

City of Manhattan Beach Finance Department



Schedule of Demands

July 7, 2022 and July 14, 2022

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP070722 & AP071422
DATED: 07/07/2022 & 7/14/2022

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,466,149.38 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 2ND DAY OF AUGUST

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

WARRANT REGISTER (S) AP070722 & AP071422	WARRANT(S)	AP070722	659,194.39
		AP071422	1,088,240.53
	PREPAID WIRES / MANUAL CKS	AP070722	<u>1,649,669.05</u>
	SUB-TOTAL WARRANTS		3,397,103.97
	PAYROLL	PE 7/1/2022	PY
			1,069,045.41
	TOTAL WARRANTS		<u><u>\$ 4,466,149.38</u></u>

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP070722

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550045	7/7/2022	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	585.00
550046	7/7/2022	P	THE ABY MANUFACTURING GROUP INC.	PUBLIC SAFETY CUSTOM BADGES	402.42
550047	7/7/2022	P	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES - SIG	12,196.94
550048	7/7/2022	P	ADMINISTRATIVE SERVICES COOP	MAY 2022 SUPPLEMENTAL CAB SERV	868.76
550049	7/7/2022	P	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING - AP	7,263.43
550050	7/7/2022	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	520.50
550051	7/7/2022	P	AMERICAN BUSINESS FORMS INC	PRINT SERVICES FOR MANHAPPENIN	11,693.87
550052	7/7/2022	P	AT&T	T-1 LINE TO RCC 6/7/22-7/6/22	348.46
550053	7/7/2022	P	AT&T MOBILITY	CELLULAR CHARGES	458.31
550054	7/7/2022	P	ATLAS GALVANIZING CO	ATLAS GALVANIZING, LLC.	1,175.27
550055	7/7/2022	P	BANNER BANK	CONTRACT WITHHOLDING: 9202001	16,538.43
550056	7/7/2022	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	2,046.14
550057	7/7/2022	P	BEACH CITIES HEALTH DISTRICT	1/4 CITY SHARE FOR MB SR CARE	9,328.75
550058	7/7/2022	P	BRENDA BITTNER	RECORDERS PLUS PAYMENT	409.00
550059	7/7/2022	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,162.00
550060	7/7/2022	P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	5,188.00
550061	7/7/2022	P	CA WATER SERVICE COMPANY	WATER SERVICE	230.58
550062	7/7/2022	P	CAROLINE ROCA	SPRING 2022 INVOICE	760.00
550063	7/7/2022	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	1,027.31
550064	7/7/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MAINTENANCE	4,052.38
550065	7/7/2022	P	CHESS WIZARDS INC	CHESS WIZARDS CAMPS PAYMENT	3,450.00
550066	7/7/2022	P	CINDY GREBLIUNAS	VOLLEYBALL LESSONS - MAY 2022	150.00
550067	7/7/2022	P	CONTROL AUTOMATION DESIGN INC	22-020 THRU MAY-22 PECK RESERV	7,200.00
550068	7/7/2022	P	CORAL BAY HOME LOANS	SKATEDOGS SUMMER I CAMP INVOIC	875.00

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550069	7/7/2022	P	CUSTOMER REFUND	REFUND PERMIT FEES ELECT-22-01	367.45
550070	7/7/2022	P	CUSTOMER REFUND	CAGLE FACIAL COVERING CITATION	100.00
550071	7/7/2022	P	CUSTOMER REFUND	LUI MASK CITATION REFUND #20-1	100.00
550072	7/7/2022	P	CUSTOMER REFUND	SLAUGHT MASK CITATION REFUND -	100.00
550073	7/7/2022	P	CUSTOMER REFUND	STACK MASK CITATION REFUND - #	100.00
550074	7/7/2022	P	CUSTOMER REFUND	VYSEL MASK CITATION REFUND #20	100.00
550075	7/7/2022	P	CUSTOMER REFUND	SULAKYAN FACIAL COVERING CITAT	100.00
550076	7/7/2022	P	CUSTOMER REFUND	MORRISON MASK CITATION REFUND	100.00
550077	7/7/2022	P	CUSTOMER REFUND	WILLIAMS FACIAL COVERING CITAI	100.00
550078	7/7/2022	P	CUSTOMER REFUND	FCV 20 WILLIAMS FACIAL COVERIN	100.00
550079	7/7/2022	P	CUSTOMER REFUND	DEFENDIS MASK CITATION REFUND	100.00
550080	7/7/2022	P	CUSTOMER REFUND	LIAU FACIAL COVERING CITAION R	100.00
550081	7/7/2022	P	CUSTOMER REFUND	SOUDER MASK CITATION REFUND -	100.00
550082	7/7/2022	P	CUSTOMER REFUND	DESLIENS FACIAL COVERING CITAT	100.00
550083	7/7/2022	P	CUSTOMER REFUND	YAGANEH MASK CITATION REFUND #	100.00
550084	7/7/2022	P	CUSTOMER REFUND	STAGLIANO FACIAL COVERING CITA	100.00
550085	7/7/2022	P	CUSTOMER REFUND	KELLY MASK CITATION REFUND #20	100.00
550086	7/7/2022	P	CUSTOMER REFUND	SOLTOW MASK CITATION REFUND #2	100.00
550087	7/7/2022	P	CUSTOMER REFUND	PERLMUTH MASK CITATION REFUND	100.00
550088	7/7/2022	P	CUSTOMER REFUND	CORBIN MASK CITATION REFUND #2	100.00
550089	7/7/2022	P	CUSTOMER REFUND	BONILLA FACIAL COVERING CITATI	100.00
550090	7/7/2022	P	CUSTOMER REFUND	LOPEZ MASK CITATION REFUND #20	100.00
550091	7/7/2022	P	CUSTOMER REFUND	JIMENEZ FACIAL COVERING CITATI	100.00
550092	7/7/2022	P	CUSTOMER REFUND	MASSIMINO MASK CITATION REFUND	100.00

CITY OF MANHATTAN BEACH

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550093	7/7/2022	P	CUSTOMER REFUND	MORENO MASK CITATION REFUND #2	100.00
550094	7/7/2022	P	CUSTOMER REFUND	ULUCHYAN FACIAL COVERING CITAT	100.00
550095	7/7/2022	P	CUSTOMER REFUND	IT&RC MASK CITATION REFUND	100.00
550096	7/7/2022	P	CUSTOMER REFUND	TAKAHASHI MASK CITATION REFUND	100.00
550097	7/7/2022	P	CUSTOMER REFUND	HERRERA MASK CITATION REFUND	100.00
550098	7/7/2022	P	CUSTOMER REFUND	ABENE MASK CITATION REFUND #20	100.00
550099	7/7/2022	P	CUSTOMER REFUND	GOODWIN MASK CITATION REFUND-	100.00
550100	7/7/2022	P	CUSTOMER REFUND	KIM MASK CITATION REFUND - #20	100.00
550101	7/7/2022	P	CUSTOMER REFUND	HANSEN MASK CITATION REFUND #2	100.00
550102	7/7/2022	P	CUSTOMER REFUND	JAHNKE MASK CITATION REFUND #2	100.00
550103	7/7/2022	P	CUSTOMER REFUND	LEE MASK CITATION REFUND #20-1	100.00
550104	7/7/2022	P	CUSTOMER REFUND	O'SHEA MASK CITATION REFUND #2	100.00
550105	7/7/2022	P	CUSTOMER REFUND	HUNGERFORD MASK CITATION REFUN	100.00
550106	7/7/2022	P	CUSTOMER REFUND	SLOCUM FACIAL COVERING CITATIO	100.00
550107	7/7/2022	P	CUSTOMER REFUND	GOODMAN FACIAL COVERING CITATI	100.00
550108	7/7/2022	P	CUSTOMER REFUND	DOMENECH FACIAL COVERING CITAT	200.00
550109	7/7/2022	P	CUSTOMER REFUND	CARREON MASK CITATION REFUND #	100.00
550110	7/7/2022	P	CUSTOMER REFUND	OTA MASK CITATION REFUND #20-1	100.00
550111	7/7/2022	P	CUSTOMER REFUND	ASTUDILLO MASK CITATION REFUND	100.00
550112	7/7/2022	P	CUSTOMER REFUND	ALONSO MASK CITATION REFUND #2	100.00
550113	7/7/2022	P	CUSTOMER REFUND	MAHBOUB MASK CITATION REFUND-	100.00
550114	7/7/2022	P	CUSTOMER REFUND	IAM MASK CITATION REFUND #20-1	100.00
550115	7/7/2022	P	CUSTOMER REFUND	LORING MASK CITATION REFUND #2	100.00
550116	7/7/2022	P	CUSTOMER REFUND	ACOSTA FACIAL COVERING CITATIO	100.00

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550117	7/7/2022	P	CUSTOMER REFUND	HUYNH MASK CITATION REFUND - #	100.00
550118	7/7/2022	P	CUSTOMER REFUND	OBANDO FACIAL COVERING CITATIO	100.00
550119	7/7/2022	P	CUSTOMER REFUND	LOUKIDES MASK CITATION REFUND	100.00
550120	7/7/2022	P	CUSTOMER REFUND	BUESGENS FACIAL COVERING CITAT	100.00
550121	7/7/2022	P	CUSTOMER REFUND	CEDILLO MASK CITATION REFUND	100.00
550122	7/7/2022	P	CUSTOMER REFUND	ABOLFAZLIAN MASK CITATION REFU	100.00
550123	7/7/2022	P	CUSTOMER REFUND	MAAS MASK CITATION REFUND - #2	100.00
550124	7/7/2022	P	CUSTOMER REFUND	MANSOUR MASK CITATION REFUND -	100.00
550125	7/7/2022	P	CUSTOMER REFUND	ELLSWORTH MASK CITATION REFUND	100.00
550126	7/7/2022	P	CUSTOMER REFUND	HENSON/PELA MASK CITATION REFU	100.00
550127	7/7/2022	P	CUSTOMER REFUND	NEMAN MASK CITATION REFUND - #	100.00
550128	7/7/2022	P	CUSTOMER REFUND	SALDIN MASK CITATION REFUND #2	100.00
550129	7/7/2022	P	CUSTOMER REFUND	HENG MASK CITATION REFUND #20-	100.00
550130	7/7/2022	P	CUSTOMER REFUND	HAFTVANY MASK CITATION REFUND	100.00
550131	7/7/2022	P	CUSTOMER REFUND	COFFEY MASK CITATION REFUND #F	100.00
550132	7/7/2022	P	CUSTOMER REFUND	PHAN FACIAL COVERING CITATION	100.00
550133	7/7/2022	P	CUSTOMER REFUND	ARCHILA MASK CITATION REFUND #	100.00
550134	7/7/2022	P	CUSTOMER REFUND	LOUIE MASK CITATION REFUND - #	100.00
550135	7/7/2022	P	DANA STAGGS	BEGG POOL MASTER PAYMENT	523.00
550136	7/7/2022	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	31,563.36
550137	7/7/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	8,465.56
550138	7/7/2022	P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT	816.00
550139	7/7/2022	P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	355.79
550140	7/7/2022	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 401A	862.56

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550141	7/7/2022	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REP	77,887.20
550142	7/7/2022	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 401 CONTRIBUTION	13,465.98
550143	7/7/2022	P	INFOSEND INC	UB INSERTS - WATER CONSERVATIO	672.36
550144	7/7/2022	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	5,002.60
550145	7/7/2022	P	ITERIS INC	145951 4/1-5/31/22 CROSSWALK I	2,361.00
550146	7/7/2022	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,436.13
550147	7/7/2022	P	L A COUNTY ASSESSOR	PARCEL MAPS	6.00
550148	7/7/2022	P	L A COUNTY AUDITOR-CONTROLLER	LAFCO ALLOC OPER COST FY 22-23	4,418.48
550149	7/7/2022	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	727.70
550150	7/7/2022	P	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC	CONCERTS IN THE PARK FOOD VEND	726.00
550151	7/7/2022	P	M B POLICE MGMT ASSC	MBPMA DUES	525.00
550152	7/7/2022	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,431.61
550153	7/7/2022	P	MANHATTAN BEACH PART TIME EMPLOYEES	MBPTEA DUES	75.00
550154	7/7/2022	P	MANHATTAN STITCHING COMPANY	JR. LIFEGUARD UNIFORMS	4,736.60
550155	7/7/2022	P	MARCELO SERRANO	MBMEA DUES	770.00
550156	7/7/2022	P	DANIEL MCCORMICK	DAN TENNIS INVOICE - SPRING 20	2,843.75
550157	7/7/2022	P	MCGOWAN CONSULTING LLC	ENVIRONMENTAL CONSULTING SERVI	3,253.54
550158	7/7/2022	P	NATEC INTERNATIONAL INC	CAL/OHSA REQUIRED SAFETY TRAIN	1,990.00
550159	7/7/2022	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PARKER ANDERSON PAYMENT SUMMER	8,234.85
550160	7/7/2022	P	PORAC RETIREE MEDICAL TRUST	MBPOA MED TRUST	4,575.00
550161	7/7/2022	P	RICHARDS WATSON & GERSON	GENERAL SERVICES (MAY 2022)	165,330.66
550162	7/7/2022	P	ROBIN L VARGAS	GARNISHMENT	553.85
550163	7/7/2022	P	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT	448.00
550164	7/7/2022	P	ROUTEMATCH SOFTWARE LLC	AUGUST 2022 MONTHLY HOSTING FE	480.98

CITY OF MANHATTAN BEACH

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550165	7/7/2022	P	SANTIAGO A CORNEJO	RACQUET SPORT COURT WASHING -	2,108.00
550166	7/7/2022	P	SBRPCA	COMMUNICATIONS EQUIPMENT	9,695.18
550167	7/7/2022	P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
550168	7/7/2022	P	SMART SOURCE OF CALIFORNIA LLC	PRINTING & MAILING SERVICES	30,487.00
550169	7/7/2022	P	SOUTH BAY CITIES COUNCIL OF GOVERNMENTS	MEMBERSHIP DUES 2022/2023	20,683.00
550170	7/7/2022	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES	9,872.57
550171	7/7/2022	P	STANDARD INSURANCE COMPANY	JUN 2022	1,624.85
550172	7/7/2022	P	STATE DISBURSEMENT UNIT	PE 7-1-2022 GARNISHMENT	230.76
550173	7/7/2022	P	STATE DISBURSEMENT UNIT	PE 7-1-2022 GARNISHMENT	680.76
550174	7/7/2022	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	146.81
550175	7/7/2022	P	SVETLANA AVERBUKH	ZUMBA FOR ADULTS ACTIVITY #375	444.00
550176	7/7/2022	P	THE ART BOX ACADEMY	THE ART BOX ACADEMY SUMMER CAM	2,262.00
550177	7/7/2022	P	THE CODE GROUP INC	PLAN CHECK - MAY 2022	52,221.93
550178	7/7/2022	P	TYLER TECHNOLOGIES INC	MUNIS ERP IMPL. - UB	4,200.00
550179	7/7/2022	P	U.S. BANK	PARS CONTRIBUTION PE 7-1-2022	6,047.05
550180	7/7/2022	P	UNIFIRST CORPORATION	UNIFORM CHARGES	1,645.41
550181	7/7/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	124.00
550182	7/7/2022	P	VANTAGEPOINT TRANSFER AGENTS	RET HEALTH SAVINGS	1,564.75
550183	7/7/2022	P	VERIZON CALIFORNIA INC	MONTHLY EQUIPMENT & USAGE CHAR	1,350.00
550184	7/7/2022	P	VERTIGIS NORTH AMERICA LTD	GEOCORTEX ESSENTIAL SOFTWARE 8	8,031.00
550185	7/7/2022	P	VISION SERVICE PLAN - (CA)	VISION PREMIUMS-JULY 2022	3,915.04
550186	7/7/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	741.31
550187	7/7/2022	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	1,492.00
550188	7/7/2022	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	16,072.00

CITY OF MANHATTAN BEACH

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550189	7/7/2022	P	WEST COAST TENNIS CAMPS INC	SUMMER 22 - KEVIN BRADY TENNIS	9,587.50
550190	7/7/2022	P	WILLDAN ENGINEERING	INV 002-26191-REV - % OF PC -	25,990.91
SUB-TOTAL WARRANT AP070722:					659,194.39
TOTAL WARRANT(S):					659,194.39

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/07/2022



Fund	Fund Description	Amount
100	General Fund	537,457.92
201	Street Lighting & Landscape Fu	3,943.64
205	Streets, Highways & Sidewalks	2,933.01
230	Prop. A Fund	1,655.43
231	Prop. C Fund	19,758.43
401	Capital Improvement Fund	2,361.00
501	Water Fund	45,756.85
502	Stormwater Fund	3,585.21
503	Wastewater Fund	456.60
520	Parking Fund	8,094.96
601	Insurance Reserve Fund	150.00
605	Information Technology Fund	16,116.00
610	Fleet Management Fund	5,607.11
615	Building Maintenance & Operati	11,318.23
GRAND TOTAL:		659,194.39

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9070822	7/8/2022	W	CMB RISK MGMT LIABILITY	LIAB ACCOUNT REIMBURSEMENT	64,382.07
96032022	7/8/2022	W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS 06-10-2022	6,359.50
97012022	7/8/2022	W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS 07-01-2022	6,394.12
97082022	7/8/2022	W	CMB RISK MGMT WORKERS COMP	WCOMP ACCOUNT REIMBURSEMENT	273,485.31
906172022	7/8/2022	W	CITY OF MANHATTAN BEACH	TASC FLEX CONTRIBUTIONS 061720	6,359.50
907082022	7/8/2022	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	HEALTH INSURANCE PREMIUM - JUL	390,896.21
907112022	7/11/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION	613,305.97
907142022	7/14/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS CONTRIBUTION PE 7-1-2022	288,486.37
SUB-TOTAL :					1,649,669.05

WARRANT #: AP071422

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550192	7/14/2022	P	ADLERHORST INTERNATIONAL LLC	OFF SITE MONTHLY K9 TRAINING F	350.00
550193	7/14/2022	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	9,789.86
550194	7/14/2022	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	226.80
550195	7/14/2022	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS FOR 5/2	26,358.60
550196	7/14/2022	P	ARMORCAST PRODUCTS COMPANY	AMI: METER BOXES & LIDS	108,585.67
550197	7/14/2022	P	AT&T MOBILITY	CELLULAR CHARGES	3,102.68
550198	7/14/2022	P	AT&T MOBILITY LLC	CELL PH CHARGES - JAN AND JUNE	1,973.41
550199	7/14/2022	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	705.00
550200	7/14/2022	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (JU	8,216.00
550201	7/14/2022	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	50,790.29
550202	7/14/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE (JULY 2022)	664.15
550203	7/14/2022	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	64.28
550204	7/14/2022	P	CORAL BAY HOME LOANS	SKATEDOGS INVOICE FOR JULY 5-8	1,960.00
550205	7/14/2022	P	CUMMINS ALLISON CORP	COIN MACHINE PAD	593.70
550206	7/14/2022	P	CUSTOMER REFUND	REFUND DEPOSIT MAP 2208 HIGHLA	500.00
550207	7/14/2022	P	CWE	22122 THRU FEB-22 HIGH FLOW CA	48,913.05
550208	7/14/2022	P	DELL MARKETING LP	CITY LAPTOP SCHEDULED REPLACEM	49,016.83
550209	7/14/2022	P	DIGITAL EMS SOLUTIONS INC	ANNUAL SUBSCRIPTION FEE, EPCR	9,515.40
550210	7/14/2022	P	DOLLFACE ENTERTAINMENT	SATIN DOLLZ BAND FOR CONCERTS	3,700.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

550211	7/14/2022	P	DOUGLAS DECASTRO	MB OPEN TENNIS TOURNAMENT STRE	1,637.03
550212	7/14/2022	P	EMPLOYEE REFUND VENDOR	ALTERATIONS FEE FOR MBPD HONOR	80.00
550213	7/14/2022	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	8.06
550214	7/14/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	286.09
550215	7/14/2022	P	GENTRY GENERAL ENGINEERING INC	PROG EST 1 MANHATTAN VILLAGE S	25,412.50
550216	7/14/2022	P	GOGOV INC	GOREACH 1 YEAR SUBSCRIPTION	11,952.00
550217	7/14/2022	P	GOVOS INC	SEAMLESSDOCS ONLINE FORMS & WO	6,654.98
550218	7/14/2022	P	HONEYWELL INTERNATIONAL INC BUILDING	HVAC MAINTENANCE, REPAIR AND R	2,269.91
550219	7/14/2022	P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	2,962.50
550220	7/14/2022	P	K-9 SERVICES LLC	K-9 MAINTENANCE TRAINING FOR J	1,000.00
550221	7/14/2022	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	6,204.24
550222	7/14/2022	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD FOR MAR 2022	487.36
550223	7/14/2022	P	LEIGHTON CONSULTING INC	51593 THRU JUNE-22 FIRE STATIO	3,137.20
550224	7/14/2022	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	24,336.20
550225	7/14/2022	P	MELAD AND ASSOCIATES INC	PLAN CHECK - HRLY MAY 2022	43,778.45
550226	7/14/2022	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	24,055.00
550227	7/14/2022	P	MEREDITH R MILLER	FITNESS INSTRUCTOR	2,600.00
550228	7/14/2022	P	INCONTACT INC	LONG DISTANCE SERVICE	391.45
550229	7/14/2022	P	PRO FINISH PAINTING INC	PROGRESS EST. #3 PARKING LOT 3	185,927.35
550230	7/14/2022	P	PURE SURFING EXPERIENCE INC	CAMPSURF INVOICE FOR JUNE 2022	12,437.75
550231	7/14/2022	P	QUALITY TRAFFIC DATA LLC	PROGRESS PAYMENT FOR 37 VOLUME	2,870.00
550232	7/14/2022	P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,331.35
550233	7/14/2022	P	RED CARPET CAR WASH	CAR WASH SERVICES FOR CITY FLE	5,000.00
550234	7/14/2022	P	RICHARDS WATSON & GERSHON	GENERAL SERVICES (DECEMBER 202	4,207.92
550235	7/14/2022	P	RK SPORTS LLC	SPORTBALL JUNE SUMMER CAMPS IN	3,675.75
550236	7/14/2022	P	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	3,395.00
550237	7/14/2022	P	SACRAMENTO POLICE DEPARTMENT	DRIVER TRAINING REGISTRATION -	3,938.00
550238	7/14/2022	P	SBRPCA	COMMUNICATIONS EQUIPMENT	1,945.70
550239	7/14/2022	P	SIMONE RODRIGUES BIRBEIRE	LEGO CAMP PAYMENT 7.5.22	1,638.00
550240	7/14/2022	P	SOUTH COAST AQMD	EMISSIONS FEES	149.72
550241	7/14/2022	P	SOUTH COAST AQMD	CITY HALL ANNUAL FEES-LATE PAY	7.19
550242	7/14/2022	P	SSBRA	JUNE 2022 7ON7 SOCCER REFEREE	7,260.00
550243	7/14/2022	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - MAY 2022	73,592.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

550244	7/14/2022	P	THE CODE GROUP INC	INSPECTIONS - PERMITS TECH - M	8,030.00
550245	7/14/2022	P	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUB RECORD DATABASE	209.91
550246	7/14/2022	P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES FOR JUN 2	225.00
550247	7/14/2022	P	TRAFFIC AND PARKING CONTROL CO	SOLAR SPEED AWARENESS SIGNS	7,725.39
550248	7/14/2022	P	TURBO DATA SYSTEMS INC	CITATION PROCESSING	12,305.78
550249	7/14/2022	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	457.30
550250	7/14/2022	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	36.00
550251	7/14/2022	P	US BANK NA	FUEL PURCHASES - MAY 2022	1,962.65
550252	7/14/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	66.50
550253	7/14/2022	P	VERIZON CALIFORNIA INC	TIBURON SHERIFFS DATA NETWORK	911.76
550254	7/14/2022	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK, BLOOD DRAWS & COVI	17,522.00
550255	7/14/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,761.32
550256	7/14/2022	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	178.00
550257	7/14/2022	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	240,132.00
550258	7/14/2022	P	WEST COAST TENNIS CAMPS INC	INVOICE - LILA BRADY TENNIS CA	4,062.50
				SUB-TOTAL WARRANT AP071422:	<u>1,088,240.53</u>
				TOTAL WARRANT(S):	<u>\$ 2,737,909.58</u>

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/14/2022



<u>Fund</u>	<u>Fund Description</u>	<u>Amount</u>
100	General Fund	1,851,436.72
201	Street Lighting & Landscape Fu	1,868.16
230	Prop. A Fund	136.32
231	Prop. C Fund	245.00
401	Capital Improvement Fund	33,137.89
402	Bond Construction Fund	3,137.20
501	Water Fund	116,138.95
502	Stormwater Fund	49,558.21
503	Wastewater Fund	4,015.68
520	Parking Fund	213,418.28
521	County Parking Lots Fund	661.70
522	State Pier and Parking Lot Fun	10,234.26
601	Insurance Reserve Fund	337,867.38
605	Information Technology Fund	73,646.17
610	Fleet Management Fund	8,974.85
615	Building Maintenance & Operati	33,432.81
GRAND TOTAL:		<u>\$ 2,737,909.58</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 06/18/22 TO 07/01/22
PAY DATE: 07/08/22

NET PAY 1,069,045.41

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/1/2022



Fund	Fund Description	Amount
100	General Fund	1,378,644.23
210	Asset Forfeiture Fund	4,088.75
230	Prop. A Fund	17,498.55
501	Water Fund	66,949.21
502	Stormwater Fund	3,099.21
503	Wastewater Fund	11,653.69
520	Parking Fund	4,796.66
521	County Parking Lots Fund	1,126.72
522	State Pier and Parking Lot Fun	1,126.72
601	Insurance Reserve Fund	14,909.34
605	Information Technology Fund	43,390.61
610	Fleet Management Fund	12,951.26
615	Building Maintenance & Operati	13,198.44
801	Pension Trust Fund	8,015.99
	TOTAL:	1,581,449.38
	LESS: DEDUCTIONS	512,403.97
	NET PAYROLL	\$ 1,069,045.41