

City of Manhattan Beach



Schedule of Demands
September 27, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 7A & 7B

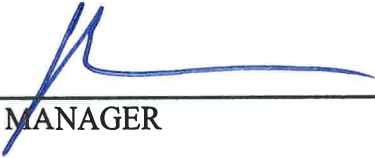
DATED: 9/20/2018; 9/27/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,529,595.08 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE , ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 6TH DAY OF NOVEMBER



CITY MANAGER

WARRANT REGISTER (S)
WR 7A & 7B

WARRANT(S)	7A	994,200.33
	7B	1,764,951.84
PREPAID WIRES / MANUAL CKS	7A	498,990.96
	7B	<u>350,037.56</u>
SUBTOTAL WARRANTS		3,608,180.69
VOIDS		
PAYROLL	PE 9/14/2018	PY 921,414.39
TOTAL WARRANTS		<u><u>4,529,595.08</u></u>

3:28:01PM
9/20/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9242018	9/24/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	255,143.76
9252018	9/25/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	243,847.20
SUBTOTAL					498,990.96
534817	9/20/2018	N	AC MARTIN PARTNERS INC	MGMT SVCS WELCOME CENTER & REMODEL	8,657.00
534818	9/20/2018	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER'	1,727.74
534819	9/20/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,048.00
534820	9/20/2018	N	CA WATER SERVICE COMPANY	WATER SERVICE	163.72
534821	9/20/2018	N	CAMBRIDGE SEVEN ASSOCIATES	DESIGN TEMPORARY TRAILER WAYFINDING SI	3,379.07
534822	9/20/2018	N	KEN CHENG	REIMBURSEMENT-TRAVEL EXPENSE	441.74
534823	9/20/2018	N	CLARKE CONTRACTING CORP	CYCLE 1 STORM DRAIN IMPROVEMENT PROJEK	22,641.20
534824	9/20/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
534825	9/20/2018	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
534826	9/20/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
534827	9/20/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
534828	9/20/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
534829	9/20/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	135.00
534830	9/20/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	454.25
534831	9/20/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	128.98
534832	9/20/2018	N	FS CONTRACTORS INC	CYCLE 2 CURB RAMPS CONSTRUCTION PROJEK	2,197.34
534833	9/20/2018	N	JASON GORDON	REIMBURSEMENT-TRAVEL EXPENSE	160.00
534834	9/20/2018	N	NANCY HERSMAN	REIMBURSEMENT-TRAVEL EXPENSE	53.49
534835	9/20/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
534836	9/20/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,209.26

3:28:01PM
9/20/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 7a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534837	9/20/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	86,793.24
534838	9/20/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,179.01
534839	9/20/2018	N	JDC INTEGRATED INC	2018 SUMMER CONCERT SERIES	3,500.00
534840	9/20/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
534841	9/20/2018	N	STEPHANIE KATSOULEAS	REIMBURSEMENT-TRAVEL EXPENSE	245.89
534842	9/20/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	152.23
534843	9/20/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	513.00
534844	9/20/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,767.80
534845	9/20/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	27,573.73
534846	9/20/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,846.29
534847	9/20/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
534848	9/20/2018	N	MBPTEA	DUES (MBPTEA): PAYMENT	150.00
534849	9/20/2018	N	TIMOTHY ELY MCHARGUE	SCULPTURE GARDEN DESIGN	300.00
534850	9/20/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	25,512.36
534851	9/20/2018	N	DANA MURRAY	REIMBURSEMENT-TRAVEL EXPENSE	271.42
534852	9/20/2018	N	WILBERT PEREIRA	REIMBURSEMENT-TRAVEL EXPENSE	160.00
534853	9/20/2018	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
534854	9/20/2018	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	429.84
534855	9/20/2018	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	1,999.25
534856	9/20/2018	N	QUANTUM QUALITY CONSULTING INC	CONSTRUCTION INSPECTION SERVICES FOR AC	22,176.00
534857	9/20/2018	N	LISA MICHELLE RITCHIE	2018 MBOTT ENTERTAINMENT	300.00
534858	9/20/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	82.32

3:28:01PM
9/20/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 7a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534859	9/20/2018	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
534860	9/20/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
534861	9/20/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
534862	9/20/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
534863	9/20/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	3,926.98
534864	9/20/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,278.03
534865	9/20/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,540.22
534866	9/20/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	54.00
534867	9/20/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	66,469.78
534868	9/20/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,328.13
534869	9/20/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
534870	9/20/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,357.93
534871	9/20/2018	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	886.37
534872	9/20/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES12531	10,512.39
534873	9/20/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	646,350.13

SUBTOTAL

994,200.33

COMBINED TOTAL

1,493,191.29

PAYMENT LEGEND:

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

3:29:12PM
9/20/2018

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

WARRANT BATCH NUMBER: wr 7a

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534821	9/20/2018	N	CAMBRIDGE SEVEN ASSOCIATES	DESIGN TEMPORARY TRAILER WAYFINDING SI	3,379.07
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534838	9/20/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,179.01
534839	9/20/2018	N	JDC INTEGRATED INC	2018 SUMMER CONCERT SERIES	3,500.00
534844	9/20/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,767.80
534845	9/20/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	27,573.73
534846	9/20/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,846.29
534850	9/20/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	25,512.36
534856	9/20/2018	N	QUANTUM QUALITY CONSULTING INC	CONSTRUCTION INSPECTION SERVICES FOR AC	22,176.00
534863	9/20/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	3,926.98
534864	9/20/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,278.03
534865	9/20/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,540.22
534867	9/20/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	66,469.78
534870	9/20/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,357.93
534872	9/20/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES12531	10,512.39
534873	9/20/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	646,350.13

3:29:12PM
9/20/2018

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

WARRANT BATCH NUMBER: wr 7a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
SUBTOTAL					974,269.16
COMBINED TOTAL					1,473,260.12

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

9/1/2018

9/14/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

9/14/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,248,353.20
210	Asset Forfeiture Fund	3,244.43
230	Prop. A Fund	20,945.40
232	AB 2766 Air Quality Fund	660.00
501	Water Fund	26,681.69
502	Stormwater Fund	127.68
503	Wastewater Fund	10,466.85
510	Refuse Fund	3,340.69
520	Parking Fund	3,574.55
521	County Parking Lots Fund	942.26
522	State Pier and Parking Lot Fund	942.29
601	Insurance Reserve Fund	10,526.39
605	Information Technology Fund	31,838.09
610	Fleet Management Fund	8,152.77
615	Building Maintenance & Operations Fund	15,983.03
801	Pension Trust Fund	9,539.75
	Gross Pay	1,395,319.07
	Deductions	473,904.68
	Net Pay	921,414.39

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 09/01/18 TO 09/14/18

PAY DATE: 09/21/18

NET PAY

921,414.39

9/1/2018

9/14/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

9/14/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,248,353.20
210	Asset Forfeiture Fund	3,244.43
230	Prop. A Fund	20,945.40
232	AB 2766 Air Quality Fund	660.00
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610	Fleet Management Fund	8,152.77
615	Building Maintenance & Operations Fund	15,983.03
801	Pension Trust Fund	9,539.75
	Gross Pay	1,395,319.07
	Deductions	473,904.68
	Net Pay	921,414.39

4:10:40PM
9/27/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
92618	9/26/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	295,078.57
9262018	9/26/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	54,958.99
SUBTOTAL					350,037.56
534874	9/27/2018	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	251.22
534875	9/27/2018	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	350.00
534876	9/27/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,701.16
534877	9/27/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLECT	5,496.62
534878	9/27/2018	N	ALEXANDER DEMO & HAULING	RIGHT OF WAY DEPOSIT REFUND	496.00
534879	9/27/2018	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	190.00
534880	9/27/2018	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES (AS NEEDED)	225.00
534881	9/27/2018	N	ANTHEM BLUE CROSS	AMBULANCE REFUND	2,815.71
534882	9/27/2018	N	HISAKO ASANO GOULD	ART INSTRUCTOR	471.60
534883	9/27/2018	N	AT&T	REVERSE 911 PHONE UPDATES	431.66
534884	9/27/2018	N	AT&T MOBILITY	CELLULAR CHARGES	8,318.14
534885	9/27/2018	N	DIANE BIGGS	UB CLOSED ACCOUNT REFUND	69.62
534886	9/27/2018	N	MARJORIE BLOCK	AMBULANCE REFUND	426.67
534887	9/27/2018	N	BLUE CROSS OF CALIFORNIA	AMBULANCE REFUND	1,575.23
534888	9/27/2018	N	WAYNE BOYER	15-03456C UNIFORMS & SAFETY EQUIPMENT	1,984.25
534889	9/27/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,732.00
534890	9/27/2018	N	CALPERS	AMBULANCE REFUND	104.95
534891	9/27/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	40,823.16
534892	9/27/2018	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
534893	9/27/2018	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	750.00

4:10:40PM
9/27/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534894	9/27/2018	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	630.00
534895	9/27/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	85,477.09
534896	9/27/2018	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,800.00
534897	9/27/2018	N	CULLIGAN	WATER FILTER LEASE	37.80
534898	9/27/2018	N	BRIAN DAVIS	AMBULANCE REFUND	81.14
534899	9/27/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,396.13
534900	9/27/2018	N	DELL MARKETING LP	SCHEDULED MONITOR REFRESH	9,252.09
534901	9/27/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,744.24
534902	9/27/2018	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	4,290.00
534903	9/27/2018	N	CAROL DOUGHERTY	UB CLOSED ACCOUNT REFUND	736.29
534904	9/27/2018	N	LESLIE DUNLAP	PARKS & RECREATION REFUND	225.00
534905	9/27/2018	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	145.00
534906	9/27/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	1,040.00
534907	9/27/2018	N	ERLA INC	16-02187C PREVENTIVE MAINTENANCE	1,029.78
534908	9/27/2018	N	JAMES FALLS	REIMBURSEMENT-TRAVEL EXPENSE	260.00
534909	9/27/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	266.21
534910	9/27/2018	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	6,575.00
534911	9/27/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,149.89
534912	9/27/2018	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRI	500.00
534913	9/27/2018	N	GARDA CL WEST INC	ARMORED SERVICES	704.66
534914	9/27/2018	N	H F & H CONSULTANTS LLC	ASSSIST WITH SELECTION OF NEW RESIDENTI	13,200.25
534915	9/27/2018	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	2,350.00

4:10:40PM
9/27/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534916	9/27/2018	N	RONALD HASSO	UB CLOSED ACCOUNT REFUND	658.36
534917	9/27/2018	N	HH DRYWALL	RIGHT OF WAY DEPOSIT REFUND	496.00
534918	9/27/2018	N	HINDERLITER DE LLAMAS & ASSOC	AUDIT SERVICES SALES TAX	3,965.10
534919	9/27/2018	N	ICLEI LOCAL GOVERNMENTS	CONTRACT SERVICES	10,000.00
534920	9/27/2018	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,638.72
534921	9/27/2018	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWA	1,210.00
534922	9/27/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	24,110.38
534923	9/27/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	5,663.44
534924	9/27/2018	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	1,385.56
534925	9/27/2018	N	PATRICK JACOBSON	REIMBURSEMENT-TRAVEL EXPENSE	278.20
534926	9/27/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,275.00
534927	9/27/2018	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	1,000.00
534928	9/27/2018	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	570.00
534929	9/27/2018	N	KOMAL SHAH KAPOOR	CULTURAL INSTRUCTOR	776.00
534930	9/27/2018	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	2,775.00
534931	9/27/2018	N	KDM MERIDIAN	SURVEY SERVICES: MANHATTAN AVE & HIGHL	3,110.00
534932	9/27/2018	N	MYRON KLAFTER	REFUND RIGHT OF WAY TREE DEPOSIT	800.00
534933	9/27/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	10,313.57
534934	9/27/2018	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	634.40
534935	9/27/2018	N	LA AREA FIRE CHIEFS ASSN	FIRE CHIEF ANNUAL MEMBERSHIP DUES	1,000.00
534936	9/27/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	84.00
534937	9/27/2018	N	LACPCA	REGISTRATION-CANINE SEMINAR 2018	300.00

4:10:40PM
9/27/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

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wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534938	9/27/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	21,140.92
534939	9/27/2018	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
534940	9/27/2018	N	PATTY MATSON	REIMBURSEMENT-TRAVEL EXPENSE	62.25
534941	9/27/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,100.00
534942	9/27/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR.	77,379.08
534943	9/27/2018	N	VERLA MIKEL	UB CLOSED ACCOUNT REFUND	4.42
534944	9/27/2018	N	MORNINGSTAR PRODUCTIONS LLC	AUDIO SERVICES FOR CONCERT IN THE PARKS	5,824.40
534945	9/27/2018	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	680.00
534946	9/27/2018	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION SE	500.00
534947	9/27/2018	N	OMNIMAX USA LLC	OFFICE SPACE SUPPLY	56.84
534948	9/27/2018	N	ONWARD ENGINEERING	CONSTRUCTION CDBG ADA COMPLIANT CURB	3,445.00
534949	9/27/2018	N	CHRIS OZOLOS	REFUND RIGHT OF WAY DEPOSIT	496.00
534950	9/27/2018	N	PECKHAM & MCKENNEY, INC.	HUMAN RESOURCES DIRECTOR RECRUITMENT	17,333.34
534951	9/27/2018	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	516.00
534952	9/27/2018	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-AUG 2018	1,065.44
534953	9/27/2018	N	PRYOR LEARNING SOLUTIONS INC	GRAMMAR AND PROOFREADING TRAINING	3,400.00
534954	9/27/2018	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	7,590.00
534955	9/27/2018	N	RESCUE ROOTER	PLUMBIN SERVICES	298.00
534956	9/27/2018	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	463.84
534957	9/27/2018	N	CLARA JUNE ROPPOLO	AMBULANCE REFUND	105.71
534958	9/27/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	12,870.97
534959	9/27/2018	N	CHRISTIAN SALCEDA	REFUND MAP DEPOSIT	500.00

4:10:40PM
9/27/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534960	9/27/2018	N	SBRPCA	QUARTERLY ASSESSMENT & REIMBURSEMENT	425,820.00
534961	9/27/2018	N	STACI SEXTON	PARKS & RECREATION REFUND	506.00
534962	9/27/2018	N	DAVID SHENBAUM	REIMBURSEMENT-TRAVEL EXPENSE	275.90
534963	9/27/2018	N	SMART FIRE & ELECTRICAL TECH	REFUND PERMIT FEE	287.50
534964	9/27/2018	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	3,620.66
534965	9/27/2018	N	SOUTH COAST E.V.A.	APPARATUS REPAIRS/SERVICES	7,886.26
534966	9/27/2018	N	SOUTHERN CALIF AQUATIC ASSN	SCAA SWIM TEAM REGISTRATION	368.00
534967	9/27/2018	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
534968	9/27/2018	N	SPRINTURF LLC	MANHATTAN VILLAGE FIELD TURF REPLACEM	428,147.47
534969	9/27/2018	N	SSBRA	SOCCER OFFICIAL	2,553.00
534970	9/27/2018	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILTY PREMIUMS	1,437.12
534971	9/27/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,448.26
534972	9/27/2018	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	1,472.00
534973	9/27/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,630.36
534974	9/27/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	56,392.50
534975	9/27/2018	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	850.00
534976	9/27/2018	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	7,792.20
534977	9/27/2018	N	VICTORIA THOMPSON	RIGHT OF WAY DEPOSIT REFUND	496.00
534978	9/27/2018	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	405.00
534979	9/27/2018	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	260.00
534980	9/27/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	157.03
534981	9/27/2018	N	TOMARO CUSTOM HOMES	RIGHT OF WAY DEPOSIT REFUND	496.00

4:10:40PM
9/27/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534982	9/27/2018	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	462.15
534983	9/27/2018	N	TRANSTECH ENGINEERS INC	CIP - VILLAGE TURF REPLACEMENT PROJECT	16,260.00
534984	9/27/2018	N	TRIBUNE PUBLISHING CO	SUBSCRIPTION RENEWAL	806.00
534985	9/27/2018	N	TROY & BANKS INC	UTITLITY AUDIT FINDINGS-TAX CODING	242.80
534986	9/27/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,975.43
534987	9/27/2018	N	UC REGENTS	NURSE EDUCATOR CONTRACT	7,733.22
534988	9/27/2018	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	1,303.30
534989	9/27/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,071.91
534990	9/27/2018	N	GORDANA VUKOTICH	OVERPAYMENT ON UB BILL	128.42
534991	9/27/2018	N	ROBERT WAKEMAN	UB CLOSED ACCOUNT REFUND	236.03
534992	9/27/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,130.73
534993	9/27/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDENT	266,267.55
534994	9/27/2018	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	1,020.00
534995	9/27/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	11,482.44
534996	9/27/2018	N	MUGDHA YEOLEKAR	CULTURAL INSTRUCTOR	776.00
534997	9/27/2018	N	BRIAN YOUNT	REIMBURSEMENT	100.00
SUBTOTAL					1,764,951.84
COMBINED TOTAL					2,114,989.40

PAYMENT LEGEND:

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

4:11:31PM
9/27/2018

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

WARRANT BATCH NUMBER: wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
92618	9/26/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	295,078.57
9262018	9/26/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	54,958.99
SUBTOTAL					350,037.56
534876	9/27/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,701.16
534877	9/27/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLECT	5,496.62
534881	9/27/2018	N	ANTHEM BLUE CROSS	AMBULANCE REFUND	2,815.71
534884	9/27/2018	N	AT&T MOBILITY	CELLULAR CHARGES	8,318.14
534891	9/27/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	40,823.16
534895	9/27/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	85,477.09
534900	9/27/2018	N	DELL MARKETING LP	SCHEDULED MONITOR REFRESH	9,252.09
534901	9/27/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,744.24
534902	9/27/2018	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	4,290.00
534910	9/27/2018	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	6,575.00
534911	9/27/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,149.89
534914	9/27/2018	N	H F & H CONSULTANTS LLC	ASSIST WITH SELECTION OF NEW RESIDENTIAL	13,200.25
534918	9/27/2018	N	HINDERLITER DE LLAMAS & ASSOC	AUDIT SERVICES SALES TAX	3,965.10
534919	9/27/2018	N	ICLEI LOCAL GOVERNMENTS	CONTRACT SERVICES	10,000.00
534920	9/27/2018	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMENT	4,638.72
534922	9/27/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	24,110.38
534923	9/27/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	5,663.44
534926	9/27/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,275.00
534930	9/27/2018	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	2,775.00
534931	9/27/2018	N	KDM MERIDIAN	SURVEY SERVICES: MANHATTAN AVE & HIGHL	3,110.00

4:11:31PM
9/27/2018

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534933	9/27/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	10,313.57
534938	9/27/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	21,140.92
534941	9/27/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,100.00
534942	9/27/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR.	77,379.08
534944	9/27/2018	N	MORNINGSTAR PRODUCTIONS LLC	AUDIO SERVICES FOR CONCERT IN THE PARKS	5,824.40
534948	9/27/2018	N	ONWARD ENGINEERING	CONSTRUCTION CDBG ADA COMPLIANT CURB	3,445.00
534950	9/27/2018	N	PECKHAM & MCKENNEY, INC.	HUMAN RESOURCES DIRECTOR RECRUITMENT	17,333.34
534953	9/27/2018	N	PRYOR LEARNING SOLUTIONS INC	GRAMMAR AND PROOFREADING TRAINING	3,400.00
534954	9/27/2018	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	7,590.00
534958	9/27/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	12,870.97
534960	9/27/2018	N	SBRPCA	QUARTERLY ASSESSMENT & REIMBURSEMENT	425,820.00
534964	9/27/2018	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	3,620.66
534965	9/27/2018	N	SOUTH COAST E.V.A.	APPARATUS REPAIRS/SERVICES	7,886.26
534968	9/27/2018	N	SPRINTURF LLC	MANHATTAN VILLAGE FIELD TURF REPLACEM	428,147.47
534969	9/27/2018	N	SSBRA	SOCCER OFFICIAL	2,553.00
534971	9/27/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,448.26
534974	9/27/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	56,392.50
534976	9/27/2018	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	7,792.20
534983	9/27/2018	N	TRANSTECH ENGINEERS INC	CIP - VILLAGE TURF REPLACEMENT PROJECT	16,260.00
534986	9/27/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,975.43
534987	9/27/2018	N	UC REGENTS	NURSE EDUCATOR CONTRACT	7,733.22
534989	9/27/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,071.91

4:11:31PM
9/27/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER: wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
534993	9/27/2018	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN'	266,267.55
534995	9/27/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	11,482.44
SUBTOTAL					1,715,229.17
COMBINED TOTAL					2,065,266.73

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

**Report of Warrant Disbursements
wr 7b**

Fund	Description	Amount
100	General	908,303.77
201	Street Light	2,350.00
205	Streets & Highways	4,097.44
230	Prop A	12,870.97
231	Prop C	2,255.00
401	Capital Improvements	447,454.46
501	Water	3,697.62
502	Storm	638.79
503	Waste Water	443.43
510	Refuse	280,203.37
520	Parking	29,381.70
521	County Parking Lot	2,729.62
522	State Pier Lots	9,536.43
601	Insurance	371,131.90
605	Information Services	10,011.28
610	Vehicle Fleet	289.09
615	Building Maintenance	29,556.73
802	Trust Deposit	37.80
wr 7b		<hr/> 2,114,989.40 <hr/>
		<hr/> 2,114,989.40 <hr/>