

City of Manhattan Beach



Schedule of Demands

February 27, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER


WARRANT(S) WR 18A & WR 18B
DATED: 02/20/2020 & 02/27/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,317,191.36 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 17TH DAY OF MARCH



CITY MANAGER

WARRANT REGISTER(S)	WR 18A & WR 18B	WARRANT(S)	18A	238,328.58
			18B	2,151,252.55
		PREPAID WIRES / MANUAL CKS	18A	513,095.79
			18B	485,923.59
		SUBTOTAL WARRANTS		3,388,600.51
		VOIDS	18B	(3,000.00)
	PAYROLL	PE 02/14/2020	PY	931,590.85
		TOTAL WARRANTS		4,317,191.36

1:54:31PM
2/20/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
902242020	2/24/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	241,127.76
902252020	2/25/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,968.03
SUBTOTAL					513,095.79
541509	2/20/2020	N	ALL AMERICAN ASPHALT	MANHATTAN AVE & HIGHLAND AVE PAVEMENT	51,979.74
541510	2/20/2020	N	AT&T MOBILITY	CELLULAR CHARGES	1,528.04
541511	2/20/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,328.00
541512	2/20/2020	N	CSULB FOUNDATION	REGISTRATION-TACTICAL COMMUNICATIONS	333.00
541513	2/20/2020	N	DIAMONDBACK AUTOMOTIVE ACC	ACCESSORIES FOR ANIMAL CONTROL TRUCK	2,853.57
541514	2/20/2020	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
541515	2/20/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,707.13
541516	2/20/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	493.89
541517	2/20/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
541518	2/20/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,298.45
541519	2/20/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	90,787.54
541520	2/20/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,272.47
541521	2/20/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
541522	2/20/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
541523	2/20/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,545.61
541524	2/20/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	25,332.97
541525	2/20/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,961.40
541526	2/20/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
541527	2/20/2020	N	MBPTEA	DUES (MBPTEA): PAYMENT	100.00
541528	2/20/2020	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	63.80

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2/20/2020

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541529	2/20/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	6,573.44
541530	2/20/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,862.48
541531	2/20/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,201.14
541532	2/20/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
541533	2/20/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
541534	2/20/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
541535	2/20/2020	N	T MOBILE USA	MOBILE CONNECTION	92.73
541536	2/20/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	215.00
541537	2/20/2020	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	1,391.04
541538	2/20/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,622.12
541539	2/20/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,934.60
541540	2/20/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	128.57
541541	2/20/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
541542	2/20/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
541543	2/20/2020	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,873.67

SUBTOTAL 238,328.58

COMBINED TOTAL 751,424.37

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

1:55:26PM
2/20/2020

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

WARRANT BATCH NUMBER: wr 18a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
902242020	2/24/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	241,127.76
902252020	2/25/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,968.03
SUBTOTAL					513,095.79
541509	2/20/2020	N	ALL AMERICAN ASPHALT	MANHATTAN AVE & HIGHLAND AVE PAVEMENT	51,979.74
541511	2/20/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,328.00
541513	2/20/2020	N	DIAMONDBACK AUTOMOTIVE ACC	ACCESSORIES FOR ANIMAL CONTROL TRUCK	2,853.57
541519	2/20/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	90,787.54
541520	2/20/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,272.47
541523	2/20/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,545.61
541524	2/20/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	25,332.97
541529	2/20/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	6,573.44
541530	2/20/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,862.48
541538	2/20/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,622.12
541539	2/20/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,934.60
541543	2/20/2020	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,873.67
SUBTOTAL					220,966.21
COMBINED TOTAL					734,062.00

PAYMENT LEGEND:
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H = Hand Written Checks

**Report of Warrant Disbursements
wr 18a**

Fund	Description	Amount
100	General	674,071.91
201	Street Light	8,595.41
205	Streets & Highways	51,979.74
230	Prop A	55.96
501	Water	1,916.81
502	Storm	1,717.30
503	Waste Water	4,344.25
510	Refuse	35.04
520	Parking	278.38
522	State Pier Lots	2,416.91
601	Insurance	44.39
605	Information Services	1,623.23
610	Vehicle Fleet	3,113.50
615	Building Maintenance	1,231.54
wr 18a		<u>751,424.37</u>
		<u>751,424.37</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/01/20 TO 02/14/20
PAY DATE: 02/21/20

NET PAY 931,590.85

2/1/2020

2/14/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

2/14/2020

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,243,483.49
210	Asset Forfeiture Fund	1,510.89
230	Prop. A Fund	21,383.77
501	Water Fund	35,909.59
502	Stormwater Fund	2,644.14
503	Wastewater Fund	9,506.46
510	Refuse Fund	3,436.39
520	Parking Fund	3,768.92
521	County Parking Lots Fund	998.12
522	State Pier and Parking Lot Fund	998.13
601	Insurance Reserve Fund	12,374.99
605	Information Technology Fund	29,139.22
610	Fleet Management Fund	12,222.08
615	Building Maintenance & Operations Fund	16,006.14
801	Pension Trust Fund	8,965.40
		<hr/>
	Gross Pay	1,402,347.73
	Deductions	470,756.88
		<hr/>
	Net Pay	<u><u>931,590.85</u></u>

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2/27/2020

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9022720	2/27/2020	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/COMP	252,423.63
902272020	2/27/2020	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	233,499.96
SUBTOTAL					485,923.59
541544	2/27/2020	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
541545	2/27/2020	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SE	195.00
541546	2/27/2020	N	AMERICAN BUSINESS FORMS INC	2020 WINTER MANHAPPENINGS	7,428.91
541547	2/27/2020	N	AMERICA'S TROPHY CO	NORTHEND BID NAME PLAQUES	506.99
541548	2/27/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	54,959.76
541549	2/27/2020	N	ART TO GROW ON	ART BIRTHDAY PARTY	386.75
541550	2/27/2020	N	HISAKO ASANO GOULD	ART INSTRUCTOR	568.35
541551	2/27/2020	N	AT&T MOBILITY	CELLULAR CHARGES	1,326.82
541552	2/27/2020	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	1,236.64
541553	2/27/2020	N	JONATHAN THOMAS BERRY	UTILITY BOX ART PROJECT	250.00
541554	2/27/2020	N	DEREK BILLINGS	UTILITY BOX ART PROJECT	250.00
541555	2/27/2020	N	DAVID BONITA	ALARM PERMIT REWEVAL OVERPAYMENT	100.00
541556	2/27/2020	N	MONIKA BRAVO	TRAVEL REIMBURSEMENT	769.45
541557	2/27/2020	N	JENNY BREARTON	ALARM PERMIT REWEVAL OVERPAYMENT	100.00
541558	2/27/2020	N	CA PARK & REC SOCIETY CPRS	CPRS INTER TRAINING	180.00
541559	2/27/2020	N	CHARTER COMMUNICATIONS HOLDING	UTILITY UNDERGROUNDING ASSESSMENT DIS	202,074.50
541560	2/27/2020	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	743.29
541561	2/27/2020	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	756.00
541562	2/27/2020	N	BRIAN COBIAN	REGISTRATION-FIREARMS INSTRUCTOR	225.00
541563	2/27/2020	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPRO	115,156.86

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541564	2/27/2020	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	315.00
541565	2/27/2020	N	COPWARE INC	COMPUTER CONTRACT SERVICES	1,500.00
541566	2/27/2020	N	CORAL BAY HOME LOANS	SKATEDOGS BIRTHDAY PARTY	275.00
541567	2/27/2020	N	CRISTANDO HOUSE INC	REGISTRATION-CIVILIAN POLICE LEADERSHIP	200.00
541568	2/27/2020	N	CSULB FOUNDATION	REGISTRATION-TACTICAL COMMUNICATIONS	1,332.00
541569	2/27/2020	N	CULLIGAN	WATER FILTER LEASE	43.10
541570	2/27/2020	N	DATAWORKS PLUS LLC	CONTRACT SERVICES	1,456.70
541571	2/27/2020	N	RICHARD DAVIS	ALARM PERMIT REWEAL OVERPAYMENT	100.00
541572	2/27/2020	N	DELL MARKETING LP	DESKTOPS SCHEDULED HARDWARE REFRESH	49,180.11
541573	2/27/2020	N	JANET DENNIS DENNIS FAMILY TRUST	HISTORICAL BOOK	22.00
541574	2/27/2020	N	DEPT OF INDUSTRIAL RELATIONS	CONTRACT SERVICES	96,033.61
541575	2/27/2020	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	474.52
541576	2/27/2020	N	DARYN DRUM	REIMBURSEMENT-TRAVEL EXPENSE	153.00
541577	2/27/2020	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	7,001.89
541578	2/27/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	36.14
541579	2/27/2020	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	1,400.00
541580	2/27/2020	N	FRONTIER CALIFORNIA INC	UTILTIY UNDERGROUNDING ASSESSMENT DIS	227,101.62
541581	2/27/2020	N	GENERAL PUMP CO INC	BOOSTER PUMP 4 REPAIR	5,773.86
541582	2/27/2020	N	XAVIER OR MONICA GENTZSCHEIN	ALARM PERMIT REWEAL OVERPAYMENT	100.00
541583	2/27/2020	N	GOLDEN HEART RANCH	SPECIALTY COOKING INSTRUCTOR	683.10
541584	2/27/2020	N	GOVCONNECTION INC	CATALYST 4500E SMARTNET RENEWAL	5,295.76
541585	2/27/2020	N	GRADES OF GREEN	SPONSORSHIP	5,000.00

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541586	2/27/2020	N	CAROLINE GRAEFF	ALARM PERMIT REWEWAL OVERPAYMENT	100.00
541587	2/27/2020	N	ELLIOTT GREENE	UAD ASSESSMENT OVERPAYMENT	3,778.68
541588	2/27/2020	N	MARK LEE GROH	HEARING OFFICER SERVICES	600.00
541589	2/27/2020	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND AU	3,249.18
541590	2/27/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	18,200.41
541591	2/27/2020	N	JASON HERCZEG	ALARM PERMIT REWEWAL OVERPAYMENT	100.00
541592	2/27/2020	N	NANCY HERSMAN	REIMBURSEMENT-TRAVEL EXPENSE	860.70
541593	2/27/2020	N	HONEYWELL INTERNATIONAL INC	HVAC EXTRAS	877.57
541594	2/27/2020	N	JOE OR JADA HONG	ALARM PERMIT REWEWAL OVERPAYMENT	100.00
541595	2/27/2020	N	MIMI HONG	ART INSTRUCTOR	1,500.00
541596	2/27/2020	N	KARAN HOSS	ALARM PERMIT REWEWAL OVERPAYMENT	75.00
541597	2/27/2020	N	HOU DE SOUSA LLC	CITY HALL PUBLIC ART PROJECT	3,000.00
541598	2/27/2020	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	5,951.82
541599	2/27/2020	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,300.00
541600	2/27/2020	N	IDS GROUP INC	MARIPOSA FITNESS STATION DESIGN SERVICES	4,470.00
541601	2/27/2020	N	DANIEL INEZ	MOBILE COMMUNICATIONS	459.90
541602	2/27/2020	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVA	1,494.75
541603	2/27/2020	N	MIKE ISHIKAWA	ART INSTRUCTOR	1,134.00
541604	2/27/2020	N	LISA JENKINS	REIMBURSEMENT-TRAVEL EXPENSE	14.00
541605	2/27/2020	N	JIN PING LAI OR PO HAONG LU	ALARM PERMIT REWEWAL OVERPAYMENT	75.00
541606	2/27/2020	N	KATHLEEN KEIFER	UTILITY BOX ART PROJECT	250.00
541607	2/27/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,067.04

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541608	2/27/2020	N	MARY KIRCHWEHM	REIMBURSEMENT-COUNCIL SUPPLIES	76.30
541609	2/27/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	13,116.00
541610	2/27/2020	N	L A COUNTY MTA	LA METRO DEC 2019 TAP SALES	20.00
541611	2/27/2020	N	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT NO. 1 & 2	184.00
541612	2/27/2020	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	13,149.00
541613	2/27/2020	N	MATT LEINART	ALARM PERMIT REWEWAL OVERPAYMENT	100.00
541614	2/27/2020	N	JUSTIN LEUNG	ALARM PERMIT REWEWAL OVERPAYMENT	100.00
541615	2/27/2020	N	SUSAN LEVITT	PARKS & RECREATION REFUND	114.50
541616	2/27/2020	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	13,314.00
541617	2/27/2020	N	MAN BCH EDUCATION FOUNDATION	SPONSORSHIP 2020	8,000.00
541618	2/27/2020	N	MBX FOUNDATION INC	SPONSORSHIP	1,500.00
541619	2/27/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	11,957.41
541620	2/27/2020	N	DAVID MEDINA	REIMBURSEMENT-TRAVEL EXPENSE	439.61
541621	2/27/2020	N	VICTORIA HELEN MENDEZ	ARTHRITIS FOUNDATION	540.00
541622	2/27/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	54,441.27
541623	2/27/2020	N	SANDRA MEYER	UTILITY BOX ART PROJECT	250.00
541624	2/27/2020	N	MIHM INC	15-03521C CONTRACT SERVICES	550.00
541625	2/27/2020	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	1,358.00
541626	2/27/2020	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	139.90
541627	2/27/2020	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	229.57
541628	2/27/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROG	1,000.00
541629	2/27/2020	N	TRACI NAVARRETTE	ICMA LOAN REFUND	203.47

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541630	2/27/2020	N	NCCA/KEYS CONFERENCE	REGISTRATION-KEYS CONFERENCE	425.00
541631	2/27/2020	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	306.00
541632	2/27/2020	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	1,134.00
541633	2/27/2020	N	NLS LIGHTING LLC	OPTICAL LIGHTING SYSTEMS	2,978.40
541634	2/27/2020	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	10,922.84
541635	2/27/2020	N	OPENGOV INC	CITIZEN ENGAGEMENT-TRANSPARENCY	2,500.00
541636	2/27/2020	N	JEROMIE PARK	ALARM PERMIT REWEWAL OVERPAYMENT	100.00
541637	2/27/2020	N	PATRICIA J PANUCCI DMD MS APDC	ALARM PERMIT REWEWAL OVERPAYMENT	100.00
541638	2/27/2020	N	DYLAN POND	ALARM PERMIT REWEWAL OVERPAYMENT	100.00
541639	2/27/2020	N	POSTMASTER	PERMIT 66015	240.00
541640	2/27/2020	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	6,050.00
541641	2/27/2020	N	R DEPENDABLE CONST INC	PW CONSTRUCTION AGMT-CITY HALL RESTRO	7,849.55
541642	2/27/2020	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	131.38
541643	2/27/2020	N	KATHRYN OR JEFF ROBINSON	ALARM PERMIT REWEWAL OVERPAYMENT	75.00
541644	2/27/2020	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	480.98
541645	2/27/2020	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	717.00
541646	2/27/2020	N	SBRPCA	CONTRACTED EMS MEDICAL DIRECTOR	7,625.00
541647	2/27/2020	N	THOMAS M OR STEPHANIE G SCOTT	ALARM PERMIT REWEWAL OVERPAYMENT	100.00
541648	2/27/2020	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	437.50
541649	2/27/2020	N	FELISE OR LAWRENCE SHAPIRO	ALARM PERMIT REWEWAL OVERPAYMENT	100.00
541650	2/27/2020	N	AKIBO SHIEH	ALARM PERMIT REWEWAL OVERPAYMENT	100.00
541651	2/27/2020	N	ALINA DELL SKOLARUS	UTILITY BOX ART PROJECT	250.00

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541652	2/27/2020	N	SOUTHERN CALIFORNIA EDISON	UTILITY UNDERGROUNDING ASSESSMENT DIS	852,347.49
541653	2/27/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	2,080.54
541654	2/27/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	48,470.89
541655	2/27/2020	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
541656	2/27/2020	N	SSBRA	SOCCER OFFICIALS	1,760.00
541657	2/27/2020	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,658.16
541658	2/27/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,205.75
541659	2/27/2020	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	883.00
541660	2/27/2020	N	KERRY STITT	UTILITY BOX ART PROJECT	250.00
541661	2/27/2020	N	SUNCOAST ELEVATOR CO INC	BUSINESS LICENSE REFUND	102.54
541662	2/27/2020	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
541663	2/27/2020	N	SWRCB FEES	STATE WATER ANNUAL FEES	260.00
541664	2/27/2020	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	85.00
541665	2/27/2020	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	446.52
541666	2/27/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	4,181.63
541667	2/27/2020	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	3,212.74
541668	2/27/2020	N	MICHAEL OR STELLA TY	ALARM PERMIT REWEVAL OVERPAYMENT	5.00
541669	2/27/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	22,222.97
541670	2/27/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
541671	2/27/2020	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	503.26
541672	2/27/2020	N	UNIVERSITY OF SOUTHERN CA	CONFERENCE REGISTRATION	250.00
541673	2/27/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	87,179.90

1:27:09PM
2/27/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541674	2/27/2020	N	VECTOR RESOURCES INC	URGENT TROUBLESHOOTING	28,103.30
541675	2/27/2020	N	VIGILANT SOLUTIONS LLC	MOBILE LICENSE PLATE READER SYSTEMS	34,938.05
541676	2/27/2020	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	4,536.00
541677	2/27/2020	N	VPLS SOLUTIONS LLC	19-00163C SUPPORT EXTENSION	582.63
541678	2/27/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,049.50
541679	2/27/2020	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS - AMEND	1,020.00
541680	2/27/2020	N	JEAN WHITMORE	PARKS & RECREATION REFUND	126.00
541681	2/27/2020	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	280.00
541682	2/27/2020	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIGI	32,691.37
541683	2/27/2020	N	YOGURLAND	ALARM PERMIT REWEWAL OVERPAYMENT	100.00
SUBTOTAL					2,151,252.55
COMBINED TOTAL					2,637,176.14

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

1:28:10PM
2/27/2020

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

WARRANT BATCH NUMBER: wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9022720	2/27/2020	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/COMP	252,423.63
902272020	2/27/2020	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	233,499.96
SUBTOTAL					485,923.59
541546	2/27/2020	N	AMERICAN BUSINESS FORMS INC	2020 WINTER MANHAPPENINGS	7,428.91
541548	2/27/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	54,959.76
541559	2/27/2020	N	CHARTER COMMUNICATIONS HOLDING	UTILITY UNDERGROUNDING ASSESSMENT DIS	202,074.50
541563	2/27/2020	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPR	115,156.86
541572	2/27/2020	N	DELL MARKETING LP	DESKTOPS SCHEDULED HARDWARE REFRESH	49,180.11
541574	2/27/2020	N	DEPT OF INDUSTRIAL RELATIONS	CONTRACT SERVICES	96,033.61
541577	2/27/2020	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	7,001.89
541580	2/27/2020	N	FRONTIER CALIFORNIA INC	UTILTIY UNDERGROUNDING ASSESSMENT DIS	227,101.62
541581	2/27/2020	N	GENERAL PUMP CO INC	BOOSTER PUMP 4 REPAIR	5,773.86
541584	2/27/2020	N	GOVCONNECTION INC	CATALYST 4500E SMARTNET RENEWAL	5,295.76
541585	2/27/2020	N	GRADES OF GREEN	SPONSORSHIP	5,000.00
541587	2/27/2020	N	ELLIOTT GREENE	UAD ASSESSMENT OVERPAYMENT	3,778.68
541589	2/27/2020	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND AU	3,249.18
541590	2/27/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	18,200.41
541597	2/27/2020	N	HOU DE SOUSA LLC	CITY HALL PUBLIC ART PROJECT	3,000.00
541598	2/27/2020	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	5,951.82
541600	2/27/2020	N	IDS GROUP INC	MARIPOSA FITNESS STATION DESIGN SERVICES	4,470.00
541607	2/27/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,067.04
541609	2/27/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	13,116.00
541612	2/27/2020	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	13,149.00

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2/27/2020

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

WARRANT BATCH NUMBER: wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541616	2/27/2020	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	13,314.00
541617	2/27/2020	N	MAN BCH EDUCATION FOUNDATION	SPONSORSHIP 2020	8,000.00
541619	2/27/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	11,957.41
541622	2/27/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	54,441.27
541633	2/27/2020	N	NLS LIGHTING LLC	OPTICAL LIGHTING SYSTEMS	2,978.40
541634	2/27/2020	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	10,922.84
541635	2/27/2020	N	OPENGOV INC	CITIZEN ENGAGEMENT-TRANSPARENCY	2,500.00
541640	2/27/2020	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	6,050.00
541641	2/27/2020	N	R DEPENDABLE CONST INC	PW CONSTRUCTION AGMT-CITY HALL RESTRO	7,849.55
541646	2/27/2020	N	SBRPCA	CONTRACTED EMS MEDICAL DIRECTOR	7,625.00
541652	2/27/2020	N	SOUTHERN CALIFORNIA EDISON	UTILITY UNDERGROUNDING ASSESSMENT DIS	852,347.49
541654	2/27/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	48,470.89
541658	2/27/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,205.75
541666	2/27/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	4,181.63
541667	2/27/2020	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	3,212.74
541669	2/27/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	22,222.97
541670	2/27/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
541673	2/27/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	87,179.90
541674	2/27/2020	N	VECTOR RESOURCES INC	URGENT TROUBLESHOOTING	28,103.30
541675	2/27/2020	N	VIGILANT SOLUTIONS LLC	MOBILE LICENSE PLATE READER SYSTEMS	34,938.05
541676	2/27/2020	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	4,536.00
541682	2/27/2020	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIGI	32,691.37
SUBTOTAL					2,101,372.64

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2/27/2020

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

WARRANT BATCH NUMBER: **wr 18b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					2,587,296.23

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 18b**

Fund	Description	Amount
100	General	338,300.07
201	Street Light	15,189.09
230	Prop A	3,988.98
231	Prop C	18,200.41
401	Capital Improvements	173,319.92
403	UAD Construction	1,285,302.29
501	Water	21,828.55
502	Storm	44,919.73
503	Waste Water	1,402.65
520	Parking	17,170.35
521	County Parking Lot	1,975.19
522	State Pier Lots	9,331.25
601	Insurance	582,394.40
605	Information Services	99,447.25
610	Vehicle Fleet	9,735.86
615	Building Maintenance	8,883.08
802	Trust Deposit	5,787.07
wr 18b		<u>2,637,176.14</u>
		<u>2,637,176.14</u>

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
541057	01/09/2020	11796 LEADERSHIP MANHATTAN BEA	V	02/12/2020	07-22-19	07/22/2019	3,000.00	3,000.00
							union Total:	3,000.00
1 checks in this report							Total Checks:	3,000.00