

City of Manhattan Beach

Finance Department



Schedule of Demands
January 5, 2023, and January 12, 2023

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP010523 & AP011223
DATED: 01/05/2023& 01/12/2023

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,354,425.78 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 FEBRUARY 2023

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

	WARRANT(S)	AP010523	1,275,444.47
		AP011223	331,630.45
WARRANT REGISTER (S) AP010523 & AP011223	PREPAID WIRES / MANUAL CKS	AP011223	642,146.22
	SUBTOTAL WARRANTS		2,249,221.14
	VOIDS		(31,585.68)
	PAYROLL	PE 12/30/2022	1,136,790.32
	TOTAL WARRANTS	PY	\$ 3,354,425.78

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP010523

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552342	1/5/2023	P	1 800 PACK RAT LLC	PUMPKIN RACE STORAGE CONTAINER	234.77
552343	1/5/2023	P	AIR EXCHANGE INC	VEHICLE EXHAUST SYSTEMS	1,022.95
552344	1/5/2023	P	ANNE GRAY LEWIS	FALL SESSION II CLASS INVOICES	9,262.50
552345	1/5/2023	P	ARDURRA GROUP INC	131359 NOV'22 INSPECTION POLLI	34,756.59
552346	1/5/2023	P	ASPEN ENVIRONMENTAL GROUP	ASPEN (SKECHERS) NOV 2022 INV	627.50
552347	1/5/2023	P	AT&T MOBILITY	AT&T CELL PHONE CHARGES DECEM	6,729.15
552348	1/5/2023	P	C A RASMUSSEN INC	26 THRU 10/20/22 SEPULVEDA BRI	116,033.11
552349	1/5/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	257.49
552350	1/5/2023	P	CITY OF HAWTHORNE	JAIL SERVICES - OCTOBER 2022	1,500.00
552351	1/5/2023	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES- MB AMBASS	10,525.29
552352	1/5/2023	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	300.00
552353	1/5/2023	P	CUSTOMER REFUND	REFUND FEE PLMB-21-0051 - 3016	148.00
552354	1/5/2023	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - TEMPSTREE	465.00
552355	1/5/2023	P	CUSTOMER REFUND	REFUND PERMIT 19-03286 - 617 1	489.34
552356	1/5/2023	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 1136 11TH	465.00
552357	1/5/2023	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	300.00
552358	1/5/2023	P	DANA STAGGS	DANA STAGGS BEGG POOL MASTERS	537.00
552359	1/5/2023	P	DEKRA LITE INDUSTRIES INC	DOWNTOWN HOLIDAY LIGHT STORAGE	12,703.60
552360	1/5/2023	P	DUDEK	DUDEK 12-12-22 INV RE HOUSING	600.00
552361	1/5/2023	P	EMPLOYEE REFUND VENDOR	WATER TREATMENT EXAM PREP COUR	300.00
552362	1/5/2023	P	FRANCHISE TAX BOARD	PAYROLL GARNISHMENT	275.00
552363	1/5/2023	P	GAIL MINDY WINTHROP	GAIL WINTHROP WATER AEROBICS P	423.00
552364	1/5/2023	P	GOVERNMENTJOBS COM INC	SUBSCRIPTION FOR ONBOARDING SE	4,208.83
552365	1/5/2023	P	GRIFFIN STRUCTURES INC	GSI-MBFS2-15 NOV'22 FIRE STATI	38,607.50

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP010523

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552366	1/5/2023	P	HANSON BRIDGETT LLP	WORKPLACE & ADMINISTRATIVE INV	6,120.50
552367	1/5/2023	P	HARRY ALVIN BELLOWS III	PHOTOS	1,992.90
552368	1/5/2023	P	INTERNATIONAL CITY MANAGEMENT	401 A PLAN 109365	1,397.48
552369	1/5/2023	P	MITSUKO IKENO	INSTRUCTOR PAYMENT FOR TEACHIN	2,022.90
552370	1/5/2023	P	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	2,257.38
552371	1/5/2023	P	IVA SOLUTIONS INC	ACCESS CONTROL SYSTEM REPAIR	1,390.20
552372	1/5/2023	P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	2,412.50
552373	1/5/2023	P	KATE TATSUMI	INSTRUCTOR PAYMENT FOR TEACHIN	2,634.76
552374	1/5/2023	P	KATHRYN HILLIER	PAYMENT FOR INSTRUCTING ALL LE	7,543.63
552375	1/5/2023	P	L A COUNTY	2022 BEACH PERMIT GROSS RECEIP	8,008.59
552376	1/5/2023	P	LA COUNTY CLERK/RECORDER	NOV 2022 LA COUNTY ELECTRONIC	329.00
552377	1/5/2023	P	LANDSCAPE SUPPORT SERVICES	21977 NOV'22 POLLIWOG PARK PLA	31,408.44
552378	1/5/2023	P	LEXIPOL LLC	LAW ENFORCEMENT POLICY UPDATES	2,773.40
552379	1/5/2023	P	LOCALITY MEDIA INC	DATA COLLECTION & PRE-INCIDENT	16,650.00
552380	1/5/2023	P	LOWELL NICKEL	INSTRUCTOR PAYMENT FOR TEACHIN	4,045.80
552381	1/5/2023	P	M B CHAMBER OF COMMERCE	FULL PAGE COLOR AD - SMOKE FRE	2,195.00
552382	1/5/2023	P	M B POLICE MGMT ASSC	MBPMA DUES	450.00
552383	1/5/2023	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,633.23
552384	1/5/2023	P	MELAD AND ASSOCIATES INC	CONTRACT PLAN CHECK, INSPECTIO	2,700.00
552385	1/5/2023	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	11,128.00
552386	1/5/2023	P	MICHAEL BAKER INTERNATIONAL	BAKER 12-16-22 INV RE ENVIRON	3,062.25
552387	1/5/2023	P	MONET CONSTRUCTION INC	13 NOV'22 FIRE STATION NO 2 R	109,250.00
552388	1/5/2023	P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT AND INVES	450.00
552389	1/5/2023	P	MUSIC RHAPSODY INC	MUSIC RHAPSODY FALL PAYMENT	3,385.20

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP010523

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552390	1/5/2023	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	125.00
552391	1/5/2023	P	PORAC RETIREE MEDICAL TRUST	MED TRUST CONTRIBUTION	3,375.00
552392	1/5/2023	P	QUALITY TRAFFIC DATA LLC	CONDUCT TRAFFIC COUNTS AND SPE	210.00
552393	1/5/2023	P	CHRISTOPHER RICHARDSON	SANTA INVOICE FOR BREAKFAST WI	250.00
552394	1/5/2023	P	RIO HONDO COLLEGE	FIELD TRAINING OFFICER UPDATE,	50.00
552395	1/5/2023	P	ROBIN L VARGAS	PAYROLL GARNISHMENT	553.85
552396	1/5/2023	P	SBRPCA	COMMUNICATIONS EQUIPMENT	191.17
552397	1/5/2023	P	SHAW HR CONSULTING INC	HUMAN RESOURCES CONSULTING SER	3,805.00
552398	1/5/2023	P	SOUTHERN CALIFORNIA TROPHY COMPANY	110144-22 BRUCE BEACH PLAQUE	8,015.03
552399	1/5/2023	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	15,304.80
552400	1/5/2023	P	SPCA LA	ANIMAL SHELTERING SERVICES - N	875.00
552401	1/5/2023	P	SSBRA	DECEMBER 2022 SOCCER OFFICIATI	1,276.00
552402	1/5/2023	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	680.76
552403	1/5/2023	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	160.15
552404	1/5/2023	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	36.79
552405	1/5/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	690.92
552406	1/5/2023	P	SWRCB FEES	WATER SYSTEM ANNUAL FEES INVOI	58,448.23
552407	1/5/2023	P	SWRCB FEES	MS4 NPDES SW MUNICIPAL FEES	24,393.00
552408	1/5/2023	P	TAIT & ASSOCIATES	154402 THRU 11/13/22 ROWELL AV	6,273.38
552409	1/5/2023	P	U.S. BANK	PARS CONTRIBUTION	3,038.71
552410	1/5/2023	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS - ROBINSON	155.48
552411	1/5/2023	P	US BANCORP CARD SERVICES INC	5564 1210 DEC 2022	220,825.96
552412	1/5/2023	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	66.50
552413	1/5/2023	P	VERIZON CALIFORNIA INC	MONTHLY FEES FOR TABLETS	400.10

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552414	1/5/2023	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	486.86
552415	1/5/2023	P	WESTCHESTER MEDICAL GROUP	NEW HIRE EXAMS AND DMV EXAMS	10,470.00
552416	1/5/2023	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	14,670.28
552417	1/5/2023	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	14,847.13
552418	1/5/2023	P	AT&T MOBILITY	MOBILE DATA CHARGES	196.55
552419	1/5/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE AS JOSLYN CENTER	100.33
552420	1/5/2023	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	100.00
552421	1/5/2023	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-JANUARY 2023	29,581.05
552422	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	291.00
552423	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	45.00
552424	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	123.00
552425	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	216.16
552426	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	158.12
552427	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	212.29
552428	1/5/2023	P	EMPLOYEE REFUND VENDOR	EMPLOYEE LUNCHEON REIMBURSEMEN	939.38
552429	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	112.16
552430	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	157.76
552431	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	195.90
552432	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-HOLIDAY LUNCH	160.00
552433	1/5/2023	P	EMPLOYEE REFUND VENDOR	EMPLOYEE GIFT CARDS REIMBURSEM	250.00
552434	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	175.28
552435	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	493.18
552436	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-HOLIDAY EVENT	640.00
552437	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	593.25

CITY OF MANHATTAN BEACH

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552438	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	94.75
552439	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-EMPLOYEE HOLIDAY	448.25
552440	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	204.50
552441	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	267.38
552442	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	298.25
552443	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	283.03
552444	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	194.65
552445	1/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	573.75
552446	1/5/2023	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	114.98
552447	1/5/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICES	809.09
552448	1/5/2023	P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET SERVICES	2,660.59
552449	1/5/2023	P	INTERNATIONAL CITY MANAGEMENT	401A PLAN 109766	14,608.72
552450	1/5/2023	P	INTERNATIONAL CITY MANAGEMENT	DEFERRED COMP PLAN 300548	101,731.29
552451	1/5/2023	P	INTERNATIONAL CITY MANAGEMENT	PLAN 803485 RET HEALTH SAVINGS	31,197.54
552452	1/5/2023	P	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES - AME	1,218.00
552453	1/5/2023	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	144,776.71
552454	1/5/2023	P	INCONTACT INC	LONG DISTANCE SERVICE	578.26
552455	1/5/2023	P	OCCU HEALTH CENTERS OF CA	DOT RANDOM TESTING	113.50
552456	1/5/2023	P	RED CARPET CAR WASH	CAR WASH SERVICES FOR CITY FLE	5,000.00
552457	1/5/2023	P	SA ASSOCIATES	CYC3SEW-03 10/1-11/30/22 CYCLE	14,716.75
552458	1/5/2023	P	SBRPCA	TECHNICAL SERVICE DIVISION WOR	1,980.27
552459	1/5/2023	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	13,662.24
552460	1/5/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	30,461.67
552461	1/5/2023	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,112.73

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP010523

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552462	1/5/2023	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	72.00
552463	1/5/2023	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	2,902.86
552464	1/5/2023	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,265.08
552465	1/5/2023	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	473.47
552466	1/5/2023	P	WASTE MANAGEMENT INC	REFUSE CHARGES	247.12
552467	1/5/2023	P	WEST COAST TENNIS CAMPS INC	INVOICE FOR HOLIDAY TENNIS CAM	3,948.75
SUB-TOTAL WARRANT AP010523:					1,275,444.47
TOTAL WARRANT(S):					1,275,444.47

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/05/2023



Fund	Fund Description	Amount
100	General Fund	714,390.42
201	Street Lighting & Landscape Fu	32,376.40
230	Prop. A Fund	272.64
231	Prop. C Fund	116,033.11
234	Measure M	6,273.38
401	Capital Improvement Fund	66,165.03
402	Bond Construction Fund	147,857.50
501	Water Fund	80,341.09
502	Stormwater Fund	32,292.70
503	Wastewater Fund	36,203.87
520	Parking Fund	8,373.05
521	County Parking Lots Fund	349.14
522	State Pier and Parking Lot Fun	6,729.44
601	Insurance Reserve Fund	213.50
605	Information Technology Fund	3,234.34
610	Fleet Management Fund	5,693.60
615	Building Maintenance & Operati	10,630.23
802	Special Deposits Fund	8,015.03
GRAND TOTAL:		1,275,444.47

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
551678	01/05/2023	KATHRYN HILLIER	3,001.95
551706	01/05/2023	SBRPCA	191.17
551744	01/05/2023	ELEVATORS ETC LP	930.00
551911	01/05/2023	RIO HONDO COLLEGE	139.00
552160	01/05/2023	SOUTHERN CALIFORNIA EDISON	27,323.56
GRAND TOTAL VOIDS:			31,585.68

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9010623	1/6/2023	W	CITY OF MANHATTAN BEACH	FLEX CONTRIBUTIONS	9,086.47
9010923	1/9/2023	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	331,532.13
9011123	1/11/2023	W	CALPERS	REPLACEMENT BENEFIT FUND	8,195.40
901112023	1/11/2023	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS CONTRIBUTION	293,332.22
SUB-TOTAL :					642,146.22

WARRANT #: AP011223

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552468	1/12/2023	P	AT&T MOBILITY	CELLULAR PHONE CHARGES (ADMIN)	1,503.48
552469	1/12/2023	P	CA WATER SERVICE COMPANY	WATER SERVICE	148.76
552470	1/12/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	109.48
552471	1/12/2023	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	58.86
552472	1/12/2023	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - MB FIREW	22,336.41
552473	1/12/2023	P	CUMMINS ALLISON CORP	COIN MACHINE PAD	95.85
552474	1/12/2023	P	CUSTOMER REFUND	PRAHSER; CITE 68009255	53.00
552475	1/12/2023	P	CUSTOMER REFUND	ALLEN; CITE 73014455	53.00
552476	1/12/2023	P	CUSTOMER REFUND	UB OVERPAYMENT REFUND (77-0729	90.00
552477	1/12/2023	P	CUSTOMER REFUND	STARCZAK; CITE 74013013	53.00
552478	1/12/2023	P	CUSTOMER REFUND	ROBERTS; CITE 74011681	74.00
552479	1/12/2023	P	CUSTOMER REFUND	MINTUN; CITE 76007679	53.00
552480	1/12/2023	P	CUSTOMER REFUND	NORTH MB BID HOLIDAY STROLL EX	5,348.16
552481	1/12/2023	P	CUSTOMER REFUND	UB OVERPAYMENT REFUND - (10-46	32.27
552482	1/12/2023	P	D & H FIRE PROTECTION INC	FIRE PROTECTION SERVICES	2,500.00
552483	1/12/2023	P	DEPT OF INDUSTRIAL RELATIONS	1601 VALLEY DR CONVEYANCE #163	250.00
552484	1/12/2023	P	DEPT OF INDUSTRIAL RELATIONS	CALIFORNIA DIVISION OF WORKER'	131,402.70

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP011223

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
552485	1/12/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	2,430.00
552486	1/12/2023	P	DKS ASSOCIATES	0084059 DEC'22 MB ADVANCED TRA	2,758.75
552487	1/12/2023	P	EMPLOYEE REFUND VENDOR	GIFT CARDS (EMPLOYEE BREAKFAST	1,750.00
552488	1/12/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - TRAVEL EXPENSE	111.20
552489	1/12/2023	P	EMPLOYEE REFUND VENDOR	RUDY HURTADO REIMBURSEMENT	82.67
552490	1/12/2023	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	106.18
552491	1/12/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	8,907.63
552492	1/12/2023	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	806.41
552493	1/12/2023	P	KOA CORPORATION	JC12067-6 10/31-11/27/22 SLURR	5,583.26
552494	1/12/2023	P	LEIGHTON CONSULTING INC	54550 NOV'22 FIRE STATION NO.	1,244.80
552495	1/12/2023	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,908.22
552496	1/12/2023	P	MOFFATT & NICHOL	775246 9/25-11/26/22 DESIGN SV	2,679.00
552497	1/12/2023	P	PACIFIC ADVANCED CIVIL ENG	6788 THRU 12/31/22 PHASE 2 DES	22,000.00
552498	1/12/2023	P	PBK ARCHITECTS INC	000000000038 FORMERLY WLC DEC'	2,867.55
552499	1/12/2023	P	ROGUE FITNESS	FITNESS EQUIPMENT FOR PW YARD	10,941.17
552500	1/12/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	25,739.49
552501	1/12/2023	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	18,375.67
552502	1/12/2023	P	SOUTHERN CALIFORNIA GAS CO	QUARTERLY GAS CHARGES	23,853.83
552503	1/12/2023	P	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS-NOV2022	14,200.64
552504	1/12/2023	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL-	1,471.81
552505	1/12/2023	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	1,484.95
552506	1/12/2023	P	US BANK NA	FUEL PURCHASES NOVEMBER 2022	2,095.25
552507	1/12/2023	P	WEST COAST TENNIS CAMPS INC	INVOICE LILA B. TENNIS CLASSES	5,070.00
SUB-TOTAL WARRANT AP011223:					331,630.45

CITY OF MANHATTAN BEACH

WARRANT REGISTER



TOTAL WARRANT(S): 973,776.67

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/12/2023



Fund	Fund Description	Amount
100	General Fund	734,756.91
201	Street Lighting & Landscape Fu	28,374.06
205	Gas Tax Fund	1,068.26
234	Measure M	2,758.75
401	Capital Improvement Fund	18,323.72
402	Bond Construction Fund	1,244.80
501	Water Fund	1,221.68
502	Stormwater Fund	103.16
503	Wastewater Fund	22,231.96
520	Parking Fund	13,175.60
522	State Pier and Parking Lot Fun	2,679.00
601	Insurance Reserve Fund	131,402.70
605	Information Technology Fund	208.36
610	Fleet Management Fund	2,983.61
615	Building Maintenance & Operati	13,244.10
GRAND TOTAL:		973,776.67

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/17/22 TO 12/30/22
PAY DATE: 01/06/23

NET PAY 1,136,790.32

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 12/30/2022

<u>Fund</u>	<u>Fund Description</u>	<u>Amount</u>
100	General Fund	1,530,753.58
230	Prop. A Fund	16,410.97
501	Water Fund	44,852.16
502	Stormwater Fund	5,445.63
503	Wastewater Fund	15,323.57
520	Parking Fund	5,853.00
521	County Parking Lots Fund	1,195.60
522	State Pier and Parking Lot Fun	1,195.60
601	Insurance Reserve Fund	15,723.94
605	Information Technology Fund	39,847.30
610	Fleet Management Fund	13,622.18
615	Building Maintenance & Operati	20,233.00
801	Pension Trust Fund	7,669.60
	GRAND TOTAL:	1,718,126.13
	LESS: DEDUCTIONS	(581,335.81)
	NET PAYROLL	\$ 1,136,790.32