

# City of Manhattan Beach



Schedule of Demands  
June 24, 2021, and July 1, 2021

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) AP062421 & AP070121  
DATED: 6/24/2021 & 7/1/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,215,601.19 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 JULY

REVIEWED, CERTIFIED AND APPROVED  
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)  
AP062421 & AP070121

|                            |               |                     |
|----------------------------|---------------|---------------------|
| WARRANT(S)                 | AP062421      | 1,960,181.54        |
|                            | AP070121      | 1,749,826.49        |
| PREPAID WIRES / MANUAL CKS | AP062421      |                     |
|                            | AP070121      | 1,445,550.78        |
| <b>SUBTOTAL WARRANTS</b>   |               | 5,155,558.81        |
| VOIDS                      |               |                     |
| PAYROLL                    | PE 06/18/2021 | PY 1,060,042.38     |
| <b>TOTAL WARRANTS</b>      |               | <b>6,215,601.19</b> |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP062421

| CHECK # | DATE      | TYPE | PAYEE NAME                     | DESCRIPTION                    | AMOUNT     |
|---------|-----------|------|--------------------------------|--------------------------------|------------|
| 545848  | 6/24/2021 | P    | ADAMSON POLICE PRODUCTS        | SUMMIT VEST                    | 8,115.59   |
| 545849  | 6/24/2021 | P    | ADMINSURE INC                  | CITY'S SELF-INSURED GENERAL LI | 2,152.75   |
| 545850  | 6/24/2021 | P    | ANA RODRIGUEZ                  | WELLNESS SERVICES FOR MAY 2021 | 1,435.00   |
| 545851  | 6/24/2021 | P    | ARAKELIAN ENTERPRISES INC      | STREET SWEEPING AND PRESSURE W | 7,012.99   |
| 545852  | 6/24/2021 | P    | ARDURRA GROUP INC              | PARKING STRUCTURE LOT 4 REPAIR | 19,349.40  |
| 545853  | 6/24/2021 | P    | BUTIER ENGINEERING INC         | PECK RESERVOIR REPLACEMENT PRO | 91,320.00  |
| 545854  | 6/24/2021 | P    | CA NEWSPAPER PARTNERSHIP       | ADVERTISING - MAY 2021         | 155.68     |
| 545855  | 6/24/2021 | P    | CCS LOS ANGELES JANITORIAL INC | JANITORIAL CONTRACT SERVICES-J | 41,140.85  |
| 545856  | 6/24/2021 | P    | CITY OF REDONDO BEACH          | BEACH CITIES WATERSHED MANAGEM | 85,286.13  |
| 545857  | 6/24/2021 | P    | DOUGLAS DECASTRO               | POLE BANNERS LOCAL LOVE CAMPAI | 6,000.00   |
| 545858  | 6/24/2021 | P    | EMPLOYEE REFUND VENDOR         | REIMBURSEMENT-TRAVEL EXPENSE   | 253.52     |
| 545859  | 6/24/2021 | P    | EMPLOYEE REFUND VENDOR         | ICMA 457 LOAN REFUND           | 54.04      |
| 545860  | 6/24/2021 | P    | EMPLOYEE REFUND VENDOR         | REIMBURSEMENT-TRAVEL EXPENSE   | 187.96     |
| 545861  | 6/24/2021 | P    | EMPLOYEE REFUND VENDOR         | ICMA 457 LOAN REFUND           | 890.89     |
| 545862  | 6/24/2021 | P    | FEDERAL EXPRESS CORPORATION    | DELIVERY SERVICE               | 69.51      |
| 545863  | 6/24/2021 | P    | FRONTIER CALIFORNIA INC        | TELEPHONE SERVICE              | 3,848.27   |
| 545864  | 6/24/2021 | P    | HARBOR INTERFAITH SERVICES INC | HOMELESS SERVICES (APRIL 2021) | 18,538.30  |
| 545865  | 6/24/2021 | P    | HOT LINE CONSTRUCTION INC      | HOTLINE CONSTRUCTION PREVAILIN | 274,362.08 |
| 545866  | 6/24/2021 | P    | ICMA RETIREMENT TRUST - 401    | DEFERRED COMP 109365: PAYMENT  | 949.60     |
| 545867  | 6/24/2021 | P    | ICMA RETIREMENT TRUST - 457    | DEFERRED COMP 457 & LOAN REPAY | 93,465.99  |
| 545868  | 6/24/2021 | P    | ICMA RETIREMENT TRUST 401      | DEFERRED COMP 109766: PAYMENT  | 10,619.41  |
| 545869  | 6/24/2021 | P    | ITERIS INC                     | MB CITYWIDE TRAFFIC SIGNAL INV | 8,344.32   |
| 545870  | 6/24/2021 | P    | JENNIFER KALLOK                | EARNINGS WITHHOLDING           | 184.62     |
| 545871  | 6/24/2021 | P    | KITCHELL CORPORATION           | HVAC DESIGN SERVICES           | 2,151.00   |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP062421

| CHECK # | DATE      | TYPE | PAYEE NAME                             | DESCRIPTION                    | AMOUNT     |
|---------|-----------|------|--|--------------------------------|------------|
| 545872  | 6/24/2021 | P    | M B POLICE MGMT ASSC                   | DUES \$ (POL MGT ASSN): PAYME  | 525.00     |
| 545873  | 6/24/2021 | P    | M B POLICE OFFICERS ASSOCIA            | DUE MBPOA                      | 3,475.37   |
| 545874  | 6/24/2021 | P    | M B WATER DEPARTMENT                   | MONTHLY WATER CHARGES          | 9,841.66   |
| 545875  | 6/24/2021 | P    | MBPOA RETIREE MEDICAL REIMBURSEMENT    | DUES MBPOA RETIREES            | 2,330.00   |
| 545876  | 6/24/2021 | P    | MELAD AND ASSOCIATES INC               | BLDG PC & INSP - PC-HRLY MAY21 | 60,711.00  |
| 545877  | 6/24/2021 | P    | PACIFIC ADVANCED CIVIL ENG             | MULTIPLE PUMP STATIONS IMPROVE | 60,000.00  |
| 545878  | 6/24/2021 | P    | PACIFIC HYDROTECH CORPORATION          | 8 MG PECK RESERVOIR REPLACEMEN | 808,380.50 |
| 545879  | 6/24/2021 | P    | RAK DEVELOPMENT INC                    | STREET RESURFACING PROJECT     | 15,430.00  |
| 545880  | 6/24/2021 | P    | ROBIN L VARGAS                         | EARNINGS WITHHOLDING           | 553.85     |
| 545881  | 6/24/2021 | P    | SANTIAGO A CORNEJO                     | 2021 APRIL TENNIS COURT WASHIN | 4,536.00   |
| 545882  | 6/24/2021 | P    | SELBERT PERKINS DESIGN INC             | VEHICLE, PARKING & PEDESTRIAN  | 1,862.50   |
| 545883  | 6/24/2021 | P    | SELECTIVE GIFT INSTITUTE               | EMPLOYEE SERVICE AWARDS        | 821.26     |
| 545884  | 6/24/2021 | P    | SHARIDEN DESIGN ASPHALT INC            | DOWNTOWN CROSSWALK ARTWORK INS | 2,600.00   |
| 545885  | 6/24/2021 | P    | SOUTH COAST EMERGENCY VEHICLE SERVICES | EMERGENCY VEHICLE SERVICE, MAI | 15,186.38  |
| 545886  | 6/24/2021 | P    | SOUTHERN CALIFORNIA EDISON             | STREET LIGHTING CHARGES        | 1,801.33   |
| 545887  | 6/24/2021 | P    | SOUTHERN CALIFORNIA EDISON             | MONTHLY ELECTRIC CHARGES       | 28,380.57  |
| 545888  | 6/24/2021 | P    | SOUTHERN CALIFORNIA GAS CO             | MONTHLY GAS CHARGES            | 792.70     |
| 545889  | 6/24/2021 | P    | STANTEC CONSULTING INC                 | PECK RESERVOIR REPLACEMENT PRO | 37,268.50  |
| 545890  | 6/24/2021 | P    | STATE DISBURSEMENT UNIT                | EARNINGS WITHHOLDING           | 92.30      |
| 545891  | 6/24/2021 | P    | STATE DISBURSEMENT UNIT                | EARNINGS WITHHOLDING           | 539.07     |
| 545892  | 6/24/2021 | P    | STATE DISBURSEMENT UNIT                | EARNINGS WITHHOLDING           | 230.76     |
| 545893  | 6/24/2021 | P    | SULLY MILLER CONTRACTING CO            | ASPHALT/EMULSION               | 507.32     |
| 545894  | 6/24/2021 | P    | THOMAS J BROXTERMANN                   | REGISTRATION-JAIL TRAINING OFF | 1,188.00   |
| 545895  | 6/24/2021 | P    | TIME WARNER CABLE INC                  | CABLE SERVICE                  | 426.99     |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP062421

| CHECK #                            | DATE      | TYPE | PAYEE NAME                     | DESCRIPTION                    | AMOUNT              |
|------------------------------------|-----------|------|--------------------------------|--------------------------------|---------------------|
| 545896                             | 6/24/2021 | P    | TOTAL ADMINISTRATION SVCS CORP | CHILD 125 & MED 125 PLAN PAYME | 8,250.00            |
| 545897                             | 6/24/2021 | P    | U.S. BANK                      | P/T EMP RETIREMENT CONTRIB:    | 3,853.82            |
| 545898                             | 6/24/2021 | P    | UBER TECHNOLOGIES INC          | MAY 2021 - MONTHLY HOSTING FE  | 480.98              |
| 545899                             | 6/24/2021 | P    | UNITED PARCEL SERVICE          | DELIVERY CHARGES               | 33.00               |
| 545900                             | 6/24/2021 | P    | VANTAGEPOINT TRANSFER AGENTS   | RETMNT HLTH SAVINGS CONTRIB: P | 1,271.51            |
| 545901                             | 6/24/2021 | P    | VERIZON CALIFORNIA INC         | CELL SERVICES                  | 128.58              |
| 545902                             | 6/24/2021 | P    | WATER REPLENISHMENT DISTRICT   | WEST COAST BASIN WATERMASTER 2 | 1,902.89            |
| 545903                             | 6/24/2021 | P    | WILLDAN INC                    | INTERIM MAINTENANCE MANAGER SE | 210,891.80          |
| <b>SUB-TOTAL WARRANT AP062421:</b> |           |      |                                |                                | <b>1,960,181.54</b> |
| <b>TOTAL WARRANT(S):</b>           |           |      |                                |                                | <b>1,960,181.54</b> |



# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/24/2021



| <b>Fund</b>         | <b>Fund Description</b>        | <b>Amount</b>       |
|---------------------|--------------------------------|---------------------|
| 100                 | General Fund                   | 511,008.73          |
| 201                 | Street Lighting & Landscape Fu | 1,801.33            |
| 205                 | Streets, Highways & Sidewalks  | 15,430.00           |
| 230                 | Prop. A Fund                   | 538.12              |
| 231                 | Prop. C Fund                   | 13,679.40           |
| 401                 | Capital Improvement Fund       | 10,651.00           |
| 403                 | Underground Assessment Distric | 274,362.08          |
| 501                 | Water Fund                     | 942,469.53          |
| 502                 | Stormwater Fund                | 90,753.75           |
| 503                 | Wastewater Fund                | 60,091.69           |
| 520                 | Parking Fund                   | 9,444.92            |
| 522                 | State Pier and Parking Lot Fun | 7,308.44            |
| 601                 | Insurance Reserve Fund         | 2,152.75            |
| 605                 | Information Technology Fund    | 416.56              |
| 610                 | Fleet Management Fund          | 433.20              |
| 615                 | Building Maintenance & Operati | 17,040.04           |
| 802                 | Special Deposits Fund          | 2,600.00            |
| <b>GRAND TOTAL:</b> |                                | <b>1,960,181.54</b> |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

| CHECK #            | DATE      | TYPE | PAYEE NAME                            | DESCRIPTION                    | AMOUNT            |
|--------------------|-----------|------|---------------------------------------|--------------------------------|-------------------|
| 906282021          | 6/28/2021 | W    | UNION BANK                            | F.I.T. /MEDICARE/ S.I.T.       | 323,129.84        |
| 906292021          | 6/29/2021 | W    | PUBLIC EMPLOYEES' RETIREMENT SYSTEM   | CALPERS CONTRIBUTION PE 6-18-2 | 296,090.42        |
| 907012021          | 7/1/2021  | W    | CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM | CALPERS HEALTH PREMIUM - JULY  | 371,262.87        |
| <b>SUB-TOTAL :</b> |           |      |                                       |                                | <b>990,483.13</b> |

### WARRANT #: AP070121

| CHECK # | DATE     | TYPE | PAYEE NAME                     | DESCRIPTION                    | AMOUNT    |
|---------|----------|------|--------------------------------|--------------------------------|-----------|
| 545904  | 7/1/2021 | P    | REFUND VENDOR                  | 00000013                       | 0.52      |
| 545905  | 7/1/2021 | P    | REFUND VENDOR                  | 00000013                       | 1.03      |
| 545906  | 7/1/2021 | P    | REFUND VENDOR                  | 00000013                       | 1.00      |
| 545907  | 7/1/2021 | P    | REFUND VENDOR                  | 00000013                       | 1.00      |
| 545908  | 7/1/2021 | P    | A-1 ELECTRIC SERVICE CO INC    | ON-CALL ELECTRICAL REPAIR SERV | 8,302.00  |
| 545909  | 7/1/2021 | P    | ADMINISTRATIVE SERVICES COOP   | MAY 2021 - SUPPLEMENTAL CAB SE | 769.50    |
| 545910  | 7/1/2021 | P    | ADVANCED DATA PROCESSING INC   | INTERMEDIX - FEB 2021          | 11,259.33 |
| 545911  | 7/1/2021 | P    | ALLSTAR FIRE EQUIPMENT         | FIRE SAFETY EQUIPMENT          | 9,791.80  |
| 545912  | 7/1/2021 | P    | AM-TEC TOTAL SECURITY INC      | ON-CALL SECURITY ACCESS INSTAL | 1,170.25  |
| 545913  | 7/1/2021 | P    | AT&T                           | REVERSE 911 MONTHLY CHARGE, JU | 91.09     |
| 545914  | 7/1/2021 | P    | AT&T MOBILITY                  | FIRSTNET IT CELLULAR MONTHLY S | 1,504.63  |
| 545915  | 7/1/2021 | P    | B KOCH WATER INC               | RISK & RESILIENCE ASSESSMENT & | 11,382.00 |
| 545916  | 7/1/2021 | P    | BARR COMMERCIAL DOOR REPAIR    | THREE YEAR COMMERCIAL DOOR REP | 811.37    |
| 545917  | 7/1/2021 | P    | BIG BELLY SOLAR LLC            | BIG BELLY BAGS                 | 2,032.84  |
| 545918  | 7/1/2021 | P    | CALIFORNIA POLICE CHIEFS ASSOC | CA POLICE CHIEFS ASSOC ANNUAL  | 1,852.00  |
| 545919  | 7/1/2021 | P    | CITY OF TORRANCE               | INTEROPERABILITY NETWORK OF TH | 32,128.65 |
| 545920  | 7/1/2021 | P    | DELTA DENTAL OF CALIFORNIA     | DENTAL INSURANCE PREMIUMS - JU | 30,438.90 |
| 545921  | 7/1/2021 | P    | DEWEY SERVICES INC             | INTEGRATED PEST MANAGEMENT SER | 2,505.00  |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP070121

| CHECK # | DATE     | TYPE | PAYEE NAME                            | DESCRIPTION                    | AMOUNT    |
|---------|----------|------|---------------------------------------|--------------------------------|-----------|
| 545922  | 7/1/2021 | P    | DIV OF THE STATE ARCHITECT            | AB 1379 - Q1 2021              | 661.60    |
| 545923  | 7/1/2021 | P    | ELEVATORS ETC LP                      | ELEVATOR AND ESCALATOR MAINTEN | 714.84    |
| 545924  | 7/1/2021 | P    | ENVIRONMENTAL SCIENCE ASSOC           | COASTAL RESILIENCY PROGRAM MAY | 25,793.75 |
| 545925  | 7/1/2021 | P    | FEDERAL EXPRESS CORPORATION           | DELIVERY SERVICE               | 30.67     |
| 545926  | 7/1/2021 | P    | FRONTIER CALIFORNIA INC               | TELEPHONE SERVICE              | 4,679.47  |
| 545927  | 7/1/2021 | P    | GAIL MINDY WINTHROP                   | PAYMENT TO TEACH WATER AEROBIC | 660.00    |
| 545928  | 7/1/2021 | P    | GALLS PARENT HOLDINGS LLC             | FD UNIFORM SUPPLIER            | 137.51    |
| 545929  | 7/1/2021 | P    | GENERAL PUMP CO INC                   | ON-CALL PUMP SERVICES FOR VARI | 4,769.84  |
| 545930  | 7/1/2021 | P    | GOGOV INC                             | GOREQUEST 1 YR SUBSCRIPTION    | 11,388.00 |
| 545931  | 7/1/2021 | P    | GRANICUS LLC                          | CITIZEN ENGAGEMENT SVCS - AMEN | 38,532.38 |
| 545932  | 7/1/2021 | P    | KONICA MINOLTA BUSINESS SOLN          | SHAREBASE CLOUD PLATFORM 1 YEA | 6,000.00  |
| 545933  | 7/1/2021 | P    | L A COUNTY DEPARTMENT OF PUBLIC WORKS | TRAFFIC SERVICES               | 6,051.02  |
| 545934  | 7/1/2021 | P    | L A COUNTY SHERIFFS DEPT              | JAIL FOOD FOR APRIL 2021       | 203.30    |
| 545935  | 7/1/2021 | P    | LIEBERT CASSIDY WHITMORE              | EMPLOYMENT RELATIONS CONSORTIU | 4,415.00  |
| 545936  | 7/1/2021 | P    | M B WATER DEPARTMENT                  | MONTHLY WATER CHARGES          | 11,705.69 |
| 545937  | 7/1/2021 | P    | MBUSD                                 | MBUSD FACILITIES USE AGREEMENT | 68,344.75 |
| 545938  | 7/1/2021 | P    | MERRIMAC ENERGY GROUP                 | BULK FUEL                      | 28,046.10 |
| 545939  | 7/1/2021 | P    | MIHM INC                              | DECONTAMINATE POLICE VEHICLE # | 640.00    |
| 545940  | 7/1/2021 | P    | PARKER ANDERSON ENRICHMENT CENTRAL LA | TECH KIDZ VIDEO GAME DESIGN CA | 1,360.45  |
| 545941  | 7/1/2021 | P    | PROVIDENCE MEDICAL INSTITUTE          | SART EXAM (SHARP, CLAY DR#2165 | 900.00    |
| 545942  | 7/1/2021 | P    | REFUND VENDOR                         | REFUSE REFUND (99-1182001-01)  | 97.88     |
| 545943  | 7/1/2021 | P    | REFUND VENDOR                         | REFUSE REFUND (99-8600625-00)  | 203.66    |
| 545944  | 7/1/2021 | P    | REFUND VENDOR                         | REFUSE REFUND (99-1465002-02)  | 96.14     |
| 545945  | 7/1/2021 | P    | REFUND VENDOR                         | REFUSE REFUND (99-1215004-06)  | 132.61    |



# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP070121

| CHECK # | DATE     | TYPE | PAYEE NAME    | DESCRIPTION                     | AMOUNT   |
|---------|----------|------|---------------|---------------------------------|----------|
| 545946  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1220101-00)   | 75.90    |
| 545947  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-2187503-04)   | 96.14    |
| 545948  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1413101-06/9) | 168.20   |
| 545949  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-2178001-04)   | 68.54    |
| 545950  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1265103-01)   | 50.94    |
| 545951  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-5334357-09)   | 157.97   |
| 545952  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1550000-00)   | 181.76   |
| 545953  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-5190001-04)   | 806.05   |
| 545954  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1206001-04/9) | 656.40   |
| 545955  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-2308003-03)   | 150.00   |
| 545956  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-5330322-04)   | 1,344.75 |
| 545957  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1353002-08)   | 32.12    |
| 545958  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-2143003-03/9) | 185.86   |
| 545959  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1281667-05)   | 96.14    |
| 545960  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-5309004-04)   | 154.97   |
| 545961  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1334001-00)   | 988.56   |
| 545962  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-2246003-02)   | 16.98    |
| 545963  | 7/1/2021 | P    | REFUND VENDOR | CITATION REFUND - 68005113      | 338.00   |
| 545964  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1384002-03)   | 0.57     |
| 545965  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1473000-01)   | 123.92   |
| 545966  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1202600-00)   | 36.39    |
| 545967  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1317001-04)   | 50.94    |
| 545968  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-5710000-00)   | 1,541.26 |
| 545969  | 7/1/2021 | P    | REFUND VENDOR | CITATION REFUND - 72005645      | 53.00    |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP070121

| CHECK # | DATE     | TYPE | PAYEE NAME    | DESCRIPTION                     | AMOUNT   |
|---------|----------|------|---------------|---------------------------------|----------|
| 545970  | 7/1/2021 | P    | REFUND VENDOR | CITATION REFUND - 72002314      | 53.00    |
| 545971  | 7/1/2021 | P    | REFUND VENDOR | CITATION REFUND - 70006629      | 53.00    |
| 545972  | 7/1/2021 | P    | REFUND VENDOR | CITATION REFUND - 70006868      | 53.00    |
| 545973  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1412002-01)   | 130.63   |
| 545974  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1440501-08)   | 56.14    |
| 545975  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-2139004-06)   | 423.34   |
| 545976  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-5155050-00)   | 210.89   |
| 545977  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-2309100-01/9) | 166.54   |
| 545978  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1321001-03)   | 36.36    |
| 545979  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1406004-06)   | 124.92   |
| 545980  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1482002-04)   | 0.04     |
| 545981  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1436003-10)   | 16.98    |
| 545982  | 7/1/2021 | P    | REFUND VENDOR | ANIMAL LICENSE REFUND - DUPLIC  | 21.00    |
| 545983  | 7/1/2021 | P    | REFUND VENDOR | UB OVERPAYMENT REFUND - 74-122  | 154.74   |
| 545984  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-5308101-09)   | 258.30   |
| 545985  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1294002-03)   | 0.86     |
| 545986  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1153001-06)   | 4,354.44 |
| 545987  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1306001-00)   | 33.96    |
| 545988  | 7/1/2021 | P    | REFUND VENDOR | ANIMAL LICENSE REFUND - DUPLIC  | 42.00    |
| 545989  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-5740000-00)   | 531.23   |
| 545990  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1242464-11)   | 63.84    |
| 545991  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-2218001-00)   | 254.09   |
| 545992  | 7/1/2021 | P    | REFUND VENDOR | UB OVERPAYMENT REFUND - 32-070  | 1,117.48 |
| 545993  | 7/1/2021 | P    | REFUND VENDOR | REFUSE REFUND (99-1373001-09)   | 1,060.10 |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP070121

| CHECK # | DATE     | TYPE | PAYEE NAME                | DESCRIPTION                    | AMOUNT     |
|---------|----------|------|---------------------------|--------------------------------|------------|
| 545994  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-2321501-01)  | 1,879.53   |
| 545995  | 7/1/2021 | P    | REFUND VENDOR             | CODE CITATION REFUND - FCV 20- | 100.00     |
| 545996  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-2250002-07)  | 16.98      |
| 545997  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-1436111-00)  | 101.88     |
| 545998  | 7/1/2021 | P    | REFUND VENDOR             | CITATION REFUND - 67006516     | 53.00      |
| 545999  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-2318101-05)  | 203.95     |
| 546000  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-1371001-02)  | 514.15     |
| 546001  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-5166001-09)  | 27.64      |
| 546002  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-1343007-09)  | 51.16      |
| 546003  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-1451001-07)  | 159.78     |
| 546004  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-2245001-03)  | 36.36      |
| 546005  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-1483101-09)  | 82.30      |
| 546006  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-2216102-01)  | 4,047.22   |
| 546007  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-2323003-09)  | 1,080.44   |
| 546008  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-1486200-00)  | 29.47      |
| 546009  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-2209002-13)  | 99.12      |
| 546010  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-1268007-03)  | 16.98      |
| 546011  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-1275101-10)  | 190.52     |
| 546012  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-2215001-05)  | 103.58     |
| 546013  | 7/1/2021 | P    | REFUND VENDOR             | REFUSE REFUND (99-1117101-02)  | 570.80     |
| 546014  | 7/1/2021 | P    | REFUND VENDOR             | CODE CITATION REFUND - FCV 20- | 100.00     |
| 546015  | 7/1/2021 | P    | RICHARDS WATSON & GERSHON | MB HOTEL PARTNERS (APRIL 2021) | 103,131.12 |
| 546016  | 7/1/2021 | P    | ROBERTSON INDUSTRIES INC  | PROJECT #21-31315 LIVE OAK PAR | 15,300.00  |
| 546017  | 7/1/2021 | P    | SBRPCA                    | COMMUNICATIONS EQUIPMENT       | 520,256.65 |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP070121

| CHECK #                            | DATE     | TYPE | PAYEE NAME                            | DESCRIPTION                    | AMOUNT              |
|------------------------------------|----------|------|---------------------------------------|--------------------------------|---------------------|
| 546018                             | 7/1/2021 | P    | SEA CLEAR POOLS INC                   | POOL WEEKLY SERVICE            | 437.50              |
| 546019                             | 7/1/2021 | P    | SIEMENS MOBILITY INC                  | STREET LIGHTS REPAIR MAINTENAN | 1,966.00            |
| 546020                             | 7/1/2021 | P    | SITEIMPROVE INC                       | WEBSITE MONITORING 1-YEAR SUBS | 10,690.00           |
| 546021                             | 7/1/2021 | P    | SPCA LA                               | ANIMAL CONTROL SERVICES - MAY  | 725.00              |
| 546022                             | 7/1/2021 | P    | STANDARD INSURANCE COMPANY            | SHORT TERM DISABILITY PREMIUM  | 2,062.19            |
| 546023                             | 7/1/2021 | P    | STANDARD INSURANCE COMPANY            | LIFE, AD&D , LTD PREMIUMS - JU | 11,772.61           |
| 546024                             | 7/1/2021 | P    | STEPHEN ROSS HYDE                     | PAYMENT TO COACH BEGG POOL MAS | 1,440.00            |
| 546025                             | 7/1/2021 | P    | SULLY MILLER CONTRACTING CO           | ASPHALT/EMULSION               | 1,724.18            |
| 546026                             | 7/1/2021 | P    | THE ART BOX ACADEMY                   | JR. ARCHITECTS AND ARTISTS CAM | 4,420.00            |
| 546027                             | 7/1/2021 | P    | THE U S CONFERENCE OF MAYORS          | MEMBERSHIP 2022                | 3,489.00            |
| 546028                             | 7/1/2021 | P    | TIME WARNER CABLE INC                 | 5-YEAR FIBER OPTIC MAINTENANCE | 3,815.00            |
| 546029                             | 7/1/2021 | P    | TV PRO GREAT INC                      | BROADCASTING HYBRID MEETING -  | 2,500.00            |
| 546030                             | 7/1/2021 | P    | TYLER TECHNOLOGIES INC                | MUNIS ERP IMPLEMENTATION       | 8,040.00            |
| 546031                             | 7/1/2021 | P    | UBER TECHNOLOGIES INC                 | JULY 2021 - MONTHLY HOSTING FE | 480.98              |
| 546032                             | 7/1/2021 | P    | UNDERGROUND SERVICE ALERT OF SOUTHERN | UNDERGROUND SCHEMATIC NOTIFICA | 339.76              |
| 546033                             | 7/1/2021 | P    | VICTORIA HELEN MENDEZ                 | ARTHRITIS FOUNDATION EXERCISE  | 120.00              |
| 546034                             | 7/1/2021 | P    | VISION SERVICE PLAN - (CA)            | VSP PREMIUM - JULY 2021        | 3,896.94            |
| 546035                             | 7/1/2021 | P    | WALTERS WHOLESALE ELECTRIC CO         | ELECTRICAL SUPPLIES            | 12,258.59           |
| 546036                             | 7/1/2021 | P    | WEST BASIN MUNICIPAL WATER DIS        | MONTHLY WATER PURCHASES        | 681,363.80          |
| 546037                             | 7/1/2021 | P    | WEST COAST TENNIS CAMPS INC           | 2021 SUMMER WCTA LILA BRADY    | 3,932.50            |
| <b>SUB-TOTAL WARRANT AP070121:</b> |          |      |                                       |                                | <b>1,749,826.49</b> |

### WARRANT #: WIRE\_001

| CHECK # | DATE      | TYPE | PAYEE NAME              | DESCRIPTION                  | AMOUNT     |
|---------|-----------|------|-------------------------|------------------------------|------------|
| 9062921 | 6/29/2021 | P    | CMB RISK MGMT LIABILITY | VOID AFTER UPDATE 07/07/2021 | 227,169.48 |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: WIRE\_001

| <u>CHECK #</u>                     | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u>          | <u>DESCRIPTION</u>           | <u>AMOUNT</u>       |
|------------------------------------|-------------|-------------|----------------------------|------------------------------|---------------------|
| 906262021                          | 6/29/2021   | P           | CMB RISK MGMT WORKERS COMP | VOID AFTER UPDATE 07/07/2021 | 227,898.17          |
| <b>SUB-TOTAL WARRANT WIRE_001:</b> |             |             |                            |                              | <b>455,067.65</b>   |
| <b>TOTAL WARRANT(S):</b>           |             |             |                            |                              | <b>3,195,377.27</b> |

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/01/2021



| <b>Fund</b>         | <b>Fund Description</b>        | <b>Amount</b>       |
|---------------------|--------------------------------|---------------------|
| 100                 | General Fund                   | 1,913,695.43        |
| 205                 | Streets, Highways & Sidewalks  | 35.00               |
| 230                 | Prop. A Fund                   | 1,250.48            |
| 401                 | Capital Improvement Fund       | 1,966.00            |
| 501                 | Water Fund                     | 699,127.62          |
| 503                 | Wastewater Fund                | 865.96              |
| 520                 | Parking Fund                   | 415.01              |
| 522                 | State Pier and Parking Lot Fun | 667.90              |
| 601                 | Insurance Reserve Fund         | 455,067.65          |
| 605                 | Information Technology Fund    | 70,173.89           |
| 610                 | Fleet Management Fund          | 28,046.10           |
| 615                 | Building Maintenance & Operati | 24,066.23           |
| <b>GRAND TOTAL:</b> |                                | <b>3,195,377.27</b> |



**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 06/05/21 TO 06/18/21**  
**PAY DATE: 06/25/21**

**NET PAY 1,060,042.38**

6/5/2021

6/18/2021

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

6/18/2021

| <b>FUND</b> | <b><u>DESCRIPTION</u></b>              | <b>AMOUNT</b> |
|-------------|--|---------------|
| 100         | General Fund                           | 1,457,605.09  |
| 210         | Asset Forfeiture Fund                  | 2,743.72      |
| 230         | Prop. A Fund                           | 11,771.80     |
| 501         | Water Fund                             | 29,660.76     |
| 502         | Stormwater Fund                        | 2,667.01      |
| 503         | Wastewater Fund                        | 10,478.19     |
| 520         | Parking Fund                           | 3,923.20      |
| 521         | County Parking Lots Fund               | 1,262.88      |
| 522         | State Pier and Parking Lot Fund        | 1,262.88      |
| 601         | Insurance Reserve Fund                 | 14,175.84     |
| 605         | Information Technology Fund            | 42,012.87     |
| 610         | Fleet Management Fund                  | 9,352.98      |
| 615         | Building Maintenance & Operations Fund | 16,282.13     |
| 801         | Pension Trust Fund                     | 8,257.31      |
|             |  | <hr/>         |
|             | Gross Pay                              | 1,611,456.66  |
|             | Deductions                             | 551,414.28    |
|             | Net Pay                                | <hr/> <hr/>   |
|             |  | 1,060,042.38  |