

# City of Manhattan Beach



Schedule of Demands  
January 31, 2019

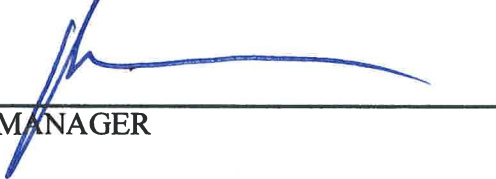
**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**

WARRANT(S) WR 16A & WR 16B  
 DATED: 1/24/2019 & 1/31/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,134,902.26 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 5TH DAY OF MARCH

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

WARRANT REGISTER (S )	WARRANT(S)	16A	391,938.08
WR 16A & WR 16B		16B	1,328,836.55
	PREPAID WIRES / MANUAL CKS	16A	482,890.57
		16B	0.00
	<b>SUBTOTAL WARRANTS</b>		<u>2,203,665.20</u>
	VOIDS		(1,670.44)
	PAYROLL PE 1/18/2019	PY	932,907.50
	<b>TOTAL WARRANTS</b>		<u><u>3,134,902.26</u></u>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 16a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1282019	1/28/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	230,184.72
1292019	1/29/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	252,705.85
<b>SUBTOTAL</b>					<b>482,890.57</b>
536429	1/24/2019	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	4,589.08
536430	1/24/2019	N	DIANE MARGARET BIRNBAUMER	HOLIDAY ART SALE	432.58
536431	1/24/2019	N	MICHAEL BOYD	REIMBURSEMENT-TRAVEL EXPENSE	151.00
536432	1/24/2019	N	ERIC BRINKMAN	HOLIDAY ART SALE	513.50
536433	1/24/2019	N	CITY OF DIAMOND BAR	PROP A FUNDS EXCHANGE	161,000.00
536434	1/24/2019	N	COUNTY OF SAN BERNARDINO	REGISTRATION-DRIVER TRAINING UPDATE	575.00
536435	1/24/2019	N	CSULB FOUNDATION	REGISTRATION-CIVIL LIABILITY SEMINAR	378.00
536436	1/24/2019	N	CSULB FOUNDATION	REGISTRATION-RISK MGMT BY INTERNAL AUI	369.00
536437	1/24/2019	N	CHRISTOPHER CUTRONEO	HOLIDAY ART SALE	304.85
536438	1/24/2019	N	CAROL E DAFESH	HOLIDAY ART SALE	360.75
536439	1/24/2019	N	LISA DICKSON	HOLIDAY ART SALE	1,196.65
536440	1/24/2019	N	JOHN DULMAGE	REIMBURSEMENT-TRAVEL EXPENSE	173.18
536441	1/24/2019	N	JAMES EDMISSON	UUAD REFUND 05-2	1,670.44
536442	1/24/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
536443	1/24/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
536444	1/24/2019	N	RUTH IBARAKI	HOLIDAY ART SALE	167.05
536445	1/24/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
536446	1/24/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,260.69
536447	1/24/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	87,346.18
536448	1/24/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,866.18

3:04:27PM  
1/24/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 16a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536449	1/24/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
536450	1/24/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
536451	1/24/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,377.07
536452	1/24/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,487.38
536453	1/24/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
536454	1/24/2019	N	THERESA (TERRI) MCCAUL	HOLIDAY ART SALE	123.50
536455	1/24/2019	N	BRIAN SHINICHI NOGUCHI	HOLIDAY ART SALE	276.15
536456	1/24/2019	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	537.30
536457	1/24/2019	N	CATHY LEE SARKIN	HOLIDAY ART SALE	480.35
536458	1/24/2019	N	ROBERT SIMCIK	HOLIDAY ART SALE	214.50
536459	1/24/2019	N	SANDRA SINDA	HOLIDAY ART SALE	292.50
536460	1/24/2019	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND MAILING SERVICES	489.70
536461	1/24/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,299.12
536462	1/24/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	72.63
536463	1/24/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,521.21
536464	1/24/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
536465	1/24/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	102.69
536466	1/24/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
536467	1/24/2019	N	EILEN STEWART	HOLIDAY ART SALE	84.50
536468	1/24/2019	N	JAMES STRATTON	REIMBURSEMENT-TRAVEL EXPENSE	205.54
536469	1/24/2019	N	ERIC TAYLOR	HOLIDAY ART SALE	201.50
536470	1/24/2019	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	1,456.57

3:04:27PM  
1/24/2019

CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536471	1/24/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,036.01
536472	1/24/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,013.93
536473	1/24/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	63,850.96
536474	1/24/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,368.91
536475	1/24/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
536476	1/24/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	628.32
<b>SUBTOTAL</b>					<b>391,938.08</b>
<b>COMBINED TOTAL</b>					<b>874,828.65</b>

**PAYMENT LEGEND:**

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

3:06:02PM  
1/24/2019

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

WARRANT BATCH NUMBER:                   wr 16a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1282019	1/28/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	230,184.72
1292019	1/29/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	252,705.85
<b>SUBTOTAL</b>					<b>482,890.57</b>
536429	1/24/2019	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	4,589.08
536433	1/24/2019	N	CITY OF DIAMOND BAR	PROP A FUNDS EXCHANGE	161,000.00
536447	1/24/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	87,346.18
536448	1/24/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,866.18
536451	1/24/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,377.07
536452	1/24/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,487.38
536461	1/24/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,299.12
536471	1/24/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,036.01
536472	1/24/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,013.93
536473	1/24/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	63,850.96
<b>SUBTOTAL</b>					<b>370,865.91</b>
<b>COMBINED TOTAL</b>					<b>853,756.48</b>

**PAYMENT LEGEND:**

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

Check History Listing  
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
535640	11/29/2018	36900 JAMES EDMISSON	V	01/11/2019	4169-009-015	10/31/2018	1,670.44	1,670.44
							<b>union Total:</b>	<b>1,670.44</b>
1 checks in this report							<b>Total Checks:</b>	<b>1,670.44</b>

**Report of Warrant Disbursements  
wr 16a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	847,391.08
201	Street Light	23,299.12
403	UAD Construction	1,670.44
501	Water	388.72
503	Waste Water	131.24
521	County Parking Lot	483.37
615	Building Maintenance	1,464.68
wr 16a		<u>874,828.65</u>
		<u><u>874,828.65</u></u>



**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 01/05/19 TO 01/18/19**  
**PAY DATE: 01/25/19**

**NET PAY 932,907.50**

1/5/2019

1/18/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

1/18/2019

<b>FUND</b>	<b><u>DESCRIPTION</u></b>	<b>AMOUNT</b>
100	General Fund	1,227,249.08
210	Asset Forfeiture Fund	959.62
230	Prop. A Fund	21,957.40
501	Water Fund	28,178.89
502	Stormwater Fund	2,203.68
503	Wastewater Fund	11,304.02
510	Refuse Fund	3,386.18
520	Parking Fund	3,574.55
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.28
601	Insurance Reserve Fund	11,604.82
605	Information Technology Fund	31,809.96
610	Fleet Management Fund	11,285.93
615	Building Maintenance & Operations Fund	15,955.21
801	Pension Trust Fund	9,124.37
		<hr/>
	<b>Gross Pay</b>	<b>1,380,478.27</b>
	<b>Deductions</b>	<b>447,570.77</b>
		<hr/>
	<b>Net Pay</b>	<b><u><u>932,907.50</u></u></b>

4:45:35PM  
1/31/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536477	1/31/2019	N	1 800 PACK RAT LLC	STORAGE CONTAINER	401.55
536478	1/31/2019	N	A AND J PLUMBING AND ROOTER	RIGHT OF WAY DEPOSIT REFUND	427.00
536479	1/31/2019	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	585.00
536480	1/31/2019	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	350.00
536481	1/31/2019	N	ADMINSURE INC	WORKS COMP & MBR	19,701.16
536482	1/31/2019	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLECT	2,020.01
536483	1/31/2019	N	AETNA	AMBULANCE REFUND-OCT 2018	381.72
536484	1/31/2019	N	ANTHEM BLUE CROSS	AMBULANCE REFUND-OCT 2018	139.50
536485	1/31/2019	N	ANTHEM BLUE CROSS	AMBULANCE REFUND	212.01
536486	1/31/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	51,611.71
536487	1/31/2019	N	ART TO GROW ON	YOUTH ART BIRTHDAY PARTY	386.75
536488	1/31/2019	N	AT&T	REVERSE 911 PHONE UPDATES	448.66
536489	1/31/2019	N	AT&T MOBILITY	CELLULAR CHARGES	2,278.82
536490	1/31/2019	N	AVALON ROOFING INC	RIGHT OF WAY DEPOSIT REFUND	496.00
536491	1/31/2019	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	20.00
536492	1/31/2019	N	DAVE BARKS	PARKS & RECREATION REFUND	85.00
536493	1/31/2019	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
536494	1/31/2019	N	JAMES BELMONTES	RIGHT OF WAY DEPOSIT REFUND	427.00
536495	1/31/2019	N	BIG BELLY SOLAR INC	BIG BELLY SOLAR UNITS	2,032.84
536496	1/31/2019	N	BIXBY BRIDGE FUND I LLC	POST TRAINING	16,835.99
536497	1/31/2019	N	BLUE CROSS OF CALIFORNIA	AMBULANCE REFUND	210.66
536498	1/31/2019	N	STEWART BOGEN	AMBULANCE REFUND	373.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 16b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536499	1/31/2019	N	JENNIFER BORYS	REIMBURSEMENT	59.50
536500	1/31/2019	N	CA BLDG STANDARDS COMMISSION	FEES-BSA	2,418.00
536501	1/31/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	727.00
536502	1/31/2019	N	CAM DEVELOPMENT CORP	RIGHT OF WAY DEPOSIT REFUND	300.00
536503	1/31/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	41,734.16
536504	1/31/2019	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
536505	1/31/2019	N	CIGNA HEALTHCARE	AMBULANCE REFUND	2,416.23
536506	1/31/2019	N	CITY OF HAWTHORNE	SCRPCA COMMUNICATIONS	291.78
536507	1/31/2019	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	3,072.85
536508	1/31/2019	N	CULLIGAN	WATER FILTER LEASE	38.93
536509	1/31/2019	N	DEPARTMENT OF HEALTH SVCS	AMBULANCE REFUND	131.94
536510	1/31/2019	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	2,330.00
536511	1/31/2019	N	DIV OF THE STATE ARCHITECT	AB 1379/4TH QTR	170.00
536512	1/31/2019	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	300.00
536513	1/31/2019	N	EASY READER INC	ADVERTISING	133.88
536514	1/31/2019	N	EPIC CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	5,000.00
536515	1/31/2019	N	FEP BASIC CLAIMS ACCT-FAUCETS	AMBULANCE REFUND	2,239.76
536516	1/31/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	500.00
536517	1/31/2019	N	DOMINICK GALANO	AMBULANCE REFUND	108.07
536518	1/31/2019	N	ANITA GENDLER	AMBULANCE REFUND-OCT 2018	417.17
536519	1/31/2019	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	1,350.00
536520	1/31/2019	N	JOHN CRAIG GORE	RIGHT OF WAY DEPOSIT REFUND	496.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 16b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536521	1/31/2019	N	GUTIERREZ AND SONS TREE	RIGHT OF WAY DEPOSIT REFUND	150.00
536522	1/31/2019	N	CATHERINE HALEY	RIGHT OF WAY DEPOSIT REFUND	150.00
536523	1/31/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	24,828.77
536524	1/31/2019	N	HEALTHCARE PARTNERS	AMBULANCE REFUND	765.23
536525	1/31/2019	N	HEALTHCARE PARTNERS LLC	AMBULANCE REFUND-OCT 2018	1,288.47
536526	1/31/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	131.88
536527	1/31/2019	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	2,055.00
536528	1/31/2019	N	JC CASNER CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
536529	1/31/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,200.00
536530	1/31/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	800.00
536531	1/31/2019	N	KAISER FOUNDATION HEALTH PLAN	AMBULANCE REFUND	2,394.75
536532	1/31/2019	N	MARY KAMARI	RIGHT OF WAY DEPOSIT REFUND	496.00
536533	1/31/2019	N	KEN JOHNSON DEVELOPMENT INC	RIGHT OF WAY DEPOSIT REFUND	150.00
536534	1/31/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	12,283.70
536535	1/31/2019	N	CHRISTINE OR SIMON KHATCHADOURIAN	AMBULANCE REFUND	68.60
536536	1/31/2019	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	152.23
536537	1/31/2019	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	2,499.17
536538	1/31/2019	N	L A COUNTY ASSESSOR	PARCEL POLYGON GIS DATA	16.43
536539	1/31/2019	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	483.15
536540	1/31/2019	N	LA CARE HEALTH PLAN	AMBULANCE REFUND-OCT 2018	117.02
536541	1/31/2019	N	ROSEMARY A LACKOW	MINUTES SECRETARY	287.00
536542	1/31/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	22,405.50

4:45:35PM  
1/31/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536543	1/31/2019	N	LISA LIDO ENTERPRISES	OAP HOLIDAY LUNCHEON	5,243.30
536544	1/31/2019	N	LOGIX SECURITY INC	SECURITY MONITORING	315.00
536545	1/31/2019	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	300.00
536546	1/31/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,922.00
536547	1/31/2019	N	R MARTIN	AMBULANCE REFUND	421.02
536548	1/31/2019	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION PLAN AND USER FEE STUD	2,767.00
536549	1/31/2019	N	MBUSD	FACILITY USE AGREEMENT	65,704.75
536550	1/31/2019	N	RONALD MC FARLAND	MILEAGE REIMBURSEMENT	106.04
536551	1/31/2019	N	LORRAINE MCKINNEY	RIGHT OF WAY DEPOSIT REFUND	150.00
536552	1/31/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	85,617.80
536553	1/31/2019	N	MELROY COMPANY INC	SAWING/CORE DRILLING	1,160.00
536554	1/31/2019	N	ANICIA MENDEZ	RIGHT OF WAY DEPOSIT REFUND	150.00
536555	1/31/2019	N	VICTORIA HELEN MENDEZ	ARTHRITIS INSTRUCTOR	555.00
536556	1/31/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	74,249.50
536557	1/31/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	21,145.28
536558	1/31/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	6,170.83
536559	1/31/2019	N	CHRISTINE B OR MICHAEL J MIGNOLA	AMBULANCE REFUND-OCT 2018	1,623.35
536560	1/31/2019	N	MIKE DAVIS CUSTOM HOMES	RIGHT OF WAY DEPOSIT REFUND	150.00
536561	1/31/2019	N	EDWARD H MITCHELL	AMBULANCE REFUND-OCT 2018	105.83
536562	1/31/2019	N	BARBARA A MORTON	AMBULANCE REFUND-OCT 2018	100.00
536563	1/31/2019	N	MPS DEVELOPMENT	RIGHT OF WAY DEPOSIT REFUND	496.00
536564	1/31/2019	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	805.10

4:45:35PM  
1/31/2019

CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536565	1/31/2019	N	MUTUAL LIQUID GAS & EQUIP	LIQUID GAS & EQUIPMENT	261.32
536566	1/31/2019	N	NATIONAL FITNESS CAMPAIGN LLC	OUTDOOR FITNESS COURT EQUIPMENT	37,500.00
536567	1/31/2019	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	4,111.80
536568	1/31/2019	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	2,210.00
536569	1/31/2019	N	PACIFIC ALLIANCE MEDICAL CTR	AMBULANCE REFUND-OCT 2018	138.11
536570	1/31/2019	N	JANICE OR CHESTER PIPKIN	AMBULANCE REFUND	231.64
536571	1/31/2019	N	PLUMB CRAZY	RIGHT OF WAY DEPOSIT REFUND	496.00
536572	1/31/2019	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	125.00
536573	1/31/2019	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	3,850.00
536574	1/31/2019	N	R HAUPT ROOFING CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
536575	1/31/2019	N	NANDI RANTASA	AMBULANCE REFUND-OCT 2018	250.00
536576	1/31/2019	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASH SERVICES	5,000.00
536577	1/31/2019	N	RIGHT OF WAY INC	RIGHT OF WAY DEPOSIT REFUND	496.00
536578	1/31/2019	N	EDWIN ROMERO	RIGHT OF WAY DEPOSIT REFUND	150.00
536579	1/31/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	480.98
536580	1/31/2019	N	FRANCES SAKATA	PARKS & RECREATION REFUND	200.00
536581	1/31/2019	N	KRISTINA SCHMUCKI	AMBULANCE REFUND	464.52
536582	1/31/2019	N	SCHOOL OF DANCE & MUSIC	RIGHT OF WAY DEPOSIT REFUND	301.00
536583	1/31/2019	N	RICHARD H OR JULIE L SCHWEITZER	TREE DEPOSIT REFUND	800.00
536584	1/31/2019	N	SEWER SPY INC	RIGHT OF WAY DEPOSIT REFUND	496.00
536585	1/31/2019	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
536586	1/31/2019	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	833.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 16b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536587	1/31/2019	N	RANDY STEINBERG	RIGHT OF WAY DEPOSIT REFUND	150.00
536588	1/31/2019	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	545.00
536589	1/31/2019	N	MCKENZIE STUCKMAN	RIGHT OF WAY DEPOSIT REFUND	150.00
536590	1/31/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,386.67
536591	1/31/2019	N	TAYLOR TECHNOLOGY SERVICES INC	VARIOUS TAX FORMS & AP CHECKS	882.58
536592	1/31/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	26,403.72
536593	1/31/2019	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	75.00
536594	1/31/2019	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	489.47
536595	1/31/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	108.43
536596	1/31/2019	N	UC REGENTS	MOBILE COMMUNICATIONS	2,480.00
536597	1/31/2019	N	UNITED AMERICAN INSURANCE CO	AMBULANCE REFUND-OCT 2018	107.04
536598	1/31/2019	N	UNITED HEALTHCARE INS CO	AMBULANCE PAYMENT REFUND	822.71
536599	1/31/2019	N	UNITED HEALTHCARE INS CO	AMBULANCE REFUND	351.75
536600	1/31/2019	N	UNITED HEALTHCARE INS CO	AMBULANCE REFUND	103.06
536601	1/31/2019	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
536602	1/31/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	164,828.96
536603	1/31/2019	N	US HEALTHWORKS MEDICAL GRP PC	PRE-EMPLOYMENT PHYSICALS	299.00
536604	1/31/2019	N	HANS & NANCY VAN DOORNEWAARD	AMBULANCE REFUND-OCT 2018	100.00
536605	1/31/2019	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	231.25
536606	1/31/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	632.48
536607	1/31/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	13,607.46
536608	1/31/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	510,753.52



4:45:35PM  
1/31/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                    **wr 16b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
536609	1/31/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMEN1	<b>14,303.70</b>
536610	1/31/2019	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	<b>3,073.14</b>
<b>SUBTOTAL</b>					<b>1,328,836.55</b>
<b>COMBINED TOTAL</b>					<b>1,328,836.55</b>

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

4:47:03PM  
1/31/2019

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

WARRANT BATCH NUMBER:           wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536481	1/31/2019	N	ADMINSURE INC	WORKS COMP & MBR	19,701.16
536486	1/31/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	51,611.71
536493	1/31/2019	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
536496	1/31/2019	N	BIXBY BRIDGE FUND I LLC	POST TRAINING	16,835.99
536503	1/31/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	41,734.16
536507	1/31/2019	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	3,072.85
536514	1/31/2019	N	EPIC CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	5,000.00
536523	1/31/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	24,828.77
536529	1/31/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,200.00
536534	1/31/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	12,283.70
536542	1/31/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	22,405.50
536543	1/31/2019	N	LISA LIDO ENTERPRISES	OAP HOLIDAY LUNCHEON	5,243.30
536546	1/31/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,922.00
536548	1/31/2019	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION PLAN AND USER FEE STUD	2,767.00
536549	1/31/2019	N	MBUSD	FACILITY USE AGREEMENT	65,704.75
536552	1/31/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	85,617.80
536556	1/31/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	74,249.50
536557	1/31/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	21,145.28
536558	1/31/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	6,170.83
536566	1/31/2019	N	NATIONAL FITNESS CAMPAIGN LLC	OUTDOOR FITNESS COURT EQUIPMENT	37,500.00
536567	1/31/2019	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	4,111.80
536573	1/31/2019	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	3,850.00

4:47:03PM  
1/31/2019

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

WARRANT BATCH NUMBER:           wr 16b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
536576	1/31/2019	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASH SERVICES	5,000.00
536592	1/31/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	26,403.72
536602	1/31/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	164,828.96
536607	1/31/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	13,607.46
536608	1/31/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	510,753.52
536609	1/31/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	14,303.70
536610	1/31/2019	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	3,073.14
<b>SUBTOTAL</b>					<b>1,265,255.35</b>
<b>COMBINED TOTAL</b>					<b>1,265,255.35</b>

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

**Report of Warrant Disbursements  
wr 16b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	576,388.51
201	Street Light	9,643.33
205	Streets & Highways	6,170.83
230	Prop A	1,475.98
231	Prop C	24,828.77
401	Capital Improvements	38,850.00
501	Water	525,950.84
502	Storm	28,136.96
503	Waste Water	141.83
510	Refuse	2,032.84
520	Parking	12,542.65
521	County Parking Lot	1,732.83
522	State Pier Lots	16,868.72
601	Insurance	20,669.29
605	Information Services	1,059.30
610	Vehicle Fleet	39,042.43
615	Building Maintenance	23,262.51
802	Trust Deposit	38.93
wr 16b		<u>1,328,836.55</u>
		<u>1,328,836.55</u>