

City of Manhattan Beach



Schedule of Demands
November 9, 2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 10A & WR 10B

DATED: 11/02/2017; 11/09/2017

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,796,984.79 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 DECEMBER



CITY MANAGER

WARRANT REGISTER (S)
WR 10A & WR 10B

WARRANT(S)	10A	377,261.42
	10B	1,144,768.93
PREPAID WIRES / MANUAL CKS	10A	498,147.91
	10B	120.00
SUBTOTAL WARRANTS		<u>2,020,298.26</u>
VOIDS		(78,109.69)
PAYROLL	PE 10/27/2017	PY 854,796.22
TOTAL WARRANTS		<u><u>2,796,984.79</u></u>

4:47:46PM
11/2/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 10a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
110617	11/6/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	262,270.87
11032017	11/3/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	235,877.04
SUBTOTAL					498,147.91
530998	11/2/2017	N	AT&T	T1 LINE TO RCC	337.96
530999	11/2/2017	N	AT&T MOBILITY	CELLULAR CHARGES	2,687.43
531000	11/2/2017	N	CA WATER SERVICE COMPANY	WATER SERVICE	159.63
531001	11/2/2017	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	581.40
531002	11/2/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	253.38
531003	11/2/2017	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	411.80
531004	11/2/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,188.18
531005	11/2/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	126.98
531006	11/2/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYM	847.27
531007	11/2/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,185.86
531008	11/2/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	78,517.23
531009	11/2/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP& LOAN REPAY 457	78,109.69
531010	11/2/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	21,193.23
531011	11/2/2017	N	INCONTACT INC	LONG DISTANCE SERVICE	229.43
531012	11/2/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
531013	11/2/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
531014	11/2/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,716.85
531015	11/2/2017	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,403.10
531016	11/2/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
531017	11/2/2017	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	156.21

4:47:46PM
11/2/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 10a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531018	11/2/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,043.18
531019	11/2/2017	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
531020	11/2/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,482.39
531021	11/2/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
531022	11/2/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	39.60
531023	11/2/2017	N	STRATISCOPE	PROFESSIONAL SERVICES	5,000.00
531024	11/2/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	330.42
531025	11/2/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,082.71
531026	11/2/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEI	3,659.41
531027	11/2/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	125.14
531028	11/2/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	140,634.80
531029	11/2/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMI	1,707.22
531030	11/2/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
531031	11/2/2017	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	1,765.21
531032	11/2/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINEI	4,704.49

SUBTOTAL

377,261.42

COMBINED TOTAL

875,409.33

PAYMENT LEGEND:

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

4:49:56PM
11/2/2017

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

WARRANT BATCH NUMBER: **wr 10a**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
110617	11/6/2017	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	262,270.87
11032017	11/3/2017	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	235,877.04
SUBTOTAL					498,147.91
530999	11/2/2017	N	AT&T MOBILITY	CELLULAR CHARGES	2,687.43
531004	11/2/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,188.18
531007	11/2/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,185.86
531008	11/2/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	78,517.23
531009	11/2/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP& LOAN REPAY 457	78,109.69
531010	11/2/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	21,193.23
531014	11/2/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,716.85
531018	11/2/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,043.18
531023	11/2/2017	N	STRATISCOPE	PROFESSIONAL SERVICES	5,000.00
531025	11/2/2017	N	TOTAL ADMINISTRATIVE SVCS CORI	CHILD125 (CHILD 125 PLAN): PAYMENT	8,082.71
531026	11/2/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYME	3,659.41
531028	11/2/2017	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	140,634.80
531032	11/2/2017	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINE	4,704.49
SUBTOTAL					362,723.06
COMBINED TOTAL					860,870.97

PAYMENT LEGEND:

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

apCkHist
11/02/2017 5:05PM

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
530853	10/19/2017	11660 ICMA RETIREMENT TRUST - 45	V	11/02/2017	Ben638452	10/20/2017	78,109.69	78,109.69
union Total:								78,109.69
Total Checks:								78,109.69

1 checks in this report

**Report of Warrant Disbursements
wr 10a**

Fund	Description	Amount
100	General	859,792.19
205	Streets & Highways	10.87
210	Asset Forfeiture	702.51
501	Water	6,463.64
503	Waste Water	2,640.24
520	Parking	3,235.91
605	Information Services	13.86
610	Vehicle Fleet	25.61
615	Building Maintenance	2,524.50
wr 10a		875,409.33
		875,409.33

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 10/14/17 TO 10/27/17

PAY DATE: 11/03/17

NET PAY

854,796.22

10/14/2017

10/27/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/27/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,184,413.03
210	Asset Forfeiture Fund	1,761.24
230	Prop. A Fund	19,023.43
501	Water Fund	26,739.51
502	Stormwater Fund	2,914.93
503	Wastewater Fund	6,854.50
510	Refuse Fund	4,241.87
520	Parking Fund	3,314.92
521	County Parking Lots Fund	904.33
522	State Pier and Parking Lot Fund	904.33
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	31,096.81
610	Fleet Management Fund	6,208.19
615	Building Maintenance & Operations Fund	14,026.01
801	Pension Trust Fund	8,929.39
	Gross Pay	1,325,288.96
	Deductions	470,492.74
	Net Pay	<u>854,796.22</u>

4:10:23PM
11/9/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531033	11/9/2017	N	300 3RD ST LLC	REFUND RIGHT OF WAY DEPOSIT	496.00
531034	11/9/2017	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	221.75
531035	11/9/2017	N	ANDRE ABREU	REIMBURSEMENT-TRAVEL EXPENSE	80.00
531036	11/9/2017	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	81.95
531037	11/9/2017	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	650.00
531038	11/9/2017	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,175.89
531039	11/9/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	58,731.86
531040	11/9/2017	N	AM-TEC TOTAL SECURITY INC	SECURITY FOOTAGE SERVER	51,629.98
531041	11/9/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	16,020.00
531042	11/9/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATON	12,873.75
531043	11/9/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	31,287.14
531044	11/9/2017	N	ARMORCAST PRODUCTS COMPANY	18-08904C WATER METER BOXES	3,536.15
531045	11/9/2017	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	1,904.00
531046	11/9/2017	N	ASSA ABLOY ENTRANCE SYSTEMS US	AUTOMATIC DOOR MAINTENANCE	2,304.77
531047	11/9/2017	N	AT&T MOBILITY	CELLULAR CHARGES	770.50
531048	11/9/2017	N	AVANT GARDE INC	FUNDING ADMINISTRATION	140.00
531049	11/9/2017	N	BROOKE BATTLES	CITATION REFUND	53.00
531050	11/9/2017	N	TYLER BIRD	VOLLEYBALL INSTRUCTOR	1,425.00
531051	11/9/2017	N	BJ CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
531052	11/9/2017	N	LESLEY BRADY	TENNIS INSTRUCTOR	5,005.00
531053	11/9/2017	N	DEVON BURKI	VOLLEYBALL INSTRUCTOR	2,280.00
531054	11/9/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	46,874.58

4:10:23PM
11/9/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531055	11/9/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	27,721.51
531056	11/9/2017	N	IMELDA CHAVEZ	CITATION REFUND	53.00
531057	11/9/2017	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	445.17
531058	11/9/2017	N	JOANN CLADIANOS	RESIDENTIAL REPORT-DUPLICATE PAYMENT	304.00
531059	11/9/2017	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	34,537.44
531060	11/9/2017	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	720.58
531061	11/9/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	73,477.90
531062	11/9/2017	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	630.00
531063	11/9/2017	N	COUNTY OF SAN BERNARDINO	REGISTRATION-MOTORCYCLE ACADEMY PRE-	2,500.00
531064	11/9/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	3,107.88
531065	11/9/2017	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	352.80
531066	11/9/2017	N	JOE DELIA	POLYGRAPH EXAM	1,000.00
531067	11/9/2017	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	4,697.62
531068	11/9/2017	N	LISA DICKSON	CASH KEY REFUND	18.00
531069	11/9/2017	N	REN DIONISIO	REFUND	304.28
531070	11/9/2017	N	DIV OF THE STATE ARCHITECT	SB 1186-3RD QTR	157.50
531071	11/9/2017	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	1,520.00
531072	11/9/2017	N	GERARDO DURAN	15-03435C CONTRACT SERVICES	380.00
531073	11/9/2017	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	102.25
531074	11/9/2017	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
531075	11/9/2017	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	6,470.00
531076	11/9/2017	N	LAUREN EVANS	SCULPTURE GARDEN PROGRAM	1,500.00

4:10:23PM
11/9/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531077	11/9/2017	N	EVERBRIDGE INC	NIXLE 360 SERVICE SUBSCRIPTION	14,533.27
531078	11/9/2017	N	TED FATUROS	REIMBURSEMENT-TRAVEL EXPENSE	72.75
531079	11/9/2017	N	CARMEN FERNANDEZ	CITATION REFUND	10.00
531080	11/9/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	8,980.26
531081	11/9/2017	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	116.98
531082	11/9/2017	N	BRIAN FUJIMOTO	REIMBURSEMENT-TRAVEL EXPENSE	67.41
531083	11/9/2017	N	GARDA CL WEST INC	ARMORED SERVICES	529.06
531084	11/9/2017	N	GHD INCORPORATED	PARKVEIW AVE IMPROVEMENT PROJECT	7,871.50
531085	11/9/2017	N	GHD INCORPORATED	PARKVIEW AVE IMPROVEMENT	1,233.75
531086	11/9/2017	N	GHD INCORPORATED	PARKVIEW AVE IMPROVEMENT	403.11
531087	11/9/2017	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	224.00
531088	11/9/2017	N	ANNA GORZKOWSKI	TENNIS INSTRUCTOR	624.00
531089	11/9/2017	N	GOVERNMENTJOBS COM INC	COMPUTER SERVICES	1,530.00
531090	11/9/2017	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	4,495.00
531091	11/9/2017	N	MARIO GUERRERO	CITATION REFUND	53.00
531092	11/9/2017	N	ERIC HAALAND	REIMBURSEMENT-TRAVEL EXPENSE	28.00
531093	11/9/2017	N	TERESIA HAASE	REIMBURSEMENT-TRAVEL EXPENSE	400.91
531094	11/9/2017	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	3,625.00
531095	11/9/2017	N	CHRISTOPHER HLOZEK	REFUND RIGHT OF WAY DEPOSIT	496.00
531096	11/9/2017	N	HOWROYD WRIGHT EMPLOYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	499.20
531097	11/9/2017	N	INFOSEND INC	UB BILL/WEB PORTAL	4,907.27
531098	11/9/2017	N	IPS GROUP INC	PKG METER CC FEES	22,697.04

4:10:23PM
11/9/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531099	11/9/2017	N	ITERIS INC	MOBILITY PLAN UPDATE COMPLETION	865.00
531100	11/9/2017	N	ARMANDO JARAMILLO	REFUND ONE DAY BUSINESS LICENSE	28.36
531101	11/9/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,875.00
531102	11/9/2017	N	JOHN L HUNTER AND ASSOC INC	YEAR 2 - RESTAURANT STORMWATER INSPECT	15,896.75
531103	11/9/2017	N	DENNIS KANE	CASH KEY REFUND	30.00
531104	11/9/2017	N	BARBARA KUBO	PARKS & RECREATION REFUND	34.00
531105	11/9/2017	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	32.00
531106	11/9/2017	N	PREM KUMAR	LUNCH REIMBURSEMENT	154.37
531107	11/9/2017	N	L A COUNTY ASSESSOR	RECORD MAPS	5.00
531108	11/9/2017	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	658.60
531109	11/9/2017	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM/PROPERTY TAX	1,194.38
531110	11/9/2017	N	LA COUNTY CLERK/RECORDER	DORSEY FIELD & LIVE OAK FIELD NETTING PR	150.00
531111	11/9/2017	N	ROSEMARY A LACKOW	MINUTES SECRETARY	162.50
531112	11/9/2017	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	7,007.00
531113	11/9/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	6,089.95
531114	11/9/2017	N	NHUNG MADRID	REIMBURSEMENT-TRAVEL EXPENSE	147.39
531115	11/9/2017	N	MANHATTAN HOUSE LP	2017 BUSINESS LICENSE OVERPAYMENT	764.24
531116	11/9/2017	N	AMNON MAOR	CITATION REFUND	53.00
531117	11/9/2017	N	MASSEY CONSTRUCTION LLC	18-08910C INSPECTION & CONSULTING	2,750.00
531118	11/9/2017	N	JASON MASTERS	REIMBURSEMENT-TRAVEL EXPENSE	51.11
531119	11/9/2017	N	JAMES MC CLEARY	NORTHEND BID REIMBURSEMENT	1,523.90
531120	11/9/2017	N	MC MURRAY STERN	PROPERTY AND EVIDENCE ROOM ROLLING ST	9,277.04

4:10:23PM
11/9/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531121	11/9/2017	N	ANNE MCINTOSH	REIMBURSEMENT-TRAVEL EXPENSE	1,274.27
531122	11/9/2017	N	RON MEHTA	CITATION REFUND	53.00
531123	11/9/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	96,923.44
531124	11/9/2017	N	ROBERT MENDOZA	REIMBURSEMENT-TRAVEL EXPENSE	243.00
531125	11/9/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	44,627.03
531126	11/9/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	19,949.66
531127	11/9/2017	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,574.70
531128	11/9/2017	N	IAN MIKELSON	REIMBURSEMENT-TRAVEL EXPENSE	484.75
531129	11/9/2017	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	501.18
531130	11/9/2017	N	KATHLEEN MOKUAU	REFUND RIGHT OF WAY DEPOSIT	496.00
531131	11/9/2017	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	1,833.19
531132	11/9/2017	N	DANA MURRAY	REIMBURSEMENT-TRAVEL EXPENSE	237.52
531133	11/9/2017	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	113.97
531134	11/9/2017	N	LENA NG	CASH KEY REFUND	19.00
531135	11/9/2017	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	18,906.23
531136	11/9/2017	N	ANGELICA OCHOA	REIMBURSEMENT-TRAVEL EXPENSE	221.18
531137	11/9/2017	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,425.00
531138	11/9/2017	N	MARK Z PETERS	CITATION REFUND	53.00
531139	11/9/2017	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	871.00
531140	11/9/2017	N	RANDALL/MC ANANY COMPANY	2017 BUS LIC OVERPAYMENT	147.03
531141	11/9/2017	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	1,321.37
531142	11/9/2017	N	DANIEL RICHMOND	CITATION REFUND	105.00

4:10:23PM
11/9/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531143	11/9/2017	N	CARLOS RODRIGUEZ	CITATION REFUND	53.00
531144	11/9/2017	N	BRIAN ROSE	CITATION REFUND	53.00
531145	11/9/2017	N	MAHTAB ROSTAMI	CITATION REFUND	53.00
531146	11/9/2017	N	ROY MILLER PAINTING	2017 BUS LIC OVERPAYMENT	61.23
531147	11/9/2017	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	649.50
531148	11/9/2017	N	DARREN SAKURAI	UB OVERPAYMENT REFUND	66.52
531149	11/9/2017	N	MARTIN SANCHEZ	CITATION REFUND	53.00
531150	11/9/2017	N	ROBERT SCHREIBER	REIMBURSEMENT-TRAVEL EXPENSE	147.50
531151	11/9/2017	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PROJ	4,511.70
531152	11/9/2017	N	EDEN SERINA	YOGA INSTRUCTOR	770.00
531153	11/9/2017	N	DAVID SHENBAUM	REIMBURSEMENT	235.98
531154	11/9/2017	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	525.00
531155	11/9/2017	N	SOUTHERN CALIF AQUATIC ASSN	SCAA SWIM TEAM MEMBERSHIP	288.00
531156	11/9/2017	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	22.53
531157	11/9/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,819.13
531158	11/9/2017	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
531159	11/9/2017	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	75.98
531160	11/9/2017	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	1,064.00
531161	11/9/2017	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	152.90
531162	11/9/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	56,404.30
531163	11/9/2017	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
531164	11/9/2017	N	THE ROTH GROUP	2017 BUSINESS LICENSE DUPLICATE PAYMENT	369.20

4:10:23PM
11/9/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531165	11/9/2017	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	405.00
531166	11/9/2017	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	455.00
531167	11/9/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	3,925.57
531168	11/9/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,854.67
531169	11/9/2017	N	UC REGENTS	NURSE EDUCATOR CONTRACT	7,507.98
531170	11/9/2017	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	75.76
531171	11/9/2017	N	WASTE MANAGEMENT INC	SEPT 2017 REFUSE	306,545.19
531172	11/9/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	4,240.00
531173	11/9/2017	N	JUDITH ZIMMERMAN	CASH KEY REFUND	10.00
531174	11/9/2017	N	TIM ZINS	REIMBURSEMENT	74.42
SUBTOTAL					1,144,768.93
10251	11/6/2017	H	SWRCB FEES	ROUNDHOUSE AQUARIUM IMPROVEMENTS	120.00
SUBTOTAL					120.00
COMBINED TOTAL					1,144,888.93

PAYMENT LEGEND:

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

4:11:28PM
11/9/2017

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

WARRANT BATCH NUMBER: wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531038	11/9/2017	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,175.89
531039	11/9/2017	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	58,731.86
531040	11/9/2017	N	AM-TEC TOTAL SECURITY INC	SECURITY FOOTAGE SERVER	51,629.98
531041	11/9/2017	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	16,020.00
531042	11/9/2017	N	ANDERSONPENNA PARTNERS INC	STRAND STAIRS REHABILITATON	12,873.75
531043	11/9/2017	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	31,287.14
531044	11/9/2017	N	ARMORCAST PRODUCTS COMPANY	18-08904C WATER METER BOXES	3,536.15
531052	11/9/2017	N	LESLEY BRADY	TENNIS INSTRUCTOR	5,005.00
531054	11/9/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	46,874.58
531055	11/9/2017	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	27,721.51
531059	11/9/2017	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	34,537.44
531061	11/9/2017	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	73,477.90
531063	11/9/2017	N	COUNTY OF SAN BERNARDINO	REGISTRATION-MOTORCYCLE ACADEMY PRE-	2,500.00
531064	11/9/2017	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	3,107.88
531067	11/9/2017	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	4,697.62
531074	11/9/2017	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
531075	11/9/2017	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	6,470.00
531077	11/9/2017	N	EVERBRIDGE INC	NIXLE 360 SERVICE SUBSCRIPTION	14,533.27
531080	11/9/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	8,980.26
531084	11/9/2017	N	GHD INCORPORATED	PARKVEIW AVE IMPROVEMENT PROJECT	7,871.50
531090	11/9/2017	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	4,495.00
531094	11/9/2017	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	3,625.00

4:11:28PM
11/9/2017

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

WARRANT BATCH NUMBER: wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531097	11/9/2017	N	INFOSEND INC	UB BILL/WEB PORTAL	4,907.27
531098	11/9/2017	N	IPS GROUP INC	PKG METER CC FEES	22,697.04
531101	11/9/2017	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,875.00
531102	11/9/2017	N	JOHN L HUNTER AND ASSOC INC	YEAR 2 - RESTAURANT STORMWATER INSPECT	15,896.75
531112	11/9/2017	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	7,007.00
531113	11/9/2017	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	6,089.95
531117	11/9/2017	N	MASSEY CONSTRUCTION LLC	18-08910C INSPECTION & CONSULTING	2,750.00
531120	11/9/2017	N	MC MURRAY STERN	PROPERTY AND EVIDENCE ROOM ROLLING ST	9,277.04
531123	11/9/2017	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	96,923.44
531125	11/9/2017	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	44,627.03
531126	11/9/2017	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	19,949.66
531127	11/9/2017	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,574.70
531135	11/9/2017	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	18,906.23
531151	11/9/2017	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PROJ	4,511.70
531157	11/9/2017	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,819.13
531162	11/9/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	56,404.30
531167	11/9/2017	N	TIME WARNER CABLE INC	CABLE SERVICES	3,925.57
531168	11/9/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	9,854.67
531169	11/9/2017	N	UC REGENTS	NURSE EDUCATOR CONTRACT	7,507.98
531171	11/9/2017	N	WASTE MANAGEMENT INC	SEPT 2017 REFUSE	306,545.19
531172	11/9/2017	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	4,240.00
SUBTOTAL					1,098,201.38

4:11:28PM
11/9/2017

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

WARRANT BATCH NUMBER: wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,098,201.38

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

**Report of Warrant Disbursements
wr 10b**

Fund	Description	Amount
100	General	455,240.58
201	Street Light	16,238.31
205	Streets & Highways	9,508.36
210	Asset Forfeiture	37,780.70
211	Police Grant	9,277.04
401	Capital Improvements	18,654.83
501	Water	5,853.83
502	Storm	39,532.62
503	Waste Water	6,111.72
510	Refuse	307,186.30
520	Parking	39,808.12
521	County Parking Lot	2,921.94
522	State Pier Lots	119,877.14
601	Insurance	25,645.89
605	Information Services	9,857.46
610	Vehicle Fleet	22,102.05
615	Building Maintenance	17,792.04
802	Trust Deposit	1,500.00
wr 10b		1,144,888.93
		1,144,888.93