

# City of Manhattan Beach

## Finance Department



## Schedule of Demands

### January 2025



# CITY OF MANHATTAN BEACH

JANUARY 2025

## WARRANT REGISTERS FOR THE MONTH OF JANUARY 2025

CITY COUNCIL MEETING: FEBRUARY 18, 2025

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF **\$ 12,241,425.46** 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>	
1/3/2025	1,213,844.52
1/10/2025	2,521,883.82
1/17/2025	918,042.12
1/24/2025	866,343.49
1/31/2025	2,612,592.69
<b>SUB-TOTAL WARRANTS</b>	<b>8,132,706.64</b>
<b>VOIDS</b>	<b>(12,726.14)</b>
<b>PAYROLL REGISTERS</b>	
12/27/2024	1,346,909.01
1/10/2025	1,228,525.61
1/24/2025	1,546,010.34
<b>SUB-TOTAL PAYROLL</b>	<b>4,121,444.96</b>
<b>TOTAL WARRANTS</b>	<b>\$ 12,241,425.46</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

<b>WIRES</b>			
<b>TYPE</b>	<b>PAYEE NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 12-13-24 CALPERS CONTRIBUTION	399,672.57
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTION	13,235.53
W	PAYROLL TAXES	F.I.T./S.I.T./MEDICARE	374,880.60
<b>SUB-TOTAL :</b>			<b>787,788.70</b>

<b>WARRANT #: AP010325</b>			
<b>TYPE</b>	<b>PAYEE NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
P	ARDURRA GROUP INC	NOV'24 PIER RAILING REPLACEMEN	240.00
P	AT&T MOBILITY	CELL PHONE CHARGES 11/25-12/24	2,596.62
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	2,805.83
P	BRIT WEST SOCCER INC	BRIT WEST SOCCER FALL II INVOI	1,890.00
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 11/26-12/27/24	181.47
P	CAL ACT	CALACT MEMBERSHIP RENEWAL FOR	840.00
P	CCS LOS ANGELES JANITORIAL INC	CCS -DEC 24' EXTRA - METLOX PL	2,997.31
P	CORODATA RECORDS MANAGEMENT	OFF-SITE RECORD STORAGE 11/1/2	45.55
P	CUSTOMER REFUND	REFUND OVERPAYMENT; LATE PENAL	23.10
P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	213.61
P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	213.61
P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	213.61
P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	213.61
P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	213.61
P	CUSTOMER REFUND	REIMBURSEMENT - CANDIDATE STAT	213.61
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS JANUARY 2025	36,648.39
P	DKS ASSOCIATES	NOV'24 MB AVANCED TRAFFIC SIGN	3,325.00
P	DRI STICK DECAL CORP	LIBRARY HANG TAGS-RL HANGTAGS	6,742.90
P	DYNTEK SERVICES INC	PROOFPOINT EMAIL FILTER 2025 Y	43,441.75
P	ELIZABETH H LUBIN	OAP HOLIDAY PARTY ENTERTAINMEN	1,000.00
P	EMPLOYEE REFUND VENDOR	THE CONFERENCE FOR ADMINISTRAT	326.00
P	EMPLOYEE REFUND VENDOR	CIVILIAN SUPERVISOR COURSE	1,708.83
P	EMPLOYEE REFUND VENDOR	GST LEVEL 2 INSTRUCTOR CERTIFI	94.94
P	EMPLOYEE REFUND VENDOR	ARREST AND CONTROL (PSP)	36.27
P	EMPLOYEE REFUND VENDOR	GST LEVEL 2 INSTRUCTOR CERTIFI	94.94
P	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYEE WITHHOLDING	490.27
P	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYEE WITHHOLDING	384.69
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	275.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	1,083.94
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	25.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	671.40
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	687.02
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	547.98
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 12/22/24-1/21/	10,192.70
P	FRONTIER COMMUNICATIONS OF AMERICA II	INTERNET SERVICES 12/17/24-1/1	3,643.49
P	GENTRY GENERAL ENGINEERING INC	FINAL CYCLE 2 CITYWIDE CONCRET	43,261.30

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP010325

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	HAAKER EQUIPMENT COMPANY	HAAKER EQUIPMENT - SWEEPER REP	2,990.65
P	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEME	17,473.75
P	L A COUNTY MTA	EZ PASS SALES - NOVEMBER 2024	161.28
P	LA COUNTY CLERK/RECORDER	CANDIDATE STATEMENT PRINTING C	3,218.34
P	M B CHAMBER OF COMMERCE	MGMT AND EXECUTIVE COORDINATIO	2,439.41
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,828.01
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR MAINTEN	3,267.60
P	PESTMASTER SERVICES	PESTMASTER- PEST MANAGEMENT SE	908.52
P	RHONDA DIAMOND	BEGINNER LINE DANCE #43211	2,520.00
P	SB OFFICE CONCEPTS	SB OFFICE CONCEPT AND DESIGN S	3,408.62
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	1,642.50
P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	8.30
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	73.84
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	160.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	680.76
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	3,436.29
P	SVETLANA AVERBUKH	ZUMBA FOR OLDER ADULTS #43229	1,048.00
P	TAIT & ASSOCIATES	OCT'24 CYCLE 3 ANNUAL STREET R	8,075.00
P	TERRELL LYNN THOMPSON	YOGA FOR STRENGTH, BALANCE, &	1,755.00
P	U.S. BANK	PARS CONTRIBUTION PE 12-27-24	4,452.67
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 12/21	68.90
P	UNITED SITE SVCS OF CA INC	MB FIREWORKS 2024	9,970.83
P	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - JAN 20	4,654.26
P	WALTERS WHOLESALE ELECTRIC CO	PD LIGHTS-LED LAMP	365.06
P	WECK ANALYTICAL ENVIRONMENTAL SERVI	LABORATORY SERVICES FOR WATER	2,902.80
T	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	2,308.85
T	AM-TEC TOTAL SECURITY INC	AM-TEC- SECURITY MONITORING- Q	735.00
T	ICMA RC PLAN# 300548	DEFERRED COMP 457 CONTRIBUTION	144,426.14
T	ICMA RC PLAN# 109365	DEFERRED COMP 401A PLAN	1,729.74
T	ICMA RC PLAN# 109766	DEFERREC COMP 401A PLAN	17,253.85
T	ICMA RC PLAN# 803485	RHS SAVINGS PLAN	1,569.41
T	ICMA RC PLAN# 108075	CM DEFERRED COMP CONTRIBUTION	671.73
T	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	2,532.83
T	M B POLICE MGMT ASSC	MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIAT	MBFA DUES	3,429.38
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST ACCT	3,675.00
<b>SUB-TOTAL WARRANT AP010325:</b>			<b>426,055.82</b>
<b>TOTAL WARRANT(S):</b>			<b>\$ 1,213,844.52</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/03/2025



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,059,444.14
205	Gas Tax Fund	51,336.30
230	Prop. A Fund	1,722.69
234	Measure M	3,325.00
501	Water Fund	20,959.89
503	Sewer Fund	231.43
520	Parking Fund	12,372.75
522	State Pier and Parking Lot Fun	240.00
601	Insurance Reserve Fund	115.07
605	Information Technology Fund	47,085.24
610	Fleet Management Fund	2,990.65
615	Building Maintenance & Operati	14,021.36
<b>GRAND TOTAL:</b>		<b>1,213,844.52</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CMB RISK MGMT LIABILITY	LIABILITY ACCT NOVEMBER 2024	195,426.65
W	CMB RISK MGMT LIABILITY	LIABILITY ACCT DECEMBER 2024	449,593.89
W	CMB RISK MGMT WORKERS COMP	REIMBURSE W/ COMP NOVEMBER 202	210,585.50
W	CMB RISK MGMT WORKERS COMP	REIMBURSE W/ COMP DECEMBER 202	271,519.18
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 12-27-	386,993.91
<b>SUB-TOTAL :</b>			<b>1,514,119.13</b>

### WARRANT #: AP011025

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	AT&T MOBILITY	CELL CHARGES - DEC 2024 (INCLU	6,572.43
P	BEACH CITIES HEALTH DISTRICT	SENIOR CARE MANAGER SERVICES O	11,381.34
P	CALIFORNIA HEALTH & SAFETY INC	SCBA AIR COMPRESSOR MAINT. & C	1,342.37
P	CCS LOS ANGELES JANITORIAL INC	CCS -JANITORIAL CONTRACT SERVI	48,600.29
P	CHARLES LYNN BRAGG	ARTIST PAYMENT #2 FOR MURAL PR	50,000.00
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 - JAN 2025 CABLE SERVICES	308.21
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#2 - JAN 2025 CABLE SERVICES	331.74
P	CUSTOMER REFUND	REFUND DEMO-24-00491 DUE TO IN	914.89
P	CUSTOMER REFUND	FORREST; CITE 74021837	53.00
P	CUSTOMER REFUND	ELEASARI; CITE A0000028	500.00
P	CUSTOMER REFUND	RODRIGUEZ; CITE 78001744	53.00
P	ECONO FENCE, INC.	ECONO FENCE- POLLIWOG TOT LOT	570.00
P	EMPLOYEE REFUND VENDOR	IACP ANNUAL CONFERENCE 2024	464.00
P	EMPLOYEE REFUND VENDOR	2024 CITY CLERKS NEW LAW & ELE	247.00
P	EMPLOYEE REFUND VENDOR	BRETT NORRIS FY2025 BOOT VOUCH	148.49
P	EMPLOYEE REFUND VENDOR	CNOA 60TH ANNUAL TRAIN. INSTIT	437.00
P	EMPLOYEE REFUND VENDOR	IACP ANNUAL CONFERENCE 2024	541.44
P	EMPLOYEE REFUND VENDOR	IACP CONFERENCE 2024	388.00
P	EMPLOYEE REFUND VENDOR	CPCA WORKERS COMP SUMMIT	37.38
P	ENVIRONMENTAL SCIENCE ASSOC	CAAP DOCUMENT NOVEMBER 2024	838.03
P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,620.67
P	FAILSAFE TESTING LLC	FIRE HOSE, PUMP & LADDER TESTI	458.10
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 1/1-1/31/25	233.76
P	GRANICUS LLC	CIVIC ENGAGEMENT SVCS - FY2025	93,126.86
P	HERC RENTALS INC	HERC RENTALS -TRUCK CRANE 18 T	6,821.18
P	JASON ADDISON SMITH CONSULTING SERVICES INC	CONTRACT LABOR-JACK LEONARD 10	12,670.00
P	JEFFREY MILLER ARCHITECTURE AND DESIGN CORPORATION	3/1-10/31/24 PW WAREHOUSE REMO	17,833.00
P	KATE TATSUMI	INSTRUCTOR PAYMENT FOR TEACHIN	3,119.39
P	KATHRYN HILLIER	INSTRUCTOR PAYMENT FOR TEACHIN	7,563.60
P	L A COUNTY	2ND QTR FY 2025 CONCESSION FEE	32,500.00
P	LA COUNTY CLERK/RECORDER	LA COUNTY ELECTRONIC RECORDING	35.00
P	LOGIX SECURITY INC	LOGIX SECURITY-SECURITY MONITO	150.00
P	LOWELL NICKEL	INSTRUCTOR PAYMENT FOR TEACHIN	4,832.30
P	M B CHAMBER OF COMMERCE	BID MANAGEMENT	6,536.23
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR 12/1-12/3	4,500.00
P	MCGOWAN CONSULTING LLC	7/1-9/30/24 AS-NEEDED ENVIRONM	2,585.70
P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	400.00
P	MERRIMAC ENERGY GROUP	MERRIMAC ENERGY GROUP- BULK FU	27,337.33
P	MOORE IACOFANO GOLTSMAN INC	MIG OCT 2024 INV RE OUTDOOR DI	5,098.75
P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - JU	5,125.00
P	NBS GOVERNMENT FINANCE GROUP	CONSULTING SERVICE FOR CMS GAD	10,000.00
P	NTH GENERATION COMPUTING INC	RUBRIK CLOUD VAULT 1 YR SUBSCR	31,592.50
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	1,069.00
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,365.33
P	RED CARPET CAR WASH	RED CARPET CAR WASH SERVICES -	5,000.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP011025**

<b>TYPE</b>	<b>PAYEE NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	NURSE EDUCATOR CONTRACT	3,030.15
P	JASON HODGKINS	JASON HODGKINS ON-CALL ESCALAT	2,475.00
P	SCA OF CA, LLC	SCA - STREET SWEEPING -HOLIDAY	840.00
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
P	SHOETERIA INC	SAFETY BOOTS-CASEY ESCARATE	117.80
P	YUNEX LLC	YUNEX- ON-CALL STREET LIGHT MA	5,883.40
P	SITEONE LANDSCAPE SUPPLY HOLDING, LLC.	ONESITE - IRRIGATION STOCK AND	372.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 12/1-12/31/24	21,765.28
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 11/1-12/3/24	48,801.19
P	STACEY WEXLER	INSTRUCTOR PAYMENT FOR TEACHIN	4,109.36
P	SULLY MILLER CONTRACTING CO	ASPHALT PG 64-10, EMULSION	538.92
P	T MOBILE USA	MONTHLY SERVICE 11/21-12/20/24	30.80
P	TRACY MILLER CONSULTING INC	COMMUNICATION CONSULTING SERVI	3,500.00
P	TURNOUT MAINTENANCE COMPANY LLC	MBFD NAME PANELS	602.25
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	UNDERGROUND SCHEMATIC NOTIFICA	238.32
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 01/04/25	36.00
P	US BANK NA	FUEL CHARGES	1,180.85
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 11/24-12/23/24	38.01
P	WATERLINE TECHNOLOGIES	WATER TREATMENT DISINFECTION	10,968.62
P	WEST COAST SAFETY SUPPLY, INC	LEAK DETECTION EQUIPMENT	50,869.79
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	23,352.00
P	WITTMAN ENTERPRISES LLC	AMBULANCE & FIRE INSPECTION CO	5,906.82
P	ZOLL MEDICAL CORPORATION	MEDICAL DEVICE PROVIDER	12,717.00
T	AM-TEC TOTAL SECURITY INC	MTHLY MONITORING SVCS-1/1-3/31	91.50
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER DEC 2024 PLN LE	463.36
T	RICHARDS WATSON & GERSHON	EMPLOYMENT (NOVEMBER 2024)	93,828.15
T	SOUTH COAST LLC	MAINTENANCE & REPAIRS OF FD EM	1,597.09
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR DEC 2024	306,118.72
T	WEST BASIN MUNICIPAL WATER DIS	WIDE TITLE 22 GROUNDWATER QUAL	1,450.00
<b>SUB-TOTAL WARRANT AP011025:</b>			<b>1,007,764.69</b>
<b>TOTAL WARRANT(S):</b>			<b>2,521,883.82</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/10/2025



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	989,882.23
201	Street Lighting & Landscape Fu	27,928.68
205	Gas Tax Fund	75.60
401	Capital Improvement Fund	10,575.50
501	Water Fund	63,829.34
502	Storm Drain Fund	343.90
520	Parking Fund	24,575.99
521	County Parking Lots Fund	32,660.94
522	State Pier and Parking Lot Fun	10,234.26
601	Insurance Reserve Fund	1,127,125.22
605	Information Technology Fund	128,774.17
610	Fleet Management Fund	40,339.36
615	Building Maintenance & Operati	15,538.63
802	Special Deposits Fund	50,000.00
	<b>GRAND TOTAL:</b>	<b>2,521,883.82</b>



# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

<b>WIRES</b>			
<b>TYPE</b>	<b>PAYEE NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
W	PAYROLL TAXES	PE 01-10-2025 - F.I.T./S.I.T./	328,642.09
W	CITY OF MANHATTAN BEACH	PE 01-10-2025 - FSA CONTRIBUTI	13,379.78
<b>SUB-TOTAL :</b>			<b>342,021.87</b>

<b>WARRANT #: AP011725</b>			
<b>TYPE</b>	<b>PAYEE NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
P	1 800 PACK RAT LLC	BEACH CITIES TOY DRIVE STORAGE	676.00
P	AQUA FLO	PVC COUPLING/PIPE	365.61
P	ARDURRA GROUP INC	NOV'24 CERAMIC STUDIOS KILN IN	10,912.50
P	AT&T MOBILITY	MONTHLY CELLULAR CHARGES	1,668.89
P	AT&T MOBILITY	SCADA - SEWER, WATER, STORMDRA	333.00
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,522.86
P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	438.07
P	CA TEAMSTERS LOCAL 911	PE 01-10-25 - TEAMSTERS DUES	6,174.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY SERVICES 1/3-2/2/25	336.01
P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	67.06
P	CHANNEL ISLANDS TECHNOLOGY INTEGRATORS' GROUP. INC	NETWORK EQUIPMENT REFRESH AND	4,367.50
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	165.00
P	CORODATA RECORDS MANAGEMENT	OFF-SITE RECORD STORAGE 12/1/2	46.97
P	CUSTOMER REFUND	REFUND SWIM A.WRIGHT	52.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2001 JOHN	465.00
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	410.92
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	373.52
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	373.52
P	DOERSCHEL & ASSOCIATES, LLC	AV AND BROADCAST CONSULTING SE	1,375.00
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	21.70
P	EMPLOYEE REFUND VENDOR	2024 CITY CLERKS NEW LAW & ELE	247.00
P	EMPLOYEE REFUND VENDOR	2024 CITY CLERKS NEW LAW & ELE	247.00
P	EMPLOYEE REFUND VENDOR	CISCO CCNA CERTIFICATION	300.00
P	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYEE WITHHOLDING	490.27
P	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYEE WITHHOLDING	384.69
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	275.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	1,083.94
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	25.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	671.40
P	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 1/7-2/6/25	688.30
P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	122.44
P	GLADWELL GOV SERVICES INC	RECORDS RETENTION LEGAL REVIEW	750.00
P	HARBOR INTERFAITH SERVICES INC	HOMELESS OUTREACH & HOUSING NA	4,972.89
P	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS	HONEYWELL - MECHANICAL & ELECT	13,268.00
P	INDEPENDENT CITIES ASSOCIATION	ANNUAL MEMBERSHIP	2,570.30

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

P	INFOSEND INC	MONTHLY SUPPORT FEE - DECEMBER	4,909.11
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,286.78
P	K-9 SERVICES LLC	K9 SUPPLIES-LUCY PET DOG FOOD	1,080.43
P	KEYSER MARSTON ASSOCIATES INC	FISCAL ANALYSIS & GROUND LEASE	1,180.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	9.9.24 TMDL LA COUNTY PERMIT R	4,212.91
P	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	14,798.00
P	LEXIPOL LLC	ANNUAL LEFTA FTO SUBSCRIPTION	1,545.00
P	LISA MATTEROLI	CONTRACTED BACKGROUND INVESTIG	2,071.94
P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LVL 3 SUBSCRIPTION-JAN	2,246.25
P	M B POLICE OFFICERS ASSOCIA	PE 01-10-2025 - MBPOA DUES	3,828.01
P	MANHATTAN BEACH PART TIME EMPLOYEES ASSOCIATION	MBPTEA DUES	25.00
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS LANDSCAPE MAINT. SVC	2,230.00
P	MILLER MENDEL INC	BACKGROUND INVESTIGATION DATA	115.28
P	MOFFATT & NICHOL	795409 THRU DEC'24 PIER RAILIN	238.00
P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES DECE	250.00
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	238.00
P	PACIFICA SERVICES, INC	OCT'24 CYCLE 2 WATER IMPROVEME	83,665.00
P	PEGASUS STUDIOS	BROADCAST SERVICES FOR CITY ME	9,650.00
P	PESTMASTER SERVICES	PESTMASTER SVCS- PEST MANAGEME	908.52
P	SA ASSOCIATES	DEC'24 ON CALL PM ART IN PUBLI	1,072.50
P	SB OFFICE CONCEPTS	SB OFFICE CONCEPT AND DESIGN S	5,356.59
P	SCA OF CA, LLC	SCA CITY-WIDE STREET SWEEPING	60,456.26
P	SELBERT PERKINS DESIGN INC	241196 THRU 9/30/24 SIGNAGE&WA	3,325.00
P	SITEONE LANDSCAPE SUPPLY HOLDING, LLC.	SITEONE -IRRIGATION STOCK AND	15,113.01
P	SMART SOURCE OF CALIFORNIA LLC	CERTIFICATE HOLDER- FIRE DEPAR	358.56
P	SOUTH COAST AQMD	EMISSIONS FEES - PECK RESERVOI	1,455.50
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 12/7-1/7/25	2,603.66
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 12/3-1/2/25	2,002.45
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 12/5-1/6/25	11,358.08
P	SSBRA	DECEMBER REFEREE DUES	1,680.00
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	73.84
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	160.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	680.76
P	STATE DISBURSEMENT UNIT	PE 01-10-2025 GARNISHMENT	2,056.15
P	THE PITNEY BOWES BANK INC	MAILING EQUIPMENT POSTAGE	8,000.00
P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES FOR DECEM	330.00
P	TINA KATCHEN GALL	DEC'24 COMMUNITY DEVELOPMENT B	2,375.00
P	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING	48.00
P	TURBO DATA SYSTEMS INC	PARKING CITATION HANDHELD TICK	821.25
P	U.S. BANK	PE 01-10-2025 - PARS CONTRIBUT	4,517.78
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 01/11/25	36.00
P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS 1/5-2/1/25-	1,484.96
P	VERIZON CALIFORNIA INC	ALPR LINES FOR 11/24-12/23/24	1,641.03

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

P	WALKER CONSULTANTS	CITY PARKING MANAGEMENT STUDY	5,045.00
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 12/1-12/31/24	288.40
P	WEST COAST ARBORISTS INC	WEST COAST ARBORISTS-TREE MGMT	33,309.15
P	WEST COAST TENNIS CAMPS INC	KEVIN BRADY CLASSES SECOND HAL	34,519.88
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER DEC 2024	1,949.09
T	DIXON RESOURCES UNLIMITED	MUNICIPAL PARKING OPERATIONS C	3,971.25
T	ICMA RC PLAN# 300548	PE 01-10-2025 - DEF COMP 457 C	109,234.52
T	ICMA RC PLAN# 109365	PE 01-10-2025 - DEFERRED COMP	1,463.65
T	ICMA RC PLAN# 109766	PE 01-10-2025 - DEFERREC COMP	17,197.88
T	ICMA RC PLAN# 803485	PE 01-10-2025 - RHS SAVINGS PL	27,675.02
T	ICMA RC PLAN# 108075	401A PLAN CITY MANAGER	671.73
T	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	1,157.18
T	M B POLICE MGMT ASSC	MBPMA DUES	540.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 01-10-2025 - MBFA DUES	3,429.38
T	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES ASSN	PE 01-10-2025 - MBMEA DUES	1,242.00
T	PORAC RETIREE MEDICAL TRUST	PE 01-10-2025 - PORAC MED TRUS	3,600.00
T	PUBLIC RISK INNOVATION SOLUTIONS AND MANAGEMENT	EMPLOYEE ASSISTANCE PROGRAM	6,000.00

<b>SUB-TOTAL WARRANT AP011725:</b>	<b>576,020.25</b>
<b>TOTAL WARRANT(S):</b>	<b>918,042.12</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 01/17/2025

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	696,553.52
201	Street Lighting & Landscape Fu	12,071.17
211	Police Safety Grants Fund	2,246.25
230	Prop. A Fund	88.69
234	Measure M	25,314.50
401	Capital Improvement Fund	8,705.00
501	Water Fund	59,146.79
502	Storm Drain Fund	36,970.29
503	Sewer Fund	293.84
520	Parking Fund	27,084.79
521	County Parking Lots Fund	1,673.60
522	State Pier and Parking Lot Fun	8,844.28
601	Insurance Reserve Fund	6,424.70
605	Information Technology Fund	16,061.96
610	Fleet Management Fund	67.63
615	Building Maintenance & Operati	15,422.61
802	Special Deposits Fund	1,072.50
<b>GRAND TOTAL:</b>		<b>918,042.12</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 1-10-2	397,225.74

**SUB-TOTAL : 397,225.74**

### WARRANT #: AP012425

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL PUMPK	236.84
P	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT - BALLISTIC VE	6,633.52
P	AT&T MOBILITY	AT&T INVOICE NOV 25-DEC 24, 20	1,158.70
P	BELL EVENT SERVICES	SOUND SYSTEM & LIGHTING SERVIC	2,650.00
P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES-	220.00
P	CENTURY LAW GROUP, LLP	MB V GENDIAN CASE NO 20STCV295	77,000.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 1/20-2/19/25	100.34
P	CODE 5 GROUP, LLC	BAIT TRACKING SERVICES (JAN-MA	450.00
P	CPS HUMAN RESOURCE SERVICES	PROMOTIONAL TEST DEVELOPMENT	20,273.40
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 88030811	104.68
P	CUSTOMER REFUND	AMB REFUND-OVRPYMNT	2,849.10
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 56029801	229.02
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 47063801	345.24
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	1,893.84
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	220.80
P	CUSTOMER REFUND	NANCE; CITE 76016069	53.00
P	CUSTOMER REFUND	WORK; CITE 63012847	53.00
P	CUSTOMER REFUND	RIGGAN; CITE 63012912	53.00
P	CUSTOMER REFUND	RUN CANCELED; REFUND INS	148.65
P	CUSTOMER REFUND	RUN CANCELED; NOT TRANSPORTED	138.11
P	CUSTOMER REFUND	WANDZILAK; CITE 75021066	53.00
P	CUSTOMER REFUND	WANDZILAK; CITE 77001331	84.00
P	CUSTOMER REFUND	DAGOSTA; CITE 77001659	53.00
P	CUSTOMER REFUND	REYES; CITE 75022091	53.00
P	CUSTOMER REFUND	VANDLOORNEWAARD; CITE 68021191	84.00
P	CUSTOMER REFUND	STONE; CITE 76016021	53.00
P	CUSTOMER REFUND	SAPERA; CITE 79001962	53.00
P	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS INC	ON-CALL LANDSCAPING DESIGN SER	4,445.00
P	DKS ASSOCIATES	0093287 DEC'24 MB ADVANCED TRA	1,148.75
P	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 12/7-1/6/25	901.14
P	GEOSYNTEC CONSULTANTS INC	THRU DEC'24 MB DOMINGUEZ CHANN	9,342.50
P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	12,326.29
P	JOE MAR POLYGRAPH	PRE EMPLOYMENT POLYGRAPH EXAM	2,000.00
P	JPMORGAN CHASE BANK NATL ASSC	MB V GENDIAN CASE NO 20STCV295	23,000.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	28TH ST STORMWATER INFILTRATIO	4,830.42
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 11/01-11/3	627.22
P	LEXIPOL LLC	ANNUAL LEFTA SHIELD SUITE PER	90.15
P	RCAINVESTMENTS INC	SERVICE MAINTENANCE - 2023 BMW	1,207.38
P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED MANAGEM	11,542.10
P	MCKENDRY DOOR SALES, INC.	MCKENDRY DOOR-COMMERCIAL DOOR	1,529.50
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS LANDSCAPE MAINTENANC	62,312.04
P	MONTGOMERY HARDWARE CO	MONTGOMERY HARDWARE- FACILITY	2,768.45
P	MOORE IACOFANO GOLTSMAN INC	MIG AUG 2024 INV RE OUTDOOR DI	54,965.00
P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES 1/1	1,293.75

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP012425

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	PACIFIC ADVANCED CIVIL ENG	9523 THRU NOV'24 PACIFIC/VOORH	2,000.00
P	PARK CONSULTING GROUP, INC.	PARK CONSULTING GROUP CONTRACT	18,940.00
P	SBRPCA	COMMUNICATIONS EQUIPMENT-PD	10,539.51
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 12/2-1/5/25	35,331.51
P	STATION AUTOMATION INC.	FD SOFTWARE FOR INVENTORY MANA	2,449.50
P	SULLY MILLER CONTRACTING CO	SULLY MILLER/ BLUE DIAMOND- SH	880.76
P	T MOBILE USA	GPS LOCATION TRACKING SERVICE	250.00
P	TURBO DATA SYSTEMS INC	CITATION PROCESSING	10,037.90
P	US BANK	FIRE STATION 2, SERIES 2021 2L	3,450.00
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE- POLLIWOG PA	1,355.71
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	355.45
P	WILLDAN FINANCIAL SERVICES	COMPREHENSIVE USER FEE AND CAP	1,485.00
P	WITTMAN ENTERPRISES LLC	AMBULANCE & FIRE INSPECTION CO	8,366.00
T	FAITH GROUP, LLC	SEP-NOV'24 INSPECTION FOR CITY	64,102.48
<b>SUB-TOTAL WARRANT AP012425:</b>			<b>469,117.75</b>
<b>TOTAL WARRANT(S):</b>			<b>866,343.49</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/24/2025



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	733,807.09
230	Prop. A Fund	74.45
234	Measure M	5,081.13
240	Measure W	898.04
401	Capital Improvement Fund	70,397.48
501	Water Fund	3,160.18
502	Storm Drain Fund	21,704.28
503	Sewer Fund	2,444.66
520	Parking Fund	1,518.42
521	County Parking Lots Fund	1,214.73
522	State Pier and Parking Lot Fun	607.37
605	Information Technology Fund	251.52
610	Fleet Management Fund	9,553.73
615	Building Maintenance & Operati	15,630.41
<b>GRAND TOTAL:</b>		<b><u>866,343.49</u></b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

WIRES			
TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	PE 01-24-2025 - F.I.T./S.I.T./	469,084.82
W	CITY OF MANHATTAN BEACH	PE 01-24-2025 - FSA CONTRIBUTI	13,069.46
<b>SUB-TOTAL :</b>			<b>\$ 482,154.28</b>

## WARRANT #: AP013125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	24,194.00
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 12/8-1	29,323.83
P	AMTEK CONSTRUCTION	ON-CALL ELECTRICAL CITY SECURI	11,059.75
P	AT&T MOBILITY	WIRELESS DATA (DECEMBER 2024)	4,565.37
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	799.95
P	CA DEPT OF TAX AND FEE ADMIN	12-613140 DEC 24-SALES & USE T	4,466.00
P	CCS LOS ANGELES JANITORIAL INC	CCS- JANITORIAL CONTRACT SERVI	110.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY SERVICES 1/23-2/22/25	137.33
P	COLANTUONO HIGHSMITH WHATLEY, PC	LEGAL SERVICES UPDATE TO THE C	2,167.50
P	COMMERCIAL TRANSPORTATION SVC	COMMERCIAL DRIVERS LICENSE TRA	11,873.00
P	COMPASS SECURITY SOLUTIONS	MOBILE CAMERA TRAILER	74,945.49
P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	117.00
P	CONNECTA SATELLITE SOLUTIONS LLC	SATELLITE PHONE PROVIDER	2,144.70
P	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES- MB FIR	31,920.42
P	CUSTOMER REFUND	DANIEL; CITE 75021865	53.00
P	CUSTOMER REFUND	PRKG METER REFUND (DUPLICATE P	4.25
P	CUSTOMER REFUND	GORDON; CITE 77002272	53.00
P	DFM ASSOCIATES	2025 CALIFORNIA ELECTIONS CODE	430.07
P	DUNCAN PKG TECHNOLOGIES INC	PARKING METER-KEYS	451.62
P	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYEE WITHHOLDING	384.69
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES-HR	21.58
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	275.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	1,083.94
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	25.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	671.40
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 1/22-2/21/25	10,391.02
P	GAIL MINDY WINTHROP	GAIL WINTHROP PAYMENT FOR WATE	660.00
P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	358.20
P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITE	9,177.19
P	GLADWELL GOV SERVICES INC	RECORDS RETENTION TRAINING 1/1	550.00
P	GOLDEN BELL PRODUCTS INC	INSECTA TREATMENT OF SEWER MAN	23,663.80
P	HAZEN AND SAWYER	DEC'24 CYCLE 3 WATER INFRASTRU	34,073.75
P	HDL COREN & CONE	PROPERTY TAX REPORTING JAN-MAR	3,864.03
P	JEFFREY MILLER ARCHITECTURE AND DESIGN COR	24.09-001 OCT-DEC'24 PD EXERCI	3,430.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU DEC 2024-	4,614.29
P	L A COUNTY MTA	EZ PASS SALES - DECEMBER 2024	201.60
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 12/01-12/3	447.17
P	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION-CYCLE2 STR	75.00



# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP013125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	6,673.50
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,885.43
P	M B WATER DEPARTMENT	130000012-116333 MONTHLY WATER	153.36
P	MAIN STREET TOURS INC	PARAMOUNT STUDIO TOUR AND LUNC	5,275.00
P	MBUSD	JOINT USE AGREEMENT FOR MBUSD	468,319.33
P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED MANAGEM	8,137.80
P	MERRIMAC ENERGY GROUP	MERRIMAC ENERGY GROUP- BULK FU	29,657.45
P	MIHM INC	DECONTAMINATION OF VEH. 167 ON	675.00
P	MIHM INC	DECONTAMINATION OF VEH. 161 ON	675.00
P	MIHM INC	REMOVE BIOHAZARD FROM ROADWAY	750.00
P	MIHM INC	DECONTAMINATION OF VEH. 165 ON	375.00
P	MIHM INC	FIRE EXTINGUISHER CLEANUP ON 1	1,200.00
P	NEXTECH SYSTEMS, INC	NEXTECH SYSTEMS INC. - CITY CR	28,056.94
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	566.00
P	OPPENHEIMER NATIONAL	CONTRACT WITHHOLDING: 9202401	9,081.00
P	PACIFIC ADVANCED CIVIL ENG	9524 THRU NOV'24 POINSETTIA WA	30,500.00
P	POSTMASTER	PI60015 MARKETING MAIL YEARLY	350.00
P	PROFORCE MARKETING INC	TSR TACT PERFORMANCE POWER MAG	8,562.90
P	ROSEMARY A LACKOW	MINUTES SECRETARY	520.00
P	RT LAWRENCE CORPORATION	UB LOCKBOX SERVICES / CHECK PR	805.64
P	SAFETY KLEEN CORP	FD DEPT SUPPLIES-20G PARTS WAS	263.68
P	SBRPCA	POLICE VEHICLE OUTFITTING - 20	74,233.65
P	SELBERT PERKINS DESIGN INC	250085 DEC'24 WAYFINDING MASTE	900.00
P	YUNEX LLC	YUNEX- ON-CALL STREET LIGHT MA	5,196.98
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 12/4-1/3/25	17,630.52
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 12/2-1/2/25	24.01
P	STANDARD INSURANCE COMPANY	DECEMBER-2024 LIFE AD&D LTD PR	15,776.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	73.84
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	160.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	680.76
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	6,203.92
P	STEPHEN DORECK EQUIPMENT RENTALS INC	3 AUG'24 CYCLE 2 WATER INFRAST	169,517.05
P	STERNDAHL ENTERPRISES LLC	STERNDAHL - ANNUAL TRAFFIC MAR	30,400.00
P	TAIT & ASSOCIATES	163532 NOV'24 CYCLE 3 ANNUAL S	28,595.00
P	TURBO DATA SYSTEMS INC	PARKING CITATION HANDHELD TICK	821.25
P	U.S. BANK	PARS	4,770.38
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 01/18/25	72.00
P	US BANK NA	FUEL PURCHASES	879.67
P	VEOLIA WTS SERVICES USA INC	EXCHANGE, DI, MIX BED, 1.6	188.36
P	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - FEB 20	4,622.25
P	WEST COAST ARBORISTS INC	TREE MANAG. SVCS.- JAN 2025	6,561.60
T	AM-TEC TOTAL SECURITY INC	FIBER FOR CITY YARD	6,783.84
T	ICMA RC PLAN# 300548	PE 01-24-2025 - DEF COMP 457 C	114,846.77

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP013125

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
T	ICMA RC PLAN# 109365	PE 01-24-2025 - DEFERRED COMP	1,428.18
T	ICMA RC PLAN# 109766	PE 01-24-2025 - DEFERREC COMP	17,314.30
T	ICMA RC PLAN# 803485	PE 01-24-2025 - RHS SAVINGS PL	1,326.13
T	ICMA RC PLAN# 108075	401A PLAN CITY MANAGER	671.73
T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	16,493.94
T	M B POLICE MGMT ASSC	MBPMA DUES	540.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 01-24-2025 - MBFA DUES	3,260.37
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST PE 01-24-2025	3,600.00
T	THE PITNEY BOWES BANK INC	POSTAGE RESERVE ACCOUNT	2,000.00
T	WEST BASIN MUNICIPAL WATER DIS	DECEMBER 2024 - WATER DELIVERE	697,598.64
<b>SUB-TOTAL WARRANT AP013125:</b>			<b>2,130,438.41</b>
<b>TOTAL WARRANT(S):</b>			<b>\$ 2,612,592.69</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/31/2025



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	986,150.77
201	Street Lighting & Landscape Fu	5,196.98
205	Gas Tax Fund	28,670.00
211	Police Safety Grants Fund	74,945.49
230	Prop. A Fund	1,785.60
401	Capital Improvement Fund	417,751.84
501	Water Fund	916,242.53
502	Storm Drain Fund	18,164.43
503	Sewer Fund	64,520.41
520	Parking Fund	17,791.38
521	County Parking Lots Fund	447.96
522	State Pier and Parking Lot Fun	179.18
601	Insurance Reserve Fund	24,311.00
605	Information Technology Fund	16.24
610	Fleet Management Fund	45,739.85
615	Building Maintenance & Operati	10,679.03
<b>GRAND TOTAL:</b>		<b>\$ 2,612,592.69</b>

# CITY OF MANHATTAN BEACH

## VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
560288	01/09/2025	CUSTOMER REFUND	500.00
560416	01/16/2025	SELBERT PERKINS DESIGN INC	3,325.00
561012	01/21/2025	FRONTIER CALIFORNIA INC	901.14
561110	01/16/2025	THE PITNEY BOWES BANK INC	8,000.00
<b>GRAND TOTAL VOIDS:</b>			<b>\$ 12,726.14</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/27/2024



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,804,304.21
210	Asset Forfeiture Fund	1,564.60
230	Prop. A Fund	11,642.61
501	Water Fund	57,489.16
502	Storm Drain Fund	3,261.20
503	Sewer Fund	24,286.09
520	Parking Fund	9,931.17
521	County Parking Lots Fund	2,463.48
522	State Pier and Parking Lot Fun	1,917.86
601	Insurance Reserve Fund	16,323.68
605	Information Technology Fund	49,134.21
610	Fleet Management Fund	9,155.65
615	Building Maintenance & Operati	58,414.78
801	Pension Trust Fund	8,017.88
	<b>GRAND TOTAL:</b>	<b>2,057,906.58</b>
	<b>PAYROLL DEDUCTIONS</b>	<b>(710,997.57)</b>
	<b>NET PAYROLL</b>	<b>1,346,909.01</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 01/10/2025

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,672,193.51
210	Asset Forfeiture Fund	3,303.05
230	Prop. A Fund	11,475.04
501	Water Fund	59,655.85
502	Storm Drain Fund	6,081.59
503	Sewer Fund	20,093.01
520	Parking Fund	9,537.64
521	County Parking Lots Fund	2,455.92
522	State Pier and Parking Lot Fun	1,913.54
601	Insurance Reserve Fund	16,323.67
605	Information Technology Fund	51,664.61
610	Fleet Management Fund	7,423.09
615	Building Maintenance & Operati	20,928.06
801	Pension Trust Fund	8,017.88
	<b>GRAND TOTAL:</b>	<b>1,891,066.46</b>
	<b>LESS DEDUCTIONS:</b>	<b>-662,540.85</b>
	<b>NET PAYROLL:</b>	<b>1,228,525.61</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 01/24/2025

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	2,077,274.10
210	Asset Forfeiture Fund	1,939.41
230	Prop. A Fund	12,593.95
501	Water Fund	65,692.75
502	Storm Drain Fund	5,820.30
503	Sewer Fund	25,421.11
520	Parking Fund	9,841.57
521	County Parking Lots Fund	2,465.66
522	State Pier and Parking Lot Fun	1,919.10
601	Insurance Reserve Fund	16,323.65
605	Information Technology Fund	52,065.37
610	Fleet Management Fund	6,823.22
615	Building Maintenance & Operati	25,548.98
801	Pension Trust Fund	8,015.20
	<b>GRAND TOTAL:</b>	<b>2,311,744.37</b>
	<b>LESS: PAYROLL DEDUCTIONS:</b>	<b>(765,734.03)</b>
	<b>NET PAYROLL</b>	<b>\$ 1,546,010.34</b>