

City of Manhattan Beach



Schedule of Demands

August 2, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 29A, WR 29B, 3A & 3B
DATED: 7/26/2018; 8/2/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,909,378.23 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 4TH DAY OF SEPTEMBER



CITY MANAGER

WARRANT REGISTER (S)
WR 29A, WR 29B, 3A & 3B

WARRANT(S)	29A	673,733.23
	29B	549,416.50
	3A	220,122.19
	3B	230,083.74
PREPAID WIRES / MANUAL CKS	3A	836,617.45
	3B	391,247.10
SUBTOTAL WARRANTS		2,901,220.21
VOIDS		(9,800.00)
PAYROLL	PE 7/20/2018	PY
		1,017,958.02
TOTAL WARRANTS		<u><u>3,909,378.23</u></u>

4:17:38PM
7/26/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 29a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534088	7/26/2018	N	AT&T MOBILITY	CELLULAR CHARGES	2,504.70
534089	7/26/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE 1	8,824.00
534090	7/26/2018	N	CHRISTINE J DAVIS	MAYORS YOUTH COUNCIL WEBSITE MAINTEN	1,312.80
534091	7/26/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
534092	7/26/2018	N	GARDA CL WEST INC	ARMORED SERVICES	393.76
534093	7/26/2018	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	1,875.00
534094	7/26/2018	N	MAKAI SOLUTIONS	18-08954C AIR COMPRESSOR REPAIR	3,413.57
534095	7/26/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,574.34
534096	7/26/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	58,044.24
534097	7/26/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,795.95
534098	7/26/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	583,835.00
534099	7/26/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,399.87

SUBTOTAL

673,733.23

COMBINED TOTAL

673,733.23

PAYMENT LEGEND:

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

4:22:36PM
7/26/2018

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

WARRANT BATCH NUMBER: wr 29a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534088	7/26/2018	N	AT&T MOBILITY	CELLULAR CHARGES	2,504.70
534089	7/26/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE 1	8,824.00
534091	7/26/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
534094	7/26/2018	N	MAKAI SOLUTIONS	18-08954C AIR COMPRESSOR REPAIR	3,413.57
534095	7/26/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,574.34
534096	7/26/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	58,044.24
534097	7/26/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,795.95
534098	7/26/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	583,835.00

SUBTOTAL 668,751.80

COMBINED TOTAL 668,751.80

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

**Report of Warrant Disbursements
wr 29a**

Fund	Description	Amount
100	General	62,870.73
201	Street Light	4,864.00
205	Streets & Highways	750.00
230	Prop A	135.36
401	Capital Improvements	1,125.00
501	Water	586,650.42
502	Storm	1,548.69
503	Waste Water	3,698.58
510	Refuse	649.28
520	Parking	2,252.50
610	Vehicle Fleet	4,721.17
615	Building Maintenance	4,467.50
wr 29a		673,733.23 673,733.23

4:17:43PM
8/2/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534132	8/2/2018	N	SANAA ABUYOUNES	CITATION REFUND	313.00
534133	8/2/2018	N	AC MARTIN PARTNERS INC	MGMT SVCS WELCOME CENTER & REMODEL	350.00
534134	8/2/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLECT	6,312.71
534135	8/2/2018	N	ALBERT GROVER AND ASSOCIATES	17-01262PF	3,671.00
534136	8/2/2018	N	AMERICAN BUSINESS FORMS INC	DEPARTMENTAL SUPPLIES	2,030.13
534137	8/2/2018	N	AM-TEC TOTAL SECURITY INC	BUSINESS LICENSE REFUND	40.36
534138	8/2/2018	N	AT&T MOBILITY	CELLULAR CHARGES	265.33
534139	8/2/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION	892.50
534140	8/2/2018	N	B & H FOTO & ELECTRONICS CORP	19-00109C BROADCAST AV EQUIPMENT	2,096.25
534141	8/2/2018	N	B&M ELECTRICITY	BUSINESS LICENSE REFUND	383.60
534142	8/2/2018	N	BARNES & NOBLE BOOKSELLERS	BUSINESS LICENSE REFUND	234.20
534143	8/2/2018	N	LISA BARRIOS	CITATION REFUND	53.00
534144	8/2/2018	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
534145	8/2/2018	N	BOBS LAWN SERVICE	BUSINESS LICENSE REFUND	45.00
534146	8/2/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	29,589.77
534147	8/2/2018	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	1,919.47
534148	8/2/2018	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	472.50
534149	8/2/2018	N	CONTES LAW CORPORATION	BUSINESS LICENSE REFUND	81.62
534150	8/2/2018	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,800.00
534151	8/2/2018	N	CRESSMAN HOSPITALITY	BUSINESS LICENSE REFUND	43.80
534152	8/2/2018	N	DEPARTMENT OF CORONER	CONTRACT SERVICES	30.00
534153	8/2/2018	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	3,283.25

4:17:43PM
8/2/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534154	8/2/2018	N	DUGGAN & ASSOCIATES	BUSINESS LICENSE REFUND	25.37
534155	8/2/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	942.48
534156	8/2/2018	N	TALIA FREDERICK	CITATION REFUND	53.00
534157	8/2/2018	N	GARDA CL WEST INC	ARMORED SERVICES	114.00
534158	8/2/2018	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	7,767.96
534159	8/2/2018	N	MICHAEL GRAFTON	ANNUAL TOOL ALLOWANCE PER MOU	700.00
534160	8/2/2018	N	HANA HARDWOOD FLOORING	BUSINESS LICENSE REFUND	4.00
534161	8/2/2018	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	4,900.00
534162	8/2/2018	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	9,529.58
534163	8/2/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	32,989.77
534164	8/2/2018	N	JOE MAR POLYGRAPH &	POLYGRAPH EXAM	800.00
534165	8/2/2018	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	968.50
534166	8/2/2018	N	KEIFER ART INC	BUSINESS LICENSE REFUND	56.23
534167	8/2/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	679.15
534168	8/2/2018	N	L A COUNTY MTA	LA METRO MAY 2018 TAP PASS SALES	20.00
534169	8/2/2018	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	730.50
534170	8/2/2018	N	SKYLAR LANE	CITATION REFUND	53.00
534171	8/2/2018	N	MARY M LOOKER	PARTIAL REFUND	849.00
534172	8/2/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	74,901.68
534173	8/2/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,249.00
534174	8/2/2018	N	MANHATTAN ACADEMY	BUSINESS LICENSE REFUND	146.43
534175	8/2/2018	N	EDWIN MARTINEZ	CITATION REFUND	74.00

4:17:43PM
8/2/2018

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534176	8/2/2018	N	GAYLE MCQUOWN	CITATION REFUND	74.00
534177	8/2/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	62,132.95
534178	8/2/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	37,127.03
534179	8/2/2018	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	388.39
534180	8/2/2018	N	NED BODOLAY PLUMBING INC	BUSINESS LICENSE REFUND	40.00
534181	8/2/2018	N	JAMES F NORTHCOTT	BOARD UP SERVICES-LOP TENNIS	350.00
534182	8/2/2018	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	935.00
534183	8/2/2018	N	ONWARD ENGINEERING	CONSTRUCTION CDBG ADA COMPLIANT CURB	9,560.00
534184	8/2/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	6,481.25
534185	8/2/2018	N	KEITH PADGETT	CITATION REFUND	53.00
534186	8/2/2018	N	PCC NETWORK SOLUTIONS	BUSINESS LICENSE REFUND	18.40
534187	8/2/2018	N	DINO PERUGINO	REGISTRATION-RUSSELL CHAPPELL	195.00
534188	8/2/2018	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	730.00
534189	8/2/2018	N	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & MAT RENTAL-JUNE 2018	945.08
534190	8/2/2018	N	PSOMAS	MARINE STREET RESURFACING	1,370.00
534191	8/2/2018	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	1,260.00
534192	8/2/2018	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	559.96
534193	8/2/2018	N	ROUTEMATCH SOFTWARE INC	ANNUAL TECHNICAL SUPPORT	11,288.38
534194	8/2/2018	N	NICOLE SANDERS	FACE PAINTING SERVICES	585.00
534195	8/2/2018	N	TOM SKINNER	CITATION REFUND	53.00
534196	8/2/2018	N	JANET SOLIMANSUARD	CITATION REFUND	74.00
534197	8/2/2018	N	SOUTH BAY CTR FOR DISPUTE RESO	COMMUNITY BASED CONFLICT RESOLUTION	1,700.00

4:17:43PM
8/2/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534198	8/2/2018	N	SOUTH COAST AQMD	ANNUAL FEES	263.58
534199	8/2/2018	N	SOUTHERN CALIFORNIA EDISON	UNDERGROUNDING PRELIMINARY DESIGN SEI	100,000.00
534200	8/2/2018	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
534201	8/2/2018	N	SHEA SPRAGUE	CITATION REFUND	74.00
534202	8/2/2018	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	1,459.00
534203	8/2/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,855.41
534204	8/2/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	48,968.50
534205	8/2/2018	N	SUPERIOR FIRE PROTECTION	BUSINESS LICENSE REFUND	193.72
534206	8/2/2018	N	TACONE MANHATTAN BEACH	BUSINESS LICENSE REFUND	96.00
534207	8/2/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,682.50
534208	8/2/2018	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	405.00
534209	8/2/2018	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	556.75
534210	8/2/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,945.19
534211	8/2/2018	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	1,166.06
534212	8/2/2018	N	VECTOR RESOURCES INC	STAFF AUGMENTATION SERVICES	31,730.00
534213	8/2/2018	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	887.06
534214	8/2/2018	N	WILLDAN INC	MALL PROJECT	1,403.50
534215	8/2/2018	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	7,293.65
534216	8/2/2018	N	ERIK ZANDVLIET	REIMBURSEMENT-TRAVEL EXPENSE	176.25
SUBTOTAL					549,416.50

4:17:43PM
8/2/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					549,416.50

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

4:20:42PM
8/2/2018

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

WARRANT BATCH NUMBER: wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534134	8/2/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLEC	6,312.71
534135	8/2/2018	N	ALBERT GROVER AND ASSOCIATES	17-01262PF	3,671.00
534144	8/2/2018	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
534146	8/2/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE	29,589.77
534153	8/2/2018	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	3,283.25
534158	8/2/2018	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	7,767.96
534161	8/2/2018	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	4,900.00
534162	8/2/2018	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	9,529.58
534163	8/2/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	32,989.77
534172	8/2/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	74,901.68
534173	8/2/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,249.00
534177	8/2/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	62,132.95
534178	8/2/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	37,127.03
534183	8/2/2018	N	ONWARD ENGINEERING	CONSTRUCTION CDBG ADA COMPLIANT CURB	9,560.00
534184	8/2/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	6,481.25
534193	8/2/2018	N	ROUTEMATCH SOFTWARE INC	ANNUAL TECHNICAL SUPPORT	11,288.38
534199	8/2/2018	N	SOUTHERN CALIFORNIA EDISON	UNDERGROUNDING PRELIMINARY DESIGN SEI	100,000.00
534203	8/2/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,855.41
534204	8/2/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	48,968.50
534207	8/2/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,682.50
534210	8/2/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,945.19
534212	8/2/2018	N	VECTOR RESOURCES INC	STAFF AUGMENTATION SERVICES	31,730.00

4:20:42PM
8/2/2018

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

WARRANT BATCH NUMBER: wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534215	8/2/2018	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	7,293.65
SUBTOTAL					515,588.33
COMBINED TOTAL					515,588.33

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

**Report of Warrant Disbursements
wr 29b**

Fund	Description	Amount
100	General	372,762.95
201	Street Light	29,187.24
205	Streets & Highways	3,671.00
230	Prop A	13,879.38
231	Prop C	7,645.00
233	Measure R	1,819.96
401	Capital Improvements	11,402.96
501	Water	12,314.66
502	Storm	1,722.89
503	Waste Water	864.79
510	Refuse	7.88
520	Parking	42,359.63
521	County Parking Lot	2,697.30
522	State Pier Lots	8,177.98
601	Insurance	3,189.22
605	Information Services	31,730.00
610	Vehicle Fleet	916.96
615	Building Maintenance	5,066.70
wr 29b		549,416.50
		549,416.50

4:19:02PM
7/26/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
72618	7/26/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	33,194.06
7262018	7/26/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	278,109.42
7302018	7/30/2018	T	UNION BANK	F.I.T./MEDICARE & S.I.T.	279,661.61
7312018	7/31/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	245,652.36
SUBTOTAL					836,617.45
534100	7/26/2018	N	CRISTINA ARNESON-CABRERA	ADVANCE IDR	3,705.33
534101	7/26/2018	N	AT&T	REVERSE 911 PHONE UPDATES	432.61
534102	7/26/2018	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
534103	7/26/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,511.18
534104	7/26/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	163.26
534105	7/26/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	716.04
534106	7/26/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	423.98
534107	7/26/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
534108	7/26/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
534109	7/26/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
534110	7/26/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
534111	7/26/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,218.24
534112	7/26/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	75,176.11
534113	7/26/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,189.03
534114	7/26/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
534115	7/26/2018	N	JOHN LOY	ADVANCE IDR	5,206.77
534116	7/26/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	285.00
534117	7/26/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,527.95

4:19:02PM
7/26/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 3a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534118	7/26/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	7,216.82
534119	7/26/2018	N	MBPTEA	EARNINGS WITHHOLDING	150.00
534120	7/26/2018	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,398.82
534121	7/26/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,229.97
534122	7/26/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
534123	7/26/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
534124	7/26/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
534125	7/26/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,540.54
534126	7/26/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	7,857.69
534127	7/26/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	39,661.43
534128	7/26/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,235.97
534129	7/26/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
534130	7/26/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,003.40
534131	7/26/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	132.49

SUBTOTAL

220,122.19

COMBINED TOTAL

1,056,739.64

PAYMENT LEGEND:

T = Wire Transfers
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4:23:26PM
7/26/2018

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WARRANT BATCH NUMBER: wr 3a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
72618	7/26/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	33,194.06
7262018	7/26/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	278,109.42
7302018	7/30/2018	T	UNION BANK	F.I.T./MEDICARE & S.I.T.	279,661.61
7312018	7/31/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	245,652.36
SUBTOTAL					836,617.45
534100	7/26/2018	N	CRISTINA ARNESON-CABRERA	ADVANCE IDR	3,705.33
534103	7/26/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,511.18
534112	7/26/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	75,176.11
534113	7/26/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,189.03
534115	7/26/2018	N	JOHN LOY	ADVANCE IDR	5,206.77
534117	7/26/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,527.95
534118	7/26/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	7,216.82
534121	7/26/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,229.97
534125	7/26/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,540.54
534126	7/26/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	7,857.69
534127	7/26/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	39,661.43
534130	7/26/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,003.40
SUBTOTAL					209,826.22

4:23:26PM
7/26/2018

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

WARRANT BATCH NUMBER: wr 3a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,046,443.67

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

Report of Warrant Disbursements
wr 3a

Fund	Description	Amount
100	General	745,294.65
401	Capital Improvements	9.02
601	Insurance	311,303.48
615	Building Maintenance	132.49
wr 3a		1,056,739.64
		1,056,739.64

4:19:17PM
8/2/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
8022018	8/2/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS - AUGUST 2018	349,894.46
SUBTOTAL					349,894.46
534217	8/2/2018	N	MATTHEW ADAMS	PARKS & RECREATION REFUND	104.00
534218	8/2/2018	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	140.00
534219	8/2/2018	N	APPLE INC	19-00112 JAMF MOBILE DEVICE MANAGEMENT	8,775.00
534220	8/2/2018	N	ARTHUR J GALLAGHER & CO	ADDITIONAL INSURANCE COVERAGE	4,063.00
534221	8/2/2018	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	6,500.00
534222	8/2/2018	N	BEACH CITIES ENRICHMENT INC	TGA INSTRUCTOR	1,251.25
534223	8/2/2018	N	CA WATER SERVICE COMPANY	WATER SERVICE	158.04
534224	8/2/2018	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
534225	8/2/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	2,042.40
534226	8/2/2018	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	2,105.60
534227	8/2/2018	N	CULLIGAN	WATER FILTER LEASE	37.80
534228	8/2/2018	N	GERARDO DURAN	15-03459C CONTRACT SERVICES	480.00
534229	8/2/2018	N	FIRST LIGHT PROP MGMT	UB CLOSED ACCOUNT REFUND	81.06
534230	8/2/2018	N	FLYING LION INC	CONTRACT SERVICES	1,025.00
534231	8/2/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,953.81
534232	8/2/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	128.98
534233	8/2/2018	N	GARDA CL WEST INC	ARMORED SERVICES	529.06
534234	8/2/2018	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	2,632.50
534235	8/2/2018	N	GOGOVAPPS INC	CRM REQUEST SUBSCRIPTION	9,800.00
534236	8/2/2018	N	MARK LEE GROH	CONTRACT SERVICES	528.00
534237	8/2/2018	N	PRIYA GUPTA	PARKS & RECREATION REFUND	40.00

4:19:17PM
8/2/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534238	8/2/2018	N	MARCIA HELFER	PARKS & RECREATION REFUND	50.00
534239	8/2/2018	N	INTIME SOLUTIONS INC	EQUIPMENT	4,500.00
534240	8/2/2018	N	SCOTT IRBY	PARKS & RECREATION REFUND	45.00
534241	8/2/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,325.00
534242	8/2/2018	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	1,400.00
534243	8/2/2018	N	KONICA MINOLTA BUSINESS SOLN	A9-00009 BIZHUB COPIER LEASE	637.47
534244	8/2/2018	N	KEITH KUGLEY	REFUND ICMA LOAN REPAYMENT	48.65
534245	8/2/2018	N	LACPCA	REGISTRATION-LACPCA 2018 STRATEGIC PLAN	200.00
534246	8/2/2018	N	SARAH LEE	PARKS & RECREATION REFUND	50.00
534247	8/2/2018	N	RICARDO LEMVO	2018 SUMMER CONCERT SERIES	3,000.00
534248	8/2/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	3,695.00
534249	8/2/2018	N	LOS ANGELES XTREME BASEBALL	BASEBALL CAMP INSTRUCTOR	5,437.25
534250	8/2/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	8,450.00
534251	8/2/2018	N	OZZIE MANCINELLI	SUMMER CONCERTS 2018	2,950.00
534252	8/2/2018	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,732.03
534253	8/2/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL	24,790.16
534254	8/2/2018	N	MIHM INC	15-03460C CONTRACT SERVICES	450.00
534255	8/2/2018	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	3,487.00
534256	8/2/2018	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	116.49
534257	8/2/2018	N	MORNINGSTAR PRODUCTIONS LLC	A4-00007 2018 SUMMER CONCERT SERIES/AUDI	8,736.60
534258	8/2/2018	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	2,691.00
534259	8/2/2018	N	HUGO V MUNOZ	REFUND ICMA LOAN OVERPAYMENT	294.62

4:19:17PM
8/2/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534260	8/2/2018	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION-LESS LETHAL INSTRUCTORS C	945.00
534261	8/2/2018	N	OCCU-MED LTD	A3-00003 MEDICAL SERVICES	500.00
534262	8/2/2018	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	869.70
534263	8/2/2018	N	ANA RODRIGUEZ	A5-00006	1,920.00
534264	8/2/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
534265	8/2/2018	N	MATTHEW SABOSKY	REIMBURSEMENT	77.28
534266	8/2/2018	N	KULDIP SANDHU	PARKS & RECREATION REFUND	137.50
534267	8/2/2018	N	WILL SHEPLER	PARKS & RECREATION REFUND	50.00
534268	8/2/2018	N	SO CAL SANITATION LLC	14-03095C PORTA POTTIES	1,537.37
534269	8/2/2018	N	SOUTH COAST AQMD	ANNUAL FEES	1,460.89
534270	8/2/2018	N	SYMPRO INC	ANNUAL MAINTENANCE	3,875.94
534271	8/2/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	108.45
534272	8/2/2018	N	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE 2018-2019	70,751.14
534273	8/2/2018	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	203.05
534274	8/2/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	54.00
534275	8/2/2018	N	JONATAN VASQUEZ RUELAS	REIMBURSEMENT	100.00
534276	8/2/2018	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	12,067.90
534277	8/2/2018	N	TIM ZINS	REIMBURSEMENT-TRAVEL EXPENSE	160.00
SUBTOTAL					230,083.74
10253	7/30/2018	H	JAMES MARASCO	OVERPAYMENT OF UB BILL	41,352.64
SUBTOTAL					41,352.64

4:19:17PM
8/2/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					621,330.84

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

4:21:28PM
8/2/2018

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

WARRANT BATCH NUMBER: wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
8022018	8/2/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS - AUGUST 2018	349,894.46
SUBTOTAL					349,894.46
534219	8/2/2018	N	APPLE INC	19-00112 JAMF MOBILE DEVICE MANAGEMENT	8,775.00
534220	8/2/2018	N	ARTHUR J GALLAGHER & CO	ADDITIONAL INSURANCE COVERAGE	4,063.00
534221	8/2/2018	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	6,500.00
534231	8/2/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,953.81
534234	8/2/2018	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	2,632.50
534235	8/2/2018	N	GOGOVAPPS INC	CRM REQUEST SUBSCRIPTION	9,800.00
534239	8/2/2018	N	INTIME SOLUTIONS INC	EQUIPMENT	4,500.00
534241	8/2/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,325.00
534247	8/2/2018	N	RICARDO LEMVO	2018 SUMMER CONCERT SERIES	3,000.00
534248	8/2/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	3,695.00
534249	8/2/2018	N	LOS ANGELES XTREME BASEBALL	BASEBALL CAMP INSTRUCTOR	5,437.25
534250	8/2/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	8,450.00
534251	8/2/2018	N	OZZIE MANCINELLI	SUMMER CONCERTS 2018	2,950.00
534252	8/2/2018	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,732.03
534253	8/2/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL	24,790.16
534255	8/2/2018	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	3,487.00
534257	8/2/2018	N	MORNINGSTAR PRODUCTIONS LLC	A4-00007 2018 SUMMER CONCERT SERIES/AUDI	8,736.60
534258	8/2/2018	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	2,691.00
534270	8/2/2018	N	SYMPRO INC	ANNUAL MAINTENANCE	3,875.94
534272	8/2/2018	N	TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE 2018-2019	70,751.14
534276	8/2/2018	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	12,067.90

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8/2/2018

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

WARRANT BATCH NUMBER: wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
SUBTOTAL					209,213.33
10253	7/30/2018	H	JAMES MARASCO	OVERPAYMENT OF UB BILL	41,352.64
SUBTOTAL					41,352.64
COMBINED TOTAL					600,460.43

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

**Report of Warrant Disbursements
wr 3b**

Fund	Description	Amount
100	General	512,197.60
210	Asset Forfeiture	1,920.00
230	Prop A	8,903.75
501	Water	48,182.88
503	Waste Water	90.29
520	Parking	284.41
605	Information Services	23,112.47
610	Vehicle Fleet	24,867.44
615	Building Maintenance	1,734.20
802	Trust Deposit	37.80
wr 3b		621,330.84
		621,330.84

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08/01/2018 3:02PM

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
533906	07/05/2018	35760 GGOVAPPS INC	V	08/01/2018	18-068	05/08/2018	9,800.00	9,800.00
union Total:								9,800.00
Total Checks:								9,800.00

1 checks in this report

7/7/2018

7/20/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

7/20/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,358,268.24
210	Asset Forfeiture Fund	3,198.74
230	Prop. A Fund	20,774.34
501	Water Fund	25,014.34
502	Stormwater Fund	127.67
503	Wastewater Fund	12,177.67
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	942.27
601	Insurance Reserve Fund	13,726.20
605	Information Technology Fund	33,974.70
610	Fleet Management Fund	7,139.00
615	Building Maintenance & Operations Fund	15,120.75
801	Pension Trust Fund	9,539.75
	Gross Pay	1,507,861.20
	Deductions	489,903.18
	Net Pay	<u><u>1,017,958.02</u></u>