

# City of Manhattan Beach

## Finance Department



Schedule of Demands  
August 25, 2023, and September 1, 2023

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) AP082523 & AP090123  
DATED: 8/25/2023 & 9/1/2023

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,635,759.65 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 19TH DAY OF SEPTEMBER

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

|                      |                            |          |                        |
|----------------------|----------------------------|----------|------------------------|
| WARRANT REGISTER (S) | WARRANT(S)                 | AP082523 | 526,185.52             |
| AP082523 & AP090123  |                            | AP090123 | 2,249,772.91           |
|                      | PREPAID WIRES / MANUAL CKS | AP082523 | 346,748.02             |
|                      |                            | AP090123 | 2,346,856.16           |
|                      | <b>SUB-TOTAL WARRANTS</b>  |          | 5,469,562.61           |
|                      | VOIDS                      |          | -                      |
|                      | PAYROLL PE 8/25/2023       | PY       | 1,166,197.04           |
|                      | <b>TOTAL WARRANTS</b>      |          | <b>\$ 6,635,759.65</b> |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

| CHECK #            | DATE      | TYPE | PAYEE NAME    | DESCRIPTION                    | AMOUNT            |
|--------------------|-----------|------|---------------|--------------------------------|-------------------|
| 908212023          | 8/21/2023 | W    | PAYROLL TAXES | PE 8-11-2023 F.I.T./ S.I.T/ ME | 346,748.02        |
| <b>SUB-TOTAL :</b> |           |      |               |                                | <b>346,748.02</b> |

### WARRANT #: AP082523

| CHECK # | DATE      | TYPE | PAYEE NAME                         | DESCRIPTION                    | AMOUNT    |
|---------|-----------|------|------------------------------------|--------------------------------|-----------|
| 555117  | 8/25/2023 | P    | ADAMSON POLICE PRODUCTS            | TRAINING SUPPLIES/BARRICADE    | 1,421.53  |
| 555118  | 8/25/2023 | P    | ADMINSURE INC                      | WC CLAIMS ADMINISTRATION & BIL | 18,513.00 |
| 555119  | 8/25/2023 | P    | ADVANCED IMAGING STRATEGIES        | 5YR MULTIFUNCTION COPIERS & PR | 7,828.71  |
| 555120  | 8/25/2023 | P    | ADVEXURE LLC                       | PATROL DRONE                   | 5,719.29  |
| 555121  | 8/25/2023 | P    | ARAKELIAN ENTERPRISES INC          | STREET SWEEPING AND PRESSURE W | 2,492.34  |
| 555122  | 8/25/2023 | P    | AT&T MOBILITY                      | CELLULAR CHARGES               | 8,723.85  |
| 555123  | 8/25/2023 | P    | JAREN BARREDO                      | 6 MAN VOLLEYBALL TOURNAMENT AS | 810.00    |
| 555124  | 8/25/2023 | P    | BIG ADVENTURE ENTERTAINMENT        | PSYCHEDELIC SUMMER FOR CONCERT | 2,100.00  |
| 555125  | 8/25/2023 | P    | BIG BELLY SOLAR LLC                | BIG BELLY SOLAR TRASH/RECYCLIN | 2,323.29  |
| 555126  | 8/25/2023 | P    | BOB DORN                           | JUNIOR 6 MAN OFFICIAL          | 1,085.00  |
| 555127  | 8/25/2023 | P    | BRANDI RAMIREZ                     | 6 MAN OFFICIAL                 | 670.00    |
| 555128  | 8/25/2023 | P    | BRANT LEE                          | 6 MAN OFFICIAL                 | 460.00    |
| 555129  | 8/25/2023 | P    | CCS LOS ANGELES JANITORIAL INC     | JANITORIAL CONTRACT SERVICES   | 900.00    |
| 555130  | 8/25/2023 | P    | CHARTER COMMUNICATIONS HOLDING LLC | DARK FIBER MAINTENANCE         | 3,915.37  |
| 555131  | 8/25/2023 | P    | CITY OF HAWTHORNE                  | JAIL SERVICES - JUNE 2023      | 20,400.00 |
| 555132  | 8/25/2023 | P    | COMPUTER & PERIPHERALS GROUP       | PLOTTER PURCHASE AND RELATED S | 14,976.29 |
| 555133  | 8/25/2023 | P    | CORAL BAY HOME LOANS               | AUGUST 2023 SKATEDOGS CAMP     | 2,366.00  |
| 555134  | 8/25/2023 | P    | CRISTINA ROTAP                     | 6 MAN OFFICIAL                 | 440.00    |
| 555135  | 8/25/2023 | P    | CT&T CONCRETE PAVING               | CT6484 THRU 7/20/23 CITY WIDE  | 3,706.90  |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP082523

| CHECK # | DATE      | TYPE | PAYEE NAME                          | DESCRIPTION                    | AMOUNT    |
|---------|-----------|------|-------------------------------------|--------------------------------|-----------|
| 555136  | 8/25/2023 | P    | CUSTOMER REFUND                     | REFUND ROOF-23-00765 DUE TO CO | 501.30    |
| 555137  | 8/25/2023 | P    | CUSTOMER REFUND                     | REFUND PERMIT FEES/ 677 19TH S | 762.00    |
| 555138  | 8/25/2023 | P    | CUSTOMER REFUND                     | REFUND DEMO-23-00312 DUE TO OW | 555.00    |
| 555139  | 8/25/2023 | P    | CUSTOMER REFUND                     | UB OVERPAYMENT REFUND - ERICH  | 311.06    |
| 555140  | 8/25/2023 | P    | CWE                                 | 23324 5/1-6/30/23 28TH ST STOR | 99,164.85 |
| 555141  | 8/25/2023 | P    | DIANA JOHNSON                       | JUNIOR 6 MAN OFFICIAL          | 500.00    |
| 555142  | 8/25/2023 | P    | DKS ASSOCIATES                      | 0086715 JULY'23 MB ADVANCED TR | 7,528.75  |
| 555143  | 8/25/2023 | P    | DUTHIE ELECTRIC SERVICES            | AUXILIARY GENERATOR MAINTENANC | 2,867.61  |
| 555144  | 8/25/2023 | P    | EDDINGS                             | AUTO PARTS & SUPPLIES          | 817.49    |
| 555145  | 8/25/2023 | P    | FEDERAL EXPRESS CORPORATION         | DELIVERY SERVICE               | 6.82      |
| 555146  | 8/25/2023 | P    | FELICIA SARDELLA                    | 6 MAN OFFICIAL                 | 535.00    |
| 555147  | 8/25/2023 | P    | FIFTH ASSET INC                     | GUIDED IMPLEMENTATION LEASE AN | 5,000.00  |
| 555148  | 8/25/2023 | P    | FRONTIER CALIFORNIA INC             | TELEPHONE SERVICE              | 658.93    |
| 555149  | 8/25/2023 | P    | H F & H CONSULTANTS LLC             | SB 1383 GAP ANALYSIS PSA       | 2,937.50  |
| 555150  | 8/25/2023 | P    | LARS HAZEN                          | 6 MAN OFFICIAL                 | 275.00    |
| 555151  | 8/25/2023 | P    | INFOSEND INC                        | MONTHLY SUPPORT FEE - JUNE 202 | 1,707.41  |
| 555152  | 8/25/2023 | P    | IPS GROUP INC                       | SINGLE-SPACE PARKING METER REP | 1,232.88  |
| 555153  | 8/25/2023 | P    | ISABELLA BRINGAS                    | 1ST PLACE 2023 MBOTT WOMENS DO | 150.00    |
| 555154  | 8/25/2023 | P    | ITERIS INC                          | 160583 THRU 7/31/23 MBB&PECK A | 470.00    |
| 555155  | 8/25/2023 | P    | JACKIE STINNETT                     | JUNIOR 6 MAN OFFICIAL          | 460.00    |
| 555156  | 8/25/2023 | P    | JAMES ANDREW BALLARD & ANDREW JAMES | BACKGROUND INVESTIGATIONS - PD | 1,082.28  |
| 555157  | 8/25/2023 | P    | JEFFREY JOSEPH JORDAN               | 6 MAN OFFICIAL                 | 370.00    |
| 555158  | 8/25/2023 | P    | JENA LUGOSI                         | JUNIOR 6 MAN OFFICIAL          | 950.00    |
| 555159  | 8/25/2023 | P    | JOSEPH MORALLI                      | FINAL PROGRESS PAYMENT-PROPERT | 1,635.00  |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP082523

| CHECK # | DATE      | TYPE | PAYEE NAME                            | DESCRIPTION                    | AMOUNT    |
|---------|-----------|------|---------------------------------------|--------------------------------|-----------|
| 555160  | 8/25/2023 | P    | JUSTIN BAKER                          | 6 MAN OFFICIAL                 | 215.00    |
| 555161  | 8/25/2023 | P    | KAMERON TUFUGA                        | 6 MAN OFFICIAL                 | 680.00    |
| 555162  | 8/25/2023 | P    | KATHERINE BLAISE                      | 6 MAN OFFICIAL                 | 525.00    |
| 555163  | 8/25/2023 | P    | KELLY JACOBS                          | 6 MAN OFFICIAL                 | 470.00    |
| 555164  | 8/25/2023 | P    | KIM PICKERING                         | 6 MAN OFFICIAL                 | 460.00    |
| 555165  | 8/25/2023 | P    | KITCHELL CORPORATION                  | 110214 11/28-12/25/22 HVAC DES | 3,256.00  |
| 555166  | 8/25/2023 | P    | KNB CONSULTING LLC                    | MARKETING CONSULTATION SERVICE | 700.00    |
| 555167  | 8/25/2023 | P    | KOA CORPORATION                       | JC22054-9 JULY'23 MBB@AVIATION | 8,023.00  |
| 555168  | 8/25/2023 | P    | KRONOS INCORPORATED                   | WORKFORCE MANAGEMENT SOLUTIONS | 90.00     |
| 555169  | 8/25/2023 | P    | L A COUNTY DEPARTMENT OF PUBLIC WORKS | RE-PW-23061206500 THRU MAY'23  | 1,216.30  |
| 555170  | 8/25/2023 | P    | L A COUNTY MTA                        | EZ PASS SALES - JULY 2023      | 241.92    |
| 555171  | 8/25/2023 | P    | LA AREA FIRE CHIEFS ASSN              | LAAFCA MEMBERSHIP              | 1,200.00  |
| 555172  | 8/25/2023 | P    | LACPCA                                | REGISTRATION-STRATEGIC PLANNIN | 300.00    |
| 555173  | 8/25/2023 | P    | LEONARD JOHNSON                       | JUNIOR 6 MAN OFFICIAL          | 815.00    |
| 555174  | 8/25/2023 | P    | MARK LEE GROH                         | PARKING CITATION HEARINGS ON 8 | 408.00    |
| 555175  | 8/25/2023 | P    | MARLENE SANDOVAL                      | JUNIOR 6 MAN OFFICIAL          | 755.00    |
| 555176  | 8/25/2023 | P    | MARYANN CENTOBENE                     | 6 MAN OFFICIAL                 | 275.00    |
| 555177  | 8/25/2023 | P    | MCGOWAN CONSULTING LLC                | BEACH CITIES WATERSHED COORDIN | 7,247.94  |
| 555178  | 8/25/2023 | P    | MCKENDRY DOOR SALES, INC.             | COMMERCIAL DOOR MAINTENANCE SE | 10,116.01 |
| 555179  | 8/25/2023 | P    | MELAD AND ASSOCIATES INC              | PLAN CHECK - JULY 2023         | 3,600.00  |
| 555180  | 8/25/2023 | P    | MERCHANTS LANDSCAPE SVCS INC          | LANDSCAPE MAINTENANCE SERVICES | 54,719.77 |
| 555181  | 8/25/2023 | P    | MERIDIAN RAPID DEFENSE GRP LLC        | BARRIERS FOR SIX MAN VOLLEYBAL | 3,816.08  |
| 555182  | 8/25/2023 | P    | MICHAEL THOMAS DE LA CRUZ             | 6 MAN OFFICIAL                 | 640.00    |
| 555183  | 8/25/2023 | P    | MICHELLE R HARRIS                     | 6 MAN OFFICIAL                 | 275.00    |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP082523

| CHECK # | DATE      | TYPE | PAYEE NAME                     | DESCRIPTION                    | AMOUNT    |
|---------|-----------|------|--------------------------------|--------------------------------|-----------|
| 555184  | 8/25/2023 | P    | MONTGOMERY HARDWARE CO         | FACILITIES SUPPLIES            | 789.75    |
| 555185  | 8/25/2023 | P    | MULTI SERVICE TECHNOLOGY SOLNS | SAFETY WORK BOOTS              | 636.36    |
| 555186  | 8/25/2023 | P    | NANCY K BOHL INCORPORATED      | EMPLOYEE SERVICES FOR JULY 20  | 1,750.00  |
| 555187  | 8/25/2023 | P    | NAOTO TASHIRO                  | JUNIOR 6 MAN OFFICIAL          | 775.00    |
| 555188  | 8/25/2023 | P    | NICHOLAS S DIMATTEO            | SUMMER BEACH VOLLEYBALL INSTRU | 5,345.00  |
| 555189  | 8/25/2023 | P    | NTH GENERATION COMPUTING INC   | WASABI STORAGE 1 YEAR SUBSCRIP | 7,378.64  |
| 555190  | 8/25/2023 | P    | ONWARD ENGINEERING             | 7054 JULY'23 MBB & SEPULVEDA I | 29,337.42 |
| 555191  | 8/25/2023 | P    | PACIFIC COAST ELEVATOR CORP    | ELEVATOR AND ESCALATOR SERVICE | 3,102.58  |
| 555192  | 8/25/2023 | P    | PACKET FUSION INC              | CITY PHONE SYSTEM ANNUAL MAINT | 28,693.22 |
| 555193  | 8/25/2023 | P    | QUANTUM QUALITY CONSULTING INC | MB23.009 JULY'23 MARINE&CEDAR  | 19,437.50 |
| 555194  | 8/25/2023 | P    | RICH SKALMA                    | 6 MAN OFFICIAL                 | 470.00    |
| 555195  | 8/25/2023 | P    | ROBERT MICHAEL SCHWIEGER       | BROADCAST SERVICES FOR CITY ME | 15,345.00 |
| 555196  | 8/25/2023 | P    | ROBERT VOGELSANG               | 6 MAN OFFICIAL                 | 720.00    |
| 555197  | 8/25/2023 | P    | RONALD KING                    | 6 MAN OFFICIAL                 | 560.00    |
| 555198  | 8/25/2023 | P    | SBRPCA                         | TECHNICAL SVCS DIV WORKLOAD SU | 42,717.22 |
| 555199  | 8/25/2023 | P    | SHAKESPEARE BY THE SEA         | SHAKESPEARE BY THE SEA PERFORM | 8,000.00  |
| 555200  | 8/25/2023 | P    | SOUTHERN CALIFORNIA EDISON     | MONTHLY ELECTRIC CHARGES       | 15.15     |
| 555201  | 8/25/2023 | P    | SPCA LA                        | ANIMAL SHELTERING SERVICES - J | 875.00    |
| 555202  | 8/25/2023 | P    | SPOK INC                       | BEEPERS FOR SCADA BACKUP AT BL | 5.01      |
| 555203  | 8/25/2023 | P    | STEPHEN BANKS                  | PAYMENT FOR STAGE MANAGER FOR  | 1,100.00  |
| 555204  | 8/25/2023 | P    | SYMBOL ARTS                    | BADGE PROVIDER                 | 98.56     |
| 555205  | 8/25/2023 | P    | TODD FORTUNE                   | 6 MAN OFFICIAL                 | 275.00    |
| 555206  | 8/25/2023 | P    | TOM NOLAN                      | TOM NOLAN BAND FOR CONCERTS 8/ | 2,000.00  |
| 555207  | 8/25/2023 | P    | TRACY ROBISON                  | 6 MAN VOLLEYBALL TOURNAMENT NA | 250.00    |

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP082523

| CHECK #                            | DATE      | TYPE | PAYEE NAME                             | DESCRIPTION                    | AMOUNT            |
|------------------------------------|-----------|------|--|--------------------------------|-------------------|
| 555208                             | 8/25/2023 | P    | UNITED SITE SVCS OF CA INC             | PORTABLE RESTROOMS             | 155.48            |
| 555209                             | 8/25/2023 | P    | VAN LINGEN BODY SHOP INC               | TOWING SERVICE                 | 133.00            |
| 555210                             | 8/25/2023 | P    | VECTOR RESOURCES INC                   | BLOCK OF HOURS/NETWORK & CABLI | 6,648.75          |
| 555211                             | 8/25/2023 | P    | VEOLIA WTS SERVICES USA INC            | WATER SYSTEMS TECHNOLOGIES     | 42.49             |
| 555212                             | 8/25/2023 | P    | VERIZON CALIFORNIA INC                 | MONTHLY FEES FOR TABLETS - WAT | 306.74            |
| 555213                             | 8/25/2023 | P    | VICTOR BERNAL JR                       | JUNIOR 6 MAN OFFICIAL          | 780.00            |
| 555214                             | 8/25/2023 | P    | WALTERS WHOLESALE ELECTRIC CO          | ELECTRICAL SUPPLIES            | 91.18             |
| 555215                             | 8/25/2023 | P    | WATERTALENT LLC                        | TEMPORARY STAFFING SERVICES FO | 6,800.00          |
| 555216                             | 8/25/2023 | P    | WECK ANALYTICAL ENVIRONMENTAL SERVICES | LABORATORY SERVICES FOR WATER  | 1,958.00          |
| 555217                             | 8/25/2023 | P    | WEST BASIN MUNICIPAL WATER DIS         | 2023-08 MB COASTAL RESTORATION | 3,265.50          |
| 555218                             | 8/25/2023 | P    | WEST COAST TENNIS CAMPS INC            | 8.15.23 KEVIN BRADY SUMMER TEN | 2,177.50          |
| 555219                             | 8/25/2023 | P    | WINNIE WONG                            | 6 MAN OFFICIAL                 | 275.00            |
| 555220                             | 8/25/2023 | P    | WRAP BULLYS INC                        | PATROL VEHICLE LOGO REPLACEMEN | 4,500.00          |
| <b>SUB-TOTAL WARRANT AP082523:</b> |           |      |  |                                | <b>526,185.52</b> |
| <b>TOTAL WARRANT(S):</b>           |           |      |  |                                | <b>872,933.54</b> |

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 08/25/2023



| <b>Fund</b>         | <b>Fund Description</b>        | <b>Amount</b>     |
|---------------------|--------------------------------|-------------------|
| 100                 | General Fund                   | 557,805.30        |
| 205                 | Gas Tax Fund                   | 3,706.90          |
| 211                 | Police Safety Grants Fund      | 5,719.29          |
| 230                 | Prop. A Fund                   | 504.14            |
| 231                 | Prop. C Fund                   | 48,774.92         |
| 233                 | Measure R                      | 470.00            |
| 234                 | Measure M                      | 15,551.75         |
| 240                 | Measure W                      | 100,381.15        |
| 401                 | Capital Improvement Fund       | 3,256.00          |
| 501                 | Water Fund                     | 3,061.15          |
| 502                 | Stormwater Fund                | 11,279.58         |
| 503                 | Wastewater Fund                | 601.67            |
| 520                 | Parking Fund                   | 3,785.99          |
| 521                 | County Parking Lots Fund       | 1,226.74          |
| 522                 | State Pier and Parking Lot Fun | 295.20            |
| 601                 | Insurance Reserve Fund         | 18,513.00         |
| 605                 | Information Technology Fund    | 77,163.10         |
| 610                 | Fleet Management Fund          | 3,636.97          |
| 615                 | Building Maintenance & Operati | 17,200.69         |
| <b>GRAND TOTAL:</b> |                                | <b>872,933.54</b> |

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

| CHECK #            | DATE      | TYPE | PAYEE NAME                          | DESCRIPTION                     | AMOUNT              |
|--------------------|-----------|------|-------------------------------------|---------------------------------|---------------------|
| 982523             | 8/25/2023 | W    | US BANK                             | UAD 2018 DEBT SERVICE           | 661,813.78          |
| 9081123            | 9/1/2023  | W    | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CALPERS CONTRIBUTION PE 8-11-23 | 341,053.81          |
| 922823             | 2/28/2023 | W    | US BANK                             | UAD 2018 DEBT SERVICE           | 74,194.40           |
| 9022823            | 2/28/2023 | W    | US BANK                             | UAD 19-14 DEBT SERVICE          | 105,268.75          |
| 9228231            | 2/28/2023 | W    | US BANK                             | UAD 19-12 DEBT SERVICE          | 175,384.38          |
| 9825231            | 8/25/2023 | W    | US BANK                             | UAD 19-4 DEBT SERVICE           | 271,974.40          |
| 9825232            | 8/25/2023 | W    | US BANK                             | UAD 19-12 DEBT SERVICE          | 239,760.19          |
| 9825233            | 8/25/2023 | W    | US BANK                             | UAD 19-14 DEBT SERVICE          | 252,597.57          |
| 99012023           | 9/1/2023  | W    | CITY OF MANHATTAN BEACH             | PE 8-25-2023 FLEX CONTRIBUTION  | 9,174.97            |
| 90228231           | 2/28/2023 | W    | US BANK                             | UAD 19-4 DEBT SERVICE           | 215,633.91          |
| <b>SUB-TOTAL :</b> |           |      |                                     |                                 | <b>2,346,856.16</b> |

### WARRANT #: AP090123

| CHECK # | DATE     | TYPE | PAYEE NAME                   | DESCRIPTION                    | AMOUNT    |
|---------|----------|------|------------------------------|--------------------------------|-----------|
| 10059   | 9/1/2023 | T    | ICMA RC PLAN# 300548         | PE 08-25-2023 DEFERRED COMP 45 | 79,561.36 |
| 10060   | 9/1/2023 | T    | ICMA RC PLAN# 109365         | PE 8-25-2023 DEFERRED COMP 401 | 1,452.40  |
| 10061   | 9/1/2023 | T    | ICMA RC PLAN# 109766         | PE 8-25-2023 DEFERRED COMP 401 | 15,974.97 |
| 10062   | 9/1/2023 | T    | ICMA RC PLAN# 803485         | PE 08-25-2023 RET HEALTH SAVIN | 1,668.62  |
| 10063   | 9/1/2023 | T    | SOUTH COAST LLC              | MAINTENANCE E & REPAIR EMERGEN | 12,229.78 |
| 555221  | 9/1/2023 | P    | A.Y. NURSERY, INC.           | KING PALMS                     | 49,220.25 |
| 555222  | 9/1/2023 | P    | ABBA TERMITE & PEST CONTROL  | BEE REMOVAL & RELOCATION SERVI | 1,350.00  |
| 555223  | 9/1/2023 | P    | ADMINSURE INC                | GENERAL LIABILITY CLAIMS ADMIN | 3,000.00  |
| 555224  | 9/1/2023 | P    | AIR SOURCE INDUSTRIES INC    | MEDICAL & INDUSTRIAL GRADE GAS | 222.20    |
| 555225  | 9/1/2023 | P    | ALLSTAR FIRE EQUIPMENT       | FIRE SAFETY EQUIPMENT          | 135.00    |
| 555226  | 9/1/2023 | P    | ANNE GRAY LEWIS              | 8.22.23 - ANNIE LEWIS - TENNIS | 4,485.00  |
| 555227  | 9/1/2023 | P    | APPLIED RESTORATION INC      | #1 3/30/23 PIER RAILING REPLAC | 49,875.00 |
| 555228  | 9/1/2023 | P    | ARAKELIAN ENTERPRISES INC    | STREET SWEEPING AND PRESSURE W | 57,164.45 |
| 555229  | 9/1/2023 | P    | ARDURRA GROUP INC            | 139834 JULY'23 INSPECTION SVCS | 53,169.20 |
| 555230  | 9/1/2023 | P    | AT&T MOBILITY                | CELLULAR CHARGES 2/25/23-3/24/ | 3,230.28  |
| 555231  | 9/1/2023 | P    | AT&T MOBILITY                | CELLULAR SERVICE JULY 2023     | 633.42    |
| 555232  | 9/1/2023 | P    | BARR COMMERCIAL DOOR REPAIR  | THREE YEAR COMMERCIAL DOOR REP | 3,263.15  |
| 555233  | 9/1/2023 | P    | BEACH CITIES HEALTH DISTRICT | MBFIT CLASSES - JUNE           | 440.00    |
| 555234  | 9/1/2023 | P    | BEACH CITIES HEALTH DISTRICT | JUVENILE DIVERSION (MAY 2023)  | 8,203.00  |

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP090123**

| CHECK # | DATE     | TYPE | PAYEE NAME                         | DESCRIPTION                    | AMOUNT     |
|---------|----------|------|------------------------------------|--------------------------------|------------|
| 555235  | 9/1/2023 | P    | BRYAN CAVE LEIGHTON PAISNERLLP     | TRADEMARK & LOGO LEGAL SERVICE | 4,445.00   |
| 555236  | 9/1/2023 | P    | BUSINESS RECOVERY SERVICES         | REMOTE PAYMENT PROCESSING SERV | 660.51     |
| 555237  | 9/1/2023 | P    | CALPROMAX ENGINEERING INC          | #2 MAY-JUNE'23 MBB&PECK AVE TR | 254,535.13 |
| 555238  | 9/1/2023 | P    | CCS LOS ANGELES JANITORIAL INC     | JANITORIAL CONTRACT SERVICES   | 777.31     |
| 555239  | 9/1/2023 | P    | CHARTER COMMUNICATIONS HOLDING LLC | CABLE SERVICE                  | 136.70     |
| 555240  | 9/1/2023 | P    | CHESS WIZARDS INC                  | CHESS WIZARDS PAYMENT 8.14.23  | 4,050.00   |
| 555241  | 9/1/2023 | P    | CIVIC SOLUTIONS INC                | CIV SOL JULY 2023 INV RE PLN D | 21,255.00  |
| 555242  | 9/1/2023 | P    | COMPANY NURSE LLC                  | WORK INJURY TRIAGE HOTLINE     | 165.00     |
| 555243  | 9/1/2023 | P    | CORODATA RECORDS MANAGEMENT        | OFFSITE RECORDS STORAGE        | 49.58      |
| 555244  | 9/1/2023 | P    | CUSTOMER REFUND                    | REFUND TREE-20-00048 DEPOSIT   | 3,000.00   |
| 555245  | 9/1/2023 | P    | CUSTOMER REFUND                    | REFUND EXTEN-21-00002 DUE TO S | 2,509.96   |
| 555246  | 9/1/2023 | P    | CUSTOMER REFUND                    | REFUND EXTEN-21-00003 DUE TO S | 2,440.00   |
| 555247  | 9/1/2023 | P    | CUSTOMER REFUND                    | PEILIN GUO - PARKING METER REF | 3.50       |
| 555248  | 9/1/2023 | P    | CUSTOMER REFUND                    | 2023 REFUND: BL-28067          | 221.76     |
| 555249  | 9/1/2023 | P    | DESERT PI                          | WORKPLACE & ADMINISTRATIVE/BAC | 800.00     |
| 555250  | 9/1/2023 | P    | DUDEK                              | DUDEK JULY 1-28, 2023 INV RE H | 21,796.25  |
| 555251  | 9/1/2023 | P    | E J WARD INC                       | SUPPLIES                       | 1,857.48   |
| 555252  | 9/1/2023 | P    | ELITE FENCING CLUB INC             | SUMMER 2023 INVOICE            | 460.80     |
| 555253  | 9/1/2023 | P    | EMPLOYEE REFUND VENDOR             | REIMBURSEMENT-TRAVEL EXPENSE   | 21.27      |
| 555254  | 9/1/2023 | P    | EMPLOYEE REFUND VENDOR             | REIMBURSEMENT-TRAVEL EXPENSE   | 582.22     |
| 555255  | 9/1/2023 | P    | EMPLOYEE REFUND VENDOR             | REIMBURSEMENT-TRAVEL EXPENSE   | 104.00     |
| 555256  | 9/1/2023 | P    | EMPLOYEE REFUND VENDOR             | REIMBURSEMENT-TRAVEL EXPENSE   | 131.00     |
| 555257  | 9/1/2023 | P    | EMPLOYEE REFUND VENDOR             | 2ND QUARTERLY TRAINING MEETING | 10.00      |
| 555258  | 9/1/2023 | P    | EMPLOYEE REFUND VENDOR             | REIMBURSEMENT-TRAVEL EXPENSE   | 248.91     |
| 555259  | 9/1/2023 | P    | EMPLOYEE REFUND VENDOR             | REIMBURSEMENT-TRAVEL EXPENSE   | 237.50     |
| 555260  | 9/1/2023 | P    | EMPLOYEE REFUND VENDOR             | REIMBURSEMENT-TRAVEL EXPENSE   | 385.50     |
| 555261  | 9/1/2023 | P    | FEDERAL EXPRESS CORPORATION        | DELIVERY SERVICE               | 26.07      |
| 555262  | 9/1/2023 | P    | FRANCHISE TAX BOARD                | PE 8-25-2023 GARNISHMENT       | 275.00     |
| 555263  | 9/1/2023 | P    | FRONTIER CALIFORNIA INC            | TELEPHONE SERVICE              | 43.04      |
| 555264  | 9/1/2023 | P    | GALLS PARENT HOLDINGS LLC          | FIRE PERSONNEL UNIFORMS        | 1,007.47   |
| 555265  | 9/1/2023 | P    | GOLDEN METERS SERVICE INC          | ON-CALL SERVICES TO PREVENT WA | 8,410.84   |
| 555266  | 9/1/2023 | P    | H F & H CONSULTANTS LLC            | SB 1383 GAP ANALYSIS PSA - 2/1 | 5,411.00   |
| 555267  | 9/1/2023 | P    | HARBOR INTERFAITH SERVICES INC     | HOMELESS SERVICES MAY & JUNE 2 | 12,500.75  |

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP090123**

| CHECK # | DATE     | TYPE | PAYEE NAME                              | DESCRIPTION                    | AMOUNT     |
|---------|----------|------|---|--------------------------------|------------|
| 555268  | 9/1/2023 | P    | HARRIS & ASSOCIATES INC                 | STREET LIGHTING/LANDSCAPE ASSE | 3,926.00   |
| 555269  | 9/1/2023 | P    | HDR ENGINEERING INC                     | 1200539726 APR-JUNE'23 SEPULVE | 45,682.42  |
| 555270  | 9/1/2023 | P    | JASON ADDISON SMITH CONSULTING SERVICES | PLAN CHECK - JULY 2023         | 85,526.53  |
| 555271  | 9/1/2023 | P    | KEVORK ENTERPRISES INC                  | AUTO BODY REPAIRS              | 9,643.98   |
| 555272  | 9/1/2023 | P    | KNOWBE4 INC                             | SECURITY AWARENESS TRAINING 1Y | 8,424.00   |
| 555273  | 9/1/2023 | P    | LOS ANGELES COUNTY BICYCLE COALITION    | YOUTH BICYCLE SAFETY CLASS     | 2,980.00   |
| 555274  | 9/1/2023 | P    | M B CHAMBER OF COMMERCE                 | SPONSORSHIP FOR FY 2022/2023   | 8,085.00   |
| 555275  | 9/1/2023 | P    | M B POLICE MGMT ASSC                    | PE 08-25-2023 MBPMA DUES       | 525.00     |
| 555276  | 9/1/2023 | P    | M B POLICE OFFICERS ASSOCIA             | PE 8-25-2023 MBPOA DUES        | 3,471.31   |
| 555277  | 9/1/2023 | P    | MAUREEN DAVIS                           | SUMMER 2023 YOGA CLASSES INVOI | 3,357.20   |
| 555278  | 9/1/2023 | P    | MELAD AND ASSOCIATES INC                | PLAN CHECK - JULY 2023         | 18,938.53  |
| 555279  | 9/1/2023 | P    | MERIDIAN RAPID DEFENSE GRP LLC          | ANTI VEHICLE BARRIERS FOR AVP  | 4,902.86   |
| 555280  | 9/1/2023 | P    | MICHAEL BAKER INTERNATIONAL             | PROFESSIONAL SERVICES JULY 202 | 3,235.00   |
| 555281  | 9/1/2023 | P    | MIHM INC                                | DECONTAMINATION POLICE VEHICLE | 2,025.00   |
| 555282  | 9/1/2023 | P    | MONET CONSTRUCTION INC                  | 21 JULY'23 FIRE STATION NO. 2  | 380,227.69 |
| 555283  | 9/1/2023 | P    | MONTGOMERY HARDWARE CO                  | FACILITIES SUPPLIES            | 509.69     |
| 555284  | 9/1/2023 | P    | MULTI SERVICE TECHNOLOGY SOLNS          | SAFETY WORK BOOTS              | 665.54     |
| 555285  | 9/1/2023 | P    | MUSIC RHAPSODY INC                      | MUSIC RHAPSODY PAYMENT         | 6,093.75   |
| 555286  | 9/1/2023 | P    | NELLY KORENEVSKY                        | SUMMER 2023 ZUMBA INVOICE      | 793.20     |
| 555287  | 9/1/2023 | P    | OCCU HEALTH CENTERS OF CA               | PROVIDE PROFESSIONAL MEDICAL S | 227.00     |
| 555288  | 9/1/2023 | P    | PACIFIC ADVANCED CIVIL ENG              | 7604 JULY'23 VOORHEES/PACIFIC  | 24,945.00  |
| 555289  | 9/1/2023 | P    | PACIFIC COAST ELEVATOR CORP             | ELEVATOR AND ESCALATOR SERVICE | 48,200.00  |
| 555290  | 9/1/2023 | P    | PAUL J RYAN                             | UMPIRE FEES FOR KICKBALL SUMME | 2,240.00   |
| 555291  | 9/1/2023 | P    | PBK ARCHITECTS INC                      | 000000000042 JUNE'23 FIRE STAT | 15,000.00  |
| 555292  | 9/1/2023 | P    | PORAC RETIREE MEDICAL TRUST             | PE 8-25-2023 MB MED TRUST      | 4,376.25   |
| 555293  | 9/1/2023 | P    | RICHARDS WATSON & GERSHON               | MBB & SEPULVEDA INTERSECTION M | 910.00     |
| 555294  | 9/1/2023 | P    | SAFETY KLEEN CORP                       | ENVIRONMENTAL PRODUCTS & SERVI | 264.76     |
| 555295  | 9/1/2023 | P    | SAPPHOS ENVIRONMENTAL INC               | HISTORIC PRESERVATION CONSULTI | 2,674.50   |
| 555296  | 9/1/2023 | P    | SELECTIVE GIFT INSTITUTE                | EMPLOYEE SERVICE AWARDS        | 109.51     |
| 555297  | 9/1/2023 | P    | SIMONE RODRIGUES BIRBEIRE               | BRICKS4KIDZ PAYMENT FOR 7.24.2 | 1,478.75   |
| 555298  | 9/1/2023 | P    | SMART SOURCE OF CALIFORNIA LLC          | BUDGET BOOKS 2023-2024         | 3,922.00   |
| 555299  | 9/1/2023 | P    | SOUTH BAY FORD INC                      | FORD F550 TRUCK CHASSIS        | 84,287.81  |
| 555300  | 9/1/2023 | P    | SOUTHERN CALIFORNIA EDISON              | STREET LIGHTING CHARGES        | 1,816.00   |

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP090123

| CHECK #                            | DATE     | TYPE | PAYEE NAME                     | DESCRIPTION                    | AMOUNT              |
|------------------------------------|----------|------|--------------------------------|--------------------------------|---------------------|
| 555301                             | 9/1/2023 | P    | SOUTHERN CALIFORNIA EDISON     | MONTHLY ELECTRIC CHARGES       | 30,003.42           |
| 555302                             | 9/1/2023 | P    | STANDARD INSURANCE COMPANY     | JULY-2023 LIFE AD&D LTD PREMIU | 14,101.20           |
| 555303                             | 9/1/2023 | P    | STATE DISBURSEMENT UNIT        | PE 8-25-2023 GARNISHMENT       | 160.15              |
| 555304                             | 9/1/2023 | P    | STATE DISBURSEMENT UNIT        | PE 8-25-2023 GARNISHMENT       | 514.15              |
| 555305                             | 9/1/2023 | P    | STATE DISBURSEMENT UNIT        | PE 8-25-2023 GARNISHMENT       | 680.76              |
| 555306                             | 9/1/2023 | P    | SUPER SOCCER STARS LLC         | AUGUST 2023 CAMPS INVOICE      | 13,312.65           |
| 555307                             | 9/1/2023 | P    | THE ART BOX ACADEMY            | THE ART BOX SUMMER CLASSES PAY | 2,778.75            |
| 555308                             | 9/1/2023 | P    | THE EDGE FITNESS TRAINING      | MB FIT WELLNESS PROGRAM        | 300.00              |
| 555309                             | 9/1/2023 | P    | THOMSON REUTERS-WEST PUBLISH   | WEB-BASED PUB RECORD DATABASE  | 230.61              |
| 555310                             | 9/1/2023 | P    | TIME WARNER CABLE INC          | CABLE SERVICE AUGUST 2023      | 71.91               |
| 555311                             | 9/1/2023 | P    | U.S. BANK                      | PE 8-25-2023 PARS              | 4,497.12            |
| 555312                             | 9/1/2023 | P    | UNITED PARCEL SERVICE          | DELIVERY SERVICE               | 30.00               |
| 555313                             | 9/1/2023 | P    | WALTERS WHOLESALE ELECTRIC CO  | ELECTRICAL SUPPLIES            | 5,912.46            |
| 555314                             | 9/1/2023 | P    | WATERTALENT LLC                | TEMPORARY STAFFING SERVICES FO | 6,800.00            |
| 555315                             | 9/1/2023 | P    | WEST BASIN MUNICIPAL WATER DIS | JULY 2023                      | 684,305.92          |
| 555316                             | 9/1/2023 | P    | WEST COAST TENNIS CAMPS INC    | 8.22.23 V2 KEVIN - SUMMER TENN | 5,752.50            |
| 555317                             | 9/1/2023 | P    | WITTMAN ENTERPRISES LLC        | AMBULANCE & FIRE INSPECTION CO | 7,020.40            |
| <b>SUB-TOTAL WARRANT AP090123:</b> |          |      |                                |                                | <b>2,249,772.91</b> |
| <b>TOTAL WARRANT(S):</b>           |          |      |                                |                                | <b>4,596,629.07</b> |

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/01/2023



| <b>Fund</b> | <b>Fund Description</b>        | <b>Amount</b> |
|-------------|--------------------------------|---------------|
| 100         | General Fund                   | 820,828.26    |
| 201         | Street Lighting & Landscape Fu | 12,030.09     |
| 231         | Prop. C Fund                   | 45,927.42     |
| 233         | Measure R                      | 254,535.13    |
| 234         | Measure M                      | 32,580.45     |
| 401         | Capital Improvement Fund       | 35,588.75     |
| 402         | Bond Construction Fund         | 380,227.69    |
| 501         | Water Fund                     | 710,968.82    |
| 502         | Stormwater Fund                | 38,136.49     |
| 503         | Wastewater Fund                | 29,261.09     |
| 520         | Parking Fund                   | 65,152.17     |
| 521         | County Parking Lots Fund       | 857.47        |
| 522         | State Pier and Parking Lot Fun | 55,591.45     |
| 601         | Insurance Reserve Fund         | 4,132.00      |
| 605         | Information Technology Fund    | 8,424.00      |
| 610         | Fleet Management Fund          | 95,789.27     |
| 615         | Building Maintenance & Operati | 9,971.14      |
| 710         | Special Assessment Redemption  | 736,008.18    |
| 711         | Special Assessment UAD 12 & 14 | 773,010.89    |

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/01/2023



|     |                             |            |
|-----|-----------------------------|------------|
| 712 | Special Assessment UAD 19-4 | 487,608.31 |
|-----|-----------------------------|------------|

|                     |  |                     |
|---------------------|--|---------------------|
| <b>GRAND TOTAL:</b> |  | <b>4,596,629.07</b> |
|---------------------|--|---------------------|

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 08/12/23 TO 08/25/23**  
**PAY DATE: 09/01/23**

**NET PAY 1,166,197.04**

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 08/25/2023



| <u>Fund</u> | <u>Fund Description</u>        | <u>Amount</u>       |
|-------------|--------------------------------|---------------------|
| 100         | General Fund                   | 1,457,368.36        |
| 210         | Asset Forfeiture Fund          | 433.83              |
| 230         | Prop. A Fund                   | 15,829.24           |
| 501         | Water Fund                     | 63,085.27           |
| 502         | Stormwater Fund                | 3,514.36            |
| 503         | Wastewater Fund                | 32,519.86           |
| 520         | Parking Fund                   | 7,113.04            |
| 521         | County Parking Lots Fund       | 1,372.42            |
| 522         | State Pier and Parking Lot Fun | 1,372.38            |
| 601         | Insurance Reserve Fund         | 16,050.94           |
| 605         | Information Technology Fund    | 48,044.05           |
| 610         | Fleet Management Fund          | 14,716.62           |
| 615         | Building Maintenance & Operati | 27,522.67           |
| 801         | Pension Trust Fund             | 8,349.65            |
|             | <b>GRAND TOTAL:</b>            | <b>1,697,292.69</b> |
|             | <b>LESS: DEDUCTIONS:</b>       | <b>(531,095.65)</b> |
|             | <b>NET PAYROLL:</b>            | <b>1,166,197.04</b> |