

City of Manhattan Beach



Schedule of Demands
December 5, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 12A & 12B
DATED: 11/27/2019 & 12/5/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,415,647.51 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 JANUARY



CITY MANAGER

WARRANT REGISTER(S)	WR 12A & 12B	WARRANT(S)	12A	349,172.06
			12B	4,237,660.70
		PREPAID WIRES / MANUAL CKS	12A	538,950.94
			12B	360,560.12
		SUBTOTAL WARRANTS		<u>5,486,343.82</u>
		VOIDS	12A	
		PAYROLL	PE 11/22/2019	PY
				929,303.69
		TOTAL WARRANTS		<u><u>6,415,647.51</u></u>

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
912022019	12/2/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	263,719.75
912032019	12/3/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	275,231.19
SUBTOTAL					538,950.94
540413	11/27/2019	N	WILLIAM ARLEDGE	STREET SWEEPING REIMBURSEMENT	156.44
540414	11/27/2019	N	AT&T MOBILITY	CELLULAR CHARGES	1,302.12
540415	11/27/2019	N	LISA BECKER	STREET SWEEPING REIMBURSEMENT	81.27
540416	11/27/2019	N	CATHY BERG-BRADLEY	STREET SWEEPING REIMBURSEMENT	146.36
540417	11/27/2019	N	MICHAEL BERNSTEIN	STREET SWEEPING REIMBURSEMENT	46.11
540418	11/27/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	5,045.00
540419	11/27/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,121.00
540420	11/27/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	322.00
540421	11/27/2019	N	CA WATER SERVICE COMPANY	WATER SERVICE	145.23
540422	11/27/2019	N	RAVEN CASE	STREET SWEEPING REIMBURSEMENT	152.10
540423	11/27/2019	N	PIROSKA CASTILLO	STREET SWEEPING REIMBURSEMENT	121.92
540424	11/27/2019	N	JOANNE CIANCARELLI	STREET SWEEPING REIMBURSEMENT	27.33
540425	11/27/2019	N	SARAH CIANCARELLI	STREET SWEEPING REIMBURSEMENT	39.89
540426	11/27/2019	N	STEVEN CLARK	STREET SWEEPING REIMBURSEMENT	142.74
540427	11/27/2019	N	CLAY CLAUDINO	STREET SWEEPING REIMBURSEMENT	530.95
540428	11/27/2019	N	ROBYN COIT	STREET SWEEPING REIMBURSEMENT	145.02
540429	11/27/2019	N	EDWARD COLLINS	STREET SWEEPING REIMBURSEMENT	145.23
540430	11/27/2019	N	SCOTT COMBS	REIMBURSEMENT	2,795.35
540431	11/27/2019	N	JULIE CORTEZ	STREET SWEEPING REIMBURSEMENT	54.95
540432	11/27/2019	N	THERESA DAWSON	STREET SWEEPING REIMBURSEMENT	145.91

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540433	11/27/2019	N	DOTY BROS EQUIPMENT CO	EMERGENCY REPAIRS	34,219.52
540434	11/27/2019	N	ERAN ELIEZER	STREET SWEEPING REIMBURSEMENT	271.06
540435	11/27/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICES	162.57
540436	11/27/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,099.55
540437	11/27/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,244.98
540438	11/27/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	130.98
540439	11/27/2019	N	ART GRASSO	STREET SWEEPING REIMBURSEMENT	130.80
540440	11/27/2019	N	NORMA DERANIAN GROVE	STREET SWEEPING REIMBURSEMENT	130.67
540441	11/27/2019	N	KATHLEEN HANNAWAY	STREET SWEEPING REIMBURSEMENT	94.84
540442	11/27/2019	N	MARGARET HIGGINS	STREET SWEEPING REIMBURSEMENT	142.47
540443	11/27/2019	N	WILLIAM HODGMAN	STREET SWEEPING REIMBURSEMENT	144.35
540444	11/27/2019	N	ALBERT HOHEB	STREET SWEEPING REIMBURSEMENT	43.06
540445	11/27/2019	N	DAVID HUGHES	STREET SWEEPING REIMBURSEMENT	84.51
540446	11/27/2019	N	RUTH OR MICHAEL IBARAKI	STREET SWEEPING REIMBURSEMENT	130.24
540447	11/27/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
540448	11/27/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,366.20
540449	11/27/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	103,703.43
540450	11/27/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,141.09
540451	11/27/2019	N	MAKIKO IWASAKI	STREET SWEEPING REIMBURSEMENT	39.91
540452	11/27/2019	N	MAURINE JENNINGS	STREET SWEEPING REIMBURSEMENT	141.44
540453	11/27/2019	N	GLEN JONAS	STREET SWEEPING REIMBURSEMENT	144.35
540454	11/27/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62

11:12:48AM
11/27/2019

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540455	11/27/2019	N	HOWARD KAMINSKY	STREET SWEEPING REIMBURSEMENT	132.42
540456	11/27/2019	N	KARLA KELLY	STREET SWEEPING REIMBURSEMENT	135.60
540457	11/27/2019	N	RONALD KULKIN	STREET SWEEPING REIMBURSEMENT	141.17
540458	11/27/2019	N	L A COUNTY ASSESSOR	PARCEL POLYGON GIS DATA	16.43
540459	11/27/2019	N	P G OR C D LEW	STREET SWEEPING REIMBURSEMENT	267.79
540460	11/27/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	455.00
540461	11/27/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,566.86
540462	11/27/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	66,881.50
540463	11/27/2019	N	MANHATTAN PIZZERIA	STREET SWEEPING REIMBURSEMENT	2,241.68
540464	11/27/2019	N	VINCENT MANRIQUEZ	STREET SWEEPING REIMBURSEMENT	142.47
540465	11/27/2019	N	GREG MARTIN	STREET SWEEPING REIMBURSEMENT	126.89
540466	11/27/2019	N	DENISE MAZZOTTA	STREET SWEEPING REIMBURSEMENT	142.63
540467	11/27/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,025.00
540468	11/27/2019	N	ERROL MORIGAKI	STREET SWEEPING REIMBURSEMENT	142.47
540469	11/27/2019	N	MARGARET MUDGE	STREET SWEEPING REIMBURSEMENT	142.47
540470	11/27/2019	N	DAN NELSON	STREET SWEEPING REIMBURSEMENT	79.00
540471	11/27/2019	N	TAN NGUYEN	STREET SWEEPING REIMBURSEMENT	131.80
540472	11/27/2019	N	BILL PARDUCCI	STREET SWEEPING REIMBURSEMENT	141.17
540473	11/27/2019	N	SHARON OR TODD PARIS	STREET SWEEPING REIMBURSEMENT	141.44
540474	11/27/2019	N	DENISE PAZIENTI	STREET SWEEPING REIMBURSEMENT	278.92
540475	11/27/2019	N	SUSAN PEACOCK	STREET SWEEPING REIMBURSEMENT	130.24
540476	11/27/2019	N	CHARLES PEARLMAN	STREET SWEEPING REIMBURSEMENT	142.47

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
540477	11/27/2019	N	NANCY PETERSON	STREET SWEEPING REIMBURSEMENT	141.17
540478	11/27/2019	N	LISA POPOVICH	STREET SWEEPING REIMBURSEMENT	78.10
540479	11/27/2019	N	DEBORAH OR JOHN PORTER	STREET SWEEPING REIMBURSEMENT	131.53
540480	11/27/2019	N	MICHAEL ROSENBERGER	REIMBURSEMENT	1,724.50
540481	11/27/2019	N	DAVID SCUDDER	STREET SWEEPING REIMBURSEMENT	415.41
540482	11/27/2019	N	MICHAEL SHEHATA	STREET SWEEPING REIMBURSEMENT	68.72
540483	11/27/2019	N	JOHN SIDNEY	STREET SWEEPING REIMBURSEMENT	40.59
540484	11/27/2019	N	JACKIE NAM OR DARIN SIGNORELLI	STREET SWEEPING REIMBURSEMENT	19.15
540485	11/27/2019	N	BLAIR SILVER	STREET SWEEPING REIMBURSEMENT	141.17
540486	11/27/2019	N	IVO SKORIN	STREET SWEEPING REIMBURSEMENT	62.02
540487	11/27/2019	N	EDNA P SNOW	STREET SWEEPING REIMBURSEMENT	415.41
540488	11/27/2019	N	MAYA SODERSTRONG	STREET SWEEPING REIMBURSEMENT	373.07
540489	11/27/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,848.56
540490	11/27/2019	N	MARK ST GERMAIN	STREET SWEEPING REIMBURSEMENT	141.17
540491	11/27/2019	N	STANDARD & POORS	ANALYTICAL SERVICES	29,700.00
540492	11/27/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,295.09
540493	11/27/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
540494	11/27/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
540495	11/27/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
540496	11/27/2019	N	SHERRI D STEINER	STREET SWEEPING REIMBURSEMENT	132.42
540497	11/27/2019	N	SHELLY STUTZ	STREET SWEEPING REIMBURSEMENT	134.20
540498	11/27/2019	N	MARGARET SULLIVAN	STREET SWEEPING REIMBURSEMENT	12.96

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11/27/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540499	11/27/2019	N	TAD THORMODSGAARD	STREET SWEEPING REIMBURSEMENT	23.31
540500	11/27/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,145.86
540501	11/27/2019	N	TYLER TECHNOLOGIES INC	FIVE-YEAR ENERGOV PERMITTING PLATFORM	40,572.00
540502	11/27/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,434.16
540503	11/27/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.00
540504	11/27/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,255.89
540505	11/27/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
540506	11/27/2019	N	CAROL VEDDER	STREET SWEEPING REIMBURSEMENT	130.24
540507	11/27/2019	N	WENDY WATSON	STREET SWEEPING REIMBURSEMENT	141.17
540508	11/27/2019	N	BRITTLYN WHITE	STREET SWEEPING REIMBURSEMENT	68.08
540509	11/27/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,730.26
540510	11/27/2019	N	MOLLY ZBOJNIEWICZ	STREET SWEEPING REIMBURSEMENT	144.35
SUBTOTAL					349,172.06
COMBINED TOTAL					888,123.00

PAYMENT LEGEND:

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

11:14:17AM
11/27/2019

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

WARRANT BATCH NUMBER: wr 12a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
912022019	12/2/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	263,719.75
912032019	12/3/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	275,231.19
SUBTOTAL					538,950.94
540418	11/27/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	5,045.00
540430	11/27/2019	N	SCOTT COMBS	REIMBURSEMENT	2,795.35
540433	11/27/2019	N	DOTY BROS EQUIPMENT CO	EMERGENCY REPAIRS	34,219.52
540437	11/27/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,244.98
540449	11/27/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	103,703.43
540450	11/27/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,141.09
540461	11/27/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,566.86
540462	11/27/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	66,881.50
540489	11/27/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,848.56
540491	11/27/2019	N	STANDARD & POORS	ANALYTICAL SERVICES	29,700.00
540500	11/27/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,145.86
540501	11/27/2019	N	TYLER TECHNOLOGIES INC	FIVE-YEAR ENERGOV PERMITTING PLATFORM	40,572.00
540502	11/27/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,434.16
540509	11/27/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,730.26
SUBTOTAL					323,028.57

11:14:17AM
11/27/2019

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

WARRANT BATCH NUMBER: wr 12a

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					861,979.51

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

**Report of Warrant Disbursements
wr 12a**

Fund	Description	Amount
100	General	786,551.84
230	Prop A	101.81
403	UAD Construction	29,700.00
501	Water	48,418.01
502	Storm	261.92
503	Waste Water	644.11
510	Refuse	11,635.79
520	Parking	3,942.79
521	County Parking Lot	450.31
605	Information Services	3,900.00
615	Building Maintenance	2,516.42
wr 12a		<u>888,123.00</u>
		<u><u>888,123.00</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 11/09/19 TO 11/22/19
PAY DATE: 11/29/19

NET PAY 929,303.69

11/9/2019

11/22/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

11/22/2019

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,271,566.32
210	Asset Forfeiture Fund	3,313.29
230	Prop. A Fund	22,347.21
501	Water Fund	30,726.53
502	Stormwater Fund	2,353.48
503	Wastewater Fund	8,673.90
510	Refuse Fund	3,411.34
520	Parking Fund	3,651.75
521	County Parking Lots Fund	982.78
522	State Pier and Parking Lot Fund	982.83
601	Insurance Reserve Fund	9,742.32
605	Information Technology Fund	35,655.98
610	Fleet Management Fund	11,798.42
615	Building Maintenance & Operations Fund	16,429.30
801	Pension Trust Fund	8,879.93
		<hr/>
	Gross Pay	1,430,515.38
	Deductions	501,211.69
		<hr/>
	Net Pay	<u><u>929,303.69</u></u>

2:03:02PM
12/5/2019

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
912052019	12/5/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	360,560.12
SUBTOTAL					360,560.12
540511	12/5/2019	N	1 800 PACK RAT LLC	STORAGE CONTAINER	330.65
540512	12/5/2019	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	780.00
540513	12/5/2019	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION & RESTROOMS UPGRAI	2,421.00
540514	12/5/2019	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	752.27
540515	12/5/2019	N	ADMINSURE INC	WORKERS COMP & MED BILL REVIEW	20,221.54
540516	12/5/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	53,159.76
540517	12/5/2019	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	1,914.59
540518	12/5/2019	N	AT&T MOBILITY	CELLULAR CHARGES	849.19
540519	12/5/2019	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	980.19
540520	12/5/2019	N	BIG BELLY SOLAR INC	BIG BELLY BAGS - YEAR 2	2,032.80
540521	12/5/2019	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	13,217.75
540522	12/5/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	2,540.00
540523	12/5/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	5,602.82
540524	12/5/2019	N	CORAL BAY HOME LOANS	SKATEDOGS BIRTHDAY PARTY	275.00
540525	12/5/2019	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,500.00
540526	12/5/2019	N	CHRISTINE CRONIN	PARKS & RECREATION REFUND	300.00
540527	12/5/2019	N	CSAC EXCESS INSURANCE AUTH	MEDICAL SERVICES	1,505.70
540528	12/5/2019	N	CSULB FOUNDATION	REGISTRATION-CRIME ANALYSIS	452.00
540529	12/5/2019	N	MELISSA CUETO	RECRUITMENT ASSISTANCE	3,965.00
540530	12/5/2019	N	JULIE DAHLGREN	REIMBURSEMENT-TRAVEL EXPENSE	62.00
540531	12/5/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,351.87

2:03:02PM
12/5/2019

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540532	12/5/2019	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	14,814.89
540533	12/5/2019	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	474.52
540534	12/5/2019	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	7,440.00
540535	12/5/2019	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	250.00
540536	12/5/2019	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	657.50
540537	12/5/2019	N	DYNTEK SERVICES INC	STORAGE AREA NETWORK SOLUTION	225.00
540538	12/5/2019	N	EBS GENERAL ENGINEERING INC	THE STRAND RESURFACING PROJECT	8,359.57
540539	12/5/2019	N	ELYSIAN ONE LLC	PARKS & RECREATION REFUND	114.50
540540	12/5/2019	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	2,772.00
540541	12/5/2019	N	EYESTONE-JONES ENVIRONMENTAL	CONTRACT SERVICES	28,480.00
540542	12/5/2019	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	1,400.00
540543	12/5/2019	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRI	500.00
540544	12/5/2019	N	TONY FRYKLUND	VEHICLE GRAPHICS	398.00
540545	12/5/2019	N	GOLDEN BELL PRODUCTS INC	INSECTA TREATMENT OF SEWER MANHOLES	24,722.00
540546	12/5/2019	N	ANNA GORZKOWSKI	TENNIS INSTRUCTOR	624.00
540547	12/5/2019	N	HARRISON GREENBERG	ROUNDHOUSE AQUARIUM	103,079.15
540548	12/5/2019	N	HONEYCUTT CONSULTING GROUP LLC	CONSULTANT SVCS - ADVANCED METER INFR	7,605.00
540549	12/5/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	590.84
540550	12/5/2019	N	CHRISTOPHER INEQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	107.00
540551	12/5/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	2,641.68
540552	12/5/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
540553	12/5/2019	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	912.18

2:03:02PM
12/5/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540554	12/5/2019	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	1,350.00
540555	12/5/2019	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	1,188.30
540556	12/5/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	6,356.59
540557	12/5/2019	N	L A COUNTY MTA	LA METRO SEPT 2019 TAP SALES	554.00
540558	12/5/2019	N	L A COUNTY MTA	LA METRO COT 2019 REGULAR SV	25.00
540559	12/5/2019	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
540560	12/5/2019	N	ROSEMARY A LACKOW	RECORDING SERVICES	252.00
540561	12/5/2019	N	LAW OFFICE OF BRENT BORCHERT	CLAIMS ADMINISTRATION	3,200.00
540562	12/5/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	8,528.00
540563	12/5/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	14,826.54
540564	12/5/2019	N	LILIPUT LANDSCAPE CONST	BUSINESS LICENSE REFUND	102.54
540565	12/5/2019	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	1,152.00
540566	12/5/2019	N	MAX TREATMENT & WELLNESS CEN	BUSINESS LICENSE REFUND	121.66
540567	12/5/2019	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	28,010.18
540568	12/5/2019	N	MEDIANEWS GROUP INC	NEWSPAPER RENEWAL	292.50
540569	12/5/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	46,451.15
540570	12/5/2019	N	JOSE RICO MENDEZ	REIMBURSEMENT-TRAVEL EXPENSE	257.53
540571	12/5/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	52,917.77
540572	12/5/2019	N	MIHM INC	15-03511C CONTRACT SERVICES	700.00
540573	12/5/2019	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	887.54
540574	12/5/2019	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	360.00
540575	12/5/2019	N	NOVACOAST INC	NETWORK SECURITY ASSESSMENT	17,812.09

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12/5/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540576	12/5/2019	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	55,943.14
540577	12/5/2019	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	500.00
540578	12/5/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	2,330.00
540579	12/5/2019	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-FIELD TRAINING OFFICER	130.00
540580	12/5/2019	N	QUANTUM QUALITY CONSULTING INC	STORM DRAIN IMPROVEMENT PROJ - DESIGN S	131,410.00
540581	12/5/2019	N	QUANTUM QUALITY CONSULTING INC	DESIGN SERVICES AGREEMENT - ROSECRANS .	18,710.00
540582	12/5/2019	N	QUANTUM QUALITY CONSULTING INC	MANHATTAN SENIOR VILLAS DESIGN SERVICE	28,089.50
540583	12/5/2019	N	QUANTUM QUALITY CONSULTING INC	RESTROOM UPGRADE PROJECT	5,890.00
540584	12/5/2019	N	R DEPENDABLE CONST INC	PW CONSTRUCTION AGMT-CITY HALL RESTRC	135,992.50
540585	12/5/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-OCTOBER 2019	114,354.24
540586	12/5/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
540587	12/5/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	6,100.75
540588	12/5/2019	N	SCOTT ROBERT	GOLF INSTRUCTOR	3,332.00
540589	12/5/2019	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	928.00
540590	12/5/2019	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	6,433.05
540591	12/5/2019	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	1,431.67
540592	12/5/2019	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVI	735.00
540593	12/5/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	77.47
540594	12/5/2019	N	SDI PRESENCE LLC	INTERIM INFORMATION TECHNOLOGY DIRECT	15,662.50
540595	12/5/2019	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILTIY PREMIUMS	1,585.16
540596	12/5/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,049.18
540597	12/5/2019	N	STATE CENTER COMMUNITY COLLEGE	REGISTRATION-INTERVIEW & INTERROGATIO	73.00

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12/5/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540598	12/5/2019	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	820.00
540599	12/5/2019	N	FRED STEVENS	UB REFUND-OVERPAYMENT	91.58
540600	12/5/2019	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
540601	12/5/2019	N	HANNES SWART	REIMBURSEMENT	2,400.32
540602	12/5/2019	N	SWRCB FEES	STATE WATER ANNUAL FEES	5,197.00
540603	12/5/2019	N	SWRCB FEES	WATER DISTRIBUTION OPERATOR CERTIFICAT	90.00
540604	12/5/2019	N	TAYLOR TECHNOLOGY SERVICES INC	TAX FORMS & AP CHECKS	482.91
540605	12/5/2019	N	TAYLOR TENNIS COURTS INC	COURT RESURFACING	17,480.00
540606	12/5/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	61,691.28
540607	12/5/2019	N	THE COPY SHOP LLC	ROOF REPLACEMENT PROJECT	184.69
540608	12/5/2019	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	150.00
540609	12/5/2019	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	943.80
540610	12/5/2019	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	446.52
540611	12/5/2019	N	TIER FIVE SOLUTIONS GROUP INC	RED HOUSE - CANON SCANNER	985.17
540612	12/5/2019	N	NOEL TREVINO	TEST AND REPAIR BACKFLOW DEVICES	4,470.00
540613	12/5/2019	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	379.67
540614	12/5/2019	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	1,748.18
540615	12/5/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	124,921.02
540616	12/5/2019	N	US BANK	METLOX/WATER/WASTE DEBT SERVICE	822,852.50
540617	12/5/2019	N	US BANK	POLICE/FIRE REFUNDING DEBT SERVICE	645,595.66
540618	12/5/2019	N	US BANK	MARINE FUNDING DEBT SERVICE	395,673.51
540619	12/5/2019	N	VECTOR RESOURCES INC	NETWORK TROUBLESHOOTING	500.00

2:03:02PM
12/5/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540620	12/5/2019	N	VERSATILE INFO PRODUCTS IN	COMPUTER CONTRACT SERVICES	4,284.00
540621	12/5/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,961.66
540622	12/5/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	891.35
540623	12/5/2019	N	WASTE MANAGEMENT INC	FISCAL 2019-2%	379,015.51
540624	12/5/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	626,672.50
540625	12/5/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	1,190.00
540626	12/5/2019	N	WESTERN WATERPROOFING CO INC	PARKING STRUCTURE LOT NO 2	1,103.00
540627	12/5/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	51.97
540628	12/5/2019	N	WILLDAN INC	MALL PROJECT	12,349.05
540629	12/5/2019	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	764.10
540630	12/5/2019	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	19,215.16
540631	12/5/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	874.08
SUBTOTAL					4,237,660.70
COMBINED TOTAL					4,598,220.82

PAYMENT LEGEND:

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

2:05:08PM
12/5/2019

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

WARRANT BATCH NUMBER: wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
912052019	12/5/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	360,560.12
SUBTOTAL					360,560.12
540515	12/5/2019	N	ADMINSURE INC	WORKERS COMP & MED BILL REVIEW	20,221.54
540516	12/5/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	53,159.76
540521	12/5/2019	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	13,217.75
540522	12/5/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	2,540.00
540523	12/5/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	5,602.82
540529	12/5/2019	N	MELISSA CUETO	RECRUITMENT ASSISTANCE	3,965.00
540531	12/5/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,351.87
540532	12/5/2019	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	14,814.89
540534	12/5/2019	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	7,440.00
540538	12/5/2019	N	EBS GENERAL ENGINEERING INC	THE STRAND RESURFACING PROJECT	8,359.57
540540	12/5/2019	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	2,772.00
540541	12/5/2019	N	EYESTONE-JONES ENVIRONMENTAL	CONTRACT SERVICES	28,480.00
540545	12/5/2019	N	GOLDEN BELL PRODUCTS INC	INSECTA TREATMENT OF SEWER MANHOLES	24,722.00
540547	12/5/2019	N	HARRISON GREENBERG	ROUNDHOUSE AQUARIUM	103,079.15
540548	12/5/2019	N	HONEYCUTT CONSULTING GROUP LLC	CONSULTANT SVCS - ADVANCED METER INFR.	7,605.00
540551	12/5/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	2,641.68
540556	12/5/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	6,356.59
540561	12/5/2019	N	LAW OFFICE OF BRENT BORCHERT	CLAIMS ADMINISTRATION	3,200.00
540562	12/5/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	8,528.00
540563	12/5/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	14,826.54
540567	12/5/2019	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	28,010.18

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

WARRANT BATCH NUMBER: **wr 12b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
540569	12/5/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	46,451.15
540571	12/5/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	52,917.77
540575	12/5/2019	N	NOVACOAST INC	NETWORK SECURITY ASSESSMENT	17,812.09
540576	12/5/2019	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	55,943.14
540580	12/5/2019	N	QUANTUM QUALITY CONSULTING INC	STORM DRAIN IMPROVEMENT PROJ - DESIGN S	131,410.00
540581	12/5/2019	N	QUANTUM QUALITY CONSULTING INC	DESIGN SERVICES AGREEMENT - ROSECRANS .	18,710.00
540582	12/5/2019	N	QUANTUM QUALITY CONSULTING INC	MANHATTAN SENIOR VILLAS DESIGN SERVICE	28,089.50
540583	12/5/2019	N	QUANTUM QUALITY CONSULTING INC	RESTROOM UPGRADE PROJECT	5,890.00
540584	12/5/2019	N	R DEPENDABLE CONST INC	PW CONSTRUCTION AGMT-CITY HALL RESTRC	135,992.50
540585	12/5/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-OCTOBER 2019	114,354.24
540586	12/5/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
540587	12/5/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	6,100.75
540588	12/5/2019	N	SCOTT ROBERT	GOLF INSTRUCTOR	3,332.00
540590	12/5/2019	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	6,433.05
540594	12/5/2019	N	SDI PRESENCE LLC	INTERIM INFORMATION TECHNOLOGY DIRECT	15,662.50
540596	12/5/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,049.18
540602	12/5/2019	N	SWRCB FEES	STATE WATER ANNUAL FEES	5,197.00
540605	12/5/2019	N	TAYLOR TENNIS COURTS INC	COURT RESURFACING	17,480.00
540606	12/5/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	61,691.28
540612	12/5/2019	N	NOEL TREVINO	TEST AND REPAIR BACKFLOW DEVICES	4,470.00
540615	12/5/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	124,921.02
540616	12/5/2019	N	US BANK	METLOX/WATER/WASTE DEBT SERVICE	822,852.50

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12/5/2019

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

WARRANT BATCH NUMBER: wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540617	12/5/2019	N	US BANK	POLICE/FIRE REFUNDING DEBT SERVICE	645,595.66
540618	12/5/2019	N	US BANK	MARINE FUNDING DEBT SERVICE	395,673.51
540620	12/5/2019	N	VERSATILE INFO PRODUCTS IN	COMPUTER CONTRACT SERVICES	4,284.00
540621	12/5/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,961.66
540623	12/5/2019	N	WASTE MANAGEMENT INC	FISCAL 2019-2%	379,015.51
540624	12/5/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	626,672.50
540628	12/5/2019	N	WILLDAN INC	MALL PROJECT	12,349.05
540630	12/5/2019	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	19,215.16
SUBTOTAL					4,187,421.06
COMBINED TOTAL					4,547,981.18

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

Report of Warrant Disbursements
wr 12b

Fund	Description	Amount
100	General	1,406,562.15
201	Street Light	5,847.57
205	Streets & Highways	55,159.07
230	Prop A	579.00
231	Prop C	43,182.95
232	Ab2766	478.02
401	Capital Improvements	810,649.01
501	Water	797,056.44
502	Storm	190,867.98
503	Waste Water	110,667.97
510	Refuse	381,048.31
520	Parking	606,219.60
521	County Parking Lot	1,920.04
522	State Pier Lots	109,196.87
601	Insurance	28,501.95
605	Information Services	34,199.59
610	Vehicle Fleet	2,497.98
615	Building Maintenance	12,126.63
802	Trust Deposit	1,459.69
wr 12b		<u>4,598,220.82</u>
		<u>4,598,220.82</u>