

City of Manhattan Beach



Schedule of Demands

November 18, 2021, November 24, 2021,
and December 2, 2021

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP111821, AP112421 & AP120221

DATED: 11/18/2021, 11/24/2021 & 12/02/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,856,174.84 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 21ST DAY OF DECEMBER

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
AP111821, AP112421 & AP120221

WARRANT(S)	AP111821	1,241,253.38
	AP112421	749,732.16
	AP120221	1,363,411.92
PREPAID WIRES / MANUAL CKS	AP111821	318,313.46
	AP112421	509.34
	AP120221	245,209.81
SUBTOTAL WARRANTS		3,918,430.07

VOIDS

PAYROLL	PE 11/19/2021	PY	937,744.77
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TOTAL WARRANTS	4,856,174.84
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CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9111621	11/16/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	8,591.35
911152021	11/15/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	309,422.11
911182021	11/18/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PUBLIC AGENCY VALUATIONS	300.00
SUB-TOTAL :					318,313.46

WARRANT #: AP111821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547573	11/18/2021	P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	267.11
547574	11/18/2021	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS (9/05/2	12,504.82
547575	11/18/2021	P	AMERICAN BUSINESS BANK	CONTRACT WITHHOLDING: 9202001	59,022.68
547576	11/18/2021	P	AT&T MOBILITY	AT&T FIRSTNET SEPT & OCT 2021	1,823.31
547577	11/18/2021	P	BRIDGEPAY NETWORK SOLUTIONS	CD ENERGOV TRANSACTION FEES-OC	38.90
547578	11/18/2021	P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	85.35
547579	11/18/2021	P	CA NEWSPAPER PARTNERSHIP	NOTICE OF PUBLIC HEARING - UWM	1,100.10
547580	11/18/2021	P	CAROLINE ROCA	FALL 2021 BEACH BOOT CAMP INVO	1,074.00
547581	11/18/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	360.00
547582	11/18/2021	P	COATING SPECIALISTS AND INSPECTION	BLOCK 35 ELEVEATED TANK PAINT	34,200.00
547583	11/18/2021	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	315.00
547584	11/18/2021	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	160.00
547585	11/18/2021	P	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICE	80.44
547586	11/18/2021	P	CULLIGAN	WATER FILTER LEASE	85.60
547587	11/18/2021	P	DRI STICK DECAL CORP	2022-2025 OVERNIGHT PARKING PE	1,469.50
547588	11/18/2021	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	647.50
547589	11/18/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	59.22
547590	11/18/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	12,963.11

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP111821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547591	11/18/2021	P	GENERAL PUMP CO INC	ON-CALL PUMP SERVICES FOR VARI	1,839.10
547592	11/18/2021	P	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	859.75
547593	11/18/2021	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	972.47
547594	11/18/2021	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,685.58
547595	11/18/2021	P	JOE MAR POLYGRAPH & INVESTIGATION	POLYGRAPH EXAM FOR APPLICANTS(400.00
547596	11/18/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	669.70
547597	11/18/2021	P	L A COUNTY MTA	SEPT EZ PASS SALES (1 EZ PASS)	42.00
547598	11/18/2021	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD FOR SEPTEMBER 2021	145.60
547599	11/18/2021	P	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION LOT 3 REPA	75.00
547600	11/18/2021	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	14,866.90
547601	11/18/2021	P	LYNN KLEINERS MUSIC RHAP INC	PAYMENT FOR FALL SESSION 1	7,279.69
547602	11/18/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,093.94
547603	11/18/2021	P	MANHATTAN STITCHING COMPANY	SWIM PARKAS EMBROIDERY	10,065.80
547604	11/18/2021	P	MBUSD	11/2021 DSTRIC FACILITY USE	70,428.08
547605	11/18/2021	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK - HRLY SEPT202	45,639.52
547606	11/18/2021	P	MIHM INC	DECONTAMINATE PATROL VEHICLES(1,535.00
547607	11/18/2021	P	NELLY KORENEVSKY	FALL 2021 ZUMBA INVOICE	782.40
547608	11/18/2021	P	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT	13,040.00
547609	11/18/2021	P	ONWARD ENGINEERING	MBB AND SEPULVEDA INTERSECTION	2,650.00
547610	11/18/2021	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PARKER-ANDERSON PAYMENT FALL S	2,229.50
547611	11/18/2021	P	PELLETIER & ASSOCIATES INC	ONSITE ERGONOMIC EVALUATIONS	315.00
547612	11/18/2021	P	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE	150.00
547613	11/18/2021	P	PRO FINISH PAINTING INC	CONTRACT WITHHOLDING: 9202100	29,662.35
547614	11/18/2021	P	PROVIDENCE MEDICAL INSTITUTE	SART EXAM - D. COVARRUBIAS (DR	1,020.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP111821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547615	11/18/2021	P	REFUND VENDOR	REFUND PERMIT ELECT-21-00747 -	315.00
547616	11/18/2021	P	REFUND VENDOR	COURT ORDER RETURN OF PROPERTY	1,903.00
547617	11/18/2021	P	REFUND VENDOR	CITATION REFUND (67008319)	53.00
547618	11/18/2021	P	REFUND VENDOR	CITATION REFUND - CITATION 650	369.00
547619	11/18/2021	P	REFUND VENDOR	REFUND PERMIT ELECT-21-00842 -	102.00
547620	11/18/2021	P	REFUND VENDOR	2021 FALL REFUND JULIE CORTEZ	300.00
547621	11/18/2021	P	REFUND VENDOR	REFUND PERMIT ELECT-21-00763	477.66
547622	11/18/2021	P	REFUND VENDOR	TREE-20-00036 1156 9TH STREET	800.00
547623	11/18/2021	P	REFUND VENDOR	UAD ASSESSMENT REFUND FY 2021-	1,423.75
547624	11/18/2021	P	REFUND VENDOR	2021 FALL REFUND SHAH ANURAAG	50.00
547625	11/18/2021	P	REFUND VENDOR	UAD ASSESSMENT REFUND FY 2021-	5,465.03
547626	11/18/2021	P	REFUND VENDOR	UAD REFUND FY 2021-2022	1,785.92
547627	11/18/2021	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR SERVICES	2,773.01
547628	11/18/2021	P	RICHARDS WATSON & GERSHON	PUBLIC RECORDS ACT REQUESTS (S	30,699.69
547629	11/18/2021	P	RK SPORTS LLC	SPORTBALL FALL SESSION 2021 IN	5,717.40
547630	11/18/2021	P	S2 ENGINEERING INC	CONSTRUCTION MANAGEMENT SERVIC	90,989.48
547631	11/18/2021	P	SANTIAGO A CORNEJO	2021 OCTOBER TENNIS COURT WASH	2,268.00
547632	11/18/2021	P	MAUREEN SASSOON	OCCUPATIONAL HEALTH & SAFETY T	1,400.00
547633	11/18/2021	P	SEA CLEAR POOLS INC	POOL MAINTENANCE - BACKWASH SY	3,558.01
547634	11/18/2021	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	14,009.07
547635	11/18/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	46,394.77
547636	11/18/2021	P	SPCA LA	ANIMAL CONTROL SERVICES - SEPT	725.00
547637	11/18/2021	P	STATE CONTROLLER'S OFFICE	08232021	401.81
547638	11/18/2021	P	STETSON ENGINEERS INC	2020 URBAN WATER MANAGEMENT PL	5,154.50

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP111821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547639	11/18/2021	P	SUSAN SAXE CLIFFORD PHD	PSYCHOLOGICAL EVALUATION - V.C	425.00
547640	11/18/2021	P	SWIFTCOMPLY US OPCO INC	MAINTENANCE SERVICES	1,700.00
547641	11/18/2021	P	TAYLOR TENNIS COURTS INC	TENNIS COURT REPAIRS AND RESUR	16,275.00
547642	11/18/2021	P	THE ART BOX ACADEMY	FALL CLASSES PAYMENT	4,062.50
547643	11/18/2021	P	THE EDGE FITNESS TRAINING	MBFIT HEALTH & NUTRITION CLASS	130.00
547644	11/18/2021	P	TIME WARNER CABLE INC	CABLE SERVICE (MS)	131.67
547645	11/18/2021	P	VAN LINGEN BODY SHOP INC	TOWING SERVICE	85.50
547646	11/18/2021	P	VIGILANT SOLUTIONS LLC	REPLACEMENT OF 3 DAMAGED ALPR	9,835.74
547647	11/18/2021	P	VIP SOLUTIONS LLC	REPLACEMENT ADA POOL RAMP	5,384.63
547648	11/18/2021	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK AND BLOOD DRAWS - A	3,708.00
547649	11/18/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	71.34
547650	11/18/2021	P	WATER REPLENISHMENT DISTRICT	WATER PURCHASES	6,745.28
547651	11/18/2021	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	627,887.10
547652	11/18/2021	P	WEST COAST TENNIS CAMPS INC	2021 FALL WCTA LILA BRADY 1019	4,972.50
547653	11/18/2021	P	WESTERN EXTRICATION SPECIALIST INC	SMALL TOOL MAINTENANCE & REPAI	1,000.00
SUB-TOTAL WARRANT AP111821:					1,241,253.38
TOTAL WARRANT(S):					1,559,566.84

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 11/18/2021



Fund	Fund Description	Amount
100	General Fund	627,070.82
201	Street Lighting & Landscape Fu	14,009.07
211	Police Safety Grants Fund	9,835.74
230	Prop. A Fund	98.38
231	Prop. C Fund	93,639.48
403	Underground Assessment Distric	14,463.75
501	Water Fund	743,761.09
503	Wastewater Fund	333.22
520	Parking Fund	35,237.06
521	County Parking Lots Fund	143.01
522	State Pier and Parking Lot Fun	4,656.34
601	Insurance Reserve Fund	2,320.00
605	Information Technology Fund	192.60
610	Fleet Management Fund	85.50
615	Building Maintenance & Operati	6,384.23
711	Special Assessment UAD 12 & 14	1,785.92
712	Special Assessment UAD 19-4	5,465.03
802	Special Deposits Fund	85.60
GRAND TOTAL:		1,559,566.84

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9112221	11/22/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	509.34
SUB-TOTAL :					509.34

WARRANT #: AP112421

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547654	11/24/2021	P	C A RASMUSSEN INC	SEPULVEDA BRIDGE WIDENING C.A.	586,082.63
547655	11/24/2021	P	JENNIFER KALLOK	PAYROLL RUN 1 - WARRANT 211126	184.62
547656	11/24/2021	P	LA COUNTY CLERK/RECORDER	NOTARY BOND AND OATH	43.00
547657	11/24/2021	P	M B POLICE MGMT ASSC	PAYROLL RUN 1 - WARRANT 211126	525.00
547658	11/24/2021	P	M B POLICE OFFICERS ASSOCIA	PAYROLL RUN 1 - WARRANT 211126	3,496.07
547659	11/24/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,479.41
547660	11/24/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	PAYROLL RUN 1 - WARRANT 211126	2,250.00
547661	11/24/2021	P	ROBIN L VARGAS	PAYROLL RUN 1 - WARRANT 211126	553.85
547662	11/24/2021	P	STATE DISBURSEMENT UNIT	PAYROLL RUN 1 - WARRANT 211126	539.07
547663	11/24/2021	P	STATE DISBURSEMENT UNIT	PAYROLL CHECK RUN	230.76
547664	11/24/2021	P	STATE DISBURSEMENT UNIT	PAYROLL CHECK RUN	92.30
547665	11/24/2021	P	U.S. BANK	PAYROLL RUN 1 - WARRANT 211126	4,313.13
547666	11/24/2021	P	VANTAGEPOINT TRANSFER AGENTS	PAYROLL RUN 1 - WARRANT 211126	1,667.31
547667	11/24/2021	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	195.00
547668	11/24/2021	P	ADMINISTRATIVE SERVICES COOP	OCTOBER 2021 - SUPPLEMENTAL CA	523.65
547669	11/24/2021	P	AT&T	T1 LINE TO RCC (11/7/21-12/6/2	342.02
547670	11/24/2021	P	AT&T MOBILITY	ADMIN CELL PH CHARGES OCT 2021	1,079.50
547671	11/24/2021	P	BARR COMMERCIAL DOOR REPAIR	AUTOMATIC DOOR MAINTENANCE	1,229.25
547672	11/24/2021	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	897.85

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP112421

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547673	11/24/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - OCT 2021	2,080.00
547674	11/24/2021	P	CONTROL AUTOMATION DESIGN INC	SCADA SYSTEM PROGRAMMING AND M	1,360.00
547675	11/24/2021	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	2,505.00
547676	11/24/2021	P	EASY READER INC	NMBBID EASY READER AD	350.00
547677	11/24/2021	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	370.00
547678	11/24/2021	P	GALLS PARENT HOLDINGS LLC	FIRE DEPARTMENT UNIFORM SUPPLI	336.32
547679	11/24/2021	P	GRIFFIN STRUCTURES INC	FIRE STATION NO. 2 REPLACEMENT	3,900.00
547680	11/24/2021	P	HINDERLITER DE LLAMAS & ASSOC	HDL SALES TAX Q1/2021	6,410.50
547681	11/24/2021	P	ICMA RETIREMENT TRUST - 401	CONTRIBUTION	1,179.67
547682	11/24/2021	P	ICMA RETIREMENT TRUST - 457	457 CONTRIBUTION & LOAN PAYMEN	81,997.73
547683	11/24/2021	P	ICMA RETIREMENT TRUST 401	401 CONTRIBUTION & LOAN	12,273.19
547684	11/24/2021	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT &	4,984.65
547685	11/24/2021	P	RICHARDS WATSON & GERSHON	SEPULVEDA BRIDGE LAND ACQUISIT	9,992.20
547686	11/24/2021	P	TIME WARNER CABLE INC	CABLE SERVICE (P&R)	66.93
547687	11/24/2021	P	TINA KATCHEN GALL	COMMUNITY DEVELOPMENT AND BLOC	990.00
547688	11/24/2021	P	TOTAL ADMINISTRATION SVCS CORP	PAYROLL RUN 1 - WARRANT 211126	9,211.55
SUB-TOTAL WARRANT AP112421:					749,732.16
TOTAL WARRANT(S):					750,241.50

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 11/24/2021



Fund	Fund Description	Amount
100	General Fund	144,524.44
205	Streets, Highways & Sidewalks	3,254.17
230	Prop. A Fund	523.65
231	Prop. C Fund	586,117.63
402	Bond Construction Fund	3,900.00
501	Water Fund	5,181.91
503	Wastewater Fund	371.54
520	Parking Fund	425.96
521	County Parking Lots Fund	384.19
615	Building Maintenance & Operati	5,558.01
GRAND TOTAL:		750,241.50

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9112921	11/29/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T	245,209.81
SUB-TOTAL :					245,209.81

WARRANT #: AP120221

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547689	12/2/2021	P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	400.72
547690	12/2/2021	P	THE ABY MANUFACTURING GROUP INC.	PUBLIC SAFETY CUSTOM BADGES	308.34
547691	12/2/2021	P	THE ABY MANUFACTURING GROUP INC.	PUBLIC SAFETY CUSTOM BADGES	482.45
547692	12/2/2021	P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	4,217.00
547693	12/2/2021	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	796.07
547694	12/2/2021	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	511.50
547695	12/2/2021	P	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	10,745.50
547696	12/2/2021	P	AT&T MOBILITY	FIRST NET CELL PH CHGS - OCT 2	1,672.16
547697	12/2/2021	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	2,263.78
547698	12/2/2021	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	2,323.29
547699	12/2/2021	P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	986.21
547700	12/2/2021	P	BUTIER ENGINEERING INC	PECK RESERVOIR REPLACEMENT PRO	87,315.00
547701	12/2/2021	P	C A RASMUSSEN INC	SEPULVEDA BRIDGE WIDENING C.A.	194,686.95
547702	12/2/2021	P	JOHN FRANKLIN CAPEN	INVESTIGATION SERVICES	16,438.04
547703	12/2/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	49,377.60
547704	12/2/2021	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	61.27
547705	12/2/2021	P	DANA STAGGS	BEGG POOL MASTERS PAYMENT	495.00
547706	12/2/2021	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUM - DECEMBER 2021	30,718.07
547707	12/2/2021	P	DKS ASSOCIATES	MB AVANCED TRAFFIC SIGNAL (MBA	98,399.80

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP120221

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547708	12/2/2021	P	DOUGLAS GUIMOND	RETIREMENT PLAQUE	97.48
547709	12/2/2021	P	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANC	9,868.98
547710	12/2/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	332.08
547711	12/2/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	273.59
547712	12/2/2021	P	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	6,493.33
547713	12/2/2021	P	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM OCT	6,592.50
547714	12/2/2021	P	FELICIA ANN VILLARREAL	NMBBID EXECUTIVE COORDINATOR	4,909.02
547715	12/2/2021	P	FERGUSON ENTERPRISES INC	FIRE HYDRANTS	18,177.00
547716	12/2/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	933.59
547717	12/2/2021	P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT	560.00
547718	12/2/2021	P	GALLS PARENT HOLDINGS LLC	FIRE DEPARTMENT UNIFORM SUPPLI	964.49
547719	12/2/2021	P	GENERAL PUMP CO INC	ON-CALL PUMP SERVICES FOR VARI	11,529.42
547720	12/2/2021	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	27,924.56
547721	12/2/2021	P	GRIFFIN STRUCTURES INC	FIRE STATION NO. 2 REPLACEMENT	21,146.62
547722	12/2/2021	P	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING PROJ	14,489.71
547723	12/2/2021	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	25,869.10
547724	12/2/2021	P	KOA CORPORATION	MARINE AVENUE AT CEDAR AVENUE	34,734.88
547725	12/2/2021	P	L A COUNTY ASSESSOR	PARCEL MAPS	18.00
547726	12/2/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	29,375.47
547727	12/2/2021	P	MBX FOUNDATION INC	NMBBID AD FOR MCHS BOYS BASKET	400.00
547728	12/2/2021	P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED MANAGEM	15,305.70
547729	12/2/2021	P	MCGRATH RENTCORP	MBAC 36 MONTHS TRAILER LEASE 1	474.52
547730	12/2/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	64,568.35
547731	12/2/2021	P	MILAN A COLLINS	COVID-19 ONSITE DIAGNOSTIC TE	17,800.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP120221

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547732	12/2/2021	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	500.00
547733	12/2/2021	P	NATEC INTERNATIONAL INC	CAL/OHSA REQUIRED SAFETY TRAIN	1,395.00
547734	12/2/2021	P	RAFTELIS FINANCIAL CONSULTANTS INC	2020 WATER MASTER PLAN UPDATE	3,472.50
547735	12/2/2021	P	REFUND VENDOR	PARKING METER REFUND - 239 (ME	3.25
547736	12/2/2021	P	REFUND VENDOR	PARKING METER REFUND - 036 (ME	11.50
547737	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547738	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547739	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547740	12/2/2021	P	REFUND VENDOR	UB REFUND - 30-0373010-03	327.51
547741	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547742	12/2/2021	P	REFUND VENDOR	REFUND FOR RMB ACCT FA# 133070	163,550.90
547743	12/2/2021	P	REFUND VENDOR	UB REFUND - 69-0446015-04	164.00
547744	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547745	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547746	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547747	12/2/2021	P	REFUND VENDOR	UB REFUND - 64-0502010-06	100.40
547748	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547749	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547750	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547751	12/2/2021	P	REFUND VENDOR	AMBULANCE OVERPAYMENT (SAMUEL	2,570.00
547752	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547753	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547754	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547755	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP120221

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547756	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547757	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547758	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547759	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547760	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547761	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547762	12/2/2021	P	REFUND VENDOR	UB REFUND - 62-0004019-16	101.37
547763	12/2/2021	P	REFUND VENDOR	UB REFUND - 45-0160011-04	2,863.63
547764	12/2/2021	P	REFUND VENDOR	UB REFUND - 11-0714000-00	107.54
547765	12/2/2021	P	REFUND VENDOR	UB REFUND - 61-0995028-10	804.36
547766	12/2/2021	P	REFUND VENDOR	FACIAL COVERING CITATION REFUN	100.00
547767	12/2/2021	P	ROSEMARY A LACKOW	MINUTES SECRETARY - CULTURAL A	584.00
547768	12/2/2021	P	S B FIRE CHIEFS ASSOCIATION	SOUTH BAY FIRE CHIEF'S ASSOCIA	200.00
547769	12/2/2021	P	SA ASSOCIATES	PROJECT MANAGEMENT CONSULTANT	23,017.50
547770	12/2/2021	P	SEA CLEAR POOLS INC	WEEKLY POOL MAINTENANCE	675.00
547771	12/2/2021	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	82.13
547772	12/2/2021	P	SHOETERIA INC	SAFETY BOOTS	330.39
547773	12/2/2021	P	SOUTH COAST EMERGENCY VEHICLE SERVICES	EMERGENCY VEHICLE SERVICE, MAI	4,867.37
547774	12/2/2021	P	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	1,611.56
547775	12/2/2021	P	STANDARD INSURANCE COMPANY	LIFE, AD&D, LTD PREMIUMS - DEC	12,073.19
547776	12/2/2021	P	STANTEC CONSULTING INC	PECK RESERVOIR REPLACEMENT PRO	23,764.50
547777	12/2/2021	P	STRAIGHTLINE BACKFLOW INC	BACKFLOW TESTING	120.00
547778	12/2/2021	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	105.12
547779	12/2/2021	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - OCTOBER 2	50,591.90

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP120221

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547780	12/2/2021	P	THE CODE GROUP INC	BLDG PLAN CHECK - OCT 2021	23,672.94
547781	12/2/2021	P	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CO	10,500.45
547782	12/2/2021	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	460.45
547783	12/2/2021	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL-	1,347.97
547784	12/2/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	113.13
547785	12/2/2021	P	UNITED RENTALS NORTHWEST INC	BOOM RENTAL-PIER LIGHTING	1,870.79
547786	12/2/2021	P	US BANK	COP METLOX AND WATER/WASTEWATE	2,266.67
547787	12/2/2021	P	US BANK NA	FUEL PURCHASES OCT 2021	1,568.95
547788	12/2/2021	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	14,179.47
547789	12/2/2021	P	VERIZON CALIFORNIA INC	16 LINES FOR ALPRS (9/24-10/23	1,394.22
547790	12/2/2021	P	VISION SERVICE PLAN - (CA)	VISION PREMIUM - DECEMBER 2021	3,936.61
547791	12/2/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,892.86
547792	12/2/2021	P	WASTE MANAGEMENT INC	REFUSE CHARGES	341.10
547793	12/2/2021	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	RESERVOIR TESTING	486.25
547794	12/2/2021	P	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY M	250.00
547795	12/2/2021	P	WEST BASIN WATER ASSOCIATION	ANNUAL MEMBER DUES AND ASSESSM	1,131.00
547796	12/2/2021	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	53,612.00
547797	12/2/2021	P	WESTMED AMBULANCE INC	AMBULANCE SERVICE - SEP 2021	112,860.00
547798	12/2/2021	P	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPM	12,300.00
547799	12/2/2021	P	ZONAR SYSTEMS INC	FLEET SUPPLIES	4,095.30
SUB-TOTAL WARRANT AP120221:					1,363,411.92
TOTAL WARRANT(S):					1,608,621.73

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/02/2021



Fund	Fund Description	Amount
100	General Fund	898,692.99
205	Streets, Highways & Sidewalks	17,897.88
231	Prop. C Fund	224,028.66
234	Measure M	98,399.80
401	Capital Improvement Fund	12,300.00
402	Bond Construction Fund	21,146.62
501	Water Fund	179,482.44
502	Stormwater Fund	47,667.70
503	Wastewater Fund	11,513.09
520	Parking Fund	35,244.72
521	County Parking Lots Fund	3,527.96
522	State Pier and Parking Lot Fun	12,956.76
601	Insurance Reserve Fund	10,710.33
610	Fleet Management Fund	5,764.25
615	Building Maintenance & Operati	28,648.07
802	Special Deposits Fund	640.46
GRAND TOTAL:		1,608,621.73

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 11/06/21 TO 11/19/21
PAY DATE: 11/26/21

NET PAY 937,744.77

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 11/19/2021



Fund	Fund Description	Amount
100	General Fund	1,226,974.21
210	Asset Forfeiture Fund	528.60
230	Prop. A Fund	15,077.25
501	Water Fund	39,005.90
502	Stormwater Fund	2,665.35
503	Wastewater Fund	11,197.42
520	Parking Fund	3,323.32
521	County Parking Lots Fund	1,063.40
522	State Pier and Parking Lot Fun	1,063.52
601	Insurance Reserve Fund	14,890.69
605	Information Technology Fund	53,260.22
610	Fleet Management Fund	9,721.66
615	Building Maintenance & Operati	17,135.05
801	Pension Trust Fund	7,888.07
GROSS PAYROLL:		1,403,794.66
PAYROLL DEDUCTIONS:		(466,049.89)
NET PAYROLL:		937,744.77