

# City of Manhattan Beach

## Finance Department



## Schedule of Demands

### September 2024



# CITY OF MANHATTAN BEACH

## WARRANT REGISTERS

FOR THE MONTH OF SEPTEMBER 2024

CITY COUNCIL MEETING: OCTOBER 15, 2024

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF \$ 9,987,785.74 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.

REVIEWED, CERTIFIED AND APPROVED  
BY CITY MANAGER AND FINANCE DIRECTOR

<b>WARRANT REGISTERS</b>	
9/6/2024	2,007,183.99
9/13/2024	1,892,929.87
9/20/2024	2,242,927.89
9/27/2024	1,325,330.08
<b>SUB-TOTAL WARRANTS</b>	<b><u>7,468,371.83</u></b>
<b>VOIDS</b>	<b><u>(10,271.32)</u></b>
<b>PAYROLL REGISTERS</b>	
9/13/2024	1,292,480.01
9/27/2024	1,237,205.22
<b>SUB-TOTAL PAYROLL</b>	<b><u>2,529,685.23</u></b>
<b>TOTAL WARRANTS</b>	<b><u><u>\$ 9,987,785.74</u></u></b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

<b>WIRES</b>			
TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	F.I.T. , S.I.T. & MEDICARE	349,374.50
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 8-23-2	366,038.04
W	CALPERS	GASB 68 REPORTS AND SCHEDULES	1,400.00
<b>SUB-TOTAL :</b>			<b>\$ 716,812.54</b>

## WARRANT #: AP090624

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	8020CREATIVE LLC	STAGE MANAGER FOR CONCERTS 8/1	2,200.00
P	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	3,928.86
P	AMTEK CONSTRUCTION	ALPR CAMERA REPAIR	2,484.56
P	ARDURRA GROUP INC	152487 JULY'24 CERAMIC STUDIO	10,340.00
P	ARMORCAST PRODUCTS COMPANY	WATER METER COVERS	13,121.18
P	AT&T MOBILITY	CELL PHONE CHARGES 07/25-08/24	2,770.06
P	WILLIAM BEEMAN II	RADIO ROYALTY, PERFORMER CONCE	2,100.00
P	CALIFORNIA HEALTH & SAFETY INC	SCBA AIR COMPRESSOR MAINT. & C	1,112.37
P	CAROL BROOKS	INSTRUCTOR PAYMENT FOR TEACHIN	250.00
P	CAVENAUGH & ASSOCIATES	DUI SEMINAR REGRISTRATION - RO	620.00
P	CORPORATE COACH CHARTER & TOURS, INC.	SUMMER CHARTER BUS SERVICES	3,360.00
P	CCS LOS ANGELES JANITORIAL INC	CCS - JANITORIAL CONTRACT SERV	2,867.31
P	CHARTER COMMUNICATIONS HOLDING LLC	082124 MONTHLY SERVICES	137.32
P	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	450.00
P	CONTEMPORARY SERVICES CORP	CROWD MGT. SERVICES CONCERTS I	8,710.29
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2500 MAPL	465.00
P	CUSTOMER REFUND	2024 REFUND: BL-35025	1,290.56
P	CUSTOMER REFUND	REFUND FOR SEWER LATERAL	1,041.00
P	CUSTOMER REFUND	PARKS AND REC REFUND	300.00
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL	800.00
P	DANA STAGGS	DANA STAGGS PAYMENT FOR BEGG P	480.00
P	DAWN AMANDA KELLY	DAWN KELLY PAYMENT FOR BEGG PO	275.00
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS SEPTEMBER 2024	32,168.78
P	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE # 144972 - 1400 HIG	675.00
P	DOUGLAS DECASTRO	INSTALLATION AND REMOVAL OF 4T	4,536.00
P	DUKES ROOT CONTROL INC	ROOT CONTROL TREATMENT OF SEWE	5,572.28
P	DUNCAN PKG TECHNOLOGIES INC	PARKING METER-KEYS	454.62
P	EMPLOYEE REFUND VENDOR	TRAINING-K9 AGITATOR SAFETY CO	15.77
P	EMPLOYEE REFUND VENDOR	ITE WESTERN DISTRICT ANNUAL ME	256.81
P	EMPLOYEE REFUND VENDOR	INSTITUTE OF TRANSPORTATION EN	213.90
P	EMPLOYEE REFUND VENDOR	2024 ITSCA ANNUAL CONFERENCE	228.71
P	EMPLOYEE REFUND VENDOR	TRAINING-K9 AGITATOR SAFETY CO	15.77
P	EMPLOYEE REFUND VENDOR	TRAINING-CSI/FIELD EVIDENCE	80.00
P	GAIL MINDY WINTHROP	GAIL WINTHROP PAYMENT FOR WATE	990.00
P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	223.80
P	GRACIE GLOBAL LLC	JIU JITSU CLASSES - JUNE 2024	780.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP090624

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	HAZEN AND SAWYER	20036-006-4 MAY'24 CYCLE 3 WAT	20,646.27
P	HONEYWELL INTERNATIONAL INC BUILDING SOI	HONEYWELL - MECHANICAL & ELECT	12,944.39
P	JASON ADDISON SMITH CONSULTING SERVICES	JAS PACIFIC PLAN CHECK - JUNE	155,242.28
P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING 8/14	1,000.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	PROJECT L220000558C-THOROUGH JU	1,522.81
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 07/01-07/3	809.22
P	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION LOT 3 9.5.	75.00
P	LEIGHTON CONSULTING INC	60568 SEP-NOV'23 FIRE STATION	13,059.95
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR	4,500.00
P	MARK LEE GROH	PARKING CITATION HEARINGS ON 8	420.00
P	MCGOWAN CONSULTING LLC	MB-CIP-ENV-232426 APR-JUN'24 A	987.90
P	MCKENDRY DOOR SALES, INC.	MCKENDRY DOOR-COMMERCIAL DOOR	11,688.95
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS LANDSCAPE MAINTENANC	56,312.04
P	NATALIE STRONG	INSTRUCTOR PAYMENT FOR TEACHIN	5,018.00
P	PACIFIC ADVANCED CIVIL ENG	8974 JULY'24 VOORHEES/PACIFIC	29,131.00
P	PACIFICA SERVICES, INC	359-01 MAY/JUNE'24 CYCLE 2 WAT	59,180.00
P	PBK ARCHITECTS INC	51 JUNE'24 FIRE STATION 2 REPL	7,500.00
P	PESTMASTER SERVICES	INTEGRATED PEST MANAGEMENT	908.52
P	RUBIO MEDINA, ARCHITECT	2401-072024 (R) JULY'24 MANHAT	10,740.00
P	SBRPCA	SBRPCA - COMMUNICATIONS EQUIPM	7,822.90
P	SHERI L. ALLEN	SHERI ALLEN PAYMENT FOR WATER	275.00
P	SHOETERIA INC	SAFETY BOOTS FOR M.LASKOWSKA	278.58
P	SOUTH COAST AQMD	SOUTH COAST AQMD- RE: FINE/PEN	529.00
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES	4,726.61
P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	8.44
P	THEODORE ROBINS INC	VEHICLE REPLACEMENT - 2024 FOR	50,367.62
P	THOMAS REEVES	THE KINGS OF 88, PERFORMER CON	2,000.00
P	TINA KATCHEN GALL	170 AUG'24 COMMUNITY DEVELOPME	807.50
P	TOM NOLAN	TOM NOLAN BAND, PERFORMER CONC	2,000.00
P	TRAPEZE SOFTWARE GROUP INC	OCTOBER 2024 MONTHLY HOSTING F	576.70
P	US BANK	ADMINISTRATIVE FEES	1,850.00
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES - JULY 2024	1,346.28
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE- ELECTRICAL	7,434.57
P	WARREN ANDERSON FORD INC	VEHICLE REPLACEMENT - MACH E G	57,143.82
P	WEST COAST ARBORISTS INC	WEST COAST ARBORISTS - TREE MA	48,348.82
P	XYLEM WATER SOLUTIONS USA INC	PUMP REPAIR SUPPLIES	4,201.53
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	710.52
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	236.84
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#2 - CABLE SERVICES: SEPT202	182.78
P	SPORTS OFFICIALS FOR YOU LLC	SUNSET BASKETBALL OFFICIATING	4,140.00
T	AM-TEC TOTAL SECURITY INC	AM-TEC - HID READERS FOR BACKU	1,170.56
T	CA NEWSPAPER PARTNERSHIP	LEGAL NOTICE-STORM DRAIN SERVI	409.98
T	RICHARDS WATSON & GERSHON	JULY 2024 RETAINER	146,295.72
T	SOUTH COAST LLC	MAINTENANCE & REPAIRS OF FD EM	31,174.13

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP090624**

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR AUG 2024	419,332.27
<b>SUB-TOTAL WARRANT AP090624:</b>			<b>1,290,371.45</b>
<b>TOTAL WARRANT(S):</b>			<b>\$2,007,183.99</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 09/06/2024

<u>Fund</u>	<u>Fund Description</u>	<u>Amount</u>
100	General Fund	1,654,532.99
201	Street Lighting & Landscape Fu	2,453.65
205	Gas Tax Fund	1,216.80
230	Prop. A Fund	4,733.47
234	Measure M	72.76
240	Measure W	2,510.71
401	Capital Improvement Fund	30,430.00
402	Bond Construction Fund	13,059.95
501	Water Fund	94,868.48
502	Storm Drain Fund	819.67
503	Sewer Fund	40,219.04
520	Parking Fund	2,013.82
521	County Parking Lots Fund	1,092.91
522	State Pier and Parking Lot Fun	546.45
601	Insurance Reserve Fund	114.75
610	Fleet Management Fund	115,334.34
615	Building Maintenance & Operati	43,164.20
<b>GRAND TOTAL:</b>		<b><u>\$ 2,007,183.99</u></b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CITY OF MANHATTAN BEACH	PE 09-06-24 FSA	10,403.79
W	PAYROLL TAXES	F.I.T.; S.I.T. & MEDICARE	375,064.80
<b>SUB-TOTAL :</b>			<b>385,468.59</b>

### WARRANT #: AP091324

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	924.73
P	ARDURRA GROUP INC	153709 AUG'24 PIER RAILING REP	257.50
P	AT&T MOBILITY	MONTHLY CELLULAR CHARGES FINAN	5,496.94
P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES PE 09-06-24	6,173.00
P	CALIFORNIA MUNICIPAL STATISTICS, INC.	CITY OF MB AR	550.00
P	CCS LOS ANGELES JANITORIAL INC	CCS - JANITORIAL CONTRACT SERV	48,710.29
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES	317.16
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - MB LOT C	199,144.72
P	CWE	F24322 MAY'24 28TH ST STORMWAT	64,533.93
P	EDDINGS	AUTOMOTIVE SUPPLIES	450.51
P	EMPLOYEE REFUND VENDOR	CA CONTRACT CITIES ASSOCIATION	827.01
P	EMPLOYEE REFUND VENDOR	BOOT REIMBURSEMENT-ROY MURPHY	273.73
P	EMPLOYMENT DEVELOPMENT DEPT	PAYROLL GARNISHMENT PE 09-06-2	344.97
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES PD & CITY CLE	89.34
P	FRANCHISE TAX BOARD	PE 9-6-2024 EARNINGS GARNISHME	275.00
P	FRANCHISE TAX BOARD	PE 9-6-2024 EARNINGS GARNISHME	1,083.94
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES	280.68
P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	30.99
P	HARRIS & ASSOCIATES INC	STORMWATER FEE ADMINISTRATION	9,500.00
P	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYT	3,740.59
P	HINDERLITER DE LLAMAS & ASSOC	REVENUE, SALES TAX, TOT ANALYS	3,130.60
P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	45,768.94
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,841.78
P	KITCHELL CORPORATION	115823 9/25-10/29/23 CITY HALL	533.60
P	LIVEVIEW TECHNOLOGIES INC	MONTHLY HARDWARE, SOFTWARE & M	2,246.25
P	THE LOVEJOY FOUNDATION	ANIMAL SHELTERING SERVICES - A	1,150.00
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES PE 09-06-24	3,820.70
P	MANHATTAN BEACH PART TIME EMPLOYEES ASSOCIATION	MPBPTEA DUES PE 09-06-2024	50.00
P	MANHATTAN STITCHING COMPANY	CITYOFMBAPPAREL.BIGCARTEL.COM	197.10
P	MCA DIRECT LLC	RESOLUTION AND MINUTE BOOKS	2,739.94
P	MCGRATH RENTCORP	RENT 05/31/2024 TO 06/29/2024	2,440.77
P	MERRIMAC ENERGY GROUP	BULK FUEL	28,653.87
P	NATIONAL LEAGUE OF CITIES	MEMBERSHIP RENEWAL	3,722.00
P	PORAC RETIREE MEDICAL TRUST	PORAC RETIREE MED TRUST PE 09-	3,750.00
P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL SERVICES PE 09-0	15.95
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	NURSE EDUCATOR CONTRACT	3,030.15
P	SBRPCA	QUARTERLY ASSESSMENT BILLING F	473,923.75
P	SCA OF CA, LLC	SCA - CITY-WIDE STREET SWEEPIN	58,131.02
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	675.00
P	SOUTH BAY FORD INC	2024 FORD EXPLORER (3 OF 3)	129,854.25
P	SOUTH BAY POLICE TRAINING CMTE	SOUTH BAY POLICE TRAINING COMM	792.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 8/1-8/31	21,927.14
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 7/3-8/4/24	122,218.83
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES	540.25
P	SSBRA	AUGUST REFEREE PAYMENTS	2,240.00
P	STANDARD INSURANCE COMPANY	AUGUST-2024 LIFE AD&D LTD PREM	15,437.82
P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT PE 09-06-2	160.15

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP091324**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT PE 09-06-2	73.84
P	STATE DISBURSEMENT UNIT	PE 9-6-2024 EARNINGS GARNISHME	680.76
P	SVETLANA AVERBUKH	ZUMBA FOR OLDER ADULTS #42416	760.00
P	U.S. BANK	PARS PE 09-06-2024	4,940.16
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 08/31	65.80
P	UNITED SITE SVCS OF CA INC	PORTA-POTTIES AND SINKS FOR 20	4,302.16
P	VERIZON CALIFORNIA INC	SCADA	356.13
P	VERIZON CALIFORNIA INC	ALPR LINES FOR JUN 24 - JUL 23	1,640.92
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION - MARCH 2024	613.35
P	WEST COAST ARBORISTS INC	WEST COAST ARBORISTS -TREE MAN	77,938.80
T	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	8,865.13
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER AUG.2024	742.62
T	FAITH GROUP, LLC	29364 THRU 4/26/24 CITYWIDE SE	985.32
T	ICMA RC PLAN# 300548	PE 09-06-24 DEFERRED COMP 457	77,726.55
T	ICMA RC PLAN# 109365	PE 9-6-24 DEFERRED COMP CONTRI	1,729.74
T	ICMA RC PLAN# 109766	PE 09-06-24 PE 8-23-2024 DEFER	17,598.35
T	ICMA RC PLAN# 803485	PE 9-6-2024 RET HEALTH SAVINGS	1,605.62
T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	4,342.80
T	M B POLICE MGMT ASSC	MBPMA DUES PE 09-06-2024	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	MBFA MEMBERSHIP DUES PE 09-06-	2,729.38
T	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES ASSN	MBMEA DUES PE 09-06-2024	1,134.00
T	MELAD AND ASSOCIATES INC	MELAD- PLAN CHECK AUGUST 2024	25,662.76
T	RICHARDS WATSON & GERSHON	ROSECRANS HOUSING PROJECT (JUL	340.20
<b>SUB-TOTAL WARRANT AP091324:</b>			<b>1,507,461.28</b>
<b>TOTAL WARRANT(S):</b>			<b>1,892,929.87</b>



# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/13/2024



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,648,945.99
201	Street Lighting & Landscape Fu	28,321.55
211	Police Safety Grants Fund	2,246.25
230	Prop. A Fund	136.33
240	Measure W	64,533.93
401	Capital Improvement Fund	1,518.92
501	Water Fund	2,133.27
502	Storm Drain Fund	34,246.88
503	Sewer Fund	463.99
520	Parking Fund	25,890.63
521	County Parking Lots Fund	1,054.44
522	State Pier and Parking Lot Fun	16,304.86
610	Fleet Management Fund	28,969.54
615	Building Maintenance & Operati	35,722.52
802	Special Deposits Fund	2,440.77
<b>GRAND TOTAL:</b>		<b>1,892,929.87</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

WIRES			
TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	ORANGE COAST TITLE COMPANY	ESTIMATED CLOSING STATEMENT	140,501.80
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 9-6-24 CALPERS CONTRIBUTION	371,530.31
W	CMB RISK MGMT WORKERS COMP	REIMBURSE W/ COMP AUGUST 2024	322,249.41
		<b>SUB-TOTAL :</b>	<b>834,281.52</b>
P	A&V CONTRACTORS, INC.	CONTRACT WITHHOLDING: 9202500	93.45
P	ABBA TERMITE & PEST CONTROL	ABBA - BEE REMOVAL & RELOCATIO	2,025.00
P	ACCO ENGINEERED SYSTEMS , INC.	ACCO ENGINEERED - ON-CALL PLUM	1,472.50
P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	286.40
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE S	20,087.88
P	ANTHRO INTERNATIONAL INC	DEPARTMENT CHAIRS	1,724.63
P	ASPEN ENVIRONMENTAL GROUP	ASPEN (SKECHERS) MAY-JUNE2024I	1,800.32
P	AT&T MOBILITY	AT&T FIRST NET	3,230.72
P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT (EXCESS	31.18
P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	705.90
P	CARSON TRAILER INC	TRAILER FOR SEWER DIVISION	4,920.44
P	CHARLOTTE HORTON	FOOD VENDOR CONSULTANT FOR CON	1,500.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY SERVICES 9/3-10/2/24	484.97
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	660.00
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORDS STORAGE	46.97
P	CUSTOMER REFUND	OVERPAYMENT; PMT WAS MADE AFTE	48.83
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1541 NELS	465.00
P	DEKRA LITE INDUSTRIES INC	DEKRA-LITE FESTIVAL LIGHTING	1,181.99
P	DELL MARKETING LP	EOC COMPUTER EQUIPMENT	28,573.85
P	DEREK CRAWFORD	MICROSOFT 365 TRAINING & CONSU	7,456.82
P	DRS IMAGING SERVICES LLC	DOCUMENT SCANNING SERVICES	945.00
P	DUTHIE ELECTRIC SERVICES	AUXILIARY GENEATOR REPAIR SERV	16,298.59
P	EMPLOYEE REFUND VENDOR	CLASS A RENEWAL - CODY DECESAR	58.00
P	EMPLOYEE REFUND VENDOR	C HENNIES-CONSTRUCTION EXAM CE	950.00
P	EMPLOYEE REFUND VENDOR	TRAVEL EXPENSES	40.00
P	EMPLOYEE REFUND VENDOR	NIGP CONFERENCE	2,151.67
P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	4,862.01
P	FRONTIER COMMUNICATIONS OF AMERICA II	INTERNET SERVICES	3,589.00
P	FRONTIER COMMUNICATIONS OF AMERICA II	INTERNET SERVICES	3,643.49
P	HMC GROUP	PRELIMINARY ARCHITECTURAL DESI	1,976.00
P	IAM PACIFIC WELLNESS INC	SEAT PAD REPLACEMENT FOR INDOO	225.00
P	IDEAS WORTH DOING IN LA INC	SPONSORSHIP FOR NOVEMBER 2024	5,000.00
P	JOE MAR POLYGRAPH	BACKGROUND EVALUATIONS	1,750.00
P	KRAMER WORKPLACE INVESTIGATIONS	ADMINISTRATIVE INVESTIGATIVE S	1,062.50
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU AUG 2024-M	5,309.04
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU AUG 2024-V	6,934.07
P	L A COUNTY MTA	EZ PASS SALES - JULY 2024	80.64

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP092024

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	8,145.50
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	5,005.00
P	RCAINVESTMENTS INC	SERVICE MAINTENANCE - 2024 BMW	2,192.44
P	MCKENDRY DOOR SALES, INC.	MCKENDRY -COMMERCIAL DOOR MAIN	2,310.00
P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	56,312.04
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	845.00
P	OPPENHEIMER NATIONAL	2 THRU AUG'24 POLLIWOG PARK FI	58,164.18
P	PACKET FUSION INC	CITY PHONE SYSTEM 2024-2025 MA	29,769.34
P	PEGASUS STUDIOS	BROADCAST SERVICES FOR CITY ME	6,635.00
P	QUANTUM QUALITY CONSULTING INC	MB23.009 AUG'24 JOSLYN CTR CRO	1,350.00
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	7,046.85
P	JASON HODGKINS	JASON HODGKINS-RISE ON-CALL ES	4,450.00
P	ROSEMARY A LACKOW	MINUTES SECRETARY	352.00
P	SCOTT ROBINSON PONTIAC INC	VEHICLE REPLACEMENT - 2024 HON	42,796.43
P	SEEN OUTFITTING LLC	OUTFITTING OF NEW PRESSURE WAS	18,856.26
P	SELBERT PERKINS DESIGN INC	20241070 AUG'24 SIGNAGE & WAYF	5,750.00
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS	27.38
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 8/8-9/8/24	2,101.15
P	STATE CONTROLLER'S OFFICE	FTB OFFSET PROGRAM 1/1/23-12/3	554.50
P	T MOBILE USA	MONTHLY SERVICE 07/21 - 08/20	30.80
P	TRAPEZE SOFTWARE GROUP INC	CORE DEMAND & TABLETS: 11/1/20	16,414.29
P	UKG KRONOS SYSTEMS LLC	WORKFORCE MANAGEMENT SOLUTIONS	1,800.00
P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS FOR CONCERT	2,193.52
P	US BANK NA	FUEL PURCHASES	2,086.30
P	VECTOR RESOURCES INC	BLOCK OF HOURS/NETWORK & CABLI	880.00
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED, 1.6	230.69
P	VERIZON CALIFORNIA INC	SCADA	1,647.27
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 8/24-9/23	38.01
P	WATERLINE TECHNOLOGIES	WATER TREATMENT DISINFECTION	3,939.04
P	WESTERN AUDIO VISUAL CORP	COUNCIL CHAMBERS A/V & BROADCA	124,179.60
P	BENTLEY MILLS INC.	PD FLOORING PROJECT	30,308.51
T	AM-TEC TOTAL SECURITY INC	AM-TEC - ON-CALL REMOVAL/INSTA	267.77
T	CA NEWSPAPER PARTNERSHIP	CLASSIFIED ADVERTISING/COLUMN-	5,790.52
T	WEST BASIN MUNICIPAL WATER DIS	WIDE TITLE 22 GROUNDWATER QUAL	834,505.12
<b>SUB-TOTAL WARRANT AP092024:</b>			<b>1,408,646.37</b>
<b>TOTAL WARRANT(S):</b>			<b>\$ 2,242,927.89</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 09/20/2024

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	659,573.58
201	Street Lighting & Landscape Fu	3,207.83
230	Prop. A Fund	16,494.93
231	Prop. C Fund	140,501.80
401	Capital Improvement Fund	61,490.18
501	Water Fund	841,452.91
502	Storm Drain Fund	10,025.01
503	Sewer Fund	882.34
520	Parking Fund	19,162.37
521	County Parking Lots Fund	3,717.51
522	State Pier and Parking Lot Fun	2,142.25
601	Insurance Reserve Fund	322,909.41
605	Information Technology Fund	93,587.05
610	Fleet Management Fund	63,373.76
615	Building Maintenance & Operati	4,406.96
<b>GRAND TOTAL:</b>		<b>\$ 2,242,927.89</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	PE 09-20-2024 - F.I.T.; S.I.T.	340,768.62
W	CMB RISK MGMT LIABILITY	LIABILITY ACCT AUGUST 2024	501,612.72
W	CITY OF MANHATTAN BEACH	PE 09-20-24 FSA	10,481.10
<b>SUB-TOTAL :</b>			<b>852,862.44</b>

### WARRANT #: AP092724

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	5,126.00
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	3,915.01
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 8/18-8	20,811.60
P	AXON ENTERPRISE INC	AXON IN CAR VIDEO FOR PATROL (	8,652.82
P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	1,941.48
P	BUCKNAM INFRASTRUCTURE GROUP, INC.	393-01.05 AUG'24 2024 PAVEMENT	4,153.57
P	CALIFORNIA GREEN BUSINESS NET	FY25 CITY MEMBERSHIP RENEWAL	5,619.00
P	CARMEN OSTERLING	SENIOR FIT WITH CARMEN 42403 &	5,445.00
P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MAINTENANCE (FORMER	14,480.35
P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	65.43
P	CONCENTRA HEALTH SERVICES INC	ANNUAL FEE	623.00
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,633.57
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	920.95
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,403.82
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,247.40
P	CUSTOMER REFUND	OVERPAYMENT; INS PMT WAS MADE	508.21
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,309.48
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,232.85
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,276.00
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,273.06
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	20.43
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	956.06
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,393.93
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,275.72
P	CUSTOMER REFUND	KWAN, CITE 78000306	53.00
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,190.56
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,663.25
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,518.73
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	105.91
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,289.48
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,618.16
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,562.17
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,423.60
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,330.34
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,247.40
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,393.85
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,529.05
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,393.85
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,539.09
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 6303380	341.85
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,289.48
P	CUSTOMER REFUND	ORTEGA; CITE 67020878	53.00
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,621.67
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,617.16
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,662.03
P	CUSTOMER REFUND	REFUND CITE 67015183 DUP PYMT	369.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP092724**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,304.10
P	CUSTOMER REFUND	POLITE; CITE 64018941	53.00
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,282.02
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,561.89
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,393.85
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	472.91
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,292.49
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,617.09
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,663.18
P	CUSTOMER REFUND	UB TEMP CONST. MTR REFUND- TCF	1,175.04
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,507.41
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,561.74
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,412.56
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,422.96
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,325.68
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 44088402	29.32
P	CUSTOMER REFUND	UAD 04 CONSTRUCTION REFUND	1,268.62
P	CWE	F24284 5/1-5/31/24 TMDL HIGH F	13,446.67
P	DEPT MOTOR VEHICLES	2024 DODGE DURANGO SALES TAX (	9,500.00
P	EDEN SERINA	SENIOR YOGA 42412 & 42413	4,134.90
P	FRANCHISE TAX BOARD	PE 9-20-2024 EARNINGS GARNISHM	275.00
P	FRANCHISE TAX BOARD	PE 9-20-2024 EARNINGS GARNISHM	1,083.94
P	ARMENA JEHANIAN	REC PROGRAM WORKSHOP	600.00
P	FRONTIER CALIFORNIA INC	MONTHLY SERVICES	610.29
P	HDL COREN & CONE	2023-24 ACFR STATISTICAL PACKA	695.00
P	INFOSEND INC	POSTAGE - AUGUST 2024	5,414.53
P	L A COUNTY MTA	EZ PASS SALES - AUGUST 2024	161.28
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	22,475.00
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES PE 09-20-2024	3,820.70
P	MANHATTAN STITCHING COMPANY	PUMPKIN RACE SHIRTS	2,061.13
P	MBUSD	JOINT USE AGREEMENT FOR MBUSD	77,478.58
P	MORNINGSTAR PRODUCTIONS LLC	SOUND AND STAGE SERVICES FOR C	5,786.34
P	NO-DES INC	WATER FLUSHING PROGRAM MATERIA	7,247.06
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	5,121.00
P	PORAC RETIREE MEDICAL TRUST	PORAC RETIREE MED TRUST PE 09-	3,750.00
P	ROUTEMATCH SOFTWARE LLC	HOSTING FEES: 11/1/2024 TO 11/	576.70
P	SA ASSOCIATES	CYC3SEW-09 FEB-JUN'24 CYCLE 3	2,723.75
P	SAM HOOPER & ASSOCIATES, INC.	CLAIMS AUDITORS	350.00
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	273.75
P	SMART SOURCE OF CALIFORNIA LLC	CITY PRINTING AND MAILING SERV	5,155.73
P	SOUTHERN CALIFORNIA EDISON	DOCUMENT #7590466456 ATTN: BAI	1,540.70
P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT PE 09-20-2	73.84
P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT PE 09-20-2	160.15
P	STATE DISBURSEMENT UNIT	PE 9-20-2024 EARNINGS GARNISHM	680.76
P	SUSAN SAXE CLIFFORD PHD	PSYCH EVAL	425.00
P	TURBO DATA SYSTEMS INC	ADMIN CITATIONS PROCESSING	230.00
P	U.S. BANK	PARS PE 09-20-2024	4,626.65
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	UNDERGROUND SCHEMATIC NOTIFICA	545.09
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 09/14	65.80
P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS FOR CONCERT	1,512.97
P	VERTIGIS NORTH AMERICA LTD	GCX STANDARD T2 MAINTENANCE	9,367.00
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION - JULY 2024	5,239.63
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	5,354.25

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP092724

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	WEST COAST TENNIS CAMPS INC	KEVIN SUMMER CAMPS 8.16	4,238.00
T	ICMA RC PLAN# 300548	PE 09-20-2024 DEFERRED COMP 45	80,017.05
T	ICMA RC PLAN# 109365	PE 9-20-24 DEFERRED COMP CONTR	1,729.74
T	ICMA RC PLAN# 109766	PE 9-20-2024 DEFERRED COMP	17,613.47
T	ICMA RC PLAN# 803485	PE 9-20-2024 RET HEALTH SAVING	1,605.62
T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	5,511.89
T	M B POLICE MGMT ASSC	MBPMA DUES PE 09-20-2024	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	MBFA MEMBERSHIP DUES PE 09-20-	2,729.38
T	RICHARDS WATSON & GERSHON	WATER CONSERVATION (AUGUST 202	24,388.07
<b>SUB-TOTAL WARRANT AP092724:</b>			<b>472,467.64</b>
<b>TOTAL WARRANT(S):</b>			<b>1,325,330.08</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/27/2024



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	674,042.16
205	Gas Tax Fund	4,153.57
230	Prop. A Fund	812.26
232	AB 2766 Air Quality Fund	1,540.70
403	Underground Assessment Distric	57,899.21
501	Water Fund	19,923.78
502	Storm Drain Fund	13,446.67
503	Sewer Fund	2,863.19
520	Parking Fund	5,511.89
601	Insurance Reserve Fund	511,626.73
605	Information Technology Fund	23,842.90
610	Fleet Management Fund	9,500.00
615	Building Maintenance & Operati	167.02
	<b>GRAND TOTAL:</b>	<b><u>1,325,330.08</u></b>



# CITY OF MANHATTAN BEACH

## VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
559157	09/18/2024	EMPLOYEE REFUND VENDOR	40.00
559304	09/18/2024	ASPEN ENVIRONMENTAL GROUP	1,800.32
559499	09/06/2024	SPORTS OFFICIALS FOR YOU LLC	4,140.00
559540	09/26/2024	CUSTOMER REFUND	53.00
559605	09/24/2024	WEST COAST TENNIS CAMPS INC	4,238.00
<b>GRAND TOTAL VOIDS:</b>			<b>10,271.32</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/06/2024



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,701,878.61
210	Asset Forfeiture Fund	7,075.84
230	Prop. A Fund	13,462.13
501	Water Fund	56,378.58
502	Storm Drain Fund	3,978.23
503	Sewer Fund	29,180.05
520	Parking Fund	8,376.87
521	County Parking Lots Fund	2,597.86
522	State Pier and Parking Lot Fun	1,994.64
601	Insurance Reserve Fund	16,427.52
605	Information Technology Fund	45,041.54
610	Fleet Management Fund	8,636.21
615	Building Maintenance & Operati	20,670.93
801	Pension Trust Fund	7,817.77
	<b>GRAND TOTAL:</b>	<b>\$ 1,923,516.78</b>
	<b>LESS: PAYROLL DEDUCTIONS</b>	<b>(631,036.77)</b>
	<b>NET PAYROLL</b>	<b>\$ 1,292,480.01</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/20/2024



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,600,117.21
210	Asset Forfeiture Fund	7,821.75
230	Prop. A Fund	13,603.77
501	Water Fund	56,025.04
502	Storm Drain Fund	3,684.14
503	Sewer Fund	27,557.67
520	Parking Fund	8,375.74
521	County Parking Lots Fund	2,455.90
522	State Pier and Parking Lot Fun	1,913.54
601	Insurance Reserve Fund	16,427.53
605	Information Technology Fund	46,690.04
610	Fleet Management Fund	8,380.81
615	Building Maintenance & Operati	25,610.79
801	Pension Trust Fund	7,816.10
	<b>GRAND TOTAL:</b>	<b>\$ 1,826,480.03</b>
	<b>LESS: PAYROLL DEDUCTIONS</b>	<b>(589,274.81)</b>
	<b>NET PAYROLL</b>	<b>\$ 1,237,205.22</b>