

City of Manhattan Beach



Schedule of Demands
February 28, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 18A & WR 18B
DATED: 2/21/2019 & 2/28/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,493,009.76 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 2ND DAY OF APRIL



CITY MANAGER

WARRANT REGISTER (S)
WR 18A & WR 18B

WARRANT(S)	18A	149,361.47
	18B	1,588,037.65
PREPAID WIRES / MANUAL CKS	18A	497,476.03
	18B	312,842.44
SUBTOTAL WARRANTS		<u>2,547,717.59</u>
VOIDS		(316.00)
PAYROLL	PE 2/15/2019	PY
		945,608.17
TOTAL WARRANTS		<u><u>3,493,009.76</u></u>

3:25:18PM
2/21/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2252019	2/25/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	245,872.11
2262019	2/26/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	251,603.92
SUBTOTAL					497,476.03
536797	2/21/2019	N	AT&T	REVERSE 911 PHONE UPDATES	431.46
536798	2/21/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	47.36
536799	2/21/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,575.00
536800	2/21/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
536801	2/21/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,645.45
536802	2/21/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	489.89
536803	2/21/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
536804	2/21/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,159.82
536805	2/21/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY457	87,756.38
536806	2/21/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,257.11
536807	2/21/2019	N	INTERWORLD HIGHWAY LLC	FLUKE 438-II POWER	8,279.99
536808	2/21/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
536809	2/21/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
536810	2/21/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,440.50
536811	2/21/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
536812	2/21/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	76.97
536813	2/21/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,989.80
536814	2/21/2019	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
536815	2/21/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	2,133.31
536816	2/21/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76

3:25:18PM
2/21/2019

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 18a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536817	2/21/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
536818	2/21/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
536819	2/21/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,406.03
536820	2/21/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,805.48
536821	2/21/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,368.91
536822	2/21/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
536823	2/21/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,125.88

SUBTOTAL

149,361.47

COMBINED TOTAL

646,837.50

PAYMENT LEGEND:

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

3:21:47PM
2/21/2019

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

WARRANT BATCH NUMBER: wr 18a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2252019	2/25/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	245,872.11
2262019	2/26/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	251,603.92
SUBTOTAL					497,476.03
536805	2/21/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY457	87,756.38
536806	2/21/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,257.11
536807	2/21/2019	N	INTERWORLD HIGHWAY LLC	FLUKE 438-II POWER	8,279.99
536810	2/21/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,440.50
536813	2/21/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,989.80
536819	2/21/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,406.03
536820	2/21/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,805.48
536823	2/21/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,125.88
SUBTOTAL					135,061.17
COMBINED TOTAL					632,537.20

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

**Report of Warrant Disbursements
wr 18a**

Fund	Description	Amount
100	General	632,932.91
201	Street Light	2,097.22
230	Prop A	52.15
501	Water	129.76
503	Waste Water	8,371.68
510	Refuse	29.48
520	Parking	644.68
605	Information Services	224.90
610	Vehicle Fleet	196.08
615	Building Maintenance	2,158.64
wr 18a		646,837.50
		646,837.50

apCkHist
02/21/2019 3:41PM

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
536029	12/20/2018	11345 CSULB FOUNDATION	V	02/21/2019	02-04-19	12/20/2018	316.00	316.00
union Total:								316.00
Total Checks:								316.00

1 checks in this report

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 02/02/19 TO 02/15/19

PAY DATE: 02/22/19

NET PAY

945,608.17

2/2/2019

2/15/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

2/15/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,248,629.99
210	Asset Forfeiture Fund	2,239.12
230	Prop. A Fund	25,086.86
501	Water Fund	28,699.73
502	Stormwater Fund	6,096.95
503	Wastewater Fund	10,515.86
510	Refuse Fund	3,386.19
520	Parking Fund	3,574.56
521	County Parking Lots Fund	942.27
522	State Pier and Parking Lot Fund	942.29
601	Insurance Reserve Fund	11,290.93
605	Information Technology Fund	32,638.71
610	Fleet Management Fund	11,285.93
615	Building Maintenance & Operations Fund	15,343.44
801	Pension Trust Fund	9,162.91
		<hr/>
	Gross Pay	1,409,835.74
		<hr/>
	Deductions	464,227.57
		<hr/>
	Net Pay	<u>945,608.17</u>

2:23:37PM
2/28/2019

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
22719	2/27/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	21,126.35
2272019	2/27/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	216,828.57
SUBTOTAL					237,954.92
536824	2/28/2019	N	AAA FLAG & BANNER MFG CO INC	BANNERS/DECALS/SIGNAGE	1,054.63
536825	2/28/2019	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	124.25
536826	2/28/2019	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	175.00
536827	2/28/2019	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLEC	2,396.27
536828	2/28/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	15,706.08
536829	2/28/2019	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES (AS NEEDED)	75.00
536830	2/28/2019	N	AQUILUS ENTERPRISES INC	CONTRACT SERVICES	5,550.00
536831	2/28/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	51,611.71
536832	2/28/2019	N	ART TO GROW ON	YOUTH ART BIRTHDAY PARTY	386.75
536833	2/28/2019	N	AT&T MOBILITY	CELLULAR CHARGES	768.02
536834	2/28/2019	N	AVANT GARDE INC	FUNDING ADMINISTRATION	680.00
536835	2/28/2019	N	BIT PROS INC	V#717 SUSPENSION KIT	13,189.71
536836	2/28/2019	N	BORDER RECAPING LLC	CITY EQUIPMENT TIRES AND ON-SITE INSTALI	180.07
536837	2/28/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,399.00
536838	2/28/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,842.00
536839	2/28/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	728.00
536840	2/28/2019	N	ALEXANDER CHALOFF	CITATION REFUND	53.00
536841	2/28/2019	N	ANITA CHU	PARKS & RECREATION REFUND	13.63
536842	2/28/2019	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	157.50
536843	2/28/2019	N	COURTESY CHEVROLET CENTER INC	CHEVROLET COLORADO AND BOLT FOR PW	29,304.71

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2/28/2019

**CITY OF MANHATTAN BEACH
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wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536844	2/28/2019	N	CSAC EXCESS INSURANCE AUTH	WORKERS COMP	12,184.00
536845	2/28/2019	N	CSMFO	SEMINAR	20.00
536846	2/28/2019	N	CSULB FOUNDATION	REGISTRATION CANCELLATION FEE-RISK MGM	184.50
536847	2/28/2019	N	CULLIGAN	WATER FILTER LEASE	41.78
536848	2/28/2019	N	D R MYERS DISTRIBUTING CO INC	CONTRACT SERVICES	150.78
536849	2/28/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	958.13
536850	2/28/2019	N	DIGITAL ASSURANCE	DISSEMINATION SERVICES	2,500.00
536851	2/28/2019	N	GERARDO DURAN	15-03477C CONTRACT SERVICES	240.00
536852	2/28/2019	N	EAGLELIFT INC	PARKING STRUCTURE 4 WATER BARRIER CON	18,762.50
536853	2/28/2019	N	VANESSA FEIDLER	CASH KEY REFUND	13.00
536854	2/28/2019	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRI	1,000.00
536855	2/28/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,208.99
536856	2/28/2019	N	DONNA GAETA	ANIMAL LICENSE REFUND	32.00
536857	2/28/2019	N	DAYNA GEIGNER	UB CLOSED ACCOUNT REFUND	74.07
536858	2/28/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	80,190.44
536859	2/28/2019	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	126.00
536860	2/28/2019	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	5,400.00
536861	2/28/2019	N	JASON GORDON	REIMBURSEMENT-TRAVEL EXPENSE	1,198.20
536862	2/28/2019	N	GRADES OF GREEN	SPONSORSHIP	5,000.00
536863	2/28/2019	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND A	3,249.18
536864	2/28/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	68,790.33
536865	2/28/2019	N	IDECO INC	BUSINESS LICENSE REFUND	100.00

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2/28/2019

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536866	2/28/2019	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	4,704.83
536867	2/28/2019	N	IRON MOUNTAIN INFO MNGMT INC	ROCORDS STORAGE	1,928.52
536868	2/28/2019	N	ITERIS INC	CITY-WIDE TRAFFIC SIGNAL INVENTORY	868.58
536869	2/28/2019	N	PATRICK JACOBSON	REIMBURSEMENT-TRAVEL EXPENSE	51.00
536870	2/28/2019	N	LISA JENKINS	REIMBURSEMENT-TRAVEL EXPENSE	270.70
536871	2/28/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	7,250.00
536872	2/28/2019	N	KAISER PERMANENTE	OVERPAYMENT REFUND	1,758.08
536873	2/28/2019	N	ASHER D KELMAN MD	SCULPTURE GARDEN PROGRAM	3,000.00
536874	2/28/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,014.23
536875	2/28/2019	N	STEVE KITSIOS	REIMBURSEMENT-TRAVEL EXPENSE	165.00
536876	2/28/2019	N	TAYLOR KLOSOWSKI	REIMBURSEMENT-TRAVEL EXPENSE	299.38
536877	2/28/2019	N	KONICA MINOLTA BUSINESS SOLN	ONBASE ENTERPRISE DOCUMENT MANAGEME	20,113.88
536878	2/28/2019	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	152.23
536879	2/28/2019	N	L A COUNTY MTA	LA METRO DEC 2018 TAP SALES	1,006.00
536880	2/28/2019	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	624.00
536881	2/28/2019	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	150.00
536882	2/28/2019	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP	12,766.00
536883	2/28/2019	N	ANNE GRAY LEWIS	WELLNESS SERVICES	450.00
536884	2/28/2019	N	LGC BUILDERS INC	BUSINESS LICENSE REFUND	292.70
536885	2/28/2019	N	JO-ANN LORBER	REIMBURSEMENT-TRAVEL EXPENSES	1,113.13
536886	2/28/2019	N	LOS ANGELES TRUCK CENTERS LLC	REPAIRS TO VAC-CON #529	9,377.69
536887	2/28/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	11,331.30

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536888	2/28/2019	N	NHUNG MADRID	REIMBURSEMENT-TRAVEL EXPENSE	301.26
536889	2/28/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	8,545.00
536890	2/28/2019	N	MAN BCH EDUCATION FOUNDATION	SPONSORSHIP 2019	7,500.00
536891	2/28/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,028.35
536892	2/28/2019	N	MBUSD	FACILITY USE AGREEMENT	65,704.75
536893	2/28/2019	N	AUDREY MCCABE	UB CLOSED ACCOUNT REFUND	77.38
536894	2/28/2019	N	SCOTT MCFARLANE	ACTIVITY PHOTOGRAPHER	300.00
536895	2/28/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	5,025.00
536896	2/28/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,720.50
536897	2/28/2019	N	VICTORIA HELEN MENDEZ	ARTHRITIS INSTRUCTOR	555.00
536898	2/28/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES-EXTRA	64,527.00
536899	2/28/2019	N	MERIDIAN RAPID DEFENSE GRP LLC	CONTRACT SERVICES	4,982.25
536900	2/28/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	23,104.24
536901	2/28/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	22,716.01
536902	2/28/2019	N	MIHM INC	CONTRACT SERVICES	650.00
536903	2/28/2019	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	215.16
536904	2/28/2019	N	MULARZ CONSTRUCTION	BUSINESS LICENSE REFUND	100.00
536905	2/28/2019	N	NOARUS AUTO GROUP INC	REFUND TEMPORARY SIGN DEPOSIT	602.00
536906	2/28/2019	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	850.00
536907	2/28/2019	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	500.00
536908	2/28/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	15,275.00
536909	2/28/2019	N	OUTDOOR DIMENSIONS LLC	BUSINESS LICENSE REFUND	69.49

2:23:37PM
2/28/2019

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536910	2/28/2019	N	PERISCOPE INTERMEDIATE CORP	EPROCUREMENT SERVICES	8,925.00
536911	2/28/2019	N	PRIME AIRE INC	BUSINESS LICENSE REFUND	12.02
536912	2/28/2019	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-JAN 2019	825.45
536913	2/28/2019	N	R HAUPT ROOFING CONSTRUCTION	BUSINESS LICENSE REFUND	116.22
536914	2/28/2019	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	209.08
536915	2/28/2019	N	RESCUE ROOTER	PLUMBING SERVICES	196.00
536916	2/28/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
536917	2/28/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	480.98
536918	2/28/2019	N	LISA R RYDER	CONTRACT SERVICES	2,800.00
536919	2/28/2019	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVI	2,417.28
536920	2/28/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCAST SERVICES	3,275.00
536921	2/28/2019	N	EDEN SERINA	WELLNESS SERVICES	375.00
536922	2/28/2019	N	SIMONGLOVER INC	BUSINESS LICENSE REFUND	3.00
536923	2/28/2019	N	MICHAEL SISTONI	REIMBURSEMENT-TRAVEL EXPENSE	80.00
536924	2/28/2019	N	SOUTH BAY CTR FOR DISPUTE RESO	COMMUNITY BASED CONFLICT RESOLUTION	1,550.00
536925	2/28/2019	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
536926	2/28/2019	N	SPINITAR	BUSINESS LICENSE REFUND	193.47
536927	2/28/2019	N	SSBRA	SOCCER OFFICIALS	2,560.00
536928	2/28/2019	N	STATE OF CALIFORNIA	CERTIFICATION RENEWAL FEE	100.00
536929	2/28/2019	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	733.00
536930	2/28/2019	N	STOCK CONSTRUCTION	BUSINESS LICENSE REFUND	83.60
536931	2/28/2019	N	SUNCOAST COMPANY	BUSINESS LICENSE REFUND	352.91

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CITY OF MANHATTAN BEACH
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wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536932	2/28/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	38,206.40
536933	2/28/2019	N	RACHELLE SWEENEY	PARKS & RECREATION REFUND	190.00
536934	2/28/2019	N	SWRCB FEES	ANNUAL PERMIT FEE	151.00
536935	2/28/2019	N	SWRCB FEES	WATER DISTRIBUTION OPERATOR CERTIFICA1	60.00
536936	2/28/2019	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	425.25
536937	2/28/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	108.43
536938	2/28/2019	N	TROOP 849 - TIM LILLIGREN	PARKS & RECREATION REFUND	225.00
536939	2/28/2019	N	TYLER TECHNOLOGIES INC	ENERGOV PERMITTING PLATFORM	14,450.42
536940	2/28/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74
536941	2/28/2019	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	516.72
536942	2/28/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	78.08
536943	2/28/2019	N	UST OPERATORS OF SO CALIF INC	18-08976C UNDERGROUND STORAGE TANKS	2,600.00
536944	2/28/2019	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	841.00
536945	2/28/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,067.31
536946	2/28/2019	N	DEVID VOLOVSKIY	CITATION REFUND	53.00
536947	2/28/2019	N	REBACK, MCANDREWS, KJAR, WARFORD &	BUSINESS LICENSE REFUND	234.20
536948	2/28/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	303,111.69
536949	2/28/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	932.25
536950	2/28/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	498,983.77
536951	2/28/2019	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	21,010.02
536952	2/28/2019	N	XEROX CORPORATION	JOSLYN CENTER LEASE & MANAGED PRINT SV	522.49
SUBTOTAL					1,588,037.65
10254	2/25/2019	H	US BANK	UAD 2018 BOND DEBT SERVICE	74,887.52

2:23:37PM
2/28/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
SUBTOTAL					74,887.52
COMBINED TOTAL					1,900,880.09

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

2:27:16PM
2/28/2019

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

WARRANT BATCH NUMBER: wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
22719	2/27/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	21,126.35
2272019	2/27/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	216,828.57
SUBTOTAL					237,954.92
536828	2/28/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	15,706.08
536830	2/28/2019	N	AQUILUS ENTERPRISES INC	CONTRACT SERVICES	5,550.00
536831	2/28/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	51,611.71
536835	2/28/2019	N	BIT PROS INC	V#717 SUSPENSION KIT	13,189.71
536837	2/28/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,399.00
536843	2/28/2019	N	COURTESY CHEVROLET CENTER INC	CHEVROLET COLORADO AND BOLT FOR PW	29,304.71
536844	2/28/2019	N	CSAC EXCESS INSURANCE AUTH	WORKERS COMP	12,184.00
536850	2/28/2019	N	DIGITAL ASSURANCE	DISSEMINATION SERVICES	2,500.00
536852	2/28/2019	N	EAGLELIFT INC	PARKING STRUCTURE 4 WATER BARRIER CON	18,762.50
536855	2/28/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,208.99
536858	2/28/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	80,190.44
536860	2/28/2019	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	5,400.00
536862	2/28/2019	N	GRADES OF GREEN	SPONSORSHIP	5,000.00
536863	2/28/2019	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND A	3,249.18
536864	2/28/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	68,790.33
536866	2/28/2019	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS & LAB	4,704.83
536871	2/28/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	7,250.00
536873	2/28/2019	N	ASHER D KELMAN MD	SCULPTURE GARDEN PROGRAM	3,000.00
536874	2/28/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,014.23
536877	2/28/2019	N	KONICA MINOLTA BUSINESS SOLN	ONBASE ENTERPRISE DOCUMENT MANAGEME	20,113.88

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WARRANT BATCH NUMBER: wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536882	2/28/2019	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP	12,766.00
536886	2/28/2019	N	LOS ANGELES TRUCK CENTERS LLC	REPAIRS TO VAC-CON #529	9,377.69
536887	2/28/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	11,331.30
536889	2/28/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	8,545.00
536890	2/28/2019	N	MAN BCH EDUCATION FOUNDATION	SPONSORSHIP 2019	7,500.00
536891	2/28/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,028.35
536892	2/28/2019	N	MBUSD	FACILITY USE AGREEMENT	65,704.75
536895	2/28/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	5,025.00
536896	2/28/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,720.50
536898	2/28/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES-EXTRA	64,527.00
536899	2/28/2019	N	MERIDIAN RAPID DEFENSE GRP LLC	CONTRACT SERVICES	4,982.25
536900	2/28/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	23,104.24
536901	2/28/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	22,716.01
536908	2/28/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	15,275.00
536910	2/28/2019	N	PERISCOPE INTERMEDIATE CORP	EPROCUREMENT SERVICES	8,925.00
536916	2/28/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
536918	2/28/2019	N	LISA R RYDER	CONTRACT SERVICES	2,800.00
536920	2/28/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCAST SERVICES	3,275.00
536927	2/28/2019	N	SSBRA	SOCCER OFFICIALS	2,560.00
536932	2/28/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	38,206.40
536939	2/28/2019	N	TYLER TECHNOLOGIES INC	ENERGOV PERMITTING PLATFORM	14,450.42
536940	2/28/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74

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WARRANT BATCH NUMBER: wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536943	2/28/2019	N	UST OPERATORS OF SO CALIF INC	18-08976C UNDERGROUND STORAGE TANKS	2,600.00
536945	2/28/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,067.31
536948	2/28/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	303,111.69
536950	2/28/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	498,983.77
536951	2/28/2019	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	21,010.02
SUBTOTAL					1,549,300.03
10254	2/25/2019	H	US BANK	UAD 2018 BOND DEBT SERVICE	74,887.52
SUBTOTAL					74,887.52
COMBINED TOTAL					1,862,142.47

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Report of Warrant Disbursements
wr 18b

Fund	Description	Amount
100	General	335,972.77
201	Street Light	6,139.06
205	Streets & Highways	22,791.01
230	Prop A	3,821.98
231	Prop C	84,065.33
401	Capital Improvements	27,353.60
501	Water	510,897.82
502	Storm	114,911.81
503	Waste Water	4,024.56
510	Refuse	304,301.57
520	Parking	37,078.62
521	County Parking Lot	1,850.58
522	State Pier Lots	5,732.08
601	Insurance	253,521.42
605	Information Services	27,969.13
610	Vehicle Fleet	80,959.23
615	Building Maintenance	1,560.22
710	UAD Debt Service	74,887.52
802	Trust Deposit	3,041.78
wr 18b		<u>1,900,880.09</u>
		<u>1,900,880.09</u>