

City of Manhattan Beach



Schedule of Demands

August 6, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 31A, WR 4A
DATED: 08/06/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,731,657.16 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 1ST DAY OF SEPTEMBER

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)	WARRANT(S)	31A	629,941.76
WR 31A, WR 4A		4A	1,256,840.14
	PREPAID WIRES / MANUAL CKS	31A	
		4A	894,548.11
	SUBTOTAL WARRANTS		2,781,330.01
	VOIDS		
	PAYROLL	PE 7/31/2020	
		PY	950,327.15
	TOTAL WARRANTS		3,731,657.16

5:37:35PM
8/5/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543026	8/6/2020	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	195.00
543027	8/6/2020	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION RESTROOMS UPGRADE	2,586.35
543028	8/6/2020	N	ADMINISTRATIVE SERVICES COOP	SUPPLEMENTAL CAB SERVICE-JUN 2020	851.25
543029	8/6/2020	N	ADMINSURE INC	GENERAL & AUTO LIABILITY CLAIMS	4,221.08
543030	8/6/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	37,029.74
543031	8/6/2020	N	ARDURRA GROUP INC	ROOF REPLACEMENTS AT LIVE OAK PARK & M	3,807.50
543032	8/6/2020	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	3,391.48
543033	8/6/2020	N	AT&T MOBILITY	CELLULAR CHARGES	1,352.93
543034	8/6/2020	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
543035	8/6/2020	N	BEACH CITIES HEALTH DISTRICT	FEES-JUNE 2020	2,002.00
543036	8/6/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	16,074.40
543037	8/6/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,686.00
543038	8/6/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	38,349.01
543039	8/6/2020	N	CENTER CENTINELA VALLEY ENDOSCOPY	MEDICAL SERVICES	2,000.00
543040	8/6/2020	N	CLIMATE ACCESS	CLIMATE VIRTUAL REALITY OUTREACH SERV	10,000.00
543041	8/6/2020	N	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICES	40.00
543042	8/6/2020	N	CT&T CONCRETE PAVING INC	CITYWIDE CONCRETE REPAIRS PROJECT	111,303.90
543043	8/6/2020	N	HEATHER DALLAS	RIGHT OF WAY DEPOSIT REFUND	496.00
543044	8/6/2020	N	JOHN H DOUGLAS	SERVICES FOR MANDATED STATE HOUSING L	19,800.00
543045	8/6/2020	N	LINDA ENSBURY	REFUND TREE DEPOSIT	800.00
543046	8/6/2020	N	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM CONSULTING	29,077.50
543047	8/6/2020	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,639.92

5:37:35PM
8/5/2020

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543048	8/6/2020	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
543049	8/6/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	5,103.70
543050	8/6/2020	N	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT NO. 1 & 2	224.00
543051	8/6/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,880.00
543052	8/6/2020	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	3,492.81
543053	8/6/2020	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	24,787.00
543054	8/6/2020	N	MONTESSORI SCHOOL	BUSINESS LICENSE REFUND	8,488.07
543055	8/6/2020	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR - AMENDMENT NO. 1	2,430.00
543056	8/6/2020	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	925.00
543057	8/6/2020	N	PSOMAS	LIBERTY VILLAGE PAVEMENT REHABILITATIC	975.00
543058	8/6/2020	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	9,900.00
543059	8/6/2020	N	REDONDO ORAL SURGERY	REFUND TEMPORARY USE DEPOSIT	675.00
543060	8/6/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-JUNE 2020	88,202.78
543061	8/6/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	502.50
543062	8/6/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	16,831.65
543063	8/6/2020	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	737.00
543064	8/6/2020	N	SBRPCA	CONTRACTED EMS MEDICAL DIRECTOR	7,625.00
543065	8/6/2020	N	THOMAS SHIN	REFUND PARCEL MAP	500.00
543066	8/6/2020	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	180.00
543067	8/6/2020	N	T MOBILE USA	MOBILE CONNECTION	61.12
543068	8/6/2020	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	446.52
543069	8/6/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00

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**CITY OF MANHATTAN BEACH
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543070	8/6/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
543071	8/6/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	34,929.03
543072	8/6/2020	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	27,374.55
543073	8/6/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,941.43
543074	8/6/2020	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	810.30
543075	8/6/2020	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS - AMENI	2,295.00
543076	8/6/2020	N	WILLDAN INC	MALL PROJECT	56,751.45
543077	8/6/2020	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	26,961.00
SUBTOTAL					629,941.76
COMBINED TOTAL					629,941.76

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

5:45:49PM
8/5/2020

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

WARRANT BATCH NUMBER: wr 31a

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
543027	8/6/2020	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION RESTROOMS UPGRADE	2,586.35
543029	8/6/2020	N	ADMINSURE INC	GENERAL & AUTO LIABILITY CLAIMS	4,221.08
543030	8/6/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	37,029.74
543031	8/6/2020	N	ARDURRA GROUP INC	ROOF REPLACEMENTS AT LIVE OAK PARK & M	3,807.50
543032	8/6/2020	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	3,391.48
543034	8/6/2020	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
543036	8/6/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	16,074.40
543038	8/6/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	38,349.01
543040	8/6/2020	N	CLIMATE ACCESS	CLIMATE VIRTUAL REALITY OUTREACH SERV	10,000.00
543042	8/6/2020	N	CT&T CONCRETE PAVING INC	CITYWIDE CONCRETE REPAIRS PROJECT	111,303.90
543044	8/6/2020	N	JOHN H DOUGLAS	SERVICES FOR MANDATED STATE HOUSING L	19,800.00
543046	8/6/2020	N	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM CONSULTINC	29,077.50
543047	8/6/2020	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,639.92
543049	8/6/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	5,103.70
543051	8/6/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,880.00
543052	8/6/2020	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	3,492.81
543053	8/6/2020	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	24,787.00
543054	8/6/2020	N	MONTESSORI SCHOOL	BUSINESS LICENSE REFUND	8,488.07
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543060	8/6/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-JUNE 2020	88,202.78
543062	8/6/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	16,831.65
543064	8/6/2020	N	SBRPCA	CONTRACTED EMS MEDICAL DIRECTOR	7,625.00
543069	8/6/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00

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543071	8/6/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	34,929.03
543072	8/6/2020	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	27,374.55
543073	8/6/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,941.43
543076	8/6/2020	N	WILLDAN INC	MALL PROJECT	56,751.45
543077	8/6/2020	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	26,961.00
SUBTOTAL					609,478.10
COMBINED TOTAL					609,478.10

PAYMENT LEGEND:
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**Report of Warrant Disbursements
wr 31a**

Fund	Description	Amount
100	General	317,666.03
201	Street Light	8,704.32
205	Streets & Highways	114,796.71
230	Prop A	851.25
231	Prop C	975.00
401	Capital Improvements	33,354.85
501	Water	7,048.62
502	Storm	18,228.06
503	Waste Water	31,729.61
510	Refuse	16,306.40
520	Parking	12,436.46
521	County Parking Lot	784.29
522	State Pier Lots	42,641.75
601	Insurance	4,421.08
605	Information Services	61.12
610	Vehicle Fleet	3,376.92
615	Building Maintenance	16,559.29
wr 31a		<u>629,941.76</u>
		<u>629,941.76</u>

6:09:45PM
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
908052020	8/5/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	372,181.36
908102020	8/10/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	242,060.29
908112020	8/11/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	280,306.46
SUBTOTAL					894,548.11
543078	8/6/2020	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	207.94
543079	8/6/2020	N	ABBA TERMITE & PEST CONTROL	BEE REMOVAL SERVICES	585.00
543080	8/6/2020	N	ADVANCED IMAGING STRATEGIES	5 YR MULTIFUNCTION COPIERS & PRINTERS	11,097.29
543081	8/6/2020	N	AT&T	TI LINE TO RCC	338.90
543082	8/6/2020	N	AT&T MOBILITY	CELLULAR CHARGES	1,950.79
543083	8/6/2020	N	SVETLANA AVERBUKH	ZUMBA ON ZOOM	64.00
543084	8/6/2020	N	CALIFORNIA GREEN BUSINESS NET	MEMBERSHIP	5,364.00
543085	8/6/2020	N	CCS LOS ANGELES JANITORIAL INC	JANITORIAL SERVICES-EXTRAS	38,110.01
543086	8/6/2020	N	CELLCO PARTNERSHIP	MOBILE CONNECTION	76.02
543087	8/6/2020	N	CITY OF LOS ANGELES HARBOR DEP	15-03532C CONTRACT SERVICES	4,750.00
543088	8/6/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	14,061.21
543089	8/6/2020	N	CORAL BAY HOME LOANS	SKATEDOGS SKATEBOARDING CAMP	2,753.10
543090	8/6/2020	N	CSAC EXCESS INSURANCE AUTH	INSURANCE PREMIUM	13,628.00
543091	8/6/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,371.12
543092	8/6/2020	N	DESIGN SPACE MODULAR BUILDINGS	STORAGE SPACE	474.52
543093	8/6/2020	N	DEWEY SERVICES INC	PEST CONTROL SERVICES-JUL 2020	2,480.00
543094	8/6/2020	N	ELEVATORS ETC LP	A8-00004 ELEVATOR MAINENANCE	3,015.92
543095	8/6/2020	N	FAME CIVIL ENGINEERS INC	UB OVERPAYMENT REFUND	1,752.83
543096	8/6/2020	N	FISHER SCIENTIFIC CO LLC	16-02212 COVID-19 N95 MASKS	3,567.56

6:09:45PM
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543097	8/6/2020	N	FUNKY DIVAS & DUDES LLC	ROCKSTAR CAMP	1,462.50
543098	8/6/2020	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,840.00
543099	8/6/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
543100	8/6/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	1,715.56
543101	8/6/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	83,691.29
543102	8/6/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,828.04
543103	8/6/2020	N	INDEPENDENT CITIES RISK MGMT	LIABILITY CLAIMS ASSESSMENT	146,278.14
543104	8/6/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
543105	8/6/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,100.47
543106	8/6/2020	N	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ANNUAL MAINTENANCE	7,426.00
543107	8/6/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
543108	8/6/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,379.29
543109	8/6/2020	N	STACEY MACKAMAN	PARKS & RECREATION REFUND	99.00
543110	8/6/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	5,102.25
543111	8/6/2020	N	VICTORIA HELEN MENDEZ	ARTHRITIS FOUNDATION	243.75
543112	8/6/2020	N	MICHAEL BAKER INTERNATIONAL	CONTRACT SERVICES	387.50
543113	8/6/2020	N	ANN NISHIYAMA	REIMBURSEMENT	32.81
543114	8/6/2020	N	NTH GENERATION COMPUTING INC	19-00176 VARONIS PERPTUAL SOLUTION SUPPC	21,428.60
543115	8/6/2020	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	11,844.30
543116	8/6/2020	N	RICHARDS WATSON & GERSHON	A1-00001 RETAINER	24,000.00
543117	8/6/2020	N	REBECCA SCHAEFER	PARKS & RECREATION REFUND	100.00
543118	8/6/2020	N	SITEIMPROVE INC	A9-00042 WEBSITE MONITORING SERVICES	10,690.00

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543119	8/6/2020	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,672.98
543120	8/6/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,299.76
543121	8/6/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,287.52
543122	8/6/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
543123	8/6/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
543124	8/6/2020	N	T MOBILE USA	MIFI CHARGES	29.40
543125	8/6/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	3,942.58
543126	8/6/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,679.68
543127	8/6/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	66,388.66
543128	8/6/2020	N	US BANK	UAD 2018 BOND DEBT SERVICE	661,957.24
543129	8/6/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,439.32
543130	8/6/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
543131	8/6/2020	N	EMILY VENNING	PARKS & RECREATION REFUND	99.00
543132	8/6/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,792.74
543133	8/6/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,331.94
543134	8/6/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	18,837.00
543135	8/6/2020	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	525.00
SUBTOTAL					1,256,840.14

6:09:45PM
8/5/2020

**CITY OF MANHATTAN BEACH
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COMBINED TOTAL					2,151,388.25

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908102020	8/10/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	242,060.29
908112020	8/11/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	280,306.46
SUBTOTAL					894,548.11
543080	8/6/2020	N	ADVANCED IMAGING STRATEGIES	5 YR MULTIFUNCTION COPIERS & PRINTERS	11,097.29
543084	8/6/2020	N	CALIFORNIA GREEN BUSINESS NET	MEMBERSHIP	5,364.00
543085	8/6/2020	N	CCS LOS ANGELES JANITORIAL INC	JANITORIAL SERVICES-EXTRAS	38,110.01
543087	8/6/2020	N	CITY OF LOS ANGELES HARBOR DEP	15-03532C CONTRACT SERVICES	4,750.00
543088	8/6/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	14,061.21
543089	8/6/2020	N	CORAL BAY HOME LOANS	SKATEDOGS SKATEBOARDING CAMP	2,753.10
543090	8/6/2020	N	CSAC EXCESS INSURANCE AUTH	INSURANCE PREMIUM	13,628.00
543091	8/6/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,371.12
543094	8/6/2020	N	ELEVATORS ETC LP	A8-00004 ELEVATOR MAINENANCE	3,015.92
543096	8/6/2020	N	FISHER SCIENTIFIC CO LLC	16-02212 COVID-19 N95 MASKS	3,567.56
543101	8/6/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	83,691.29
543102	8/6/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,828.04
543103	8/6/2020	N	INDEPENDENT CITIES RISK MGMT	LIABILITY CLAIMS ASSESSMENT	146,278.14
543105	8/6/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,100.47
543106	8/6/2020	N	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ANNUAL MAINTENANCE	7,426.00
543108	8/6/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,379.29
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543114	8/6/2020	N	NTH GENERATION COMPUTING INC	19-00176 VARONIS PERPTUAL SOLUTION SUPPC	21,428.60
543115	8/6/2020	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	11,844.30

6:11:15PM
8/5/2020

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543116	8/6/2020	N	RICHARDS WATSON & GERSHON	A1-00001 RETAINER	24,000.00
543118	8/6/2020	N	SITEIMPROVE INC	A9-00042 WEBSITE MONITORING SERVICES	10,690.00
543120	8/6/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,299.76
543125	8/6/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	3,942.58
543126	8/6/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,679.68
543127	8/6/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	66,388.66
543128	8/6/2020	N	US BANK	UAD 2018 BOND DEBT SERVICE	661,957.24
543132	8/6/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,792.74
543133	8/6/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,331.94
543134	8/6/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	18,837.00
SUBTOTAL					1,235,716.19
COMBINED TOTAL					2,130,264.30

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

**Report of Warrant Disbursements
wr 4a**

Fund	Description	Amount
100	General	1,231,376.06
230	Prop A	136.33
501	Water	2,176.57
503	Waste Water	191.07
520	Parking	4,304.11
522	State Pier Lots	12,379.77
601	Insurance	159,906.14
605	Information Services	44,098.66
610	Vehicle Fleet	5,127.54
615	Building Maintenance	29,260.24
710	UAD Debt Service	661,957.24
802	Trust Deposit	474.52
wr 4a		<u>2,151,388.25</u>
		<u><u>2,151,388.25</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/18/20 TO 07/31/20
PAY DATE: 08/07/20

NET PAY 950,327.15

7/18/2020

7/31/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

7/31/2020

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,220,972.50
210	Asset Forfeiture Fund	2,691.26
230	Prop. A Fund	16,952.38
501	Water Fund	27,376.15
502	Stormwater Fund	2,769.40
503	Wastewater Fund	10,815.31
520	Parking Fund	3,838.70
521	County Parking Lots Fund	1,021.39
522	State Pier and Parking Lot Fund	1,021.39
601	Insurance Reserve Fund	13,967.00
605	Information Technology Fund	45,081.64
610	Fleet Management Fund	11,950.62
615	Building Maintenance & Operations Fund	15,895.84
801	Pension Trust Fund	8,858.81
		1,383,212.39
	Gross Pay	
		432,885.24
	Deductions	
		950,327.15
	Net Pay	