

City of Manhattan Beach



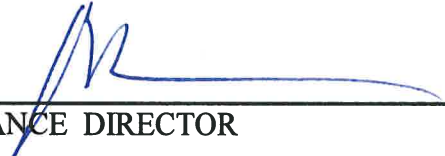
Schedule of Demands
September 28, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 7A, & WR 7B


DATED: 09/21/2017; 09/28/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,792,457.43 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 7TH DAY OF NOVEMBER



CITY MANAGER

WARRANT REGISTER (S)
WR 7A, & WR 7B

WARRANT(S)	7A	1,170,578.43
	7B	1,957,852.58
PREPAID WIRES / MANUAL CKS	7A	752,161.23
SUBTOTAL WARRANTS		<u>3,880,592.24</u>
VOIDS		(5,473.00)
PAYROLL	PE 9/15/2017	PY 917,338.19
TOTAL WARRANTS		<u><u>4,792,457.43</u></u>

4:06:54PM
9/28/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
92017	9/20/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUNDS	83,232.33
9202017	9/20/2017	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	140,624.43
9222017	9/22/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	238,429.14
9252017	9/25/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	289,875.33
SUBTOTAL					752,161.23
530540	9/21/2017	N	AT&T MOBILITY	CELLULAR CHARGES	4,473.51
530541	9/21/2017	N	CATHERINE BIGLER	REFUND PERMIT FEES	2,371.99
530542	9/21/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICES	38.85
530543	9/21/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,016.03
530544	9/21/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	422.23
530545	9/21/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
530546	9/21/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,116.63
530547	9/21/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	74,622.02
530548	9/21/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,357.94
530549	9/21/2017	N	IDEAS WORTH DOING IN LA INC	TEDX SPONSORSHIP	5,000.00
530550	9/21/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
530551	9/21/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	31,427.68
530552	9/21/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
530553	9/21/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,770.87
530554	9/21/2017	N	M B WATER DEPARTMENT	WATER SERVICE	6,022.26
530555	9/21/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
530556	9/21/2017	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	429.84
530557	9/21/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	3,732.16

4:06:54PM
9/28/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 7a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530558	9/21/2017	N	SBRPCA	2016 UASI GRANT ADVANCE #1	450,000.00
530559	9/21/2017	N	SBRPCA	QUARTERLY ASSESSMENT	425,820.00
530560	9/21/2017	N	NICHOLAS RILEY SCHMIT	SUNSET BASKETBALL LEAGUE REFEREE	473.00
530561	9/21/2017	N	SECRETARY OF STATE	STATEMENT OF INFORMATION FILING	20.00
530562	9/21/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,129.13
530563	9/21/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	82.20
530564	9/21/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,086.43
530565	9/21/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
530566	9/21/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
530567	9/21/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	42.62
530568	9/21/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	19.80
530569	9/21/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,082.71
530570	9/21/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,563.94
530571	9/21/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	92,411.52
530572	9/21/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,707.22
530573	9/21/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
530574	9/21/2017	N	VPLS SOLUTIONS LLC	CITY HALL FIREWALL TECH SUPPORT	7,087.50
SUBTOTAL					1,170,578.43

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 7a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,922,739.66

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

5:04:22PM
9/21/2017

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

WARRANT BATCH NUMBER: wr 7a

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92017	9/20/2017	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUNDS	83,232.33
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530549	9/21/2017	N	IDEAS WORTH DOING IN LA INC	TEDX SPONSORSHIP	5,000.00
530551	9/21/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	31,427.68
530553	9/21/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,770.87
530554	9/21/2017	N	M B WATER DEPARTMENT	WATER SERVICE	6,022.26
530557	9/21/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	3,732.16
530558	9/21/2017	N	SBRPCA	2016 UASI GRANT ADVANCE #1	450,000.00
530559	9/21/2017	N	SBRPCA	QUARTERLY ASSESSMENT	425,820.00
530562	9/21/2017	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,129.13
530564	9/21/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,086.43
530569	9/21/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,082.71
530570	9/21/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,563.94
530571	9/21/2017	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	92,411.52
530574	9/21/2017	N	VPLS SOLUTIONS LLC	CITY HALL FIREWALL TECH SUPPORT	7,087.50
SUBTOTAL					1,158,704.30

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

WARRANT BATCH NUMBER: wr 7a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,910,865.53

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

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09/21/2017 3:28PM

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
530094	08/17/2017	30385 IDEAS WORTH DOING IN LA IN	V	09/21/2017	11042017	06/22/2017	5,000.00	5,000.00
530220	08/24/2017	35315 NICHOLAS RILEY SCHMIT	V	09/21/2017	SUMMER 2017	08/08/2017	473.00	473.00
union Total:								5,473.00
Total Checks:								5,473.00

2 checks in this report

**Report of Warrant Disbursements
wr 7a**

Fund	Description	Amount
100	General	1,655,573.50
201	Street Light	23,129.13
205	Streets & Highways	21.52
230	Prop A	51.40
501	Water	2,582.01
503	Waste Water	377.20
520	Parking	241.80
521	County Parking Lot	648.67
522	State Pier Lots	10.83
601	Insurance	223,856.76
605	Information Services	7,257.99
610	Vehicle Fleet	25.74
615	Building Maintenance	8,963.11
wr 7a		1,922,739.66
		1,922,739.66

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 09/02/17 TO 09/15/17

PAY DATE: 09/22/17

NET PAY

917,338.19

9/2/2017

9/15/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

9/15/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,262,182.51
210	Asset Forfeiture Fund	1,359.55
230	Prop. A Fund	19,459.17
232	AB 2766 Air Quality Fund	900.00
501	Water Fund	28,023.31
502	Stormwater Fund	2,847.15
503	Wastewater Fund	11,355.59
510	Refuse Fund	4,046.61
520	Parking Fund	3,397.31
521	County Parking Lots Fund	914.85
522	State Pier and Parking Lot Fund	914.88
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	31,307.65
610	Fleet Management Fund	6,431.36
615	Building Maintenance & Operations Fund	14,066.64
801	Pension Trust Fund	8,814.01
		<hr/>
	Gross Pay	1,409,977.06
	Deductions	492,638.87
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	Net Pay	<u>917,338.19</u>

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9/28/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530575	9/28/2017	N	A YUMMY FUTURE INC	COOKING INSTRUCTOR	840.00
530576	9/28/2017	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	175.00
530577	9/28/2017	N	GLORIA AGUIAR	CITATION REFUND	53.00
530578	9/28/2017	N	ALFARO COMMUNICATION CONST	HIGHLAND AT 38TH & ROSECRANS IMPROVEM	52,354.86
530579	9/28/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	4,737.50
530580	9/28/2017	N	AMERICAN STANDARD DEVELOPMENT	REFUND PERMIT FEES	130.00
530581	9/28/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRA	62,939.00
530582	9/28/2017	N	AZ AIR CONDITIONING & HEATING	REFUND PERMIT FEES	70.00
530583	9/28/2017	N	RALPH BEERS	REFUSE REUND	947.48
530584	9/28/2017	N	TIMOTHY A BIRTHISEL JR	REIMBURSEMENT	109.22
530585	9/28/2017	N	BLOIS CONSTRUCTION INC	TEMPORARY CONSTRUCTION METER REFUND	2.59
530586	9/28/2017	N	DON BLOMSTER	REIMBURSEMENT	105.00
530587	9/28/2017	N	GREGORY BORBOA	REIMBURSEMENT-TRAVEL EXPENSE	528.22
530588	9/28/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	7,017.95
530589	9/28/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	342,093.46
530590	9/28/2017	N	CAROLYNA MESSINA & ASSOC INC	AMENDMENT NO. 1 - PROFESSIONAL SERVICES	2,275.00
530591	9/28/2017	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	191.23
530592	9/28/2017	N	CENTRAL BASIN WATER ASSN	QUARTERLY LUNCHEON MEETING	50.00
530593	9/28/2017	N	CITY OF ANGELS	PARKS & RECREATION REFUND	91.00
530594	9/28/2017	N	CITY OF MANHATTAN BEACH	PETTY CASH-POLICE DEPT	3,000.00
530595	9/28/2017	N	CLEANSTREET	LANDSCAPE/EXTERIOR CUSTODIAL MAINTEN/	21,727.56
530596	9/28/2017	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	1,671.99

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**CITY OF MANHATTAN BEACH
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530597	9/28/2017	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	315.00
530598	9/28/2017	N	CONSOLIDATED ELEC DISTRIBUTORS	18-08899C ELECTRICAL MATERIALS	4,253.50
530599	9/28/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	40,283.53
530600	9/28/2017	N	CORELOGIC INFO SOLUTIONS INC	PROPERTY SERVICES INVESTOR FOR GIS	650.00
530601	9/28/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	67,149.94
530602	9/28/2017	N	CULLIGAN	WATER FILTER LEASE	39.55
530603	9/28/2017	N	MICHELLE DARRINGER	REIMBURSEMENT-TRAVEL EXPENSE	174.50
530604	9/28/2017	N	NICOLAS DARROW	SUNSET BASKETBALL LEAGUE	165.00
530605	9/28/2017	N	JOE DELIA	PRE-EMPLOYMENT POLYGRAPH SERVICES	400.00
530606	9/28/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-OCT 2017	30,252.40
530607	9/28/2017	N	DOLLYROCKER	STREET SWEEPING REFUND	150.96
530608	9/28/2017	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,650.00
530609	9/28/2017	N	JAMES FALLS	REIMBURSEMENT-PERSONAL CC	115.03
530610	9/28/2017	N	NICOLE FOSTER	YOGA INSTRUCTOR	264.60
530611	9/28/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	659.36
530612	9/28/2017	N	G2 CONSTRUCTION INC	TEMPORARY CONSTRUCTION METER	537.00
530613	9/28/2017	N	DAVID GIBBONS	REIMBURSEMENT	458.93
530614	9/28/2017	N	GOLDEN HEART RANCH	SPECIALTY COOKING INSTRUCTOR	950.40
530615	9/28/2017	N	CHARLOTTE GROVES	UB OVERPAYMENT REFUND	174.28
530616	9/28/2017	N	MICHELLE R HARRIS	SIX MAN OFFICIAL	495.00
530617	9/28/2017	N	KELLY HAYES	PARKS & RECREATION REFUND	139.00
530618	9/28/2017	N	HDL COREN & CONE	CONTRACT SERVICES	230.35

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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530619	9/28/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	6,929.14
530620	9/28/2017	N	NANCY HERSMAN	REIMBURSEMENT-TRAVEL EXPENSE	305.44
530621	9/28/2017	N	HINDERLITER DE LLAMAS & ASSOC	AUDIT SERVICES	150.00
530622	9/28/2017	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	1,497.60
530623	9/28/2017	N	BRIAN FRANK HUDSON	MBAC ART PANEL	200.00
530624	9/28/2017	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	945.42
530625	9/28/2017	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	2,178.36
530626	9/28/2017	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	8,012.50
530627	9/28/2017	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	600.00
530628	9/28/2017	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	530.00
530629	9/28/2017	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	48.00
530630	9/28/2017	N	PREM KUMAR	REIMBURSEMENT-LUNCH INTERVIEW PANEL	89.61
530631	9/28/2017	N	L A COUNTY ASSESSOR	RECORDS MAPS	10.00
530632	9/28/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	2,799.12
530633	9/28/2017	N	L A COUNTY MTA	LA METRO JULY 2017 TAP SALES	926.00
530634	9/28/2017	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	696.30
530635	9/28/2017	N	L3 COM MOBILE-VISION INC	PATROL EQUIPMENT REPAIR/EPLACEMENT	2,833.97
530636	9/28/2017	N	ROSEMARY A LACKOW	MINUTES SECRETARY	137.50
530637	9/28/2017	N	RONALD LAURSEN	REIMBURSEMENT-PERSONAL CC	60.06
530638	9/28/2017	N	ANNA LUKE-JONES	REIMBURSEMENT-TRAVEL EXPENSE	209.40
530639	9/28/2017	N	GINA LUTTENEGGER	ADVANCE IDR	4,168.62
530640	9/28/2017	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	1,280.00

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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530641	9/28/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,615.20
530642	9/28/2017	N	PATTY MATSON	REIMBURSEMENT-TRAVEL EXPENSE	167.69
530643	9/28/2017	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	10,267.60
530644	9/28/2017	N	ERLINDA MEIGHAN	FITNESS INSTRUCTOR	616.00
530645	9/28/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR.	43,647.03
530646	9/28/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	21,549.44
530647	9/28/2017	N	METRO ENGINEERING	REFUND RIGHT OF WAY DEPOSIT	427.00
530648	9/28/2017	N	JACK/SUSAN MEYER	UB OVERPAYMENT REFUND	117.37
530649	9/28/2017	N	MIDPOINT INTERNATIONAL	CONTAINERS FOR MCHS'S RECYCLING PROGR/	13,744.00
530650	9/28/2017	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	15,279.80
530651	9/28/2017	N	DAVID MITCHELL	ADVANCE IDR	5,167.22
530652	9/28/2017	N	MORNINGSTAR PRODUCTIONS LLC	AUDIO SERVICES	5,800.00
530653	9/28/2017	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	1,177.50
530654	9/28/2017	N	NADINE NADER	REIMBURSEMENT-TRAVEL EXPENSE	133.61
530655	9/28/2017	N	STEVE NAPOLITANO	REIMBURSEMENT-TRAVEL EXPENSE	110.26
530656	9/28/2017	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
530657	9/28/2017	N	OLD VENICE	STREET SWEEPING REFUND	498.48
530658	9/28/2017	N	ELYSE ORDORICA	REIMBURSEMENT	77.84
530659	9/28/2017	N	BEVERLY PASTERCZYK	CASH KEY REFUNDS	25.00
530660	9/28/2017	N	KAVITA PATEL	PARKS & RECREATION REFUND	230.00
530661	9/28/2017	N	PMW ASSOCIATES INC	REGISTRATION-POLICE BUDGET ACADEMY	786.00
530662	9/28/2017	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE-JULY 2017	1,105.95

4:04:47PM
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**CITY OF MANHATTAN BEACH
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530663	9/28/2017	N	QUANTUM QUALITY CONSULTING INC	2014-15 SEWER MAIN REPLACEMENT	3,090.00
530664	9/28/2017	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	775.13
530665	9/28/2017	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
530666	9/28/2017	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	1,395.20
530667	9/28/2017	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
530668	9/28/2017	N	SCHINDLER ELEVATOR CORPORATION	ELEVATOR/ESCALATOR PARTS & REPAIR	3,867.20
530669	9/28/2017	N	ROBERT SCHREIBER	REIMBURSEMENT-TRAVEL EXPENSE	189.25
530670	9/28/2017	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,525.00
530671	9/28/2017	N	SMART SOURCE OF CALIFORNIA LLC	MBB/REDONDO/OAK RESURFACING	850.58
530672	9/28/2017	N	PAMELA SMITH	MBAC ART PANEL	500.00
530673	9/28/2017	N	SO CAL SANITATION LLC	14-03078C PORTABLE RESTROOMS	1,151.61
530674	9/28/2017	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
530675	9/28/2017	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	82.28
530676	9/28/2017	N	SSBRA	SOCCER OFFICIALS	3,264.00
530677	9/28/2017	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,221.95
530678	9/28/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,082.05
530679	9/28/2017	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	894.00
530680	9/28/2017	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
530681	9/28/2017	N	SUSIE CAKES MANHATTAN BCH LLC	TEMPORARY SIGN REFUND	301.00
530682	9/28/2017	N	THOMAS TAVERNELLI	STREET SWEEPING REFUND	3.10
530683	9/28/2017	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	300.00
530684	9/28/2017	N	THE THIRD GALLERY	STREET SWEEPING REFUND	725.06

4:04:47PM
9/28/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530685	9/28/2017	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	297.65
530686	9/28/2017	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	780.00
530687	9/28/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,046.32
530688	9/28/2017	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	497.45
530689	9/28/2017	N	ANNE TRUSCOTT	RIGHT OF WAY DEPOSIT REFUND	496.00
530690	9/28/2017	N	UCLA HEALTH	REFUND TEMP SIGN DEPOSIT	602.00
530691	9/28/2017	N	UCLA MEDICAL CENTER	MEDICAL SERVICES	930.00
530692	9/28/2017	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	236.05
530693	9/28/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.60
530694	9/28/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	150,991.97
530695	9/28/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,945.75
530696	9/28/2017	N	WAHOOS FISH TACO	STREET SWEEPING REFUND	838.50
530697	9/28/2017	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,474.88
530698	9/28/2017	N	STEPHANIE WANDEL	STREET SWEEPING REFUND	132.85
530699	9/28/2017	N	WASTE MANAGEMENT INC	AUGUST 2017	298,437.31
530700	9/28/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	17,404.14
530701	9/28/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	593,191.70
530702	9/28/2017	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	222.77
530703	9/28/2017	N	MARK WOOD JR	STREET SWEEPING REFUND	142.47
530704	9/28/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	10,562.38
SUBTOTAL					1,957,852.58

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,957,852.58

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

4:08:41PM
9/28/2017

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

WARRANT BATCH NUMBER: wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530578	9/28/2017	N	ALFARO COMMUNICATION CONST	HIGHLAND AT 38TH & ROSECRANS IMPROVEM	52,354.86
530579	9/28/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	4,737.50
530581	9/28/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRA	62,939.00
530588	9/28/2017	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	7,017.95
530589	9/28/2017	N	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	342,093.46
530594	9/28/2017	N	CITY OF MANHATTAN BEACH	PETTY CASH-POLICE DEPT	3,000.00
530595	9/28/2017	N	CLEANSTREET	LANDSCAPE/EXTERIOR CUSTODIAL MAINTEN/	21,727.56
530598	9/28/2017	N	CONSOLIDATED ELEC DISTRIBUTORS	18-08899C ELECTRICAL MATERIALS	4,253.50
530599	9/28/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	40,283.53
530601	9/28/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	67,149.94
530606	9/28/2017	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-OCT 2017	30,252.40
530608	9/28/2017	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,650.00
530619	9/28/2017	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	6,929.14
530626	9/28/2017	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	8,012.50
530632	9/28/2017	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	2,799.12
530635	9/28/2017	N	L3 COM MOBILE-VISION INC	PATROL EQUIPMENT REPAIR/EPLACEMENT	2,833.97
530639	9/28/2017	N	GINA LUTTENEGGER	ADVANCE IDR	4,168.62
530641	9/28/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,615.20
530643	9/28/2017	N	KATHLEEN C MCGOWAN	THREE YEAR MS4 NPDES PERMIT CONSULTING	10,267.60
530645	9/28/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR.	43,647.03
530646	9/28/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	21,549.44
530649	9/28/2017	N	MIDPOINT INTERNATIONAL	CONTAINERS FOR MCHS'S RECYCLING PROGR/	13,744.00

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9/28/2017

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

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
530650	9/28/2017	N	MIRAMONTES CONSTRUCTION CO INC	2011-12 SEWER MAIN REHABILITATION PH 2	15,279.80
530651	9/28/2017	N	DAVID MITCHELL	ADVANCE IDR	5,167.22
530652	9/28/2017	N	MORNINGSTAR PRODUCTIONS LLC	AUDIO SERVICES	5,800.00
530663	9/28/2017	N	QUANTUM QUALITY CONSULTING INC	2014-15 SEWER MAIN REPLACEMENT	3,090.00
530665	9/28/2017	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
530668	9/28/2017	N	SCHINDLER ELEVATOR CORPORATION	ELEVATOR/ESCALATOR PARTS & REPAIR	3,867.20
530670	9/28/2017	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,525.00
530676	9/28/2017	N	SSBRA	SOCCER OFFICIALS	3,264.00
530678	9/28/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,082.05
530687	9/28/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	4,046.32
530694	9/28/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	150,991.97
530695	9/28/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,945.75
530699	9/28/2017	N	WASTE MANAGEMENT INC	AUGUST 2017	298,437.31
530700	9/28/2017	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	17,404.14
530701	9/28/2017	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	593,191.70
530704	9/28/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	10,562.38

SUBTOTAL

1,912,681.16

COMBINED TOTAL

1,912,681.16

PAYMENT LEGEND:

T = Wire Transfers
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H = Hand Written Checks

Report of Warrant Disbursements
wr 7b

Fund	Description	Amount
100	General	754,701.73
201	Street Light	4,222.65
205	Streets & Highways	3,144.53
210	Asset Forfeiture	347.44
230	Prop A	1,379.75
231	Prop C	6,929.14
233	Measure R	52,354.86
401	Capital Improvements	1,741.99
501	Water	615,579.65
502	Storm	67,452.07
503	Waste Water	23,645.33
510	Refuse	317,135.79
520	Parking	18,799.39
521	County Parking Lot	1,889.02
522	State Pier Lots	20,513.76
601	Insurance	1,143.22
605	Information Services	9,419.29
610	Vehicle Fleet	23,844.46
615	Building Maintenance	33,568.96
802	Trust Deposit	39.55
wr 7b		<u>1,957,852.58</u>
		<u>1,957,852.58</u>