City of Manhattan Beach

Schedule of Demands

May 20, 2021,May 27, 2021, and June 3, 2021

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) AP052021, AP052721 & AP060321
DATED: 5/20/2021, 5/27/2021 & 6/3/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT (S) IN THE AMOUNT OF **$5,440,450.75** 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.

6/7/2021

FINANCE DIRECTOR

THIS 15TH DAY OF JUNE

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
AP052021, AP052721 & AP060321

WARRANT(S)		AP052021	1,361,232.48
		AP052721	520,982.50
		AP060321	1,134,437.28
PREPAID WIRES / MANUAL CKS		AP052021	510,886.07
		AP052721	319,265.54
		AP060321	576,442.27
SUBTOTAL WARRANTS			4,423,246.14
VOIDS		AP052721	(5,572.46)
PAYROLL	PE 05/21/2021	PY	1,022,777.07
TOTAL WARRANTS			**5,440,450.75**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
905172021	5/17/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	235,392.04
905182021	5/18/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION SAFETY - CLASSIC: PAYM	275,494.03
				SUB-TOTAL :	**510,886.07**

WARRANT #: AP052021

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545506	5/20/2021	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL FR VALVE BOX	290.00
545507	5/20/2021	P	ANA RODRIGUEZ	WELLNESS SERVICES FOR MARCH-AP	1,085.00
545508	5/20/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	53,882.70
545509	5/20/2021	P	ARDURRA GROUP INC	DESIGN SERVICES - STREET RESUR	2,309.00
545510	5/20/2021	P	ASPLUNDH CONSTRUCTION LLC	UNDERGROUNDING UTILITY ASSESSM	276,147.58
545511	5/20/2021	P	AT&T	REVERSE 911 (04/08-05/07)	91.09
545512	5/20/2021	P	AT&T MOBILITY	CELLULAR CHARGES	43.49
545513	5/20/2021	P	AT&T MOBILITY LLC	AT&T FIRSTNET APR 2021	362.16
545514	5/20/2021	P	BIG BELLY SOLAR LLC	BIG BELLY BAGS	2,032.84
545515	5/20/2021	P	BRIDGEPAY NETWORK SOLUTIONS	ENERGOV TRANSACTIONS	48.70
545516	5/20/2021	P	BUTIER ENGINEERING INC	PECK RESERVOIR REPLACEMENT PRO	88,515.00
545517	5/20/2021	P	CA NEWSPAPER PARTNERSHIP	LEGAL ADS	1,181.28
545518	5/20/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL SERVICES-EXTRAS	5,186.00
545519	5/20/2021	P	CONTEMPORARY SERVICES CORP	CROWD MANAGEMENT SERVICES-SKEC	264.60
545520	5/20/2021	P	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICE	160.30
545521	5/20/2021	P	CULLIGAN	WALTER FILTER LEASE SERVICE 05	41.30
545522	5/20/2021	P	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	945.60
545523	5/20/2021	P	DKS ASSOCIATES	MB ADVANCED TRAFFIC SIGNAL (MB	11,307.50
545524	5/20/2021	P	DRI STICK DECAL CORP	PERMIT DISTRIBUTION-APRIL 2021	17.03

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP052021

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545525	5/20/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT: CHIEF OFFICER 3	140.00
545526	5/20/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	390.50
545527	5/20/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	46.71
545528	5/20/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,696.17
545529	5/20/2021	P	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP 20-25	10,757.98
545530	5/20/2021	P	HADRONEX INC	SMARTCOVER SEWER TECHNOLOGY	16,161.78
545531	5/20/2021	P	HARBOR INTERFAITH SERVICES INC	HOMELESS SERVICES	74,617.13
545532	5/20/2021	P	INDEPENDENT CITIES ASSOCIATION	MEMBERSHIP DUES FOR FY 2021/20	1,777.50
545533	5/20/2021	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,753.36
545534	5/20/2021	P	ITERIS INC	MBB & PECK AVENUE TRAFFIC SIGN	14,639.54
545535	5/20/2021	P	JOHN EDWARD ZIELLO	SPRING 2020 SOFTBALL & KICKBAL	2,440.00
545536	5/20/2021	P	KEVORK ENTERPRISES INC	REPAIRS-'20 CHEVY TAHOE PD CLA	1,523.94
545537	5/20/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	824.55
545538	5/20/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	975.61
545539	5/20/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	19,221.54
545540	5/20/2021	P	MCGOWAN CONSULTING LLC	MS4 PERMIT CONSULTING SERVICES	24,629.30
545541	5/20/2021	P	MERRIMAC ENERGY GROUP	BULK FUEL	26,531.60
545542	5/20/2021	P	MICHAEL BAKER INTERNATIONAL	CONTRACT SERVICES	1,849.35
545543	5/20/2021	P	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAIL	510.24
545544	5/20/2021	P	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS - R MCFARLAN	318.60
545545	5/20/2021	P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES FOR	1,500.00
545546	5/20/2021	P	ONWARD ENGINEERING	MBB AND SEPULVEDA INTERSECTION	665.00
545547	5/20/2021	P	PACIFIC ADVANCED CIVIL ENG	MULTIPLE PUMP STATIONS IMPROVE	19,200.00
545548	5/20/2021	P	QUICKCAPTION INC	CLOSED CAPTION PROFESSIONAL SV	3,740.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP052021

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545549	5/20/2021	P	REFUND VENDOR	2021 ALARM PERMIT RENEWAL OVER	100.00
545550	5/20/2021	P	REFUND VENDOR	2021 ALARM PERMIT RENEWAL OVER	100.00
545551	5/20/2021	P	REFUND VENDOR	2021 ALARM PERMIT RENEWAL OVER	100.00
545552	5/20/2021	P	REFUND VENDOR	REFUND TOWING ADMIN FEES	137.00
545553	5/20/2021	P	REFUND VENDOR	2021 ALARM PERMIT RENEWAL OVER	100.00
545554	5/20/2021	P	REFUND VENDOR	2021 ALARM PERMIT RENEWAL OVER	100.00
545555	5/20/2021	P	REFUND VENDOR	2021 ALARM PERMIT RENEWAL OVER	100.00
545556	5/20/2021	P	REFUND VENDOR	2021 SPRING REFUND	14.00
545557	5/20/2021	P	REFUND VENDOR	2021 ALARM PERMIT RENEWAL OVER	100.00
545558	5/20/2021	P	REFUND VENDOR	REFUND PERMIT FEES 1000 MANHAT	192.00
545559	5/20/2021	P	REFUND VENDOR	2021 ALARM PERMIT RENEWAL OVER	100.00
545560	5/20/2021	P	REFUND VENDOR	2021 ALARM PERMIT RENEWAL OVER	100.00
545561	5/20/2021	P	ROSEMARY A LACKOW	CULTURAL ARTS COMMISSION MINUT	96.00
545562	5/20/2021	P	RSCCD	ACADEMY RECRUIT TRAINING FEES	2,714.00
545563	5/20/2021	P	SBRPCA	SIREN AMP FOR MBPD UNIT 196 -	2,869.24
545564	5/20/2021	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	27.37
545565	5/20/2021	P	SHANE FOLEY	ART/CERAMICS CLASS INSTRUCTION	1,796.00
545566	5/20/2021	P	SOUTH COAST AQMD	ANNUAL FEES	1,251.16
545567	5/20/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,403.72
545568	5/20/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,390.95
545569	5/20/2021	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	548.63
545570	5/20/2021	P	THOMAS J BROXTERMANN	ZOOM CLASS-SUICIDE DETECTION &	198.00
545571	5/20/2021	P	TIME WARNER CABLE INC	CABLE SRVICE (MS)	303.57
545572	5/20/2021	P	TRIPEPI SMITH AND ASSOCIATES	CONSULTATION SERVICES	375.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP052021

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545573	5/20/2021	P	TYLER TECHNOLOGIES INC	MUNIS ERP IMPLEMENTATION	4,200.00
545574	5/20/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
545575	5/20/2021	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	14,107.98
545576	5/20/2021	P	VERIZON CALIFORNIA INC	16 LINES FOR ALPRS FOR 03/24/2	691.04
545577	5/20/2021	P	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASES	638,942.25
545578	5/20/2021	P	WILLDAN INC	INTERIM MAINTENANCE MANAGER SE	10,220.00
				SUB-TOTAL WARRANT AP052021:	**1,361,232.48**
				TOTAL WARRANT(S):	**1,872,118.55**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/20/2021

Fund	Fund Description	Amount
100	General Fund	649,021.41
201	Street Lighting & Landscape Fu	9,219.83
230	Prop. A Fund	57.14
231	Prop. C Fund	2,974.00
233	Measure R	14,639.54
234	Measure M	11,307.50
403	Underground Assessment Distric	276,147.58
501	Water Fund	730,994.73
502	Stormwater Fund	69,278.57
503	Wastewater Fund	43,270.26
520	Parking Fund	17,561.56
521	County Parking Lots Fund	749.74
522	State Pier and Parking Lot Fun	6,220.74
605	Information Technology Fund	4,304.47
610	Fleet Management Fund	28,521.69
615	Building Maintenance & Operati	7,808.49
802	Special Deposits Fund	41.30
	GRAND TOTAL:	**1,872,118.55**

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	05/08/21	TO	05/21/21
PAY DATE:	05/28/21		

NET PAY	1,022,777.07

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 5/21/2021

FUND	DESCRIPTION		AMOUNT
100	General Fund		1,370,910.37
210	Asset Forfeiture Fund		2,599.31
230	Prop. A Fund		11,212.11
501	Water Fund		30,136.32
502	Stormwater Fund		2,667.01
503	Wastewater Fund		12,612.05
520	Parking Fund		4,152.50
521	County Parking Lots Fund		1,063.47
522	State Pier and Parking Lot Fund		1,063.49
601	Insurance Reserve Fund		14,175.84
605	Information Technology Fund		44,467.37
610	Fleet Management Fund		11,770.08
615	Building Maintenance & Operations Fund		15,702.40
801	Pension Trust Fund		7,449.65
		Gross Pay	1,529,981.97
		Deductions	507,204.90
		Net Pay	1,022,777.07

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
905212021	5/21/2021	W	CMB RISK MGMT WORKERS COMP	REIMBURSEMENT WORKERS COMP ACC	319,265.54
				SUB-TOTAL :	**319,265.54**

WARRANT #: AP052721

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545579	5/27/2021	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	213.70
545580	5/27/2021	P	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	428.40
545581	5/27/2021	P	AT&T MOBILITY	CELL PHONE - MAY 2021	765.35
545582	5/27/2021	P	BARTEL ASSOCIATES LLC	CALPERS GOLDEN HANDSHAKE CONSU	1,735.00
545583	5/27/2021	P	BRYAN CAVE LEIGHTON PAISNERLLP	TMA MANHATTAN BEACH DESIGN NEW	2,142.50
545584	5/27/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES-J	240.32
545585	5/27/2021	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	122.54
545586	5/27/2021	P	CONTROL AUTOMATION DESIGN INC	SCADA SYSTEM SUPPORT	8,160.00
545587	5/27/2021	P	DEPT MOTOR VEHICLES	REGISTRATION RENEWAL FOR POLAR	54.00
545588	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545589	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545590	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545591	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545592	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545593	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICE 3	140.00
545594	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545595	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545596	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545597	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	134.07

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP052721

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545598	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545599	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545600	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICE 3	140.00
545601	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545602	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545603	5/27/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545604	5/27/2021	P	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS Q1 2021	25,198.04
545605	5/27/2021	P	FLYING LION INC	DRONE CALL OUT FOR AERIAL VIDE	600.00
545606	5/27/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,332.73
545607	5/27/2021	P	HARBOR INTERFAITH SERVICES INC	HOMELESS SERVICES (JUNE 2020)	63,400.26
545608	5/27/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	949.60
545609	5/27/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REP	81,267.58
545610	5/27/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,380.58
545611	5/27/2021	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	5,015.82
545612	5/27/2021	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	27,172.66
545613	5/27/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
545614	5/27/2021	P	JOHN R MEYER	JOHN & NICO MEYER SCULPTURE GA	6,000.00
545615	5/27/2021	P	KATHLEEN C MCGOWAN	MS4 PERMIT CONSULTING SERVICES	1,943.40
545616	5/27/2021	P	KRONOS INCORPORATED	PROFESSIONAL SERVICES	2,980.00
545617	5/27/2021	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	5,738.00
545618	5/27/2021	P	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYME	525.00
545619	5/27/2021	P	M B POLICE OFFICERS ASSOCIA	VOID AFTER UPDATE 05/27/2021	5,572.46
545620	5/27/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,901.95
545621	5/27/2021	P	MBUSD	MBUSD FACILITY USE AGREEMENT	68,344.75

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP052721

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545622	5/27/2021	P	MCGOWAN CONSULTING LLC	MS4 PERMIT CONSULTING SERVICES	10,602.00
545623	5/27/2021	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK & INSPECTIONS	3,260.00
545624	5/27/2021	P	MERRIMAC ENERGY GROUP	BULK FUEL	27,191.17
545625	5/27/2021	P	MUNICIPAL MAINTENANCE EQUIP	#529 VACCON-REPAIR AND PARTS	726.81
545626	5/27/2021	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	500.00
545627	5/27/2021	P	NETMOTION SOFTWARE INC	NETMOTION MOBILITY SOFTWARE MA	4,786.06
545628	5/27/2021	P	PROFORCE MARKETING INC	MP7A2 SUBMACHINE GUNS FOR SWAT	4,615.89
545629	5/27/2021	P	REFUND VENDOR	CITATION REFUND (68004173)	338.00
545630	5/27/2021	P	REFUND VENDOR	CITATION REFUND (64007112)	53.00
545631	5/27/2021	P	REFUND VENDOR	CITATION REFUND (M487674)	750.00
545632	5/27/2021	P	REFUND VENDOR	CITATION REFUND (70005876)	53.00
545633	5/27/2021	P	REFUND VENDOR	TREE-20-00030 REFUND DEPOSIT 1	3,000.00
545634	5/27/2021	P	REFUND VENDOR	CITATION REFUND (M488205/M4882	1,750.00
545635	5/27/2021	P	REFUND VENDOR	CITATION REFUND (72004908)	53.00
545636	5/27/2021	P	REFUND VENDOR	CITATION REFUND (72005371)	53.00
545637	5/27/2021	P	REFUND VENDOR	TREE-21-00084 REFUND DEPOSIT 3	1,200.00
545638	5/27/2021	P	RICHARDS WATSON & GERSHON	ARTESIA BLVD ROAD WIDENING (AP	13,418.92
545639	5/27/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
545640	5/27/2021	P	SBRPCA	COMMUNICATIONS EQUIPMENT	9,665.75
545641	5/27/2021	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICES AWARDS	109.50
545642	5/27/2021	P	SIEMENS MOBILITY INC	STREET LIGHTS REPAIR MAINTENAN	1,904.00
545643	5/27/2021	P	SOUTH COAST EMERGENCY VEHICLE SERVICES	EMERGENCY VEHICLE SERVICE, MAI	10,648.66
545644	5/27/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	32,142.82
545645	5/27/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP052721

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545646	5/27/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
545647	5/27/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
545648	5/27/2021	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	182.05
545649	5/27/2021	P	SUSAN SAXE CLIFFORD PHD	PSYCHOLOGICAL EVALUATION	425.00
545650	5/27/2021	P	TONY FRYKLUND	VEHICLE GRAPHICS PD UNIT 189	357.50
545651	5/27/2021	P	TOTAL ADMINISTRATION SVCS CORP	CHILD125 & MED 125 PLAN): PAY	6,870.86
545652	5/27/2021	P	TRAFFIC MANAGEMENT INC	MOBILE MESSAGE BOARDS FOR PAND	9,600.00
545653	5/27/2021	P	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CO	7,228.40
545654	5/27/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB:	3,895.40
545655	5/27/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	47.94
545656	5/27/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	1,271.51
545657	5/27/2021	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	7,152.08
545658	5/27/2021	P	VPLS SOLUTIONS LLC	FORTINET DEVICES 1 YEAR SUPPOR	14,506.86
545659	5/27/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	6,710.77
545660	5/27/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,472.46
545661	5/27/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,100.00
				SUB-TOTAL WARRANT AP052721:	**520,982.50**
				TOTAL WARRANT(S):	**840,248.04**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/27/2021

Fund	Fund Description	Amount
100	General Fund	360,145.59
205	Streets, Highways & Sidewalks	35.00
231	Prop. C Fund	70.00
401	Capital Improvement Fund	1,904.00
501	Water Fund	17,379.13
502	Stormwater Fund	15,986.26
503	Wastewater Fund	7,375.25
520	Parking Fund	32,503.21
521	County Parking Lots Fund	975.34
522	State Pier and Parking Lot Fun	232.04
601	Insurance Reserve Fund	344,463.58
605	Information Technology Fund	14,699.45
610	Fleet Management Fund	28,373.69
615	Building Maintenance & Operati	10,105.50
802	Special Deposits Fund	6,000.00
	GRAND TOTAL:	**840,248.04**

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING

CHECK #	DATE	VENDOR NAME	VOID AMOUNT
545619	05/27/2021	M B POLICE OFFICERS ASSOCIA	5,572.46
		GRAND TOTAL VOIDS:	**5,572.46**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WIRES

CHECK #	DATE	TYP	PAYEE NAME	DESCRIPTION	AMOUNT
906012021	6/1/2021	W	UNION BANK	F.I.T. MEDICARE & S.I.T.	299,507.40
9060121	6/1/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 05-21-	276,934.87
				SUB-TOTAL :	**576,442.27**

WARRANT #: AP060321

CHECK #	DATE	TYP	PAYEE NAME	DESCRIPTION	AMOUNT
545662	6/3/2021	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL	195.00
545663	6/3/2021	P	ADMINSURE INC	CITY'S SELF-INSURED GENERAL LI	1,667.00
545664	6/3/2021	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES (04/04	10,765.38
545665	6/3/2021	P	AT&T MOBILITY	AT&T FIRSTNET NOV2020	2,532.69
545666	6/3/2021	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (AP	7,845.50
545667	6/3/2021	P	BRYAN K MATIC	TREE IRRIGATION	4,500.00
545668	6/3/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - APRIL 2021	394.00
545669	6/3/2021	P	CA WATER SERVICE COMPANY	WATER SERVICE	178.01
545670	6/3/2021	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUM - JUNE 2021	29,390.09
545671	6/3/2021	P	DYNTEK SERVICES INC	SIX (6) SSD STORAGE DRIVES	34,209.91
545672	6/3/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545673	6/3/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545674	6/3/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545675	6/3/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545676	6/3/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT CHECK - CHIEF OF	140.00
545677	6/3/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545678	6/3/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CHIEF OFFICER	140.00
545679	6/3/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	178.00
545680	6/3/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	178.00
545681	6/3/2021	P	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY APR21	20,912.50
545682	6/3/2021	P	EXPRESS ENERGY SERVICES INC	CITYWIDE STREET LIGHT LED RETR	24,230.08
545683	6/3/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	36.73
545684	6/3/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	4,063.55
545685	6/3/2021	P	HARPER & ASSOCIATES ENGINEERING INC	BLOCK 35 ELEVATED TANK PAINTIN	540.00
545686	6/3/2021	P	INCONTACT INC	LONG DISTANCE SERVICE	271.67
545687	6/3/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	4,358.42

CITY OF MANHATTAN BEACH

WARRANT REGISTER

545688	6/3/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	13,128.53
545689	6/3/2021	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK & INSPECTIONS	78,888.49
545690	6/3/2021	P	MEREDITH R MILLER	FITNESS INSTRUCTOR	2,970.00
545691	6/3/2021	P	NICHOLS CONSULTING ENGINEERS	PAVEMENT MANAGEMENT SYSTEM REP	7,391.25
545692	6/3/2021	P	PRO FINISH PAINTING INC	PARKING STRUCTURE LOT 4 REPAIR	412,461.47
545693	6/3/2021	P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SBCCOG	2,468.40
545694	6/3/2021	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR CONTRACT	13,461.20
545695	6/3/2021	P	RICHARDS WATSON & GERSHON	LEGAL SERVICES RETAINER - MAY	52,627.08
545696	6/3/2021	P	MAUREEN SASSOON	OCCUPATIONAL HEALTH & SAFETY T	700.00
545697	6/3/2021	P	SEA CLEAR POOLS INC	POOL HEATER MAINTENANCE	1,386.49
545698	6/3/2021	P	SHIFT WELLNESS LLC	REGISTRATION/LODGING-PEER SUPP	13,965.00
545699	6/3/2021	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	35,818.60
545700	6/3/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	11,861.36
545701	6/3/2021	P	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	1,622.78
545702	6/3/2021	P	STANDARD INSURANCE COMPANY	LIFE, AD&D, LTD PREMIUMS - JUN	11,739.31
545703	6/3/2021	P	T MOBILE USA	TMOBILE MIFI CARDS	61.82
545704	6/3/2021	P	THE CODE GROUP INC	BLDG PLAN CHECK & INSPECTIONS	32,213.58
545705	6/3/2021	P	TIME WARNER CABLE INC	CABLE SERVICE (CH) JUNE 2021	127.00
545706	6/3/2021	P	TRIAD CONSULTING & SYSTEM DESIGN	CITY FACILITY SECURITY CAMERA	12,320.00
545707	6/3/2021	P	UNIFIED FIELD SERVICES CORP	BLOCK 35 ELEVATED TANK PAINTIN	273,971.10
545708	6/3/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	66.00
545709	6/3/2021	P	US BANK NA	FUEL PURCHASES - MAY 2021	1,380.70
545710	6/3/2021	P	VAN LINGEN BODY SHOP INC	TOWING SERVICE- VEHICLE 335	66.50
545711	6/3/2021	P	VISION SERVICE PLAN - (CA)	VISION PREMIUM - JUNE 2021	3,796.71
545712	6/3/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	877.53
545713	6/3/2021	P	WARREN COLLINS & ASSOCIATES	GREEN PRIVACY SCREEN	199.85
545714	6/3/2021	P	WESTERN AUDIO VISUAL CORP	AV SERVICES (ENGINEERING/DRAFT	1,440.00
				SUB-TOTAL WARRANT AP060321:	**1,134,437.28**
				TOTAL WARRANT(S):	**1,710,879.55**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND
DATED 06/03/2021

Fund	Fund Description	Amount
100	General Fund	886,397.69
201	Street Lighting & Landscape Fu	36,184.35
205	Streets, Highways & Sidewalks	7,785.25
401	Capital Improvement Fund	36,550.08
501	Water Fund	275,017.95
503	Wastewater Fund	82.54
520	Parking Fund	420,062.33
521	County Parking Lots Fund	103.46
522	State Pier and Parking Lot Fun	2,251.13
601	Insurance Reserve Fund	2,367.00
605	Information Technology Fund	42,080.13
610	Fleet Management Fund	1,447.20
615	Building Maintenance & Operati	550.44
	GRAND TOTAL:	**1,710,879.55**