

# City of Manhattan Beach

## Finance Department



Schedule of Demands  
October 20, 2023, and October 27, 2023

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER

WARRANT(S) AP102023; AP102723

DATED: 10/20/2023 & 10/27/2023

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$7,807,677.58 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 21ST DAY OF NOVEMBER

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

|                       |                            |               |                                    |
|-----------------------|----------------------------|---------------|------------------------------------|
| WARRANT REGISTER (S ) | WARRANT(S)                 | AP102023      | 276,648.69                         |
| AP102023; AP102723    |                            | AP102723      | 4,847,165.29                       |
|                       | PREPAID WIRES / MANUAL CKS | AP102023      | 369,206.79                         |
|                       |                            | AP102723      | 1,124,651.20                       |
|                       |                            |               | <hr/>                              |
|                       | <b>SUB-TOTAL WARRANTS</b>  |               | 6,617,671.97                       |
|                       | VOIDS                      |               | (13,620.89)                        |
|                       | PAYROLL                    | PE 10/20/2023 | PY                                 |
|                       |                            |               | 1,203,626.50                       |
|                       | <b>TOTAL WARRANTS</b>      |               | <hr/> <b>\$ 7,807,677.58</b> <hr/> |

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

| CHECK #     | DATE       | TYPE | PAYEE NAME              | DESCRIPTION              | AMOUNT     |
|-------------|------------|------|-------------------------|--------------------------|------------|
| 91016231    | 10/16/2023 | W    | CITY OF MANHATTAN BEACH | FLEXIBLE SPENDING        | 9,229.29   |
| 910162023   | 10/16/2023 | W    | PAYROLL TAXES           | F.I.T/ MEDICARE / S.I.T. | 359,977.50 |
| SUB-TOTAL : |            |      |                         |                          | 369,206.79 |

### WARRANT #: AP102023

| CHECK # | DATE       | TYPE | PAYEE NAME                         | DESCRIPTION                    | AMOUNT    |
|---------|------------|------|------------------------------------|--------------------------------|-----------|
| 555790  | 10/20/2023 | P    | ABBA TERMITE & PEST CONTROL        | BEE REMOVAL & RELOCATION SERVI | 1,800.00  |
| 555791  | 10/20/2023 | P    | THE ABY MANUFACTURING GROUP INC.   | BADGE/MEDAL MANUFACTURER       | 207.89    |
| 555792  | 10/20/2023 | P    | AIR SOURCE INDUSTRIES INC          | MEDICAL & INDUSTRIAL GRADE GAS | 222.20    |
| 555793  | 10/20/2023 | P    | ALLSTAR FIRE EQUIPMENT             | FIRE SAFETY EQUIPMENT          | 100.00    |
| 555794  | 10/20/2023 | P    | AM-TEC TOTAL SECURITY INC          | FACILITIES SUPPLIES            | 2,018.50  |
| 555795  | 10/20/2023 | P    | ARDURRA GROUP INC                  | 142123 SEPT'23 INSPECTION POLL | 880.00    |
| 555796  | 10/20/2023 | P    | AT&T MOBILITY                      | CELLULAR SERVICE (SEPTEMBER 20 | 662.09    |
| 555797  | 10/20/2023 | P    | CA NEWSPAPER PARTNERSHIP           | ADVERTISING                    | 1,247.72  |
| 555798  | 10/20/2023 | P    | CAROL BROOKS                       | INSTRUCTOR PAYMENT FOR TEACHIN | 235.00    |
| 555799  | 10/20/2023 | P    | CCS LOS ANGELES JANITORIAL INC     | JANITORIAL CONTRACT SERVICES   | 1,440.00  |
| 555800  | 10/20/2023 | P    | CHARTER COMMUNICATIONS HOLDING LLC | CABLE SERVICE                  | 308.98    |
| 555801  | 10/20/2023 | P    | CHARTER COMMUNICATIONS HOLDING LLC | CABLE SERVICE                  | 109.46    |
| 555802  | 10/20/2023 | P    | COMPANY NURSE LLC                  | WORK INJURY TRIAGE HOTLINE     | 165.00    |
| 555803  | 10/20/2023 | P    | CORODATA RECORDS MANAGEMENT        | OFFSITE RECORDS STORAGE        | 48.07     |
| 555804  | 10/20/2023 | P    | DEWEY SERVICES INC                 | INTEGRATED PEST MANAGEMENT SER | 2,430.00  |
| 555805  | 10/20/2023 | P    | DIXON RESOURCES UNLIMITED          | MUNICIPAL PARKING OPERATIONS C | 3,645.70  |
| 555806  | 10/20/2023 | P    | DOUGLAS DECASTRO                   | BANNERS, DECALS, SIGNAGE       | 273.75    |
| 555807  | 10/20/2023 | P    | EASY READER INC                    | VETERANS DAY AD 10/12/23 EDITI | 385.00    |
| 555808  | 10/20/2023 | P    | EMPLOYEE REFUND VENDOR             | REIMBURSEMENT-CRANE SCHOOL FEE | 60.00     |
| 555809  | 10/20/2023 | P    | FEDERAL EXPRESS CORPORATION        | DELIVERY SERVICE               | 8.74      |
| 555810  | 10/20/2023 | P    | FIRECATT LLC                       | FIRE HOSE TESTING SERVICES     | 4,858.50  |
| 555811  | 10/20/2023 | P    | GOVERNMENTJOBS COM INC             | GOVERNMENTJOBS.COM (NEOGOV) JO | 2,054.14  |
| 555812  | 10/20/2023 | P    | HERC RENTALS INC                   | EQUIPMENT RENTAL               | 13,842.48 |
| 555813  | 10/20/2023 | P    | HISTORY ASSOCIATES INCORPORATED    | HISTORICAL COLLECTION SERVICES | 52,173.42 |
| 555814  | 10/20/2023 | P    | INFOSEND INC                       | ELECTRONIC BILL PRESENTMENT -  | 3,906.19  |
| 555815  | 10/20/2023 | P    | KOURY ENGINEERING & TESTING        | 956002 9/30/23 MARINE@CEDAR TR | 1,167.50  |
| 555816  | 10/20/2023 | P    | KRONOS INCORPORATED                | WORKFORCE MANAGEMENT SOLUTIONS | 630.00    |

# CITY OF MANHATTAN BEACH



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| CHECK # | DATE       | TYPE | PAYEE NAME                     | DESCRIPTION                        | AMOUNT            |
|---------|------------|------|--------------------------------|------------------------------------|-------------------|
| 555817  | 10/20/2023 | P    | L A COUNTY TAX COLLECTOR       | PROPERTY TAX 23/24 WELL #11        | 408.95            |
| 555818  | 10/20/2023 | P    | LISA KAY GALLATIN              | CONTRACTED BACKGROUND INVESTIG     | 5,247.84          |
| 555819  | 10/20/2023 | P    | LIVEVIEW TECHNOLOGIES INC      | MONTHLY LIVEVIEW SURVEILLANCE      | 2,246.25          |
| 555820  | 10/20/2023 | P    | MERCHANTS LANDSCAPE SVCS INC   | LANDSCAPE MAINTENANCE SERVICES     | 4,222.50          |
| 555821  | 10/20/2023 | P    | MOFFATT & NICHOL               | 782219 7/30-8/26/23 PIER RAILI     | 1,524.00          |
| 555822  | 10/20/2023 | P    | NANCY K BOHL INCORPORATED      | PUBLIC SAFETY EMPLOYEE ASSISTA     | 375.00            |
| 555823  | 10/20/2023 | P    | NANCY K BOHL INCORPORATED      | EMPLOYEE SERVICES FOR SEP 2023     | 500.00            |
| 555824  | 10/20/2023 | P    | PACIFIC COAST ELEVATOR CORP    | ELEVATOR AND ESCALATOR SERVICE     | 2,920.02          |
| 555825  | 10/20/2023 | P    | PERRY ALLISON                  | GYM EQUIPMENT MAINTENANCE          | 225.00            |
| 555826  | 10/20/2023 | P    | RICHARDS WATSON & GERSHON      | EMPLOYMENT (AUGUST 2023)           | 75,317.27         |
| 555827  | 10/20/2023 | P    | RLA CONSERVATION LLC           | RESTORATION OF JON VAN HAMERSV     | 29,886.45         |
| 555828  | 10/20/2023 | P    | ROSEMARY A LACKOW              | MINUTES SECRETARY - PLANNING C     | 184.00            |
| 555829  | 10/20/2023 | P    | SABLE COMPUTER INC             | CYBERSECURITY SERVICES             | 828.75            |
| 555830  | 10/20/2023 | P    | SMART SOURCE OF CALIFORNIA LLC | POSTCARD PRINTING FOR OUTDOOR      | 4,522.32          |
| 555831  | 10/20/2023 | P    | SULLY MILLER CONTRACTING CO    | ASPHALT/EMULSION                   | 1,962.47          |
| 555832  | 10/20/2023 | P    | SVETLANA AVERBUKH              | ZUMBA FOR OLDER ADULTS #40149      | 432.00            |
| 555833  | 10/20/2023 | P    | TRAPEZE SOFTWARE GROUP INC     | NOV 2023-OCT 2024 TECH SUPPORT     | 15,632.66         |
| 555834  | 10/20/2023 | P    | UNITED PARCEL SERVICE          | DELIVERY SERVICE                   | 60.00             |
| 555835  | 10/20/2023 | P    | UNITED RENTALS NORTHWEST INC   | FENCE RENTAL                       | 164.25            |
| 555836  | 10/20/2023 | P    | US ARMOR CORPORATION           | OFFICER SAFETY VESTS               | 555.38            |
| 555837  | 10/20/2023 | P    | VAN LINGEN BODY SHOP INC       | TOWING SERVICE                     | 651.50            |
| 555838  | 10/20/2023 | P    | VEOLIA WTS SERVICES USA INC    | WATER SYSTEMS TECHNOLOGIES         | 42.49             |
| 555839  | 10/20/2023 | P    | VERIZON CALIFORNIA INC         | ALPR LINES FOR 8/24/23-9/23/2      | 1,640.82          |
| 555840  | 10/20/2023 | P    | WALTERS WHOLESALE ELECTRIC CO  | ELECTRICAL SUPPLIES-CREDIT MEM     | 4,231.85          |
| 555841  | 10/20/2023 | P    | WATER REPLENISHMENT DISTRICT   | MONTHLY WATER PUMP ASSESSMENT      | 985.59            |
| 555842  | 10/20/2023 | P    | WEST BASIN WATER ASSOCIATION   | ANNUAL MEMBER DUES AND ASSESSM     | 1,131.00          |
| 555843  | 10/20/2023 | P    | WESTMED AMBULANCE INC          | EMERGENCY AMBULANCE TRANSPORT      | 25,870.00         |
|         |            |      |                                | <b>SUB-TOTAL WARRANT AP102023:</b> | <b>276,648.69</b> |
|         |            |      |                                | <b>TOTAL WARRANT(S):</b>           | <b>645,855.48</b> |

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 10/20/2023



| <b>Fund</b>         | <b>Fund Description</b>        | <b>Amount</b>     |
|---------------------|--------------------------------|-------------------|
| 100                 | General Fund                   | 559,400.44        |
| 230                 | Prop. A Fund                   | 15,632.66         |
| 231                 | Prop. C Fund                   | 1,167.50          |
| 401                 | Capital Improvement Fund       | 12,485.00         |
| 501                 | Water Fund                     | 2,525.54          |
| 503                 | Wastewater Fund                |                   |
| 520                 | Parking Fund                   | 5,928.20          |
| 522                 | State Pier and Parking Lot Fun | 2,069.00          |
| 601                 | Insurance Reserve Fund         | 165.00            |
| 605                 | Information Technology Fund    | 929.12            |
| 610                 | Fleet Management Fund          | 651.50            |
| 615                 | Building Maintenance & Operati | 15,015.07         |
| 802                 | Special Deposits Fund          | 29,886.45         |
| <b>GRAND TOTAL:</b> |                                | <b>645,855.48</b> |

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

| CHECK #     | DATE       | TYPE | PAYEE NAME                            | DESCRIPTION                    | AMOUNT       |
|-------------|------------|------|---------------------------------------|--------------------------------|--------------|
| 9101923     | 10/19/2023 | W    | PUBLIC EMPLOYEES' RETIREMENT SYSTEM   | CALPERS CONTRIBUTION PE 10-6-2 | 341,561.79   |
| 9102723     | 10/27/2023 | W    | CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM | CALPERS MEDICAL PREMIUM NOV 20 | 456,849.48   |
| 910272023   | 10/27/2023 | W    | PAYROLL TAXES                         | PE 10-20-2023 F.I.T/ MEDICARE  | 326,239.93   |
| SUB-TOTAL : |            |      |                                       |                                | 1,124,651.20 |

### WARRANT #: AP102723

| CHECK # | DATE       | TYPE | PAYEE NAME                           | DESCRIPTION                    | AMOUNT     |
|---------|------------|------|--------------------------------------|--------------------------------|------------|
| 10081   | 10/27/2023 | T    | ICMA RC PLAN# 300548                 | DEFERRED COMP 457 AND LOAN REP | 107,798.36 |
| 10082   | 10/27/2023 | T    | ICMA RC PLAN# 109365                 | DEFERRED COMP 401A PLAN CONTRI | 1,357.88   |
| 10083   | 10/27/2023 | T    | ICMA RC PLAN# 109766                 | DEFERRED COMP 401A PLAN AND LO | 16,704.41  |
| 10084   | 10/27/2023 | T    | ICMA RC PLAN# 803485                 | RETIREMENT HEALTH SAVINGS      | 1,820.55   |
| 10085   | 10/27/2023 | T    | PUBLIC RISK INNOVATION SOLUTIONS AND | EAP                            | 5,916.00   |
| 10086   | 10/27/2023 | T    | SOUTH COAST LLC                      | MAINTENANCE E & REPAIR EMERGEN | 8,731.67   |
| 555844  | 10/27/2023 | P    | ABBA TERMITE & PEST CONTROL          | BEE REMOVAL & RELOCATION SERVI | 900.00     |
| 555845  | 10/27/2023 | P    | ADAMSON POLICE PRODUCTS              | TACTICAL POLE CAMERA           | 7,884.00   |
| 555846  | 10/27/2023 | P    | ADMINSURE INC                        | GENERAL LIABILITY CLAIMS ADMIN | 3,000.00   |
| 555847  | 10/27/2023 | P    | ADVANCED IMAGING STRATEGIES          | 5YR MULTIFUNCTION COPIERS & PR | 7,828.71   |
| 555848  | 10/27/2023 | P    | ANNE GRAY LEWIS                      | ANNIE LEWIS - TENNIS - FALL 20 | 1,040.00   |
| 555849  | 10/27/2023 | P    | ARDURRA GROUP INC                    | 140336 JULY'23 INSPECTION POLL | 82,589.49  |
| 555850  | 10/27/2023 | P    | AT&T                                 | T1 LINE TO RCC 10/7-11/6/23    | 322.45     |
| 555851  | 10/27/2023 | P    | AT&T MOBILITY                        | CELL PHONE CHARGES SEP 2023    | 3,440.02   |
| 555852  | 10/27/2023 | P    | AXON ENTERPRISE INC                  | AXON IN-CAMERA VIDEO YR 2 (10/ | 29,929.30  |
| 555853  | 10/27/2023 | P    | BEACH CITIES HEALTH DISTRICT         | MB FIT (FITNESS & WELLNESS CLA | 400.00     |
| 555854  | 10/27/2023 | P    | BIG BELLY SOLAR LLC                  | BIG BELLY SOLAR TRASH/RECYCLIN | 12,117.75  |
| 555855  | 10/27/2023 | P    | BRINKS INCORPORATED                  | ARMORED CASH TRANSPORT         | 50.55      |
| 555856  | 10/27/2023 | P    | CA DEPT OF TAX AND FEE ADMIN         | SALES & USE TAX QTR ENDING 9/  | 5,407.00   |
| 555857  | 10/27/2023 | P    | CALIFORNIA HEALTH & SAFETY INC       | FD SAFETY EQUIPMENT TESTING &  | 1,112.37   |
| 555858  | 10/27/2023 | P    | CCS LOS ANGELES JANITORIAL INC       | JANITORIAL CONTRACT SERVICES   | 96,429.08  |
| 555859  | 10/27/2023 | P    | CINDY GREBLIUNAS                     | FALL SESSION I VOLLEYBALL INST | 2,505.00   |
| 555860  | 10/27/2023 | P    | CLEAR GOV INC                        | BUDGET BOOK & CAPITAL BUDGETIN | 23,040.00  |
| 555861  | 10/27/2023 | P    | CONSTANT AND ASSOCIATES INC          | REQUIRED FEMA UPDATE: LOCAL HA | 6,246.75   |
| 555862  | 10/27/2023 | P    | CONTROL AUTOMATION DESIGN INC        | PLC CONTROL PANEL: 23RD & PECK | 5,760.00   |
| 555863  | 10/27/2023 | P    | CROSSTOWN ELECTRICAL & DATA INC      | 5045-001 STREET LIGHTING CONDU | 36,235.60  |

# CITY OF MANHATTAN BEACH



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| CHECK # | DATE       | TYPE | PAYEE NAME                                 | DESCRIPTION                    | AMOUNT    |
|---------|------------|------|--------------------------------------------|--------------------------------|-----------|
| 555864  | 10/27/2023 | P    | CT&T CONCRETE PAVING                       | CONTRACT WITHHOLDING: 9202201  | 8,221.55  |
| 555865  | 10/27/2023 | P    | CUSTOMER REFUND                            | AMERICAN MARTYRS - TINKER CAPI | 84.50     |
| 555866  | 10/27/2023 | P    | CUSTOMER REFUND                            | REFUND REV-23-00686 DUE TO INT | 280.00    |
| 555867  | 10/27/2023 | P    | CUSTOMER REFUND                            | WATER/SEWER APPLICATION REFUND | 3,425.50  |
| 555868  | 10/27/2023 | P    | CUSTOMER REFUND                            | LYSLE; CITE 70014968           | 53.00     |
| 555869  | 10/27/2023 | P    | CUSTOMER REFUND                            | REFUND BLDR-23-02185 DUE TO WR | 318.50    |
| 555870  | 10/27/2023 | P    | CUSTOMER REFUND                            | BOKEN; CITE 69013625           | 53.00     |
| 555871  | 10/27/2023 | P    | CUSTOMER REFUND                            | MARTIN; CITE 63004443          | 53.00     |
| 555872  | 10/27/2023 | P    | CUSTOMER REFUND                            | DAHLERBRUCH; CITE 72014331     | 53.00     |
| 555873  | 10/27/2023 | P    | CUSTOMER REFUND                            | REFUND DEMO-23-00374 DUE TO PE | 1,012.11  |
| 555874  | 10/27/2023 | P    | CUSTOMER REFUND                            | DILLMAN; CITE 64012317         | 53.00     |
| 555875  | 10/27/2023 | P    | CUSTOMER REFUND                            | REFUND ROW DEPOSIT / 917 PACIF | 465.00    |
| 555876  | 10/27/2023 | P    | CWE                                        | 23403 7/25-8/30/23 PECK STORM  | 10,696.02 |
| 555877  | 10/27/2023 | P    | DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS INC | ON-CALL LANDSCAPING DESIGN SER | 4,850.00  |
| 555878  | 10/27/2023 | P    | DIXON RESOURCES UNLIMITED                  | MUNICIPAL PARKING OPERATIONS C | 8,295.00  |
| 555879  | 10/27/2023 | P    | DKS ASSOCIATES                             | 0087353 SEPT'23 MB ADVANCED TR | 4,840.50  |
| 555880  | 10/27/2023 | P    | DOUGLAS DECASTRO                           | PUMPKIN RACE BANNER REPAIRED   | 104.03    |
| 555881  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 350.36    |
| 555882  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 342.27    |
| 555883  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 124.00    |
| 555884  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 331.39    |
| 555885  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 634.16    |
| 555886  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 1,333.16  |
| 555887  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 296.51    |
| 555888  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 164.12    |
| 555889  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 157.52    |
| 555890  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 638.26    |
| 555891  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 163.00    |
| 555892  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 201.00    |
| 555893  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 101.09    |
| 555894  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 467.11    |
| 555895  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 327.75    |
| 555896  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                     | REIMBURSEMENT-TRAVEL EXPENSE   | 110.61    |

# CITY OF MANHATTAN BEACH



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| CHECK # | DATE       | TYPE | PAYEE NAME                              | DESCRIPTION                    | AMOUNT       |
|---------|------------|------|-----------------------------------------|--------------------------------|--------------|
| 555897  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                  | REIMBURSEMENT-TRAVEL EXPENSE   | 126.75       |
| 555898  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                  | REIMBURSEMENT-TRAVEL EXPENSE   | 719.38       |
| 555899  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                  | REIMBURSEMENT-TRAVEL EXPENSE   | 1,185.41     |
| 555900  | 10/27/2023 | P    | EMPLOYEE REFUND VENDOR                  | REIMBURSEMENT-TRAVEL EXPENSE   | 126.75       |
| 555901  | 10/27/2023 | P    | FEDERAL EXPRESS CORPORATION             | DELIVERY SERVICE               | 7.18         |
| 555902  | 10/27/2023 | P    | FRANCHISE TAX BOARD                     | GARNISHMENT                    | 275.00       |
| 555903  | 10/27/2023 | P    | ARMENA JEHANIAN                         | COOKING WORKSHOPS FOR THE REC  | 600.00       |
| 555904  | 10/27/2023 | P    | FRONTIER CALIFORNIA INC                 | TELEPHONE SERVICE              | 2,783.07     |
| 555905  | 10/27/2023 | P    | FS CONTRACTORS INC                      | 3282 JULY 2023 ROWELL AVE SIDE | 367,051.50   |
| 555906  | 10/27/2023 | P    | GEOSYNTEC CONSULTANTS INC               | PROJECT MANAGEMENT BEACH CITIE | 36,060.75    |
| 555907  | 10/27/2023 | P    | HARDY & HARPER, INC.                    | 2 THRU 9/25/23 CYCLE 2 STREET  | 2,347,698.56 |
| 555908  | 10/27/2023 | P    | HDL COREN & CONE                        | STATISTICAL REPORTS            | 1,095.00     |
| 555909  | 10/27/2023 | P    | HERC RENTALS INC                        | TRUCK BUCKET RENTAL            | 5,760.19     |
| 555910  | 10/27/2023 | P    | HMC GROUP                               | BEGG PRELIMINARY ARCHITECTURAL | 10,252.50    |
| 555911  | 10/27/2023 | P    | INFOSEND INC                            | POSTAGE - AUGUST 2023          | 2,604.17     |
| 555912  | 10/27/2023 | P    | INSIGHT PUBLIC SECTOR INC               | STORAGE AREA NETWORK PURCHASE  | 783.51       |
| 555913  | 10/27/2023 | P    | IPS GROUP INC                           | PARKING METER FEES, PARTS & LA | 4,235.19     |
| 555914  | 10/27/2023 | P    | JASON ADDISON SMITH CONSULTING SERVICES | CONTRACT BUILDING AND FIRE SER | 3,081.25     |
| 555915  | 10/27/2023 | P    | JEFFREY MILLER ARCHITECTURE AND DESIGN  | 23.08A.05 SEPT'23 DIGITAL ART  | 35,526.60    |
| 555916  | 10/27/2023 | P    | JESSE CONNER                            | FALL SESSION I VOLLEYBALL INST | 3,292.50     |
| 555917  | 10/27/2023 | P    | JOHN L HUNTER AND ASSOC INC             | CBR/FOG AND MS4 NPDES INSPECTI | 6,377.50     |
| 555918  | 10/27/2023 | P    | KAMILA PAVLASKOVA                       | FALL SESSION I VOLLEYBALL INST | 1,602.50     |
| 555919  | 10/27/2023 | P    | KATE TATSUMI                            | INSTRUCTOR PAYMENT FOR TEACHIN | 1,644.75     |
| 555920  | 10/27/2023 | P    | KATHRYN HILLIER                         | INSTRUCTOR PAYMENT FOR TEACHIN | 8,676.50     |
| 555921  | 10/27/2023 | P    | KOA CORPORATION                         | JC1L002-3-R 8/26-9/29/23 AS-NE | 4,433.00     |
| 555922  | 10/27/2023 | P    | L A COUNTY                              | FY 2024 CONCESSION FEE         | 32,500.00    |
| 555923  | 10/27/2023 | P    | L A COUNTY DEPARTMENT OF PUBLIC WORKS   | TRAFFIC SERVICES               | 10,689.98    |
| 555924  | 10/27/2023 | P    | L A COUNTY MTA                          | EZ PASS SALES - SEPTEMBER 2023 | 241.92       |
| 555925  | 10/27/2023 | P    | L A COUNTY SHERIFFS DEPT                | JAIL FOOD FOR SEPT 2023        | 430.30       |
| 555926  | 10/27/2023 | P    | LANCE SOLL & LUNGHARD LLP               | FINANCIAL AUDIT SERVICES - AME | 31,942.00    |
| 555927  | 10/27/2023 | P    | LANDSCAPE SUPPORT SERVICES              | 22139 SEPT'23 POLLIWOG PARK PL | 61,054.12    |
| 555928  | 10/27/2023 | P    | LIEBERT CASSIDY WHITMORE                | LEGAL SERVICES FOR EMPLOYMENT  | 6,482.00     |
| 555929  | 10/27/2023 | P    | LISA KAY GALLATIN                       | CONTRACTED BACKGROUND INVESTIG | 1,651.09     |

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP102723

| CHECK # | DATE       | TYPE | PAYEE NAME                           | DESCRIPTION                    | AMOUNT    |
|---------|------------|------|--------------------------------------|--------------------------------|-----------|
| 555930  | 10/27/2023 | P    | LOWELL NICKEL                        | INSTRUCTOR PAYMENT FOR TEACHIN | 4,860.95  |
| 555931  | 10/27/2023 | P    | M B POLICE MGMT ASSC                 | MBPMA DUES                     | 525.00    |
| 555932  | 10/27/2023 | P    | M B POLICE OFFICERS ASSOCIA          | MBPOA DUES                     | 3,409.38  |
| 555933  | 10/27/2023 | P    | MANHATTAN STITCHING COMPANY          | PUMPKIN RACE EVENT SHIRTS      | 2,879.85  |
| 555934  | 10/27/2023 | P    | DANIEL MCCORMICK                     | FALL TENNIS CLASSES - 1ST HALF | 6,500.00  |
| 555935  | 10/27/2023 | P    | MCGOWAN CONSULTING LLC               | ENVIRONMENTAL CONSULTING SERVI | 13,488.03 |
| 555936  | 10/27/2023 | P    | MCGRATH RENTCORP                     | CULTURAL ARTS 36 MONTHS TRAILE | 1,564.38  |
| 555937  | 10/27/2023 | P    | MCKENDRY DOOR SALES, INC.            | COMMERCIAL DOOR MAINTENANCE SE | 2,627.00  |
| 555938  | 10/27/2023 | P    | MERCHANTS LANDSCAPE SVCS INC         | LANDSCAPE MAINTENANCE SERVICES | 71,243.79 |
| 555939  | 10/27/2023 | P    | MICHAEL BAKER INTERNATIONAL          | COYOTE MGMT. & RESPONSE PLAN E | 3,140.00  |
| 555940  | 10/27/2023 | P    | MOORE IACOFANO GOLTSMAN INC          | OUTDOOR DINING PROGRAM - SEPT  | 53,533.72 |
| 555941  | 10/27/2023 | P    | MS TOURS INC                         | CHARTER BUS SERVICES FOR REC/T | 1,595.00  |
| 555942  | 10/27/2023 | P    | MULTI SERVICE TECHNOLOGY SOLNS       | SAFETY WORK BOOTS FOR ROY MURP | 605.94    |
| 555943  | 10/27/2023 | P    | NAVIA BENEFIT SOLUTIONS INC          | FLEXIBLE SPENDING ACCOUNT ADMI | 368.00    |
| 555944  | 10/27/2023 | P    | NAVIA BENEFIT SOLUTIONS INC          | NAVIA - FSA ADMINISTRATION     | 372.60    |
| 555945  | 10/27/2023 | P    | OCCU HEALTH CENTERS OF CA            | PROVIDE PROFESSIONAL MEDICAL S | 113.50    |
| 555946  | 10/27/2023 | P    | ONWARD ENGINEERING                   | 7178 SEPT'23 MBB & SEPULVEDA I | 1,278.75  |
| 555947  | 10/27/2023 | P    | PACIFIC COAST ELEVATOR CORP          | ELEVATOR AND ESCALATOR SERVICE | 6,200.00  |
| 555948  | 10/27/2023 | P    | PACIFIC HYDROTECH CORPORATION        | C2016-036 SEPT'23 PECK RESERVO | 69,668.24 |
| 555949  | 10/27/2023 | P    | PORAC RETIREE MEDICAL TRUST          | MED TRUST CONTRIBUTION         | 4,226.25  |
| 555950  | 10/27/2023 | P    | PROFESSIONAL DEVELOPMENT ACADEMY LLC | 2023 FALL WEBINAR SERIES - L.  | 1,800.00  |
| 555951  | 10/27/2023 | P    | RAFFE PAULIS                         | FALL SESSION I VOLLEYBALL INST | 1,595.00  |
| 555952  | 10/27/2023 | P    | RICHARDS WATSON & GERSHON            | RETAINER (SEPTEMBER 2023)      | 83,298.88 |
| 555953  | 10/27/2023 | P    | RK SPORTS LLC                        | FALL SESSION I SPORTBALL INVOI | 4,036.50  |
| 555954  | 10/27/2023 | P    | ROSEMARY A LACKOW                    | PLANNING COMMISSION MEETING 10 | 688.00    |
| 555955  | 10/27/2023 | P    | SABLE COMPUTER INC                   | CYBERSECURITY SERVICES         | 20,231.25 |
| 555956  | 10/27/2023 | P    | SAN DIEGO COUNTY SHERIFFS DEPARTMENT | BASIC MOTORCYCLE TRAINING      | 1,095.00  |
| 555957  | 10/27/2023 | P    | SBLC INC                             | SBLC FALL SCOOP CLASSES        | 4,148.62  |
| 555958  | 10/27/2023 | P    | SBRPCA                               | COMMUNICATIONS EQUIPMENT       | 11,707.12 |
| 555959  | 10/27/2023 | P    | TIMOTHY KELLY                        | TRAINING CONSULTANT            | 4,813.50  |
| 555960  | 10/27/2023 | P    | SHOETERIA INC                        | SAFETY BOOTS                   | 154.26    |
| 555961  | 10/27/2023 | P    | SIMONE RODRIGUES BIRBEIRE            | BRICKS4KIDZ PAYMENT FOR WEEK O | 2,323.75  |
| 555962  | 10/27/2023 | P    | SOUTH COAST AQMD                     | EMISSIONS FEE                  | 16.04     |

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP102723

| CHECK # | DATE       | TYPE | PAYEE NAME                      | DESCRIPTION                    | AMOUNT     |
|---------|------------|------|---------------------------------|--------------------------------|------------|
| 555963  | 10/27/2023 | P    | SOUTHERN CALIFORNIA EDISON      | STREET LIGHTING CHARGES        | 8,630.31   |
| 555964  | 10/27/2023 | P    | SOUTHERN CALIFORNIA EDISON      | MONTHLY ELECTRIC CHARGES       | 38,394.78  |
| 555965  | 10/27/2023 | P    | SOUTHERN CALIFORNIA GAS CO      | MONTHLY GAS CHARGES            | 537.58     |
| 555966  | 10/27/2023 | P    | SSBRA                           | 7 ON 7 REFEREE FEES - SEPTEMBE | 1,800.00   |
| 555967  | 10/27/2023 | P    | STACEY WEXLER                   | INSTRUCTOR PAYMENT FOR TEACHIN | 7,608.60   |
| 555968  | 10/27/2023 | P    | STANDARD INSURANCE COMPANY      | SHORT TERM DISABILITY PREMIUM- | 3,533.54   |
| 555969  | 10/27/2023 | P    | STANDARD INSURANCE COMPANY      | AUGUST-2023 LIFE AD&D LTD PREM | 29,083.12  |
| 555970  | 10/27/2023 | P    | STANTEC CONSULTING INC          | 2138683 JULY-AUG'23 PECK RESER | 12,103.75  |
| 555971  | 10/27/2023 | P    | STATE DISBURSEMENT UNIT         | GARNISHMENT                    | 160.15     |
| 555972  | 10/27/2023 | P    | STATE DISBURSEMENT UNIT         | GARNISHMENT                    | 514.15     |
| 555973  | 10/27/2023 | P    | STATE DISBURSEMENT UNIT         | GARNISHMENT                    | 680.76     |
| 555974  | 10/27/2023 | P    | TRAFFICALM SYSTEMS LLC          | SPEED RADAR SIGNS              | 16,566.26  |
| 555975  | 10/27/2023 | P    | TRAPEZE SOFTWARE GROUP INC      | NOVEMBER 2023 MONTHLY HOSTING  | 524.27     |
| 555976  | 10/27/2023 | P    | TURBO DATA SYSTEMS INC          | NFORCER CAR CHARGERS           | 321.93     |
| 555977  | 10/27/2023 | P    | TURNOUT MAINTENANCE COMPANY LLC | MAINTENANCE OF TURN OUT GEAR   | 107.00     |
| 555978  | 10/27/2023 | P    | U.S. BANK                       | PARS                           | 4,293.32   |
| 555979  | 10/27/2023 | P    | UNIFIED FIELD SERVICES CORP     | 0923177 8/6/23 BLOCK 35 ELEVAT | 2,461.61   |
| 555980  | 10/27/2023 | P    | UNIFIRST CORPORATION            | UNIFORM AND SAFETY MAT RENTALS | 1,385.27   |
| 555981  | 10/27/2023 | P    | UNITED PARCEL SERVICE           | DELIVERY SERVICE               | 30.00      |
| 555982  | 10/27/2023 | P    | UNITED SITE SVCS OF CA INC      | PORTABLE RESTROOMS             | 1,329.47   |
| 555983  | 10/27/2023 | P    | US ARMOR CORPORATION            | POLICE OFFICER SAFETY VESTS -  | 629.82     |
| 555984  | 10/27/2023 | P    | UTOPIA WORLDWIDE INC            | TREE LIGHTS FOR D/T MB WITH AD | 2,140.00   |
| 555985  | 10/27/2023 | P    | VAN LINGEN BODY SHOP INC        | TOWING SERVICE                 | 66.50      |
| 555986  | 10/27/2023 | P    | VECTOR RESOURCES INC            | BLOCK OF HOURS/NETWORK & CABLI | 1,123.75   |
| 555987  | 10/27/2023 | P    | VERIZON CALIFORNIA INC          | MONTHLY FEES FOR TABLETS - WAT | 320.08     |
| 555988  | 10/27/2023 | P    | VISION SERVICE PLAN - (CA)      | VISION PREMIUMS-OCTOBER 2023   | 8,403.53   |
| 555989  | 10/27/2023 | P    | WALTERS WHOLESALE ELECTRIC CO   | ELECTRICAL SUPPLIES            | 536.56     |
| 555990  | 10/27/2023 | P    | WATERTALENT LLC                 | TEMPORARY STAFFING SERVICES FO | 4,760.00   |
| 555991  | 10/27/2023 | P    | WEST BASIN MUNICIPAL WATER DIS  | SEPTEMBER 2023                 | 657,564.50 |
| 555992  | 10/27/2023 | P    | WEST COAST ARBORISTS INC        | TREE MANAGEMENT SERVICES       | 11,170.00  |
| 555993  | 10/27/2023 | P    | WEST COAST TENNIS CAMPS INC     | LILA BRADY - TENNIS LESSONS FA | 5,720.00   |
| 555994  | 10/27/2023 | P    | WESTMED AMBULANCE INC           | EMERGENCY AMBULANCE TRANSPORT  | 398.00     |
| 555995  | 10/27/2023 | P    | Z&K CONSULTANTS INC             | 30635 JULY'23 SLURRY SEAL - NO | 132,000.50 |

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

WARRANT #: AP102723

| CHECK #                     | DATE | TYPE | PAYEE NAME | DESCRIPTION | AMOUNT       |
|-----------------------------|------|------|------------|-------------|--------------|
| SUB-TOTAL WARRANT AP102723: |      |      |            |             | 4,847,165.29 |
| TOTAL WARRANT(S):           |      |      |            |             | 5,971,816.49 |

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 10/27/2023



| <b>Fund</b> | <b>Fund Description</b>        | <b>Amount</b> |
|-------------|--------------------------------|---------------|
| 100         | General Fund                   | 1,874,038.32  |
| 201         | Street Lighting & Landscape Fu | 46,815.91     |
| 205         | Gas Tax Fund                   | 345,715.66    |
| 211         | Police Safety Grants Fund      | 8,001.40      |
| 230         | Prop. A Fund                   | 2,568.23      |
| 231         | Prop. C Fund                   | 1,113,227.53  |
| 233         | Measure R                      | 1,545.09      |
| 234         | Measure M                      | 1,416,892.00  |
| 240         | Measure W                      | 10,696.02     |
| 401         | Capital Improvement Fund       | 178,885.33    |
| 501         | Water Fund                     | 746,986.23    |
| 502         | Stormwater Fund                | 59,317.21     |
| 503         | Wastewater Fund                | 5,877.63      |
| 520         | Parking Fund                   | 19,106.86     |
| 521         | County Parking Lots Fund       | 33,592.90     |
| 522         | State Pier and Parking Lot Fun | 20,765.96     |
| 601         | Insurance Reserve Fund         | 9,429.50      |
| 605         | Information Technology Fund    | 22,344.34     |
| 610         | Fleet Management Fund          | 6,615.16      |
| 615         | Building Maintenance & Operati | 47,324.58     |

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/27/2023



802                      Special Deposits Fund

2,070.63

**GRAND TOTAL:**

**5,971,816.49**

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 10/07/23 TO 10/20/23**

**PAY DATE: 10/27/23**

|                |                     |
|----------------|---------------------|
| <b>NET PAY</b> | <b>1,203,626.50</b> |
|----------------|---------------------|

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/20/2023



| <b>Fund</b>             | <b>Fund Description</b>        | <b>Amount</b>          |
|-------------------------|--------------------------------|------------------------|
| 100                     | General Fund                   | 1,567,686.50           |
| 210                     | Asset Forfeiture Fund          | 2,277.58               |
| 230                     | Prop. A Fund                   | 13,953.50              |
| 501                     | Water Fund                     | 57,817.52              |
| 502                     | Stormwater Fund                | 4,322.02               |
| 503                     | Wastewater Fund                | 24,174.02              |
| 520                     | Parking Fund                   | 5,932.39               |
| 521                     | County Parking Lots Fund       | 1,155.70               |
| 522                     | State Pier and Parking Lot Fun | 1,155.69               |
| 601                     | Insurance Reserve Fund         | 15,476.54              |
| 605                     | Information Technology Fund    | 49,807.93              |
| 610                     | Fleet Management Fund          | 10,590.40              |
| 615                     | Building Maintenance & Operati | 32,457.96              |
| 801                     | Pension Trust Fund             | 8,664.79               |
| <b>GRAND TOTAL:</b>     |                                | <b>1,795,472.54</b>    |
| <b>LESS: DEDUCTIONS</b> |                                | <b>(591,846.04)</b>    |
| <b>NET PAYROLL</b>      |                                | <b>\$ 1,203,626.50</b> |

# CITY OF MANHATTAN BEACH

## VOIDED CHECK LISTING



| CHECK #            | DATE       | VENDOR NAME                 | VOID AMOUNT |
|--------------------|------------|-----------------------------|-------------|
| 10070              | 10/25/2023 | SOUTH COAST LLC             | 8,731.67    |
| 551984             | 10/24/2023 | SBLC INC                    | 4,148.62    |
| 555569             | 10/24/2023 | NAVIA BENEFIT SOLUTIONS INC | 368.00      |
| 555711             | 10/24/2023 | NAVIA BENEFIT SOLUTIONS INC | 372.60      |
| GRAND TOTAL VOIDS: |            |                             | 13,620.89   |