

# City of Manhattan Beach



## Schedule of Demands

April 25, 2019

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

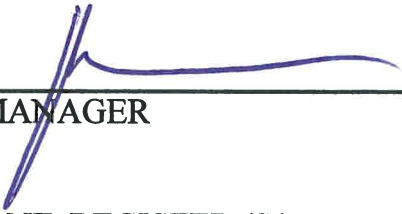
WARRANT(S) WR 22A & WR 22B  
DATED: 4/18/2019 & 4/25/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,865,303.95 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 4TH DAY OF JUNE



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

WARRANT REGISTER (S )  
WR 22A & WR 22B

WARRANT(S)	22A	286,872.37
	22B	1,221,485.94
PREPAID WIRES / MANUAL CKS	22A	448,838.68
	22B	0.00
SUBTOTAL WARRANTS		<u>1,957,196.99</u>
VOIDS		(1,758.08)
PAYROLL	PE 4/12/2019	PY 909,865.04
TOTAL WARRANTS		<u><u>2,865,303.95</u></u>

2:41:33PM  
4/18/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 22a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4222019	4/22/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	237,816.92
4232019	4/23/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	211,021.76
SUBTOTAL					448,838.68
537511	4/18/2019	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	123.00
537512	4/18/2019	N	BARR COMMERCIAL DOOR REPAIR	BARRIER ARMS FOR CITY'S PARKING STRUCTU	22,624.57
537513	4/18/2019	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-3RD QTR FY 2019	5,171.00
537514	4/18/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,687.00
537515	4/18/2019	N	CALPERS	REPLACEMENT BENEFIT FUND	719.91
537516	4/18/2019	N	CITY OF MANHATTAN BEACH	EQUIPMENT	3,000.00
537517	4/18/2019	N	DOUGLAS DECASTRO	ADVERTISING	958.13
537518	4/18/2019	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
537519	4/18/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	59.46
537520	4/18/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
537521	4/18/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,622.26
537522	4/18/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	493.87
537523	4/18/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
537524	4/18/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,202.59
537525	4/18/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	85,362.43
537526	4/18/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,376.73
537527	4/18/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
537528	4/18/2019	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	32,500.00
537529	4/18/2019	N	LOZEAU CONSULTING TRAINING	REGISTRATION-HOMELESS LIAISON OFFICER C	240.00
537530	4/18/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00

2:41:33PM  
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CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

wr 22a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537531	4/18/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,749.19
537532	4/18/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	44,730.28
537533	4/18/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
537534	4/18/2019	N	MBPTEA	DUES (MBPTEA): PAYMENT	150.00
537535	4/18/2019	N	JAMIE PEREZ	REIMBURSEMENT-TRAVEL EXPENSE	250.31
537536	4/18/2019	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
537537	4/18/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	44,906.97
537538	4/18/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	573.49
537539	4/18/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,242.78
537540	4/18/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
537541	4/18/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
537542	4/18/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
537543	4/18/2019	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	474.00
537544	4/18/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,763.61
537545	4/18/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,024.35
537546	4/18/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,444.55
537547	4/18/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					286,872.37

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      wr 22a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					735,711.05

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

2:43:08PM  
4/18/2019

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

WARRANT BATCH NUMBER:                      wr 22a

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4222019	4/22/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	237,816.92
4232019	4/23/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	211,021.76
SUBTOTAL					448,838.68
537512	4/18/2019	N	BARR COMMERCIAL DOOR REPAIR	BARRIER ARMS FOR CITY'S PARKING STRUCTU	22,624.57
537513	4/18/2019	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-3RD QTR FY 2019	5,171.00
537514	4/18/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,687.00
537516	4/18/2019	N	CITY OF MANHATTAN BEACH	EQUIPMENT	3,000.00
537525	4/18/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	85,362.43
537526	4/18/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,376.73
537528	4/18/2019	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	32,500.00
537531	4/18/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,749.19
537532	4/18/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	44,730.28
537537	4/18/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	44,906.97
537544	4/18/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,763.61
537545	4/18/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,024.35
SUBTOTAL					271,896.13
COMBINED TOTAL					720,734.81

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537526	4/18/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,376.73
537528	4/18/2019	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR	32,500.00
537531	4/18/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,749.19
537532	4/18/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	44,730.28
537537	4/18/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	44,906.97
537544	4/18/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,763.61
537545	4/18/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,024.35
SUBTOTAL					271,896.13
COMBINED TOTAL					720,734.81

**PAYMENT LEGEND:**  
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**Report of Warrant Disbursements  
wr 22a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>657,816.06</b>
<b>230</b>	<b>Prop A</b>	<b>53.32</b>
<b>401</b>	<b>Capital Improvements</b>	<b>22,624.57</b>
<b>501</b>	<b>Water</b>	<b>5,103.38</b>
<b>502</b>	<b>Storm</b>	<b>1,356.01</b>
<b>503</b>	<b>Waste Water</b>	<b>2,446.25</b>
<b>510</b>	<b>Refuse</b>	<b>33.22</b>
<b>520</b>	<b>Parking</b>	<b>1,912.11</b>
<b>521</b>	<b>County Parking Lot</b>	<b>32,903.71</b>
<b>522</b>	<b>State Pier Lots</b>	<b>5,026.07</b>
<b>605</b>	<b>Information Services</b>	<b>188.90</b>
<b>615</b>	<b>Building Maintenance</b>	<b>6,247.45</b>
<b>wr 22a</b>		<b>735,711.05</b>
		<b>735,711.05</b>



**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 03/30/19 TO 04/12/19**  
**PAY DATE: 04/19/19**

**NET PAY 909,865.04**

3/30/2019

4/12/2019

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

4/12/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,211,642.50
210	Asset Forfeiture Fund	2,519.97
230	Prop. A Fund	23,880.96
501	Water Fund	28,986.53
502	Stormwater Fund	2,277.56
503	Wastewater Fund	12,079.51
510	Refuse Fund	3,411.33
520	Parking Fund	3,805.94
521	County Parking Lots Fund	859.83
522	State Pier and Parking Lot Fund	859.83
601	Insurance Reserve Fund	10,337.31
605	Information Technology Fund	32,681.70
610	Fleet Management Fund	11,636.12
615	Building Maintenance & Operations Fund	16,667.15
801	Pension Trust Fund	9,462.91
		<hr/>
	Gross Pay	1,371,109.15
		<hr/>
	Deductions	461,244.11
		<hr/>
	Net Pay	<u>909,865.04</u>

2:10:17PM  
4/25/2019

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

**wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537548	4/25/2019	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.73
537549	4/25/2019	N	1200 MANHATTAN BEACH LLC	RIGHT OF WAY DEPOSIT REFUND	427.00
537550	4/25/2019	N	821 MANHATTAN AVE LLC	RIGHT OF WAY DEPOSIT REFUND	496.00
537551	4/25/2019	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	371.48
537552	4/25/2019	N	ALEKS PALACIOS PAINTING	RIGHT OF WAY DEPOSIT REFUND	496.00
537553	4/25/2019	N	ALEXANDER DEMO & HAULING	RIGHT OF WAY DEPOSIT REFUND	427.00
537554	4/25/2019	N	WHITNEY ALFORD	DUPLICATE PAYMENT BOOTED VEHICLE	1,039.00
537555	4/25/2019	N	MARTHA ALVAREZ	REIMBURSEMENT-TRAVEL EXPENSE	89.00
537556	4/25/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	214.50
537557	4/25/2019	N	KATHRYN ANDERSON	MUSICAL PERFORMANCE	650.00
537558	4/25/2019	N	MARK ANDERSON	RIGHT OF WAY DEPOSIT REFUND	496.00
537559	4/25/2019	N	AQUILUS ENTERPRISES INC	STRATEGIC PLANNING SERVICES	7,000.00
537560	4/25/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	51,611.71
537561	4/25/2019	N	AT&T	REVERSE 911 PHONE UPDATES	431.69
537562	4/25/2019	N	AT&T MOBILITY	CELLULAR CHARGES	3,208.82
537563	4/25/2019	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	956.58
537564	4/25/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	537.25
537565	4/25/2019	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
537566	4/25/2019	N	BRENDA BITTNER	MUSIC INSTRUCTOR	1,916.25
537567	4/25/2019	N	CA BLDG STANDARDS COMMISSION	FEES-BSA	2,049.00
537568	4/25/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	394.00
537569	4/25/2019	N	BRANDON CALIA	UB CLOSED ACCOUNT REFUND	6.92

2:10:17PM  
4/25/2019

**CITY OF MANHATTAN BEACH  
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**wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537570	4/25/2019	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
537571	4/25/2019	N	CHARLES JOHNSON ROOFING INC	RIGHT OF WAY DEPOSIT REFUND	496.00
537572	4/25/2019	N	TONY CHOUKEE	RIGHT OF WAY DEPOSIT REFUND	496.00
537573	4/25/2019	N	MIKE CLELAND	RIGHT OF WAY DEPOSIT REFUND	496.00
537574	4/25/2019	N	COMPUTER & PERIPHERALS GROUP	16-02194C ANNUAL SERVICE CONTRACT	1,025.35
537575	4/25/2019	N	CONTROL AUTOMATION DESIGN INC	WATER TREATMENT PLANT SCADA AND COMI	1,883.37
537576	4/25/2019	N	CORAL BAY HOME LOANS	SPRING BREAK CAMP INSTRUCTOR	1,253.00
537577	4/25/2019	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,800.00
537578	4/25/2019	N	CULLIGAN	WATER FILTER LEASE	38.93
537579	4/25/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	148.92
537580	4/25/2019	N	DEPT MOTOR VEHICLES	POLARIS V #008 REGISTRATION RENEWAL	52.00
537581	4/25/2019	N	DIAMOND A EQUIPMENT LLC	CCTV VEHICLE FOR SEWER	18,943.50
537582	4/25/2019	N	DISABILITY ACCESS CONSULTANTS	ADA PLAN FOR CITY FACILITIES	25,685.00
537583	4/25/2019	N	DIV OF THE STATE ARCHITECT	AB1379/1ST QTR 2019	815.20
537584	4/25/2019	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	1,568.00
537585	4/25/2019	N	EBS GENERAL ENGINEERING INC	MARINE AVE IMPROVEMENT CONSTRUCTION	170,148.80
537586	4/25/2019	N	SOUAD EL HELOU	CITATION REFUND	53.00
537587	4/25/2019	N	GWEN ENG	REIMBURSEMENT-TRAVEL EXPENSE	136.45
537588	4/25/2019	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	2,535.00
537589	4/25/2019	N	BRIAN FUJIMOTO	REIMBURSEMENT-TRAVEL EXPENSE	445.12
537590	4/25/2019	N	JOEL GARCIA	CITATION REFUND	53.00
537591	4/25/2019	N	GARDA CL WEST INC	ARMORED SERVICES	683.17

2:10:17PM  
4/25/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537592	4/25/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	4,923.53
537593	4/25/2019	N	DAVID GIBBONS	REIMBURSEMENT	2,187.50
537594	4/25/2019	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	3,440.00
537595	4/25/2019	N	GOLDEN HEART RANCH	SPECIALITY COOKING INSTRUCTOR	1,811.70
537596	4/25/2019	N	CHERYL ANN GRAHAM	CONCRETE SERVICES	350.00
537597	4/25/2019	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,360.00
537598	4/25/2019	N	HAAKER EQUIPMENT COMPANY	SEWER INSPECTION CAMERA	18,722.65
537599	4/25/2019	N	HB CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
537600	4/25/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,800.40
537601	4/25/2019	N	INFOSEND INC	PRINTING/MAILING SERVICES	22,834.84
537602	4/25/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	21,140.00
537603	4/25/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	2,240.00
537604	4/25/2019	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,774.35
537605	4/25/2019	N	J GORDO PLASTERING	RIGHT OF WAY DEPOSIT REFUND	496.00
537606	4/25/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,250.00
537607	4/25/2019	N	STEPHANIE KATSOULEAS	REIMBURSEMENT-TRAVEL EXPENSE	425.40
537608	4/25/2019	N	KIPSEN COMPANY CORP	RIGHT OF WAY DEPOSIT REFUND	496.00
537609	4/25/2019	N	MARSHALL KNOFF	RIGHT OF WAY DEPOSIT REFUND	496.00
537610	4/25/2019	N	LOUIS & PENELOPE KNOX	RIGHT OF WAY DEPOSIT REFUND	150.00
537611	4/25/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	8,035.81
537612	4/25/2019	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	150.00
537613	4/25/2019	N	DENNIS LABRIOLA	RIGHT OF WAY DEPOSIT REFUND	150.00

2:10:17PM  
4/25/2019

CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537614	4/25/2019	N	LAURA LEWIS	RIGHT OF WAY DEPOSIT REFUND	496.00
537615	4/25/2019	N	JACQUELINE LOPEZ	CITATION REFUND	84.00
537616	4/25/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,288.30
537617	4/25/2019	N	ELAINE MASAYE	RIGHT OF WAY DEPOSIT REFUND	427.00
537618	4/25/2019	N	STEVE OR CATHERINE MAY	CITATION REFUND	53.00
537619	4/25/2019	N	CHRIS MCDONALD	RIGHT OF WAY DEPOSIT REFUND	496.00
537620	4/25/2019	N	SUSAN MEDLICOTT	CITATION REFUND	54.00
537621	4/25/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,960.00
537622	4/25/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	47,137.00
537623	4/25/2019	N	JON MESKO	RIGHT OF WAY DEPOSIT REFUND	496.00
537624	4/25/2019	N	MOTOROLA SOLUTIONS	RADIO UPGRADES	36,134.31
537625	4/25/2019	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,622.79
537626	4/25/2019	N	OC CONCRETE LLC	CITY HALL FOUNTAIN REPAIRS	20,917.00
537627	4/25/2019	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	1,580.00
537628	4/25/2019	N	PATTERSON CLEANERS	ALARM PERMIT OVERPAYMENT	25.00
537629	4/25/2019	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,544.00
537630	4/25/2019	N	CHHABRIA RAJU (TE) PHILOMENA	RIGHT OF WAY DEPOSIT REFUND	496.00
537631	4/25/2019	N	PSOMAS	MARINE STREET RESURFACING	615.00
537632	4/25/2019	N	QUANTUM QUALITY CONSULTING INC	MANHATTAN SENIOR VILLAS DESIGN SERVICE	2,650.00
537633	4/25/2019	N	CHRIS JOHN RENCH	SCULPTURE GARDEN PROGRAM	12,000.00
537634	4/25/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
537635	4/25/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-SB FEB 2019	12,900.69

2:10:17PM  
4/25/2019

CITY OF MANHATTAN BEACH  
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wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537636	4/25/2019	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,862.00
537637	4/25/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	480.98
537638	4/25/2019	N	RREEF AMERICA REIT II CORP BBB	MARKETING	2,250.00
537639	4/25/2019	N	CARRIE SAKS	ADVERTISING MATERIALS	3,500.00
537640	4/25/2019	N	SAVANT CORP	RIGHT OF WAY DEPOSIT REFUND	496.00
537641	4/25/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	610.70
537642	4/25/2019	N	JON SCOTT	RIGHT OF WAY DEPOSIT REFUND	496.00
537643	4/25/2019	N	EDEN SERINA	ADULT/SENIOR YOGA INSTRUCTOR	3,003.00
537644	4/25/2019	N	SMART SOURCE OF CALIFORNIA LLC	B/L REMINDER POSTCARDS	212.86
537645	4/25/2019	N	SO CA MUNICIPAL ATHLETIC FED	INSTRUCTOR INSURANCE	1,419.30
537646	4/25/2019	N	SOUTH COAST EMERG VEH SERV	APPARATUS REPAIRS/SERVICES	13,456.48
537647	4/25/2019	N	SSBRA	SOCCER OFFICIALS	2,400.00
537648	4/25/2019	N	MATTHEW STAAL	CITATION REFUND	53.00
537649	4/25/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,427.70
537650	4/25/2019	N	BRENDA SUM	REIMBURSEMENT-TRAVEL EXPENSE	277.98
537651	4/25/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	39,212.70
537652	4/25/2019	N	LIZA TAMURA	REIMBURSEMENT-TRAVEL EXPENSE	77.00
537653	4/25/2019	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	7,605.00
537654	4/25/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,209.33
537655	4/25/2019	N	AUVI TONNU	REIMBURSEMENT-TRAVEL EXPENSE	169.00
537656	4/25/2019	N	TRAVERS TREE	RIGHT OF WAY DEPOSIT REFUND	496.00
537657	4/25/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	6,148.19

2:10:17PM  
4/25/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537658	4/25/2019	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	361.52
537659	4/25/2019	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
537660	4/25/2019	N	US BANK	TRUSTEE ADMIN FEES	1,750.00
537661	4/25/2019	N	US BANK NA	FUEL PURCHASES-MAR 2019	1,980.67
537662	4/25/2019	N	J PATRICIA VADER	SCULPTURE GARDEN PROGRAM	6,000.00
537663	4/25/2019	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	1,124.25
537664	4/25/2019	N	WALKER WORKSHOP	RIGHT OF WAY DEPOSIT REFUND	496.00
537665	4/25/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,358.17
537666	4/25/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	519,156.56
537667	4/25/2019	N	WESTMED AMBULANCE INC	STANDBY SERVICES	460.00
537668	4/25/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS	397.14
537669	4/25/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	10,579.51

SUBTOTAL

1,221,485.94

COMBINED TOTAL

1,221,485.94

PAYMENT LEGEND:

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



Report of Warrant Disbursements  
wr 22b

Fund	Description	Amount
wr 22b		
		<u>1,221,485.94</u>
		<u><u>1,221,485.94</u></u>

2:11:18PM  
4/25/2019

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

WARRANT BATCH NUMBER:                      wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537559	4/25/2019	N	AQUILUS ENTERPRISES INC	STRATEGIC PLANNING SERVICES	7,000.00
537560	4/25/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	51,611.71
537562	4/25/2019	N	AT&T MOBILITY	CELLULAR CHARGES	3,208.82
537565	4/25/2019	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
537581	4/25/2019	N	DIAMOND A EQUIPMENT LLC	CCTV VEHICLE FOR SEWER	18,943.50
537582	4/25/2019	N	DISABILITY ACCESS CONSULTANTS	ADA PLAN FOR CITY FACILITIES	25,685.00
537585	4/25/2019	N	EBS GENERAL ENGINEERING INC	MARINE AVE IMPROVEMENT CONSTRUCTION	170,148.80
537588	4/25/2019	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	2,535.00
537592	4/25/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	4,923.53
537594	4/25/2019	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	3,440.00
537598	4/25/2019	N	HAAKER EQUIPMENT COMPANY	SEWER INSPECTION CAMERA	18,722.65
537600	4/25/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,800.40
537601	4/25/2019	N	INFOSEND INC	PRINTING/MAILING SERVICES	22,834.84
537602	4/25/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	21,140.00
537606	4/25/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,250.00
537611	4/25/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	8,035.81
537621	4/25/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,960.00
537622	4/25/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	47,137.00
537624	4/25/2019	N	MOTOROLA SOLUTIONS	RADIO UPGRADES	36,134.31
537626	4/25/2019	N	OC CONCRETE LLC	CITY HALL FOUNTAIN REPAIRS	20,917.00
537632	4/25/2019	N	QUANTUM QUALITY CONSULTING INC	MANHATTAN SENIOR VILLAS DESIGN SERVICE	2,650.00
537633	4/25/2019	N	CHRIS JOHN RENCH	SCULPTURE GARDEN PROGRAM	12,000.00

2:11:18PM  
4/25/2019

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

WARRANT BATCH NUMBER:                      wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537634	4/25/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
537635	4/25/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-SB FEB 2019	12,900.69
537639	4/25/2019	N	CARRIE SAKS	ADVERTISING MATERIALS	3,500.00
537643	4/25/2019	N	EDEN SERINA	ADULT/SENIOR YOGA INSTRUCTOR	3,003.00
537646	4/25/2019	N	SOUTH COAST EMERG VEH SERV	APPARATUS REPAIRS/SERVICES	13,456.48
537649	4/25/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	3,427.70
537651	4/25/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	39,212.70
537653	4/25/2019	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	7,605.00
537654	4/25/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,209.33
537657	4/25/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	6,148.19
537662	4/25/2019	N	J PATRICIA VADER	SCULPTURE GARDEN PROGRAM	6,000.00
537666	4/25/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	519,156.56
537669	4/25/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	10,579.51
SUBTOTAL					1,155,606.28
COMBINED TOTAL					1,155,606.28

**PAYMENT LEGEND:**

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

**Report of Warrant Disbursements  
wr 22b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	291,791.54
201	Street Light	5,688.33
205	Streets & Highways	172,948.80
210	Asset Forfeiture	7,000.00
230	Prop A	852.46
231	Prop C	13,515.69
234		3,325.00
401	Capital Improvements	25,800.00
501	Water	526,938.46
502	Storm	33,060.49
503	Waste Water	18,864.48
510	Refuse	148.92
520	Parking	34,029.77
521	County Parking Lot	2,967.03
522	State Pier Lots	6,225.76
601	Insurance	91.26
605	Information Services	6,131.14
610	Vehicle Fleet	25,187.02
615	Building Maintenance	27,130.86
710	UAD Debt Service	1,750.00
802	Trust Deposit	18,038.93

apCkHist  
04/22/2019 5:27PM

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
536872	02/28/2019	20930 KAISER PERMANENTE	V	04/22/2019	MEM ID 554143610D	03/05/2014	1,758.08	1,758.08
							union Total:	1,758.08
1 checks in this report							Total Checks:	1,758.08