

City of Manhattan Beach



Schedule of Demands

March 1, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 18A & WR 18B

DATED: 2/22/2018; 3/1/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,425,599.70 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 3RD DAY OF APRIL



CITY MANAGER

WARRANT REGISTER (S)

WR 18A & WR 18B

WARRANT(S)

18A

1,566,034.03

18B

893,825.22

PREPAID WIRES / MANUAL CKS

18A

750,049.76

18B

341,351.26

SUBTOTAL WARRANTS

3,551,260.27

VOIDS

(10,623.60)

PAYROLL

PE 2/16/2018

PY

884,963.03

TOTAL WARRANTS

4,425,599.70

3:13:21PM
2/22/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
21518	2/15/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WC ACCT	250,784.55
2152018	2/15/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	37,425.65
2262018	2/26/2018	T	UNION BANK	F.I.T. MEDICARE S.I.T.	226,811.38
2272018	2/27/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	235,028.18
SUBTOTAL					750,049.76
532234	2/22/2018	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	4,513.60
532235	2/22/2018	N	CRISTINA ARNESON-CABRERA	ADVANCE IDR	3,705.33
532236	2/22/2018	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	3,270.00
532237	2/22/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
532238	2/22/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	164.70
532239	2/22/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	452.99
532240	2/22/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	438.35
532241	2/22/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	649.51
532242	2/22/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,142.57
532243	2/22/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	87,798.25
532244	2/22/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,305.82
532245	2/22/2018	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	450.00
532246	2/22/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
532247	2/22/2018	N	L3 COM MOBILE-VISION INC	PATROL EQUIPMENT REPAIR/EPLACEMENT	4,685.00
532248	2/22/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
532249	2/22/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,684.45
532250	2/22/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
532251	2/22/2018	N	SBRPCA	2016 UASI GRANT ADVANCE	224,817.93

3:13:21PM
2/22/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 18a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532252	2/22/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,605.64
532253	2/22/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
532254	2/22/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
532255	2/22/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	84.60
532256	2/22/2018	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	962.69
532257	2/22/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,629.03
532258	2/22/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,703.86
532259	2/22/2018	N	US BANK	UAD ACCOUNT CLEARING	565,500.00
532260	2/22/2018	N	US BANK	UAD ACCOUNT CLEARING	75,063.78
532261	2/22/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,382.95
532262	2/22/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
532263	2/22/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	31,211.84
532264	2/22/2018	N	WATER REPLENISHMENT DISTRICT	WEST COAST BASIN WATERMASTER BUDGET	10,392.24
532265	2/22/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	510,792.60
532266	2/22/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,762.77

SUBTOTAL

1,566,034.03

COMBINED TOTAL

2,316,083.79

PAYMENT LEGEND:

T = Wire Transfers

N = System Printed Checks

H = Hand Written Checks

3:17:06PM
2/22/2018

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

WARRANT BATCH NUMBER: wr 18a

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21518	2/15/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WC ACCT	250,784.55
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532247	2/22/2018	N	L3 COM MOBILE-VISION INC	PATROL EQUIPMENT REPAIR/EPLACEMENT	4,685.00
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532251	2/22/2018	N	SBRPCA	2016 UASI GRANT ADVANCE	224,817.93
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532263	2/22/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	31,211.84
532264	2/22/2018	N	WATER REPLENISHMENT DISTRICT	WEST COAST BASIN WATERMASTER BUDGET	10,392.24
532265	2/22/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	510,792.60
532266	2/22/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,762.77
SUBTOTAL					1,555,979.07

3:17:06PM
2/22/2018

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CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 18a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					2,306,028.83

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

apCkHist
02/27/2018 12:30PM

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
532091	02/15/2018	11024 ADAMSON POLICE PRODUCTS	V	02/26/2018	0304846-IN	10/05/2017	4,685.00	9,198.60
			V	02/26/2018	INV255879	10/04/2017	4,513.60	
532113	02/15/2018	31182 JOE DELIA	V	02/26/2018	18-0116-1	01/16/2018	425.00	1,425.00
			V	02/26/2018	2018-01-08	01/08/2018	200.00	
			V	02/26/2018	2018-01-18	01/18/2018	200.00	
			V	02/26/2018	2018-01-027	01/27/2018	200.00	
			V	02/26/2018	2018-01-022	01/22/2018	200.00	
			V	02/26/2018	2018-01-024	01/24/2018	200.00	
union Total:							10,623.60	
2 checks in this report								Total Checks: 10,623.60

**Report of Warrant Disbursements
wr 18a**

Fund	Description	Amount
100	General	827,025.03
230	Prop A	51.71
501	Water	531,000.09
502	Storm	5,815.26
503	Waste Water	15,798.31
601	Insurance	291,480.20
605	Information Services	179.14
615	Building Maintenance	4,170.27
710	UAD Debt Service	640,563.78
wr 18a		2,316,083.79
		2,316,083.79

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 02/03/18 TO 02/16/18

PAY DATE: 02/23/18

NET PAY

884,963.03

2/16/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

2/16/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,177,720.84
210	Asset Forfeiture Fund	1,827.85
230	Prop. A Fund	19,205.95
501	Water Fund	28,306.26
503	Wastewater Fund	11,152.10
510	Refuse Fund	4,272.46
520	Parking Fund	3,446.86
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.28
601	Insurance Reserve Fund	13,956.47
605	Information Technology Fund	33,257.10
610	Fleet Management Fund	6,433.89
615	Building Maintenance & Operations Fund	14,258.70
801	Pension Trust Fund	9,307.29
	Gross Pay	1,325,030.33
	Deductions	440,067.30
	Net Pay	884,963.03

2:19:24PM
3/1/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
30718	3/7/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	341,351.26
SUBTOTAL					341,351.26
532267	3/1/2018	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	774.23
532268	3/1/2018	N	ADVANCED APPLIED ENGRG INC	MBB RESURFACING	10,950.00
532269	3/1/2018	N	ALFARO COMMUNICATION CONST	PARKVIEW AVE SIDEWALK IMPROVEMENTS	16,524.59
532270	3/1/2018	N	ALFARO COMMUNICATION CONST	PARKVIEW AVE SIDEWALK IMPROVEMENTS	16,119.59
532271	3/1/2018	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	496.00
532272	3/1/2018	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE AQUARIUM PROJECT - PROFESS	939.18
532273	3/1/2018	N	ANNA ENTERPRISES	RIGHT OF WAY REFUND DEPOSIT	427.00
532274	3/1/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	57,755.58
532275	3/1/2018	N	AT&T	REVERSE 911 PHONE UPDATES	430.84
532276	3/1/2018	N	AT&T MOBILITY	CELLULAR CHARGES	6,830.67
532277	3/1/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION	840.00
532278	3/1/2018	N	EDWARD M BASSETT III	RIGHT OF WAY REFUND DEPOSIT	496.00
532279	3/1/2018	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
532280	3/1/2018	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	1,896.30
532281	3/1/2018	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 WINTER TRAINING	175.00
532282	3/1/2018	N	CALIFORNIA PAVING & GRADING CO	RIGHT OF WAY REFUND DEPOSIT	427.00
532283	3/1/2018	N	CALIFORNIA TRAFFIC CONTROL INC	RIGHT OF WAY REFUND DEPOSIT	496.00
532284	3/1/2018	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
532285	3/1/2018	N	STEVE CHARELIAN	REIMBURSEMENT-TRAVEL EXPENSE	573.74
532286	3/1/2018	N	CITY OF REDONDO BEACH	BEACH CITIES TRANSIT (BCT) AGREEMENT	2,163.75
532287	3/1/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE 1	570.00

2:19:24PM
3/1/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532288	3/1/2018	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	3,107.88
532289	3/1/2018	N	CSULB FOUNDATION	REGISTRATION-ADVANCED FIELD EVIDENCE T	310.00
532290	3/1/2018	N	DAVID VOLZ DESIGN	PHASE I - DESIGN SERVICES FOR VILLAGE PA	22,500.00
532291	3/1/2018	N	JOE DELIA	PRE-EMPLOYMENT POLYGRAPH SERVICES	1,000.00
532292	3/1/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,087.76
532293	3/1/2018	N	DIGITAL ASSURANCE	DISSEMINATION SERVICES	5,000.00
532294	3/1/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
532295	3/1/2018	N	EWELL CONSTRUCTION	RIGHT OF WAY REFUND DEPOSIT	496.00
532296	3/1/2018	N	FALKON CONSTRUCTION	RIGHT OF WAY REFUND DEPOSIT	427.00
532297	3/1/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	67.42
532298	3/1/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,668.16
532299	3/1/2018	N	GARDA CL WEST INC	ARMORED SERVICES	563.06
532300	3/1/2018	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	50,941.07
532301	3/1/2018	N	EVELYN GINGRICH	PARKS & RECREATION REFUND	46.00
532302	3/1/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	4,294.18
532303	3/1/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	105.00
532304	3/1/2018	N	RODOLFO HURTADO	REIMBURSEMENT	80.00
532305	3/1/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	4,879.31
532306	3/1/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	9,562.50
532307	3/1/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,288.01
532308	3/1/2018	N	STEVE KITSIOS	REFUND ICMA LOAN OVERPAYMENT	254.80
532309	3/1/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	637.47

2:19:24PM
3/1/2018

CITY OF MANHATTAN BEACH
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wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532310	3/1/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	345.95
532311	3/1/2018	N	L PAPADEMETROPOULOS	RIGHT OF WAY REFUND DEPOSIT	496.00
532312	3/1/2018	N	LA COUNTY CLERK/RECORDER	VILLAGE PARK SYNTHETIC TURF PROJECT	150.00
532313	3/1/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	560.00
532314	3/1/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	16,653.45
532315	3/1/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	8,259.00
532316	3/1/2018	N	MIKE J MANCE	18-08928C PRESUURE WASHERS & CLEANING S	646.19
532317	3/1/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,572.64
532318	3/1/2018	N	KATHLEEN C MCGOWAN	PROFESSIONAL SERVICES - AMENDMENT NO. 1	5,487.40
532319	3/1/2018	N	MELROY COMPANY INC	18-08925C SAWING/CORE DRILLING	355.00
532321	3/1/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	121,722.59
532322	3/1/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	23,042.33
532323	3/1/2018	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	900.00
532324	3/1/2018	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	500.00
532325	3/1/2018	N	CARLOS OLIVARES	REFUND ICMA LOAN OVERPAYMENT	243.33
532326	3/1/2018	N	ONWARD ENGINEERING	MBB @ SEPULVEDA TURN LANES	807.50
532327	3/1/2018	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	50.00
532328	3/1/2018	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	8,690.00
532329	3/1/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
532330	3/1/2018	N	SONSRAY MACHINERY LLC	EQUIPMENT TRAILER	7,504.71
532331	3/1/2018	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,159.56
532332	3/1/2018	N	STANDARD INSURANCE COMPANY	LIFE/AD&D/LTD PREMIUMS	13,139.01

2:19:24PM
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CITY OF MANHATTAN BEACH
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532333	3/1/2018	N	STANTEC CONSULTING INC	PECK RESERVOIR	4,072.50
532334	3/1/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,169.72
532335	3/1/2018	N	T2 TECH GROUP LLC	SECURITY ASSESSMENT PROFESSIONAL SERVI	20,025.00
532336	3/1/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	107.02
532337	3/1/2018	N	TRANSTECH ENGINEERS INC	HIGHLAND/38TH ST IMPROVEMENTS	12,604.00
532338	3/1/2018	N	UC REGENTS	NURSE EDUCATOR CONTRACT	5,005.32
532339	3/1/2018	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	201.40
532340	3/1/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	54.00
532341	3/1/2018	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	602.69
532342	3/1/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,793.76
532343	3/1/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,077.17
532344	3/1/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	308,808.90
532345	3/1/2018	N	WESTERN GRAPHIX	CONTRACT SERVICES	4,737.79
532346	3/1/2018	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 10-DESIGN	23,058.10
532347	3/1/2018	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 3-DESIGN	8,154.50
532348	3/1/2018	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 3-DESIGN	2,290.00
SUBTOTAL					893,825.22
COMBINED TOTAL					1,235,176.48

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532270	3/1/2018	N	ALFARO COMMUNICATION CONST	PARKVIEW AVE SIDEWALK IMPROVEMENTS	16,119.59
532274	3/1/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	57,755.58
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532302	3/1/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	4,294.18
532305	3/1/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	4,879.31
532306	3/1/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	9,562.50
532314	3/1/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	16,653.45
532315	3/1/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	8,259.00
532317	3/1/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,572.64
532318	3/1/2018	N	KATHLEEN C MCGOWAN	PROFESSIONAL SERVICES - AMENDMENT NO. 1	5,487.40
532321	3/1/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR	121,722.59

2:22:27PM
3/1/2018

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WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532322	3/1/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	23,042.33
532328	3/1/2018	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	8,690.00
532330	3/1/2018	N	SONSRAY MACHINERY LLC	EQUIPMENT TRAILER	7,504.71
532332	3/1/2018	N	STANDARD INSURANCE COMPANY	LIFE/AD&D/LTD PREMIUMS	13,139.01
532333	3/1/2018	N	STANTEC CONSULTING INC	PECK RESERVOIR	4,072.50
532334	3/1/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,169.72
532335	3/1/2018	N	T2 TECH GROUP LLC	SECURITY ASSESSMENT PROFESSIONAL SERVI	20,025.00
532337	3/1/2018	N	TRANSTECH ENGINEERS INC	HIGHLAND/38TH ST IMPROVEMENTS	12,604.00
532338	3/1/2018	N	UC REGENTS	NURSE EDUCATOR CONTRACT	5,005.32
532342	3/1/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,793.76
532343	3/1/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,077.17
532344	3/1/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	308,808.90
532345	3/1/2018	N	WESTERN GRAPHIX	CONTRACT SERVICES	4,737.79
532346	3/1/2018	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 10-DESIGN	23,058.10
532347	3/1/2018	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 3-DESIGN	8,154.50

SUBTOTAL 866,887.93

COMBINED TOTAL 1,208,239.19

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

**Report of Warrant Disbursements
wr 18b**

Fund	Description	Amount
100	General	585,284.33
205	Streets & Highways	43,594.18
230	Prop A	5,792.55
231	Prop C	5,101.68
233	Measure R	12,604.00
401	Capital Improvements	56,152.60
501	Water	14,751.86
502	Storm	109,136.31
503	Waste Water	375.75
510	Refuse	308,808.90
520	Parking	13,442.16
521	County Parking Lot	3,814.02
522	State Pier Lots	2,428.28
601	Insurance	82.12
605	Information Services	27,069.93
610	Vehicle Fleet	35,522.56
615	Building Maintenance	8,715.25
710	UAD Debt Service	2,500.00
wr 18b		1,235,176.48
		1,235,176.48