

City of Manhattan Beach



Schedule of Demands

August 30, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 31A, WR 31B, 5A & 5B

DATED: 8/23/2018; 8/30/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,922,796.20 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 2ND DAY OF OCTOBER



CITY MANAGER

WARRANT REGISTER (S)
WR 31A, WR 31B, 5A & 5B

WARRANT(S)	31A	337,700.32	
	31B	104,398.78	
	5A	835,107.46	
	5B	730,145.18	
PREPAID WIRES / MANUAL CKS	5A	<u>815,808.92</u>	
SUBTOTAL WARRANTS		2,823,160.66	
VOIDS		(5,853.95)	
PAYROLL	PE 8/17/2018	PY	1,105,489.49
TOTAL WARRANTS			<u><u>3,922,796.20</u></u>

5:15:22PM
8/23/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 31a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534469	8/23/2018	N	ANDERSONPENNA PARTNERS INC	INSPECTION SERVICES FOR MANHATTAN AVE &	5,856.00
534470	8/23/2018	N	ARCHICO DESIGN BUILD INC	PIER UTILITIES & ROUNDHOUSE EXT. IMPROVI	274,133.05
534471	8/23/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,313.00
534472	8/23/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,358.00
534473	8/23/2018	N	DINO PERUGINO	CUSTOM TRANSPORTATION SERVICES	1,368.75
534474	8/23/2018	N	PFM ASSET MANAGEMENT LLC	ARBITRAGE ANALYSIS SERVICES	3,900.00
534475	8/23/2018	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	12,100.00
534476	8/23/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	11,807.00
534477	8/23/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	18,329.52
534478	8/23/2018	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORIN	6,535.00

SUBTOTAL

337,700.32

COMBINED TOTAL

337,700.32

PAYMENT LEGEND:

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

5:17:11PM
8/23/2018

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

WARRANT BATCH NUMBER: wr 31a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534469	8/23/2018	N	ANDERSONPENNA PARTNERS INC	INSPECTION SERVICES FOR MANHATTAN AVE 8	5,856.00
534470	8/23/2018	N	ARCHICO DESIGN BUILD INC	PIER UTILITIES & ROUNDHOUSE EXT. IMPROVI	274,133.05
534474	8/23/2018	N	PFM ASSET MANAGEMENT LLC	ARBITRAGE ANALYSIS SERVICES	3,900.00
534475	8/23/2018	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	12,100.00
534476	8/23/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	11,807.00
534477	8/23/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	18,329.52
534478	8/23/2018	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORIN	6,535.00
SUBTOTAL					332,660.57
COMBINED TOTAL					332,660.57

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 31a**

Fund	Description	Amount
100	General	14,283.00
205	Streets & Highways	5,926.00
401	Capital Improvements	1,686.00
501	Water	46,447.56
502	Storm	2,501.31
503	Waste Water	30,523.10
510	Refuse	1,292.00
520	Parking	780.00
522	State Pier Lots	232,892.60
610	Vehicle Fleet	1,368.75
wr 31a		337,700.32
		337,700.32

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 08/04/18 TO 08/17/18

PAY DATE: 08/24/18

NET PAY	1,105,489.49
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8/4/2018

8/17/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/17/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,505,407.90
210	Asset Forfeiture Fund	5,346.46
230	Prop. A Fund	21,217.65
232	AB 2766 Air Quality Fund	915.00
501	Water Fund	24,827.03
502	Stormwater Fund	127.68
503	Wastewater Fund	10,982.83
510	Refuse Fund	3,340.70
520	Parking Fund	3,574.54
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.28
601	Insurance Reserve Fund	13,275.70
605	Information Technology Fund	34,233.44
610	Fleet Management Fund	7,169.23
615	Building Maintenance & Operations Fund	15,204.40
801	Pension Trust Fund	9,355.13
	Gross Pay	1,656,862.25
	Deductions	551,372.76
	Net Pay	1,105,489.49

4:03:00PM
8/29/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534518	8/30/2018	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SI	195.00
534519	8/30/2018	N	ALLISON ALTER	ANIMAL LICENSE REFUND	30.00
534520	8/30/2018	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE AQUARIUM PROJECT - PROFESS	645.20
534521	8/30/2018	N	BURHENN AND GEST LLP	LOS ANGELES COUNTY STORMWATER PERMIT	2,664.83
534522	8/30/2018	N	BURKE WILLIAMS AND SORENSEN	TRAINING	1,521.15
534523	8/30/2018	N	CITY OF REDONDO BEACH	BEACH CITIES TRANSIT (BCT) AGREEMENT	2,163.75
534524	8/30/2018	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	78.00
534525	8/30/2018	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	2,275.00
534526	8/30/2018	N	CHERYL ANN GRAHAM	18-08946C CONCRETE SERVICES	600.00
534527	8/30/2018	N	GRANICUS	HD ENCODING APPLIANCE AND SUPPORT SERV	8,899.50
534528	8/30/2018	N	MIMI HONG	ART INSTRUCTOR	420.00
534529	8/30/2018	N	L A COUNTY MTA	LA METRO JUNE 2018 TAP PASSES	522.00
534530	8/30/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	15,187.20
534531	8/30/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	1,425.00
534532	8/30/2018	N	KATHLEEN C MCGOWAN	PROFESSIONAL SERVICES - AMENDMENT NO. 1	35,427.75
534533	8/30/2018	N	MULTI SERVICE TECHNOLOGY SOLNS	FOOTWEAR	929.20
534534	8/30/2018	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	119.00
534535	8/30/2018	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	4,446.60
534536	8/30/2018	N	TETRA TECH BAS	ASPHALT TESTING: MANHATTAN AVE & HIGHL	5,970.00
534537	8/30/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	1,015.00
534538	8/30/2018	N	TIER FIVE SOLUTIONS GROUP INC	CANON SCANNER	16,392.60
534539	8/30/2018	N	US HEALTHWORKS MEDICAL GRP PC	PRE-EMPLOYMENT PHYSICALS	698.00

4:03:00PM
8/29/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 31b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534540	8/30/2018	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	2,774.00
SUBTOTAL					104,398.78
COMBINED TOTAL					104,398.78

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

4:04:57PM
8/29/2018

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

WARRANT BATCH NUMBER: **wr 31b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534521	8/30/2018	N	BURHENN AND GEST LLP	LOS ANGELES COUNTY STORMWATER PERMIT	2,664.83
534527	8/30/2018	N	GRANICUS	HD ENCODING APPLIANCE AND SUPPORT SERV	8,899.50
534530	8/30/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	15,187.20
534532	8/30/2018	N	KATHLEEN C MCGOWAN	PROFESSIONAL SERVICES - AMENDMENT NO. 1	35,427.75
534535	8/30/2018	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	4,446.60
534536	8/30/2018	N	TETRA TECH BAS	ASPHALT TESTING: MANHATTAN AVE & HIGHL	5,970.00
534538	8/30/2018	N	TIER FIVE SOLUTIONS GROUP INC	CANON SCANNER	16,392.60
534540	8/30/2018	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	2,774.00

SUBTOTAL **91,762.48**

COMBINED TOTAL **91,762.48**

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 31b**

Fund	Description	Amount
100	General	34,848.15
205	Streets & Highways	5,970.00
230	Prop A	4,110.75
401	Capital Improvements	2,275.00
501	Water	332.08
502	Storm	38,092.58
503	Waste Water	454.00
520	Parking	325.42
522	State Pier Lots	645.20
601	Insurance	78.00
605	Information Services	17,267.60
wr 31b		104,398.78
		104,398.78

5:16:10PM
8/23/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
82018	8/20/2018	T	CMB RISK MGMT WORKERS COMP	MO DISBURSAL WORKERS COMP	199,644.74
8202018	8/20/2018	T	CMB RISK MGMT LIABILITY	MO DISBURSAL LIAB ACCT	23,089.25
8272018	8/27/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	346,298.40
8282018	8/28/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	246,776.53
SUBTOTAL					815,808.92
534479	8/23/2018	N	AT&T MOBILITY	CELLULAR CHARGES	2,042.12
534480	8/23/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	854.00
534481	8/23/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	294.00
534482	8/23/2018	N	CHARTER COMMUNICATIONS HOLDING	UUAD #14 UTILITY RESEARCH	23,179.75
534483	8/23/2018	N	ELITE ENGINEERING	RIGHT OF WAY DEPOSIT REFUND	15,000.00
534484	8/23/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,099.93
534485	8/23/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	576.43
534486	8/23/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
534487	8/23/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
534488	8/23/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
534489	8/23/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	803.59
534490	8/23/2018	N	MICHAEL GRAFTON	REIMBURSEMENT	384.20
534491	8/23/2018	N	CHRISTOPHER HLOZEK	RIGHT OF WAY DEPOSIT REFUND	496.00
534492	8/23/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
534493	8/23/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,354.26
534494	8/23/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	79,058.65
534495	8/23/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,062.35
534496	8/23/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62

5:16:10PM
8/23/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534497	8/23/2018	N	KONICA MINOLTA BUSINESS SOLN	A9-00009 BIZHUB COPIER LEASE	637.47
534498	8/23/2018	N	LOS ANGELES XTREME BASEBALL	BASEBALL CAMP INSTRUCTOR	5,747.95
534499	8/23/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	285.00
534500	8/23/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,416.77
534501	8/23/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,906.91
534502	8/23/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,008.55
534503	8/23/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
534504	8/23/2018	N	HUGO V MUNOZ	REFUND ICMA LOAN OVERPAYMENT	147.31
534505	8/23/2018	N	DAVID SOBODOS	CITATION REFUND	53.00
534506	8/23/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
534507	8/23/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
534508	8/23/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
534509	8/23/2018	N	TESTING SERVICES INC	P8-00027 MVP IMPROVEMENTS-SYNTHETIC TUI	975.00
534510	8/23/2018	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
534511	8/23/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,430.12
534512	8/23/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	6,327.01
534513	8/23/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	73.37
534514	8/23/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	2,886.43
534515	8/23/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
534516	8/23/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	632,893.68
534517	8/23/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	7,834.15
SUBTOTAL					835,107.46

5:16:10PM
8/23/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,650,916.38

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

5:17:57PM
8/23/2018

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

WARRANT BATCH NUMBER: wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
82018	8/20/2018	T	CMB RISK MGMT WORKERS COMP	MO DISBURSAL WORKERS COMP	199,644.74
8202018	8/20/2018	T	CMB RISK MGMT LIABILITY	MO DISBURSAL LIAB ACCT	23,089.25
8272018	8/27/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	346,298.40
8282018	8/28/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	246,776.53
SUBTOTAL					815,808.92
534482	8/23/2018	N	CHARTER COMMUNICATIONS HOLDING	UUAD #14 UTILITY RESEARCH	23,179.75
534483	8/23/2018	N	ELITE ENGINEERING	RIGHT OF WAY DEPOSIT REFUND	15,000.00
534494	8/23/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	79,058.65
534495	8/23/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,062.35
534498	8/23/2018	N	LOS ANGELES XTREME BASEBALL	BASEBALL CAMP INSTRUCTOR	5,747.95
534500	8/23/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,416.77
534501	8/23/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,906.91
534502	8/23/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,008.55
534510	8/23/2018	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
534511	8/23/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,430.12
534512	8/23/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	6,327.01
534514	8/23/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	2,886.43
534516	8/23/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	632,893.68
534517	8/23/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	7,834.15
SUBTOTAL					817,752.32

5:17:57PM
8/23/2018

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

WARRANT BATCH NUMBER: wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,633,561.24

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

**Report of Warrant Disbursements
wr 5a**

Fund	Description	Amount
100	General	781,100.83
201	Street Light	696.27
205	Streets & Highways	308.00
401	Capital Improvements	1,087.00
501	Water	632,938.83
502	Storm	273.99
510	Refuse	649.28
520	Parking	2,004.99
521	County Parking Lot	117.75
601	Insurance	222,733.99
605	Information Services	1,437.89
610	Vehicle Fleet	2,999.40
615	Building Maintenance	4,568.16
wr 5a		1,650,916.38
		1,650,916.38

apCkHist
08/24/2018 11:46AM

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
532203	02/15/2018	36322 DAVID SOBODOS	V	08/24/2018	61318737	01/19/2018	53.00	53.00
534069	07/19/2018	31190 LOS ANGELES XTREME BASEE	V	08/20/2018	SUMMER 2018	06/25/2018	5,747.95	5,747.95
534185	08/02/2018	36647 KEITH PADGETT	V	08/24/2018	61361496	05/20/2018	53.00	53.00
union Total:								5,853.95
Total Checks:								5,853.95

3 checks in this report

4:03:53PM
8/29/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534541	8/30/2018	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.73
534542	8/30/2018	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	3,009.08
534543	8/30/2018	N	ADMINSURE INC	A3-00005 WORKERS COMP & MBR	19,701.16
534544	8/30/2018	N	AMERICAN MARTYRS CHURCH	SUNSET BASKETBALL LEAGUE GYM USAGE	1,840.00
534545	8/30/2018	N	ROBERT ANGLIN	SIX MAN OFFICIAL	420.00
534546	8/30/2018	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES (AS NEEDED)	225.00
534547	8/30/2018	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	1,647.75
534548	8/30/2018	N	AT&T	REVERSE 911 PHONE UPDATES	432.61
534549	8/30/2018	N	AT&T MOBILITY	CELLULAR CHARGES	2,755.71
534550	8/30/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION SERVICES	1,887.50
534551	8/30/2018	N	AWH INC	RIGHT OF WAY DEPOSIT REFUND	496.00
534552	8/30/2018	N	JUSTIN BAKER	SIX MAN JR OFFICIAL	760.00
534553	8/30/2018	N	EDWARD M BASSETT III	RIGHT OF WAY DEPOSIT REFUND	496.00
534554	8/30/2018	N	BEACH CITIES ENRICHMENT INC	TGA INSTRUCTOR	2,145.00
534555	8/30/2018	N	BEACH HOUSE DESIGN & DEVEL	RIGHT OF WAY DEPOSIT REFUND	496.00
534556	8/30/2018	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	480.00
534557	8/30/2018	N	GILBERT BONILLA	2018 SUMMER CONCERTS	2,800.00
534558	8/30/2018	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	469.30
534559	8/30/2018	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	18,032.43
534560	8/30/2018	N	ZAC BRODNEY	2018 MBOTT QUARTER FINALIST	60.00
534561	8/30/2018	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
534562	8/30/2018	N	CCS LOS ANGELES JANITORIAL INC	JANITORIAL SERVICES-EXTRAS	1,351.00

4:03:53PM
8/29/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534563	8/30/2018	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
534564	8/30/2018	N	VIVIAN CHURCHILL	OAP MUSICAL PERFORMANCE	200.00
534565	8/30/2018	N	SASCHA CIEZATA	RESTITUTION	1,137.00
534566	8/30/2018	N	DORENE COLES	YOGA INSTRUCTOR	2,405.20
534567	8/30/2018	N	COMPANY NURSE LLC	A3-00004 WORK INJURY TRIAGE HOTLINE	472.50
534568	8/30/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	39,261.22
534569	8/30/2018	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	3,231.90
534570	8/30/2018	N	SANTIAGO A CORNEJO	A4-00004 TENNIS COURT CLEANING SERVICES	1,700.00
534571	8/30/2018	N	CPS HUMAN RESOURCE SERVICES	RECRUITMENT SERVICES	432.00
534572	8/30/2018	N	CULLIGAN	WATER FILTER LEASE	37.80
534573	8/30/2018	N	CONNOR DAVIS	2018 MBOTT REFUND	44.50
534574	8/30/2018	N	DOUGLAS DECASTRO	BANNERS/DECALS/SIGNAGE	334.70
534575	8/30/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,679.40
534576	8/30/2018	N	BOB DORN	SIX MAN JR OFFICIAL	750.00
534577	8/30/2018	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	910.00
534578	8/30/2018	N	EVOLUTION CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
534579	8/30/2018	N	FBINAA-CALIFORNIA CHAPTER	REGISTRATION-FBINAA ADVANCED TRAINER 2	495.00
534580	8/30/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	194.44
534581	8/30/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,948.46
534582	8/30/2018	N	FOOTSTEPS PILATES LLC	FITNESS INSTRUCTOR	532.00
534583	8/30/2018	N	DAVID FORTUGALEZA	2018 MBOTT REFUND	111.50
534584	8/30/2018	N	BRADLEY FRANCIS GOODELL	SIX MAN OFFICIAL	380.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534585	8/30/2018	N	TROY GRAVETT	SIX MAN OFFICIAL	505.00
534586	8/30/2018	N	GVP VENTURES INC	A3-00009 FIRE CHIEF RECRUITMENT & TESTIN	34.60
534587	8/30/2018	N	MICHELLE R HARRIS	SIX MAN JR OFFICIAL	710.00
534588	8/30/2018	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND AU	3,249.18
534589	8/30/2018	N	DONNA HESS	SIX MAN OFFICIAL	315.00
534590	8/30/2018	N	HH DRYWALL	RIGHT OF WAY DEPOSIT REFUND	496.00
534591	8/30/2018	N	GARRETT HIGO	PARKS & RECREATION REFUND	50.00
534592	8/30/2018	N	INTERNATIONAL SURF FESTIVAL	MEDALS & T-SHIRTS	2,207.50
534593	8/30/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	6,346.50
534594	8/30/2018	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,881.04
534595	8/30/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	5,525.00
534596	8/30/2018	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
534597	8/30/2018	N	DIANA JOHNSON	SIX MAN JR OFFICIAL	505.00
534598	8/30/2018	N	LEONARD JOHNSON	SIX MAN OFFICIAL	595.00
534599	8/30/2018	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	1,134.00
534600	8/30/2018	N	JEFFREY JOSEPH JORDAN	SIX MAN OFFICIAL	435.00
534601	8/30/2018	N	ELIZABETH KEKAHUNA	SIX MAN OFFICIAL	405.00
534602	8/30/2018	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	780.00
534603	8/30/2018	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
534604	8/30/2018	N	BRANT LEE	SIX MAN OFFICIAL	420.00
534605	8/30/2018	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,975.05
534606	8/30/2018	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	3,334.50

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534607	8/30/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	25,445.00
534608	8/30/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,557.30
534609	8/30/2018	N	MARTIN & CHAPMAN CO	DEPARTMENTAL SUPPLIES	202.82
534610	8/30/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	69,729.34
534611	8/30/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL	22,987.01
534612	8/30/2018	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,804.80
534613	8/30/2018	N	MICHAEL LEE CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
534614	8/30/2018	N	MORNINGSTAR PRODUCTIONS LLC	A4-00007 AUDIO SERVICES FOR CONCERT IN T	5,924.40
534615	8/30/2018	N	MATT OR JENNIFER MORRIS	RIGHT OF WAY DEPOSIT REFUND	496.00
534616	8/30/2018	N	MULTI SERVICE TECHNOLOGY SOLNS	WORK BOOKS	205.06
534617	8/30/2018	N	MUNICIPAL MAINTENANCE EQUIP	ARTS FOR GO-4 AND VAC-CON (VEHICLES)	1,031.11
534618	8/30/2018	N	NARM CORPORATION	RIGHT OF WAY DEPOSIT REFUND	427.00
534619	8/30/2018	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	1,197.00
534620	8/30/2018	N	JENA NITZEL	SIX MAN JR OFFICIAL	785.00
534621	8/30/2018	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	850.00
534622	8/30/2018	N	OCCU-MED LTD	A3-00003 3YR PRE-EMPLOY ANALYSIS & EVALU	500.00
534623	8/30/2018	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD @ SEPULVEDA TUR	14,895.00
534624	8/30/2018	N	ROBERT ORANTES	SIX MAN OFFICIAL	175.00
534625	8/30/2018	N	DARYL OVERLOCK	RIGHT OF WAY DEPOSIT REFUND	496.00
534626	8/30/2018	N	BARBARA PAPPAS	RIGHT OF WAY DEPOSIT REFUND	496.00
534627	8/30/2018	N	PERISCOPE CREATIVE	ACTIVITY PHOTOGRAPHER	1,200.00
534628	8/30/2018	N	KIM PICKERING	SIX MAN OFFICIAL	550.00

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WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534629	8/30/2018	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-JULY 2018	806.31
534630	8/30/2018	N	MARIVIC RASING	SIX MAN JR OFFICIAL	670.00
534631	8/30/2018	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASH SERVICES	5,000.00
534632	8/30/2018	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	125.38
534633	8/30/2018	N	JODIE RICH	PARKS & RECREATION REFUND	219.00
534634	8/30/2018	N	ROADWAY CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
534635	8/30/2018	N	ANA RODRIGUEZ	A5-00006 HEALTH AND WELLNESS PROGRAMM	1,792.50
534636	8/30/2018	N	EDDA ROESSLER	PARKS & RECREATION REFUND	885.00
534637	8/30/2018	N	RON TURLEY ASSOCIATES INC	FLEET MANAGEMENT SOFTWARE	3,404.76
534638	8/30/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
534639	8/30/2018	N	JAY PARKER SAIKLEY	VB TOURNAMENT DIRECT	5,822.00
534640	8/30/2018	N	FRANCES SAKATA	PARKS & RECREATION REFUND	29.00
534641	8/30/2018	N	MARLENE SANDOVAL	SIX MAN OFFICIAL	315.00
534642	8/30/2018	N	SHAKESPEARE BY THE SEA	THEATRICAL PERFORMANCES	4,000.00
534643	8/30/2018	N	LAN SHIRAZI	PARKS & RECREATION REFUND	29.00
534644	8/30/2018	N	SO CA MUNICIPAL ATHLETIC FED	SCMAF CHAMPIONSHIP/SWIM MEET	1,099.25
534645	8/30/2018	N	SO CAL SANITATION LLC	14-03095C PORTA POTTIES	1,192.45
534646	8/30/2018	N	DAVID SORRELLS	SIX MAN OFFICIAL	360.00
534647	8/30/2018	N	SOUTH SWELL	RIGHT OF WAY DEPOSIT REFUND	496.00
534648	8/30/2018	N	SPCA LA	A5-00002 ANIMAL SHELTERING SERVICES	550.00
534649	8/30/2018	N	SSBRA	SOCCER OFFICIALS	2,368.00
534650	8/30/2018	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,440.53

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534651	8/30/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,298.00
534652	8/30/2018	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	443.00
534653	8/30/2018	N	JACKIE STINNETT	SIX MAN OFFICIAL	405.00
534654	8/30/2018	N	NAOTO TASHIRO	SIX MAN JR OFFICIAL	975.00
534655	8/30/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,506.36
534656	8/30/2018	N	THE EDGE FITNESS TRAINING	A4-00002 FITNESS INSTRUCTOR/CONSULTANT	150.00
534657	8/30/2018	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	405.00
534658	8/30/2018	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	455.00
534659	8/30/2018	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	229.45
534660	8/30/2018	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	77.19
534661	8/30/2018	N	VALENTINA VALENCIA	UB CLOSED ACCOUNT REFUND	116.46
534662	8/30/2018	N	VECTOR RESOURCES INC	STAFF AUGMENTATION SERVICES (FT TEMP NE	15,817.50
534663	8/30/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,031.45
534664	8/30/2018	N	ROBERT VOGELSANG	SIX MAN JR OFFICIAL	510.00
534665	8/30/2018	N	PHILLIP WAH	MYC REIMBURSEMENT	363.06
534666	8/30/2018	N	WASTE MANAGEMENT INC	JULY 2018 REFUSE	304,354.08
534667	8/30/2018	N	WEBQA INC	COMPUTER CONTRACT SERVICES	4,140.00
534668	8/30/2018	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	13,396.50
534669	8/30/2018	N	WINNIE WONG	SIX MAN OFFICIAL	480.00
SUBTOTAL					730,145.18

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					730,145.18

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

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8/29/2018

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

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534542	8/30/2018	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	3,009.08
534543	8/30/2018	N	ADMINSURE INC	A3-00005 WORKERS COMP & MBR	19,701.16
534549	8/30/2018	N	AT&T MOBILITY	CELLULAR CHARGES	2,755.71
534557	8/30/2018	N	GILBERT BONILLA	2018 SUMMER CONCERTS	2,800.00
534559	8/30/2018	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	18,032.43
534568	8/30/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	39,261.22
534569	8/30/2018	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	3,231.90
534575	8/30/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,679.40
534588	8/30/2018	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND AU	3,249.18
534593	8/30/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	6,346.50
534595	8/30/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	5,525.00
534605	8/30/2018	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,975.05
534606	8/30/2018	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	3,334.50
534607	8/30/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	25,445.00
534608	8/30/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,557.30
534610	8/30/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	69,729.34
534611	8/30/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL	22,987.01
534612	8/30/2018	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,804.80
534614	8/30/2018	N	MORNINGSTAR PRODUCTIONS LLC	A4-00007 AUDIO SERVICES FOR CONCERT IN T	5,924.40
534623	8/30/2018	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD @ SEPULVEDA TUR	14,895.00
534631	8/30/2018	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASH SERVICES	5,000.00
534637	8/30/2018	N	RON TURLEY ASSOCIATES INC	FLEET MANAGEMENT SOFTWARE	3,404.76

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8/29/2018

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

WARRANT BATCH NUMBER: **wr 5b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534639	8/30/2018	N	JAY PARKER SAIKLEY	VB TOURNAMENT DIRECT	5,822.00
534642	8/30/2018	N	SHAKESPEARE BY THE SEA	THEATRICAL PERFORMANCES	4,000.00
534651	8/30/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,298.00
534655	8/30/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,506.36
534662	8/30/2018	N	VECTOR RESOURCES INC	STAFF AUGMENTATION SERVICES (FT TEMP NE	15,817.50
534663	8/30/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,031.45
534666	8/30/2018	N	WASTE MANAGEMENT INC	JULY 2018 REFUSE	304,354.08
534667	8/30/2018	N	WEBQA INC	COMPUTER CONTRACT SERVICES	4,140.00
534668	8/30/2018	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	13,396.50

SUBTOTAL	666,014.63
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COMBINED TOTAL	666,014.63
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PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 5b**

Fund	Description	Amount
100	General	299,964.07
210	Asset Forfeiture	1,792.50
230	Prop A	23,693.75
231	Prop C	14,895.00
401	Capital Improvements	75.00
501	Water	6,381.28
502	Storm	20.24
503	Waste Water	261.05
510	Refuse	304,360.38
520	Parking	6,371.70
601	Insurance	21,256.01
605	Information Services	15,817.50
610	Vehicle Fleet	33,520.61
615	Building Maintenance	1,698.29
802	Trust Deposit	37.80
wr 5b		730,145.18
		730,145.18