

City of Manhattan Beach



Schedule of Demands

August 29, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

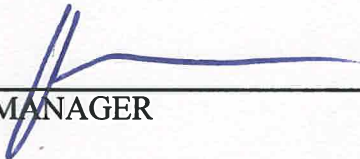
WARRANT(S) WR 31A, WR 31B, WR 5A & WR 5B
DATED: 8/22/2019 & 8/29/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$4,230,758.58** 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 OCTOBER



CITY MANAGER

WARRANT REGISTER (S)
WR 31A, WR 31B, WR 5A & WR 5B

WARRANT(S)	31A	73,603.25
	31B	798,979.80
	5A	438,195.46
	5B	978,158.10
PREPAID WIRES / MANUAL CKS	5A	595,532.33
	5B	238,708.55
	SUBTOTAL WARRANTS	3,123,177.49
VOIDS	5B	(496.00)
PAYROLL	PE 8/16/2019	PY 1,108,077.09
	TOTAL WARRANTS	<u><u>4,230,758.58</u></u>

3:43:51PM
8/22/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539200	8/22/2019	N	AT&T MOBILITY	CELLULAR CHARGES	523.18
539201	8/22/2019	N	JAYCOX CONSTRUCTION CNG	CNG MAINTENANCE & EMERGENCY SERVICES	5,120.96
539202	8/22/2019	N	KONICA MINOLTA BUSINESS SOLN	PROFESSIONAL SERVICES - ONBASE UPGRADE	146.25
539203	8/22/2019	N	L A COUNTY MTA	LA METRO JUN 2019 EZ PASS SALES	588.00
539204	8/22/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	57,743.51
539205	8/22/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	8,119.05
539206	8/22/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,362.30

SUBTOTAL

73,603.25

COMBINED TOTAL

73,603.25

PAYMENT LEGEND:

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

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

WARRANT BATCH NUMBER: wr 31a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539201	8/22/2019	N	JAYCOX CONSTRUCTION CNG	CNG MAINTENANCE & EMERGENCY SERVICES	5,120.96
539204	8/22/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	57,743.51
539205	8/22/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	8,119.05
SUBTOTAL					70,983.52
COMBINED TOTAL					70,983.52

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

4:16:49PM
8/22/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
908262019	8/26/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	323,914.40
908272019	8/27/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,617.93
SUBTOTAL					595,532.33
539207	8/22/2019	N	ALLIANT INSURANCE SERVICES	PROPERTY INSURANCE	4,063.00
539208	8/22/2019	N	AT&T	REVERSE 911 PHONE UPDATES	431.69
539209	8/22/2019	N	AT&T MOBILITY	CELLULAR CHARGES	4,522.42
539210	8/22/2019	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	1,011.37
539211	8/22/2019	N	BAD SEEDS LLC	2019 CONCERTS INTHE PARK	3,500.00
539212	8/22/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,432.00
539213	8/22/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	630.00
539214	8/22/2019	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DAA LINES	35.12
539215	8/22/2019	N	DAVID VICTOR PRESENTS LLC	2019 CONCERTS IN THE PARK	4,900.00
539216	8/22/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	182.93
539217	8/22/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,048.56
539218	8/22/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	372.89
539219	8/22/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
539220	8/22/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,408.68
539221	8/22/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	96,620.45
539222	8/22/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,859.57
539223	8/22/2019	N	MARY JO IRWIN	CITATION REFUND	338.00
539224	8/22/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
539225	8/22/2019	N	ELIZABETH LINNEMAN	CITATION REFUND	338.00
539226	8/22/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	390.00

4:16:49PM
8/22/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539227	8/22/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,858.42
539228	8/22/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,550.40
539229	8/22/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
539230	8/22/2019	N	TOM MUSANTE	CITATION REFUND	53.00
539231	8/22/2019	N	SANDRA SEAPY	CITATION REFUND	84.00
539232	8/22/2019	N	RONALD SOKOL	CITATION REFUND	43.00
539233	8/22/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	30,985.29
539234	8/22/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	83,683.21
539235	8/22/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	208.05
539236	8/22/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,117.99
539237	8/22/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
539238	8/22/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
539239	8/22/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
539240	8/22/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,810.47
539241	8/22/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	5,358.67
539242	8/22/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.00
539243	8/22/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	149,831.58
539244	8/22/2019	N	US DEPARTMENT OF EDUCATION AWG	EARNINGS WITHHOLDING	86.35
539245	8/22/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	8,413.98
539246	8/22/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
539247	8/22/2019	N	ANA VONG	CITATION REFUND	53.00
539248	8/22/2019	N	STEPHANIE WILSON	CITATION REFUND	338.00

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539249	8/22/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	647.23
SUBTOTAL					438,195.46
COMBINED TOTAL					1,033,727.79

PAYMENT LEGEND:
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4:17:35PM
8/22/2019

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

WARRANT BATCH NUMBER: wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
908262019	8/26/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	323,914.40
908272019	8/27/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,617.93
SUBTOTAL					595,532.33
539207	8/22/2019	N	ALLIANT INSURANCE SERVICES	PROPERTY INSURANCE	4,063.00
539209	8/22/2019	N	AT&T MOBILITY	CELLULAR CHARGES	4,522.42
539211	8/22/2019	N	BAD SEEDS LLC	2019 CONCERTS INTHE PARK	3,500.00
539212	8/22/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,432.00
539215	8/22/2019	N	DAVID VICTOR PRESENTS LLC	2019 CONCERTS IN THE PARK	4,900.00
539221	8/22/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	96,620.45
539222	8/22/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,859.57
539227	8/22/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,858.42
539228	8/22/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,550.40
539233	8/22/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	30,985.29
539234	8/22/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	83,683.21
539240	8/22/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,810.47
539241	8/22/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	5,358.67
539243	8/22/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	149,831.58
539245	8/22/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	8,413.98
SUBTOTAL					424,389.46

4:17:35PM
8/22/2019

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

WARRANT BATCH NUMBER: wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,019,921.79

PAYMENT LEGEND:
T = Wire Transfers
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**Report of Warrant Disbursements
wr 5a**

Fund	Description	Amount
100	General	957,075.04
201	Street Light	45,299.33
230	Prop A	54.04
231	Prop C	25.74
501	Water	12,364.69
502	Storm	313.19
503	Waste Water	1,181.47
520	Parking	2,802.02
521	County Parking Lot	69.25
522	State Pier Lots	1,870.61
605	Information Services	864.46
610	Vehicle Fleet	27.12
615	Building Maintenance	11,780.83
wr 5a		1,033,727.79
		1,033,727.79

3:36:03PM
8/29/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539250	8/29/2019	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL AND ARAM PROJECT	170,168.75
539251	8/29/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	1,716.00
539252	8/29/2019	N	B&J HBK INC	FIBER TO PREMISES PILOT PROJECT	54,677.50
539253	8/29/2019	N	BIO-ACOUSTICAL ENGINEERING CRP	MEDICAL SERVICES	3,375.00
539254	8/29/2019	N	CITY OF REDONDO BEACH	CONTRACT SERVICES	2,380.25
539255	8/29/2019	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	22,281.34
539256	8/29/2019	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	300.00
539257	8/29/2019	N	EBS GENERAL ENGINEERING INC	STRAND RESURFACING PROJECT	16,521.80
539258	8/29/2019	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	1,099.31
539259	8/29/2019	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	884.00
539260	8/29/2019	N	RONALD GRAFTON	REIMBURSEMENT	332.00
539261	8/29/2019	N	HDL COREN & CONE	CONTRACT SERVICES	745.00
539262	8/29/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	488.14
539263	8/29/2019	N	L A COUNTY MTA	LA METRO JUN 2019 TAP SALES	604.00
539264	8/29/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	11,267.00
539265	8/29/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	12,402.17
539266	8/29/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	8,012.20
539267	8/29/2019	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	424.30
539268	8/29/2019	N	OCEANOGRAPHIC TEACHING STA INC	ROUNDHOUSE AQUARIUM JANITORIAL SERVIC	23,100.00
539269	8/29/2019	N	PSOMAS	LIBERTY VILLAGE PAVEMENT REHABILITATIO	3,347.70
539270	8/29/2019	N	PSOMAS	LIBERTY VILLAGE PAVEMENT REHABILITATIO	210.00
539271	8/29/2019	N	QUANTUM QUALITY CONSULTING INC	PROFESSIONAL SERVICES FOR SLURRY SEAL P	30,930.00

3:36:03PM
8/29/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539272	8/29/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JUNE 2019	39,246.86
539273	8/29/2019	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	22,914.00
539274	8/29/2019	N	SA ASSOCIATES	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	3,615.00
539275	8/29/2019	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	350.00
539276	8/29/2019	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	1,000.00
539277	8/29/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	11,813.31
539278	8/29/2019	N	TETRA TECH BAS	LIBERTY VILLAGE PAVEMENT REHABILITATIO	9,480.00
539279	8/29/2019	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	85.00
539280	8/29/2019	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	936.00
539281	8/29/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	56.61
539282	8/29/2019	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORIN	2,326.00
539283	8/29/2019	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	500.00
539284	8/29/2019	N	WILLDAN INC	MALL PROJECT	284,582.56
539285	8/29/2019	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	56,808.00

SUBTOTAL

798,979.80

COMBINED TOTAL

798,979.80

PAYMENT LEGEND:

T = Wire Transfers
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3:35:09PM
8/29/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER: wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539250	8/29/2019	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL AND ARAM PROJECT	170,168.75
539252	8/29/2019	N	B&J HBK INC	FIBER TO PREMISES PILOT PROJECT	54,677.50
539253	8/29/2019	N	BIO-ACOUSTICAL ENGINEERING CRP	MEDICAL SERVICES	3,375.00
539255	8/29/2019	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	22,281.34
539257	8/29/2019	N	EBS GENERAL ENGINEERING INC	STRAND RESURFACING PROJECT	16,521.80
539264	8/29/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	11,267.00
539265	8/29/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	12,402.17
539266	8/29/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	8,012.20
539268	8/29/2019	N	OCEANOGRAPHIC TEACHING STA INC	ROUNDHOUSE AQUARIUM JANITORIAL SERVIC	23,100.00
539269	8/29/2019	N	PSOMAS	LIBERTY VILLAGE PAVEMENT REHABILITATIO	3,347.70
539271	8/29/2019	N	QUANTUM QUALITY CONSULTING INC	PROFESSIONAL SERVICES FOR SLURRY SEAL P	30,930.00
539272	8/29/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-JUNE 2019	39,246.86
539273	8/29/2019	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	22,914.00
539274	8/29/2019	N	SA ASSOCIATES	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	3,615.00
539277	8/29/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	11,813.31
539278	8/29/2019	N	TETRA TECH BAS	LIBERTY VILLAGE PAVEMENT REHABILITATIO	9,480.00
539284	8/29/2019	N	WILLDAN INC	MALL PROJECT	284,582.56
539285	8/29/2019	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	56,808.00
SUBTOTAL					784,543.19

3:35:09PM
8/29/2019

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

WARRANT BATCH NUMBER: wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					784,543.19

PAYMENT LEGEND:
T = Wire Transfers
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**Report of Warrant Disbursements
wr 31b**

Fund	Description	Amount
100	General	436,008.25
205	Streets & Highways	216,794.92
230	Prop A	2,984.25
231	Prop C	14,100.15
401	Capital Improvements	57,808.00
501	Water	14,139.31
503	Waste Water	26,529.00
522	State Pier Lots	23,100.00
601	Insurance	5,743.31
615	Building Maintenance	1,772.61
wr 31b		798,979.80
		798,979.80

apCkHist
08/30/2019 10:48AM

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
537308	04/11/2019	37255 ARQUITONICA INC	V	08/30/2019	RW17-0135	12/18/2018	496.00	496.00
union Total:								496.00
Total Checks:								496.00

1 checks in this report

4:28:28PM
8/29/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9082819	8/28/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	227,847.61
908282019	8/28/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	10,860.94
SUBTOTAL					238,708.55
539286	8/29/2019	N	1823-27 11TH STREET MB LLC	REFUND PARCEL MAP	1,000.00
539287	8/29/2019	N	460 29TH ST LLC	REFUND RIGHT OF WAY DEPOSIT	496.00
539288	8/29/2019	N	ABBA TERMITE & PEST CONTROL	BEE REMOVAL SERVICES	390.00
539289	8/29/2019	N	ACE ATTORNEY SERVICE INC	APPEAL FEE REIMBURSEMENT	25.00
539290	8/29/2019	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	350.00
539291	8/29/2019	N	JENNIFER AGENS	RIGHT OF WAY DEPOSIT REFUND	427.00
539292	8/29/2019	N	FETU-AO ALAILIMA	JR 6 MAN OFFICIAL	775.00
539293	8/29/2019	N	ALLRITE SCAFFOLDING	RIGHT OF WAY DEPOSIT REFUND	496.00
539294	8/29/2019	N	AMERICAN MARTYRS CHURCH	SUNSET BASKETBALL LEAGUE GYM USAGE	2,000.00
539295	8/29/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	91.50
539296	8/29/2019	N	ROBERT ANGLIN	6 MAN OFFICIAL	400.00
539297	8/29/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT-EXTR	57,911.71
539298	8/29/2019	N	AT&T MOBILITY	CELLULAR CHARGES	2,166.55
539299	8/29/2019	N	ATMOSPHERE EVENTS	A4-00014 CONCERTS IN THE PARK	5,733.75
539300	8/29/2019	N	JUSTIN BAKER	JR 6 MAN OFFICIAL	625.00
539301	8/29/2019	N	BARR COMMERCIAL DOOR REPAIR	DOOR REPAIRS	4,132.82
539302	8/29/2019	N	JAREN BARREDO	VB TOURNAMENT ASSISTANT	500.00
539303	8/29/2019	N	BEACH CITIES ENRICHMENT INC	TGA INSTRUCTOR	12,333.75
539304	8/29/2019	N	BEACH HOUSE DESIGN & DEVEL	REFUND RIGHT OF WAY DEPOSIT	992.00
539305	8/29/2019	N	BIG BELLY SOLAR INC	A8-00022 BIG BELLY SOLAR	2,032.83

4:28:28PM
8/29/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539306	8/29/2019	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	600.00
539307	8/29/2019	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	3,779.23
539308	8/29/2019	N	CAFE WILD	RIGHT OF WAY DEPOSIT REFUND	496.00
539309	8/29/2019	N	CALIFORNIA TRAFFIC CONTROL INC	RIGHT OF WAY DEPOSIT REFUND	496.00
539310	8/29/2019	N	ANDREW CARRANZA	REIMBURSEMENT	78.00
539311	8/29/2019	N	COMMERCIAL PAVING & COATING	RIGHT OF WAY DEPOSIT REFUND	427.00
539312	8/29/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	38,631.79
539313	8/29/2019	N	CORAL BAY HOME LOANS	SKATEDOGS SUMMER CAMP	1,900.50
539314	8/29/2019	N	MARINNA CROSETTI	RIGHT OF WAY DEPOSIT REFUND	496.00
539315	8/29/2019	N	CROWN CASTLE	REFUND RIGHT OF WAY DEPOSIT-OVERPAYME	418.00
539316	8/29/2019	N	CUSTOM DESIGN & CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
539317	8/29/2019	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER SERVICE	40.00
539318	8/29/2019	N	DEAN SKINNER CONSTRUCTION INC	RIGHT OF WAY DEPOSIT REFUND	496.00
539319	8/29/2019	N	DESIGN SPACE MODULAR BUILDINGS	A4-00010 TRAILER LEASE	474.52
539320	8/29/2019	N	DEWEY SERVICES INC	PEST CONTROL SERVICES-JULY 2019	3,313.00
539321	8/29/2019	N	BOB DORN	JR 6 MAN OFFICIAL	560.00
539322	8/29/2019	N	ELOISE O DONNEL	BUSINESS LICENSE REFUND	121.66
539323	8/29/2019	N	JACK FEINBERG	REFUND DOG LICENSE OVERPAYMENT	32.00
539324	8/29/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,386.80
539325	8/29/2019	N	FLYING LION INC	CONTRACT SERVICES	1,500.00
539326	8/29/2019	N	JACK FREDERICKS	RIGHT OF WAY DEPOSIT REFUND	496.00
539327	8/29/2019	N	G & M PLASTERING	RIGHT OF WAY DEPOSIT REFUND	496.00

4:28:28PM
8/29/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539328	8/29/2019	N	GARDA CL WEST INC	ARMORED SERVICES	597.17
539329	8/29/2019	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	2,475.00
539330	8/29/2019	N	BRADLEY FRANCIS GOODELL	6 MAN OFFICIAL	440.00
539331	8/29/2019	N	GRAYBAR ELECTRIC COMPANY INC	P8-00086 ELECTRICAL SUPPLIES	69,441.62
539332	8/29/2019	N	HEATHER HALL	METER REFUND	2.75
539333	8/29/2019	N	MICHELLE R HARRIS	JR 6 MAN OFFICIAL	820.00
539334	8/29/2019	N	LARS HAZEN	6 MAN OFFICIAL	212.50
539335	8/29/2019	N	OCTOBER HOLDER	6 MAN OFFICIAL	440.00
539336	8/29/2019	N	HPE CONCRETE	RIGHT OF WAY DEPOSIT REFUND	427.00
539337	8/29/2019	N	TRISHA HUSSON	TREE DEPOSIT REFUND	9,000.00
539338	8/29/2019	N	IDS GROUP INC	P8-00095 ROOF REPLACEMENTS PROJECT	12,355.00
539339	8/29/2019	N	INDEPENDENT CITIES RISK MGMT	LIABILITY CLAIMS ASSESSMENT	146,278.14
539340	8/29/2019	N	INTERNATIONAL SURF FESTIVAL	MEDALS & T-SHIRTS	2,375.00
539341	8/29/2019	N	IPS GROUP INC	REPLACEMENT PARTS & LABOR	35,882.64
539342	8/29/2019	N	JOE MAR POLYGRAPH &	POLYGRAPH EXAM	400.00
539343	8/29/2019	N	DIANA JOHNSON	JR 6 MAN OFFICIAL	475.00
539344	8/29/2019	N	LEONARD JOHNSON	6 MAN OFFICIAL	595.00
539345	8/29/2019	N	JONES SCAFFOLD CO INC	RIGHT OF WAY DEPOSIT REFUND	496.00
539346	8/29/2019	N	JANET K JONES	REFUND TREE DEPOSIT	800.00
539347	8/29/2019	N	JEFFREY JOSEPH JORDAN	6 MAN OFFICIAL	405.00
539348	8/29/2019	N	EMILY KOSUREK	METER REFUND	4.00
539349	8/29/2019	N	L & L STUDIO LLC	BUSINESS LICENSE REFUND	54.51

4:28:28PM
8/29/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539350	8/29/2019	N	L A COUNTY AUDITOR-CONTROLLER	LOCAL AGENCY FORMATION COMMISSION CH.	3,798.15
539351	8/29/2019	N	L A COUNTY MTA	LA METRO JULY 2019 REGULAR SV	45.00
539352	8/29/2019	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	804.95
539353	8/29/2019	N	LARRY KRIKORIAN CONSTRUCTION	REFUND PERMIT FEE	4,141.50
539354	8/29/2019	N	BRANT LEE	6 MAN OFFICIAL	435.00
539355	8/29/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	2,644.20
539356	8/29/2019	N	LIFT ENRICHMENT INC	COOKING INSTRUCTOR	5,177.25
539357	8/29/2019	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
539358	8/29/2019	N	JENA LUGOSI	JR 6 MAN OFFICIAL	795.00
539359	8/29/2019	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	1,852.50
539360	8/29/2019	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	1,152.00
539361	8/29/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,837.45
539362	8/29/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	60,817.01
539363	8/29/2019	N	JOSE RICO MENDEZ	REIMBURSEMENT	245.35
539364	8/29/2019	N	VICTORIA HELEN MENDEZ	ARTHRITIS INSTRUCTOR	600.00
539365	8/29/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES-JULY 2019	48,803.66
539366	8/29/2019	N	MERIDIAN RAPID DEFENSE GRP LLC	CONTRACT SERVICES	3,368.58
539367	8/29/2019	N	MERRIMAC ENERGY GROUP	BULK FUEL	23,164.99
539368	8/29/2019	N	MIHM INC	15-03500C CONTRACT SERVICES	650.00
539369	8/29/2019	N	STEPHEN J MILLER	6 MAN OFFICIAL	225.00
539370	8/29/2019	N	DANA MURRAY	REIMBURSEMENT-TRAVEL EXPENSE	319.44
539371	8/29/2019	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	360.00

4:28:28PM
8/29/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539372	8/29/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	1,980.00
539373	8/29/2019	N	ROBERT ORANTES	6 MAN OFFICIAL	355.00
539374	8/29/2019	N	ORIGINAL WATERMEN INC	14-03107C STAFF UNIFORMS	2,680.55
539375	8/29/2019	N	PECKHAM & MCKENNEY, INC.	RECRUITMENT SERVICES	8,666.67
539376	8/29/2019	N	KIM PICKERING	6 MAN OFFICIAL	525.00
539377	8/29/2019	N	PROFORCE MARKETING INC	DEPARTMENT SUPPLIES	4,949.40
539378	8/29/2019	N	R DEPENDABLE CONST INC	P8-00091 CITY HALL RESTROOMS IMPROVEMENT	48,450.00
539379	8/29/2019	N	RHONDA RABANAL	TENNIS INSTRUCTOR	1,170.00
539380	8/29/2019	N	MARIVIC RASING	JR 6 MAN OFFICIAL	815.00
539381	8/29/2019	N	CHRIS REINSCH	RIGHT OF WAY DEPOSIT REFUND	427.00
539382	8/29/2019	N	RIGHT OF WAY INC	RIGHT OF WAY DEPOSIT REFUND	496.00
539383	8/29/2019	N	RON TURLEY ASSOCIATES INC	FLEET MANAGEMENT SOFTWARE	4,204.76
539384	8/29/2019	N	JOHN ROPER	REIMBURSEMENT	78.00
539385	8/29/2019	N	RUSHER AIR CONDITIONING	REFUND RIGHT OF WAY DEPOSIT	496.00
539386	8/29/2019	N	SA ASSOCIATES	P8-00029 CYCLE 1 SEWER MAIN REPLACEMENT	5,400.00
539387	8/29/2019	N	SA ASSOCIATES	P8-00093 SEWER INFRASTRUCTURE IMPROVEMENT	5,367.25
539388	8/29/2019	N	SA ASSOCIATES	P8-00058 PLAN SHEET SCAN/GIV VERIFICATION	2,920.00
539389	8/29/2019	N	JAY PARKER SAIKLEY	VB TOURNAMENT DIRECTOR	6,106.00
539390	8/29/2019	N	MARLENE SANDOVAL	6 MAN OFFICIAL	192.50
539391	8/29/2019	N	SAVANT CORP	REFUND RIGHT OF WAY DEPOSIT	427.00
539392	8/29/2019	N	SHAKESPEARE BY THE SEA	THEATRICAL PERFORMANCES	4,500.00
539393	8/29/2019	N	DAVID SORRELLS	6 MAN OFFICIAL	365.00

4:28:28PM
8/29/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539394	8/29/2019	N	SOUTH BAY DENTAL SOLUTIONS	BUSINESS LICENSE REFUND	1,946.25
539395	8/29/2019	N	SPCA LA	A5-00002 ANIMAL CARE/HOUSING	550.00
539396	8/29/2019	N	SPLENDID #872	BUSINESS LICENSE REFUND	518.56
539397	8/29/2019	N	SROUR & ASSOCIATES	REFUND PERMIT	339.00
539398	8/29/2019	N	SSBRA	SOCCER OFFICIALS	2,320.00
539399	8/29/2019	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	697.00
539400	8/29/2019	N	JACKIE STINNETT	6 MAN OFFICIAL	215.00
539401	8/29/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,721.03
539402	8/29/2019	N	SUMMER LAND PARTNERS GROUP	RIGHT OF WAY DEPOSIT REFUND	427.00
539403	8/29/2019	N	SUNDANCE PAINTING CO	RIGHT OF WAY DEPOSIT REFUND	496.00
539404	8/29/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	51,126.50
539405	8/29/2019	N	NAOTO TASHIRO	JR 6 MAN OFFICIAL	975.00
539406	8/29/2019	N	KORY TAYLOR	METER REFUND	1.50
539407	8/29/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	15,646.87
539408	8/29/2019	N	THE EDGE FITNESS TRAINING	A4-00002 WELLNESS SERVICES	150.00
539409	8/29/2019	N	THOMSON REUTERS-WEST PUBLISH	CONTRACT SERVICES	425.25
539410	8/29/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,209.33
539411	8/29/2019	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	7,734.83
539412	8/29/2019	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	491.87
539413	8/29/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	159,971.05
539414	8/29/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	916.70
539415	8/29/2019	N	ROBERT VOGELSANG	6 MAN OFFICIAL	400.00

4:28:28PM
8/29/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539416	8/29/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,882.98
539417	8/29/2019	N	JON WENGLIKOWSKI	RIGHT OF WAY DEPOSIT REFUND	496.00
539418	8/29/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	2,333.50
539419	8/29/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS	186.65
539420	8/29/2019	N	WHITE SANDS CONSTRUCTION LLC	RIGHT OF WAY DEPOSIT REFUND	496.00
539421	8/29/2019	N	WOLFF LANG CHRISTOPHER	P8-00038 FIRE STATION NO 2 DESIGN DEVELO	18,936.00
539422	8/29/2019	N	WINNIE WONG	6 MAN OFFICIAL	430.00
539423	8/29/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,034.33
539424	8/29/2019	N	HORST W ZIMMERMANN	REFUND SPECIAL PKG ZONE REQUEST	100.00
539425	8/29/2019	N	DIANA ZIVICH	RIGHT OF WAY DEPOSIT REFUND	496.00
SUBTOTAL					978,158.10
COMBINED TOTAL					1,216,866.65

PAYMENT LEGEND:

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

4:27:29PM
8/29/2019

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

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9082819	8/28/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	227,847.61
908282019	8/28/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	10,860.94
SUBTOTAL					238,708.55
539297	8/29/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT-EXTR	57,911.71
539299	8/29/2019	N	ATMOSPHERE EVENTS	A4-00014 CONCERTS IN THE PARK	5,733.75
539301	8/29/2019	N	BARR COMMERCIAL DOOR REPAIR	DOOR REPAIRS	4,132.82
539303	8/29/2019	N	BEACH CITIES ENRICHMENT INC	TGA INSTRUCTOR	12,333.75
539307	8/29/2019	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	3,779.23
539312	8/29/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	38,631.79
539320	8/29/2019	N	DEWEY SERVICES INC	PEST CONTROL SERVICES-JULY 2019	3,313.00
539331	8/29/2019	N	GRAYBAR ELECTRIC COMPANY INC	P8-00086 ELECTRICAL SUPPLIES	69,441.62
539337	8/29/2019	N	TRISHA HUSSON	TREE DEPOSIT REFUND	9,000.00
539338	8/29/2019	N	IDS GROUP INC	P8-00095 ROOF REPLACEMENTS PROJECT	12,355.00
539339	8/29/2019	N	INDEPENDENT CITIES RISK MGMT	LIABILITY CLAIMS ASSESSMENT	146,278.14
539341	8/29/2019	N	IPS GROUP INC	REPLACEMENT PARTS & LABOR	35,882.64
539350	8/29/2019	N	L A COUNTY AUDITOR-CONTROLLER	LOCAL AGENCY FORMATION COMMISSION CH.	3,798.15
539353	8/29/2019	N	LARRY KRIKORIAN CONSTRUCTION	REFUND PERMIT FEE	4,141.50
539355	8/29/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	2,644.20
539356	8/29/2019	N	LIFT ENRICHMENT INC	COOKING INSTRUCTOR	5,177.25
539361	8/29/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,837.45
539362	8/29/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	60,817.01
539365	8/29/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES-JULY 2019	48,803.66
539366	8/29/2019	N	MERIDIAN RAPID DEFENSE GRP LLC	CONTRACT SERVICES	3,368.58

4:27:29PM
8/29/2019

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

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539367	8/29/2019	N	MERRIMAC ENERGY GROUP	BULK FUEL	23,164.99
539374	8/29/2019	N	ORIGINAL WATERMEN INC	14-03107C STAFF UNIFORMS	2,680.55
539375	8/29/2019	N	PECKHAM & MCKENNEY, INC.	RECRUITMENT SERVICES	8,666.67
539377	8/29/2019	N	PROFORCE MARKETING INC	DEPARTMENT SUPPLIES	4,949.40
539378	8/29/2019	N	R DEPENDABLE CONST INC	P8-00091 CITY HALL RESTROOMS IMPROVEMENT	48,450.00
539383	8/29/2019	N	RON TURLEY ASSOCIATES INC	FLEET MANAGEMENT SOFTWARE	4,204.76
539386	8/29/2019	N	SA ASSOCIATES	P8-00029 CYCLE 1 SEWER MAIN REPLACEMENT	5,400.00
539387	8/29/2019	N	SA ASSOCIATES	P8-00093 SEWER INFRASTRUCTURE IMPROVEMENT	5,367.25
539388	8/29/2019	N	SA ASSOCIATES	P8-00058 PLAN SHEET SCAN/GIV VERIFICATION	2,920.00
539389	8/29/2019	N	JAY PARKER SAIKLEY	VB TOURNAMENT DIRECTOR	6,106.00
539392	8/29/2019	N	SHAKESPEARE BY THE SEA	THEATRICAL PERFORMANCES	4,500.00
539401	8/29/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,721.03
539404	8/29/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	51,126.50
539407	8/29/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	15,646.87
539410	8/29/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,209.33
539411	8/29/2019	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	7,734.83
539413	8/29/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	159,971.05
539416	8/29/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,882.98
539421	8/29/2019	N	WOLFF LANG CHRISTOPHER	P8-00038 FIRE STATION NO 2 DESIGN DEVELOPMENT	18,936.00
SUBTOTAL					910,019.46

4:27:29PM
8/29/2019

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

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,148,728.01

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

**Report of Warrant Disbursements
wr 5b**

Fund	Description	Amount
100	General	517,861.25
201	Street Light	5,688.33
205	Streets & Highways	584.00
230	Prop A	214.61
231	Prop C	1,980.00
401	Capital Improvements	149,182.62
501	Water	5,486.73
502	Storm	34,436.96
503	Waste Water	13,828.58
510	Refuse	2,032.83
520	Parking	45,658.77
521	County Parking Lot	3,661.24
522	State Pier Lots	6,503.44
601	Insurance	385,496.69
605	Information Services	3,935.63
610	Vehicle Fleet	27,369.75
615	Building Maintenance	12,470.70
802	Trust Deposit	474.52
wr 5b		1,216,866.65
		1,216,866.65

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 08/03/19 TO 08/16/19

PAY DATE: 08/23/19

NET PAY	1,108,077.09
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8/3/2019

8/16/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/16/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,511,918.18
210	Asset Forfeiture Fund	1,679.98
230	Prop. A Fund	22,315.96
501	Water Fund	29,166.24
502	Stormwater Fund	2,603.48
503	Wastewater Fund	10,425.11
510	Refuse Fund	3,411.34
520	Parking Fund	3,711.05
521	County Parking Lots Fund	982.79
522	State Pier and Parking Lot Fund	982.81
601	Insurance Reserve Fund	11,934.67
605	Information Technology Fund	30,984.91
610	Fleet Management Fund	11,539.66
615	Building Maintenance & Operations Fund	15,650.90
801	Pension Trust Fund	9,364.55
	Gross Pay	1,666,671.63
	Deductions	558,594.54
	Net Pay	<u><u>1,108,077.09</u></u>