

City of Manhattan Beach



Schedule of Demands

October 1, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 8A
 DATED: 10/01/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,150,010.62 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 20TH DAY OF OCTOBER

REVIEWED, CERTIFIED AND APPROVED
 BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S) WR 8A	WARRANT(S)	8A	3,013,980.85
	PREPAID WIRES / MANUAL CKS	8A	1,230,114.39
	SUBTOTAL WARRANTS		4,244,095.24
	VOIDS		
	PAYROLL	PE 9/25/2020	PY 905,915.38
	TOTAL WARRANTS		5,150,010.62

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9092920	9/29/2020	T	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL WORKERS COMP ACCT	290,125.61
909292020	9/29/2020	T	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL LIAB ACCT	39,461.18
910052020	10/5/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	246,464.97
910062020	10/6/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	280,466.17
910072020	10/7/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	373,596.46
SUBTOTAL					1,230,114.39
543474	10/1/2020	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
543475	10/1/2020	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	2,447.33
543476	10/1/2020	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	488.70
543477	10/1/2020	N	ADMINSURE INC	YEAR 5 - CITY'S SELF-INSURED WORKERS' CO	20,756.75
543478	10/1/2020	N	AIR EXCHANGE INC	PLYMOVENT SERVICE/REPAIRS	413.25
543479	10/1/2020	N	AMERICAN YOUTH SOCCER ORG	SOCCER INSTRUCTOR	7,637.00
543480	10/1/2020	N	AM-TEC TOTAL SECURITY INC	ON-CALL SECURITY ACCESS INSTALLATION SI	5,255.70
543481	10/1/2020	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	2,087.40
543482	10/1/2020	N	ASPLUNDH CONSTRUCTION LLC	UNDERGROUNDING UTILITY ASSESSMENT DIS	299,207.91
543483	10/1/2020	N	AT&T	T1 LINE TO RCC	344.33
543484	10/1/2020	N	AT&T MOBILITY	CELLULAR CHARGES	1,714.76
543485	10/1/2020	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	3,017.25
543486	10/1/2020	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	88.00
543487	10/1/2020	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	9,226.75
543488	10/1/2020	N	CA WATER SERVICE COMPANY	MONTHLY WATER CHARGES	152.42
543489	10/1/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	37,999.01
543490	10/1/2020	N	CELLCO PARTNERSHIP	MOBILE CONNECTION	1,033.25

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543491	10/1/2020	N	COMMANDSTAT ANALYTICS INC	15-03528C CONTRACT SERVICES	2,200.00
543492	10/1/2020	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	472.50
543493	10/1/2020	N	CONCENTRA HEALTH SERVICES INC	PRE-EMPLOYMENT PHYSICALS	60.00
543494	10/1/2020	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	3,220.70
543495	10/1/2020	N	CSULB FOUNDATION	REGISTRATION-TITLE 15 COURT & TEMP HOLD	331.00
543496	10/1/2020	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,713.80
543497	10/1/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,963.13
543498	10/1/2020	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS 36 MONTHS TRAILER LEASE	474.52
543499	10/1/2020	N	DYNTEK SERVICES INC	STORAGE AREA NETWORK SOLUTION	225.00
543500	10/1/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	42.64
543501	10/1/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	6,169.93
543502	10/1/2020	N	TONY FRYKLUND	VEHICLE GRAPHICS	760.00
543503	10/1/2020	N	GARDA CL WEST INC	ARMORED SERVICES	264.51
543504	10/1/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	9,205.39
543505	10/1/2020	N	HONEYCUTT CONSULTING GROUP LLC	CONSULTANT SVCS - ADVANCED METER INFR.	5,424.00
543506	10/1/2020	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,710.00
543507	10/1/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
543508	10/1/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,652.24
543509	10/1/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	79,623.69
543510	10/1/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,141.82
543511	10/1/2020	N	IDS GROUP INC	DESIGN SERVICES - ROOF REPLACEMENTS PRC	1,835.00
543512	10/1/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	858.24

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543513	10/1/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	26,905.78
543514	10/1/2020	N	ITERIS INC	BATTERY BACKUP SYSTEM PROJECT - DESIGN	2,300.00
543515	10/1/2020	N	PATRICK JACOBSON	REIMBURSEMENT-TRAVEL EXPENSE	147.20
543516	10/1/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
543517	10/1/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,905.81
543518	10/1/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	14,917.20
543519	10/1/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
543520	10/1/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,384.59
543521	10/1/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	11,692.88
543522	10/1/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
543523	10/1/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	4,540.00
543524	10/1/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	36,217.00
543525	10/1/2020	N	MICHAEL BAKER INTERNATIONAL	CONTRACT SERVICES	11,396.15
543526	10/1/2020	N	MEREDITH R MILLER	WELLNESS SERVICES	360.00
543527	10/1/2020	N	PAUL OR MURIEL G NORDIN	AMBULANCE REFUND	50.00
543528	10/1/2020	N	OCCU-MED LTD	MEDICAL SERVICES	500.00
543529	10/1/2020	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	34,061.15
543530	10/1/2020	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	3,878.60
543531	10/1/2020	N	PACKET FUSION INC	CITY PHONE SYSTEM MAINTENANCE	27,266.88
543532	10/1/2020	N	PCUBED ASSOCIATES INC	PARKING STRUCTURE LOT 4 REPAIRS PROJECT	13,665.72
543533	10/1/2020	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	10,419.50
543534	10/1/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-AUG 2020	104,449.37

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WARRANT REGISTER**

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543535	10/1/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	785.00
543536	10/1/2020	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,627.50
543537	10/1/2020	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	480.98
543538	10/1/2020	N	SBRPCA	QUARTERLY ASSESSMENT	175,147.21
543539	10/1/2020	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	350.00
543540	10/1/2020	N	SUSAN SKORNIA	REFUND PERMIT FEES	117.64
543541	10/1/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	87.62
543542	10/1/2020	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,656.33
543543	10/1/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,375.03
543544	10/1/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,244.37
543545	10/1/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
543546	10/1/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
543547	10/1/2020	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	318.00
543548	10/1/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	62,609.50
543549	10/1/2020	N	SYMPRO INC	TREASURY MANAGEMENT SOFTWARE	4,273.23
543550	10/1/2020	N	T MOBILE USA	MIFI CHARGES	90.52
543551	10/1/2020	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	85.00
543552	10/1/2020	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	6,000.00
543553	10/1/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	8,124.86
543554	10/1/2020	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	414.00
543555	10/1/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,689.55
543556	10/1/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543557	10/1/2020	N	TURBO DATA SYSTEMS INC	DEPARTMENT SUPPLIES	2,737.50
543558	10/1/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,060.50
543559	10/1/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.00
543560	10/1/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	36,490.49
543561	10/1/2020	N	US BANK NA	FUEL PURCHASES-AUG 2020	3,021.33
543562	10/1/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,418.23
543563	10/1/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
543564	10/1/2020	N	ELVIS VASQUEZ	PARKS & RECREATION REFUND	3.17
543565	10/1/2020	N	VECTOR RESOURCES INC	PW COMMUNICATION EQUIPMENT & CABLING	21,858.06
543566	10/1/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,933.09
543567	10/1/2020	N	VPLS SOLUTIONS LLC	FORTINET MIGRATION & CONFIGURATION SEF	10,360.00
543568	10/1/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	923.44
543569	10/1/2020	N	WASTE MANAGEMENT INC	MONTHLY REFUSE CHARGES	582,461.39
543570	10/1/2020	N	WATER REPLENISHMENT DISTRICT	WATER PURCHASES	418,122.41
543571	10/1/2020	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	727,047.95
543572	10/1/2020	N	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	2,856.00
543573	10/1/2020	N	WESTERN AUDIO VISUAL CORP	TV BROADCASTING AND REPLAY/WEBSTREAM	37,019.21
543574	10/1/2020	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	553.00
543575	10/1/2020	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	13,956.60
SUBTOTAL					3,013,980.85

6:13:05PM
9/30/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					4,244,095.24

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 8a

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910072020	10/7/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	373,596.46
SUBTOTAL					1,230,114.39
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543479	10/1/2020	N	AMERICAN YOUTH SOCCER ORG	SOCCER INSTRUCTOR	7,637.00
543480	10/1/2020	N	AM-TEC TOTAL SECURITY INC	ON-CALL SECURITY ACCESS INSTALLATION SI	5,255.70
543482	10/1/2020	N	ASPLUNDH CONSTRUCTION LLC	UNDERGROUNDING UTILITY ASSESSMENT DIS	299,207.91
543485	10/1/2020	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	3,017.25
543487	10/1/2020	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	9,226.75
543489	10/1/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	37,999.01
543494	10/1/2020	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	3,220.70
543497	10/1/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,963.13
543501	10/1/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	6,169.93
543504	10/1/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	9,205.39
543505	10/1/2020	N	HONEYCUTT CONSULTING GROUP LLC	CONSULTANT SVCS - ADVANCED METER INFR.	5,424.00
543509	10/1/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	79,623.69
543510	10/1/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,141.82
543513	10/1/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	26,905.78
543517	10/1/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,905.81
543518	10/1/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	14,917.20

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

WARRANT BATCH NUMBER: **wr 8a**

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543520	10/1/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,384.59
543521	10/1/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	11,692.88
543523	10/1/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	4,540.00
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543531	10/1/2020	N	PACKET FUSION INC	CITY PHONE SYSTEM MAINTENANCE	27,266.88
543532	10/1/2020	N	PCUBED ASSOCIATES INC	PARKING STRUCTURE LOT 4 REPAIRS PROJECT	13,665.72
543533	10/1/2020	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	10,419.50
543534	10/1/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-AUG 2020	104,449.37
543538	10/1/2020	N	SBRPCA	QUARTERLY ASSESSMENT	175,147.21
543543	10/1/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,375.03
543548	10/1/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	62,609.50
543549	10/1/2020	N	SYMPRO INC	TREASURY MANAGEMENT SOFTWARE	4,273.23
543552	10/1/2020	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	6,000.00
543553	10/1/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	8,124.86
543555	10/1/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,689.55
543556	10/1/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00
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543558	10/1/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,060.50
543560	10/1/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	36,490.49
543561	10/1/2020	N	US BANK NA	FUEL PURCHASES-AUG 2020	3,021.33

6:14:38PM
9/30/2020

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 8a

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
543565	10/1/2020	N	VECTOR RESOURCES INC	PW COMMUNICATION EQUIPMENT & CABLING	21,858.06
543566	10/1/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,933.09
543567	10/1/2020	N	VPLS SOLUTIONS LLC	FORTINET MIGRATION & CONFIGURATION SEF	10,360.00
543569	10/1/2020	N	WASTE MANAGEMENT INC	MONTHLY REFUSE CHARGES	582,461.39
543570	10/1/2020	N	WATER REPLENISHMENT DISTRICT	WATER PURCHASES	418,122.41
543571	10/1/2020	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	727,047.95
543572	10/1/2020	N	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	2,856.00
543573	10/1/2020	N	WESTERN AUDIO VISUAL CORP	TV BROADCASTING AND REPLAY/WEBSTREAM	37,019.21
543575	10/1/2020	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	13,956.60
SUBTOTAL					2,974,293.57
COMBINED TOTAL					4,204,407.96

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

**Report of Warrant Disbursements
wr 8a**

Fund	Description	Amount
100	General	1,621,399.47
201	Street Light	183.45
230	Prop A	969.68
231	Prop C	46,031.54
401	Capital Improvements	18,091.60
403	UAD Construction	299,207.91
501	Water	1,163,391.28
502	Storm	699.14
503	Waste Water	408.13
510	Refuse	582,188.43
520	Parking	40,232.34
521	County Parking Lot	3,731.12
522	State Pier Lots	13,030.98
601	Insurance	351,261.04
605	Information Services	46,894.12
610	Vehicle Fleet	6,687.14
615	Building Maintenance	49,213.35
802	Trust Deposit	474.52
wr 8a		<u>4,244,095.24</u>
		<u>4,244,095.24</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 09/12/20 TO 09/25/20
PAY DATE: 10/02/20

NET PAY 905,915.38

9/12/2020

9/25/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

9/25/2020

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,197,362.33
210	Asset Forfeiture Fund	2,738.48
230	Prop. A Fund	15,476.69
501	Water Fund	27,593.27
502	Stormwater Fund	3,244.06
503	Wastewater Fund	11,748.53
520	Parking Fund	3,870.81
521	County Parking Lots Fund	1,021.39
522	State Pier and Parking Lot Fund	1,021.39
601	Insurance Reserve Fund	14,184.50
605	Information Technology Fund	45,729.41
610	Fleet Management Fund	12,095.93
615	Building Maintenance & Operations Fund	16,041.51
801	Pension Trust Fund	7,549.91
		1,359,678.21
	Gross Pay	
		453,762.83
	Deductions	
		905,915.38
	Net Pay	