

City of Manhattan Beach

Finance Department



Schedule of Demands
October 6, 2023, and October 13, 2023

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP100623; AP101323
DATED: 10/06/2023 & 10/13/2023

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,008,514.21 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 7TH DAY OF NOVEMBER

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

WARRANT REGISTER (S) AP100623; AP101323	WARRANT(S) PREPAID WIRES / MANUAL CKS	AP100623 AP101323 AP100623 AP101323	1,856,575.64 1,543,960.33 738,371.27 656,401.54
SUB-TOTAL WARRANTS			4,795,308.78
VOIDS			
	PAYROLL PE 10/06/2023	PY	1,213,205.43
TOTAL WARRANTS			\$ 6,008,514.21

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
90929231	10/2/2023	W	RIVAS V CITY OF MANHATTAN BEACH	RIVAS SETTLEMENT	105,117.83
909222023	10/2/2023	W	PAYROLL TAXES	PE 9-22-2023 F.I.T./ S.I.T/ ME	294,999.78
910062023	10/6/2023	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 9-22-2	338,253.66
SUB-TOTAL :					738,371.27

WARRANT #: AP100623

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
555669	10/6/2023	P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
555670	10/6/2023	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	225.00
555671	10/6/2023	P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	1,822.00
555672	10/6/2023	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 9/3/23	47,002.20
555673	10/6/2023	P	AT&T MOBILITY	AT&T FIRSTNET INVOICE FOR 8/3/	3,313.86
555674	10/6/2023	P	AXON ENTERPRISE INC	AXON IN CAR VIDEO ANNUAL MAINT	8,652.82
555675	10/6/2023	P	BRYAN CAVE LEIGHTON PAISNERLLP	MBO & NORTH MB LOGO (AUGUST 20	1,232.50
555676	10/6/2023	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	1,037.47
555677	10/6/2023	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,910.46
555678	10/6/2023	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	3,947.31
555679	10/6/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	369.06
555680	10/6/2023	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SRVCS-AVP MB OPEN 8	124,037.43
555681	10/6/2023	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SRVCS-2023 6MAN VOL	59,341.11
555682	10/6/2023	P	CUMMINS ALLISON CORP	COIN MACHINE MAINTENANCE	486.00
555683	10/6/2023	P	CUSTOMER REFUND	REFUND PLMB-23-00758 DUE TO NO	32.00
555684	10/6/2023	P	CUSTOMER REFUND	PARTIAL REFUND PE-22-00089 DUE	7,937.00
555685	10/6/2023	P	CUSTOMER REFUND	REFUND BLDR-23-02068 DUE TO WR	435.00
555686	10/6/2023	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	25.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP100623

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
555687	10/6/2023	P	CUSTOMER REFUND	REFUND ROW DEPOSIT 844 12TH CT	465.00
555688	10/6/2023	P	CUSTOMS AND BORDER PROTECTION	BAIL PAYMENT (DR # 22-3510)	205,000.00
555689	10/6/2023	P	DANA STAGGS	BEGG POOL MASTERS PAYMENT	472.00
555690	10/6/2023	P	DAWN AMANDA KELLY	BEGG POOL MASTERS PAYMENT	322.00
555691	10/6/2023	P	DOUGLAS DECASTRO	PUMPKIN RACE BANNERS	1,605.04
555692	10/6/2023	P	DUDEK	DUDEK HOUSING ELEMENT CONTRACT	4,463.30
555693	10/6/2023	P	EMOTIONAL HEALTH ASSOCIATION	HOUSING ASSISTANCE (JULY 2023)	2,010.00
555694	10/6/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	520.82
555695	10/6/2023	P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,543.50
555696	10/6/2023	P	ARMENA JEHANIAN	CHEF ARM WORKSHOPS FOR AFTERSC	600.00
555697	10/6/2023	P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT	512.00
555698	10/6/2023	P	GLADWELL GOV SERVICES INC	RECORDS MANAGEMENT TRAINING	150.00
555699	10/6/2023	P	IDEAS WORTH DOING IN LA INC	SPONSORSHIP 2023	5,000.00
555700	10/6/2023	P	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	7,230.95
555701	10/6/2023	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,572.54
555702	10/6/2023	P	K-9 SERVICES LLC	MAINTENANCE TRAINING FOR SEPT	1,000.00
555703	10/6/2023	P	KEVIN GRES	LEGAL SERVICES	9,800.00
555704	10/6/2023	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	11,350.30
555705	10/6/2023	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	35,518.48
555706	10/6/2023	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	54,719.77
555707	10/6/2023	P	MERRIMAC ENERGY GROUP	BULK FUEL	44,810.44
555708	10/6/2023	P	MICHAEL BAKER INTERNATIONAL	BAKER 9-19-23 INV RE ENVIRONME	19,962.01
555709	10/6/2023	P	MILLER MENDEL INC	BACKGROUND INVESTIGATION-SOCIA	20.00
555710	10/6/2023	P	MOORE IACOFANO GOLTSMAN INC	MIG JULY 2023 INV RE OUTDOOR D	1,832.50

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP100623

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
555711	10/6/2023	P	NAVIA BENEFIT SOLUTIONS INC	NAVIA - FSA ADMINISTRATION	372.60
555712	10/6/2023	P	NTH GENERATION COMPUTING INC	RUBRIK CLOUD VAULT 1 YR SUBSCR	20,800.00
555713	10/6/2023	P	PACIFIC COAST ELEVATOR CORP	ELEVATOR AND ESCALATOR SERVICE	21,333.46
555714	10/6/2023	P	PAUL J RYAN	FALL 2023 BIG BALL 1ST HALF UM	2,600.00
555715	10/6/2023	P	QUANTUM QUALITY CONSULTING INC	MB23.012 SEPT'23 MARINE @ CEDA	13,000.00
555716	10/6/2023	P	QUICKCAPTION INC	CLOSED CAPTION PROFESSIONAL SV	2,024.00
555717	10/6/2023	P	RICHARDS WATSON & GERSHON	ARTESIA BLVD. ROAD WIDENING (A	15,928.87
555718	10/6/2023	P	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT	720.00
555719	10/6/2023	P	SAHR TIMOTHY KPULUN	1ST PLACE FINISH 2023 MENS SIN	1,000.00
555720	10/6/2023	P	SHERI L. ALLEN	WATER AEROBICS PAYMENT	262.00
555721	10/6/2023	P	YUNEX LLC	LIGHT POLE REMOVAL, REPAIR AND	2,680.00
555722	10/6/2023	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	680.76
555723	10/6/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,555.51
555724	10/6/2023	P	SWA GROUP INC	196861 AUG'23 POLLIWOG PARK PL	1,187.50
555725	10/6/2023	P	T MOBILE USA	MONTHLY SERVICE	30.80
555726	10/6/2023	P	THE CODE GROUP INC	PLAN CHECK SERVICES AUGUST 202	26,766.21
555727	10/6/2023	P	TRAPEZE SOFTWARE GROUP INC	OCTOBER 2023 MONTHLY HOSTING F	1,048.54
555728	10/6/2023	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	80.86
555729	10/6/2023	P	UNITED RENTALS NORTHWEST INC	BOOM RENTAL	1,260.53
555730	10/6/2023	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	1,326.52
555731	10/6/2023	P	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR SEPT 2023	300,584.14
555732	10/6/2023	P	VAN LINGEN BODY SHOP INC	TOWING SERVICE	746.50
555733	10/6/2023	P	VERIZON CALIFORNIA INC	SHERIFFS DATA NETWORK-AUGUST	2,143.84
555734	10/6/2023	P	WATERTALENT LLC	TEMPORARY STAFFING SERVICES FO	13,090.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP100623

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
555735	10/6/2023	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	26,606.40
555736	10/6/2023	P	WESTCHESTER MEDICAL GROUP	NEW HIRE EXAMS AND DMV EXAMS	6,185.00
555737	10/6/2023	P	ZUMAR INDUSTRIES INC	PEDESTRIAN SIGNAGE	3,233.87
555738	10/10/2023	P	WEST BASIN MUNICIPAL WATER DIS	AUGUST 2023	716,806.08
SUB-TOTAL WARRANT AP100623:					1,856,575.64
TOTAL WARRANT(S):					2,594,946.91

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/05/2023



Fund	Fund Description	Amount
100	General Fund	1,612,707.85
201	Street Lighting & Landscape Fu	2,680.00
205	Gas Tax Fund	9,435.97
230	Prop. A Fund	1,992.54
231	Prop. C Fund	13,482.89
233	Measure R	3,500.00
401	Capital Improvement Fund	8,782.26
501	Water Fund	718,595.48
502	Stormwater Fund	766.14
503	Wastewater Fund	159.63
520	Parking Fund	30,670.31
521	County Parking Lots Fund	1,226.74
522	State Pier and Parking Lot Fun	1,015.20
601	Insurance Reserve Fund	106,939.83
605	Information Technology Fund	23,634.83
610	Fleet Management Fund	56,907.24
615	Building Maintenance & Operati	2,450.00
GRAND TOTAL:		\$ 2,594,946.91

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9101223	10/12/2023	W	CMB RISK MGMT WORKERS COMP	WIRE101223 REIMBURSE W/COMP EX	575,440.55
910122023	10/12/2023	W	CMB RISK MGMT LIABILITY	REIMBURSE LIAB ACCT AUG & SEPT	80,960.99
SUB-TOTAL :					656,401.54

WARRANT #: AP101323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10075	10/13/2023	T	ICMA RC PLAN# 300548	DEFERRED COMP 457 AND LOAN REP	81,044.80
10076	10/13/2023	T	ICMA RC PLAN# 109365	DEFERRED COMP 401 A PLAN CONTR	1,357.88
10077	10/13/2023	T	ICMA RC PLAN# 109766	DEFERRED COMP 401A PLAN AND LO	16,325.25
10078	10/13/2023	T	ICMA RC PLAN# 803485	RET HEALTH SAVINGS	1,668.62
10079	10/13/2023	T	MANHATTAN BEACH MID MANAGEMENT	MBMEA DUES	968.00
10080	10/13/2023	T	SOUTH COAST LLC	MAINTENANCE & REPAIRS OF FD EM	9,337.13
555739	10/13/2023	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 9/17-9	24,843.52
555740	10/13/2023	P	AT&T MOBILITY	CELLULAR CHARGES OCTOBER 2023	233.13
555741	10/13/2023	P	AT&T MOBILITY	CELLULAR CHARGES	72.72
555742	10/13/2023	P	BAKER TILLY US LLP	PROVIDE EXPERT HUMAN RESOURCES	843.75
555743	10/13/2023	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	258.00
555744	10/13/2023	P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	5,851.00
555745	10/13/2023	P	CA WATER SERVICE COMPANY	WATER SERVICE	208.76
555746	10/13/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES	286.83
555747	10/13/2023	P	CIVIC SOLUTIONS INC	CIV SOL SEPT 2023 INV RE PLN D	16,347.50
555748	10/13/2023	P	CUSTOMER REFUND	UB OVERPAYMENT REFUND - BARTLE	36.12
555749	10/13/2023	P	CUSTOMER REFUND	UB OVERPAYMENT REFUND - WILSON	8,491.30
555750	10/13/2023	P	CUSTOMER REFUND	UB OVERPAYMENT REFUND - KINSEY	174.34
555751	10/13/2023	P	CUSTOMER REFUND	UB OVERPAYMENT REFUND - REELAN	58.26
555752	10/13/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	80.00
555753	10/13/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	102.00
555754	10/13/2023	P	FRANCHISE TAX BOARD	PAYROLL GARNISHMENT	275.00
555755	10/13/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,273.26
555756	10/13/2023	P	GALLS PARENT HOLDINGS LLC	FIRE PERSONNEL UNIFORMS	270.16
555757	10/13/2023	P	HAILEY E SWANSON	FINAL PAYROLL CHECK FOR CHAD S	22,139.89
555758	10/13/2023	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	SIGNAL CONTROLLER TESTING THRU	1,304.09
555759	10/13/2023	P	M B POLICE MGMT ASSC	MBPMA DUES	525.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP101323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
555760	10/13/2023	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,409.38
555761	10/13/2023	P	MANHATTAN BEACH PART TIME EMPLOYEES	MB PART TIMERS DUES	50.00
555762	10/13/2023	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	47,244.77
555763	10/13/2023	P	MONET CONSTRUCTION INC	22 AUG'23 FIRE STATION NO. 2 R	448,695.65
555764	10/13/2023	P	MOORE IACOFANO GOLTSMAN INC	MIG JUNE 2023 INV RE OUTDOOR D	5,883.77
555765	10/13/2023	P	MOTION PICTURE LICENSING CORP	2023 MPLC RENEWAL 4/21/23-4/20	1,742.19
555766	10/13/2023	P	PACIFIC HYDROTECH CORPORATION	2016-034 JULY'23 PECK RESERVOI	618,309.43
555767	10/13/2023	P	PORAC RETIREE MEDICAL TRUST	PORAC MEDICAL TRUST	4,226.25
555768	10/13/2023	P	PREPAID LEGAL SERVICES INC	PREPAID LEAGL	15.95
555769	10/13/2023	P	RAK DEVELOPMENT INC	23-117 THRU AUG'23 STREET RESU	4,466.00
555770	10/13/2023	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR CONTRACT	2,941.89
555771	10/13/2023	P	ROBERT MICHAEL SCHWIEGER	BROADCAST SERVICES FOR CITY ME	7,567.50
555772	10/13/2023	P	SBRPCA	COMMUNICATIONS EQUIPMENT	5,974.98
555773	10/13/2023	P	SMART SOURCE OF CALIFORNIA LLC	STORMWATER MAILING	34,560.55
555774	10/13/2023	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	14,749.49
555775	10/13/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	64,094.22
555776	10/13/2023	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,248.16
555777	10/13/2023	P	SPOK INC	BEEPERS FOR SCADA BACKUP AT BL	5.06
555778	10/13/2023	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	160.15
555779	10/13/2023	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	514.15
555780	10/13/2023	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	680.76
555781	10/13/2023	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - SEPTEMBER	40,465.00
555782	10/13/2023	P	TURBO DATA SYSTEMS INC	CITATION PROCESSING	7,453.19
555783	10/13/2023	P	U.S. BANK	PARS	4,117.70
555784	10/13/2023	P	US BANK	TRUST/CUSTODY CHARGES	583.34
555785	10/13/2023	P	VEOLIA WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	173.23
555786	10/13/2023	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,988.78
555787	10/13/2023	P	VERIZON CALIFORNIA INC	MONTHLY SERVICE	281.26
555788	10/13/2023	P	WASTE MANAGEMENT INC	REFUSE CHARGES	235.42
555789	10/13/2023	P	WITTMAN ENTERPRISES LLC	AMBULANCE & FIRE INSPECTION CO	10,745.80
SUB-TOTAL WARRANT AP101323:					1,543,960.33
TOTAL WARRANT(S):					2,200,361.87

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/13/2023



Fund	Fund Description	Amount
100	General Fund	407,775.99
201	Street Lighting & Landscape Fu	17,525.38
205	Gas Tax Fund	4,466.00
230	Prop. A Fund	70.00
233	Measure R	1,304.09
234	Measure M	80,750.00
402	Bond Construction Fund	367,945.65
501	Water Fund	629,774.82
502	Stormwater Fund	2,372.02
503	Wastewater Fund	4,992.47
520	Parking Fund	10,983.71
521	County Parking Lots Fund	1,350.97
522	State Pier and Parking Lot Fun	295.20
601	Insurance Reserve Fund	656,401.54
605	Information Technology Fund	7,848.76
615	Building Maintenance & Operati	6,505.27

GRAND TOTAL:

2,200,361.87

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 09/23/23 TO 10/06/23
PAY DATE: 10/13/23

NET PAY 1,213,205.43

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/06/2023



Fund	Fund Description	Amount
100	General Fund	1,602,404.76
210	Asset Forfeiture Fund	1,518.40
230	Prop. A Fund	15,149.32
501	Water Fund	51,992.31
502	Stormwater Fund	2,165.02
503	Wastewater Fund	25,110.13
520	Parking Fund	6,713.59
521	County Parking Lots Fund	1,372.38
522	State Pier and Parking Lot Fun	1,372.38
601	Insurance Reserve Fund	15,476.54
605	Information Technology Fund	44,552.83
610	Fleet Management Fund	10,503.38
615	Building Maintenance & Operati	29,644.40
801	Pension Trust Fund	7,995.61
	GRAND TOTAL:	1,815,971.05
	LESS: DEDUCTIONS	(602,765.62)
	NET PAYROLL	1,213,205.43