

# City of Manhattan Beach



## Schedule of Demands

June 6, 2019

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

WARRANT(S) WR 25A & WR 25B

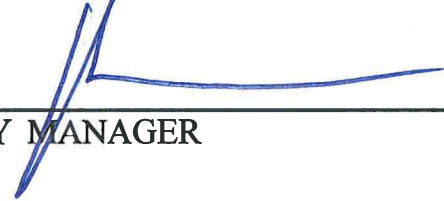
DATED: 5/30/2019 & 6/6/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$3,635,914.81** 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 16TH DAY OF JULY



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

WARRANT REGISTER (S )  
WR 25A & WR 25B

WARRANT(S)	25A	372,544.31
	25B	1,347,511.93
PREPAID WIRES / MANUAL CKS	25A	540,835.06
	25B	361,283.00
<b>SUBTOTAL WARRANTS</b>		<u><b>2,622,174.30</b></u>
VOIDS		
PAYROLL	PE 5/24/2019	PY
		1,013,740.51
<b>TOTAL WARRANTS</b>		<u><u><b>3,635,914.81</b></u></u>

3:28:19PM  
5/30/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 25a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6032019	6/3/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	281,780.72
6042019	6/4/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	259,054.34
SUBTOTAL					540,835.06
538089	5/30/2019	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	56.00
538090	5/30/2019	N	MARY ALFARO	MUSICAL PERFORMANCE	850.00
538091	5/30/2019	N	AT&T	T1 LINE TO RCC	338.90
538092	5/30/2019	N	AT&T MOBILITY	CELLULAR CHARGES	718.02
538093	5/30/2019	N	BEHAVIORAL ANALYSIS TRAINING	REGISTRATION-INVESTIGATIVE INTERVIEW & I	481.00
538094	5/30/2019	N	BENJAMIN BURKHALTER	REIMBURSEMENT-TRAVEL EXPENSE	477.34
538095	5/30/2019	N	CA WATER SERVICE COMPANY	MONTHLY WATER CHARGES	157.36
538096	5/30/2019	N	CALIFORNIA ASSOCIATION	REGISTRATION-CAHN 2019	300.00
538097	5/30/2019	N	DANIEL DELGADO	REIMBURSEMENT-TRAVEL EXPENSE	197.00
538098	5/30/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	555.00
538099	5/30/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,196.16
538100	5/30/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
538101	5/30/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,515.79
538102	5/30/2019	N	MICHAEL HAMILTON	REIMBURSEMENT-TRAVEL EXPENSE	197.00
538103	5/30/2019	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVEL EXPENSE	98.00
538104	5/30/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
538105	5/30/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,480.06
538106	5/30/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	85,264.19
538107	5/30/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,316.53
538108	5/30/2019	N	INCONTACT INC	LONG DISTANCE SERVICE	558.99

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538109	5/30/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	4,312.50
538110	5/30/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
538111	5/30/2019	N	L A COUNTY DEPT OF PUB HEALTH	HEALTH CERTIFICATE	232.00
538112	5/30/2019	N	MICHAEL LYNCH	REIMBURSEMENT-TRAVEL EXPENSE	24.00
538113	5/30/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
538114	5/30/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,788.38
538115	5/30/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
538116	5/30/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	28,746.70
538117	5/30/2019	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	104.02
538118	5/30/2019	N	STEVE NAPOLITANO	REIMBURSEMENT-TRAVEL EXPENSE	170.92
538119	5/30/2019	N	TRACI NAVARRETTE	REIMBURSEMENT-TRAVEL EXPENSE	195.53
538120	5/30/2019	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-FTO UPDATE	130.00
538121	5/30/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,057.56
538122	5/30/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	60.69
538123	5/30/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,126.89
538124	5/30/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
538125	5/30/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
538126	5/30/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
538127	5/30/2019	N	SHAWN THOMPSON	REIMBURSEMENT-TRAVEL EXPENSE	446.50
538128	5/30/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,477.82
538129	5/30/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,966.08
538130	5/30/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	90.32

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538131	5/30/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	166,003.18
538132	5/30/2019	N	US BANK NA	FUEL PURCHASES-APR 2019	3,174.34
538133	5/30/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,526.07
538134	5/30/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
538135	5/30/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	888.09
538136	5/30/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	838.24
SUBTOTAL					372,544.31
COMBINED TOTAL					913,379.37

**PAYMENT LEGEND:**

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

3:29:28PM  
5/30/2019

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

WARRANT BATCH NUMBER:                      wr 25a

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6032019	6/3/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	281,780.72
6042019	6/4/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	259,054.34
SUBTOTAL					540,835.06
538099	5/30/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,196.16
538101	5/30/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,515.79
538106	5/30/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	85,264.19
538107	5/30/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,316.53
538109	5/30/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	4,312.50
538114	5/30/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,788.38
538116	5/30/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	28,746.70
538121	5/30/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,057.56
538128	5/30/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,477.82
538129	5/30/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,966.08
538131	5/30/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	166,003.18
538132	5/30/2019	N	US BANK NA	FUEL PURCHASES-APR 2019	3,174.34
SUBTOTAL					354,819.23
COMBINED TOTAL					895,654.29

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

**Report of Warrant Disbursements  
wr 25a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>844,754.08</b>
<b>201</b>	<b>Street Light</b>	<b>25,057.56</b>
<b>501</b>	<b>Water</b>	<b>6,443.69</b>
<b>605</b>	<b>Information Services</b>	<b>3,900.00</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>31,921.04</b>
<b>615</b>	<b>Building Maintenance</b>	<b>1,303.00</b>
<b>wr 25a</b>		<hr/> <b>913,379.37</b> <hr/>
		<hr/> <b>913,379.37</b> <hr/>

2:42:47PM  
6/6/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6052019	6/5/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	361,283.00
SUBTOTAL					361,283.00
538137	6/6/2019	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SE	390.00
538138	6/6/2019	N	ALEX ABDUL	CITATION REFUND	53.00
538139	6/6/2019	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	728.99
538140	6/6/2019	N	ADMINSURE INC	WORKERS COMP & MBR	19,701.16
538141	6/6/2019	N	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING AND COLLECT	1,849.30
538142	6/6/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,950.96
538143	6/6/2019	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR.	14,212.77
538144	6/6/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	6,686.29
538145	6/6/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	55,211.71
538146	6/6/2019	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	3,123.97
538147	6/6/2019	N	MAGNUS ASTROM	CITATION REFUND	53.00
538148	6/6/2019	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	894.00
538149	6/6/2019	N	COLE BARBA	REIMBURSEMENT-TRAVEL EXPENSE	4,768.06
538150	6/6/2019	N	BERTECH BUILDING AND	GENERAL & ELECTRICAL CONTRACTOR	2,222.00
538151	6/6/2019	N	BLUE SHIELD OF CALIF	AMBULANCE REFUND	2,308.75
538152	6/6/2019	N	JULIE BONDARCHUK	TRAVEL REIMBURSEMENT	128.74
538153	6/6/2019	N	BORDER RECAPING LLC	CITY EQUIPMENT TIRES AND ON-SITE INSTALL	1,161.45
538154	6/6/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	6,892.00
538155	6/6/2019	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.09
538156	6/6/2019	N	CITY OF REDONDO BEACH	BEACH CITIES TRANSIT (BCT) AGREEMENT	2,380.25
538157	6/6/2019	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	750.00



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538158	6/6/2019	N	DORENE COLES	YOGA INSTRUCTOR	2,710.70
538159	6/6/2019	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	157.50
538160	6/6/2019	N	CORAL BAY HOME LOANS	SKATEDOG BIRTHDAY PARTY	275.00
538161	6/6/2019	N	MATTHEW OR ANDREA CROMPTON	CITATION REFUND	53.00
538162	6/6/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	459.90
538163	6/6/2019	N	DELL MARKETING LP	19-00144C E-PLAN CHECK MONITORS	2,927.28
538164	6/6/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,171.84
538165	6/6/2019	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	1,880.00
538166	6/6/2019	N	DARYN DRUM	REIMBURSEMENT-TRAVEL EXPENSE	148.50
538167	6/6/2019	N	DUNCAN PKG TECHNOLOGIES INC	CONTRACT SERVICES	909.79
538168	6/6/2019	N	EAN HOLDINGS LLC	CITATION REFUND	53.00
538169	6/6/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
538170	6/6/2019	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	10,905.00
538171	6/6/2019	N	ERLA INC	16-02197C PREVENTATIVE MAINTENANCE	1,748.64
538172	6/6/2019	N	RICARDO JEFF ESTEVES BRYON	CITATION REFUND	53.00
538173	6/6/2019	N	FERGUSON ENTERPRISES INC	NEPTUNE T-10 METERS	11,004.75
538174	6/6/2019	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	1,300.00
538175	6/6/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,008.70
538176	6/6/2019	N	ANTOINETE FULLERTON	METER REFUND	3.50
538177	6/6/2019	N	HUGO FURTH	AMBULANCE REFUND	180.92
538178	6/6/2019	N	ERNESTO GARCIA	REIMBURSEMENT	78.00
538179	6/6/2019	N	GARDA CL WEST INC	ARMORED SERVICES	727.17

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538180	6/6/2019	N	GOVERNMENTJOBS COM INC	RECRUITMENT SERVICES	1,500.00
538181	6/6/2019	N	JOE GRUTZIK	REFUND RIGHT OF WAY DEPOSIT	496.00
538182	6/6/2019	N	CHERYL HAYNES	CITATION REFUND	25.00
538183	6/6/2019	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	4,178.03
538184	6/6/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	576.67
538185	6/6/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,981.37
538186	6/6/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	23,620.18
538187	6/6/2019	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	804.58
538188	6/6/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,290.67
538189	6/6/2019	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	637.47
538190	6/6/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	55.12
538191	6/6/2019	N	L A COUNTY MTA	LA METRO APR 2019 TAP SALES	20.00
538192	6/6/2019	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	690.35
538193	6/6/2019	N	LA CARE HEALTH PLAN	AMBULANCE REFUND	117.02
538194	6/6/2019	N	ROSEMARY A LACKOW	MINUTES SECRETARY	287.00
538195	6/6/2019	N	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES	17,000.00
538196	6/6/2019	N	SARA LESPON	METER REFUND	0.50
538197	6/6/2019	N	ALEC LINDSEY	EXHIBITION PREPARER	900.00
538198	6/6/2019	N	BRIAN LINN	CITATION REFUND	84.00
538199	6/6/2019	N	LOCAL GOVERNMENT COMMISSION	MEMBERSHIPS	1,500.00
538200	6/6/2019	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
538201	6/6/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	58,074.49

2:42:47PM  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538202	6/6/2019	N	MANERI SIGN CO INC	CUSTOM PARKING METERED SIGNS	21,628.37
538203	6/6/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,301.20
538204	6/6/2019	N	KYLE MCCAMMON	REIMBURSEMENT	76.64
538205	6/6/2019	N	SCOTT MCFARLANE	ACTIVITY PHOTOGRAPHER	600.00
538206	6/6/2019	N	ANNE MCINTOSH	REIMBURSEMENT-TRAVEL EXPENSE	521.54
538207	6/6/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	47,137.00
538208	6/6/2019	N	MEYERS CONSTRUCTION CO	PUBLIC WORKS FACILITY BUILDING "A" OFFIC	41,807.12
538209	6/6/2019	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	5,532.80
538210	6/6/2019	N	MILLER MANAGEMENT & CONSLT GRP	REGISTRATION-MASTER MUNICIPAL CLERKS A	2,900.00
538211	6/6/2019	N	MOZANNAR CONSTRUCTION INC	REFUND RIGHT OF WAY DEPOSIT	496.00
538212	6/6/2019	N	MUNICIPAL EMERGENCY SERVICES	REPLACEMENT TURNOUTS	11,353.05
538213	6/6/2019	N	NATIONAL LEAGUE OF CITIES	DUES 2020	3,355.74
538214	6/6/2019	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
538215	6/6/2019	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	807.50
538216	6/6/2019	N	NTH GENERATION COMPUTING INC	COMMVault SOFTWARE RENEWAL	10,171.00
538217	6/6/2019	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION SE	500.00
538218	6/6/2019	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-FIELD TRAINING OFFICER	130.00
538219	6/6/2019	N	P & C BERGERON FAMILY TRUST	AMBULANCE REFUND	106.15
538220	6/6/2019	N	QUANTUM QUALITY CONSULTING INC	PROFESSIONAL SERVICES FOR SLURRY SEAL P	7,470.00
538221	6/6/2019	N	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV INSTRUCTOR	982.67
538222	6/6/2019	N	RELIANT IMMEDIATE CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	125.38
538223	6/6/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-APRIL 2019	54,896.60

2:42:47PM  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538224	6/6/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	337.50
538225	6/6/2019	N	CHIN ROE YOUNG	CITATION REFUND	53.00
538226	6/6/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	1,650.00
538227	6/6/2019	N	S&J SUPPLY COMPANY INC	JONES FIRE HYDRANTS	31,596.44
538228	6/6/2019	N	SA ASSOCIATES	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	7,920.00
538229	6/6/2019	N	RONALD OR VONDA SCHAEFER	CITATION REFUND	84.00
538230	6/6/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	3,515.00
538231	6/6/2019	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	1,285.00
538232	6/6/2019	N	SHI INTERNATIONAL CORP	CISCO MERAKI DASHBOARD LICENSE RENEWA	15,725.89
538233	6/6/2019	N	LIARA SLOSS	METER REFUND	0.50
538234	6/6/2019	N	SO CALIF EDISON CO	REFUND RIGHT OF WAY DEPOSIT	1,024.00
538235	6/6/2019	N	SOUTH BAY CTR FOR DISPUTE RESO	COMMUNITY BASED CONFLICT RESOLUTION	1,700.00
538236	6/6/2019	N	SOUTH COAST EMERG VEH SERV	REPAIRS TO E-22	7,748.86
538237	6/6/2019	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
538238	6/6/2019	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,585.73
538239	6/6/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,112.57
538240	6/6/2019	N	STATE CONTROLLER'S OFFICE	FTB OFFSET PROGRAM 2018	877.62
538241	6/6/2019	N	JAYDON A STERLING-RANDALL	DRAGON TALES SCULPTURE	10,105.00
538242	6/6/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	92,834.00
538243	6/6/2019	N	T MOBILE USA	MONTHLY MIFI CHARGES	34.05
538244	6/6/2019	N	T3 MOTION INC	REFURBISH PD43 AND PD44	6,995.00
538245	6/6/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	1,450.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538246	6/6/2019	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
538247	6/6/2019	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	450.00
538248	6/6/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	117.09
538249	6/6/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	5,867.05
538250	6/6/2019	N	U.S. BANK	PARS INVESTMENT TRUST	250,000.00
538251	6/6/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,511.94
538252	6/6/2019	N	UNITED HEALTHCARE INS CO	AMBULANCE REFUND	1,682.04
538253	6/6/2019	N	US ARMOR CORPORATION	PATROL BALLISTIC VESTS	17,304.61
538254	6/6/2019	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	1,506.58
538255	6/6/2019	N	VAN ZANTEN FAMILY TRUST	UB CLOSED ACCOUNT REFUND	199.30
538256	6/6/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,069.56
538257	6/6/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	3,394.00
538258	6/6/2019	N	HAYLEY VOUDOURIS	METER REFUND	1.00
538259	6/6/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	11,699.69
538260	6/6/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDENT	299,310.51
538261	6/6/2019	N	DOUG WROAN	CITATION REFUND	53.00
538262	6/6/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,204.81
SUBTOTAL					1,347,511.93

2:42:47PM  
6/6/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      **wr 25b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<b>1,708,794.93</b>

**PAYMENT LEGEND:**

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

2:50:02PM  
6/6/2019

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

WARRANT BATCH NUMBER:                      wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6052019	6/5/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	361,283.00
SUBTOTAL					361,283.00
538140	6/6/2019	N	ADMINSURE INC	WORKERS COMP & MBR	19,701.16
538142	6/6/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,950.96
538143	6/6/2019	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR.	14,212.77
538144	6/6/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	6,686.29
538145	6/6/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	55,211.71
538146	6/6/2019	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	3,123.97
538149	6/6/2019	N	COLE BARBA	REIMBURSEMENT-TRAVEL EXPENSE	4,768.06
538154	6/6/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	6,892.00
538158	6/6/2019	N	DORENE COLES	YOGA INSTRUCTOR	2,710.70
538163	6/6/2019	N	DELL MARKETING LP	19-00144C E-PLAN CHECK MONITORS	2,927.28
538164	6/6/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,171.84
538169	6/6/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
538170	6/6/2019	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	10,905.00
538173	6/6/2019	N	FERGUSON ENTERPRISES INC	NEPTUNE T-10 METERS	11,004.75
538183	6/6/2019	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	4,178.03
538185	6/6/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN'	4,981.37
538186	6/6/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	23,620.18
538188	6/6/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,290.67
538195	6/6/2019	N	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES	17,000.00
538201	6/6/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	58,074.49
538202	6/6/2019	N	MANERI SIGN CO INC	CUSTOM PARKING METERED SIGNS	21,628.37

2:50:02PM  
6/6/2019

CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:                      wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538207	6/6/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	47,137.00
538208	6/6/2019	N	MEYERS CONSTRUCTION CO	PUBLIC WORKS FACILITY BUILDING "A" OFFIC	41,807.12
538209	6/6/2019	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	5,532.80
538210	6/6/2019	N	MILLER MANAGEMENT & CONSLT GRP	REGISTRATION-MASTER MUNICIPAL CLERKS A	2,900.00
538212	6/6/2019	N	MUNICIPAL EMERGENCY SERVICES	REPLACEMENT TURNOUTS	11,353.05
538213	6/6/2019	N	NATIONAL LEAGUE OF CITIES	DUES 2020	3,355.74
538216	6/6/2019	N	NTH GENERATION COMPUTING INC	COMMVAULT SOFTWARE RENEWAL	10,171.00
538220	6/6/2019	N	QUANTUM QUALITY CONSULTING INC	PROFESSIONAL SERVICES FOR SLURRY SEAL P	7,470.00
538223	6/6/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-APRIL 2019	54,896.60
538227	6/6/2019	N	S&J SUPPLY COMPANY INC	JONES FIRE HYDRANTS	31,596.44
538228	6/6/2019	N	SA ASSOCIATES	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	7,920.00
538230	6/6/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	3,515.00
538232	6/6/2019	N	SHI INTERNATIONAL CORP	CISCO MERAKI DASHBOARD LICENSE RENEWA	15,725.89
538236	6/6/2019	N	SOUTH COAST EMERG VEH SERV	REPAIRS TO E-22	7,748.86
538239	6/6/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,112.57
538241	6/6/2019	N	JAYDON A STERLING-RANDALL	DRAGON TALES SCULPTURE	10,105.00
538242	6/6/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	92,834.00
538244	6/6/2019	N	T3 MOTION INC	REFURBISH PD43 AND PD44	6,995.00
538246	6/6/2019	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
538249	6/6/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	5,867.05
538250	6/6/2019	N	U.S. BANK	PARS INVESTMENT TRUST	250,000.00
538253	6/6/2019	N	US ARMOR CORPORATION	PATROL BALLISTIC VESTS	17,304.61



2:50:02PM  
6/6/2019

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

WARRANT BATCH NUMBER:                      wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538256	6/6/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,069.56
538257	6/6/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	3,394.00
538259	6/6/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	11,699.69
538260	6/6/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDENT	299,310.51
SUBTOTAL					1,292,808.59
COMBINED TOTAL					1,654,091.59

**PAYMENT LEGEND:**

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

**Report of Warrant Disbursements**  
**wr 25b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	1,070,837.77
201	Street Light	5,688.33
205	Streets & Highways	1,584.00
210	Asset Forfeiture	315.09
211	Police Grant	17,304.61
230	Prop A	4,779.24
231	Prop C	21,958.21
401	Capital Improvements	41,807.12
501	Water	52,101.38
502	Storm	31,879.28
503	Waste Water	4,104.31
510	Refuse	300,259.98
520	Parking	40,643.68
521	County Parking Lot	3,799.05
522	State Pier Lots	9,085.41
601	Insurance	33,271.16
605	Information Services	30,049.36
610	Vehicle Fleet	14,279.22
615	Building Maintenance	14,942.73
802	Trust Deposit	10,105.00
wr 25b		<u>1,708,794.93</u>

**Report of Warrant Disbursements  
wr 25b****Fund****Description****Amount****1,708,794.93**

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 05/11/19 TO 05/24/19**

**PAY DATE: 05/31/19**

**NET PAY**

**1,013,740.51**

5/11/2019

5/24/2019

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

5/24/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,346,262.67
210	Asset Forfeiture Fund	1,959.97
230	Prop. A Fund	22,733.70
501	Water Fund	35,129.32
502	Stormwater Fund	2,353.48
503	Wastewater Fund	11,052.77
510	Refuse Fund	3,666.68
520	Parking Fund	2,129.27
521	County Parking Lots Fund	455.53
522	State Pier and Parking Lot Fund	455.54
601	Insurance Reserve Fund	10,245.26
605	Information Technology Fund	38,174.67
610	Fleet Management Fund	11,539.66
615	Building Maintenance & Operations Fund	15,578.25
801	Pension Trust Fund	9,462.91
		<hr/>
	Gross Pay	1,511,199.68
		<hr/>
	Deductions	497,459.17
		<hr/>
	Net Pay	<u><u>1,013,740.51</u></u>