

City of Manhattan Beach

Finance Department



Schedule of Demands
June 2024



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF JUNE 2024

CITY COUNCIL MEETING: JULY 16, 2024

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF **\$ 11,312,988.46** 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 BRUCE MOE AND
BY FINANCE DIRECTOR

WARRANT REGISTERS

6/7/2024	2,707,898.17
6/14/2024	913,732.19
6/21/2024	1,161,369.25
6/28/2024	3,980,691.04

SUB-TOTAL WARRANTS

8,763,690.65

VOIDS

(11,743.47)

PAYROLL REGISTERS

6/7/2024	1,232,830.71
6/21/2024	1,328,210.57

SUB-TOTAL PAYROLL

2,561,041.28

TOTAL WARRANTS

\$ 11,312,988.46

CITY OF MANHATTAN BEACH



WARRANT REGISTER - 6/7/2024

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CMB RISK MGMT WORKERS COMP	REIMBURSE W/COMP EXP-MAY 2024	284,012.46
W	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT -	11,227.26
W	CITY OF MANHATTAN BEACH	PE 5-31-2024 FLEX CONTRIBUTION	10,897.81
W	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	JUNE CALPERS MED INSURANCE PREMIUM	540,323.14
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS PE 5-17-2024	374,588.70
SUB-TOTAL :			1,221,049.37

WARRANT #: AP060724

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	924.73
T	AM-TEC TOTAL SECURITY INC	AM-TEC TOTAL SECURITY- LABOR	300.00
T	ICMA RC PLAN# 300548	PE 5-31-2024 DEFERRED COMP 457	86,643.15
T	ICMA RC PLAN# 109365	PE 5-31-2024 DEFERRED COMP 401	1,748.64
T	ICMA RC PLAN# 109766	PE 5-31-2024 DEFERRED COMP01A	17,521.16
T	ICMA RC PLAN# 803485	PE 05-31-2024 RHS PLAN CONTRIB	1,895.43
T	IPS GROUP INC	IPS - MK5 BATTERY PACK ASSEMBL	2,709.42
T	M B POLICE MGMT ASSC	PE 05-31-2024 MBPMA DUES	525.00
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR MAY 2024	330,028.30
P	ACCO ENGINEERED SYSTEMS , INC.	ACCO ENGINEERED- ON-CALL PLUMB	4,805.92
P	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	2,490.00
P	ANEEN CONSTRUCTION, INC.	2 THRU 5/30/24 JOSLYN CENTER C	426,608.90
P	ARMORCAST PRODUCTS COMPANY	WATER METER COVERS	41,026.31
P	AT&T MOBILITY	CELLULAR CHARGES	593.77
P	ATEI COMPANY INC.	PAYMENT #1, MATT MAUSER BIG BA	3,000.00
P	BODY & MIND COE DYNAMICS INC	SPRING 2024 COEDYNAMICS INVOIC	1,856.00
P	SILVERLINE NEVADA LTD	FENCE INSTALLATION	8,683.62
P	CDW GOVERNMENT INC	ADOBE ACROBAT PRO AND INDESIGN	16,560.00
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES	308.21
P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	65.43
P	CITY OF TORRANCE	INTEROPERABILITY NETWORK OF TH	176,028.00
P	CPS HUMAN RESOURCE SERVICES	EMPLOYEE ENGAGEMENT SERVICES	1,025.00
P	CUSTOMER REFUND	CUSTOMER REFUND - 050424 LUU	1,130.00
P	CUSTOMER REFUND	REFUND OF WATER/SEWER FEES	3,348.55
P	DAIOHS USA, INC	COFFEE MACHINE RENTAL MAY24	800.00
P	DAWN AMANDA KELLY	DAWN KELLY BEGG POOL MASTERS P	220.00
P	DUTHIE ELECTRIC SERVICES	ON-CALL AUXILIARY GENERATOR MA	21,622.37
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - ACCOUNTING TEC	249.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT -T050624 MACLENN	330.34
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T042524 LYNCH	30.38
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-T103123 KING	530.18
P	EMPLOYEE REFUND VENDOR	VOID AFTER UPDATE 06/14/2024	117.05
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T042224 FRANKL	530.47
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T050624 JACOBS	410.54
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T051624 MONTGO	183.53

CITY OF MANHATTAN BEACH



WARRANT REGISTER - 6/7/2024

P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T021224 NIMAT	195.90
P	EMPLOYEE REFUND VENDOR	VOID AFTER UPDATE 06/14/2024	96.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T050724 THOMPS	453.30
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T030724 SILVA	388.28
P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,620.67
P	FAITH GROUP, LLC	28873 THRU 2/23/24 CITYWIDE SE	9,411.26
P	FRANCHISE TAX BOARD	PE 5-31-2024 EARNINGS GARNISHM	275.00
P	FRANCHISE TAX BOARD	PE 5-31-2024 EARNINGS GARNISHM	371.69
P	FRONTIER CALIFORNIA INC	SERVICE CHARGES 05/17 TO 06/16	4,007.00
P	GAIL MINDY WINTHROP	GAIL WINTHROP WATER AEROBICS P	660.00
P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	314.77
P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	5,775.73
P	JAYNE JUSTICE	SPRING 2024 CARDIO FIT INVOICE	862.40
P	RAJENDRAN SATHIKUMARI KARUN KUMAR	SPRING 2024 YOGA HATHA FLOW IN	1,092.00
P	KOMAL KAPPOR	TC PUBLIC SPEAKING WORKSHOPS A	2,640.00
P	L A COUNTY DEPARTMENT OF PUBLIC WOR	FLASHING BEACON TIMING THRU FE	7,296.40
P	L A COUNTY SHERIFF'S OFFICE	PE 05-31-2024 EARNINGS GARNISH	403.34
P	LUCY CUI	INSTRUCTOR PAYMENT FOR TEACHIN	1,902.15
P	M B POLICE OFFICERS ASSOCIA	PE 05-31-2024 MBPOA DUES	3,720.65
P	MARIA ISABEL PALACIOS	FOOD FOR POLICE/FIRE OPEN HOUS	1,250.00
P	MAUREEN DAVIS	SPRING 2024 HATHA YOGA INVOICE	4,186.00
P	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	74,583.33
P	MONDAY.COM LTD	MONDAY.COM PROJECT MANAGEMENT	66,528.00
P	NTH GENERATION COMPUTING INC	FORTINET 1YR SUPPORT	15,875.00
P	OCCU HEALTH CENTERS OF CA	PROVIDE PROFESSIONAL MEDICAL S	2,783.00
P	OPENGOV INC	OPENGOV	24,000.00
P	PACIFIC COAST ELEVATOR CORP	PACICIF COAST ELEVATOR CORP. -	3,007.60
P	PAUL J RYAN	SPRING SOFTBALL PLAYOFFS	1,200.00
P	PORAC RETIREE MEDICAL TRUST	PE 5-31-2024 PORAC MED TRUST C	3,750.00
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,334.41
P	RK SPORTS LLC	SPRING 2024 SPORTBALL INVOICE	4,446.00
P	SHERI L. ALLEN	SHERI ALLEN WATER AEROBICS PAY	330.00
P	YUNEX LLC	YUNEX - STREET LIGHT RESPONSE	5,961.16
P	SMART SOURCE OF CALIFORNIA LLC	CITY PRINTING AND MAILING SERV	6,961.07
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 04/29 TO 05/29	5,626.11
P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	5.06
P	SSBRA	REFEREE FEES MAY 2024	4,144.00
P	STATE DISBURSEMENT UNIT	PE 05-31-24 EARNINGS GARNISHME	160.15
P	STATE DISBURSEMENT UNIT	PE 5-31-2024 EARNINGS GARNISHM	514.15
P	STATE DISBURSEMENT UNIT	PE 05-31-2024 EARNINGS GARNISH	73.84
P	STATE DISBURSEMENT UNIT	PE 05-31-24 EARNINGS GARNISHME	680.76
P	T MOBILE USA	MONTHLY SERVICE 04/21 - 05/20	30.80
P	TERESA CARTER	FALL 2023 1ST SESSION	8,970.00
P	TRAFFICALM SYSTEMS LLC	IQ1500 FULL MATRIX R, 100W SOL	8,307.77
P	U.S. BANK	PE 5-31-2024 PARS	3,679.19
P	UNDERGROUND SERVICE ALERT OF SOUTHE	UNDERGROUND SCHEMATIC NOTIFICA	269.36

CITY OF MANHATTAN BEACH



WARRANT REGISTER - 6/7/2024

P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE	32.90
P	UNITED SITE SVCS OF CA INC	PACIFIC FIELD PORTABLE SERVICE	1,484.96
P	US BANK	LIMITED OBLIGATION IMPROVEMENT	1,980.00
P	VECTOR RESOURCES INC	BLOCK OF HOURS (NETWORK & CABL	5,280.00
P	VERIZON CALIFORNIA INC	SCADA SERVICE FOR APRIL 2024	7,113.49
P	WECK ANALYTICAL ENVIRONMENTAL SERVI	LABORATORY SERVICES FOR WATER	5,872.00
P	WEST COAST TENNIS CAMPS INC	SPRING HALF PAYMENT	18,833.75
P	CUSTOMER REFUND	REFUND - BOOKING FEE	259.00
SUB-TOTAL WARRANT AP060724:			<u>1,486,848.80</u>
TOTAL WARRANT(S):			<u><u>2,707,898.17</u></u>

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/07/2024



Fund	Fund Description	Amount
100	General Fund	1,762,705.61
201	Street Lighting & Landscape Fu	8,270.62
233	Measure R	396,865.75
401	Capital Improvement Fund	39,154.41
501	Water Fund	56,763.89
502	Storm Drain Fund	1,351.25
503	Sewer Fund	21,715.08
520	Parking Fund	2,758.79
601	Insurance Reserve Fund	295,473.04
605	Information Technology Fund	111,817.88
615	Building Maintenance & Operati	9,041.85
712	Special Assessment UAD 19-4	1,980.00
GRAND TOTAL:		\$ 2,707,898.17

CITY OF MANHATTAN BEACH



WARRANT REGISTER - 6/14/2024

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	F.I.T. MEDICARE & S.I.T.	308,592.93
SUB-TOTAL :			308,592.93

WARRANT #: AP061424

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	7,677.23
T	AM-TEC TOTAL SECURITY INC	FIBER FOR CITY YARD	6,783.84
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER MARCH 2024	4,930.40
P	ABBA TERMITE & PEST CONTROL	ABBA - BEE REMOVAL & RELOCATIO	450.00
P	ACCO ENGINEERED SYSTEMS , INC.	ACCO ENGINEERED - ON-CALL PLUM	17,892.20
P	ALBA M VAZQUEZ	SAFETY AND TRAINING	954.00
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 5/12-5	27,641.07
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE S	6,350.96
P	ANNE GRAY LEWIS	SPRING SENIOR TENNIS - ANNIE	810.00
P	ARC STRATEGIES INC.	LOBBYING SERVICES FOR CITY SPO	13,000.00
P	AT&T	T1 LINE TO RCC 05/07 TO 06/06	323.89
P	AT&T MOBILITY	CELL PHONE CHARGES 04/25-05/24	10,473.46
P	BLACK IN MAYBERRY	JUNETEENTH CONSULTING	2,000.00
P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	14,896.14
P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	664.15
P	CA BLDG STANDARDS COMMISSION	BSA FY21 Q2	639.00
P	CALIFORNIA MUNICIPAL REVENUE & TAX AS	CMRTA Q2 MEETING (06/27/2024)	270.00
P	CCS LOS ANGELES JANITORIAL INC	CCS- JANITORIAL CONTRACT SERVI	51,030.29
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 05/03 TO 06/02	456.61
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES	182.78
P	CITY OF HAWTHORNE	JAIL SERVICES - MAY 2024	1,500.00
P	CIVICPLUS LLC	MUNICIPAL CODE CODIFICATION SE	3,522.07
P	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	450.00
P	COMMUNITY VETERINARY HOSPITAL INC	VETERINARY SERVICES FOR K9 TRO	1,764.75
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	165.00
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES TOUR DE PI	18,605.87
P	CUSTOMER REFUND	REFUND BLDR-23-02192 DUE TO ER	290.00
P	CUSTOMER REFUND	2024 REFUND: BL-34555	299.94
P	CUSTOMER REFUND	2024 REFUND: BL-33285	48.22
P	CUSTOMER REFUND	HUTCHINS; CITE 63007835	53.00
P	CUSTOMER REFUND	HORTON CITE; 67019704	53.00
P	CUSTOMER REFUND	2024 REFUND: BL-29680	139.48
P	CUSTOMER REFUND	REFUND - 052124 EMY-ROSE	50.00
P	CUSTOMER REFUND	2024 REFUND: BL-27387	48.72
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	109.22
P	CUSTOMER REFUND	CHASE; CITE 67017991	53.00
P	CUSTOMER REFUND	OVERPAYMENT; DUPLICATE PMT MAD	267.96
P	CUSTOMER REFUND	2023 REFUND: BL-30701	1,473.47
P	CUSTOMER REFUND	2024 REFUND: BL-22094	161.95

CITY OF MANHATTAN BEACH



WARRANT REGISTER - 6/14/2024

P	D & H FIRE PROTECTION INC	D&H FIRE PROTECTION SERVICES	195.00
P	DEKRA LITE INDUSTRIES INC	DOWNTOWN HOLIDAY LIGHT STORAGE	8,738.48
P	DEPT OF INDUSTRIAL RELATIONS	- DEPT. OF INDUST. RELATIONS-S	800.00
P	DOUGLAS DECASTRO	CITYWIDE FLAG REPLACEMENTS	17,506.68
P	DUTHIE ELECTRIC SERVICES	DUTHIE -ON-CALL AUXILIARY GENE	4,757.89
P	ANDREW M STREIBER, DVM INC	VETERINARY SERVICES - ANIMAL C	461.98
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T051324 LATRAG	219.54
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T050224 ENRIQU	68.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T050824 CONTRE	549.04
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T052024 STRONG	309.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T031720 KUENG	1,140.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T051424 KUGLEY	156.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T051324 YAMAUC	144.50
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T051924 VALENZ	230.04
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T051424 SABOSK	156.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T030124 ESTRAD	1,776.20
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T051624 NAPOLI	1,015.11
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T022924 KLOSOW	217.00
P	FEDERAL EXPRESS CORPORATION	MBB&SEPULVEDA EASEMENT PAPERWO	8.78
P	FORENSIC NURSING SPECIALISTS INC	SART EXAM (DR# 24-041)	2,400.00
P	ARMENA JEHANIAN	JUNE 2024 CHEF ARM WORKSHOP	600.00
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES	5,874.94
P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	949.68
P	INFOSEND INC	POSTAGE - MAY 2024	3,597.75
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	883.39
P	IVA SOLUTIONS INC	IVA SOLUTIONS INC.- ACCESS CON	385.00
P	K-9 SERVICES LLC	MAINTENANCE TRAINING 5/3, 5/8,	1,000.00
P	L A COUNTY DEPARTMENT OF PUBLIC WOR	CSR#271660/FY24/MANHATAN BEACH	5,925.14
P	L A COUNTY MTA	EZ PASS SALES - APRIL 2024	322.56
P	LEARNED LUMBER. A CALIFORNIA CORPORA	LEARNED LUMBER - EXT GRD WOOD	436.47
P	LIVEVIEW TECHNOLOGIES INC	MONTHLY HARDWARE,SOFTWARE/MONI	2,246.25
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR SERVICES	9,000.00
P	MCKENDRY DOOR SALES, INC.	MCKENDRY DOOR- COMMERCIAL DOOR	12,533.91
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS- LANDSCAPE SERVICES	960.00
P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	250.00
P	NETMOTION SOFTWARE INC	ABSOLUTE SECURE ACCESS REMOTE	8,500.00
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR AND ESC	6,129.00
P	PACIFIC HYDROTECH CORPORATION	C2016-041 MAY'24 PECK RESERVOI	18,484.52
P	QUANTUM QUALITY CONSULTING INC	MB23.006 MAY'24 JOSLYN CENTER	24,300.00
P	REGENTS UNIVERSITY OF CALIFORNIA LOS A	NURSE EDUCATOR CONTRACT	2,941.89
P	RICHARDS WATSON & GERSHON	CITY LEGAL SERVICES - RETAINER	88,414.03
P	RING BENDER LLP	LEGAL SERVICES (MAY 2024)	21,928.50
P	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT	392.00
P	MAUREEN SASSOON	OCCUPATIONAL HEALTH & SAFETY T	3,780.00
P	SELBERT PERKINS DESIGN INC	20240483 MAR'24 SIGNAGE & WAYF	2,400.00
P	SMART SOURCE OF CALIFORNIA LLC	STICKERS FOR CODE ENFORCEMENT	1,718.75

CITY OF MANHATTAN BEACH



WARRANT REGISTER - 6/14/2024

P	SOUTH BAY CITIES COUNCIL OF GOVERNME	FY 2024-2025 MEMBERSHIP DUES I	23,180.00
P	SOUTH COAST AQMD	SOUTH COAST AQMD- ANNUAL OPERA	872.96
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES	6,594.34
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES	7,765.80
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 05/01 TO 05/31	102.76
P	SPCA LA	ANIMAL SHELTERING SERVICES - M	1,006.25
P	SULLY MILLER CONTRACTING CO	SULLY MILLER -ASPHALT MATERIAL	4,838.85
P	SULLY MILLER CONTRACTING CO	VOID AFTER UPDATE 06/26/2024	395.69
P	SUPERIOR PAVEMENT MARKINGS, INC.	SUPERIOR PAVEMENT - PAVEMENT S	3,111.26
P	T MOBILE USA	GPS LOCATE (DR# 24-0206)	100.00
P	TERESA CARTER	FALL 2023 2ND INVOICE - LESSON	10,595.00
P	THE ART BOX ACADEMY	THE ART BOX ACADEMY PAYMENT FO	4,001.40
P	TRACY MILLER CONSULTING INC	COMMUNICATION CONSULTING SERVI	3,500.00
P	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,856.11
P	US BANK NA	FUEL PURCHASES	3,406.17
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED, 1.6	230.69
P	VERIZON CALIFORNIA INC	SHERIFFS DATA NETWORK	1,303.10
P	VERIZON CALIFORNIA INC	ALPR LINES FOR APR 24 TO MAY 2	1,641.00
P	VISION SERVICE PLAN - (CA)	VISION PREMIUMS-FEBRUARY 2024	22,123.58
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE - LOT ITEM:	556.23
P	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PUMP ASSESSMENT	613.35
P	WECK ANALYTICAL ENVIRONMENTAL SERVI	LABORATORY SERVICES FOR WATER	2,027.10
P	WEST COAST ARBORISTS INC	WEST COAST ARBORISTS- STREET M	4,162.10
P	WITTMAN ENTERPRISES LLC	AMBULANCE & FIRE INSPECTION CO	5,590.83
P	Z&K CONSULTANTS INC	30665 OCT'23 CYCLE 2 STREET RE	26,280.00
SUB-TOTAL WARRANT AP061424:			605,139.26
TOTAL WARRANT(S):			913,732.19

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/14/2024



Fund	Fund Description	Amount
100	General Fund	699,984.91
201	Street Lighting & Landscape Fu	6,594.34
205	Gas Tax Fund	27,659.40
211	Police Safety Grants Fund	2,246.25
230	Prop. A Fund	1,303.90
233	Measure R	5,925.14
240	Measure W	276.40
401	Capital Improvement Fund	31,083.84
501	Water Fund	23,359.65
503	Sewer Fund	240.24
520	Parking Fund	17,964.19
522	State Pier and Parking Lot Fun	10,234.26
601	Insurance Reserve Fund	4,899.00
610	Fleet Management Fund	3,541.26
615	Building Maintenance & Operati	78,419.41
GRAND TOTAL:		\$ 913,732.19

CITY OF MANHATTAN BEACH



WARRANT REGISTER - 6/21/2024

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 5-31-2	365,576.69
W	CITY OF MANHATTAN BEACH	FLEX CONTRIBUTIONS	10,936.28
SUB-TOTAL :			376,512.97

WARRANT #: AP062124

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	ADVANCED IMAGING STRATEGIES	SH-12 STAPLES	118.26
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER 03/14/24 LEGAL	2,883.19
T	ICMA RC PLAN# 300548	DEFERRED COMP 457 & LOAN REPAY	89,828.28
T	ICMA RC PLAN# 109365	DEFERRED COMP	1,738.65
T	ICMA RC PLAN# 109766	DEFERRED COMP	17,528.51
T	ICMA RC PLAN# 803485	RET HEALTH SAVINGS	1,895.43
T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	25,215.38
T	M B POLICE MGMT ASSC	DUES	525.00
T	MANHATTAN BEACH MID MANAGEMENT	DUES	1,215.00
T	MELAD AND ASSOCIATES INC	MELAD- CONTRACT PLAN CHECK MAY	16,397.21
P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	312.30
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	24,496.88
P	ALLSTAR FIRE EQUIPMENT	ADDITIONAL REPLACEMENT TURNOUT	4,336.20
P	ANNE GRAY LEWIS	SPRING TENNIS CLASSES - ANNIE	15,210.00
P	AQUA FLO	AQUA-FLO - IRRIGATION SUPPLIES	4,920.79
P	ARDURRA GROUP INC	150042 MAY'24 PIER RAILING REP	9,955.00
P	BACKFLOW APPARATUS & VALVE CO, INC	CROSS-CONNECTION BACKFLOW SUPP	1,932.28
P	BLACK IN MAYBERRY	JUNETEENTH MB CONSULTING 2024	3,000.00
P	BRIT WEST SOCCER INC	BRIT WEST SOCCER SPRING 2024 I	6,269.90
P	CA TEAMSTERS LOCAL 911	DUES	6,155.00
P	CCS LOS ANGELES JANITORIAL INC	CCS OF LA - JANITORIAL EXTRA S	2,620.00
P	CHARTER COMMUNICATIONS HOLDING LI	MONTHLY CHARGES	142.05
P	CINDY GREBLIUNAS	SPRING 2024 VOLLEYBALL INSTRUC	2,497.50
P	CITY OF HAWTHORNE	ANNUAL RMS/CAD SUPPORT AND MAI	61,004.40
P	CITY OF TORRANCE	AREA G DISASTER MANAGEMENT	12,645.00
P	CIVICPLUS LLC	MUNICIPAL CODE SERVICES: 2/1/2	1,350.00
P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	373.00
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORDS STORAGE	273.27
P	CUSTOMER REFUND	REFUND ROW DEPOSIT - 3412 PINE	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3412 PINE	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3412 PINE	465.00
P	CUSTOMER REFUND	REFUND ELECT-24-01864 DUE TO I	476.02
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS MAY 2024	65,057.21
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	238.73
P	EDEN SERINA	SENIOR YOGA BEG 42398 & SENIOR	3,980.90
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T051924 ENRIQU	113.75
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T050224 ABREU	228.87
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT -T051324 LOOMIS	146.92

CITY OF MANHATTAN BEACH



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P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T030724 HACKET	25.19
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T051924 JOHN SO	113.75
P	ENVIRONMENTAL SCIENCE ASSOC	CAAP DOCUMENT APRIL 2024	568.50
P	BARBARA SUE PHILLIPS-MELTZER	ERGONOMIC EVALUATION	1,000.00
P	FEDERAL EXPRESS CORPORATION	FED EX- DELIVERY CHARGES- METE	96.54
P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	275.00
P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	371.69
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 05/25 TO 06/24	3,214.21
P	GARON WYATT INVESTIGATIVE SERVICES, I	WORKPLACE/ADMINISTRATIVE INVES	4,976.15
P	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP 23-24	14,159.69
P	H F & H CONSULTANTS LLC	BIENNIAL AUDIT #2	4,827.00
P	INFOSEND INC	MONTHLY SUPPORT FEE - MAY 2024	1,710.52
P	INTL BUS INFO TECHNOLOGIES INC	ANNUAL SHIELD SUITE SUBSCRIPTI	10,469.95
P	JESSE CONNER	SPRING 2024 VOLLEYBALL INSTRUC	3,362.50
P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	290.00
P	KOA CORPORATION	000022967-1 3/1-5/24/24 TMDL	1,870.00
P	KRISTIN WHITE	PROVIDE SOUND BATH MEDITATION	450.00
P	L N CURTIS & SONS	EMERGENCY RESPONDER EQUIPMENT	1,945.49
P	M B POLICE OFFICERS ASSOCIA	DUES	3,720.65
P	MANHATTAN BEACH PART TIME EMPLOYE	DUES	50.00
P	MCGOWAN CONSULTING LLC	MB-CIP-ENV-232419 1/1-3/31/24	4,141.00
P	MCGRATH RENTCORP	RENT 03/02/2024 TO 03/31/2024	2,440.77
P	MOFFATT & NICHOL	00789361 4/28-5/25/24 PIER RAI	1,760.75
P	MUSIC RHAPSODY INC	MUSIC RHAPSODY PAYMENT FOR SPR	6,519.21
P	NETMOTION SOFTWARE INC	ABSOLUTE SECURE ACCESS EDGE	1,292.10
P	NICHOLAS S DIMATTEO	SPRING 2024 VOLLEYBALL INSTRUC	10,020.00
P	PACIFIC ADVANCED CIVIL ENG	8501 MAR'24 LARSSON STREET PUM	5,755.00
P	PORAC RETIREE MEDICAL TRUST	MED TRUST CONTRIBUTIONS	3,750.00
P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL	15.95
P	RAK DEVELOPMENT INC	24-071 THRU MAY'24 STREET RESU	4,253.00
P	JASON HODGKINS	RISE ELEVATOR - ON-CALL ESCALA	3,550.00
P	ROUTEMATCH SOFTWARE LLC	HOSTING FEES: 7/1/2024 TO 7/31	524.27
P	RYAN R OLSON	SPRING 2024 VOLLEYBALL INSTRUC	10,810.00
P	S B FIRE CHIEFS ASSOCIATION	ASSOCIATION DUES	450.00
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	2,220.98
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES	15,113.19
P	SOUTHERN CALIFORNIA EDISON	VOORHEES LS SCE DOC#7590556980	3,289.98
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 04/04 TO 05/02	58,475.19
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY SERVICES 05/02 TO 06/0	440.64
P	STANDARD INSURANCE COMPANY	JAN-2024 SHORT TERM DISABILITY	20,739.53
P	STANDARD INSURANCE COMPANY	FEBRUARY-2024 LIFE AD&D LTD PR	31,153.17
P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	160.15
P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	73.84
P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	680.76
P	SVETLANA AVERBUKH	ZUMBA FOR OLDER ADULTS 42402	312.00
P	TERESA CARTER	SPRING LESSONS PICKLEBALL	18,330.00

CITY OF MANHATTAN BEACH



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P	THE U S CONFERENCE OF MAYORS	FISCAL YEAR MEMBER BILLING 202	3,838.00
P	TINA KATCHEN GALL	167 MAY'24 COMMUNITY DEVELOPME	1,567.50
P	U.S. BANK	PARS	5,536.33
P	UKG KRONOS SYSTEMS LLC	CLOUD BASED -DAILY STAFFING ON	12,349.60
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	2,005.20
P	US BANK	TRUST/CUSTODY CHARGES 03/01 TO	291.67
P	US BANK	TRUST CUSTODY CHARGES 04/01 TO	291.67
P	UTOPIA WORLDWIDE INC	BUSINESS DISTRICT TWINKLE LIGH	6,422.50
P	VERSATERM PUBLIC SAFETY US, INC.	SPIDR SUBSCRIPTION 12/05/23 TO	13,256.10
P	WATERLINE TECHNOLOGIES	WATER TREATMENT DISINFECTION P	4,297.77
P	WECK ANALYTICAL ENVIRONMENTAL SERV	LABORATORY SERVICES FOR WATER	3,650.00
P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	3,287.00
P	WEST COAST TENNIS CAMPS INC	LILA SPRING LESSONS	27,593.75
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	51,655.00
P	XYLEM WATER SOLUTIONS USA INC	LIFT STATION PUMP REPAIR	2,570.00
SUB-TOTAL WARRANT AP062124:			784,856.28
TOTAL WARRANT(S):			\$ 1,161,369.25

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/21/2024



Fund	Fund Description	Amount
100	General Fund	1,026,167.64
201	Street Lighting & Landscape Fu	15,113.19
205	Gas Tax Fund	4,253.00
230	Prop. A Fund	581.19
240	Measure W	2,822.40
501	Water Fund	30,345.36
502	Storm Drain Fund	18,411.30
503	Sewer Fund	15,219.94
520	Parking Fund	26,881.59
521	County Parking Lots Fund	1,740.06
522	State Pier and Parking Lot Fun	12,363.67
601	Insurance Reserve Fund	2,061.73
605	Information Technology Fund	233.20
610	Fleet Management Fund	415.54
615	Building Maintenance & Operati	2,318.67
802	Special Deposits Fund	2,440.77
GRAND TOTAL:		\$ 1,161,369.25

CITY OF MANHATTAN BEACH



WARRANT REGISTER - 6/28/2024

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CALPERS	GASB 68 VALUATION REPORTS	2,250.00
W	CMB RISK MGMT WORKERS COMP	REIMBURSE W/ COMP MAY 2024	340,076.08
W	CMB RISK MGMT LIABILITY	LIABILITY ACCT MAY2024	135,965.13
W	PAYROLL TAXES	PE 6-14-2024 F.I.T. MEDICARE &	355,024.33
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	JULY 2024 CALPERS MED INSURANC	535,121.28
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 6-14-2	364,153.04
SUB-TOTAL :			1,732,589.86

WARRANT #: AP062824

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	10,722.25
T	IPS GROUP INC	IPS - MATERIAL & SUPPLIES -7"	763.08
T	MELAD AND ASSOCIATES INC	MELAD PLAN CHECK- MAY 2024	4,275.00
T	WEST BASIN MUNICIPAL WATER DIS	MAY 2024 - WATER	703,937.03
P	4LEAF, INC.	4LEAF - CODE ENFORCEMENT JOEL	1,240.00
P	ACCO ENGINEERED SYSTEMS , INC.	ACCO ENGINEERED - ON-CALL SERV	5,001.27
P	ADAMSON POLICE PRODUCTS	BALLISTIC HELMET FACE SHIELDS	582.27
P	AH-CAPELLA, LLC	VOCALIST -ANGEL HART-JUNETEENT	300.00
P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	82.00
P	APPLIED RESTORATION INC	4 MAY'24 PIER RAILING REPLACEM	608,095.00
P	AQUA FLO	AQUA-FLO - IRRIGATION SUPPLIES	9,212.80
P	ARDURRA GROUP INC	150449 MAY'24 ON-CALL PROJECT	4,620.00
P	ASIA BRYANT-WILKERSON	POETRY PERFORMANCE 6/19/2024	300.00
P	BRENDA BITTNER	BRENDA BITTNER PAYMENT FOR REC	921.80
P	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL SERVICES FEBRUARY 2024	262.50
P	BUCKNAM INFRASTRUCTURE GROUP, INC.	393-01.02 MAY'24 2024 PAVEMENT	11,106.23
P	CCS LOS ANGELES JANITORIAL INC	CCS - JANITORIAL CONTRACT SERV	49,235.29
P	CHARIS JONES	JUNETEENTH BAND PERFORMANCE-6/	1,500.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY SERVICES	194.01
P	CHESS WIZARDS INC	CHESS WIZARDS PAYMENT FOR SUMM	3,240.00
P	CHANNEL ISLANDS TECHNOLOGY INTEGRAT	MICROSOFT 365 PROFESSIONAL SER	4,867.50
P	CLAYTON CAMERON	JUNETEENTH CONCERT PERFORMANCE	2,000.00
P	CONCENTRA HEALTH SERVICES INC	ANNUAL ADMIN FEE	250.00
P	CONOR CONSULTING LLC	PARKS AND REC STRATEGIC PLANNI	4,000.00
P	CPS HUMAN RESOURCE SERVICES	TRAINING AND CONSULTING SERVIC	1,225.00
P	CUSTOMER REFUND	2024 REFUND: BL-29683	273.85
P	CUSTOMER REFUND	BOWMAN; CITE 73016738	53.00
P	CUSTOMER REFUND	ALARID; CITE 70015876	53.00
P	CUSTOMER REFUND	2024 REFUND: BL-17908	1,212.51
P	CUSTOMER REFUND	LACHANCE, CITE 73016162	53.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 228 31ST	465.00
P	CUSTOMER REFUND	REFUND ICC CERTIFICATION FOR I	100.00
P	CUSTOMER REFUND	JANET JONES INVOICE MB LIBRARY	292.44
P	CUSTOMER REFUND	REFND APPEAL-24-00018 DUE TO M	900.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER - 6/28/2024

P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 24087501	44.28
P	CUSTOMER REFUND	RANGER; CITE 65013077	53.00
P	CUSTOMER REFUND	BEAM; CITE 68017524	53.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 406 ANDER	465.00
P	CUSTOMER REFUND	2024 REFUND: BL-23136	13.83
P	CUSTOMER REFUND	KOUTNOUYAN; CITE 68018471	43.00
P	CUSTOMER REFUND	UB OVERPAYMENT 731052011-11380	222.60
P	DEREK CRAWFORD	MICROSOFT 365 TRAINING & CONSU	35,917.77
P	DISABILITY ACCESS CONSULTANTS	24-146 MAY'24 DACTRAK SUBSCRIP	2,000.00
P	DOERSCHEL & ASSOCIATES, LLC	AV AND BROADCAST CONSULTING SE	1,500.00
P	EMPLOYEE REFUND VENDOR	CERTIFICATION REIMBURSEMENT	100.00
P	FEDERAL EXPRESS CORPORATION	EXPRESS SERVICES	16.10
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES	43.23
P	GRANICUS LLC	GOVACCESS - WEBSITE DESIGN & I	7,140.00
P	HAZEN AND SAWYER	20036-005-15 APR'24 WATER INFR	1,338.75
P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	12,286.53
P	HMC GROUP	PRELIMINARY ARCHITECTURAL DESI	3,320.00
P	HONEYWELL INTERNATIONAL INC BUILDING	HONEYWELL- MECHANICAL & ELECT	71,595.24
P	HPS WEST INC	WATER METERS	32,260.66
P	IDS GROUP INC	19X043.04-1 THRU MAY'24 CERAMI	9,300.00
P	J ANTON BOYKIN	SAXOPHONE PERFORMANCE WITH BAN	4,000.00
P	JAMF HOLDING INC & SUBSIDIARIES	JAMF MOBILE DEVICE MANAGEMENT	15,074.10
P	KEVORK ENTERPRISES INC	FINE LINES / KEVORK - AUTO BOD	584.40
P	KOSMONT & ASSOCIATES INC	PARKING LOT 3 ECONOMIC DEVELOP	3,764.80
P	KWEISI SAMUEL	JUNETEENTH STEP PERFORMANCE-6/	999.00
P	L A COUNTY	IMAGERY ACQUISITION CONSORTIUM	11,231.50
P	L A COUNTY DEPARTMENT OF PUBLIC WOR	REPAIR TRAFFIC MALFUNCTION@ 5	14,566.08
P	L A COUNTY DEPARTMENT OF PUBLIC WOR	DOWNTOWN TS UPGRADE PROJ MAINT	1,794.41
P	L A COUNTY DEPARTMENT OF PUBLIC WOR	SIGNAL MAINTENANCE CONST. THRU	502.22
P	L A COUNTY DEPARTMENT OF PUBLIC WOR	TS MAINTENANCE-REPAIR MBB @ ME	12,156.39
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 5/1 TO 5/3	424.30
P	LA AREA FIRE CHIEFS ASSN	ASSOCIATION DUES	1,200.00
P	LEAGUE OF CALIFORNIA CITIES	LA COUNTY DIVISION DUES FOR FY	1,380.75
P	LISA KAY GALLATIN	CONTRACTED BACKGROUND INVESTIG	2,948.38
P	LOVEMB	DONATION	50,000.00
P	M B CHAMBER OF COMMERCE	SERVICES FOR APRIL 2024	15,455.00
P	MAIN STREET TOURS INC	OAP CARLSBAD FLOWER FIELDS TRI	1,760.00
P	MANHATTAN STITCHING COMPANY	MUSCLE., JERSEY, COTTON TEES E	17,968.58
P	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	74,583.33
P	MCA DIRECT LLC	ARCHIVAL PAPER	641.39
P	MERIDIAN RAPID DEFENSE GRP LLC	SAFETY BARRIERS FOR HOLIDAY FI	13,913.36
P	MERRIMAC ENERGY GROUP	MERRIMAC ENERGY GROUP - BULK F	29,494.59
P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT & INVESTI	4,596.48
P	NTH GENERATION COMPUTING INC	BACKUP APPLIANCE DATA 1-YEAR S	43,290.00
P	OCCU HEALTH CENTERS OF CA	PROVIDE PROFESSIONAL MEDICAL S	2,823.00
P	ONWARD ENGINEERING	7259 NOV'23 CYCLE 3 CDBG ADA R	3,597.30

CITY OF MANHATTAN BEACH



WARRANT REGISTER - 6/28/2024

P	PACIFIC ADVANCED CIVIL ENG	8741 MAY'24 VOORHEES/PACIFIC S	27,805.00
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR AND ESC	4,160.00
P	PARKER ANDERSON ENRICHMENT CENTRAL	PAE PAYMENT FOR SUMMER CAMPS 6	9,952.80
P	PEGASUS STUDIOS	ALL HANDS MEETING VIDEO EDITIN	3,600.00
P	RAK DEVELOPMENT INC	24-058 THRU APR'24 STREET RESU	11,534.00
P	JASON HODGKINS	JASON HODGKINS/RISE ELEVATOR S	4,950.00
P	RK SPORTS LLC	JUNE 17 EPIC SPORTS WEEK CAMP	1,803.75
P	ROLLIN ROBOTS, INC	ROLLING ROBOTS PAYMENT FOR 6.1	504.40
P	SCA OF CA, LLC	SCA OF CA - CITY-WIDE STREET S	58,131.02
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	4,173.11
P	SELBERT PERKINS DESIGN INC	20240694 MAY'24 SIGNAGE & WAYF	5,400.00
P	YUNEX LLC	YUNEX LLC - LIGHT POLE REMOVAL	7,986.54
P	SIMONE RODRIGUES BIRBEIRE	BRICKS4KIDZ SUMMER CAMPS PAYME	2,860.00
P	SMART SOURCE OF CALIFORNIA LLC	CITY PRINTING AND MAILING SERV	6,183.41
P	SO CAL COMPTON PIPE SUPPLY CO INC	AIR VACS	29,473.02
P	SOUTH BAY SPROUTS LLC	SOUTH BAY SPROUTS PAYMENT FOR	1,478.75
P	SOUTH COAST AQMD	WELL 15 EMISSIONS FEES	872.96
P	SOUTHERN CALIFORNIA EDISON	DOCUMENT #7590466456 ATTN: BAI	2,245.02
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES	19,351.09
P	SULLY MILLER CONTRACTING CO	SULLY MILLER - ASPHALT/EMULSIO	395.69
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - MAY 2024	54,888.80
P	THE CODE GROUP INC	VCA PLAN CHECK- APRIL 2024	8,077.90
P	THOMAS J BROXTERMANN	TUITION D. SOPKA	150.00
P	TRANSTECH ENGINEERS INC	TRANSTECH PLAN CHECK- FEBRUARY	870.68
P	UNIFIRST CORPORATION	UNIFORMS	336.98
P	US BANK	2021 TAXABLE PENSION OBLIGATIO	1,500.00
P	VAN LINGEN BODY SHOP INC	VAN LINGEN BODY SHOP - FLAT BE	66.50
P	VECTOR RESOURCES INC	BLOCK OF HOURS (NETWORK & CABL	5,857.50
P	VERITONE INC	RIPA REPORTING SOFTWARE	6,500.00
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 04/24 TO 05/23	38.01
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE- CITY HALL L	3,316.32
P	WEST COAST ARBORISTS INC	WEST COAST ARBORISTS- TREE MAN	9,515.00
P	WEST COAST TENNIS CAMPS INC	KEVIN SUMMER CAMPS 6.17-21	14,699.75
P	WILLDAN FINANCIAL SERVICES	COMPREHENSIVE USER FEE AND CAP	1,625.00

SUB-TOTAL WARRANT AP062824: **2,248,101.18**

TOTAL WARRANT(S): **3,980,691.04**

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/28/2024



Fund	Fund Description	Amount
100	General Fund	1,691,222.62
201	Street Lighting & Landscape Fu	14,380.95
205	Gas Tax Fund	28,031.94
230	Prop. A Fund	2,032.66
232	AB 2766 Air Quality Fund	2,245.02
234	Measure M	2,000.00
401	Capital Improvement Fund	12,620.00
501	Water Fund	783,925.60
502	Storm Drain Fund	32,467.67
503	Sewer Fund	30,302.87
520	Parking Fund	32,181.91
521	County Parking Lots Fund	930.10
522	State Pier and Parking Lot Fun	624,142.36
601	Insurance Reserve Fund	476,494.21
605	Information Technology Fund	117,893.27
610	Fleet Management Fund	30,145.49
615	Building Maintenance & Operati	99,674.37
GRAND TOTAL:		3,980,691.04

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
553743	06/11/2024	CUSTOMER REFUND	1,473.47
557929	06/06/2024	FAITH GROUP, LLC	9,411.26
558451	06/05/2024	PEGASUS STUDIOS	250.00
558484	06/14/2024	EMPLOYEE REFUND VENDOR	117.05
558489	06/14/2024	EMPLOYEE REFUND VENDOR	96.00
558631	06/26/2024	SULLY MILLER CONTRACTING CO	395.69
GRAND TOTAL VOIDS:			11,743.47

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/07/2024



Fund	Fund Description	Amount
100	General Fund	1,545,630.20
201	Street Lighting & Landscape Fu	300.92
210	Asset Forfeiture Fund	927.17
230	Prop. A Fund	17,650.14
501	Water Fund	51,457.31
502	Storm Drain Fund	2,220.89
503	Sewer Fund	31,662.45
520	Parking Fund	6,793.17
521	County Parking Lots Fund	1,904.05
522	State Pier and Parking Lot Fun	1,624.32
601	Insurance Reserve Fund	14,618.95
605	Information Technology Fund	50,929.33
610	Fleet Management Fund	10,471.45
615	Building Maintenance & Operati	30,758.59
801	Pension Trust Fund	7,573.18
GRAND TOTAL:		1,774,522.12
LESS: DEDUCTIONS		(541,691.41)
NET PAYROLL		\$ 1,232,830.71

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/21/2024



Fund	Fund Description	Amount
100	General Fund	1,702,456.51
201	Street Lighting & Landscape Fu	315.78
210	Asset Forfeiture Fund	4,635.87
230	Prop. A Fund	17,195.53
501	Water Fund	56,837.64
502	Storm Drain Fund	2,286.73
503	Sewer Fund	31,490.04
520	Parking Fund	7,493.14
521	County Parking Lots Fund	1,939.34
522	State Pier and Parking Lot Fun	1,645.78
601	Insurance Reserve Fund	14,706.43
605	Information Technology Fund	51,833.41
610	Fleet Management Fund	11,335.79
615	Building Maintenance & Operati	34,934.21
801	Pension Trust Fund	7,573.18
GRAND TOTAL:		1,946,679.38
LESS: PAYROLL DEDUCTIONS		(618,468.81)
		\$ 1,328,210.57