City of Manhattan Beach

Schedule of Demands

April 8, 2021 and April 15, 2021

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP040821 & AP041521
DATED: 04/08/2021 & 04/15/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT (S) IN THE AMOUNT OF **$3,229,059.37** 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 4TH DAY OF MAY

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
AP040821 & AP041521

WARRANT(S)		AP040821	305,943.33
		AP041521	1,044,762.60
PREPAID WIRES / MANUAL CKS		AP040821	949,731.49
		AP041521	1,854.05
	SUBTOTAL WARRANTS		2,302,291.47
VOIDS			(9,375.00)
PAYROLL	PE 04/09/2021	PY	936,142.90
	TOTAL WARRANTS		**3,229,059.37**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
94062021	4/6/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION SAFETY - CLASSIC: PAYM	281,605.06
904052021	4/5/2021	W	UNION BANK	F.I.T.; S.I.T. & MEDICRE	290,270.67
904062021	4/6/2021	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MEDICAL PREMIUM - APRIL 2021	377,855.76
				SUB-TOTAL :	**949,731.49**

WARRANT #: AP040821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545090	4/8/2021	P	1 800 PACK RAT LLC	STORAGE FEES	234.78
545091	4/8/2021	P	ADMINSURE INC	SELF-INSURED WORKERS' COMP	20,756.75
545092	4/8/2021	P	AM-TEC TOTAL SECURITY INC	SECURITY ACCESS SERVICES/INSTA	306.00
545093	4/8/2021	P	AM-TEC TOTAL SECURITY INC	SECURITY ACCESS SERVICES/INSTA	520.50
545094	4/8/2021	P	AT&T MOBILITY	CELL CHARGES 875006247 CMB PW	2,409.82
545095	4/8/2021	P	AT&T MOBILITY	CELL CHARGES 995158211 CMB PW	402.42
545096	4/8/2021	P	CA DEPT OF TAX AND FEE ADMIN	SALES & USE TAX QTR ENDING MAR	2,500.00
545097	4/8/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	240.32
545098	4/8/2021	P	CITY OF FRESNO	BASIC SNIPER TRAINING IN FRESN	910.00
545099	4/8/2021	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	157.50
545100	4/8/2021	P	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICE	40.00
545101	4/8/2021	P	CSAC EXCESS INSURANCE AUTH	EMPLOYEE ASSISTANCE PROGRAM	2,286.90
545102	4/8/2021	P	DIV OF THE STATE ARCHITECT	AB 1379 - 1ST QTR 2020	1,688.00
545103	4/8/2021	P	ELECNOR BELCO ELECTRIC INC	CONTRACT WITHHOLDING: 9202001	1,803.41
545104	4/8/2021	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	3,015.92
545105	4/8/2021	P	FIRE INFO SUPPORT SERVICES INC	FIRE RMS & MAINTENANCE SERVICE	1,650.00
545106	4/8/2021	P	GARDA CL WEST INC	MONTHLY ARMORED SERVICES - FEB	35.02
545107	4/8/2021	P	HDL COREN & CONE	CONTRACT SERVICES PROPERTY TAX	3,249.18

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP040821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545108	4/8/2021	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	3,951.70
545109	4/8/2021	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,725.20
545110	4/8/2021	P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING FOR MA	1,000.00
545111	4/8/2021	P	L A COUNTY	3RD QTR FY 2021 CONCESSION FEE	32,500.00
545112	4/8/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	21,241.08
545113	4/8/2021	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK & INSPECTIONS	1,885.00
545114	4/8/2021	P	NOEL TREVINO	TEST AND REPAIR BACKFLOW DEVIC	370.00
545115	4/8/2021	P	OCC BUILDERS INC	MANHATTAN VILLAGE SOCCER FIELD	4,238.41
545116	4/8/2021	P	OCCU HEALTH CENTERS OF CA	TELEPHONE EVALUATION	75.38
545117	4/8/2021	P	REFUND VENDOR	CITATION REFUND - FCV 20-201	100.00
545118	4/8/2021	P	REFUND VENDOR	CITATION REFUND - FCV 20-202	100.00
545119	4/8/2021	P	REFUND VENDOR	M488032 - CITATION REFUND	1,000.00
545120	4/8/2021	P	REFUND VENDOR	UB OVERPAYMENT REFUND - 123 40	72.65
545121	4/8/2021	P	REFUND VENDOR	M488959 - CITATION REFUND	750.00
545122	4/8/2021	P	REFUND VENDOR	M487214 - CITATION REFUND	1,000.00
545123	4/8/2021	P	REFUND VENDOR	FCV201103 - CITATION REFUND	100.00
545124	4/8/2021	P	RICHARDS WATSON & GERSHON	LEGAL SERVICES RETAINER - MARC	24,000.00
545125	4/8/2021	P	SHAW HR CONSULTING INC	HR CONSULTING SERVICES	660.00
545126	4/8/2021	P	SPRINT SOLUTIONS INC	DATA CARD WIRELESS 2/26-3/25/2	194.20
545127	4/8/2021	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	669.43
545128	4/8/2021	P	SVETLANA AVERBUKH	ZUMBA FITNESS CLASS	119.20
545129	4/8/2021	P	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	90.00
545130	4/8/2021	P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES FOR MARCH	300.00
545131	4/8/2021	P	TURNOUT TOPCO LLC	EMERGENCY RESPONSE DATA	6,600.24

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP040821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545132	4/8/2021	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	402.46
545133	4/8/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	52.34
545134	4/8/2021	P	US BANK	D-CARD CHARGES FOR MARCH 2021	148,266.37
545135	4/8/2021	P	VICTORIA HELEN MENDEZ	ARTHRITIS FOUNDATION FITNESS C	172.50
545136	4/8/2021	P	VITAL MEDICAL SERVICES LLC	COVID-19 NASOPHARYNGEAL SWAB	7,764.00
545137	4/8/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	408.65
545138	4/8/2021	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	3,928.00
				SUB-TOTAL WARRANT AP040821:	**305,943.33**
				TOTAL WARRANT(S):	**1,255,674.82**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/08/2021

Fund	Fund Description	Amount
100	General Fund	1,162,451.44
205	Streets, Highways & Sidewalks	1,803.41
401	Capital Improvement Fund	4,266.91
501	Water Fund	9,035.73
503	Wastewater Fund	588.47
520	Parking Fund	5,268.76
521	County Parking Lots Fund	33,902.99
601	Insurance Reserve Fund	31,130.53
605	Information Technology Fund	37.76
610	Fleet Management Fund	26.75
615	Building Maintenance & Operati	7,162.07
	GRAND TOTAL:	**1,255,674.82**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
904142021	4/14/2021	W	CALPERS	REPLACEMENT BENEFIT CONT - E I	1,854.05
				SUB-TOTAL :	**1,854.05**

WARRANT #: AP041521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545139	4/15/2021	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS 3/7-3/2	12,156.28
545140	4/15/2021	P	AM-TEC TOTAL SECURITY INC	SECURITY ACCESS SERVICES/INSTA	658.99
545141	4/15/2021	P	AMERICAN BUSINESS BANK	CONTRACT WITHHOLDING: 9202001	63,412.65
545142	4/15/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	55,495.79
545143	4/15/2021	P	AT&T MOBILITY	CELLULAR CHARGES	530.89
545144	4/15/2021	P	BARR COMMERCIAL DOOR REPAIR	AUTOMATIC DOOR MAINTENANCE	428.87
545145	4/15/2021	P	BIG BELLY SOLAR LLC	BIG BELLY BAGS	880.84
545146	4/15/2021	P	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,175.00
545147	4/15/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	44,824.27
545148	4/15/2021	P	CONTEMPORARY SERVICES CORP	CROWD MGT. SVS FOR MASK ENFORC	33,124.73
545149	4/15/2021	P	CULLIGAN	WATER FILTER LEASE	41.30
545150	4/15/2021	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	2,480.00
545151	4/15/2021	P	ELECNOR BELCO ELECTRIC INC	CONTRACT WITHHOLDING: 92020012	18,590.37
545152	4/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	113.52
545153	4/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	345.34
545154	4/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	265.32
545155	4/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	193.00
545156	4/15/2021	P	FAIRWAY FORD SALES INC	FORD POLICE INTERCEPTOR UTILIT	38,984.18
545157	4/15/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	19.15

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP041521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545158	4/15/2021	P	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT S	850.00
545159	4/15/2021	P	GAIL MINDY WINTHROP	MARCH PAYMENT FOR WATER AEROBI	832.00
545160	4/15/2021	P	GENERAL PUMP CO INC	BOOSTER PUMP REPAIR	6,768.39
545161	4/15/2021	P	GWEN ENG	DUES (MID-MGMT): PAYMENT	154.00
545162	4/15/2021	P	HOT LINE CONSTRUCTION INC	UUAD NO. 12 CHARTER PREVAILING	529.73
545163	4/15/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,070.42
545164	4/15/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 4	130,470.84
545165	4/15/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,767.58
545166	4/15/2021	P	INCONTACT INC	LONG DISTANCE SERVICE	261.79
545167	4/15/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
545168	4/15/2021	P	KRONOS INCORPORATED	PROFESSIONAL SERVICES	1,580.00
545169	4/15/2021	P	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYMENT	525.00
545170	4/15/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,502.35
545171	4/15/2021	P	MANAGEMENT PARTNERS INC	HUMAN RESOURCES CONSULTING	375.00
545172	4/15/2021	P	MANHATTAN BEACH PART TIME EMPLOYEES	DUES (MBPTEA): PAYMENT	50.00
545173	4/15/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,175.00
545174	4/15/2021	P	MBUSD	PLAYGROUND RESURFACING REIMB.	243,569.99
545175	4/15/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	36,217.00
545176	4/15/2021	P	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAIL	3,213.00
545177	4/15/2021	P	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT	9,960.00
545178	4/15/2021	P	PALP INC	STREET RESURFACING PROJECT - C	98,895.00
545179	4/15/2021	P	PCUBED ASSOCIATES IN	PARKING STRUCTURE LOT 4 REPAIR	2,700.00
545180	4/15/2021	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	47.85
545181	4/15/2021	P	PURE SURFING EXPERIENCE INC	CAMPSURF SPRING BREAK BEACH CA	2,210.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP041521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545182	4/15/2021	P	QUANTUM QUALITY CONSULTING INC	INSPECTION SERVICES FOR STREET	1,750.00
545183	4/15/2021	P	REFUND VENDOR	TREE-20-00033 DEPOSIT REFUND 1	800.00
545184	4/15/2021	P	RICHARDS WATSON & GERSHON	ARTESIA BOULEVARD PROJECT MARC	2,886.36
545185	4/15/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
545186	4/15/2021	P	SANTIAGO A CORNEJO	TENNIS COURT WASHINGS	2,072.00
545187	4/15/2021	P	SBRPCA	QUARTERLY ASSESSMENT	131,607.56
545188	4/15/2021	P	SEA CLEAR POOLS INC	MARCH POOL SERVICE INVOICE	437.50
545189	4/15/2021	P	SIEMENS MOBILITY INC	STREET LIGHTS REPAIR MAINTENAN	23,061.75
545190	4/15/2021	P	SPCA LA	ANIMAL CONTROL SERVICES FOR MA	725.00
545191	4/15/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
545192	4/15/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
545193	4/15/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
545194	4/15/2021	P	STEPHEN ROSS HYDE	BEGG POOL MASTERS - MARCH PAYM	1,654.00
545195	4/15/2021	P	TIME WARNER CABLE INC	CABLE SERVICE (CH) APRIL 2021	756.81
545196	4/15/2021	P	TINA KATCHEN GALL	COMMUNITY DEVELOPMENT AND BLOC	1,215.00
545197	4/15/2021	P	TOTAL ADMINISTRATION SVCS CORP	MARCH 2021 - ADMIN FEE	384.00
545198	4/15/2021	P	TOTAL ADMINISTRATION SVCS CORP	MED125 AND CHILD125 (CHILD 125	6,333.94
545199	4/15/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PA	3,292.58
545200	4/15/2021	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,229.16
545201	4/15/2021	P	US ARMOR CORPORATION	VEST CARRIER FOR S. HARTNELL	554.20
545202	4/15/2021	P	US BANK NA	FUEL PURCHASES - TAX CREDITS F	4,437.58
545203	4/15/2021	P	VALVETEK UTILITY SERVICES INC	FLUSHING PROGRAM	300.30
545204	4/15/2021	P	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	69.25
545205	4/15/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	1,236.77

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP041521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545206	4/15/2021	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	8,061.83
545207	4/15/2021	P	VERIZON CALIFORNIA INC	16 LINES FOR ALPRS FOR 2/24-3/	639.20
545208	4/15/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,945.00
545209	4/15/2021	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	5,831.00
545210	4/15/2021	P	ZOHO CORPORATION	MANAGEENGINE PATCH MANAGER PLU	3,115.00
				SUB-TOTAL WARRANT AP041521:	**1,044,762.60**
				TOTAL WARRANT(S):	**1,046,616.65**

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING

CHECK #	DATE	VENDOR NAME	VOID AMOUNT
543693	04/15/2021	STATE TREASURERS CONDEMNATION	9,000.00
544071	04/08/2021	HUMAN PERFORMANCE TRAINING INSTITUTE INC	375.00
		GRAND TOTAL VOIDS:	**9,375.00**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND
DATED 04/15/2021

Fund	Fund Description	Amount
100	General Fund	423,312.06
201	Street Lighting & Landscape Fu	5,938.42
205	Streets, Highways & Sidewalks	115,967.80
230	Prop. A Fund	7.12
231	Prop. C Fund	6,153.93
401	Capital Improvement Fund	266,631.74
403	Underground Assessment Distric	10,489.73
501	Water Fund	73,674.92
502	Stormwater Fund	32,749.16
503	Wastewater Fund	4,062.09
520	Parking Fund	15,644.72
521	County Parking Lots Fund	1,792.37
522	State Pier and Parking Lot Fun	16,503.83
605	Information Technology Fund	3,560.92
610	Fleet Management Fund	43,603.74
615	Building Maintenance & Operati	26,524.10
	GRAND TOTAL:	**1,046,616.65**

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	**03/27/21**	**TO**	**04/09/21**
PAY DATE:	**04/16/21**		

NET PAY	**936,142.90**

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 4/9/2021

FUND	DESCRIPTION		AMOUNT
100	General Fund		1,299,861.83
210	Asset Forfeiture Fund		2,984.40
230	Prop. A Fund		12,734.13
501	Water Fund		37,071.36
502	Stormwater Fund		2,967.01
503	Wastewater Fund		11,543.76
520	Parking Fund		5,174.09
521	County Parking Lots Fund		1,451.16
522	State Pier and Parking Lot Fund		1,451.18
601	Insurance Reserve Fund		13,307.19
605	Information Technology Fund		49,265.86
610	Fleet Management Fund		12,442.89
615	Building Maintenance & Operations Fund		16,375.20
801	Pension Trust Fund		7,449.65
		Gross Pay	1,474,079.71
		Deductions	537,936.81
		Net Pay	936,142.90