

City of Manhattan Beach



Schedule of Demands
October 29, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 10A
DATED: 10/29/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,714,718.25 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 NOVEMBER

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
WR 10A

WARRANT(S)	10A	2,056,226.22
PREPAID WIRES / MANUAL CKS	10A	762,178.63
SUBTOTAL WARRANTS		<hr/> 2,818,404.85
VOIDS		(750.00)
PAYROLL	PE 10/23/2020	PY 897,063.40
TOTAL WARRANTS		<hr/> 3,714,718.25 <hr/>

5:15:08PM
10/28/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9102620	10/26/2020	T	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL LIAB ACCT	60,120.71
910262020	10/26/2020	T	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL WCOMP	174,862.90
911022020	11/2/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	248,640.79
911032020	11/3/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	278,554.23
SUBTOTAL					762,178.63
543723	10/29/2020	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
543724	10/29/2020	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	390.00
543725	10/29/2020	N	ADMINSURE INC	YEAR 5 - CITY'S SELF-INSURED WORKERS' CO	18,604.00
543726	10/29/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AC	23,617.95
543727	10/29/2020	N	ARDURRA GROUP INC	ROOF REPLACEMENTS AT LIVE OAK PARK & M	2,825.00
543728	10/29/2020	N	JOEL ARELLANO JR	REIMBURSEMENT	100.00
543729	10/29/2020	N	AT&T MOBILITY	CELLULAR CHARGES	430.92
543730	10/29/2020	N	AUTO INDULGENCE INC	SHIELDS AND CURTAINS FOR WORK AREAS	3,762.55
543731	10/29/2020	N	BEACH CITIES HEALTH DISTRICT	ANNUAL TECH SUPPORT	9,328.75
543732	10/29/2020	N	BEACH CITIES HEALTH DISTRICT	FEES-SEPT 2020	4,036.50
543733	10/29/2020	N	BIG BELLY SOLAR LLC	BIG BELLY BAGS - YEAR 3	2,032.83
543734	10/29/2020	N	BORDER RECAPING LLC	CITY EQUIPMENT TIRES AND ON-SITE INSTALI	1,792.14
543735	10/29/2020	N	BRICKS 4 KIDZ	BRICKS 4 KIDS BIRTHDAY PARTY	2,197.00
543736	10/29/2020	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL CONSULTATION	360.00
543737	10/29/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	10,158.84
543738	10/29/2020	N	CORAL BAY HOME LOANS	SKATEBOARDING INSTRUCTOR	5,292.00
543739	10/29/2020	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	2,150.00
543740	10/29/2020	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	4,139.10

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10/28/2020

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543741	10/29/2020	N	DELL MARKETING LP	THREE-YEAR MICROSOFT ENTERPRISE AGREE	108,044.06
543742	10/29/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,739.06
543743	10/29/2020	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS 36 MONTHS TRAILER LEASE	474.52
543744	10/29/2020	N	DIGITAL EMS SOLUTIONS INC	PRE-HOSPITAL EMERGENCY MEDICAL CARE E	8,258.95
543745	10/29/2020	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	2,021.88
543746	10/29/2020	N	ELECNOR BELCO ELECTRIC INC	CYCLE 5 FEDERAL HSIP GRANT TRAFFIC SIGN/	92,764.58
543747	10/29/2020	N	ENVIRONMENTAL SYSTEMS RESEARCH	GIS ENTERPRISE LICENSE SOFTWARE 3YR AGR	35,000.00
543748	10/29/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	132.21
543749	10/29/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,495.11
543750	10/29/2020	N	MARK LEE GROH	HEARING OFFICER SERVICES	576.00
543751	10/29/2020	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	3,775.00
543752	10/29/2020	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND A	3,249.18
543753	10/29/2020	N	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	137.70
543754	10/29/2020	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEW.	32,717.25
543755	10/29/2020	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS COACH	1,680.00
543756	10/29/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
543757	10/29/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,602.84
543758	10/29/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	75,051.34
543759	10/29/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,170.55
543760	10/29/2020	N	INFOSEND INC	POSTAGE	2,244.89
543761	10/29/2020	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	400.00
543762	10/29/2020	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00

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**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543763	10/29/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
543764	10/29/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,600.00
543765	10/29/2020	N	KNOWBE4 INC	SECURITY AWARENESS TRAINING SUBSCRIPTI	6,120.00
543766	10/29/2020	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	813.80
543767	10/29/2020	N	L A COUNTY TAX COLLECTOR	PROPERTY TAX-WELL #11	447.83
543768	10/29/2020	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
543769	10/29/2020	N	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT NO. 1 & 2	416.00
543770	10/29/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
543771	10/29/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,329.27
543772	10/29/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	68,758.79
543773	10/29/2020	N	MIKE J MANCE	18-09040C PRESSURE WASHER PARTS	89.52
543774	10/29/2020	N	MANHATTAN STITCHING COMPANY	COVID SUPPLIES	2,321.40
543775	10/29/2020	N	MARLON BARRY ANINAG	BACKGROUND INVESTIGATIONS SERVICES	2,502.50
543776	10/29/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
543777	10/29/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT CONSULTING SERVICES	12,406.60
543778	10/29/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,900.00
543779	10/29/2020	N	VICTORIA HELEN MENDEZ	ARTHRITIS FOUNDATION FITNESS ZOOM	105.00
543780	10/29/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	2,291.11
543781	10/29/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROC	625.00
543782	10/29/2020	N	NTH GENERATION COMPUTING INC	VSPHERE UPGRADES TO ENTERPRISE PLUS	19,848.00
543783	10/29/2020	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	3,078.75
543784	10/29/2020	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	2,983.75

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543785	10/29/2020	N	PK HEALTHCARE SERVICES INC	ON-SITE FLU VACCINATIONS	4,474.00
543786	10/29/2020	N	SUZANNE POTTER	CITATION REFUND	750.00
543787	10/29/2020	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	40.00
543788	10/29/2020	N	PURE SURFING EXPERIENCE INC	BEACH AND SURF CAMP INSTRUCTOR	2,613.00
543789	10/29/2020	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	4,510.00
543790	10/29/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES	52,416.28
543791	10/29/2020	N	ROUTEMATCH SOFTWARE INC	ANNUAL TECHNICAL SUPPORT & MAINT	480.98
543792	10/29/2020	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,509.88
543793	10/29/2020	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	612.50
543794	10/29/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	12,612.46
543795	10/29/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	91.08
543796	10/29/2020	N	SPCA LA	ANIMAL SHELTERING SERVICES	725.00
543797	10/29/2020	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,649.72
543798	10/29/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,337.10
543799	10/29/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	970.16
543800	10/29/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
543801	10/29/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
543802	10/29/2020	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	524.00
543803	10/29/2020	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	35.00
543804	10/29/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	109,042.20
543805	10/29/2020	N	T MOBILE USA	MOBILE CONNECTION	61.12
543806	10/29/2020	N	TACTICAL OPERATIONS INC	REPLACEMENT SWAT RIFLE	16,726.13

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543807	10/29/2020	N	TIME WARNER CABLE INC	CABLE SERVICE	4,287.80
543808	10/29/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,601.90
543809	10/29/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00
543810	10/29/2020	N	NOEL TREVINO	TEST AND REPAIR BACKFLOW DEVICES	302.00
543811	10/29/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	25,651.86
543812	10/29/2020	N	TYLER TECHNOLOGIES INC	MUNIS ERP	49,788.60
543813	10/29/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,437.52
543814	10/29/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	96.09
543815	10/29/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	49,373.13
543816	10/29/2020	N	VAN LINGEN BODY SHOP INC	TOWING & VEHICLE STORAGE	592.50
543817	10/29/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,418.23
543818	10/29/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
543819	10/29/2020	N	JONATAN VASQUEZ RUELAS	REIMBURSEMENT	100.00
543820	10/29/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,913.87
543821	10/29/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	814.62
543822	10/29/2020	N	WASTE MANAGEMENT INC	FINAL PAYMENT FOR MAN BCH RESIDENTAL S	224,328.12
543823	10/29/2020	N	WATER REPLENISHMENT DISTRICT	WATER PURCHASES	2,849.72
543824	10/29/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	647,464.50
543825	10/29/2020	N	WEST BASIN WATER ASSOCIATION	DUES/ASSESSMENT FEES	1,631.00
543826	10/29/2020	N	WESTERN AUDIO VISUAL CORP	TIGHTROPE AND AV SUPPORT PROFESSIONAL	6,294.74
543827	10/29/2020	N	WESTMED AMBULANCE INC	BLS AMBULANCE TRANSPORTS	158,840.00
543828	10/29/2020	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	525.00

SUBTOTAL

2,056,226.22

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10/28/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					2,818,404.85

PAYMENT LEGEND:

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

5:17:21PM
10/28/2020

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

WARRANT BATCH NUMBER: wr 10a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9102620	10/26/2020	T	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL LIAB ACCT	60,120.71
910262020	10/26/2020	T	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL WCOMP	174,862.90
911022020	11/2/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	248,640.79
911032020	11/3/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	278,554.23
SUBTOTAL					762,178.63
543725	10/29/2020	N	ADMINSURE INC	YEAR 5 - CITY'S SELF-INSURED WORKERS' CO	18,604.00
543726	10/29/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AC	23,617.95
543727	10/29/2020	N	ARDURRA GROUP INC	ROOF REPLACEMENTS AT LIVE OAK PARK & M	2,825.00
543730	10/29/2020	N	AUTO INDULGENCE INC	SHIELDS AND CURTAINS FOR WORK AREAS	3,762.55
543731	10/29/2020	N	BEACH CITIES HEALTH DISTRICT	ANNUAL TECH SUPPORT	9,328.75
543732	10/29/2020	N	BEACH CITIES HEALTH DISTRICT	FEES-SEPT 2020	4,036.50
543737	10/29/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	10,158.84
543738	10/29/2020	N	CORAL BAY HOME LOANS	SKATEBOARDING INSTRUCTOR	5,292.00
543740	10/29/2020	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	4,139.10
543741	10/29/2020	N	DELL MARKETING LP	THREE-YEAR MICROSOFT ENTERPRISE AGREE	108,044.06
543742	10/29/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,739.06
543744	10/29/2020	N	DIGITAL EMS SOLUTIONS INC	PRE-HOSPITAL EMERGENCY MEDICAL CARE E	8,258.95
543746	10/29/2020	N	ELECNR BELCO ELECTRIC INC	CYCLE 5 FEDERAL HSIP GRANT TRAFFIC SIGN/	92,764.58
543747	10/29/2020	N	ENVIRONMENTAL SYSTEMS RESEARCH	GIS ENTERPRISE LICENSE SOFTWARE 3YR AGR	35,000.00
543749	10/29/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,495.11
543751	10/29/2020	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	3,775.00
543752	10/29/2020	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND A	3,249.18
543754	10/29/2020	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEW/	32,717.25

5:17:21PM
10/28/2020

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

WARRANT BATCH NUMBER:

wr 10a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543758	10/29/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	75,051.34
543759	10/29/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,170.55
543764	10/29/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,600.00
543765	10/29/2020	N	KNOWBE4 INC	SECURITY AWARENESS TRAINING SUBSCRIPTI	6,120.00
543771	10/29/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,329.27
543772	10/29/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	68,758.79
543775	10/29/2020	N	MARLON BARRY ANINAG	BACKGROUND INVESTIGATIONS SERVICES	2,502.50
543777	10/29/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT CONSULTING SERVICES	12,406.60
543778	10/29/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,900.00
543782	10/29/2020	N	NTH GENERATION COMPUTING INC	VSPHERE UPGRADES TO ENTERPRISE PLUS	19,848.00
543783	10/29/2020	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	3,078.75
543784	10/29/2020	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	2,983.75
543785	10/29/2020	N	PK HEALTHCARE SERVICES INC	ON-SITE FLU VACCINATIONS	4,474.00
543788	10/29/2020	N	PURE SURFING EXPERIENCE INC	BEACH AND SURF CAMP INSTRUCTOR	2,613.00
543789	10/29/2020	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	4,510.00
543790	10/29/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES	52,416.28
543794	10/29/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	12,612.46
543798	10/29/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,337.10
543804	10/29/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	109,042.20
543806	10/29/2020	N	TACTICAL OPERATIONS INC	REPLACEMENT SWAT RIFLE	16,726.13
543807	10/29/2020	N	TIME WARNER CABLE INC	CABLE SERVICE	4,287.80
543808	10/29/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,601.90
543809	10/29/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00

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10/28/2020

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 10a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543811	10/29/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	25,651.86
543812	10/29/2020	N	TYLER TECHNOLOGIES INC	MUNIS ERP	49,788.60
543813	10/29/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,437.52
543815	10/29/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	49,373.13
543820	10/29/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,913.87
543822	10/29/2020	N	WASTE MANAGEMENT INC	FINAL PAYMENT FOR MAN BCH RESIDENTAL S	224,328.12
543823	10/29/2020	N	WATER REPLENISHMENT DISTRICT	WATER PURCHASES	2,849.72
543824	10/29/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	647,464.50
543826	10/29/2020	N	WESTERN AUDIO VISUAL CORP	TIGHTROPE AND AV SUPPORT PROFESSIONAL	6,294.74
543827	10/29/2020	N	WESTMED AMBULANCE INC	BLS AMBULANCE TRANSPORTS	158,840.00
SUBTOTAL					2,011,720.36
COMBINED TOTAL					2,773,898.99

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

apCkHist
10/26/2020 4:56PM

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
543668	10/15/2020	38216 SUZANNE POTTER	V	10/22/2020	4488-26	09/22/2020	750.00	750.00
union Total:								750.00
Total Checks:								750.00

1 checks in this report

**Report of Warrant Disbursements
wr 10a**

Fund	Description	Amount
100	General	1,276,222.06
201	Street Light	18,287.40
205	Streets & Highways	92,764.58
211	Police Grant	16,726.13
230	Prop A	1,565.79
231	Prop C	5,668.75
401	Capital Improvements	2,900.00
501	Water	656,743.88
502	Storm	12,784.98
503	Waste Water	492.86
510	Refuse	224,328.12
520	Parking	1,391.52
521	County Parking Lot	78.90
522	State Pier Lots	3,881.42
601	Insurance	258,259.66
605	Information Services	194,571.30
610	Vehicle Fleet	5,325.11
615	Building Maintenance	45,937.87
802	Trust Deposit	474.52
wr 10a		<hr/> 2,818,404.85 <hr/>
		<hr/> <hr/> 2,818,404.85 <hr/>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 10/10/20 TO 10/23/20

PAY DATE: 10/30/20

NET PAY

897,063.40

10/10/2020

10/23/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/23/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,186,952.58
210	Asset Forfeiture Fund	613.80
230	Prop. A Fund	15,424.50
501	Water Fund	29,428.90
502	Stormwater Fund	2,680.51
503	Wastewater Fund	11,153.50
520	Parking Fund	3,870.82
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	46,268.62
610	Fleet Management Fund	12,095.93
615	Building Maintenance & Operations Fund	16,229.12
801	Pension Trust Fund	7,319.15
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	Gross Pay	1,348,264.70
	Deductions	451,201.30
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	Net Pay	897,063.40
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