

City of Manhattan Beach



Schedule of Demands

May 19, 2022 and May 26, 2022


CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) AP051922 & AP052622

DATED: 05/19/2022 & 5/26/2022

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,645,240.83 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.



FINANCE DIRECTOR

THIS 21ST DAY OF JUNE

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)

AP051922 & AP052622

WARRANT(S)

AP051922

1,302,811.53

AP052622

759,356.91

PREPAID WIRES / MANUAL CKS

AP051922

254,451.63

AP052622

282,422.53

SUB-TOTAL WARRANTS

2,599,042.60

VOIDS

(67,519.85)

PAYROLL PE 5/20/2022

PY

1,113,718.08

TOTAL WARRANTS

\$

3,645,240.83

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
905162022	5/16/2022	W	UNION BANK	F.I.T. /MEDICARE/S.I.T.	248,140.85
905192022	5/19/2022	M	CITY OF MANHATTAN BEACH	FSA ACCOUNT	6,310.78
SUB-TOTAL :					254,451.63

WARRANT #: AP051922

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549493	5/19/2022	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	390.00
549494	5/19/2022	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	9,789.86
549495	5/19/2022	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	226.80
549496	5/19/2022	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS FOR APR	19,877.12
549497	5/19/2022	P	ALLISON A LEVINE	MINUTES FOR LIBRARY AND PR COM	150.00
549498	5/19/2022	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	55,499.45
549499	5/19/2022	P	ARDURRA GROUP INC	123593 APRIL-22 INSPECTION SER	6,735.00
549500	5/19/2022	P	AT&T MOBILITY	FIRSTNET CELL BILL	416.12
549501	5/19/2022	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (AP	3,503.50
549502	5/19/2022	P	BON AIR INC	2 THRU 4/30/22 CITY HALL HVAC	349,362.50
549503	5/19/2022	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	576.99
549504	5/19/2022	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	1,500.00
549505	5/19/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE (MAY)	132.01
549506	5/19/2022	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	64.28
549507	5/19/2022	P	CITY OF HAWTHORNE	APRIL 2022 BOOKINGS	2,400.00
549508	5/19/2022	P	CONTEMPORARY SERVICES CORP	CROWD MGMT. SERVICES FOR MB AM	4,669.50
549509	5/19/2022	P	CUSTOMER REFUND	REFUND DEPOSIT TREE-20-00052,	1,800.00
549510	5/19/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 3508 PALM	465.00
549511	5/19/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 2220 HIGH	465.00
549512	5/19/2022	P	DATAWORKS PLUS LLC	ANNUAL LIVSCAN MACHINE SOFTWA	481.04
549513	5/19/2022	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	3,476.40
549514	5/19/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	127.00
549515	5/19/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	348.54
549516	5/19/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR BOOT PURCHAS	350.00
549517	5/19/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	203.92

CITY OF MANHATTAN BEACH



WARRANT REGISTER

549518	5/19/2022	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	33.12
549519	5/19/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,508.77
549520	5/19/2022	P	GALLS PARENT HOLDINGS LLC	FIRE DEPARTMENT UNIFORM SUPPLI	426.51
549521	5/19/2022	P	HDR ENGINEERING INC	1200432185-APRIL 22 SEPULVEDA	36,850.10
549522	5/19/2022	P	HYM ENGINEERING INC	CONTRACT WITHHOLDING: 9202101	38,242.37
549523	5/19/2022	P	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	4,823.19
549524	5/19/2022	P	K-9 SERVICES LLC	K-9 MAINTENANCE SERVICE-APRIL	1,000.00
549525	5/19/2022	P	KRONOS INCORPORATED	WORKFORCE MANAGEMENT SOLUTIONS	2.54
549526	5/19/2022	P	LANDSCAPE SUPPORT SERVICES	21860 THRU APRIL-22 POLLIWOG P	64,220.00
549527	5/19/2022	P	LOWELL NICKEL	PAYMENT FOR TEACHING POTTERY C	3,509.95
549528	5/19/2022	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	47,298.21
549529	5/19/2022	P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED MANAGEM	6,649.10
549530	5/19/2022	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	74,161.53
549531	5/19/2022	P	MOFFATT & NICHOL	768752 2/27-3/26/22 DESIGN SVC	7,951.50
549532	5/19/2022	P	MONET CONSTRUCTION INC	6 THRU APRIL-22 FIRE STATION	158,935.00
549533	5/19/2022	P	N MOTORS IRVINE LLC	NISSAN LEAF FOR COMMDEV	34,582.86
549534	5/19/2022	P	INCONTACT INC	LONG DISTANCE SERVICE	613.07
549535	5/19/2022	P	ON TARGET PERFORMANCE SYS INC	ADMINISTRATIVE MANAGEMENT SOFT	2,000.00
549536	5/19/2022	P	RAMONA INC	#3 CYCLE 2 STORM DRAIN INFRAST	130,701.14
549537	5/19/2022	P	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT	352.00
549538	5/19/2022	P	ROUTEMATCH SOFTWARE LLC	MARCH 2022 HOSTING FEES	480.98
549539	5/19/2022	P	RSCCD	BASIC ACADEMY 250 (S. WIBLE)	1,472.00
549540	5/19/2022	P	S2 ENGINEERING INC	MB2203-20 2/26-3/25/22 SBW CON	69,027.22
549541	5/19/2022	P	SBRPCA	PROGRAMMING OF 16 RADIOS	5,325.19
549542	5/19/2022	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	355.89
549543	5/19/2022	P	SHIFT WELLNESS LLC	REGISTRATION-PEER SUPPORT TEAM	14,000.00
549544	5/19/2022	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	609.86
549545	5/19/2022	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	36.79
549546	5/19/2022	P	SWA GROUP INC	189944 MARCH-22 DESIGN SERVICE	22,275.60
549547	5/19/2022	P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES FOR APRIL	150.00
549548	5/19/2022	P	TURNOUT MAINTENANCE COMPANY LLC	MAINTENANCE OF TURNOUT GEAR	151.11
549549	5/19/2022	P	TURNOUT MAINTENANCE COMPANY LLC	MAINTENANCE OF TURNOUT GEAR	342.18
549550	5/19/2022	P	TYR INC	13167 APRIL 2022 CITY HALL HVA	3,780.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

549551	5/19/2022	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	645.43
549552	5/19/2022	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	176.37
549553	5/19/2022	P	US BANK NA	BULK FUEL APR 2022	2,618.60
549554	5/19/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICE	66.50
549555	5/19/2022	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,772.69
549556	5/19/2022	P	VERIZON CALIFORNIA INC	AMI -EQUIPMENT & MONTHLY CHARG	2,215.45
549557	5/19/2022	P	WALLACE & ASSOCIATES CONSULTING INC	W800025 SEPT-NOV-21 CYCLE 2 SE	36,366.40
549558	5/19/2022	P	WATER REPLENISHMENT DISTRICT	MAR 2022	20,129.46
549559	5/19/2022	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	915.00
549560	5/19/2022	P	WEST COAST NETTING INC	BATTING CAGES NYLON NETTING	8,454.22
549561	5/19/2022	P	WEST COAST TENNIS CAMPS INC	WEST COAST TENNIS INVOICE - 1S	25,573.60
				SUB-TOTAL WARRANT AP051922:	1,302,811.53
				TOTAL WARRANT(S):	1,557,263.16

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/19/2022



Fund	Fund Description	Amount
100	General Fund	449,569.46
201	Street Lighting & Landscape Fu	26,435.79
205	Streets, Highways & Sidewalks	38,242.37
230	Prop. A Fund	617.30
231	Prop. C Fund	105,877.32
401	Capital Improvement Fund	446,373.10
402	Bond Construction Fund	158,935.00
501	Water Fund	31,576.09
502	Stormwater Fund	168,924.44
503	Wastewater Fund	41,209.23
520	Parking Fund	20,848.79
521	County Parking Lots Fund	2,206.07
522	State Pier and Parking Lot Fun	14,684.47
605	Information Technology Fund	416.12
610	Fleet Management Fund	37,961.17
615	Building Maintenance & Operati	13,386.44
GRAND TOTAL:		1,557,263.16

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
905242022	5/24/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 5-6-20	282,422.53
SUB-TOTAL :					282,422.53

WARRANT #: AP052622

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549597	5/26/2022	P	ADAMSON POLICE PRODUCTS	HOBBLE RESTRAINTS	145.85
549598	5/26/2022	P	ADMINISTRATIVE SERVICES COOP	MARCH 2022 SUPPLEMENTAL CAB SE	580.35
549599	5/26/2022	P	ADMINISTRATIVE SERVICES COOP	APRIL 2022 SUPPLEMENTAL CAB SE	1,233.45
549600	5/26/2022	P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	4,217.00
549601	5/26/2022	P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARDS FOR MAY	20,883.70
549602	5/26/2022	P	AT&T	T1 LINE TO RCC 5/7/22-6/6/22	348.46
549603	5/26/2022	P	AT&T MOBILITY	CELLULAR SERVICE (APRIL 2022)	1,577.29
549604	5/26/2022	P	AXON ENTERPRISE INC	AUTOTAGGING INTEGRATION FOR VI	7,920.00
549605	5/26/2022	P	C A RASMUSSEN INC	20 THRU 4/20/22 SEPULVEDA BRID	261,475.64
549606	5/26/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	100.39
549607	5/26/2022	P	CUSTOMER REFUND	2022 REFUND - BL-29302	22.08
549608	5/26/2022	P	CUSTOMER REFUND	BUSINESS LICENSE REFUND	45.00
549609	5/26/2022	P	CUSTOMER REFUND	ROH (ACCT 63737953) - BILLED I	117.52
549610	5/26/2022	P	CUSTOMER REFUND	2022 REFUND - BL-29644	73.62
549611	5/26/2022	P	CUSTOMER REFUND	REFUND PERMIT FEES - 301 35TH	50.00
549612	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #74006343	53.00
549613	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #72007910	53.00
549614	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #76003038	53.00
549615	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #68007450	53.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP052622

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549616	5/26/2022	P	CUSTOMER REFUND	2022 REFUND - BL-20008	21.88
549617	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #64008590	53.00
549618	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #75004667	53.00
549619	5/26/2022	P	CUSTOMER REFUND	MEIR (ACCT 63771415) - BILLED	105.54
549620	5/26/2022	P	CUSTOMER REFUND	MORLEY (ACCT 63745839) - BILLE	327.72
549621	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #71010334	53.00
549622	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #76003093	53.00
549623	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #66007467	53.00
549624	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #74006156	53.00
549625	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION # 62008385	53.00
549626	5/26/2022	P	CUSTOMER REFUND	VUIGNER (ACCT 63737942) - BILL	495.64
549627	5/26/2022	P	CUSTOMER REFUND	MONTALVO (ACCT 63737985) - BIL	345.40
549628	5/26/2022	P	CUSTOMER REFUND	BUMPERS (ACCT 63737992) - BILL	587.57
549629	5/26/2022	P	CUSTOMER REFUND	HOWARD (ACCT 63750226) - BILLE	603.61
549630	5/26/2022	P	CUSTOMER REFUND	GERGES (ACCT 63750233) - BILLE	1,752.00
549631	5/26/2022	P	CUSTOMER REFUND	VAN BUREN (ACCT 63753386) - BI	595.59
549632	5/26/2022	P	CUSTOMER REFUND	WOOLFOLK (ACCT 63783388) - BIL	345.40
549633	5/26/2022	P	CUSTOMER REFUND	RAY (ACCT 63797356) - BILLED I	587.57
549634	5/26/2022	P	CUSTOMER REFUND	BRIGGS (ACCT 63797361) - BILLE	1,871.00
549635	5/26/2022	P	CUSTOMER REFUND	MONTEGRANDE (ACCT 63797423) -	2,598.00
549636	5/26/2022	P	CUSTOMER REFUND	LIEHR (ACCT 63799809) - BILLED	503.66
549637	5/26/2022	P	CUSTOMER REFUND	RAMIREZ (ACCT 63799840) - BILL	547.47
549638	5/26/2022	P	CUSTOMER REFUND	SMITH (ACCT 63799879) - BILLED	519.70
549639	5/26/2022	P	CUSTOMER REFUND	MASSEY (ACCT 63816729) - BILLE	487.62

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP052622

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549640	5/26/2022	P	CUSTOMER REFUND	SHIELDS (ACCT 63816743) - BILL	1,826.00
549641	5/26/2022	P	CUSTOMER REFUND	MONTALVO (ACCT 63818548) - BIL	345.40
549642	5/26/2022	P	CUSTOMER REFUND	HALEY (ACCT 63818574) - BILLED	519.70
549643	5/26/2022	P	CUSTOMER REFUND	2022 REFUND - BL-27846	98.19
549644	5/26/2022	P	CUSTOMER REFUND	MILES; CITE 74005815	84.00
549645	5/26/2022	P	CUSTOMER REFUND	2022 REFUND - BL-31552	33.33
549646	5/26/2022	P	CUSTOMER REFUND	PARKING METER REFUND - 369 (ME	5.50
549647	5/26/2022	P	CUSTOMER REFUND	2022 REFUND - BL-29383	265.24
549648	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #70010991	53.00
549649	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #75004515	53.00
549650	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION # 67010233	53.00
549651	5/26/2022	P	CUSTOMER REFUND	2022 REFUND - BL-04507	43.88
549652	5/26/2022	P	CUSTOMER REFUND	2022 REFUND - BL-02336	1,198.87
549653	5/26/2022	P	CUSTOMER REFUND	2022 REFUND - BL-03114	16.75
549654	5/26/2022	P	CUSTOMER REFUND	OVERPAYMENT REFUND FOR TEMP OU	1,941.00
549655	5/26/2022	P	CUSTOMER REFUND	UB REFUND (21-0312026-14)	129.28
549656	5/26/2022	P	CUSTOMER REFUND	2022 REFUND - BL-21629	21.88
549657	5/26/2022	P	CUSTOMER REFUND	DAVIS (ACCT 63783407) - BILLED	389.70
549658	5/26/2022	P	CUSTOMER REFUND	KINNEY (ACCT 63753390) - BILLE	247.62
549659	5/26/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #69008891	53.00
549660	5/26/2022	P	CUSTOMER REFUND	2022 REFUND - BL-33127	159.16
549661	5/26/2022	P	CUSTOMER REFUND	KORDOSKY (ACCT 63797370) - BIL	450.80
549662	5/26/2022	P	CWE	22209 3/1-4/30/22 HIGH FLOW CA	34,398.43
549663	5/26/2022	P	DKS ASSOCIATES	0081403 APRIL-22 MB AVANCED TR	7,365.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP052622

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549664	5/26/2022	P	DOTY BROS EQUIPMENT CO	ON-CALL WATER MAIN REPAIR SERV	13,048.13
549665	5/26/2022	P	EDEN SERINA	MBFIT YOGA CLASSES	255.00
549666	5/26/2022	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	17.97
549667	5/26/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	873.49
549668	5/26/2022	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	14,785.22
549669	5/26/2022	P	GRIFFIN STRUCTURES INC	GSI-MBFS2-08 APRIL-22 FIRE STA	40,560.00
549670	5/26/2022	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP PLAN 401	854.61
549671	5/26/2022	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAU	109,543.62
549672	5/26/2022	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 401A	12,895.16
549673	5/26/2022	P	MITSUKO IKENO	PAYMENT FOR POTTERY CLASSES	1,562.15
549674	5/26/2022	P	JAMIE WOLF	REGISTRATION-LEADERSHIP COMPET	150.00
549675	5/26/2022	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	350.00
549676	5/26/2022	P	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES	5,459.00
549677	5/26/2022	P	M B POLICE MGMT ASSC	MBPMA DUES	450.00
549678	5/26/2022	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,478.84
549679	5/26/2022	P	DANIEL MCCORMICK	DAN MCCORMICK PAYMENT - SPRING	2,486.25
549680	5/26/2022	P	MERRIMAC ENERGY GROUP	BULK FUEL	42,787.21
549681	5/26/2022	P	NANCY K BOHL INCORPORATED	EMPLOYEE SERVICES FOR APRIL 20	625.00
549682	5/26/2022	P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT PHYSICALS	201.50
549683	5/26/2022	P	PORAC RETIREE MEDICAL TRUST	MBPOA RETIREE MED REIM TRUST	4,575.00
549684	5/26/2022	P	RICHARDS WATSON & GERSHON	DARBY T. KEEN (MARCH 2022)	16,279.70
549685	5/26/2022	P	ROBIN L VARGAS	GARNISHMENT	553.85
549686	5/26/2022	P	ROUTEMATCH SOFTWARE LLC	MAY 2022 MONTHLY HOSTING FEES	480.98
549687	5/26/2022	P	ROUTEMATCH SOFTWARE LLC	JUNE 2022 MONTHLY HOSTING FEES	480.98

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP052622

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549688	5/26/2022	P	SBRPCA	COMMUNICATIONS EQUIPMENT	5,489.19
549689	5/26/2022	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	27.37
549690	5/26/2022	P	SHOETERIA INC	SAFETY BOOTS FOR G.STEPHEN	200.08
549691	5/26/2022	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	14,145.30
549692	5/26/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	60,612.55
549693	5/26/2022	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	494.99
549694	5/26/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
549695	5/26/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	680.76
549696	5/26/2022	P	SVETLANA AVERBUKH	ZUMBA FOR ADULTS	320.00
549697	5/26/2022	P	TYR INC	CITY HALL HVAC IMPROVEMENTS TH	9,030.00
549698	5/26/2022	P	U.S. BANK	PARS CONTRIBUTION	3,264.96
549699	5/26/2022	P	UNITED PARCEL SERVICE	SERVICE CHARGES	108.00
549700	5/26/2022	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	155.24
549701	5/26/2022	P	VANTAGEPOINT TRANSFER AGENTS	RET HEALTH SAVINGS	1,530.10
549702	5/26/2022	P	VERIZON CALIFORNIA INC	TIBURON SHERIFFS DATA NETWORK	911.76
549703	5/26/2022	P	VISION SERVICE PLAN - (CA)	VISION PREMIUMS-JUNE 2022	3,731.72
549704	5/26/2022	P	WILLDAN ENGINEERING	INV 00713548 MIT&COMPL THRU 04	17,995.24
549705	5/26/2022	P	XYLEM WATER SOLUTIONS USA INC	WATER SUPPLIES	259.78
549706	5/26/2022	P	ZOHO CORPORATION	MANAGEENGINE SERVICEDESK 1 YEA	5,995.00
SUB-TOTAL WARRANT AP052622:					759,356.91
TOTAL WARRANT(S):					1,041,779.44

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/26/2022



Fund	Fund Description	Amount
100	General Fund	575,048.28
201	Street Lighting & Landscape Fu	14,145.30
230	Prop. A Fund	2,831.71
231	Prop. C Fund	261,475.64
234	Measure M	7,365.00
401	Capital Improvement Fund	9,030.00
402	Bond Construction Fund	40,560.00
501	Water Fund	13,636.34
502	Stormwater Fund	49,183.65
503	Wastewater Fund	478.82
520	Parking Fund	5,361.00
601	Insurance Reserve Fund	4,472.00
605	Information Technology Fund	6,292.58
610	Fleet Management Fund	43,181.24
615	Building Maintenance & Operati	8,717.88
GRAND TOTAL:		1,041,779.44

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
548489	05/19/2022	ROUTEMATCH SOFTWARE LLC	480.98
548519	05/17/2022	CALPERS	3,225.83
549236	05/19/2022	SBRPCA	5,325.19
549246	05/27/2022	TYR INC	9,030.00
549285	05/19/2022	LOWELL NICKEL	3,509.95
549443	05/17/2022	M B WATER DEPARTMENT	40,622.71
549541	05/27/2022	SBRPCA	5,325.19
GRAND TOTAL VOIDS:			67,519.85

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 05/07/22 TO 05/20/22

PAY DATE: 05/27/22

NET PAY

1,113,718.08

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/20/2022



Fund	Fund Description	Amount
100	General Fund	1,460,702.34
210	Asset Forfeiture Fund	2,920.40
230	Prop. A Fund	29,470.98
501	Water Fund	71,628.62
502	Stormwater Fund	2,766.05
503	Wastewater Fund	11,620.81
520	Parking Fund	3,986.91
521	County Parking Lots Fund	1,095.42
522	State Pier and Parking Lot Fun	1,095.41
601	Insurance Reserve Fund	14,786.80
605	Information Technology Fund	69,995.24
610	Fleet Management Fund	13,068.77
615	Building Maintenance & Operati	13,060.22
801	Pension Trust Fund	7,818.85
TOTAL:		1,704,016.82
Less: Payroll Deductions:		<u>590,298.74</u>
Net Payroll		<u>\$1,113,718.08</u>