

City of Manhattan Beach



Schedule of Demands

June 10, 2021, and June 17, 2021

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP061021 & AP061721
DATED: 06/10/2021 & 06/17/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$3,884,227.48** 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.



ACTING FINANCE DIRECTOR

THIS 6TH DAY OF JULY

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
AP061021 & AP061721

WARRANT(S)	AP061021	434,840.15
	AP061721	1,686,191.63
PREPAID WIRES / MANUAL CKS	AP061021	370,603.79
	AP061721	506,079.42
SUBTOTAL WARRANTS		2,997,714.99
VOIDS		(2,210.00)
PAYROLL	PE 06/04/2021	PY 888,722.49
TOTAL WARRANTS		3,884,227.48

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
906072021	6/7/2021	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MEDICAL PREMIUM - JUNE 2021	370,414.86
906102021	6/10/2021	W	CALPERS	REPLACEMENT BENEFIT CONTRIBUTI	188.93
SUB-TOTAL :					370,603.79

WARRANT #: AP061021

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545715	6/10/2021	P	1 800 PACK RAT LLC	2021 JUNE STORAGE FEES	234.78
545716	6/10/2021	P	ADLERHORST INTERNATIONAL LLC	OFF SITE K9 TRAINING FOR MAY 2	350.00
545717	6/10/2021	P	ADMINSURE INC	CITY'S SELF-INSURED WORKERS' C	16,937.00
545718	6/10/2021	P	ASSOCIATED SOILS ENGINEERING	GEOTECHNICAL CONSTRUCTION INSP	1,150.00
545719	6/10/2021	P	AT&T	REVERSE 911 (4/8-5/7/2021)	524.20
545720	6/10/2021	P	AT&T MOBILITY	CELLULAR CHARGES	4,725.60
545721	6/10/2021	P	BRIDGEPAY NETWORK SOLUTIONS	ENERGOV TRANSACTIONS	47.50
545722	6/10/2021	P	BRINKS INCORPORATED	ARMORED SERVICES 5/1/21-5/31/2	877.46
545723	6/10/2021	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING	507.43
545724	6/10/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING FOR PUBLIC HEARING	294.00
545725	6/10/2021	P	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	5,703.00
545726	6/10/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES -	135.00
545727	6/10/2021	P	CINDY GREBLIUNAS	SPRING 2021 ADVANCED VOLLEYBAL	1,754.00
545728	6/10/2021	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	61.27
545729	6/10/2021	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	157.50
545730	6/10/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	429.00
545731	6/10/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	127.00
545732	6/10/2021	P	EMPLOYEE REFUND VENDOR	LAPTOP SUPPLIES	84.28
545733	6/10/2021	P	EMPLOYEE REFUND VENDOR	REFUND OF LOAN OVERPAYMENT - D	96.04

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP061021

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545734	6/10/2021	P	EQUINIX INC	REMOTE DATA CENTER SECURE RACK	1,050.00
545735	6/10/2021	P	ERLA INC	GURNEY MAINTENANCE	687.72
545736	6/10/2021	P	GWEN ENG	DUES (MID-MGMT): PAYMENT	748.00
545737	6/10/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	949.60
545738	6/10/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 4	77,471.48
545739	6/10/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,380.58
545740	6/10/2021	P	IDS GROUP INC	GAS KILN PROJECT	4,500.00
545741	6/10/2021	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,723.46
545742	6/10/2021	P	ITERIS INC	MBB & PECK AVENUE TRAFFIC SIGN	5,067.50
545743	6/10/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
545744	6/10/2021	P	JESSE CONNER	SPRING 2021 BEGINNING VOLLEYBA	1,160.00
545745	6/10/2021	P	K-9 SERVICES LLC	K-9 MAINTENANCE TRAINING FOR M	1,000.00
545746	6/10/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	BATTERY BACK UP SYSTEM INSTALL	29,906.47
545747	6/10/2021	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD FOR MARCH 1-31, 2021	136.00
545748	6/10/2021	P	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
545749	6/10/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,472.46
545750	6/10/2021	P	MANHATTAN BEACH PART TIME EMPLOYEES	DUES (MBPTEA): PAYMENT	75.00
545751	6/10/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,400.00
545752	6/10/2021	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK & INSPECTIONS	1,837.50
545753	6/10/2021	P	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT	43,452.50
545754	6/10/2021	P	ONWARD ENGINEERING	ROSECRANS AVE STREET RESURFACI	12,395.00
545755	6/10/2021	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	15.95
545756	6/10/2021	P	PURE SURFING EXPERIENCE INC	CAMPSURF SPRING BREAK BEACH CA	2,210.00
545757	6/10/2021	P	QUANTUM QUALITY CONSULTING INC	INSPECTION SERVICES FOR STREET	2,625.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP061021

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545758	6/10/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
545759	6/10/2021	P	ROSEMARY A LACKOW	PC MINUTES FOR 5/26/2021	96.00
545760	6/10/2021	P	RYAN R OLSON	SPRING 2021 INTERMEDIATE VOLLE	1,156.00
545761	6/10/2021	P	SMART SOURCE OF CALIFORNIA LLC	PRINTING & MAILING SERVICES	298.39
545762	6/10/2021	P	SPRINT SOLUTIONS INC	WIRELESS SURVEILLANCE DATA CAR	232.19
545763	6/10/2021	P	STANTEC CONSULTING INC	2020 WATER MASTER PLAN UPDATE	4,367.25
545764	6/10/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
545765	6/10/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
545766	6/10/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
545767	6/10/2021	P	SWRCB FEES	ANNUAL WASTE DISCHARGE FEES	2,848.00
545768	6/10/2021	P	T MOBILE USA	MIFI CHARGES	17.50
545769	6/10/2021	P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES FOR MAY 2	300.00
545770	6/10/2021	P	TOTAL ADMINISTRATION SVCS CORP	MED125 AND CHILD125 (CHILD 125	7,826.93
545771	6/10/2021	P	TYLER TECHNOLOGIES INC	MUNIS ERP IMPLEMENTATION - FIN	700.00
545772	6/10/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PA	3,313.67
545773	6/10/2021	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	792.27
545774	6/10/2021	P	US ARMOR CORPORATION	POLICE OFFICER VEST, K. BENJAM	569.07
545775	6/10/2021	P	US BANCORP CARD SERVICES INC	PCARD CHARGES FOR MAY 2021	154,893.98
545776	6/10/2021	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	107.50
545777	6/10/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	1,271.51
545778	6/10/2021	P	VERIZON CALIFORNIA INC	TIBURON SHERIFF'S DATA NETWORK	957.62
545779	6/10/2021	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK AND BLOOD DRAWS FOR	5,149.00
545780	6/10/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,847.61
545781	6/10/2021	P	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPM	1,600.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP061021

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545782	6/10/2021	P	ZOHO CORPORATION	ME HELPDESK & ADSELFERVICE 1-	6,590.00
SUB-TOTAL WARRANT AP061021:					434,840.15
TOTAL WARRANT(S):					805,443.94

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/10/2021



Fund	Fund Description	Amount
100	General Fund	669,130.05
205	Streets, Highways & Sidewalks	12,555.00
231	Prop. C Fund	3,615.00
233	Measure R	5,067.50
401	Capital Improvement Fund	36,006.47
403	Underground Assessment Distric	43,452.50
501	Water Fund	4,549.55
502	Stormwater Fund	56.58
503	Wastewater Fund	2,923.36
520	Parking Fund	1,885.20
601	Insurance Reserve Fund	17,254.82
605	Information Technology Fund	8,412.18
610	Fleet Management Fund	220.24
615	Building Maintenance & Operati	315.49
GRAND TOTAL:		805,443.94

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
545181	06/09/2021	PURE SURFING EXPERIENCE INC	2,210.00
GRAND TOTAL VOIDS:			2,210.00

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 05/22/21 TO 06/04/21

PAY DATE: 06/11/21

NET PAY

888,722.49

5/22/2021

6/4/2021

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

6/4/2021

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,167,085.81
210	Asset Forfeiture Fund	1,155.25
230	Prop. A Fund	11,707.41
501	Water Fund	30,968.93
502	Stormwater Fund	2,677.10
503	Wastewater Fund	11,787.44
520	Parking Fund	4,046.83
521	County Parking Lots Fund	1,063.49
522	State Pier and Parking Lot Fund	1,063.46
601	Insurance Reserve Fund	14,175.84
605	Information Technology Fund	42,011.53
610	Fleet Management Fund	18,498.84
615	Building Maintenance & Operations Fund	15,927.54
801	Pension Trust Fund	7,772.70
	Gross Pay	1,329,942.17
	Deductions	441,219.68
	Net Pay	888,722.49

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
906142021	6/14/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	226,978.04
906152021	6/15/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION SAFETY - CLASSIC: PAYM	279,101.38
SUB-TOTAL :					506,079.42

WARRANT #: AP061721

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545783	6/17/2021	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL	195.00
545784	6/17/2021	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	9,789.86
545785	6/17/2021	P	AIR EXCHANGE INC	VEHICLE EXHAUST EXTRACTION	996.98
545786	6/17/2021	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	213.70
545787	6/17/2021	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS (4/18-5	16,831.41
545788	6/17/2021	P	ALL-AMERICAN LEADERSHIP	LEADERSHIP TRAINING & CAREER D	4,250.00
545789	6/17/2021	P	ANNE GRAY LEWIS	2021 SPRING TENNIS LESSONS	8,498.75
545790	6/17/2021	P	ARDURRA GROUP INC	PARKING STRUCTURE LOT 4 REPAIR	32,680.40
545791	6/17/2021	P	AT&T MOBILITY	2021 MAY BILLING	2,541.05
545792	6/17/2021	P	BIG BELLY SOLAR LLC	BIG BELLY BAGS	290.42
545793	6/17/2021	P	BRINKS INCORPORATED	ARMORED SERVICES 04/1/21-04/30	2,235.87
545794	6/17/2021	P	BRIT WEST SOCCER INC	SPRING 2021 BRITWEST INVOICE F	14,527.50
545795	6/17/2021	P	C A RASMUSSEN INC	SEPULVEDA BRIDGE WIDENING C.A.	409,259.22
545796	6/17/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - MAY 2021	1,158.46
545797	6/17/2021	P	CORAL BAY HOME LOANS	SPRING 2021 SESSION SKATEDOGS	6,930.00
545798	6/17/2021	P	CORODATA RECORDS MANAGEMENT	RECORDS STORAGE (5/1/21-5/31/2	40.00
545799	6/17/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	429.00
545800	6/17/2021	P	FAILSAFE TESTING LLC	HIRE HOSE, PUMP & LADDER TESTI	1,008.90
545801	6/17/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	61.02

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP061721

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545802	6/17/2021	P	FFBH MOTORS LLC	FORD -250 DUMP TRUCK V# 370	40,910.72
545803	6/17/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,209.39
545804	6/17/2021	P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT	680.00
545805	6/17/2021	P	GOVLIST INC	EPROCUREMENT SOLUTION	24,000.00
545806	6/17/2021	P	HOT LINE CONSTRUCTION INC	UOAD NO. 12 CHARTER PREVAILING	260,395.56
545807	6/17/2021	P	ICMA	MEMBERSHIP DUES RENEWAL	200.00
545808	6/17/2021	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	27,045.50
545809	6/17/2021	P	JOHN EDWARD ZIELLO	COED KICKBALL THURSDAY 9 GAMES	2,200.00
545810	6/17/2021	P	KRONOS INCORPORATED	WORKFORCES MANAGEMENT & CLOUD	2,790.00
545811	6/17/2021	P	LCM FINANCIAL CORPORATION	SAND DUNE REPLENISHMENT PROJEC	12,500.00
545812	6/17/2021	P	LYNN KLEINERS MUSIC RHAP INC	PAYMENT FOR SPRING CLASSES	9,703.85
545813	6/17/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,895.05
545814	6/17/2021	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK & INSPECTIONS	62,632.57
545815	6/17/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	36,417.00
545816	6/17/2021	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	SPRING PAYMENT	526.50
545817	6/17/2021	P	REFUND VENDOR	2021 SUMMER REFUND	299.00
545818	6/17/2021	P	REFUND VENDOR	UB OVERPAYMENT REFUND (84-1833	1,456.34
545819	6/17/2021	P	REFUND VENDOR	REFUND ROW DEPOSIT - 919 BAYVI	465.00
545820	6/17/2021	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR CONTRACT	2,692.24
545821	6/17/2021	P	RICHARDS WATSON & GERSHON	ROSECRANS HOUSING PROJECT (APR	2,899.00
545822	6/17/2021	P	ROSEMARY A LACKOW	CULTURAL ARTS COMMISSION MINUT	192.00
545823	6/17/2021	P	MAUREEN SASSOON	OCCUPATIONAL HEALTH & SAFETY T	1,925.00
545824	6/17/2021	P	SEA CLEAR POOLS INC	WEEKLY POOL MAINTANANCE	437.50
545825	6/17/2021	P	SHAW HR CONSULTING INC	HR CONSULTING	1,240.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP061721

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
545826	6/17/2021	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	15,517.05
545827	6/17/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	78,971.46
545828	6/17/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	5,585.70
545829	6/17/2021	P	STANTEC CONSULTING INC	2020 WATER MASTER PLAN UPDATE	41,717.40
545830	6/17/2021	P	STEPHEN ROSS HYDE	BEGG POOL MASTERS PAYMENT	1,680.00
545831	6/17/2021	P	SWRCB FEES	WATER SYSTEM ANNUAL FEES INVOI	40,581.20
545832	6/17/2021	P	SWRCB FEES	ANNUAL STORM WATER PERMIT FEES	17,795.00
545833	6/17/2021	P	TEK PAYROLL TIME SYSTEMS INC	MAINTENANCE ON THE CITY CLERK'	161.74
545834	6/17/2021	P	THE CODE GROUP INC	BLDG PLAN CHECK & INSPECTIONS	11,886.46
545835	6/17/2021	P	TIME WARNER CABLE INC	CABLE SERVICES 3621 BELL AVE 6	236.14
545836	6/17/2021	P	TRAFFIC MANAGEMENT INC	MOBILE MESSAGE BOARDS FOR PAND	2,225.00
545837	6/17/2021	P	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CO	10,921.44
545838	6/17/2021	P	UBER TECHNOLOGIES INC	2021 JUNE TECHNICAL SUPPORT &	3,940.29
545839	6/17/2021	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	492.83
545840	6/17/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	125.92
545841	6/17/2021	P	US BANK	POLICE/FIRE REFUNDING 2013 DEB	335,233.67
545842	6/17/2021	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	7,152.09
545843	6/17/2021	P	VIGILANT SOLUTIONS LLC	LPR CAMERA SYSTEM INSTALLATION	42,647.00
545844	6/17/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,355.53
545845	6/17/2021	P	WASTE MANAGEMENT INC	MONTHLY REFUSE CHARGES	341.20
545846	6/17/2021	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES MARIN	3,990.00
545847	6/17/2021	P	WEST COAST TENNIS CAMPS INC	SPRING 2021 KEVIN BRADY TENNIS	39,984.75
SUB-TOTAL WARRANT AP061721:					1,686,191.63
TOTAL WARRANT(S):					2,192,271.05

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/17/2021



Fund	Fund Description	Amount
100	General Fund	909,669.03
201	Street Lighting & Landscape Fu	17,772.04
211	Police Safety Grants Fund	42,647.00
230	Prop. A Fund	4,078.90
231	Prop. C Fund	409,446.26
401	Capital Improvement Fund	115,804.43
403	Underground Assessment Distric	260,395.56
501	Water Fund	142,603.74
502	Stormwater Fund	18,017.34
503	Wastewater Fund	15,734.12
520	Parking Fund	184,905.07
521	County Parking Lots Fund	2,904.98
522	State Pier and Parking Lot Fun	3,182.37
601	Insurance Reserve Fund	1,925.00
605	Information Technology Fund	104.47
610	Fleet Management Fund	40,954.93
615	Building Maintenance & Operati	22,125.81
GRAND TOTAL:		2,192,271.05