

# City of Manhattan Beach



Schedule of Demands  
January 7, 2021

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) AP010721

DATED: 1/07/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,399,596.80 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 2ND DAY OF FEBRUARY

REVIEWED, CERTIFIED AND APPROVED  
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S )  
AP010721

WARRANT(S)	AP010721	1,088,827.57
PREPAID WIRES / MANUAL CKS	AP010721	380,309.90
<b>SUBTOTAL WARRANTS</b>		<hr/> 1,469,137.47
VOIDS		
PAYROLL	PE 1/1/2021	PY 930,459.33
<b>TOTAL WARRANTS</b>		<hr/> <b>2,399,596.80</b> <hr/>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
901062021	01/06/2021	W	CA PUBLIC EMPLOYEES' RETIRMENT	CALPERS MEDICAL - JAN 2021	380,309.90
<b>SUB-TOTAL</b>					<b>380,309.90</b>
544249	01/07/2021	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	390.00
544250	01/07/2021	P	ARDURRA GROUP INC	BULBOUT DESIGN SERVICES	10,080.00
544251	01/07/2021	P	AT&T MOBILITY	CELLULAR CHARGES	949.77
544252	01/07/2021	P	CINGULAR WIRELESS-ATLYS	FIRE IOS DEVICES	3,477.71
544253	01/07/2021	P	AT&T MOBILITY LLC	CELLULAR SERVICES	134.89
544254	01/07/2021	P	ATKINSON ANDELSON LOYA RUUD AND ROMO	INDEPENDENT INVESTIGATIONS AND	26,038.92
544255	01/07/2021	P	BARR COMMERCIAL DOOR REPAIR	AUTOMATIC DOOR MAINTENANCE	662.74
544256	01/07/2021	P	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	1,600.00
544257	01/07/2021	P	BUTIER ENGINEERING INC	PECK RESERVOIR REPLACEMENT PRO	149,010.00
544258	01/07/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,257.00
544259	01/07/2021	P	CA TEAMSTERS LOCAL 911	DUES MISC	6,234.00
544260	01/07/2021	P	CA WATER SERVICE COMPANY	WATER SERVICE	99.53
544261	01/07/2021	P	CALPERS	RETIREMENT BENEFIT FUND	12,711.48
544262	01/07/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	5,280.00
544263	01/07/2021	P	DELTA DENTAL OF CALIFORNIA	DENTAL - JANUARY 2021	15,794.35
544264	01/07/2021	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	2,480.00
544265	01/07/2021	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	6,030.59
544266	01/07/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	5.85
544267	01/07/2021	P	GARDA CL WEST INC	EXCESS BAGS CHARGE	28.84
544268	01/07/2021	P	GWEN ENG	DUES (MID MANGEMENT)	132.00
544269	01/07/2021	P	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	28,577.03
544270	01/07/2021	P	HONEYWELL INTERNATIONAL INC BUILDING SOL	HVAC SERVICES	32,717.25

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
544271	01/07/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365 PAYMENT	1,535.20
544272	01/07/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	119,980.58
544273	01/07/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766 PAYMENT	10,144.26
544274	01/07/2021	P	INCONTACT INC	LONG DISTANCE SERVICE	257.30
544275	01/07/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
544276	01/07/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	6,787.47
544277	01/07/2021	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	10,982.00
544278	01/07/2021	P	M B POLICE MGMT ASSC	DUES \$	525.00
544279	01/07/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE %)	3,404.17
544280	01/07/2021	P	MANHATTAN BEACH PART TIME EMPLOYEES ASS	DUES (MBPTEA)	25.00
544281	01/07/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT TRUST	MD TRUST (MED TRUST) PAYMENT	2,325.00
544282	01/07/2021	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK & INSPECTIONS	29,366.00
544283	01/07/2021	P	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	1,637.59
544284	01/07/2021	P	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT	43,020.00
544285	01/07/2021	P	ONWARD ENGINEERING	ROSECRANS AVE STREET RESURFACI	18,662.50
544286	01/07/2021	P	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UP	60,398.75
544287	01/07/2021	P	PREPAID LEGAL SERVICES INC	PERPAID LEGAL	47.85
544288	01/07/2021	P	QUANTUM QUALITY CONSULTING INC	DESIGN SERVICES AGREEMENT - RO	19,255.00
544289	01/07/2021	P	RINCON CONSULTANTS INC	CONTRACT SERVICES	4,063.78
544290	01/07/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
544291	01/07/2021	P	SBRPCA	3RD QUARTER ASSESSMENT	175,147.21
544292	01/07/2021	P	SOUTHERN CALIFORNIA EDISON	PECK RESERVOIR REPLACEMENT PROJECT	128.62
544293	01/07/2021	P	STANDARD INSURANCE COMPANY	STANDARD SHORT TERM DISABILITY PREMIUM	1,682.10
544294	01/07/2021	P	STANDARD INSURANCE COMPANY	LIFE, ADD & LTD PREMIUMS	12,437.06

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
544295	01/07/2021	P	STANTEC CONSULTING INC	PECK RESERVOIR	134,145.00
544296	01/07/2021	P	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE TANK MAINT FEES	1,746.00
544297	01/07/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
544298	01/07/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
544299	01/07/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
544300	01/07/2021	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	181.23
544301	01/07/2021	P	TOTAL ADMINISTRATION SVCS CORP	ADMINISTRATIVE FEES	6,653.08
544302	01/07/2021	P	TRAFFIC MANAGEMENT INC	MOBILE MESSAGE BOARDS FOR PAND	3,600.00
544303	01/07/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIBUTION	2,209.97
544304	01/07/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.00
544305	01/07/2021	P	US BANCORP CARD SERVICES INC	P-CARD CHARGES	103,519.81
544306	01/07/2021	P	US BANK NA	FUEL PURCHASES NOVEMBER 2020	2,229.85
544307	01/07/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIBUTION	1,431.69
544308	01/07/2021	P	VISION SERVICE PLAN - (CA)	VSP JANUARY PREMIUM	3,963.26
544309	01/07/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,659.91
<b>SUB-TOTAL</b>					<b>1,088,827.57</b>
<b>GRAND TOTAL</b>					<b>1,469,137.47</b>

**PAYMENT LEGEND:**

W = Wire Transfers

P = System Printed Checks

H = Hand Written Checks

**CITY OF MANHATTAN BEACH  
REPORT OF WARRANT DISBURSEMENTS  
WARRANT DATED 01/07/2021**

FUND	DESCRIPTION	AMOUNT
100	GENERAL	952,253.74
205	STREETS & HIGHWAYS	19,542.50
231	PROP C	57,032.03
403	UAD CONSTRUCTION	43,020.00
501	WATER	295,044.96
503	WASTE WATER	49,092.36
520	PARKING	3,014.67
610	VEHICLE FLEET	4,019.97
615	BUILDING MAINTENANCE	46,117.24
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		<b>1,469,137.47</b>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 12/19/20 TO 01/01/21**

**PAY DATE: 01/08/21**

**NET PAY**

**930,459.33**

12/19/2020

1/1/2021

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

1/1/2021

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,308,062.61
230	Prop. A Fund	11,931.71
501	Water Fund	27,787.75
502	Stormwater Fund	2,657.51
503	Wastewater Fund	11,484.68
520	Parking Fund	4,669.50
521	County Parking Lots Fund	1,021.39
522	State Pier and Parking Lot Fund	1,021.39
601	Insurance Reserve Fund	14,175.85
605	Information Technology Fund	45,370.20
610	Fleet Management Fund	12,095.93
615	Building Maintenance & Operations Fund	15,930.84
801	Pension Trust Fund	7,434.53
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	Gross Pay	1,463,643.89
	Deductions	533,184.56
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	Net Pay	<u>930,459.33</u>