

City of Manhattan Beach



Schedule of Demands

August 5, 2021, August 12, 2021, and August 19, 2021

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP080521, AP081221 & AP081921

DATED: 8/5/2021, 8/12/2021 & 8/19/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$8,257,172.71** 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 9TH DAY OF SEPTEMBER

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
AP080521, AP081221 & AP081921

WARRANT(S)	AP080521	2,439,106.56
	AP081221	411,865.87
	AP081921	2,320,654.66
PREPAID WIRES / MANUAL CKS	AP080521	416,262.93
	AP081221	567,486.80
	AP081921	0.00
SUBTOTAL WARRANTS		6,155,376.82
VOIDS		(961.96)
PAYROLL	PE 07/30/2021	PY 1,020,104.99
PAYROLL	PE 08/13/2021	PY 1,082,652.86
TOTAL WARRANTS		8,257,172.71

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
908052021	8/5/2021	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MEDICAL PREMIUM - AUGUST 2021	383,450.97
SUB-TOTAL :					383,450.97

WARRANT #: AP080521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546347	8/5/2021	P	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SK	4,304.28
546348	8/5/2021	P	AT&T MOBILITY	CELLULAR SERVICES	1,961.00
546349	8/5/2021	P	BANNER BANK	CONTRACT WITHHOLDING: 9202001	62,168.88
546350	8/5/2021	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING	538.96
546351	8/5/2021	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUM - AUGUST 2021	30,388.13
546352	8/5/2021	P	ERLA INC	GURNEY MAINTENANCE	797.68
546353	8/5/2021	P	FELICIA ANN VILLARREAL	NMBBID WEBSITE AND LOGO	1,800.00
546354	8/5/2021	P	FRONTIER CALIFORNIA INC	CABLE SERVICE	4,304.22
546355	8/5/2021	P	GARDA CL WEST INC	ARMORED SERVICE - JUNE 2021	14.42
546356	8/5/2021	P	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYT	3,304.42
546357	8/5/2021	P	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING PROJ	23,418.64
546358	8/5/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,241.06
546359	8/5/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 4	83,405.09
546360	8/5/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	14,034.62
546361	8/5/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
546362	8/5/2021	P	L A COUNTY ASSESSOR	LOS ANGELES COUNY ASSESSOR PAR	18.00
546363	8/5/2021	P	LANDSCAPE STRUCTURES INC	MARINE PARK PARTS	147.58
546364	8/5/2021	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	1,313.00
546365	8/5/2021	P	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP080521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546366	8/5/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,361.35
546367	8/5/2021	P	MAIN STREET TOURS INC	BEACH SHUTTLE FOR THE TEEN CE	2,580.00
546368	8/5/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,250.00
546369	8/5/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	42,792.00
546370	8/5/2021	P	INCONTACT INC	LONG DISTANCE SERVICE	983.29
546371	8/5/2021	P	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT	11,585.00
546372	8/5/2021	P	PACIFIC HYDROTECH CORPORATION	8 MG PECK RESERVOIR REPLACEMEN	1,565,308.08
546373	8/5/2021	P	PCUBED ASSOCIATES IN	PARKING STRUCTURE LOT 4 REPAIR	5,535.00
546374	8/5/2021	P	POSTMASTER	2021 ANNUAL RENEWAL FIRST CLAS	245.00
546375	8/5/2021	P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,040.00
546376	8/5/2021	P	REFUND VENDOR	UB OVERPAYMENT REFUND (83-1414	11.95
546377	8/5/2021	P	REFUND VENDOR	CODE CITATION REFUND (FCV 20-1	100.00
546378	8/5/2021	P	REFUND VENDOR	UB OVERPAYMENT REFUND (72-0912	2,440.68
546379	8/5/2021	P	REFUND VENDOR	CITATION REFUND (64007645)	53.00
546380	8/5/2021	P	REFUND VENDOR	CITATION REFUND (69006853)	53.00
546381	8/5/2021	P	REFUND VENDOR	CITATION REFUND (66004832)	53.00
546382	8/5/2021	P	REFUND VENDOR	REFUND JENNIFER TROMBLEY	180.00
546383	8/5/2021	P	REFUND VENDOR	REFUND JILL TALLMAN 072721	224.00
546384	8/5/2021	P	REFUND VENDOR	UB OVERPAYMENT REFUND (17-0240	3,511.95
546385	8/5/2021	P	REFUND VENDOR	UB OVERPAYMENT REFUND (21-0374	78.40
546386	8/5/2021	P	REFUND VENDOR	CITATION REFUND (73007540)	53.00
546387	8/5/2021	P	REFUND VENDOR	CITATION REFUND (73007345)	53.00
546388	8/5/2021	P	REFUND VENDOR	CITATION REFUND (70007562)	53.00
546389	8/5/2021	P	REFUND VENDOR	CITATION REFUND (70007254)	53.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP080521

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546390	8/5/2021	P	REFUND VENDOR	CITATION REFUND (73007729)	53.00
546391	8/5/2021	P	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTE	4,201.34
546392	8/5/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
546393	8/5/2021	P	ROTARY CLUB OF MANHATTAN BCH	ANNUAL RENEWAL ROTARY CLUB OF	1,750.00
546394	8/5/2021	P	S2 ENGINEERING INC	SEPULVEDA BRIDGE WIDENING PROJ	277,009.97
546395	8/5/2021	P	SOUTH COAST EMERGENCY VEHICLE SERVICES	EMERGENCY VEHICLE SERVICE, MAI	799.16
546396	8/5/2021	P	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	1,689.34
546397	8/5/2021	P	STANDARD INSURANCE COMPANY	LIFE, AD&D, LTD PREMIUMS - AUG	12,039.47
546398	8/5/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	539.07
546399	8/5/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
546400	8/5/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
546401	8/5/2021	P	TIME WARNER CABLE INC	2021 JULY SHARED CABLE COST	100.31
546402	8/5/2021	P	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLAN	1,400.00
546403	8/5/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PA	6,253.63
546404	8/5/2021	P	UNIFIED FIELD SERVICES CORP	BLOCK 35 ELEVATED TANK PAINTIN	213,750.00
546405	8/5/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	2,366.96
546406	8/5/2021	P	VERIZON CALIFORNIA INC	CELL SERVICE	126.82
546407	8/5/2021	P	VISION SERVICE PLAN - (CA)	VISION PREMIUM - AUGUST 2021	3,886.83
546408	8/5/2021	P	VITAL MEDICAL SERVICES LLC	FY 20-21 OK TO BOOK & BLOOD DR	12,987.00
546409	8/5/2021	P	WEST COAST TENNIS CAMPS INC	2021 SUMMER 7/3/21 KEVIN	21,809.45

SUB-TOTAL WARRANT AP080521: 2,439,106.56

WARRANT #: WIRE_001

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9080521	8/5/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	ARREARS CONTRIBUTION	32,311.96

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: WIRE_001

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
98052021	8/5/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	ARREARS CONTRIBUTION ADMINISTR	500.00
SUB-TOTAL WARRANT WIRE_001:					32,811.96
TOTAL WARRANT(S):					2,855,369.49

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 08/06/2021



Fund	Fund Description	Amount
100	General Fund	672,677.77
230	Prop. A Fund	2,580.00
231	Prop. C Fund	362,597.49
403	Underground Assessment Distric	11,585.00
501	Water Fund	1,786,560.94
502	Stormwater Fund	699.14
503	Wastewater Fund	145.65
520	Parking Fund	8,519.65
521	County Parking Lots Fund	1,121.53
522	State Pier and Parking Lot Fun	271.89
601	Insurance Reserve Fund	160.32
605	Information Technology Fund	7,466.82
615	Building Maintenance & Operati	983.29
GRAND TOTAL:		2,855,369.49

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
908092021	8/9/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	282,142.09
908102021	8/10/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION SAFETY - CLASSIC: PAYM	285,344.71
SUB-TOTAL :					567,486.80

WARRANT #: AP081221

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546410	8/12/2021	P	1 800 PACK RAT LLC	UNIT D06294 8.11.21 TO 9.10.21	234.78
546411	8/12/2021	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	213.70
546412	8/12/2021	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS FOR MAY	21,415.70
546413	8/12/2021	P	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	2,196.82
546414	8/12/2021	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	91.50
546415	8/12/2021	P	ANA RODRIGUEZ	JULY 2021 WELLNESS SERVICES	1,032.50
546416	8/12/2021	P	ANDRE FRANCESCO VAN GERWEN	ON DEMAND BASEBALL CAMP JULY 1	3,255.00
546417	8/12/2021	P	ANNE GRAY LEWIS	2021 SUMMER ANNIE GRAY LEWIS 0	7,020.00
546418	8/12/2021	P	AT&T MOBILITY	AT&T MOBILITY MAY2021	726.07
546419	8/12/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - JULY 2021	147.00
546420	8/12/2021	P	CORAL BAY HOME LOANS	SKATEDOGS SUMMER CAMP INVOICE	2,047.50
546421	8/12/2021	P	CULLIGAN	WATER FOUNTAIN SERVICE 8.1.21	41.30
546422	8/12/2021	P	EMPLOYEE REFUND VENDOR	2020 VIRTUAL INSTITUTE LEADERS	600.00
546423	8/12/2021	P	EMPLOYEE REFUND VENDOR	ICMA 457 LOAN REFUND - M ALVAR	74.74
546424	8/12/2021	P	EMPLOYEE REFUND VENDOR	2020 VIRTUAL INSTITUTE LEADERS	618.00
546425	8/12/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	9,677.37
546426	8/12/2021	P	GAIL MINDY WINTHROP	WATER AEROBICS SUMMER	680.00
546427	8/12/2021	P	HDL COREN & CONE	ACFR STATISTICAL DATA FOR FY 2	795.00
546428	8/12/2021	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,681.24

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP081221

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546429	8/12/2021	P	KRONOS INCORPORATED	WORKFORCE MANAGEMENT SOLUTIONS	2,340.00
546430	8/12/2021	P	L A COUNTY FIRE DEPARTMENT	LACO/CUPA#AR0013610 CITY HALL	5,661.00
546431	8/12/2021	P	MERRIMAC ENERGY GROUP	BULK FUEL	28,672.97
546432	8/12/2021	P	MOTOROLA SOLUTIONS	MOTOROLA APX 8000 PORTABLE RAD	72,189.15
546433	8/12/2021	P	PALP INC	STREET RESURFACING PROJECT	1,520.00
546434	8/12/2021	P	PURE SURFING EXPERIENCE INC	CAMPSURF SUMMER INVOICE II JUL	23,374.00
546435	8/12/2021	P	REFUND VENDOR	REFUND PERMIT 923 1ST ST MECH-	5,226.27
546436	8/12/2021	P	REFUND VENDOR	REFUND MELISSA STEIN \$20.00	20.00
546437	8/12/2021	P	RICHARDS WATSON & GERSHON	2021 COPS FIRE STATION 2 (JUNE	24,875.00
546438	8/12/2021	P	ROSEMARY A LACKOW	ROSEMARY LACKOW- PLANNING COMM	192.00
546439	8/12/2021	P	S2 ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	129,391.25
546440	8/12/2021	P	SABLE COMPUTER INC	NETWORK SECURITY SERVICES	10,221.25
546441	8/12/2021	P	SANTIAGO A CORNEJO	TENNIS COURT WASHINGS JULY	1,624.00
546442	8/12/2021	P	SBLC INC	SBLC SUMMER SESSION II INVOICE	4,793.75
546443	8/12/2021	P	TIME WARNER CABLE INC	CABLE SERVICE (CH) AUGUST	127.00
546444	8/12/2021	P	TOTAL COMPENSATION SYSTEMS INC	THREE-YEAR GASB 74/75 VALUATIO	3,105.00
546445	8/12/2021	P	UBER TECHNOLOGIES INC	JUNE 2021 - MONTHLY HOSTING FE	480.98
546446	8/12/2021	P	UBER TECHNOLOGIES INC	AUGUST 2021 - MONTHLY HOSTING	480.98
546447	8/12/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
546448	8/12/2021	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK AND BLOOD DRAW FOR	7,288.00
546449	8/12/2021	P	WEST COAST TENNIS CAMPS INC	WEST COAST TENNIS ACADEMY LILA	17,472.05
546450	8/12/2021	P	WILLDAN INC	INTERIM MAINTENANCE MANAGER SE	20,230.00
SUB-TOTAL WARRANT AP081221:					411,865.87
TOTAL WARRANT(S):					979,352.67

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 08/12/2021



Fund	Fund Description	Amount
100	General Fund	793,769.55
230	Prop. A Fund	961.96
231	Prop. C Fund	130,911.25
501	Water Fund	6,272.82
503	Wastewater Fund	91.69
520	Parking Fund	296.85
605	Information Technology Fund	10,221.25
610	Fleet Management Fund	34,333.97
615	Building Maintenance & Operati	2,452.03
802	Special Deposits Fund	41.30
GRAND TOTAL:		979,352.67

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
546110	08/12/2021	UBER TECHNOLOGIES INC	480.98
546111	08/12/2021	UBER TECHNOLOGIES INC	480.98
GRAND TOTAL VOIDS:			961.96

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP081921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546451	8/19/2021	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL 1300 PARKVIEW STOR	390.00
546452	8/19/2021	P	ADAM LAWSON	AUGUST 8 2021 CONCERT IN THE P	2,000.00
546453	8/19/2021	P	ADAMSON POLICE PRODUCTS	SWAT RIFLE MAGAZINES	333.98
546454	8/19/2021	P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	17,450.00
546455	8/19/2021	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	10,186.11
546456	8/19/2021	P	ADVANTAGE GRAPHICS AND PROMOTIONS	PARKING CITATION ENVELOPES	2,802.54
546457	8/19/2021	P	AM-TEC TOTAL SECURITY INC	ON-CALL SECURITY ACCESS INSTAL	3,020.40
546458	8/19/2021	P	ANDRE FRANCESCO VAN GERWEN	SUMMER BASEBALL CAMP INVOICE F	5,670.00
546459	8/19/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	61,795.69
546460	8/19/2021	P	AT&T MOBILITY	FIRST NET CELL PHONE CHARGES -	3,327.63
546461	8/19/2021	P	AT&T MOBILITY LLC	CD CELL PHONES DEC 2020	1,563.50
546462	8/19/2021	P	JAREN BARREDO	6-MAN BEACH VOLLEYBALL TOURNAM	500.00
546463	8/19/2021	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (JU	4,309.50
546464	8/19/2021	P	BOB DORN	MB SURF FESTIVAL-6 MAN/WOMAN V	765.00
546465	8/19/2021	P	BRANT LEE	MB SURF FESTIVAL-6 MAN/WOMAN V	420.00
546466	8/19/2021	P	BRIAN DEAN BENAC	MB SURF FESTIVAL-6 MAN/WOMAN V	220.00
546467	8/19/2021	P	C A RASMUSSEN INC	SEPULVEDA BRIDGE WIDENING C.A.	306,007.49
546468	8/19/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - JUNE 2021	2,111.80
546469	8/19/2021	P	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	5,290.00
546470	8/19/2021	P	CAROLINE ROCA	6AM SUMMER SESSION BEACH BOOT	608.00
546471	8/19/2021	P	CINDY GREBLIUNAS	SUMMER T/TH ADVANCE VOLLEYBALL	2,350.00
546472	8/19/2021	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	61.27
546473	8/19/2021	P	COATING SPECIALISTS AND INSPECTION	BLOCK 35 ELEVEATED TANK PAINTI	1,520.00
546474	8/19/2021	P	CODE 5 GROUP LLC	QUARTERLY BIKE TRACKING SERVIC	450.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP081921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546475	8/19/2021	P	CONTEMPORARY SERVICES CORP	CROWD MANAGEMENT FOR MB MITIGA	43,156.53
546476	8/19/2021	P	CORAL BAY HOME LOANS	SKATEDOGS MORNING & AFTERNOON	4,252.50
546477	8/19/2021	P	DAVID SORRELLS	MB SURF FESTIVAL-6 MAN/WOMAN V	360.00
546478	8/19/2021	P	DIANA JOHNSON	MB SURF FESTIVAL-6 MAN/WOMAN V	500.00
546479	8/19/2021	P	DIANNA LYNN HOIER	MB SURF FESTIVAL-6 MAN/WOMAN V	225.00
546480	8/19/2021	P	DOUGLAS DECASTRO	AVP M STREET BANNER UPDATEBO	328.50
546481	8/19/2021	P	DOWNTOWN MB BUS & PROF ASSN	2021 SUMMER LA MAGAZINE ADVERT	1,000.00
546482	8/19/2021	P	E J WARD INC	ANNUAL MAINTENANCE BILLING 3/1	5,936.00
546483	8/19/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	117.00
546484	8/19/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	45.00
546485	8/19/2021	P	EMPLOYEE REFUND VENDOR	UNIFORM FOOTWEAR - DON BLOMSTE	284.69
546486	8/19/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	41.60
546487	8/19/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	316.44
546488	8/19/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	174.40
546489	8/19/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	42.72
546490	8/19/2021	P	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY JUN21	13,366.25
546491	8/19/2021	P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,400.00
546492	8/19/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	15.49
546493	8/19/2021	P	GRANICUS LLC	COMPLIANCE MONITORING 03/21 TH	12,259.00
546494	8/19/2021	P	GWEN ENG	DUES (MGMT CONF): PAYMENT	726.00
546495	8/19/2021	P	HARPER & ASSOCIATES ENGINEERING INC	BLOCK 35 ELEVATED TANK	540.00
546496	8/19/2021	P	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSE	4,000.00
546497	8/19/2021	P	LARS HAZEN	MB SURF FESTIVAL-6 MAN/WOMAN V	250.00
546498	8/19/2021	P	HYM ENGINEERING INC	AVIATION ARTESIA RIGHT RIGHT T	172,092.50

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP081921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546499	8/19/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,179.67
546500	8/19/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	86,764.13
546501	8/19/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766 & LOAN RE	12,068.93
546502	8/19/2021	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	4,231.91
546503	8/19/2021	P	JACKIE STINNETT	MB SURF FESTIVAL-6 MAN/WOMAN V	825.00
546504	8/19/2021	P	JAY PARKER SAIKLEY	6-MAN & JR 6-MAN VOLLEYBALL TO	6,000.00
546505	8/19/2021	P	JEFFREY JOSEPH JORDAN	MB SURF FESTIVAL-6 MAN/WOMAN V	380.00
546506	8/19/2021	P	JENA LUGOSI	MB SURF FESTIVAL-6 MAN/WOMAN V	810.00
546507	8/19/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
546508	8/19/2021	P	JESSE CONNER	BEGINNER T/TH VOLLEYBALL INSTR	1,550.00
546509	8/19/2021	P	JOHN EDWARD ZIELLO	COED SOFTBALL 30 GAMES @ \$40 P	2,960.00
546510	8/19/2021	P	JOSHUA MICHAEL SMITH	JOSH SMITH BAND CONCERT IN THE	2,000.00
546511	8/19/2021	P	JUSTIN BAKER	MB SURF FESTIVAL-6 MAN/WOMAN V	720.00
546512	8/19/2021	P	KIM PICKERING	MB SURF FESTIVAL-6 MAN/WOMAN V	475.00
546513	8/19/2021	P	LEONARD JOHNSON	MB SURF FESTIVAL-6 MAN/WOMAN V	1,120.00
546514	8/19/2021	P	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYME	525.00
546515	8/19/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,364.26
546516	8/19/2021	P	MANHATTAN BEACH PART TIME EMPLOYEES	DUES (MBPTEA): PAYMENT	75.00
546517	8/19/2021	P	MARLENE SANDOVAL	MB SURF FESTIVAL-6 MAN/WOMAN V	385.00
546518	8/19/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,250.00
546519	8/19/2021	P	MBUSD	2021 JULY DISTRICT FACILITIES	140,856.16
546520	8/19/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	3,000.00
546521	8/19/2021	P	MICHELLE R HARRIS	MB SURF FESTIVAL-6 MAN/WOMAN V	715.00
546522	8/19/2021	P	NAOTO TASHIRO	MB SURF FESTIVAL-JR 6 MAN TOUR	350.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP081921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546523	8/19/2021	P	NV 5 INC	UUAD NO. 04	36,712.50
546524	8/19/2021	P	PACKET FUSION INC	CITY PHONE SYSTEM ANNUAL MAINT	27,266.88
546525	8/19/2021	P	PALP INC	STREET RESURFACING PROJECT	52,912.14
546526	8/19/2021	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PARKER-ANDERSON COOKING CAMPS	6,413.55
546527	8/19/2021	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	15.95
546528	8/19/2021	P	QUANTUM QUALITY CONSULTING INC	STREET RESURFACING	19,360.00
546529	8/19/2021	P	QUIN BRADY	2021 MBOTT 2ND PLACE QUIN BRAD	250.00
546530	8/19/2021	P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	3,140.37
546531	8/19/2021	P	REFUND VENDOR	REFUND ROW DEPOSIT 1817 23RD S	465.00
546532	8/19/2021	P	REFUND VENDOR	REFUND ROW DEPOSIT - 1140 MANH	465.00
546533	8/19/2021	P	REFUND VENDOR	2021 SUMMER REFUND KARTIK GARG	376.00
546534	8/19/2021	P	REFUND VENDOR	REFUND ROW DEPOSIT - 1009 N. R	465.00
546535	8/19/2021	P	REFUND VENDOR	2021 SUMMER REFUND SYEDA KAZMI	274.00
546536	8/19/2021	P	RICHARDS WATSON & GERSHON	ADV. DARBY T. KEEN (MAY 2021)	36,399.96
546537	8/19/2021	P	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTE	8,515.90
546538	8/19/2021	P	ROBERT ORANTES	MB SURF FESTIVAL-6 MAN/WOMAN V	195.00
546539	8/19/2021	P	ROBERT VOGELSANG	MB SURF FESTIVAL-6 MAN/WOMAN V	555.00
546540	8/19/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
546541	8/19/2021	P	RYAN R OLSON	SUMMER VOLLEYBALL INSTRUCTOR F	7,536.00
546542	8/19/2021	P	SANDAN PLUMBING CO	TEST BACKFLOW	556.00
546543	8/19/2021	P	SEA CLEAR POOLS INC	BEGG POOL WEEKLY MAINTENANCE S	540.00
546544	8/19/2021	P	SHOETERIA INC	SAFETY BOOTS FOR C. BLANK	313.15
546545	8/19/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	44,479.93
546546	8/19/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	30,444.37

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP081921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546547	8/19/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	5,120.01
546548	8/19/2021	P	SOUTHERN CALIFORNIA GAS CO	QUARTERLY GAS LIGHT MAINTENANC	22,782.09
546549	8/19/2021	P	SPORTS OFFICIALS FOR YOU LLC	2021 SUNSET BASKETBALL REFEREE	6,850.00
546550	8/19/2021	P	SSBRA	2021 JULY REFEREE ASSIGNMENT	2,160.00
546551	8/19/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	539.07
546552	8/19/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
546553	8/19/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
546554	8/19/2021	P	STETSON ENGINEERS INC	2020 URBAN WATER MANAGEMENT PL	7,116.25
546555	8/19/2021	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	206.47
546556	8/19/2021	P	THE ART BOX ACADEMY	JR. ARCHITECTS AND ARTISTS CAM	2,762.50
546557	8/19/2021	P	THE CODE GROUP INC	BLDG INSPECTIONS - PERMITS TEC	17,308.00
546558	8/19/2021	P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES-JULY 2021	225.00
546559	8/19/2021	P	TIME WARNER CABLE INC	3621 BELL AVE CABLE SERVICES 7	6,931.53
546560	8/19/2021	P	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE	1,100.00
546561	8/19/2021	P	TODD FORTUNE	MB SURF FESTIVAL-6 MAN/WOMAN V	480.00
546562	8/19/2021	P	TONY FRYKLUND	GRAPHIC REPAIRS	383.00
546563	8/19/2021	P	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEE - JULY 2021	529.76
546564	8/19/2021	P	TOTAL ADMINISTRATION SVCS CORP	CHILD125 (CHILD 125 PLAN): PAY	7,909.03
546565	8/19/2021	P	TRICIA MAR	1ST PLACE WINNER MBOTT WOMEN'S	500.00
546566	8/19/2021	P	TYLER TECHNOLOGIES INC	MUNIS ERP IMPLEMENTATION (HCM)	10,260.00
546567	8/19/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB:	6,107.55
546568	8/19/2021	P	UNIFIED FIELD SERVICES CORP	BLOCK 35 ELEVATED TANK PAINTIN	200,448.28
546569	8/19/2021	P	UNION BANK	TRUST/CUSTODY CHARGES	291.67
546570	8/19/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	77.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP081921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546571	8/19/2021	P	US BANK NA	FUEL PURCHASES - JULY 2021	1,060.65
546572	8/19/2021	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	262.00
546573	8/19/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	1,667.34
546574	8/19/2021	P	VERIZON CALIFORNIA INC	TIBURON SHERIFF DATA NETWORK J	949.49
546575	8/19/2021	P	VERIZON CALIFORNIA INC	16 LINES FOR ALPRS 6/24-7/23/2	719.28
546576	8/19/2021	P	WALLACE & ASSOCIATES CONSULTING INC	STORM DRAIN CAPITAL IMPROVEMEN	9,903.72
546577	8/19/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,801.24
546578	8/19/2021	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	713,554.68
546579	8/19/2021	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES 7/1-7	1,008.00
546580	8/19/2021	P	WEST COAST TENNIS CAMPS INC	WCTA CAMP 080821 KEVIN	12,928.50
546581	8/19/2021	P	WESTWOOD BUILDING MATERIALS	BUILDING SUPPLIES	177.97
546582	8/19/2021	P	WILLDAN INC	INTERIM MAINTENANCE MANAGER SE	20,510.00
546583	8/19/2021	P	WINNIE WONG	MB SURF FESTIVAL-6 MAN/WOMAN V	250.00
546584	8/19/2021	P	ZONAR SYSTEMS INC	SERVICE RENEWAL	8,873.76
SUB-TOTAL WARRANT AP081921:					2,320,654.66
TOTAL WARRANT(S):					2,320,654.66

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 08/19/2021



Fund	Fund Description	Amount
100	General Fund	543,192.21
201	Street Lighting & Landscape Fu	79,609.65
205	Streets, Highways & Sidewalks	190,952.50
230	Prop. A Fund	542.09
231	Prop. C Fund	359,419.63
401	Capital Improvement Fund	146.30
403	Underground Assessment Distric	36,712.50
501	Water Fund	929,925.49
502	Stormwater Fund	46,606.01
503	Wastewater Fund	88.36
520	Parking Fund	28,329.94
521	County Parking Lots Fund	782.92
522	State Pier and Parking Lot Fun	9,835.00
601	Insurance Reserve Fund	17,450.00
605	Information Technology Fund	49,967.11
610	Fleet Management Fund	16,979.90
615	Building Maintenance & Operati	10,115.05
GRAND TOTAL:		2,320,654.66

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 07/17/21 TO 07/30/21

PAY DATE: 08/06/21

NET PAY	1,020,104.99
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7/30/2021

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

7/30/2021

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,313,449.05
210	Asset Forfeiture Fund	4,043.38
230	Prop. A Fund	13,078.83
501	Water Fund	35,657.53
502	Stormwater Fund	3,285.68
503	Wastewater Fund	10,003.97
520	Parking Fund	3,616.81
521	County Parking Lots Fund	1,160.76
522	State Pier and Parking Lot Fund	1,160.73
601	Insurance Reserve Fund	33,839.05
605	Information Technology Fund	39,728.81
610	Fleet Management Fund	9,269.54
615	Building Maintenance & Operations Fund	15,667.40
801	Pension Trust Fund	8,257.31
	Gross Pay	1,492,218.85
	Deductions	472,113.86
	Net Pay	1,020,104.99

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/31/21 TO 08/13/21
PAY DATE: 08/20/21

NET PAY 1,082,652.86

8/13/2021

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/13/2021

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,467,455.07
210	Asset Forfeiture Fund	2,453.05
230	Prop. A Fund	14,479.32
501	Water Fund	35,052.42
502	Stormwater Fund	3,474.37
503	Wastewater Fund	10,710.10
520	Parking Fund	4,068.99
521	County Parking Lots Fund	1,308.10
522	State Pier and Parking Lot Fund	1,308.12
601	Insurance Reserve Fund	14,890.62
605	Information Technology Fund	40,456.62
610	Fleet Management Fund	9,304.54
615	Building Maintenance & Operations Fund	15,832.35
801	Pension Trust Fund	8,257.31
	Gross Pay	1,629,050.98
	Deductions	546,398.12
	Net Pay	1,082,652.86