

# City of Manhattan Beach

## Finance Department



Schedule of Demands June 23, 2023,  
June 30, 2023 and July 7, 2023

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) AP062323, AP063023, AP070723  
DATED: 6/23/2023, 6/30/2023,07/07/2023

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$9,044,096.64 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.

THIS 18TH DAY OF JULY

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

WARRANT REGISTER (S ) AP062323, AP063023, AP070723	WARRANT(S)  PREPAID WIRES / MANUAL CKS	AP062323 AP063023 AP070723  AP062323 AP063023 AP070723	2,477,603.79 968,957.66 1,494,762.32  314,490.55 325,254.35 <u>1,080,852.43</u>
	<b>SUB-TOTAL WARRANTS</b>		<b>6,661,921.10</b>
	VOIDS		(5,734.45)
	PAYROLL	PE 6/16/2023	PY 1,189,299.36
		PE 6/30/2023	PY 1,198,610.63
	<b>TOTAL WARRANTS</b>		<b><u>\$ 9,044,096.64</u></b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
906162023	6/16/2023	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS CONTRIBUTON PE 6-2-2023	305,830.09
9061623	6/23/2023	W	CITY OF MANHATTAN BEACH	PE 6-16-2023 FLEX CONTRIBUTION	8,660.46
<b>SUB-TOTAL :</b>					<b>314,490.55</b>

### WARRANT #: AP062323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10032	6/23/2023	T	ICMA RC PLAN# 300548	PE 6-16-23 DEFERRED COMP 457 C	86,022.46
10033	6/23/2023	T	ICMA RC PLAN# 109365	PE 6-16-2023 DEFERRED COMP 401	1,452.40
10034	6/23/2023	T	ICMA RC PLAN# 109766	PE 6-16-2023 DEFERRED COMP	15,470.64
10035	6/23/2023	T	ICMA RC PLAN# 803485	PE 6-16-2023 RET HEALTH SAVING	1,487.05
10036	6/23/2023	T	ROBIN L VARGAS	PE 6-16-2023 GARNISHMENT	553.85
554259	6/23/2023	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	780.00
554260	6/23/2023	P	ADLERHORST INTERNATIONAL LLC	MONTHLY OFFSITE K9 TRAINING JA	484.00
554261	6/23/2023	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	826.50
554262	6/23/2023	P	AMERICAN BUSINESS FORMS INC	OAP HEALTH FAIR 2023- TOTE BAG	104.46
554263	6/23/2023	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	59,656.79
554264	6/23/2023	P	ARDURRA GROUP INC	137619 MAY'23 ON-CALL PROJECT	12,603.63
554265	6/23/2023	P	AT&T	T1 LINE TO RCC (06/07-07/06/2	299.94
554266	6/23/2023	P	AT&T MOBILITY	CELL PHONE CHARGES	788.57
554267	6/23/2023	P	AT&T MOBILITY	CELLULAR SERVICE (MAY 2023)	2,054.90
554268	6/23/2023	P	AXON ENTERPRISE INC	ANNUAL BODY WORN CAMERA LICENS	6,483.67
554269	6/23/2023	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (AP	2,746.50
554270	6/23/2023	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	2,323.29
554271	6/23/2023	P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	730.36
554272	6/23/2023	P	BRIT WEST SOCCER INC	SPRING 2023 BRIT WEST CLASSES	5,389.93
554273	6/23/2023	P	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER 11-17-22 PLN NT	326.55
554274	6/23/2023	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	143,448.73
554275	6/23/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE AT JOSLYN CENTER	209.78
554276	6/23/2023	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	290.00
554277	6/23/2023	P	CUSTOMER REFUND	HARDING; CITE 74018910	53.00
554278	6/23/2023	P	CUSTOMER REFUND	AUBRY; CITE 75015784	53.00
554279	6/23/2023	P	CUSTOMER REFUND	POETTGEN; CITE 76011991	53.00
554280	6/23/2023	P	CUSTOMER REFUND	SALOMON; CITE 76012061	53.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP062323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554281	6/23/2023	P	CUSTOMER REFUND	KUTTLER; CITE 72013461	53.00
554282	6/23/2023	P	CUSTOMER REFUND	VILLEGAS; CITE 76012231	53.00
554283	6/23/2023	P	DKS ASSOCIATES	0085904 MAY'23 MB ADVANCED TRA	22,332.50
554284	6/23/2023	P	DOWNTOWN MB BUS & PROF ASSN	REIMBURSEMENT - 1ST INSTALLMEN	3,650.00
554285	6/23/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TOOL ALLOWANCE	1,000.00
554286	6/23/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TOOL ALLOWANCE	1,000.00
554287	6/23/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	1,769.48
554288	6/23/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TOOL ALLOWANCE	1,000.00
554289	6/23/2023	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	17.90
554290	6/23/2023	P	FRANCHISE TAX BOARD	PE 6-16-23 EARNINGS WITHHOLDIN	275.00
554291	6/23/2023	P	FRANCHISE TAX BOARD	PE 6-16-23 EARNINGS WITHHOLDIN	1,040.48
554292	6/23/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	77.83
554293	6/23/2023	P	GRIFFIN STRUCTURES INC	GSI-MBFS2-21 MAY'23 FIRE STATI	37,036.95
554294	6/23/2023	P	HARBOR INTERFAITH SERVICES INC	HOMELESS SERVICES - AMENDMENT	6,069.30
554295	6/23/2023	P	IDS GROUP INC	19X036.01 THRU MAR'23POLLIWOG	4,130.00
554296	6/23/2023	P	INFOSEND INC	MONTHLY SUPPORT FEE - MAY 2023	1,661.88
554297	6/23/2023	P	INTL BUS INFO TECHNOLOGIES INC	ANNUAL LEFTA AND METR SOFTWARE	9,500.00
554298	6/23/2023	P	JAMF HOLDING INC & SUBSIDIARIES	JAMF MOBILE DEVICE MANAGEMENT	13,860.00
554299	6/23/2023	P	KATHERINE TERRIEN	PERFORMER	150.00
554300	6/23/2023	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	8,242.83
554301	6/23/2023	P	KOA CORPORATION	JC22054-7 MAY'23 MBB & AVIATIO	4,057.50
554302	6/23/2023	P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LIVEVIEW SURVEILLANCE	2,459.65
554303	6/23/2023	P	RCAINVESTMENTS INC	POLICE MOTORCYCLES 1001	109,445.97
554304	6/23/2023	P	M B POLICE MGMT ASSC	PE 6-16-23 MBPMA DUES	525.00
554305	6/23/2023	P	M B POLICE OFFICERS ASSOCIA	PE 6-16-2023 MBPOA DUES	3,618.88
554306	6/23/2023	P	MERRIMAC ENERGY GROUP	BULK FUEL	33,692.95
554307	6/23/2023	P	MEYERS CONSTRUCTION CO	#6 PWENG FACILITY BUILDING	40,189.76
554308	6/23/2023	P	MONET CONSTRUCTION INC	19 MAY'23 FIRE STATION NO. 2 R	436,891.10
554309	6/23/2023	P	NETFILE INC	FPPC - ELECTRONIC FILING SOFTW	7,200.00
554310	6/23/2023	P	OCCU HEALTH CENTERS OF CA	PROVIDE PROFESSIONAL MEDICAL S	167.50
554311	6/23/2023	P	ONWARD ENGINEERING	6939 MAY'23 CYCLE 1 WATER MAIN	9,085.00
554312	6/23/2023	P	PACIFIC ADVANCED CIVIL ENG	7338 MAY'23 LARSSON ST PUMP ST	26,013.75
554313	6/23/2023	P	PACIFIC COAST ELEVATOR CORP	ELEVATOR AND ESCALATOR SERVICE	55,458.37

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP062323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554314	6/23/2023	P	PACIFIC HYDROTECH CORPORATION	C2016-031 PECK RESERVOIR - SEE	119,595.00
554315	6/23/2023	P	PAVEMENT COATINGS, CO.	PCI000007102 MAY'23 SLURRY SEA	157,123.82
554316	6/23/2023	P	PORAC RETIREE MEDICAL TRUST	PE 6-16-23 PORAC	4,751.25
554317	6/23/2023	P	RICHARDS WATSON & GERSHON	LEGAL SERVICES RETAINER - AMEN	59,987.84
554318	6/23/2023	P	ROBERT MICHAEL SCHWIEGER	BROADCAST SERVICES FOR CITY ME	6,887.80
554319	6/23/2023	P	ROSEMARY A LACKOW	MINUTES SECRETARY	1,312.00
554320	6/23/2023	P	SBRPCA	QUARTERLY ASSESSMENT-1ST QUART	639,527.00
554321	6/23/2023	P	SOUTH COAST AQMD	ANNUAL FEES	504.91
554322	6/23/2023	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	16,121.45
554323	6/23/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	57,226.16
554324	6/23/2023	P	SOUTHERN COMPUTER WAREHOUSE	MERAKI 1 YEAR DASHBOARD LICENS	23,020.62
554325	6/23/2023	P	STANTEC CONSULTING INC	2089231 FEB'23 PECK RESERVOIR	9,000.25
554326	6/23/2023	P	STATE DISBURSEMENT UNIT	PE 6-16-2023 GARNISHMENT	514.15
554327	6/23/2023	P	STATE DISBURSEMENT UNIT	PE 6-16-2023 GARNISHMENT	160.15
554328	6/23/2023	P	STATE DISBURSEMENT UNIT	PE 6-16-2023 GARNISHMENT	680.76
554329	6/23/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	325.08
554330	6/23/2023	P	TRACY MILLER CONSULTING INC	EXPERT COMMUNICATION CONSULTIN	3,500.00
554331	6/23/2023	P	TRAPEZE SOFTWARE GROUP INC	JUNE 2023- MONTHLY HOSTING	480.98
554332	6/23/2023	P	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLAN	7,998.18
554333	6/23/2023	P	U.S. BANK	PE 6-16-23 PARS	4,330.57
554334	6/23/2023	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.17
554335	6/23/2023	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	155.48
554336	6/23/2023	P	US BANK	ASSESSMENT DIST 19-4 LIMITED O	250.00
554337	6/23/2023	P	US BANK NA	FUEL PURCHASES	2,131.90
554338	6/23/2023	P	VARIABLE SPEED SOLUTIONS INC	PURCHASE & INSTALL VARIABLE FR	93,025.82
554339	6/23/2023	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,153.05
554340	6/23/2023	P	WATER REPLENISHMENT DISTRICT	WRD MONTHLY WATER PUMP ASSESSM	16,715.37
554341	6/23/2023	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	25,855.65
554342	6/23/2023	P	WEST COAST TENNIS CAMPS INC	SPRING 2023 FIRST HALF PAYMENT	30,538.80
554343	6/23/2023	P	ZOHO CORPORATION	MANAGEENGINE SERVICEDESK 1 YEA	7,200.00
<b>SUB-TOTAL WARRANT AP062323:</b>					<b>2,477,603.79</b>
<b>TOTAL WARRANT(S):</b>					<b>2,792,094.34</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/23/2023



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,370,524.62
201	Street Lighting & Landscape Fu	22,409.54
205	Gas Tax Fund	135,824.50
230	Prop. A Fund	480.98
233	Measure R	119,595.00
234	Measure M	26,390.00
401	Capital Improvement Fund	81,639.08
402	Bond Construction Fund	473,928.05
501	Water Fund	132,724.78
502	Stormwater Fund	30,868.79
503	Wastewater Fund	21,500.00
520	Parking Fund	71,875.94
521	County Parking Lots Fund	1,000.98
522	State Pier and Parking Lot Fun	35,897.08
601	Insurance Reserve Fund	457.50
605	Information Technology Fund	58,966.60
610	Fleet Management Fund	156,513.65
615	Building Maintenance & Operati	51,247.25
712	Special Assessment UAD 19-4	250.00
<b>GRAND TOTAL:</b>		<b>2,792,094.34</b>



# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
906262023	6/26/2023	W	PAYROLL TAXES	F.I.T./ S.I.T./ AND MEDICARE	325,254.35
<b>SUB-TOTAL :</b>					<b>325,254.35</b>

### WARRANT #: AP063023

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554344	6/30/2023	P	ADLERHORST INTERNATIONAL LLC	MONTHLY OFFSITE K9 TRAINING FE	968.00
554345	6/30/2023	P	ANNE GRAY LEWIS	ANNIE 2023 SPRING INVOICE 1	16,231.25
554346	6/30/2023	P	ANTONI NICOLE PERRY-LIVINGSTON	SPRING SESSION II VOLLEYBALL I	1,278.60
554347	6/30/2023	P	AT&T MOBILITY	CELLULAR CHARGES PARKS 04/25-0	4,880.04
554348	6/30/2023	P	BANNER BANK	CONTRACT WITHHOLDING: 9202001	21,916.00
554349	6/30/2023	P	BEACH CITIES HEALTH DISTRICT	2022-12 1/4 CITY SHARE SR CARE	9,328.75
554350	6/30/2023	P	BROWN, STEVEN	UB REFUND (650664012-103671)	274.18
554351	6/30/2023	P	BUNGLAW LIVING INC	UB REFUND (811223020-106457)	72.98
554352	6/30/2023	P	BUTIER ENGINEERING INC	033 MAY'23 PECK RESERVOIR REPL	66,652.50
554353	6/30/2023	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING - SUMMER CAMPS	550.00
554354	6/30/2023	P	CHESS WIZARDS INC	PAYMENT FOR SUMMER CAMP 6.19.2	4,270.00
554355	6/30/2023	P	CINDY GREBLIUNAS	SPRING SESSION II VOLLEYBALL I	1,880.90
554356	6/30/2023	P	CITY OF HAWTHORNE	JAIL SERVICES - MAY 2023	6,900.00
554357	6/30/2023	P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORDS STORAGE	289.93
554358	6/30/2023	P	CUSTOMER REFUND	2023 REFUND: BL-00425	1,275.55
554359	6/30/2023	P	CUSTOMER REFUND	2023 REFUND: BL-17908	1,005.51
554360	6/30/2023	P	CUSTOMER REFUND	REFUND - FIRE INSPECTION FEE	243.60
554361	6/30/2023	P	CUSTOMER REFUND	2023 REFUND: BL-34488	397.27
554362	6/30/2023	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	50.00

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP063023

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554363	6/30/2023	P	CUSTOMER REFUND	2023 REFUND: BL-00208	388.56
554364	6/30/2023	P	CUSTOMER REFUND	2023 REFUND: BL-30864	130.02
554365	6/30/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	2,430.00
554366	6/30/2023	P	EDEN SERINA	SENIOR YOGA BEGINNING 39377; B	3,287.90
554367	6/30/2023	P	EMOTIONAL HEALTH ASSOCIATION	HOUSING ASSISTANCE APRIL 2023	1,960.00
554368	6/30/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	287.75
554369	6/30/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	231.00
554370	6/30/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	172.50
554371	6/30/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-MEMBERSHIP FEES	250.00
554372	6/30/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	267.62
554373	6/30/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	58.97
554374	6/30/2023	P	EMPLOYMENT TAX SPECIALISTS INC	UCM COST MANAGEMENT BASE FEE	375.00
554375	6/30/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	202.00
554376	6/30/2023	P	GRANICUS LLC	EMAIL EXTRACTOR SETUP & CONFIG	182.53
554377	6/30/2023	P	HARBOR INTERFAITH SERVICES INC	HOMELESS SERVICES - AMENDMENT	6,131.97
554378	6/30/2023	P	HARRIS & ASSOCIATES INC	UAD ANNUAL ADMIN	3,500.00
554379	6/30/2023	P	HONEYWELL INTERNATIONAL INC BUILDING	HVAC MAINTENANCE, REPAIR AND R	11,444.07
554380	6/30/2023	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	2,931.17
554381	6/30/2023	P	ITERIS INC	158684 JAN-MAY'23 MBB & PECK A	28,482.44
554382	6/30/2023	P	JAYCOX CONSTRUCTION CNG	CNG STATION MAINTENANCE SERVIC	1,375.00
554383	6/30/2023	P	JESSE CONNER	SPRING SESSION II VOLLEYBALL I	4,894.40
554384	6/30/2023	P	KAMILA PAVLASKOVA	SPRING SESSION II INVOICE	1,159.40
554385	6/30/2023	P	KNB CONSULTING LLC	MARKETING SUPPORT SERVICES - M	700.00
554386	6/30/2023	P	L A COUNTY AUDITOR-CONTROLLER	LAFCO ALLOC OPER COST FY 23-24	3,656.66



# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP063023

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554387	6/30/2023	P	L A COUNTY MTA	EZ PASS SALES - MAY 2023	298.50
554388	6/30/2023	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD FOR MAY 2023	344.65
554389	6/30/2023	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	4,667.50
554390	6/30/2023	P	MAUREEN DAVIS	SPRING 2023 HATHA YOGA INVOICE	3,158.40
554391	6/30/2023	P	DANIEL MCCORMICK	2023 SPRING INVOICE - DAN MCCO	4,501.25
554392	6/30/2023	P	MCGOWAN CONSULTING LLC	ENVIRONMENTAL CONSULTING SERVI	10,882.50
554393	6/30/2023	P	MELAD AND ASSOCIATES INC	PERMIT TECHNICIAN SERVICES - J	62,070.30
554394	6/30/2023	P	MS TOURS INC	CHARTER BUS TRANSPORTATION FOR	2,812.00
554395	6/30/2023	P	MUSIC RHAPSODY INC	MUSIC RHAPSODY PAYMENT	3,412.50
554396	6/30/2023	P	PAUL J RYAN	BIG BALL SPRING 2023	3,250.00
554397	6/30/2023	P	RAFFE PAULIS	SPRING SESSION II VOLLEYBALL I	1,187.00
554398	6/30/2023	P	ROBERT HALF INTERNATIONAL INC	PROVIDE MUNICIPAL STAFFING SER	1,235.52
554399	6/30/2023	P	RYAN R OLSON	SPRING SESSION II VOLLEYBALL I	2,456.40
554400	6/30/2023	P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	675.00
554401	6/30/2023	P	SHI INTERNATIONAL CORP	DISASTER RECOVERY STORAGE	4,039.59
554402	6/30/2023	P	SHOETERIA INC	SAFETY BOOTS FOR TRAFFIC ENGIN	196.31
554403	6/30/2023	P	SMART SOURCE OF CALIFORNIA LLC	PRINTING & MAILING SERVICES	5,936.15
554404	6/30/2023	P	SOUTH BAY SPROUTS LLC	SOUTH BAY SPROUTS SUMMER CAMP	2,310.75
554405	6/30/2023	P	SOUTH COAST LLC	MAINTENANCE & REPAIRS TO FD EM	29,846.46
554406	6/30/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	10,867.97
554407	6/30/2023	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	755.61
554408	6/30/2023	P	SSBRA	7V7 SOCCER REFEREEING FEES MAY	3,200.00
554409	6/30/2023	P	TECH DATA CORPORATION	5164801A AUTOCAD 1 YR SUBSCRIP	5,068.68
554410	6/30/2023	P	TERRELL LYNN THOMPSON	YOGA FOR BETTER POSTURE #39380	1,560.00

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP063023

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554411	6/30/2023	P	THE ART BOX ACADEMY	PEEWEE PICASSON CLASSES PAYMEN	4,260.75
554412	6/30/2023	P	THE CODE GROUP INC	CONTRACT PLAN CHECK MAY 2023	9,029.59
554413	6/30/2023	P	TYLER TECHNOLOGIES INC	MUNIS ERP UB IMPLEMENTATION	1,400.00
554414	6/30/2023	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	567.26
554415	6/30/2023	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	66.50
554416	6/30/2023	P	VICTORIA HELEN MENDEZ	ARTHRITIS FOUNDATION CLASS #39	2,362.50
554417	6/30/2023	P	WEBIPLEX INC	E-SUBPOENA MANAGEMENT SOFTWARE	5,604.50
554418	6/30/2023	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	178.00
554419	6/30/2023	P	WEST BASIN MUNICIPAL WATER DIS	MAY 2023	562,276.50
554420	6/30/2023	P	WESTCHESTER MEDICAL GROUP	NEW HIRE EXAMS AND DMV EXAMS	5,515.00
<b>SUB-TOTAL WARRANT AP063023:</b>					<b>968,957.66</b>
<b>TOTAL WARRANT(S):</b>					<b>1,294,212.01</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/30/2023



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	566,812.60
230	Prop. A Fund	2,388.65
231	Prop. C Fund	48,557.35
233	Measure R	521.09
401	Capital Improvement Fund	1,320.00
501	Water Fund	638,993.60
502	Stormwater Fund	11,042.84
503	Wastewater Fund	3,626.75
520	Parking Fund	43.75
601	Insurance Reserve Fund	375.00
605	Information Technology Fund	4,039.59
610	Fleet Management Fund	2,376.91
615	Building Maintenance & Operati	14,113.88
<b>GRAND TOTAL:</b>		<b>1,294,212.01</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
961623	6/30/2023	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	HEALTH INSURANCE PREMIUM - JUL	446,888.93
96162023	6/30/2023	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS CONTRIBUTON PE 6-16-2023	308,354.11
97062023	7/6/2023	W	CITY OF MANHATTAN BEACH	PE 6-30-2023 FLEX CONTRIBUTION	8,691.23
907072023	7/7/2023	W	PAYROLL TAXES	PE 6-30-2023 F.I.T./ S.I.T./ A	316,918.16
<b>SUB-TOTAL :</b>					<b>1,080,852.43</b>

### WARRANT #: AP070723

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10037	7/7/2023	T	ICMA RC PLAN# 300548	PE 6-30-23 DEFERRED COMP 457 C	98,387.29
10038	7/7/2023	T	ICMA RC PLAN# 109365	PE 6-30-2023 DEFERRED COMP 401	1,452.40
10039	7/7/2023	T	ICMA RC PLAN# 109766	PE 6-30-2023 DEFERRED COMP	15,794.96
10040	7/7/2023	T	ICMA RC PLAN# 803485	PE 6-30-2023 RET HEALTH SAVING	1,487.05
10041	7/7/2023	T	ROBIN L VARGAS	PE 6-30-23 EARNINGS WITHHOLDIN	553.85
554421	7/7/2023	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	206.10
554422	7/7/2023	P	AT&T MOBILITY	CELLULAR CHARGES FOR MAY 25-JU	80.30
554423	7/7/2023	P	CA WATER SERVICE COMPANY	WATER SERVICE	150.26
554424	7/7/2023	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	6,280.00
554425	7/7/2023	P	CT&T CONCRETE PAVING	CT6451 CITY WIDE CONCRETE REPA	43,609.75
554426	7/7/2023	P	CUSTOMER REFUND	REFUND ROW DEPOSIT 3300 MAPLE	465.00
554427	7/7/2023	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	333.00
554428	7/7/2023	P	DANA STAGGS	DANA STAGGS PAYMENT FOR MASTER	468.00
554429	7/7/2023	P	DAWN AMANDA KELLY	DAWN KELLY BEGG POOL MASTERS P	268.00
554430	7/7/2023	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-JULY 2023	30,042.50
554431	7/7/2023	P	DEPT OF INDUSTRIAL RELATIONS	CONVEYENCE INVOICE	450.00
554432	7/7/2023	P	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	251.85
554433	7/7/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	242.00
554434	7/7/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-POOL PARTY SUPPL	351.54
554435	7/7/2023	P	FAILSAFE TESTING LLC	FIRE HOSE, PUMP & LADDER TESTI	525.68
554436	7/7/2023	P	FRANCHISE TAX BOARD	PE 6-30-23 EARNINGS WITHHOLDIN	275.00
554437	7/7/2023	P	FRANCHISE TAX BOARD	PE 6-30-23 EARNINGS WITHHOLDIN	1,040.48
554438	7/7/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	302.07
554439	7/7/2023	P	FUSUS	FUSUS VIDEO STORAGE & INVESTIG	49,000.00
554440	7/7/2023	P	GRANICUS LLC	CIVIC ENGAGEMENT SVCS - AMENDM	27,002.81



# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP070723**

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
554441	7/7/2023	P	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	1,130.87
554442	7/7/2023	P	JAYCOX CONSTRUCTION CNG	CNG STATION MAINTENANCE SERVIC	2,541.99
554443	7/7/2023	P	JEFFREY MILLER ARCHITECTURE AND DESIGN	23.08A.01 MAY'23 DIGITAL ART W	4,371.25
554444	7/7/2023	P	K-9 SERVICES LLC	DUAL PURPOSE POLICE K9	20,658.75
554445	7/7/2023	P	KAREN WOOD	WATER AEROBICS PAYMENT	250.00
554446	7/7/2023	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	1,933.42
554447	7/7/2023	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	8,840.00
554448	7/7/2023	P	M B POLICE MGMT ASSC	PE 6-30-23 MBPMA DUES	525.00
554449	7/7/2023	P	M B POLICE OFFICERS ASSOCIA	PE 6-30-2023 MBPOA DUES	3,578.59
554450	7/7/2023	P	MCA DIRECT	ARCHIVAL MINUTE BOOKS	735.88
554451	7/7/2023	P	NANCY K BOHL INCORPORATED	EMPLOYEE SERVICES FOR MAY 2023	375.00
554452	7/7/2023	P	PACIFIC COAST ELEVATOR CORP	ELEVATOR AND ESCALATOR SERVICE	260.00
554453	7/7/2023	P	PORAC RETIREE MEDICAL TRUST	PE 6-30-23 PORAC	4,526.25
554454	7/7/2023	P	QUANTUM QUALITY CONSULTING INC	MB23.007 JUNE'23 INSPECTION SV	29,000.00
554455	7/7/2023	P	RICHARDS WATSON & GERSHON	ROSECRANS HOUSING (FEBRUARY 20	80,370.47
554456	7/7/2023	P	ROBERT HALF INTERNATIONAL INC	PROVIDE MUNICIPAL STAFFING SER	1,013.76
554457	7/7/2023	P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	405.00
554458	7/7/2023	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	14,763.07
554459	7/7/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	23,577.52
554460	7/7/2023	P	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	3,197.70
554461	7/7/2023	P	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS-APRIL 2	14,339.22
554462	7/7/2023	P	STATE DISBURSEMENT UNIT	PE 6-30-23 GARNISHMENT	514.15
554463	7/7/2023	P	STATE DISBURSEMENT UNIT	PE 6-30-23 GARNISHMENT	160.15
554464	7/7/2023	P	STATE DISBURSEMENT UNIT	PE 6-30-23 GARNISHMENT	680.76
554465	7/7/2023	P	STEPHEN DORECK EQUIPMENT RENTALS INC	2021-05-03 CYCLE 1 WATER INFRA	730,808.08
554466	7/7/2023	P	SWA GROUP INC	195114 APR'23 POLLIWOG PARK PL	5,911.84
554467	7/7/2023	P	TINOSI INC	GAS MONITOR COMPETENCE TRAININ	850.00
554468	7/7/2023	P	U.S. BANK	PE 6-30-23 PARS	6,195.68
554469	7/7/2023	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,412.46
554470	7/7/2023	P	UNITED RENTALS NORTHWEST INC	PORTABLE RESTROOMS	1,131.20
554471	7/7/2023	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	317.09
554472	7/7/2023	P	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR JUNE 2023	244,279.51
554473	7/7/2023	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	133.00

# CITY OF MANHATTAN BEACH



WARRANT REGISTER

**WARRANT #: AP070723**

<u>CHECK #</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
554474	7/7/2023	P	WALTERS WHOLESAL ELEC TRIC CO	ELECTRICAL SUPPLIES	1,736.98
554475	7/7/2023	P	WATERLINE TECHNOLOGIES	WATER TREATMENT DISINFECTION P	4,397.79
554476	7/7/2023	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	820.00
<b>SUB-TOTAL WARRANT AP070723:</b>					<b>1,494,762.32</b>
<b>TOTAL WARRANT(S):</b>					<b>2,575,614.75</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/07/2023



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,632,183.48
201	Street Lighting & Landscape Fu	14,763.07
205	Gas Tax Fund	258,628.28
211	Police Safety Grants Fund	69,658.75
231	Prop. C Fund	20,500.00
233	Measure R	8,500.00
401	Capital Improvement Fund	5,911.84
501	Water Fund	521,356.96
502	Stormwater Fund	22.15
503	Wastewater Fund	982.91
520	Parking Fund	9,432.07
521	County Parking Lots Fund	106.92
522	State Pier and Parking Lot Fun	1,650.00
605	Information Technology Fund	16,100.74
610	Fleet Management Fund	2,763.60
615	Building Maintenance & Operati	8,682.73
802	Special Deposits Fund	4,371.25
<b>GRAND TOTAL:</b>		<b>2,575,614.75</b>

# CITY OF MANHATTAN BEACH

## VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
553710	06/27/2023	SOUTH COAST AQMD	880.30
554078	06/29/2023	CUSTOMER REFUND	359.15
554093	06/27/2023	EMOTIONAL HEALTH ASSOCIATION	4,495.00
<b>GRAND TOTAL VOIDS:</b>			<b>5,734.45</b>



**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 06/03/23 TO 06/16/23**  
**PAY DATE: 06/23/23**

**NET PAY 1,189,299.36**

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 06/16/2023

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,555,094.33
230	Prop. A Fund	15,889.28
501	Water Fund	44,560.60
502	Stormwater Fund	119.62
503	Wastewater Fund	26,508.56
520	Parking Fund	6,203.62
521	County Parking Lots Fund	1,264.02
522	State Pier and Parking Lot Fun	1,264.03
601	Insurance Reserve Fund	12,182.34
605	Information Technology Fund	43,186.92
610	Fleet Management Fund	14,388.31
615	Building Maintenance & Operati	21,019.56
801	Pension Trust Fund	7,900.36
	<b>GRAND TOTAL:</b>	<b>1,749,581.55</b>
	<b>LESS: DEDUCTIONS</b>	<b>(560,282.19)</b>
	<b>NET PAYROLL</b>	<b>1,189,299.36</b>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 06/17/23 TO 06/30/23**  
**PAY DATE: 07/07/23**

**NET PAY 1,198,610.63**

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/30/2023



<u>Fund</u>	<u>Fund Description</u>	<u>Amount</u>
100	General Fund	1,543,113.63
230	Prop. A Fund	16,299.97
501	Water Fund	48,505.15
502	Stormwater Fund	119.25
503	Wastewater Fund	26,663.21
520	Parking Fund	6,650.98
521	County Parking Lots Fund	1,264.04
522	State Pier and Parking Lot Fun	1,264.03
601	Insurance Reserve Fund	12,094.84
605	Information Technology Fund	41,467.29
610	Fleet Management Fund	14,583.79
615	Building Maintenance & Operati	23,509.73
801	Pension Trust Fund	7,900.36
	<b>GRAND TOTAL:</b>	<b>1,743,436.27</b>
	<b>LESS: DEDUCTIONS</b>	<b>(544,825.64)</b>
	<b>NET PAYROLL</b>	<b>1,198,610.63</b>