City of Manhattan Beach

Schedule of Demands

September 9, 2021, and September 16, 2021

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) AP090921 & AP091621
DATED: 9/9/2021 & 9/16/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT (S) IN THE AMOUNT OF **$5,607,125.54** 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 5TH DAY OF OCTOBER

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
AP090921 & AP091621

WARRANT(S)		AP090921	473,808.71
		AP091621	3,205,915.83
PREPAID WIRES / MANUAL CKS		AP090921	907,270.76
		AP091621	0.00
SUBTOTAL WARRANTS			4,586,995.30
VOIDS			(5,810.86)
PAYROLL	PE 09/10/2021	PY	1,025,941.10
TOTAL WARRANTS			**5,607,125.54**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9090721	9/7/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	257,301.26
909072021	9/7/2021	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MEDICAL PREMIUM - SEPTEMBER 20	374,293.72
909082021	9/8/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION SAFETY - CLASSIC: PAYM	275,675.78
				SUB-TOTAL :	**907,270.76**

WARRANT #: AP090921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546742	9/9/2021	P	ADAM OSCISLARSHI	2021 MBOTT SEMI FINALS WINNER	120.00
546743	9/9/2021	P	ADLERHORST INTERNATIONAL LLC	MONTHLY OFF-SITE TRAINING-AUG	350.00
546744	9/9/2021	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	364.20
546745	9/9/2021	P	ALARM PROGRAM SYSTEM LLC	FALSE ALARM PROGRAM MANAGEMENT	4,285.87
546746	9/9/2021	P	ANA RODRIGUEZ	WELLNESS SERVICES - AUGUST 202	936.25
546747	9/9/2021	P	AT&T MOBILITY	MOBILE CHARGES: HR & RISK MGMT	603.01
546748	9/9/2021	P	AT&T MOBILITY LLC	CELLULAR CHARGES	1,193.82
546749	9/9/2021	P	BRICKS 4 KIDZ	PAYMENT FOR SUMMER CAMPS	8,867.95
546750	9/9/2021	P	CA NEWSPAPER PARTNERSHIP	COMMDEV ADVERTISING - AUGUST 2	82.18
546751	9/9/2021	P	CHRISTOPHER STEELE	2021 MBOTT QUARTER FINALS CHRI	65.00
546752	9/9/2021	P	COMPANY NURSE LLC	TRIAGE SERVICES	472.50
546753	9/9/2021	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	120.00
546754	9/9/2021	P	CONOR CONSULTING LLC	EXECUTIVE COACHING SERVICES	425.00
546755	9/9/2021	P	CWE	DESIGN SERVICES - FEASIBILITY	3,562.00
546756	9/9/2021	P	DANIEL F MANTOOTH	2021 MBOTT OFFICIAL DANIEL MAN	150.00
546757	9/9/2021	P	DIANE KOSAKOWSKI	2021 MBOTT OFFICIAL DIANE KOSA	300.00
546758	9/9/2021	P	DIETZ BROTHERS MUSIC INC	DIETZ BROTHERS BAND CONCERT IN	2,000.00
546759	9/9/2021	P	EMPLOYEE REFUND VENDOR	REIMB-6TH ANN INTL POLICE K9 C	90.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP090921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546760	9/9/2021	P	EMPLOYEE REFUND VENDOR	REIMB-LIEBERT CASSIDY WHITMORE	14.00
546761	9/9/2021	P	EMPLOYEE REFUND VENDOR	UNIFORM FOOTWEAR	148.81
546762	9/9/2021	P	EMPLOYEE REFUND VENDOR	UNIFORM FOOTWEAR	273.73
546763	9/9/2021	P	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	GIS ENTERPRISE AGREEMENT - YR	35,000.00
546764	9/9/2021	P	EQUINIX INC	REMOTE DATA CENTER SECURE RACK	1,400.00
546765	9/9/2021	P	ETHAN HA	MBOTT QUARTER FINALS ETHAN HA	65.00
546766	9/9/2021	P	FELICIA ANN VILLARREAL	NORTH MB BID EXECUTIVE COORDIN	1,800.00
546767	9/9/2021	P	FLYING LION INC	DRONE SERVICES FOR CALL OUTS &	1,200.00
546768	9/9/2021	P	GAIL MINDY WINTHROP	PAYMENT FOR TEACHING WATER AER	520.00
546769	9/9/2021	P	GALLS PARENT HOLDINGS LLC	FD UNIFORM SUPPLIER	42.69
546770	9/9/2021	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,778.76
546771	9/9/2021	P	JAMES F FLOOD	2021 MBOTT OFFICIAL JAMES FLOO	800.00
546772	9/9/2021	P	JOE MAR POLYGRAPH & INVESTIGATION	POLYGRAPH EXAMS FOR APPLICANT	200.00
546773	9/9/2021	P	JOHN EDWARD ZIELLO	COED KICKBALL 11 GAMES @ $40 P	1,680.00
546774	9/9/2021	P	JONAH SEAN WILSON	2021 MBOTT SEMI-FINALS JONAH S	120.00
546775	9/9/2021	P	KARARET VARDANYAN	2021 MBOTT SEMI FINAL KARAPET	71.18
546776	9/9/2021	P	KRONOS INCORPORATED	WORKFORCE MANAGEMENT SOLUTIONS	900.00
546777	9/9/2021	P	LACPCA	REGISTRATION-LACPCA STRATEGIC	200.00
546778	9/9/2021	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	10,254.00
546779	9/9/2021	P	MARCIA JONES	2021 MBOTT OFFICIAL MARCIA JON	150.00
546780	9/9/2021	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK & INSPECTIONS	1,575.00
546781	9/9/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES PROJECT	3,700.00
546782	9/9/2021	P	MORNINGSTAR PRODUCTIONS LLC	CONCERT IN THE PARK SOUND & ST	5,200.00
546783	9/9/2021	P	NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES SEPTEMBER 2021	3,419.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP090921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546784	9/9/2021	P	INCONTACT INC	LONG DISTANCE SERVICE	900.60
546785	9/9/2021	P	NOEL TREVINO	TEST AND REPAIR BACKFLOW DEVIC	296.00
546786	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 660050	53.00
546787	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 710081	53.00
546788	9/9/2021	P	REFUND VENDOR	UB TEMP CONSTRUCTION METER REF	1,500.00
546789	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 700083	74.00
546790	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 620069	53.00
546791	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 620071	53.00
546792	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 660049	53.00
546793	9/9/2021	P	REFUND VENDOR	UB TEMP CONSTRUCTION METER REF	1,127.90
546794	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 680063	53.00
546795	9/9/2021	P	REFUND VENDOR	UB TEMP CONSTRUCTION METER REF	630.00
546796	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 700080	53.00
546797	9/9/2021	P	REFUND VENDOR	UB OVERPAYMENT REFUND (11-0601	15.16
546798	9/9/2021	P	REFUND VENDOR	UB OVERPAYMENT REFUND (84-1654	2,858.43
546799	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 650080	53.00
546800	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 670077	53.00
546801	9/9/2021	P	REFUND VENDOR	UB OVERPAYMENT REFUND (22-0613	304.50
546802	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 660055	53.00
546803	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 700077	53.00
546804	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 700077	43.00
546805	9/9/2021	P	REFUND VENDOR	UB OVERPAYMENT REFUND (86-2246	111.25
546806	9/9/2021	P	REFUND VENDOR	UB OVERPAYMENT REFUND (58-0552	40.51
546807	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 680060	53.00

CITY OF MANHATTAN BEACH

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WARRANT #: AP090921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546808	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 620071	53.00
546809	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 650076	84.00
546810	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 680063	43.00
546811	9/9/2021	P	REFUND VENDOR	TURBO CITATION REFUND - 670076	53.00
546812	9/9/2021	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR SERVICES	2,773.01
546813	9/9/2021	P	RENAUD LEFEVRE	2021 MBOTT 2ND PLACE WINNER	250.00
546814	9/9/2021	P	RICHARDS WATSON & GERSHON	LEGAL SERVICES RETAINER - AMEN	24,000.00
546815	9/9/2021	P	RK SPORTS LLC	SPORTBALL SUMMER 2021 INVOICE	6,844.50
546816	9/9/2021	P	SANTIAGO A CORNEJO	TENNIS COURT WASHINGS/JUNE 202	4,032.00
546817	9/9/2021	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	54.76
546818	9/9/2021	P	SF MOBILE VISION INC	IN-CAR VIDEO SOFTWARE COVERAGE	1,456.36
546819	9/9/2021	P	SOUTH COAST EMERGENCY VEHICLE SERVICES	EMERGENCY VEHICLE SERVICE, MAI	14,353.97
546820	9/9/2021	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	26,203.63
546821	9/9/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	61,265.11
546822	9/9/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,818.09
546823	9/9/2021	P	SPCA LA	ANIMAL CONTROL SERVICES FOR AU	725.00
546824	9/9/2021	P	SSBRA	REFEREE & ASSIGNMENT SERVICES	2,160.00
546825	9/9/2021	P	STEPHEN ROSS HYDE	PAYMENT FOR COACHING BEGG POOL	880.00
546826	9/9/2021	P	SUSAN SAXE CLIFFORD PHD	PHYCHOLOGICAL EVALUATIONS	1,275.00
546827	9/9/2021	P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES FOR AUGUS	225.00
546828	9/9/2021	P	TIME WARNER CABLE INC	CABLE SERVICE (CH)	127.00
546829	9/9/2021	P	TINA KATCHEN GALL	CDBG	1,305.00
546830	9/9/2021	P	TURBO DATA SYSTEMS INC	ENFORCER COMM/SUPPORT 9/1/21-8	12,614.40
546831	9/9/2021	P	TYLER TECHNOLOGIES INC	TYLER SYSTEM MANAGEMENT RETURN	201,259.16

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP090921

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546832	9/9/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
546833	9/9/2021	P	VAN LINGEN BODY SHOP INC	TOWING SERVICE	66.50
546834	9/9/2021	P	VERIZON CALIFORNIA INC	CELL SERVICE	126.82
546835	9/9/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	885.10
546836	9/9/2021	P	WESTCHESTER MEDICAL GROUP	PRE-EMPLOYMENT & FIRE WELLNESS	2,805.00
				SUB-TOTAL WARRANT AP090921:	**473,808.71**
				TOTAL WARRANT(S):	**1,381,079.47**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND
DATED 09/09/2021

Fund	Fund Description	Amount
100	General Fund	1,121,511.93
201	Street Lighting & Landscape Fu	28,659.00
401	Capital Improvement Fund	885.10
501	Water Fund	10,583.75
502	Stormwater Fund	3,562.00
520	Parking Fund	13,562.14
521	County Parking Lots Fund	105.55
522	State Pier and Parking Lot Fun	4,148.61
601	Insurance Reserve Fund	752.37
605	Information Technology Fund	182,912.34
610	Fleet Management Fund	66.50
615	Building Maintenance & Operati	14,330.18
	GRAND TOTAL:	**1,381,079.47**

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING

CHECK #	DATE	VENDOR NAME	VOID AMOUNT
541772	09/07/2021	BRANDON OATES	1,250.00
541870	09/07/2021	S B FIRE CHIEFS ASSOCIATION	200.00
541919	09/07/2021	BRENDA BITTNER	1,762.95
541962	09/07/2021	EMPLOYEE REFUND VENDOR	90.00
542283	09/07/2021	BRENDA BITTNER	919.80
542356	09/07/2021	REFUND VENDOR	66.00
542387	09/07/2021	REFUND VENDOR	19.38
542675	09/07/2021	REFUND VENDOR	3.17
543131	09/07/2021	REFUND VENDOR	99.00
543282	09/07/2021	REFUND VENDOR	118.00
543336	09/07/2021	REFUND VENDOR	427.00
543459	09/07/2021	REFUND VENDOR	549.50
543564	09/07/2021	REFUND VENDOR	3.17
543917	09/07/2021	REFUND VENDOR	302.89
		GRAND TOTAL VOIDS:	**5,810.86**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP091621

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546837	9/16/2021	P	AECOMAECOM TECHNICAL SERVICES	2020 STORM DRAIN MASTER PLAN U	26,310.00
546838	9/16/2021	P	ALL AMERICAN ASPHALT	ROSECRANS AVENUE STREET RESURF	89,212.19
546839	9/16/2021	P	AMERICAN BUSINESS BANK	CONTRACT WITHHOLDING: 9202001	82,384.64
546840	9/16/2021	P	AXON ENTERPRISE INC	AXON BODY WORN CAMERA ANNUAL M	58,503.96
546841	9/16/2021	P	BEST CONTRACTING SERVICES INC	ROOF REPLACEMENTS AT LIVE OAK	11,983.94
546842	9/16/2021	P	BRIDGEPAY NETWORK SOLUTIONS	CD ENERGOV TRANSACTION FEES-AU	42.60
546843	9/16/2021	P	BUTIER ENGINEERING INC	PECK RESERVOIR REPLACEMENT PRO	222,545.50
546844	9/16/2021	P	CA NEWSPAPER PARTNERSHIP	PW ADVERTISING - AUGUST 2021	1,878.44
546845	9/16/2021	P	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	5,290.00
546846	9/16/2021	P	CONTEMPORARY SERVICES CORP	CROWD MGT. SERVICES FOR MB PAR	71,988.73
546847	9/16/2021	P	DANIEL DOUBROFF	MEN'S ADVANCE VOLLEYBALL INSTR	778.00
546848	9/16/2021	P	DELL MARKETING LP	MICROSOFT ENTERPRISE AGREEMENT	108,044.06
546849	9/16/2021	P	DKS ASSOCIATES	MB AVANCED TRAFFIC SIGNAL (MBA	60,510.00
546850	9/16/2021	P	DOUGLAS DECASTRO	FEATHER FLAG FOR REC PROGRAM	229.95
546851	9/16/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	188.56
546852	9/16/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,891.24
546853	9/16/2021	P	GWEN ENG	DUES (MID-MGMT): PAYMENT	704.00
546854	9/16/2021	P	HDR ENGINEERING INC	CORROSION MITIGATION PECK RESE	32,313.85
546855	9/16/2021	P	HEARDS INVESTIGATIONS AND POLYGRAPH LLC	PRE-EMPLOYMENT POLYGRAPH	700.00
546856	9/16/2021	P	HYM ENGINEERING INC	AVIATION ARTESIA RIGHT RIGHT T	74,753.05
546857	9/16/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,179.67
546858	9/16/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 4	79,487.75
546859	9/16/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	11,828.05
546860	9/16/2021	P	JENNIFER KALLOK	09-16-21 EARNINGS WITHHOLDING	184.62

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP091621

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546861	9/16/2021	P	JOE MAR POLYGRAPH & INVESTIGATION	POLYGRAPH-S.HSU,A.MAGSINO,V.CO	800.00
546862	9/16/2021	P	KAMILA PAVLASKOVA	BEGINNER VOLLEYBALL INSTRUCTOR	1,468.00
546863	9/16/2021	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	375.00
546864	9/16/2021	P	KOA CORPORATION	LOCAL ROADWAY SAFETY PLAN (LRS	19,733.00
546865	9/16/2021	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS EXTRA MAINTENANCE-VALLEY/AR	3,043.83
546866	9/16/2021	P	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES	17,000.00
546867	9/16/2021	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	3,282.00
546868	9/16/2021	P	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYMENT	525.00
546869	9/16/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,364.26
546870	9/16/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	27,209.71
546871	9/16/2021	P	MANHATTAN BEACH PART TIME EMPLOYEES	DUES (MBPTEA): PAYMENT	75.00
546872	9/16/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,250.00
546873	9/16/2021	P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED MANAGEM	28,313.50
546874	9/16/2021	P	MERRIMAC ENERGY GROUP	MONTHLY FUEL - AUGUST 2021	28,524.20
546875	9/16/2021	P	MICHAEL BAKER INTERNATIONAL	AVIATION BLVD @ ARTESIA RIGHT	6,555.00
546876	9/16/2021	P	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAIL	9,758.50
546877	9/16/2021	P	MTGL INC	AVIATION BOULEVARD AT ARTESIA	2,556.50
546878	9/16/2021	P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES AUGU	875.00
546879	9/16/2021	P	NELLY KORENEVSKY	SUMMER 2021 ZUMBA INVOICE	505.00
546880	9/16/2021	P	PACIFIC ADVANCED CIVIL ENG	MULTIPLE PUMP STATIONS IMPROVE	10,375.00
546881	9/16/2021	P	PACIFIC HYDROTECH CORPORATION	8 MG PECK RESERVOIR REPLACEMEN	1,144,246.02
546882	9/16/2021	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	15.95
546883	9/16/2021	P	QUANTUM QUALITY CONSULTING INC	AVIATION AT ARTESIA RT TURN LA	15,985.00
546884	9/16/2021	P	RACE TELECOMMUNICATIONS INC	SECONDARY INTERNET SERVICES/SB	2,238.60

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP091621

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
546885	9/16/2021	P	RAFTELIS FINANCIAL CONSULTANTS INC	2020 WATER MASTER PLAN UPDATE	12,536.25
546886	9/16/2021	P	ROBIN L VARGAS	09-16-21 EARNINGS WITHHOLDING	553.85
546887	9/16/2021	P	ROSEMARY A LACKOW	CULTURAL ARTS COMMISSION MINUT	176.00
546888	9/16/2021	P	SA ASSOCIATES	PROJECT MANAGEMENT CONSULTANT	38,857.50
546889	9/16/2021	P	SBRPCA	QUARTERLY ASSESSMENT-2ND QTR	365,394.50
546890	9/16/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	743.91
546891	9/16/2021	P	STATE DISBURSEMENT UNIT	09-16-21 EARNINGS WITHHOLDING	539.07
546892	9/16/2021	P	STATE DISBURSEMENT UNIT	09-16-21 EARNINGS WITHHOLDING	230.76
546893	9/16/2021	P	STATE DISBURSEMENT UNIT	09-16-21 EARNINGS WITHHOLDING	92.30
546894	9/16/2021	P	STATE OF CALIFORNIA	STATE OF CALIFORNIA FIRE AUTHO	140.00
546895	9/16/2021	P	TIME WARNER CABLE INC	CABLE SERVICES	280.37
546896	9/16/2021	P	TINA KATCHEN GALL	COMMUNITY DEVELOPMENT AND BLOC	1,890.00
546897	9/16/2021	P	TOTAL ADMINISTRATION SVCS CORP	MED125 AND CHILD125 (CHILD 125	8,283.76
546898	9/16/2021	P	TOTAL COMPENSATION SYSTEMS INC	THREE-YEAR GASB 74/75 VALUATIO	1,125.00
546899	9/16/2021	P	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CO	9,846.38
546900	9/16/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PA	3,825.26
546901	9/16/2021	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,207.28
546902	9/16/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
546903	9/16/2021	P	US BANCORP CARD SERVICES INC	PCARD CHARGES FOR JULY 2021	480,175.01
546904	9/16/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	1,667.34
546905	9/16/2021	P	VERIZON CALIFORNIA INC	TIBURON SHERIFF DATA NETWORK	949.50
546906	9/16/2021	P	VERIZON CALIFORNIA INC	16 LINES FOR ALPRS 8/24-9/23/2	1,339.00
546907	9/16/2021	P	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	22.92
				SUB-TOTAL WARRANT AP091621:	**3,205,915.83**

TOTAL WARRANT(S):	**3,205,915.83**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/16/2021

Fund	Fund Description	Amount
100	General Fund	1,208,626.24
205	Streets, Highways & Sidewalks	208,794.74
231	Prop. C Fund	25,818.85
234	Measure M	60,510.00
401	Capital Improvement Fund	12,741.38
501	Water Fund	1,468,442.28
502	Stormwater Fund	54,650.42
503	Wastewater Fund	10,973.59
520	Parking Fund	37.59
522	State Pier and Parking Lot Fun	9,758.50
605	Information Technology Fund	110,282.66
610	Fleet Management Fund	29,533.14
615	Building Maintenance & Operati	5,746.44
	GRAND TOTAL:	**3,205,915.83**

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	**08/28/21**	**TO**	**09/10/21**
PAY DATE:	**09/17/21**		

NET PAY	**1,025,941.10**

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 9/10/2021

FUND	DESCRIPTION		AMOUNT
100	General Fund		1,379,706.69
210	Asset Forfeiture Fund		5,243.46
230	Prop. A Fund		16,162.16
501	Water Fund		36,116.62
502	Stormwater Fund		3,317.54
503	Wastewater Fund		10,944.85
520	Parking Fund		4,213.04
521	County Parking Lots Fund		1,355.29
522	State Pier and Parking Lot Fund		1,355.28
601	Insurance Reserve Fund		14,890.62
605	Information Technology Fund		43,553.49
610	Fleet Management Fund		9,421.31
615	Building Maintenance & Operations Fund		15,776.06
801	Pension Trust Fund		7,888.07
		Gross Pay	1,549,944.48
		Deductions	524,003.38
		Net Pay	1,025,941.10