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

6:34:48PM
8/31/2017

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

WARRANT BATCH NUMBER: wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530248	8/31/2017	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	3,215.00
530250	8/31/2017	N	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE	5,329.73
530253	8/31/2017	N	HARRIS & ASSOCIATES INC	MANHATTAN BEACH BLVD TRAFFIC SIGNAL M	7,510.00
530255	8/31/2017	N	INDEPENDENT CITIES RISK MGMT	INSURANCE PREMIUMS	29,173.00
530257	8/31/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	7,034.12
530259	8/31/2017	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,785.27
530261	8/31/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	171,889.70
530263	8/31/2017	N	METLOX LLC	METLOX PLAZA	6,296.67
530267	8/31/2017	N	PSOMAS	COMFORT STATION SEA WALL TIRE/PKG LOT 2	22,036.11
530270	8/31/2017	N	RMA INTERNATIONAL LANDSCAPE	LANDSCAPE ARCHITECTURE & PLANNING	7,400.00
530271	8/31/2017	N	TERRELL LYNN THOMPSON	GYMNASTICS BIRTHDAY PARTIES	2,723.00
530272	8/31/2017	N	TRANSTECH ENGINEERS INC	PROJECT MANAGEMENT SERVICES	19,440.00

SUBTOTAL 291,832.60

COMBINED TOTAL 291,832.60

PAYMENT LEGEND:
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**Report of Warrant Disbursements
wr 31b**

Fund	Description	Amount
100	General	206,911.92
201	Street Light	857.81
205	Streets & Highways	2,160.00
210	Asset Forfeiture	726.61
211	Police Grant	436.93
233	Measure R	7,510.00
401	Capital Improvements	8,680.00
501	Water	1,134.03
502	Storm	9,681.47
503	Waste Water	6,136.45
510	Refuse	7.88
520	Parking	29,154.41
521	County Parking Lot	117.75
601	Insurance	29,173.00
610	Vehicle Fleet	244.23
615	Building Maintenance	807.45
wr 31b		303,739.94
		303,739.94

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81717	8/17/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	13,401.88
8172017	8/17/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	167,323.72
8252017	8/25/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	248,032.98
8282017	8/28/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	311,041.16
SUBTOTAL					739,799.74
530151	8/24/2017	N	ADLERHORST INTERNATIONAL INC	CONTRACT SERVICES	175.00
530152	8/24/2017	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	17,167.00
530153	8/24/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	7,790.25
530154	8/24/2017	N	AT&T MOBILITY	CELLULAR CHARGES	4,051.28
530155	8/24/2017	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	2,257.50
530156	8/24/2017	N	MARIKO BAKER	REIMBURSEMENT-TRAVEL EXPENSE	70.17
530157	8/24/2017	N	GILBERT BONILLA	SUMMER CONCERTS 2017	2,750.00
530158	8/24/2017	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,413.50
530159	8/24/2017	N	LESLEY BRADY	TENNIS INSTRUCTOR	2,743.00
530160	8/24/2017	N	CALIFORNIA ASSOCIATION FOR	MEMBERSHIP RENEWAL FY 2017-2018	570.00
530161	8/24/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	46,555.73
530162	8/24/2017	N	CORELOGIC INFO SOLUTIONS INC	19-00054 CONTRACT SERVICES-REALQUEST	650.00
530163	8/24/2017	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,800.00
530164	8/24/2017	N	COSTAR REALTY INFORMATION	DATABASE SUBSCRIPTION	320.00
530165	8/24/2017	N	CULLIGAN	WATER FILTER LEASE	36.70
530166	8/24/2017	N	NICOLAS DARROW	SUNSET BASKETBALL LEAGUE REFEREE	33.00
530167	8/24/2017	N	CORY DEAN	SUNSET BASKETBALL LEAGUE REFEREE	500.00
530168	8/24/2017	N	DOUGLAS DECASTRO	BANNERS DECALS SIGNAGE	2,278.96

6:31:58PM
8/31/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530169	8/24/2017	N	JOE DELIA	POLYGRAPH EXAM	200.00
530170	8/24/2017	N	DYLAN SEAN DENNIS	SUNSET BASKETBALL LEAGUE REFEREE	297.00
530171	8/24/2017	N	DONNOE & ASSOCIATES INC	RECRUITMENT SERVICES	580.00
530172	8/24/2017	N	FIRE SAFE SYSTEMS	18-08903PF ROUNDHOUSE AQUARIUM FIRE SPR	1,350.00
530173	8/24/2017	N	GARDA CL WEST INC	ARMORED SERVICES	502.64
530174	8/24/2017	N	STEPHEN GIOVATI	SUNSET BASKETBALL LEAGUE REFEREE	955.00
530175	8/24/2017	N	LOIS A GOODMAN	2017 MBOTT OFFICIAL	153.00
530176	8/24/2017	N	SHAWN HAALAND	SUNSET BASKETBALL LEAGUE REFEREE	363.00
530177	8/24/2017	N	MAXWELL HABER	SUNSET BASKETBALL LEAGUE REFEREE	33.00
530178	8/24/2017	N	RYAN HEISE	REIMBURSEMENT-TRAVEL EXPENSE	48.00
530179	8/24/2017	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	6,910.79
530180	8/24/2017	N	STEPHEN ROSS HYDE	BEGG MASTERS SWIM COACH	1,000.00
530181	8/24/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
530182	8/24/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,020.92
530183	8/24/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	74,962.80
530184	8/24/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,643.91
530185	8/24/2017	N	INFOSEND INC	UB BILL/WEB PORTAL	4,713.26
530186	8/24/2017	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,593.87
530187	8/24/2017	N	JEREMY JACKSON	SUNSET BASKETBALL LEAGUE REFEREE	495.00
530188	8/24/2017	N	JONATHAN JACKSON	SUNSET BASKETBALL LEAGUE REFEREE	143.00
530189	8/24/2017	N	AMANDA JOHNSON	SUNSET BASKETBALL LEAGUE REFEREE	775.00
530190	8/24/2017	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	600.00

6:31:58PM
8/31/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530191	8/24/2017	N	SKYLAR JONES	SUNSET BASKETBALL LEAGUE REFEREE	110.00
530192	8/24/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
530193	8/24/2017	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	180.00
530194	8/24/2017	N	ROSEMARY A LACKOW	RECORDING SERVICES	106.25
530195	8/24/2017	N	ANNA LUKE-JONES	REIMBURSEMENT-FRAMING SERVICES	155.18
530196	8/24/2017	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	4,034.80
530197	8/24/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
530198	8/24/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,768.76
530199	8/24/2017	N	NHUNG MADRID	REIMBURSEMENT-TRAVEL EXPENSE	103.81
530200	8/24/2017	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	400.00
530201	8/24/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	161.00
530202	8/24/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	92.00
530203	8/24/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
530204	8/24/2017	N	DENNIS MC NEIL	2017 SALUTE TO THE TROOPS	500.00
530205	8/24/2017	N	MCCABE AND COMPANY INC	ROUNDHOUSE IMPROVEMENT CONSULTING SI	15,059.59
530206	8/24/2017	N	BRIAN MORE	TENNIS INSTRUCTOR	3,075.15
530207	8/24/2017	N	HUNTER MURRAY	SUNSET BASKETBALL LEAGUE REFEREE	110.00
530208	8/24/2017	N	PARKER J MURRAY	SUNSET BASKETBALL LEAGUE REFEREE	165.00
530209	8/24/2017	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,022.58
530210	8/24/2017	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	340.00
530211	8/24/2017	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	500.00
530212	8/24/2017	N	JUDY ORLAND	CASH KEY REFUND	10.00

6:31:58PM
8/31/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530213	8/24/2017	N	CHASE L PINKERTON	SUNSET BASKETBALL LEAGUE REFEREE	385.00
530214	8/24/2017	N	KEVIN H PINKERTON	SUNSET BASKETBALL LEAGUE REFEREE	495.00
530215	8/24/2017	N	RYAN ETHAN RAMEY	SUNSET BASKETBALL LEAGUE REFEREE	605.00
530216	8/24/2017	N	ROTARY CLUB OF MANHATTAN BCH	ANNUAL DUES	1,245.00
530217	8/24/2017	N	DANIEL E RYAN JR	SUNSET BASKETBALL LEAGUE REFEREE	350.00
530218	8/24/2017	N	SBRPCA	CONTRACT EMS MEDICAL DIRECTOR	26,250.00
530219	8/24/2017	N	KEILY SCHMIT	SUNSET BASKETBALL LEAGUE REFEREE	500.00
530220	8/24/2017	N	NICHOLAS RILEY SCHMIT	SUNSET BASKETBALL LEAGUE REFEREE	473.00
530221	8/24/2017	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	453.35
530222	8/24/2017	N	SO CAL SANITATION LLC	14-03078C PORTABLE RESTROOMS	1,956.59
530223	8/24/2017	N	SPCA LA	ANIMAL CARE/HOUSING	550.00
530224	8/24/2017	N	SSBRA	SOCCER OFFICIALS	2,108.00
530225	8/24/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	997.50
530226	8/24/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
530227	8/24/2017	N	STATE OF CALIFORNIA	CONTRACT SERVICES	832.00
530228	8/24/2017	N	STATE OF CALIFORNIA	MEMBERSHIP RENEWAL	115.00
530229	8/24/2017	N	ASHLEY STEPCZYK	SUNSET BASKETBALL LEAGUE REFEREE	209.00
530230	8/24/2017	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
530231	8/24/2017	N	OWEN SWEET	SUNSET BASKETBALL LEAGUE REFEREE	132.00
530232	8/24/2017	N	ROBERT SWEET	SUNSET BASKETBALL LEAGUE REFEREE	143.00
530233	8/24/2017	N	TARGETSOLUTIONS LEARNING LLC	ANNUAL SUBSCRIPTION	3,660.00
530234	8/24/2017	N	MICHAEL A TAYLOR	REIMBURSEMENT-PLUMBING COURSE	100.00

6:31:58PM
8/31/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530235	8/24/2017	N	TERRENCE TAYLOR	SUNSET BASKETBALL LEAGUE REFEREE	1,310.00
530236	8/24/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	43.21
530237	8/24/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,457.71
530238	8/24/2017	N	TOTAL COMPENSATION SYSTEMS INC	GASB75 VALUATION SERVICES	2,970.00
530239	8/24/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	6,082.11
530240	8/24/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,707.22
530241	8/24/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
530242	8/24/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	583,949.30
530243	8/24/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	6,947.64
530244	8/24/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,000.00
SUBTOTAL					892,867.62
COMBINED TOTAL					1,632,667.36

PAYMENT LEGEND:

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

6:33:55PM
8/31/2017

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

WARRANT BATCH NUMBER: wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81717	8/17/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	13,401.88
8172017	8/17/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	167,323.72
8252017	8/25/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	248,032.98
8282017	8/28/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	311,041.16
SUBTOTAL					739,799.74
530152	8/24/2017	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	17,167.00
530153	8/24/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATION	7,790.25
530154	8/24/2017	N	AT&T MOBILITY	CELLULAR CHARGES	4,051.28
530157	8/24/2017	N	GILBERT BONILLA	SUMMER CONCERTS 2017	2,750.00
530158	8/24/2017	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,413.50
530159	8/24/2017	N	LESLEY BRADY	TENNIS INSTRUCTOR	2,743.00
530161	8/24/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	46,555.73
530179	8/24/2017	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	6,910.79
530182	8/24/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,020.92
530183	8/24/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	74,962.80
530184	8/24/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,643.91
530185	8/24/2017	N	INFOSEND INC	UB BILL/WEB PORTAL	4,713.26
530196	8/24/2017	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	4,034.80
530198	8/24/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,768.76
530205	8/24/2017	N	MCCABE AND COMPANY INC	ROUNDHOUSE IMPROVEMENT CONSULTING SI	15,059.59
530206	8/24/2017	N	BRIAN MORE	TENNIS INSTRUCTOR	3,075.15
530218	8/24/2017	N	SBRPCA	CONTRACT EMS MEDICAL DIRECTOR	26,250.00
530233	8/24/2017	N	TARGETSOLUTIONS LEARNING LLC	ANNUAL SUBSCRIPTION	3,660.00

6:33:55PM
8/31/2017

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

WARRANT BATCH NUMBER: wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530237	8/24/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,457.71
530238	8/24/2017	N	TOTAL COMPENSATION SYSTEMS INC	GASB75 VALUATION SERVICES	2,970.00
530239	8/24/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	6,082.11
530242	8/24/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	583,949.30
530243	8/24/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	6,947.64
530244	8/24/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,000.00
SUBTOTAL					850,977.50
COMBINED TOTAL					1,590,777.24

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

**Report of Warrant Disbursements
wr 5a**

Fund	Description	Amount
100	General	776,515.71
230	Prop A	127.41
401	Capital Improvements	7,790.25
501	Water	584,049.30
520	Parking	10.00
522	State Pier Lots	62,965.32
601	Insurance	198,312.47
615	Building Maintenance	2,860.20
802	Trust Deposit	36.70
wr 5a		1,632,667.36
		1,632,667.36

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 08/05/17 TO 08/18/17

PAY DATE: 08/25/17

NET PAY

994,212.15

8/5/2017

8/18/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/18/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,369,879.67
210	Asset Forfeiture Fund	2,085.67
230	Prop. A Fund	20,034.22
232	AB 2766 Air Quality Fund	780.00
501	Water Fund	27,003.06
502	Stormwater Fund	2,572.15
503	Wastewater Fund	7,373.08
510	Refuse Fund	4,241.86
520	Parking Fund	3,187.37
521	County Parking Lots Fund	861.82
522	State Pier and Parking Lot Fund	861.82
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	31,588.58
610	Fleet Management Fund	6,105.37
615	Building Maintenance & Operations Fund	13,720.08
801	Pension Trust Fund	8,814.01
	Gross Pay	1,513,065.23
	Deductions	518,853.08
	Net Pay	<u>994,212.15</u>

6:32:30PM
8/31/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530274	8/31/2017	N	A YUMMY FUTURE INC	COOKING INSTRUCTOR	1,995.00
530275	8/31/2017	N	A-1 ALL AMERICAN ROOFING CO IN	REFUND RIGHT OF WAY DEPOSIT	496.00
530276	8/31/2017	N	ADAMSON POLICE PRODUCTS	EQUIPMENT	4,766.03
530277	8/31/2017	N	ADMINSURE INC	A3-00006 GENERAL LIABILITY	2,008.89
530278	8/31/2017	N	AMERICAN MARTYRS CHURCH	SUNSET BASKETBALL LEAGUE GYM USAGE	1,840.00
530279	8/31/2017	N	ROBERT ANGLIN	SIX MAN OFFICIAL 2017	435.00
530280	8/31/2017	N	ANIMAL EMERGENCY MEDICAL CTR	CONTRACT SERVICES	75.00
530281	8/31/2017	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	3,136.00
530282	8/31/2017	N	ARTHUR J GALLAGHER & CO	ADDITIONAL INSURANCE COVERAGE	4,790.00
530283	8/31/2017	N	AT&T MOBILITY	CELLULAR CHARGES	1,562.10
530284	8/31/2017	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	2,709.00
530285	8/31/2017	N	SAMUEL AZARYAN	2017 MBOTT OFFICIAL	166.00
530286	8/31/2017	N	JUSTIN BAKER	2017 JUNIOR SIX MAN OFFICIAL	605.00
530287	8/31/2017	N	MARK BARRON	PARKS & RECREATION REFUND	300.00
530288	8/31/2017	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	216.50
530289	8/31/2017	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	638.40
530290	8/31/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,584.00
530291	8/31/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,500.00
530292	8/31/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,021.00
530293	8/31/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	574.00
530294	8/31/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	344,365.09
530295	8/31/2017	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00

6:32:30PM
8/31/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530296	8/31/2017	N	CHOURA EVENTS	14-03086C 2017 MBOTT LOGISTICS	2,039.25
530297	8/31/2017	N	MICHELLE CHU	PARKS & RECREATION REFUND	156.00
530298	8/31/2017	N	CLINICAL LAB OF SAN BERNARDINO	A8-00001 WATER QUALITY TESTING CONTRAC	765.70
530299	8/31/2017	N	KIM COCHRAN	CITATION REFUND	53.00
530300	8/31/2017	N	DORENE COLES	YOGA INSTRUCTOR	2,148.30
530301	8/31/2017	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	5,086.90
530302	8/31/2017	N	TYLER CRITELLI	CITATION REFUND	53.00
530303	8/31/2017	N	VALERIE DAVIDSON	2017 MBOTT OFFICIAL	483.00
530304	8/31/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,191.98
530305	8/31/2017	N	JANET DENNIS DENNIS FAMILY TRUST	PRINTING SERVICES	234.89
530306	8/31/2017	N	AMY DICKERSON	PARKS & RECREATION REFUND	171.00
530307	8/31/2017	N	ROYAL DONIGAN	CITATION REFUND	53.00
530308	8/31/2017	N	BOB DORN	2017 JUNIOR SIX MAN OFFICIAL	645.00
530309	8/31/2017	N	DEBBIE FARBER	PARKING METER REFUND	2.00
530310	8/31/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	15,373.24
530311	8/31/2017	N	JOHN GAMES	2017 MBOTT REFUND	67.00
530312	8/31/2017	N	BRADLEY FRANCIS GOODELL	SIX MAN OFFICIAL 2017	415.00
530313	8/31/2017	N	CHRIS GRAFTON	REIMBURSEMENT-TRAVEL EXPENSE	280.00
530314	8/31/2017	N	GRASS FED LLC	14-03084C MBOTT GIVEAWAYS	1,922.52
530315	8/31/2017	N	TROY GRAVETT	SIX MAN OFFICIAL 2017	430.00
530316	8/31/2017	N	KENNETH CONNOR HANCE	2017 MBOTT 2ND PLACE WINNER	800.00
530317	8/31/2017	N	MICHELLE R HARRIS	2017 JUNIOR SIX MAN OFFICIAL	760.00

6:32:30PM
8/31/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530318	8/31/2017	N	OCTOBER HOLDER	SIX MAN OFFICIAL 2017	225.00
530319	8/31/2017	N	INCONTACT INC	LONG DISTANCE SERVICE	226.05
530320	8/31/2017	N	GIANNA INGRAM	PARKS & RECREATION REFUND	352.00
530321	8/31/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,950.00
530322	8/31/2017	N	CHRISTINE JIMENEZ	PARKS & RECREATION REFUND	140.10
530323	8/31/2017	N	DIANA JOHNSON	SIX MAN OFFICIAL 2017	475.00
530324	8/31/2017	N	KELLY JOHNSON	PARKS & RECREATION REFUND	552.00
530325	8/31/2017	N	LEONARD JOHNSON	2017 JUNIOR SIX MAN OFFICIAL	855.00
530326	8/31/2017	N	JEFFREY JOSEPH JORDAN	SIX MAN OFFICIAL 2017	385.00
530327	8/31/2017	N	JUSTIN KAINOA	SIX MAN OFFICIAL 2017	280.00
530328	8/31/2017	N	TOM KUIPER	PARKING METER REFUND	0.50
530329	8/31/2017	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	304.80
530330	8/31/2017	N	LA COUNTY CLERK/RECORDER	PARKVIEW AVE SIDEWALK & ACCESS RAMP	75.00
530331	8/31/2017	N	KAREN LAVELLE	PARKING METER REFUND	4.00
530332	8/31/2017	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION-LEAGUE OF CA CITIES ANNUAL	575.00
530333	8/31/2017	N	SARAH LEE	PARKING METER REFUND	3.00
530334	8/31/2017	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,786.00
530335	8/31/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	15,290.00
530336	8/31/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,922.80
530337	8/31/2017	N	JAMES J MATKOVICH	2017 SUMMER CONCERT SERIES	1,050.00
530338	8/31/2017	N	EUGENE HARRIET MCALLISTER	2017 MBOTT OFFICIAL	290.00
530339	8/31/2017	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,726.80

6:32:30PM
8/31/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530340	8/31/2017	N	ANDREW MONCADA	PARKS & RECREATION REFUND	242.00
530341	8/31/2017	N	NICOLAS PIO MORENO DE ALBORA	2017 MOBTT 4TH PLACE WINNER	135.00
530342	8/31/2017	N	MORNINGSTAR PRODUCTIONS LLC	14-03075 2017 SUMMER CONCERT SERIES-AUDI	14,500.00
530343	8/31/2017	N	VERNETTA MORROW	PARKS & RECREATION REFUND	200.00
530344	8/31/2017	N	JENA NITZEL	2017 JUNIOR SIX MAN OFFICIAL	815.00
530345	8/31/2017	N	ROBERT ORANTES	SIX MAN OFFICIAL 2017	225.00
530346	8/31/2017	N	CHRIS PARKER	PARKING METER REFUND	0.50
530347	8/31/2017	N	PERISCOPE CREATIVE	ACTIVITY PHOTOGRAPHER	600.00
530348	8/31/2017	N	KIM PICKERING	SIX MAN OFFICIAL 2017	515.00
530349	8/31/2017	N	SHARI PUORTO	2017 SUMMER CONCERT SERIES	2,450.00
530350	8/31/2017	N	MARIVIC RASING	SIX MAN OFFICIAL 2017	480.00
530351	8/31/2017	N	CRISTOBAL RIVERA	2017 MBOTT REFUND	67.00
530352	8/31/2017	N	RMA INTERNATIONAL LANDSCAPE	LANDSCAPE ARCHITECTURE & PLANNING	1,850.00
530353	8/31/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,650.88
530354	8/31/2017	N	JESUS SANDOVAL JR	REIMBURSEMENT-PERSONAL CREDIT CARD	249.00
530355	8/31/2017	N	HARRISON EVERETT SCOTT	2017 MBOTT QUARTER FINALIST	60.00
530356	8/31/2017	N	FERN SERNA	PARKS & RECREATION REFUND	71.00
530357	8/31/2017	N	SHAKESPEARE BY THE SEA	THEATRICAL PERFORMANCES	4,000.00
530358	8/31/2017	N	HUANG JENNY SHUO	CITATION REFUND	53.00
530359	8/31/2017	N	CARLA SKALMAN	PARKING METER REFUND	3.00
530360	8/31/2017	N	DENNIS SMITH	PARKS & RECREATION REFUND	200.00
530361	8/31/2017	N	BYRON SPENCER	PARKS & RECREATION REFUND	290.00

6:32:30PM
8/31/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530362	8/31/2017	N	EBONY STEWART	PARKING METER REFUND	0.75
530363	8/31/2017	N	JACKIE STINNETT	SIX MAN OFFICIAL 2017	300.00
530364	8/31/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	56,492.30
530365	8/31/2017	N	NAOTO TASHIRO	2017 JUNIOR SIX MAN OFFICIAL	970.00
530366	8/31/2017	N	TENNISKIDS LLC	PARKS & RECREATION REFUND	2,495.30
530367	8/31/2017	N	LAWRENCE THOMAS	PARKING METER REFUND	0.50
530368	8/31/2017	N	TERRELL LYNN THOMPSON	GYMNASTICS BIRTHDAY PARTIES	255.50
530369	8/31/2017	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	167.01
530370	8/31/2017	N	TURBO DATA SYSTEMS INC	98-00140 CITAITON PROCESSING	10,087.29
530371	8/31/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	763.85
530372	8/31/2017	N	SHARON VILLALBA	PARKING METER REFUND	4.00
530373	8/31/2017	N	ROBERT VOGELSANG	SIX MAN OFFICIAL 2017	475.00
530374	8/31/2017	N	UILANI WALKER	CITATION REFUND	53.00
530375	8/31/2017	N	WASTE MANAGEMENT INC	JULY 2017 REFUSE	303,116.99
530376	8/31/2017	N	KARUE WIELE SELL	2017 MBOTT 1ST PLACE WINNER	1,600.00
530377	8/31/2017	N	SHAWN WILLS	CITATION REFUND	53.00
530378	8/31/2017	N	WINNIE WONG	SIX MAN OFFICIAL 2017	470.00
530379	8/31/2017	N	THOMAS LOREN YEARSLEY	2017 SUMMER CONCERT SERIES	4,250.00
SUBTOTAL					891,942.71

6:32:30PM
8/31/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					891,942.71

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

6:34:27PM
8/31/2017

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

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530276	8/31/2017	N	ADAMSON POLICE PRODUCTS	EQUIPMENT	4,766.03
530281	8/31/2017	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	3,136.00
530282	8/31/2017	N	ARTHUR J GALLAGHER & CO	ADDITIONAL INSURANCE COVERAGE	4,790.00
530284	8/31/2017	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	2,709.00
530290	8/31/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,584.00
530291	8/31/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,500.00
530294	8/31/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	344,365.09
530301	8/31/2017	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	5,086.90
530304	8/31/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,191.98
530310	8/31/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	15,373.24
530321	8/31/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,950.00
530334	8/31/2017	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,786.00
530335	8/31/2017	N	MAIN STREET TOURS INC	TOURS/EVENTS	15,290.00
530336	8/31/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,922.80
530339	8/31/2017	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,726.80
530342	8/31/2017	N	MORNINGSTAR PRODUCTIONS LLC	14-03075 2017 SUMMER CONCERT SERIES-AUDI	14,500.00
530353	8/31/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,650.88
530357	8/31/2017	N	SHAKESPEARE BY THE SEA	THEATRICAL PERFORMANCES	4,000.00
530364	8/31/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	56,492.30
530370	8/31/2017	N	TURBO DATA SYSTEMS INC	98-00140 CITAITON PROCESSING	10,087.29
530375	8/31/2017	N	WASTE MANAGEMENT INC	JULY 2017 REFUSE	303,116.99
530379	8/31/2017	N	THOMAS LOREN YEARSLEY	2017 SUMMER CONCERT SERIES	4,250.00
SUBTOTAL					846,275.30

6:34:27PM
8/31/2017

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

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					846,275.30

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
524822	07/01/2016	33839 TIM CHOU	V	09/04/2017	SPRING 2016	06/14/2016	50.00	50.00
524945	07/07/2016	35204 JOHN GRUDZIEN	V	09/04/2017	17741045	09/27/2015	4.75	4.75
524949	07/07/2016	33246 JUSTIN HIDALGO	V	09/04/2017	01-25-16	01/25/2016	48.00	48.00
524988	07/07/2016	35203 LOIS PETZOLD	V	09/04/2017	052616	06/20/2016	28.00	28.00
525106	07/21/2016	35239 ALAN CARMODY	V	09/04/2017	61216042	06/05/2016	53.00	53.00
525137	07/21/2016	35238 MIKE HOWARD	V	09/04/2017	61234992	06/24/2016	53.00	53.00
525148	07/21/2016	35240 MARIA KARPITSKAYA	V	09/04/2017	61228452	05/13/2016	53.00	53.00
525158	07/21/2016	35236 XINYI LIU	V	09/04/2017	61234234	05/28/2016	53.00	53.00
525171	07/21/2016	11937 MMASC	V	09/04/2017	07-21-16	07/21/2016	105.00	105.00
525234	07/21/2016	11215 CA FIRE CHIEFS ASSOCIAT	V	09/04/2017	7/2016	07/07/2016	160.00	160.00
525266	07/21/2016	35244 ALANNA MATTHEWS	V	09/04/2017	SUMMER 2016	07/12/2016	30.00	30.00
525361	08/04/2016	35297 SAMIR NAMPALLIWAR	V	09/04/2017	SUMMER 2016	07/26/2016	50.00	50.00
525450	08/04/2016	33994 MARISA LUNDSTEDT	V	09/04/2017	04-02-16	04/02/2016	120.50	204.20
			V	09/04/2017	03-02-16	03/02/2016	83.70	
525540	08/18/2016	12305 SOUTH COAST AQMD	V	09/04/2017	2945765	04/01/2016	122.53	245.06
			V	09/04/2017	2945067	04/01/2016	122.53	
525588	08/18/2016	35317 NICOLAS DARROW	V	09/04/2017	SUMMER 2016	08/09/2016	165.00	165.00
525613	08/18/2016	27017 MICHELLE R HARRIS	V	09/04/2017	SUMMER 2016	08/09/2016	495.00	495.00
525664	08/18/2016	27288 CARLOS OLIVARES	V	09/04/2017	07-26-16	07/26/2016	85.00	85.00
525731	08/25/2016	35321 BRIAN CAMPI	V	09/04/2017	65C-0179	08/16/2016	1.50	1.50
525749	08/25/2016	35326 KEVIN RODRIGUEZ	V	09/04/2017	MBB-03	08/16/2016	1.50	1.50
525756	09/01/2016	35335 DELMAABARCA	V	09/04/2017	61176266	06/21/2016	53.00	53.00
525845	09/01/2016	19839 DENNIS MC NEIL	V	09/04/2017	SUMMER 2016	08/01/2016	500.00	500.00

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
525850	09/01/2016	35350 AMERICA MICHAEL	V	09/04/2017	017532	08/12/2016	11.00	11.00
525869	09/01/2016	35340 ROMAIN RUSSO	V	09/04/2017	61218141	03/15/2016	53.00	53.00
525893	09/01/2016	35342 SEAN TRAVIS	V	09/04/2017	61242732	07/16/2016	53.00	
			V	09/04/2017	61242757	07/16/2016	53.00	106.00
526129	09/29/2016	35385 RICK DULMAGE	V	09/04/2017	20733443	06/22/2016	127.38	127.38
526409	10/27/2016	35423 GLORIA AGUIAR	V	09/04/2017	61237661	07/27/2016	53.00	53.00
526519	10/27/2016	23292 NELSON/DANIELS CONSTF	V	09/04/2017	RW14-0181	10/25/2016	496.00	496.00
526528	10/27/2016	35425 AURELIO RATTI	V	09/04/2017	61250195	08/14/2016	53.00	53.00
526552	10/27/2016	34638 TIM SUMMIEL	V	09/04/2017	FALL 2016	10/18/2016	50.00	50.00
526654	11/10/2016	35468 JESSE FIELD	V	09/04/2017	CUST:00260009	10/27/2016	24.00	24.00
526936	12/08/2016	35523 MICHAELA ASPREY	V	09/04/2017	35-0193017-12	11/07/2016	647.01	647.01
526948	12/08/2016	35528 MIRIAM CHANG-KEANEY	V	09/04/2017	51-0564010-01	11/07/2016	30.86	30.86
526999	12/08/2016	35532 KEN KOZASA	V	09/04/2017	63-0225010-05	11/07/2016	107.06	107.06
527008	12/08/2016	35537 JANET LIVORNESE	V	09/04/2017	84-1668013-04	11/07/2016	244.18	244.18
527040	12/08/2016	35521 MILLCENT ROSS-CLUNIS	V	09/04/2017	29-0329500-03	11/07/2016	3.00	3.00
527054	12/08/2016	28437 SUSIE CAKES MANHATTAN	V	09/04/2017	TS15-0008	11/21/2016	301.00	301.00
527063	12/08/2016	35449 TRIWEST DEVELOPMENT I	V	09/04/2017	RW16-0403	11/22/2016	427.00	427.00
527066	12/08/2016	34608 UCLA HEALTH	V	09/04/2017	TS16-000	11/01/2016	301.00	301.00
527144	12/22/2016	35558 CATHY CRAWFORD	V	08/31/2017	15-04463	11/29/2016	190.00	190.00
527186	12/22/2016	35547 JACK/SUSAN MEYER	V	09/04/2017	73-0984016-05	12/15/2016	117.37	117.37
527188	12/22/2016	35566 IAN MILLS	V	09/04/2017	FALL 2016	12/13/2016	50.00	50.00
527308	01/05/2017	35579 RICHARD HARTLEY	V	09/04/2017	L3 338	12/20/2016	0.75	0.75
527345	01/05/2017	23292 NELSON/DANIELS CONSTF	V	09/04/2017	RW14-0182	12/13/2016	5,496.00	5,496.00

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
527440	01/19/2017	34278 BRENDA BITTNER	V	09/04/2017	12-17-16	12/17/2016	1,568.00	
			V	09/04/2017	12-17-16	12/17/2016	1,078.00	2,646.00
527457	01/19/2017	33875 NADEGE CONGER	V	09/04/2017	WINTER 2015	02/26/2015	2.64	2.64
527497	01/19/2017	33857 JIM KOMICK	V	09/04/2017	61144057	02/12/2015	48.00	48.00
527502	01/19/2017	35369 LAKELAND HOLDINGS LLC	V	09/04/2017	53914	11/18/2016	869.00	869.00
527558	01/19/2017	34608 UCLA HEALTH	V	09/04/2017	TS15-0007	10/22/2015	301.00	301.00
527666	02/02/2017	28979 CHRISTINA M LOPEZ	V	09/04/2017	LOAN #1	01/24/2017	20.47	20.47
527681	02/02/2017	15511 PACIFIC UNIFIED INSURAN	V	09/04/2017	205134	01/18/2017	250.00	250.00
527683	02/02/2017	35616 BEVERLY PASTERCZYK	V	09/04/2017	123688	01/18/2017	25.00	25.00
527697	02/02/2017	35620 MARIA SANGER	V	09/04/2017	L7 10	01/18/2017	2.00	2.00
527813	02/16/2017	35369 LAKELAND HOLDINGS LLC	V	09/04/2017	52849	10/25/2016	889.00	889.00
527816	02/16/2017	35634 HOLLY MASEL	V	09/04/2017	WINTER 2017	01/31/2017	194.25	194.25
527843	02/16/2017	20576 ERICK STRONG	V	09/04/2017	01-08-17	01/08/2017	163.00	163.00
530061	08/17/2017	35089 RSB GROUP INC	V	08/21/2017	11	05/31/2017	138,399.01	
			V	08/21/2017	13	06/22/2017	96,359.34	
			V	08/21/2017	12	06/30/2017	50,336.03	285,094.38
union Total:								301,831.36

56 checks in this report

Total Checks: 301,831.36

**Report of Warrant Disbursements
wr 5b**

Fund	Description	Amount
100	General	548,716.97
211	Police Grant	4,083.21
230	Prop A	13,730.00
501	Water	11,335.80
503	Waste Water	145.69
510	Refuse	303,843.99
520	Parking	93.25
601	Insurance	2,008.89
605	Information Services	6,109.98
610	Vehicle Fleet	25.61
615	Building Maintenance	1,849.32
wr 5b		891,942.71
		891,942.71