

City of Manhattan Beach



Schedule of Demands
January 4, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

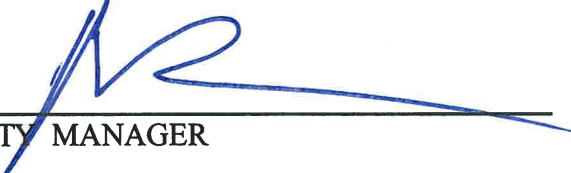
WARRANT(S) WR 14A & WR 14B
DATED: 12/28/2017; 01/04/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,417,899.39 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 6TH DAY OF FEBRUARY



CITY MANAGER

WARRANT REGISTER (S)
WR 14A & WR 14B

WARRANT(S)	14A	317,476.14
	14B	1,688,786.38
PREPAID WIRES / MANUAL CKS	14A	494,501.80
	14B	
SUBTOTAL WARRANTS		<u>2,500,764.32</u>
VOIDS		(146.25)
PAYROLL	PE 12/22/2017	PY 917,281.32
TOTAL WARRANTS		<u><u>3,417,899.39</u></u>

10:20:27AM
12/29/2017

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 14a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10218	1/2/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	260,764.77
10318	1/3/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	233,737.03
SUBTOTAL					494,501.80
531636	12/28/2017	N	AT&T	REVERSE 911 PHONE UPDATES	102.79
531637	12/28/2017	N	AT&T MOBILITY	CELLULAR CHARGES	750.58
531638	12/28/2017	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	21.33
531639	12/28/2017	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
531640	12/28/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,094.86
531641	12/28/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	847.27
531642	12/28/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,362.17
531643	12/28/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	75,391.92
531644	12/28/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,023.58
531645	12/28/2017	N	INCONTACT INC	LONG DISTANCE SERVICE	229.53
531646	12/28/2017	N	IPS GROUP INC	PARKING METER CC FEES	43,523.90
531647	12/28/2017	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
531648	12/28/2017	N	L A COUNTY DEPT OF P W	ROUNDHOUSE AQUARIUM	4,443.00
531649	12/28/2017	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
531650	12/28/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,716.85
531651	12/28/2017	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
531652	12/28/2017	N	SOLEDAD MEAGLIA	REFUND PERMIT FEES	146.25
531653	12/28/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-OCT 2017	33,325.07
531654	12/28/2017	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	25,129.52
531655	12/28/2017	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,294.93

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12/29/2017

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 14a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531656	12/28/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,064.08
531657	12/28/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,797.08
531658	12/28/2017	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
531659	12/28/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	57,687.30
531660	12/28/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,906.28
531661	12/28/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	17,276.12
531662	12/28/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,905.83
531663	12/28/2017	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.60
531664	12/28/2017	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,721.99
531665	12/28/2017	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
531666	12/28/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,909.08

SUBTOTAL

317,476.14

COMBINED TOTAL

811,977.94

PAYMENT LEGEND:

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

10:22:34AM
12/29/2017

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

WARRANT BATCH NUMBER: wr 14a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10218	1/2/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	260,764.77
10318	1/3/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	233,737.03
SUBTOTAL					494,501.80
531640	12/28/2017	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,094.86
531642	12/28/2017	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,362.17
531643	12/28/2017	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	75,391.92
531644	12/28/2017	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,023.58
531646	12/28/2017	N	IPS GROUP INC	PARKING METER CC FEES	43,523.90
531648	12/28/2017	N	L A COUNTY DEPT OF P W	ROUNDHOUSE AQUARIUM	4,443.00
531650	12/28/2017	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,716.85
531653	12/28/2017	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-OCT 2017	33,325.07
531654	12/28/2017	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	25,129.52
531656	12/28/2017	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,064.08
531659	12/28/2017	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	57,687.30
531660	12/28/2017	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,906.28
531661	12/28/2017	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	17,276.12
531662	12/28/2017	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,905.83
531666	12/28/2017	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,909.08
SUBTOTAL					306,759.56

10:22:34AM
12/29/2017

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

WARRANT BATCH NUMBER: wr 14a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					801,261.36

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

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12/29/2017 1:31PM

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
530260	08/31/2017	36028 SOLEDAD MEAGLIA	V	12/28/2017	17-00241	08/08/2017	146.25	146.25
union Total:								146.25
Total Checks:								146.25

1 checks in this report

**Report of Warrant Disbursements
wr 14a**

Fund	Description	Amount
100	General	734,092.03
201	Street Light	25,129.52
501	Water	502.94
520	Parking	39,787.31
521	County Parking Lot	2,668.99
522	State Pier Lots	5,510.60
605	Information Services	3,958.68
615	Building Maintenance	327.87
wr 14a		811,977.94
		811,977.94

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 12/09/17 TO 12/22/17

PAY DATE: 12/29/17

NET PAY

917,281.32

12/9/2017

12/22/2017

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

12/22/2017

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,234,775.01
210	Asset Forfeiture Fund	1,141.73
230	Prop. A Fund	19,606.52
501	Water Fund	31,398.25
503	Wastewater Fund	8,334.69
510	Refuse Fund	4,101.38
520	Parking Fund	3,560.96
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	30,743.49
610	Fleet Management Fund	6,344.81
615	Building Maintenance & Operations Fund	14,164.08
801	Pension Trust Fund	8,814.01
Gross Pay		1,378,771.13
Deductions		461,489.81
Net Pay		

3:26:06PM
1/4/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531667	1/4/2018	N	1 800 PACK RAT LLC	STORAGE CONTAINER	201.48
531668	1/4/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,175.89
531669	1/4/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLECT	4,559.10
531670	1/4/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	7,972.18
531671	1/4/2018	N	JASON ALUIZO	CITATION REFUND	53.00
531672	1/4/2018	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	6,344.82
531673	1/4/2018	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	4,427.25
531674	1/4/2018	N	HISAKO ASANO GOULD	ART INSTRUCTOR	1,251.60
531675	1/4/2018	N	AT&T	T1 LINE TO RCC	337.96
531676	1/4/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION	3,665.00
531677	1/4/2018	N	JASON BERLINGER	CITATION REFUND	74.00
531678	1/4/2018	N	BETTER FLOORING INC	2017 BUSINESS LICENSE OVERPAYMENT	380.17
531679	1/4/2018	N	LESLEY BRADY	TENNIS INSTRUCTOR	5,434.00
531680	1/4/2018	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	10,157.00
531681	1/4/2018	N	JUSTIN BURNETT	CITATION REFUND	53.00
531682	1/4/2018	N	C BREITMAN OR TRACY CHILDS	UB OVERPAYMENT REFUND	218.01
531683	1/4/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,283.00
531684	1/4/2018	N	CAL ACT	MEMBERSHIP RENEWAL	485.00
531685	1/4/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	33,357.82
531686	1/4/2018	N	CAROLYN MESSINA & ASSOC INC	AMENDMENT NO. 1 - PROFESSIONAL SERVICES	1,050.00
531687	1/4/2018	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
531688	1/4/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	366.83

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1/4/2018

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531689	1/4/2018	N	JOE DELIA	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
531690	1/4/2018	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	300.00
531691	1/4/2018	N	DOWNTOWNER	DEPOSIT REFUND	547.21
531692	1/4/2018	N	LAURENCE DUNN	REFUND MAP DEPOSIT	500.00
531693	1/4/2018	N	JOHN OR WENDY DUSTON	CITATION REFUND	53.00
531694	1/4/2018	N	DYNTEK SERVICES INC	PROFESSIONAL SERVICES	10,000.00
531695	1/4/2018	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	265.50
531696	1/4/2018	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	265.50
531697	1/4/2018	N	ERLA INC	16-02181C PREVENTATIVE MAINTENANCE	1,059.20
531698	1/4/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	18.12
531699	1/4/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	12,406.78
531700	1/4/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	129.49
531701	1/4/2018	N	GARDA CL WEST INC	ARMORED SERVICES	611.06
531702	1/4/2018	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	78,419.42
531703	1/4/2018	N	GHD INCORPORATED	MANHATTAN AVE/HIGHLAND AVE IMPROVEM	70,965.09
531704	1/4/2018	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	4,115.00
531705	1/4/2018	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	1,575.00
531706	1/4/2018	N	GOVERNMENTJOBS COM INC	RECRUITMENT SERVICES	1,500.00
531707	1/4/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	10,814.74
531708	1/4/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	5,850.63
531709	1/4/2018	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	8,069.63
531710	1/4/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	7,825.00

3:26:06PM
1/4/2018

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531711	1/4/2018	N	JOHN L HUNTER AND ASSOC INC	YEAR 2 - RESTAURANT STORMWATER INSPEC	1,522.92
531712	1/4/2018	N	K-9 SERVICES LLC	K-9 TRAINING	5,000.00
531713	1/4/2018	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	604.80
531714	1/4/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	25,638.68
531715	1/4/2018	N	L A COUNTY MTA	LA METRO NOV 2017 TAP SALES	440.00
531716	1/4/2018	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	308.65
531717	1/4/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	162.50
531718	1/4/2018	N	ELLIOTT LAWRENCE	FALSE ALARM REFUND	290.00
531719	1/4/2018	N	BRYAN LAYCHAK	REFUND ADMIN TOW FEE	116.00
531720	1/4/2018	N	LEARNING FOR LIFE LA AREA	MEMBERSHIP	376.00
531721	1/4/2018	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	7,579.00
531722	1/4/2018	N	LISA LIDO ENTERPRISES	OAP HOLIDAY LUNCHEON	5,286.99
531723	1/4/2018	N	ELIZABETH H LUBIN	ENTERTAINMENT	650.00
531724	1/4/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	19,904.27
531725	1/4/2018	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICE	5,206.25
531726	1/4/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	995.00
531727	1/4/2018	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,152.77
531728	1/4/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,807.30
531729	1/4/2018	N	MC MURRAY STERN	PROPERTY AND EVIDENCE ROOM ROLLING ST	13,915.56
531730	1/4/2018	N	KATHLEEN C MCGOWAN	PROFESSIONAL SERVICES - AMENDMENT NO. 1	21,916.80
531731	1/4/2018	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	54,266.66
531732	1/4/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	21,685.38

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1/4/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531733	1/4/2018	N	NANCY MOORE	UB OVERPAYMENT REFUND	57.17
531734	1/4/2018	N	MPLC	MOTION PICTURE LICENSE	1,395.77
531735	1/4/2018	N	NEXLEVEL INFORMATION TECH INC	ERP SOFTWARE CONSULTANT SERVICES	82.50
531736	1/4/2018	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
531737	1/4/2018	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	3,045.70
531738	1/4/2018	N	NOARUS AUTO GROUP INC	REFUND TEMP SIGN DEPOSIT	602.00
531739	1/4/2018	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	7,652.48
531740	1/4/2018	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	595.00
531741	1/4/2018	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	500.00
531742	1/4/2018	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	1,711.00
531743	1/4/2018	N	ONWARD ENGINEERING	MBB @ SEPULVEDA TURN LANES	15,455.00
531744	1/4/2018	N	PALP INC	MANHATTAN BEACH BLVD STREET IMPROVEN	493,888.68
531745	1/4/2018	N	CHRISTINE PATIAG	REIMBURSEMENT-TRAVEL EXPENSE	452.89
531746	1/4/2018	N	JOHN OR KAREN PLUT	CITATION REFUND	338.00
531747	1/4/2018	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	730.00
531748	1/4/2018	N	OLGA REISLER	CASH KEY REFUND-DEPOSIT	26.00
531749	1/4/2018	N	JANICE ROHN	UB OVERPAYMENT REFUND	41.86
531750	1/4/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
531751	1/4/2018	N	JOE SABOL	UB OVERPAYMENT REFUND	161.47
531752	1/4/2018	N	DIANE SAFARIK	REFUND ADMIN TOW FEE	116.00
531753	1/4/2018	N	BRIDGITTE SCHROEDER	CITATION REFUND	53.00
531754	1/4/2018	N	JOANN SHEPARD	CITATION REFUND	2.00

3:26:06PM
1/4/2018

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531755	1/4/2018	N	SOUTH BAY REGIONAL PUBLIC	REGISTRATION-MEDIA RELATIONS PUBLIC INI	228.00
531756	1/4/2018	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
531757	1/4/2018	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	1,381.00
531758	1/4/2018	N	THE LEW EDWARDS GROUP	ASSESSMENT SERVICES FOR CITY OF MANHAT	5,000.00
531759	1/4/2018	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	405.00
531760	1/4/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	47.19
531761	1/4/2018	N	CHRISTINE TOMIKAWA	REIMBURSEMENT-TRAVEL EXPENSE	234.59
531762	1/4/2018	N	UC REGENTS	NURSE EDUCATOR CONTRACT	5,005.32
531763	1/4/2018	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	168.40
531764	1/4/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	135,129.62
531765	1/4/2018	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	886.94
531766	1/4/2018	N	SHAWN VOLK	CITATION REFUND	53.00
531767	1/4/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	503,352.95
531768	1/4/2018	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	500.00
531769	1/4/2018	N	TERESIA ZADROGA-HAASE	REIMBURSEMENT	273.89
531770	1/4/2018	N	SOHAIL ZIAUDDIN	CITATION REFUND	53.00
SUBTOTAL					1,688,786.38
COMBINED TOTAL					1,688,786.38

PAYMENT LEGEND:

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531668	1/4/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,175.89
531669	1/4/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLECT	4,559.10
531670	1/4/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	7,972.18
531672	1/4/2018	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE MARINE STUDIES & AQUARIUM	6,344.82
531673	1/4/2018	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	4,427.25
531676	1/4/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION	3,665.00
531679	1/4/2018	N	LESLEY BRADY	TENNIS INSTRUCTOR	5,434.00
531680	1/4/2018	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	10,157.00
531685	1/4/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	33,357.82
531694	1/4/2018	N	DYNTEK SERVICES INC	PROFESSIONAL SERVICES	10,000.00
531699	1/4/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	12,406.78
531702	1/4/2018	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	78,419.42
531703	1/4/2018	N	GHD INCORPORATED	MANHATTAN AVE/HIGHLAND AVE IMPROVEM	70,965.09
531704	1/4/2018	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	4,115.00
531707	1/4/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	10,814.74
531708	1/4/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	5,850.63
531709	1/4/2018	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	8,069.63
531710	1/4/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	7,825.00
531712	1/4/2018	N	K-9 SERVICES LLC	K-9 TRAINING	5,000.00
531714	1/4/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	25,638.68
531721	1/4/2018	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	7,579.00
531722	1/4/2018	N	LISA LIDO ENTERPRISES	OAP HOLIDAY LUNCHEON	5,286.99

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

WARRANT BATCH NUMBER: **wr 14b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
531724	1/4/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	19,904.27
531725	1/4/2018	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICE	5,206.25
531728	1/4/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,807.30
531729	1/4/2018	N	MC MURRAY STERN	PROPERTY AND EVIDENCE ROOM ROLLING ST	13,915.56
531730	1/4/2018	N	KATHLEEN C MCGOWAN	PROFESSIONAL SERVICES - AMENDMENT NO. 1	21,916.80
531731	1/4/2018	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	54,266.66
531732	1/4/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	21,685.38
531737	1/4/2018	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	3,045.70
531739	1/4/2018	N	NONZERO ARCHITECTURE	PIER REHABILITATON DESIGN	7,652.48
531743	1/4/2018	N	ONWARD ENGINEERING	MBB @ SEPULVEDA TURN LANES	15,455.00
531744	1/4/2018	N	PALP INC	MANHATTAN BEACH BLVD STREET IMPROVEM	493,888.68
531758	1/4/2018	N	THE LEW EDWARDS GROUP	ASSESSMENT SERVICES FOR CITY OF MANHAT	5,000.00
531762	1/4/2018	N	UC REGENTS	NURSE EDUCATOR CONTRACT	5,005.32
531764	1/4/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	135,129.62
531767	1/4/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	503,352.95

SUBTOTAL	1,655,295.99
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COMBINED TOTAL	1,655,295.99
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PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

**Report of Warrant Disbursements
wr 14b**

Fund	Description	Amount
100	General	328,790.54
201	Street Light	1,101.65
205	Streets & Highways	579,745.58
210	Asset Forfeiture	5,156.21
211	Police Grant	13,915.56
230	Prop A	2,373.75
231	Prop C	11,384.74
401	Capital Improvements	9,321.25
501	Water	511,711.84
502	Storm	101,591.00
503	Waste Water	2,062.98
520	Parking	10,540.41
521	County Parking Lot	117.75
522	State Pier Lots	47,366.43
601	Insurance	20,070.89
605	Information Services	10,452.89
610	Vehicle Fleet	27,536.01
615	Building Maintenance	5,546.90
wr 14b		1,688,786.38
		1,688,786.38