

City of Manhattan Beach



Schedule of Demands

July 23, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 30A, WR 3A
DATED: 07/23/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$4,432,851.12** 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 18TH DAY OF AUGUST

CITY MANAGER

WARRANT REGISTER (S)
WR 30A, WR 3A

WARRANT(S)	30A	1,718,909.46
	3A	1,177,795.44
PREPAID WIRES / MANUAL CKS	30A	1,699.20
	3A	552,539.14
SUBTOTAL WARRANTS		3,450,943.24
VOIDS		
PAYROLL	PE 7/17/2020	PY 981,907.88
TOTAL WARRANTS		4,432,851.12

4:19:49PM
7/22/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
907222020	7/22/2020	T	CA PUBLIC EMPLOYEES'	1959 SURVIVOR BILLING FIRE SAFETY	1,699.20
SUBTOTAL					1,699.20
542963	7/23/2020	N	AM-TEC TOTAL SECURITY INC	CAMERAS FOR PUBLIC SAFETY FACILITIES	3,600.95
542964	7/23/2020	N	AT&T MOBILITY	CELLULAR CHARGES	4,505.15
542965	7/23/2020	N	SVETLANA AVERBUKH	WELLNESS SERVICES	135.00
542966	7/23/2020	N	SABRINA AYALA	PARKS & RECREATION REFUND	180.00
542967	7/23/2020	N	BEAU BUREAUX INTERIORS INC	ENGINEERING DIVISION REMODEL	413.07
542968	7/23/2020	N	BEST CONTRACTING SERVICES INC	ROOF REPLACEMENTS AT LIVE OAK PARK & M	93,411.60
542969	7/23/2020	N	JOAN BROWN	PARKS & RECREATION REFUND	25.00
542970	7/23/2020	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	630.18
542971	7/23/2020	N	CORE & MAIN LP	WATER ADVANCED METERING INFRASTRUCTU	1,010,618.11
542972	7/23/2020	N	DAVID DIXON	PARKS & RECREATION REFUND	25.00
542973	7/23/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	305.13
542974	7/23/2020	N	GENERAL PUMP CO INC	BOOSTER PUMP 4 REPAIR - AMENDMENT NO. 1	102.76
542975	7/23/2020	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	44,125.96
542976	7/23/2020	N	ITS GROUP INC	ON-CALL ELECTRICAL INSPECTION AND REPAI	756.25
542977	7/23/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	350.00
542978	7/23/2020	N	L A COUNTY	PARKING CONCESSION FEE-4TH QTR	371,149.69
542979	7/23/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	16,188.72
542980	7/23/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	9,226.10
542981	7/23/2020	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
542982	7/23/2020	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	1,042.61
542983	7/23/2020	N	MUNICIPAL RESOURCE GROUP LLC	IT WORKPLACE ASSESSMENT	5,625.00

4:19:49PM
7/22/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542984	7/23/2020	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR - AMENDMENT NO. 1	450.00
542985	7/23/2020	N	PANCHO'S ABBJOHN INC	NBID HOLIDAY STROLL 2019 REIMBURSEMENT	3,111.56
542986	7/23/2020	N	R DEPENDABLE CONST INC	PW CONSTRUCTION AGMT-CITY HALL RESTRO	15,517.24
542987	7/23/2020	N	LAN SHIRAZI	PARKS & RECREATION REFUND	25.00
542988	7/23/2020	N	NANCY SKIFSTROM	PARKS & RECREATION REFUND	50.00
542989	7/23/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	21,339.22
542990	7/23/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	75,114.78
542991	7/23/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	13.00
542992	7/23/2020	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
542993	7/23/2020	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	796.00
542994	7/23/2020	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	235.00
542995	7/23/2020	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	420.00
542996	7/23/2020	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	740.87
542997	7/23/2020	N	UNITED STATES TREASURY	Q2 2020 TAXES DUE	115.39
542998	7/23/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	34,958.01
542999	7/23/2020	N	US BANK NA	FUEL PURCHASES-JUN 2020	2,682.11
543000	7/23/2020	N	J PATRICIA VADER	SCULPTURE GARDEN PROGRAM	300.00
SUBTOTAL					1,718,909.46

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,720,608.66

PAYMENT LEGEND:

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

4:22:08PM
7/22/2020

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

WARRANT BATCH NUMBER:

wr 30a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542963	7/23/2020	N	AM-TEC TOTAL SECURITY INC	CAMERAS FOR PUBLIC SAFETY FACILITIES	3,600.95
542964	7/23/2020	N	AT&T MOBILITY	CELLULAR CHARGES	4,505.15
542968	7/23/2020	N	BEST CONTRACTING SERVICES INC	ROOF REPLACEMENTS AT LIVE OAK PARK & M	93,411.60
542971	7/23/2020	N	CORE & MAIN LP	WATER ADVANCED METERING INFRASTRUCTU	1,010,618.11
542975	7/23/2020	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	44,125.96
542978	7/23/2020	N	L A COUNTY	PARKING CONCESSION FEE-4TH QTR	371,149.69
542979	7/23/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	16,188.72
542980	7/23/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	9,226.10
542983	7/23/2020	N	MUNICIPAL RESOURCE GROUP LLC	IT WORKPLACE ASSESSMENT	5,625.00
542985	7/23/2020	N	PANCHO'S ABBJOHN INC	NBID HOLIDAY STROLL 2019 REIMBURSEMENT	3,111.56
542986	7/23/2020	N	R DEPENDABLE CONST INC	PW CONSTRUCTION AGMT-CITY HALL RESTRO	15,517.24
542989	7/23/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	21,339.22
542990	7/23/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	75,114.78
542998	7/23/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	34,958.01
542999	7/23/2020	N	US BANK NA	FUEL PURCHASES-JUN 2020	2,682.11

SUBTOTAL

1,711,174.20

COMBINED TOTAL

1,711,174.20

PAYMENT LEGEND:

T = Wire Transfers
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**Report of Warrant Disbursements
wr 30a**

Fund	Description	Amount
100	General	110,412.07
201	Street Light	25,777.66
210	Asset Forfeiture	630.18
401	Capital Improvements	109,416.91
501	Water	1,027,385.14
502	Storm	45,172.60
503	Waste Water	3,238.61
520	Parking	9,906.41
521	County Parking Lot	371,201.99
522	State Pier Lots	1,950.79
601	Insurance	820.00
610	Vehicle Fleet	4,087.72
615	Building Maintenance	10,308.58
802	Trust Deposit	300.00
wr 30a		<hr/> 1,720,608.66 <hr/>
		<hr/> <hr/> 1,720,608.66 <hr/> <hr/>

4:51:31PM
7/22/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
907272020	7/27/2020	T	UNION BANK	F.I.T./ MEDICARE/S.I.T.	272,146.86
907282020	7/28/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	280,392.28
SUBTOTAL					552,539.14
543001	7/23/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	1,287.00
543002	7/23/2020	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-2ND QTR FY 2020	1,340.00
543003	7/23/2020	N	CSAC EXCESS INSURANCE AUTH	EXCESS WORKERS COMPENSATION PROGRAM	1,013,842.00
543004	7/23/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
543005	7/23/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	1,715.56
543006	7/23/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	85,486.86
543007	7/23/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,580.34
543008	7/23/2020	N	INTIME SOLUTIONS INC	COMPUTER CONTRACT SERVICES	9,540.00
543009	7/23/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
543010	7/23/2020	N	LOGIX SECURITY INC	SECURITY MONITORING	315.00
543011	7/23/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
543012	7/23/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,379.29
543013	7/23/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
543014	7/23/2020	N	MUTUAL LIQUID GAS & EQUIP	LIQUID GAS & EQUIPMENT	12.00
543015	7/23/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	956.38
543016	7/23/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
543017	7/23/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
543018	7/23/2020	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
543019	7/23/2020	N	TIME WARNER CABLE INC	CABLE SERVICE	294.51
543020	7/23/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,693.40

4:51:31PM
7/22/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543021	7/23/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,683.92
543022	7/23/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	31.00
543023	7/23/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	25,874.34
543024	7/23/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,329.23
543025	7/23/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

SUBTOTAL

1,177,795.44

COMBINED TOTAL

1,730,334.58

PAYMENT LEGEND:

T = Wire Transfers
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4:52:05PM
7/22/2020

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

WARRANT BATCH NUMBER: wr 3a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
907272020	7/27/2020	T	UNION BANK	F.I.T./ MEDICARE/S.I.T.	272,146.86
907282020	7/28/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	280,392.28
SUBTOTAL					552,539.14
543003	7/23/2020	N	CSAC EXCESS INSURANCE AUTH	EXCESS WORKERS COMPENSATION PROGRAM	1,013,842.00
543006	7/23/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	85,486.86
543007	7/23/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,580.34
543008	7/23/2020	N	INTIME SOLUTIONS INC	COMPUTER CONTRACT SERVICES	9,540.00
543012	7/23/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,379.29
543018	7/23/2020	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
543020	7/23/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,693.40
543021	7/23/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,683.92
543023	7/23/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	25,874.34
SUBTOTAL					1,166,080.15
COMBINED TOTAL					1,718,619.29

PAYMENT LEGEND:

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

Report of Warrant Disbursements
wr 3a

Fund	Description	Amount
100	General	714,776.98
520	Parking	165.00
601	Insurance	1,013,842.00
610	Vehicle Fleet	12.00
615	Building Maintenance	1,538.60
wr 3a		<hr/> 1,730,334.58 <hr/>
		<hr/> <hr/> 1,730,334.58 <hr/> <hr/>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 07/04/20 TO 07/17/20

PAY DATE: 07/24/20

NET PAY

981,907.88

7/17/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

7/17/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,309,783.48
210	Asset Forfeiture Fund	3,163.42
230	Prop. A Fund	16,521.06
501	Water Fund	25,724.31
502	Stormwater Fund	2,502.75
503	Wastewater Fund	12,458.90
520	Parking Fund	3,838.69
521	County Parking Lots Fund	1,021.39
522	State Pier and Parking Lot Fund	1,021.39
601	Insurance Reserve Fund	14,184.49
605	Information Technology Fund	42,320.59
610	Fleet Management Fund	11,985.61
615	Building Maintenance & Operations Fund	15,930.87
801	Pension Trust Fund	8,858.81
	Gross Pay	1,469,315.76
	Deductions	487,407.88
	Net Pay	981,907.88