City of Manhattan Beach
Finance Department

Schedule of Demands

December 8, 2022,December 15, 2022,

December 22, 2022, and December 29, 2022

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP120822, AP121522, AP122222 & AP122922
DATED: 12/08/2022, 12/15/2022, 12/22/2022 & 12/29/2022

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT (S) IN THE AMOUNT OF **$10,165,694.28** 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 17TH DAY OF JANUARY 2023

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

	WARRANT(S)	AP120822	1,117,423.56
		AP121522	1,301,066.82
		AP122222	755,480.77
		AP122922	1,857,530.74
WARRANT REGISTER (S)	PREPAID WIRES / MANUAL CKS	AP120822	758,841.93
AP120822, AP121522, AP122222 & AP122922		AP122222	1,693,775.49
		AP122922	289,861.82
	SUBTOTAL WARRANTS		7,773,981.13
	PAYROLL PE 12/2/2022	PY	1,288,292.45
	PAYROLL PE 12/16/2022	PY	1,103,420.70
	TOTAL WARRANTS		**10,165,694.28**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP120822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
804223	8/4/2022	W	CALPERS	FIRE PEPRA UAL FY 2022-23 POLICE	814.00
90804221	8/4/2022	W	CALPERS	CLASSIC UAL FY 2022-23 POLICE	103,358.00
90804222	8/4/2022	W	CALPERS	PEPRA UAL FY 2022-23 FIRE CLASSIC	882.00
90804224	8/4/2022	W	CALPERS	UAL FY 2022-23 MISCELLANEOUS	110,013.00
908042022	8/4/2022	W	CALPERS	CALPERS UAL PE 12-02-2022	149,828.00
912082022	12/8/2022	W	UNION BANK	PAYROLL WITHHOLD FLEX	387,197.05
912132022	12/13/2022	W	CITY OF MANHATTAN BEACH	CONTRIBUTION	6,749.88
				SUB-TOTAL WARRANT WIRE	$ **758,841.93**
552012	12/8/2022	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	1,560.00
552013	12/8/2022	P	THE ABY MANUFACTURING GROUP INC.	PUBLIC SAFETY CUSTOM BADGES	504.06
552014	12/8/2022	P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	4,519.00
552015	12/8/2022	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	7,352.26
552016	12/8/2022	P	ALL AMERICAN ASPHALT	CONTRACT WITHHOLDING: 9202202	36,512.57
552017	12/8/2022	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	13,266.40
552018	12/8/2022	P	ASPEN ENVIRONMENTAL GROUP	ASPEN (SKECHERS) OCT 2022 INVO	567.50
552019	12/8/2022	P	AT&T MOBILITY	AT&T INVOICE COVERING SEPT 25	2,635.27
552020	12/8/2022	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	3,855.42
552021	12/8/2022	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	654.83
552022	12/8/2022	P	BODY & MIND COE DYNAMICS INC	FALL 2022 COE DYNAMICS INVOICE	1,480.00
552023	12/8/2022	P	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER 9-8-22 PLN PUBL	1,230.69
552024	12/8/2022	P	CALIFORNIA HEALTH & SAFETY INC	F.D. SAFETY EQUIPMENT TESTING	2,985.76
552025	12/8/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MAINTENANCE	4,125.20
552026	12/8/2022	P	CIVICPLUS LLC	MUNICIPAL CODE CODIFICATION SE	1,678.70
552027	12/8/2022	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	660.00
552028	12/8/2022	P	CONOR CONSULTING LLC	POLICE DEPARTMENT STRATEGIC PL	12,000.00
552029	12/8/2022	P	CORELOGIC INFO SOLUTIONS INC	ONLINE SERVICES-PROPERTY OWNER	9,313.80
552030	12/8/2022	P	CUSTOMER REFUND	PE-22-00069 PAR REFUND OVERPAY	2,069.00
552031	12/8/2022	P	CUSTOMER REFUND	REFUND FEE PLMB-21-00507, 421	102.00
552032	12/8/2022	P	CUSTOMER REFUND	REFUND FEE PLMB-21-00472, 205	111.69

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP120822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552033	12/8/2022	P	CUSTOMER REFUND	REFUND PERMIT PLMB-21-00409, 4	469.45
552034	12/8/2022	P	CUSTOMER REFUND	REFUND PERMIT MECH-22-00554, 1	763.75
552035	12/8/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 2605 N. P	465.00
552036	12/8/2022	P	CUSTOMER REFUND	GROUNDROW-21-00609 PARTIAL REF	641.00
552037	12/8/2022	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 1441 MANH	465.00
552038	12/8/2022	P	D & H FIRE PROTECTION INC	FIRE PROTECTION SERVICES	1,775.00
552039	12/8/2022	P	DANA STAGGS	BEGG POOL MASTERS PAYMENT	495.00
552040	12/8/2022	P	DEMARIA ELECTRIC MOTOR SERVICES INC	EMERGENCY PUMP REPAIR 23RD & P	15,536.09
552041	12/8/2022	P	DONNOE & ASSOCIATES INC	TEST BOOKLETS AND EXAM RENTAL	1,030.00
552042	12/8/2022	P	DUDEK	DUDEK (HOUS ELMNT CONTR) INV A	15,920.00
552043	12/8/2022	P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	60.67
552044	12/8/2022	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	620.00
552045	12/8/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	92.00
552046	12/8/2022	P	EMPLOYEE REFUND VENDOR	11/27/22 KDOHERTY PE RENEWAL -	180.00
552047	12/8/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	97.25
552048	12/8/2022	P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,470.00
552049	12/8/2022	P	E SOURCE COMPANIES LLC	WATER LOSS AUDIT VALIDATION SE	2,500.00
552050	12/8/2022	P	ARMENA JEHANIAN	COOKING WORKSHOPS FOR THE REC	1,200.00
552051	12/8/2022	P	FRONTIER CALIFORNIA INC	INTERNET SERVICES	2,886.20
552052	12/8/2022	P	FRONTIER COMMUNICATIONS OF AMERICA	INTERNET SERVICES	11,189.35
552053	12/8/2022	P	FUSUS	FUSUS VIDEO STORAGE & INVESTIG	24,500.00
552054	12/8/2022	P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT	405.00
552055	12/8/2022	P	GOVERNMENTJOBS COM INC	SUBSCRIPTION FEE TO GOVERNMENT	1,919.76
552056	12/8/2022	P	HADRONEX INC	SMARTCOVER SEWER TECHNOLOGY	1,009.16
552057	12/8/2022	P	HANSON BRIDGETT LLP	WORKPLACE & ADMINISTRATIVE INV	1,002.50
552058	12/8/2022	P	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSE	9,500.00
552059	12/8/2022	P	HDR ENGINEERING INC	1200479227 3/27-10/22/22 CORRO	3,625.88
552060	12/8/2022	P	IDS GROUP INC	22X081.00-1 SEISMIC SURVEY LOT	22,980.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP120822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552061	12/8/2022	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	10,232.24
552062	12/8/2022	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	4,351.14
552063	12/8/2022	P	K-9 SERVICES LLC	MAINTENANCE TRAINING NOV 2022	1,000.00
552064	12/8/2022	P	KCM HAMBURGER LLC	CATERER FOR EMPLOYEE EVENTS	3,461.00
552065	12/8/2022	P	KEVIN GRES	CITATIONS	1,440.00
552066	12/8/2022	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	385.88
552067	12/8/2022	P	LA COUNTY CLERK/RECORDER	SEPT 2022 LA COUNTY ELECTRONIC	230.00
552068	12/8/2022	P	LEBO AUTOMOTIVE	2023 TOYOTA SIENNA FOR PD	49,999.13
552069	12/8/2022	P	LEIGHTON CONSULTING INC	53724 OCT'22 FIRE STATION NO.	2,624.00
552070	12/8/2022	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	4,250.00
552071	12/8/2022	P	LISA KAY GALLATIN	CONTRACTED BACKGROUND INVESTIG	3,105.30
552072	12/8/2022	P	LOS ANGELES COUNTY DEPARTMENT OF	ANNUAL ADMINISTRATIVE FEE OF $	888.00
552073	12/8/2022	P	MELAD AND ASSOCIATES INC	PC HRLY - OCT 2022	3,825.00
552074	12/8/2022	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	30,267.26
552075	12/8/2022	P	MICHAEL BAKER INTERNATIONAL	ENVIRONMENTAL CONSULTING SERV	3,050.80
552076	12/8/2022	P	MEREDITH R MILLER	HEALTH & WELLNESS PROGRAM	880.00
552077	12/8/2022	P	NAVIA BENEFIT SOLUTIONS INC	FLEXIBLE SPENDING ACCOUNT ADMI	294.40
552078	12/8/2022	P	NAVIA BENEFIT SOLUTIONS INC	FLEXIBLE SPENDING ACCOUNT ADMI	294.40
552079	12/8/2022	P	NELLY KORENEVSKY	FALL 2022 ZUMBA INVOICE	599.40
552080	12/8/2022	P	PACIFIC ADVANCED CIVIL ENG	6602 OCT' 22 LARSSON STREET PU	1,002.50
552081	12/8/2022	P	PK HEALTHCARE SERVICES INC	ANNUAL ONSITE EMPLOYEE FLU SHO	2,425.00
552082	12/8/2022	P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	4,622.80
552083	12/8/2022	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR CONTRACT	2,856.20
552084	12/8/2022	P	ROBERT MICHAEL SCHWIEGER	BROADCAST SERVICES FOR CITY ME	6,595.00
552085	12/8/2022	P	ROSEMARY A LACKOW	PC 11-9-22 MTG MINS SECRETARY	280.00
552086	12/8/2022	P	SABLE COMPUTER INC	NETWORK SECURITY SERVICES	740.00
552087	12/8/2022	P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	675.00
552088	12/8/2022	P	SHOETERIA INC	SAFETY BOOTS	195.45
552089	12/8/2022	P	SMART SOURCE OF CALIFORNIA LLC	WINTER MANHAPPENINGS POSTCARD	4,335.76

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP120822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552090	12/8/2022	P	SOUTH BAY POLICE TRAINING CMTE	SOUTH BAY POLICE TRAINING COMM	630.00
552091	12/8/2022	P	SPOK INC	SCADA PAGERS FOR WATER PLANT O	24.86
552092	12/8/2022	P	STATE OF CALIFORNIA	LIVE SCAN SERVICES FOR OCTOBER	737.00
552093	12/8/2022	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGY	146.81
552094	12/8/2022	P	T MOBILE USA	MONTHLY SERVICE	61.60
552095	12/8/2022	P	TAIT & ASSOCIATES	153500 THRU 10/16/22 ROWELL AV	2,955.69
552096	12/8/2022	P	TINA KATCHEN GALL	148 OCT'22 CDBG ADMIN AND LABO	1,755.00
552097	12/8/2022	P	UNDERGROUND SERVICE ALERT OF	UNDERGROUND SCHEMATIC NOTIFICA	305.09
552098	12/8/2022	P	UNITED RENTALS NORTHWEST INC	BOOM RENTAL	3,787.87
552099	12/8/2022	P	US BANCORP CARD SERVICES INC	PCARD CHARGES FOR OCT. 2022	485,309.08
552100	12/8/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	112.00
552101	12/8/2022	P	VASILJ INC	#5 CYCLE 2 SEWER INFRASTRUCTUR	76,000.00
552102	12/8/2022	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,865.19
552103	12/8/2022	P	VERIZON CALIFORNIA INC	AMI TABLETS MONTHLY SERVICE CH	2,000.34
552104	12/8/2022	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK, BLOOD DRAW & TESTI	6,191.00
552105	12/8/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	6,357.09
552106	12/8/2022	P	WATER REPLENISHMENT DISTRICT	SEPT 2022	32,292.15
552107	12/8/2022	P	WECK ANALYTICAL ENVIRONMENTAL	LABORATORY SERVICES FOR WATER	1,375.00
552108	12/8/2022	P	WEST COAST TENNIS CAMPS INC	FALL 2022 THANKSGIVING CAMP IN	4,582.50
552109	12/8/2022	P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	5,188.00
552110	12/8/2022	P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING-PE 12-02-	275.00
552111	12/8/2022	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 401A PLAN	1,397.48
552112	12/8/2022	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	75,194.04
552113	12/8/2022	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 401A PLAN	14,402.51
552114	12/8/2022	P	M B POLICE MGMT ASSC	MPPMA DUES	450.00
552115	12/8/2022	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,404.42
552116	12/8/2022	P	MANHATTAN BEACH PART TIME EMPLOYEES	MBPTEA DUES	100.00
552117	12/8/2022	P	MARCELO SERRANO	PE 12-2-22 MBMEA DUES	792.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP120822

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552118	12/8/2022	P	PORAC RETIREE MEDICAL TRUST	MED TRUST CONTRIBUTION	3,375.00
552119	12/8/2022	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL	15.95
552120	12/8/2022	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
552121	12/8/2022	P	STATE DISBURSEMENT UNIT	PE 12-2-22 GARNISHMENT	680.76
552122	12/8/2022	P	STATE DISBURSEMENT UNIT	PE 12-2-2022 GARNISHMENT	160.15
552123	12/8/2022	P	U.S. BANK	PARS CONTRIBUTION	3,281.19
552124	12/8/2022	P	VANTAGEPOINT TRANSFER AGENTS	RET HEALTH SAVINGS	1,777.07
				SUB-TOTAL WARRANT AP120822:	**1,117,423.56**
				TOTAL WARRANT(S):	**$ 1,876,265.49**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/08/2022

Fund	Fund Description	Amount
100	General Fund	1,486,151.89
205	Streets, Highways & Sidewalks	32,150.31
210	Asset Forfeiture Fund	12,000.00
211	Police Safety Grants Fund	24,500.00
230	Prop. A Fund	4,282.20
234	Measure M	2,955.69
401	Capital Improvement Fund	2,520.00
402	Bond Construction Fund	2,624.00
501	Water Fund	51,110.52
502	Stormwater Fund	23,085.25
503	Wastewater Fund	83,031.84
520	Parking Fund	18,287.09
521	County Parking Lots Fund	215.44
522	State Pier and Parking Lot Fun	6,446.05
601	Insurance Reserve Fund	10,645.62
605	Information Technology Fund	49,344.12
610	Fleet Management Fund	52,917.57
615	Building Maintenance & Operati	12,078.39
802	Special Deposits Fund	1,919.51
	GRAND TOTAL:	**1,876,265.49**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP121522

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552125	12/15/2022	P	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	694.50
552126	12/15/2022	P	ADMINSURE INC	WC CLAIMS ADMINISTRATION	22,493.00
552127	12/15/2022	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	2,304.43
552128	12/15/2022	P	ARDURRA GROUP INC	130397 OCT'22 ON-CALL PROJECT	58,155.00
552129	12/15/2022	P	AT&T MOBILITY	MOBILE CHARGES: HR & RISK	470.05
552130	12/15/2022	P	BEACHFRONT BUSINESS SERVICES	NMB BID ADVISORY BOARD EXECUTI	1,260.00
552131	12/15/2022	P	BELL EVENT SERVICES	2022 PIER LIGHTING LIGHTS AND	2,500.00
552132	12/15/2022	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	10,283.83
552133	12/15/2022	P	CA WATER SERVICE COMPANY	WATER SERVICE	142.05
552134	12/15/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	109.48
552135	12/15/2022	P	CITY OF HAWTHORNE	JAIL SERVICES - SEPTEMBER 2022	2,400.00
552136	12/15/2022	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING	50.00
552137	12/15/2022	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - MB AMBAS	8,864.00
552138	12/15/2022	P	CULLIGAN	ART CENTER FOUNTAIN SERVICING	142.90
552139	12/15/2022	P	CUSTOMER REFUND	REIMBURSEMENT FOR HOLIDAY STRO	187.88
552140	12/15/2022	P	CUSTOMER REFUND	REFUND PERMIT FEES - 111 N. SE	335.70
552141	12/15/2022	P	EMPLOYEE REFUND VENDOR	GAS REIMBURSEMENT FOR N. BERAN	62.40
552142	12/15/2022	P	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	GIS ENTERPRISE LICENSE SOFTWAR	35,000.00
552143	12/15/2022	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	117.14
552144	12/15/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	8,602.22
552145	12/15/2022	P	HAZEN AND SAWYER	20036-003-19 OCT'22 WATER INFR	940.00
552146	12/15/2022	P	IDS GROUP INC	19X043.00-8 10/27-11/30/22 GAS	4,460.00
552147	12/15/2022	P	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	2,080.50
552148	12/15/2022	P	JENNIFER JAYNE NOONAN	BEGG POOL MASTERS PAYMENT FOR	150.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP121522

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552149	12/15/2022	P	KOA CORPORATION	JC12067-5 OCT'22 SLURRY SEAL P	4,215.00
552150	12/15/2022	P	MAUREEN DAVIS	FALL 2022 SESSION II INVOICE	935.03
552151	12/15/2022	P	MELAD AND ASSOCIATES INC	PC HRLY - NOV 2022	2,850.00
552152	12/15/2022	P	NANCY K BOHL INCORPORATED	EMPLOYEE SERVICES FOR NOVEMBER	500.00
552153	12/15/2022	P	ROSEMARY A LACKOW	MINUTES SECRETARY, LIBRARY COM	312.00
552154	12/15/2022	P	SA ASSOCIATES	PMSHG-17 NOV'22 PROJECT MANAGE	35,227.50
552155	12/15/2022	P	SANTIAGO A CORNEJO	NOVEMBER 2022 RACQUET COURT CL	1,190.00
552156	12/15/2022	P	SBLC INC	FALL 2022 BOOST LACROSSE INVOI	1,664.00
552157	12/15/2022	P	SBRPCA	QUARTERLY ASSESSMENT-3RD QUART	401,641.25
552158	12/15/2022	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	136.88
552159	12/15/2022	P	SO CA MUNICIPAL ATHLETIC FED	2022 SCMAF CLASS INSURANCE	3,995.00
552160	12/15/2022	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	27,323.56
552161	12/15/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	40,083.53
552162	12/15/2022	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	9,174.26
552163	12/15/2022	P	STANDARD INSURANCE COMPANY	NOB 2022	3,396.80
552164	12/15/2022	P	TERRELL LYNN THOMPSON	YOGA FOR BETTER POSTURE #38816	2,242.50
552165	12/15/2022	P	THE ART BOX ACADEMY	THE ART BOX ACADEMY PAYMENT	2,593.00
552166	12/15/2022	P	THOMAS J BROXTERMANN	REGISTRATION-MAINTAINING ETHIC	150.00
552167	12/15/2022	P	TODD ELLIOT	NORTH MB BID HOLIDAY STROLL	850.00
552168	12/15/2022	P	UNIFIRST CORPORATION	MAT RENTAL	748.72
552169	12/15/2022	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	1,329.47
552170	12/15/2022	P	US BANK	TRUST/CUSTODY CHARGES	291.67
552171	12/15/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICE	19.00
552172	12/15/2022	P	VERIZON CALIFORNIA INC	MONTHLY SERVICE	177.28

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP121522

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552173	12/15/2022	P	VISION SERVICE PLAN - (CA)	VISION PREMIUMS-DECEMBER 2022	3,824.14
552174	12/15/2022	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	589,611.90
552175	12/15/2022	P	WOLFF LANG CHRISTOPHER	000000000037 NOV'22 FIRE STATI	4,779.25
				SUB-TOTAL WARRANT AP121522:	**1,301,066.82**
				TOTAL WARRANT(S):	**1,301,066.82**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND
DATED 12/15/2022

Fund	Fund Description	Amount
100	General Fund	562,271.80
201	Street Lighting & Landscape Fu	30,405.46
205	Streets, Highways & Sidewalks	1,402.50
230	Prop. A Fund	70.65
231	Prop. C Fund	7,672.50
401	Capital Improvement Fund	12,051.75
501	Water Fund	610,997.42
502	Stormwater Fund	694.28
503	Wastewater Fund	4,290.29
520	Parking Fund	5,742.27
601	Insurance Reserve Fund	22,702.24
605	Information Technology Fund	35,177.28
610	Fleet Management Fund	81.40
615	Building Maintenance & Operati	7,364.08
802	Special Deposits Fund	142.90
	GRAND TOTAL:	**1,301,066.82**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
992222	12/22/2022	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	HEALTH PREMIUM JANUARY 2023	439,456.61
9121922	12/19/2022	W	CMB RISK MGMT LIABILITY	LIAB ACCOUNT REIMBURSEMENT	180,999.03
9122222	12/22/2022	W	CITY OF MANHATTAN BEACH	PE 12-16-2022 FLEX CONTRIBUTIO	6,680.20
912152022	12/15/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 11-18-2022 CALPERS CONTRIBUTION	288,960.96
912192022	12/19/2022	W	CMB RISK MGMT WORKERS COMP	REIMBURSE WCOMP ACCT	459,216.74
912222022	12/22/2022	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 12-02-2022 CALPERS CONTRIBU	318,461.95
				SUB-TOTAL :	**1,693,775.49**

WARRANT #: AP122222

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552176	12/22/2022	P	1 800 PACK RAT LLC	PUMPKIN RACE STORAGE RELOCATIO	122.83
552177	12/22/2022	P	ADMINISTRATIVE SERVICES COOP	NOVEMBER 2022 SUPPLEMENTAL CAB	947.73
552178	12/22/2022	P	ADMINSURE INC	WC CLAIMS ADMINISTRATION	17,974.00
552179	12/22/2022	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	826.50
552180	12/22/2022	P	AT&T	T1 LINE TO RCC 12/7/22-1/6/23	348.46
552181	12/22/2022	P	AT&T MOBILITY	AT&T FIRSTNET	1,907.85
552182	12/22/2022	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	912.39
552183	12/22/2022	P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	1,296.62
552184	12/22/2022	P	BRIT WEST SOCCER INC	BRIT WEST SOCCER FALL 2022 INV	8,775.00
552185	12/22/2022	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	620.23
552186	12/22/2022	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,878.25
552187	12/22/2022	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	49,907.60
552188	12/22/2022	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE (DECEMBER 2022)	4,047.40
552189	12/22/2022	P	CHRISTOPHER CUTRONEO	PAYMENT FOR POTTERY SALES AT T	338.65
552190	12/22/2022	P	CINDY GREBLIUNAS	FALL SESSION II VOLLEYBALL INS	2,064.00
552191	12/22/2022	P	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	450.00
552192	12/22/2022	P	CONOR CONSULTING LLC	POLICE DEPARTMENT STRATEGIC PL	5,612.50
552193	12/22/2022	P	CORAL BAY HOME LOANS	SKATEDOGS FALL SESSION II INVO	2,020.20
552194	12/22/2022	P	CUSTOMER REFUND	CHUNG-HARPS; CITE 70013344	53.00
552195	12/22/2022	P	CUSTOMER REFUND	PULSIPHER; CITE 74011434	53.00
552196	12/22/2022	P	CUSTOMER REFUND	MIAN; CITE 72010921	53.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP122222

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552197	12/22/2022	P	CUSTOMER REFUND	DIEHL; CITE 69010536	53.00
552198	12/22/2022	P	CUSTOMER REFUND	DEMARCO; CITE 70013731	53.00
552199	12/22/2022	P	CUSTOMER REFUND	AMB REFUND - NOT BILLABLE - TA	117.52
552200	12/22/2022	P	CUSTOMER REFUND	FENG; CITE 75012049	53.00
552201	12/22/2022	P	CUSTOMER REFUND	UB OVERPAYMENT REFUND - 1347 G	84.88
552202	12/22/2022	P	CUSTOMER REFUND	TARNAY; CITE 73014120	53.00
552203	12/22/2022	P	CUSTOMER REFUND	REFUND CITATION CODE-22-01615	1,000.00
552204	12/22/2022	P	CUSTOMER REFUND	WHITELEY; CITE 76007358	53.00
552205	12/22/2022	P	CUSTOMER REFUND	2022 REFUND - AL 00268236	8.20
552206	12/22/2022	P	CUSTOMER REFUND	VAZQUEZ; CITE 74012066	53.00
552207	12/22/2022	P	CUSTOMER REFUND	AMB REFUND - PATIENT OVERPAID	97.50
552208	12/22/2022	P	CUSTOMER REFUND	AMB REFUND - PATIENT OVERPAID	102.33
552209	12/22/2022	P	CUSTOMER REFUND	PE-22-00067 PARTIAL REFUND AP	4,176.40
552210	12/22/2022	P	CUSTOMER REFUND	FENG; CITE 71012417	53.00
552211	12/22/2022	P	CUSTOMER REFUND	AMB REFUND - PATIENT OVERPAID	929.36
552212	12/22/2022	P	CUSTOMER REFUND	REFUND FEE ELECT-21-00636, 441	102.00
552213	12/22/2022	P	CUSTOMER REFUND	UB OVERPAYMENT REFUND - 609 27	2,328.43
552214	12/22/2022	P	CUSTOMER REFUND	MAAS; CITE 74012133	53.00
552215	12/22/2022	P	CUSTOMER REFUND	REFUND PERMIT BLDR-22-01429 -	644.09
552216	12/22/2022	P	CUSTOMER REFUND	REID; CITE 74011391	53.00
552217	12/22/2022	P	CUSTOMER REFUND	SOELLER; CITE 67012310	53.00
552218	12/22/2022	P	CUSTOMER REFUND	KORCSMAROS; CITE 62011135	53.00
552219	12/22/2022	P	CUSTOMER REFUND	REES; CITE 74013624	53.00
552220	12/22/2022	P	CUSTOMER REFUND	OKSAS; CITE 72011459	53.00
552221	12/22/2022	P	CUSTOMER REFUND	SHEEHY; CITE 75011614	53.00
552222	12/22/2022	P	CUSTOMER REFUND	NEDWICH; CITE 75013038	53.00
552223	12/22/2022	P	CUSTOMER REFUND	PARANAWITANE; CITE 67012077	53.00
552224	12/22/2022	P	CUSTOMER REFUND	2022 REFUND BL-23950	161.10
552225	12/22/2022	P	CUSTOMER REFUND	SHARPLESS; CITE 74003429	53.00
552226	12/22/2022	P	CUSTOMER REFUND	FOLEY; CITE 67011858	84.00
552227	12/22/2022	P	CUSTOMER REFUND	MASK CITATION REFUND; MACIULA	100.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP122222

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552228	12/22/2022	P	CUSTOMER REFUND	GARCIA; CITE 72011254	53.00
552229	12/22/2022	P	CUSTOMER REFUND	GONZALEZ; CITE 66009227	53.00
552230	12/22/2022	P	CUSTOMER REFUND	LOPEZ; CITE 70013232	53.00
552231	12/22/2022	P	CUSTOMER REFUND	MURPHY; CITE 62009760	74.00
552232	12/22/2022	P	CUSTOMER REFUND	TOPPING; CITE 74011922	53.00
552233	12/22/2022	P	CUSTOMER REFUND	SCHUGEL; CITE 74012763	53.00
552234	12/22/2022	P	CUSTOMER REFUND	ROSE; CITE 71012568	53.00
552235	12/22/2022	P	CUSTOMER REFUND	WARSTLER; CITE 75012907	53.00
552236	12/22/2022	P	CUSTOMER REFUND	MEHL; CITE 72011621	53.00
552237	12/22/2022	P	CUSTOMER REFUND	RIDDLE; CITE 73014058	74.00
552238	12/22/2022	P	CUSTOMER REFUND	LEE; CITE 74012624	53.00
552239	12/22/2022	P	CUSTOMER REFUND	MCMARTIN; CITE 64010421	53.00
552240	12/22/2022	P	CUSTOMER REFUND	MEJIA; CITE 64010422	53.00
552241	12/22/2022	P	CUSTOMER REFUND	2022 REFUND - AL 00281576	22.00
552242	12/22/2022	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	4,860.00
552243	12/22/2022	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	850.00
552244	12/22/2022	P	EDEN SERINA	SENIOR YOGA #38817 AND #38818	2,708.86
552245	12/22/2022	P	ELEANOR RAMOS	PAYMENT FOR POTTERY SALES AT T	211.25
552246	12/22/2022	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	620.00
552247	12/22/2022	P	EMPLOYEE REFUND VENDOR	DATKISSON - ICC CERTIFICATE RE	95.00
552248	12/22/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-HOILIDAY PARTY	149.96
552249	12/22/2022	P	EMPLOYEE REFUND VENDOR	DRINKING WATER OPERATOR LICENS	105.00
552250	12/22/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-CLASS A LICENSE	87.00
552251	12/22/2022	P	EMPLOYEE REFUND VENDOR	PD HOLIDAY EVENT 12/08/22	408.73
552252	12/22/2022	P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,470.00
552253	12/22/2022	P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING-PE 12-16-	275.00
552254	12/22/2022	P	ARMENA JEHANIAN	FROM SCRATCH BAKERS COOKING WO	1,200.00
552255	12/22/2022	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	414.31
552256	12/22/2022	P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET SERVICES	2,621.08
552257	12/22/2022	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	42,922.11
552258	12/22/2022	P	GOLDEN BELL PRODUCTS INC	INSECTA TREATMENT OF SEWER MAN	22,313.72

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP122222

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552261	12/22/2022	P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	6,545.00
552262	12/22/2022	P	ICMA RETIREMENT TRUST - 401	PE 12-16-2022 DEFERRED COMP 40	1,397.48
552263	12/22/2022	P	ICMA RETIREMENT TRUST - 457	PE 12-16-2022 DEFERRED COMP 45	70,136.86
552264	12/22/2022	P	ICMA RETIREMENT TRUST 401	PE 12-16-2022 DEFERRED COMP 40	14,404.18
552265	12/22/2022	P	INDEPENDENT CITIES ASSOCIATION	ANNUAL MEMBERSHIP FOR FY2022/2	1,777.50
552266	12/22/2022	P	INFOSEND INC	POSTAGE - NOVEMBER 2022	3,990.31
552267	12/22/2022	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	22,739.52
552268	12/22/2022	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,776.23
552269	12/22/2022	P	ITERIS INC	152097 THRU NOV'22 CROSSWALK I	1,010.00
552270	12/22/2022	P	JAYCOX CONSTRUCTION CNG	CNG STATION MAINTENANCE SERVIC	3,117.33
552271	12/22/2022	P	JAYNE JUSTICE	FALL SESSION II CARDIO INVOICE	193.50
552272	12/22/2022	P	JESSE CONNER	FALL SESSION II BEACH VOLLEYBA	1,348.00
552273	12/22/2022	P	JING NIU	PAYMENT FOR POTTERY SALES AT T	28.60
552274	12/22/2022	P	KATHRYN HILLIER	PAYMENT FOR POTTERY SALES AT T	371.80
552275	12/22/2022	P	KOA CORPORATION	JC22054-1 NOV'22 MBB & AVIATIO	11,254.00
552276	12/22/2022	P	KYUNG L STANFILL	PAYMENT FOR POTTERY SALES AT T	679.24
552277	12/22/2022	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	455.25
552278	12/22/2022	P	LA COUNTY CLERK/RECORDER	FILING FEE - NOE RESO NO 22-01	75.00
552279	12/22/2022	P	LARA ODELL	PAYMENT FOR POTTERY SALES AT T	255.45
552280	12/22/2022	P	LAZ KARP ASSOCIATES LLC	SUPPLEMENTAL PARKING ENFORCEME	29,573.85
552281	12/22/2022	P	M & M LIFTS INC	PW AERIAL TRUCK REPAIRS	15,051.62
552282	12/22/2022	P	M B POLICE MGMT ASSC	PE 12-16-2022 MPPMA DUES	450.00
552283	12/22/2022	P	M B POLICE OFFICERS ASSOCIA	PE 12-16-2022 MBPOA DUES	3,404.42
552284	12/22/2022	P	MANHATTAN STITCHING COMPANY	JACKETS FOR STAFF UNIFORMS	1,429.33
552285	12/22/2022	P	MCGOWAN CONSULTING LLC	ENVIRONMENTAL CONSULTING SERVI	15,448.50
552286	12/22/2022	P	MERRIMAC ENERGY GROUP	BULK FUEL	26,996.70
552287	12/22/2022	P	MICHAEL BAKER INTERNATIONAL	BAKER INTL 11-23-22 INV RE SCO	11,013.55
552288	12/22/2022	P	NICHOLAS S DIMATTEO	BEACH VOLLEYBALL INSTRUCTION	3,796.00
552289	12/22/2022	P	NV 5 INC	300766 OCT'22 UNDERGROUND UTIL	1,600.00
552290	12/22/2022	P	ONWARD ENGINEERING	6640 THRU NOV'22 MBB AND SEPUL	11,236.50
552291	12/22/2022	P	PACIFIC ADVANCED CIVIL ENG	6710 NOV'22 VOORHEES/PACIFIC P	25,300.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP122222

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552294	12/22/2022	P	RK SPORTS LLC	SPORTBALL FALL SESSION II INVO	2,544.75
552295	12/22/2022	P	ROBERT SIMCIK	PAYMENT FOR POTTERY SALES AT T	65.00
552296	12/22/2022	P	ROBIN L VARGAS	EARNINGS WITHHOLDING-PE 12-16-	553.85
552297	12/22/2022	P	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT	408.00
552298	12/22/2022	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	27.38
552299	12/22/2022	P	YUNEX LLC	LIGHT POLE REMOVAL, REPAIR AND	2,806.18
552300	12/22/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	53,455.88
552301	12/22/2022	P	STANTEC CONSULTING INC	2020183 OCT'22 PECK RESERVOIR	4,528.00
552302	12/22/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING-PE 12-16-	160.15
552303	12/22/2022	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING-PE 12-16-	680.76
552304	12/22/2022	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	446.99
552305	12/22/2022	P	SUSAN F GOLDSTEIN	PAYMENT FOR POTTERY SALES AT T	42.90
552306	12/22/2022	P	T MOBILE USA	MONTHLY SERVICE	60.64
552307	12/22/2022	P	THE PITNEY BOWES BANK INC	POSTAGE METER	8,000.00
552308	12/22/2022	P	THERESA (TERRI) MCCAUL	PAYMENT FOR POTTERY SALES AT T	126.75
552309	12/22/2022	P	TURBO DATA SYSTEMS INC	CITATION PROCESSING	11,928.26
552310	12/22/2022	P	TYLER TECHNOLOGIES INC	MUNIS ERP IMPLEMENTATION - UTI	7,000.00
552311	12/22/2022	P	U.S. BANK	PE 12-16-2022 PARS CONTRIBUTIO	3,554.05
552312	12/22/2022	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,547.30
552313	12/22/2022	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	104.50
552314	12/22/2022	P	VANTAGEPOINT TRANSFER AGENTS	PE 12-16-22 RET HEALTH SAVINGS	1,777.07
552315	12/22/2022	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK, BLOOD DRAW AND TES	6,524.00
552316	12/22/2022	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES 23RD & PEC	3,483.45
552317	12/22/2022	P	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	32,522.43
552318	12/22/2022	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	895.50
552319	12/22/2022	P	WEST COAST TENNIS CAMPS INC	WCT TENNIS CLASSES KEVIN - FAL	34,348.93
552320	12/22/2022	P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	28,880.00
552321	12/22/2022	P	WILLDAN ENGINEERING	INV 00227792 - HRLY PC THRU 11	1,494.53
552322	12/22/2022	P	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION-RESOLUTION	75.00
				SUB-TOTAL WARRANT AP122222:	**755,480.77**
				TOTAL WARRANT(S):	**$ 2,449,256.26**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND
DATED 12/22/2022

Fund	Fund Description	Amount
100	General Fund	1,476,712.79
201	Street Lighting & Landscape Fu	2,806.18
205	Streets, Highways & Sidewalks	159.90
210	Asset Forfeiture Fund	5,000.00
230	Prop. A Fund	947.73
231	Prop. C Fund	11,271.50
233	Measure R	470.00
234	Measure M	11,254.00
401	Capital Improvement Fund	540.00
403	Underground Assessment Distric	1,600.00
501	Water Fund	40,832.30
502	Stormwater Fund	60,325.18
503	Wastewater Fund	48,474.20
520	Parking Fund	26,866.84
521	County Parking Lots Fund	1,221.69
522	State Pier and Parking Lot Fun	10,722.94
601	Insurance Reserve Fund	658,189.77
605	Information Technology Fund	15,275.45
610	Fleet Management Fund	45,497.73

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/22/2022

615	Building Maintenance & Operati	31,088.06
	GRAND TOTAL:	**2,449,256.26**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
912272022	12/27/2022	W	UNION BANK	F.I.T. / S.I.T. AND MEDICARE	289,861.82
				SUB-TOTAL :	**289,861.82**

WARRANT #: AP122922

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552323	12/29/2022	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	2,323.29
552324	12/29/2022	P	BUTIER ENGINEERING INC	27 MANHATTAN NOV'22 PECK RESER	81,927.50
552325	12/29/2022	P	DELL MARKETING LP	M365 SUBSCRIPTION ADDON	1,078.00
552326	12/29/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT COSTCO	83.67
552327	12/29/2022	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR SBCCOG LUNCH	80.00
552328	12/29/2022	P	GLENN A RICK ENGINEERING & DEVELOPMENT	91898 10/29-11/25/22 DESIGN SE	4,630.20
552329	12/29/2022	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNAL MAINTANENCE	10,072.10
552330	12/29/2022	P	MELAD AND ASSOCIATES INC	PC - NOV 2022	44,885.63
552331	12/29/2022	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	109,439.54
552332	12/29/2022	P	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-ARREST & CONTROL	15.00
552333	12/29/2022	P	PACIFIC HYDROTECH CORPORATION	C2016-024 NOV'22 8 MG PECK RES	1,445,686.54
552334	12/29/2022	P	PROFORCE MARKETING INC	POLICE DEPT SUPPLIES	845.18
552335	12/29/2022	P	QUICK CRETE PRODUCTS CORP	126583 BRUCE BEACH PLAQUE (PED	9,862.67
552336	12/29/2022	P	SOUTH COAST AQMD	EM ELEC GEN DIESEL PECK RESERV	620.61
552337	12/29/2022	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	165.37
552338	12/29/2022	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - NOVEMBER	62,241.80
552339	12/29/2022	P	THE CODE GROUP INC	PC NOV 2022	30,093.18
552340	12/29/2022	P	UNIFIRST CORPORATION	UNIFORM AND MAT RENTAL AUG 22	1,846.20

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP122922

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552341	12/29/2022	P	WILLDAN ENGINEERING	INV 00713654 - MIT&COMPL THRU	51,634.26
				SUB-TOTAL WARRANT AP122922:	**1,857,530.74**
				TOTAL WARRANT(S):	**2,147,392.56**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND
DATED 12/29/2022

Fund	Fund Description	Amount
100	General Fund	590,897.46
233	Measure R	4,630.20
501	Water Fund	1,531,947.69
502	Stormwater Fund	1,549.06
503	Wastewater Fund	403.16
520	Parking Fund	2,620.86
521	County Parking Lots Fund	2,453.48
522	State Pier and Parking Lot Fun	590.40
605	Information Technology Fund	1,078.00
610	Fleet Management Fund	67.12
615	Building Maintenance & Operati	1,292.46
802	Special Deposits Fund	9,862.67
	GRAND TOTAL:	**$2,147,392.56**

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	11/19/22	TO	12/02/22
PAY DATE:	12/09/22		

NET PAY	1,288,292.45

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND
DATED 12/02/2022

Fund	Fund Description	Amount
100	General Fund	1,683,898.54
230	Prop. A Fund	16,547.69
501	Water Fund	47,439.73
502	Stormwater Fund	6,296.18
503	Wastewater Fund	18,035.18
520	Parking Fund	5,796.33
521	County Parking Lots Fund	1,165.54
522	State Pier and Parking Lot Fun	1,165.57
601	Insurance Reserve Fund	15,725.09
605	Information Technology Fund	59,688.85
610	Fleet Management Fund	15,062.90
615	Building Maintenance & Operati	20,545.61
801	Pension Trust Fund	7,669.60
	GRAND TOTAL:	**1,899,036.81**
	LESS: DEDUCTIONS	**610,744.36**
	NET PAYROLL	**$1,288,292.45**

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	12/03/22	TO	12/16/22
PAY DATE:	12/23/22		

NET PAY	1,103,420.70

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND
DATED 12/16/2022

Fund	Fund Description	Amount
100	General Fund	1,358,051.67
230	Prop. A Fund	16,899.51
501	Water Fund	42,284.40
502	Stormwater Fund	4,034.46
503	Wastewater Fund	17,376.05
520	Parking Fund	5,506.86
521	County Parking Lots Fund	1,095.40
522	State Pier and Parking Lot Fun	1,095.41
601	Insurance Reserve Fund	15,725.07
605	Information Technology Fund	97,467.72
610	Fleet Management Fund	13,705.26
615	Building Maintenance & Operati	21,256.31
801	Pension Trust Fund	7,669.60
	GRAND TOTAL:	**1,602,167.72**

LESS: DEDUCTIONS	498,747.02
NET PAYROLL	**$ 1,103,420.70**