City of Manhattan Beach

Schedule of Demands

September 12, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

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

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **$3,447,838.16** HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE , ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

FINANCE DIRECTOR

THIS 15TH DAY OF OCTOBER

CITY MANAGER

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

3:50:02PM
9/5/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

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

3:50:02PM
9/5/2019

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

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

PAYMENT LEGEND:
T = Wire Transfers
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H = Hand Written Checks

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

WARRANT BATCH NUMBER: wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
909042019	9/4/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	**367,867.49**
909092019	9/9/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**243,041.01**
909102019	9/10/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**268,118.21**
SUBTOTAL					**879,026.71**
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539431	9/5/2019	N	FIRE INFO SUPPORT SERVICES INC	A6-00001 FIRE RMS & MAINTENANCE SERVICES	**3,925.00**
539433	9/5/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	**16,264.38**
539435	9/5/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	**4,961.50**
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539454	9/5/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	**12,214.34**
539460	9/5/2019	N	TYLER TECHNOLOGIES INC	19-00116 MUNIS ERP	**44,502.82**
539461	9/5/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**3,326.59**
539466	9/5/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	**4,222.22**
539467	9/5/2019	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 & MONTHLY WATER PURCHASES	**628,841.04**
539468	9/5/2019	N	HAROLD WHERRY	SUMMER CONCERTS	**4,000.00**
SUBTOTAL					**1,026,110.00**

3:52:02PM
9/5/2019

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

WARRANT BATCH NUMBER: **wr 6a**

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

PAYMENT LEGEND:
T = Wire Transfers
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CITY OF MANHATTAN BEACH   **Warrant Date** 9/3/2019

Report of Warrant Disbursements

wr 6a

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

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	08/17/19	TO	08/30/19
PAY DATE:	09/06/19		

NET PAY	943,994.40

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 8/30/2019

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

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

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

1:27:09PM
9/12/2019

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

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

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539558	9/12/2019	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	**412.50**
539559	9/12/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	**445.94**
539560	9/12/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICE	**2,129.84**
539561	9/12/2019	N	UNITED SITE SVCS OF CA INC	FENCING	**79.04**
539562	9/12/2019	N	VECTOR RESOURCES INC	19-00142C ELEVATOR CABLING	**1,217.39**
539563	9/12/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	**6,951.73**
539564	9/12/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	**2,541.50**
539565	9/12/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	**51.97**
539566	9/12/2019	N	WILLDAN INC	MALL PROJECT	**2,481.50**
539567	9/12/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	**5,446.75**
SUBTOTAL					**578,975.15**
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$2,500.00

WARRANT BATCH NUMBER: wr 6b

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

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

WARRANT BATCH NUMBER: wr 6b

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

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

CITY OF MANHATTAN BEACH　　Warrant Date　　9/12/2019

Report of Warrant Disbursements
wr 6b

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