

City of Manhattan Beach

Finance Department



Schedule of Demands
April 28, 2023, and May 4, 2023

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) AP042823 & AP050523

DATED: 4/28/2023 & 5/05/2023

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,945,023.45 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 6TH DAY OF JUNE

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

WARRANT REGISTER (S)
AP042823 & AP050523

WARRANT(S)	AP042823	913,082.03
	AP050523	1,598,127.31
PREPAID WIRES / MANUAL CKS	AP042823	936,628.45
	AP050523	<u>322,546.01</u>
SUB-TOTAL WARRANTS		3,770,383.80
VOIDS		
PAYROLL	PE 4/21/2023	PY
		1,174,639.65
TOTAL WARRANTS		<u><u>\$ 4,945,023.45</u></u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
904102023	4/10/2023	W	CMB RISK MGMT WORKERS COMP	REIMBURSE W/COMP EXP	176,674.85
9042123	4/21/2023	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 4-07-2	307,892.68
904212023	4/21/2023	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MAY 2023 HEALTH INSURANCE PREM	443,111.03
904282023	4/27/2023	W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTION	8,949.89
SUB-TOTAL :					936,628.45

WARRANT #: AP042823

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10012	4/28/2023	T	ICMA RC PLAN# 300548	DEFERRED COMP 457 AND LOAN REP	97,959.04
10013	4/28/2023	T	ICMA RC PLAN# 109365	DEFERRED COMP PLAN 109365	1,567.77
10014	4/28/2023	T	ICMA RC PLAN# 109766	DEFERRED COMP 401A PLAN 109766	15,540.96
10015	4/28/2023	T	ICMA RC PLAN# 803485	RETIREMENT HEALTH SAVINGS - DE	1,636.15
10016	4/28/2023	T	ROBIN L VARGAS	PAYROLL GARNISHMENT	553.85
553575	4/28/2023	P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
553576	4/28/2023	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	390.00
553577	4/28/2023	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 3/19-4	42,246.29
553578	4/28/2023	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	2,492.34
553579	4/28/2023	P	ARDURRA GROUP INC	135575 MARCH'23 MV SENIOR VILL	2,641.00
553580	4/28/2023	P	AT&T	T1 LINE TO RCC	1,046.19
553581	4/28/2023	P	AT&T MOBILITY	AT&T FIRSTNET INVOICE COVERING	813.11
553582	4/28/2023	P	BEACH CITIES HEALTH DISTRICT	2023-03 1/4 CITY SHARE FOR SEN	9,328.75
553583	4/28/2023	P	CA DEPT OF TAX AND FEE ADMIN	SALES & USE TAX QRTR ENDING MA	2,330.00
553584	4/28/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE (APRIL 2023)	208.60
553585	4/28/2023	P	CITY OF GLENDALE	DNA PROCESSING - EVIDENCE SWAB	3,537.50
553586	4/28/2023	P	CITY OF TORRANCE	INTEROPERABILITY NETWORK OF TH	88,638.00
553587	4/28/2023	P	CUSTOMER REFUND	REFUND FOR TOWING EXPENSE	466.61
553588	4/28/2023	P	CUSTOMER REFUND	BALJEU; CITE 66009439	53.00
553589	4/28/2023	P	CUSTOMER REFUND	BALJEU; CITE 66009440	53.00
553590	4/28/2023	P	CUSTOMER REFUND	UB REFUND (69-0295013-05)	197.12
553591	4/28/2023	P	CUSTOMER REFUND	LAUER; CITE 74015717	84.00
553592	4/28/2023	P	CUSTOMER REFUND	MAHABADI; CITE 64011237	53.00
553593	4/28/2023	P	CUSTOMER REFUND	REFUND ENCROACH-22-00301 DUE T	1,942.26
553594	4/28/2023	P	CWE	23149 MARCH'23 HIGH FLOW CAPAC	2,496.75

WARRANT #: AP042823

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553595	4/28/2023	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	2,430.00
553596	4/28/2023	P	EMOTIONAL HEALTH ASSOCIATION	HOUSING ASSISTANCE (MARCH 2023	2,535.00
553597	4/28/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	165.07
553598	4/28/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	686.50
553599	4/28/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	333.71
553600	4/28/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	103.50
553601	4/28/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	52.00
553602	4/28/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	171.00
553603	4/28/2023	P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,756.97
553604	4/28/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	8,357.32
553605	4/28/2023	P	GRANICUS LLC	SHORT TERM RENTAL COMPLIANCE	7,151.09
553606	4/28/2023	P	GRUNIONS SPORTS BAR & GRILL, INC	APRIL 2023- VOLUNTEER RECOGNIT	3,000.00
553607	4/28/2023	P	HAZEN AND SAWYER	20036-005-6 FEB'23 WATER INFRA	1,783.75
553608	4/28/2023	P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	138,570.10
553609	4/28/2023	P	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	137.60
553610	4/28/2023	P	INFOSEND INC	UB PROGRAMMING - OVERNIGHT PRI	420.28
553611	4/28/2023	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	6,812.38
553612	4/28/2023	P	KNB CONSULTING LLC	COMMUNICATIONS SUPPORT-DEC. 22	6,650.00
553613	4/28/2023	P	KOA NAKKIM	JR. GUARD CLINIC PAYMENT	1,138.00
553614	4/28/2023	P	L A COUNTY	3RD QUARTER REVENUE	32,500.00
553615	4/28/2023	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	15,309.65
553616	4/28/2023	P	L A COUNTY MTA	EZ PASS SALES - FEBRUARY 2023	294.00
553617	4/28/2023	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD FOR MARCH 2023	661.09
553618	4/28/2023	P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LIVEVIEW SURVEILLANCE	713.29
553619	4/28/2023	P	LOS ANGELES SUPERIOR COURT	BAIL MONEY FROM TIMOTHY JOHN SO	50,000.00
553620	4/28/2023	P	M B POLICE MGMT ASSC	MBPMA DUES	525.00
553621	4/28/2023	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,695.62
553622	4/28/2023	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	209.90
553623	4/28/2023	P	MBUSD	APRIL 2023 JOINT USE AGREEMENT	72,511.42
553624	4/28/2023	P	MELAD AND ASSOCIATES INC	CONTRACT PLAN CHECK MARCH 2023	37,775.49
553625	4/28/2023	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	6,948.84
553626	4/28/2023	P	MERRIMAC ENERGY GROUP	BULK FUEL	67,895.44
553627	4/28/2023	P	MIHM INC	DECONTAMINATE JAIL #1	3,950.00
553628	4/28/2023	P	NANCY K BOHL INCORPORATED	EMPLOYEE SERVICES FOR MARCH 20	2,000.00
553629	4/28/2023	P	OCCU HEALTH CENTERS OF CA	PROVIDE PROFESSIONAL MEDICAL S	227.00
553630	4/28/2023	P	PBK ARCHITECTS INC	000000000041 MARCH'23 FIRE STA	11,635.00
553631	4/28/2023	P	PORAC RETIREE MEDICAL TRUST	MBPOA MED TRUST CONTRIBUTION	4,226.25

WARRANT #: AP042823

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553632	4/28/2023	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	5,203.41
553633	4/28/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	20,683.89
553634	4/28/2023	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	601.32
553635	4/28/2023	P	STACEY WEXLER	INSTRUCTOR PAYMENT FOR TEACHIN	6,620.40
553636	4/28/2023	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,483.60
553637	4/28/2023	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	42.49
553638	4/28/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	867.25
553639	4/28/2023	P	THE CODE GROUP INC	CONTRACT BUILDING INSPECTOR MA	64,739.74
553640	4/28/2023	P	TINA KATCHEN GALL	153 MARCH'23 CDBG ADMIN & LABO	787.50
553641	4/28/2023	P	TRACY MILLER CONSULTING INC	EXPERT COMMUNICATION CONSULTIN	1,243.50
553642	4/28/2023	P	TURBO DATA SYSTEMS INC	ADMINISTRATIVE CITATION PROCES	49.50
553643	4/28/2023	P	U.S. BANK	PARS	2,998.07
553644	4/28/2023	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	60.00
553645	4/28/2023	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	1,484.95
553646	4/28/2023	P	US ARMOR CORPORATION	POLICE OFFICER SAFETY VESTS	993.26
553647	4/28/2023	P	VERIZON CALIFORNIA INC	TIBURON SHERIFFS DATA NETWORK-	1,602.82
553648	4/28/2023	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	557.95
553649	4/28/2023	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	18,820.05
553650	4/28/2023	P	WRAP BULLYS INC	PATROL VEHICLE WRAPS AND LOGOS	14,400.00
SUB-TOTAL WARRANT AP042823:					913,082.03
TOTAL WARRANT(S):					\$ 1,849,710.48

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/28/2023



Fund	Fund Description	Amount
100	General Fund	1,493,845.61
201	Street Lighting & Landscape Fu	5,203.41
230	Prop. A Fund	367.22
401	Capital Improvement Fund	14,195.00
501	Water Fund	17,543.34
502	Stormwater Fund	5,772.11
503	Wastewater Fund	2,375.84
520	Parking Fund	2,629.94
521	County Parking Lots Fund	32,500.00
601	Insurance Reserve Fund	176,901.85
605	Information Technology Fund	203.53
610	Fleet Management Fund	89,133.82
615	Building Maintenance & Operati	9,038.81
GRAND TOTAL:		1,849,710.48

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
905012023	5/1/2023	W	UNION BANK	F.I.T. / S.I.T./ MEDICARE	322,546.01
SUB-TOTAL :					322,546.01

WARRANT #: AP050523

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553651	5/5/2023	P	ARDURRA GROUP INC	133581 JAN'23 MV SENIOR VILLAS	5,504.00
553652	5/5/2023	P	AT&T MOBILITY	CELLULAR PHONE CHARGES 03/25-0	6,357.23
553653	5/5/2023	P	BANNER BANK	CONTRACT WITHHOLDING: 9202001	24,458.58
553654	5/5/2023	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	4,608.38
553655	5/5/2023	P	BLACK & VEATCH MANAGEMENT CONSULTING	2023 WASTEWATER RATE STUDY	16,035.00
553656	5/5/2023	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,028.00
553657	5/5/2023	P	CALIFORNIANS FOR HOMEOWNERSHIP	SETTLEMENT	10,000.00
553658	5/5/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	100.37
553659	5/5/2023	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	330.00
553660	5/5/2023	P	CUSTOMER REFUND	BOWMAN; CITE 73015515	53.00
553661	5/5/2023	P	CUSTOMER REFUND	ARNDT; CITE 76010995	53.00
553662	5/5/2023	P	CUSTOMER REFUND	ARNDT; CITE 76010996	53.00
553663	5/5/2023	P	CUSTOMER REFUND	REIMBURSEMENT FOR OUTER VEST,	383.44
553664	5/5/2023	P	CUSTOMER REFUND	SANCHEZ; CITE 76010890	53.00
553665	5/5/2023	P	CWE	23069 REVISED 11/22-1/23 28TH	224,772.27
553666	5/5/2023	P	DANA STAGGS	DANA STAGGS PAYMENT	440.00
553667	5/5/2023	P	DAWN AMANDA KELLY	DAWN KELLY PAYMENT	100.00
553668	5/5/2023	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-MAY 2023	28,139.48
553669	5/5/2023	P	DIV OF THE STATE ARCHITECT	AB 1379 - QUARTER 1 2023	765.20

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP050523

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553670	5/5/2023	P	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	697.50
553671	5/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	209.00
553672	5/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	197.93
553673	5/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	1,836.42
553674	5/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	209.00
553675	5/5/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	616.59
553676	5/5/2023	P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,543.50
553677	5/5/2023	P	ARMENA JEHANIAN	TEEN CENTER COOKING WORKSHOPS	1,400.00
553678	5/5/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	202.40
553679	5/5/2023	P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET SERVICES	1,639.12
553680	5/5/2023	P	H F & H CONSULTANTS LLC	SB 1383 GAP ANALYSIS PSA	2,693.75
553681	5/5/2023	P	HERC RENTALS INC	8 INCH SUPER DIESEL PUMP FOR 2	7,743.28
553682	5/5/2023	P	IDS GROUP INC	22X081.00-2 SEISMIC SURVEY LOT	2,301.75
553683	5/5/2023	P	INFOSEND INC	UB & BL POSTAGE - FEBRUARY 202	10,666.62
553684	5/5/2023	P	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	14,275.16
553685	5/5/2023	P	ITERIS INC	156590 THRU 3/31/23 MBB & PECK	1,410.00
553686	5/5/2023	P	KAREN WOOD	KAREN WOOD PAYMENT	250.00
553687	5/5/2023	P	KOA CORPORATION	JC22054-5 2/27-4/2/23 MBB & AV	10,157.00
553688	5/5/2023	P	KOMPAN CALIFORNIA INC	INV110887B POLLIWOG PARK PLAYG	5,105.01
553689	5/5/2023	P	KYA SERVICES LLC	KYA SHADE STRUCTURE LIVE OAK P	14,377.50
553690	5/5/2023	P	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES - AME	17,000.00
553691	5/5/2023	P	LANDSCAPE SUPPORT SERVICES	22041 2/1-3/31/23 POLLIWOG PAR	69,942.76
553692	5/5/2023	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	10,242.50
553693	5/5/2023	P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED MANAGEM	14,475.90

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP050523

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553694	5/5/2023	P	MCGRATH RENTCORP	CULTURAL ARTS 36 MONTHS TRAILER	4,081.62
553695	5/5/2023	P	MIHM INC	BIO WASTE DISPOSAL	275.00
553696	5/5/2023	P	MIRON, LINNEA	UB REFUND (420595010-102730)	89.28
553697	5/5/2023	P	MONET CONSTRUCTION INC	17 MARCH'23 FIRE STATION NO 2	408,378.82
553698	5/5/2023	P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT AND INVE	1,687.50
553699	5/5/2023	P	ANTONIS HRANT NAHABED	ANTONIS NAHABED PAYMENT	150.00
553700	5/5/2023	P	NAVIA BENEFIT SOLUTIONS INC	FLEX SPENDING ACCOUNT	354.20
553701	5/5/2023	P	ONWARD ENGINEERING	6836 THRU MARCH'23 CYCLE 1 WAT	11,040.00
553702	5/5/2023	P	QUANTUM QUALITY CONSULTING INC	MB23.003 APRIL'23 INSPECTION S	15,250.00
553703	5/5/2023	P	QUICKCAPTION INC	CLOSED CAPTION PROFESSIONAL SV	2,904.00
553704	5/5/2023	P	RICHARDS WATSON & GERSHON	GENERAL LEGAL SERVICES (MARCH	32,120.64
553705	5/5/2023	P	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,725.00
553706	5/5/2023	P	SA ASSOCIATES	PMSHG-20 FEB'23 PROJECT MANAGE	65,708.28
553707	5/5/2023	P	MAUREEN SASSOON	OCCUPATIONAL HEALTH & SAFETY T	1,400.00
553708	5/5/2023	P	SBRPCA	COMMUNICATIONS EQUIPMENT	393.12
553709	5/5/2023	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	383.25
553710	5/5/2023	P	SOUTH COAST AQMD	ANNUAL FEES	880.30
553711	5/5/2023	P	SOUTHERN COMPUTER WAREHOUSE	MERAKI ACCESS POINTS FOR FIRE	8,236.51
553712	5/5/2023	P	SPOK INC	BEEPERS FOR SCADA BACKUP AT BL	5.01
553713	5/5/2023	P	SSBRA	7 ON 7 SOCCER REFEREE INVOICE	2,800.00
553714	5/5/2023	P	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	3,313.94
553715	5/5/2023	P	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS-MARCH 2	14,477.64
553716	5/5/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	330.65
553717	5/5/2023	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - FEBRUARY	111,611.50

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP050523

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553718	5/5/2023	P	TURBO DATA SYSTEMS INC	CITATION PROCESSING	24,440.35
553719	5/5/2023	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	298.09
553720	5/5/2023	P	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR APRIL 2023	247,321.83
553721	5/5/2023	P	VASILJ INC	CONTRACT WITHHOLDING: 9202100	81,201.26
553722	5/5/2023	P	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	5,338.38
553723	5/5/2023	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,462.14
553724	5/5/2023	P	WARREN COLLINS & ASSOCIATES	CLOSED GREEN MESH POLYPROPYLEN	1,349.33
553725	5/5/2023	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	240.00
553726	5/5/2023	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	3,978.03
553727	5/5/2023	P	WEST COAST TENNIS CAMPS INC	WINTER 2023 INVOICE - WEST COA	26,715.00
553728	5/5/2023	P	WESTCHESTER MEDICAL GROUP	NEW HIRE EXAMS AND DMV EXAMS	1,760.00
SUB-TOTAL WARRANT AP050523:					1,598,127.31
TOTAL WARRANT(S):					1,920,673.32

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/05/2023



Fund	Fund Description	Amount
100	General Fund	955,789.61
205	Gas Tax Fund	2,387.25
230	Prop. A Fund	922.15
231	Prop. C Fund	44,627.08
233	Measure R	16,660.00
234	Measure M	7,418.50
240	Measure W	145,678.44
401	Capital Improvement Fund	80,551.77
402	Bond Construction Fund	408,378.82
501	Water Fund	16,052.89
502	Stormwater Fund	102,917.77
503	Wastewater Fund	99,785.82
520	Parking Fund	14,275.16
601	Insurance Reserve Fund	1,730.00
605	Information Technology Fund	17,244.50
610	Fleet Management Fund	671.94
615	Building Maintenance & Operati	1,500.00
802	Special Deposits Fund	4,081.62
GRAND TOTAL:		\$ 1,920,673.32

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 04/08/23 TO 04/21/23

PAY DATE: 04/28/23

NET PAY

1,174,639.65

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/21/2023



Fund	Fund Description	Amount
100	General Fund	1,537,515.55
230	Prop. A Fund	17,093.91
501	Water Fund	46,609.50
502	Stormwater Fund	411.15
503	Wastewater Fund	23,061.04
520	Parking Fund	6,401.56
521	County Parking Lots Fund	1,264.06
522	State Pier and Parking Lot Fun	1,264.03
601	Insurance Reserve Fund	20,719.65
605	Information Technology Fund	48,002.66
610	Fleet Management Fund	14,251.29
615	Building Maintenance & Operati	20,892.19
801	Pension Trust Fund	7,784.98
GRAND TOTAL:		1,745,271.57
LESS: PAYROLL DEDUCTIONS		(570,631.92)
NET PAYROLL		\$ 1,174,639.65