

City of Manhattan Beach

Finance Department



Schedule of Demands
February 3, 2023, and February 10, 2023

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) AP020323 & AP021023

DATED: 2/03/2023 & 2/10/2023

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,542,425.66 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 7TH DAY OF MARCH

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

WARRANT REGISTER (S)	WARRANT(S)	AP020323	1,101,837.33
AP020323 & AP021023		AP021023	890,852.10
	PREPAID WIRES / MANUAL CKS	AP020323	9,129.47
		AP021023	<u>1,389,821.64</u>
	SUB-TOTAL WARRANTS		3,391,640.54
	VOIDS		(1,068.00)
	PAYROLL PE 1/27/2023	PY	1,151,853.12
	TOTAL WARRANTS	\$	<u>4,542,425.66</u>

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9020223	2/2/2023	W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS	9,129.47
SUB-TOTAL :					9,129.47

WARRANT #: AP020323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552693	1/31/2023	P	UNITED STATES TREASURY	4TH QUARTER 2022 FORM 941	1,443.74
552694	2/3/2023	P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL - PUM	234.78
552695	2/3/2023	P	ADMINISTRATIVE SERVICES COOP	DECEMBER 2022- SUPPLEMENTAL CA	304.76
552696	2/3/2023	P	ALL-AMERICAN LEADERSHIP	LEADERSHIP TRAINING & CAREER D	5,100.00
552697	2/3/2023	P	ARDURRA GROUP INC	132101 DEC'22 INSPECTION SERVI	49,264.00
552698	2/3/2023	P	ASPEN ENVIRONMENTAL GROUP	ASPEN DEC 2022 INV RE CONSTR M	356.25
552699	2/3/2023	P	AT&T MOBILITY	AT&T INVOICE COVERING NOV 25-	2,553.04
552700	2/3/2023	P	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL SERVICES	3,260.00
552701	2/3/2023	P	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER 12-29-22 CDPLN	774.50
552702	2/3/2023	P	CA WATER SERVICE COMPANY	WATER SERVICE	128.31
552703	2/3/2023	P	CALIFORNIA DEPARTMENT OF HEALTH CARE	ACCT #GEM1043216740 GEMT QUALI	32,557.14
552704	2/3/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE (P&R) JAN 2023	304.13
552705	2/3/2023	P	CIVIC SOLUTIONS INC	CIVIC SOLUTIONS DEC 2022 INV R	18,297.50
552706	2/3/2023	P	COMMLINE INC	REPAIRS TO RADIO/COMMUNICATION	4,812.70
552707	2/3/2023	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	165.00
552708	2/3/2023	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES MB AMBASSA	1,269.58
552709	2/3/2023	P	CUSTOMER REFUND	REFUND CITATION CODE-22-01615	1,000.00
552710	2/3/2023	P	CUSTOMER REFUND	REIMBURSEMENT-BELINDA TANG EVE	81.20
552711	2/3/2023	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	300.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP020323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552712	2/3/2023	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 601 CREST	465.00
552713	2/3/2023	P	CUSTOMER REFUND	REFUND TR19-0035 DEPOSIT PER P	800.00
552714	2/3/2023	P	DANA STAGGS	BEGG POOL MASTERS JANUARY 2023	495.00
552715	2/3/2023	P	DAWN AMANDA KELLY	BEGG POOL MASTERS PAYMENT FOR	50.00
552716	2/3/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	80.00
552717	2/3/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SE	500.00
552718	2/3/2023	P	DYNTEK SERVICES INC	PROOFPOINT CITY EMAIL FILTERIN	34,434.27
552719	2/3/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	315.00
552720	2/3/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR UNIFORM BOOT	209.01
552721	2/3/2023	P	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM AUG	201.25
552722	2/3/2023	P	ESO SOLUTIONS INC	ELECTRONIC PATIENT CARE SOFTW	6,600.24
552723	2/3/2023	P	EVANS HYDRO INC	23RD & PECK AVE MOTORS - REMOV	7,320.00
552724	2/3/2023	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	28.53
552725	2/3/2023	P	FRANCHISE TAX BOARD	PAYROLL GARNISHMENT	275.00
552726	2/3/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	775.10
552727	2/3/2023	P	GALLS PARENT HOLDINGS LLC	FD UNIFORM SUPPLIER	227.12
552728	2/3/2023	P	GRANICUS LLC	COMPUTER CONTRACT SERVICES - P	5,143.13
552729	2/3/2023	P	INTERNATIONAL CITY MANAGEMENT	MISSION SQUARE CONTRIBUTIONS	111,673.53
552730	2/3/2023	P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	3,840.00
552731	2/3/2023	P	KEVIN GRES	LEGAL SERVICES	3,600.00
552732	2/3/2023	P	KONICA MINOLTA BUSINESS SOLN	ONBASE DOCUMENT MNGMT SYSTEM M	27,319.92
552733	2/3/2023	P	KPS PLUMBING CO INC	KPS PLUMBING AGREEMENT	675.00
552734	2/3/2023	P	L A COUNTY ASSESSOR	LA COUNTY ACCESSOR INV 1-19-23	54.00
552735	2/3/2023	P	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	13,949.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP020323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552736	2/3/2023	P	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC	ANNUAL FEE FOR 2803 PACIFIC BA	74.00
552737	2/3/2023	P	M B CHAMBER OF COMMERCE	NORTH MB BID HOLIDAY STROLL	112.00
552738	2/3/2023	P	M B POLICE MGMT ASSC	MBPMA DUES	450.00
552739	2/3/2023	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,631.71
552740	2/3/2023	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	30,472.24
552741	2/3/2023	P	MCA DIRECT	DEPARTMENTAL SUPPLIES - ARCHIV	355.35
552742	2/3/2023	P	MELAD AND ASSOCIATES INC	PC HRLY - DEC 2022	24,088.57
552743	2/3/2023	P	MIHM INC	DECONTAMINATE JAIL #2 (DR 23-1	850.00
552744	2/3/2023	P	MONET CONSTRUCTION INC	14 DEC'22 FIRE STATION NO 2 R	351,511.09
552745	2/3/2023	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	500.00
552746	2/3/2023	P	NATEC INTERNATIONAL INC	CAL/OHSA REQUIRED SAFETY FALL	2,370.00
552747	2/3/2023	P	PORAC RETIREE MEDICAL TRUST	PORAC MEDCIAL TRUST	3,750.00
552748	2/3/2023	P	PRIME ACTUARIAL CONSULTING LLC	ACTUARIAL REVIEW OF LIABILITY	4,800.00
552749	2/3/2023	P	ROBIN L VARGAS	PAYROLL GARNISHMENT	553.85
552750	2/3/2023	P	ROSEMARY A LACKOW	MINS SECRETARY INV FOR PC MTG	536.00
552751	2/3/2023	P	SBRPCA	COMMUNICATIONS EQUIPMENT	14,253.23
552752	2/3/2023	P	SBRPCA	COMMUNICATIONS EQUIPMENT	6,672.46
552753	2/3/2023	P	SOUTH COAST LLC	MAINTENANCE & REPAIRS OF FD EM	9,261.28
552754	2/3/2023	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	160.15
552755	2/3/2023	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	680.76
552756	2/3/2023	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	42.49
552757	2/3/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	904.34
552758	2/3/2023	P	TERRYBERRY COMPANY LLC	EMPLOYEE SERVICE PINS	3,558.95
552759	2/3/2023	P	THE CODE GROUP INC	PC OCT 2022	30,061.16

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP020323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552760	2/3/2023	P	TRAPEZE SOFTWARE GROUP INC	NOVEMBER 2022- MONTHLY HOSTING	480.98
552761	2/3/2023	P	TRAPEZE SOFTWARE GROUP INC	JANUARY 2023- MONTHLY HOSTING	480.98
552762	2/3/2023	P	TRAPEZE SOFTWARE GROUP INC	DECEMBER 2022-MONTHLY HOSTING	480.98
552763	2/3/2023	P	U.S. BANK	PARS	3,286.21
552764	2/3/2023	P	UNITED PARCEL SERVICE	SERVICE CHARGES	30.00
552765	2/3/2023	P	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR JAN 2023	245,809.12
552766	2/3/2023	P	VASILJ INC	#6 STOP NOTICE RELEASE CYCLE2	8,068.75
552767	2/3/2023	P	VENDNOVATION LLC	EMS-12M - ONE YEAR SOFTWARE LI	1,200.00
552768	2/3/2023	P	VERIZON CALIFORNIA INC	TIBURON SHERIFFS DATA NETWORK	1,629.54
552769	2/3/2023	P	VERIZON CALIFORNIA INC	MONTHLY FEES FOR TABLETS - WAT	400.10
552770	2/3/2023	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	6,381.21
552771	2/3/2023	P	WASTE MANAGEMENT INC	REFUSE CHARGES	235.35
552772	2/3/2023	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	542.00
552773	2/3/2023	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	1,925.75
SUB-TOTAL WARRANT AP020323:					1,101,837.33
TOTAL WARRANT(S):					1,110,966.80

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 02/03/2023



Fund	Fund Description	Amount
100	General Fund	619,256.87
230	Prop. A Fund	1,747.70
401	Capital Improvement Fund	18,399.00
402	Bond Construction Fund	351,511.09
501	Water Fund	1,631.73
502	Stormwater Fund	9,280.62
503	Wastewater Fund	10,601.28
520	Parking Fund	646.81
522	State Pier and Parking Lot Fun	3,186.99
601	Insurance Reserve Fund	4,965.00
605	Information Technology Fund	61,754.19
610	Fleet Management Fund	20,290.06
615	Building Maintenance & Operati	7,695.46
GRAND TOTAL:		\$ 1,110,966.80

CITY OF MANHATTAN BEACH

WARRANT REGISTER



CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
WIRES					
9020623	2/6/2023	W	UNION BANK	PAYROLL TAXES	301,547.70
902062023	2/6/2023	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 1-13-2023 CALPERS CONTRIBUT	292,835.10
9013122	1/31/2023	W	CMB RISK MGMT LIABILITY	CMB RISK MGMT LIABILITY	28,511.33
901312022	1/31/2023	W	CMB WORKER'S COMP	CMB WORKER'S COMP	459,160.86
902092023	2/9/2023	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 1-27-2023 CALPERS CONTRIBUT	307,766.65
SUB-TOTAL :					1,389,821.64

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
WARRANT #: AP021023					
552774	2/10/2023	P	ADVEXURE LLC	PATROL DRONE	16,096.50
552775	2/10/2023	P	AGUILA OFFICE SOLUTIONS INC	ENGINEERING OFFICE CUBICLE REM	4,669.12
552776	2/10/2023	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 12/11-	47,223.41
552777	2/10/2023	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	1,287.00
552778	2/10/2023	P	AT&T MOBILITY	CELLULAR CHARGES FOR DAR 12/25	2,897.76
552779	2/10/2023	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	367.38
552780	2/10/2023	P	BEACHFRONT BUSINESS SERVICES	NORTH MB BID EXECUTIVE COORDIN	570.00
552781	2/10/2023	P	BRENDA BITTNER	RECORDERS PLUS PAYMENT	1,226.40
552782	2/10/2023	P	BLACK & VEATCH MANAGEMENT CONSULTING LLC	2023 WASTEWATER RATE STUDY	11,340.00
552783	2/10/2023	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	274.00
552784	2/10/2023	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	2,226.31
552785	2/10/2023	P	COMMLINE INC	REPAIRS TO RADIO/COMMUNICATION	438.51
552786	2/10/2023	P	CUSTOMER REFUND	REFUND BL-33539	35.64
552787	2/10/2023	P	CUSTOMER REFUND	HINESLEY; CITE 51000374	53.00
552788	2/10/2023	P	CUSTOMER REFUND	2021 REFUND BL-33015	68.00
552789	2/10/2023	P	CUSTOMER REFUND	LAVAUD; CITE 66009591	53.00
552790	2/10/2023	P	CUSTOMER REFUND	UB REFUND (49-0308036-06)	241.91
552791	2/10/2023	P	CUSTOMER REFUND	UB REFUND (20-161111-03)	66.22
552792	2/10/2023	P	CUSTOMER REFUND	ORR; CITE 75011575	105.00
552793	2/10/2023	P	CUSTOMER REFUND	TZU; CITE 73014664	10.00
552794	2/10/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SE	80.00
552795	2/10/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	240.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552796	2/10/2023	P	DIGITAL ASSURANCE CERTIFICATION LLC	CENTRALIZED DOCUMENT REPOSITOR	2,500.00
552797	2/10/2023	P	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	219.00
552798	2/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	25.66
552799	2/10/2023	P	EMPLOYEE REFUND VENDOR	COLLECTION SYSTEM MAINTENANCE	225.00
552800	2/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	153.45
552801	2/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	68.00
552802	2/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	67.88
552803	2/10/2023	P	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE BENEFIT	1,854.00
552804	2/10/2023	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	19.17
552805	2/10/2023	P	ARMENA JEHANIAN	REC WORKSHOPS FOR ARMENA JEHAN	1,200.00
552806	2/10/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	8,477.78
552807	2/10/2023	P	FULLERTON BICYCLE COMPANY INC	PATROL E-BIKES	10,838.31
552808	2/10/2023	P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT	700.00
552809	2/10/2023	P	GENTRY GENERAL ENGINEERING INC	T-250-2 DEC'22 MANHATTAN VILLA	203,863.37
552810	2/10/2023	P	CHRISTINA LOUISE GILBERT	PAYMENT FOR POTTERY SALES AT T	542.10
552811	2/10/2023	P	GRIFFIN STRUCTURES INC	GSI-MBFS2-16 DEC'22 FIRE STATI	32,733.90
552812	2/10/2023	P	HANSON BRIDGETT LLP	WORKPLACE & ADMINISTRATIVE INV	12,632.98
552813	2/10/2023	P	HERC RENTALS INC	TWO 6" PUMP RENTALS FOR 23RD/P	17,978.93
552814	2/10/2023	P	IDS GROUP INC	19X043.02-3 12/1/22-1/23/23 GA	1,610.00
552815	2/10/2023	P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	1,888.75
552816	2/10/2023	P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING-JAN 20	1,000.00
552817	2/10/2023	P	KEVIN GRES	PROFESSIONAL LEGAL FEES	1,440.00
552818	2/10/2023	P	KOA CORPORATION	JC22054-2 11/28-12/31/22 MBB &	19,698.75
552819	2/10/2023	P	KOA NAKKIM	JR. GUARD CLINICS PAYMENT	960.00
552820	2/10/2023	P	L A COUNTY MTA	EZ PASS SALES - DECEMBER 2022	84.00
552821	2/10/2023	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD FOR OCT 2022	1,850.28
552822	2/10/2023	P	LACPCA	REGISTRATION - LACPCA 2023 TRI	300.00
552823	2/10/2023	P	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES - AME	1,000.00
552824	2/10/2023	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	283.50
552825	2/10/2023	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	4,877.50
552826	2/10/2023	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	41,533.38
552827	2/10/2023	P	MANHATTAN STITCHING COMPANY	CREW UNIFORM T-SHIRTS, HATS AN	7,581.78

CITY OF MANHATTAN BEACH

WARRANT REGISTER



CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552828	2/10/2023	P	MBUSD	FEBRUARY 2023 DISTRICT FACILIT	72,511.42
552829	2/10/2023	P	MCGOWAN CONSULTING LLC	ENVIRONMENTAL CONSULTING SERVI	7,423.20
552830	2/10/2023	P	MERRIMAC ENERGY GROUP	BULK FUEL	32,959.33
552831	2/10/2023	P	MIKE GARCIA	LANDSCAPE DESIGN	3,200.00
552832	2/10/2023	P	MS TOURS INC	CHARTER BUS TRANSPORTATION	4,350.00
552833	2/10/2023	P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT AND INVES	3,687.50
552834	2/10/2023	P	PBK ARCHITECTS INC	000000000039 JAN'22 FIRE STATI	11,470.20
552835	2/10/2023	P	RICHARDS WATSON & GERSHON	LEGAL SERVICES RETAINER - AMEN	125,940.88
552836	2/10/2023	P	SBRPCA	COMMUNICATIONS EQUIPMENT	925.00
552837	2/10/2023	P	SBRPCA	COMMUNICATIONS EQUIPMENT	24,282.68
552838	2/10/2023	P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	675.00
552839	2/10/2023	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	214.07
552840	2/10/2023	P	YUNEX LLC	LIGHT POLE REMOVAL, REPAIR AND	823.71
552841	2/10/2023	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	14,584.57
552842	2/10/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	32,332.37
552843	2/10/2023	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	35,500.47
552844	2/10/2023	P	TURBO DATA SYSTEMS INC	ADMINISTRATIVE CITATION PROCES	291.40
552845	2/10/2023	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	306.84
552846	2/10/2023	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL-	1,921.01
552847	2/10/2023	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	30.00
552848	2/10/2023	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	1,167.86
552849	2/10/2023	P	UTOPIA WORLDWIDE INC	DOWNTOWN BUSINESS DISTRICT TWI	26,928.50
552850	2/10/2023	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	7,182.29
552851	2/10/2023	P	VICTORIA HELEN MENDEZ	ARTHRITIS FOUNDATION #39361 PA	1,260.00
552852	2/10/2023	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,729.22
552853	2/10/2023	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	1,022.95
552854	2/10/2023	P	WESTCHESTER MEDICAL GROUP	NEW HIRE EXAMS AND DMV EXAMS	3,355.00
SUB-TOTAL WARRANT AP021023:					890,852.10
TOTAL WARRANT(S):					2,280,673.74

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 02/10/2023



Fund	Fund Description	Amount
100	General Fund	1,295,872.15
201	Street Lighting & Landscape Fu	25,142.14
211	Police Safety Grants Fund	26,934.81
230	Prop. A Fund	5,361.35
231	Prop. C Fund	6,991.75
234	Measure M	12,707.00
401	Capital Improvement Fund	216,943.57
402	Bond Construction Fund	32,733.90
501	Water Fund	14,910.08
502	Stormwater Fund	29,864.49
503	Wastewater Fund	18,892.17
520	Parking Fund	8,735.92
522	State Pier and Parking Lot Fun	491.41
601	Insurance Reserve Fund	489,685.43
610	Fleet Management Fund	59,953.32
615	Building Maintenance & Operati	35,454.25
GRAND TOTAL:		2,280,673.74

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
550564	02/08/2023	CUSTOMER REFUND	68.00
552203	02/02/2023	CUSTOMER REFUND	1,000.00
GRAND TOTAL VOIDS:			1,068.00

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 01/14/23 TO 01/27/23

PAY DATE: 02/03/23

NET PAY

1,151,853.12

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/27/2023



Fund	Fund Description	Amount
100	General Fund	1,499,697.19
230	Prop. A Fund	14,933.44
501	Water Fund	45,835.42
502	Stormwater Fund	5,200.26
503	Wastewater Fund	18,628.56
520	Parking Fund	5,520.18
521	County Parking Lots Fund	1,128.28
522	State Pier and Parking Lot Fun	1,128.27
601	Insurance Reserve Fund	15,828.96
605	Information Technology Fund	46,076.53
610	Fleet Management Fund	14,058.88
615	Building Maintenance & Operati	17,023.47
801	Pension Trust Fund	7,669.60
GRAND TOTAL:		1,692,729.04
DEDUCTIONS		(540,875.92)
NET PAYROLL		\$ 1,151,853.12