

# City of Manhattan Beach



## Schedule of Demands

July 5, 2018

**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**

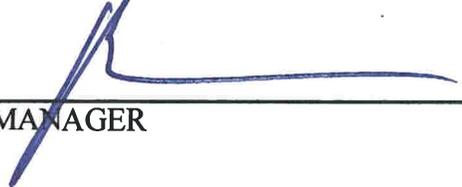
WARRANT(S) WR 27A, WR 27B & 1B  
 DATED: 6/28/2018; 7/5/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,014,763.64 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 7TH DAY OF AUGUST



\_\_\_\_\_  
 CITY MANAGER

WARRANT REGISTER (S )  
 WR 27A, WR 27B & 1B

WARRANT(S)	27A	282,601.88
	27B	1,389,945.32
	1B	224,576.96
PREPAID WIRES / MANUAL CKS	27A	349,340.63
	27B	0.00
	1B	598,434.02
	<b>SUBTOTAL WARRANTS</b>	<u>2,844,898.81</u>
VOIDS		0.00
PAYROLL	PE 6/22/2018	PY 1,169,864.83
	<b>TOTAL WARRANTS</b>	<u><u>4,014,763.64</u></u>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 27a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6282018	6/28/2018	T	CA PUBLIC EMPLOYEES'	1959 SURVIVOR BILLING FIRE SAFETY	349,340.63
<b>SUBTOTAL</b>					<b>349,340.63</b>
533696	6/28/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	28,877.79
533697	6/28/2018	N	CRISTINA ARNESON-CABRERA	ADVANCE IDR	3,705.33
533698	6/28/2018	N	AT&T MOBILITY	CELLULAR CHARGES	1,030.03
533699	6/28/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,072.00
533700	6/28/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,535.00
533701	6/28/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	956.00
533702	6/28/2018	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
533703	6/28/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,114.32
533704	6/28/2018	N	FEDERAL RESOURCES SUPPLY CO	HAZ MAT IQ TRAINING	5,950.00
533705	6/28/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	411.80
533706	6/28/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
533707	6/28/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
533708	6/28/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,209.07
533709	6/28/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
533710	6/28/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,288.48
533711	6/28/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	79,858.98
533712	6/28/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,825.70
533713	6/28/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
533714	6/28/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	125.76
533715	6/28/2018	N	LEADERSHIP MANHATTAN BEACH	REGISTRATION	899.00
533716	6/28/2018	N	JOHN LOY	ADVANCE IDR	5,206.77

1:41:21PM  
6/29/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533717	6/28/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	285.00
533718	6/28/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,575.34
533719	6/28/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	45,628.89
533720	6/28/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	4,523.39
533721	6/28/2018	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,389.02
533722	6/28/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,173.98
533723	6/28/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
533724	6/28/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
533725	6/28/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
533726	6/28/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	333.29
533727	6/28/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,540.54
533728	6/28/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	6,151.07
533729	6/28/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	54.00
533730	6/28/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,453.16
533731	6/28/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
533732	6/28/2018	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	884.90
533733	6/28/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,924.64
533734	6/28/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	9,629.07
<b>SUBTOTAL</b>					<b>282,601.88</b>

1:41:21PM  
6/29/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      **wr 27a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>COMBINED TOTAL</b>					<b>631,942.51</b>

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

1:43:29PM  
6/29/2018

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

WARRANT BATCH NUMBER: wr 27a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6282018	6/28/2018	T	CA PUBLIC EMPLOYEES'	1959 SURVIVOR BILLING FIRE SAFETY	349,340.63
<b>SUBTOTAL</b>					<b>349,340.63</b>
533696	6/28/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	28,877.79
533697	6/28/2018	N	CRISTINA ARNESON-CABRERA	ADVANCE IDR	3,705.33
533703	6/28/2018	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,114.32
533704	6/28/2018	N	FEDERAL RESOURCES SUPPLY CO	HAZ MAT IQ TRAINING	5,950.00
533708	6/28/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,209.07
533711	6/28/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	79,858.98
533712	6/28/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,825.70
533716	6/28/2018	N	JOHN LOY	ADVANCE IDR	5,206.77
533718	6/28/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,575.34
533719	6/28/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	45,628.89
533720	6/28/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	4,523.39
533722	6/28/2018	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	13,173.98
533727	6/28/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,540.54
533728	6/28/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	6,151.07
533733	6/28/2018	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,924.64
533734	6/28/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	9,629.07
<b>SUBTOTAL</b>					<b>265,894.88</b>

1:43:29PM  
6/29/2018

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

WARRANT BATCH NUMBER:                   wr 27a

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					<b>615,235.51</b>

**PAYMENT LEGEND:**

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

**Report of Warrant Disbursements  
wr 27a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	586,002.07
205	Streets & Highways	308.00
401	Capital Improvements	532.00
501	Water	2,557.57
502	Storm	25,607.40
503	Waste Water	587.97
510	Refuse	1,890.28
520	Parking	1,448.54
521	County Parking Lot	463.26
522	State Pier Lots	2,786.29
605	Information Services	4,025.76
615	Building Maintenance	5,733.37
wr 27a		<hr/> <b>631,942.51</b> <hr/>
		<hr/> <b>631,942.51</b> <hr/>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 06/09/18 TO 06/22/18**  
**PAY DATE: 06/29/18**

**NET PAY 1,169,864.83**

6/9/2018

6/22/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

6/22/2018

<b>FUND</b>	<b><u>DESCRIPTION</u></b>	<b>AMOUNT</b>
100	General Fund	1,558,318.90
210	Asset Forfeiture Fund	4,706.71
230	Prop. A Fund	18,690.43
232	AB 2766 Air Quality Fund	1,140.00
501	Water Fund	26,437.01
503	Wastewater Fund	10,618.22
510	Refuse Fund	4,380.11
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	14,235.47
605	Information Technology Fund	34,515.36
610	Fleet Management Fund	6,530.81
615	Building Maintenance & Operations Fund	17,018.53
801	Pension Trust Fund	9,501.15
		<hr/>
	Gross Pay	1,711,424.12
	Deductions	541,559.29
		<hr/>
	Net Pay	<u>1,169,864.83</u>

4:09:13PM  
7/5/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533735	7/5/2018	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	87.25
533736	7/5/2018	N	AC MARTIN PARTNERS INC	MGMT SVCS WELCOME CENTER & REMODEL	1,939.72
533737	7/5/2018	N	AC MARTIN PARTNERS INC	MGMT SVCS WELCOME CENTER & REMODEL	1,090.73
533738	7/5/2018	N	AC MARTIN PARTNERS INC	MGMT SVCS WELCOME CENTER & REMODEL	48.86
533739	7/5/2018	N	ADAPT CONSULTING INC	RED SHOP TOWELS	1,758.70
533740	7/5/2018	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,188.87
533741	7/5/2018	N	ALAN NITZBERG CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
533742	7/5/2018	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	145.00
533743	7/5/2018	N	ALS PLUMBING	BUSINESS LICENSE REFUND	10.00
533744	7/5/2018	N	GREGORY ALVARADO	CITATION REFUND	53.00
533745	7/5/2018	N	AMERICAN POOL PLASTERING	BUSINESS LICENSE REFUND	41.60
533746	7/5/2018	N	ANDERSONPENNA PARTNERS INC	INSPECTION SERVICES FOR MANHATTAN AVE	18,470.80
533747	7/5/2018	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE AQUARIUM PROJECT - PROFESS	320.00
533748	7/5/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	34,896.49
533749	7/5/2018	N	JOEL ARELLANO JR	REIMBURSEMENT-D2 EXAM CERTIFICATION	80.00
533750	7/5/2018	N	AT&T MOBILITY	CELLULAR CHARGES	5,347.58
533751	7/5/2018	N	AVALON ROOFING INC	REFUND PERMIT FEES	273.29
533752	7/5/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION	840.00
533753	7/5/2018	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	96.00
533754	7/5/2018	N	AZ AIR CONDITIONING & HEATING	BUSINESS LICENSE REFUND	193.72
533755	7/5/2018	N	LORENZO F BAKER II	START PROGRAM INSTRUCTOR	699.00
533756	7/5/2018	N	RAED BARCHASH	CASH KEY REFUND	19.00

4:09:13PM  
7/5/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533757	7/5/2018	N	BEACH CITIES OCCUPATIONAL	BUSINESS LICENSE REFUND	213.45
533758	7/5/2018	N	BEACHSIDE VENTURE INC	BUSINESS LICENSE REFUND	234.20
533759	7/5/2018	N	SHERRY L BEAMER	PRESENTOR	200.00
533760	7/5/2018	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	768.00
533761	7/5/2018	N	KEVIN BRADY	TENNIS INSTRUCTOR	2,210.00
533762	7/5/2018	N	LESLEY BRADY	TENNIS INSTRUCTOR	9,051.25
533763	7/5/2018	N	LORIE BRENNAN	CASH KEY REFUND	140.00
533764	7/5/2018	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	1,653.60
533765	7/5/2018	N	CA WATER SERVICE COMPANY	WATER SERVICE	175.01
533766	7/5/2018	N	CAL BUILDING & MAINT IND INC	BUSINESS LICENSE REFUND	102.00
533767	7/5/2018	N	CALIFORNIA GREEN BUSINESS	MEMBERSHIP RENEWAL	3,823.00
533768	7/5/2018	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
533769	7/5/2018	N	ALEXANDER CHALOFF	CITATION REFUND	53.00
533770	7/5/2018	N	CHARLES CHIEN	RIGHT OF WAY DEPOSIT REFUND	427.00
533771	7/5/2018	N	LAURA CIAMPAGLIA	REIMBURSEMENT-TRAVEL EXPENSE	236.25
533772	7/5/2018	N	CLAY CLAUDINO	CITATION REFUND	53.00
533773	7/5/2018	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	2,335.10
533774	7/5/2018	N	CM VOGEL ELECTRIC	BUSINESS LICENSE REFUND	10.00
533775	7/5/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	4,136.86
533776	7/5/2018	N	MARC CROSBY	CASH KEY REFUND	20.00
533777	7/5/2018	N	CRUZ PLASTERING	BUSINESS LICENSE REFUND	6.28
533778	7/5/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	440.01

4:09:13PM  
7/5/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533779	7/5/2018	N	DEPARTMENT OF CONSERVATION	QUARTERLY SEISMIC FEE-BACK PAY	74,230.24
533780	7/5/2018	N	SUJATA DESHMUKH	CASH KEY REFUND	22.00
533781	7/5/2018	N	DIVERSIFIED METALWORKS	BUSINESS LICENSE REFUND	189.88
533782	7/5/2018	N	TERRY DUNN	CASH KEY REFUND	10.00
533783	7/5/2018	N	GERARDO DURAN	15-03457C CONTRACT SERVICES	480.00
533784	7/5/2018	N	NIELSEN DYE	BUSINESS LICENSE REFUND	87.13
533785	7/5/2018	N	FAMA CUSTOM TILE	BUSINESS LICENSE REFUND	6.28
533786	7/5/2018	N	EYAL FARAHAH	CITATION REFUND	53.00
533787	7/5/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	153.87
533788	7/5/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,494.38
533789	7/5/2018	N	FRANCIS-ORR	BUSINESS LICENSE REFUND	117.28
533790	7/5/2018	N	HUGO FURTH	CASH KEY REFUND	10.00
533791	7/5/2018	N	GEORGE GABRIEL	REIMBURSEMENT-TRAVEL EXPENSE	150.42
533792	7/5/2018	N	GARDA CL WEST INC	ARMORED SERVICES	529.06
533793	7/5/2018	N	GARY WELLS CONSTRUCTION	BUSINESS LICENSE REFUND	379.60
533794	7/5/2018	N	ELSA GERARD	CASH KEY REFUND	10.00
533795	7/5/2018	N	MARC GERARD	CASH KEY REFUND	10.00
533796	7/5/2018	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	48.00
533797	7/5/2018	N	PATRICIA GIBSON	CASH KEY REFUND	68.00
533798	7/5/2018	N	SUZANNE C GIBSON	ART INSTRUCTOR	429.00
533799	7/5/2018	N	GRANICUS	HD ENCODING APPLIANCE AND SUPPORT SERV	17,950.58
533800	7/5/2018	N	DIERDRE GURNEY	CITATION REFUND	53.00

4:09:13PM  
7/5/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533801	7/5/2018	N	GVP VENTURES INC	FIRE CHIEF RECRUITMENT & TESTING	7,297.77
533802	7/5/2018	N	H F & H CONSULTANTS LLC	ASSIST WITH SELECTION OF NEW RESIDENTIA	10,422.41
533803	7/5/2018	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	87.25
533804	7/5/2018	N	ROGER HARTMAN	CASH KEY REFUND	20.00
533805	7/5/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	4,212.34
533806	7/5/2018	N	TRACIE HELD	CASH KEY REFUND	72.00
533807	7/5/2018	N	HENNESSEY'S TAVERNS INC	BUSINESS LICENSE REFUND	1,980.04
533808	7/5/2018	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	8,935.04
533809	7/5/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,861.04
533810	7/5/2018	N	ICLEI LOCAL GOVERNMENTS	GHG REPORT	8,250.00
533811	7/5/2018	N	INFOSEND INC	POSTAGE-UB	1,714.09
533812	7/5/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	22,323.14
533813	7/5/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	5,440.00
533814	7/5/2018	N	BIRGITTA ISTOCK	CASH KEY REFUND	10.00
533815	7/5/2018	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,187.50
533816	7/5/2018	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	885.00
533817	7/5/2018	N	KARIDOUN KARIMI	RIGHT OF WAY DEPOSIT REFUND	496.00
533818	7/5/2018	N	KATHLEEN MCCARTHY	REGISTRATION-FORCE ENCOUNTER ANALYSIS	350.00
533819	7/5/2018	N	KAREN KELLEY	RIGHT OF WAY DEPOSIT REFUND	496.00
533820	7/5/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,507.86
533821	7/5/2018	N	KRISTI KNOWLES	CASH KEY REFUND	77.00
533822	7/5/2018	N	L A COUNTY ASSESSOR	RECORD MAPS	10.00

4:09:13PM  
7/5/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533823	7/5/2018	N	L A COUNTY MTA	LA METRO MAY 2018 EZ PASS SALES	420.00
533824	7/5/2018	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	654.60
533825	7/5/2018	N	LA COUNTY CLERK/RECORDER	PUBLIC WORKS FACILITY BUILDING A-OFFICE	75.00
533826	7/5/2018	N	ROSANNA LIBERTUCCI	CASH KEY REFUND	30.00
533827	7/5/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	2,100.00
533828	7/5/2018	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	5,174.00
533829	7/5/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,866.94
533830	7/5/2018	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICE:	28,608.24
533831	7/5/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,461.00
533832	7/5/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,887.16
533833	7/5/2018	N	RODRIGO MARQUES	CITATION REFUND	84.00
533834	7/5/2018	N	MARTIN BROS	BUSINESS LICENSE REFUND	32.00
533835	7/5/2018	N	AFSANEH MATIN	BUSINESS LICENSE REFUND	268.26
533836	7/5/2018	N	PATTY MATSON	REIMBURSEMENT-TRAVEL EXPENSE	140.95
533837	7/5/2018	N	MBUSD	FACILITY USE AGREEMENT	64,454.75
533838	7/5/2018	N	ANNE MCINTOSH	REIMBURSEMENT-TRAVEL EXPENSE	62.82
533839	7/5/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	4,290.00
533840	7/5/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	23,160.09
533841	7/5/2018	N	MIHM INC	15-03458C CONTRACT SERVICES	650.00
533842	7/5/2018	N	BRADY MILLER	CASH KEY REFUND	10.00
533843	7/5/2018	N	MODERN BEACH LIVING	REFUND MAP DEPOSIT	500.00
533844	7/5/2018	N	BRUCE A MOE	REIMBURSEMENT	283.62

4:09:13PM  
7/5/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533845	7/5/2018	N	MOY GARDEN SERVICE	BUSINESS LICENSE REFUND	151.48
533846	7/5/2018	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	50.00
533847	7/5/2018	N	SANDRA NERAD	CASH KEY REFUND	20.00
533848	7/5/2018	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT SYSTEM REPORT U	12,965.00
533849	7/5/2018	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	1,147.50
533850	7/5/2018	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	500.00
533851	7/5/2018	N	JAMES OR CATHY OH	CASH KEY REFUND	77.00
533852	7/5/2018	N	ONWARD ENGINEERING	CONSTRUCTION CDBG ADA COMPLIANT CURB	13,542.50
533853	7/5/2018	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD @ SEPULVEDA TUI	9,017.50
533854	7/5/2018	N	PACIFIC PREMIER BANK	BUSINESS LICENSE REFUND	44.06
533855	7/5/2018	N	DACIA CALVERT PANICH	CASH KEY REFUND	23.00
533856	7/5/2018	N	BRITTANY POLLARD	CITATION REFUND	53.00
533857	7/5/2018	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	143.00
533858	7/5/2018	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	429.84
533859	7/5/2018	N	SHIRLEY PULLIAM	CASH KEY REFUND	20.00
533860	7/5/2018	N	JACQUELINE RAY	CASH KEY REFUND	32.00
533861	7/5/2018	N	RCS INVESTIGATIONS AND CONSULT	RCS INVESTIGATIONS & CONSULT	15,080.00
533862	7/5/2018	N	LEE ANNE RICHTER	CASH KEY REFUND	20.00
533863	7/5/2018	N	RIGHT SIDE LEARNING INC	BUSINESS LICENSE REFUND	100.00
533864	7/5/2018	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,087.28
533865	7/5/2018	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,485.00
533866	7/5/2018	N	RSCCD	POST TRAINING	46.00

4:09:13PM  
7/5/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533867	7/5/2018	N	ERIC SANDERS	RIGHT OF WAY DEPOSIT REFUND	10,000.00
533868	7/5/2018	N	SBRPCA	COMMUNICATIONS EQUIPMENT	669.77
533869	7/5/2018	N	DAVID SCHWARTZ	CASH KEY REFUND	50.00
533870	7/5/2018	N	SHELLBACK TAVERN	BUSINESS LICENSE REFUND	1,349.65
533871	7/5/2018	N	KRISTEN SHRYOCK	CITATION REFUND	53.00
533872	7/5/2018	N	SOCIAL KAPTURE LLC	BUSINESS LICENSE REFUND	65.04
533873	7/5/2018	N	SOUTH BAY FAMILY HEALTH CARE	HEALTH CARE SCREENINGS	4,000.00
533874	7/5/2018	N	SOUTH COAST AQMD	ANNUAL FEES	2,154.32
533875	7/5/2018	N	SOUTHERN COMPUTER WAREHOUSE	PD MICROSOFT SURFACE BOOKS	7,036.88
533876	7/5/2018	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
533877	7/5/2018	N	ANDREW SPILSBURY	CASH KEY REFUND	10.00
533878	7/5/2018	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	1,498.00
533879	7/5/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	52,617.20
533880	7/5/2018	N	SWRCB FEES	WATER DISTRIBUTION OPERATOR CERTIFICAT	120.00
533881	7/5/2018	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	7,215.00
533882	7/5/2018	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	405.00
533883	7/5/2018	N	TOMARO CUSTOM HOMES	BUSINESS LICENSE REFUND	383.60
533884	7/5/2018	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	477.05
533885	7/5/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	27.00
533886	7/5/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	185,598.73
533887	7/5/2018	N	JOHN VEGA	CASH KEY REFUND	60.00
533888	7/5/2018	N	VIGILANT SOLUTIONS LLC	LICENSE PLATE READER CAMERAS AND INSTA	10,065.03

4:09:13PM  
7/5/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                    **wr 27b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533889	7/5/2018	N	VISION TECHNOLOGY SOLUTIONS	CITY WEBSITE REDESIGN	16,534.10
533890	7/5/2018	N	VIVIAN LIU MD	BUSINESS LICENSE REFUND	144.92
533891	7/5/2018	N	DEVID VOLOVSKIY	CITATION REFUND	53.00
533892	7/5/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,957.57
533893	7/5/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	586,138.05
533894	7/5/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	3,211.20
533895	7/5/2018	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	500.00
533896	7/5/2018	N	WHEELER & GRAY INC	SAFE ROUTES CYCLE 10-DESIGN	2,256.25
533897	7/5/2018	N	PATRICIA WOLFE	REIMBURSEMENT-MAYORS YOUTH COUNCIL	165.91
533898	7/5/2018	N	EUGENE YEE	UB CLOSED ACCOUNT REFUND	3,985.64
533899	7/5/2018	N	ZIVEC & CORBETT DEV	RIGHT OF WAY DEPOSIT REFUND	496.00
<b>SUBTOTAL</b>					<b>1,389,945.32</b>
<b>COMBINED TOTAL</b>					<b>1,389,945.32</b>

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

4:17:52PM  
7/5/2018

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

WARRANT BATCH NUMBER:           wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533746	7/5/2018	N	ANDERSONPENNA PARTNERS INC	INSPECTION SERVICES FOR MANHATTAN AVE	18,470.80
533748	7/5/2018	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND STRAND PRESSURE W.	34,896.49
533750	7/5/2018	N	AT&T MOBILITY	CELLULAR CHARGES	5,347.58
533762	7/5/2018	N	LESLEY BRADY	TENNIS INSTRUCTOR	9,051.25
533767	7/5/2018	N	CALIFORNIA GREEN BUSINESS	MEMBERSHIP RENEWAL	3,823.00
533775	7/5/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	4,136.86
533779	7/5/2018	N	DEPARTMENT OF CONSERVATION	QUARTERLY SEISMIC FEE-BACK PAY	74,230.24
533788	7/5/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,494.38
533799	7/5/2018	N	GRANICUS	HD ENCODING APPLIANCE AND SUPPORT SERV	17,950.58
533801	7/5/2018	N	GVP VENTURES INC	FIRE CHIEF RECRUITMENT & TESTING	7,297.77
533802	7/5/2018	N	H F & H CONSULTANTS LLC	ASSIST WITH SELECTION OF NEW RESIDENTIA	10,422.41
533805	7/5/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	4,212.34
533808	7/5/2018	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	8,935.04
533810	7/5/2018	N	ICLEI LOCAL GOVERNMENTS	GHG REPORT	8,250.00
533812	7/5/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	22,323.14
533813	7/5/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	5,440.00
533815	7/5/2018	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,187.50
533820	7/5/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,507.86
533828	7/5/2018	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	5,174.00
533829	7/5/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,866.94
533830	7/5/2018	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICE:	28,608.24
533831	7/5/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,461.00

4:17:52PM  
7/5/2018

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

WARRANT BATCH NUMBER:           wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533832	7/5/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,887.16
533837	7/5/2018	N	MBUSD	FACILITY USE AGREEMENT	64,454.75
533839	7/5/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	4,290.00
533840	7/5/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	23,160.09
533848	7/5/2018	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT SYSTEM REPORT U	12,965.00
533852	7/5/2018	N	ONWARD ENGINEERING	CONSTRUCTION CDBG ADA COMPLIANT CURB	13,542.50
533853	7/5/2018	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD @ SEPULVEDA TUI	9,017.50
533861	7/5/2018	N	RCS INVESTIGATIONS AND CONSULT	RCS INVESTIGATIONS & CONSULT	15,080.00
533867	7/5/2018	N	ERIC SANDERS	RIGHT OF WAY DEPOSIT REFUND	10,000.00
533873	7/5/2018	N	SOUTH BAY FAMILY HEALTH CARE	HEALTH CARE SCREENINGS	4,000.00
533875	7/5/2018	N	SOUTHERN COMPUTER WAREHOUSE	PD MICROSOFT SURFACE BOOKS	7,036.88
533879	7/5/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	52,617.20
533881	7/5/2018	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	7,215.00
533886	7/5/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	185,598.73
533888	7/5/2018	N	VIGILANT SOLUTIONS LLC	LICENSE PLATE READER CAMERAS AND INSTA	10,065.03
533889	7/5/2018	N	VISION TECHNOLOGY SOLUTIONS	CITY WEBSITE REDESIGN	16,534.10
533892	7/5/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,957.57
533893	7/5/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	586,138.05
533894	7/5/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	3,211.20
533898	7/5/2018	N	EUGENE YEE	UB CLOSED ACCOUNT REFUND	3,985.64
<b>SUBTOTAL</b>					<b>1,336,843.82</b>

4:17:52PM  
7/5/2018

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

WARRANT BATCH NUMBER:                   wr 27b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					<b>1,336,843.82</b>

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

**Report of Warrant Disbursements  
wr 27b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	548,122.67
201	Street Light	5,284.95
205	Streets & Highways	31,435.80
210	Asset Forfeiture	3,709.97
230	Prop A	3,191.98
231	Prop C	13,229.84
401	Capital Improvements	47,561.30
501	Water	596,153.43
502	Storm	30,555.95
503	Waste Water	131.12
510	Refuse	12,330.03
520	Parking	29,291.60
521	County Parking Lot	2,039.35
522	State Pier Lots	1,297.85
601	Insurance	1,147.50
605	Information Services	29,572.06
610	Vehicle Fleet	33,148.25
615	Building Maintenance	1,741.67
wr 27b		<u>1,389,945.32</u>
		<u>1,389,945.32</u>

4:10:21PM  
7/5/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 1b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
70218	7/2/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	316,941.34
70318	7/3/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	281,492.68
<b>SUBTOTAL</b>					<b>598,434.02</b>
533900	7/5/2018	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	424.50
533901	7/5/2018	N	CA PARK & REC SOCIETY CPRS	MEMBERSHIP RENEWAL	3,240.00
533902	7/5/2018	N	DOWNTOWN MB BUS & PROF ASSN	BID PAYMENT 17-18	109,193.80
533903	7/5/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	10,857.74
533904	7/5/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	126.98
533905	7/5/2018	N	GEIL INDUSTRIES	A4-00006 KIILN PURCHASE	22,689.76
533906	7/5/2018	N	GOGOVAPPS INC	CRM REQUEST SUBSCRIPTION	9,800.00
533907	7/5/2018	N	KML ENTERPRISES CAREER DEV LLC	A3-00011 TRAINING	12,700.00
533908	7/5/2018	N	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ANNUAL MAINTENANCE	15,429.25
533909	7/5/2018	N	LEADERSHIP MANHATTAN BEACH	2018-2019 TUITION	1,798.00
533910	7/5/2018	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	1,380.75
533911	7/5/2018	N	M B CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	2,585.00
533912	7/5/2018	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	450.00
533913	7/5/2018	N	NATIONAL LEAGUE OF CITIES	DUES 2019	3,258.00
533914	7/5/2018	N	NETFILE INC	COMPUTER CONTRACT SERVICES	6,500.00
533915	7/5/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
533916	7/5/2018	N	RSCCD	POST TRAINING	1,886.00
533917	7/5/2018	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES	16,545.00
533918	7/5/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	163.43
533919	7/5/2018	N	WEBIPLEX INC	COMPUTER CONTRACT SERVICES	5,095.00

4:10:21PM  
7/5/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 1b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>SUBTOTAL</b>					<b>224,576.96</b>
<b>COMBINED TOTAL</b>					<b>823,010.98</b>

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

4:18:44PM  
7/5/2018

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

WARRANT BATCH NUMBER:                   wr 1b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
70218	7/2/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	316,941.34
70318	7/3/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	281,492.68
<b>SUBTOTAL</b>					<b>598,434.02</b>
533901	7/5/2018	N	CA PARK & REC SOCIETY CPRS	MEMBERSHIP RENEWAL	3,240.00
533902	7/5/2018	N	DOWNTOWN MB BUS & PROF ASSN	BID PAYMENT 17-18	109,193.80
533903	7/5/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	10,857.74
533905	7/5/2018	N	GEIL INDUSTRIES	A4-00006 KIILN PURCHASE	22,689.76
533906	7/5/2018	N	GOGOVPAPS INC	CRM REQUEST SUBSCRIPTION	9,800.00
533907	7/5/2018	N	KML ENTERPRISES CAREER DEV LLC	A3-00011 TRAINING	12,700.00
533908	7/5/2018	N	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ANNUAL MAINTENANCE	15,429.25
533911	7/5/2018	N	M B CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	2,585.00
533913	7/5/2018	N	NATIONAL LEAGUE OF CITIES	DUES 2019	3,258.00
533914	7/5/2018	N	NETFILE INC	COMPUTER CONTRACT SERVICES	6,500.00
533917	7/5/2018	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES	16,545.00
533919	7/5/2018	N	WEBIPLEX INC	COMPUTER CONTRACT SERVICES	5,095.00
<b>SUBTOTAL</b>					<b>217,893.55</b>
<b>COMBINED TOTAL</b>					<b>816,327.57</b>

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

**Report of Warrant Disbursements  
wr 1b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	690,421.89
230	Prop A	453.75
501	Water	6,217.62
503	Waste Water	88.89
520	Parking	109,475.91
605	Information Services	12,100.00
615	Building Maintenance	4,252.92
wr 1b		<u>823,010.98</u>
		<u><u>823,010.98</u></u>