

City of Manhattan Beach



Schedule of Demands
October 24, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 9A & 9B

DATED: 10/17/2019 & 10/24/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$3,257,985.43** 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 3RD DAY OF DECEMBER



CITY MANAGER

WARRANT REGISTER(S)	WR 9A & 9B	WARRANT(S)	9A	387,489.71	
			9B	1,079,153.46	
		PREPAID WIRES / MANUAL CKS	9A	296,145.88	
			9B	468,155.24	
		SUBTOTAL WARRANTS		<u>2,230,944.29</u>	
		VOIDS	9B	(344.08)	
		PAYROLL	PE 10/11/2019	PY	1,027,385.22
		TOTAL WARRANTS		<u><u>3,257,985.43</u></u>	

2:58:02PM
10/17/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
910212019	10/21/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	296,145.88
SUBTOTAL					296,145.88
539870	10/17/2019	N	PEDRO ADAME	CITATION REFUND	53.00
539871	10/17/2019	N	ARIZONA TRANSFORMER CORP	SOLAR RADAR SIGNS/DRIVER FEEDBACK	7,372.00
539872	10/17/2019	N	AT&T	T1 LINE TO RCC	338.90
539873	10/17/2019	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-1ST QTR FY 2020	5,803.00
539874	10/17/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	900.00
539875	10/17/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,682.00
539876	10/17/2019	N	TESSA CASILLAS	CITATION REFUND	53.00
539877	10/17/2019	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPROV	142,880.00
539878	10/17/2019	N	SUSAN DOUGLAS OR MATTHEW	CITATION REFUND	137.00
539879	10/17/2019	N	DYNTEK SERVICES INC	CISCO MERAKI SWITCH	9,559.44
539880	10/17/2019	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
539881	10/17/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,651.33
539882	10/17/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	372.91
539883	10/17/2019	N	JESSICA HORRELL	CITATION REFUND	84.00
539884	10/17/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
539885	10/17/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,436.77
539886	10/17/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	85,670.37
539887	10/17/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,458.67
539888	10/17/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
539889	10/17/2019	N	STEPHANIE KATSOULEAS	REIMBURSEMENT-TRAVEL EXPENSE	361.08
539890	10/17/2019	N	KONICA MINOLTA BUSINESS SOLN	PREPAID BLOCK HOURS FOR PROFESSIONAL SI	9,750.00

2:58:02PM
10/17/2019

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539891	10/17/2019	N	L A COUNTY	PARKING CONCESSION FEE-1ST QTR	32,500.00
539892	10/17/2019	N	JUDITH LENZ	CITATION REFUND	74.00
539893	10/17/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	455.00
539894	10/17/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,767.14
539895	10/17/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,288.30
539896	10/17/2019	N	MAUREEN KANE & ASSOCIATES INC	REGISTRATION-TTC 300 SERIES	1,550.00
539897	10/17/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,063.00
539898	10/17/2019	N	MBPTEA	DUES (MBPTEA): PAYMENT	225.00
539899	10/17/2019	N	MYERS & SON HI WAY SAFETY	NO DUMPING DRAINS SIGNS	13,342.90
539900	10/17/2019	N	KRISTEN NOVOA	CITATION REFUND	10.00
539901	10/17/2019	N	KIRSTEN OLSEN	CITATION REFUND	53.00
539902	10/17/2019	N	PACKET FUSION INC	RED HOUSE - PHONE	2,754.27
539903	10/17/2019	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
539904	10/17/2019	N	EVAN RANDALL	CITATION REFUND	53.00
539905	10/17/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	1,080.26
539906	10/17/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,367.44
539907	10/17/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,114.30
539908	10/17/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
539909	10/17/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
539910	10/17/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
539911	10/17/2019	N	JAYDON A STERLING-RANDALL	DRAGON TALES SCULPTURE	10,105.00
539912	10/17/2019	N	T MOBILE USA	MONTHLY WIFI CHARGES	29.75

2:58:02PM
10/17/2019

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539913	10/17/2019	N	KASIMIR TAN	CITATION REFUND	53.00
539914	10/17/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,575.04
539915	10/17/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,363.28
539916	10/17/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	29.00
539917	10/17/2019	N	US BANK NA	FUEL PURCHASES-SEPT 2019	2,755.23
539918	10/17/2019	N	US DEPARTMENT OF EDUCATION AWG	EARNINGS WITHHOLDING	13.02
539919	10/17/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,248.43
539920	10/17/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
539921	10/17/2019	N	VECTOR RESOURCES INC	NETWORK CABLING SERVICES - CITY HALL, IT	6,302.90
539922	10/17/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,854.09
SUBTOTAL					387,489.71
COMBINED TOTAL					683,635.59

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

2:56:37PM
10/17/2019

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

WARRANT BATCH NUMBER: wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
910212019	10/21/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	296,145.88
SUBTOTAL					296,145.88
539871	10/17/2019	N	ARIZONA TRANSFORMER CORP	SOLAR RADAR SIGNS/DRIVER FEEDBACK	7,372.00
539873	10/17/2019	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-1ST QTR FY 2020	5,803.00
539875	10/17/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,682.00
539877	10/17/2019	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPROV	142,880.00
539879	10/17/2019	N	DYNTEK SERVICES INC	CISCO MERAKI SWITCH	9,559.44
539886	10/17/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	85,670.37
539887	10/17/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,458.67
539890	10/17/2019	N	KONICA MINOLTA BUSINESS SOLN	PREPAID BLOCK HOURS FOR PROFESSIONAL SI	9,750.00
539891	10/17/2019	N	L A COUNTY	PARKING CONCESSION FEE-1ST QTR	32,500.00
539894	10/17/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,767.14
539899	10/17/2019	N	MYERS & SON HI WAY SAFETY	NO DUMPING DRAINS SIGNS	13,342.90
539902	10/17/2019	N	PACKET FUSION INC	RED HOUSE - PHONE	2,754.27
539906	10/17/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,367.44
539911	10/17/2019	N	JAYDON A STERLING-RANDALL	DRAGON TALES SCULPTURE	10,105.00
539914	10/17/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,575.04
539915	10/17/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,363.28
539917	10/17/2019	N	US BANK NA	FUEL PURCHASES-SEPT 2019	2,755.23
539921	10/17/2019	N	VECTOR RESOURCES INC	NETWORK CABLING SERVICES - CITY HALL, IT	6,302.90
SUBTOTAL					367,008.68

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

WARRANT BATCH NUMBER: wr 9a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					663,154.56

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

apCkHist
10/17/2019 3:10PM

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
539691	09/26/2019	11911 PROVIDENCE MEDICAL INSTIT	V	10/17/2019	600000287	03/05/2019	135.00	135.00
539693	09/26/2019	25137 RELIANT IMMED CARE MED GI	V	10/17/2019	00592999-00	02/04/2019	184.08	
			V	10/17/2019	00581038-00	01/05/2019	25.00	209.08
union Total:								344.08
Total Checks:								344.08

2 checks in this report

**Report of Warrant Disbursements
wr 9a**

Fund	Description	Amount
100	General	443,961.38
201	Street Light	1,080.26
230	Prop A	55.38
401	Capital Improvements	149,182.90
501	Water	134.79
502	Storm	13,342.90
503	Waste Water	91.69
510	Refuse	935.68
520	Parking	5,293.74
521	County Parking Lot	32,500.00
605	Information Services	19,498.35
610	Vehicle Fleet	2,755.23
615	Building Maintenance	1,944.02
802	Trust Deposit	12,859.27
wr 9a		<hr/> 683,635.59 <hr/>
		<hr/> <hr/> 683,635.59 <hr/> <hr/>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 09/28/19 TO 10/11/19

PAY DATE: 10/18/19

NET PAY

1,027,385.22

9/28/2019

10/11/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/11/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,383,283.33
210	Asset Forfeiture Fund	3,219.96
230	Prop. A Fund	22,274.32
501	Water Fund	30,365.36
502	Stormwater Fund	2,986.06
503	Wastewater Fund	17,239.72
510	Refuse Fund	4,503.32
520	Parking Fund	3,343.35
521	County Parking Lots Fund	982.80
522	State Pier and Parking Lot Fund	982.80
601	Insurance Reserve Fund	12,673.62
605	Information Technology Fund	27,324.00
610	Fleet Management Fund	11,660.44
615	Building Maintenance & Operations Fund	14,890.20
801	Pension Trust Fund	8,995.31
		<hr/>
	Gross Pay	1,544,724.59
	Deductions	517,339.37
		<hr/>
	Net Pay	<u><u>1,027,385.22</u></u>

1:50:08PM
10/24/2019

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9101819	10/18/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	390,784.21
910182019	10/18/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	77,371.03
SUBTOTAL					468,155.24
539923	10/24/2019	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	245.56
539924	10/24/2019	N	911VEHICLE.COM	COMMUNICATIONS EQUIPMENT	3,922.74
539925	10/24/2019	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	20,221.54
539926	10/24/2019	N	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING AND COLLECT	2,841.43
539927	10/24/2019	N	ALBERT GROVER AND ASSOCIATES	SEPULVEDA BLVD. & 9TH STREET INSPECTION	3,600.00
539928	10/24/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,595.28
539929	10/24/2019	N	AMELIA AMELL	UTILITY BOX ART PROJECT	250.00
539930	10/24/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	420.00
539931	10/24/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	53,159.76
539932	10/24/2019	N	AT&T MOBILITY	CELLULAR CHARGES	2,595.20
539933	10/24/2019	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	6,243.90
539934	10/24/2019	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
539935	10/24/2019	N	BEACH CITIES TOY DRIVE INC	DONATION	5,000.00
539936	10/24/2019	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	1,387.50
539937	10/24/2019	N	CA PARK & REC SOCIETY CPRS	2020 CPRS CONFERENCE REGISTRATION	1,800.00
539938	10/24/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,414.30
539939	10/24/2019	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
539940	10/24/2019	N	BRIAN COBIAN	REIMBURSEMENT-TRAVEL EXPENSE	45.00
539941	10/24/2019	N	COMMLINE INC	EQUIPMENT	8,920.00
539942	10/24/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	4,719.73

1:50:08PM
10/24/2019

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539943	10/24/2019	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,950.00
539944	10/24/2019	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	948.80
539945	10/24/2019	N	MELISSA CUETO	RECRUITMENT ASSISTANCE	4,777.50
539946	10/24/2019	N	CULLIGAN	WATER FILTER LEASE	41.93
539947	10/24/2019	N	CULVER CITY UNIFIED SCHOOL DIS	PARKS & RECREATION REFUND	50.00
539948	10/24/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,385.18
539949	10/24/2019	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMIT	2,925.00
539950	10/24/2019	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	474.52
539951	10/24/2019	N	DISABILITY ACCESS CONSULTANTS	ADA PLAN FOR CITY FACILITIES	6,200.00
539952	10/24/2019	N	DONNOE & ASSOCIATES INC	PERSONNEL SELECTION SERVICES AND ASSES	11,500.00
539953	10/24/2019	N	ELECNOR BELCO ELECTRIC INC	PEDESTRIAN SAFETY IMPROVEMENTS PROJEC	45,641.21
539954	10/24/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,685.00
539955	10/24/2019	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRI	1,100.00
539956	10/24/2019	N	GOLDEN HEART RANCH	SPECIALTY COOKING INSTRUCTOR	683.10
539957	10/24/2019	N	GREGORY GOULD	UTILITY BOX ART PROJECT	250.00
539958	10/24/2019	N	GOVERNMENTJOBS COM INC	GOVERNMENT JOBS SUBSCRIPTION	1,575.00
539959	10/24/2019	N	MARK LEE GROH	HEARING OFFICER SERVICES	432.00
539960	10/24/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	22,085.67
539961	10/24/2019	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,252.00
539962	10/24/2019	N	IDEAS WORTH DOING IN LA INC	TEDX SPONSORSHIP	5,000.00
539963	10/24/2019	N	IDS GROUP INC	MARIPOSA FITNESS STATION DESIGN SERVICE	31,675.00
539964	10/24/2019	N	SHAWN IGOE	REIMBURSEMENT-TRAVEL EXPENSE	456.00

1:50:08PM
10/24/2019

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539965	10/24/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	72,612.96
539966	10/24/2019	N	IQ ACADEMY CA - LOS ANGELES	PARKS & RECREATION REFUND	300.00
539967	10/24/2019	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVA	13,410.93
539968	10/24/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
539969	10/24/2019	N	KATHLEEN KEIFER	UTILITY BOX ART PROJECT	250.00
539970	10/24/2019	N	MARY KIRCHWEHM	PARKS & RECREATION REFUND	80.00
539971	10/24/2019	N	KNOWBE4 INC	SECURITY AWARENESS TRAINING SUBSCRIPTI	6,988.95
539972	10/24/2019	N	PREM KUMAR	REIMBURSEMENT-TRAVEL EXPENSE	569.47
539973	10/24/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	14,409.27
539974	10/24/2019	N	L A COUNTY MTA	LA METRO AUG 2019 TAP SALES	1,110.00
539975	10/24/2019	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	496.00
539976	10/24/2019	N	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES	30,500.00
539977	10/24/2019	N	LAW OFFICES OF DONNA R EVANS	TRAINING	2,000.00
539978	10/24/2019	N	LCM FINANCIAL CORPORATION	SAND DUNE REPLENISHMENT PROJECT	12,500.00
539979	10/24/2019	N	ANNE GRAY LEWIS	WELLNESS SERVICES	900.00
539980	10/24/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	222.28
539981	10/24/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,095.00
539982	10/24/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	53,947.77
539983	10/24/2019	N	MERIDIAN RAPID DEFENSE GRP LLC	15-03505C CONTRACT SERVICES	5,458.58
539984	10/24/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	28,274.29
539985	10/24/2019	N	MIHM INC	15-03504C CONTRACT SERVICES	650.00
539986	10/24/2019	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	3,739.19

1:50:08PM
10/24/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539987	10/24/2019	N	ROY V MURPHY	REIMBURSEMENT-TRAVEL EXPENSE	297.24
539988	10/24/2019	N	LOREN NGUYEN	PARKS & RECREATION REFUND	50.00
539989	10/24/2019	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	3,818.10
539990	10/24/2019	N	NORTHROP GRUMMAN	PARKS & RECREATION REFUND	50.00
539991	10/24/2019	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION SE	500.00
539992	10/24/2019	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	10,051.80
539993	10/24/2019	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	36,559.00
539994	10/24/2019	N	MARIA ISABEL PALACIOS	15-03506C CONTRACT SERVICES	550.00
539995	10/24/2019	N	PCUBED ASSOCIATES INC	PARKING STRUCTURE LOT 4 REPAIRS PROJECT	23,601.10
539996	10/24/2019	N	PECKHAM & MCKENNEY, INC.	COMMUNITY SERVICES DIRECTOR RECRUITME	8,666.66
539997	10/24/2019	N	PELLETIER & ASSOCIATES INC	PHYSICAL/PSYCOLOGY EXAM	305.00
539998	10/24/2019	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	125.00
539999	10/24/2019	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	6,297.50
540000	10/24/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-AUG 2019	158,855.33
540001	10/24/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
540002	10/24/2019	N	CARRIE ROSE	REFUND	462.69
540003	10/24/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	480.98
540004	10/24/2019	N	SA ASSOCIATES	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	9,316.88
540005	10/24/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	18.69
540006	10/24/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,810.00
540007	10/24/2019	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	350.00
540008	10/24/2019	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	5,000.00

1:50:08PM
10/24/2019

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540009	10/24/2019	N	ALINA DELL SKOLARUS	UTILITY BOX ART PROJECT	250.00
540010	10/24/2019	N	SOFTWARE ONE INC	MICROSOFT ENTERPRISE AGREEMENT YEAR 2	42,234.08
540011	10/24/2019	N	SONSRAY MACHINERY LLC	18-08998C MACHINERY EQUIPMENT REPAIR	714.80
540012	10/24/2019	N	SOUTH BAY INDIAN ASSOC	PARKS & RECREATION REFUND	900.00
540013	10/24/2019	N	SOUTHERN CALIF AQUATIC ASSN	SCAA SWIM TEAM REGISTRATION	464.00
540014	10/24/2019	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
540015	10/24/2019	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	799.00
540016	10/24/2019	N	STATE OF CALIFORNIA	LATE CANCELLATION FEE	100.00
540017	10/24/2019	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	760.00
540018	10/24/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	618.68
540019	10/24/2019	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
540020	10/24/2019	N	SWRCB FEES	WATER DISTRIBUTION OPERATR CERTIFICATIO	120.00
540021	10/24/2019	N	SWRCB FEES	WATER DISTRIBUTION OPERATOR CERTIFICATI	120.00
540022	10/24/2019	N	CLAUDIO TANIGUCHI	REIMBURSEMENT	147.34
540023	10/24/2019	N	ANTONIO TAYLOR	REFUND	801.00
540024	10/24/2019	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	446.52
540025	10/24/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,119.47
540026	10/24/2019	N	DONOVAN TORRES	REIMBURSEMENT-TRAVEL EXPENSE	274.50
540027	10/24/2019	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	480.60
540028	10/24/2019	N	PHAT TRAN	REIMBURSEMENT-TRAVEL EXPENSE	197.99
540029	10/24/2019	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	7,311.35
540030	10/24/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07

1:50:08PM
10/24/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540031	10/24/2019	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	384.62
540032	10/24/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,640.31
540033	10/24/2019	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	2,301.59
540034	10/24/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	98,414.06
540035	10/24/2019	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	461.25
540036	10/24/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	3,464.00
540037	10/24/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,435.78
540038	10/24/2019	N	WESTERN WATERPROOFING CO INC	PARKING STRUCTURE LOT #2	20,957.00
540039	10/24/2019	N	STACEY WEXLER	CERAMICS INSTRUCTOR	2,349.60
540040	10/24/2019	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	192.00
540041	10/24/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,948.67
540042	10/24/2019	N	TIM ZINS	REIMBURSEMENT-TRAVEL EXPENSE	400.82

SUBTOTAL

1,079,153.46

COMBINED TOTAL

1,547,308.70

PAYMENT LEGEND:

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

1:48:51PM
10/24/2019

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

WARRANT BATCH NUMBER: wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539924	10/24/2019	N	911 VEHICLE.COM	COMMUNICATIONS EQUIPMENT	3,922.74
539925	10/24/2019	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	20,221.54
539926	10/24/2019	N	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING AND COLLECT	2,841.43
539927	10/24/2019	N	ALBERT GROVER AND ASSOCIATES	SEPULVEDA BLVD. & 9TH STREET INSPECTION	3,600.00
539928	10/24/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,595.28
539931	10/24/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	53,159.76
539932	10/24/2019	N	AT&T MOBILITY	CELLULAR CHARGES	2,595.20
539933	10/24/2019	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	6,243.90
539934	10/24/2019	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
539935	10/24/2019	N	BEACH CITIES TOY DRIVE INC	DONATION	5,000.00
539938	10/24/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,414.30
539941	10/24/2019	N	COMMLINE INC	EQUIPMENT	8,920.00
539942	10/24/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	4,719.73
539945	10/24/2019	N	MELISSA CUETO	RECRUITMENT ASSISTANCE	4,777.50
539949	10/24/2019	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMIT	2,925.00
539951	10/24/2019	N	DISABILITY ACCESS CONSULTANTS	ADA PLAN FOR CITY FACILITIES	6,200.00
539952	10/24/2019	N	DONNOE & ASSOCIATES INC	PERSONNEL SELECTION SERVICES AND ASSES	11,500.00
539953	10/24/2019	N	ELEC NOR BELCO ELECTRIC INC	PEDESTRIAN SAFETY IMPROVEMENTS PROJEC	45,641.21
539954	10/24/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,685.00
539960	10/24/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	22,085.67
539962	10/24/2019	N	IDEAS WORTH DOING IN LA INC	TEDX SPONSORSHIP	5,000.00
539963	10/24/2019	N	IDS GROUP INC	MARIPOSA FITNESS STATION DESIGN SERVICE	31,675.00

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10/24/2019

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

WARRANT BATCH NUMBER: wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539965	10/24/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	72,612.96
539967	10/24/2019	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVA	13,410.93
539971	10/24/2019	N	KNOWBE4 INC	SECURITY AWARENESS TRAINING SUBSCRIPTI	6,988.95
539973	10/24/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	14,409.27
539976	10/24/2019	N	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES	30,500.00
539978	10/24/2019	N	LCM FINANCIAL CORPORATION	SAND DUNE REPLENISHMENT PROJECT	12,500.00
539981	10/24/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,095.00
539982	10/24/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	53,947.77
539983	10/24/2019	N	MERIDIAN RAPID DEFENSE GRP LLC	15-03505C CONTRACT SERVICES	5,458.58
539984	10/24/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	28,274.29
539986	10/24/2019	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	3,739.19
539989	10/24/2019	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	3,818.10
539992	10/24/2019	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	10,051.80
539993	10/24/2019	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	36,559.00
539995	10/24/2019	N	PCUBED ASSOCIATES INC	PARKING STRUCTURE LOT 4 REPAIRS PROJECT	23,601.10
539996	10/24/2019	N	PECKHAM & MCKENNEY, INC.	COMMUNITY SERVICES DIRECTOR RECRUITME	8,666.66
539999	10/24/2019	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	6,297.50
540000	10/24/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-AUG 2019	158,855.33
540001	10/24/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
540004	10/24/2019	N	SA ASSOCIATES	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	9,316.88
540006	10/24/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,810.00
540008	10/24/2019	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PROJ	5,000.00

1:48:51PM
10/24/2019

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

WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540010	10/24/2019	N	SOFTWARE ONE INC	MICROSOFT ENTERPRISE AGREEMENT YEAR 2	42,234.08
540025	10/24/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,119.47
540029	10/24/2019	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	7,311.35
540030	10/24/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
540034	10/24/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	98,414.06
540036	10/24/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	3,464.00
540038	10/24/2019	N	WESTERN WATERPROOFING CO INC	PARKING STRUCTURE LOT #2	20,957.00
540041	10/24/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,948.67

1,037,069.02

1,037,069.02

PAYMENT LEGEND:

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H = Hand Written Checks

**Report of Warrant Disbursements
wr 9b**

Fund	Description	Amount
100	General	523,703.54
201	Street Light	5,847.57
205	Streets & Highways	31,873.90
230	Prop A	1,590.98
231	Prop C	81,897.27
232	Ab2766	295.59
234		18,281.38
401	Capital Improvements	41,960.93
501	Water	41,429.51
502	Storm	28,875.80
503	Waste Water	9,778.95
510	Refuse	9.46
520	Parking	124,829.70
521	County Parking Lot	5,749.22
522	State Pier Lots	22,103.12
601	Insurance	489,276.78
605	Information Services	59,781.04
610	Vehicle Fleet	29,652.25
615	Building Maintenance	28,855.26
802	Trust Deposit	1,516.45
wr 9b		<hr/> 1,547,308.70 <hr/>

**Report of Warrant Disbursements
wr 9b****Fund****Description****Amount****1,547,308.70**