

City of Manhattan Beach



Schedule of Demands

December 30, 2021, January 6, 2022, and
January 13, 2022

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP123021, 010622 & 011322

DATED: 12/30/2021, 1/6/2022, & 1/13/22

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,096,153.68 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 1ST DAY OF FEBRUARY

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
AP123021, 010622 & 011322

WARRANT(S)	AP123021	805,075.28
	AP010622	381,422.88
	AP011322	914,496.99
PREPAID WIRES / MANUAL CKS	AP123021	312,179.94
	AP010622	388,397.42
	AP011322	272,676.14
SUBTOTAL WARRANTS		3,074,248.65
VOIDS		(17,211.86)
PAYROLL	PE 12/31/2021	PY 1,039,116.89
TOTAL WARRANTS		<u><u>4,096,153.68</u></u>

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
90122721	12/27/2021	W	UNION BANK	F.I.T. MEDICARE & S.I.T.	212.55
912272021	12/27/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	311,465.26
912282021	12/28/2021	W	UNION BANK	MISC PAYROLL PE 12-17-21	502.13
SUB-TOTAL :					312,179.94

WARRANT #: AP123021

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
548013	12/30/2021	P	ADLERHORST INTERNATIONAL LLC	OFF-SITE MONTHLY TRAINING (SEP	300.00
548014	12/30/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	55,499.45
548015	12/30/2021	P	ARDURRA GROUP INC	INSPECTION SERVICES POLLIWOG P	8,347.50
548016	12/30/2021	P	ASPEN ENVIRONMENTAL GROUP	SKECHERS CONSTRUCTION MONITORI	6,581.73
548017	12/30/2021	P	AT&T MOBILITY	287301482618X12102021 FIRST NE	1,553.67
548018	12/30/2021	P	BUTIER ENGINEERING INC	PECK RESERVOIR REPLACEMENT PRO	74,600.00
548019	12/30/2021	P	C A RASMUSSEN INC	SEPULVEDA BRIDGE WIDENING C.A.	45,649.82
548020	12/30/2021	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	61.27
548021	12/30/2021	P	COATING SPECIALISTS AND INSPECTION	COATING INSPECTION SERVICE - B	2,280.00
548022	12/30/2021	P	DUDEK	HOUSING ELEMENT CONTRACT SEPT	93,892.50
548023	12/30/2021	P	DYNTEK SERVICES INC	PROOFPOINT EMAIL FILTER 1 YEAR	32,794.53
548024	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	365.00
548025	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	118.00
548026	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	203.50
548027	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	241.50
548028	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	143.00
548029	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	52.00
548030	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	305.45

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP123021

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
548031	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	79.00
548032	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	203.50
548033	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	79.00
548034	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	79.00
548035	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	452.54
548036	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	313.20
548037	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	237.50
548038	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	156.00
548039	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	241.50
548040	12/30/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	79.00
548041	12/30/2021	P	FEDERAL EXPRESS CORPORATION	RETURN OF VFD BOND	13.98
548042	12/30/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	6,257.55
548043	12/30/2021	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	19,409.57
548044	12/30/2021	P	GRIFFIN STRUCTURES INC	FIRE STATION NO. 2 REPLACEMENT	36,367.50
548045	12/30/2021	P	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING PROJ	38,227.79
548046	12/30/2021	P	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC	ADMIN FEE FOR BACKFLOW ASSEMBL	592.00
548047	12/30/2021	P	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC	ADMIN FEE FOR BACKFLOW ASSEMBL	185.00
548048	12/30/2021	P	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC	ADMIN FEE FOR BACKFLOW ASSEMBL	148.00
548049	12/30/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,531.30
548050	12/30/2021	P	MELAD AND ASSOCIATES INC	PLAN CHECK HOURLY NOV2021	43,378.45
548051	12/30/2021	P	MICHAEL BAKER INTERNATIONAL	AVIATION BLVD @ ARTESIA-OCT. A	3,220.00
548052	12/30/2021	P	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAIL	7,556.34
548053	12/30/2021	P	INCONTACT INC	LONG DISTANCE SERVICE	613.05
548054	12/30/2021	P	Q-FREE TCS INC	PARKING INVENTORY BOARDS	19,108.82

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP123021

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
548055	12/30/2021	P	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	2,875.00
548056	12/30/2021	P	SA ASSOCIATES	PROJECT MANAGEMENT CONSULTANT	33,660.00
548057	12/30/2021	P	SOUTHERN COMPUTER WAREHOUSE	MERAKI 48-PORT SWITCH W/ LICEN	5,916.43
548058	12/30/2021	P	STANTEC CONSULTING INC	PECK RESERVOIR REPLACEMENT PRO	13,298.50
548059	12/30/2021	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	181.50
548060	12/30/2021	P	SWRCB FEES	WATER SYSTEM ANNUAL FEES INVOI	51,297.10
548061	12/30/2021	P	SWRCB FEES	ANNUAL PERMIT FEES	20,992.00
548062	12/30/2021	P	TINA KATCHEN GALL	CDBG NOV AND DEC SERVICES	1,350.00
548063	12/30/2021	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	122.62
548064	12/30/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
548065	12/30/2021	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOM-PD TRAINING	411.66
548066	12/30/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,022.33
548067	12/30/2021	P	WILLDAN ENGINEERING	MALL MITIGATION & COMPL THRU 1	169,484.93
548068	12/30/2021	P	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPM	1,911.70
SUB-TOTAL WARRANT AP123021:					805,075.28
TOTAL WARRANT(S):					1,117,255.22

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/30/2021



Fund	Fund Description	Amount
100	General Fund	669,456.69
201	Street Lighting & Landscape Fu	6,215.79
205	Streets, Highways & Sidewalks	3,220.00
231	Prop. C Fund	83,877.61
401	Capital Improvement Fund	10,259.20
402	Bond Construction Fund	36,367.50
501	Water Fund	142,899.42
502	Stormwater Fund	66,186.43
503	Wastewater Fund	3,425.77
520	Parking Fund	31,682.50
521	County Parking Lots Fund	702.50
522	State Pier and Parking Lot Fun	13,533.34
605	Information Technology Fund	46,106.47
610	Fleet Management Fund	58.09
615	Building Maintenance & Operati	3,263.91
GRAND TOTAL:		1,117,255.22

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
901062022	1/6/2022	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MEDICAL PREMIUM - JANUARY 2022	388,397.42
SUB-TOTAL :					388,397.42

WARRANT #: AP010622

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
548069	1/6/2022	P	ADMINISTRATIVE SERVICES COOP	NOVEMBER 2021 SUPPLEMENTAL CAB	654.75
548070	1/6/2022	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	796.07
548071	1/6/2022	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS (10/31-	18,540.67
548072	1/6/2022	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	826.50
548073	1/6/2022	P	AT&T MOBILITY	WIRELESS PHONE BILL CHARGES	147.93
548074	1/6/2022	P	BERTECH BUILDING AND ENVIRONMENTAL	ELECTRICAL DOOR REPAIR	1,065.00
548075	1/6/2022	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - GREEN BUSINESS-	588.00
548076	1/6/2022	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	777.31
548077	1/6/2022	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUM - JANUARY 2022	31,081.90
548078	1/6/2022	P	DOUGLAS DECASTRO	GO GREEN MB GREEN BUSINESS PRO	1,040.25
548079	1/6/2022	P	EDEN SERINA	SENIOR YOGA BEGINNING	1,260.00
548080	1/6/2022	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	370.00
548081	1/6/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	79.00
548082	1/6/2022	P	ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY	GREENHOUSE GAS EMISSIONS INVEN	1,215.50
548083	1/6/2022	P	ICMA RETIREMENT TRUST - 401	ICMA RETIREMENT - 401	955.92
548084	1/6/2022	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	92,452.01
548085	1/6/2022	P	ICMA RETIREMENT TRUST 401	ICMA RETIREMENT TRUST 401	12,556.20
548086	1/6/2022	P	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	2,443.67
548087	1/6/2022	P	JENNIFER KALLOK	PAYROLL WITHHOLDING PE 12-31-2	184.62

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP010622

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
548088	1/6/2022	P	LAZ KARP ASSOCIATES LLC	PARKING ENFORCEMENT SERVICES -	8,250.00
548089	1/6/2022	P	M B POLICE MGMT ASSC	MBPMA ASSOCIATION DUES PE 12-3	300.00
548090	1/6/2022	P	M B POLICE OFFICERS ASSOCIA	MBPOA ASSN DUES PE 12-31-21	3,516.35
548091	1/6/2022	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,337.30
548092	1/6/2022	P	PORAC RETIREE MEDICAL TRUST	MB POA RETIREE MEDICAL TRUST C	6,750.00
548093	1/6/2022	P	ROBIN L VARGAS	PE 12-31-2021 WITHHOLDING	553.85
548094	1/6/2022	P	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	1,569.66
548095	1/6/2022	P	STANDARD INSURANCE COMPANY	LIFE, AD&D, LTD PREMIUMS - JAN	13,763.80
548096	1/6/2022	P	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	230.76
548097	1/6/2022	P	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	92.30
548098	1/6/2022	P	TERRELL LYNN THOMPSON	SENIOR YOGA	975.00
548099	1/6/2022	P	U.S. BANK	PARS CONTRIBUTION PE 12-31-202	723.08
548100	1/6/2022	P	UBER TECHNOLOGIES INC	JANUARY 2022 MONTHLY HOSTING F	480.98
548101	1/6/2022	P	UNITED RENTALS NORTHWEST INC	BOOM RENTAL-SOCCER FIELD	5,019.05
548102	1/6/2022	P	US BANCORP CARD SERVICES INC	PCARD CHARGES FOR DECEMBER 202	140,726.72
548103	1/6/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICE	395.50
548104	1/6/2022	P	VANTAGEPOINT TRANSFER AGENTS	RETIREMENT HEALTH SAVINGS CONT	1,497.07
548105	1/6/2022	P	VIGILANT SOLUTIONS LLC	FIXED LICENSE PLATE READER CAM	7,675.00
548106	1/6/2022	P	VISION SERVICE PLAN - (CA)	VISION PREMIUM - JANUARY 2022	3,927.95
548107	1/6/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,191.96
548108	1/6/2022	P	WEST COAST TENNIS CAMPS INC	2021 FALL WCTA THANKSGIVING CA	5,411.25
SUB-TOTAL WARRANT AP010622:					381,422.88
TOTAL WARRANT(S):					769,820.30

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/06/2022



Fund	Fund Description	Amount
100	General Fund	747,630.75
201	Street Lighting & Landscape Fu	405.16
211	Police Safety Grants Fund	7,675.00
230	Prop. A Fund	1,135.73
503	Wastewater Fund	219.49
520	Parking Fund	2,865.25
610	Fleet Management Fund	395.50
615	Building Maintenance & Operati	9,493.42
GRAND TOTAL:		769,820.30

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
901102021	1/10/2022	W	UNION BANK	PE 12-31-21 PAYROLL WITHHOLDIN	328,656.29
901112022	1/11/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS CONTRIBUTION	302,502.81
901122022	1/12/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS CONTRIBUTION PE 12-17-202	283,337.89
SUB-TOTAL :					914,496.99

WARRANT #: AP011322

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
548109	1/13/2022	P	CA WATER SERVICE COMPANY	WATER SERVICE	217.37
548110	1/13/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	2,968.99
548111	1/13/2022	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,685.58
548112	1/13/2022	P	ON TARGET PERFORMANCE SYS INC	AIM ANNUAL SOFTWARE & TECH SUP	2,000.00
548113	1/13/2022	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	14,150.23
548114	1/13/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	59,550.31
548115	1/13/2022	P	TURBO DATA SYSTEMS INC	PARKING CITATION DEVICE CAR CH	289.08
548116	1/13/2022	P	US BANCORP CARD SERVICES INC	PCARD CHARGES FOR NOVEMBER 202	191,814.58
SUB-TOTAL WARRANT AP011322:					272,676.14
TOTAL WARRANT(S):					1,187,173.13

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/13/2022



Fund	Fund Description	Amount
100	General Fund	1,145,939.44
201	Street Lighting & Landscape Fu	14,150.23
501	Water Fund	6,546.51
502	Stormwater Fund	1,630.97
503	Wastewater Fund	1,901.05
520	Parking Fund	5,722.02
615	Building Maintenance & Operati	11,282.91
GRAND TOTAL:		1,187,173.13

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
545062	01/12/2022	ON TARGET PERFORMANCE SYS INC	2,000.00
547594	01/12/2022	IRON MOUNTAIN INFO MNGMT INC	1,685.58
547625	01/12/2022	REFUND VENDOR	5,465.03
547727	01/12/2022	MBX FOUNDATION INC	400.00
547843	01/07/2022	MBPOA RETIREE MEDICAL REIMBURSEMENT TRUST	2,250.00
547876	01/07/2022	WEST COAST TENNIS CAMPS INC	5,411.25
GRAND TOTAL VOIDS:			17,211.86

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 12/18/21 TO 12/31/21

PAY DATE: 01/07/22

NET PAY

1,039,116.89

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/31/2021



Fund	Fund Description	Amount
100	General Fund	1,394,353.69
210	Asset Forfeiture Fund	2,596.41
230	Prop. A Fund	14,736.46
501	Water Fund	37,086.08
502	Stormwater Fund	3,096.40
503	Wastewater Fund	11,792.70
520	Parking Fund	3,325.04
521	County Parking Lots Fund	1,063.36
522	State Pier and Parking Lot Fun	1,063.52
601	Insurance Reserve Fund	14,681.83
605	Information Technology Fund	45,207.06
610	Fleet Management Fund	10,027.14
615	Building Maintenance & Operati	17,346.67
801	Pension Trust Fund	7,888.07
GRAND TOTAL:		1,564,264.43
LESS: DEDUCTIONS		525,147.54
NET PAYROLL		\$1,039,116.89