City of Manhattan Beach

Schedule of Demands

March 4, 2021 and March 18, 2021

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP030421, AP031121 & AP031821
DATED: 03/04/2021, 03/11/2021 & 03/18/21

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **$13,217,118.28** 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 6TH DAY OF APRIL

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER(S) AP030421, AP031121 & AP031821

WARRANT(S)		AP030421	4,015,462.36
		AP031121	1,261,816.29
		AP031821	5,070,003.21
PREPAID WIRES / MANUAL CKS			1,100,647.16
	SUBTOTAL WARRANTS		11,447,929.02
VOIDS			(2,152.75)
PAYROLL PE 02/26/2021		PY	933,236.87
PAYROLL PE 03/12/2021		PY	838,105.14
	TOTAL WARRANTS		**13,217,118.28**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
3032021	3/3/2021	W	CALPERS	20283 ARREARS - ADMIN FEE - D	500.00
9030221	3/2/2021	W	US BANK	UAD19-4 DEBT SERVICE DUE 3/2/2	55,129.44
9322021	3/2/2021	W	US BANK	UAD19-4 DEBT SERVICE DUE 3/2/2	57,297.22
903022021	3/2/2021	W	US BANK	UAD19-4 DEBT SERVICE DUE 3/2/2	60,628.26
903042021	3/4/2021	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MEDICAL PREMIUM - MARCH 2021	376,961.02
				SUB-TOTAL :	**550,515.94**

WARRANT #: AP030421

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544717	3/4/2021	P	ADMINSURE INC	SELF-INSURED WORKERS' COMP	18,604.00
544718	3/4/2021	P	ADVANCED AVANT GARDE CORPORATION	FUNDING ADMINISTRATION	3,275.00
544719	3/4/2021	P	ASPLUNDH CONSTRUCTION LLC	UNDERGROUNDING UTILITY ASSESSM	512,187.06
544720	3/4/2021	P	AT&T	REVERSE 911 (2/8/21-3/7/21)	91.09
544721	3/4/2021	P	AT&T MOBILITY	CELLULAR CHARGES	521.86
544722	3/4/2021	P	AT&T MOBILITY LLC	CELLULAR CHARGES FEBRUARY 2021	66.75
544723	3/4/2021	P	BEACH CITIES HEALTH DISTRICT	CARE MANAGEMENT FOR MB SENIORS	9,328.75
544724	3/4/2021	P	BIG BELLY SOLAR LLC	LEASE PAYMENT	2,032.84
544725	3/4/2021	P	C A RASMUSSEN INC	SEPULVEDA BRIDGE WIDENING	736,840.65
544726	3/4/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - 1/1 - 1/31/2021	788.00
544727	3/4/2021	P	CA WATER SERVICE COMPANY	WATER CHARGES	177.44
544728	3/4/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	38,610.85
544729	3/4/2021	P	CITY OF LANCASTER	FUNDS TRADE AGREEMENT FOR PROP	188,125.00
544730	3/4/2021	P	COATING SPECIALISTS AND INSPECTION SERVICES	BLOCK 35 ELEVATED TANK PAINTIN	8,740.00
544731	3/4/2021	P	CONTEMPORARY SERVICES CORP	CROWD MGT. SERVICES FOR MASK D	46,425.40
544732	3/4/2021	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUM - MARCH 2021	30,535.98

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP030421

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544733	3/4/2021	P	DIGITAL ASSURANCE CERTIFICATION LLC	DISSEMINATION SERVICES	2,500.00
544734	3/4/2021	P	EVERBRIDGE INC	ANNUAL NIXLE SUBSCRIPTION 3/28	17,347.25
544735	3/4/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	9.06
544736	3/4/2021	P	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP IMPLEMENTATI	30,176.49
544737	3/4/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP PLAN 109365	1,077.10
544738	3/4/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 $ LOAN REPAY	90,071.73
544739	3/4/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,657.27
544740	3/4/2021	P	INCONTACT INC	LONG DISTANCE SERVICE	267.84
544741	3/4/2021	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT &	4,752.38
544742	3/4/2021	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	22,687.24
544743	3/4/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
544744	3/4/2021	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	19,523.00
544745	3/4/2021	P	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYME	525.00
544746	3/4/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,586.94
544747	3/4/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,250.00
544748	3/4/2021	P	MERCHANTS LANDSCAPE SVCS INC	NMBBID TREE GRATE REPLACEMENT	14,556.00
544749	3/4/2021	P	MICHAEL BAKER INTERNATIONAL	CONTRACT SERVICES	5,300.00
544750	3/4/2021	P	PACIFIC ADVANCED CIVIL ENG	PACIFIC, POINSETTIA, VOORHEES	51,500.00
544751	3/4/2021	P	PACIFIC HYDROTECH CORPORATION	8 MG PECK RESERVOIR REPLACEMEN	1,042,049.30
544752	3/4/2021	P	RICHARDS WATSON & GERSHON	JEREMIAH BALIK (DECEMBER 2020)	27,464.26
544753	3/4/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
544754	3/4/2021	P	ROUTEMATCH SOFTWARE INC	APRIL 2021 - MONTHLY HOSTING F	480.98
544755	3/4/2021	P	S B FIRE CHIEFS ASSOCIATION	SOUTH BAY FIRE CHIEFS ANNUAL D	450.00
544756	3/4/2021	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	12,847.30

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP030421

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544757	3/4/2021	P	SPIDR TECH INC	VICTIM COMM/NOTIFI SOFTWARE 12	11,761.00
544758	3/4/2021	P	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	1,736.16
544759	3/4/2021	P	STANDARD INSURANCE COMPANY	LIFE, AD&D, LTD PREMIUMS - MAR	12,168.03
544760	3/4/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
544761	3/4/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
544762	3/4/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
544763	3/4/2021	P	SWA GROUP INC	DESIGN SERVICES - POLLIWOG PAR	42,624.32
544764	3/4/2021	P	TIME WARNER CABLE INC	CABLE SERVICES (CH)	127.01
544765	3/4/2021	P	TOTAL ADMINISTRATION SVCS CORP	CHILD125 (CHILD 125 PLAN): PAY	6,196.44
544766	3/4/2021	P	TRAFFIC MANAGEMENT INC	MOBILE MESSAGE BOARDS FOR PAND	2,400.00
544767	3/4/2021	P	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CO	10,653.42
544768	3/4/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB:	3,059.23
544769	3/4/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	77.40
544770	3/4/2021	P	US ARMOR CORPORATION	VEST CARRIER FOR NEW OFFICER (	554.20
544771	3/4/2021	P	US BANCORP CARD SERVICES INC	1210 P-CARD TRANSACTIONS FOR J	261,314.84
544772	3/4/2021	P	VALVETEK UTILITY SERVICES INC	FLUSHING PROGRAM	3,545.10
544773	3/4/2021	P	VAN LINGEN BODY SHOP INC	VEHICLE TOWING SERVICES	358.50
544774	3/4/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	1,207.52
544775	3/4/2021	P	VECTOR RESOURCES INC	BLOCK 35 ELEVATED TANK PAINTIN	24,878.54
544776	3/4/2021	P	VISION SERVICE PLAN - (CA)	VISION PREMIUM - MARCH 2021	3,864.48
544777	3/4/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,380.29
544778	3/4/2021	P	WASTE MANAGEMENT INC	MONTHLY REFUSE CHARGES	341.20
544779	3/4/2021	P	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	3,904.04
544780	3/4/2021	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	581,549.95

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP030421

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544781	3/4/2021	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	22,762.00
544782	3/4/2021	P	WILLDAN INC	CONTRACT SERVICES	56,647.50
				SUB-TOTAL WARRANT AP030421:	**4,015,462.36**
				TOTAL WARRANT(S):	**4,565,978.30**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/04/2021

Fund	Fund Description	Amount
100	General Fund	1,251,364.83
201	Street Lighting & Landscape Fu	12,847.30
230	Prop. A Fund	480.98
231	Prop. C Fund	736,840.65
234	Measure M	1,600.00
401	Capital Improvement Fund	42,624.32
403	Underground Assessment Distric	512,187.06
501	Water Fund	1,656,597.60
502	Stormwater Fund	30,176.49
503	Wastewater Fund	51,500.00
520	Parking Fund	34,671.70
521	County Parking Lots Fund	937.67
522	State Pier and Parking Lot Fun	7,683.51
601	Insurance Reserve Fund	18,604.00
605	Information Technology Fund	13,446.77
615	Building Maintenance & Operati	21,360.50
711	Special Assessment UAD 12 & 14	112,426.66
712	Special Assessment UAD 19-4	60,628.26
	GRAND TOTAL:	**4,565,978.30**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
903082021	3/8/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	264,922.94
903092021	3/9/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS PENSION CONTRIBUTION P	285,208.28
				SUB-TOTAL:	**550,131.22**

WARRANT #: AP031121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544783	3/11/2021	P	ADLERHORST INTERNATIONAL LLC	OFF-SITE MONTHLY TRAINING FOR	350.00
544784	3/11/2021	P	ADOBE SYSTEMS INCORPORATED	ADOBE CREATIVE CLOUD 1-YEAR SU	6,719.16
544785	3/11/2021	P	AESTHETICS ON HIGHLAND	BUSINESS LOAN	7,500.00
544786	3/11/2021	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS FOR 2/7	770.39
544787	3/11/2021	P	AMERICA'S TROPHY CO	2021 LONGSTANDING AWARDS - 20	894.07
544788	3/11/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	1,612.99
544789	3/11/2021	P	AT&T MOBILITY	FIRE PREV - 12-2020	6,846.67
544790	3/11/2021	P	AT&T MOBILITY	CELL PHONE CHARGES - FEB 2021	798.93
544791	3/11/2021	P	AT&T MOBILITY	CELLULAR CHARGES (FEBRUARY 202	285.82
544792	3/11/2021	P	AT&T MOBILITY LLC	FIRE DEVICES	2,078.43
544793	3/11/2021	P	ATKINSON ANDELSON LOYA RUUD AND ROMO	INDEPENDENT INVESTIGATIONS	2,231.17
544794	3/11/2021	P	BBK RETAIL LLC	BUSINESS LOAN	10,000.00
544795	3/11/2021	P	BIG BELLY SOLAR LLC	BIG BELLY BAGS	2,032.84
544796	3/11/2021	P	BRIDGEPAY NETWORK SOLUTIONS	ENERGOV TRANSACTIONS	44.00
544797	3/11/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISITING BEACH REPORTER -	226.38
544798	3/11/2021	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	315.00
544799	3/11/2021	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	405.00
544800	3/11/2021	P	CONTEMPORARY SERVICES CORP	SPECIAL EVENT STAFFING REIMBUR	23,166.08
544801	3/11/2021	P	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMITS	1,350.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP031121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544802	3/11/2021	P	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS 36 MONTHS TRAILE	474.52
544803	3/11/2021	P	DOUGLAS DECASTRO	50% DEPOSIT POLE BANNERS FOR L	6,000.00
544804	3/11/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	14.78
544805	3/11/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	172.67
544806	3/11/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	200.00
544807	3/11/2021	P	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS Q4 / PERIO	27,650.84
544808	3/11/2021	P	ERLA INC	AMBULANCE GURNEY SERVICE/REPAI	1,032.86
544809	3/11/2021	P	FLYING LION INC	DRONE CALL OUT/AERIAL FOOTAGE	1,200.00
544810	3/11/2021	P	GARDA CL WEST INC	ARMORED SERVICES - MARCH 2021	126.49
544811	3/11/2021	P	HOT LINE CONSTRUCTION INC	HOTLINE CHARTER PREVAILING WAG	675.02
544812	3/11/2021	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT &	14,223.21
544813	3/11/2021	P	IPS GROUP INC	PARKING METER CREDIT CARD FEES	48,611.12
544814	3/11/2021	P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING FOR FE	1,000.00
544815	3/11/2021	P	KONICA MINOLTA BUSINESS SOLN	ONBASE DOCUMENT MANAGEMENT SYS	24,203.58
544816	3/11/2021	P	KRONOS INCORPORATED	PROFESSIONAL SERVICES	9,120.00
544817	3/11/2021	P	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES	5,423.00
544818	3/11/2021	P	LE NOUR LLC	BUSINESS LOAN	10,000.00
544819	3/11/2021	P	M B CHAMBER OF COMMERCE	1/4 PAGE AD (HORIZONTAL ONLY)	5,795.00
544820	3/11/2021	P	MAN BCH EDUCATION FOUNDATION	BANNER REFUND	325.00
544821	3/11/2021	P	MBUSD	DISTRICT FACILITIES USE FEES	615,102.75
544822	3/11/2021	P	MELAD AND ASSOCIATES INC	FIRE SPRINKLER PLAN CHECKS	6,945.00
544823	3/11/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	1,400.00
544824	3/11/2021	P	MICHAEL BAKER INTERNATIONAL	AVIATION BLVD @ ARTESIA RIGHT	2,751.64
544825	3/11/2021	P	NANCY K BOHL INCORPORATED	EMPLOYEE SERVICES FOR JAN. 202	375.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP031121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544826	3/11/2021	P	NLS LIGHTING LLC	LIGHTING SOLUTIONS & PRODUCTS	3,285.00
544827	3/11/2021	P	ONWARD ENGINEERING	ROSECRANS AVE STREET RESURFACI	6,216.50
544828	3/11/2021	P	PARK PLACE TECHNOLOGIES LLC	CISCO CORE SWITCH 1 YEAR SUPPO	2,015.28
544829	3/11/2021	P	QUANTUM QUALITY CONSULTING INC	DESIGN SERVICES - ROSECRANS ST	340.00
544830	3/11/2021	P	REFUND VENDOR	TREE-21-00060 REFUNDABLE DEPOS	800.00
544831	3/11/2021	P	REFUND VENDOR	AMBULANCE OVERPAYMENT - ACCT 4	84.45
544832	3/11/2021	P	REFUND VENDOR	AMBULANCE OVERPAYMENT - ACCT 4	45.55
544833	3/11/2021	P	REFUND VENDOR	UB OVERPAYMENT (1628 11TH ST)	138.20
544834	3/11/2021	P	REFUND VENDOR	REIMBURSEMENT FOR CITY'S SCAQM	2,318.32
544835	3/11/2021	P	REFUND VENDOR	UB OVERPAYMENT - 571 27TH ST	66.79
544836	3/11/2021	P	REFUND VENDOR	TREE-20-000041 REFUNDABLE DEPO	800.00
544837	3/11/2021	P	REFUND VENDOR	UB OVERPAYMENT - 862 ROSECRANS	118.19
544838	3/11/2021	P	REFUND VENDOR	UB OVERPAYMENT (3617 ELM AVE)	506.21
544839	3/11/2021	P	REFUND VENDOR	UB OVERPAYMENT - 1215 FISHER A	192.26
544840	3/11/2021	P	REFUND VENDOR	UB OVERPAYMENT - 724 13TH ST	121.04
544841	3/11/2021	P	RICHARDS WATSON & GERSHON	RETAINER (FEBRUARY 2021)	53,326.85
544842	3/11/2021	P	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEME	4,770.30
544843	3/11/2021	P	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	896.00
544844	3/11/2021	P	SEA CLEAR POOLS INC	BEGG POOL MAINTANANCE	350.00
544845	3/11/2021	P	SOUTH COAST EMERG VEH SERV	ENGINE 21 SERVICE & REPAIRS	35,373.36
544846	3/11/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,645.70
544847	3/11/2021	P	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	20,659.53
544848	3/11/2021	P	SPRINT SOLUTIONS INC	DATA CARD WIRELESS (1/26/-2/25	194.20
544849	3/11/2021	P	STEPHEN ROSS HYDE	FEBRUARY INVOICE FOR COACHING	2,320.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP031121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544850	3/11/2021	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,088.85
544851	3/11/2021	P	T MOBILE USA	MOBILE CONNECTION	29.40
544852	3/11/2021	P	THE CODE GROUP INC	CONTRACT SERVICES	1,520.00
544853	3/11/2021	P	THE PITNEY BOWES BANK INC	POSTAGE FUND REPLENISHMENT	10,000.00
544854	3/11/2021	P	THE SOURCE CAFE MANHATTAN BEACH LLC	BUSINESS LOAN	7,500.00
544855	3/11/2021	P	THREE THIRTEEN SALON	COVID BUSINESS LOAN	5,000.00
544856	3/11/2021	P	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CO	1,890.02
544857	3/11/2021	P	TYLER TECHNOLOGIES INC	MUNIS ERP MAINTENANCE - MUNIS	38,942.50
544858	3/11/2021	P	UNIFIED FIELD SERVICES CORP	BLOCK 35 ELEVATED TANK PAINTIN	193,350.65
544859	3/11/2021	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,319.80
544860	3/11/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
544861	3/11/2021	P	US BANK NA	FUEL PURCHASES - FEB 2021	2,054.14
544862	3/11/2021	P	WALLACE & ASSOCIATES CONSULTING INC	STORM DRAIN CAPITAL IMPROVEMEN	272.00
544863	3/11/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	520.79
544864	3/11/2021	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	3,752.00
544865	3/11/2021	P	WESTCHESTER MEDICAL GROUP	OSHA COVID TESTING & PRE EMPLO	2,510.00
				SUB-TOTAL WARRANT AP031121:	**1,261,816.29**
				TOTAL WARRANT(S):	**1,811,947.51**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/11/2021

Fund	Fund Description	Amount
100	General Fund	1,423,489.21
201	Street Lighting & Landscape Fu	22,948.70
205	Streets, Highways & Sidewalks	7,116.64
231	Prop. C Fund	2,191.50
403	Underground Assessment Distric	675.02
501	Water Fund	197,510.21
502	Stormwater Fund	1,911.91
503	Wastewater Fund	5,058.82
520	Parking Fund	47,046.08
521	County Parking Lots Fund	2,656.35
522	State Pier and Parking Lot Fun	4,347.54
601	Insurance Reserve Fund	30,230.86
605	Information Technology Fund	61,637.95
610	Fleet Management Fund	2,556.72
615	Building Maintenance & Operati	2,095.48
802	Special Deposits Fund	474.52
	GRAND TOTAL:	**1,811,947.51**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP031821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544866	3/18/2021	P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
544867	3/18/2021	P	ADMINISTRATIVE SERVICES COOP	FEBRUARY 2021 - SUPPLEMENTAL C	663.30
544868	3/18/2021	P	ADMINSURE INC	GENERAL & AUTO LIABILITY CLAIM	22,909.50
544869	3/18/2021	P	AECOMAECOM TECHNICAL SERVICES	2020 STORM DRAIN MASTER PLAN U	137,101.96
544870	3/18/2021	P	ALL AMERICAN ASPHALT	ROSECRANS AVENUE STREET RESURF	596,017.42
544871	3/18/2021	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS FOR 2/2	880.44
544872	3/18/2021	P	AM-TEC TOTAL SECURITY INC	SECURITY MONITORING SERVICES	91.50
544873	3/18/2021	P	ANA RODRIGUEZ	PD WELLNESS SERVICES FOR DEC.	1,128.75
544874	3/18/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	53,882.80
544875	3/18/2021	P	ASPEN ENVIRONMENTAL GROUP	CONTRACT SERVICES	4,553.07
544876	3/18/2021	P	ASPLUNDH CONSTRUCTION LLC	UNDERGROUNDING UTILITY ASSESSM	473,128.06
544877	3/18/2021	P	AT&T	REVERSE 911 3/8/21-4/7/21	91.09
544878	3/18/2021	P	BUTIER ENGINEERING INC	PECK RESERVOIR REPLACEMENT PRO	144,984.34
544879	3/18/2021	P	C A RASMUSSEN INC	SEPULVEDA BRIDGE WIDENING PROJ	490,498.43
544880	3/18/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING 2/1/2021 - 2/28/20	369.60
544881	3/18/2021	P	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,234.00
544882	3/18/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	1,449.25
544883	3/18/2021	P	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING	3,513.00
544884	3/18/2021	P	COATING SPECIALISTS AND INSPECTION SERVICES	BLOCK 35 ELEVEATED TANK PAINTI	16,340.00
544885	3/18/2021	P	CODE 5 GROUP LLC	TRACKING SVS. 1 BIKE, 2 SLAP O	450.00
544886	3/18/2021	P	CT&T CONCRETE PAVING	NMBBID TREE GRATE PROJECT - PU	59,680.00
544887	3/18/2021	P	CWE	DESIGN SERVICES - FEASIBILITY	4,702.20
544888	3/18/2021	P	DONNOE & ASSOCIATES INC	EMPLOYMENT TESTING EXAM BOOKS	955.00
544889	3/18/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR CPR RECERTIF	75.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP031821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544890	3/18/2021	P	EVANS BROOKS ASSOCIATES	PROJECT MANAGEMENT ADMIN SERVI	1,800.00
544891	3/18/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	211.10
544892	3/18/2021	P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	574.00
544893	3/18/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	17,210.06
544894	3/18/2021	P	GELATO LOUNGE	BUSINESS LOAN	10,000.00
544895	3/18/2021	P	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP 20-25	22,952.66
544896	3/18/2021	P	GRANICUS LLC	CITIZEN ENGAGEMENT SERVICES	38,532.40
544897	3/18/2021	P	GWEN ENG	DUES (MID-MGMT): PAYMENT	154.00
544898	3/18/2021	P	HARPER & ASSOCIATES ENGINEERING INC	DESIGN SERVICES BLOCK 35 ELEVA	360.00
544899	3/18/2021	P	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING PROJ	33,823.84
544900	3/18/2021	P	HONEYCUTT CONSULTING GROUP LLC	CONSULTANT SVCS - ADVANCED MET	6,328.00
544901	3/18/2021	P	HOT LINE CONSTRUCTION INC	HOTLINE CHARTER PREVAILING WAG	215,539.30
544902	3/18/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,070.42
544903	3/18/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 4	125,108.03
544904	3/18/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,823.19
544905	3/18/2021	P	INFOSEND INC	POSTAGE - APRIL 2020	1,781.93
544906	3/18/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
544907	3/18/2021	P	KASAI HAIR MB	BUSINESS LOAN	10,000.00
544908	3/18/2021	P	KIMLEY-HORN & ASSOCIATES INC	DESIGN SVCS AGRMNT - STRUCTUAL	8,470.86
544909	3/18/2021	P	KOURY ENGINEERING & TESTING	STREET RESURFACING IMPROVEMENT	5,084.00
544910	3/18/2021	P	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION PIER RAIL	75.00
544911	3/18/2021	P	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYMENT	525.00
544912	3/18/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,586.94
544913	3/18/2021	P	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL	1,102.50

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP031821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544914	3/18/2021	P	MANHATTAN BEACH PART TIME EMPLOYEES	DUES (MBPTEA): PAYMENT	50.00
544915	3/18/2021	P	MARK LEE GROH	PARKING CITATION HEARINGS ON 3	624.00
544916	3/18/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,250.00
544917	3/18/2021	P	MELAD AND ASSOCIATES INC	CONTRACT SERVICES	68,612.20
544918	3/18/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	36,217.00
544919	3/18/2021	P	MICHAEL BAKER INTERNATIONAL	CONTRACT SERVICES	3,983.10
544920	3/18/2021	P	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAIL	6,167.00
544921	3/18/2021	P	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	204.74
544922	3/18/2021	P	NANCY K BOHL INCORPORATED	EMPLOYEE SERVICES FOR FEB 2021	500.00
544923	3/18/2021	P	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT SYSTEM REP	18,465.00
544924	3/18/2021	P	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT	32,640.00
544925	3/18/2021	P	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UP	69,895.00
544926	3/18/2021	P	PACIFIC HYDROTECH CORPORATION	8 MG PECK RESERVOIR REPLACEMEN	1,204,840.37
544927	3/18/2021	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	WINTER SESSION 1 INVOICE	585.00
544928	3/18/2021	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	47.85
544929	3/18/2021	P	QUANTUM QUALITY CONSULTING INC	INSPECTION SERVICES FOR STREET	21,218.75
544930	3/18/2021	P	REFUND VENDOR	REFUND SIGN DEPOSIT	301.00
544931	3/18/2021	P	REFUND VENDOR	REFUND PERMIT	192.00
544932	3/18/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
544933	3/18/2021	P	S2 ENGINEERING INC	CONSTRUCTION MANAGEMENT SEPULV	147,113.26
544934	3/18/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	408.13
544935	3/18/2021	P	STANTEC CONSULTING INC	PECK RESERVOIR REPLACEMENT PRO	165,784.88
544936	3/18/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
544937	3/18/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP031821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544938	3/18/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
544939	3/18/2021	P	STATE OF CALIFORNIA	LIVESCAN FINGERPRINT SERVICES	358.00
544940	3/18/2021	P	STEPHEN ALLEN CHAUNCEY	REG FEE RADAR & LIDAR OPER. CL	140.00
544941	3/18/2021	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	39,912.40
544942	3/18/2021	P	THE CODE GROUP INC	BLDG PLAN CHECK & INSPECTIONS	3,620.21
544943	3/18/2021	P	TIME WARNER CABLE INC	DARK FIBER MAINTENANCE	3,330.00
544944	3/18/2021	P	TIME WARNER CABLE INC	DARK FIBER MAINTENANCE	555.00
544945	3/18/2021	P	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	384.00
544946	3/18/2021	P	TOTAL ADMINISTRATION SVCS CORP	MED125 AND CHILD125 (CHILD 125	6,333.94
544947	3/18/2021	P	TURBO DATA SYSTEMS INC	REPLACEMENT AUTOCITE SERIAL #	1,368.75
544948	3/18/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PA	2,978.34
544949	3/18/2021	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	913.83
544950	3/18/2021	P	UNIFIED FIELD SERVICES CORP	BLOCK 35 ELEVATED TANK PAINTIN	117,882.65
544951	3/18/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
544952	3/18/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	1,271.51
544953	3/18/2021	P	VERIZON CALIFORNIA INC	TIBURON SHERIFF'S DATA NETWORK	949.50
544954	3/18/2021	P	VERSATILE INFO PRODUCTS IN	PUMA SOFTWARE/SERV 1/31/21-1/3	4,498.00
544955	3/18/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,555.72
544956	3/18/2021	P	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	2,689.28
544957	3/18/2021	P	WATER SYSTEMS OPTIMIZATION INC	WATER AUDIT VALIDATION	2,500.00
544958	3/18/2021	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	518,070.70
544959	3/18/2021	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	39,191.00
544960	3/18/2021	P	WESTCHESTER MEDICAL GROUP	TWO DMV EXAMS	400.00
				SUB-TOTAL WARRANT AP031821:	**5,070,003.21**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

TOTAL WARRANT(S):	**5,070,003.21**

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING

CHECK #	DATE	VENDOR NAME	VOID AMOUNT
544521	03/18/2021	ADMINSURE INC	2,152.75
		GRAND TOTAL VOIDS:	**2,152.75**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/18/2021

Fund	Fund Description	Amount
100	General Fund	381,975.48
201	Street Lighting & Landscape Fu	5,938.42
205	Streets, Highways & Sidewalks	616,282.42
230	Prop. A Fund	663.30
231	Prop. C Fund	697,738.28
401	Capital Improvement Fund	9,573.36
403	Underground Assessment Distric	721,307.36
501	Water Fund	2,221,921.30
502	Stormwater Fund	194,245.00
503	Wastewater Fund	40,315.65
520	Parking Fund	91,910.93
521	County Parking Lots Fund	2,064.26
522	State Pier and Parking Lot Fun	11,952.50
601	Insurance Reserve Fund	23,309.50
605	Information Technology Fund	37,769.89
615	Building Maintenance & Operati	13,035.56
	GRAND TOTAL:	**5,070,003.21**

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	**02/13/21**	**TO**	**02/26/21**
PAY DATE:	**03/05/21**		

NET PAY	**933,236.87**

2/13/2021 2/26/2021

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 2/26/2021

FUND	DESCRIPTION		AMOUNT
100	General Fund		1,249,957.85
210	Asset Forfeiture Fund		3,176.94
230	Prop. A Fund		13,446.70
501	Water Fund		34,249.05
502	Stormwater Fund		3,262.45
503	Wastewater Fund		13,175.79
520	Parking Fund		4,040.54
521	County Parking Lots Fund		1,039.03
522	State Pier and Parking Lot Fund		1,039.01
601	Insurance Reserve Fund		12,576.11
605	Information Technology Fund		46,580.41
610	Fleet Management Fund		12,681.04
615	Building Maintenance & Operations Fund		16,637.83
801	Pension Trust Fund		7,310.39
		Gross Pay	1,419,173.14
		Deductions	485,936.27
		Net Pay	933,236.87

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	**02/27/21**	**TO**	**03/12/21**
PAY DATE:	**03/19/21**		

NET PAY	**838,105.14**

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 3/12/2021

FUND	DESCRIPTION		AMOUNT
100	General Fund		1,144,041.61
210	Asset Forfeiture Fund		4,043.38
230	Prop. A Fund		12,682.66
501	Water Fund		35,898.47
502	Stormwater Fund		2,967.01
503	Wastewater Fund		11,243.76
520	Parking Fund		3,937.62
521	County Parking Lots Fund		1,039.01
522	State Pier and Parking Lot Fund		1,039.03
601	Insurance Reserve Fund		14,175.84
605	Information Technology Fund		50,201.73
610	Fleet Management Fund		12,442.89
615	Building Maintenance & Operations Fund		16,375.20
801	Pension Trust Fund		7,449.65
		Gross Pay	1,317,537.86
		Deductions	479,432.72
		Net Pay	838,105.14