

City of Manhattan Beach



Schedule of Demands
October 25, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 9A & 9B
DATED: 10/18/2018; 10/25/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,989,015.25 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 DECEMBER



CITY MANAGER

WARRANT REGISTER (S)
WR 9A & 9B

WARRANT(S)	9A	317,458.99
	9B	954,649.24

PREPAID WIRES / MANUAL CKS	9A	729,660.37
	9B	<u>-</u>

SUBTOTAL WARRANTS		2,001,768.60
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VOIDS

PAYROLL	PE 10/12/2018	PY	987,246.65
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TOTAL WARRANTS		<u>2,989,015.25</u>
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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101118	10/11/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	45,486.39
10112018	10/11/2018	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	157,154.19
10222018	10/22/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	281,524.82
10232018	10/23/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	245,494.97
SUBTOTAL					729,660.37
535131	10/18/2018	N	BLOCK CONSULTING ACTUARIES INC	ACTUR CONSULTING SERVICES	2,700.00
535132	10/18/2018	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-1ST QTR FY 2019	4,033.00
535133	10/18/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,048.00
535134	10/18/2018	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	28,950.60
535135	10/18/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	1,731.00
535136	10/18/2018	N	DUNCAN PKG TECHNOLOGIES INC	AUTOCITE MAINTENANCE	14,091.84
535137	10/18/2018	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
535138	10/18/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
535139	10/18/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
535140	10/18/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	127.06
535141	10/18/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
535142	10/18/2018	N	JACQUELINE HARRIS	REIMBURSEMENT-TRAVEL EXPENSE	116.50
535143	10/18/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
535144	10/18/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,272.85
535145	10/18/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	82,716.62
535146	10/18/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,191.56
535147	10/18/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
535148	10/18/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	637.47

3:47:45PM
10/18/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535149	10/18/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	147.29
535150	10/18/2018	N	L A COUNTY	PARKING CONCESSION FEE-1ST QTR	32,500.00
535151	10/18/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
535152	10/18/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,177.37
535153	10/18/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,211.10
535154	10/18/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
535155	10/18/2018	N	MBPTEA	DUES (MBPTEA): PAYMENT	150.00
535156	10/18/2018	N	STEVE MCNAMARA	UB CLOSED ACCOUNT REFUND	965.89
535157	10/18/2018	N	NOTORIOUS FIT LLC	STRENGTH & CONDITIONING PROGRAM	2,635.00
535158	10/18/2018	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
535159	10/18/2018	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
535160	10/18/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
535161	10/18/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
535162	10/18/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
535163	10/18/2018	N	TIME WARNER CABLE INC	CABLER SERVICES	3,936.01
535164	10/18/2018	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	462.15
535165	10/18/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,430.12
535166	10/18/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,647.35
535167	10/18/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	81,314.92
535168	10/18/2018	N	US BANK NA	FUEL PURCHASES-SEPT 2018	2,497.20
535169	10/18/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,328.13
535170	10/18/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

3:47:45PM
10/18/2018

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535171	10/18/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	8,840.76
SUBTOTAL					317,458.99
COMBINED TOTAL					1,047,119.36

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

3:48:45PM
10/18/2018

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

WARRANT BATCH NUMBER: wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101118	10/11/2018	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	45,486.39
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535145	10/18/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	82,716.62
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535150	10/18/2018	N	L A COUNTY	PARKING CONCESSION FEE-1ST QTR	32,500.00
535152	10/18/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,177.37
535153	10/18/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,211.10
535157	10/18/2018	N	NOTORIOUS FIT LLC	STRENGTH & CONDITIONING PROGRAM	2,635.00
535163	10/18/2018	N	TIME WARNER CABLE INC	CABLER SERVICES	3,936.01
535165	10/18/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,430.12
535166	10/18/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,647.35
535167	10/18/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	81,314.92
535171	10/18/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	8,840.76
SUBTOTAL					301,424.25

3:48:45PM
10/18/2018

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CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,031,084.62

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

**Report of Warrant Disbursements
wr 9a**

Fund	Description	Amount
100	General	764,740.58
501	Water	5,869.39
510	Refuse	821.40
521	County Parking Lot	32,500.00
522	State Pier Lots	28,950.60
601	Insurance	202,640.58
605	Information Services	4,672.75
610	Vehicle Fleet	3,804.80
615	Building Maintenance	3,119.26
wr 9a		1,047,119.36
		1,047,119.36

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 09/29/18 TO 10/12/18

PAY DATE: 10/19/18

NET PAY

987,246.65

9/29/2018

10/12/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/12/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,324,716.54
210	Asset Forfeiture Fund	2,056.33
230	Prop. A Fund	21,065.16
501	Water Fund	27,949.03
502	Stormwater Fund	240.34
503	Wastewater Fund	10,855.57
510	Refuse Fund	5,828.91
520	Parking Fund	3,574.53
521	County Parking Lots Fund	942.30
522	State Pier and Parking Lot Fund	942.25
601	Insurance Reserve Fund	12,027.80
605	Information Technology Fund	33,225.18
610	Fleet Management Fund	11,217.39
615	Building Maintenance & Operations Fund	19,456.17
801	Pension Trust Fund	9,424.37
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	Gross Pay	1,483,521.87
	Deductions	496,275.22
		<hr/>
	Net Pay	<u>987,246.65</u>

3:58:37PM
10/25/2018

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535172	10/25/2018	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.73
535173	10/25/2018	N	AARDVARK	TACTICAL SINGLE LAUNCHERS	19,336.82
535174	10/25/2018	N	ACCESSIBLE CONSULTING ENGINEER	ELECTRICAL SYSTEM TESTING	7,000.00
535175	10/25/2018	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	3,298.59
535176	10/25/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED GENERAL	2,069.16
535177	10/25/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLECT	3,254.02
535178	10/25/2018	N	ALL STATE POLICE EQUIPMENT CO	RIFLES	7,861.99
535179	10/25/2018	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	1,177.59
535180	10/25/2018	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	1,028.78
535181	10/25/2018	N	ARCADIS US INC	BUSINESS LICENSE REFUND	100.00
535182	10/25/2018	N	ART TO GROW ON	YOUTH ART BIRTHDAY PARTY	386.75
535183	10/25/2018	N	AT&T	REVERSE 911 PHONE UPDATES	431.66
535184	10/25/2018	N	AT&T MOBILITY	CELLULAR CHARGES	7,045.96
535185	10/25/2018	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER'	1,747.60
535186	10/25/2018	N	BIG BELLY SOLAR INC	BIG BELLY SOLAR UNITS	7,442.88
535187	10/25/2018	N	CA BLDG STANDARDS COMMISSION	FEES-BSA	1,058.00
535188	10/25/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,952.00
535189	10/25/2018	N	CANON SOLUTIONS AMERICA INC	19-00119C CANON CW500 SCANNER RELOCATIC	4,116.00
535190	10/25/2018	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
535191	10/25/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	40,823.16
535192	10/25/2018	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
535193	10/25/2018	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	821.00

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10/25/2018

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535194	10/25/2018	N	COINSTAR	BUSINESS LICENSE REFUND	237.79
535195	10/25/2018	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	787.50
535196	10/25/2018	N	COOKES GARAGE DOORS	BUSINESS LICENSE REFUND	19.38
535197	10/25/2018	N	CORAL BAY HOME LOANS	SKATEDOG BIRTHDAY PARTY	248.50
535198	10/25/2018	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	1,495.00
535199	10/25/2018	N	CULLIGAN	WATER FILTER LEASE	37.80
535200	10/25/2018	N	DAVE POWERS CONSTRUCTION	BUSINESS LICENSE REFUND	38.36
535201	10/25/2018	N	DAVID VOLZ DESIGN	LANDSCAPE DESIGN SERVICES FOR VETERAN'	2,125.00
535202	10/25/2018	N	RICHARD DAVIS	REFUND RIGHT OF WAY DEPOSIT	496.00
535203	10/25/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,641.22
535204	10/25/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,412.44
535205	10/25/2018	N	DIAMOND BRIGHT WINDOW CLEANING	BUSINESS LICENSE REFUND	9.08
535206	10/25/2018	N	DIV OF THE STATE ARCHITECT	AB 1379/3RD QTR	220.00
535207	10/25/2018	N	JOHN DULMAGE	REIMBURSEMENT	200.00
535208	10/25/2018	N	GERARDO DURAN	15-03468C CONTRACT SERVICES	105.00
535209	10/25/2018	N	DYNAMIC CABINET DESIGNS	BUSINESS LICENSE REFUND	5.68
535210	10/25/2018	N	EHRHARD BUILDING CO	RIGHT OF WAY DEPOSIT REFUND	427.00
535211	10/25/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,930.00
535212	10/25/2018	N	EVERGREEN GARDEN DESIGN	BUSINESS LICENSE REFUND	19.37
535213	10/25/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	149.26
535214	10/25/2018	N	KRISTINE FEDORCZYK	PARKS & RECREATION REFUND	50.00
535215	10/25/2018	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	3,100.00

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10/25/2018

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535216	10/25/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,445.85
535217	10/25/2018	N	SHANA FLOTO	REIMBURSEMENT-TRAVEL EXPENSE	712.10
535218	10/25/2018	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRI	500.00
535219	10/25/2018	N	NICOLE FOSTER	YOGA INSTRUCTOR	210.00
535220	10/25/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	2,273.00
535221	10/25/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	482.63
535222	10/25/2018	N	PETER GRASSO	RIGHT OF WAY DEPOSIT REFUND	496.00
535223	10/25/2018	N	HCI SYSTEMS INC	BUSINESS LICENSE REFUND	383.60
535224	10/25/2018	N	CURTIS K HOLLIMAN	AMBULANCE REFUND	105.74
535225	10/25/2018	N	BRIAN HOLTZMAN	REIMBURSEMENT	55.00
535226	10/25/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,729.35
535227	10/25/2018	N	STEPHEN ROSS HYDE	BEGG POOL MASTER SWIM COACH	1,126.00
535228	10/25/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	7,212.50
535229	10/25/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	150.00
535230	10/25/2018	N	KML ENTERPRISES CAREER DEV LLC	ON-SITE SOFTWARE ASSESSMENT & TRAINING	2,300.00
535231	10/25/2018	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	8,464.96
535232	10/25/2018	N	L A COUNTY ASSESSOR	RECORD MAPS	20.00
535233	10/25/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	18,374.87
535234	10/25/2018	N	L A COUNTY MTA	LA METRO SEPT 2018 EZ PASS SALES	462.00
535235	10/25/2018	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	549.60
535236	10/25/2018	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	1,140.00
535237	10/25/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	196.00

3:58:37PM
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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535238	10/25/2018	N	LARRY KRIKORIAN CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
535239	10/25/2018	N	MARK LEYMAN	REIMBURSEMENT-TRAVEL EXPENSE	986.55
535240	10/25/2018	N	LUIS REYES CONSTRUCTION INC	RIGHT OF WAY DEPOSIT REFUND	496.00
535241	10/25/2018	N	GREG & ANN LUTZ	PARKS & RECREATION REFUND	427.00
535242	10/25/2018	N	MICHAEL LYNCH	REIMBURSEMENT-TRAVEL EXPENSE	315.50
535243	10/25/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	5,700.00
535244	10/25/2018	N	LAURA JANE MANERS	PARKS & RECREATION REFUND	50.00
535245	10/25/2018	N	MANHATTAN BREAD COMPANY	CATERING SERVICES	1,628.65
535246	10/25/2018	N	PAUL MARCELINO	CITATION REFUND	53.00
535247	10/25/2018	N	CONNIE MC BRIDE	CITATION REFUND	53.00
535248	10/25/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,440.00
535249	10/25/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	47,137.00
535250	10/25/2018	N	MGT OF AMERICA INC	COST CLAIMING SERVICES AND SB 90 CLAIMS	1,175.00
535251	10/25/2018	N	MORTGAGE BANK OF CA	CITATION REFUND	190.00
535252	10/25/2018	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	6,101.11
535253	10/25/2018	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	382.50
535254	10/25/2018	N	NOYD COMMUNICATIONS	BUSINESS LICENSE REFUND	203.85
535255	10/25/2018	N	NUTRISCIENCE CORP	BUSINESS LICENSE REFUND	139.48
535256	10/25/2018	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION SE	500.00
535257	10/25/2018	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD @ SEPULVEDA TUR	547.50
535258	10/25/2018	N	CARLOS, NICOLAS, OR MARIANO SACCONI	AMBULANCE REFUND	104.51
535259	10/25/2018	N	PRIME AIRE INC	BUSINESS LICENSE REFUND	19.38

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535260	10/25/2018	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	863.00
535261	10/25/2018	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	392.04
535262	10/25/2018	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	1,101.62
535263	10/25/2018	N	ROBERTS HOME AUDIO & VIDEO	BUSINESS LICENSE REFUND	19.37
535264	10/25/2018	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,327.50
535265	10/25/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
535266	10/25/2018	N	SBRPCA	COMMUNICATIONS EQUIPMENT	367.48
535267	10/25/2018	N	ROBERT SCHREIBER	REIMBURSEMENT-TRAVEL EXPENSE	88.00
535268	10/25/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	12,045.00
535269	10/25/2018	N	EDEN SERINA	WELLNESS SERVICES	4,213.93
535270	10/25/2018	N	STACI SEXTON	PARKS & RECREATION REFUND	506.00
535271	10/25/2018	N	BONNIE SHREWSBURY	REIMBURSEMENT-TRAVEL EXPENSE	656.53
535272	10/25/2018	N	SILVA CONSTRUCTION INC	RIGHT OF WAY DEPOSIT REFUND	427.00
535273	10/25/2018	N	SUSAN SKORNIA	FALSE ALARM REFUND	190.00
535274	10/25/2018	N	SOUTH BAY CTR FOR DISPUTE RESO	COMMUNITY BASED CONFLICT RESOLUTION	2,450.00
535275	10/25/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,098.42
535276	10/25/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	70.73
535277	10/25/2018	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
535278	10/25/2018	N	BYRON SPENCER	PARKS & RECREATION REFUND	50.00
535279	10/25/2018	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,503.57
535280	10/25/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,449.80
535281	10/25/2018	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	1,412.00

3:58:37PM
10/25/2018

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wr 9b

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535282	10/25/2018	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	850.00
535283	10/25/2018	N	TAYLOR TENNIS COURTS INC	TENNIS SUPPLIES	175.00
535284	10/25/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	4,287.45
535285	10/25/2018	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
535286	10/25/2018	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	425.25
535287	10/25/2018	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	422.50
535288	10/25/2018	N	DONOVAN TORRES	REIMBURSEMENT-TRAVEL EXPENSE	315.50
535289	10/25/2018	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	500.15
535290	10/25/2018	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	894.73
535291	10/25/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,989.90
535292	10/25/2018	N	WALLACE LABORATORIES LLC	SOIL TESTING WATER ANALYSIS	80.00
535293	10/25/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,197.92
535294	10/25/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	11,729.40
535295	10/25/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	553,260.30
535296	10/25/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	22,374.00
535297	10/25/2018	N	WESTCO CONSTRUCTION CO	BUSINESS LICENSE REFUND	37.96
535298	10/25/2018	N	KEVIN WILKINS	REIMBURSEMENT-ANNUAL TOOL ALLOWANCE	700.00
535299	10/25/2018	N	WENJIE WENJIE XIE	CITATION REFUND	53.00
535300	10/25/2018	N	HEIDI YAO	PARKS & RECREATION REFUND	50.00
535301	10/25/2018	N	ZUAN GLASS CO INC	BUSINESS LICENSE REFUND	208.04
SUBTOTAL					954,649.24

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					954,649.24

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

3:59:38PM
10/25/2018

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

WARRANT BATCH NUMBER: wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535173	10/25/2018	N	AARDVARK	TACTICAL SINGLE LAUNCHERS	19,336.82
535174	10/25/2018	N	ACCESSIBLE CONSULTING ENGINEER	ELECTRICAL SYSTEM TESTING	7,000.00
535175	10/25/2018	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	3,298.59
535177	10/25/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLECT	3,254.02
535178	10/25/2018	N	ALL STATE POLICE EQUIPMENT CO	RIFLES	7,861.99
535184	10/25/2018	N	AT&T MOBILITY	CELLULAR CHARGES	7,045.96
535186	10/25/2018	N	BIG BELLY SOLAR INC	BIG BELLY SOLAR UNITS	7,442.88
535189	10/25/2018	N	CANON SOLUTIONS AMERICA INC	19-00119C CANON CW500 SCANNER RELOCATIC	4,116.00
535191	10/25/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	40,823.16
535204	10/25/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,412.44
535211	10/25/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,930.00
535215	10/25/2018	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	3,100.00
535228	10/25/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	7,212.50
535231	10/25/2018	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	8,464.96
535233	10/25/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	18,374.87
535243	10/25/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	5,700.00
535248	10/25/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,440.00
535249	10/25/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	47,137.00
535252	10/25/2018	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	6,101.11
535268	10/25/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	12,045.00
535269	10/25/2018	N	EDEN SERINA	WELLNESS SERVICES	4,213.93
535275	10/25/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,098.42

3:59:38PM
10/25/2018

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

WARRANT BATCH NUMBER: wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535280	10/25/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,449.80
535284	10/25/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	4,287.45
535285	10/25/2018	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
535291	10/25/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,989.90
535293	10/25/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,197.92
535294	10/25/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	11,729.40
535295	10/25/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	553,260.30
535296	10/25/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	22,374.00

SUBTOTAL 895,698.42

COMBINED TOTAL 895,698.42

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

**Report of Warrant Disbursements
wr 9b**

Fund	Description	Amount
100	General	239,987.20
201	Street Light	25,440.19
210	Asset Forfeiture	1,327.50
211	Police Grant	27,198.81
230	Prop A	6,803.50
231	Prop C	659.50
233	Measure R	112.00
401	Capital Improvements	6,561.01
501	Water	568,987.65
502	Storm	1,014.82
503	Waste Water	1,084.87
510	Refuse	7,778.87
520	Parking	4,840.49
521	County Parking Lot	1,089.94
522	State Pier Lots	8,858.92
601	Insurance	6,514.16
605	Information Services	14,579.28
610	Vehicle Fleet	2,626.39
615	Building Maintenance	29,146.34
802	Trust Deposit	37.80
wr 9b		<hr/> 954,649.24 <hr/>

**Report of Warrant Disbursements
wr 9b****Fund****Description****Amount****954,649.24**