

City of Manhattan Beach



Schedule of Demands
September 12, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 6A & 6B
DATED: 9/5/2019 & 9/12/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,447,838.16 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 15TH DAY OF OCTOBER



CITY MANAGER

WARRANT REGISTER(S) WR 6A & 6B

WARRANT(S)	6A	1,045,841.90
	6B	578,975.15
PREPAID WIRES / MANUAL CKS	6A	879,026.71
	6B	0.00
SUBTOTAL WARRANTS		2,503,843.76
 VOIDS	6A	0.00
 PAYROLL PE 08/30/2019	PY	943,994.40
TOTAL WARRANTS		3,447,838.16

3:50:02PM
9/5/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
909042019	9/4/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	367,867.49
909092019	9/9/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	243,041.01
909102019	9/10/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	268,118.21
SUBTOTAL					879,026.71
539426	9/5/2019	N	ASPEN ENVIRONMENTAL GROUP	A7-00006 MITIGATION MONITORING SERVICES	2,233.57
539427	9/5/2019	N	AT&T MOBILITY	CELLULAR CHARGES	150.32
539428	9/5/2019	N	CA WATER SERVICE COMPANY	WATER SERVICE	170.46
539429	9/5/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,700.62
539430	9/5/2019	N	DYNTEK SERVICES INC	A9-00028 STORAGE AREA NETWORK SOLUTION	110,549.53
539431	9/5/2019	N	FIRE INFO SUPPORT SERVICES INC	A6-00001 FIRE RMS & MAINTENANCE SERVICES	3,925.00
539432	9/5/2019	N	FORENSIC PIECES INC	REGISTRATION-BASIC BLOODSTAIN PATTERN	595.00
539433	9/5/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	16,264.38
539434	9/5/2019	N	INGRID GAMARRA MARTINS	2019 MBO TENNIS TOURNAMENT	855.00
539435	9/5/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	4,961.50
539436	9/5/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
539437	9/5/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,489.67
539438	9/5/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	86,009.46
539439	9/5/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,687.82
539440	9/5/2019	N	INCONTACT INC	LONG DISTANCE SERVICE	553.50
539441	9/5/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
539442	9/5/2019	N	KONICA MINOLTA BUSINESS SOLN	A9-00009 BIZHUB COPIER LEASE	637.47
539443	9/5/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	26,480.00
539444	9/5/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	390.00

3:50:02PM
9/5/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539445	9/5/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,832.52
539446	9/5/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	18,092.16
539447	9/5/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
539448	9/5/2019	N	NOVACOAST INC	A9-00026 NETWORK SECURITY ASSESSMENT	17,500.00
539449	9/5/2019	N	OCCU HEALTH CENTERS OF CA	MEDICAL SERVICES	671.00
539450	9/5/2019	N	JOHNATHAN RICHARDSON	REIMBURSEMENT	26.00
539451	9/5/2019	N	ROBERT SCHREIBER	REIMBURSEMENT-TRAVEL EXPENSE	167.68
539452	9/5/2019	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	787.50
539453	9/5/2019	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,585.90
539454	9/5/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,214.34
539455	9/5/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,165.24
539456	9/5/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
539457	9/5/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
539458	9/5/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
539459	9/5/2019	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	550.40
539460	9/5/2019	N	TYLER TECHNOLOGIES INC	19-00116 MUNIS ERP	44,502.82
539461	9/5/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,326.59
539462	9/5/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	87.00
539463	9/5/2019	N	US DEPARTMENT OF EDUCATION AWG	EARNINGS WITHHOLDING	80.71
539464	9/5/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,400.53
539465	9/5/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
539466	9/5/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,222.22

3:50:02PM
9/5/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539467	9/5/2019	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 & MONTHLY WATER PURCHASES	628,841.04
539468	9/5/2019	N	HAROLD WHERRY	SUMMER CONCERTS	4,000.00
539469	9/5/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,204.81
SUBTOTAL					1,045,841.90
COMBINED TOTAL					1,924,868.61

PAYMENT LEGEND:

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

3:52:02PM
9/5/2019

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

WARRANT BATCH NUMBER: wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
909042019	9/4/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	367,867.49
909092019	9/9/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	243,041.01
909102019	9/10/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	268,118.21
SUBTOTAL					879,026.71
539429	9/5/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,700.62
539430	9/5/2019	N	DYNTEK SERVICES INC	A9-00028 STORAGE AREA NETWORK SOLUTION	110,549.53
539431	9/5/2019	N	FIRE INFO SUPPORT SERVICES INC	A6-00001 FIRE RMS & MAINTENANCE SERVICES	3,925.00
539433	9/5/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	16,264.38
539435	9/5/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	4,961.50
539438	9/5/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	86,009.46
539439	9/5/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,687.82
539443	9/5/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	26,480.00
539445	9/5/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,832.52
539446	9/5/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	18,092.16
539448	9/5/2019	N	NOVACOAST INC	A9-00026 NETWORK SECURITY ASSESSMENT	17,500.00
539454	9/5/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,214.34
539460	9/5/2019	N	TYLER TECHNOLOGIES INC	19-00116 MUNIS ERP	44,502.82
539461	9/5/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,326.59
539466	9/5/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,222.22
539467	9/5/2019	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 & MONTHLY WATER PURCHASES	628,841.04
539468	9/5/2019	N	HAROLD WHERRY	SUMMER CONCERTS	4,000.00
SUBTOTAL					1,026,110.00

3:52:02PM
9/5/2019

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

WARRANT BATCH NUMBER: wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,905,136.71

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

**Report of Warrant Disbursements
wr 6a**

Fund	Description	Amount
100	General	1,123,878.92
201	Street Light	1,284.29
501	Water	635,379.01
502	Storm	5,191.41
520	Parking	2,159.99
521	County Parking Lot	117.75
601	Insurance	32.06
605	Information Services	149,764.66
615	Building Maintenance	7,060.52
wr 6a		1,924,868.61
		1,924,868.61

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 08/17/19 TO 08/30/19

PAY DATE: 09/06/19

NET PAY

943,994.40

8/17/2019

8/30/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/30/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,221,085.40
210	Asset Forfeiture Fund	3,546.62
230	Prop. A Fund	22,131.21
501	Water Fund	29,355.30
502	Stormwater Fund	2,572.33
503	Wastewater Fund	10,636.63
510	Refuse Fund	3,238.39
520	Parking Fund	3,711.05
521	County Parking Lots Fund	982.80
522	State Pier and Parking Lot Fund	982.80
601	Insurance Reserve Fund	12,071.37
605	Information Technology Fund	30,818.58
610	Fleet Management Fund	11,392.16
615	Building Maintenance & Operations Fund	15,595.07
801	Pension Trust Fund	9,364.55
	Gross Pay	1,377,484.26
	Deductions	433,489.86
	Net Pay	<u>943,994.40</u>

1:27:09PM
9/12/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539470	9/12/2019	N	1120 ASSOCIATES	BUSINESS LICENSE REFUND	1,212.96
539471	9/12/2019	N	AARDVARK	15-03479 PROJECT 4 ARMOR VESTS	16,586.58
539472	9/12/2019	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	666.30
539473	9/12/2019	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	20,221.54
539474	9/12/2019	N	ADVANCED DATA PROCESSING INC	A2-00017 JULY 2019 AMBULANCE BILLING	2,352.48
539475	9/12/2019	N	ALLAN JEFFRIES FRAMING	BUSINESS LICENSE REFUND	158.83
539476	9/12/2019	N	ANDERSONPENNA PARTNERS INC	P8-00088 STREET RESURFACING PROJECT	5,790.00
539477	9/12/2019	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	2,994.55
539478	9/12/2019	N	AT&T MOBILITY	CELLULAR CHARGES	2,097.27
539479	9/12/2019	N	ATMOSPHERE EVENTS	A4-00014 2019 CONCERTS IN THE PARK	17,276.25
539480	9/12/2019	N	BIG BELLY SOLAR INC	A8-00036 BIG BELLY SOLAR	2,032.83
539481	9/12/2019	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	1,188.36
539482	9/12/2019	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	24,274.23
539483	9/12/2019	N	CALPERS	GASB 68 REPORT	1,400.00
539484	9/12/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,003.30
539485	9/12/2019	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.11
539486	9/12/2019	N	CITY OF EL SEGUNDO	CONTRACT SERVICES	727.73
539487	9/12/2019	N	CLINICAL LAB OF SAN BERNARDINO	A8-00001 WATER QUALITY TESTING	1,683.00
539488	9/12/2019	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	750.00
539489	9/12/2019	N	DORENE COLES	YOGA INSTRUCTOR	1,817.10
539490	9/12/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	100,901.77
539491	9/12/2019	N	CORAL BAY HOME LOANS	SKATEDOGS SUMMER CAMP	760.20

1:27:09PM
9/12/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539492	9/12/2019	N	CARL CORZAN	RIGHT OF WAY DEPOSIT REFUND	496.00
539493	9/12/2019	N	JULIE DAHLGREN	REIMBURSEMENT-TRAVEL EXPENSE	62.00
539494	9/12/2019	N	DOUGLAS DECASTRO	BANNER DATE CHANGE	151.11
539495	9/12/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	15.53
539496	9/12/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,371.50
539497	9/12/2019	N	BLANCHARD FUENTES	RIGHT OF WAY DEPOSIT REFUND	496.00
539498	9/12/2019	N	THOMAS P FUREDİ	TREE DEPOSIT REFUND	800.00
539499	9/12/2019	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	717.50
539500	9/12/2019	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	264.00
539501	9/12/2019	N	SUZANNE HOWARD	RIGHT OF WAY DEPOSIT REFUND	496.00
539502	9/12/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,104.63
539503	9/12/2019	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,300.00
539504	9/12/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	22,711.00
539505	9/12/2019	N	JOE MAR POLYGRAPH &	POLYGRAPH EXAM	800.00
539506	9/12/2019	N	JOHN INVESTMENTS 2400 LLC	RIGHT OF WAY DEPOSIT REFUND	150.00
539507	9/12/2019	N	JUDAH GROUP INC	RIGHT OF WAY DEPOSIT REFUND	496.00
539508	9/12/2019	N	JAYNE JUSTICE	FITNESS INSTRUCTOR	424.00
539509	9/12/2019	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
539510	9/12/2019	N	JULIE KASTIGAR	PARKS & RECREATION REFUND	220.00
539511	9/12/2019	N	TINA KATCHEN GALL	P8-00015 CDBG CONSULTING SERVICES	525.00
539512	9/12/2019	N	KITCHELL CORPORATION	P8-00072 CITY HALL HVAC IMPROVEMENT PRO	1,805.90
539513	9/12/2019	N	ANNE KNOTT	REFUND PERMIT	239.00

1:27:09PM
9/12/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539514	9/12/2019	N	XIAOLIN LEI	TREE DEPOSIT REFUND	800.00
539515	9/12/2019	N	LUX BUILDERS & REMODELING	RIGHT OF WAY DEPOSIT REFUND	496.00
539516	9/12/2019	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,621.80
539517	9/12/2019	N	MAGELLAN ADVISORS LLC	A9-00002 FIBER MASTER PLAN CONSULTING SE	2,537.50
539518	9/12/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,222.00
539519	9/12/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,386.60
539520	9/12/2019	N	CHRISTIAN MCARTHUR	REIMBURSEMENT-TRAVEL EXPENSE	275.00
539521	9/12/2019	N	DANIEL MCCORMICK	TENNIS INSTRUCTOR	1,716.00
539522	9/12/2019	N	VICTORIA HELEN MENDEZ	WATER AEROBICS INSTRUCTOR	70.00
539523	9/12/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	4,585.78
539524	9/12/2019	N	MIRACLE RECREATION EQUIPMENT	14-03104 PLAYGROUND EQUIPMENT REPLACEM	10,281.80
539525	9/12/2019	N	BRIAN MORE	TENNIS INSTRUCTOR	494.00
539526	9/12/2019	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	2,502.50
539527	9/12/2019	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	1,683.50
539528	9/12/2019	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,839.60
539529	9/12/2019	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION-DIVERSIONARY DEVICE INSTR	550.00
539530	9/12/2019	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
539531	9/12/2019	N	NOVACOAST INC	A9-00026 NETWORK SECURITY ASSESSMENT	8,750.00
539532	9/12/2019	N	OCCU-MED LTD	A3-00003 MEDICAL SERVICES	500.00
539533	9/12/2019	N	ORANGE COUNTY STRIPING SVCS	A8-00033 CITYWIDE TRAFFIC CONTROL MARKI	15,441.00
539534	9/12/2019	N	ORTCO INC	A4-00015 REPLACEMENT PLAY EQUIPMENT	5,150.00
539535	9/12/2019	N	JIGNESH PATEL	TREE DEPOSIT REFUND	800.00

1:27:09PM
9/12/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539536	9/12/2019	N	PELLETIER & ASSOCIATES INC	PHYSICAL/PSYCOLOGY EXAM	610.00
539537	9/12/2019	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	125.00
539538	9/12/2019	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	15,674.31
539539	9/12/2019	N	QUICK CRETE PRODUCTS CORP	18-08986	49,896.96
539540	9/12/2019	N	KEVIN RATHBURN	REIMBURSEMENT-TRAVEL EXPENSE	3,476.28
539541	9/12/2019	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	328.43
539542	9/12/2019	N	MARK RETTER	RIGHT OF WAY DEPOSIT REFUND	496.00
539543	9/12/2019	N	RICHARDS WATSON & GERSHON	A1-00001 AMENDMENT NO. 1 - LEGAL SERVICE	48,000.00
539544	9/12/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JULY 2019	64,277.07
539545	9/12/2019	N	RIO HONDO COLLEGE	REGISTRATION	48.00
539546	9/12/2019	N	SCOTT ROBERT	GOLF INSTRUCTOR	2,808.00
539547	9/12/2019	N	ANA RODRIGUEZ	CONTRACT SERVICES	896.00
539548	9/12/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE REPLACEMENT TABLETS	3,243.00
539549	9/12/2019	N	SAPPHOS ENVIRONMENTAL INC	A7-00005 CONTRACT SERVICES	696.31
539550	9/12/2019	N	SHANE SMITH	REIMBURSEMENT-TRAVEL EXPENSE	3,613.16
539551	9/12/2019	N	SO CA MUNICIPAL ATHLETIC FED	MB DOLPHINS SWIM MEET	300.00
539552	9/12/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,023.32
539553	9/12/2019	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
539554	9/12/2019	N	STEPHAN T HONDA MD INC	A3-00012 MEDICAL SERVICES	1,020.00
539555	9/12/2019	N	T MOBILE USA	MOBILE CONNECTION	92.73
539556	9/12/2019	N	JILL TALLMAN	PARKS & RECREATION REFUND	110.00
539557	9/12/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	1,729.58

1:27:09PM
9/12/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539558	9/12/2019	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	412.50
539559	9/12/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	445.94
539560	9/12/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICE	2,129.84
539561	9/12/2019	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
539562	9/12/2019	N	VECTOR RESOURCES INC	19-00142C ELEVATOR CABLING	1,217.39
539563	9/12/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,951.73
539564	9/12/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	2,541.50
539565	9/12/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	51.97
539566	9/12/2019	N	WILLDAN INC	MALL PROJECT	2,481.50
539567	9/12/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,446.75
SUBTOTAL					578,975.15
COMBINED TOTAL					578,975.15

PAYMENT LEGEND:

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

1:28:46PM
9/12/2019

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

WARRANT BATCH NUMBER: wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539471	9/12/2019	N	AARDVARK	15-03479 PROJECT 4 ARMOR VESTS	16,586.58
539473	9/12/2019	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	20,221.54
539476	9/12/2019	N	ANDERSONPENNA PARTNERS INC	P8-00088 STREET RESURFACING PROJECT	5,790.00
539477	9/12/2019	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	2,994.55
539479	9/12/2019	N	ATMOSPHERE EVENTS	A4-00014 2019 CONCERTS IN THE PARK	17,276.25
539482	9/12/2019	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	24,274.23
539484	9/12/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,003.30
539490	9/12/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	100,901.77
539504	9/12/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	22,711.00
539516	9/12/2019	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,621.80
539517	9/12/2019	N	MAGELLAN ADVISORS LLC	A9-00002 FIBER MASTER PLAN CONSULTING SE	2,537.50
539518	9/12/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,222.00
539519	9/12/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,386.60
539523	9/12/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	4,585.78
539524	9/12/2019	N	MIRACLE RECREATION EQUIPMENT	14-03104 PLAYGROUND EQUIPMENT REPLACEN	10,281.80
539526	9/12/2019	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	2,502.50
539531	9/12/2019	N	NOVACOAST INC	A9-00026 NETWORK SECURITY ASSESSMENT	8,750.00
539533	9/12/2019	N	ORANGE COUNTY STRIPING SVCS	A8-00033 CITYWIDE TRAFFIC CONTROL MARKI	15,441.00
539534	9/12/2019	N	ORTCO INC	A4-00015 REPLACEMENT PLAY EQUIPMENT	5,150.00
539538	9/12/2019	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	15,674.31
539539	9/12/2019	N	QUICK CRETE PRODUCTS CORP	18-08986	49,896.96
539540	9/12/2019	N	KEVIN RATHBURN	REIMBURSEMENT-TRAVEL EXPENSE	3,476.28

1:28:46PM
9/12/2019

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

WARRANT BATCH NUMBER: wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539543	9/12/2019	N	RICHARDS WATSON & GERSHON	A1-00001 AMENDMENT NO. 1 - LEGAL SERVICE	48,000.00
539544	9/12/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JULY 2019	64,277.07
539546	9/12/2019	N	SCOTT ROBERT	GOLF INSTRUCTOR	2,808.00
539548	9/12/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE REPLACEMENT TABLETS	3,243.00
539550	9/12/2019	N	SHANE SMITH	REIMBURSEMENT-TRAVEL EXPENSE	3,613.16
539552	9/12/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,023.32
539563	9/12/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,951.73
539564	9/12/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	2,541.50
539567	9/12/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,446.75
SUBTOTAL					525,190.28
COMBINED TOTAL					525,190.28

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

**Report of Warrant Disbursements
wr 6b**

Fund	Description	Amount
100	General	401,849.57
205	Streets & Highways	4,585.78
210	Asset Forfeiture	16,901.69
230	Prop A	4,883.22
231	Prop C	16,777.80
401	Capital Improvements	4,883.93
501	Water	3,805.63
502	Storm	1,584.21
503	Waste Water	3,960.35
510	Refuse	52,812.18
520	Parking	7,247.36
522	State Pier Lots	9,284.34
601	Insurance	20,221.54
605	Information Services	9,594.40
610	Vehicle Fleet	1,268.47
615	Building Maintenance	19,314.68
wr 6b		578,975.15
		578,975.15