

# City of Manhattan Beach



## Schedule of Demands

July 2, 2020

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER

WARRANT(S) WR 28A, WR 28B & WR 1B

DATED: 06/25/2020 & 07/02/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,212,299.81 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 21ST DAY OF JULY

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

WARRANT REGISTER (S )  
WR 28A, WR 28B & WR 1B

WARRANT(S)	28A	140,259.06	
	28B	1,338,348.71	
	1B	99,968.42	
PREPAID WIRES / MANUAL CKS	28A	605,705.72	
	28B	0.00	
	1B	0.00	
SUBTOTAL WARRANTS		2,184,281.91	
VOIDS	28A	(114.50)	
PAYROLL	PE 6/19/2020	PY	1,028,132.40
TOTAL WARRANTS			<u><u>3,212,299.81</u></u>

1:39:17PM  
6/24/2020

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9062920	6/29/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	298,879.80
906292020	6/29/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	306,825.92
SUBTOTAL					605,705.72
542707	6/25/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	549.00
542708	6/25/2020	N	DEPT MOTOR VEHICLES	REGISTRATION RENEWAL-RHINO V# 012	52.00
542709	6/25/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
542710	6/25/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	1,895.82
542711	6/25/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	91,459.21
542712	6/25/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,404.97
542713	6/25/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
542714	6/25/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
542715	6/25/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,439.40
542716	6/25/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
542717	6/25/2020	N	PELTZER NURSERY INC	KING PALMS	18,888.75
542718	6/25/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,015.19
542719	6/25/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
542720	6/25/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
542721	6/25/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
542722	6/25/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,900.97
542723	6/25/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	1,721.57
542724	6/25/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
542725	6/25/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					140,259.06

1:39:17PM  
6/24/2020

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					745,964.78

PAYMENT LEGEND:

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

1:36:46PM  
6/24/2020

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

WARRANT BATCH NUMBER:                      wr 28a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9062920	6/29/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	298,879.80
906292020	6/29/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	306,825.92
SUBTOTAL					605,705.72
542711	6/25/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	91,459.21
542712	6/25/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,404.97
542715	6/25/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,439.40
542717	6/25/2020	N	PELTZER NURSERY INC	KING PALMS	18,888.75
542722	6/25/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,900.97
SUBTOTAL					129,093.30
COMBINED TOTAL					734,799.02

**PAYMENT LEGEND:**

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

Report of Warrant Disbursements  
wr 28a

Fund	Description	Amount
100	General	727,024.03
520	Parking	18,888.75
610	Vehicle Fleet	52.00
wr 28a		<hr/> 745,964.78 <hr/>
		<hr/> <hr/> 745,964.78 <hr/> <hr/>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 06/06/20 TO 06/19/20**

**PAY DATE: 06/26/20**

**NET PAY**

**1,028,132.40**

6/6/2020

6/19/2020

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

6/19/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,408,609.50
210	Asset Forfeiture Fund	1,841.39
230	Prop. A Fund	14,114.77
501	Water Fund	30,426.13
502	Stormwater Fund	4,598.86
503	Wastewater Fund	8,455.77
510	Refuse Fund	3,397.13
520	Parking Fund	5,311.78
521	County Parking Lots Fund	1,512.44
522	State Pier and Parking Lot Fund	1,512.39
601	Insurance Reserve Fund	14,184.49
605	Information Technology Fund	31,480.55
610	Fleet Management Fund	11,985.61
615	Building Maintenance & Operations Fund	15,930.87
801	Pension Trust Fund	8,726.92
		<hr/>
	Gross Pay	1,562,088.60
		<hr/>
	Deductions	533,956.20
		<hr/>
	Net Pay	<u><u>1,028,132.40</u></u>



1:14:40PM  
7/2/2020

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542726	7/2/2020	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	195.00
542727	7/2/2020	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAI	800.00
542728	7/2/2020	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	38,867.75
542729	7/2/2020	N	ALBERT GROVER AND ASSOCIATES	SEPULVEDA BLVD. & 9TH STREET INSPECTION	500.00
542730	7/2/2020	N	AMERICAN BUSINESS FORMS INC	2020 SPRING MANHAPPENINGS	7,235.55
542731	7/2/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	877.50
542732	7/2/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	45,290.00
542733	7/2/2020	N	AT&T	REVERSE 911 PHONE UPDATES	102.79
542734	7/2/2020	N	AT&T MOBILITY	CELLULAR CHARGES	628.69
542735	7/2/2020	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	520.00
542736	7/2/2020	N	JENNIFER BAGLEY	UB OVERPAYMENT REFUND	314.16
542737	7/2/2020	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	994.38
542738	7/2/2020	N	LAURA BAUMGARTNER	RIGHT OF WAY DEPOSIT REFUND	496.00
542739	7/2/2020	N	BEACH CITIES HEALTH DISTRICT	FEES-MAY 2020	3,048.50
542740	7/2/2020	N	BORDER RECAPING LLC	CITY EQUIPMENT TIRES AND ON-SITE INSTALI	3,047.95
542741	7/2/2020	N	BOUND TREE MEDICAL LLC	MEDICAL SERVICES	349.03
542742	7/2/2020	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	3,077.50
542743	7/2/2020	N	CA WATER SERVICE COMPANY	WATER SERVICE	152.42
542744	7/2/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	34,154.56
542745	7/2/2020	N	CITY OF HAWTHORNE	SBRPCA COMMUNICATIONS	814.82
542746	7/2/2020	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPR	188,405.25
542747	7/2/2020	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	157.50

1:14:40PM  
7/2/2020

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542748	7/2/2020	N	CSAC EXCESS INSURANCE AUTH	MEDICAL SERVICES	2,209.20
542749	7/2/2020	N	DOUGLAS DECASTRO	SIGNS-COVID 19	958.48
542750	7/2/2020	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	4,960.00
542751	7/2/2020	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	685.00
542752	7/2/2020	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRI	1,700.00
542753	7/2/2020	N	TONY FRYKLUND	VEHICLE GRAPHICS	715.00
542754	7/2/2020	N	GARDA CL WEST INC	ARMORED SERVICES	270.69
542755	7/2/2020	N	CHERYL ANN GRAHAM	CONCRETE SERVICES	348.00
542756	7/2/2020	N	SCOTT GRAVES	RIGHT OF WAY DEPOSIT REFUND	992.00
542757	7/2/2020	N	CHRISTOPHER GREVE	REIMBURSEMENT	121.49
542758	7/2/2020	N	MARK LEE GROH	HEARING OFFICER SERVICES	312.00
542759	7/2/2020	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLO	370.00
542760	7/2/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	9,558.54
542761	7/2/2020	N	IDS GROUP INC	DESIGN SERVICES - RED HOUSE	417.50
542762	7/2/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,541.82
542763	7/2/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	73,372.26
542764	7/2/2020	N	JEFF DRANDELL FINE HOMES	RIGHT OF WAY DEPOSIT REFUND	150.00
542765	7/2/2020	N	EMILY KAPLAN	TREE DEPOSIT REFUND	800.00
542766	7/2/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	15,199.61
542767	7/2/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	9,699.50
542768	7/2/2020	N	L A COUNTY ASSESSOR	RECORD MAPS	5.00
542769	7/2/2020	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	32.40

1:14:40PM  
7/2/2020

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542770	7/2/2020	N	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT NO. 1 & 2	308.00
542771	7/2/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	7,761.85
542772	7/2/2020	N	CHARLES LYONS	UB OVERPAYMENT REFUND	51.42
542773	7/2/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	22,265.90
542774	7/2/2020	N	MANHATTAN STITCHING COMPANY	12-03538C DRI-FIT MASKS	1,368.75
542775	7/2/2020	N	MBUSD	FACILITY USE AGREEMENT	135,522.82
542776	7/2/2020	N	FRANCISCO MEDINA	REIMBURSEMENT-TRAVEL EXPENSE	271.07
542777	7/2/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	61,801.64
542778	7/2/2020	N	KARLA MENDOZA	PARKS & RECREATION REFUND	114.50
542779	7/2/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	64,151.77
542780	7/2/2020	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	7,750.00
542781	7/2/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROC	2,150.00
542782	7/2/2020	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE ANI	8,900.00
542783	7/2/2020	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	1,000.00
542784	7/2/2020	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	400.00
542785	7/2/2020	N	SUSAN RAYCROFT	TREE DEPOSIT REFUND	800.00
542786	7/2/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-MAY 2020	144,866.25
542787	7/2/2020	N	RUSH ADMINISTRATIVE SERVICES	BRAKE REPAIRS TO SWAT VAN #316	10,335.19
542788	7/2/2020	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	200.00
542789	7/2/2020	N	MAUREEN SASSOON	OCCUPATIONAL HEALTH & SAFETY TRAINING	6,400.00
542790	7/2/2020	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,427.00
542791	7/2/2020	N	SIEMENS MOBILITY INC	SERVICE OF CITY OWNED STREET LIGHTS	1,332.00

1:14:40PM  
7/2/2020

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542792	7/2/2020	N	SO CA MUNICIPAL ATHLETIC FED	INSTRUCTOR INSURANCE	765.70
542793	7/2/2020	N	SOFTWARE ONE INC	MICROSOFT ENTERPRISE AGREEMENT YEAR 3	43,871.33
542794	7/2/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	74.92
542795	7/2/2020	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
542796	7/2/2020	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	49.00
542797	7/2/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	989.06
542798	7/2/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	86,609.10
542799	7/2/2020	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
542800	7/2/2020	N	TAYLOR TENNIS COURTS INC	COURT RESURFACING	27,958.50
542801	7/2/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	210.00
542802	7/2/2020	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	1,774.50
542803	7/2/2020	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	446.52
542804	7/2/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	4,006.77
542805	7/2/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00
542806	7/2/2020	N	TRAINERS INC	APPLICANT PSYCH EXAM	100.00
542807	7/2/2020	N	TRIEPI SMITH AND ASSOCIATES	CONSULTATION SERVICES	3,426.25
542808	7/2/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	5,504.97
542809	7/2/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICES	31.00
542810	7/2/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	169,851.13
542811	7/2/2020	N	VECTOR RESOURCES INC	15-03520C CONTRACT SERVICES	212.61
542812	7/2/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,465.92
542813	7/2/2020	N	WEST COAST LIGHTS AND SIRENS	KENNEL INSTALLATION - ANIMAL CONTROL T	4,389.85

1:14:40PM  
7/2/2020

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542814	7/2/2020	N	WILLDAN INC	MALL PROJECT	43,410.58
SUBTOTAL					1,338,348.71
COMBINED TOTAL					1,338,348.71

**PAYMENT LEGEND:**

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

1:17:34PM  
7/2/2020

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

WARRANT BATCH NUMBER:                      wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542728	7/2/2020	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	38,867.75
542730	7/2/2020	N	AMERICAN BUSINESS FORMS INC	2020 SPRING MANHAPPENINGS	7,235.55
542732	7/2/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	45,290.00
542739	7/2/2020	N	BEACH CITIES HEALTH DISTRICT	FEES-MAY 2020	3,048.50
542740	7/2/2020	N	BORDER RECAPING LLC	CITY EQUIPMENT TIRES AND ON-SITE INSTALI	3,047.95
542742	7/2/2020	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	3,077.50
542744	7/2/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVI	34,154.56
542746	7/2/2020	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPR	188,405.25
542750	7/2/2020	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	4,960.00
542760	7/2/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	9,558.54
542762	7/2/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,541.82
542763	7/2/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	73,372.26
542766	7/2/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	15,199.61
542767	7/2/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	9,699.50
542771	7/2/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	7,761.85
542773	7/2/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	22,265.90
542775	7/2/2020	N	MBUSD	FACILITY USE AGREEMENT	135,522.82
542777	7/2/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	61,801.64
542779	7/2/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	64,151.77
542780	7/2/2020	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	7,750.00
542782	7/2/2020	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE ANI	8,900.00
542786	7/2/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-MAY 2020	144,866.25
542787	7/2/2020	N	RUSH ADMINISTRATIVE SERVICES	BRAKE REPAIRS TO SWAT VAN #316	10,335.19

1:17:34PM  
7/2/2020

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

WARRANT BATCH NUMBER:                      wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542789	7/2/2020	N	MAUREEN SASSOON	OCCUPATIONAL HEALTH & SAFETY TRAINING	6,400.00
542793	7/2/2020	N	SOFTWARE ONE INC	MICROSOFT ENTERPRISE AGREEMENT YEAR 3	43,871.33
542798	7/2/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	86,609.10
542800	7/2/2020	N	TAYLOR TENNIS COURTS INC	COURT RESURFACING	27,958.50
542804	7/2/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	4,006.77
542805	7/2/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00
542807	7/2/2020	N	TRIPEPI SMITH AND ASSOCIATES	CONSULTATION SERVICES	3,426.25
542808	7/2/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	5,504.97
542810	7/2/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	169,851.13
542813	7/2/2020	N	WEST COAST LIGHTS AND SIRENS	KENNEL INSTALLATION - ANIMAL CONTROL T	4,389.85
542814	7/2/2020	N	WILLDAN INC	MALL PROJECT	43,410.58
SUBTOTAL					1,302,842.69
COMBINED TOTAL					1,302,842.69

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

**Report of Warrant Disbursements  
wr 28b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	828,001.97
201	Street Light	1,566.28
205	Streets & Highways	500.00
230	Prop A	271.07
231	Prop C	9,558.54
401	Capital Improvements	198,522.25
501	Water	2,525.56
502	Storm	27,933.74
503	Waste Water	146.08
520	Parking	72,111.34
521	County Parking Lot	22,464.58
522	State Pier Lots	6,271.98
601	Insurance	47,634.45
605	Information Services	52,517.75
610	Vehicle Fleet	31,075.14
615	Building Maintenance	36,775.74
802	Trust Deposit	472.24
wr 28b		<hr/> 1,338,348.71 <hr/>
		<hr/> <hr/> 1,338,348.71 <hr/>



apCkHist  
06/24/2020 4:10PM

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
541704	03/05/2020	37993 KARLA MENDOZA	V	06/24/2020	WINTER 2020	02/26/2020	114.50	114.50
							union Total:	114.50
1 checks in this report							Total Checks:	114.50

1:15:40PM  
7/2/2020

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542815	7/2/2020	N	CALIFORNIA POLICE CHIEFS ASSOC	MEMBERSHIP & DUES	1,852.00
542816	7/2/2020	N	CITY OF TORRANCE	INSB ANNUAL ASSESSMENT FY 20-21	27,787.19
542817	7/2/2020	N	CODE 5 GROUP LLC	CONTRACT SERVICES	750.00
542818	7/2/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,819.26
542819	7/2/2020	N	HAWK ANALYTICS INC	CONTRACT SERVICES	2,495.00
542820	7/2/2020	N	JAMF HOLDINGS INC & SUB	19-00180 JAMF PRO FOR IOS 1-YEAR SUBSCRI	8,100.00
542821	7/2/2020	N	SF MOBILE VISION INC	PATROL EQUIPMENT REPAIR/EPLACEMENT	4,475.00
542822	7/2/2020	N	SOUTH BAY POLICE TRAINING CMTE	MEMBERSHIP & DUES	610.00
542823	7/2/2020	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,718.06
542824	7/2/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,272.25
542825	7/2/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,994.66
542826	7/2/2020	N	WEBIPLEX INC	COMPUTER CONTRACT SERVICES	5,095.00
SUBTOTAL					99,968.42
COMBINED TOTAL					99,968.42

**PAYMENT LEGEND:**

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

1:18:34PM  
7/2/2020

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

WARRANT BATCH NUMBER:                      wr 1b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542816	7/2/2020	N	CITY OF TORRANCE	INSB ANNUAL ASSESSMENT FY 20-21	27,787.19
542818	7/2/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,819.26
542820	7/2/2020	N	JAMF HOLDINGS INC & SUB	19-00180 JAMF PRO FOR IOS 1-YEAR SUBSCRI	8,100.00
542821	7/2/2020	N	SF MOBILE VISION INC	PATROL EQUIPMENT REPAIR/EPLACEMENT	4,475.00
542824	7/2/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,272.25
542825	7/2/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,994.66
542826	7/2/2020	N	WEBIPLEX INC	COMPUTER CONTRACT SERVICES	5,095.00
SUBTOTAL					92,543.36
COMBINED TOTAL					92,543.36

**PAYMENT LEGEND:**

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

Report of Warrant Disbursements  
wr 1b

Fund	Description	Amount
100	General	91,868.42
605	Information Services	8,100.00
wr 1b		<u>99,968.42</u>
		<u>99,968.42</u>