

City of Manhattan Beach

Finance Department



Schedule of Demands
April 14, 2023, and April 21, 2023

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) AP041423 & AP042123

DATED: 4/14/2023 & 4/21/2023

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,614,979.99 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 16TH DAY OF MAY

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

WARRANT REGISTER (S)	WARRANT(S)	AP041423	798,524.42
AP041423 & AP042123		AP042123	875,204.99
	PREPAID WIRES / MANUAL CKS	AP041423	575,464.60
		AP042123	<u>281,737.08</u>
	SUB-TOTAL WARRANTS		2,530,931.09
	VOIDS		(8,558.46)
	PAYROLL PE 4/7/2023	PY	1,092,607.36
	TOTAL WARRANTS		<u><u>\$ 3,614,979.99</u></u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9030823	3/8/2023	W	CMB RISK MGMT WORKERS COMP	JAN 2023 WC REIMB	203,530.55
9030923	3/9/2023	W	CMB RISK MGMT LIABILITY	JAN 2023 LIAB REIMB	38,853.63
9040323	4/3/2023	W	CMB RISK MGMT LIABILITY	REIMBURSE LIAB ACCT - FEB 2023	12,345.15
904062023	4/4/2023	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 3-24-2	311,739.23
904142023	4/14/2023	W	CITY OF MANHATTAN BEACH	FLEXIBLE CONTRIBUTIONS	8,996.04
SUB-TOTAL :					575,464.60

WARRANT #: AP041323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10008	4/14/2023	T	ICMA RC PLAN# 300548	PAYROLL 4-07-2023 DEFERRED COM	89,446.53
10009	4/14/2023	T	ICMA RC PLAN# 109365	PE 04-07-2023 DEFERRED COMP PL	1,567.77
10010	4/14/2023	T	ICMA RC PLAN# 109766	PE 04-07-23 DEFERRED COMP PLAN	15,778.18
10011	4/14/2023	T	ICMA RC PLAN# 803485	PE 04-07-2023 RET HEALTH SAVIN	1,647.76
553428	4/14/2023	P	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES - SAF	2,151.79
553429	4/14/2023	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES-3/5/23	26,494.81
553430	4/14/2023	P	ARDURRA GROUP INC	135393 MARCH'23 ON-CALL PROJEC	12,032.42
553431	4/14/2023	P	AT&T MOBILITY	CELLULAR PHONE CHARGES 02/25-0	4,009.58
553432	4/14/2023	P	BRENDA BITTNER	RECORDERS PLUS PAYMENT	766.50
553433	4/14/2023	P	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER 3-9-23 PLANNING	2,162.40
553434	4/14/2023	P	CA TEAMSTERS LOCAL 911	PE 04-07-2023 TEAMSTERS DUES	5,894.01
553435	4/14/2023	P	CALIFORNIA HEALTH & SAFETY INC	SAFETY EQUIPMENT TESTING & REP	455.00
553436	4/14/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE - SENIOR SERVICE	4,047.35
553437	4/14/2023	P	CITY OF HAWTHORNE	ANNUAL RMS/CAD SUPPORT AND MAI	58,870.91
553438	4/14/2023	P	CIVIC SOLUTIONS INC	CIV SOL MARCH 2023 INV RE PLN	20,702.50
553439	4/14/2023	P	CONOR CONSULTING LLC	EXECUTIVE COACHING TRAINING SE	525.00
553440	4/14/2023	P	CORAL BAY HOME LOANS	SKATEDOGS WINTER SESSION II IN	1,346.80
553441	4/14/2023	P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORDS STORAGE	106.54
553442	4/14/2023	P	DELL MARKETING LP	DOCK STATIONS FOR CITY LAPTOPS	8,285.10
553443	4/14/2023	P	DKS ASSOCIATES	0085084 MARCH'23 MB ADVANCED T	2,708.75
553444	4/14/2023	P	EDDINGS	AUTO PARTS & SUPPLIES	331.22
553445	4/14/2023	P	EMOTIONAL HEALTH ASSOCIATION	HOUSING OUTREACH (DECEMBER 202	3,565.00
553446	4/14/2023	P	EMPLOYEE REFUND VENDOR	PHONE CASE FOR NEWLY ISSUED PH	60.86
553447	4/14/2023	P	FRANCHISE TAX BOARD	GARNISHMENT	275.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553448	4/14/2023	P	ARMENA JEHANIAN	COOKING WORKSHOPS FOR THE TEEN	400.00
553449	4/14/2023	P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT - GAIL	842.00
553450	4/14/2023	P	GLENN A RICK ENGINEERING & DEVELOPMENT	93793 1/28-2/24/23 AVIATION BL	2,772.10
553451	4/14/2023	P	GRIFFIN STRUCTURES INC	GSI-MBFS2-19 MARCH'23 FIRE STA	41,885.85
553452	4/14/2023	P	HERC RENTALS INC	8 INCH SUPER DIESEL PUMP	17,557.36
553453	4/14/2023	P	HPS WEST INC	WATER METER SUPPLIES	731.67
553454	4/14/2023	P	IDS GROUP INC	19X043.02-4 FEB'23 GAS KILN PR	3,560.00
553455	4/14/2023	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,883.68
553456	4/14/2023	P	IVA SOLUTIONS INC	ACCESS CONTROL SYSTEM REPAIR	1,042.48
553457	4/14/2023	P	IWATER INC	FORM DESIGN - CONFIGURE, TEST	2,160.00
553458	4/14/2023	P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING-MAR 20	1,000.00
553459	4/14/2023	P	KOA NAKKIM	JR. GUARD CLINICS PAYMENT FOR	2,640.00
553460	4/14/2023	P	LA COUNTY CLERK/RECORDER	ELECTION COSTS 11/8/22	86,610.27
553461	4/14/2023	P	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES - AME	369.00
553462	4/14/2023	P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LIVEVIEW SURVEILLANCE	2,459.65
553463	4/14/2023	P	M B POLICE MGMT ASSC	PE 4-07-2023 MBPMA DUES	525.00
553464	4/14/2023	P	M B POLICE OFFICERS ASSOCIA	PE 4-07-2023 MBPOA DUES	3,695.62
553465	4/14/2023	P	MANHATTAN BEACH PART TIME EMPLOYEES	PE 4-07-2023 MBPTEA DUES	50.00
553466	4/14/2023	P	MARCELO SERRANO	PE 4-07-2022 MBMEA DUES	924.00
553467	4/14/2023	P	MBX FOUNDATION INC	GRAD NITE 2023	1,500.00
553468	4/14/2023	P	MERIDIAN RAPID DEFENSE GRP LLC	BARRIERS FOR PIER LIGHTING	2,451.43
553469	4/14/2023	P	MEREDITH R MILLER	HEALTH & WELLNESS PROGRAM	880.00
553470	4/14/2023	P	MUSIC RHAPSODY INC	MUSIC RHAPSODY PAYMENT	3,094.00
553471	4/14/2023	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	250.00
553472	4/14/2023	P	ONWARD ENGINEERING	6835 THRU MAR'23 MBB & SEPULVE	371.25
553473	4/14/2023	P	PACIFIC ADVANCED CIVIL ENG	7115 THRU MARCH'23 VOORHEES/PA	17,000.00
553474	4/14/2023	P	PORAC RETIREE MEDICAL TRUST	PORAC CONTRIBUTIONS	4,226.25
553475	4/14/2023	P	PREPAID LEGAL SERVICES INC	PE 4-07-2023 PREPAID LEGAL	15.95
553476	4/14/2023	P	QUANTUM QUALITY CONSULTING INC	MB23.002 MARCH'23 INSPECTION S	4,750.00
553477	4/14/2023	P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,221.54
553478	4/14/2023	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR CONTRACT	2,856.20
553479	4/14/2023	P	ROBERT MICHAEL SCHWIEGER	BROADCAST SERVICES FOR CITY ME	14,070.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553480	4/14/2023	P	ROBIN L VARGAS	GARNISHMENT	553.85
553481	4/14/2023	P	SOUTH BAY SPROUTS LLC	GYMNASTICS PAYMENT	796.25
553482	4/14/2023	P	SSBRA	INVOICE 7ON7 SOCCER REFEREES/A	2,500.00
553483	4/14/2023	P	STATE DISBURSEMENT UNIT	PE 4-07-23 GARNISHMENT	642.69
553484	4/14/2023	P	STATE DISBURSEMENT UNIT	PE 4-07-23 GARNISHMENT	160.15
553485	4/14/2023	P	STATE DISBURSEMENT UNIT	PE 4-07-23 GARNISHMENT	680.76
553486	4/14/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	369.71
553487	4/14/2023	P	SVETLANA AVERBUKH	ZUMBA #39264	400.00
553488	4/14/2023	P	T MOBILE USA	MONTHLY SERVICE	61.12
553489	4/14/2023	P	TRAPEZE SOFTWARE GROUP INC	APRIL 2023- MONTHLY HOSTING	480.98
553490	4/14/2023	P	U.S. BANK	PARS CONTRIBUTION	3,438.44
553491	4/14/2023	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	336.59
553492	4/14/2023	P	US ARMOR CORPORATION	POLICE OFFICER SAFETY VESTS	594.03
553493	4/14/2023	P	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR MAR 2023	289,458.64
553494	4/14/2023	P	US BANK	UAD 2018 BOND ADMINISTRATION F	1,750.00
553495	4/14/2023	P	US BANK	TRUST/CUSTODY CHARGES	291.67
553496	4/14/2023	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	66.50
553497	4/14/2023	P	VERIZON CALIFORNIA INC	MONTHLY FEES FOR TABLETS - WAT	2,088.32
553498	4/14/2023	P	VISION SERVICE PLAN - (CA)	VISION PREMIUMS-APRIL 2023	4,160.64
553499	4/14/2023	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	1,667.00
				SUB-TOTAL WARRANT AP041323:	798,524.42
				TOTAL WARRANT(S):	\$ 1,373,989.02

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/14/2023



Fund	Fund Description	Amount
100	General Fund	991,349.98
230	Prop. A Fund	480.98
231	Prop. C Fund	371.25
233	Measure R	7,522.10
234	Measure M	2,708.75
401	Capital Improvement Fund	3,560.00
402	Bond Construction Fund	41,885.85
501	Water Fund	3,533.55
502	Stormwater Fund	18,637.36
503	Wastewater Fund	18,807.80
601	Insurance Reserve Fund	254,729.33
605	Information Technology Fund	28,541.37
610	Fleet Management Fund	110.70
710	Special Assessment Redemption	1,750.00
	GRAND TOTAL:	1,373,989.02

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
904132023	4/12/2023	W	CALPERS	2023 REPLACEMENT BENEFIT FUND	3,803.49
904172023	4/17/2023	W	UNION BANK	F.I.T./ S.I.T. AND MEDICARE	277,933.59
SUB-TOTAL :					281,737.08

WARRANT #: AP042123

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553500	4/21/2023	P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	22,493.00
553501	4/21/2023	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	91.50
553502	4/21/2023	P	ARDURRA GROUP INC	135571 MARCH'23 POLLIWOG PARK	27,322.50
553503	4/21/2023	P	ASPEN ENVIRONMENTAL GROUP	ASPEN INV FEB 1-MAR 31, 23 RE	1,780.84
553504	4/21/2023	P	AT&T MOBILITY	CELLULAR PHONE CHARGES 02/25-0	5,303.04
553505	4/21/2023	P	AT&T MOBILITY	CELLULAR SERVICE (MARCH 2023)	129.69
553506	4/21/2023	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	2,808.87
553507	4/21/2023	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (MA	2,874.50
553508	4/21/2023	P	BORDER RECAPING LLC	FLEET & FIRE TIRES	1,735.14
553509	4/21/2023	P	BRYAN CAVE LEIGHTON PAISNERLLP	TRADEMARK & LOGO LEGAL SERVIC	674.25
553510	4/21/2023	P	CAREERS IN GOVERNMENT, INC	ANNUAL MEMBERSHIP RENEWAL 5/20	2,500.00
553511	4/21/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE PW YARD	109.46
553512	4/21/2023	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STAT	49.06
553513	4/21/2023	P	CITY OF HAWTHORNE	JAIL SERVICES - MARCH 2023	1,500.00
553514	4/21/2023	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	495.00
553515	4/21/2023	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	484.00
553516	4/21/2023	P	CONTEMPORARY SERVICES CORP	MB LIBRARY SECURITY 01/16/23	171.36
553517	4/21/2023	P	CONTEMPORARY SERVICES CORP	CROWD MANAGEMENT SERVICES PROV	310.59
553518	4/21/2023	P	CONTROL AUTOMATION DESIGN INC	SCADA SYSTEM UPGRADE, PROGRAMM	1,440.00
553519	4/21/2023	P	CPS HUMAN RESOURCE SERVICES	CANDIDATE TEST BOOKS AND ANSWE	331.00
553520	4/21/2023	P	CULLIGAN	FOUNTAIN SERVICING MBAC MARCH	96.26
553521	4/21/2023	P	CUSTOMER REFUND	2023 REFUND: BL-12473	7,211.07
553522	4/21/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	80.00
553523	4/21/2023	P	EMOTIONAL HEALTH ASSOCIATION	HOUSING OUTREACH (FEBRUARY 202	3,250.00
553524	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	141.50
553525	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	67.97

CITY OF MANHATTAN BEACH



WARRANT REGISTER

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553526	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	291.82
553527	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	115.75
553528	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	1,283.31
553529	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	97.98
553530	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	157.65
553531	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	255.44
553532	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	121.82
553533	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	616.11
553534	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	312.44
553535	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	175.50
553536	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	294.44
553537	4/21/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	104.14
553538	4/21/2023	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	265.94
553539	4/21/2023	P	ARMENA JEHANIAN	COOKING WORKSHOPS FOR REC PROG	1,000.00
553540	4/21/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	967.12
553541	4/21/2023	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	33,110.81
553542	4/21/2023	P	HANSON BRIDGETT LLP	WORKPLACE & ADMINISTRATIVE INV	3,333.76
553543	4/21/2023	P	HPS WEST INC	AMI PROJECT - MATERIALS	836.07
553544	4/21/2023	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	7,600.68
553545	4/21/2023	P	KOA CORPORATION	JC11002-2B 7/1-10/30/22 AS-NEE	6,759.00
553546	4/21/2023	P	KOMPAN CALIFORNIA INC	INV115227 POLLIWOG PARK PLAYGR	2,719.42
553547	4/21/2023	P	LAZ KARP ASSOCIATES LLC	SUPPLEMENTAL PARKING ENFORCEME	43,429.87
553548	4/21/2023	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	8,198.20
553549	4/21/2023	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	11,471.06
553550	4/21/2023	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	1,368.00
553551	4/21/2023	P	NAVIA BENEFIT SOLUTIONS INC	FLEXIBLE SPENDING ACCOUNT	354.20
553552	4/21/2023	P	PUBLIC RISK INNOVATION SOLUTIONS AND	EMPLOYEE ASSISTANCE PROGRAM AP	2,973.60
553553	4/21/2023	P	QUANTUM QUALITY CONSULTING INC	MB23.001 FEB'23 MANHATTAN SENI	2,550.00
553554	4/21/2023	P	RICHARDS WATSON & GERSHON	MBB & SEPULVEDA INTERSECTION (30,140.00
553555	4/21/2023	P	RUSSELL PAUL KNITTEL MD INC	OFFSITE COVID-19 TESTING - A1	1,893.00
553556	4/21/2023	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	246.39
553557	4/21/2023	P	SHI INTERNATIONAL CORP	SYNOLOGY STORAGE UC3200	6,503.57

CITY OF MANHATTAN BEACH



WARRANT REGISTER

<u>CHECK #</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
553558	4/21/2023	P	SMART SOURCE OF CALIFORNIA LLC	ID BADGE LANYARDS	35,226.93
553559	4/21/2023	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	14,664.32
553560	4/21/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	59,948.04
553561	4/21/2023	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	13,210.15
553562	4/21/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	567.22
553563	4/21/2023	P	TERRELL LYNN THOMPSON	SENIOR YOGA #39260 AND #39261	1,930.50
553564	4/21/2023	P	THE ART BOX ACADEMY	PEEWEE PICASSO WINTER PAYMENT	3,705.00
553565	4/21/2023	P	TONY FRYKLUND	MBPD VEHICLES LOGO INSTALLATIO	3,260.00
553566	4/21/2023	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL-	1,687.31
553567	4/21/2023	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	30.00
553568	4/21/2023	P	US BANK NA	FUEL PURCHASES	1,518.26
553569	4/21/2023	P	UTOPIA WORLDWIDE INC	TREE LIGHTS FOR D/T MB WITH AD	1,895.00
553570	4/21/2023	P	VICTORIA HELEN MENDEZ	ARTHRITIS FOUNDATION CLASS ACT	2,062.50
553571	4/21/2023	P	WATER REPLENISHMENT DISTRICT	WRD MONTHLY WATER PUMP ASSESSM	23,907.87
553572	4/21/2023	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	613.00
553573	4/21/2023	P	WEST BASIN MUNICIPAL WATER DIS	MARCH 2023	450,571.20
553574	4/21/2023	P	WEST COAST TENNIS CAMPS INC	WINTER 2023 WINTER INVOICE - L	7,410.00
SUB-TOTAL WARRANT AP042123:					875,204.99
TOTAL WARRANT(S):					\$1,156,942.07

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/21/2023



Fund	Fund Description	Amount
100	General Fund	493,125.65
201	Street Lighting & Landscape Fu	17,671.52
230	Prop. A Fund	966.79
231	Prop. C Fund	140.00
401	Capital Improvement Fund	32,591.92
501	Water Fund	481,348.32
502	Stormwater Fund	33,190.15
503	Wastewater Fund	35,141.77
520	Parking Fund	6,261.79
521	County Parking Lots Fund	305.34
601	Insurance Reserve Fund	27,900.79
605	Information Technology Fund	6,503.57
610	Fleet Management Fund	10,294.94
615	Building Maintenance & Operati	11,403.26
802	Special Deposits Fund	96.26
GRAND TOTAL:		<u>\$ 1,156,942.07</u>

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
553087	04/11/2023	DEPARTMENT OF TRANSPORTATION	8,558.46
GRAND TOTAL VOIDS:			8,558.46

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/25/23 TO 04/07/23
PAY DATE: 04/14/23

NET PAY 1,092,607.36

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 04/07/2023

Fund	Fund Description	Amount
100	General Fund	1,418,560.77
230	Prop. A Fund	15,883.18
501	Water Fund	50,589.42
502	Stormwater Fund	534.68
503	Wastewater Fund	18,025.76
520	Parking Fund	5,993.01
521	County Parking Lots Fund	1,155.68
522	State Pier and Parking Lot Fun	1,155.69
601	Insurance Reserve Fund	15,828.92
605	Information Technology Fund	48,357.15
610	Fleet Management Fund	14,251.29
615	Building Maintenance & Operati	20,059.32
801	Pension Trust Fund	7,784.98
	TOTAL:	1,618,179.85
	LESS: DEDUCTIONS	(525,572.49)
		\$ 1,092,607.36