

City of Manhattan Beach



Schedule of Demands

May 28, 2020

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 25A

DATED: 05/28/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,326,385.93 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 16TH DAY OF JUNE

CITY MANAGER

WARRANT REGISTER(S) WR 25A

WARRANT(S)	25A	876,740.94
PREPAID WIRES / MANUAL CKS	25A	<u>531,476.30</u>
SUBTOTAL WARRANTS		1,408,217.24
 VOIDS	 25A	 (405.76)
PAYROLL PE 5/22/2020	PY	918,574.45
 TOTAL WARRANTS		 <u><u>2,326,385.93</u></u>

3:42:36PM
5/28/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
906012020	6/1/2020	T	UNION BANK	F.I.T./ MEDICARE/S.I.T.	263,297.06
906022020	6/2/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	268,179.24
SUBTOTAL					531,476.30
542434	5/28/2020	N	ADAMSON POLICE PRODUCTS	C50 MASK FOR PD	25,732.77
542435	5/28/2020	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAIN	350.00
542436	5/28/2020	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	18,111.00
542437	5/28/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	11,097.29
542438	5/28/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	938.76
542439	5/28/2020	N	ARDURRA GROUP INC	DESIGN SERVICES - STREET RESURFACING PRC	6,578.43
542440	5/28/2020	N	AT&T	T1 LINE TO RCC	338.90
542441	5/28/2020	N	AT&T MOBILITY	CELLULAR CHARGES	6,715.51
542442	5/28/2020	N	AUTO INDULGENCE INC	SHIELDS AND CURTAINS FOR WORK AREAS	7,484.33
542443	5/28/2020	N	AVANT GARDE INC	FUNDING ADMINISTRATION	1,230.00
542444	5/28/2020	N	B M LINDSEY INC	REFUND TREE DEPOSIT	9,000.00
542445	5/28/2020	N	BEVERLY BAIRD	PARKS & RECREATION REFUND	30.00
542446	5/28/2020	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	500.00
542447	5/28/2020	N	GAIL OR GARY BETTS	PARKS & RECREATION REFUND	24.50
542448	5/28/2020	N	BIG BELLY SOLAR LLC	BIG BELLY BAGS - YEAR 2	2,032.83
542449	5/28/2020	N	HAYLEY BLOCKLEY	PARKS & RECREATION REFUND	17.38
542450	5/28/2020	N	BORDER RECAPING LLC	CITY EQUIPMENT TIRES AND ON-SITE INSTALL	723.89
542451	5/28/2020	N	CECILY BRAY	PARKS & RECREATION REFUND	24.50
542452	5/28/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	5,110.00
542453	5/28/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,530.00

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5/28/2020

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542454	5/28/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,346.40
542455	5/28/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,486.10
542456	5/28/2020	N	CAL ACT	SHIPPING COST FOR SURGICAL MASKS	146.16
542457	5/28/2020	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.15
542458	5/28/2020	N	CITY OF GLENDALE	15-03530C CONTRACT SERVICES	75.00
542459	5/28/2020	N	CONTAINER ALLIANCE CO	LIVE OAK PARK STORAGE CONTAINER	5,869.08
542460	5/28/2020	N	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICES	40.00
542461	5/28/2020	N	CORRPRO COMPANIES INC	INSPECTION OF CATHODIC PROTECTION SYSTI	775.00
542462	5/28/2020	N	PATRICIA CUTLER	PARKS & RECREATION REFUND	40.00
542463	5/28/2020	N	SHANNON DAVEY	PARKS & RECREATION REFUND	30.00
542464	5/28/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,980.01
542465	5/28/2020	N	LAURA DOTSON	PARKS & RECREATION REFUND	30.00
542466	5/28/2020	N	DYNTEK SERVICES INC	STORAGE AREA NETWORK SOLUTION	20,800.51
542467	5/28/2020	N	EVANS BROOKS ASSOCIATES	PROJECT MANAGEMENT SERVICES FOR FEDER	1,235.00
542468	5/28/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	37.70
542469	5/28/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	7,816.29
542470	5/28/2020	N	TONY FRYKLUND	VEHICLE GRAPHICS	402.50
542471	5/28/2020	N	FUTURE INDUSTRIAL TECHNOLOGY	WELLNESS SERVICES	3,500.00
542472	5/28/2020	N	GARDA CL WEST INC	ARMORED SERVICES	1,296.16
542473	5/28/2020	N	GOLD METROPOLITAN MEDIA	NMBID HOLIDAY BANNERS	2,141.36
542474	5/28/2020	N	JASON GORDON	REIMBURSEMENT	10.44
542475	5/28/2020	N	PING GU	PARKS & RECREATION REFUND	42.38

3:42:36PM
5/28/2020

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542476	5/28/2020	N	JULIE GUTHRIE	PARKS & RECREATION REFUND	30.00
542477	5/28/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	31,213.00
542478	5/28/2020	N	TERRI HERRICK	PARKS & RECREATION REFUND	30.00
542479	5/28/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
542480	5/28/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	1,982.91
542481	5/28/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	87,214.84
542482	5/28/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,358.23
542483	5/28/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	9,964.94
542484	5/28/2020	N	INSIGHT PUBLIC SECTOR INC	CISCO MERAKI SWITCHES	9,146.29
542485	5/28/2020	N	INTIME SOLUTIONS INC	EQUIPMENT	1,850.00
542486	5/28/2020	N	ITERIS INC	BATTERY BACKUP SYSTEM PROJECT - DESIGN	4,470.64
542487	5/28/2020	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
542488	5/28/2020	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
542489	5/28/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
542490	5/28/2020	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	800.00
542491	5/28/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,910.44
542492	5/28/2020	N	CHOL M KIM	HAND SANITIZER	385.44
542493	5/28/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	9,390.00
542494	5/28/2020	N	KONICA MINOLTA BUSINESS SOLN	ONBASE ENTERPRISE DOCUMENT MANAGEME	20,717.26
542495	5/28/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	2,230.37
542496	5/28/2020	N	L A COUNTY MTA	LA METRO FEB 2020 TAP SALES	468.00
542497	5/28/2020	N	L A COUNTY MTA	LA METRO FEB 2020 REGULAR SV	6.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542498	5/28/2020	N	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT NO. 1 & 2	272.00
542499	5/28/2020	N	LIANNE LEM	PARKS & RECREATION REFUND	28.00
542500	5/28/2020	N	CAROLINE LESSICK	PARKS & RECREATION REFUND	75.60
542501	5/28/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	1,938.00
542502	5/28/2020	N	ANGELA CHRISTINE LITTRELL	ESTATE OF CHRIS SMITH	9,429.27
542503	5/28/2020	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
542504	5/28/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
542505	5/28/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,434.10
542506	5/28/2020	N	THOMAS MALONE	PARKS & RECREATION REFUND	28.00
542507	5/28/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
542508	5/28/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	5,940.00
542509	5/28/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	50,217.77
542510	5/28/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	16,276.78
542511	5/28/2020	N	MTGL INC	DESIGN SERVICES FOR TRAFFIC SIGNAL MODII	2,335.00
542512	5/28/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROG	1,750.00
542513	5/28/2020	N	CLAIRE NELSON	PARKS & RECREATION REFUND	30.00
542514	5/28/2020	N	NLS LIGHTING LLC	OPTICAL LIGHTING SYSTEMS	19,983.75
542515	5/28/2020	N	NTH GENERATION COMPUTING INC	COMMVault SOFTWARE RENEWAL	5,240.00
542516	5/28/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	15,095.00
542517	5/28/2020	N	FRANCES PAXSON	PARKS & RECREATION REFUND	28.00
542518	5/28/2020	N	MONIKA PETROCZY	UTILITY ART BOX PROJECT	250.00
542519	5/28/2020	N	PIER ESCROW INC	OVERPAYMENT REFUND	25.21

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542520	5/28/2020	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	5,640.62
542521	5/28/2020	N	PSOMAS	LIBERTY VILLAGE PAVEMENT REHABILITATIO	300.00
542522	5/28/2020	N	QUANTUM QUALITY CONSULTING INC	RESTROOM UPGRADE PROJECT	1,465.00
542523	5/28/2020	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	3,960.00
542524	5/28/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	18,883.75
542525	5/28/2020	N	MATTHEW SABOSKY	REIMBURSEMENT	48.27
542526	5/28/2020	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	780.00
542527	5/28/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,607.46
542528	5/28/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	40,097.12
542529	5/28/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,893.02
542530	5/28/2020	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
542531	5/28/2020	N	STANDARD INSURANCE COMPANY	SHORT TER DISABILITY PREMIUMS	1,706.03
542532	5/28/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,395.54
542533	5/28/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	917.57
542534	5/28/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
542535	5/28/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
542536	5/28/2020	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	164.00
542537	5/28/2020	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	470.00
542538	5/28/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	12,575.00
542539	5/28/2020	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	215.00
542540	5/28/2020	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	6,000.00
542541	5/28/2020	N	PAMELA THOMAS	PARKS & RECREATION REFUND	60.00

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542542	5/28/2020	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	446.52
542543	5/28/2020	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	300.00
542544	5/28/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	4,626.06
542545	5/28/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,759.91
542546	5/28/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	15,300.00
542547	5/28/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	1,406.26
542548	5/28/2020	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,254.53
542549	5/28/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.00
542550	5/28/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
542551	5/28/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	145,271.26
542552	5/28/2020	N	UST OPERATORS OF SO CALIF INC	UNDERGROUND STORAGE TANKS	2,990.00
542553	5/28/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
542554	5/28/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
542555	5/28/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,936.16
542556	5/28/2020	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS - AMENL	1,545.00
542557	5/28/2020	N	WESTMED AMBULANCE INC	BLS TRANSPORT FROM MANHATTAN BEACH	61,180.00
542558	5/28/2020	N	ANN WICKLER	PARKS & RECREATION REFUND	28.00
542559	5/28/2020	N	TIFFANY WILSON	PARKS & RECREATION REFUND	30.00
542560	5/28/2020	N	LISA ZUCKER	PARKS & RECREATION REFUND	66.00
SUBTOTAL					876,740.94

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5/28/2020

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,408,217.24

PAYMENT LEGEND:

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

3:45:27PM
5/28/2020

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

WARRANT BATCH NUMBER: wr 25a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
906012020	6/1/2020	T	UNION BANK	F.I.T./ MEDICARE/S.I.T.	263,297.06
906022020	6/2/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	268,179.24
SUBTOTAL					531,476.30
542434	5/28/2020	N	ADAMSON POLICE PRODUCTS	C50 MASK FOR PD	25,732.77
542436	5/28/2020	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	18,111.00
542437	5/28/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	11,097.29
542439	5/28/2020	N	ARDURRA GROUP INC	DESIGN SERVICES - STREET RESURFACING PRC	6,578.43
542441	5/28/2020	N	AT&T MOBILITY	CELLULAR CHARGES	6,715.51
542442	5/28/2020	N	AUTO INDULGENCE INC	SHIELDS AND CURTAINS FOR WORK AREAS	7,484.33
542444	5/28/2020	N	B M LINDSEY INC	REFUND TREE DEPOSIT	9,000.00
542452	5/28/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	5,110.00
542453	5/28/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,530.00
542459	5/28/2020	N	CONTAINER ALLIANCE CO	LIVE OAK PARK STORAGE CONTAINER	5,869.08
542464	5/28/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,980.01
542466	5/28/2020	N	DYNTEK SERVICES INC	STORAGE AREA NETWORK SOLUTION	20,800.51
542469	5/28/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	7,816.29
542471	5/28/2020	N	FUTURE INDUSTRIAL TECHNOLOGY	WELLNESS SERVICES	3,500.00
542477	5/28/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	31,213.00
542481	5/28/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	87,214.84
542482	5/28/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,358.23
542483	5/28/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	9,964.94
542484	5/28/2020	N	INSIGHT PUBLIC SECTOR INC	CISCO MERAKI SWITCHES	9,146.29
542486	5/28/2020	N	ITERIS INC	BATTERY BACKUP SYSTEM PROJECT - DESIGN	4,470.64

3:45:27PM
5/28/2020

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 25a

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542491	5/28/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,910.44
542493	5/28/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	9,390.00
542494	5/28/2020	N	KONICA MINOLTA BUSINESS SOLN	ONBASE ENTERPRISE DOCUMENT MANAGEME	20,717.26
542502	5/28/2020	N	ANGELA CHRISTINE LITTRELL	ESTATE OF CHRIS SMITH	9,429.27
542505	5/28/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,434.10
542508	5/28/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	5,940.00
542509	5/28/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	50,217.77
542510	5/28/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	16,276.78
542514	5/28/2020	N	NLS LIGHTING LLC	OPTICAL LIGHTING SYSTEMS	19,983.75
542515	5/28/2020	N	NTH GENERATION COMPUTING INC	COMMVAULT SOFTWARE RENEWAL	5,240.00
542516	5/28/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	15,095.00
542520	5/28/2020	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	5,640.62
542523	5/28/2020	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	3,960.00
542524	5/28/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	18,883.75
542527	5/28/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,607.46
542528	5/28/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	40,097.12
542529	5/28/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,893.02
542532	5/28/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,395.54
542538	5/28/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	12,575.00
542540	5/28/2020	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	6,000.00
542544	5/28/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	4,626.06
542545	5/28/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,759.91

3:45:27PM
5/28/2020

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 25a

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542546	5/28/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	15,300.00
542551	5/28/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	145,271.26
542552	5/28/2020	N	UST OPERATORS OF SO CALIF INC	UNDERGROUND STORAGE TANKS	2,990.00
542555	5/28/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,936.16
542557	5/28/2020	N	WESTMED AMBULANCE INC	BLS TRANSPORT FROM MANHATTAN BEACH	61,180.00

SUBTOTAL 826,443.43

COMBINED TOTAL 1,357,919.73

PAYMENT LEGEND:

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

apCkHist
05/28/2020 4:31PM

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
542431	05/14/2020	38078 MARK WESTFALL	V	05/28/2020	4299-0010	04/09/2020	405.76	405.76
							union Total:	405.76
1 checks in this report							Total Checks:	405.76

**Report of Warrant Disbursements
wr 25a**

Fund	Description	Amount
100	General	1,118,112.03
201	Street Light	14,781.03
205	Streets & Highways	2,451.20
210	Asset Forfeiture	315.15
230	Prop A	675.10
231	Prop C	39,647.03
401	Capital Improvements	16,612.84
501	Water	18,779.75
502	Storm	722.88
503	Waste Water	10,054.40
510	Refuse	4,945.40
520	Parking	28,461.22
521	County Parking Lot	1,139.88
522	State Pier Lots	1,496.36
601	Insurance	23,371.00
605	Information Services	76,287.22
610	Vehicle Fleet	24,529.29
615	Building Maintenance	25,560.25
710	UAD Debt Service	25.21
802	Trust Deposit	250.00
wr 25a		<hr/> 1,408,217.24 <hr/>

**Report of Warrant Disbursements
wr 25a****Fund****Description****Amount****1,408,217.24**

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 05/09/20 TO 05/22/20

PAY DATE: 05/29/20

NET PAY

918,574.45

5/9/2020

5/22/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

5/22/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,244,806.03
210	Asset Forfeiture Fund	4,391.01
230	Prop. A Fund	14,780.76
501	Water Fund	29,240.72
502	Stormwater Fund	2,390.11
503	Wastewater Fund	8,641.57
510	Refuse Fund	3,397.13
520	Parking Fund	3,744.84
521	County Parking Lots Fund	998.14
522	State Pier and Parking Lot Fund	998.10
601	Insurance Reserve Fund	13,854.58
605	Information Technology Fund	32,915.88
610	Fleet Management Fund	11,985.61
615	Building Maintenance & Operations Fund	16,051.30
801	Pension Trust Fund	8,726.92
		<hr/>
	Gross Pay	1,396,922.70
	Deductions	478,348.25
		<hr/>
	Net Pay	<u>918,574.45</u>