

# City of Manhattan Beach

## Finance Department



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

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) AP012023 & AP012723  
DATED: 1/20/2023 & 1/27/2023

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$3,807,804.18** 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 FEBRUARY

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

WARRANT REGISTER (S )	WARRANT(S)	AP012023	1,198,285.46
AP012023 & AP012723		AP012723	993,949.60
	PREPAID WIRES / MANUAL CKS	AP012023	9,062.17
		AP012723	<u>698,860.19</u>
	<b>SUB-TOTAL WARRANTS</b>		2,900,157.42
	VOIDS		(140,273.72)
	PAYROLL	PE 1/13/2023	PY
			1,047,920.48
	<b>TOTAL WARRANTS</b>		<u><u><b>\$ 3,807,804.18</b></u></u>

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
901192023	1/19/2023	W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS	9,062.17
SUB-TOTAL :					9,062.17

### WARRANT #: AP12023

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552508	1/20/2023	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	195.00
552509	1/20/2023	P	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	563.65
552510	1/20/2023	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES (10/30	63,869.35
552511	1/20/2023	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	91.50
552512	1/20/2023	P	ANTHRO INTERNATIONAL INC	DEPARTMENT CHAIRS	7,887.29
552513	1/20/2023	P	AT&T MOBILITY	CELLULAR PHONE CHARGES (DAR-PR	2,246.61
552514	1/20/2023	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (NO	7,481.50
552515	1/20/2023	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	2,323.29
552516	1/20/2023	P	CA NEWSPAPER PARTNERSHIP	ADS FOR SLURRY SEAL & STREET R	3,030.50
552517	1/20/2023	P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	5,007.36
552518	1/20/2023	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	2,432.31
552519	1/20/2023	P	CIVIC SOLUTIONS INC	CIVIC SOLUTIONS NOV 2022 INV R	20,735.00
552520	1/20/2023	P	CONTROL AUTOMATION DESIGN INC	PROFESSIONAL SERVICES	7,560.00
552521	1/20/2023	P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORDS STORAGE	137.38
552522	1/20/2023	P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	214.07
552523	1/20/2023	P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	214.07
552524	1/20/2023	P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	214.07
552525	1/20/2023	P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	214.07
552526	1/20/2023	P	CUSTOMER REFUND	REFUND PE-22-00094 DUE TO DUPL	2,205.89

# CITY OF MANHATTAN BEACH

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### WARRANT #: AP12023

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552527	1/20/2023	P	CUSTOMER REFUND	REFUND PE-22-00095 DUE TO DUPL	2,205.89
552528	1/20/2023	P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	214.07
552529	1/20/2023	P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	214.07
552530	1/20/2023	P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	214.07
552531	1/20/2023	P	CWE	22557 9/1-10/31/22 28TH ST STO	28,002.84
552532	1/20/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	2,430.00
552533	1/20/2023	P	DUDEK	DUDEK 1-11-23 INV RE HOUSING E	2,327.50
552534	1/20/2023	P	EASY READER INC	REACH MANHATTAN BEACH APP ADVE	715.00
552535	1/20/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	890.15
552536	1/20/2023	P	EMPLOYEE REFUND VENDOR	WATER DIST OPER CERT RENEWAL	90.00
552537	1/20/2023	P	EMPLOYMENT TAX SPECIALISTS INC	UCM COST MANAGEMENT BASE FEE	375.00
552538	1/20/2023	P	FLORES CUSTOM FURNITURE INC	CUSTOM COUNTER TOPS	2,482.50
552539	1/20/2023	P	FRANCHISE TAX BOARD	PAYROLL GARNISHMENT	275.00
552540	1/20/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	282.44
552541	1/20/2023	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	35,124.08
552542	1/20/2023	P	GLADWELL GOV SERVICES INC	RECORDS RETENTION LEGAL REVIEW	600.00
552543	1/20/2023	P	INTERNATIONAL CITY MANAGEMENT	DEFERRED COMP 401A PLAN 109365	1,397.48
552544	1/20/2023	P	INTERNATIONAL CITY MANAGEMENT	DEFERRED COMP 401A PLAN 109766	14,568.11
552545	1/20/2023	P	INTERNATIONAL CITY MANAGEMENT	DEFERRED COMP 457 PLAN 300548	87,642.51
552546	1/20/2023	P	INTERNATIONAL CITY MANAGEMENT	RHS PLAN 803485	1,613.69
552547	1/20/2023	P	IDS GROUP INC	19X043.03-1 DEC'22 GAS KILN PR	3,640.00
552548	1/20/2023	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,810.88
552549	1/20/2023	P	KATE TATSUMI	CREATE AND COMPLETE RAINBOW GA	15,000.00
552550	1/20/2023	P	LA COUNTY CLERK/RECORDER	NOVEMBER 8, 2022 ELECTION - CA	3,751.51



# CITY OF MANHATTAN BEACH

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552551	1/20/2023	P	LANDSCAPE SUPPORT SERVICES	21994 DEC'22 POLLIWOG PARK PLA	48,789.37
552552	1/20/2023	P	LAZ KARP ASSOCIATES LLC	SUPPLEMENTAL PARKING ENFORCEME	21,087.40
552553	1/20/2023	P	LOGIX SECURITY INC	SECURITY MONITORING	150.00
552554	1/20/2023	P	M B POLICE MGMT ASSC	MBPMA DUES	450.00
552555	1/20/2023	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,525.86
552556	1/20/2023	P	MANHATTAN BEACH PART TIME EMPLOYEES	MBPTEA DUES	50.00
552557	1/20/2023	P	MARCELO SERRANO	MBMEA DUES	880.00
552558	1/20/2023	P	MASTER METER INC	ANNUAL HARMONY RENEWAL	19,038.12
552559	1/20/2023	P	MELAD AND ASSOCIATES INC	PC HRLY - DEC 2022	3,825.00
552560	1/20/2023	P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT AND INVES	38,193.75
552561	1/20/2023	P	NAVIA BENEFIT SOLUTIONS INC	FLEXIBLE SPENDING PARTICIPANT	294.00
552562	1/20/2023	P	NV 5 INC	306254 NOV'22 UNDERGROUND UTIL	80.00
552563	1/20/2023	P	OCEANOGRAPHIC TEACHING STATIONS	WORKSHOP WITH THE MHP REC KIDS	685.00
552564	1/20/2023	P	OPENGOV INC	EPROCUREMENT SOLUTION	24,000.00
552565	1/20/2023	P	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST CONTRIBUTION	3,150.00
552566	1/20/2023	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL	15.95
552567	1/20/2023	P	ROBIN L VARGAS	PAYROLL GARNISHMENT	553.85
552568	1/20/2023	P	SA ASSOCIATES	PMSHG-18 DEC'22 PROJECT MANAGE	29,617.50
552569	1/20/2023	P	SAVANT SOLUTIONS IN	ARTICWOLF/MANAGED DETECTION RE	65,947.00
552570	1/20/2023	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	1,450.88
552571	1/20/2023	P	SHAW HR CONSULTING INC	HUMAN RESOURCES CONSULTING SER	965.00
552572	1/20/2023	P	SHOETERIA INC	SAFETY BOOTS - BIANCA C.	333.69
552573	1/20/2023	P	SPOK INC	BEEPERS FOR SCADA BACKUP AT BL	4.98
552574	1/20/2023	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	160.15

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552575	1/20/2023	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	680.76
552576	1/20/2023	P	TAIT & ASSOCIATES	155011 THRU 12/31/22 ROWELL AV	1,331.23
552577	1/20/2023	P	TERRY DENNIS PARKS	ON-CALL SPECIALTY PLAQUE SERVI	2,225.00
552578	1/20/2023	P	TINA KATCHEN GALL	150 DEC'22 COMMUNITY DEVELOPME	2,655.00
552579	1/20/2023	P	U.S. BANK	PARS CONTRIBUTION	2,972.65
552580	1/20/2023	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	252.59
552581	1/20/2023	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	5,275.12
552582	1/20/2023	P	US BANK	TRUSTEE ADMIN FEES	1,850.00
552583	1/20/2023	P	US BANK	TRUST/CUSTODY CHARGES	291.67
552584	1/20/2023	P	UTOPIA WORLDWIDE INC	BUSINESS DISTRICT TWINKLE LIGH	2,498.50
552585	1/20/2023	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	19.00
552586	1/20/2023	P	VERIZON CALIFORNIA INC	TIBURON SHERIFFS DATA NETWORK	1,246.07
552587	1/20/2023	P	WALLACE & ASSOCIATES CONSULTING LLC	W800024 10/25-11/21/21 STORM D	4,896.00
552588	1/20/2023	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,366.90
552589	1/20/2023	P	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	521.97
552590	1/20/2023	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	2,069.00
552591	1/20/2023	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	563,495.80
552592	1/20/2023	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	4,901.00
SUB-TOTAL WARRANT AP12023 :					1,198,285.46
TOTAL WARRANT(S):					1,207,347.63

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 01/20/2023



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	384,232.85
201	Street Lighting & Landscape Fu	1,427.34
205	Gas Tax Fund	3,030.50
230	Prop. A Fund	644.19
231	Prop. C Fund	7,507.50
234	Measure M	1,331.23
240	Measure W	28,002.84
401	Capital Improvement Fund	46,169.26
403	Underground Assessment Distric	80.00
501	Water Fund	592,187.46
502	Stormwater Fund	40,740.08
503	Wastewater Fund	8,366.09
522	State Pier and Parking Lot Fun	225.00
601	Insurance Reserve Fund	375.00
605	Information Technology Fund	65,947.00
610	Fleet Management Fund	19.00
615	Building Maintenance & Operati	12,062.29
802	Special Deposits Fund	15,000.00
<b>GRAND TOTAL:</b>		<b>1,207,347.63</b>



# CITY OF MANHATTAN BEACH

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### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9012323	1/23/2023	W	UNION BANK	PE 01-13-2023 F.I.T./MEDICARE/	256,488.86
9012723	1/27/2023	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	HEALTH PREMIUM FEBRUARY 2023	442,371.33
SUB-TOTAL :					698,860.19

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552593	1/24/2023	P	ICMA RETIREMENT TRUST - 457	VOID AFTER UPDATE 01/25/2023	70,136.86
552594	1/27/2023	P	ADLERHORST INTERNATIONAL LLC	MONTHLY OFF SITE TRAINING - NO	968.00
552595	1/27/2023	P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	22,493.00
552596	1/27/2023	P	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING - NO	5,789.69
552597	1/27/2023	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	9,789.86
552598	1/27/2023	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	234.30
552599	1/27/2023	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	234.30
552600	1/27/2023	P	AT&T	T1 LINE TO RCC 1/7/22-2/6/23	349.20
552601	1/27/2023	P	AT&T MOBILITY	CELLULAR CHARGES 10/03-11/02/2	8,992.70
552602	1/27/2023	P	AT&T MOBILITY	CELLULAR SERVICE DECEMBER 2022	705.32
552603	1/27/2023	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	422.50
552604	1/27/2023	P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	1,275.26
552605	1/27/2023	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	675.18
552606	1/27/2023	P	CA DEPT OF TAX AND FEE ADMIN	012-613140 DEC 22 SALES & USE	3,485.00
552607	1/27/2023	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,692.00
552608	1/27/2023	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	48,600.29
552609	1/27/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	8,337.55
552610	1/27/2023	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	58.86
552611	1/27/2023	P	CITY OF HAWTHORNE	JAIL SERVICES - NOVEMBER & DEC	3,000.00



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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552612	1/27/2023	P	CODE 3 TECHNOLOGY LLC	REPLACEMENT KEYBOARDS FOR PATR	4,710.68
552613	1/27/2023	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	180.00
552614	1/27/2023	P	CUSTOMER REFUND	AMBULANCE REFUND-REISSUED CHEC	114.31
552615	1/27/2023	P	CUSTOMER REFUND	UB TEMP CONSTRUCTION METER REF	1,500.00
552616	1/27/2023	P	CUSTOMER REFUND	UB TEMP CONSTRUCTION METER REF	630.00
552617	1/27/2023	P	CUSTOMER REFUND	SEEMOUNIAN; CITE 65010939	53.00
552618	1/27/2023	P	CUSTOMER REFUND	JOKINEN; CITE 75014055	53.00
552619	1/27/2023	P	CUSTOMER REFUND	MARCO; CITE 76007561	53.00
552620	1/27/2023	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-FEBRUARY 2023	29,586.09
552621	1/27/2023	P	DFM ASSOCIATES	ELECTIONS - ELECTION CODE BOOK	283.14
552622	1/27/2023	P	DIV OF THE STATE ARCHITECT	AB 1379 - QUARTER 4 2022	144.40
552623	1/27/2023	P	DOUGLAS GUIMOND	PLAQUES / ENGRAVING	45.00
552624	1/27/2023	P	EMOTIONAL HEALTH ASSOCIATION	HOUSING PLACEMENT SERVICES	7,300.00
552625	1/27/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	90.00
552626	1/27/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR MEALS FOR EM	72.16
552627	1/27/2023	P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,470.00
552628	1/27/2023	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	91.19
552629	1/27/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	60.72
552630	1/27/2023	P	ATSUKO FUKUDA	PAYMENT FOR HOMETOWN FAIR POTT	345.80
552631	1/27/2023	P	GALLS PARENT HOLDINGS LLC	FD UNIFORM SUPPLIER	133.32
552632	1/27/2023	P	INTERNATIONAL CITY MANAGEMENT	PE 12-16-2022 DEFERRED COMP 45	70,136.86
552633	1/27/2023	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	5,506.38
552634	1/27/2023	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	17,674.60
552635	1/27/2023	P	IVA SOLUTIONS INC	ACCESS CONTROL SYSTEM REPAIR	175.00

# CITY OF MANHATTAN BEACH

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552636	1/27/2023	P	JL GROUP LLC	PROVIDE BACKGROUND INVESTIGATI	5,450.00
552637	1/27/2023	P	JOE MAR POLYGRAPH & INVESTIGATION	PRE EMPLOYMENT POLYGRAPH EXAM	600.00
552638	1/27/2023	P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING DEC 20	1,000.00
552639	1/27/2023	P	KARL COLLINS	MB OPEN TENNIS TOURNAMENT 2022	250.00
552640	1/27/2023	P	L A COUNTY	2ND QUARTER REVENUE FY22-23	32,500.00
552641	1/27/2023	P	LEIGHTON CONSULTING INC	54695 DEC'22 FIRE STATION NO.	263.70
552642	1/27/2023	P	LEXIPOL LLC	LEXIPOL DAILY POLICY TRAINING	3,107.52
552643	1/27/2023	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	9,448.50
552644	1/27/2023	P	LISA KAY GALLATIN	CONTRACTED BACKGROUND INVESTIG	1,775.00
552645	1/27/2023	P	M B CHAMBER OF COMMERCE	SPONSORSHIPS AND OTHER (FY2022	27,500.00
552646	1/27/2023	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	20,813.39
552647	1/27/2023	P	MARK LEE GROH	PARKING CITATIONS HEARINGS 11-	1,080.00
552648	1/27/2023	P	MBUSD	DECEMBER 2022 JOINT USE INVOIC	145,022.84
552649	1/27/2023	P	MCGOWAN CONSULTING LLC	ENVIRONMENTAL CONSULTING SERVI	3,816.80
552650	1/27/2023	P	MELAD AND ASSOCIATES INC	BLDG PLAN CHECK & INSPECTIONS	2,850.00
552651	1/27/2023	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	54,719.77
552652	1/27/2023	P	MERRIMAC ENERGY GROUP	BULK FUEL	30,591.36
552653	1/27/2023	P	MIHM INC	DECONTAMINATE JAIL CELL 2 AND	3,700.00
552654	1/27/2023	P	MEREDITH R MILLER	HEALTH & WELLNESS PROGRAM	880.00
552655	1/27/2023	P	NANCY C WARD	PAYMENT FOR POTTERY SALES AT T	234.00
552656	1/27/2023	P	NATEC INTERNATIONAL INC	CAL/OHSA REQUIRED SAFETY TRAIN	316.00
552657	1/27/2023	P	OCEANOGRAPHIC TEACHING STATIONS	REC PROGRAM WORKSHOP ON 1/18/2	520.00
552658	1/27/2023	P	ONWARD ENGINEERING	6689 THRU DEC'22 MBB & SEPULVE	948.75
552659	1/27/2023	P	QUICKCAPTION INC	CLOSED CAPTION PROFESSIONAL SV	12,903.00



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552660	1/27/2023	P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,330.27
552661	1/27/2023	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR CONTRACT	2,856.20
552662	1/27/2023	P	ROBERT MICHAEL SCHWIEGER	BROADCAST SERVICES FOR CITY ME	15,750.00
552663	1/27/2023	P	SAFETY KLEEN CORP	ENVIRONMENTAL PRODUCTS AND SER	271.28
552664	1/27/2023	P	SBRPCA	MEDICAL DIRECTOR SERVICES	107,062.78
552665	1/27/2023	P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
552666	1/27/2023	P	SHI INTERNATIONAL CORP	DISASTER RECOVERY STORAGE	3,415.20
552667	1/27/2023	P	SMART SOURCE OF CALIFORNIA LLC	PRINT/POSTAGE BRUCE'S BEACH PL	745.63
552668	1/27/2023	P	SOUTH BAY SPROUTS LLC	SOUTH BAY SPROUTS FALL SEASON	1,005.75
552669	1/27/2023	P	SOUTH COAST LLC	MAINTENANCE & REPAIRS OF FD EM	13,324.72
552670	1/27/2023	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	1,690.98
552671	1/27/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	29,249.93
552672	1/27/2023	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	1,894.78
552673	1/27/2023	P	SPCA LA	ANIMAL SHELTERING SERVICES - D	875.00
552674	1/27/2023	P	SSBRA	2022 NOV INVOICE FOR 7ON7 SOCC	2,200.00
552675	1/27/2023	P	STANDARD INSURANCE COMPANY	JAN 2023 SHORT TERM DISABILITY	5,361.99
552676	1/27/2023	P	SUEZ WTS SERVICES USA INC	WATER SYSTEM TECHNOLOGY	286.62
552677	1/27/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	343.11
552678	1/27/2023	P	SWRCB FEES	ANNUAL FEES FOR LOW IMPACT DIS	365.00
552679	1/27/2023	P	T MOBILE USA	MONTHLY SERVICE	61.12
552680	1/27/2023	P	TRUELINE CONSTRUCTION & SURFACING INC	RESURFACING PICKLEBALL COURTS	25,966.80
552681	1/27/2023	P	TURNOUT MAINTENANCE COMPANY LLC	MAINTENANCE OF TURNOUT GEAR	94.61
552682	1/27/2023	P	TURNOUT MAINTENANCE COMPANY LLC	MAINTENANCE OF TURNOUT GEAR	684.96
552683	1/27/2023	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	962.86



# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP012723

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552684	1/27/2023	P	UNITED RENTALS NORTHWEST INC	BOOM RENTAL	2,332.98
552685	1/27/2023	P	US BANK	MARINE REFUNDING TRUSTEE FEES	1,600.00
552686	1/27/2023	P	VERIZON CALIFORNIA INC	ALPR LINES FOR 11/24/22-12/23/	1,688.41
552687	1/27/2023	P	VISION SERVICE PLAN - (CA)	VISION PREMIUMS-JANUARY 2023	7,953.09
552688	1/27/2023	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR N	2,920.00
552689	1/27/2023	P	VORTEX INDUSTRIES	HORIZONTAL SLIDING GATE REPAIR	2,216.38
552690	1/27/2023	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	253.00
552691	1/27/2023	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	5,867.00
552692	1/27/2023	P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT-	63,840.00
SUB-TOTAL WARRANT AP012723:					993,949.60
TOTAL WARRANT(S):					1,692,809.79

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 01/27/2023



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,486,281.89
201	Street Lighting & Landscape Fu	1,771.98
230	Prop. A Fund	136.32
231	Prop. C Fund	948.75
402	Bond Construction Fund	263.70
501	Water Fund	8,864.70
502	Stormwater Fund	4,708.82
503	Wastewater Fund	8,341.57
520	Parking Fund	18,345.22
521	County Parking Lots Fund	34,329.11
522	State Pier and Parking Lot Fun	13,040.45
601	Insurance Reserve Fund	22,673.00
605	Information Technology Fund	30,845.54
610	Fleet Management Fund	31,649.20
615	Building Maintenance & Operati	30,609.54
<b>GRAND TOTAL:</b>		<b>1,692,809.79</b>

# CITY OF MANHATTAN BEACH

## VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
552263	01/24/2023	ICMA RETIREMENT TRUST - 457	70,136.86
552593	01/25/2023	ICMA RETIREMENT TRUST - 457	70,136.86
GRAND TOTAL VOIDS:			140,273.72



**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 12/31/22 TO 01/13/23**

**PAY DATE: 01/20/23**

**NET PAY**

**1,047,920.48**

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 01/13/2023



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,347,926.00
230	Prop. A Fund	15,500.45
501	Water Fund	49,816.58
502	Stormwater Fund	4,766.20
503	Wastewater Fund	22,916.07
520	Parking Fund	6,267.24
521	County Parking Lots Fund	1,390.98
522	State Pier and Parking Lot Fun	1,390.99
601	Insurance Reserve Fund	15,828.96
605	Information Technology Fund	41,827.85
610	Fleet Management Fund	13,674.70
615	Building Maintenance & Operati	17,566.25
801	Pension Trust Fund	7,669.60
<b>GRAND TOTAL:</b>		<b>1,546,541.87</b>
<b>LESS: DEDUCTIONS</b>		<b>(498,621.39)</b>
<b>NET PAYROLL</b>		<b>\$ 1,047,920.48</b>