

City of Manhattan Beach

Finance Department



Schedule of Demands
July 14, 2023 and July 21, 2023

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP071423; AP072123
DATED: 7/14/2023; 7/21/2023

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,149,630.66 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 1ST DAY OF AUGUST

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

WARRANT REGISTER (S)	WARRANT(S)	AP071423	1,824,129.52
AP071423; AP072123		AP072123	792,658.09
	PREPAID WIRES / MANUAL CKS	AP071423	-
		AP072123	<u>317,233.35</u>
	SUB-TOTAL WARRANTS		2,934,020.96
	VOIDS		(23,006.71)
	PAYROLL PE 7/14/2023	PY	1,238,616.41
	TOTAL WARRANTS		<u><u>\$ 4,149,630.66</u></u>

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP071423

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10042	7/14/2023	T	SOUTH COAST LLC	MAINTENANCE & REPAIRS OF FIRE	4,108.44
554477	7/14/2023	P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
554478	7/14/2023	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	585.00
554479	7/14/2023	P	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES - BAL	4,730.40
554480	7/14/2023	P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	23,335.00
554481	7/14/2023	P	ADVANCED PROBLEM SOLVING LLC	FIRE TRAINING & REPORT MANAGEM	1,950.00
554482	7/14/2023	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS FOR (5/	33,458.97
554483	7/14/2023	P	ANTHRO INTERNATIONAL INC	DEPARTMENT CHAIRS	7,011.16
554484	7/14/2023	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	60,487.49
554485	7/14/2023	P	AT&T MOBILITY	AT&T FIRSTNET INVOICE COVERING	8,874.16
554486	7/14/2023	P	BARR COMMERCIAL DOOR REPAIR	AUTOMATIC DOOR MAINTENANCE	649.70
554487	7/14/2023	P	BEACH CITIES HEALTH DISTRICT	1/4 CITY SHARE SR CARE MGMT AP	9,328.75
554488	7/14/2023	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	2,323.29
554489	7/14/2023	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	649.38
554490	7/14/2023	P	CAROL BROOKS	INSTRUCTOR PAYMENT FOR TEACHIN	238.00
554491	7/14/2023	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	49,557.60
554492	7/14/2023	P	CELLEBRITE USA CORP	CELLEBRITE ANNUAL INVESTIGATIO	6,679.50
554493	7/14/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MAINTENANCE	3,815.00
554494	7/14/2023	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	63.39
554495	7/14/2023	P	CIVIC SOLUTIONS INC	CIV SOL APRIL 2023 INV RE PLN	42,120.00
554496	7/14/2023	P	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	450.00
554497	7/14/2023	P	CONTROL AUTOMATION DESIGN INC	23-021 THRU 6/30/23 PECK RESER	24,000.00
554498	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-07630	213.98
554499	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-34474	20.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP071423

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554500	7/14/2023	P	CUSTOMER REFUND	DESAI (634) OVERPAYMENT REFUND	285.00
554501	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-28510	79.36
554502	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-18072	427.44
554503	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-31256	14.96
554504	7/14/2023	P	CUSTOMER REFUND	JURKIEWICZ; CITE 76012236	53.00
554505	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-33848	21.72
554506	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-11088	242.96
554507	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-32782	440.29
554508	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-25866	270.90
554509	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-20739	46.74
554510	7/14/2023	P	CUSTOMER REFUND	REFUND R-23-01804 DUE TO FEES	359.15
554511	7/14/2023	P	CUSTOMER REFUND	MURPHY (13007) OVERPAYMENT REF	203.91
554512	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-03871	20.00
554513	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-29946	47.24
554514	7/14/2023	P	CUSTOMER REFUND	TACOLICIOUS (12989) OVERPAYMEN	1,941.00
554515	7/14/2023	P	CUSTOMER REFUND	NASRALLA (12404) OVERPAYMENT R	67.97
554516	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-23638	176.25
554517	7/14/2023	P	CUSTOMER REFUND	2023 REFUND: BL-32295	146.68
554518	7/14/2023	P	DELL MARKETING LP	DELL WORKSTATIONS	99,717.87
554519	7/14/2023	P	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANC	972.95
554520	7/14/2023	P	EMPLOYEE REFUND VENDOR	D3 CERTIFICATION EXAM - REIMBU	100.00
554521	7/14/2023	P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,543.50
554522	7/14/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	8,467.65
554523	7/14/2023	P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET SERVICES	2,540.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP071423

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554524	7/14/2023	P	FUNKY DIVAS & DUDES LLC	FUNKY DIVAS & DUDES PAYMENT FO	5,850.00
554525	7/14/2023	P	GAIL MINDY WINTHROP	BEGG POOL MASTERS PAYMENT	878.00
554526	7/14/2023	P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	120.44
554527	7/14/2023	P	GOVERNMENTJOBS COM INC	INSIGHT SUBSCRIPTION FY 2023-2	11,960.01
554528	7/14/2023	P	GOVOS INC	SEAMLESSDOCS ONLINE FORMS & WO	7,320.49
554529	7/14/2023	P	HERC RENTALS INC	TELEHANDLER RENTAL	2,625.74
554530	7/14/2023	P	HINDERLITER DE LLAMAS & ASSOC	REVENUE, SALES TAX, TOT ANALYS	2,810.82
554531	7/14/2023	P	INSIGHT PUBLIC SECTOR INC	CORE SWITCH REPLACEMENT & CORE	313.12
554532	7/14/2023	P	INTIME SOLUTIONS INC	INTIME SUBSCRIPTION- 8/1/23-7/	9,540.00
554533	7/14/2023	P	JASON ADDISON SMITH CONSULTING SERVICES	PLAN CHECK FOR MAY 2023	41,193.94
554534	7/14/2023	P	JAYNE JUSTICE	SPRING SESSION II CARDIO SCULP	326.80
554535	7/14/2023	P	JOE MAR POLYGRAPH & INVESTIGATION	PRE-EMPLOYMENT EXAM FOR FD	250.00
554536	7/14/2023	P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	2,381.25
554537	7/14/2023	P	JOSEPH MORALLI	PROGRESS PAYMENT -PROP./EVIDEN	9,265.00
554538	7/14/2023	P	K-9 SERVICES LLC	K-9 MAINTENANCE TRAINING FOR J	1,000.00
554539	7/14/2023	P	KPS PLUMBING CO INC	KPS PLUMBING SERVICE @ 100 MBB	3,267.00
554540	7/14/2023	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	15,124.61
554541	7/14/2023	P	LAZ KARP ASSOCIATES LLC	SUPPLEMENTAL PARKING ENFORCEME	13,407.52
554542	7/14/2023	P	LEXIPOL LLC	ANNUAL LEXIPOL TRAINING BULLET	6,215.04
554543	7/14/2023	P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED MANAGEM	12,392.50
554544	7/14/2023	P	MELAD AND ASSOCIATES INC	PERMIT TECHNICIAN SERVICES - J	39,117.13
554545	7/14/2023	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	535.00
554546	7/14/2023	P	MERRIMAC ENERGY GROUP	BULK FUEL	33,835.56
554547	7/14/2023	P	MICHAEL BAKER INTERNATIONAL	BAKER 6-23-23 INV RE ENVIRON C	21,024.53

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP071423

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554548	7/14/2023	P	MILLER MENDEL INC	BACKGROUND INVESTIGATION - SOC	62.80
554549	7/14/2023	P	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	2,390.93
554550	7/14/2023	P	NANCY K BOHL INCORPORATED	EMPLOYEE SERVICES FOR JUNE 202	1,625.00
554551	7/14/2023	P	NATEC INTERNATIONAL INC	CAL/OHSA REQUIRED SAFETY TRAIN	1,185.00
554552	7/14/2023	P	NELLY KORENEVSKY	SPRING 2023 ZUMBA INVOICE	452.10
554553	7/14/2023	P	NTH GENERATION COMPUTING INC	RUBRIK DATA BACKUP 1-YEAR SUPP	37,150.00
554554	7/14/2023	P	NV5 WEST INC	000000339620 MBB & PECK	6,794.50
554555	7/14/2023	P	ONWARD ENGINEERING	6992 THRU JUNE'23 MBB & SEPULV	206.25
554556	7/14/2023	P	PACIFIC COAST ELEVATOR CORP	ELEVATOR AND ESCALATOR SERVICE	1,395.00
554557	7/14/2023	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PARKER ANDERSON PAYMENT FOR 6.	9,745.45
554558	7/14/2023	P	PUBLIC RISK INNOVATION SOLUTIONS AND	EMPLOYEE ASSISTANCE PROGRAM	298,699.00
554559	7/14/2023	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	HEART SAVER FIRST AID/CPR/AED/	6,720.00
554560	7/14/2023	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR CONTRACT	3,661.89
554561	7/14/2023	P	ROBERT HALF INTERNATIONAL INC	PROVIDE MUNICIPAL STAFFING SER	982.08
554562	7/14/2023	P	ROLLIN ROBOTS, INC	ROLLIN ROBOTS PAYMENT FOR 6.26	5,270.20
554563	7/14/2023	P	ROSEMARY A LACKOW	INV FOR PC MTG 06-14-23 DRAFT	224.00
554564	7/14/2023	P	SBRPCA	COMMUNICATIONS EQUIPMENT	12,237.68
554565	7/14/2023	P	SIEMENS INDUSTRY INC	SIEMENS HYDRORANGER 200 HMI	12,358.17
554566	7/14/2023	P	SIMONE RODRIGUES BIRBEIRE	BRICKS4KIDZ PAYMENT FOR 6.19.2	5,915.00
554567	7/14/2023	P	SITEIMPROVE INC	WEBSITE MONITORING SUBSCRIPTIO	11,758.99
554568	7/14/2023	P	SOUTH COAST AQMD	ANNUAL RENEWAL FEES	825.61
554569	7/14/2023	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	6,953.07
554570	7/14/2023	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,064.62
554571	7/14/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,140.08

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP071423

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554572	7/14/2023	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - JUNE 2023	51,211.00
554573	7/14/2023	P	SUSAN SAXE CLIFFORD PHD	PSYCHOLOGICAL EXAM FOR FIRE AP	850.00
554574	7/14/2023	P	T MOBILE USA	MONTHLY SERVICE	61.12
554575	7/14/2023	P	TERESA CARTER	PICKLEBALL WINTER 2023 TERI CA	23,206.63
554576	7/14/2023	P	TERRY DENNIS PARKS	ON-CALL SPECIALTY PLAQUE SERVI	1,000.00
554577	7/14/2023	P	THE ART BOX ACADEMY	THE ART BOX ACADEMY PAYMENT FO	1,797.25
554578	7/14/2023	P	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUB RECORD DATABASE	230.61
554579	7/14/2023	P	TURNOUT MAINTENANCE COMPANY LLC	MAINTENANCE OF TURNOUT GEAR	667.30
554580	7/14/2023	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,241.59
554581	7/14/2023	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	90.00
554582	7/14/2023	P	UNITED RENTALS NORTHWEST INC	PORTABLE RESTROOMS	1,250.70
554583	7/14/2023	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	66.50
554584	7/14/2023	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	7,041.92
554585	7/14/2023	P	VERIZON CALIFORNIA INC	MONTHLY FEES FOR TABLETS - WAT	400.10
554586	7/14/2023	P	WASTE MANAGEMENT INC	REFUSE CHARGES	235.42
554587	7/14/2023	P	WATER REPLENISHMENT DISTRICT	WRD MONTHLY WATER PUMP ASSESSM	24,368.19
554588	7/14/2023	P	WEST BASIN MUNICIPAL WATER DIS	JUNE 2023	591,188.10
554589	7/14/2023	P	WEST COAST TENNIS CAMPS INC	WEST COAST TENNIS - SUMMER 202	21,378.50
554590	7/14/2023	P	WITTMAN ENTERPRISES LLC	AMBULANCE & FIRE INSPECTION CO	11,693.66
554591	7/14/2023	P	SOUTH COAST LLC	MAINTENANCE & REPAIRS OF FIRE	9,508.48
SUB-TOTAL WARRANT AP071423:					1,824,129.52
TOTAL WARRANT(S):					1,824,129.52

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/14/2023



Fund	Fund Description	Amount
100	General Fund	483,580.25
201	Street Lighting & Landscape Fu	15,795.25
230	Prop. A Fund	938.57
231	Prop. C Fund	206.25
233	Measure R	7,232.66
401	Capital Improvement Fund	23,650.27
501	Water Fund	646,986.85
502	Stormwater Fund	58,432.37
503	Wastewater Fund	6,206.55
520	Parking Fund	15,723.37
521	County Parking Lots Fund	857.47
522	State Pier and Parking Lot Fun	15,950.71
601	Insurance Reserve Fund	322,195.87
605	Information Technology Fund	157,310.84
610	Fleet Management Fund	39,754.08
615	Building Maintenance & Operati	29,308.16
GRAND TOTAL:		1,824,129.52

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9072023	7/21/2023	W	CITY OF MANHATTAN BEACH	FLEX CONTRIBUTIONS	9,597.02
907202023	7/20/2023	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 06-30-2023 PERS CONTRIBUTON	307,636.33
SUB-TOTAL :					317,233.35

WARRANT #: AP072123

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10043	7/21/2023	T	ICMA RC PLAN# 300548	DEFERREC 457 AND LOAN REPAY	87,601.01
10044	7/21/2023	T	ICMA RC PLAN# 109365	DEFERRED COMP PLAN 109365	1,452.40
10045	7/21/2023	T	ICMA RC PLAN# 109766	DEFERRED COMP 401 PLAN & LOAN	15,137.71
10046	7/21/2023	T	ICMA RC PLAN# 803485	RET HEALTH SAVINGS	1,487.05
10047	7/21/2023	T	MANHATTAN BEACH MID MANAGEMENT	MBMEA DUES	880.00
554592	7/21/2023	P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	3,000.00
554593	7/21/2023	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	7,616.28
554594	7/21/2023	P	ALLIANT INSURANCE SERVICES	DEADLY WEAPONS RESPONSE PROGRA	8,775.46
554595	7/21/2023	P	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	50.00
554596	7/21/2023	P	AM-TEC TOTAL SECURITY INC	COMMUNICATION SERVICE	636.50
554597	7/21/2023	P	ARDURRA GROUP INC	138674 JUNE'23 ON-CALL PROJECT	15,656.84
554598	7/21/2023	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (JU	4,550.00
554599	7/21/2023	P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	56.12
554600	7/21/2023	P	BUSINESS RECOVERY SERVICES	US BANK TRANSITION ECL SETUP	800.00
554601	7/21/2023	P	CA TEAMSTERS LOCAL 911	PARS	6,032.14
554602	7/21/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	345.77
554603	7/21/2023	P	CHESS WIZARDS INC	CHESS WIZARDS CAMP PAYMENT	4,060.00
554604	7/21/2023	P	COATING SPECIALISTS AND INSPECTION SERVICES	12180 5/23/23 BLOCK 35 TANK WA	380.00
554605	7/21/2023	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	825.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP072123

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554606	7/21/2023	P	CONCENTRA HEALTH SERVICES INC	ADMININISTRATION ANNUAL FEE	250.00
554607	7/21/2023	P	CORAL BAY HOME LOANS	JUNE & JULY 2023 SUMMER CAMPS	4,368.00
554608	7/21/2023	P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORDS STORAGE	792.71
554609	7/21/2023	P	CWE	23237 THRU 5/31/23 HIGHFLOW CA	3,499.00
554610	7/21/2023	P	D & H FIRE PROTECTION INC	FIRE PROTECTION SERVICES	195.00
554611	7/21/2023	P	DEBBY DUNN	WATER EFFICIENCY PLAN CONSULTA	1,250.00
554612	7/21/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	80.00
554613	7/21/2023	P	DIGITAL EMS SOLUTIONS INC	ANNUAL SUBSCRIPTION FEE, EPCR	10,452.80
554614	7/21/2023	P	DISABILITY ACCESS CONSULTANTS	23-097 DACTRACK LIC ADA PLAN F	2,000.00
554615	7/21/2023	P	DOLLFACE ENTERTAINMENT	SATIN DOLLZ BAND FOR CONCERTS	3,800.00
554616	7/21/2023	P	DOUGLAS DECASTRO	STAGE BANNERS FOR CONCERTS IN	2,677.28
554617	7/21/2023	P	DOWNTOWN MB BUS & PROF ASSN	FY 2022-2023 DOWNTOWN BID DISB	113,899.53
554618	7/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	162.42
554619	7/21/2023	P	EMPLOYEE REFUND VENDOR	SAFETY BOOT REIMBURSEMENT	159.49
554620	7/21/2023	P	EMPLOYEE REFUND VENDOR	LA COUNTY INSTALLATION CEREMON	75.00
554621	7/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	166.87
554622	7/21/2023	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	157.64
554623	7/21/2023	P	FRANCHISE TAX BOARD	GARNISHMENT	1,040.48
554624	7/21/2023	P	FRANCHISE TAX BOARD	GARNISHMENT	275.00
554625	7/21/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	272.33
554626	7/21/2023	P	GALLS PARENT HOLDINGS LLC	FIRE PERSONNEL UNIFORMS	1,807.17
554627	7/21/2023	P	HARRIS & ASSOCIATES INC	STORMWATER FEE ADMIN	1,250.00
554628	7/21/2023	P	HAZEN AND SAWYER	20036-005-8 4/1-5/31/23 WATER	168.75
554629	7/21/2023	P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	1,650.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP072123

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554630	7/21/2023	P	ICMA	MEMBERSHIP DUES FY 2023-2024	1,200.00
554631	7/21/2023	P	MITSUKO IKENO	INSTRUCTOR PAYMENT FOR TEACHIN	2,206.80
554632	7/21/2023	P	INDEPENDENT CITIES RISK MGMT	LIABILITY PROGRAM ASSESSMENT	146,278.14
554633	7/21/2023	P	INFOSEND INC	BUSINESS LICENSE DELINQUENT NO	611.25
554634	7/21/2023	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	3,385.95
554635	7/21/2023	P	JEFFREY MILLER ARCHITECTURE AND DESIGN	23.08A.02 JUNE'23 DIGITAL ART	3,460.00
554636	7/21/2023	P	KATE TATSUMI	INSTRUCTOR PAYMENT FOR TEACHIN	2,069.60
554637	7/21/2023	P	KPS PLUMBING CO INC	KPS PLUMBING AGREEMENT	725.00
554638	7/21/2023	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES-DOWNTOWN INTE	4,819.94
554639	7/21/2023	P	L A COUNTY MTA	EZ PASS SALES - JUNE 2023	126.00
554640	7/21/2023	P	LEAGUE OF CALIFORNIA CITIES	DIVISION DUES FY 2023-2024	1,380.75
554641	7/21/2023	P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LIVEVIEW SURVEILLANCE	2,459.64
554642	7/21/2023	P	LOGIX SECURITY INC	SECURITY MONITORING	150.00
554643	7/21/2023	P	LOWELL NICKEL	INSTRUCTOR PAYMENT FOR TEACHIN	4,371.03
554644	7/21/2023	P	M B POLICE MGMT ASSC	MBPMA DUES	525.00
554645	7/21/2023	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,462.88
554646	7/21/2023	P	MANHATTAN BEACH PART TIME EMPLOYEES	MBPTEA DUES	50.00
554647	7/21/2023	P	MANHATTAN STITCHING COMPANY	SWIM TEAM JACKETS EMBROIDERY	6,077.25
554648	7/21/2023	P	MELAD AND ASSOCIATES INC	CONTRACT PLAN CHECK, INSPECTIO	1,275.00
554649	7/21/2023	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	4,391.00
554650	7/21/2023	P	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	3,039.24
554651	7/21/2023	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	250.00
554652	7/21/2023	P	NTH GENERATION COMPUTING INC	WASABI STORAGE 1 YEAR SUBSCRIP	7,378.64
554653	7/21/2023	P	OCCU HEALTH CENTERS OF CA	PROVIDE PROFESSIONAL MEDICAL S	227.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP072123

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554654	7/21/2023	P	ONWARD ENGINEERING	6993 THRU 6/30/23 WATER MAIN I	3,970.00
554655	7/21/2023	P	PACIFIC ADVANCED CIVIL ENG	7471 THRU JUNE'23 DESIGN VOORH	45,000.00
554656	7/21/2023	P	PORAC RETIREE MEDICAL TRUST	MED TRUST CONTRIBUTIONS	4,451.25
554657	7/21/2023	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL	15.95
554658	7/21/2023	P	PURE SURFING EXPERIENCE INC	CAMPSURF JUNE 2023 CAMPS INVOI	10,227.75
554659	7/21/2023	P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,223.36
554660	7/21/2023	P	RICHARDS WATSON & GERSHON	LEGAL SERVICES RETAINER - AMEN	78,792.38
554661	7/21/2023	P	RK SPORTS LLC	JUNE 2023 SPORTBALL SUMMER CAM	2,641.60
554662	7/21/2023	P	ROLLIN ROBOTS, INC	ROLLING ROBOTS, CAMP 7.3.23	4,672.85
554663	7/21/2023	P	YUNEX LLC	LIGHT POLE REMOVAL, REPAIR AND	2,295.00
554664	7/21/2023	P	SOUTH BAY SPROUTS LLC	SOUTH BAY SPROUTS SUMMER CAMP	2,567.50
554665	7/21/2023	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,493.14
554666	7/21/2023	P	SOUTHERN CALIFORNIA GAS CO	QUARTERLY GAS CHARGES	23,840.49
554667	7/21/2023	P	SOUTHWEST VALVE & EQUIPMENT INC	HENRY PRATT CLASS 150 TILTING	10,047.72
554668	7/21/2023	P	SPOK INC	BEEPERS FOR SCADA BACKUP AT BL	5.01
554669	7/21/2023	P	SSBRA	JUNE 2023 - REFEREE FEES 7V7 S	2,200.00
554670	7/21/2023	P	STANTEC CONSULTING INC	2099164 3/1/23-5/31/23 PECK RE	22,002.75
554671	7/21/2023	P	STATE DISBURSEMENT UNIT	GARNISHMENT	160.15
554672	7/21/2023	P	STATE DISBURSEMENT UNIT	GARNISHMENT	514.15
554673	7/21/2023	P	STATE DISBURSEMENT UNIT	GARNISHMENT	680.76
554674	7/21/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	935.18
554675	7/21/2023	P	SYMPRO INC	ANNUAL MAINTENANCE 9/1/23-8/31	5,137.04
554676	7/21/2023	P	THE EDGE FITNESS TRAINING	MB FIT WELLNESS PROGRAM	150.00
554677	7/21/2023	P	TINA KATCHEN GALL	156 JUNE'23 COMM DEV BLOC GRAN	810.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP072123

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554678	7/21/2023	P	TRIAD CONSULTING & SYSTEM DESIGN GROUP	804 9/1/22-11/30/22 CITY FACIL	8,030.00
554679	7/21/2023	P	U.S. BANK	PARS	6,311.85
554680	7/21/2023	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	315.59
554681	7/21/2023	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	30.00
554682	7/21/2023	P	UNITED RENTALS NORTHWEST INC	PORTABLE RESTROOMS	1,524.45
554683	7/21/2023	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	445.12
554684	7/21/2023	P	US BANK NA	FUEL PURCHASE	2,834.90
554685	7/21/2023	P	UTOPIA WORLDWIDE INC	TREE LIGHTS FOR D/T MB WITH AD	1,790.00
554686	7/21/2023	P	VEOLIA WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	313.04
554687	7/21/2023	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	2,204.50
554688	7/21/2023	P	WEST COAST TENNIS CAMPS INC	7.10.23 LILA - CONTRACTOR INVO	7,848.75
554689	7/21/2023	P	Z&K CONSULTANTS INC	30633 MAY'23 SLURRY SEAL - NOR	19,264.00
554690	7/21/2023	P	ZOLL MEDICAL CORPORATION	EXTENDED WARRANTY	4,200.00
SUB-TOTAL WARRANT AP072123:					792,658.09
TOTAL WARRANT(S):					1,109,891.44

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 07/21/2023

Fund	Fund Description	Amount
100	General Fund	651,912.04
201	Street Lighting & Landscape Fu	26,135.49
205	Gas Tax Fund	22,202.60
230	Prop. A Fund	262.33
234	Measure M	2,000.00
240	Measure W	2,997.32
401	Capital Improvement Fund	11,922.00
501	Water Fund	40,330.84
502	Stormwater Fund	5,099.00
503	Wastewater Fund	46,308.45
520	Parking Fund	114,765.97
601	Insurance Reserve Fund	159,505.60
605	Information Technology Fund	9,812.95
610	Fleet Management Fund	3,459.19
615	Building Maintenance & Operati	6,645.66
802	Special Deposits Fund	6,532.00
GRAND TOTAL:		\$ 1,109,891.44

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
553785	07/17/2023	SOUTH COAST LLC	9,508.48
554088	07/18/2023	DEPARTMENT OF TRANSPORTATION	13,498.23
		GRAND TOTAL VOIDS:	\$ 23,006.71

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/01/23 TO 07/14/23
PAY DATE: 07/21/23

NET PAY 1,238,616.41

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/14/2023



Fund	Fund Description	Amount
100	General Fund	1,625,224.80
230	Prop. A Fund	14,290.66
501	Water Fund	52,108.96
502	Stormwater Fund	543.42
503	Wastewater Fund	27,677.37
520	Parking Fund	6,854.45
521	County Parking Lots Fund	1,372.36
522	State Pier and Parking Lot Fun	1,372.38
601	Insurance Reserve Fund	16,834.98
605	Information Technology Fund	43,981.45
610	Fleet Management Fund	14,848.08
615	Building Maintenance & Operati	27,227.21
801	Pension Trust Fund	7,910.64
	GRAND TOTAL:	1,840,246.76
	LESS: DEDUCTIONS	(601,630.35)
	NET PAYROLL	\$ 1,238,616.41