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		**3,909,378.23**

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 I	**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

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 M	**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**

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CITY OF MANHATTAN BEACH Warrant Date 7/31/2018

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

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**

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**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

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**

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 PUBLLISH	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**

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:
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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 COLLECT	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 M	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 PRESENTMENT	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

**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**

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CITY OF MANHATTAN BEACH — Warrant Date 8/2/2018

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

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**

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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**

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

CITY OF MANHATTAN BEACH | Warrant Date 7/31/2018

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

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**

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**

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

CITY OF MANHATTAN BEACH   Warrant Date 8/2/2018

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

Check History Listing

CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
533906	07/05/2018	35760 GOGOVAPPS INC	V	08/01/2018	18-068	05/08/2018	9,800.00	9,800.00
							union Total:	**9,800.00**

1 checks in this report

Total Checks: **9,800.00**

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	1,017,958.02