

City of Manhattan Beach

Finance Department



Schedule of Demands
September 8, 2022, and September 15, 2022

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP090822 & AP091522
DATED: 09/08/2022 & 09/15/2022

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,683,085.21 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.

THIS 4TH DAY OF OCTOBER

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE AND
BY FINANCE DIRECTOR STEVE CHARELIAN

WARRANT REGISTER (S) AP090822 & AP091522	WARRANT(S)	AP090822	645,628.01
		AP091522	879,414.55
	PREPAID WIRES / MANUAL CKS	AP090822	1,733,198.54
		AP091522	348,232.06
	SUB-TOTAL WARRANTS		3,606,473.16
	VOIDS		(2,299.35)
	PAYROLL	PE 9/9/2022	PY
			1,078,911.40
	TOTAL WARRANTS		<u><u>\$ 4,683,085.21</u></u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9090822	9/8/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 07-29-2022 PE 8-26-2022 CAL	284,725.46
909022022	9/2/2022	W	CITY OF MANHATTAN BEACH	PE 08-26-2022 FLEX CONTRIBUTIO	6,669.12
908292022	8/29/2022	W	US BANK	UUAD 19-4 DEBT SERVICE DUE 9/1	1,441,803.96
SUB-TOTAL :					1,733,198.54

WARRANT #: AP090822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550983	9/8/2022	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	390.00
550984	9/8/2022	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	2,665.50
550985	9/8/2022	P	AMERICAN BUSINESS BANK	CONTRACT WITHHOLDING: 9202001	233,007.27
550986	9/8/2022	P	BORDER RECAPING LLC	TIRE REPAIR/REPLACEMENT	5,673.64
550987	9/8/2022	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,311.00
550988	9/8/2022	P	CUSTOMER REFUND	ACCT 63792992 - AMB REFUND (NO	474.95
550989	9/8/2022	P	CUSTOMER REFUND	JOHNSON; CITE 74008587	53.00
550990	9/8/2022	P	CUSTOMER REFUND	2022 REFUND - BL-03634	1,733.06
550991	9/8/2022	P	CUSTOMER REFUND	ACCT 60610830, AMB REFUND (OVE	464.07
550992	9/8/2022	P	CUSTOMER REFUND	56601667 - AMB REFUND (OVERPAY	109.07
550993	9/8/2022	P	CUSTOMER REFUND	ACCT 61847699, AMB REFUND (OVE	1.90
550994	9/8/2022	P	CUSTOMER REFUND	BRANDT; CITE 75007764	53.00
550995	9/8/2022	P	CUSTOMER REFUND	ACCT 56946069 - AMB REFUND (OV	2,408.00
550996	9/8/2022	P	CUSTOMER REFUND	ALVAREZ-MENA; CITE 72009824	43.00
550997	9/8/2022	P	CUSTOMER REFUND	DOMYANCIC; CITE 71011123	53.00
550998	9/8/2022	P	CUSTOMER REFUND	2022 REFUND - BL-15430	2,026.13
550999	9/8/2022	P	CUSTOMER REFUND	ACCT 61769960, AMB REFUND (OVE	2,748.00
551000	9/8/2022	P	CUSTOMER REFUND	UB REFUND - ACCT 78-0760120-10	2,299.35
551001	9/8/2022	P	DANA STAGGS	BEGG POOL MASTER PAYMENT	550.00
551002	9/8/2022	P	DOUGLAS DECASTRO	POLLIWOG PARK POLE BANNERS AND	2,826.09
551003	9/8/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	1,225.84
551004	9/8/2022	P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT	765.00
551005	9/8/2022	P	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	2,361.82
551006	9/8/2022	P	JOE MAR POLYGRAPH & INVESTIGATION SERVICES	PRE EMPLOYMENT POLYGRAPH EXAMS	800.00
551007	9/8/2022	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	806.41
551008	9/8/2022	P	KPS PLUMBING CO INC	KPS PLUMBING AGREEMENT	2,787.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551009	9/8/2022	P	L A COUNTY MTA	EZ PASS - JULY 2022	42.00
551010	9/8/2022	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	19,457.00
551011	9/8/2022	P	MS TOURS INC	CHARTER BUS FOR TEEN CENTER KN	4,270.00
551012	9/8/2022	P	PACIFIC ADVANCED CIVIL ENG	6365 THRU 7/31/22 LARSSON STRE	1,812.50
551013	9/8/2022	P	RAMONA INC	CONTRACT WITHHOLDING: 9202100	31,580.16
551014	9/8/2022	P	RK SPORTS LLC	SUMMER CAMPS INVOICE FOR AUGUS	9,483.50
551015	9/8/2022	P	SHOETERIA INC	SAFETY BOOTS	346.12
551016	9/8/2022	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	101.48
551017	9/8/2022	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	183.89
551018	9/8/2022	P	US BANCORP CARD SERVICES INC	PCARD CHARGES FOR AUGUST 2022	280,761.93
551019	9/8/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	66.50
551020	9/8/2022	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,382.75
551021	9/8/2022	P	VISION SERVICE PLAN - (CA)	VISION PREMIUMS-SEPTEMBER 2022	3,925.60
551022	9/8/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,838.46
551023	9/8/2022	P	WATER REPLENISHMENT DISTRICT	JUN 2022	13,920.02
551024	9/8/2022	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	820.00
SUB-TOTAL WARRANT AP090822:					645,628.01
TOTAL WARRANT(S):					2,378,826.55

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/08/2022



Fund	Fund Description	Amount
100	General Fund	629,790.89
201	Street Lighting & Landscape Fu	1,171.67
230	Prop. A Fund	4,312.00
501	Water Fund	253,490.11
502	Stormwater Fund	33,211.16
503	Wastewater Fund	3,466.90
520	Parking Fund	2,361.82
605	Information Technology Fund	1,225.84
610	Fleet Management Fund	872.91
615	Building Maintenance & Operati	7,119.29
710	Special Assessment Redemption	663,859.77
711	Special Assessment UAD 12 & 14	499,443.73
712	Special Assessment UAD 19-4	278,500.46
GRAND TOTAL:		2,378,826.55

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
909082022	9/7/2022	W	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HEALTH INSURANCE PREMIUMS - SEP	348,232.06
SUB-TOTAL :					348,232.06

WARRANT #: AP091522

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551025	9/15/2022	P	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	355.52
551026	9/15/2022	P	AMIR ALKHAFAJI	MB OPEN TENNIS TOURNAMENT 2022	65.00
551027	9/15/2022	P	AT&T MOBILITY	AT&T INVOICE COVERING JUNE 25-	3,177.94
551028	9/15/2022	P	BERLITZ LANGUAGES INC	SPANISH SOPI TESTING 2022	55.00
551029	9/15/2022	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	606.05
551030	9/15/2022	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,371.60
551031	9/15/2022	P	CA TEAMSTERS LOCAL 911	PAYROLL WITHHOLDING - PE 09-09	5,129.00
551032	9/15/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE MS (SEPTEMBER 20	600.39
551033	9/15/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	218.96
551034	9/15/2022	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	330.00
551035	9/15/2022	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - MB AMBAS	129,426.40
551036	9/15/2022	P	CUSTOMER REFUND	REFUND TREE PERMIT TR19-0061 1	6,000.00
551037	9/15/2022	P	CUSTOMER REFUND	REFUND PERMIT ELECT-21-00630 -	119.00
551038	9/15/2022	P	CUSTOMER REFUND	REFUND PERMIT ELECT-21-00635 -	119.00
551039	9/15/2022	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	250.00
551040	9/15/2022	P	CUSTOMER REFUND	WATER SEWER CONNECTION - REFUN	669.00
551041	9/15/2022	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	50.00
551042	9/15/2022	P	CUSTOMER REFUND	ACCT 61879859 - AMB REFUND (OV	1,876.00
551043	9/15/2022	P	CUSTOMER REFUND	ACCT 63211047 - AMB REFUND (OV	1,902.00
551044	9/15/2022	P	CUSTOMER REFUND	2022 REFUND - BL-19900	1,841.72
551045	9/15/2022	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	32,151.26
551046	9/15/2022	P	DIV OF THE STATE ARCHITECT	Q1 2022 REMITTANCE	1,504.80
551047	9/15/2022	P	DKS ASSOCIATES	0082458 THRU JULY-22 MB ADVANC	11,478.75
551048	9/15/2022	P	DOUGLAS DECASTRO	STREET BANNER - NO OUTDOOR WAT	3,055.05
551049	9/15/2022	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	14,675.65
551050	9/15/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	3.76
551051	9/15/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	317.50
551052	9/15/2022	P	EMPLOYEE REFUND VENDOR	UNIFORM FOOTWEAR - DATKISSON	350.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551053	9/15/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	317.50
551054	9/15/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	99.38
551055	9/15/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	230.50
551056	9/15/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	117.13
551057	9/15/2022	P	EMPLOYEE REFUND VENDOR	UNIFORM FOOTWEAR - RMURPHY	290.14
551058	9/15/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICES	9,184.67
551059	9/15/2022	P	FUSUS	FUSUS VIDEO STORAGE & INVESTIG	24,500.00
551060	9/15/2022	P	GRIFFIN STRUCTURES INC	GSI-MBFS2-11 THRU JULY-22 FIRE	34,820.39
551061	9/15/2022	P	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYT	2,389.12
551062	9/15/2022	P	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS &	2,374.18
551063	9/15/2022	P	ICMA RETIREMENT TRUST - 401	PAYROLL WITHHOLDING - DEFERRED	1,115.69
551064	9/15/2022	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 401 -PE 09-09-20	75,581.99
551065	9/15/2022	P	ICMA RETIREMENT TRUST 401	PAYROLL WITHHOLDING - DEFERRED	13,862.92
551066	9/15/2022	P	IDEAS WORTH DOING IN LA INC	SPONSORSHIP 2022	5,000.00
551067	9/15/2022	P	INTERNATIONAL SURF FESTIVAL	MEDALS AND T-SHIRTS FOR 2022 S	2,399.00
551068	9/15/2022	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,869.00
551069	9/15/2022	P	KITCHELL CORPORATION	106215 4.25-5.29.22 HVAC DESIG	18,036.09
551070	9/15/2022	P	KOA CORPORATION	N30656 THRU JULY-22 MARINE AVE	10,166.00
551071	9/15/2022	P	KRISTINE KOUYOUMJIAN	MB OPEN TENNIS TOURNAMENT 2022	120.00
551072	9/15/2022	P	L A COUNTY	3RD QTR FY 2022 CONCESSION FEE	32,500.00
551073	9/15/2022	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	6,166.66
551074	9/15/2022	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD FOR JULY 2022	400.60
551075	9/15/2022	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	8,916.50
551076	9/15/2022	P	M B POLICE MGMT ASSC	PAYROLL WITHHOLDING - MBPMA DU	525.00
551077	9/15/2022	P	M B POLICE OFFICERS ASSOCIA	PAYROLL WITHHOLDING - MBPOA DU	3,349.12
551078	9/15/2022	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	20,137.18
551079	9/15/2022	P	MANHATTAN BEACH PART TIME EMPLOYEES	PAYROLL WITHHOLDING - MBPTEA D	75.00
551080	9/15/2022	P	MARCELO SERRANO	PAYROLL WITHHOLDING - PE 09-09	748.00
551081	9/15/2022	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK & INSPECTIONS	9,775.00
551082	9/15/2022	P	MIHM INC	DECONTAMINATION VEHICLE #343	2,125.00
551083	9/15/2022	P	MEREDITH R MILLER	HEALTH & WELLNESS PROGRAM	1,870.00
551084	9/15/2022	P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT AND INVES	10,290.00
551085	9/15/2022	P	NV 5 INC	286060 THRU JULY-22 UNDERGROUN	680.00
551086	9/15/2022	P	ONWARD ENGINEERING	6475 THRU AUG-22 MBB AND SEPUL	2,475.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551087	9/15/2022	P	PACKET FUSION INC	CITY PHONE SYSTEM ANNUAL MAINT	28,630.22
551088	9/15/2022	P	PORAC RETIREE MEDICAL TRUST	PAYROLL WITHHOLDING - MBPOA ME	3,375.00
551089	9/15/2022	P	PREPAID LEGAL SERVICES INC	PAYROLL WITHHOLDING - PREPAID	15.95
551090	9/15/2022	P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,331.35
551091	9/15/2022	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR SERVICES	2,856.20
551092	9/15/2022	P	RICHARDS WATSON & GERSHON	LEGAL SERVICES RETAINER - AMEN	30,728.00
551093	9/15/2022	P	ROBERT MICHAEL SCHWIEGER	BROADCAST SERVICES FOR CITY ME	2,627.00
551094	9/15/2022	P	ROBIN L VARGAS	EARNINGS WITHHOLDING PE 09-09-	553.85
551095	9/15/2022	P	SA ASSOCIATES	PMSHG-13 THRU JULY'22 PROJECT	32,175.00
551096	9/15/2022	P	SANTIAGO A CORNEJO	RACQUET SPORT COURT PRESSURE W	2,108.00
551097	9/15/2022	P	SBLC INC	SBLC SUMMER 2022 CAMPS	5,850.00
551098	9/15/2022	P	SOUTH BAY SPROUTS LLC	SOUTH BAY SPROUTS SUMMER PAYME	910.00
551099	9/15/2022	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	13,208.03
551100	9/15/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	130,676.90
551101	9/15/2022	P	SPCA LA	ANIMAL CONTROL SERVICES FOR JU	725.00
551102	9/15/2022	P	SSBRA	7ON7 REFEREE AND ASSIGNOR SERV	2,728.00
551103	9/15/2022	P	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS-MAY 202	54,607.25
551104	9/15/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING PE 09-09-	160.15
551105	9/15/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING PE 09-09-	680.76
551106	9/15/2022	P	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINT SERVICES	1,035.00
551107	9/15/2022	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	183.60
551108	9/15/2022	P	THE PITNEY BOWES BANK INC	POSTAGE	8,000.00
551109	9/15/2022	P	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUB RECORD DATABASE	209.91
551110	9/15/2022	P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES-AUG 2022	300.00
551111	9/15/2022	P	TOTAL COMPENSATION SYSTEMS INC	ACTUARIAL SERVICES GASB 73 AND	4,800.00
551112	9/15/2022	P	TRIAD CONSULTING & SYSTEM DESIGN GROUP	780B THRU JULY-22 CITY FACILIT	3,162.50
551113	9/15/2022	P	TYR INC	13310 7-31-22 CITY HALL HVAC I	420.00
551114	9/15/2022	P	U.S. BANK	PAYROLL WITHHOLDING - PARS CON	3,425.41
551115	9/15/2022	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	4,825.33
551116	9/15/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	232.25
551117	9/15/2022	P	VANTAGEPOINT TRANSFER AGENTS	RET HEALTH SAVINGS PE 09-09-20	1,777.07
551118	9/15/2022	P	VECTOR RESOURCES INC	CONTRACT WITHHOLDING: 9202001	1,665.36
551119	9/15/2022	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,769.92
551120	9/15/2022	P	VERIZON CALIFORNIA INC	MONTHLY FEES FOR AMI TABLETS	2,039.65

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551121	9/15/2022	P	VICTOR BERNAL JR	6 MAN OFFICIAL	640.00
551122	9/15/2022	P	CITY OF MANHATTAN BEACH PETTY CASH	PETTY CASH REPLENISHMENT	1,037.01
551123	9/15/2022	P	FRANK P ANGEL	LEGAL SERVICES	3,738.77
SUB-TOTAL WARRANT AP091522:					879,414.55
TOTAL WARRANT(S):					1,227,646.61

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/15/2022



Fund	Fund Description	Amount
100	General Fund	943,482.45
201	Street Lighting & Landscape Fu	13,208.03
211	Police Safety Grants Fund	24,500.00
230	Prop. A Fund	301.52
231	Prop. C Fund	22,871.00
234	Measure M	11,478.75
401	Capital Improvement Fund	21,618.59
402	Bond Construction Fund	34,820.39
403	Underground Assessment Distric	680.00
501	Water Fund	25,478.83
502	Stormwater Fund	6,160.78
503	Wastewater Fund	14,577.99
520	Parking Fund	18,371.95
521	County Parking Lots Fund	32,500.00
601	Insurance Reserve Fund	330.00
605	Information Technology Fund	34,026.37
610	Fleet Management Fund	433.42
615	Building Maintenance & Operati	22,806.54
GRAND TOTAL:		1,227,646.61

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
550764	09/07/2022	CUSTOMER REFUND	2,299.35
GRAND TOTAL VOIDS:			2,299.35

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/27/22 TO 09/09/22
PAY DATE: 09/16/22

NET PAY 1,078,911.40

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/09/2022



Fund	Fund Description	Amount
100	General Fund	1,408,240.78
210	Asset Forfeiture Fund	396.39
230	Prop. A Fund	16,838.72
501	Water Fund	55,456.70
502	Stormwater Fund	2,883.87
503	Wastewater Fund	13,409.14
520	Parking Fund	6,093.49
521	County Parking Lots Fund	1,340.90
522	State Pier and Parking Lot Fun	1,340.88
601	Insurance Reserve Fund	15,725.08
605	Information Technology Fund	44,011.48
610	Fleet Management Fund	13,445.58
615	Building Maintenance & Operati	15,880.00
801	Pension Trust Fund	8,045.56
	GRAND TOTAL:	1,603,108.57
	LESS: DEDUCTIONS:	<u>524,197.17</u>
	NET PAYROLL	<u>\$1,078,911.40</u>