

City of Manhattan Beach



Schedule of Demands

May 9, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 23A & WR 23B

DATED: 5/2/2019 & 5/9/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,106,886.13 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 18TH DAY OF JUNE



CITY MANAGER

WARRANT REGISTER (S)

WR 23A & WR 23B

WARRANT(S)

23A

393,025.60

23B

1,470,439.71

PREPAID WIRES / MANUAL CKS

23A

899,315.00

23B

355,720.25

SUBTOTAL WARRANTS

3,118,500.56

VOIDS

(2,681.08)

PAYROLL

PE 4/26/2019

PY

991,066.65

TOTAL WARRANTS

4,106,886.13

1:30:55PM
5/2/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 23a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5032019	5/3/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	370,146.30
5062019	5/6/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	271,894.98
5072019	5/7/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	257,273.72
SUBTOTAL					899,315.00
537670	5/2/2019	N	MARTHA ALVAREZ	REIMBURSEMENT-TRAVEL EXPENSE	77.00
537671	5/2/2019	N	ANTHEM BLUE CROSS	AMBULANCE REFUND	1,806.05
537672	5/2/2019	N	MARY BRENNEMAN	AMBULANCE REFUND	100.00
537673	5/2/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,021.00
537674	5/2/2019	N	CA WATER SERVICE COMPANY	WATER SERVICE	81.46
537675	5/2/2019	N	CONSUELO CASEY	AMBULANCE REFUND	103.45
537676	5/2/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,413.01
537677	5/2/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	35.06
537678	5/2/2019	N	FEP BASIC CLAIMS ACCT-FAUCETS	AMBULANCE REFUND	688.93
537679	5/2/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
537680	5/2/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,960.36
537681	5/2/2019	N	FRONTIER CALIFORNIA INC	MONTHLY CHARGES	130.98
537682	5/2/2019	N	G PATRICK BYRNES ZO A RADMAN	AMBULANCE REFUND	1,977.00
537683	5/2/2019	N	GOLDRAY INDUSTRIES LTD	REPLACEMENT GLASS PANELS FOR SCULPTUR	12,964.36
537684	5/2/2019	N	HEALTHCARE PARTNERS	AMBULANCE REFUND	2,178.56
537685	5/2/2019	N	LAURA HERNANDEZ	AMBULANCE REFUND	215.00
537686	5/2/2019	N	CAROL L HINDS	AMBULANCE REFUND	103.64
537687	5/2/2019	N	MASAYE E ICHINAGA	RIGHT OF WAY REFUND	427.00
537688	5/2/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08

1:30:55PM
5/2/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 23a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537689	5/2/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,489.25
537690	5/2/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	86,501.89
537691	5/2/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,440.66
537692	5/2/2019	N	INCONTACT INC	LONG DISTANCE SERVICE	597.52
537693	5/2/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
537694	5/2/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
537695	5/2/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,752.01
537696	5/2/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,398.18
537697	5/2/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
537698	5/2/2019	N	EUGENE V MCAULIFFE	AMBULANCE REFUND	105.34
537699	5/2/2019	N	KATHLEEN MCMAHON	AMBULANCE REFUND	5.18
537700	5/2/2019	N	BONNIE MCNAUGHTON	AMBULANCE REFUND	2,116.25
537701	5/2/2019	N	MEDICARE PART B	AMBULANCE REFUND	409.52
537702	5/2/2019	N	MARLENE E ROBERTS	AMBULANCE REFUND	400.00
537703	5/2/2019	N	NORMAN F ROBINSON	AMBULANCE REFUND	1,496.71
537704	5/2/2019	N	JENNIFER M SHAKESHAFT	AMBULANCE REFUND	100.00
537705	5/2/2019	N	SOPHIE FIX	RIGHT OF WAY DEPOSIT REFUND	496.00
537706	5/2/2019	N	B RAMER OR BUENAFE SPURR	AMBULANCE REFUND	104.18
537707	5/2/2019	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	1,552.70
537708	5/2/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,100.34
537709	5/2/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	180,911.54
537710	5/2/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,271.82

1:30:55PM
5/2/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 23a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537711	5/2/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
537712	5/2/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
537713	5/2/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
537714	5/2/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,588.24
537715	5/2/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,616.30
537716	5/2/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	78.92
537717	5/2/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,529.01
537718	5/2/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
537719	5/2/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,224.86
537720	5/2/2019	N	LAWRENCE M WOLF	AMBULANCE REFUND	104.18
SUBTOTAL					393,025.60
COMBINED TOTAL					1,292,340.60

PAYMENT LEGEND:

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

1:29:00PM
5/2/2019

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

WARRANT BATCH NUMBER: wr 23a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5032019	5/3/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	370,146.30
5062019	5/6/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	271,894.98
5072019	5/7/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	257,273.72
SUBTOTAL					899,315.00
537676	5/2/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,413.01
537680	5/2/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,960.36
537683	5/2/2019	N	GOLDRAY INDUSTRIES LTD	REPLACEMENT GLASS PANELS FOR SCULPTUR	12,964.36
537690	5/2/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	86,501.89
537691	5/2/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,440.66
537695	5/2/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,752.01
537696	5/2/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,398.18
537708	5/2/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,100.34
537709	5/2/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	180,911.54
537714	5/2/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,588.24
537715	5/2/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,616.30
537719	5/2/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,224.86
SUBTOTAL					366,871.75
COMBINED TOTAL					1,266,186.75

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 23a**

Fund	Description	Amount
100	General	1,090,166.15
201	Street Light	605.21
501	Water	181,269.95
502	Storm	224.40
503	Waste Water	91.69
520	Parking	1,476.67
521	County Parking Lot	117.75
605	Information Services	3,900.00
615	Building Maintenance	1,524.42
802	Trust Deposit	12,964.36
wr 23a		1,292,340.60
		1,292,340.60

apCkHist
05/02/2019 2:33PM

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
537614	04/25/2019	37267 LAURA LEWIS	V	05/02/2019	RW18-0508	02/26/2019	496.00	496.00
537617	04/25/2019	37248 MASAYE E ICHINAGA	V	05/02/2019	RW19-0095	02/28/2019	427.00	427.00
union Total:								2,681.08
Total Checks:								2,681.08

3 checks in this report

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 04/13/19 TO 04/26/19

PAY DATE: 05/03/19

NET PAY

991,066.65

4/13/2019

4/26/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

4/26/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,311,876.38
210	Asset Forfeiture Fund	2,146.64
230	Prop. A Fund	22,368.35
501	Water Fund	35,690.66
502	Stormwater Fund	2,353.48
503	Wastewater Fund	11,594.25
510	Refuse Fund	3,411.34
520	Parking Fund	2,236.03
521	County Parking Lots Fund	455.54
522	State Pier and Parking Lot Fund	455.54
601	Insurance Reserve Fund	11,206.28
605	Information Technology Fund	39,881.17
610	Fleet Management Fund	11,617.81
615	Building Maintenance & Operations Fund	15,578.25
801	Pension Trust Fund	9,462.91
		<hr/>
	Gross Pay	1,480,334.63
	Deductions	489,267.98
		<hr/>
	Net Pay	<u>991,066.65</u>

2:44:37PM
5/9/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
50619	5/6/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	156,653.32
562019	5/6/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	199,066.93
SUBTOTAL					355,720.25
537721	5/9/2019	N	216 MARINE LLC	REFUND MAP DEPOSIT	500.00
537722	5/9/2019	N	229 8TH ST LP	REFUND PERMIT FEE	339.00
537723	5/9/2019	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SE	585.00
537724	5/9/2019	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	350.00
537725	5/9/2019	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	533.25
537726	5/9/2019	N	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING AND COLLECT	2,865.86
537727	5/9/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	10,745.28
537728	5/9/2019	N	ELIZABETH ALLYN	PARKS & RECREATION REFUND	50.00
537729	5/9/2019	N	AMERICAN AIR BALANCE CO INC	CITY HALL HVAC PROJECT	13,900.00
537730	5/9/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	17,415.50
537731	5/9/2019	N	ANGEL'S SANDBLASTING	ROW DEPOSIT REFUND-599 36TH ST	496.00
537732	5/9/2019	N	ARCHICO DESIGN BUILD INC	PIER UTILITIES & ROUNDHOUSE EXT. IMPROVI	30,000.00
537733	5/9/2019	N	AT&T MOBILITY	CELLULAR CHARGES	1,308.14
537734	5/9/2019	N	ATELIER 409 LLC	UB OVERPAYMENT REFUND	583.49
537735	5/9/2019	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	480.00
537736	5/9/2019	N	MATTHEW BAGLEY	PARKS & RECREATION REFUND	50.00
537737	5/9/2019	N	MARIKO BAKER	REIMBURSEMENT-TRAVEL EXPENSE	131.96
537738	5/9/2019	N	TERESA BASOL	PARKS & RECREATION REFUND	50.00
537739	5/9/2019	N	BEACH CITIES ORTHOPEDICS	BUSINESS LICENSE REFUND	243.32
537740	5/9/2019	N	BELAMAR HOTEL	BUSINESS LICENSE REFUND	625.58

2:44:37PM
5/9/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537741	5/9/2019	N	KELLY BENJAMIN	REIMBURSEMENT-TRAVEL EXPENSE	148.29
537742	5/9/2019	N	BOUDREAU PIPELINE CORP	RIGHT OF WAY DEPOSIT REFUND	427.00
537743	5/9/2019	N	LIBBY BRETTHAUER	REIMBURSEMENT-TRAVEL EXPENSE	183.00
537744	5/9/2019	N	ERIC BRINKMAN	REIMBURSEMENT-TRAVEL EXPENSE	133.21
537745	5/9/2019	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	7,397.41
537746	5/9/2019	N	IRENE BRONNER	PARKING METER REFUND	3.00
537747	5/9/2019	N	MARK BURTON	REIMBURSEMENT	401.90
537748	5/9/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	611.00
537749	5/9/2019	N	CHAIN OF CUSTODY	REGISTRATION-CHAIN OF CUSTODY TRAINING	150.00
537750	5/9/2019	N	CIRCLE K	BUSINESS LICENSE REFUND	243.32
537751	5/9/2019	N	CITY OF HAWTHORNE	COMPUTER CONTRACT SERVICES	47,118.00
537752	5/9/2019	N	DENNIS CLELAND	REFUND PERMIT FEE	899.00
537753	5/9/2019	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	722.95
537754	5/9/2019	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	472.50
537755	5/9/2019	N	ADELA CORNEJO	REIMBURSEMENT-TRAVEL EXPENSE	423.02
537756	5/9/2019	N	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICES	38.50
537757	5/9/2019	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	701.50
537758	5/9/2019	N	CSAC EXCESS INSURANCE AUTH	MEDICAL SERVICES	1,505.70
537759	5/9/2019	N	CULLIGAN	WATER FILTER LEASE	3.00
537760	5/9/2019	N	JULIE DAHLGREN	REIMBURSEMENT-TRAVEL EXPENSE	176.55
537761	5/9/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,386.28
537762	5/9/2019	N	ALESA DEPERZIA	PARKS & RECREATION REFUND	50.00

2:44:37PM
5/9/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537763	5/9/2019	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	474.52
537764	5/9/2019	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	200.00
537765	5/9/2019	N	GERARDO DURAN	15-03485C CONTRACT SERVICES	240.00
537766	5/9/2019	N	DYNTEK SERVICES INC	IT SERVER SUPPORT HOURS	21,500.00
537767	5/9/2019	N	EAGLELIFT INC	PARKING STRUCTURE LOT 4	987.50
537768	5/9/2019	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	247.50
537769	5/9/2019	N	FAILSAFE TESTING LLC	16-02195C LADDER TESTING	354.00
537770	5/9/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,618.10
537771	5/9/2019	N	JOSEPH FRANKLIN	REIMBURSEMENT	401.90
537772	5/9/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,084.86
537773	5/9/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	120.98
537774	5/9/2019	N	ARMANDO GARCIA	PARKS & RECREATION REFUND	50.00
537775	5/9/2019	N	BLAKE GEORGE	PARKS & RECREATION REFUND	50.00
537776	5/9/2019	N	THOMAS GEYER	PARKING METER REFUND	1.50
537777	5/9/2019	N	BEATRIZ GOMEZ	PARKING METER REFUND	1.00
537778	5/9/2019	N	ALEX GOODSON	RIGHT OF WAY DEPOSIT REFUND	496.00
537779	5/9/2019	N	ANNA GORZKOWSKI	TENNIS INSTRUCTOR	832.00
537780	5/9/2019	N	GRUNIONS	BUSINESS LICENSE REFUND	1,212.64
537781	5/9/2019	N	GUGGENHEIM BASEBALL MGMT LP	MB STAR EVENT	3,944.00
537782	5/9/2019	N	SUZANNE HADLEY	REIMBURSEMENT	401.90
537783	5/9/2019	N	RICHARD HANSEN	PARKS & RECREATION REFUND	34.00
537784	5/9/2019	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND AU	3,249.18

2:44:37PM
5/9/2019

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 23b

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537785	5/9/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	12,453.68
537786	5/9/2019	N	RYAN HEISE	REIMBURSEMENT-TRAVEL EXPENSE	124.00
537787	5/9/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	3,659.65
537788	5/9/2019	N	ICMA	MEMBERSHIP RENEWAL FY 2019/2020	1,600.00
537789	5/9/2019	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,900.90
537790	5/9/2019	N	MIKE ISHIKAWA	ART INSTRUCTOR	1,134.00
537791	5/9/2019	N	LAURIE JESTER	REIMBURSEMENT-TRAVEL EXPENSE	265.42
537792	5/9/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,887.50
537793	5/9/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	600.00
537794	5/9/2019	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
537795	5/9/2019	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	1,200.00
537796	5/9/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,739.69
537797	5/9/2019	N	MARY KIRCHWEHM	REIMBURSEMENT	75.00
537798	5/9/2019	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES	9,161.00
537799	5/9/2019	N	STEVE KITSIOS	REIMBURSEMENT-TRAVEL EXPENSE	183.78
537800	5/9/2019	N	TAYLOR KLOSOWSKI	REIMBURSEMENT-TRAVEL EXPENSE	187.96
537801	5/9/2019	N	KML ENTERPRISES CAREER DEV LLC	TRAINING	10,400.00
537802	5/9/2019	N	KONICA MINOLTA BUSINESS SOLN	PROFESSIONAL SERVICES - ONBASE UPGRADE	7,124.68
537803	5/9/2019	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	1,043.20
537804	5/9/2019	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	184.36
537805	5/9/2019	N	L A COUNTY ASSESSOR	RECORDING SERVICES	5.00
537806	5/9/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	132.20

2:44:37PM
5/9/2019

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WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537807	5/9/2019	N	L A COUNTY DEPT OF PUB HEALTH	HEALTH CERTIFICATE	706.00
537808	5/9/2019	N	L A COUNTY MTA	LA METRO TAP SALES MAR 2019	531.50
537809	5/9/2019	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	888.80
537810	5/9/2019	N	ROSEMARY A LACKOW	MINUTES SECRETARY	623.00
537811	5/9/2019	N	LACPCA	MEMBERSHIPS & DUES	50.00
537812	5/9/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	90.00
537813	5/9/2019	N	TIM LILLIGREN	REIMBURSEMENT-TRAVEL EXPENSE	1,151.64
537814	5/9/2019	N	MARK LIPPS	PARKS & RECREATION REFUND	300.00
537815	5/9/2019	N	LOGIX SECURITY INC	SECURITY MONITORING	315.00
537816	5/9/2019	N	MABRY MANAGEMENT INC	REFUND TREE DEPOSIT	3,000.00
537817	5/9/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,079.00
537818	5/9/2019	N	MANERI SIGN CO INC	DECALS FOR OBELISKS	8,072.95
537819	5/9/2019	N	SHEALEIGH MARSHALL	PARKING METER REFUND	4.00
537820	5/9/2019	N	BOJAN MATOVIC	REFUND TREE DEPOSIT	800.00
537821	5/9/2019	N	PATRICIA MATSON	REIMBURSEMENT	69.51
537822	5/9/2019	N	MBUSD	FACILITY USE AGREEMENT	65,704.75
537823	5/9/2019	N	EDDIE MC MULLEN	PARKING METER REFUND	1.50
537824	5/9/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	28,783.91
537825	5/9/2019	N	MEYERS CONSTRUCTION CO	PUBLIC WORKS FACILITY BUILDING "A" OFFIC	44,134.15
537826	5/9/2019	N	MIHM INC	15-03486C CONTRACT SERVICES	1,300.00
537827	5/9/2019	N	OAKY MILLER	UB OVERPAYMENT REFUND	76.87
537828	5/9/2019	N	PETER P MITTEN	SCULPTURE GARDEN PROGRAM	6,000.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537829	5/9/2019	N	ELLEN MODES	PARKS & RECREATION REFUND	100.00
537830	5/9/2019	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	167.66
537831	5/9/2019	N	CARLOS A MONTOYA	MUSICAL PERFORMANCE	350.00
537832	5/9/2019	N	JOSHUA D MUDSE	RIGHT OF WAY DEPOSIT REFUND	496.00
537833	5/9/2019	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	1,892.34
537834	5/9/2019	N	RICHARD MURAD	PARKS & RECREATION REFUND	50.00
537835	5/9/2019	N	MYM ORGANICS	ART WORKSHOP	800.00
537836	5/9/2019	N	CORY NAGAO	REIMBURSEMENT OF MEDICAL INSURANCE PA	300.04
537837	5/9/2019	N	TRACI NAVARRETTE	REIMBURSEMENT-TRAVEL EXPENSE	186.54
537838	5/9/2019	N	JENNIFER NEWBILL	ALARM SCHOOL REFUND	290.00
537839	5/9/2019	N	SUSANNA NISHINAGA	PARKS & RECREATION REFUND	34.00
537840	5/9/2019	N	LEIGH NODA	PARKS & RECREATION REFUND	300.00
537841	5/9/2019	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	680.00
537842	5/9/2019	N	NTH GENERATION COMPUTING INC	STORAGE AREA NETWORK SUPPORT	12,710.40
537843	5/9/2019	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION SE	1,000.00
537844	5/9/2019	N	PCAM LLC	RETURN OF VALET DEPOSIT	4,950.00
537845	5/9/2019	N	PERVADE CONSULTING LLC	BUSINESS LICENSE REFUND	84.55
537846	5/9/2019	N	WAYNE POWELL	REIMBURSEMENT	401.90
537847	5/9/2019	N	STEPHANIE PRODROMIDES	REFUND TREE DEPOSIT	800.00
537848	5/9/2019	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	730.00
537849	5/9/2019	N	PSOMAS	MARINE STREET RESURFACING	362.50
537850	5/9/2019	N	QUANTUM QUALITY CONSULTING INC	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	11,474.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537851	5/9/2019	N	ILEDFONSO RAMIREZ	PARKING METER REFUND	1.00
537852	5/9/2019	N	RAMONA INC	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	173,660.00
537853	5/9/2019	N	PETER RECH	PARKS & RECREATION REFUND	88.00
537854	5/9/2019	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	257.48
537855	5/9/2019	N	BRETT REYNOLDS	REIMBURSEMENT-TRAVEL EXPENSE	55.22
537856	5/9/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-MAR 2019	26,971.34
537857	5/9/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-SEPULVEDA BRIDGE	12,038.85
537858	5/9/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	6,035.18
537859	5/9/2019	N	ALBERT ROBSAHM	ALARM SCHOOL REFUND	190.00
537860	5/9/2019	N	ROCHFORD CONSTRUCTION	REFUND PERMIT FEE	675.40
537861	5/9/2019	N	SA ASSOCIATES	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	44,097.50
537862	5/9/2019	N	MARIELLA SABA	CATERING EVENT	380.00
537863	5/9/2019	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVIC	5,506.48
537864	5/9/2019	N	SBRPCA	CONTRACTED EMS MEDICAL DIRECTOR	27,500.00
537865	5/9/2019	N	SEACOMBER INC	BUSINESS LICENSE REFUND	99.00
537866	5/9/2019	N	SEQUEL CONTRACTORS INC	INTERSECTION MODIFICATIONS	117,439.95
537867	5/9/2019	N	EDEN SERINA	WELLNESS SERVICES	850.00
537868	5/9/2019	N	ERICA SHANKLE	PARKING METER REFUND	4.50
537869	5/9/2019	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	4,576.68
537870	5/9/2019	N	SIGNTECH ELECTRICAL ADVERTIIS	RIGHT OF WAY DEPOSIT REFUND	5,000.00
537871	5/9/2019	N	DAVID OR LUCINDA SIMON	PARKS & RECREATION REFUND	50.00
537872	5/9/2019	N	RALPH M SINGER	ALARM SCHOOL REFUND	290.00

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537873	5/9/2019	N	SOUTH BAY POLICE TRAINING CMTE	MEMBERSHIPS & DUES	620.00
537874	5/9/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,007.79
537875	5/9/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,068.90
537876	5/9/2019	N	DONNA SOUTHWOOD	PARKS & RECREATION REFUND	238.00
537877	5/9/2019	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
537878	5/9/2019	N	STATE OF CALIFORNIA	MEMBERSHIPS & DUES	1,123.00
537879	5/9/2019	N	STATE OF CALIFORNIA	REGISTRATION-PROXIMATE AUDIENCE PYROT	80.00
537880	5/9/2019	N	HILDY STERN	REIMBURSEMENT	401.90
537881	5/9/2019	N	KIM KETTERMAN STREETER	PARKS & RECREATION REFUND	300.00
537882	5/9/2019	N	RUTH STROUD	REFUND TREE DEPOSIT	800.00
537883	5/9/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	886.75
537884	5/9/2019	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
537885	5/9/2019	N	SYSTEMS WATERPROOFING INC	BUSINESS LICENSE REFUND	90.00
537886	5/9/2019	N	T MOBILE USA	MOBILE CONNECTION	61.82
537887	5/9/2019	N	MONA TAYLOR	PARKS & RECREATION REFUND	37.00
537888	5/9/2019	N	KATHLEEN TERRY MANNA	COMMUNICATION STYLES WORKSHOP FOR ME	3,000.00
537889	5/9/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	10,338.74
537890	5/9/2019	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	235.00
537891	5/9/2019	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	9,000.00
537892	5/9/2019	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	425.25
537893	5/9/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	117.09
537894	5/9/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537895	5/9/2019	N	JOSEPH A UNGOCO	REIMBURSEMENT	401.90
537896	5/9/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,497.04
537897	5/9/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.00
537898	5/9/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	164,860.64
537899	5/9/2019	N	LORRAINE VALENZUELA	REIMBURSEMENT-TRAVEL EXPENSE	189.93
537900	5/9/2019	N	VERANDAS	BUSINESS LICENSE REFUND	111.26
537901	5/9/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	888.09
537902	5/9/2019	N	RON WALKER	REIMBURSEMENT-TRAVEL EXPENSE	164.42
537903	5/9/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDENT	303,557.00
537904	5/9/2019	N	WEBQA INC	COMPUTER CONTRACT SERVICES	4,380.00
537905	5/9/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	26,036.00
537906	5/9/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIAL/CEMENT	50.59
537907	5/9/2019	N	CHRISTINE WHITMORE	PARKS & RECREATION REFUND	50.00
537908	5/9/2019	N	WILLDAN INC	MALL PROJECT	21,327.71
537909	5/9/2019	N	CATHI WILSON	PARKS & RECREATION REFUND	480.00
537910	5/9/2019	N	ROBERT WILSON	REFUND TREE DEPOSIT	800.00
537911	5/9/2019	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	292.50
537912	5/9/2019	N	BRIAN WITHERS	REIMBURSEMENT	401.90
537913	5/9/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,204.81
537914	5/9/2019	N	KRISTEN YOFFE	ALARM SCHOOL REFUND	290.00
537915	5/9/2019	N	SUSAN YUZUKI	REIMBURSEMENT-TRAVEL EXPENSE	204.16
537916	5/9/2019	N	TIM ZINS	REIMBURSEMENT-TRAVEL EXPENSE	189.58

SUBTOTAL

1,470,439.71

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,826,159.96

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

2:45:42PM
5/9/2019

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

WARRANT BATCH NUMBER: wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
50619	5/6/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	156,653.32
562019	5/6/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	199,066.93
SUBTOTAL					355,720.25
537726	5/9/2019	N	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING AND COLLECT	2,865.86
537727	5/9/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	10,745.28
537729	5/9/2019	N	AMERICAN AIR BALANCE CO INC	CITY HALL HVAC PROJECT	13,900.00
537730	5/9/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	17,415.50
537732	5/9/2019	N	ARCHICO DESIGN BUILD INC	PIER UTILITIES & ROUNDHOUSE EXT. IMPROVI	30,000.00
537745	5/9/2019	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	7,397.41
537751	5/9/2019	N	CITY OF HAWTHORNE	COMPUTER CONTRACT SERVICES	47,118.00
537766	5/9/2019	N	DYNTEK SERVICES INC	IT SERVER SUPPORT HOURS	21,500.00
537770	5/9/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,618.10
537772	5/9/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,084.86
537781	5/9/2019	N	GUGGENHEIM BASEBALL MGMT LP	MB STAR EVENT	3,944.00
537784	5/9/2019	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND AU	3,249.18
537785	5/9/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	12,453.68
537787	5/9/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	3,659.65
537792	5/9/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,887.50
537796	5/9/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,739.69
537798	5/9/2019	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES	9,161.00
537801	5/9/2019	N	KML ENTERPRISES CAREER DEV LLC	TRAINING	10,400.00
537802	5/9/2019	N	KONICA MINOLTA BUSINESS SOLN	PROFESSIONAL SERVICES - ONBASE UPGRADE	7,124.68
537816	5/9/2019	N	MABRY MANAGEMENT INC	REFUND TREE DEPOSIT	3,000.00

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5/9/2019

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

WARRANT BATCH NUMBER: wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537817	5/9/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,079.00
537818	5/9/2019	N	MANERI SIGN CO INC	DECALS FOR OBELISKS	8,072.95
537822	5/9/2019	N	MBUSD	FACILITY USE AGREEMENT	65,704.75
537824	5/9/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	28,783.91
537825	5/9/2019	N	MEYERS CONSTRUCTION CO	PUBLIC WORKS FACILITY BUILDING "A" OFFIC	44,134.15
537828	5/9/2019	N	PETER P MITTEN	SCULPTURE GARDEN PROGRAM	6,000.00
537842	5/9/2019	N	NTH GENERATION COMPUTING INC	STORAGE AREA NETWORK SUPPORT	12,710.40
537844	5/9/2019	N	PCAM LLC	RETURN OF VALET DEPOSIT	4,950.00
537850	5/9/2019	N	QUANTUM QUALITY CONSULTING INC	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	11,474.00
537852	5/9/2019	N	RAMONA INC	CYCLE 1 SEWER MAIN REPLACEMENT PROJECE	173,660.00
537856	5/9/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-MAR 2019	26,971.34
537857	5/9/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-SEPULVEDA BRIDGE	12,038.85
537858	5/9/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	6,035.18
537861	5/9/2019	N	SA ASSOCIATES	CYCLE 1 SEWER MAIN REPLACEMENT PROJECE	44,097.50
537863	5/9/2019	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVIC	5,506.48
537864	5/9/2019	N	SBRPCA	CONTRACTED EMS MEDICAL DIRECTOR	27,500.00
537866	5/9/2019	N	SEQUEL CONTRACTORS INC	INTERSECTION MODIFICATIONS	117,439.95
537869	5/9/2019	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	4,576.68
537870	5/9/2019	N	SIGNTECH ELECTRICAL ADVERTIIS	RIGHT OF WAY DEPOSIT REFUND	5,000.00
537874	5/9/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,007.79
537875	5/9/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,068.90
537888	5/9/2019	N	KATHLEEN TERRY MANNA	COMMUNICATION STYLES WORKSHOP FOR ME	3,000.00

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5/9/2019

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

WARRANT BATCH NUMBER: **wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537889	5/9/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	10,338.74
537891	5/9/2019	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	9,000.00
537894	5/9/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74
537898	5/9/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	164,860.64
537903	5/9/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN'	303,557.00
537904	5/9/2019	N	WEBQA INC	COMPUTER CONTRACT SERVICES	4,380.00
537905	5/9/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	26,036.00
537908	5/9/2019	N	WILLDAN INC	MALL PROJECT	21,327.71

SUBTOTAL	1,407,154.05
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COMBINED TOTAL	1,762,874.30
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PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 23b**

Fund	Description	Amount
100	General	550,125.20
201	Street Light	25,007.79
205	Streets & Highways	87,627.25
210	Asset Forfeiture	1,083.35
230	Prop A	2,222.77
231	Prop C	24,855.03
233	Measure R	77,045.00
401	Capital Improvements	85,596.15
501	Water	2,371.39
503	Waste Water	211,923.07
510	Refuse	303,865.45
520	Parking	4,223.91
601	Insurance	359,663.45
605	Information Services	41,462.50
610	Vehicle Fleet	35,340.06
615	Building Maintenance	7,270.07
802	Trust Deposit	6,477.52
wr 23b		<hr/> 1,826,159.96 <hr/>
		<hr/> 1,826,159.96 <hr/>