

City of Manhattan Beach



Schedule of Demands

November 7, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 10A & 10B
DATED: 10/31/2019 & 11/07/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,660,862.07 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 17TH DAY OF DECEMBER



CITY MANAGER

WARRANT REGISTER(S)	WR 10A & 10B	WARRANT(S)	10A	977,682.95	
			10B	636,447.74	
		PREPAID WIRES / MANUAL CKS	10A	266,723.73	
			10B	866,188.21	
		SUBTOTAL WARRANTS		<u>2,747,042.63</u>	
		VOIDS	10B	0.00	
		PAYROLL	PE 10/25/2019	PY	913,819.44
		TOTAL WARRANTS		<u><u>3,660,862.07</u></u>	

3:06:48PM
10/31/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
911052019	11/5/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	266,723.73
SUBTOTAL					266,723.73
540043	10/31/2019	N	AT&T	REVERSE 911 PHONE UPDATES	92.79
540044	10/31/2019	N	AT&T MOBILITY	CELLULAR CHARGES	3,047.64
540045	10/31/2019	N	CA WATER SERVICE COMPANY	MONTHLY WATER CHARGES	161.96
540046	10/31/2019	N	COMMLINE INC	BATTERIES	12,046.29
540047	10/31/2019	N	JULIE DAHLGREN	REIMBURSEMENT-TRAVEL EXPENSE	62.00
540048	10/31/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	8,453.25
540049	10/31/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,393.25
540050	10/31/2019	N	PETER HECK	REIMBURSEMENT-TRAVEL EXPENSE	114.00
540051	10/31/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
540052	10/31/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,436.77
540053	10/31/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	77,929.48
540054	10/31/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,559.16
540055	10/31/2019	N	INCONTACT INC	LONG DISTANCE SERVICE	531.37
540056	10/31/2019	N	KACE ENTERTAINMENT INC	PUMPKIN RACE SPECIAL EVENT DJ	795.00
540057	10/31/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
540058	10/31/2019	N	STEVE KITSIOS	REIMBURSEMENT-TRAVEL EXPENSE	303.00
540059	10/31/2019	N	RONALD LAURSEN	REIMBURSEMENT-TRAVEL EXPENSE	34.80
540060	10/31/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	455.00
540061	10/31/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,556.23
540062	10/31/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	11,709.17
540063	10/31/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,922.80

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10/31/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540064	10/31/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,033.05
540065	10/31/2019	N	NICOLE SANDERS	FACE PAINTING SERVICES	500.00
540066	10/31/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	80.69
540067	10/31/2019	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	20,934.74
540068	10/31/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,459.42
540069	10/31/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
540070	10/31/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
540071	10/31/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
540072	10/31/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	214.96
540073	10/31/2019	N	AUVI TONNU	REIMBURSEMENT-TRAVEL EXPENSE	301.88
540074	10/31/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,256.28
540075	10/31/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,796.25
540076	10/31/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	29.00
540077	10/31/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	149,205.93
540078	10/31/2019	N	US DEPARTMENT OF EDUCATION AWG	EARNINGS WITHHOLDING	19.13
540079	10/31/2019	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	19.00
540080	10/31/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,308.10
540081	10/31/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
540082	10/31/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	919.76
540083	10/31/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	10,975.55
540084	10/31/2019	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	612,050.04
540085	10/31/2019	N	WESTMED AMBULANCE INC	BLS TRANSPORT FROM MANHATTAN BEACH	14,440.00

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540086	10/31/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,780.07
SUBTOTAL					977,682.95
COMBINED TOTAL					1,244,406.68

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

3:15:09PM
10/31/2019

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

WARRANT BATCH NUMBER: wr 10a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
911052019	11/5/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	266,723.73
SUBTOTAL					266,723.73
540044	10/31/2019	N	AT&T MOBILITY	CELLULAR CHARGES	3,047.64
540046	10/31/2019	N	COMMLINE INC	BATTERIES	12,046.29
540048	10/31/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	8,453.25
540049	10/31/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,393.25
540053	10/31/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	77,929.48
540054	10/31/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,559.16
540061	10/31/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,556.23
540062	10/31/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	11,709.17
540063	10/31/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,922.80
540067	10/31/2019	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	20,934.74
540074	10/31/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,256.28
540075	10/31/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,796.25
540077	10/31/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	149,205.93
540083	10/31/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	10,975.55
540084	10/31/2019	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	612,050.04
540085	10/31/2019	N	WESTMED AMBULANCE INC	BLS TRANSPORT FROM MANHATTAN BEACH	14,440.00
540086	10/31/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,780.07
SUBTOTAL					964,056.13

3:15:09PM
10/31/2019

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

WARRANT BATCH NUMBER: wr 10a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,230,779.86

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

Report of Warrant Disbursements
wr 10a

Fund	Description	Amount
100	General	581,640.75
201	Street Light	23,506.28
230	Prop A	160.88
501	Water	629,431.95
502	Storm	229.91
520	Parking	1,872.22
521	County Parking Lot	112.20
605	Information Services	3,900.00
615	Building Maintenance	3,552.49
wr 10a		1,244,406.68
		1,244,406.68

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 10/12/19 TO 10/25/19

PAY DATE: 11/01/19

NET PAY

913,819.44

10/12/2019

10/25/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/25/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,218,678.73
210	Asset Forfeiture Fund	466.66
230	Prop. A Fund	22,961.70
501	Water Fund	30,059.03
502	Stormwater Fund	2,788.96
503	Wastewater Fund	8,467.22
510	Refuse Fund	3,342.51
520	Parking Fund	3,955.28
521	County Parking Lots Fund	982.80
522	State Pier and Parking Lot Fund	982.79
601	Insurance Reserve Fund	13,937.84
605	Information Technology Fund	24,624.11
610	Fleet Management Fund	11,642.12
615	Building Maintenance & Operations Fund	15,733.59
801	Pension Trust Fund	8,879.93
	Gross Pay	1,367,503.27
	Deductions	453,683.83
	Net Pay	<u>913,819.44</u>

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11/7/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9110419	11/4/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	240,140.17
911062019	11/6/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	362,544.30
911072019	11/7/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	263,503.74
SUBTOTAL					866,188.21
540087	11/7/2019	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.73
540088	11/7/2019	N	13 INVESTMENTS 724 LLC	REFUND ROW DEPOSIT	150.00
540089	11/7/2019	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	975.00
540090	11/7/2019	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAI	350.00
540091	11/7/2019	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	545.55
540092	11/7/2019	N	ADMINSURE INC	WORKERS COMP & MED BILL REVIEW	20,221.54
540093	11/7/2019	N	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING AND COLLECT	2,403.67
540094	11/7/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,923.44
540095	11/7/2019	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	2,284.75
540096	11/7/2019	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	971.10
540097	11/7/2019	N	GITA BARARSANI	TREE DEPOSIT REFUND	800.00
540098	11/7/2019	N	BERLITZ LANGUAGES INC	CONTRACT SERVICES	75.00
540099	11/7/2019	N	JONATHAN BIRNBAUM	REFUND UAD ASSESSMENT OVERPAYMENT	63.00
540100	11/7/2019	N	BLUE CROSS OF CALIFORNIA	AMBULANCE REFUND	1,409.28
540101	11/7/2019	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	348.00
540102	11/7/2019	N	MARY BRACEWELL	CITATION REFUND	53.00
540103	11/7/2019	N	BRIAN SHINICHI NOGUCHI	HOLIDAY ART SALE	175.50
540104	11/7/2019	N	ERIC BRINKMAN	HOLIDAY ART SALE	328.90
540105	11/7/2019	N	LINDA BROWN	UB CLOSED ACCOUNT REFUND	32.49

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540106	11/7/2019	N	CA BLDG STANDARDS COMMISSION	FEES-BSA	1,246.00
540107	11/7/2019	N	CALPERS	AMBULANCE REFUND	1,876.64
540108	11/7/2019	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.19
540109	11/7/2019	N	ERNEST & LOROSE ELEANOR CHALEKSON	AMBULANCE REFUND	1,797.00
540110	11/7/2019	N	STEVE CHARELIAN	REIMBURSEMENT-TRAVEL EXPENSE	1,630.29
540111	11/7/2019	N	GREGORY CHEREP	UAD ASSESSMENT REFUND	22,021.37
540112	11/7/2019	N	ANGELINE CIESLER	AMBULANCE REFUND	115.40
540113	11/7/2019	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	4,253.00
540114	11/7/2019	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	157.50
540115	11/7/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	5,914.56
540116	11/7/2019	N	COUNTY SANITATION DISTRICTS	WASTEWATER TREATMENT SURCHARGE	95.04
540117	11/7/2019	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	724.50
540118	11/7/2019	N	WENDY CRAWFORD	AMBULANCE REFUND	200.00
540119	11/7/2019	N	CREATIVE KINFOLK LLC	NMBID-SOCIAL MEDIA	2,025.00
540120	11/7/2019	N	CHRISTOPHER CUTRONEO	HOLIDAY ART SALE	259.35
540121	11/7/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	2,798.82
540122	11/7/2019	N	DEKRA LITE INDUSTRIES INC	CHRISTMAS DECORATING LIGHTS	8,271.15
540123	11/7/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,709.28
540124	11/7/2019	N	DEPARTMENT OF CONSERVATION	FEES-SEISMIC	9,418.18
540125	11/7/2019	N	LISA DICKSON	HOLIDAY ART SALE	359.45
540126	11/7/2019	N	DIV OF THE STATE ARCHITECT	AB 1379/3RD QTR 2019	218.00
540127	11/7/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	194.21

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540128	11/7/2019	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	2,100.00
540129	11/7/2019	N	KEVIN CHARLES FOX	DEPARTMENT TRAINING	200.00
540130	11/7/2019	N	ATSUKO FUKUDA	HOLIDAY ART SALE	42.25
540131	11/7/2019	N	GEORGE GABRIEL	REIMBURSEMENT-TRAVEL EXPENSE	323.79
540132	11/7/2019	N	JESSE GARCIA	REIMBURSEMENT-TRAVEL EXPENSE	325.00
540133	11/7/2019	N	JULIE GARCIA	REIMBURSEMENT	75.00
540134	11/7/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	7,810.60
540135	11/7/2019	N	EVELYN GINGRICH	AMBULANCE REFUND	200.00
540136	11/7/2019	N	GOVERNMENTJOBS COM INC	COMPUTER SERVICES	1,530.00
540137	11/7/2019	N	ABIGAIL GREMILLION	RIGHT OF WAY DEPOSIT REFUND	496.00
540138	11/7/2019	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	205.00
540139	11/7/2019	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVEL EXPENSE	165.00
540140	11/7/2019	N	JENNIFER HOOVER	HOLIDAY ART SALE	40.95
540141	11/7/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	2,037.77
540142	11/7/2019	N	IVA SOLUTIONS INC	SECURITY CARD READERS AT PD	10,275.18
540143	11/7/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	400.00
540144	11/7/2019	N	JAYNE JUSTICE	FITNESS INSTRUCTOR	795.50
540145	11/7/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,269.98
540146	11/7/2019	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	4,912.31
540147	11/7/2019	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	165.00
540148	11/7/2019	N	L A COUNTY ASSESSOR	RECORDING SERVICES	5.00
540149	11/7/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	550.10

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540150	11/7/2019	N	ROSEMARY A LACKOW	MINUTES SECRETARY	308.00
540151	11/7/2019	N	MICHAEL LYNCH	REIMBURSEMENT-TRAVEL EXPENSE	165.00
540152	11/7/2019	N	BRUCE LUIZZI OR TAMARA MACDONALD	UB OVERPAYMENT REFUND	50.89
540153	11/7/2019	N	MIKE J MANCE	18-09005C PRESSURE WASHERS & CLEANING S'	407.40
540154	11/7/2019	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION PLAN AND USER FEE STUD	21,700.00
540155	11/7/2019	N	MC MURRAY STERN	ROTARY FILE CABINET	1,098.28
540156	11/7/2019	N	MCA DIRECT	ELECTION SUPPLIES	248.52
540157	11/7/2019	N	THERESA (TERRI) MCCAUL	HOLIDAY ART SALE	208.00
540158	11/7/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	625.00
540159	11/7/2019	N	MERIDIAN RAPID DEFENSE GRP LLC	CONTRACT SERVICES	3,268.58
540160	11/7/2019	N	MIHM INC	15-03507C CONTRACT SERVICES	700.00
540161	11/7/2019	N	IAN MIKELSON	REIMBURSEMENT-TRAVEL EXPENSE	165.00
540162	11/7/2019	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	278.75
540163	11/7/2019	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	540.80
540164	11/7/2019	N	DANA MURRAY	REIMBURSEMENT-TRAVEL EXPENSE	232.63
540165	11/7/2019	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	62.00
540166	11/7/2019	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
540167	11/7/2019	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	270.00
540168	11/7/2019	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-PEER SUPPORT BASIC	25.00
540169	11/7/2019	N	PERISCOPE INTERMEDIATE CORP	BIDSYNC BID POSTING SERVICES SUBSCRIPTIC	10,285.00
540170	11/7/2019	N	REDISCOVERY SOFTWARE INC	RED HOUSE - SOFTWARE LICENSE	2,195.00
540171	11/7/2019	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	125.38

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540172	11/7/2019	N	CLAUDIA L REMY	AMBULANCE REFUND	135.69
540173	11/7/2019	N	RMC CONSULTING INC	19-00155C BLUEBEAM STUDIO LICENSING	2,220.00
540174	11/7/2019	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,304.00
540175	11/7/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	677.52
540176	11/7/2019	N	EDEN SERINA	WELLNESS SERVICES	680.00
540177	11/7/2019	N	SILICON BAY INC	RIGHT OF WAY DEPOSIT REFUND	496.00
540178	11/7/2019	N	JAMES SOCRATES	UB OVERPAYMENT REFUND	520.94
540179	11/7/2019	N	SOUTHERN CALIFORNIA SWIMMING	SCS SWIM TEAM MEMBERSHIP	290.00
540180	11/7/2019	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
540181	11/7/2019	N	SSBRA	SOCCER OFFICIALS	1,280.00
540182	11/7/2019	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,484.99
540183	11/7/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	11,883.27
540184	11/7/2019	N	EILEEN STEWART	HOLIDAY ART SALE	243.10
540185	11/7/2019	N	WENDY STILLMAN	HOLIDAY ART SALE	87.75
540186	11/7/2019	N	MICHAEL W STURROCK	UAD ASSESSMENT OVERPAYMENT	2,652.77
540187	11/7/2019	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	1,275.00
540188	11/7/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	25,861.11
540189	11/7/2019	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	150.00
540190	11/7/2019	N	THE U S CONFERENCE OF MAYORS	ANNUAL MEMBERSHIP 2020	3,489.00
540191	11/7/2019	N	TRAFFIC MANAGEMENT INC	PARADE BARRICADE RAIL ONLY	18,602.95
540192	11/7/2019	N	TYLER TECHNOLOGIES INC	FY 2020 EDEN SUPPORT	5,096.32
540193	11/7/2019	N	UNITED SITE SVCS OF CA INC	FENCING	79.04

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540194	11/7/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,208.05
540195	11/7/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	10,457.00
540196	11/7/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	307,236.89
540197	11/7/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	2,350.00
540198	11/7/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	6,006.00
540199	11/7/2019	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	43.32
540200	11/7/2019	N	WHITFORD FOUNDRY LLC	ENGRAVING	690.00
540201	11/7/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,204.81
540202	11/7/2019	N	DR RANDALL YUMORI	UB DUPLICATE PAYMENT REFUND	222.20
540203	11/7/2019	N	SUSAN YUZUKI	CONFERENCE TRAVEL	96.28
540204	11/7/2019	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,400.00

SUBTOTAL

636,447.74

COMBINED TOTAL

1,502,635.95

PAYMENT LEGEND:

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

3:28:48PM
11/7/2019

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

WARRANT BATCH NUMBER: wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9110419	11/4/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	240,140.17
911062019	11/6/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	362,544.30
911072019	11/7/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	263,503.74
SUBTOTAL					866,188.21
540092	11/7/2019	N	ADMINSURE INC	WORKERS COMP & MED BILL REVIEW	20,221.54
540094	11/7/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,923.44
540111	11/7/2019	N	GREGORY CHEREP	UAD ASSESSMENT REFUND	22,021.37
540113	11/7/2019	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	4,253.00
540115	11/7/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	5,914.56
540121	11/7/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	2,798.82
540122	11/7/2019	N	DEKRA LITE INDUSTRIES INC	CHRISTMAS DECORATING LIGHTS	8,271.15
540123	11/7/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,709.28
540124	11/7/2019	N	DEPARTMENT OF CONSERVATION	FEES-SEISMIC	9,418.18
540134	11/7/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	7,810.60
540142	11/7/2019	N	IVA SOLUTIONS INC	SECURITY CARD READERS AT PD	10,275.18
540145	11/7/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,269.98
540146	11/7/2019	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	4,912.31
540154	11/7/2019	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION PLAN AND USER FEE STUD	21,700.00
540159	11/7/2019	N	MERIDIAN RAPID DEFENSE GRP LLC	CONTRACT SERVICES	3,268.58
540169	11/7/2019	N	PERISCOPE INTERMEDIATE CORP	BIDSYNC BID POSTING SERVICES SUBSCRIPTIC	10,285.00
540183	11/7/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	11,883.27
540186	11/7/2019	N	MICHAEL W STURROCK	UAD ASSESSMENT OVERPAYMENT	2,652.77
540188	11/7/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	25,861.11

3:28:48PM
11/7/2019

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

WARRANT BATCH NUMBER: wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540190	11/7/2019	N	THE U S CONFERENCE OF MAYORS	ANNUAL MEMBERSHIP 2020	3,489.00
540191	11/7/2019	N	TRAFFIC MANAGEMENT INC	PARADE BARRICADE RAIL ONLY	18,602.95
540192	11/7/2019	N	TYLER TECHNOLOGIES INC	FY 2020 EDEN SUPPORT	5,096.32
540194	11/7/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,208.05
540195	11/7/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	10,457.00
540196	11/7/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	307,236.89
540198	11/7/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	6,006.00
540204	11/7/2019	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,400.00

SUBTOTAL 580,946.35

COMBINED TOTAL 1,447,134.56

PAYMENT LEGEND:
T = Wire Transfers
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**Report of Warrant Disbursements
wr 10b**

Fund	Description	Amount
100	General	1,114,786.55
210	Asset Forfeiture	315.19
230	Prop A	545.55
401	Capital Improvements	1,098.28
403	UAD Construction	24,737.14
501	Water	5,122.84
502	Storm	7,905.64
510	Refuse	307,441.89
520	Parking	4,062.77
601	Insurance	21,479.04
605	Information Services	2,220.00
610	Vehicle Fleet	3,818.51
615	Building Maintenance	6,907.55
802	Trust Deposit	2,195.00
wr 10b		1,502,635.95
		1,502,635.95