

# City of Manhattan Beach

## Finance Department



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

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) AP030323 & AP031023  
DATED: 3/3/2023 & 3/10/2023

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,421,198.97 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 4TH DAY OF APRIL

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

WARRANT REGISTER (S )	WARRANT(S)	AP030323	1,015,383.45
AP030323 & AP031023		AP031023	2,125,035.35
	PREPAID WIRES / MANUAL CKS	AP030323	460,584.78
		AP031023	<u>629,734.29</u>
	<b>SUB-TOTAL WARRANTS</b>		4,230,737.87
	VOIDS		
	PAYROLL	PE 2/24/2023	1,190,461.10
		PY	
	<b>TOTAL WARRANTS</b>		<u><u>\$ 5,421,198.97</u></u>

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9030323	3/3/2023	W	CITY OF MANHATTAN BEACH	PE 2-24-23 FSA CONTRIBUTION	9,019.85
903012023	3/1/2023	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MARCH HEALTH INSURANCE PREMIUM	451,564.93
<b>SUB-TOTAL :</b>					<b>460,584.78</b>

### WARRANT #: AP030323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553000	3/3/2023	P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
553001	3/3/2023	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	427.05
553002	3/3/2023	P	ARDURRA GROUP INC	133084 JAN'23 INSPECTION POLLI	24,787.50
553003	3/3/2023	P	AT&T MOBILITY	CELLULAR CHARGES	3,736.46
553004	3/3/2023	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	587.13
553005	3/3/2023	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	49,377.60
553006	3/3/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES	257.37
553007	3/3/2023	P	CONNECTA SATELLITE SOLUTIONS LLC	SATELLITE PHONE PROVIDER	3,289.44
553008	3/3/2023	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES MB AMBASSA	8,334.90
553009	3/3/2023	P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES MB AMBASSA	3,631.84
553010	3/3/2023	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 424 34TH	465.00
553011	3/3/2023	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 1130 21ST	465.00
553012	3/3/2023	P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 3012 WALN	465.00
553013	3/3/2023	P	DANA STAGGS	BEGG POOL MASTERS PAYMENT FOR	440.00
553014	3/3/2023	P	DAWN AMANDA KELLY	BEGG POOL MASTERS INVOICE FOR	150.00
553015	3/3/2023	P	DELL MARKETING LP	WORKSTATIONS REPLACEMENTS	40,070.57
553016	3/3/2023	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS-MARCH 2023	30,487.81
553017	3/3/2023	P	ELITE FENCING CLUB INC	WINTER 2023 FENCING INVOICE	409.60
553018	3/3/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-SUPPLIES	52.80

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP030323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553019	3/3/2023	P	EMPLOYEE REFUND VENDOR	EMPLOYEE REIMBURSEMENT	250.00
553020	3/3/2023	P	FRANCHISE TAX BOARD	PE 2-24-23 PAYROLL GARNISHMENT	275.00
553021	3/3/2023	P	ARMENA JEHANIAN	TEEN CENTER COOKING WORKSHOP P	400.00
553022	3/3/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	177.74
553023	3/3/2023	P	GRANICUS LLC	CIVIC ENGAGEMENT SVCS - AMENDM	27,002.85
553024	3/3/2023	P	GRIFFIN STRUCTURES INC	GSI-MBFS2-17 JAN'23 FIRE STATI	34,306.95
553025	3/3/2023	P	HANSON BRIDGETT LLP	WORKPLACE & ADMINISTRATIVE INV	15,172.00
553026	3/3/2023	P	HERC RENTALS INC	ONE 8" PUMP AND EQUIPMENT RENT	25,163.76
553027	3/3/2023	P	HONEYWELL INTERNATIONAL INC BUILDING	HVAC MAINTENANCE, REPAIR AND R	2,315.52
553028	3/3/2023	P	INTERNATIONAL CITY MANAGEMENT	ICMA - PE 02-24-23 - PLAN 1093	1,542.04
553029	3/3/2023	P	INTERNATIONAL CITY MANAGEMENT	ICMA - PE 02-24-23 - PLAN 1097	15,757.99
553030	3/3/2023	P	INTERNATIONAL CITY MANAGEMENT	ICMA - PE 02-24-23 - PLAN 3005	97,568.35
553031	3/3/2023	P	INTERNATIONAL CITY MANAGEMENT	ICMA - PE 02-24-23 - PLAN 8034	1,613.69
553032	3/3/2023	P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	2,454.96
553033	3/3/2023	P	KEVIN GRES	PROFESSIONAL LEGAL SERVICES	1,800.00
553034	3/3/2023	P	KOA CORPORATION	JC22054-3 JAN'23 MBB&AVIATION	18,498.80
553035	3/3/2023	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	5,976.84
553036	3/3/2023	P	LANDSCAPE SUPPORT SERVICES	22011 JAN'23 POLLIWOG PARK PLA	108,832.86
553037	3/3/2023	P	LISA KAY GALLATIN	CONTRACTED BACKGROUND INVESTIG	3,349.50
553038	3/3/2023	P	M B POLICE MGMT ASSC	PE 2-24-23 MBPMA DUES	450.00
553039	3/3/2023	P	M B POLICE OFFICERS ASSOCIA	PE 2-24-23 MBPOA DUES	3,718.32
553040	3/3/2023	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	21,062.78
553041	3/3/2023	P	MARK LEE GROH	PARKING CITATIONS HEARING 01/0	1,080.00
553042	3/3/2023	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	54,719.77

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP030323

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553043	3/3/2023	P	MONET CONSTRUCTION INC	15 JAN'23 FIRE STATION NO 2 RE	275,053.43
553044	3/3/2023	P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT AND INVES	1,237.50
553045	3/3/2023	P	ANTONIS HRANT NAHABED	WATER POLO CLASS PAYMENT	100.00
553046	3/3/2023	P	ONWARD ENGINEERING	6586 OCT'22 CYCLE 1 WATER	37,145.00
553047	3/3/2023	P	PORAC RETIREE MEDICAL TRUST	PE 2-24-23 PORAC MEDCIAL TRUST	3,750.00
553048	3/3/2023	P	ROBIN L VARGAS	PE 02-24-2023 PAYROLL GARNISHM	553.85
553049	3/3/2023	P	SA ASSOCIATES	PMSHG-19 JAN'23 PROJECT MANAGE	36,634.90
553050	3/3/2023	P	SAFETY KLEEN CORP	VAC SERVICE FEE WITH 10% SOLID	1,854.93
553051	3/3/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	12,768.38
553052	3/3/2023	P	STATE DISBURSEMENT UNIT	PE 2-24-2023 PAYROLL GARNISHME	642.69
553053	3/3/2023	P	STATE DISBURSEMENT UNIT	PE 2-24-2023 PAYROLL GARNISHME	160.15
553054	3/3/2023	P	STATE DISBURSEMENT UNIT	PE 2-24-2023 PAYROLL GARNISHME	680.76
553055	3/3/2023	P	STATION AUTOMATION INC.	FIRE & EMS SOFTWARE	4,600.00
553056	3/3/2023	P	SUEZ WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGIES	42.49
553057	3/3/2023	P	SUSAN SAXE CLIFFORD PHD	PSYCHOLOGICAL EVALUATION FOR A	1,550.00
553058	3/3/2023	P	SWA GROUP INC	193594REV DEC'22 POLLIWOG PARK	10,238.82
553059	3/3/2023	P	TRAPEZE SOFTWARE GROUP INC	FEBRUARY 2023-MONTHLY HOSTING	480.98
553060	3/3/2023	P	U.S. BANK	PE 2-24-2023 PARS	3,440.81
553061	3/3/2023	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	30.00
553062	3/3/2023	P	UTOPIA WORLDWIDE INC	TREE LIGHTS FOR D/T MB WITH AD	5,698.00
553063	3/3/2023	P	VISION SERVICE PLAN - (CA)	VISION PREMIUMS-MARCH 2023	4,123.04
553064	3/3/2023	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,618.15
553065	3/3/2023	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	820.00
<b>SUB-TOTAL WARRANT AP030323:</b>					<b>1,015,383.45</b>

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



TOTAL WARRANT(S): 1,475,968.23

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/03/2023



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	819,442.64
201	Street Lighting & Landscape Fu	2,561.43
230	Prop. A Fund	480.98
231	Prop. C Fund	8,796.00
234	Measure M	17,952.80
401	Capital Improvement Fund	143,946.58
402	Bond Construction Fund	309,360.38
501	Water Fund	49,806.23
502	Stormwater Fund	26,844.54
503	Wastewater Fund	3,019.21
520	Parking Fund	2,793.31
521	County Parking Lots Fund	1,305.64
522	State Pier and Parking Lot Fun	10,529.46
605	Information Technology Fund	56,171.34
610	Fleet Management Fund	1,854.93
615	Building Maintenance & Operati	21,102.76

**GRAND TOTAL:**

**1,475,968.23**

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
903062023	3/6/2023	W	UNION BANK	PAYROLL TAXES PE 2-24-23	317,668.89
903092023	3/7/2023	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS CONTRIBUTION	312,065.40
<b>SUB-TOTAL :</b>					<b>629,734.29</b>

### WARRANT #: AP031023

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553066	3/10/2023	P	ASPEN ENVIRONMENTAL GROUP	ASPEN (SKECHERS) JAN 2023 INV	610.00
553067	3/10/2023	P	AT&T MOBILITY	AT&T INVOICE COVERING DEC 25 2	9,391.53
553068	3/10/2023	P	AT&T MOBILITY	CELLULAR SERVICE (MS) FEBRUARY	342.94
553069	3/10/2023	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	1,016.88
553070	3/10/2023	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	2,323.29
553071	3/10/2023	P	BODY & MIND COE DYNAMICS INC	WINTER 2023 COEDYNAMICS INVOIC	2,240.00
553072	3/10/2023	P	BREATHE SAFE ENVIRONMENTAL	INDUSTRIAL HYGIENE COMPANY	2,256.00
553073	3/10/2023	P	BUTIER ENGINEERING INC	028 DEC'22 PECK RESERVOIR REPL	152,438.25
553074	3/10/2023	P	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER 1-12-23 PLN LEG	587.10
553075	3/10/2023	P	CA WATER SERVICE COMPANY	WATER SERVICE	135.27
553076	3/10/2023	P	CAROLINE ROCA	WINTER 2023 BOOT CAMP INVOICE	910.20
553077	3/10/2023	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	172.22
553078	3/10/2023	P	CIVIC SOLUTIONS INC	CIV SOL DEC 2022 INV RE PROF S	2,145.00
553079	3/10/2023	P	CUSTOMER REFUND	REZA; CITE 67012839	53.00
553080	3/10/2023	P	CUSTOMER REFUND	REFUND PERMIT EXT - BLDR-20-00	76.00
553081	3/10/2023	P	CUSTOMER REFUND	ROW PERMIT REFUND/2614 LAUREL	764.00
553082	3/10/2023	P	CUSTOMER REFUND	JACOBSON; CITE 74015518	30.00
553083	3/10/2023	P	CUSTOMER REFUND	GRAVES; CITE 69011226	53.00
553084	3/10/2023	P	CUSTOMER REFUND	REFUND PERMIT MECH-22-00607 -	829.91



# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP031023

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553085	3/10/2023	P	CUSTOMER REFUND	MCCURLEY; CITE 75014588	2.50
553086	3/10/2023	P	CUSTOMER REFUND	REFUND PERMIT SOLR-23-0052 - 7	215.00
553087	3/10/2023	P	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	8,558.46
553088	3/10/2023	P	DKS ASSOCIATES	0084455 JAN'23 MB ADVANCED TRA	17,613.00
553089	3/10/2023	P	DORIS USUI	COMEDY IMPROV PAYMENT FOR DORI	1,000.50
553090	3/10/2023	P	DORIS USUI	COMEDY IMPROV #39258 & #39259	488.75
553091	3/10/2023	P	ELIZABETH H LUBIN	MUSIC FOR OLDER ADULT PROGRAM	900.00
553092	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	34.85
553093	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	144.22
553094	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	224.99
553095	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	34.00
553096	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	34.85
553097	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT MS HOLIDAY LUNCH	240.00
553098	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	192.00
553099	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	170.57
553100	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	45.00
553101	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	86.85
553102	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	46.52
553103	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	296.55
553104	3/10/2023	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	34.85
553105	3/10/2023	P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,543.50
553106	3/10/2023	P	ARMENA JEHANIAN	AFTERSCHOOL COOKING WORKSHOPS	1,000.00
553107	3/10/2023	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,177.57
553108	3/10/2023	P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT	600.00

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP031023

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553109	3/10/2023	P	HARBOR INTERFAITH SERVICES INC	HOMELESS SERVICES - AMENDMENT	26,848.41
553110	3/10/2023	P	HDR ENGINEERING INC	1200501702 10/23/22-1/28/23 PE	910.00
553111	3/10/2023	P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL ARCHIVE PROJECT - L	8,520.00
553112	3/10/2023	P	JAYCOX CONSTRUCTION CNG	CNG STATION MAINTENANCE SERVIC	963.38
553113	3/10/2023	P	JAYNE JUSTICE	WINTER 2023 CARDIO SCULPT INVO	326.80
553114	3/10/2023	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIR	588.64
553115	3/10/2023	P	KOA NAKKIM	JR. GUARD CLINICS INVOICE	2,160.00
553116	3/10/2023	P	KOSMONT & ASSOCIATES INC	REVIEW GROUND LEASE ANALYSIS	6,505.20
553117	3/10/2023	P	L A COUNTY	IMAGERY ACQUISITION CONSORTIUM	11,231.50
553118	3/10/2023	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	18,388.86
553119	3/10/2023	P	LA COUNTY CLERK/RECORDER	LA COUNTY RECORDINGS FOR JAN 2	142.00
553120	3/10/2023	P	MAG RETAIL HOLDINGS - FFD LLC	7 INTERCEPTORS FOR PD	289,690.45
553121	3/10/2023	P	MAUREEN DAVIS	WINTER 2023 HATHA YOGA INVOICE	2,570.40
553122	3/10/2023	P	DANIEL MCCORMICK	DAN MCCORMICK INVOICE - FALL 2	4,290.00
553123	3/10/2023	P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED SERVICE	4,746.10
553124	3/10/2023	P	MELAD AND ASSOCIATES INC	CONTRACT PLAN CHECK, INSPECTIO	3,950.00
553125	3/10/2023	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	10,205.63
553126	3/10/2023	P	MS TOURS INC	CHARTER BUS TRANSPORTATION FOR	1,230.00
553127	3/10/2023	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	375.00
553128	3/10/2023	P	OPTIV SECURITY INC	SOPHOS ANTIVIRUS ADVANCED PROT	8,280.20
553129	3/10/2023	P	PACIFIC HYDROTECH CORPORATION	C2016-025 DEC'22 PECK RESERVOI	1,143,709.50
553130	3/10/2023	P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PARKERS ANDERSON PAYMENT FOR W	2,846.92
553131	3/10/2023	P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,330.27
553132	3/10/2023	P	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV #39258 & #39259	1,489.25

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP031023

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
553133	3/10/2023	P	RICHARDS WATSON & GERSHON	LEGAL SERVICES RETAINER - AMEN	131,588.74
553134	3/10/2023	P	ROBERT MICHAEL SCHWIEGER	BROADCAST SERVICES FOR CITY ME	7,315.00
553135	3/10/2023	P	SBLC INC	WINTER 2023 LACROSSE INVOICE	2,862.45
553136	3/10/2023	P	SHOETERIA INC	SAFETY BOOTS - G.GAMBOA FY22-2	200.00
553137	3/10/2023	P	SMART SOURCE OF CALIFORNIA LLC	MANHAPPENINGS POSTCARD PRINTIN	4,672.68
553138	3/10/2023	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	12,786.70
553139	3/10/2023	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	12,513.26
553140	3/10/2023	P	STANDARD INSURANCE COMPANY	FEB 2023 SHORT TERM DISABILITY	3,273.19
553141	3/10/2023	P	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS-JANUARY	14,939.80
553142	3/10/2023	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,223.24
553143	3/10/2023	P	SWRCB FEES	SW-0250894 PECK RESERVOIR ANNU	652.00
553144	3/10/2023	P	T MOBILE USA	MONTHLY SERVICE	61.12
553145	3/10/2023	P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES FOR DEC 2	480.00
553146	3/10/2023	P	TRUKSPECT INC	PROVIDE COMMERCIAL TRUCK DRIVE	4,990.00
553147	3/10/2023	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	266.59
553148	3/10/2023	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	49.50
553149	3/10/2023	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	2,247.16
553150	3/10/2023	P	VERIZON CALIFORNIA INC	MONTHLY SERVICE	488.69
553151	3/10/2023	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,191.01
553152	3/10/2023	P	WASTE MANAGEMENT INC	REFUSE CHARGES	235.35
553153	3/10/2023	P	WILLDAN ENGINEERING	INV 00713727 - MIT&COMPL THRU	2,063.52
553154	3/10/2023	P	WINNER CHEVROLET INC	2022 CHEVROLET TAHOE (5) PPV B	147,577.72
<b>SUB-TOTAL WARRANT AP031023:</b>					<b>2,125,035.35</b>
<b>TOTAL WARRANT(S):</b>					<b>2,754,769.64</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/10/2023



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	931,800.89
201	Street Lighting & Landscape Fu	4,212.67
205	Gas Tax Fund	7,996.95
230	Prop. A Fund	2,207.57
231	Prop. C Fund	245.00
234	Measure M	17,613.00
501	Water Fund	1,298,511.71
502	Stormwater Fund	6,917.93
520	Parking Fund	2,395.36
605	Information Technology Fund	30,850.18
610	Fleet Management Fund	441,315.19
615	Building Maintenance & Operati	10,703.19
<b>GRAND TOTAL:</b>		<b>2,754,769.64</b>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 02/11/23 TO 02/24/23**  
**PAY DATE: 03/03/23**

**NET PAY 1,190,461.10**

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 02/24/2023



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,549,191.65
230	Prop. A Fund	15,859.92
501	Water Fund	53,477.59
502	Stormwater Fund	4,402.92
503	Wastewater Fund	18,168.56
520	Parking Fund	6,143.70
521	County Parking Lots Fund	1,179.88
522	State Pier and Parking Lot Fun	1,179.87
601	Insurance Reserve Fund	15,828.97
605	Information Technology Fund	46,532.68
610	Fleet Management Fund	14,045.01
615	Building Maintenance & Operati	21,366.11
801	Pension Trust Fund	7,786.65
	<b>GRAND TOTAL:</b>	<b>1,755,163.51</b>
	<b>LESS: DEDUCTIONS</b>	<b>(564,702.41)</b>
	<b>NET PAYROLL</b>	<b>\$ 1,190,461.10</b>