

City of Manhattan Beach

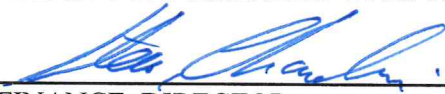


Schedule of Demands
July 8, 2021, and July 15, 2021

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP070821 & AP071521
DATED: 07/08/2021 & 07/15/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,415,777.70 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 3RD DAY OF AUGUST

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
AP070821 & AP071521

WARRANT(S)	AP070821	1,966,564.11
	AP071521	1,011,849.27
PREPAID WIRES / MANUAL CKS	AP070821	-
	AP071521	507,167.11
SUBTOTAL WARRANTS		3,485,580.49
VOIDS		(2,672.67)
PAYROLL	PE 07/02/2021	PY 932,869.88
TOTAL WARRANTS		4,415,777.70

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP070821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546038	7/8/2021	P	ADMINISTRATIVE SERVICES COOP	APRIL 2021 - SUPPLEMENTAL CAB	1,073.10
546039	7/8/2021	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS (MAY 16	17,549.37
546040	7/8/2021	P	ANDRE FRANCESCO VAN GERWEN	ON DEMAND BASEBALL CAMP SESSIO	4,410.00
546041	7/8/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	53,882.70
546042	7/8/2021	P	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SK	2,100.18
546043	7/8/2021	P	ASPLUNDH CONSTRUCTION LLC	UNDERGROUNDING UTILITY ASSESSM	19,327.75
546044	7/8/2021	P	AT&T	T1 LINE TO RCC - JUNE 7 TO JUL	342.02
546045	7/8/2021	P	AT&T MOBILITY	CELL PHONE CHARGES - JUNE 2021	1,044.17
546046	7/8/2021	P	ATKINSON ANDELSON LOYA RUUD AND ROMO	INDEPENDENT INVESTIGATIONS AND	2,627.63
546047	7/8/2021	P	BEAR COMMUNICATIONS INC	BI-DIRECTIONAL AMPLIFIER	49,944.13
546048	7/8/2021	P	C A RASMUSSEN INC	SEPULVEDA BRIDGE WIDENING C.A.	363,153.68
546049	7/8/2021	P	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	5,644.00
546050	7/8/2021	P	CONCENTRA HEALTH SERVICES INC	DOT BUNDLE FEE	430.00
546051	7/8/2021	P	CONOR CONSULTING LLC	TRAINING EXECUTIVE COACHING	800.00
546052	7/8/2021	P	CORAL BAY HOME LOANS	SKATEDOGS SUMMER SESSION I INV	4,095.00
546053	7/8/2021	P	CULLIGAN	WATER FILTER LEASE	85.60
546054	7/8/2021	P	E J WARD INC	ON-SITE TECHNICAL SERVICE	1,890.58
546055	7/8/2021	P	EMPLOYEE REFUND VENDOR	VOID AFTER UPDATE 07/08/2021	890.89
546056	7/8/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	460.59
546057	7/8/2021	P	GARDA CL WEST INC	ARMORED SERVICES - MAY 2021	45.32
546058	7/8/2021	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	69,042.98
546059	7/8/2021	P	GWEN ENG	DUES (MID-MGMT): PAYMENT	726.00
546060	7/8/2021	P	HOT LINE CONSTRUCTION INC	UUAD NO. 12 CHARTER PREVAILING	205,700.10
546061	7/8/2021	P	ICMA	MEMBERSHIP DUES RENEWAL	1,400.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP070821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546062	7/8/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,173.35
546063	7/8/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 4	80,469.98
546064	7/8/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,799.96
546065	7/8/2021	P	INDEPENDENT CITIES RISK MGMT	ICRMA 2021/22 ASSESSMENT	146,278.14
546066	7/8/2021	P	INFOSEND INC	POSTAGE	4,408.84
546067	7/8/2021	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	2,665.70
546068	7/8/2021	P	JAMF HOLDING INC & SUBSIDIARIES	JAMF MOBILE DEVICE MANAGEMENT	9,360.00
546069	7/8/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
546070	7/8/2021	P	KEVIN GRES	CITATIONS DECEMBER 7 - JUNE 4,	6,760.00
546071	7/8/2021	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,539.50
546072	7/8/2021	P	LEAGUE OF CALIFORNIA CITIES	LA COUNTY DIVISION DUES	1,380.75
546073	7/8/2021	P	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
546074	7/8/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,422.66
546075	7/8/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,468.41
546076	7/8/2021	P	MANHATTAN BEACH PART TIME EMPLOYEES	DUES (MBPTEA): PAYMENT	75.00
546077	7/8/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,325.00
546078	7/8/2021	P	MICHAEL BAKER INTERNATIONAL	AVIATION BLVD @ ARTESIA RIGHT	7,559.60
546079	7/8/2021	P	MUNICIPAL CODE CORPORATION	SUPPLEMENT 34	3,306.99
546080	7/8/2021	P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - MA	1,375.00
546081	7/8/2021	P	NETFILE INC	ANNUAL SUBSCRIPTION FPPC FILIN	6,500.00
546082	7/8/2021	P	NTH GENERATION COMPUTING INC	VMWARE HOST REPLACEMENT	37,677.88
546083	7/8/2021	P	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT	10,560.00
546084	7/8/2021	P	OCCU HEALTH CENTERS OF CA	DOT PHYSICAL PRE-PLACEMENT	227.00
546085	7/8/2021	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PARKER ANDERSON SUMMER CAMPS	5,636.15

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP070821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546086	7/8/2021	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	15.95
546087	7/8/2021	P	PUBLIC RISK INNOVATION SOLUTIONS AND	EXCESS WORKER'S COMPENSATION P	657,776.00
546088	7/8/2021	P	PURE SURFING EXPERIENCE INC	CAMPSURF'S SUMMER CAMP INVOICE	16,058.25
546089	7/8/2021	P	QUICKCAPTION INC	CLOSED CAPTION PROFESSIONAL SV	5,292.50
546090	7/8/2021	P	REFUND VENDOR	UB OVERPAYMENT REFUND (91-0204	164.93
546091	7/8/2021	P	REFUND VENDOR	REFUND ROW DEPOSIT - 2420 MANH	465.00
546092	7/8/2021	P	REFUND VENDOR	2021 SUMMER REFUND SEQUOIA CLA	305.00
546093	7/8/2021	P	REFUND VENDOR	2021 SUMMER REFUND SEQUOIA CLA	320.00
546094	7/8/2021	P	REFUND VENDOR	2021 SUMMER REFUND SUZANNE MAN	280.00
546095	7/8/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING`	553.85
546096	7/8/2021	P	SBLC INC	SBLC SUMMER SESSION I INVOICE	8,125.00
546097	7/8/2021	P	SBRPCA	COMMUNICATIONS EQUIPMENT-PATRO	18,207.72
546098	7/8/2021	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	82.13
546099	7/8/2021	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,816.64
546100	7/8/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	8,056.62
546101	7/8/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	539.07
546102	7/8/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
546103	7/8/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
546104	7/8/2021	P	SVETLANA AVERBUKH	ZUMBA CLASS PROGRAM OAP THROUG	104.80
546105	7/8/2021	P	THE ART BOX ACADEMY	THE ART BOX ACADEMY CAMP 6.28.	3,591.25
546106	7/8/2021	P	TIME WARNER CABLE INC	CABLE SERVICE	327.52
546107	7/8/2021	P	TOTAL ADMINISTRATION SVCS CORP	MED125 AND CHILD125 (CHILD 125	8,291.67
546108	7/8/2021	P	TURBO DATA SYSTEMS INC	PARKING ENFORCER VELCRO HAND S	315.36
546109	7/8/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PA	5,739.08

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP070821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546110	7/8/2021	P	UBER TECHNOLOGIES INC	JUNE 2021 - MONTHLY HOSTING FE	480.98
546111	7/8/2021	P	UBER TECHNOLOGIES INC	AUGUST 2021 - MONTHLY HOSTING	480.98
546112	7/8/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
546113	7/8/2021	P	US BANK	19-4 BOND ADMINISTRATION FEES	3,755.00
546114	7/8/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	1,605.13
546115	7/8/2021	P	VERIZON CALIFORNIA INC	16 LINES FOR ALPRS - APRIL 24	724.67
546116	7/8/2021	P	VERTIGIS NORTH AMERICA LTD	GEOCORTX ESSENTIAL SOFTWARE 8	7,649.00
546117	7/8/2021	P	WASTE MANAGEMENT INC	REFUSE CHARGES	341.10
546118	7/8/2021	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	17,500.00
546119	7/8/2021	P	WEST COAST TENNIS CAMPS INC	2021 SPRING TENNIS LESSONS	15,115.75
546120	7/8/2021	P	EMPLOYEE REFUND VENDOR	VOID AFTER UPDATE 07/08/2021	890.89
546121	7/8/2021	P	EMPLOYEE REFUND VENDOR	ICMA 457 LAON REFUND	890.89
SUB-TOTAL WARRANT AP070821:					1,966,564.11
TOTAL WARRANT(S):					1,966,564.11

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
545861	07/08/2021	EMPLOYEE REFUND VENDOR	890.89
546055	07/08/2021	EMPLOYEE REFUND VENDOR	890.89
546120	07/08/2021	EMPLOYEE REFUND VENDOR	890.89
GRAND TOTAL VOIDS:			2,672.67

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/08/2021



Fund	Fund Description	Amount
100	General Fund	315,418.65
201	Street Lighting & Landscape Fu	31,755.06
205	Streets, Highways & Sidewalks	7,559.60
230	Prop. A Fund	2,035.06
231	Prop. C Fund	363,153.68
403	Underground Assessment Distric	235,587.85
501	Water Fund	577.74
502	Stormwater Fund	99,445.27
503	Wastewater Fund	83.43
520	Parking Fund	17,891.56
521	County Parking Lots Fund	670.84
522	State Pier and Parking Lot Fun	11,178.91
601	Insurance Reserve Fund	804,711.14
605	Information Technology Fund	54,686.88
610	Fleet Management Fund	17,269.10
615	Building Maintenance & Operati	698.74
710	Special Assessment Redemption	1,750.00
712	Special Assessment UAD 19-4	2,005.00
802	Special Deposits Fund	85.60
GRAND TOTAL:		1,966,564.11

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
907122021	7/12/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	231,033.38
907132021	7/13/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION SAFETY - CLASSIC: PAYM	276,133.73
SUB-TOTAL :					507,167.11

WARRANT #: AP071521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546122	7/15/2021	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	11,463.00
546123	7/15/2021	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	213.70
546124	7/15/2021	P	AM-TEC TOTAL SECURITY INC	ON-CALL SECURITY ACCESS INSTAL	665.00
546125	7/15/2021	P	AMERICAN BUSINESS BANK	CONTRACT WITHHOLDING: 9202001	125,790.01
546126	7/15/2021	P	ANTHONY BUTKA	HEARING OFFICER SERVICES	3,750.00
546127	7/15/2021	P	AT&T MOBILITY	2021 AT & T JUNE BILLING	7,063.37
546128	7/15/2021	P	BEACH CITIES HEALTH DISTRICT	SENIOR CARE MANAGEMENT FOR APR	9,328.75
546129	7/15/2021	P	BRIDGEPAY NETWORK SOLUTIONS	CD ENERGOV TRANSACTION FEES	49.40
546130	7/15/2021	P	BRINKS INCORPORATED	ARMORED SERVICE 7/1/21-7/31/21	1,013.47
546131	7/15/2021	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING	589.75
546132	7/15/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - JUNE 2021	225.68
546133	7/15/2021	P	CA WATER SERVICE COMPANY	WATER CHARGES	207.86
546134	7/15/2021	P	CALIFORNIA DEPARTMENT OF HEALTH CARE	ACCT #GEM1043216740 GEMT QUALI	90,052.66
546135	7/15/2021	P	CANON SOLUTIONS AMERICA INC	CANON PRINTER PAPER, 2 ROLLS	111.03
546136	7/15/2021	P	CAROLINE ROCA	SPRING 2021 INVOICE FOR BOOT C	152.00
546137	7/15/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	1,793.38
546138	7/15/2021	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	61.27
546139	7/15/2021	P	COATING SPECIALISTS AND INSPECTION	BLOCK 35 ELEVATED TANK PAINTIN	28,880.00
546140	7/15/2021	P	CORAL BAY HOME LOANS	SKATEDOGS SUMMER SESSION II -	1,638.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP071521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546141	7/15/2021	P	DIGITAL EMS SOLUTIONS INC	DIGITAL EMERGENCY MEDICAL SERV	7,525.90
546142	7/15/2021	P	DONNOE & ASSOCIATES INC	TEST BOOKLETS & EXAM RENTAL	1,750.00
546143	7/15/2021	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	185.00
546144	7/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TOOL ALLOWANCE	700.00
546145	7/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	180.92
546146	7/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	100.80
546147	7/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TOOL ALLOWANCE	700.00
546148	7/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	193.00
546149	7/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	29.23
546150	7/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TOOL ALLOWANCE	700.00
546151	7/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	135.00
546152	7/15/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	248.50
546153	7/15/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	6.30
546154	7/15/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	13,821.38
546155	7/15/2021	P	GALLS PARENT HOLDINGS LLC	FD UNIFORM SUPPLIER	1,321.50
546156	7/15/2021	P	GOLDEN BELL PRODUCTS INC	INSECTA TREATMENT OF SEWER MAN	20,092.50
546157	7/15/2021	P	GOVQA LLC	GOVQA BILLING FOR THE TERM 6/1	4,875.00
546158	7/15/2021	P	INCONTACT INC	LONG DISTANCE SERVICE	1,997.43
546159	7/15/2021	P	INTIME SOLUTIONS INC	FY 2021-2022- IN TIME SERVICES	9,540.00
546160	7/15/2021	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	28,568.48
546161	7/15/2021	P	ITERIS INC	MBB & PECK AVENUE TRAFFIC SIGN	43,073.44
546162	7/15/2021	P	ITS GROUP INC	ON-CALL ELECTRICAL INSPECTION	1,163.87
546163	7/15/2021	P	JAYCOX CONSTRUCTION CNG	CNG STATION MAINTENANCE SERVIC	1,375.00
546164	7/15/2021	P	KRONOS INCORPORATED	WORKFORCE MANAGEMENT SOLUTIONS	1,710.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP071521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546165	7/15/2021	P	L A COUNTY AUDITOR-CONTROLLER	LAFCO ALLOC OPER COSTS FY 21-2	3,639.41
546166	7/15/2021	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	5,301.80
546167	7/15/2021	P	LOGIX SECURITY INC	SECURITY MONITORING	150.00
546168	7/15/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	87,252.32
546169	7/15/2021	P	MCGOWAN CONSULTING LLC	PROF. SVCS TO PROVIDE AS NEEDED	1,985.70
546170	7/15/2021	P	MICHAEL BAKER INTERNATIONAL	MICHAEL BAKER INVOICE - MANHAT	3,282.50
546171	7/15/2021	P	MEREDITH R MILLER	FITNESS INSTRUCTOR	2,790.00
546172	7/15/2021	P	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAIL	1,547.00
546173	7/15/2021	P	ONWARD ENGINEERING	MBB AND SEPULVEDA INTERSECTION	285.00
546174	7/15/2021	P	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UP	6,586.25
546175	7/15/2021	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	GREEN SCIENCE SUMMER CAMP	2,268.50
546176	7/15/2021	P	PROGRESSIVE SOLUTIONS INC	ALARMTRACK SOFTWARE CAD MAINTEN	5,372.09
546177	7/15/2021	P	QUANTUM QUALITY CONSULTING INC	AVIATION AT ARTESIA RT TURN IM	2,875.00
546178	7/15/2021	P	QUICKCAPTION INC	CLOSED CAPTION PROFESSIONAL SV	4,950.00
546179	7/15/2021	P	REFUND VENDOR	2021 SUMMER REFUND 7/6/21 RACH	180.00
546180	7/15/2021	P	ROSEMARY A LACKOW	CULTURAL ARTS COMMISSION MINUT	192.00
546181	7/15/2021	P	SBRPCA	COMMUNICATIONS EQUIPMENT	5,224.87
546182	7/15/2021	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	13,007.34
546183	7/15/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	46,818.20
546184	7/15/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	5,589.16
546185	7/15/2021	P	STANTEC CONSULTING INC	PECK RESERVOIR REPLACEMENT PRO	89,700.51
546186	7/15/2021	P	SWRCB FEES	ANNUAL WASTE DISCHARGE FEES	276.00
546187	7/15/2021	P	T MOBILE USA	MIFI CHARGES	61.82
546188	7/15/2021	P	TACTICAL OPERATIONS INC	DELTA 51 LONG RIFLE	17,054.63

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP071521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546189	7/15/2021	P	THE CODE GROUP INC	BLDG PLAN CHECK & INSPECTIONS	3,445.00
546190	7/15/2021	P	THOMSON REUTERS-WEST PUBLISH	SUBSCRIPTION SERVICES	192.17
546191	7/15/2021	P	TIME WARNER CABLE INC	CABLE SERVICE - JULY 2021	227.06
546192	7/15/2021	P	TINA KATCHEN GALL	CDBG ADMIN LABOR COMPLIANCE SV	990.00
546193	7/15/2021	P	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CO	9,323.16
546194	7/15/2021	P	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLAN	1,400.00
546195	7/15/2021	P	UNION BANK	TRUST/CUSTODY CHARGES	291.67
546196	7/15/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	66.00
546197	7/15/2021	P	US BANCORP CARD SERVICES INC	PCARD CHARGES FOR JUNE 2021	218,962.53
546198	7/15/2021	P	VERIZON CALIFORNIA INC	CELL SERVICE	126.83
546199	7/15/2021	P	WALLACE & ASSOCIATES CONSULTING INC	CYCLE 2 SEWER INFRASTRUCTURE	23,996.25
546200	7/15/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	448.21
546201	7/15/2021	P	WILLDAN INC	WILLDAN MIT&COMPL OCT20	22,948.71
SUB-TOTAL WARRANT AP071521:					1,011,849.27
TOTAL WARRANT(S):					1,519,016.38

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/15/2021



Fund	Fund Description	Amount
100	General Fund	1,058,369.82
201	Street Lighting & Landscape Fu	17,540.36
205	Streets, Highways & Sidewalks	4,860.70
211	Police Safety Grants Fund	17,054.63
230	Prop. A Fund	656.47
231	Prop. C Fund	285.00
233	Measure R	43,073.44
501	Water Fund	260,364.63
502	Stormwater Fund	547.47
503	Wastewater Fund	44,636.01
520	Parking Fund	31,821.98
521	County Parking Lots Fund	2,001.37
522	State Pier and Parking Lot Fun	6,773.61
605	Information Technology Fund	1,684.04
610	Fleet Management Fund	3,986.39
615	Building Maintenance & Operati	25,360.46
GRAND TOTAL:		1,519,016.38

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 06/19/21 TO 07/02/21

PAY DATE: 07/09/21

NET PAY

932,869.88

6/19/2021

7/2/2021

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

7/2/2021

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,229,296.13
210	Asset Forfeiture Fund	1,347.79
230	Prop. A Fund	12,773.03
501	Water Fund	31,021.88
502	Stormwater Fund	2,667.00
503	Wastewater Fund	11,095.69
520	Parking Fund	3,616.82
521	County Parking Lots Fund	1,160.75
522	State Pier and Parking Lot Fund	1,160.74
601	Insurance Reserve Fund	14,175.84
605	Information Technology Fund	40,641.73
610	Fleet Management Fund	9,369.13
615	Building Maintenance & Operations Fund	17,456.15
801	Pension Trust Fund	8,257.31
Gross Pay		1,384,039.99
Deductions		451,170.11
Net Pay		