

City of Manhattan Beach

Finance Department



Schedule of Demands
October 6, 2022, and October 13, 2022

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) AP100622 & AP101322

DATED: 10/06/2022 & 10/13/2022

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,921,211.10 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 NOVEMBER

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

WARRANT REGISTER (S)	WARRANT(S)	AP100622	671,859.15
AP100622 & AP101322		AP101322	1,758,780.82
	PREPAID WIRES / MANUAL CKS	AP100622	285,495.10
		AP101322	<u>1,011,548.39</u>
	SUB-TOTAL WARRANTS		3,727,683.46
	VOIDS		
	PAYROLL	PE 10/7/2022	PY
			1,193,527.64
	TOTAL WARRANTS		<u><u>\$ 4,921,211.10</u></u>

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
910042022	10/4/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS RETIREMENT CONTRIBUTIO	285,495.10
SUB-TOTAL :					285,495.10

WARRANT #: AP100622

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551277	10/6/2022	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	5,560.22
551278	10/6/2022	P	ALL AMERICAN ASPHALT	PROGRESS ESTIMATE #3 SLURRY SE	132,582.16
551279	10/6/2022	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 8/21-0	20,910.77
551280	10/6/2022	P	AM-TEC TOTAL SECURITY INC	PORTABLE SECURITY CAMERA SYSTE	5,168.60
551281	10/6/2022	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	1,350.00
551282	10/6/2022	P	ASPEN ENVIRONMENTAL GROUP	INV 9-19-22 RE ASPEN PROF SERV	1,437.82
551283	10/6/2022	P	AT&T MOBILITY	MONTHLY CELLULAR CHARGES	208.30
551284	10/6/2022	P	AXON ENTERPRISE INC	ANNUAL BODY WORN CAMERA MAINTEN	67,143.96
551285	10/6/2022	P	BANNER BANK	CONTRACT WITHHOLDING: 9202001	1,065.93
551286	10/6/2022	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	2,323.29
551287	10/6/2022	P	BOB DORN	SUMMER 2022 JR 6 MAN	275.00
551288	10/6/2022	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	625.29
551289	10/6/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE (P&R) SEPTEMBER	267.67
551290	10/6/2022	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	58.86
551291	10/6/2022	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	470.00
551292	10/6/2022	P	CONTROL AUTOMATION DESIGN INC	SCADA SYSTEM UPGRADE, PROGRAMM	1,980.00
551293	10/6/2022	P	CUSTOMER REFUND	2022 REFUND - AL 00295455	28.00
551294	10/6/2022	P	CUSTOMER REFUND	2022 REFUND - AL 00300915	28.00
551295	10/6/2022	P	CUSTOMER REFUND	CARCAMO; CITE 68008300	53.00

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551296	10/6/2022	P	CUSTOMER REFUND	REFUND PERMIT 19-02216, 121 16	927.92
551297	10/6/2022	P	CUSTOMER REFUND	SCHULTZ; CITE 64009141	313.00
551298	10/6/2022	P	CUSTOMER REFUND	SCHROEDER; CITE 68008333	53.00
551299	10/6/2022	P	CUSTOMER REFUND	2022 REFUND - BL-31315	431.40
551300	10/6/2022	P	CUSTOMER REFUND	FILM PERMIT OVERPAYMENT REFUN	1,526.00
551301	10/6/2022	P	CUSTOMER REFUND	ZIVKOVIC; CITE 75007936	53.00
551302	10/6/2022	P	CUSTOMER REFUND	2022 REFUND - BL-20187	443.92
551303	10/6/2022	P	CUSTOMER REFUND	MYERS; CITE 74006992	53.00
551304	10/6/2022	P	CUSTOMER REFUND	ROW BLANKET DEPOSIT REFUND	500.00
551305	10/6/2022	P	CUSTOMER REFUND	2022 REFUND - AL 00264397	22.00
551306	10/6/2022	P	CUSTOMER REFUND	MERCADO; CITE 51000289	53.00
551307	10/6/2022	P	CUSTOMER REFUND	PARKING METER REFUND - 355 (ME	8.00
551308	10/6/2022	P	CUSTOMER REFUND	2018,2019 AND 2020 REFUND - BL	4,141.11
551309	10/6/2022	P	CUSTOMER REFUND	HUEY; CITE 66007710	53.00
551310	10/6/2022	P	CUSTOMER REFUND	2022 REFUND - BL-01955	108.26
551311	10/6/2022	P	CUSTOMER REFUND	CARLI; CITE 74010814	53.00
551312	10/6/2022	P	CUSTOMER REFUND	ANDREW; CITE 71011654	53.00
551313	10/6/2022	P	CUSTOMER REFUND	2022 REFUND - AL 00289620	22.00
551314	10/6/2022	P	CUSTOMER REFUND	RAMIREZ; CITE 75008175	53.00
551315	10/6/2022	P	CUSTOMER REFUND	BEISNER; CITE 75008615	53.00
551316	10/6/2022	P	CUSTOMER REFUND	2022 REFUND - AL 00296859	42.00
551317	10/6/2022	P	CUSTOMER REFUND	PAREDES; CITE 74010323	53.00
551318	10/6/2022	P	CUSTOMER REFUND	YEE; CITE 69009672	53.00
551319	10/6/2022	P	CUSTOMER REFUND	RODRIGUEZ; CITE 68008562	53.00

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551320	10/6/2022	P	CUSTOMER REFUND	BLANCO; CITE 70011082	53.00
551321	10/6/2022	P	CUSTOMER REFUND	DANIELS; CITE 74010314	53.00
551322	10/6/2022	P	CUSTOMER REFUND	LOPEZ; CITE 70012368	53.00
551323	10/6/2022	P	CUSTOMER REFUND	SINGH; CITE 73013098	53.00
551324	10/6/2022	P	CUSTOMER REFUND	2022 REFUND - BL-25047	215.00
551325	10/6/2022	P	CUSTOMER REFUND	SHIMOYAMA; CITE 76005425	53.00
551326	10/6/2022	P	CUSTOMER REFUND	PARKING METER REFUND - 392 (ME	8.00
551327	10/6/2022	P	CUSTOMER REFUND	WARSA; CITE 67011486	53.00
551328	10/6/2022	P	CUSTOMER REFUND	REFUND PERMIT FEE BLDR-22-0156	896.00
551329	10/6/2022	P	CUSTOMER REFUND	2020 REFUND - BL-17498	282.00
551330	10/6/2022	P	CUSTOMER REFUND	2021 REFUND - BL-17498	121.88
551331	10/6/2022	P	CUSTOMER REFUND	BLACK; CITE 75007412	313.00
551332	10/6/2022	P	CUSTOMER REFUND	GAWADE; CITE 68008195	53.00
551333	10/6/2022	P	CUSTOMER REFUND	TSUI; CITE 75008687	53.00
551334	10/6/2022	P	DANA STAGGS	BEGG POOL MASTERS PAYMENT	385.00
551335	10/6/2022	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	8,015.00
551336	10/6/2022	P	DIANA JOHNSON	SUMMER 2022 JR 6 MAN	50.00
551337	10/6/2022	P	DISABILITY ACCESS CONSULTANTS	22-228 DACTRAK SOFTWARE LICENS	2,000.00
551338	10/6/2022	P	DKS ASSOCIATES	0082844 THRU AUG'22 MB ADVANCE	7,409.25
551339	10/6/2022	P	EMPLOYEE REFUND VENDOR	SAFETY FOOTWEAR SFITZGERALD	304.33
551340	10/6/2022	P	EMPLOYMENT TAX SPECIALISTS INC	UCM COST MANAGEMENT BASE FEE	375.00
551341	10/6/2022	P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT	540.00
551342	10/6/2022	P	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYT	3,184.12
551343	10/6/2022	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	9,092.09

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551344	10/6/2022	P	JACKIE STINNETT	SUMMER 2022 JR 6 MAN	250.00
551345	10/6/2022	P	JENA LUGOSI	SUMMER 2022 JR 6 MAN	250.00
551346	10/6/2022	P	JOE MAR POLYGRAPH & INVESTIGATION	PRE EMPLOYMENT POLYGRAPH EXAM	1,200.00
551347	10/6/2022	P	JUSTIN BAKER	SUMMER 2022 JR 6 MAN	285.00
551348	10/6/2022	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	414.79
551349	10/6/2022	P	LA COUNTY CLERK/RECORDER	JULY 2022 LA COUNTY ELECTRONIC	599.00
551350	10/6/2022	P	LEONARD JOHNSON	SUMMER 2022 JR 6 MAN	235.00
551351	10/6/2022	P	MCCULLUM ENGINEERING	STRUCTURAL ENGINEERING CONSULT	218.75
551352	10/6/2022	P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED MANAGEM	13,997.60
551353	10/6/2022	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	7,500.00
551354	10/6/2022	P	MICHAEL BAKER INTERNATIONAL	INV 7-22-22 FOR PROF SERV RE S	21,001.06
551355	10/6/2022	P	MICHELLE R HARRIS	SUMMER 2022 JR 6 MAN	255.00
551356	10/6/2022	P	MORNINGSTAR PRODUCTIONS LLC	CONCERTS IN THE PARK STAGE AND	5,400.00
551357	10/6/2022	P	NAOTO TASHIRO	SUMMER 2022 JR 6 MAN	350.00
551358	10/6/2022	P	NAVIA BENEFIT SOLUTIONS INC	FLEXIBLE SPENDING ADMINISTRATI	289.80
551359	10/6/2022	P	POSTMASTER	ANNUAL UB PO BOX FEES	432.00
551360	10/6/2022	P	ROUTEMATCH SOFTWARE LLC	OCTOBER 2022- MONTHLY HOSTING	480.98
551361	10/6/2022	P	ROUTEMATCH SOFTWARE LLC	OCTOBER 2022- ANNUAL TECH SPPR	14,341.89
551362	10/6/2022	P	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS-OCTOBER	13,999.82
551363	10/6/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING PE 09-23-	160.15
551364	10/6/2022	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	295.36
551365	10/6/2022	P	THE CODE GROUP INC	PC - AUG 2022	11,358.97
551366	10/6/2022	P	TINA KATCHEN GALL	147 7/1-9/30/22 COMMUNITY DEVE	1,350.00
551367	10/6/2022	P	UNIFIRST CORPORATION	UNIFORMS AND MAT RENTALS	844.22

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551368	10/6/2022	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	602.72
551369	10/6/2022	P	UNITED STATES TREASURY	FEDERAL TAX DEPOSIT PENALTY	56.78
551370	10/6/2022	P	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR SEPT 2022	258,509.69
551371	10/6/2022	P	US BANK	TRUST/CUSTODY CHARGES	2,141.67
551372	10/6/2022	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK AND BLOOD DRAWS JUL	22,118.00
551373	10/6/2022	P	WATER REPLENISHMENT DISTRICT	JUL 2022	5,881.41
551374	10/6/2022	P	WEST BASIN WATER ASSOCIATION	ANNUAL MEMBER DUES AND ASSESSM	1,131.00
551375	10/6/2022	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	1,143.00
551376	10/6/2022	P	WILLDAN ENGINEERING	INV 00227348 HRLY PC THRU 08-3	492.34
SUB-TOTAL WARRANT AP100622:					671,859.15
TOTAL WARRANT(S):					957,354.25

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/06/2022



Fund	Fund Description	Amount
100	General Fund	735,931.44
201	Street Lighting & Landscape Fu	3,625.00
205	Streets, Highways & Sidewalks	92,311.57
230	Prop. A Fund	15,186.57
231	Prop. C Fund	1,065.93
234	Measure M	9,409.25
401	Capital Improvement Fund	22,851.06
501	Water Fund	9,113.48
502	Stormwater Fund	14,011.05
503	Wastewater Fund	53.81
520	Parking Fund	1,611.66
522	State Pier and Parking Lot Fun	3,800.00
601	Insurance Reserve Fund	845.00
610	Fleet Management Fund	53.82
615	Building Maintenance & Operati	11,014.02
802	Special Deposits Fund	36,470.59
GRAND TOTAL:		957,354.25

CITY OF MANHATTAN BEACH

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WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9100722	10/7/2022	W	CMB RISK MGMT LIABILITY	REIMBURSE LIAB ACCOUNT - SEPT	46,906.94
91000722	10/7/2022	W	CMB RISK MGMT WORKERS COMP	WCOMP ACCT REIMB - SEPT	301,269.89
91072022	10/7/2022	W	CMB RISK MGMT WORKERS COMP	REIMBURSE WCOMP - AUG	267,947.31
910092022	10/7/2022	W	CMB RISK MGMT LIABILITY	REIM LIAB ACCOUNT - AUGUST	29,015.37
910132022	10/13/2022	W	UNION BANK	PE 10-07-2022 PAYROLL WITHHOLD	366,408.88
SUB-TOTAL :					1,011,548.39

WARRANT #: AP101322

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551377	10/13/2022	P	ACE ELECTRIC INC	LIFT RENTAL	590.70
551378	10/13/2022	P	ADLERHORST INTERNATIONAL LLC	MONTHLY OFF-SITE TRAINING-AUG	484.00
551379	10/13/2022	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS 9/18 -	24,526.66
551380	10/13/2022	P	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	440.14
551381	10/13/2022	P	ASPEN ENVIRONMENTAL GROUP	ASPEN 8-16-22 RE SKECHERS CONT	2,426.25
551382	10/13/2022	P	AT&T MOBILITY	CELLULAR CHARGES	6,241.46
551383	10/13/2022	P	AT&T MOBILITY LLC	HR/RISK MOBILE PHONE CHARGES	947.47
551384	10/13/2022	P	BRIT WEST SOCCER INC	SUMMER 2022 BRIT WEST CLASSES	2,566.85
551385	10/13/2022	P	C A RASMUSSEN INC	24 THRU 8/20/22SEPULVEDA BRIDG	76,067.73
551386	10/13/2022	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	444.20
551387	10/13/2022	P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	5,188.00
551388	10/13/2022	P	CA WATER SERVICE COMPANY	WATER SERVICE	113.67
551389	10/13/2022	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	180.00
551390	10/13/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	498.98
551391	10/13/2022	P	CODE 5 GROUP LLC	BAIT TRACKING SERVICES OCT NOV	450.00
551392	10/13/2022	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES MB AMBASSA	28,134.60

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551393	10/13/2022	P	CORODATA RECORDS MANAGEMENT	CONTRACT SERVICES - RECORDS ST	95.85
551394	10/13/2022	P	CUSTOMER REFUND	2022 REFUND - BL-09584	1,692.78
551395	10/13/2022	P	CUSTOMER REFUND	DEPOSIT RETURN EVIDENCE MONEY	33,000.00
551396	10/13/2022	P	CWE	22449 AUG'22 HIGH FLOW CAPACIT	85,523.00
551397	10/13/2022	P	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE INVOICE	2,025.00
551398	10/13/2022	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	5,120.00
551399	10/13/2022	P	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,253.78
551400	10/13/2022	P	E J WARD INC	FUEL MANAGEMENT SYSTEM	22,670.22
551401	10/13/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	365.00
551402	10/13/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	265.21
551403	10/13/2022	P	EMPLOYEE REFUND VENDOR	DMV CLASS A REIMBURSEMENT	86.79
551404	10/13/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	416.75
551405	10/13/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	2,445.02
551406	10/13/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	147.75
551407	10/13/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	257.00
551408	10/13/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	179.00
551409	10/13/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	431.75
551410	10/13/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	79.00
551411	10/13/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	291.00
551412	10/13/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	2,022.28
551413	10/13/2022	P	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM CON	5,220.00
551414	10/13/2022	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	48.39
551415	10/13/2022	P	FRANCHISE TAX BOARD	GARNISHMENT	275.00
551416	10/13/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	9,360.97

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551417	10/13/2022	P	GLADWELL GOV SERVICES INC	CONTRACT SERVICES - RECORDS RE	150.00
551418	10/13/2022	P	GREGORY EIMERS	PHOTOGRAPHY & VIDEO SERVICES	1,170.00
551419	10/13/2022	P	HAZEN AND SAWYER	20036-005-2 AUG'22 CYCLE 2 WAT	12,090.00
551420	10/13/2022	P	HONEYWELL INTERNATIONAL INC BUILDING	HVAC MAINTENANCE, REPAIR AND R	21,035.28
551421	10/13/2022	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 401 PLAN	982.10
551422	10/13/2022	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	72,392.60
551423	10/13/2022	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 401A & LOAN REPA	15,323.46
551424	10/13/2022	P	K-9 SERVICES LLC	K-9 MAINTENANCE TRAINING FOR S	2,000.00
551425	10/13/2022	P	LA COUNTY CLERK/RECORDER	ELECTION - INITIATIVE SIGNATUR	3,150.56
551426	10/13/2022	P	LEIGHTON CONSULTING INC	52985 THRU AUG'22 FIRE STATION	1,285.80
551427	10/13/2022	P	LISA KAY GALLATIN	CONTRACTED BACKGROUND INVESTIG	6,556.09
551428	10/13/2022	P	M B POLICE MGMT ASSC	MBPMA DUES	525.00
551429	10/13/2022	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,473.54
551430	10/13/2022	P	MANHATTAN BEACH PART TIME EMPLOYEES	MBPTEA DUES	75.00
551431	10/13/2022	P	MARCELO SERRANO	MBMEA DUES	748.00
551432	10/13/2022	P	MARK LEE GROH	PARKING CITATION HEARINGS	1,848.00
551433	10/13/2022	P	MBUSD	JOINT USE AGREEMENT-DISTRICT F	72,511.42
551434	10/13/2022	P	MELAD AND ASSOCIATES INC	PLAN CHECK - SEP 2022	71,849.63
551435	10/13/2022	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	13,677.74
551436	10/13/2022	P	MILLER MENDEL INC	ESOPH BACKGROUND INVESTIGATION	5,965.00
551437	10/13/2022	P	MEREDITH R MILLER	HEALTH & WELLNESS PROGRAM	770.00
551438	10/13/2022	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	1,375.00
551439	10/13/2022	P	NAVIA BENEFIT SOLUTIONS INC	FLEXIBLE SPENDING ACCOUNT ADMI	289.80
551440	10/13/2022	P	NAVIA BENEFIT SOLUTIONS INC	FLEXIBLE SPENDING ACCOUNT ADMI	285.20

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551441	10/13/2022	P	INCONTACT INC	LONG DISTANCE SERVICE	540.76
551442	10/13/2022	P	ONWARD ENGINEERING	6527 THRU SEP'22 MBB AND SEPUL	1,320.00
551443	10/13/2022	P	PACIFIC HYDROTECH CORPORATION	C2016-021 THRU AUG'22 8 MG PEC	643,017.52
551444	10/13/2022	P	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST CONTRIBUTION	3,375.00
551445	10/13/2022	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL	15.95
551446	10/13/2022	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR CONTRACT	2,856.20
551447	10/13/2022	P	RICHARDS WATSON & GERSHON	EMPLOYMENT (AUGUST 2022)	130,106.26
551448	10/13/2022	P	ROADLINE PRODUCTS INC USA	PAINT/STENCIL TRUCK V# 510	139,516.14
551449	10/13/2022	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
551450	10/13/2022	P	S2 ENGINEERING INC	MB2207-24 THRU 7/29/22 SBW CON	61,174.50
551451	10/13/2022	P	SA ASSOCIATES	PMSHG-15 THRU SEP'22 PROJECT M	31,515.00
551452	10/13/2022	P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
551453	10/13/2022	P	SOUTHERN CA ASSOC OF GOVTS	DUES ASSESSMENT	4,286.00
551454	10/13/2022	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,245.20
551455	10/13/2022	P	SPCA LA	ANIMAL CONTROL SERVICES FOR AU	1,450.00
551456	10/13/2022	P	STANTEC CONSULTING INC	1977968 THRU JULY'22 PECK RESE	9,559.25
551457	10/13/2022	P	STATE DISBURSEMENT UNIT	GARNISHMENT	840.91
551458	10/13/2022	P	SUSAN SAXE CLIFFORD PHD	PSYCHOLOGICAL EVALUATION (OFFI	850.00
551459	10/13/2022	P	TURBO DATA SYSTEMS INC	ENFORCER COMM/SUPPORT 9/1/22-8	12,614.40
551460	10/13/2022	P	U.S. BANK	PARS CONTRIBUTION	4,247.70
551461	10/13/2022	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	326.09
551462	10/13/2022	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	35.54
551463	10/13/2022	P	US ARMOR CORPORATION	POLICE OFFICER SAFETY VESTS	1,782.17
551464	10/13/2022	P	USA NATIONAL TITLE CO INC	TITLE-208 43RD ST	492.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP101322

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
551465	10/13/2022	P	VANTAGEPOINT TRANSFER AGENTS	RET HEALTH SAVINGS	1,777.07
551466	10/13/2022	P	VERIZON CALIFORNIA INC	TIBURON SHERIFFS DATA NETWORK	954.34
551467	10/13/2022	P	VERIZON CALIFORNIA INC	ALPR LINES FOR 8/24/22-9/23/22	2,039.83
551468	10/13/2022	P	WASTE MANAGEMENT INC	REFUSE CHARGES	706.05
551469	10/13/2022	P	WATER REPLENISHMENT DISTRICT	AUG 2022	23,492.76
551470	10/13/2022	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	1,865.00
551471	10/13/2022	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	5,558.00
551472	10/13/2022	P	WILLDAN ENGINEERING	INV 00713640 MIT&COMPL THRU 08	16,667.36
551473	10/13/2022	P	WOLFF LANG CHRISTOPHER	000000000034 THRU AUG'22 FIRE	15,358.50
SUB-TOTAL WARRANT AP101322:					1,758,780.82
TOTAL WARRANT(S):					2,770,329.21

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/13/2022



Fund	Fund Description	Amount
100	General Fund	988,907.59
201	Street Lighting & Landscape Fu	3,794.00
205	Streets, Highways & Sidewalks	275.31
231	Prop. C Fund	139,241.82
401	Capital Improvement Fund	15,358.50
402	Bond Construction Fund	1,285.80
501	Water Fund	691,348.90
502	Stormwater Fund	85,523.00
520	Parking Fund	4,058.59
601	Insurance Reserve Fund	645,460.78
610	Fleet Management Fund	162,273.15
615	Building Maintenance & Operati	32,801.77
GRAND TOTAL:		2,770,329.21

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 09/24/22 TO 10/07/22

PAY DATE: 10/14/22

NET PAY	1,193,527.64
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CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/07/2022



Fund	Fund Description	Amount
100	General Fund	1,569,136.00
230	Prop. A Fund	16,443.34
501	Water Fund	52,962.51
502	Stormwater Fund	3,117.86
503	Wastewater Fund	15,378.54
520	Parking Fund	5,803.40
521	County Parking Lots Fund	1,095.40
522	State Pier and Parking Lot Fun	1,095.41
601	Insurance Reserve Fund	15,725.07
605	Information Technology Fund	49,141.36
610	Fleet Management Fund	14,301.19
615	Building Maintenance & Operati	22,164.36
801	Pension Trust Fund	7,854.22
GRAND TOTAL:		1,774,218.66
LESS: DEDUCTIONS:		<u>580,691.02</u>
NET PAYROLL		<u>\$1,193,527.64</u>