

City of Manhattan Beach



Schedule of Demands

June 23, 2022 and June 30, 2022

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP062322 & AP063022
DATED: 06/23/2022 & 6/30/2022

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$16,151,001.90** 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 JULY

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

WARRANT REGISTER (S)	WARRANT(S)	AP062322	9,805,844.64
AP062322 & AP063022		AP063022	788,249.07
	PREPAID WIRES / MANUAL CKS	AP062322	2,628,255.70
		AP063022	<u>1,732,751.36</u>
	SUB-TOTAL WARRANTS		14,955,100.77
	PAYROLL PE 6/17/2022	PY	1,195,901.13
	TOTAL WARRANTS	\$	<u><u>16,151,001.90</u></u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
906152022	6/15/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 6-3-2022 CALPERS CONTRIBUTI	282,524.18
912140021	12/14/2021	W	US BANK	METLOX WATER/WASTE SERIES 2012	847,881.19
911292021	11/29/2021	W	CMB RISK MGMT LIABILITY	REIMBURSE LIAB ACCOUNT - NOV	3,500,000.00
906012022	6/1/2022	W	CMB FSA ACCT	FLEX CONTRIBUTIONS	6,276.16
91214211	12/14/2021	W	US BANK	POLICE/FIRE COPS SERIES 2013 D	660,806.26
91214021	12/14/2021	W	US BANK	PENSION OBLIGATION BOND DEBT	4,486,856.83
9122021	12/20/2021	W	CMB RISK MGMT LIABILITY	REIMBURSE LIAB ACCT (FULL)	9,885.47
9030922	3/9/2022	W	CMB FSA ACCT	FSA CONTRIBUTIONS	5,680.90
932122	3/21/2022	W	CMB FSA ACCT	FSA CONTRIBUTIONS	5,933.65

SUB-TOTAL : 9,805,844.64

WARRANT #: AP062322

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549900	6/23/2022	P	3V SIGNS & GRAPHICS LLC	PRODUCE AND INSTALL VINYL WRAP	2,499.75
549901	6/23/2022	P	THE ABY MANUFACTURING GROUP INC.	PUBLIC SAFETY CUSTOM BADGES	401.42
549902	6/23/2022	P	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING - MA	1,364.73
549903	6/23/2022	P	ANNE GRAY LEWIS	SPRING 2022 TENNIS INVOICE - A	13,015.00
549904	6/23/2022	P	ARMORCAST PRODUCTS COMPANY	AMI: METER BOXES & LIDS	113,548.43
549905	6/23/2022	P	AT&T MOBILITY	AT&T INVOICE APR 25-MAY 24, 20	8,976.10
549906	6/23/2022	P	AXON ENTERPRISE INC	AXON BODY 3 CAMERAS	13,392.62
549907	6/23/2022	P	BANNER BANK	REL RETENTION INV# 20 CONTRACT	14,066.57
549908	6/23/2022	P	BEACH CITIES HEALTH DISTRICT	MB SENIOR CARE MGMNT JAN 1 - M	9,328.75
549909	6/23/2022	P	BRIDGEPAY NETWORK SOLUTIONS	CD ENERGOV TRANSACTION FEE-MAY	42.10
549910	6/23/2022	P	BRIT WEST SOCCER INC	BRIT WEST SOCCER SPRING 2022 I	7,871.50
549911	6/23/2022	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	601.97
549912	6/23/2022	P	BUTIER ENGINEERING INC	021 THRU MAY-22 PECK RESERVOIR	98,247.35
549913	6/23/2022	P	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER AD 4/21/22- LCP	513.86
549914	6/23/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES	246.22
549915	6/23/2022	P	CINDY GREBLIUNAS	SPRING VOLLEYBALL INSTRUCTION	4,552.00
549916	6/23/2022	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	64.28
549917	6/23/2022	P	CITY OF HAWTHORNE	MAY 2022 BOOKINGS	2,400.00
549918	6/23/2022	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - TOUR DE	818.12
549919	6/23/2022	P	CORAL BAY HOME LOANS	SKATEDOGS SPRING 2022 INVOICE	2,719.50
549920	6/23/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #73011209	53.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP062322

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549921	6/23/2022	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	475.00
549922	6/23/2022	P	CUSTOMER REFUND	MITSUI FACIAL COVERING REFUND	100.00
549923	6/23/2022	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	185.00
549924	6/23/2022	P	CUSTOMER REFUND	WONG FACIAL COVERING REFUND -	100.00
549925	6/23/2022	P	CUSTOMER REFUND	REFUND FOR CITATION # 73011411	53.00
549926	6/23/2022	P	CUSTOMER REFUND	REFUSE REFUND (99-2309100-01)	209.88
549927	6/23/2022	P	CUSTOMER REFUND	HILLMAN FACIAL COVERING REFUND	100.00
549928	6/23/2022	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	245.00
549929	6/23/2022	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	618.00
549930	6/23/2022	P	CUSTOMER REFUND	OMOROI FACIAL COVERING CITATIO	100.00
549931	6/23/2022	P	DKS ASSOCIATES	0081576 MAY-22 MB ADVANCED TRA	5,130.00
549932	6/23/2022	P	DONNOE & ASSOCIATES INC	BATTALION CHIEF ASSESSMENT	11,500.00
549933	6/23/2022	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	1,110.00
549934	6/23/2022	P	EMPLOYEE REFUND VENDOR	GAS REIMBURSEMENT - CRISIS NEG	63.65
549935	6/23/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TOOL ALLOWANCE	303.19
549936	6/23/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR DAMAGE TO PE	188.98
549937	6/23/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TOOL ALLOWANCE	1,000.00
549938	6/23/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TOOL ALLOWANCE	700.00
549939	6/23/2022	P	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY APRIL 2022	1,073.75
549940	6/23/2022	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	15.08
549941	6/23/2022	P	GLENN A RICK ENGINEERING & DEVELOPMENT	0087205 2/26-3/25/22 DESIGN SE	30,436.90
549942	6/23/2022	P	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSE	3,775.00
549943	6/23/2022	P	LARS HAZEN	SPRING VOLLEYBALL INSTRUCTION	1,468.00
549944	6/23/2022	P	ICMA	ANNUAL MEMBERSHIP RENEWAL FY20	1,600.00
549945	6/23/2022	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	9,794.00
549946	6/23/2022	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	26,435.12
549947	6/23/2022	P	JESSE CONNER	SPRING VOLLEYBALL INSTRUCTION	1,556.00
549948	6/23/2022	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	21,744.20
549949	6/23/2022	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	1,714.73
549950	6/23/2022	P	LEAGUE OF CALIFORNIA CITIES	DIVISION DUES FY 2022/2023	1,380.75
549951	6/23/2022	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	8,389.00
549952	6/23/2022	P	M B WATER DEPARTMENT	VOID AFTER UPDATE 06/30/2022	24,336.20
549953	6/23/2022	P	MATRIX CONSULTING GROUP LTD	MOU UPDATE OF FEE SCHEDULE	4,450.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP062322

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549954	6/23/2022	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK & INSPECTIONS	3,975.00
549955	6/23/2022	P	MONET CONSTRUCTION INC	7 THRU MAY-22 FIRE STATION NO	593,275.00
549956	6/23/2022	P	MUSIC RHAPSODY INC	SPRING SESSION PAYMENT	9,458.15
549957	6/23/2022	P	NICHOLAS S DIMATTEO	SPRING VOLLEYBALL INSTRUCTION	1,476.00
549958	6/23/2022	P	PACIFIC HYDROTECH CORPORATION	C2016-018 THRU APRIL-22 8 MG P	677,623.69
549959	6/23/2022	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PARKER ANDERSON ENRICHMENT SPR	1,140.75
549960	6/23/2022	P	QUANTUM QUALITY CONSULTING INC	MB22.003 APRIL-22 SLURRY SEAL	37,002.50
549961	6/23/2022	P	RAFFE PAULIS	SPRING VOLLEYBALL INSTRUCTION	1,452.00
549962	6/23/2022	P	RAFTELIS FINANCIAL CONSULTANTS INC	23462 THRU MARCH-22 2020 WATER	9,752.75
549963	6/23/2022	P	RYAN R OLSON	SPRING VOLLEYBALL INSTRUCTION	1,550.00
549964	6/23/2022	P	SAFETY KLEEN CORP	ENVIRONMENTAL PRODUCTS & SERVI	273.08
549965	6/23/2022	P	SBRPCA	QUARTERLY ASSESSMENT-1ST QUART	562,297.75
549966	6/23/2022	P	SHAW HR CONSULTING INC	HUMAN RESOURCES CONSULTING	590.00
549967	6/23/2022	P	SOUTH COAST AQMD	ANNUAL FEES	1,241.22
549968	6/23/2022	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	1,770.40
549969	6/23/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,794.84
549970	6/23/2022	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	7,910.36
549971	6/23/2022	P	THE ART BOX ACADEMY	SPRING SESSION PAYMENT	6,279.33
549972	6/23/2022	P	THE CODE GROUP INC	PLAN CHECK - APR 2022	17,229.13
549973	6/23/2022	P	UNIFIED FIELD SERVICES CORP	RELEASE RETAINAGE FOR CONTRACT	73,461.31
549974	6/23/2022	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	89.64
549975	6/23/2022	P	US BANK	ADMINISTRATION FEES	1,791.67
549976	6/23/2022	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,869.48
549977	6/23/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,646.73
549978	6/23/2022	P	WATER REPLENISHMENT DISTRICT	APR 2022	14,574.06
549979	6/23/2022	P	WEST COAST TENNIS CAMPS INC	LILA BRADY INVOICE - SPRING 20	32,041.10
549980	6/23/2022	P	WESTMED AMBULANCE INC	AMBULANCE SERVICE - MARCH 2022	90,820.00
549981	6/23/2022	P	WILLDAN ENGINEERING	2022 SEWER SYSTEM MANAGEMENT P	6,017.00
549982	6/23/2022	P	XYLEM WATER SOLUTIONS USA INC	FLYGT PUMP REPAIR	5,779.06
SUB-TOTAL WARRANT AP062322:					2,628,255.70
TOTAL WARRANT(S):					12,434,100.34

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/23/2022



Fund	Fund Description	Amount
100	General Fund	5,364,455.82
201	Street Lighting & Landscape Fu	9,790.34
205	Streets, Highways & Sidewalks	27,312.50
211	Police Safety Grants Fund	13,392.62
230	Prop. A Fund	25,414.60
231	Prop. C Fund	14,066.57
233	Measure R	30,436.90
234	Measure M	5,130.00
401	Capital Improvement Fund	661,296.26
402	Bond Construction Fund	593,275.00
501	Water Fund	1,210,536.77
502	Stormwater Fund	10,800.31
503	Wastewater Fund	114,526.51
520	Parking Fund	643,911.52
521	County Parking Lots Fund	3,843.13
522	State Pier and Parking Lot Fun	11,781.08
601	Insurance Reserve Fund	3,537,559.98
605	Information Technology Fund	86,346.89
610	Fleet Management Fund	27,615.76
615	Building Maintenance & Operati	40,108.03

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/23/2022



802 Special Deposits Fund

2,499.75

GRAND TOTAL:

12,434,100.34

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9062722	6/27/2022	W	UNION BANK	PE 6-17-2022 F.I.T/S.I.T./MEDI	328,217.57
906162022	6/16/2022	W	US BANK	FS2 DEPOSIT FOR DEBT SERVICE	460,031.50
SUB-TOTAL :					788,249.07

WARRANT #: AP063022

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
549983	6/30/2022	P	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING - MA	3,482.23
549984	6/30/2022	P	ALL AMERICAN ASPHALT	001 THRU APRIL-22 SLURRY SEAL	251,525.32
549985	6/30/2022	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	306.00
549986	6/30/2022	P	ANDRE FRANCESCO VAN GERWEN	SUMMER SESSION I BASEBALL CAMP	9,870.00
549987	6/30/2022	P	ANNE GRAY LEWIS	MBFIT TENNIS CLASS 4/7/22	85.00
549988	6/30/2022	P	ARDURRA GROUP INC	124939 THRU MAY-22 PARKING LOT	10,440.00
549989	6/30/2022	P	AT&T MOBILITY	CELLULAR CHARGES	521.74
549990	6/30/2022	P	BON AIR INC	3 THRU 5/31/22 CITY HALL HVAC	170,002.50
549991	6/30/2022	P	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER AD 5/5/22	140.65
549992	6/30/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	100.39
549993	6/30/2022	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	472.50
549994	6/30/2022	P	CUSTOMER REFUND	REFUND FOR CITATION # 74006880	53.00
549995	6/30/2022	P	CUSTOMER REFUND	REFUND FOR CITATION# 69008584	53.00
549996	6/30/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #71010528	53.00
549997	6/30/2022	P	CUSTOMER REFUND	REFUND FOR CITATION # 72008231	53.00
549998	6/30/2022	P	CUSTOMER REFUND	UB REFUND (22-0497011-08)	169.24
549999	6/30/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #75006197	53.00
550000	6/30/2022	P	CUSTOMER REFUND	REFUND FOR CITATION # 75005995	53.00
550001	6/30/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #74007319	53.00
550002	6/30/2022	P	CUSTOMER REFUND	REFUND FOR CITATION # 75005981	53.00
550003	6/30/2022	P	CUSTOMER REFUND	REFUND FOR CITATION # 75005916	53.00
550004	6/30/2022	P	CUSTOMER REFUND	REFUND FOR CITATION#: 62008403	53.00
550005	6/30/2022	P	CUSTOMER REFUND	REFUND FOR CITATION #74006959	53.00
550006	6/30/2022	P	CWE	22223 3/1-4/30/22 28TH ST STOR	17,102.50
550007	6/30/2022	P	DEEP ROOTS LLC	DOWNTOWN BID PLANTERS	6,796.36
550008	6/30/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	309.06
550009	6/30/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TOOL ALLOWANCE	1,000.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP063022

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550010	6/30/2022	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	9.64
550011	6/30/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	710.21
550012	6/30/2022	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	13,416.82
550013	6/30/2022	P	GLENN A RICK ENGINEERING & DEVELOPMENT	0088740 4/30-5/24/22 DESIGN SE	20,320.90
550014	6/30/2022	P	GRIFFIN STRUCTURES INC	GSI-MBFS2-09 THRU MAY-22 FIRE	38,697.90
550015	6/30/2022	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP CONTRIBUTION 061	862.56
550016	6/30/2022	P	ICMA RETIREMENT TRUST - 457	457 DEFERRED COMP CONTRIBUTION	82,018.07
550017	6/30/2022	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP AND LOAN REPAYME	13,497.71
550018	6/30/2022	P	JOHN EDWARD ZIELLO	SPRING 2022 MEN BIG BALL SLO-P	1,600.00
550019	6/30/2022	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	975.28
550020	6/30/2022	P	KOA CORPORATION	N30544 5/2-5/29/22 MARINE AVEN	8,242.00
550021	6/30/2022	P	LEIGHTON CONSULTING INC	51202 THRU MAY-22 FIRE STATION	6,388.90
550022	6/30/2022	P	M B POLICE MGMT ASSC	MBPMA DUES 06172022	1,275.00
550023	6/30/2022	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES 06172022	3,510.60
550024	6/30/2022	P	MBUSD	DISTRICT FACILITY USE	70,428.08
550025	6/30/2022	P	MELAD AND ASSOCIATES INC	BLDG INSPECTIONS - MAY 2022 RM	2,862.50
550026	6/30/2022	P	NANCY K BOHL INCORPORATED	EMPLOYEE SERVICES FOR MAY 2022	250.00
550027	6/30/2022	P	PORAC RETIREE MEDICAL TRUST	MBPOA RET MED TRUST CONTRIBUTI	4,575.00
550028	6/30/2022	P	PUBLIC RISK INNOVATION SOLUTIONS AND	EMPLOYEE ASSISTANCE PROGRAM	2,759.40
550029	6/30/2022	P	RED CARPET CAR WASH	CAR WASH SERVICES FOR CITY FLE	5,000.00
550030	6/30/2022	P	ROBIN L VARGAS	EARNINGS WITHHOLDING-ROBIN VAR	553.85
550031	6/30/2022	P	SAVANT SOLUTIONS IN	LOG SEARCH AND RETENTION SERVI	8,105.00
550032	6/30/2022	P	SOUTH COAST AQMD	ANNUAL FEES	1,241.22
550033	6/30/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	68,652.55
550034	6/30/2022	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	2,102.06
550035	6/30/2022	P	STATE DISBURSEMENT UNIT	GARNISHMENT STATE DISBURSEMENT	911.52
550036	6/30/2022	P	THE EDGE FITNESS TRAINING	MB FIT FITNESS AND NUTRITION T	200.00
550037	6/30/2022	P	U.S. BANK	PARS CONTRIBUTION 06172022	4,234.66
550038	6/30/2022	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	36.00
550039	6/30/2022	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	1,865.08
550040	6/30/2022	P	US BANCORP CARD SERVICES INC	PCARD CHARGES FOR JUNE 2022	271,672.24
550041	6/30/2022	P	VANTAGEPOINT TRANSFER AGENTS	RET HEALTH SAVINGS 06172022	1,564.75

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP063022

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
550042	6/30/2022	P	VENICE FAMILY CLINIC	OAP HEALTH FAIR 2022 - SCREENI	4,000.00
550043	6/30/2022	P	WATER REPLENISHMENT DISTRICT	2022-2023 WEST BASIN WATER MAS	3,509.73
550044	6/30/2022	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	613,795.64
SUB-TOTAL WARRANT AP063022:					1,732,751.36
TOTAL WARRANT(S):					2,521,000.43

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/30/2022



Fund	Fund Description	Amount
100	General Fund	905,967.76
201	Street Lighting & Landscape Fu	6,796.36
205	Streets, Highways & Sidewalks	233,969.32
230	Prop. A Fund	577.69
231	Prop. C Fund	8,242.00
233	Measure R	20,320.90
240	Measure W	17,102.50
401	Capital Improvement Fund	393,592.34
402	Bond Construction Fund	45,086.80
501	Water Fund	671,808.13
502	Stormwater Fund	13,664.71
503	Wastewater Fund	10,284.22
520	Parking Fund	147,231.66
522	State Pier and Parking Lot Fun	17,556.00
601	Insurance Reserve Fund	3,516.90
605	Information Technology Fund	8,402.58
610	Fleet Management Fund	6,975.28
615	Building Maintenance & Operati	9,905.28
GRAND TOTAL:		2,521,000.43

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 06/04/22 TO 06/17/22

PAY DATE: 06/24/22

NET PAY

1,195,901.13

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/17/2022



Fund	Fund Description	Amount
100	General Fund	1,546,128.02
210	Asset Forfeiture Fund	4,159.98
230	Prop. A Fund	17,966.92
501	Water Fund	67,806.93
502	Stormwater Fund	2,933.73
503	Wastewater Fund	11,253.94
520	Parking Fund	6,086.91
521	County Parking Lots Fund	1,566.32
522	State Pier and Parking Lot Fun	1,566.32
601	Insurance Reserve Fund	14,909.34
605	Information Technology Fund	42,689.35
610	Fleet Management Fund	12,988.07
615	Building Maintenance & Operati	13,387.22
801	Pension Trust Fund	7,818.85
GRAND TOTAL:		1,751,261.90
LESS DEDUCTIONS:		555,360.77
NET PAYROLL:		1,195,901.13