

City of Manhattan Beach



Schedule of Demands
October 7, 2021, and October 14, 2021

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP100721 & AP101421
 DATED: 10/07/2021 & 10/14/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,862,507.72 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 2ND DAY OF NOVEMBER

REVIEWED, CERTIFIED AND APPROVED
 BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
 AP100721 & AP101421

WARRANT(S)	AP100721		2,706,394.71
	AP101421		1,206,338.53
PREPAID WIRES / MANUAL CKS	AP100721		883,392.89
SUBTOTAL WARRANTS			4,796,126.13
VOIDS			
PAYROLL	PE 10/08/2021	PY	1,066,381.59
TOTAL WARRANTS			5,862,507.72

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
910042021	10/4/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	244,911.29
910052021	10/5/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 9-24-2	277,980.74
910062021	10/6/2021	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MEDICAL PREMIUM - OCTOBER 2021	360,500.86
SUB-TOTAL :					883,392.89

WARRANT #: AP100721

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547039	10/7/2021	P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL10/11/	234.78
547040	10/7/2021	P	ADMINSURE INC	WORKER'S COMP CLAIMS ADMINISTR	17,450.00
547041	10/7/2021	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	8,971.47
547042	10/7/2021	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS	120.06
547043	10/7/2021	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	1,246.50
547044	10/7/2021	P	AMERICAN BUSINESS BANK	CONTRACT WITHHOLDING: 9202001	60,223.48
547045	10/7/2021	P	AT&T MOBILITY	2021 AT & T SEPTEMBER ADMIN	4,399.59
547046	10/7/2021	P	AT&T MOBILITY	CELLULAR SERVICE (AUGUST & SEP	1,366.71
547047	10/7/2021	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	3,529.14
547048	10/7/2021	P	BEST CONTRACTING SERVICES INC	CONTRACT WITHHOLDING: 9202001	15,439.97
547049	10/7/2021	P	C A RASMUSSEN INC	SEPULVEDA BRIDGE WIDENING C.A.	293,741.08
547050	10/7/2021	P	CA WATER SERVICE COMPANY	WATER SERVICE	209.92
547051	10/7/2021	P	CASE LAND SURVEYING INC	UNDERGROUND UTILITY ASSESSMENT	18,800.00
547052	10/7/2021	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	61.27
547053	10/7/2021	P	COATING SPECIALISTS AND INSPECTION SERVICES	BLOCK 35 ELEVEATED TANK PAINTI	13,680.00
547054	10/7/2021	P	CONTAINER ALLIANCE CO	FIRE STATION NO.2 RELOCATION C	5,101.58
547055	10/7/2021	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUM - OCTOBER 2021	29,187.45
547056	10/7/2021	P	DEPT MOTOR VEHICLES	CA VEHICLE CODE BOOKS	866.21

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547057	10/7/2021	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	6,122.32
547058	10/7/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	186.51
547059	10/7/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	84.00
547060	10/7/2021	P	EMPLOYEE REFUND VENDOR	REIMBURESMENT-TRAVEL EXPENSE	117.00
547061	10/7/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	127.00
547062	10/7/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	127.00
547063	10/7/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	120.25
547064	10/7/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	68.00
547065	10/7/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	225.60
547066	10/7/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	39.36
547067	10/7/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	503.19
547068	10/7/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	368.25
547069	10/7/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	90.00
547070	10/7/2021	P	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM CON	15,020.50
547071	10/7/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	82.61
547072	10/7/2021	P	FELICIA ANN VILLARREAL	EXECUTIVE COORDINATOR AGREEMEN	2,840.10
547073	10/7/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	14,606.97
547074	10/7/2021	P	GAIL MINDY WINTHROP	PAYMENT TO TEACH WATER AEROBIC	400.00
547075	10/7/2021	P	HARPER & ASSOCIATES ENGINEERING INC	DESIGN SERVICES AGREEMENT TO P	180.00
547076	10/7/2021	P	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYT	76.62
547077	10/7/2021	P	HONEYWELL INTERNATIONAL INC BUILDING	CITY HALL DUCT WORK-OFFICES	2,241.80
547078	10/7/2021	P	IDEAS WORTH DOING IN LA INC	FUTURE REIMAGINED (2021)	5,000.00
547079	10/7/2021	P	INFOSEND INC	POSTAGE	2,313.64
547080	10/7/2021	P	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	1,220.60

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547081	10/7/2021	P	JAYCOX CONSTRUCTION CNG	CNG STATION MAINTENANCE SERVIC	1,375.00
547082	10/7/2021	P	KATE TATSUMI	PAYMENT FOR INSTRUCTOR SERVICE	1,647.10
547083	10/7/2021	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,852.89
547084	10/7/2021	P	L A COUNTY	1ST QTR FY 2022 CONCESSION FEE	32,500.00
547085	10/7/2021	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD-AUG 2021	256.40
547086	10/7/2021	P	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC	2021 JCC PUBLIC HEALTH PERMIT	1,524.00
547087	10/7/2021	P	M B CHAMBER OF COMMERCE	BEST OF MANHATTAN 2021	7,500.00
547088	10/7/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,352.80
547089	10/7/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	7,323.62
547090	10/7/2021	P	MILAN A COLLINS	ONSITE COVID TESTING	29,100.00
547091	10/7/2021	P	INCONTACT INC	LONG DISTANCE SERVICE	744.79
547092	10/7/2021	P	PACIFIC HYDROTECH CORPORATION	8 MG PECK RESERVOIR REPLACEMEN	1,121,430.82
547093	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 71008284	53.00
547094	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 73008290	53.00
547095	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 71008306	53.00
547096	10/7/2021	P	REFUND VENDOR	PARKING METER REFUND - 323 (ME	5.00
547097	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 66005775	53.00
547098	10/7/2021	P	REFUND VENDOR	CITATION REFUND - MULTIPLE	159.00
547099	10/7/2021	P	REFUND VENDOR	CITATION REFUND FCV 20-108	100.00
547100	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 73008074	53.00
547101	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 71007474	53.00
547102	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 69004603	53.00
547103	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 73005633	53.00
547104	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 71008180	53.00

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547105	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 71007212	53.00
547106	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 72005185	53.00
547107	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 70008664	53.00
547108	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 73009325	53.00
547109	10/7/2021	P	REFUND VENDOR	UB REFUND (89-0170013-04)	23.93
547110	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 73009415	53.00
547111	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 66005082	53.00
547112	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 69007322	53.00
547113	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 64007763	53.00
547114	10/7/2021	P	REFUND VENDOR	CITATION REFUND - MB031754	53.00
547115	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 73008484	53.00
547116	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 66005925	53.00
547117	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 72006142	53.00
547118	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 67006892	53.00
547119	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 73008983	53.00
547120	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 72005818	53.00
547121	10/7/2021	P	REFUND VENDOR	CITATION REFUND - PERELMAN	106.00
547122	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 70007618	53.00
547123	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 63001937	53.00
547124	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 62006763	53.00
547125	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 67007923	53.00
547126	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 71008406	53.00
547127	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 64007801	53.00
547128	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 73007720	53.00

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547129	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 73009319	53.00
547130	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 65008200	53.00
547131	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 71007959	53.00
547132	10/7/2021	P	REFUND VENDOR	PARKING METER REFUND - 085 (ME	6.25
547133	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 69007491	53.00
547134	10/7/2021	P	REFUND VENDOR	CITATION REFUND - 73007547	53.00
547135	10/7/2021	P	RICHARDS WATSON & GERSHON	2021 COPS FS2 (AUGUST 2021)	54,795.28
547136	10/7/2021	P	RIGHT OF WAY INC	DELINEATORS FOR PUBLIC WORKS	3,122.94
547137	10/7/2021	P	ROBERTSON INDUSTRIES INC	CONTRACT WITHHOLDING: 9202100	2,100.17
547138	10/7/2021	P	SANTIAGO A CORNEJO	TENNIS COURT WASHINGS/SEPTEMBE	2,072.00
547139	10/7/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	100.43
547140	10/7/2021	P	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	1,562.95
547141	10/7/2021	P	STANDARD INSURANCE COMPANY	LIFE, AD&D, LTD PREMIUMS - OCT	12,152.94
547142	10/7/2021	P	STATE OF CALIFORNIA	REGISTRATION-FIRE SAFETY OFFIC	225.00
547143	10/7/2021	P	STEPHEN ROSS HYDE	PAYMENT FOR COACHING THE MONTH	880.00
547144	10/7/2021	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,179.09
547145	10/7/2021	P	SWIFTCOMPLY US OPCO INC	MAINTENANCE & TECH SUPPORT FOR	4,560.00
547146	10/7/2021	P	THE CODE GROUP INC	BLDG PLAN CHECK & INSPECTIONS	15,040.00
547147	10/7/2021	P	TIME WARNER CABLE INC	CABLE SERVICES (P&R)	425.91
547148	10/7/2021	P	UBER TECHNOLOGIES INC	NOVEMBER 2021 - MONTHLY HOSTIN	480.98
547149	10/7/2021	P	UNIFIED FIELD SERVICES CORP	BLOCK 35 ELEVATED TANK PAINTIN	107,825.00
547150	10/7/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	66.00
547151	10/7/2021	P	VAN LINGEN BODY SHOP INC	TOWING SERVICE	188.00
547152	10/7/2021	P	VERIZON CALIFORNIA INC	TIBURON SHERIFF DATA NETWORK-A	951.74

CITY OF MANHATTAN BEACH

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547153	10/7/2021	P	VERIZON CALIFORNIA INC	16 LINES FOR ALPRS (09/24-10/2	1,429.26
547154	10/7/2021	P	VISION SERVICE PLAN - (CA)	VISION PREMIUM - OCTOBER 2021	3,657.19
547155	10/7/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	873.84
547156	10/7/2021	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	704,095.86
547157	10/7/2021	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	1,344.00
547158	10/7/2021	P	WESTMED AMBULANCE INC	AMBULANCE SERVICE - JUNE 2021	42,560.00
SUB-TOTAL WARRANT AP100721:					2,706,394.71
TOTAL WARRANT(S):					3,589,787.60

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/07/2021



Fund	Fund Description	Amount
100	General Fund	1,097,358.18
205	Streets, Highways & Sidewalks	16,505.65
230	Prop. A Fund	1,124.66
231	Prop. C Fund	293,741.08
401	Capital Improvement Fund	22,641.72
403	Underground Assessment Distric	18,800.00
501	Water Fund	2,022,028.96
503	Wastewater Fund	95.06
520	Parking Fund	8,483.64
521	County Parking Lots Fund	32,851.13
601	Insurance Reserve Fund	46,550.00
605	Information Technology Fund	4,097.41
610	Fleet Management Fund	7,415.89
615	Building Maintenance & Operati	18,094.22
GRAND TOTAL:		3,589,787.60

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547159	10/14/2021	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	211.20
547160	10/14/2021	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS 08/22/2	13,834.70
547161	10/14/2021	P	AM-TEC TOTAL SECURITY INC	ON-CALL SECURITY ACCESS INSTAL	971.13
547162	10/14/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	7,912.99
547163	10/14/2021	P	AT&T MOBILITY	CELLULAR CHARGES	1,249.89
547164	10/14/2021	P	BERTECH BUILDING AND ENVIRONMENTAL	DOOR REPAIR-CITY JAIL SERVICE	1,670.00
547165	10/14/2021	P	BORDER RECAPPING LLC	TIRES FOR CITY EQUIPMENT & ON-	2,127.12
547166	10/14/2021	P	CA DEPT OF TAX AND FEE ADMIN	SALES & USE TAX QTR ENDING SEP	2,457.00
547167	10/14/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - SEP 2021	704.10
547168	10/14/2021	P	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	5,231.00
547169	10/14/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	98,755.20
547170	10/14/2021	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	157.50
547171	10/14/2021	P	CONCENTRA HEALTH SERVICES INC	ANNUAL ADMINISTRATION FEE	250.00
547172	10/14/2021	P	CONOR CONSULTING LLC	EXECUTIVE COACHING SERVICES	612.50
547173	10/14/2021	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - MB AMBAS	23,337.16
547174	10/14/2021	P	DEKRA LITE INDUSTRIES INC	HOLIDAY LIGHTING	5,847.26
547175	10/14/2021	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	7,515.00
547176	10/14/2021	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	3,106.40
547177	10/14/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR REPLACEMENT	75.41
547178	10/14/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-LOAN OVERPAYMENT	1.42
547179	10/14/2021	P	ENTISYS SOLUTIONS INC	BLOCK OF PROFESSIONAL SERVICE	1,300.00
547180	10/14/2021	P	EQUINIX INC	REMOTE DATA CENTER SECURE RACK	1,400.00
547181	10/14/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	33.52
547182	10/14/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	4,236.92

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547183	10/14/2021	P	GALLS PARENT HOLDINGS LLC	FD UNIFORM SUPPLIER	825.58
547184	10/14/2021	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	26,993.49
547185	10/14/2021	P	GWEN ENG	DUES (MID-MGMT): PAYMENT	660.00
547186	10/14/2021	P	HARBOR INTERFAITH SERVICES INC	HOMELESS SERVICE	20,980.72
547187	10/14/2021	P	HYM ENGINEERING INC	AVIATION BLVD AT ARTESIA BLVD	79,475.86
547188	10/14/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,179.67
547189	10/14/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 4	79,923.12
547190	10/14/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	12,371.39
547191	10/14/2021	P	IDS GROUP INC	GAS KILN PROJECT	4,200.00
547192	10/14/2021	P	ITERIS INC	MBB & PECK AVENUE TRAFFIC SIGN	20,498.91
547193	10/14/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
547194	10/14/2021	P	JOE MAR POLYGRAPH & INVESTIGATION	POLYGRAPH EXAM FOR APPLICANT -	200.00
547195	10/14/2021	P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	3,197.50
547196	10/14/2021	P	K-9 SERVICES LLC	K-9 MAINTENANCE TRAINING-SEPT	1,000.00
547197	10/14/2021	P	KNOWBE4 INC	SECURITY AWARENESS TRAINING SU	6,120.00
547198	10/14/2021	P	KRONOS INCORPORATED	WORKFORCE MANAGEMENT SOLUTIONS	720.00
547199	10/14/2021	P	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
547200	10/14/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,364.26
547201	10/14/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	19,789.90
547202	10/14/2021	P	MANHATTAN BEACH PART TIME EMPLOYEES	DUES (MBPTEA): PAYMENT	75.00
547203	10/14/2021	P	MARK LEE GROH	PARKIING CITATIONS HEARING - 0	720.00
547204	10/14/2021	P	MARLON BARRY ANINAG	ADMINISTRATIVE INVESTIGATIONS	2,330.00
547205	10/14/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,250.00
547206	10/14/2021	P	MCGOWAN CONSULTING LLC	ENVIRONMENTAL CONSULTING SERVI	6,349.90

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547207	10/14/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	57,100.00
547208	10/14/2021	P	MERRIMAC ENERGY GROUP	BULK FUEL	28,602.23
547209	10/14/2021	P	MTGL INC	AVIATION BOULEVARD AT ARTESIA	330.00
547210	10/14/2021	P	NATEC INTERNATIONAL INC	CAL/OHSA REQUIRED SAFETY TRAIN	3,300.00
547211	10/14/2021	P	PELLETIER & ASSOCIATES INC	ERGONOMIC EVALUATION M. FENDER	620.00
547212	10/14/2021	P	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGRE	475.00
547213	10/14/2021	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	15.95
547214	10/14/2021	P	QUANTUM QUALITY CONSULTING INC	INSPECTION SVC AGREEMENT WITH	6,900.00
547215	10/14/2021	P	RACE TELECOMMUNICATIONS INC	SECONDARY INTERNET SERVICES/SB	2,238.60
547216	10/14/2021	P	RAMONA INC	CYCLE 2 STORM DRAIN INFRASTRUC	293,850.28
547217	10/14/2021	P	REFUND VENDOR	TREE PERMIT TR20-00059 DEPOSIT	800.00
547218	10/14/2021	P	REFUND VENDOR	REFUND FOR ADMIN FEE - TOWING	137.00
547219	10/14/2021	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR SERVICES	2,773.01
547220	10/14/2021	P	RICHARDS WATSON & GERSHON	ADV. MB POETS (AUGUST 2021)	38,927.42
547221	10/14/2021	P	RINCON CONSULTANTS INC	SUNRISE SENIOR ASSISTED LIVING	1,455.25
547222	10/14/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
547223	10/14/2021	P	S2 ENGINEERING INC	SEPLV WIDENING PROJECT S2 ENGI	109,821.32
547224	10/14/2021	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	109.50
547225	10/14/2021	P	SHAW HR CONSULTING INC	HUMAN RESOURCES CONSULTING SER	245.00
547226	10/14/2021	P	SOUTH COAST EMERGENCY VEHICLE SERVICES	EMERGENCY VEHICLE SERVICE, MAI	18,503.03
547227	10/14/2021	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	85,091.73
547228	10/14/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	7,629.73
547229	10/14/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	5,932.64
547230	10/14/2021	P	STANTEC CONSULTING INC	PECK RESERVOIR REPLACEMENT PRO	23,379.50

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP101421

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547231	10/14/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	539.07
547232	10/14/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
547233	10/14/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
547234	10/14/2021	P	SUSAN SAXE CLIFFORD PHD	PSYCHOLOGICAL EVALUTION FOR AP	425.00
547235	10/14/2021	P	T MOBILE USA	MIFI CHARGES	61.12
547236	10/14/2021	P	TIME WARNER CABLE INC	CABLE SERVICES	180.66
547237	10/14/2021	P	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SE	1,260.00
547238	10/14/2021	P	TOTAL ADMINISTRATION SVCS CORP	COMPLIANCE FEE ASSESSMENT	400.00
547239	10/14/2021	P	TOTAL ADMINISTRATION SVCS CORP	MED125 AND CHILD125 (CHILD 125	8,211.58
547240	10/14/2021	P	TURNOUT MAINTENANCE COMPANY LLC	MAINTENANCE OF TURNOUT GEAR	294.56
547241	10/14/2021	P	TURNOUT MAINTENANCE COMPANY LLC	MAINTENANCE OF TURNOUT GEAR	633.24
547242	10/14/2021	P	TYLER TECHNOLOGIES INC	MUNIS ERP FINANCIALS ADD'L SES	4,900.00
547243	10/14/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PA	4,194.70
547244	10/14/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
547245	10/14/2021	P	US BANK NA	FUEL PURCHASES	1,402.20
547246	10/14/2021	P	VAN LINGEN BODY SHOP INC	TOWING SERVICE	93.00
547247	10/14/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	1,667.34
547248	10/14/2021	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	7,112.35
547249	10/14/2021	P	VERIZON CALIFORNIA INC	CELL SERVICE	70.37
547250	10/14/2021	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS (JULY	7,248.00
547251	10/14/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	255.90
547252	10/14/2021	P	WESTNET INC	FIRE STATION ALERTING SYSTEMS	1,310.00
SUB-TOTAL WARRANT AP101421:					1,206,338.53
TOTAL WARRANT(S):					1,206,338.53

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/14/2021



Fund	Fund Description	Amount
100	General Fund	418,186.92
201	Street Lighting & Landscape Fu	50,332.58
205	Streets, Highways & Sidewalks	86,705.86
230	Prop. A Fund	56.38
231	Prop. C Fund	109,821.32
233	Measure R	20,498.91
401	Capital Improvement Fund	5,460.00
403	Underground Assessment Distric	10.32
501	Water Fund	27,052.22
502	Stormwater Fund	339,561.11
503	Wastewater Fund	4,661.43
520	Parking Fund	12,177.44
521	County Parking Lots Fund	1,121.53
522	State Pier and Parking Lot Fun	20,757.29
601	Insurance Reserve Fund	1,027.50
605	Information Technology Fund	16,287.51
610	Fleet Management Fund	32,826.86
615	Building Maintenance & Operati	59,793.35
GRAND TOTAL:		1,206,338.53

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 09/25/21 TO 10/08/21
PAY DATE: 10/15/21

NET PAY 1,066,381.59

9/25/2021

10/8/2021

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/8/2021

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,450,015.57
210	Asset Forfeiture Fund	2,308.57
230	Prop. A Fund	15,039.19
501	Water Fund	33,531.56
502	Stormwater Fund	3,473.02
503	Wastewater Fund	10,509.87
520	Parking Fund	3,424.79
521	County Parking Lots Fund	1,096.73
522	State Pier and Parking Lot Fund	1,096.76
601	Insurance Reserve Fund	14,890.62
605	Information Technology Fund	47,253.23
610	Fleet Management Fund	9,421.31
615	Building Maintenance & Operations Fund	16,586.07
801	Pension Trust Fund	7,888.07
		<hr/>
	Gross Pay	1,616,535.36
	Deductions	550,153.77
	Net Pay	<hr/> <hr/> <u>1,066,381.59</u>