

City of Manhattan Beach

Finance Department



Schedule of Demands
March 17, 2023, and March 24, 2023

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP031723 & AP032423
DATED: 3/17/2023 & 3/24/2023

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,626,878.92 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 18TH DAY OF APRIL

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

WARRANT REGISTER (S)	WARRANT(S)	AP031723	1,294,615.06
AP031723 & AP032423		AP032423	1,211,510.36
	PREPAID WIRES / MANUAL CKS	AP031723	9,019.85
		AP032423	<u>1,010,733.03</u>
	SUB-TOTAL WARRANTS		3,525,878.30
	VOIDS		
	PAYROLL	PE 3/10/2023	PY
			1,101,000.62
	TOTAL WARRANTS		<u><u>\$ 4,626,878.92</u></u>

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
93102023	3/17/2023	W	CITY OF MANHATTAN BEACH	PE 3-10-23 FSA CONTRIBUTION	9,019.85
SUB-TOTAL :					9,019.85

WARRANT #: AP031723

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553155	3/17/2023	P	ADVANCED IMAGING STRATEGIES	MULTIFUNCTION PRINTER SUPPLIES	118.26
553156	3/17/2023	P	AM-TEC TOTAL SECURITY INC	MONTHLY MONITORING SERVICE	826.50
553157	3/17/2023	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	3,615.70
553158	3/17/2023	P	ARDURRA GROUP INC	134323 FEB'23 INSPECTION POLLI	42,401.30
553159	3/17/2023	P	ARMORCAST PRODUCTS COMPANY	POLYMER CONCRETE VAULT	11,774.71
553160	3/17/2023	P	AT&T MOBILITY	CELLULAR SERVICE (FEBRUARY 202	4,449.73
553161	3/17/2023	P	BARR COMMERCIAL DOOR REPAIR	AUTOMATIC DOOR MAINTENANCE	441.06
553162	3/17/2023	P	BEACH CITIES HEALTH DISTRICT	JUVENILE DIVERSION PROGRAM (JA	3,163.25
553163	3/17/2023	P	BRYAN CAVE LEIGHTON PAISNERLLP	TRADEMARK & LOGO LEGAL SERVICE	221.25
553164	3/17/2023	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,675.92
553165	3/17/2023	P	CA TEAMSTERS LOCAL 911	PE 03-10-2023 TEAMSTERS DUES	5,658.01
553166	3/17/2023	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	350.00
553167	3/17/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	487.65
553168	3/17/2023	P	CITY OF HAWTHORNE	JAIL SERVICES - FEBRUARY 2023	1,500.00
553169	3/17/2023	P	CIVIC SOLUTIONS INC	CIV SOL FEB 2023 INV RE PROF S	19,955.00
553170	3/17/2023	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	165.00
553171	3/17/2023	P	CONOR CONSULTING LLC	POLICE DEPARTMENT STRATEGIC PL	4,000.00
553172	3/17/2023	P	CONTROL AUTOMATION DESIGN INC	23RD & PECK PANEL & FABRICATIO	13,437.96
553173	3/17/2023	P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORDS STORAGE	103.19

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP031723

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553174	3/17/2023	P	CT&T CONCRETE PAVING	CT6352 DEC'23 CITYWIDE CONCRET	101,087.60
553175	3/17/2023	P	CUSTOMER REFUND	PARKING METER REFUND - STEWART	4.75
553176	3/17/2023	P	CUSTOMER REFUND	2023 REFUND: BL-30856	467.44
553177	3/17/2023	P	CUSTOMER REFUND	2023 REFUND: BL-33404	285.92
553178	3/17/2023	P	CUSTOMER REFUND	2023 REFUND: BL-29644	79.36
553179	3/17/2023	P	CUSTOMER REFUND	SMITH; CITE 66009707	338.00
553180	3/17/2023	P	CUSTOMER REFUND	HUYNH; CITE 75014028	53.00
553181	3/17/2023	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 1022 10TH	465.00
553182	3/17/2023	P	CUSTOMER REFUND	2023 REFUND: BL-03594	285.92
553183	3/17/2023	P	CUSTOMER REFUND	SCHILLING; CITE 73014984	53.00
553184	3/17/2023	P	CUSTOMER REFUND	2023 REFUND: BL-33238	235.52
553185	3/17/2023	P	CUSTOMER REFUND	UB REFUND (43-0692042-03)	181.03
553186	3/17/2023	P	CYNTHIA L CARVER SVEZIA	BASIC TECHNIQUES IN DRAWING #3	1,170.00
553187	3/17/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	2,430.00
553188	3/17/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR PHONE CASE (	60.86
553189	3/17/2023	P	EMPLOYEE REFUND VENDOR	COOKIES	75.00
553190	3/17/2023	P	EMPLOYEE REFUND VENDOR	INT'L CODE COUNCIL CERTIFICATI	290.00
553191	3/17/2023	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	436.13
553192	3/17/2023	P	FRANCHISE TAX BOARD	PE 3-10-23 PAYROLL GARNISHMENT	275.00
553193	3/17/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	2,343.82
553194	3/17/2023	P	FUSUS	METLOX CAMERA SYSTEM COREPRO	1,000.00
553195	3/17/2023	P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	29,732.00
553196	3/17/2023	P	GRIFFIN STRUCTURES INC	GSI-MBFS2-18 FEB'23 FIRE STATI	35,392.50
553197	3/17/2023	P	H F & H CONSULTANTS LLC	PSA FOR BIENNIAL AUDITS ON THE	7,302.75

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP031723

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553198	3/17/2023	P	HDR ENGINEERING INC	1200504314 11/22-2/23 SEPULVED	34,266.90
553199	3/17/2023	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	317.39
553200	3/17/2023	P	INTL BUS INFO TECHNOLOGIES INC	ANNUAL LEFTA AND METR SOFTWARE	1,675.57
553201	3/17/2023	P	JOHN EDWARD ZIELLO	INVOICE FOR KICKBALL REFEREES	3,720.00
553202	3/17/2023	P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	3,702.50
553203	3/17/2023	P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING FEB 20	1,000.00
553204	3/17/2023	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	250.00
553205	3/17/2023	P	MARIE KNIGHT	KEYNOTE SPEAKER	2,000.00
553206	3/17/2023	P	KOA CORPORATION	N30990 FEB'23 MARINE AVE AT CE	10,802.08
553207	3/17/2023	P	L A COUNTY MTA	EZ PASS SALES - JANUARY 2023	126.00
553208	3/17/2023	P	LEAGUE OF CALIFORNIA CITIES	2023 ASSESSMENT	500.00
553209	3/17/2023	P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LIVEVIEW SURVEILLANCE	2,459.65
553210	3/17/2023	P	M B POLICE MGMT ASSC	PE 3-10-23 MBPMA DUES	450.00
553211	3/17/2023	P	M B POLICE OFFICERS ASSOCIA	PE 3-10-23 MBPOA DUES	3,695.62
553212	3/17/2023	P	MAN BCH EDUCATION FOUNDATION	SPONSORSHIP 2023	8,000.00
553213	3/17/2023	P	MANHATTAN BEACH PART TIME EMPLOYEES	PE 3-10-23 MBPTEA DUES	50.00
553214	3/17/2023	P	MARCELO SERRANO	PE 3-10-2023 MBMEA DUES	924.00
553215	3/17/2023	P	MCGOWAN CONSULTING LLC	JAN 2023 MS4 SERVICES	7,696.30
553216	3/17/2023	P	MELAD AND ASSOCIATES INC	PC - JAN 2023	54,714.07
553217	3/17/2023	P	MIHM INC	DECONTAMINATE JAIL CELL #1 (DR	3,975.00
553218	3/17/2023	P	MEREDITH R MILLER	HEALTH & WELLNESS PROGRAM	880.00
553219	3/17/2023	P	NANCY K BOHL INCORPORATED	CRISIS INTERVENTION: JULY 25,	3,800.00
553220	3/17/2023	P	NAVIA BENEFIT SOLUTIONS INC	FLEX SPENDING ACCOUNT	354.20
553221	3/17/2023	P	ONWARD ENGINEERING	6789 THRU FEB'23 MBB & SEPULVE	2,310.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP031723

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553222	3/17/2023	P	W E BEDDING CORP	MATTRESS REPLACEMENT FOR SUPPR	14,349.73
553223	3/17/2023	P	PACIFIC ADVANCED CIVIL ENG	7026 THRU FEB'23 VOORHEES/PACI	27,000.00
553224	3/17/2023	P	PORAC RETIREE MEDICAL TRUST	PE 3-10-23 PORAC MEDICAL TRUST	3,750.00
553225	3/17/2023	P	PREPAID LEGAL SERVICES INC	PE 3-10-2023 PREPAID LEGAL	15.95
553226	3/17/2023	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR CONTRACT	3,576.20
553227	3/17/2023	P	RK SPORTS LLC	SPORTBALL WINTER 2023 CLASS IN	4,195.10
553228	3/17/2023	P	ROBIN L VARGAS	PE 03-10-2023 PAYROLL GARNISHM	553.85
553229	3/17/2023	P	SAFETY KLEEN CORP	ENVIRONMENTAL PRODUCTS & SERVI	268.38
553230	3/17/2023	P	MAUREEN SASSOON	OCCUPATIONAL HEALTH & SAFETY	2,275.00
553231	3/17/2023	P	SBRPCA	QUARTERLY ASSESSMENT-4TH QUART	240,984.75
553232	3/17/2023	P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
553233	3/17/2023	P	SOUTH COAST AQMD	FLAT FEE FOR LAST FY EMISSIONS	620.61
553234	3/17/2023	P	SOUTH COAST LIGHTING	POLLIWOG PARK LIGHTING	169,538.85
553235	3/17/2023	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,872.51
553236	3/17/2023	P	SPEARS APPLIANCE SERVICE INC	APPLIANCE MAINTENANCE	98.50
553237	3/17/2023	P	SPOK INC	BEEPERS FOR SCADA BACKUP-BLOCK	14.92
553238	3/17/2023	P	SSBRA	7V7 SOCCER REFEREE AND ASSIGNO	3,200.00
553239	3/17/2023	P	STATE DISBURSEMENT UNIT	PE 3-10-2023 PAYROLL GARNISHME	642.69
553240	3/17/2023	P	STATE DISBURSEMENT UNIT	PE 3-10-2023 PAYROLL GARNISHME	160.15
553241	3/17/2023	P	STATE DISBURSEMENT UNIT	PE 3-10-2023 PAYROLL GARNISHME	680.76
553242	3/17/2023	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	173.23
553243	3/17/2023	P	THE CODE GROUP INC	PC - JAN 2023	24,187.46
553244	3/17/2023	P	THE PITNEY BOWES BANK INC	POSTAGE RESERVE ACCOUNT	8,000.00
553245	3/17/2023	P	THOMAS J BROXTERMANN	REGISTRATION-FENTANYL 101	450.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP031723

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553246	3/17/2023	P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES FOR FEB 2	330.00
553247	3/17/2023	P	TINA KATCHEN GALL	152 FEB'23 CDBG ADMINISTRATION	1,215.00
553248	3/17/2023	P	TRAFFIC LOOOPS CRACK	INSTALL ADVANCE LOOP DETECTOR	2,400.00
553249	3/17/2023	P	TRAPEZE SOFTWARE GROUP INC	MARCH 2023- MONTHLY HOSTING	480.98
553250	3/17/2023	P	TURBO DATA SYSTEMS INC	ADMINISTRATIVE CITATION PROCES	2,940.87
553251	3/17/2023	P	TYR INC	13457 SEPT'22 CITY HALL HVAC I	840.00
553252	3/17/2023	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,279.20
553253	3/17/2023	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	30.00
553254	3/17/2023	P	US BANCORP CARD SERVICES INC	P CARD CHARGES FOR FEB 2023	307,129.02
553255	3/17/2023	P	US BANK NA	FUEL PURCHASES FEB 2023	1,630.62
553256	3/17/2023	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	8,702.73
553257	3/17/2023	P	VERIZON CALIFORNIA INC	ALPR LINES FOR 2/24/23-3/23/23	1,599.75
553258	3/17/2023	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES - BLOCK 35	607.34
553259	3/17/2023	P	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	6,222.54
SUB-TOTAL WARRANT AP031723:					1,294,615.06
TOTAL WARRANT(S):					1,303,634.91

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/17/2023



Fund	Fund Description	Amount
100	General Fund	798,423.91
205	Gas Tax Fund	101,521.86
210	Asset Forfeiture Fund	4,000.00
230	Prop. A Fund	606.98
231	Prop. C Fund	40,384.90
234	Measure M	11,774.71
401	Capital Improvement Fund	195,133.18
402	Bond Construction Fund	35,392.50
501	Water Fund	13,671.77
502	Stormwater Fund	54,361.26
503	Wastewater Fund	32,895.60
520	Parking Fund	4,728.93
601	Insurance Reserve Fund	2,440.00
605	Information Technology Fund	254.88
610	Fleet Management Fund	2,759.23
615	Building Maintenance & Operati	5,285.20
GRAND TOTAL:		\$ 1,303,634.91

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
903172023	3/20/2023	W	UNION BANK	PAYROLL TAXES PE 3-10-23	271,653.70
903232023	3/23/2023	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 3-10-2023 PERS CONTRIBUTION	310,054.50
903242023	3/24/2023	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	APRIL 2023 HEALTH INSURANCE PR	429,024.83
SUB-TOTAL :					1,010,733.03

WARRANT #: AP032423

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10000	3/24/2023	T	INTERNATIONAL CITY MANAGEMENT	ICMA - PE 03-10-23 - PLAN 1097	15,773.23
10001	3/24/2023	T	INTERNATIONAL CITY MANAGEMENT	DEFERRED COMP 457 AND LOAN PAY	89,791.97
10002	3/24/2023	T	INTERNATIONAL CITY MANAGEMENT	401A PLAN 109365 CONTRIBUTION	1,552.59
10003	3/24/2023	T	INTERNATIONAL CITY MANAGEMENT	RET HEALTH SAVING PLAN 803485	1,624.83
553260	3/24/2023	P	AIR EXCHANGE INC	VEHICLE EXHAUST SYSTEMS	759.98
553261	3/24/2023	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 2/5-2/	43,120.00
553262	3/24/2023	P	AM-TEC TOTAL SECURITY INC	SECURITY SUPPLIES	1,323.00
553263	3/24/2023	P	ARDURRA GROUP INC	131427 NOV'22 MB VILLAGE SENIO	13,066.00
553264	3/24/2023	P	AT&T MOBILITY	MOBILE CHARGES FOR HR & RISK	11,305.22
553265	3/24/2023	P	AXON ENTERPRISE INC	BODY WORN CAMERAS FOR CSOS	6,576.15
553266	3/24/2023	P	BANNER BANK	CONTRACT WITHHOLDING: 9202001	22,154.13
553267	3/24/2023	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	1,045.00
553268	3/24/2023	P	BERLITZ LANGUAGES INC	LANGUAGE SPEAKING SKILLS TESTI	110.00
553269	3/24/2023	P	BON AIR INC	5 THRU FEB'23 CITY HALL HVAC I	158,415.88
553270	3/24/2023	P	BRIT WEST SOCCER INC	BRIT WEST SOCCER WINTER 2023 I	6,724.90
553271	3/24/2023	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	658.88
553272	3/24/2023	P	BLACK & VEATCH MANAGEMENT CONSULTING	2023 WASTEWATER RATE STUDY	17,452.50
553273	3/24/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	3,915.37

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP032423

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553274	3/24/2023	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	58.86
553275	3/24/2023	P	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	450.00
553276	3/24/2023	P	CONOR CONSULTING LLC	EXECUTIVE COACHING TRAINING SE	1,662.50
553277	3/24/2023	P	CUSTOMER REFUND	PARKS & RECREATION REFUND	24.50
553278	3/24/2023	P	CUSTOMER REFUND	2023 REFUND: BL-23584	1,028.41
553279	3/24/2023	P	CUSTOMER REFUND	REIMBURSEMENT-STORY WALK SUPPL	225.79
553280	3/24/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	80.00
553281	3/24/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	229.95
553282	3/24/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	167.25
553283	3/24/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	481.03
553284	3/24/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	385.50
553285	3/24/2023	P	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	ESRI PROFESSIONAL SERVICES	23,750.00
553286	3/24/2023	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	10.26
553287	3/24/2023	P	JOHN P GOODWIN	NEW HIRE GIFTS - BADGE REELS	1,075.69
553288	3/24/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	242.08
553289	3/24/2023	P	FULLERTON BICYCLE COMPANY INC	PATROL E-BIKES	11,171.16
553290	3/24/2023	P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	838.11
553291	3/24/2023	P	GINIANI CORPORATION	SEPULVEDA BRIDGE WIDENING PEDE	11,212.50
553292	3/24/2023	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	7,163.57
553293	3/24/2023	P	IPS GROUP INC	PARKING METER FEES, PARTS & LA	23,110.16
553294	3/24/2023	P	JOE MAR POLYGRAPH & INVESTIGATION	PRE-EMPLOYMENT POLYGRAPH EXAM	200.00
553295	3/24/2023	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,800.42
553296	3/24/2023	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD FOR FEB 2023	628.75
553297	3/24/2023	P	MARK LEE GROH	PARKING CITATION HEARINGS ON 3	384.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP032423

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553298	3/24/2023	P	MBUSD	MARCH 2023 JOINT USE AGREEMENT	72,511.42
553299	3/24/2023	P	MONDAY.COM LTD	MONDAY.COM PROJECT MANAGEMENT	49,500.00
553300	3/24/2023	P	OCCU HEALTH CENTERS OF CA	PROVIDE PROFESSIONAL MEDICAL S	113.50
553301	3/24/2023	P	POSTMASTER	BULK MAIL DEPOSIT FOR MANHAPPE	12,000.00
553302	3/24/2023	P	RICHARDS WATSON & GERSHON	GENERAL LEGAL SERVICES (FEBRUA	54,195.47
553303	3/24/2023	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	54.76
553304	3/24/2023	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	15,893.17
553305	3/24/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	65,547.10
553306	3/24/2023	P	STANDARD INSURANCE COMPANY	APR 2023 SHORT TERM DISABILITY	3,347.89
553307	3/24/2023	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	42.49
553308	3/24/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	447.45
553309	3/24/2023	P	TURBO DATA SYSTEMS INC	CITATION PROCESSING	8,609.60
553310	3/24/2023	P	U.S. BANK	PE 03-10-2023 PARS	3,651.86
553311	3/24/2023	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	30.00
553312	3/24/2023	P	US BANK	TRUST/CUSTODY CHARGES	291.67
553313	3/24/2023	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	45.50
553314	3/24/2023	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK/BLOOD DRAWS 1231202	11,026.00
553315	3/24/2023	P	WALTERS WHOLESALE ELECTRIC CO	POLLIWOG PARK ELECTRICAL SUPPL	6,475.43
553316	3/24/2023	P	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	407,925.70
553317	3/24/2023	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	18,051.23
SUB-TOTAL WARRANT AP032423:					1,211,510.36
TOTAL WARRANT(S):					2,222,243.39

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/24/2023



Fund	Fund Description	Amount
100	General Fund	1,484,041.18
201	Street Lighting & Landscape Fu	15,893.17
205	Gas Tax Fund	2,894.50
211	Police Safety Grants Fund	11,171.16
230	Prop. A Fund	57.73
231	Prop. C Fund	9,547.68
401	Capital Improvement Fund	171,481.88
501	Water Fund	424,665.49
503	Wastewater Fund	23,808.81
520	Parking Fund	27,068.96
521	County Parking Lots Fund	1,231.60
522	State Pier and Parking Lot Fun	492.64
601	Insurance Reserve Fund	445.58
605	Information Technology Fund	34,415.37
610	Fleet Management Fund	3,645.92
615	Building Maintenance & Operati	11,381.72
GRAND TOTAL:		\$ 2,222,243.39

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 02/25/23 TO 03/10/23

PAY DATE: 03/17/23

NET PAY

1,101,000.62

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/10/2023



Fund	Fund Description	Amount
100	General Fund	1,410,664.72
230	Prop. A Fund	16,342.23
501	Water Fund	49,680.46
502	Stormwater Fund	5,549.65
503	Wastewater Fund	19,960.72
520	Parking Fund	8,842.06
521	County Parking Lots Fund	2,175.34
522	State Pier and Parking Lot Fun	2,175.36
601	Insurance Reserve Fund	15,828.93
605	Information Technology Fund	47,524.89
610	Fleet Management Fund	14,548.50
615	Building Maintenance & Operati	18,806.86
801	Pension Trust Fund	7,784.98
GRAND TOTAL:		1,619,884.70
LESS: DEDUCTIONS		(518,884.08)
NET PAYROLL		\$ 1,101,000.62