

# City of Manhattan Beach



## Schedule of Demands

April 12, 2018

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

WARRANT(S) WR 21A & WR 21B

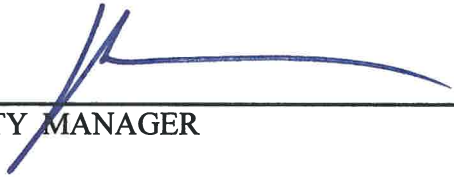
DATED: 4/5/2018; 4/12/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$2,482,180.58** 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 15TH DAY OF MAY



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

WARRANT REGISTER (S )

WR 21A & WR 21B

WARRANT(S)

21A

149,375.26

21B

906,520.13

PREPAID WIRES / MANUAL CKS

21A

506,576.81

**SUBTOTAL WARRANTS**

1,562,472.20

VOIDS

(68,073.93)

PAYROLL

PE 3/30/2018

PY

987,782.31

**TOTAL WARRANTS**

**2,482,180.58**

3:29:06PM  
4/5/2018

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 21a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
40918	4/9/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	267,583.78
41018	4/10/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	238,993.03
SUBTOTAL					506,576.81
532665	4/5/2018	N	AT&T MOBILITY	CELLULAR CHARGES	2,177.24
532666	4/5/2018	N	CA WATER SERVICE COMPANY	WATER SERVICE	171.25
532667	4/5/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	360.29
532668	4/5/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
532669	4/5/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,699.81
532670	4/5/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	126.98
532671	4/5/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
532672	4/5/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,671.62
532673	4/5/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	87,392.53
532674	4/5/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,684.60
532675	4/5/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
532676	4/5/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
532677	4/5/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,693.16
532678	4/5/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
532679	4/5/2018	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	140.93
532680	4/5/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,195.01
532681	4/5/2018	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	13,978.56
532682	4/5/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
532683	4/5/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
532684	4/5/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30

3:29:06PM  
4/5/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 21a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532685	4/5/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,438.61
532686	4/5/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICES	40.50
532687	4/5/2018	N	US BANK NA	FUEL PURCHASES-MAR 2018	2,932.50
532688	4/5/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,384.70
532689	4/5/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
532690	4/5/2018	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	890.51
SUBTOTAL					149,375.26
COMBINED TOTAL					655,952.07

**PAYMENT LEGEND:**

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

3:33:15PM  
4/5/2018

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

WARRANT BATCH NUMBER:                      wr 21a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
40918	4/9/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	267,583.78
41018	4/10/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	238,993.03
SUBTOTAL					506,576.81
532669	4/5/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,699.81
532672	4/5/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,671.62
532673	4/5/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	87,392.53
532674	4/5/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	6,684.60
532677	4/5/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,693.16
532680	4/5/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,195.01
532681	4/5/2018	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	13,978.56
532685	4/5/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,438.61
532687	4/5/2018	N	US BANK NA	FUEL PURCHASES-MAR 2018	2,932.50
SUBTOTAL					138,686.40
COMBINED TOTAL					645,263.21

**PAYMENT LEGEND:**

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

apCkHist  
04/02/2018 4:11PM

Check History Listing  
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
532102	02/15/2018	35368 KRISTINA RAYE CATANESE	V	04/02/2018	FALL 2017	12/09/2017	512.20	512.20
532110	02/15/2018	36273 CHRISTOPHER CUTRONEO	V	04/02/2018	FALL 2017	12/09/2017	234.00	234.00
532512	03/22/2018	11856 M B POLICE OFFICERS ASSOC	V	04/02/2018	Ben641311	03/23/2018	67,327.73	67,327.73
union Total:								68,073.93
Total Checks:								68,073.93

3 checks in this report

**Report of Warrant Disbursements  
wr 21a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>624,292.60</b>
<b>201</b>	<b>Street Light</b>	<b>13,978.56</b>
<b>230</b>	<b>Prop A</b>	<b>124.08</b>
<b>501</b>	<b>Water</b>	<b>6,392.73</b>
<b>503</b>	<b>Waste Water</b>	<b>88.89</b>
<b>520</b>	<b>Parking</b>	<b>3,380.21</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>2,932.50</b>
<b>615</b>	<b>Building Maintenance</b>	<b>4,762.50</b>
<b>wr 21a</b>		<hr/> <b>655,952.07</b> <hr/>
		<hr/> <b>655,952.07</b> <hr/>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 03/17/18 TO 03/30/18**

**PAY DATE: 04/06/18**

**NET PAY**

**987,782.31**



3/17/2018

3/30/2018

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

3/30/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,282,932.67
210	Asset Forfeiture Fund	2,513.29
230	Prop. A Fund	19,573.00
232	AB 2766 Air Quality Fund	1,020.00
501	Water Fund	28,007.64
502	Stormwater Fund	54.44
503	Wastewater Fund	10,575.46
510	Refuse Fund	4,671.12
520	Parking Fund	3,518.64
521	County Parking Lots Fund	966.20
522	State Pier and Parking Lot Fund	966.21
601	Insurance Reserve Fund	17,192.97
605	Information Technology Fund	32,430.75
610	Fleet Management Fund	6,288.47
615	Building Maintenance & Operations Fund	16,163.92
801	Pension Trust Fund	9,131.91
		<hr/>
Gross Pay		1,436,006.69
Deductions		448,224.38
		<hr/>
Net Pay		<u>987,782.31</u>

2:37:47PM  
4/12/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532691	4/12/2018	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	736.76
532692	4/12/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED GENERAL	19,175.89
532693	4/12/2018	N	AKM CONSULTING ENGINEERS INC	PROJECT MANAGER SERVICES	31,800.00
532694	4/12/2018	N	AKM CONSULTING ENGINEERS INC	PROJECT MANAGER SERVICES	19,200.00
532695	4/12/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,279.62
532696	4/12/2018	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR.	19,580.79
532697	4/12/2018	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE AQUARIUM PROJECT - PROFESS	1,293.39
532698	4/12/2018	N	ARCHICO DESIGN BUILD INC	PIER UTILITIES & ROUNDHOUSE EXT. IMPROVI	176,700.00
532699	4/12/2018	N	ARCHICO DESIGN BUILD INC	PIER UTILITIES & ROUNDHOUSE EXT. IMPROVI	66,975.00
532700	4/12/2018	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	7,203.35
532701	4/12/2018	N	BADGE BEHAVIOR	REGISTRATION-PRISONER TRANSPORTATION O	396.00
532702	4/12/2018	N	BM PLUMBING AND FIRE PROTECT	2017 B/L OVERPAYMENT	8.00
532703	4/12/2018	N	KEVIN BRADY	TENNIS INSTRUCTOR	5,382.00
532704	4/12/2018	N	LESLEY BRADY	TENNIS INSTRUCTOR	8,775.00
532705	4/12/2018	N	ROBERT BRILES	UB CLOSED ACCOUNT REFUND	244.34
532706	4/12/2018	N	CALPERS	REPLACEMENT BENEFIT FUND	614.34
532707	4/12/2018	N	MARY CAMACHO	PARKS & RECREATION REFUND	48.00
532708	4/12/2018	N	JOHN CHUKA	UB REFUSE REFUND	608.38
532709	4/12/2018	N	CITY OF HAWTHORNE	SBRPCA COMMUNICATIONS	9,492.00
532710	4/12/2018	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	1,087.41
532711	4/12/2018	N	VIRGINIA CLAYTON	PARKS & RECREATION REFUND	96.00
532712	4/12/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	5,474.03

2:37:47PM  
4/12/2018

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532713	4/12/2018	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	660.80
532714	4/12/2018	N	DAVINCIA LLC	CLOSED CAPTION ENCODER	4,760.75
532715	4/12/2018	N	JOE DELIA	PRE-EMPLOYMENT POLYGRAPH SERVICES	600.00
532716	4/12/2018	N	KARIN DILLON	UB CLOSED ACCOUNT REFUND	71.27
532717	4/12/2018	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	1,572.00
532718	4/12/2018	N	DOV ASCOLI	BUSINESS LICENSE REFUND	338.40
532719	4/12/2018	N	EASY READER INC	ADVERTISING	700.00
532720	4/12/2018	N	JEFF EKBLAD	UB CLOSED ACCOUNT REFUND	130.25
532721	4/12/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	715.00
532722	4/12/2018	N	LEILANI EMNACE	REIMBURSEMENT-TRAVEL EXPENSE	177.00
532723	4/12/2018	N	EN POINTE TECHNOLOGIES INC	TRENDMICRO ANTI-VIRUS SUPPORT RENEWAL	6,192.00
532724	4/12/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	251.88
532725	4/12/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	364.14
532726	4/12/2018	N	GREG GALUSHA	UB CLOSED ACCOUNT REFUND	144.19
532727	4/12/2018	N	GARDA CL WEST INC	ARMORED SERVICES	699.06
532728	4/12/2018	N	GHD INCORPORATED	PARKVIEW AVE IMPROVEMENT	2,407.44
532729	4/12/2018	N	MICHAEL GRAFTON	REIMBURSEMENT-TRAVEL EXPENSE	440.00
532730	4/12/2018	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,338.00
532731	4/12/2018	N	MARK LEE GROH	HEARING OFFICER SERVICES	480.00
532732	4/12/2018	N	GVP VENTURES INC	FIRE CHIEF RECRUITMENT & TESTING	4,277.08
532733	4/12/2018	N	DOUG HALL	REIMBURSEMENT-TRAVEL EXPENSE	144.50
532734	4/12/2018	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEWA	31,611.00

2:37:47PM  
4/12/2018

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532735	4/12/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	190.36
532736	4/12/2018	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,144.00
532737	4/12/2018	N	PETER INTERIAN	REFUND PERMIT FEES	2,573.54
532738	4/12/2018	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	6,155.00
532739	4/12/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	8,700.00
532740	4/12/2018	N	JILL WILLARD	MOTIVATIONAL SPEAKER	150.00
532741	4/12/2018	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	615.00
532742	4/12/2018	N	TINA KATCHEN GALL	CDBG CONSULTING SERVICES	1,125.00
532743	4/12/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,119.34
532744	4/12/2018	N	KIDS WHO CARE	PARKS & RECREATION REFUND	667.00
532745	4/12/2018	N	TODD KOBAYASHI	UB CLOSED ACCOUNT REFUND	68.75
532746	4/12/2018	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	912.80
532747	4/12/2018	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	32,500.00
532748	4/12/2018	N	L A COUNTY ASSESSOR	RECORD MAPS	15.00
532749	4/12/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	22,914.77
532750	4/12/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	3,815.91
532751	4/12/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	525.00
532752	4/12/2018	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	13,197.00
532753	4/12/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	20,367.71
532754	4/12/2018	N	LYNN E LONG	UB CLOSED ACCOUNT REFUND	101.63
532755	4/12/2018	N	GEOFF LUDWIG	UB REFUND OVERPAYMENT	2,450.94
532756	4/12/2018	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYMENT ASSISTANCE PROGRAM SERVICE	2,000.43

2:37:47PM  
4/12/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532757	4/12/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,291.00
532758	4/12/2018	N	MANHATTAN BEACH	REFUND BUILDING PERMITS	1,928.55
532759	4/12/2018	N	MARINE RESOURCES INC	ART EXHIBITION OPENING	1,401.35
532760	4/12/2018	N	AUDREY MCCABE	UB CLOSED ACCOUNT REFUND	77.38
532761	4/12/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,940.00
532762	4/12/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR.	41,627.03
532763	4/12/2018	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,375.80
532764	4/12/2018	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	269.32
532765	4/12/2018	N	MICHAEL MURREY	REIMBURSEMENT-TRAVEL EXPENSE	253.67
532766	4/12/2018	N	NANCY K BOHL INCORPORATED	CONTRACT SERVICES	8,500.00
532767	4/12/2018	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,458.54
532768	4/12/2018	N	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT SYSTEM REPORT UI	1,204.00
532769	4/12/2018	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	3,760.81
532770	4/12/2018	N	NTH GENERATION COMPUTING INC	COMMVault SOFTWARE RENEWAL	31,900.27
532771	4/12/2018	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	147.50
532772	4/12/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	3,989.40
532773	4/12/2018	N	DELOIS PAIGE	PARKS & RECREATION REFUND	52.00
532774	4/12/2018	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,550.00
532775	4/12/2018	N	SHANNON PEREZ	REIMBURSEMENT-TRAVEL EXPENSE	165.30
532776	4/12/2018	N	POSTMASTER	POSTAGE PERMIT 66015	15,875.00
532777	4/12/2018	N	PRA GROUP INC	AMENDMENT #2: ENTERPRISE LEASE AUDITS	4,000.00
532778	4/12/2018	N	R AND I HOLDINGS INC	PORTABLE AIR COMPRESSOR	28,570.26

2:37:47PM  
4/12/2018

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532779	4/12/2018	N	RESCUE ROOTER	PLUMBING SERVICES	1,950.00
532780	4/12/2018	N	NIKKI RIDLEY	PARKS & RECREATION REFUND	96.00
532781	4/12/2018	N	SEAN ROBERTS	REIMBURSEMENT-TRAVEL EXPENSE	281.21
532782	4/12/2018	N	CAROLINE ROCA	FITNESS INSTRUCTOR	1,394.00
532783	4/12/2018	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,770.00
532784	4/12/2018	N	BARBARA ROSENBERGER	REIMBURSEMENT-TRAVEL EXPENSE	96.00
532785	4/12/2018	N	MICHAEL ROSENBERGER	REIMBURSEMENT-TRAVEL EXPENSE	800.90
532786	4/12/2018	N	GARY SAXTON	UB CLOSED ACCOUNT REFUND	62.20
532787	4/12/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	3,515.00
532788	4/12/2018	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PROJ	3,484.75
532789	4/12/2018	N	EDEN SERINA	SENIOR YOGA INSTRUCTOR	1,458.60
532790	4/12/2018	N	DEENA SOPKO	REIMBURSEMENT-TRAVEL EXPENSE	10.00
532791	4/12/2018	N	SOUTH BAY POLICE TRAINING CMTE	EQUIPMENT	620.00
532792	4/12/2018	N	MURIEL SPENCER	PARKS & RECREATION REFUND	52.00
532793	4/12/2018	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
532794	4/12/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	505.70
532795	4/12/2018	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	1,275.00
532796	4/12/2018	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	150.00
532797	4/12/2018	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
532798	4/12/2018	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	8,170.50
532799	4/12/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	187.27
532800	4/12/2018	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	5,186.20

2:37:47PM  
4/12/2018

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532801	4/12/2018	N	TUDOR CONSTRUCTION INC	MANHATTAN BEACH VILLAGE SOCCER FIELD -	1,800.00
532802	4/12/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	10,452.87
532803	4/12/2018	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	77.19
532804	4/12/2018	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	423.00
532805	4/12/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	147.83
532806	4/12/2018	N	GARY OR DONNELLE WEAVER	UB CLOSED ACCOUNT REFUND	74.47
532807	4/12/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	50,940.00
532808	4/12/2018	N	WILLDAN INC	MALL PROJECT	60,277.45
532809	4/12/2018	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	6,506.06
532810	4/12/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,826.52
SUBTOTAL					906,520.13
COMBINED TOTAL					906,520.13

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

2:39:07PM  
4/12/2018

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

WARRANT BATCH NUMBER:                      wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532692	4/12/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED GENERAL	19,175.89
532693	4/12/2018	N	AKM CONSULTING ENGINEERS INC	PROJECT MANAGER SERVICES	31,800.00
532694	4/12/2018	N	AKM CONSULTING ENGINEERS INC	PROJECT MANAGER SERVICES	19,200.00
532695	4/12/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,279.62
532696	4/12/2018	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR.	19,580.79
532698	4/12/2018	N	ARCHICO DESIGN BUILD INC	PIER UTILITIES & ROUNDHOUSE EXT. IMPROVI	176,700.00
532699	4/12/2018	N	ARCHICO DESIGN BUILD INC	PIER UTILITIES & ROUNDHOUSE EXT. IMPROVI	66,975.00
532700	4/12/2018	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	7,203.35
532703	4/12/2018	N	KEVIN BRADY	TENNIS INSTRUCTOR	5,382.00
532704	4/12/2018	N	LESLEY BRADY	TENNIS INSTRUCTOR	8,775.00
532709	4/12/2018	N	CITY OF HAWTHORNE	SBRPCA COMMUNICATIONS	9,492.00
532712	4/12/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	5,474.03
532714	4/12/2018	N	DAVINCIA LLC	CLOSED CAPTION ENCODER	4,760.75
532723	4/12/2018	N	EN POINTE TECHNOLOGIES INC	TRENDMICRO ANTI-VIRUS SUPPORT RENEWAL	6,192.00
532732	4/12/2018	N	GVP VENTURES INC	FIRE CHIEF RECRUITMENT & TESTING	4,277.08
532734	4/12/2018	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEWA	31,611.00
532737	4/12/2018	N	PETER INTERIAN	REFUND PERMIT FEES	2,573.54
532738	4/12/2018	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	6,155.00
532739	4/12/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	8,700.00
532743	4/12/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,119.34
532747	4/12/2018	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	32,500.00
532749	4/12/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	22,914.77



2:39:07PM  
4/12/2018

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

WARRANT BATCH NUMBER:                      wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
532750	4/12/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	3,815.91
532752	4/12/2018	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	13,197.00
532753	4/12/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	20,367.71
532757	4/12/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,291.00
532761	4/12/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,940.00
532762	4/12/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR.	41,627.03
532763	4/12/2018	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,375.80
532766	4/12/2018	N	NANCY K BOHL INCORPORATED	CONTRACT SERVICES	8,500.00
532769	4/12/2018	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	3,760.81
532770	4/12/2018	N	NTH GENERATION COMPUTING INC	COMMVAULT SOFTWARE RENEWAL	31,900.27
532772	4/12/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	3,989.40
532776	4/12/2018	N	POSTMASTER	POSTAGE PERMIT 66015	15,875.00
532777	4/12/2018	N	PRA GROUP INC	AMENDMENT #2: ENTERPRISE LEASE AUDITS	4,000.00
532778	4/12/2018	N	R AND I HOLDINGS INC	PORTABLE AIR COMPRESSOR	28,570.26
532787	4/12/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	3,515.00
532788	4/12/2018	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PROJ	3,484.75
532797	4/12/2018	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
532798	4/12/2018	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	8,170.50
532800	4/12/2018	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	5,186.20
532802	4/12/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	10,452.87
532807	4/12/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	50,940.00
532808	4/12/2018	N	WILLDAN INC	MALL PROJECT	60,277.45

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532809	4/12/2018	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	6,506.06
532810	4/12/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,826.52

SUBTOTAL

857,410.70
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COMBINED TOTAL

857,410.70
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PAYMENT LEGEND:  
T = Wire Transfers  
N = System Printed Checks  
H = Hand Written Checks

**Report of Warrant Disbursements  
wr 21b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	394,473.08
201	Street Light	4,274.43
205	Streets & Highways	17,551.87
210	Asset Forfeiture	3,792.00
230	Prop A	2,003.76
233	Measure R	240.00
401	Capital Improvements	28,186.20
501	Water	112,895.32
502	Storm	12,459.50
503	Waste Water	110,387.67
520	Parking	2,027.56
521	County Parking Lot	33,462.50
522	State Pier Lots	48,222.85
601	Insurance	21,341.32
605	Information Services	41,930.58
610	Vehicle Fleet	34,712.69
615	Building Maintenance	38,558.80
wr 21b		<hr/> 906,520.13 <hr/>
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