

# City of Manhattan Beach



## Schedule of Demands

December 9, 2021, December 16, 2021, and  
December 23, 2021

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER

WARRANT(S) AP120921, AP121621, & AP122321

DATED: 12/09/2021, 12/16/2021, & 12/23/21

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$12,205,773.10 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.

*Electronically Approved*

\_\_\_\_\_  
FINANCE DIRECTOR

THIS 18TH DAY OF JANUARY

REVIEWED, CERTIFIED AND APPROVED  
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S )	WARRANT(S)	AP120921	718,042.20
AP120921, AP121621, & AP122321		AP121621	770,594.02
		AP122321	3,233,659.38
	PREPAID WIRES / MANUAL CKS	AP120921	4,153,244.85
		AP121621	737,245.13
		AP122321	<u>316,154.28</u>
	<b>SUBTOTAL WARRANTS</b>		9,928,939.86
	VOIDS		
	PAYROLL	PE 12/03/2021	PY 1,241,021.86
	PAYROLL	PE 12/17/2021	PY 1,035,811.38
	<b>TOTAL WARRANTS</b>		<u><u>12,205,773.10</u></u>

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
911292021	11/29/2021	W	CMB RISK MGMT LIABILITY	REIMBURSE LIAB ACCOUNT - NOV (PARTIAL)	3,500,000.00
912062021	12/6/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 11-5-2	278,459.19
912072021	12/7/2021	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MEDICAL PREMIUM - DECEMBER 202	374,785.66
SUB-TOTAL :					4,153,244.85

### WARRANT #: AP120921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547800	12/9/2021	P	THE ABY MANUFACTURING GROUP INC.	PUBLIC SAFETY CUSTOM BADGES	62.49
547801	12/9/2021	P	ADLERHORST INTERNATIONAL LLC	OFF-SITE MONTHLY TRAINING-OCT	700.00
547802	12/9/2021	P	ADMINSURE INC	WORKER'S COMP CLAIMS ADMINISTR	17,450.00
547803	12/9/2021	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	7,196.89
547804	12/9/2021	P	ALARM PROGRAM SYSTEM LLC	FALSE ALARM PROGRAM MANAGEMENT	5,526.61
547805	12/9/2021	P	AM-TEC TOTAL SECURITY INC	ON-CALL SECURITY ACCESS INSTAL	120.00
547806	12/9/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	1,350.00
547807	12/9/2021	P	AT&T MOBILITY	MOBILE CHARGES: HUMAN RESOURCE	8,297.88
547808	12/9/2021	P	ATKINSON ANDELSON LOYA RUUD AND ROMO	INDEPENDENT HR INVESTIGATIONS	4,692.45
547809	12/9/2021	P	BANNER BANK	CONTRACT WITHHOLDING: 9202001	34,517.06
547810	12/9/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - OCT 2021	1,315.00
547811	12/9/2021	P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES - PE 12-3-2021	5,074.00
547812	12/9/2021	P	CA WATER SERVICE COMPANY	WATER SERVICE	195.05
547813	12/9/2021	P	CITY OF LOS ANGELES HARBOR DEPT	MBPD DRIVER'S TRAINING (12/8-1	4,750.00
547814	12/9/2021	P	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING	601.00
547815	12/9/2021	P	CODE 5 GROUP LLC	QUARTERLY TRACKING SERVICES FO	450.00
547816	12/9/2021	P	CRITICALASSET INC	ANNUAL SOFTWARE LICENSE	4,788.00
547817	12/9/2021	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	3,106.40
547818	12/9/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	239.89
547819	12/9/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-LUNCH LONG BEACH	294.25
547820	12/9/2021	P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,400.00
547821	12/9/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	28.54
547822	12/9/2021	P	FRONTIER CALIFORNIA INC	INTERNET SERVICES	17,231.27
547823	12/9/2021	P	GOVERNMENTJOBS COM INC	SIGMA LICENSE	1,751.08
547824	12/9/2021	P	GWEN ENG	MBMEA DUES PE 12-3-2021	748.00
547825	12/9/2021	P	HYM ENGINEERING INC	RIGHT TURN LANE IMPROVEMENT AV	145,279.91

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP120921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547826	12/9/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 401 2.5% PE 12-	1,179.67
547827	12/9/2021	P	ICMA RETIREMENT TRUST - 457	ICMA DEFERRED COMP 457 & LOAN	76,295.94
547828	12/9/2021	P	ICMA RETIREMENT TRUST 401	ICMA RETIREMENT 401 4.5% PE 1	12,241.19
547829	12/9/2021	P	INLAND POTABLE SERVICES	CLEAN & INSPECT 2MG CONCRETE T	4,351.00
547830	12/9/2021	P	JAMF HOLDING INC & SUBSIDIARIES	MOBILE DEVICE MGMT FOR IOS DEV	983.60
547831	12/9/2021	P	JAYCOX CONSTRUCTION CNG	CNG STATION MAINTENANCE SERVIC	1,375.00
547832	12/9/2021	P	JENNIFER KALLOK	PAYROLL GARNISHMENT PE 12-3-21	184.62
547833	12/9/2021	P	K-9 SERVICES LLC	K-9 MAINTENANCE TRAINING FOR N	1,000.00
547834	12/9/2021	P	KNOWBE4 INC	ADD'L LIC. SECURITY AWARENESS	1,675.70
547835	12/9/2021	P	KRONOS INCORPORATED	WORKFORCE MANAGEMENT SOLUTIONS	9,930.00
547836	12/9/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	3,326.92
547837	12/9/2021	P	LA COUNTY CLERK/RECORDER	CITY CONCRETE REPAIRS PROJECT	75.00
547838	12/9/2021	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	8,377.50
547839	12/9/2021	P	M B POLICE MGMT ASSC	MBPMA MEMBERSHIP DUES PE 12-3-	525.00
547840	12/9/2021	P	M B POLICE OFFICERS ASSOCIA	MBPOA MEMBERSHIP DUES PE 12-3-	3,548.38
547841	12/9/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	53,690.13
547842	12/9/2021	P	MANHATTAN BEACH PART TIME EMPLOYEES	MPTEA DUES PE 12-3-21	75.00
547843	12/9/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT TRUST	MPPOA RETIREE MEDICAL PE 12-3-	2,250.00
547844	12/9/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	2,100.00
547845	12/9/2021	P	MILAN A COLLINS	ONSITE COVID TESTING	11,000.00
547846	12/9/2021	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	625.00
547847	12/9/2021	P	NANCY K BOHL INCORPORATED	EMPLOYEE SERVICES FOR OCTOBER	1,537.50
547848	12/9/2021	P	NV 5 INC	OVERSIGHT INSPECTION UUAD 12 9	15,665.00
547849	12/9/2021	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL	15.95
547850	12/9/2021	P	RICHARDS WATSON & GERSHON	RETAINER (NOVEMBER 2021)	30,000.00
547851	12/9/2021	P	ROBIN L VARGAS	PAYROLL GARNISHMENT PE 12-3-20	553.85
547852	12/9/2021	P	RUSSELL PAUL KNITTEL MD INC	COVID TESTING	10,096.00
547853	12/9/2021	P	SAVANT SOLUTIONS IN	ARTICWOLF/MANAGED DETECTION &	65,947.00
547854	12/9/2021	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,874.88
547855	12/9/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	37,768.43
547856	12/9/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,535.99
547857	12/9/2021	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT PE 12-3-21	539.07
547858	12/9/2021	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT PE 12-3-21	230.76

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP120921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547859	12/9/2021	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT PE 12-3-21	92.30
547860	12/9/2021	P	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINT SERVICES	2,615.00
547861	12/9/2021	P	STETSON ENGINEERS INC	2020 URBAN WATER MANAGEMENT PL	1,779.00
547862	12/9/2021	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	30.66
547863	12/9/2021	P	TIME WARNER CABLE INC	CABLE SERVICE	3,542.39
547864	12/9/2021	P	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE	555.00
547865	12/9/2021	P	TOTAL ADMINISTRATION SVCS CORP	TASC FLEXIBLE SPENDING PE 12-3	9,211.55
547866	12/9/2021	P	TYLER TECHNOLOGIES INC	MUNIS ERP IMPL - HCM	17,150.00
547867	12/9/2021	P	U.S. BANK	PARS CONTRIBUTION PE 12-3-21	3,691.50
547868	12/9/2021	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	359.56
547869	12/9/2021	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,174.51
547870	12/9/2021	P	VANTAGEPOINT TRANSFER AGENTS	VANTAGE TRANSFERS AGENTS PE 1	1,650.98
547871	12/9/2021	P	VERIZON CALIFORNIA INC	TIBURON SHERIFF NETWORK-OCT 20	938.75
547872	12/9/2021	P	VERIZON CALIFORNIA INC	CELL SERVICE	1,878.86
547873	12/9/2021	P	VITAL MEDICAL SERVICES LLC	ONSITE COVID TESTING	2,500.00
547874	12/9/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,453.04
547875	12/9/2021	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	4,268.00
547876	12/9/2021	P	WEST COAST TENNIS CAMPS INC	2021 FALL WCTA THANKSGIVING CA	5,411.25
				<b>SUB-TOTAL WARRANT AP120921:</b>	<b>718,042.20</b>
				<b>TOTAL WARRANT(S):</b>	<b>4,871,287.05</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 12/09/2021

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	983,422.84
201	Street Lighting & Landscape Fu	28,715.62
205	Streets, Highways & Sidewalks	145,354.91
230	Prop. A Fund	136.32
231	Prop. C Fund	34,517.06
403	Underground Assessment Distric	15,665.00
501	Water Fund	14,467.66
502	Stormwater Fund	137.34
503	Wastewater Fund	651.13
520	Parking Fund	13,272.91
521	County Parking Lots Fund	134.40
522	State Pier and Parking Lot Fun	6,147.84
601	Insurance Reserve Fund	3,517,609.13
605	Information Technology Fund	95,204.10
610	Fleet Management Fund	1,430.88
615	Building Maintenance & Operati	14,419.91
<b>GRAND TOTAL:</b>		<b>4,871,287.05</b>

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9121621	12/16/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 11-19-	284,723.28
912132021	12/13/2021	W	UNION BANK	PE 12-3-21 PAYROLL TAXES	452,521.85
SUB-TOTAL :					737,245.13

### WARRANT #: AP121621

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547877	12/16/2021	P	ADAMSON POLICE PRODUCTS	LED LIGHTS FOR STANDARD DUTY W	1,284.66
547878	12/16/2021	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	3,858.14
547879	12/16/2021	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	211.20
547880	12/16/2021	P	ANNE GRAY LEWIS	2021 FALL 11/30/21 SENIOR TENN	800.00
547881	12/16/2021	P	ARAM JOHN GRIGORIAN	ARAM GRIGORIAN 2021 POTTERY SA	159.25
547882	12/16/2021	P	AT&T MOBILITY	ADMIN CELL PHONE CHARGES - NOV	1,932.09
547883	12/16/2021	P	ATKINSON ANDELSON LOYA RUUD AND ROMO	INVESTIGATIVE SERVICES	1,774.50
547884	12/16/2021	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	2,323.29
547885	12/16/2021	P	BRIDGEPAY NETWORK SOLUTIONS	CD ENERGGOV TRANSACTION FEES-NO	35.50
547886	12/16/2021	P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	45.31
547887	12/16/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - NOV 2021	1,686.00
547888	12/16/2021	P	CHRISTOPHER CUTRONEO	CHRIS CUTRONEO 2021 POTTERY SA	820.30
547889	12/16/2021	P	CLAYITFWD	CLAYITFWD 2021 POTTERY SALES 1	828.75
547890	12/16/2021	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM & DOT TESTING	600.00
547891	12/16/2021	P	CORAL BAY HOME LOANS	FALL SESSION II SKATEDOGS INV	3,936.80
547892	12/16/2021	P	CULLIGAN	WATER FILTER LEASE	5.00
547893	12/16/2021	P	CWE	DESIGN SERVICES - FEASIBILITY	2,871.50
547894	12/16/2021	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	2,505.00
547895	12/16/2021	P	EDEN SERINA	MBFIT YOGA 8/11/21-9/27/21	850.00



# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP121621

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547896	12/16/2021	P	EILEN STEWART	EILEN STEWART 2021 POTTERY SAL	107.25
547897	12/16/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT- HALLOWEEN PARAD	54.72
547898	12/16/2021	P	ERIC BRINKMAN	ERIC BRINKMAN 2021 POTTERY SAL	143.00
547899	12/16/2021	P	FELICIA ANN VILLARREAL	EXECUTIVE COORDINATOR AGREEMEN	1,800.00
547900	12/16/2021	P	FORREST L STORY	ON-SITE CDD STAFF CUSTOMER SER	1,500.00
547901	12/16/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,305.67
547902	12/16/2021	P	GOVOS INC	SEAMLESSDOCS ONLINE FORMS & WO	6,049.89
547903	12/16/2021	P	HDR ENGINEERING INC	CORROSION MITIGATION DESIGN RE	1,845.00
547904	12/16/2021	P	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS &	2,284.21
547905	12/16/2021	P	HOT LINE CONSTRUCTION INC	CONSTRUCTION UUAD NO. 12 - JUL	197,057.29
547906	12/16/2021	P	INFOSEND INC	UUAD 12 & 14 INFOSEND SERVICES	815.66
547907	12/16/2021	P	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	1,602.89
547908	12/16/2021	P	KOA CORPORATION	LOCAL ROADWAY SAFETY PLAN - NO	2,551.50
547909	12/16/2021	P	KYUNG L STANFILL	KYUNG STANFILL 2021 POTTERY SA	690.95
547910	12/16/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	3,300.00
547911	12/16/2021	P	MERRIMAC ENERGY GROUP	BULK FUEL	29,126.29
547912	12/16/2021	P	MTGL INC	AVIATION BOULEVARD AND ARTESIA	479.50
547913	12/16/2021	P	INCONTACT INC	LONG DISTANCE SERVICE	817.57
547914	12/16/2021	P	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT	6,400.00
547915	12/16/2021	P	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	1,718.50
547916	12/16/2021	P	PK HEALTHCARE SERVICES INC	ONSITE ANNUAL FLU VACCINATIONS	4,150.25
547917	12/16/2021	P	QUICK CRETE PRODUCTS CORP	TAPERED BOLLARDS	2,736.41
547918	12/16/2021	P	RAFTELIS FINANCIAL CONSULTANTS INC	2020 WATER MASTER PLAN UPDATE	3,120.00
547919	12/16/2021	P	REFUND VENDOR	PARKING METER REFUND - 371 (ME	12.00



# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP121621

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547920	12/16/2021	P	REFUND VENDOR	2021 REFUND MELISSA STEIN CLEA	300.00
547921	12/16/2021	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR SERVICES	2,773.01
547922	12/16/2021	P	RICHARDS WATSON & GERSHON	COVID-19 DECLARATION OF EMERGE	84,245.84
547923	12/16/2021	P	SANTIAGO A CORNEJO	2021 NOVEMBER TENNIS COURT WAS	2,072.00
547924	12/16/2021	P	SBRPCA	QUARTERLY ASSESSMENT-3RD QUART	365,394.50
547925	12/16/2021	P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
547926	12/16/2021	P	SHANE FOLEY	SHANE FOLEY 2021 POTTERY SALES	137.15
547927	12/16/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	22.00
547928	12/16/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	189.96
547929	12/16/2021	P	SOUTHERN CALIFORNIA SWIMMING	2022 MB DOLPHINS USA SWIMMING	300.00
547930	12/16/2021	P	SSBRA	2021 NOVEMBER REFEREE/ASSIGNME	1,920.00
547931	12/16/2021	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	353.38
547932	12/16/2021	P	THE EDGE FITNESS TRAINING	MB FIT FITNESS & NUTRITION COA	130.00
547933	12/16/2021	P	TIME WARNER CABLE INC	CABLE SERVICE	2,270.39
547934	12/16/2021	P	TIME WARNER CABLE INC	DARK FIBER MAINTENANCE	555.00
547935	12/16/2021	P	TYLER TECHNOLOGIES INC	MUNIS ERP IMPL. - HCM	1,400.00
547936	12/16/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
547937	12/16/2021	P	UNITED RENTALS NORTHWEST INC	BOOM RENTAL-PIER LIGHTING	1,794.15
547938	12/16/2021	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS SEPTE	9,917.00
547939	12/16/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	50.80
SUB-TOTAL WARRANT AP121621:					770,594.02
TOTAL WARRANT(S):					1,507,839.15

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/16/2021



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,230,738.23
205	Streets, Highways & Sidewalks	10,058.35
230	Prop. A Fund	195.98
231	Prop. C Fund	980.00
403	Underground Assessment Distric	204,272.95
501	Water Fund	5,104.52
502	Stormwater Fund	2,871.50
503	Wastewater Fund	127.20
520	Parking Fund	1,862.80
522	State Pier and Parking Lot Fun	1,794.15
601	Insurance Reserve Fund	5,730.25
605	Information Technology Fund	9,857.49
610	Fleet Management Fund	29,126.29
615	Building Maintenance & Operati	5,114.44
802	Special Deposits Fund	5.00
<b>GRAND TOTAL:</b>		<b>1,507,839.15</b>

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9121721	12/17/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	ARREARS CONTRIBUTION - ARCHIE	2,467.62
912172021	12/17/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	ADMIN FEE ARREARS EMPLOYER PAI	500.00
912202021	12/20/2021	W	CMB RISK MGMT WORKERS COMP	REIMBURSE WCOMP ACCOUNT- NOV 2	313,186.66
SUB-TOTAL :					316,154.28

### WARRANT #: AP122321

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547940	12/23/2021	P	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING AND	4,407.30
547941	12/23/2021	P	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS ACTIVITY GUIDE &	5,147.92
547942	12/23/2021	P	ANNE GRAY LEWIS	FALL 2021 SES 2 - ANNIE LEWIS	8,986.25
547943	12/23/2021	P	AT&T	T1 LINE TO RCC (12/7/21-01/06/	342.02
547944	12/23/2021	P	AT&T MOBILITY	MAINTENANCE CELL PH CHGS - NOV	1,212.13
547945	12/23/2021	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (NO	3,367.00
547946	12/23/2021	P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	994.80
547947	12/23/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - OCT 2021	228.06
547948	12/23/2021	P	CITY OF GLENDALE	DNA PROCESSING - EVIDENCE SWAB	4,275.00
547949	12/23/2021	P	COMMLINE INC	REPAIRS TO RADIO/COMMUNICATION	525.00
547950	12/23/2021	P	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICE	77.85
547951	12/23/2021	P	DEKRA LITE INDUSTRIES INC	HOLIDAY LIGHTING FOR DOWNTOWN	5,847.26
547952	12/23/2021	P	DKS ASSOCIATES	MB AVANCED TRAFFIC SIGNAL (MBA	168,995.12
547953	12/23/2021	P	EDEN SERINA	MB FIT YOGA CLASS	85.00
547954	12/23/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	163.75
547955	12/23/2021	P	FELICIA ANN VILLARREAL	EXECUTIVE COORDINATOR AGREEMEN	5,198.25
547956	12/23/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	147.95
547957	12/23/2021	P	HOT LINE CONSTRUCTION INC	CONSTRUCTION UUAD NO. 14	413,198.03



# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP122321

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547958	12/23/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,179.67
547959	12/23/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 4	118,898.80
547960	12/23/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	12,608.87
547961	12/23/2021	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	47,771.12
547962	12/23/2021	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,798.35
547963	12/23/2021	P	JENNIFER KALLOK	PAYROLL RUN 1 - WARRANT 211224	184.62
547964	12/23/2021	P	JOE MAR POLYGRAPH & INVESTIGATION	POLYGRAPH EXAM FOR R. PECH	200.00
547965	12/23/2021	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	18,676.93
547966	12/23/2021	P	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC	L.A. COUNTY DEPARTMENTS OF HEA	150.00
547967	12/23/2021	P	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	375.00
547968	12/23/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,432.00
547969	12/23/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,702.25
547970	12/23/2021	P	MARK LEE GROH	PARKING CITATION HEARINGS ON 1	240.00
547971	12/23/2021	P	MCGRATH RENTCORP	2021 CULTURAL ARTS TRAILER 12/	474.52
547972	12/23/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	60,580.00
547973	12/23/2021	P	MUSIC RHAPSODY INC	WINTER SESSION PAYMENT	3,062.80
547974	12/23/2021	P	NV 5 INC	OVERSIGHT INSPECTION UUAD 14 1	13,855.00
547975	12/23/2021	P	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	6,850.67
547976	12/23/2021	P	PACIFIC HYDROTECH CORPORATION	8 MG PECK RESERVOIR REPLACEMEN	1,255,094.91
547977	12/23/2021	P	QUANTUM QUALITY CONSULTING INC	INSPECTION SVC FOR AVIATION AT	19,291.25
547978	12/23/2021	P	QUICK CRETE PRODUCTS CORP	TAPERED BOLLARDS	13,588.31
547979	12/23/2021	P	RAMONA INC	CYCLE 2 STORM DRAIN INFRASTRUC	138,996.40
547980	12/23/2021	P	REFUND VENDOR	REFUND - TREE-20-00057	800.00
547981	12/23/2021	P	RICHARDS WATSON & GERSHON	ADV. ADAMO (OCTOBER 2021)	36,305.50

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP122321

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
547982	12/23/2021	P	ROBIN L VARGAS	PAYROLL WITHHOLDING	553.85
547983	12/23/2021	P	ROSEMARY A LACKOW	MINUTES FOR CULTURAL ARTS COM	240.00
547984	12/23/2021	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	218.63
547985	12/23/2021	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	1,101.76
547986	12/23/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	38,736.25
547987	12/23/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	544.32
547988	12/23/2021	P	SPCA LA	ANIMAL CONTROL SERVICES - NOVE	725.00
547989	12/23/2021	P	SPEARS APPLIANCE SERVICE INC	APPLIANCE MAINTENANCE	98.50
547990	12/23/2021	P	STANTEC CONSULTING INC	2020 WATER MASTER PLAN UPDATE	30,472.00
547991	12/23/2021	P	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	539.07
547992	12/23/2021	P	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	230.76
547993	12/23/2021	P	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	92.30
547994	12/23/2021	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - NOVEMBER	49,468.30
547995	12/23/2021	P	THE CODE GROUP INC	BLDG PC - PERMIT TECH OCT2021	6,820.00
547996	12/23/2021	P	TIME WARNER CABLE INC	CABLE SERVICES	3,527.39
547997	12/23/2021	P	TOTAL ADMINISTRATION SVCS CORP	MED125 AND CHILD125 (CHILD 125	9,211.50
547998	12/23/2021	P	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CO	14,970.79
547999	12/23/2021	P	TURNOUT MAINTENANCE COMPANY LLC	MAINTENANCE OF TURNOUT GEAR	2,337.50
548000	12/23/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PA	4,793.62
548001	12/23/2021	P	UNITED PARCEL SERVICE	DELIVERY CHARGES	60.29
548002	12/23/2021	P	UNITED SITE SVCS OF CA INC	2021 PIER LIGHTING/BARRICADES/	6,762.50
548003	12/23/2021	P	US BANK	TRUST/CUSTODY CHARGES	291.67
548004	12/23/2021	P	US BANK NA	FUEL PURCHASES NOVEMBER 2021	1,744.50
548005	12/23/2021	P	VAN LINGEN BODY SHOP INC	TOWING SERVICE-PD DRIVER TRAIN	326.00



# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP122321

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
548006	12/23/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	38,290.22
548007	12/23/2021	P	WATER REPLENISHMENT DISTRICT	APRIL 2021	6,042.98
548008	12/23/2021	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER CHARGES	577,099.90
548009	12/23/2021	P	WEST COAST TENNIS CAMPS INC	2021 FALL WCTA LILA BRADY	5,362.50
548010	12/23/2021	P	WESTCHESTER MEDICAL GROUP	PRE-EMPLOYMENT & FIRE WELLNESS	3,735.00
548011	12/23/2021	P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	41,800.00
548012	12/23/2021	P	ZOLL DATA SYSTEMS INC	RECORDS MANAGEMENT SOFTWARE	146.62
SUB-TOTAL WARRANT AP122321:					3,233,659.38
TOTAL WARRANT(S):					3,549,813.66

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 12/23/2021



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	515,907.42
201	Street Lighting & Landscape Fu	3,251.51
205	Streets, Highways & Sidewalks	19,291.25
230	Prop. A Fund	372.06
234	Measure M	168,995.12
403	Underground Assessment Distric	427,053.03
501	Water Fund	1,881,210.60
502	Stormwater Fund	140,376.86
503	Wastewater Fund	2,161.20
520	Parking Fund	50,085.96
521	County Parking Lots Fund	5,816.25
522	State Pier and Parking Lot Fun	1,394.98
601	Insurance Reserve Fund	313,271.66
605	Information Technology Fund	3,390.39
610	Fleet Management Fund	2,288.82
615	Building Maintenance & Operati	8,922.03
802	Special Deposits Fund	6,024.52
<b>GRAND TOTAL:</b>		<b>3,549,813.66</b>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 11/20/21 TO 12/03/21**

**PAY DATE: 12/10/21**

<b>NET PAY</b>	<b>1,241,021.86</b>
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# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 12/03/2021



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,716,586.87
210	Asset Forfeiture Fund	1,009.15
230	Prop. A Fund	15,189.16
501	Water Fund	42,387.88
502	Stormwater Fund	2,651.06
503	Wastewater Fund	13,727.21
520	Parking Fund	3,309.02
521	County Parking Lots Fund	1,063.40
522	State Pier and Parking Lot Fun	1,063.52
601	Insurance Reserve Fund	15,190.67
605	Information Technology Fund	55,896.78
610	Fleet Management Fund	11,214.79
615	Building Maintenance & Operati	22,086.22
801	Pension Trust Fund	7,888.07
<b>TOTAL:</b>		<b>1,909,263.80</b>
<b>LESS: DEDUCTIONS</b>		<b>668,241.94</b>
<b>NET PAYROLL</b>		<b>\$ 1,241,021.86</b>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 12/04/21 TO 12/17/21**

**PAY DATE: 12/24/21**

<b>NET PAY</b>	<b>1,035,811.38</b>
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# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 12/17/2021



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,452,217.56
210	Asset Forfeiture Fund	3,172.90
230	Prop. A Fund	16,243.26
501	Water Fund	36,593.29
502	Stormwater Fund	3,869.89
503	Wastewater Fund	14,874.51
520	Parking Fund	3,470.94
521	County Parking Lots Fund	1,112.00
522	State Pier and Parking Lot Fun	1,112.15
601	Insurance Reserve Fund	14,590.70
605	Information Technology Fund	44,605.25
610	Fleet Management Fund	10,431.96
615	Building Maintenance & Operati	22,163.07
801	Pension Trust Fund	7,888.07
<b>TOTAL:</b>		<b>1,632,345.55</b>
<b>LESS: DEDUCTIONS</b>		<b>596,534.17</b>
<b>NET PAYROLL</b>		<b>\$ 1,035,811.38</b>