

City of Manhattan Beach



Schedule of Demands

March 29, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

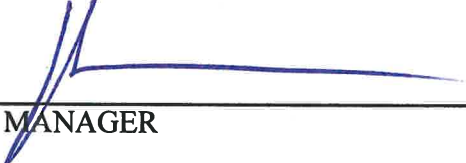
WARRANT(S) WR 20A & WR 20B
 DATED: 3/22/2018; 3/29/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,304,127.45 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 1ST DAY OF MAY



 CITY MANAGER

WARRANT REGISTER (S)
 WR 20A & WR 20B

WARRANT(S)	20A	587,817.46
	20B	2,000,331.73
PREPAID WIRES / MANUAL CKS	20A	1,062,214.21
	20B	687,497.09
SUBTOTAL WARRANTS		<u>4,337,860.49</u>
VOIDS		
PAYROLL	PE 3/16/2018	PY 966,266.96
TOTAL WARRANTS		<u><u>5,304,127.45</u></u>

3:02:57PM
3/22/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 20a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
32618	3/26/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	239,513.70
32718	3/27/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,360.51
SUBTOTAL					510,874.21
532501	3/22/2018	N	AT&T	T1 LINE TO RCC	339.82
532502	3/22/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	411.80
532503	3/22/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
532504	3/22/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	2,173.83
532505	3/22/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	555.33
532506	3/22/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
532507	3/22/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,186.30
532508	3/22/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	89,180.11
532509	3/22/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,618.37
532510	3/22/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
532511	3/22/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
532512	3/22/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	67,327.73
532513	3/22/2018	N	MARIO MARTINEZ	REIMBURSEMENT-TRAVEL EXPENSE	431.12
532514	3/22/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	4,500.00
532515	3/22/2018	N	FRANCISCO MEDINA	REIMBURSEMENT-TRAVEL EXPENSE	431.12
532516	3/22/2018	N	IQBAL PATEL	REIMBURSEMENT-TRAVEL EXPENSE	588.45
532517	3/22/2018	N	POSTMASTER	PO BOX RENTAL	356.00
532518	3/22/2018	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	859.68
532519	3/22/2018	N	SBRPCA	QUARTERLY ASSESSMENT & REIMBURSEMENT	289,925.39
532520	3/22/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,768.09

3:02:57PM
3/22/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532521	3/22/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	76.34
532522	3/22/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,274.15
532523	3/22/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
532524	3/22/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
532525	3/22/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	131.79
532526	3/22/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,431.22
532527	3/22/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,861.98
532528	3/22/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	90.27
532529	3/22/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	79,627.26
532530	3/22/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,384.70
532531	3/22/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					587,817.46
10252	3/20/2018	H	COMMONWEALTH LAND TITLE CO	PURCHASE PROPERTY 3500 N SEPULVEDA BLVI	551,340.00
SUBTOTAL					551,340.00
COMBINED TOTAL					1,650,031.67

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

3:03:52PM
3/22/2018

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

WARRANT BATCH NUMBER: wr 20a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
32618	3/26/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	239,513.70
32718	3/27/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,360.51
SUBTOTAL					510,874.21
532507	3/22/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,186.30
532508	3/22/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	89,180.11
532509	3/22/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,618.37
532512	3/22/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	67,327.73
532514	3/22/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	4,500.00
532519	3/22/2018	N	SBRPCA	QUARTERLY ASSESSMENT & REIMBURSEMENT	289,925.39
532520	3/22/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,768.09
532526	3/22/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,431.22
532527	3/22/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,861.98
532529	3/22/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	79,627.26
SUBTOTAL					576,426.45
10252	3/20/2018	H	COMMONWEALTH LAND TITLE CO	PURCHASE PROPERTY 3500 N SEPULVEDA BLVI	551,340.00
SUBTOTAL					551,340.00
COMBINED TOTAL					1,638,640.66

PAYMENT LEGEND:
T = Wire Transfers
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H = Hand Written Checks

**Report of Warrant Disbursements
wr 20a**

Fund	Description	Amount
100	General	1,071,541.67
201	Street Light	23,768.09
230	Prop A	1,563.33
231	Prop C	551,340.00
501	Water	236.51
503	Waste Water	88.89
510	Refuse	30.05
605	Information Services	179.14
615	Building Maintenance	1,283.99
wr 20a		<hr/> 1,650,031.67 <hr/>
		<hr/> 1,650,031.67 <hr/>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/03/18 TO 03/16/18
PAY DATE: 03/23/18

NET PAY 966,266.96

3/3/2018

3/16/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 3/16/2018

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,332,285.10
210	Asset Forfeiture Fund	868.23
230	Prop. A Fund	20,838.03
501	Water Fund	30,346.11
503	Wastewater Fund	10,866.72
510	Refuse Fund	4,272.45
520	Parking Fund	3,446.87
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.27
601	Insurance Reserve Fund	15,351.44
605	Information Technology Fund	33,261.41
610	Fleet Management Fund	6,433.89
615	Building Maintenance & Operations Fund	28,621.34
801	Pension Trust Fund	9,247.29
	Gross Pay	<u>1,497,723.43</u>
	Deductions	<u>531,456.47</u>
	Net Pay	<u><u>966,266.96</u></u>

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
32318	3/23/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	54,705.52
3232018	3/23/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WC ACCT	276,975.85
4042018	4/4/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	355,815.72
SUBTOTAL					687,497.09
532532	3/29/2018	N	705 27TH STREET LLC	REFUND TREE DEPOSIT	5,000.00
532533	3/29/2018	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	700.00
532534	3/29/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLECT	7,781.27
532535	3/29/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	25,821.68
532536	3/29/2018	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	290.00
532537	3/29/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	33,696.49
532538	3/29/2018	N	CRISTINA ARNESON-CABRERA	ADVANCE IDR	3,705.33
532539	3/29/2018	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	1,365.00
532540	3/29/2018	N	HISAKO ASANO GOULD	ART INSTRUCTOR	725.40
532541	3/29/2018	N	AT&T	REVERSE 911 PHONE UPDATES	92.79
532542	3/29/2018	N	AT&T MOBILITY	CELLULAR CHARGES	5,192.00
532543	3/29/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION	350.00
532544	3/29/2018	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	1,015.50
532545	3/29/2018	N	BESTWAY DISTRIBUTING INC	16-02183C PREVENTATIVE MAINTENANCE	238.00
532546	3/29/2018	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	405.60
532547	3/29/2018	N	MICHAEL BOYD	REIMBURSEMENT-TRAVEL EXPENSE	71.53
532548	3/29/2018	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	10,871.25
532549	3/29/2018	N	DONALD BROWN	REIMBURSEMENT-TRAVEL EXPENSE	649.00
532550	3/29/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,315.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532551	3/29/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	252.00
532552	3/29/2018	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 WINTER SOCIAL	80.00
532553	3/29/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	12,656.29
532554	3/29/2018	N	CAROLYNA MESSINA & ASSOC INC	AMENDMENT NO. 1 - PROFESSIONAL SERVICES	1,312.50
532555	3/29/2018	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
532556	3/29/2018	N	KRISTINA RAYE CATANESE	HOLIDAY ART SALE	512.20
532557	3/29/2018	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.12
532558	3/29/2018	N	CITY OF HAWTHORNE	COMPUTER CONTRACT SERVICES	37,383.00
532559	3/29/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	23,243.04
532560	3/29/2018	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	600.00
532561	3/29/2018	N	DORENE COLES	YOGA INSTRUCTOR	2,633.40
532562	3/29/2018	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	157.50
532563	3/29/2018	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	2,450.00
532564	3/29/2018	N	CULLIGAN	WATER FILTER LEASE	40.65
532565	3/29/2018	N	CHRISTOPHER CUTRONEO	HOLIDAY ART SALE	234.00
532566	3/29/2018	N	DAVID VOLZ DESIGN	PHASE I - DESIGN SERVICES FOR VILLAGE PA	4,000.00
532567	3/29/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	170.82
532568	3/29/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	31,361.20
532569	3/29/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
532570	3/29/2018	N	ERLA INC	16-02184C PREVENTATIVE MAINTENANCE	1,352.25
532571	3/29/2018	N	ROBERT ESPINOSA	REIMBURSEMENT-TRAVEL EXPENSE	34.00
532572	3/29/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	92.08

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532573	3/29/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	164.70
532574	3/29/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,198.52
532575	3/29/2018	N	JOHN GEORGINO	REIMBURSEMENT-DEPARTMENTAL SUPPLIES	16.41
532576	3/29/2018	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	44,680.60
532577	3/29/2018	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	678.00
532578	3/29/2018	N	GUILLERMO GONZALEZ	REFUND TEMP SIGN DEPOSIT	301.00
532579	3/29/2018	N	JASON GORDON	REIMBURSEMENT-TRAVEL EXPENSE	122.50
532580	3/29/2018	N	MARK LEE GROH	HEARING OFFICER SERVICES	624.00
532581	3/29/2018	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVEL EXPENSE	48.00
532582	3/29/2018	N	NYORA HIGGS	PARKS & RECREATION REFUND	50.00
532583	3/29/2018	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	5,102.44
532584	3/29/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,745.70
532585	3/29/2018	N	INCONTACT INC	LONG DISTANCE SERVICE	581.31
532586	3/29/2018	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMENT	9,010.16
532587	3/29/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	21,772.48
532588	3/29/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	9,412.50
532589	3/29/2018	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	843.70
532590	3/29/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,840.16
532591	3/29/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	103.48
532592	3/29/2018	N	L A COUNTY ASSESSOR	RECORD MAPS	35.00
532593	3/29/2018	N	L A COUNTY MTA	LA METRO FEB 2018 TAP SALES	440.00
532594	3/29/2018	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	551.05

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532595	3/29/2018	N	LATITUDE GEOGRAPHICS GROUP LTD	GIS WEB-BASE HOSTING APPLICATION	7,735.00
532596	3/29/2018	N	RONALD LAURSEN	REIMBURSEMENT-TRAVEL EXPENSE	696.97
532597	3/29/2018	N	TIM LILLIGREN	REIMBURSEMENT-TRAVEL EXPENSE	569.13
532598	3/29/2018	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
532599	3/29/2018	N	CHRISTINA M LOPEZ	REFUND LOAN OVERPAYMENT	20.47
532600	3/29/2018	N	JOHN LOY	ADVANCE IDR	2,519.40
532601	3/29/2018	N	LUANN DEVELOPMENT	REFUND RIGHT OF WAY DEPOSIT	496.00
532602	3/29/2018	N	MARISA LUNDSTEDT	REIMBURSEMENT-TRAVEL EXPENSE	204.20
532603	3/29/2018	N	M B POLICE OFFICERS ASSOCIA	POLICE DUES	11,003.07
532604	3/29/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	15,449.28
532605	3/29/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	1,950.00
532606	3/29/2018	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	1,440.00
532607	3/29/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,552.08
532608	3/29/2018	N	KATHLEEN C MCGOWAN	PROFESSIONAL SERVICES - AMENDMENT NO. 1	9,179.40
532609	3/29/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	5,875.00
532610	3/29/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	23,277.53
532611	3/29/2018	N	MIHM INC	15-03450C CONTRACT SERVICES	900.00
532612	3/29/2018	N	BRUCE A MOE	REIMBURSEMENT	200.82
532613	3/29/2018	N	RAYMOND MOOREFIELD	REFUND PERMIT FEES	50.00
532614	3/29/2018	N	JIM MORROW	CASH KEY REFUND	29.00
532615	3/29/2018	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	500.00
532616	3/29/2018	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	328.33

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532617	3/29/2018	N	ON TARGET PERFORMANCE SYS INC	EQUIPMENT	2,000.00
532618	3/29/2018	N	ALISHA PARK	CASH KEY REFUND	30.00
532619	3/29/2018	N	PORAC	REIMBURSEMENT-C ARNESON	56,324.66
532620	3/29/2018	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	183.00
532621	3/29/2018	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	880.00
532622	3/29/2018	N	RESCUE ROOTER	PLUMBING SERVICES	977.90
532623	3/29/2018	N	JEFFREY RICE	REIMBURSEMENT-TRAVEL EXPENSE	19.62
532624	3/29/2018	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	354.00
532625	3/29/2018	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	717.00
532627	3/29/2018	N	SBRPCA	COMMUNICATIONS EQUIPMENT	447,334.05
532628	3/29/2018	N	SCHINDLER ELEVATOR CORPORATION	ELEVATOR/ESCALATOR PARTS & REPAIR	3,737.53
532629	3/29/2018	N	PATRICIA SCIALAMPO	REFUND RIGHT OF WAY DEPOSIT	1,500.00
532630	3/29/2018	N	SMART SOURCE OF CALIFORNIA LLC	MANHATTAN BCH BLVD/REDONDO/OAK-RESU	279.47
532631	3/29/2018	N	SMARTCSM INC	ANNUAL ELECTRICAL SOLUTIONS PLAN AGRE	8,950.00
532632	3/29/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	2,958.97
532633	3/29/2018	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
532634	3/29/2018	N	SSBRA	SOCCER OFFICIALS	2,590.00
532635	3/29/2018	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,323.79
532636	3/29/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,233.02
532637	3/29/2018	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	815.00
532638	3/29/2018	N	ERICK STRONG	REIMBURSEMENT-TRAVEL EXPENSE	163.00
532639	3/29/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,529.91

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532640	3/29/2018	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
532641	3/29/2018	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
532642	3/29/2018	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	405.00
532643	3/29/2018	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	292.50
532644	3/29/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	107.02
532645	3/29/2018	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	561.35
532646	3/29/2018	N	TR FARNHAM CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	992.00
532647	3/29/2018	N	TRIBUNE PUBLISHING CO	SUBSCRIPTION RENEWAL	216.57
532648	3/29/2018	N	TRUCKVAULT INC	GUN LOCKER FOR DETECTIVE UNIT	3,002.47
532649	3/29/2018	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	173.35
532650	3/29/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	163,011.96
532651	3/29/2018	N	US BANK	TRUSTEE ADMIN FEES	1,650.00
532652	3/29/2018	N	US HEALTHWORKS MEDICAL GRP PC	PRE-EMPLOYMENT PHYSICALS	121.00
532653	3/29/2018	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	435.75
532654	3/29/2018	N	CHRIS VARGAS	REIMBURSEMENT-TRAVEL EXPENSE	206.50
532655	3/29/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,974.47
532656	3/29/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,325.76
532657	3/29/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	301,740.97
532658	3/29/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	1,850.76
532659	3/29/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	495,914.80
532660	3/29/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMEN1	37,009.50
532661	3/29/2018	N	WOODRUFF SPRADLIN AND SMART	LEGAL SERVICES	250.00

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3/29/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 20b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
532662	3/29/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	10,341.73
532663	3/29/2018	N	CRAIG YOUNGDALE	REIMBURSEMENT-TRAVEL EXPENSE	281.57
532664	3/29/2018	N	LORI ZAREMSKI	CASH KEY REFUND	20.00
SUBTOTAL					2,000,331.73
COMBINED TOTAL					2,687,828.82

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

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3/29/2018

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

WARRANT BATCH NUMBER: wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
32318	3/23/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	54,705.52
3232018	3/23/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WC ACCT	276,975.85
4042018	4/4/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	355,815.72
SUBTOTAL					687,497.09
532532	3/29/2018	N	705 27TH STREET LLC	REFUND TREE DEPOSIT	5,000.00
532534	3/29/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLECT	7,781.27
532535	3/29/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	25,821.68
532537	3/29/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	33,696.49
532538	3/29/2018	N	CRISTINA ARNESON-CABRERA	ADVANCE IDR	3,705.33
532542	3/29/2018	N	AT&T MOBILITY	CELLULAR CHARGES	5,192.00
532548	3/29/2018	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	10,871.25
532553	3/29/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	12,656.29
532558	3/29/2018	N	CITY OF HAWTHORNE	COMPUTER CONTRACT SERVICES	37,383.00
532559	3/29/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	23,243.04
532561	3/29/2018	N	DORENE COLES	YOGA INSTRUCTOR	2,633.40
532566	3/29/2018	N	DAVID VOLZ DESIGN	PHASE I - DESIGN SERVICES FOR VILLAGE PA	4,000.00
532568	3/29/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	31,361.20
532569	3/29/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
532574	3/29/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,198.52
532576	3/29/2018	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	44,680.60
532583	3/29/2018	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	5,102.44
532584	3/29/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,745.70
532586	3/29/2018	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	9,010.16

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532587	3/29/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	21,772.48
532588	3/29/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	9,412.50
532590	3/29/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,840.16
532595	3/29/2018	N	LATITUDE GEOGRAPHICS GROUP LTD	GIS WEB-BASE HOSTING APPLICATION	7,735.00
532600	3/29/2018	N	JOHN LOY	ADVANCE IDR	2,519.40
532603	3/29/2018	N	M B POLICE OFFICERS ASSOCIA	POLICE DUES	11,003.07
532604	3/29/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	15,449.28
532607	3/29/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,552.08
532608	3/29/2018	N	KATHLEEN C MCGOWAN	PROFESSIONAL SERVICES - AMENDMENT NO. 1	9,179.40
532609	3/29/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	5,875.00
532610	3/29/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	23,277.53
532619	3/29/2018	N	PORAC	REIMBURSEMENT-C ARNESON	56,324.66
532627	3/29/2018	N	SBRPCA	COMMUNICATIONS EQUIPMENT	447,334.05
532628	3/29/2018	N	SCHINDLER ELEVATOR CORPORATION	ELEVATOR/ESCALATOR PARTS & REPAIR	3,737.53
532631	3/29/2018	N	SMARTCSM INC	ANNUAL ELECTRICAL SOLUTIONS PLAN AGRE	8,950.00
532632	3/29/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	2,958.97
532634	3/29/2018	N	SSBRA	SOCCER OFFICIALS	2,590.00
532636	3/29/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,233.02
532639	3/29/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,529.91
532641	3/29/2018	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
532648	3/29/2018	N	TRUCKVAULT INC	GUN LOCKER FOR DETECTIVE UNIT	3,002.47
532650	3/29/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	163,011.96

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3/29/2018

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WARRANT BATCH NUMBER: wr 20b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
532655	3/29/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,974.47
532656	3/29/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,325.76
532657	3/29/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	301,740.97
532659	3/29/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	495,914.80
532660	3/29/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	37,009.50
532662	3/29/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	10,341.73
SUBTOTAL					1,955,625.57
COMBINED TOTAL					2,643,122.66

PAYMENT LEGEND:
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**Report of Warrant Disbursements
wr 20b**

Fund	Description	Amount
100	General	1,270,206.00
201	Street Light	5,168.13
210	Asset Forfeiture	1,130.50
230	Prop A	2,390.00
401	Capital Improvements	5,650.00
501	Water	507,526.61
502	Storm	85,013.19
503	Waste Water	198.28
510	Refuse	301,740.97
520	Parking	37,920.36
521	County Parking Lot	2,271.89
522	State Pier Lots	20,601.74
601	Insurance	331,924.50
605	Information Services	4,695.39
610	Vehicle Fleet	80,909.31
615	Building Maintenance	30,441.30
802	Trust Deposit	40.65
wr 20b		<u>2,687,828.82</u>
		<u>2,687,828.82</u>