

City of Manhattan Beach



Schedule of Demands
December 6, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 12A & 12B
 DATED: 11/29/2018; 12/06/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,953,347.06 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 15TH DAY OF JANUARY



 CITY MANAGER

WARRANT REGISTER (S)
 WR 12A & 12B

WARRANT(S)	12A	3,060,978.93
	12B	1,849,332.43
PREPAID WIRES / MANUAL CKS	12A	764,775.59
	12B	<u>359,449.01</u>
SUBTOTAL WARRANTS		6,034,535.96
VOIDS		(1,470.00)
PAYROLL	PE 11/23/2018	PY 920,281.10
TOTAL WARRANTS		<u><u>6,953,347.06</u></u>

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 12a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
112118	11/21/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	146,279.34
11212018	11/21/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	123,154.29
12032018	12/3/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	248,374.06
12042018	12/4/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	246,967.90
SUBTOTAL					764,775.59
535602	11/29/2018	N	128 TWENTY ONE PARTNERS LP	UUAD REFUND 05-6	742.67
535603	11/29/2018	N	1800 THE STRAND LLC	UUAD REFUND 05-6	742.67
535604	11/29/2018	N	1908 TS LLC	UUAD REFUND 05-6	742.67
535605	11/29/2018	N	21ST PLACE LLC	UUAD REFUND 05-6	742.67
535606	11/29/2018	N	221 19TH STREET MANHATTAN LLC	UUAD REFUND 05-6	742.67
535607	11/29/2018	N	6TH STREET MB PARTNERS LLC	UUAD REFUND 05-2	2,586.47
535608	11/29/2018	N	ERIN & ELBERT ADAMS	UUAD REFUND 05-6	1,485.34
535609	11/29/2018	N	ADDEN ALLEN D AND JANET D TRS	UUAD REFUND 05-6	742.67
535610	11/29/2018	N	AFZALI PARI K M ANWAR AND	UUAD REFUND 05-2	2,586.47
535611	11/29/2018	N	ANDERSON JOHN AND CAROL TRS	UUAD REFUND 05-2	1,975.78
535612	11/29/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	127,211.16
535613	11/29/2018	N	AT&T	REVERSE 911 PHONE UPDATES	92.79
535614	11/29/2018	N	AT&T MOBILITY	CELLULAR CHARGES	5,781.49
535615	11/29/2018	N	AVIGNON MAJOR J AND LINDA M	UUAD REFUND 05-6	742.67
535616	11/29/2018	N	BESHKE CLARENCE J	UUAD REFUND 05-2	1,670.44
535617	11/29/2018	N	BOONDICHARERN JATESIRI	UUAD REFUND 05-6	378.76
535618	11/29/2018	N	BOPPOP CALIFORNIA LP	UUAD REFUND 05-6	742.67
535619	11/29/2018	N	BROWN DOUGLAS H CO TR	UUAD REFUND 05-2	1,975.78

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535620	11/29/2018	N	BURSCHINGER JOSEPH M	UUAD REFUND 05-6	742.67
535621	11/29/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,292.00
535622	11/29/2018	N	CAHN CHARLES R AND MARY T TRS	UUAD REFUND 05-6	935.41
535623	11/29/2018	N	MARCELLA CALLOWAY	REIMBURSEMENT-TRAVEL EXPENSE	96.25
535624	11/29/2018	N	CARPENTER KENNETH M & KAREN L	UUAD REFUND 05-6	742.67
535625	11/29/2018	N	CHAMPION DAVID AND JANICE A	UUAD REFUND 05-6	742.67
535626	11/29/2018	N	CHAYKOWSKI JON E CO TR	UUAD REFUND 05-2	1,670.44
535627	11/29/2018	N	CHIEFFE THOMAS N	UUAD REFUND 05-2	2,281.12
535628	11/29/2018	N	CHING PATRICIA L CHING PATRICI	UUAD REFUND 05-2	2,281.12
535629	11/29/2018	N	COMPAREX USA INC	ADDITIONAL MICROSOFT ENTERPRISE SOFTW.	73,931.76
535630	11/29/2018	N	DAVIS DOUGLAS G	UUAD REFUND 05-6	742.67
535631	11/29/2018	N	DAVIS DOUGLAS G	UUAD REFUND 05-6	742.67
535632	11/29/2018	N	DEE DEREK T AND MICHELE C TRS	UUAD REFUND 05-6	549.93
535633	11/29/2018	N	DELIGHT ARTHUR AND CARLENE TRS	UUAD REFUND 05-6	742.67
535634	11/29/2018	N	DESOTO LINDA J	UUAD REFUND 05-6	742.67
535635	11/29/2018	N	DETRICK CAROL E	UUAD REFUND 05-6	742.67
535636	11/29/2018	N	DOERKEN PETER W	UUAD REFUND 05-6	742.67
535637	11/29/2018	N	FRANK DRSATA	UUAD REFUND 05-6	742.67
535638	11/29/2018	N	DRUCKER MARJORIE WEINHOUSE R	UUAD REFUND 05-2	1,975.78
535639	11/29/2018	N	DURHAM PATRICK F	UUAD REFUND 05-6	742.67
535640	11/29/2018	N	EDMISSON JAMES P CO TRS	UUAD REFUND 05-2	1,670.44
535641	11/29/2018	N	EL FAYE JONE Q	UUAD REFUND 05-6	742.67

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535642	11/29/2018	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	3,788.00
535643	11/29/2018	N	FADIL SALIM F AND JOYCE F TRS	UUAD REFUND 05-2	7,148.72
535644	11/29/2018	N	FINN THOMAS J CO TR	UUAD REFUND 05-2	1,975.78
535645	11/29/2018	N	FIORE MICHAEL T AND EILEEN H	UUAD REFUND 05-2	1,975.78
535646	11/29/2018	N	FISHER AMBROSE J CO TR	UUAD REFUND 05-6	1,292.60
535647	11/29/2018	N	FLAX VALERIE P CO TR	UUAD REFUND 05-6	549.93
535648	11/29/2018	N	FORTH J BRADFORD CO TR	UUAD REFUND 05-6	742.67
535649	11/29/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHOLDING	410.97
535650	11/29/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHOLDING	150.00
535651	11/29/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHOLDING	80.00
535652	11/29/2018	N	FRERICHS ROBERT N FRERICHS M A	UUAD REFUND 05-2	1,365.26
535653	11/29/2018	N	RICHARD L FRUIN	UUAD REFUND 05-6	742.67
535654	11/29/2018	N	GABEL CATHERINE C	UUAD REFUND 05-6	742.67
535655	11/29/2018	N	GARRITY PATRICIA Y	UUAD REFUND 05-2	1,975.78
535656	11/29/2018	N	GCS HARLEY INC	UUAD REFUND 05-2	2,281.12
535657	11/29/2018	N	GOFF GEORGE AND FERALDINE TRS	UUAD REFUND 05-6	742.67
535658	11/29/2018	N	GORBY JOANNE	UUAD REFUND 05-6	549.93
535659	11/29/2018	N	GREENBERG JASON A	UUAD REFUND 05-6	742.67
535660	11/29/2018	N	GRIFFITH THOMAS W AND JILL N	UUAD REFUND 05-2	2,281.12
535661	11/29/2018	N	GRONBACH CHARLES AND ADELE TRS	UUAD REFUND 05-6	1,485.34
535662	11/29/2018	N	GROWDON WILLIAM ROSELLA J	UUAD REFUND 05-6	742.67
535663	11/29/2018	N	HARMON MICHAEL P CO TR	UUAD REFUND 05-2	1,975.78

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535664	11/29/2018	N	HARRIS PROPERTIES LLC	UUAD REFUND 05-6	742.67
535665	11/29/2018	N	HARTER WENDELL	UUAD REFUND 05-2	2,586.47
535666	11/29/2018	N	HARTMAN DANIEL M HARTMAN TRUST	UUAD REFUND 05-6	549.93
535667	11/29/2018	N	HARTZELL GARY N AND CHERYL F	UUAD REFUND 05-6	742.67
535668	11/29/2018	N	JEFF OR MELINDA HAWKEN	UUAD REFUND 05-6	742.67
535669	11/29/2018	N	HAYDIS KENNETH AND DORTHY TRS	UUAD REFUND 05-6	742.67
535670	11/29/2018	N	HAYDIS KENNETH G HAYDIS D A	UUAD REFUND 05-6	742.67
535671	11/29/2018	N	HURWICH JOSEPH M ZOLLA SUSAN	UUAD REFUND 05-6	549.93
535672	11/29/2018	N	ICAZA RICARDO F AND ADELE TRS	UUAD REFUND 05-6	742.67
535673	11/29/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
535674	11/29/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,292.44
535675	11/29/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	83,013.67
535676	11/29/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,175.42
535677	11/29/2018	N	ISAAK JOHN T AND KRISTINE M	UUAD REFUND 05-2	2,891.81
535678	11/29/2018	N	IVANIR OMER	UUAD REFUND 05-6	742.67
535679	11/29/2018	N	JACOBSON MATTHEW F	UUAD REFUND 05-6	742.67
535680	11/29/2018	N	JONES G BRADFORD	UUAD REFUND 05-6	1,485.34
535681	11/29/2018	N	JONES JOAN H	UUAD REFUND 05-2	2,891.81
535682	11/29/2018	N	JEFFREY R JUTRAS	UUAD REFUND 05-6	742.67
535683	11/29/2018	N	JENNIFER KALLOK	EARNINGS WITHOLDING	184.62
535684	11/29/2018	N	KARMINDRO DIXON CO TR	UUAD REFUND 05-2	1,670.44
535685	11/29/2018	N	KARTALIS GEORGE AND KATHY	UUAD REFUND 05-2	1,975.78

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535686	11/29/2018	N	KEESE THOMAS E AND CAROLE TRS	UUAD REFUND 05-2	1,670.44
535687	11/29/2018	N	KHALID AZMIL HUSSEIN NIK F	UUAD REFUND 05-6	742.67
535688	11/29/2018	N	KHAN AMRU A	UUAD REFUND 05-6	742.67
535689	11/29/2018	N	LEA ANN KING	UUAD REFUND 05-6	742.67
535690	11/29/2018	N	KINGSFORD STREET INVESTORS LLC	UUAD REFUND 05-6	742.67
535691	11/29/2018	N	KODIMER IRVING AND REGINA TRS	UUAD REFUND 05-6	742.67
535692	11/29/2018	N	KOHN ROGER L	UUAD REFUND 05-2	2,586.47
535693	11/29/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	152.23
535694	11/29/2018	N	STEPHANIE KOU	REIMBURSEMENT-TRAVEL EXPENSE	124.00
535695	11/29/2018	N	RAYMOND OR LILLIAN KRAMER	UUAD REFUND 05-2	1,975.78
535696	11/29/2018	N	KRAMP WILLIAM J CO TR	UUAD REFUND 05-6	742.67
535697	11/29/2018	N	LALIBERTE WILLIAM JO CO TR	UUAD REFUND 05-6	742.67
535698	11/29/2018	N	LANGLEY JOHN AND MARGARET TRS	UUAD REFUND 05-6	935.41
535699	11/29/2018	N	LANGLEY JOHN R AND MARGARET	UUAD REFUND 05-6	742.67
535700	11/29/2018	N	LAUTER ILA F ILA F LAUTER TRST	UUAD REFUND 05-6	742.67
535701	11/29/2018	N	LEE JERRY D AND MARJORIE A	UUAD REFUND 05-6	549.93
535702	11/29/2018	N	LEE TOMMY C AND BARBARA A TRS	UUAD REFUND 05-6	238.40
535703	11/29/2018	N	LIN HENRY C KAO SUSAN	UUAD REFUND 05-2	1,975.78
535704	11/29/2018	N	LOOKER MARY M ET AL TRS	UUAD REFUND 05-6	742.67
535705	11/29/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
535706	11/29/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,481.07
535707	11/29/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,615.20

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535708	11/29/2018	N	MARQUIS CHARLES AND CYNTHIA	UUAD REFUND 05-2	1,975.78
535709	11/29/2018	N	MARTIN THOMAS AND ANN R TRS	UUAD REFUND 05-6	742.67
535710	11/29/2018	N	MATRANGA KATHERINE S	UUAD REFUND 05-2	1,975.78
535711	11/29/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
535712	11/29/2018	N	LISA MC CARDLE	UUAD REFUND 05-6	549.93
535713	11/29/2018	N	MCCARTHY THOMAS AND LAURIE	UUAD REFUND 05-2	2,586.47
535714	11/29/2018	N	MCFARLAND BOB AND ZOANN N TRS	UUAD REFUND 05-6	742.67
535715	11/29/2018	N	MCFARLAND JASON CO TR J AND	UUAD REFUND 05-6	742.67
535716	11/29/2018	N	JANETH MEDINA	REIMBURSEMENT-TRAVEL EXPENSE	96.25
535717	11/29/2018	N	MELNICK PHILIP R BOLLE ELAINE	UUAD REFUND 05-2	1,670.44
535718	11/29/2018	N	MILAM CHARLES AND MARILYN TRS	UUAD REFUND 05-6	935.41
535719	11/29/2018	N	KATHERINE M MILIAS	UUAD REFUND 05-6	549.93
535720	11/29/2018	N	MILLEA ROBERT J MILLEA TRUST	UUAD REFUND 05-2	1,975.78
535721	11/29/2018	N	MILLER ARTHUR J	UUAD REFUND 05-6	549.93
535722	11/29/2018	N	MOHAMMADI PARVIZ CO TR	UUAD REFUND 05-6	742.67
535723	11/29/2018	N	NEAL KEVIN M AND NANCY C TRS	UUAD REFUND 05-2	2,891.81
535724	11/29/2018	N	NEIMARK MICHAEL E & FRANCES	UUAD REFUND 05-2	1,670.44
535725	11/29/2018	N	NEITZ RICHARD B	UUAD REFUND 05-6	742.67
535726	11/29/2018	N	OTTINGER HANS A AND BETTY A	UUAD REFUND 05-2	3,646.22
535727	11/29/2018	N	PATTY MARC ET AL TRS	UUAD REFUND 05-6	742.67
535728	11/29/2018	N	PITTS MICHAEL Y AND ANN W TRS	UUAD REFUND 05-2	1,975.78
535729	11/29/2018	N	PM MONTGOMERY LLC	UUAD REFUND 05-6	742.67

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535730	11/29/2018	N	POWERS CAROLYN C	UUAD REFUND 05-6	935.41
535731	11/29/2018	N	PURDY TODD AND SUSAN TRS	UUAD REFUND 05-2	1,975.78
535732	11/29/2018	N	PURDY TODD CO TR	UUAD REFUND 05-2	2,891.81
535733	11/29/2018	N	PURSUIT CRAIG B PURSUIT DAN G	UUAD REFUND 05-6	549.93
535734	11/29/2018	N	RANAU PAUL AND CHRISTINE TRS	UUAD REFUND 05-6	935.41
535735	11/29/2018	N	RAY THOMAS J AND JACQUELINE	UUAD REFUND 05-2	1,975.78
535736	11/29/2018	N	REZNER JOHN	UUAD REFUND 05-6	935.41
535737	11/29/2018	N	RHEE INJONG & MINA	UUAD REFUND 05-6	742.67
535738	11/29/2018	N	KENNETH D ROSAK	UUAD REFUND 05-6	690.69
535739	11/29/2018	N	ROSENBERGER PAUL W	UUAD REFUND 05-6	742.67
535740	11/29/2018	N	SANNELLA KIRK J	UUAD REFUND 05-2	2,586.47
535741	11/29/2018	N	SCHMIDT DAVID G CO TR D AND	UUAD REFUND 05-2	1,975.78
535742	11/29/2018	N	SCHREIBER ERNEST AND CADENCE	UUAD REFUND 05-2	1,975.78
535743	11/29/2018	N	SEROTA JEFF & PEIR	UUAD REFUND 05-2	2,891.81
535744	11/29/2018	N	SHEFFIELD CHANEY M JR & MARISA	UUAD REFUND 05-6	935.41
535745	11/29/2018	N	LAN SHIRAZI	UUAD REFUND 05-6	742.67
535746	11/29/2018	N	SHNIDERSON BRIAN	UUAD REFUND 05-6	742.67
535747	11/29/2018	N	SILVA HARINDRA CO TR H AND	UUAD REFUND 05-6	742.67
535748	11/29/2018	N	SINGER RALPH M CO TR	UUAD REFUND 05-2	2,586.47
535749	11/29/2018	N	SLOVES ANDREW D AND ERIN F TRS	UUAD REFUND 05-2	2,891.81
535750	11/29/2018	N	SMITH DOUGLAS W	UUAD REFUND 05-6	742.67
535751	11/29/2018	N	SMITH GRANT K G AND	UUAD REFUND 05-6	742.67

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535752	11/29/2018	N	SMITH MATTHEW A BLAKE SUMMER L	UUAD REFUND 05-2	1,670.44
535753	11/29/2018	N	SMOOT DOREEN M	UUAD REFUND 05-2	2,586.47
535754	11/29/2018	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,531.47
535755	11/29/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,607.57
535756	11/29/2018	N	LOIS STARR	CONSULTING SERVICES TO DEVELOP A HOMEI	1,000.00
535757	11/29/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHOLDING	2,281.06
535758	11/29/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHOLDING	230.76
535759	11/29/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHOLDING	92.30
535760	11/29/2018	N	STEVE ITALIANO CONSTRUCTION	UUAD REFUND 05-6	742.67
535761	11/29/2018	N	JENNIFER TERRIO	UB OVERPAYMENT REFUND	4,663.42
535762	11/29/2018	N	THOMAS THOMAS L AND JOAN O TRS	UUAD REFUND 05-6	549.93
535763	11/29/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	415.99
535764	11/29/2018	N	STEVEN D TODD	UUAD REFUND 05-2	1,975.78
535765	11/29/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,430.12
535766	11/29/2018	N	TUAN CHUNLING K	UUAD REFUND 05-2	1,975.78
535767	11/29/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,144.16
535768	11/29/2018	N	URSINI CHARLES C III	UUAD REFUND 05-6	742.67
535769	11/29/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	78,270.29
535770	11/29/2018	N	US BANK	MARINE FUNDING DEBT SERVICE	1,834,818.09
535771	11/29/2018	N	US BANK NA	FUEL PURCHASES-OCT 2018	2,566.10
535772	11/29/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,340.18
535773	11/29/2018	N	ROBIN L VARGAS	EARNINGS WITHOLDING	553.85

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535774	11/29/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,689.27
535775	11/29/2018	N	WAGNER GARY AND KAREN C TRS	UUAD REFUND 05-2	1,975.78
535776	11/29/2018	N	WALKER SCOTT A CO TR ET AL	UUAD REFUND 05-6	742.67
535777	11/29/2018	N	WATER SYSTEMS OPTIMIZATION INC	WATER LOSS AUDIT CONSULTING SERVICES	2,500.00
535778	11/29/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	580,061.94
535779	11/29/2018	N	WHEELER TIMOTHY J AND NANCY	UUAD REFUND 05-2	4,867.59
535780	11/29/2018	N	WHITEHEAD EDWARD R CO TR	UUAD REFUND 05-2	1,975.78
535781	11/29/2018	N	LARRY WINTER	UUAD REFUND 05-6	742.67
535782	11/29/2018	N	WONG GARY WONG TRUST	UUAD REFUND 05-6	742.67
535783	11/29/2018	N	WOOLLEY PATRICIA M	UUAD REFUND 05-2	2,586.47
535784	11/29/2018	N	WPL PROPERTIES	UUAD REFUND 05-6	935.41
535785	11/29/2018	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	2,148.81
535786	11/29/2018	N	YOUNGBLOOD ERIKA L & JAMES D	UUAD REFUND 05-6	742.67
535787	11/29/2018	N	ZIMMERMAN DENNIS W CO TR	UUAD REFUND 05-6	742.67
535788	11/29/2018	N	ZIMMERMANN HORST W	UUAD REFUND 05-2	2,586.47
535789	11/29/2018	N	LAURA J ZOERNER	UUAD REFUND 05-2	1,670.44
SUBTOTAL					3,060,978.93
COMBINED TOTAL					3,825,754.52

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 12a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
112118	11/21/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	146,279.34
11212018	11/21/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	123,154.29
12032018	12/3/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	248,374.06
12042018	12/4/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	246,967.90
SUBTOTAL					764,775.59
535607	11/29/2018	N	6TH STREET MB PARTNERS LLC	UUAD REFUND 05-2	2,586.47
535610	11/29/2018	N	AFZALI PARI K M ANWAR AND	UUAD REFUND 05-2	2,586.47
535612	11/29/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	127,211.16
535614	11/29/2018	N	AT&T MOBILITY	CELLULAR CHARGES	5,781.49
535629	11/29/2018	N	COMPAREX USA INC	ADDITIONAL MICROSOFT ENTERPRISE SOFTW.	73,931.76
535642	11/29/2018	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	3,788.00
535643	11/29/2018	N	FADIL SALIM F AND JOYCE F TRS	UUAD REFUND 05-2	7,148.72
535665	11/29/2018	N	HARTER WENDELL	UUAD REFUND 05-2	2,586.47
535675	11/29/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	83,013.67
535676	11/29/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,175.42
535677	11/29/2018	N	ISAAK JOHN T AND KRISTINE M	UUAD REFUND 05-2	2,891.81
535681	11/29/2018	N	JONES JOAN H	UUAD REFUND 05-2	2,891.81
535692	11/29/2018	N	KOHN ROGER L	UUAD REFUND 05-2	2,586.47
535706	11/29/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,481.07
535707	11/29/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,615.20
535713	11/29/2018	N	MCCARTHY THOMAS AND LAURIE	UUAD REFUND 05-2	2,586.47
535723	11/29/2018	N	NEAL KEVIN M AND NANCY C TRS	UUAD REFUND 05-2	2,891.81
535726	11/29/2018	N	OTTINGER HANS A AND BETTY A	UUAD REFUND 05-2	3,646.22

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11/29/2018

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

WARRANT BATCH NUMBER: wr 12a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535732	11/29/2018	N	PURDY TODD CO TR	UUAD REFUND 05-2	2,891.81
535740	11/29/2018	N	SANNELLA KIRK J	UUAD REFUND 05-2	2,586.47
535743	11/29/2018	N	SEROTA JEFF & PEIR	UUAD REFUND 05-2	2,891.81
535748	11/29/2018	N	SINGER RALPH M CO TR	UUAD REFUND 05-2	2,586.47
535749	11/29/2018	N	SLOVES ANDREW D AND ERIN F TRS	UUAD REFUND 05-2	2,891.81
535753	11/29/2018	N	SMOOT DOREEN M	UUAD REFUND 05-2	2,586.47
535755	11/29/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,607.57
535761	11/29/2018	N	JENNIFER TERRIO	UB OVERPAYMENT REFUND	4,663.42
535765	11/29/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,430.12
535767	11/29/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,144.16
535769	11/29/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	78,270.29
535770	11/29/2018	N	US BANK	MARINE FUNDING DEBT SERVICE	1,834,818.09
535771	11/29/2018	N	US BANK NA	FUEL PURCHASES-OCT 2018	2,566.10
535774	11/29/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,689.27
535777	11/29/2018	N	WATER SYSTEMS OPTIMIZATION INC	WATER LOSS AUDIT CONSULTING SERVICES	2,500.00
535778	11/29/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	580,061.94
535779	11/29/2018	N	WHEELER TIMOTHY J AND NANCY	UUAD REFUND 05-2	4,867.59
535783	11/29/2018	N	WOOLLEY PATRICIA M	UUAD REFUND 05-2	2,586.47
535788	11/29/2018	N	ZIMMERMANN HORST W	UUAD REFUND 05-2	2,586.47
SUBTOTAL					2,904,626.82

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CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER: wr 12a

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					3,669,402.41

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

**Report of Warrant Disbursements
wr 12a**

Fund	Description	Amount
100	General	1,113,320.82
230	Prop A	140.53
401	Capital Improvements	638,894.70
403	UAD Construction	197,474.15
501	Water	742,211.60
502	Storm	115,017.01
503	Waste Water	79,856.05
520	Parking	583,937.10
521	County Parking Lot	1,853.04
522	State Pier Lots	1,569.16
601	Insurance	273,304.73
605	Information Services	74,083.99
610	Vehicle Fleet	2,593.24
615	Building Maintenance	1,498.40
wr 12a		<u>3,825,754.52</u>
		<u>3,825,754.52</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 11/10/18 TO 11/23/18
PAY DATE: 11/30/18

NET PAY 920,281.10

11/10/2018

11/23/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

11/23/2018

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,222,605.19
210	Asset Forfeiture Fund	1,325.19
230	Prop. A Fund	22,536.73
501	Water Fund	25,482.99
502	Stormwater Fund	2,203.68
503	Wastewater Fund	11,778.41
510	Refuse Fund	3,340.70
520	Parking Fund	3,574.55
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.28
601	Insurance Reserve Fund	13,321.86
605	Information Technology Fund	35,007.92
610	Fleet Management Fund	11,217.40
615	Building Maintenance & Operations Fund	16,429.76
801	Pension Trust Fund	9,424.37
		<hr/>
	Gross Pay	1,380,133.31
	Deductions	459,852.21
		<hr/>
	Net Pay	<u><u>920,281.10</u></u>

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12052018	12/5/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	359,449.01
SUBTOTAL					359,449.01
535790	12/6/2018	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	331.63
535791	12/6/2018	N	4A CRANE SERVICE INC	RIGHT OF WAY DEPOSIT REFUND	496.00
535792	12/6/2018	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	2,925.00
535793	12/6/2018	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	2,191.11
535794	12/6/2018	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	350.00
535795	12/6/2018	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	982.07
535796	12/6/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,701.16
535797	12/6/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	14,222.88
535798	12/6/2018	N	ALVIN ALVAREZ	RIGHT OF WAY DEPOSIT REFUND	992.00
535799	12/6/2018	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	3,051.70
535800	12/6/2018	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	150.00
535801	12/6/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	11,128.04
535802	12/6/2018	N	ARMORCAST PRODUCTS COMPANY	18-08960C WATER METER BOXES AND LIDS	3,972.23
535803	12/6/2018	N	ASPEN ENVIRONMENTAL GROUP	MITIGATION MONITORING SERVICES	9,606.97
535804	12/6/2018	N	AT&T	T1 LINE TO RCC	338.87
535805	12/6/2018	N	AT&T MOBILITY	CELLULAR CHARGES	3,452.39
535806	12/6/2018	N	B & H FOTO & ELECTRONICS CORP	19-00121C BROADCAST AV EQUIPMENT	4,154.84
535807	12/6/2018	N	BASON SCAFFOLDING CO INC	RIGHT OF WAY DEPOSIT REFUND	496.00
535808	12/6/2018	N	BENNETT-BOWEN & LIGHTHOUSE	DEMAND FLOW REGULATOR	3,217.26
535809	12/6/2018	N	BOB & MARC PLUMBING CO INC	RIGHT OF WAY DEPOSIT REFUND	427.00
535810	12/6/2018	N	BORDER RECAPPING LLC	CITY EQUIPMENT TIRES AND ON-SITE INSTALL	2,270.80

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12/6/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535811	12/6/2018	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	5,483.40
535812	12/6/2018	N	DONALD BROWN	REIMBURSEMENT-TRAVEL EXPENSE	283.50
535813	12/6/2018	N	CA PARK & REC SOCIETY CPRS	CPRS FALL TRAINING/FALL SOCIAL	285.00
535814	12/6/2018	N	CA WATER SERVICE COMPANY	WATER SERVICE	158.03
535815	12/6/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	25,000.00
535816	12/6/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	25,000.00
535817	12/6/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	10,881.00
535818	12/6/2018	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
535819	12/6/2018	N	CITY OF HAWTHORNE	SBRPCA COMMUNICATIONS	24,788.00
535820	12/6/2018	N	CLAUDINO CLAY AND LEE M TRS	UUAD REFUND 05-6	549.93
535821	12/6/2018	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	6,094.53
535822	12/6/2018	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	472.50
535823	12/6/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	7,513.51
535824	12/6/2018	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-REALQUEST	8,275.02
535825	12/6/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	591.30
535826	12/6/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,481.04
535827	12/6/2018	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	1,430.00
535828	12/6/2018	N	SANDY DIGILIO	UB CLOSED ACCOUNT REFUND	63.22
535829	12/6/2018	N	EVOLUTION CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
535830	12/6/2018	N	FBINAA-CALIFORNIA CHAPTER	REGISTRATION-FBI NAA 2018 HOLIDAY LUNCE	160.00
535831	12/6/2018	N	JEFF FINN	UB CLOSED ACCOUNT REFUND	100.72
535832	12/6/2018	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	1,735.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535833	12/6/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,530.77
535834	12/6/2018	N	FISHER AMBROSE J CO TR	UUAD REFUND 05-6	742.67
535835	12/6/2018	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRI	500.00
535836	12/6/2018	N	BEN FRAZIER	MANAGEMENT SERVICES - FIRST FLOOR REMC	62,400.00
535837	12/6/2018	N	STEVE FREY	UB CLOSED ACCOUNT REFUND	154.76
535838	12/6/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	16,474.97
535839	12/6/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	128.98
535840	12/6/2018	N	CHRIS GERWIN	RIGHT OF WAY DEPOSIT REFUND	496.00
535841	12/6/2018	N	GLADWELL GOV SERVICES INC	CONTRACT SERVICES	290.00
535842	12/6/2018	N	GOFF GEORGE AND GERALDINE TRS	UUAD REFUND 05-6	742.67
535843	12/6/2018	N	GRAFIX SYSTEMS	RESCUE GRAPHICS	1,195.10
535844	12/6/2018	N	VICTOR J GUZMAN	REIMBURSEMENT-TRAVEL EXPENSE	51.00
535845	12/6/2018	N	GVP VENTURES INC	FIRE CHIEF RECRUITMENT & TESTING	1,061.16
535846	12/6/2018	N	BRIAN HARRIS	REIMBURSEMENT-TRAVEL EXPENSE	211.50
535847	12/6/2018	N	MATTHEW HART	REIMBURSEMENT-TRAVEL EXPENSE	51.00
535848	12/6/2018	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND A	3,249.18
535849	12/6/2018	N	HILL CRANE SERVICE INC	RIGHT OF WAY DEPOSIT REFUND	427.00
535850	12/6/2018	N	MIMI HONG	ART INSTRUCTOR	960.00
535851	12/6/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	162.61
535852	12/6/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	10,728.32
535853	12/6/2018	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	6,446.75
535854	12/6/2018	N	JAYCOX CONSTRUCTION CNG	CNG FUEL STATION REPAIR	6,499.67

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535855	12/6/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	7,862.50
535856	12/6/2018	N	BRYAN KLATT	REIMBURSEMENT-TRAVEL EXPENSE	51.00
535857	12/6/2018	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	1,655.60
535858	12/6/2018	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	339.39
535859	12/6/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	6,774.30
535860	12/6/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	5,597.58
535861	12/6/2018	N	L A COUNTY MTA	LA METRO OCT 2018 EZ PASS SALES	420.00
535862	12/6/2018	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	324.25
535863	12/6/2018	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
535864	12/6/2018	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
535865	12/6/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	448.00
535866	12/6/2018	N	LACPCA	MEMBERSHIPS & DUES	500.00
535867	12/6/2018	N	ERICA LEFKOWITS	UB CLOSED ACCOUNT REFUND	4.99
535868	12/6/2018	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	8,611.50
535869	12/6/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	18,214.86
535870	12/6/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,710.00
535871	12/6/2018	N	MANHATTAN MEDICAL PARTNERS	RIGHT OF WAY DEPOSIT REFUND	496.00
535872	12/6/2018	N	MATT MORRIS DEVELOPMENT INC	RIGHT OF WAY DEPOSIT REFUND	496.00
535873	12/6/2018	N	MBUSD	FACILITY USE AGREEMENT	65,704.75
535874	12/6/2018	N	MBX FOUNDATION INC	SPONSORSHIP	7,500.00
535875	12/6/2018	N	PATTY MC NAMARA	UB CLOSED ACCOUNT REFUND	4.42
535876	12/6/2018	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	33,015.75

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535877	12/6/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	59,579.40
535878	12/6/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	49,457.00
535879	12/6/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	22,303.92
535880	12/6/2018	N	IAN MIKELSON	REIMBURSEMENT-TRAVEL EXPENSE	339.39
535881	12/6/2018	N	LAURA MISSIORECK	MAYORS YOUTH COUNCIL WEB DESIGN	1,842.50
535882	12/6/2018	N	MATT MULLEN	ANIMAL LICENSE OVERPAYMENT	24.00
535883	12/6/2018	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	133.25
535884	12/6/2018	N	TRACI NAVARRETTE	REIMBURSEMENT-TRAVEL EXPENSE	534.28
535885	12/6/2018	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
535886	12/6/2018	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	765.00
535887	12/6/2018	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE ANI	8,900.00
535888	12/6/2018	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	1,720.00
535889	12/6/2018	N	OAKWEST SERVICES INC	VETERAN'S PARKWAY IMPROVEMENT PROJEC	152,669.79
535890	12/6/2018	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	500.00
535891	12/6/2018	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	3,355.00
535892	12/6/2018	N	ORTCO INC	LOP STAIRS INSTALLATION	999.00
535893	12/6/2018	N	PALLY MARC ET AL TRS	UUAD REFUND 05-6	742.67
535894	12/6/2018	N	PK HEALTHCARE SERVICES INC	MEDICAL SERVICES	2,449.00
535895	12/6/2018	N	ANTHONY PRESGRAVES	REIMBURSEMENT-TRAVEL EXPENSE	51.00
535896	12/6/2018	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	119.00
535897	12/6/2018	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-OCT 2018	722.76
535898	12/6/2018	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	7,535.00

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12/6/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535899	12/6/2018	N	RACEWAY FORD	WATER DIVISION TRUCK V#363	53,810.92
535900	12/6/2018	N	RAMONA INC	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	235,742.50
535901	12/6/2018	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	74.87
535902	12/6/2018	N	RESCUE ROOTER	PLUMBING SERVICES	696.00
535903	12/6/2018	N	RIGHT OF WAY INC	RIGHT OF WAY DEPOSIT REFUND	992.00
535904	12/6/2018	N	SCOTT ROBERT	GOLF INSTRUCTOR	3,724.00
535905	12/6/2018	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,275.00
535906	12/6/2018	N	STACY RUSHER	ANIMAL LICENSE OVERPAYMENT	7.00
535907	12/6/2018	N	DEREK SAN AGUSTIN	REIMBURSEMENT-TRAVEL EXPENSE	211.50
535908	12/6/2018	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVI	1,435.85
535909	12/6/2018	N	SANDRA SEAPY	RIGHT OF WAY DEPOSIT REFUND	496.00
535910	12/6/2018	N	JORDAN SILVERMAN	RIGHT OF WAY DEPOSIT REFUND	496.00
535911	12/6/2018	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	16.00
535912	12/6/2018	N	SOUTH COAST E.V.A.	APPARTUS REPAIRS/SERVICES	13,369.15
535913	12/6/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,085.29
535914	12/6/2018	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
535915	12/6/2018	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
535916	12/6/2018	N	SSBRA	SOCCER OFFICIALS	3,256.00
535917	12/6/2018	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	471.00
535918	12/6/2018	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	4,787.50
535919	12/6/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	225.69
535920	12/6/2018	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	1,275.00

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12/6/2018

CITY OF MANHATTAN BEACH
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wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535921	12/6/2018	N	T3 MOTION INC	REFURBISH PD43 AND PD44	6,995.00
535922	12/6/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	14,728.69
535923	12/6/2018	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	75.00
535924	12/6/2018	N	THE LEW EDWARDS GROUP	CONSULTING SERVICES FOR TOT MEASURE	5,000.00
535925	12/6/2018	N	THE ROCK CLUB MUSIC	ENTERTAINMENT	500.00
535926	12/6/2018	N	THEODORE ROBINS INC	STEAM TRUCK V#511	45,658.42
535927	12/6/2018	N	THIRTEEN INVESTMENTS 653 LLC	REFUND RIGHT OF WAY DEPOSIT	496.00
535928	12/6/2018	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	6,435.00
535929	12/6/2018	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	425.25
535930	12/6/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	86.01
535931	12/6/2018	N	AUVI TONNU	REIMBURSEMENT-TRANING	144.32
535932	12/6/2018	N	TOWN AND COUNTRY EVENT RENTALS	EVENT LOGISTICS	9,043.54
535933	12/6/2018	N	TRANSTECH ENGINEERS INC	CIP - VILLAGE TURF REPLACEMENT PROJECT	47,420.00
535934	12/6/2018	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	6,033.16
535935	12/6/2018	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	335.05
535936	12/6/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	195.23
535937	12/6/2018	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
535938	12/6/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	158,835.13
535939	12/6/2018	N	US BANK NA	FUEL PURCHASES-NOV 2018	2,679.64
535940	12/6/2018	N	VECTOR RESOURCES INC	CABLE TROUBLESHOOTING	227.50
535941	12/6/2018	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	894.73
535942	12/6/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,083.44

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12/6/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535943	12/6/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,514.85
535944	12/6/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	360,987.79
535945	12/6/2018	N	ZACHARY WEBBER	PARKS & RECREATION REFUND	258.00
535946	12/6/2018	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	2,940.00
535947	12/6/2018	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	5,219.50
535948	12/6/2018	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	2,060.00
535949	12/6/2018	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	253.67
535950	12/6/2018	N	WHEELER & GRAY INC	CROSSING BEACONS DESIGNS - HIGHLAND AV	671.25
535951	12/6/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,458.14
535952	12/6/2018	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	6,400.00
535953	12/6/2018	N	TIM ZINS	REIMBURSEMENT-TRAVEL EXPENSE	231.00
SUBTOTAL					1,849,332.43
COMBINED TOTAL					2,208,781.44

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

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12/6/2018

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

WARRANT BATCH NUMBER: wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12052018	12/5/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	359,449.01
SUBTOTAL					359,449.01
535792	12/6/2018	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	2,925.00
535796	12/6/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,701.16
535797	12/6/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	14,222.88
535799	12/6/2018	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	3,051.70
535801	12/6/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	11,128.04
535802	12/6/2018	N	ARMORCAST PRODUCTS COMPANY	18-08960C WATER METER BOXES AND LIDS	3,972.23
535803	12/6/2018	N	ASPEN ENVIRONMENTAL GROUP	MITIGATION MONITORING SERVICES	9,606.97
535805	12/6/2018	N	AT&T MOBILITY	CELLULAR CHARGES	3,452.39
535806	12/6/2018	N	B & H FOTO & ELECTRONICS CORP	19-00121C BROADCAST AV EQUIPMENT	4,154.84
535808	12/6/2018	N	BENNETT-BOWEN & LIGHTHOUSE	DEMAND FLOW REGULATOR	3,217.26
535811	12/6/2018	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	5,483.40
535815	12/6/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	25,000.00
535816	12/6/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	25,000.00
535817	12/6/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	10,881.00
535819	12/6/2018	N	CITY OF HAWTHORNE	SBRPCA COMMUNICATIONS	24,788.00
535821	12/6/2018	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	6,094.53
535823	12/6/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	7,513.51
535824	12/6/2018	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-REALQUEST	8,275.02
535826	12/6/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,481.04
535836	12/6/2018	N	BEN FRAZIER	MANAGEMENT SERVICES - FIRST FLOOR REMC	62,400.00
535838	12/6/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	16,474.97

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12/6/2018

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535848	12/6/2018	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND A	3,249.18
535852	12/6/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	10,728.32
535853	12/6/2018	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	6,446.75
535854	12/6/2018	N	JAYCOX CONSTRUCTION CNG	CNG FUEL STATION REPAIR	6,499.67
535855	12/6/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	7,862.50
535859	12/6/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	6,774.30
535860	12/6/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	5,597.58
535868	12/6/2018	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	8,611.50
535869	12/6/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	18,214.86
535870	12/6/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,710.00
535873	12/6/2018	N	MBUSD	FACILITY USE AGREEMENT	65,704.75
535874	12/6/2018	N	MBX FOUNDATION INC	SPONSORSHIP	7,500.00
535876	12/6/2018	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	33,015.75
535877	12/6/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	59,579.40
535878	12/6/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	49,457.00
535879	12/6/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	22,303.92
535887	12/6/2018	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE ANI	8,900.00
535889	12/6/2018	N	OAKWEST SERVICES INC	VETERAN'S PARKWAY IMPROVEMENT PROJEC	152,669.79
535891	12/6/2018	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	3,355.00
535898	12/6/2018	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	7,535.00
535899	12/6/2018	N	RACEWAY FORD	WATER DIVISION TRUCK V#363	53,810.92
535900	12/6/2018	N	RAMONA INC	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	235,742.50

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535904	12/6/2018	N	SCOTT ROBERT	GOLF INSTRUCTOR	3,724.00
535912	12/6/2018	N	SOUTH COAST E.V.A.	APPARTUS REPAIRS/SERVICES	13,369.15
535913	12/6/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,085.29
535916	12/6/2018	N	SSBRA	SOCCER OFFICIALS	3,256.00
535918	12/6/2018	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	4,787.50
535921	12/6/2018	N	T3 MOTION INC	REFURBISH PD43 AND PD44	6,995.00
535922	12/6/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	14,728.69
535924	12/6/2018	N	THE LEW EDWARDS GROUP	CONSULTING SERVICES FOR TOT MEASURE	5,000.00
535926	12/6/2018	N	THEODORE ROBINS INC	STEAM TRUCK V#511	45,658.42
535928	12/6/2018	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	6,435.00
535932	12/6/2018	N	TOWN AND COUNTRY EVENT RENTALS	EVENT LOGISTICS	9,043.54
535933	12/6/2018	N	TRANSTECH ENGINEERS INC	CIP - VILLAGE TURF REPLACEMENT PROJECT	47,420.00
535934	12/6/2018	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	6,033.16
535938	12/6/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	158,835.13
535939	12/6/2018	N	US BANK NA	FUEL PURCHASES-NOV 2018	2,679.64
535942	12/6/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,083.44
535943	12/6/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,514.85
535944	12/6/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	360,987.79
535946	12/6/2018	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	2,940.00
535947	12/6/2018	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	5,219.50
535952	12/6/2018	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	6,400.00
SUBTOTAL					1,792,288.73

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12/6/2018

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 12b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					2,151,737.74

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
535556	11/21/2018	26847 KACE ENTERTAINMENT INC	V	11/29/2018	10/28/18	10/28/2018	1,150.00	1,150.00
535565	11/21/2018	14619 MELROY COMPANY INC	V	12/04/2018	75170	10/22/2018	320.00	320.00
							union Total:	1,470.00
2 checks in this report							Total Checks:	1,470.00

**Report of Warrant Disbursements
wr 12b**

Fund	Description	Amount
100	General	979,561.55
210	Asset Forfeiture	1,431.21
230	Prop A	5,302.07
231	Prop C	3,355.00
401	Capital Improvements	272,384.87
403	UAD Construction	2,777.94
501	Water	27,292.56
502	Storm	44,910.64
503	Waste Water	239,575.26
510	Refuse	360,994.09
520	Parking	15,655.95
521	County Parking Lot	1,540.25
522	State Pier Lots	61,666.13
601	Insurance	21,013.66
605	Information Services	21,149.63
610	Vehicle Fleet	138,261.04
615	Building Maintenance	11,909.59
wr 12b		<u>2,208,781.44</u>
		<u>2,208,781.44</u>