

City of Manhattan Beach

Finance Department



Schedule of Demands
August 25, 2022 and
September 1, 2022

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) AP 082522, AP090122

DATED: 8/25/2022, 9/01/2022

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,980,736.64 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 20TH DAY OF SEPTEMBER

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

WARRANT(S)	AP082522	2,136,055.10	
	AP090122	2,955,658.54	
WARRANT REGISTER (S)	PREPAID WIRES / MANUAL CKS	AP082522	346,955.69
AP 082522, AP090122		AP090122	552,929.51
	SUBTOTAL WARRANTS		<u>5,991,598.84</u>
	VOIDS		(49,016.83)
PAYROLL	PE 8/26/2022	PY	1,038,154.63
	TOTAL WARRANTS		<u><u>6,980,736.64</u></u>

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9081922	8/19/2022	W	CITY OF MANHATTAN BEACH	FLEX CONTRIBUTIONS	6,669.12
9082222	8/22/2022	W	UNION BANK	PAYROLL WITHHOLDING TAXES	340,286.57
SUB-TOTAL :					346,955.69

WARRANT #: AP082522

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550730	8/25/2022	P	THE ABY MANUFACTURING GROUP INC.	PUBLIC SAFETY CUSTOM BADGES	172.05
550731	8/25/2022	P	ADLERHORST INTERNATIONAL LLC	MONTHLY OFF SITE K-9 TRAINING-	350.00
550732	8/25/2022	P	ADMINISTRATIVE SERVICES COOP	JULY 2022 SUPPLEMENTAL CAB SER	444.95
550733	8/25/2022	P	ADMINSURE INC	WC CLAIMS MEDICAL BILL REVIEW	4,519.00
550734	8/25/2022	P	ANNE GRAY LEWIS	ANNIE LEWIS CLASSES - SUMMER 2	11,602.50
550735	8/25/2022	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	52,699.45
550736	8/25/2022	P	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SK	1,915.49
550737	8/25/2022	P	AT&T	T-1 LINE TO RCC 8/7/22-9/6/22	348.46
550738	8/25/2022	P	AT&T MOBILITY	FIRST NET CELL PH CHARGES - AU	5,640.13
550739	8/25/2022	P	AT&T MOBILITY LLC	MOBILE CHARGES HUMAN RESOURCES	473.97
550740	8/25/2022	P	CAMERON BARDEAU	SUMMER BEACH VOLLEYBALL INSTRU	1,550.00
550741	8/25/2022	P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	2,495.93
550742	8/25/2022	P	BRUNO KRENN	MB OPEN TENNIS TOURNAMENT 2022	500.00
550743	8/25/2022	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	569.99
550744	8/25/2022	P	CA WATER SERVICE COMPANY	WATER SERVICE	205.48
550745	8/25/2022	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	49,907.60
550746	8/25/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	100.39
550747	8/25/2022	P	CHESS WIZARDS INC	CHESS WIZARDS PAYMENT	3,920.00
550748	8/25/2022	P	CHRISTEN ELIZABETH BARTELT	MB OPEN TENNIS TOURNAMENT 2022	120.00

CITY OF MANHATTAN BEACH

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WARRANT #: AP082522

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550749	8/25/2022	P	CINDY GREBLIUNAS	SUMMER 2022 BEACH VOLLEYBALL I	2,350.00
550750	8/25/2022	P	CITY OF REDONDO BEACH	BEARCAT ARMORED VEHICLE MAINTENANCE	720.84
550751	8/25/2022	P	CONCENTRA HEALTH SERVICES INC	ANNUAL ADMIN FEES	712.00
550752	8/25/2022	P	CONOR CONSULTING LLC	EXECUTIVE COACHING TRAINING SE	525.00
550753	8/25/2022	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - MB AMBAS	7,461.20
550754	8/25/2022	P	CORE & MAIN LP	WATER ADVANCED METERING INFRAS	28,838.06
550755	8/25/2022	P	COURTESY CHEVROLET CENTER INC	BID# 1267-22 CHEVROLET BOLTS	94,048.02
550756	8/25/2022	P	CUSTOMER REFUND	REFUND TREE PERMIT PA-21-00040	1,410.52
550757	8/25/2022	P	CUSTOMER REFUND	2022 REFUND - BL-28725	86.78
550758	8/25/2022	P	CUSTOMER REFUND	2022 REFUND - BL-23589	48.05
550759	8/25/2022	P	CUSTOMER REFUND	REFUND PERMIT 19-02853, 3620 M	1,367.93
550760	8/25/2022	P	CUSTOMER REFUND	TREE DEPOSIT REFUND - TREE-21-	3,000.00
550761	8/25/2022	P	CUSTOMER REFUND	2022 REFUND - BL-28220	86.78
550762	8/25/2022	P	CUSTOMER REFUND	2022 REFUND - BL-32318	184.30
550763	8/25/2022	P	CUSTOMER REFUND	2022 REFUND - BL-30487	438.92
550764	8/25/2022	P	CUSTOMER REFUND	UB REFUND - ACCT 78-0760120-10	2,299.35
550765	8/25/2022	P	DANIEL DOUBROFF	SUMMER 2022 BEACH VOLLEYBALL I	1,450.00
550766	8/25/2022	P	DELL MARKETING LP	MICROSOFT LICENSING TRUE-UP -	28,908.66
550767	8/25/2022	P	DELL MARKETING LP	CITY LAPTOP SCHEDULED REPLACEM	49,016.83
550768	8/25/2022	P	DIETZ BROTHERS MUSIC INC	CONCERTS IN THE PARK PERFORMAN	1,800.00
550769	8/25/2022	P	DORIS USUI	COMEDY IMPROV OLDER ADULTS ACT	1,106.25
550770	8/25/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR UNIFORM TACT	63.84
550771	8/25/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - REDWING SAFETY	262.79
550772	8/25/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-CITY VEHICLE WIN	81.23

CITY OF MANHATTAN BEACH

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WARRANT #: AP082522

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550773	8/25/2022	P	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE BENEFIT	10,033.00
550774	8/25/2022	P	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM JUN	851.25
550775	8/25/2022	P	FUNKY DIVAS & DUDES LLC	FUNKY DIVAS & DUDES PAYMENT	11,943.75
550776	8/25/2022	P	GAVIN HEANEY	CONCERTS IN THE PARK PERFORMAN	1,800.00
550777	8/25/2022	P	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYT	3,548.94
550778	8/25/2022	P	HONEYWELL INTERNATIONAL INC BUILDING	HVAC MAINTENANCE, REPAIR AND R	31,552.92
550779	8/25/2022	P	HPS WEST INC	WATER METERS FOR AMI PROJECT	55,030.04
550780	8/25/2022	P	INFOSEND INC	POSTAGE	6,732.83
550781	8/25/2022	P	JAMES ANDREW BALLARD & ANDREW JAMES	PRE-EMPLOYMENT INVESTIGATIONS	3,155.93
550782	8/25/2022	P	JAMES F FLOOD	MB OPEN TENNIS TOURNAMENT 2022	900.00
550783	8/25/2022	P	JAYCOX CONSTRUCTION CNG	CNG STATION MAINTENANCE SERVIC	1,505.63
550784	8/25/2022	P	JESSE CONNER	SUMMER 2022 BEACH VOLLEYBALL I	1,550.00
550785	8/25/2022	P	JL GROUP LLC	PROVIDE ADMINISTRATIVE INVESTI	900.00
550786	8/25/2022	P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	1,602.50
550787	8/25/2022	P	JOVANNA SANGRIA ROMERO	MB OPEN TENNIS TOURNAMENT 2022	250.00
550788	8/25/2022	P	JULIAN TELLEZ	MB OPEN TENNIS TOURNAMENT 2022	120.00
550789	8/25/2022	P	JUSTIN LAMY	MB OPEN TENNIS TOURNAMENT 2022	120.00
550790	8/25/2022	P	KELLY GIESE	MB OPEN TENNIS TOURNAMENT 2022	65.00
550791	8/25/2022	P	L A COUNTY	4TH QTR FY2022 CONCESSION FEE	568,504.56
550792	8/25/2022	P	LEIGHTON CONSULTING INC	52129 THRU JULY-22 FIRE STATIO	614.50
550793	8/25/2022	P	MARISSA MARKEY	MB OPEN TENNIS TOURNAMENT 2022	500.00
550794	8/25/2022	P	MBUSD	JOINT-USE AGREEMENT - DISTRICT	72,511.42
550795	8/25/2022	P	MERRIWETHER & WILLIAMS INSURANCE	SPECIAL EVENT INSURANCE DEPOSI	82.06
550796	8/25/2022	P	MORNINGSTAR PRODUCTIONS LLC	CONCERTS IN THE PARK STAGE AND	5,400.00

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550797	8/25/2022	P	MS TOURS INC	CHARTER BUS TRANSPORTATION FOR	9,610.00
550798	8/25/2022	P	MUSIC RHAPSODY INC	MUSIC RHAPSODY SUMMER CLASSES	4,638.40
550799	8/25/2022	P	NICHOLAS S DIMATTEO	SUMMER 2022 BEACH VOLLEYBALL I	4,410.00
550800	8/25/2022	P	ONWARD ENGINEERING	6430 THRU JULY 2022 CYCLE 1 WA	16,356.25
550801	8/25/2022	P	ORANGE COUNTY STRIPING SVCS	ON-CALL ROADWAY STRIPING SERVI	564.00
550802	8/25/2022	P	PALP INC	7-26817 THRU JUNE-22 STREET RE	13,187.14
550803	8/25/2022	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PAYMENT FOR CAMPS ON 7.05.22	18,180.55
550804	8/25/2022	P	PK HEALTHCARE SERVICES INC	ONSITE COVID-19 TESTING	2,755.00
550805	8/25/2022	P	RAFFE PAULIS	SUMMER 2022 BEACH VOLLEYBALL I	1,450.00
550806	8/25/2022	P	RARESTEP INC	FLEETIO FLEET MANAGEMENT SOFTW	23,679.00
550807	8/25/2022	P	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV OLDER ADULTS #38	1,106.25
550808	8/25/2022	P	RICHARDS WATSON & GERSHON	ARTESIA BOULEVARD ROAD WIDENIN	264.90
550809	8/25/2022	P	ROUTEMATCH SOFTWARE LLC	SEPTEMBER-MONTHLY HOSTING	480.98
550810	8/25/2022	P	SHAKESPEARE BY THE SEA	SHAKESPEARE BY THE SEA PERFORM	8,000.00
550811	8/25/2022	P	SHAWN BLAKELY	CONCERTS IN THE PARK PERFORMAN	1,800.00
550812	8/25/2022	P	SIMI STORM	SUMMER 2022 BEACH VOLLEYBALL I	1,470.00
550813	8/25/2022	P	SIMONE RODRIGUES BIRBEIRE	PAYMENT FOR SUMMER CAMPS	4,647.50
550814	8/25/2022	P	SMART SOURCE OF CALIFORNIA LLC	RMURHPY BUSINESS CARDS	85.80
550815	8/25/2022	P	SO CA MUNICIPAL ATHLETIC FED	SCMAF SWIM TEAM FEES	520.00
550816	8/25/2022	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	16,422.75
550817	8/25/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	95,807.02
550818	8/25/2022	P	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	24,379.39
550819	8/25/2022	P	SPEARS APPLIANCE SERVICE INC	APPLIANCE MAINTENANCE	251.38
550820	8/25/2022	P	SPORTS OFFICIALS FOR YOU LLC	2022 SUNSET BASKETBALL OFFICIA	7,310.00

CITY OF MANHATTAN BEACH

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550821	8/25/2022	P	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINT SERVICE	1,436.00
550822	8/25/2022	P	STEPHEN BANKS	STAGE MANAGER CONCERTS IN THE	1,500.00
550823	8/25/2022	P	TECHNISOIL GLOBAL INC	HARDSCAPE SUPPLIES	7,306.25
550824	8/25/2022	P	TERRELL LYNN THOMPSON	SENIOR YOGA CLASS SUMMER #3843	2,437.50
550825	8/25/2022	P	THE ART BOX ACADEMY	PEE WEE PICASSO CLASS PAYMENT	2,964.00
550826	8/25/2022	P	TRIAD CONSULTING & SYSTEM DESIGN GROUP	780A JUNE 2022 CITY FACILITY S	6,910.00
550827	8/25/2022	P	TRUKSPECT INC	CDL CLASS A TRAINING	2,495.00
550828	8/25/2022	P	TYLER TECHNOLOGIES INC	MUNIS ERP IMPLEMENTATION - UTI	2,800.00
550829	8/25/2022	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR M	7,090.00
550830	8/25/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,767.66
550831	8/25/2022	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	672,220.80
550832	8/25/2022	P	WEST COAST TENNIS CAMPS INC	CONTRACTOR INVOICE WCT LBRADY	22,408.75
550833	8/25/2022	P	WILLDAN ENGINEERING	INV 00226821 HOURLY PC THRU 06	4,265.76
SUB-TOTAL WARRANT AP082522:					2,136,055.10
TOTAL WARRANT(S):					2,483,010.79

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 08/25/2022



Fund	Fund Description	Amount
100	General Fund	715,510.86
201	Street Lighting & Landscape Fu	46,710.21
205	Streets, Highways & Sidewalks	264.90
230	Prop. A Fund	10,535.93
231	Prop. C Fund	14,823.39
401	Capital Improvement Fund	6,910.00
402	Bond Construction Fund	614.50
501	Water Fund	776,089.06
502	Stormwater Fund	27,614.53
503	Wastewater Fund	1,735.16
520	Parking Fund	19,165.72
521	County Parking Lots Fund	569,172.34
522	State Pier and Parking Lot Fun	15,914.46
601	Insurance Reserve Fund	15,506.35
605	Information Technology Fund	80,825.88
610	Fleet Management Fund	119,358.10
615	Building Maintenance & Operati	62,259.40
GRAND TOTAL:		2,483,010.79

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9081222	8/25/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 08-12-2022 CALPERS CONTRIBU	286,809.53
9090122	9/1/2022	W	UNION BANK	PAYROLL WITHHOLDING TAXES PE 0	266,119.98
SUB-TOTAL :					552,929.51

WARRANT #: AP090122

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550834	9/1/2022	P	ADMINSURE INC	WC CLAIMS ADMINISTRATION	17,974.00
550835	9/1/2022	P	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING - JU	6,126.49
550836	9/1/2022	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	7,828.71
550837	9/1/2022	P	ARDURRA GROUP INC	127279 JULY 2022 INSP SVC POLL	20,386.25
550838	9/1/2022	P	ASPLUNDH CONSTRUCTION LLC	34S700-22 CCO#9 UUAD DISTRICT	76,461.64
550839	9/1/2022	P	AT&T	REVERSE 911 (4/8-5/7/22)	91.09
550840	9/1/2022	P	AT&T MOBILITY	CELLULAR SERVICE (CITY ATTORNE	1,999.72
550841	9/1/2022	P	BANNER BANK	CONTRACT WITHHOLDING: 9202001	20,343.56
550842	9/1/2022	P	JAREN BARREDO	6-MAN VOLLEYBALL TOURNAMENT AS	500.00
550843	9/1/2022	P	BERLITZ LANGUAGES INC	BILINGUAL TESTING	110.00
550844	9/1/2022	P	BOB DORN	6 MAN OFFICIAL	410.00
550845	9/1/2022	P	BODY & MIND COE DYNAMICS INC	SUMMER 2022 CLASSES	1,008.00
550846	9/1/2022	P	BON AIR INC	4 THRU JUNE 2022 CITY HALL HVA	36,622.50
550847	9/1/2022	P	BORDER RECAPING LLC	TIRE SERVICE	248.00
550848	9/1/2022	P	BRANT LEE	6 MAN OFFICIAL	485.00
550849	9/1/2022	P	BRIAN STANDAERT	6 MAN OFFICIAL	275.00
550850	9/1/2022	P	BRIT WEST SOCCER INC	BRIT WEST 2022 SUMMER CAMPS IN	29,055.26
550851	9/1/2022	P	BUTIER ENGINEERING INC	023 JULY 2022 PECK RESERVOIR R	115,985.50
550852	9/1/2022	P	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER AD - 7/28/2022	495.53
550853	9/1/2022	P	CAREERS IN GOVERNMENT, INC	ANNUAL MEMBERSHIP 2022	2,500.00
550854	9/1/2022	P	CAROLINE ROCA	SUMMER 2022 BOOT CAMP INSTRUCT	608.00
550855	9/1/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE (AUGUST 2022)	273.48
550856	9/1/2022	P	CHASE LAW GROUP	CENTENNIAL TRADEMARK RENEWAL	1,211.50
550857	9/1/2022	P	CIVICPLUS LLC	MUNICIPAL CODE SERVICES	796.63
550858	9/1/2022	P	COMMANDSTAT ANALYTICS INC	COMPSTAT REPORT TO CIBRS/NIBRS	525.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

550859	9/1/2022	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING	120.00
550860	9/1/2022	P	CONTEMPORARY SERVICES CORP	CROWD MANAGEMENT - 6MAN VOLLEY	65,884.53
550861	9/1/2022	P	CORAL BAY HOME LOANS	SKATEDOGS CAMP INVOICE AUGUST	1,575.00
550862	9/1/2022	P	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICE	140.60
550863	9/1/2022	P	CPS HUMAN RESOURCE SERVICES	ENTRY-LEVEL CLERICAL EXAM/ANSW	2,114.55
550864	9/1/2022	P	CT&T CONCRETE PAVING	CT6195 FY21-22 CONSTRUCTION FO	7,805.20
550865	9/1/2022	P	CUSTOMER REFUND	REFUND TREE PERMIT TREE-21-000	3,000.00
550866	9/1/2022	P	CUSTOMER REFUND	REFUND TREE PERMIT TREE-21-001	395.00
550867	9/1/2022	P	CUSTOMER REFUND	WATER BILLING OVERPAYMENT - AC	117.75
550868	9/1/2022	P	CUSTOMER REFUND	2022 REFUND - BL-32816	432.91
550869	9/1/2022	P	CUSTOMER REFUND	REFUND ICMA LOAN REPAYMENT	47.42
550870	9/1/2022	P	CUSTOMER REFUND	PAGES; CITE 69009282	53.00
550871	9/1/2022	P	CUSTOMER REFUND	BASDEN; CITE 76004216	53.00
550872	9/1/2022	P	CUSTOMER REFUND	MNNEL; CITE 62009886	53.00
550873	9/1/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 334 11TH	465.00
550874	9/1/2022	P	CUSTOMER REFUND	MOORE; CITE 74008719	53.00
550875	9/1/2022	P	CUSTOMER REFUND	MOYNIHAN; CITE 66008422	53.00
550876	9/1/2022	P	CUSTOMER REFUND	SOTO; CITE 76004288	53.00
550877	9/1/2022	P	CUSTOMER REFUND	BANNA; CITE 71011068	53.00
550878	9/1/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 1347 1ST	465.00
550879	9/1/2022	P	CUSTOMER REFUND	LAU; CITE 70012131	53.00
550880	9/1/2022	P	CUSTOMER REFUND	HAWK; CITE 75007011	53.00
550881	9/1/2022	P	CUSTOMER REFUND	KONG; CITE 75007797	53.00
550882	9/1/2022	P	CUSTOMER REFUND	2022 REFUND - BL-26202	23.02
550883	9/1/2022	P	CUSTOMER REFUND	PANZARELLA; CITE 74008117	53.00
550884	9/1/2022	P	CWE	22340 5/1-6/30/22 28TH ST STOR	69,750.69
550885	9/1/2022	P	DAVID SORRELLS	6 MAN OFFICIAL	310.00
550886	9/1/2022	P	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNALS AND LIGHTING	5,705.42
550887	9/1/2022	P	DIANA JOHNSON	6 MAN OFFICIAL	200.00
550888	9/1/2022	P	DOUGLAS DECASTRO	REACH MANHATTAN BEACH STREET B	1,089.53
550889	9/1/2022	P	DOWNTOWN MB BUS & PROF ASSN	FY 2021-2022 DOWNTOWN BID DISB	118,471.22
550890	9/1/2022	P	EMOTIONAL HEALTH ASSOCIATION	HOUSING PLACEMENT SERVICES	6,137.00
550891	9/1/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT	53.07

CITY OF MANHATTAN BEACH



WARRANT REGISTER

550892	9/1/2022	P	EMPLOYEE REFUND VENDOR	GAS REIMBURSEMENT - VEHICLE #1	93.83
550893	9/1/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	6,421.04
550894	9/1/2022	P	FELICIA SARDELLA	6 MAN OFFICIAL	685.00
550895	9/1/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	366.38
550896	9/1/2022	P	GERALD D BREINER	CONCERTS IN THE PARK PERFORMAN	2,000.00
550897	9/1/2022	P	GLADWELL GOV SERVICES INC	ELECTION CONSULTING SERVICES	850.00
550898	9/1/2022	P	GLENN A RICK ENGINEERING &	0089961 6/25-6/30/22 AVIATION	5,725.00
550899	9/1/2022	P	GOVERNMENTJOBS COM INC	REGISTRATION FOR NEOGOV CONFER	1,199.00
550900	9/1/2022	P	GRANICUS LLC	CITIZEN ENGAGEMENT SVCS - AMEN	3,360.00
550901	9/1/2022	P	GREAT WESTERN INSTALLATIONS	INSTALLATION & REMOVAL OF 5 CO	19,956.70
550902	9/1/2022	P	HARBOR INTERFAITH SERVICES INC	HOMELESS SERVICES - AMENDMENT	68,960.47
550903	9/1/2022	P	LARS HAZEN	6 MAN OFFICIAL	365.00
550904	9/1/2022	P	HOT LINE CONSTRUCTION INC	100400 THRU 5/31/22 CONSTRUCTI	141,839.51
550905	9/1/2022	P	ICMA RETIREMENT TRUST - 401	PE 08-26-2022 DEFERRED COMP -	1,242.26
550906	9/1/2022	P	ILYA S. BOLOTSKY	MB OPEN TENNIS TOURNAMENT 2022	65.00
550907	9/1/2022	P	JACKIE STINNETT	6 MAN OFFICIAL	270.00
550908	9/1/2022	P	JAY PARKER SAIKLEY	6-MAN VOLLEYBALL TOURNAMENT DI	6,000.00
550909	9/1/2022	P	JEFFREY JOSEPH JORDAN	6 MAN OFFICIAL	455.00
550910	9/1/2022	P	JENA LUGOSI	6 MAN OFFICIAL	595.00
550911	9/1/2022	P	JENNIFER JAYNE NOONAN	JENNIFER NOONAN MASTER'S PAYME	150.00
550912	9/1/2022	P	JUSTIN BAKER	6 MAN OFFICIAL	235.00
550913	9/1/2022	P	K-9 SERVICES LLC	K-9 MAINTENANCE TRAINING FOR J	1,000.00
550914	9/1/2022	P	KATHERINE BLAISE	6 MAN OFFICIAL	275.00
550915	9/1/2022	P	KOMPAN CALIFORNIA INC	INV110887A POLLIWOG PARK PLAYG	617,000.00
550916	9/1/2022	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	1,816.32
550917	9/1/2022	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD FOR MAY 2022	359.40
550918	9/1/2022	P	LEONARD JOHNSON	6 MAN OFFICIAL	595.00
550919	9/1/2022	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	7,870.50
550920	9/1/2022	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	1,836.00
550921	9/1/2022	P	M B POLICE MGMT ASSC	PE 08-26-2022 MBPMA DUES	525.00
550922	9/1/2022	P	M B POLICE OFFICERS ASSOCIA	PE 08-26-2022 MBPOA DUES	3,350.26
550923	9/1/2022	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	163.79
550924	9/1/2022	P	MARLENE SANDOVAL	6 MAN OFFICIAL	280.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

550925	9/1/2022	P	MARTIN W BENNETT	CONCERTS IN THE PARK PERFORMAN	1,800.00
550926	9/1/2022	P	MARYANN CENTOBENE	6 MAN OFFICIAL	460.00
550927	9/1/2022	P	MAUREEN DAVIS	SUMMER 2022 YOGA INSTRUCTION	2,286.90
550928	9/1/2022	P	DANIEL MCCORMICK	DAN MCCORMICK PAYMENT - SUMMER	3,802.50
550929	9/1/2022	P	MICHELLE R HARRIS	6 MAN OFFICIAL	470.00
550930	9/1/2022	P	MONET CONSTRUCTION INC	9 THRU JULY-22 FIRE STATION N	260,300.00
550931	9/1/2022	P	MORNINGSTAR PRODUCTIONS LLC	CONCERTS IN THE PARK STAGE AND	27,013.60
550932	9/1/2022	P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT AND INVES	1,032.50
550933	9/1/2022	P	NAOTO TASHIRO	6 MAN OFFICIAL	270.00
550934	9/1/2022	P	NELLY KORENEVSKY	ZUMBA INSTRUCTION FOR SUMMER 2	865.80
550935	9/1/2022	P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT PHYSICAL	879.00
550936	9/1/2022	P	OLGA ESPINOZA	6 MAN OFFICIAL	405.00
550937	9/1/2022	P	PACIFIC HYDROTECH CORPORATION	#19 MAY 2022 8 MG PECK RESERVO	596,162.79
550938	9/1/2022	P	PK HEALTHCARE SERVICES INC	ONSITE COVID 19 TESTING	638.00
550939	9/1/2022	P	PORAC RETIREE MEDICAL TRUST	PE 08-26-2022 MED TRUST CONTRI	3,375.00
550940	9/1/2022	P	PROVIDENCE MEDICAL INSTITUTE	SART EXAM - A. BISHOP (DR # 22	4,080.00
550941	9/1/2022	P	PURE SURFING EXPERIENCE INC	CAMPSURF AUGUST CAMPS INVOICE	13,201.50
550942	9/1/2022	P	QUALITY TRAFFIC DATA LLC	CONDUCT TRAFFIC COUNTS AND SPE	400.00
550943	9/1/2022	P	QUANTUM QUALITY CONSULTING INC	MB22.009 JULY 2022 SLURRY SEAL	2,760.00
550944	9/1/2022	P	QUICKCAPTION INC	CLOSED CAPTION PROFESSIONAL SV	5,390.00
550945	9/1/2022	P	RICH SKALMA	6 MAN OFFICIAL	480.00
550946	9/1/2022	P	RICHARDS WATSON & GERSHON	ARTESIA BLVD. WIDENING (JULY 2	71,029.41
550947	9/1/2022	P	ROBERT ANGLIN	6 MAN OFFICIAL	415.00
550948	9/1/2022	P	ROBERT ORANTES	6 MAN OFFICIAL	275.00
550949	9/1/2022	P	ROBERT VOGELSANG	6 MAN OFFICIAL	595.00
550950	9/1/2022	P	ROBIN L VARGAS	PE 08-26-2022 EARNINGS WITHHOL	553.85
550951	9/1/2022	P	ROBIN WINTER	MB OPEN TENNIS TOURNAMENT 2022	675.00
550952	9/1/2022	P	RONALD KING	6 MAN OFFICIAL	475.00
550953	9/1/2022	P	SHOETERIA INC	SAFETY BOOTS - J.FIJALKA FY22-	333.16
550954	9/1/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	124.32
550955	9/1/2022	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	424.64
550956	9/1/2022	P	SPCA LA	ANIMAL CONTROL SERVICES FOR MA	725.00
550957	9/1/2022	P	STATE DISBURSEMENT UNIT	PE 08-26-2022 EARNINGS WITHHOL	160.15

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550958	9/1/2022	P	STATE DISBURSEMENT UNIT	PE 08-26-2022 EARNINGS WITHHOL	680.76
550959	9/1/2022	P	STATE OF CALIFORNIA	LIVESCAN FINGERPRINT FOR JUNE	2,754.00
550960	9/1/2022	P	STEPHEN BANKS	CONCERTS IN THE PARK STAGE MAN	1,000.00
550961	9/1/2022	P	SUPER SOCCER STARS LLC	TGA CAMPS INVOICE FOR AUGUST 2	8,202.35
550962	9/1/2022	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - JULY 2022	64,311.40
550963	9/1/2022	P	SUSAN SAXE CLIFFORD PHD	PRE-EMPLOYMENT PSYCHOLOGY EVAL	425.00
550964	9/1/2022	P	T MOBILE USA	GPS LOCATE SERVICE (DR#22-1532	285.00
550965	9/1/2022	P	TERESA CARTER	SPRING 2022 PICKLEBALL CLASS P	24,033.75
550966	9/1/2022	P	TODD FORTUNE	6 MAN OFFICIAL	525.00
550967	9/1/2022	P	TRACY ROBISON	2022 6-MAN VOLLEYBALL TOURNAME	250.00
550968	9/1/2022	P	U.S. BANK	PE 08-26-2022 PARS CONTRIBUTIO	4,557.01
550969	9/1/2022	P	UNDERGROUND SERVICE ALERT OF	UNDERGROUND SCHEMATIC NOTIFICA	310.34
550970	9/1/2022	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	1,039.83
550971	9/1/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	178.50
550972	9/1/2022	P	VASILJ INC	#4 CCO 1 CYCLE 2 SEWER INFRAST	164,069.89
550973	9/1/2022	P	VERIZON CALIFORNIA INC	TIBURON SHERIFFS DATA NETWORK	958.62
550974	9/1/2022	P	WECK ANALYTICAL ENVIRONMENTAL	LABORATORY SERVICES FOR WATER	3,164.00
550975	9/1/2022	P	WEST COAST TENNIS CAMPS INC	SUMMER 2022 - WCT KBRADY PAYM	7,312.50
550976	9/1/2022	P	WESTCHESTER MEDICAL GROUP	PRE-EMPLOYMENT & FIRE WELLNESS	830.00
550977	9/1/2022	P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT-	44,460.00
550978	9/1/2022	P	WILLDAN ENGINEERING	INV 00713568 MIT&COMPL THRU 04	12,074.37
550979	9/1/2022	P	WINNIE WONG	6 MAN OFFICIAL	275.00
550980	9/1/2022	P	ICMA RETIREMENT TRUST - 457	PE 08-26-2022 DEFERRED COMP 45	73,517.42
550981	9/1/2022	P	ICMA RETIREMENT TRUST 401	PE 08-26-2022 DEFERRED COMP	13,595.13
550982	9/1/2022	P	VANTAGEPOINT TRANSFER AGENTS	PE 08-26-2022 RET HEALTH SAVIN	1,878.32
				SUB-TOTAL WARRANT AP090122:	2,955,658.54
				TOTAL WARRANT(S):	\$ 3,508,588.05

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/01/2022



Fund	Fund Description	Amount
100	General Fund	1,219,411.98
205	Streets, Highways & Sidewalks	11,718.80
230	Prop. A Fund	193.40
231	Prop. C Fund	24,683.56
233	Measure R	5,725.00
240	Measure W	69,750.69
401	Capital Improvement Fund	674,008.75
402	Bond Construction Fund	260,300.00
403	Underground Assessment Distric	218,301.15
501	Water Fund	715,740.38
503	Wastewater Fund	164,200.87
520	Parking Fund	118,471.22
601	Insurance Reserve Fund	18,094.00
605	Information Technology Fund	4,614.07
610	Fleet Management Fund	272.33
615	Building Maintenance & Operati	3,101.85
GRAND TOTAL:		3,508,588.05

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
550208	08/25/2022	DELL MARKETING LP	49,016.83
GRAND TOTAL VOIDS:			49,016.83

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 08/13/22 TO 08/26/22

PAY DATE: 09/02/22

NET PAY

1,038,154.63

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 08/26/2022



Fund	Fund Description	Amount
100	General Fund	1,304,759.42
210	Asset Forfeiture Fund	1,585.57
230	Prop. A Fund	15,433.59
501	Water Fund	58,824.03
502	Stormwater Fund	3,042.80
503	Wastewater Fund	13,349.82
520	Parking Fund	6,226.67
521	County Parking Lots Fund	1,300.82
522	State Pier and Parking Lot Fun	1,300.80
601	Insurance Reserve Fund	19,477.41
605	Information Technology Fund	44,775.13
610	Fleet Management Fund	13,751.18
615	Building Maintenance & Operati	19,730.48
801	Pension Trust Fund	7,834.27
GRAND TOTAL:		1,511,391.99
LESS: DEDUCTIONS		<u>473,237.36</u>
NET PAYROLL		\$ <u>1,038,154.63</u>