

City of Manhattan Beach



Schedule of Demands

March 28, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 20A & WR 20B
 DATED: 3/21/2019 & 3/28/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,702,932.22 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 MAY



 CITY MANAGER

WARRANT REGISTER (S)
 WR 20A & WR 20B

WARRANT(S)	20A	331,348.21
	20B	1,814,657.38
PREPAID WIRES / MANUAL CKS	20A	479,713.12
	20B	176,966.00
SUBTOTAL WARRANTS		<u>2,802,684.71</u>
VOIDS		0.00
PAYROLL	PE 3/15/2019	PY 900,247.51
TOTAL WARRANTS		<u><u>3,702,932.22</u></u>

2:53:35PM
3/21/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 20a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
3252019	3/25/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	230,758.78
3262019	3/26/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	248,954.34
SUBTOTAL					479,713.12
537108	3/21/2019	N	AT&T	REVERSE 911 PHONE UPDATES	414.83
537109	3/21/2019	N	BORDER RECAPING LLC	CITY EQUIPMENT TIRES AND ON-SITE INSTALL	3,087.56
537110	3/21/2019	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.09
537111	3/21/2019	N	CLUDO INC	CITY'S WEBSITE SEARCH ENGINE	11,388.00
537112	3/21/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	369.51
537113	3/21/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
537114	3/21/2019	N	H F & H CONSULTANTS LLC	ASSIST WITH SELECTION OF NEW RESIDENTL	14,800.02
537115	3/21/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
537116	3/21/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,159.82
537117	3/21/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	85,550.76
537118	3/21/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,526.03
537119	3/21/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
537120	3/21/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
537121	3/21/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,669.35
537122	3/21/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,223.48
537123	3/21/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,800.21
537124	3/21/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
537125	3/21/2019	N	NCCA/KEYS CONFERENCE	REGISTRATION-KEYS CONFERENCE	399.00
537126	3/21/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,988.52
537127	3/21/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	53,162.38

2:53:35PM
3/21/2019

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WARRANT BATCH NUMBER:

wr 20a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537128	3/21/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	1,138.82
537129	3/21/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,072.18
537130	3/21/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
537131	3/21/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
537132	3/21/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
537133	3/21/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	3,936.01
537134	3/21/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,432.35
537135	3/21/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,543.59
537136	3/21/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICE	870.78
537137	3/21/2019	N	UNITED SITE SVCS OF CA INC	FENCING	11,187.62
537138	3/21/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	63,648.00
537139	3/21/2019	N	US BANK NA	FUEL PURCHASES-FEB 2019	3,190.49
537140	3/21/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,368.91
537141	3/21/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
537142	3/21/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	786.48
537143	3/21/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,041.28
SUBTOTAL					331,348.21
COMBINED TOTAL					811,061.33

PAYMENT LEGEND:

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

2:55:28PM
3/21/2019

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

WARRANT BATCH NUMBER: wr 20a

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537118	3/21/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,526.03
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537122	3/21/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,223.48
537123	3/21/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,800.21
537126	3/21/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	23,988.52
537127	3/21/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	53,162.38
537133	3/21/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	3,936.01
537134	3/21/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,432.35
537135	3/21/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,543.59
537137	3/21/2019	N	UNITED SITE SVCS OF CA INC	FENCING	11,187.62
537138	3/21/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	63,648.00
537139	3/21/2019	N	US BANK NA	FUEL PURCHASES-FEB 2019	3,190.49
537143	3/21/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,041.28
SUBTOTAL					318,175.65

2:55:28PM
3/21/2019

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\$2,500.00

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					797,888.77

PAYMENT LEGEND:
T = Wire Transfers
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Report of Warrant Disbursements
wr 20a

Fund	Description	Amount
100	General	718,257.75
201	Street Light	23,988.52
210	Asset Forfeiture	315.09
501	Water	17,855.05
502	Storm	1,643.16
503	Waste Water	1,798.63
510	Refuse	14,800.02
520	Parking	1,862.44
521	County Parking Lot	472.35
522	State Pier Lots	1,700.16
605	Information Services	15,238.00
610	Vehicle Fleet	3,190.49
615	Building Maintenance	9,939.67
wr 20a		<hr/> 811,061.33 <hr/>
		811,061.33 <hr/> <hr/>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/02/19 TO 03/15/19
PAY DATE: 03/22/19

NET PAY 900,247.51

3/2/2019

3/15/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

3/15/2019

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,174,849.14
210	Asset Forfeiture Fund	3,518.61
230	Prop. A Fund	23,322.61
501	Water Fund	25,804.67
502	Stormwater Fund	2,314.72
503	Wastewater Fund	10,462.87
510	Refuse Fund	3,386.19
520	Parking Fund	3,754.01
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.27
601	Insurance Reserve Fund	25,764.78
605	Information Technology Fund	32,357.26
610	Fleet Management Fund	11,382.39
615	Building Maintenance & Operations Fund	18,449.13
801	Pension Trust Fund	9,289.83
		<hr/>
	Gross Pay	1,346,540.76
	Deductions	446,293.25
		<hr/>
	Net Pay	<u>900,247.51</u>

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
32519	3/25/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	45,515.91
325019	3/25/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	131,450.09
SUBTOTAL					176,966.00
537144	3/28/2019	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	390.00
537145	3/28/2019	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	752.27
537146	3/28/2019	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	912.68
537147	3/28/2019	N	SHAHNAWAZ AHMAD	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	13,520.00
537148	3/28/2019	N	SHAHNAWAZ AHMAD	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC'	12,625.00
537149	3/28/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	10,211.76
537150	3/28/2019	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR	20,154.72
537151	3/28/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	4,997.13
537152	3/28/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	119,813.35
537153	3/28/2019	N	HISAKO ASANO GOULD	ART INSTRUCTOR	550.20
537154	3/28/2019	N	MIRELLE AVERCH	PARKS & RECREATION REFUND	135.00
537155	3/28/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	2,979.07
537156	3/28/2019	N	BEHAVIORAL ANALYSIS TRAINING	REGISTRATION-INTERVIEWING FIRST RESPON	276.00
537157	3/28/2019	N	BIG BELLY SOLAR INC	BIG BELLY SOLAR UNITS	2,032.84
537158	3/28/2019	N	BORDER RECAPPING LLC	CITY EQUIPMENT TIRES AND ON-SITE INSTALL	2,030.18
537159	3/28/2019	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	445.68
537160	3/28/2019	N	HAYDEN BOWER	REFUND TREE DEPOSIT	1,600.00
537161	3/28/2019	N	BRYAN CAVE LLP	TRADEMARK APPLICATION MBO	200.00
537162	3/28/2019	N	CA PARK & REC SOCIETY CPRS	CPRS WINTER TRAINING	35.00
537163	3/28/2019	N	CALIFORNIA COASTAL COALITION	MEMBERSHIP DUES	1,500.00

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537164	3/28/2019	N	WILLIAM JAMES CAVENAUGH	REGISTRATION-DUI SEMINAR	1,644.00
537165	3/28/2019	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
537166	3/28/2019	N	JESUS CHAIDEZ	TEA WORKSHOP	700.00
537167	3/28/2019	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	1,046.84
537168	3/28/2019	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING	1,295.80
537169	3/28/2019	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	315.00
537170	3/28/2019	N	CONTROL AUTOMATION DESIGN INC	WATER TREATMENT PLANT SCADA AND COMI	1,085.00
537171	3/28/2019	N	CSULB FOUNDATION	REGISTRATION-MENTAL HEALTH DECISION M	99.00
537172	3/28/2019	N	CSULB FOUNDATION	REGISTRATION-MENTAL HEALTH DECISION M	99.00
537173	3/28/2019	N	CULLIGAN	WATER FILTER LEASE	38.93
537174	3/28/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	301.13
537175	3/28/2019	N	DIGITAL EMS SOLUTIONS INC	PRE-HOSPITAL EMERGENCY MEDICAL CARE E	3,919.30
537176	3/28/2019	N	E J WARD INC	FUEL MANAGEMENT SYSTEM SUPPORT	5,619.00
537177	3/28/2019	N	EASY READER INC	ADVERTISING	450.00
537178	3/28/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	139.01
537179	3/28/2019	N	BEN FRAZIER	CONSTRUCTION	8,600.00
537180	3/28/2019	N	GLADWELL GOV SERVICES INC	CONTRACT SERVICES	500.00
537181	3/28/2019	N	JASON GORDON	REIMBURSEMENT-TRAVEL EXPENSE	660.00
537182	3/28/2019	N	GOVERNMENT REVENUE SOLNS	AMENDMENT #2: ENTERPRISE LEASE AUDITS	4,000.00
537183	3/28/2019	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	106.00
537184	3/28/2019	N	BRIAN HARRIS	REIMBURSEMENT-TRAVEL EXPENSE	660.00
537185	3/28/2019	N	HONEYWELL INTERNATIONAL INC	HVAC EXTRAS	802.35

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537186	3/28/2019	N	INDEPENDENT CITIES ASSOCIATION	MEMBERSHIP	1,616.58
537187	3/28/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	5,659.63
537188	3/28/2019	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	2,016.14
537189	3/28/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,450.00
537190	3/28/2019	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	754.20
537191	3/28/2019	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	600.00
537192	3/28/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,828.24
537193	3/28/2019	N	L A COUNTY DEPT OF PUB HEALTH	BACKFLOW DEVICE ADMIN FEE	999.00
537194	3/28/2019	N	L A COUNTY MTA	LA METRO JAN 2018 TAP SALES	40.00
537195	3/28/2019	N	L A COUNTY MTA	LA METRO JAN 2019 REGULAR SV	20.00
537196	3/28/2019	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	534.70
537197	3/28/2019	N	AMANDA LAING	UB CLOSED ACCOUNT REFUND	73.20
537198	3/28/2019	N	RONALD LAURSEN	REIMBURSEMENT-TRAVEL EXPENSE	103.38
537199	3/28/2019	N	RONNIE LAZO	UB CLOSED ACCOUNT REFUND	70.99
537200	3/28/2019	N	TIM LILLIGREN	REIMBURSEMENT-TRAVEL EXPENSE	193.92
537201	3/28/2019	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	1,749.40
537202	3/28/2019	N	MBUSD	FACILITY USE AGREEMENT	264,481.66
537203	3/28/2019	N	MC MURRAY STERN	ROTARY FILE CABINET	3,691.90
537204	3/28/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	8,622.60
537205	3/28/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	54,603.29
537206	3/28/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	23,700.65
537207	3/28/2019	N	MIHM INC	15-03482C CONTRACT SERVICES	1,550.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537208	3/28/2019	N	LAURA MISSIORECK	MAYORS YOUTH COUNCIL WEB DESIGN	2,217.50
537209	3/28/2019	N	MOHAWK CARPET DISTRIBUTION INC	MOHAWK CARPET TILES	8,077.61
537210	3/28/2019	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	1,134.00
537211	3/28/2019	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	2,635.00
537212	3/28/2019	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	4,768.15
537213	3/28/2019	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-SUPERVISORY COURSE	225.00
537214	3/28/2019	N	POSTMASTER	POSTAGE PERMIT	15,650.00
537215	3/28/2019	N	POSTMASTER	PO BOX RENEWAL	366.00
537216	3/28/2019	N	POSTMASTER	PERMIT RENEWAL	235.00
537217	3/28/2019	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-FEB 2019	459.31
537218	3/28/2019	N	PTM GENERAL ENGINEERING SVCS	HSIP CYCLE 5 PEDESTRIAN SAFETY IMPROVEM	378,010.50
537219	3/28/2019	N	QUICK CRETE PRODUCTS CORP	CUSTOM BOLLARDS	10,206.50
537220	3/28/2019	N	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV INSTRUCTOR OAP	527.00
537221	3/28/2019	N	MARIA REESE	FITNESS INSTRUCTOR	871.75
537222	3/28/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JAN 2019	58,202.34
537223	3/28/2019	N	RICHARDS WATSON & GERSHON	RETAINER-FEB 2019	24,000.00
537224	3/28/2019	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-CANINE HANDLER UPDATE	354.00
537225	3/28/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	480.98
537226	3/28/2019	N	PAUL A RUBIO	REIMBURSEMENT-TRAVEL EXPENSE	522.83
537227	3/28/2019	N	DEREK SAN AGUSTIN	REIMBURSEMENT-TRAVEL EXPENSE	660.00
537228	3/28/2019	N	SEMA INC	AQUOS BOARD INTERACTIVE DISPLAY SYSTEM	13,675.46
537229	3/28/2019	N	SOUTH COAST AQMD	ANNUAL FEES	538.58

3:42:02PM
3/28/2019

CITY OF MANHATTAN BEACH
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wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537230	3/28/2019	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
537231	3/28/2019	N	SPRINTURF LLC	MANHATTAN VILLAGE FIELD TURF REPLACEM	29,866.08
537232	3/28/2019	N	SSBRA	SOCCER OFFICIALS	2,720.00
537233	3/28/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	14,624.32
537234	3/28/2019	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	1,064.00
537235	3/28/2019	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	1,440.00
537236	3/28/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	176.55
537237	3/28/2019	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
537238	3/28/2019	N	SWRCB FEES	ANNUAL PERMIT FEES	14,230.00
537239	3/28/2019	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	9,000.00
537240	3/28/2019	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	496.20
537241	3/28/2019	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	414.32
537243	3/28/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICE	953.78
537244	3/28/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	170,570.97
537245	3/28/2019	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	527.00
537246	3/28/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	7,036.80
537247	3/28/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	3,964.00
537248	3/28/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,570.17
537249	3/28/2019	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	417,881.63
537250	3/28/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	1,490.00
537251	3/28/2019	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS	203.23
SUBTOTAL					1,814,657.38

3:42:02PM
3/28/2019

**CITY OF MANHATTAN BEACH
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PAYMENT LEGEND:
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N = System Printed Checks
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3:53:52PM
3/28/2019

CITY OF MANHATTAN BEACH
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325019	3/25/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	131,450.09
SUBTOTAL					176,966.00
537147	3/28/2019	N	SHAHNAWAZ AHMAD	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	13,520.00
537148	3/28/2019	N	SHAHNAWAZ AHMAD	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	12,625.00
537149	3/28/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	10,211.76
537150	3/28/2019	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR	20,154.72
537151	3/28/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	4,997.13
537152	3/28/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	119,813.35
537155	3/28/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	2,979.07
537175	3/28/2019	N	DIGITAL EMS SOLUTIONS INC	PRE-HOSPITAL EMERGENCY MEDICAL CARE E	3,919.30
537176	3/28/2019	N	E J WARD INC	FUEL MANAGEMENT SYSTEM SUPPORT	5,619.00
537179	3/28/2019	N	BEN FRAZIER	CONSTRUCTION	8,600.00
537182	3/28/2019	N	GOVERNMENT REVENUE SOLNS	AMENDMENT #2: ENTERPRISE LEASE AUDITS	4,000.00
537187	3/28/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	5,659.63
537189	3/28/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,450.00
537202	3/28/2019	N	MBUSD	FACILITY USE AGREEMENT	264,481.66
537203	3/28/2019	N	MC MURRAY STERN	ROTARY FILE CABINET	3,691.90
537204	3/28/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	8,622.60
537205	3/28/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	54,603.29
537206	3/28/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	23,700.65
537209	3/28/2019	N	MOHAWK CARPET DISTRIBUTION INC	MOHAWK CARPET TILES	8,077.61
537211	3/28/2019	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	2,635.00

3:53:52PM
3/28/2019

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

WARRANT BATCH NUMBER: wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537212	3/28/2019	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	4,768.15
537214	3/28/2019	N	POSTMASTER	POSTAGE PERMIT	15,650.00
537218	3/28/2019	N	PTM GENERAL ENGINEERING SVCS	HSIP CYCLE 5 PEDESTRIAN SAFETY IMPROVEM	378,010.50
537219	3/28/2019	N	QUICK CRETE PRODUCTS CORP	CUSTOM BOLLARDS	10,206.50
537222	3/28/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JAN 2019	58,202.34
537223	3/28/2019	N	RICHARDS WATSON & GERSHON	RETAINER-FEB 2019	24,000.00
537228	3/28/2019	N	SEMA INC	AQUOS BOARD INTERACTIVE DISPLAY SYSTEM	13,675.46
537231	3/28/2019	N	SPRINTURF LLC	MANHATTAN VILLAGE FIELD TURF REPLACEM	29,866.08
537232	3/28/2019	N	SSBRA	SOCCER OFFICIALS	2,720.00
537233	3/28/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	14,624.32
537238	3/28/2019	N	SWRCB FEES	ANNUAL PERMIT FEES	14,230.00
537239	3/28/2019	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	9,000.00
537244	3/28/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	170,570.97
537246	3/28/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	7,036.80
537247	3/28/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	3,964.00
537248	3/28/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,570.17
537249	3/28/2019	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	417,881.63
SUBTOTAL					1,765,338.59

3:53:52PM
3/28/2019

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

WARRANT BATCH NUMBER: **wr 20b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					1,942,304.59

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

Report of Warrant Disbursements
wr 20b

Fund	Description	Amount
100	General	705,168.47
201	Street Light	13,190.51
205	Streets & Highways	171,651.59
230	Prop A	1,453.66
401	Capital Improvements	262,531.13
501	Water	442,808.23
502	Storm	87,798.93
503	Waste Water	22,368.10
510	Refuse	2,037.57
520	Parking	31,857.18
521	County Parking Lot	1,360.89
522	State Pier Lots	12,971.98
601	Insurance	177,961.00
605	Information Services	13,809.15
610	Vehicle Fleet	33,682.92
615	Building Maintenance	10,933.14
802	Trust Deposit	38.93
wr 20b		<u>1,991,623.38</u>
		<u>1,991,623.38</u>