

City of Manhattan Beach Finance Department



Schedule of Demands March 2025



CITY OF MANHATTAN BEACH

WARRANT REGISTERS FOR THE MONTH OF MARCH 2025

CITY COUNCIL MEETING: APRIL 15, 2025

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF \$ 10,827,545.47
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

WARRANT REGISTERS	
3/7/2025	2,564,924.18
3/14/2025	1,657,984.64
3/21/2025	2,499,619.82
3/28/2025	1,547,925.25
SUB-TOTAL WARRANTS	<u>8,270,453.89</u>
VOIDS	<u>(9,218.40)</u>
PAYROLL REGISTERS	
3/7/2025	1,239,002.45
3/21/2025	1,327,307.53
SUB-TOTAL PAYROLL	<u>2,566,309.98</u>
TOTAL WARRANTS	<u><u>\$ 10,827,545.47</u></u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	10000001783445MEDICAL INSURANC	584,662.00
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 2-7-2025 PERS CONTRIBUTION	368,687.71
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 2-21-2025 PERS CONTRIBUTION	380,495.56
SUB-TOTAL :			1,333,845.27

WARRANT #: AP030725

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	AMBER MOOERS	INSTRUCTOR PAYMENT FOR TEACHIN	7,749.32
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	EMPLOYEE WELLNESS PROGRAM	3,500.00
P	AT&T MOBILITY	CELLULAR CHARGES	1,909.89
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 1/29-2/26/25	132.70
P	CCS LOS ANGELES JANITORIAL INC	CCS- JANITORIAL CONTRACT SERVI	887.31
P	CHANNEL ISLANDS TECHNOLOGY INTEGRATORS' GROUP, INC	NETWORK EQUIPMENT REFRESH AND	5,430.87
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	330.00
P	CUSTOMER REFUND	MB PARKS AND REC REFUND 2/27/2	300.00
P	CUSTOMER REFUND	PERMIT REFUND / TEMPSTREET-25-	485.36
P	DANA STAGGS	DANA STAGGS PAYMENT FOR BEGG P	480.00
P	DAWN AMANDA KELLY	DAWN KELLY PAYMENT FOR BEGG PO	110.00
P	DEG ENTERPRISES INC	METLOX PROPERTY VALUATION	2,500.00
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS MARCH 2025	37,260.88
P	DEREK CRAWFORD	MICROSOFT 365 TRAINING & CONSU	16,473.93
P	DRI STICK DECAL CORP	2025-2028 OVERNIGHT PARKING HA	4,188.10
P	EBS GENERAL ENGINEERING INC	56635 JAN'25 CDBG CYCLE 3 ADA	3,268.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR PD VEHICLE L	60.33
P	ERIC SNYDER	PAYMENT #1 FOR EQUANIMITY MURA	43,000.00
P	GAIL MINDY WINTHROP	GAIL WINTHROP PAYMENT FOR WATE	720.00
P	GEIL INDUSTRIES	GAS KILN FOR CERAMICS STUDIO	36,623.84
P	HR GREEN PACIFIC, INC	181869A THRU 11/22/24 BIENNIAL	17,031.25
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,398.01
P	KOA NAKKIM	PAYMENT FOR KOA NAKKIM FOR JR.	2,805.00
P	LACPCA	2025 ANNUAL DUES - R. JOHNSON	500.00
P	MANHATTAN STITCHING COMPANY	SHIRTS FOR EMPLOYEE BREAKFAST	189.75
P	MIKE J MANCE	PRESSURE WASHING TRAILER.	20,828.37
P	NAVIA BENEFIT SOLUTIONS INC	FSA	519.80
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	709.00
P	PACIFICA SERVICES, INC	359-08 JAN'25 CYCLE 2 WATER IN	11,240.00
P	JASON HODGKINS	JASON HODGKINS ON-CALL ESCALAT	2,475.00
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	27.38
P	SHERI L. ALLEN	SHERI ALLEN PAYMENT FOR WATER	220.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 2/1-2/28/25	15,257.95
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 1/4-2/2/25	28,990.34
P	SQUARE SIGNS LLC	2, 1/2-2/14/25 WAYFINDING PHAS	58,938.00
P	STEPHEN DORECK EQUIPMENT RENTALS INC	4 OCT'24 CYCLE 2 WATER INFRAST	846,106.10
P	SULLY MILLER CONTRACTING CO	SULLY MILLER- AC FINE PG 64-10	382.32
P	TINA KATCHEN GALL	176 FEB'25 COMMUNITY DEVELOPME	902.50
P	TRIAD CONSULTING & SYSTEM DESIGN GROUP	1079 JUNE'24 CITY FACILITY SEC	3,560.00
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	945.12
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 03/01/25	36.00
P	VECTOR RESOURCES INC	NETWORK ENGINEERING SERVICES	2,250.40
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	2,653.35
P	ZUMAR INDUSTRIES INC	ZUMAR INDUSTRIES- PUBLIC WORKS	5,961.24
T	FAITH GROUP, LLC	DEC'24 INSPECTION FOR CITYWIDE	4,241.50
T	RICHARDS WATSON & GERSHON	RETAINER (FEBRUARY 2025)	37,500.00
SUB-TOTAL WARRANT AP030725:			1,231,078.91
TOTAL WARRANT(S):			2,564,924.18

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/07/2025



Fund	Fund Description	Amount
100	General Fund	1,522,712.87
201	Street Lighting & Landscape Fu	15,257.95
205	Gas Tax Fund	17,031.25
220	Grants Fund	3,268.00
230	Prop. A Fund	683.48
234	Measure M	11,240.00
401	Capital Improvement Fund	7,801.50
501	Water Fund	849,040.40
502	Storm Drain Fund	11.40
503	Sewer Fund	57.02
520	Parking Fund	65,623.91
521	County Parking Lots Fund	145.42
601	Insurance Reserve Fund	4,179.71
605	Information Technology Fund	24,155.20
610	Fleet Management Fund	94.54
615	Building Maintenance & Operati	621.53
802	Special Deposits Fund	43,000.00
GRAND TOTAL:		<u><u>2,564,924.18</u></u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES			
TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CITY OF MANHATTAN BEACH	FLEXIBLE SPENDING ACCT	12,787.35
SUB-TOTAL : \$			12,787.35

WARRANT #: AP031425

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	5,126.00
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 2/2-2/	19,002.35
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE	4,722.04
P	ANNE GRAY LEWIS	ANNIE LEWIS WINTER SENIOR CLAS	607.50
P	AT&T MOBILITY	FIRE OPERATIONS - FEB 2025	5,876.10
P	AT&T MOBILITY	SCADA - UTILITIES	666.00
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,522.86
P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	5,985.00
P	CAROL BROOKS	INSTRUCTOR PAYMENT FOR JEWELR	250.00
P	CCS LOS ANGELES JANITORIAL INC	CCS- JANITORIAL CONTRACT SERVI	110.00
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 - MAR 2025 CABLE SERVICES	329.11
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#2 - MAR 2025 CABLE SERVICES	190.21
P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING	72.00
P	CONNECTA SATELLITE SOLUTIONS LLC	(3) IRRIDIUM ANNUAL PLAN - 150	3,289.44
P	COPWARE INC	PEACE OFFICERS LEGAL SOURCEBOO	1,725.00
P	CORODATA RECORDS MANAGEMENT	OFF-SITE RECORD STORAGE 2/1/25	45.55
P	CUSTOMER REFUND	REFUND BLDC-25-00465 DUE TO IN	293.00
P	CUSTOMER REFUND	REFUND ROOF-24-01287 DUE TO OW	519.10
P	CUSTOMER REFUND	WATER CONNECTION FEE - REFUND	351.00
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL	800.00
P	DATAWORKS PLUS LLC	LIVESCAN SOFTWARE ANNUAL MAINT	1,456.70
P	DEKRA LITE INDUSTRIES INC	DEKRA- ON-CALL DECORATIVE LIGH	1,725.00
P	DOERSCHEL & ASSOCIATES, LLC	AV AND BROADCAST CONSULTING SE	1,125.00
P	ELIZABETH J HIATT	PAYMENT FOR ELIZABETH HIATT FO	1,099.75
P	EMPLOYEE REFUND VENDOR	CARLOS OLIVARES - MARCH 2025 A	4,409.72
P	EMPLOYEE REFUND VENDOR	CWEA - MEMBERSHIP FEE AND COL	229.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR FOOTWEAR ALL	225.00
P	EMPLOYEE REFUND VENDOR	RENEWAL OF T2 CERTIFICATION WI	60.00
P	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYEE GARNISHMENT	384.69
P	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	ESRI ENGINEERING RETAINER PROF	7,700.00
P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,701.71
P	FRANCHISE TAX BOARD	EMPLOYEE GARNISHMENT	275.00
P	FRANCHISE TAX BOARD	EMPLOYEE GARNISHMENT	25.00
P	FRANCHISE TAX BOARD	EMPLOYEE GARNISHMENT	671.40
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES	96.66
P	GALLAGHER BENEFIT SERVICES, INC	EXECUTIVE RECRUITMENT SERVICES	12,500.00
P	GENTRY GENERAL ENGINEERING INC	T-250-7 THRU JAN'25 MV SENIOR	398,619.87
P	GEOSYNTEC CONSULTANTS INC	609405 JAN'24 DOMINGUEZ CHANNE	17,315.95
P	HADRONEX INC	FIELD SERVICE LABOR - CASE 665	948.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP031425

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	JASON ADDISON SMITH CONSULTING SERVICES INC	JAS PACIFIC - PLAN CHECK DECEM	146,415.90
P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING FEBRUA	1,000.00
P	KONICA MINOLTA BUSINESS SOLN	DOCUMENT MANAGEMENT SYSTEM MAI	7,342.29
P	L A COUNTY SHERIFF'S OFFICE	EMPLOYEE GARNISHMENT	372.56
P	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES - AME	10,030.00
P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LVL 3 SUBSCRIPTION-MAR	2,246.25
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,833.53
P	MANHATTAN BEACH PART TIME EMPLOYEES ASSOC	MBPTEA DUES	25.00
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR 2/1-2/28/	4,500.00
P	MCGRATH RENTCORP	01/26/2025 TO 02/24/2025	813.59
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS LANDSCAPE MAINTENANC	62,312.04
P	MERIDIAN RAPID DEFENSE GRP LLC	ANTI VEHICLE BARRIERS FOR HOLI	23,713.59
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	479.00
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	3,175.00
P	PROFORCE MARKETING INC	TSR TACT PERFORMANCE POWER MAG	8,562.90
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,365.33
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	CE/QI MONTHLY SERVICE -MAR. 20	3,030.15
P	RK SPORTS LLC	SPORTBALL WINTER I INVOICE	3,213.00
P	SA ASSOCIATES	JAN-FEB'25 ON CALL PM ART IN P	2,392.50
P	SBRPCA	QUARTERLY ASSESSMENT BILLING F	304,479.61
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	82.13
P	SHOETERIA INC	SAFETY BOOTS FOR CODE ENF. OFF	327.21
P	SOUTH BAY EXPLORER ADVISORS AS	2025 SBEAA YEARLY DUES	500.00
P	SOUTH BAY SPROUTS LLC	SOUTH BAY SPROUTS PAYMENT FOR	91.00
P	SOUTH COAST AQMD	EMISSIONS FEES - 1220 MORNINGS	165.96
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 1/30-3/3/25	13,419.12
P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	8.30
P	SSBRA	FEBRUARY 7 ON 7 REFEREES	3,360.00
P	STANDARD INSURANCE COMPANY	JANUARY-2025 LIFE AD&D LTD PRE	15,604.01
P	STATE DISBURSEMENT UNIT	EMPLOYEE GARNISHMENT	73.84
P	STATE DISBURSEMENT UNIT	EMPLOYEE GARNISHMENT	160.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE GARNISHMENT	680.76
P	STATE DISBURSEMENT UNIT	EMPLOYEE GARNISHMENT	206.76
P	SUSAN SMALLEY	TEAM BUILDING FACILITATION 7 L	1,170.00
P	TERESA CARTER	TERI PB LESSONS WINTER SESSION	6,402.50
P	TURBO DATA SYSTEMS INC	NFORCER-II-XF PRINTERS (INCL S	8,856.40
P	U.S. BANK	PARS	4,933.81
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CAL	UNDERGROUND SCHEMATIC NOTIFICA	266.07
P	US BANK NA	US BANK - FUEL PURCHASES	981.64
P	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - MAR 20	4,794.55
P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR F	13,672.00
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE- FS1 STAIRWE	1,156.03

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP031425

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 2/1-2/28/25	288.40
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION - JANUARY 2025	546.25
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	172.00
P	ZUMAR INDUSTRIES INC	ZUMAR INDUSTRIES- PUBLIC WORKS	3,599.75
T	ESO SOLUTIONS INC	ER - FIRE - HISTORICAL DATA AC	500.00
T	HARRIS & ASSOCIATES INC	DIRECT ASSESSMENT SERVICES	4,750.00
T	ICMA RC PLAN# 300548	DEFERRED COMP 457 & LOAN REPAY	84,067.85
T	ICMA RC PLAN# 109365	DEFERRED COMP 401A PLAN	1,428.18
T	ICMA RC PLAN# 109766	DEFERRED COMP 401A PLAN CONTRI	17,076.33
T	ICMA RC PLAN# 803485	RHS PLAN CONTRIBUTION	1,326.13
T	ICMA RC PLAN# 108075	DEFERRED COMP CM PLAN	671.73
T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	25,367.40
T	M B POLICE MGMT ASSC	MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	MBFEA DUES	3,260.37
T	MB MID MANAGEMENT EMPLOYEES ASSN	MBMEA DUES	1,269.00
T	MELAD AND ASSOCIATES INC	CONTRACT PLAN CHECK- BILL TARI	35,638.61
T	PORAC RETIREE MEDICAL TRUST	PORAC MEDICAL TRUST	3,600.00
T	SOUTH COAST LLC	MAINTENANCE & REPAIRS OF FD EM	9,203.25
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR FEBRUARY 20	274,996.85
SUB-TOTAL WARRANT AP031425:			1,645,197.29
TOTAL WARRANT(S):			\$ 1,657,984.64

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/14/2025



Fund	Fund Description	Amount
100	General Fund	1,163,261.69
201	Street Lighting & Landscape Fu	3,387.19
205	Gas Tax Fund	124,272.72
211	Police Safety Grants Fund	2,246.25
401	Capital Improvement Fund	274,347.15
501	Water Fund	5,181.15
502	Storm Drain Fund	19,607.63
503	Sewer Fund	2,962.23
520	Parking Fund	26,691.68
521	County Parking Lots Fund	2,596.53
522	State Pier and Parking Lot Fun	1,160.09
601	Insurance Reserve Fund	5,198.00
605	Information Technology Fund	20,234.33
610	Fleet Management Fund	1,116.88
615	Building Maintenance & Operati	2,515.03
802	Special Deposits Fund	3,206.09
GRAND TOTAL:		\$ 1,657,984.64

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	PE 3-07-2025 - F.I.T., S.I.T.	315,322.24
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 3-7-25 CALPERS CONTRIBUTION	369,624.57
SUB-TOTAL :			684,946.81

WARRANT #: AP032125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	236.84
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	19,068.00
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	262.50
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	TO PROVIDE A WELLNESS PROGRAM	3,500.00
P	ANNE GRAY LEWIS	ANNIE LEWIS WINTER REGULAR CLA	4,030.00
P	ARDURRA GROUP INC	JAN'25 PIER RAILING REPLACEMEN	22,580.00
P	AT&T MOBILITY	FD EMERGENCY CELL SERVICES - M	1,483.48
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	1,310.63
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 03/3-4/2/25	222.30
P	CINTAS CORPORATION NO 640	SOAP DISPENSER REFILL	67.06
P	CONTROL AUTOMATION DESIGN INC	SCADA SYSTEM UPGRADE, PROGRAMM	9,152.00
P	CYNTHIA L CARVER SVEZIA	BASIC TECHNIQUES OF DRAWING #4	1,627.50
P	DKS ASSOCIATES	0093772 JAN'25 MB ADVANCED TRA	778.75
P	DUTHIE ELECTRIC SERVICES	DUTHIE-ON-CALL AUXILIARY GENER	9,841.44
P	EDEN SERINA	SENIOR YOGA #44018 & #44019	4,150.30
P	EMPLOYEE REFUND VENDOR	12/09/2024 HEDDE TRAVEL REIMBU	1,112.06
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	267.34
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	197.48
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	HIGH INTENSITY CQB	387.00
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	POST 2025 SYMPOSIUM	16.00
P	EMPLOYEE REFUND VENDOR	HIGH INTENSITY CQB	420.28
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	270.42
P	EMPLOYEE REFUND VENDOR	POST 2025 SYMPOSIUM	123.24
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	269.58
P	EMPLOYEE REFUND VENDOR	CATO SWAT TEAM LEADER COURSE	1,587.86
P	EMPLOYEE REFUND VENDOR	CLASS A LICENSE DMV FEE J. SMI	98.00
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	POST 2025 SYMPOSIUM	68.92
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	PROPERTY ROOM MANAGEMENT-IAPE	214.60
P	EMPLOYEE REFUND VENDOR	ICA WINTER SEMINAR SANTA BARBA	825.62
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	167.66
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	CATO SWAT COMMANDER COURSE	473.00
P	EMPLOYEE REFUND VENDOR	POST 2025 SYMPOSIUM	16.00
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	270.14
P	EMPLOYEE REFUND VENDOR	CPCA WORKERS COMP SUMMIT	377.57
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	POST 2025 SYMPOSIUM	16.00
P	EMPLOYEE REFUND VENDOR	PUBLIC SECTOR EMPLOYMENT LAW A	174.50
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	249.98

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP032125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	CLASS A DMV PERMIT FEE M. PALM	100.06
P	EMPLOYEE REFUND VENDOR	FIELD TRAINING OFFICER	231.80
P	EMPLOYEE REFUND VENDOR	LEAGUE OF CA CITIES CITY MANAG	272.60
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	270.14
P	EMPLOYEE REFUND VENDOR	LASD CUSTODY ASSISTANT ACADEMY	2,447.29
P	EMPLOYEE REFUND VENDOR	CHILD PASSENGER SAFETY TECHNIC	79.52
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	PUBLIC SECTOR EMPLOYMENT LAW A	174.50
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	POST 2025 SYMPOSIUM	16.00
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	272.24
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	ICI CHILD ABUSE COURSE	519.32
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	105.50
P	EMPLOYEE REFUND VENDOR	CHILD PASSENGER SAFETY TECHNIC	112.56
P	EMPLOYEE REFUND VENDOR	LEAGUE OF CA CITIES CITY MANAG	198.12
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	272.66
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	245.78
P	FINE LINE AUTO BODY	FINE LINES AUTO BODY- AUTO BOD	1,725.39
P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET SERVICES 01/17-02/16/	3,589.00
P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET SERVICES 02/17-03/16/	3,643.43
P	GENERAL PUMP CO INC	MAINTENANCE AND REPAIR SERVICE	3,172.45
P	GOODBOYBOB, INC	CATERING SERVICES	3,197.25
P	GRANICUS LLC	ADDRESS IDENTIFICATION 3/1/25-	11,608.14
P	HARBOR INTERFAITH SERVICES INC	HOMELESS OUTREACH & HOUSING NA	13,366.00
P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	8,156.83
P	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS	HONEYWELL- HVAC MAINTENANCE, R	13,268.00
P	RAJENDRAN SATHIKUMARI KARUN KUMAR	YOGA HATHA FLOW WINTER INVOICE	833.00
P	L A COUNTY	CLEANING DEPOSIT FEE FOR LIB E	250.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU JAN 2025 -	5,527.71
P	LA COUNTY CLERK/RECORDER	LA COUNTY ELECTRONIC RECORDING	35.00
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	7,890.00
P	M B CHAMBER OF COMMERCE	FY 24-25 CHAMBER OF COMMERCE W	12,750.00
P	MANHATTAN STITCHING COMPANY	EMBROIDERED LOGO	21.90
P	MAUREEN DAVIS	HATHA YOGA WINTER 2025 INVOICE	4,277.00
P	MCGRATH RENTCORP	02/25/2025 TO 03/26/2025	813.59
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS LANDSCAPE MAINTENANC	62,312.04
P	MOTION PICTURE LICENSING CORP	MPLC BLANKET LICENSE 04/21/202	1,979.75
P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT & INVESTI	9,337.50
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	955.00
P	RUSSELL PAUL KNITTEL MD INC	COVID-19 TESTING FOR WORKPLACE	324.00
P	SBLC INC	WINTER 2025 LACROSSE INVOICE	1,878.63
P	SBRPCA	POLICE VEHICLE OUTFITTING - 20	11,265.18
P	SOUTH COAST AQMD	AQMD-ICE (50-500HP) EM ELEC GE	541.04
P	SOUTH COAST FIRE EQUIPMENT INC	FIRE ENGINE V# 712	855,404.52
P	SULLY MILLER CONTRACTING CO	SULLY MILLER/BLUE DIAMOND -ASP	308.00
P	TAIT & ASSOCIATES	164116 JAN'25 CYCLE 3 ANNUAL S	56,872.03
P	TOTAL COMPENSATION SYSTEMS INC	ACTUARIAL SERVICES GASB 75 ROL	1,710.00
P	TRAPEZE SOFTWARE GROUP INC	HOSTING FEE MAY 2025	576.70
P	UKG KRONOS SYSTEMS LLC	1 HR (TELESTAFF RECONFIGURATIO	180.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP032125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	757.33
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED, 1.6 MAR 2	46.95
P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS - AUG	28,340.00
P	WALKER CONSULTANTS	CITY PARKING MANAGEMENT STUDY	816.25
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LAB SERVICES FOR WATER THM/HA	3,779.25
P	ZONAR SYSTEMS INC	ZONAR - FLEET MANAGEMENT SERVI	565.07
T	DIXON RESOURCES UNLIMITED	MUNICIPAL PARKING OPERATIONS C	3,567.50
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED FEBRUARY 2025	586,427.94
SUB-TOTAL WARRANT AP032125:			1,814,673.01
TOTAL WARRANT(S):			2,499,619.82

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/21/2025



Fund	Fund Description	Amount
100	General Fund	881,180.35
205	Gas Tax Fund	56,872.03
230	Prop. A Fund	576.70
234	Measure M	778.75
501	Water Fund	611,587.09
502	Storm Drain Fund	3,958.62
503	Sewer Fund	417.30
520	Parking Fund	5,768.63
521	County Parking Lots Fund	1,329.00
522	State Pier and Parking Lot Fun	23,244.51
601	Insurance Reserve Fund	22,892.00
605	Information Technology Fund	7,232.43
610	Fleet Management Fund	869,016.97
615	Building Maintenance & Operati	13,951.85
802	Special Deposits Fund	813.59
	GRAND TOTAL:	<u>2,499,619.82</u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES			
<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
W	CITY OF MANHATTAN BEACH	PE 3-21-2025 - FLEXIBLE SPENDI	12,787.35
W	PAYROLL TAXES	F.I.T., S.I.T. & MEDICARE	353,071.69
W	CMB RISK MGMT LIABILITY	LIABILITY ACCT JAN & FEB 2025	457,199.22
W	CMB RISK MGMT WORKERS COMP	REIMBURSE W/COMP JAN & DEC 202	462,561.32
SUB-TOTAL :			\$ 1,285,619.58

WARRANT #: AP032825

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	AM-TEC TOTAL SECURITY INC	AM-TEC-MONTHLY MONITORING -ROU	91.50
P	AT&T	T1 LINE TO RCC (02/07-4/6/24 P	1,030.66
P	AT&T MOBILITY	AT&T INVOICE DEC 25-JAN 24	469.60
P	BERTECH BUILDING AND ENVIRONMENTAL F	ANIMAL KENNEL CAMERA REPAIR	480.00
P	CCS LOS ANGELES JANITORIAL INC	CCS- JANITORIAL CONTRACT SERVI	110.00
P	CITY OF HAWTHORNE	JAIL SERVICES - FEBRUARY 2025	1,500.00
P	CUSTOMER REFUND	ZAROR; 74022912	53.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 844 12TH	465.00
P	CUSTOMER REFUND	PHILLIPS; 70016988	53.00
P	CUSTOMER REFUND	PERMIT REFUND / TEMPSTREET-25-	485.36
P	CUSTOMER REFUND	LEE - REFUND PARKING METER (DU	9.50
P	CUSTOMER REFUND	MALINUERNI; 69020870	53.00
P	EMPLOYEE REFUND VENDOR	BAGELS FOR PW ALL HANDS MTG, 2	188.02
P	EMPLOYMENT DEVELOPMENT DEPT	GARNISHMENT	384.69
P	BARBARA SUE PHILLIPS-MELTZER	ERGONOMIC EVALUATIONS	2,125.00
P	FRANCHISE TAX BOARD	PE 3-21-2025 - EMPLOYEE GARNIS	275.00
P	FRANCHISE TAX BOARD	PE 3-21-25 - EMPLOYEE GARNISHM	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT	671.40
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 02/26-03/25/20	10,526.56
P	GALLAGHER BENEFIT SERVICES, INC	EXECUTIVE RECRUITMENT SERVICES	6,250.00
P	MARIE KNIGHT	EXECUTIVE & LEADERSHIP TRAININ	9,600.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORK	TS MAINTENANCE THRU FEB 2025-V	10,987.14
P	LANDSCAPE STRUCTURES INC	SAND DUNE PARK PARTS	10,705.59
P	M B POLICE OFFICERS ASSOCIA	PE 3-21-2025 - MBPOA DUES	3,833.53
P	MS TOURS INC	PARKS AND REC CHARTER BUS SERV	5,250.00
P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT & INVESTI	12,318.75
P	NATIONAL TESTING NETWORK INC	RECRUITMENT TESTING SERVICES	1,000.00
P	NICHOLAS S DIMATTEO	WINTER 2025 SESSION I INVOICE	6,820.00
P	OCCU HEALTH CENTERS OF CA	MEDICAL SERVICES	1,299.00
P	OSTS INC.	2/10/25 ASBESTOS CEMENT PIPE T	2,640.00
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR LOT M#H	1,178.00
P	PARKHOUSE TIRE SERVICES INC	PARKERHOUSE TIRE- ON-CALL TIRE	3,963.84
P	PSYCHOLOGICAL CONSULTING ASSOC	WELLNESS PROGRAMMING- POST TRA	2,300.00
P	RYAN R OLSON	WINTER SESSION I VOLLEYBALL IN	9,785.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 02/01-02/28/25	7,200.51
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 1/30-3/02/25	6,005.07

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP032825

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 02/03-03/04/25	410.05
P	STATE DISBURSEMENT UNIT	PE 3-21-25 - EMPLOYEE GARNISHM	73.84
P	STATE DISBURSEMENT UNIT	PE 3-21-25 - EMPLOYEE GARNISHM	160.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE GARNISHMENT	680.76
P	STATE DISBURSEMENT UNIT	PE 3-21-2025 - EMPLOYEE GARNIS	206.76
P	U.S. BANK	PE 3-21-2025 - PARS	4,535.10
P	VERIZON CALIFORNIA INC	ALPR LINES (01/24-02/23)	1,640.79
P	ZONAR SYSTEMS INC	ZONAR- FLEET MANAGEMENT SERVIC	4,251.20
T	AM-TEC TOTAL SECURITY INC	AM-TEC- QUARTERLY FIRE MONITOR	735.00
T	CALIFORNIA DEPARTMENT OF HEALTH CARE	MANAGED CARE & FEE FOR SERVICE	13,565.15
T	ICMA RC PLAN# 300548	PE 03-21-25 DEFERRED COMP 457	87,012.19
T	ICMA RC PLAN# 109365	PE 3-21-2025 - DEFERRED COMP 4	1,449.59
T	ICMA RC PLAN# 109766	PE 3-2-2025 - DEFERRED COMP 40	17,179.14
T	ICMA RC PLAN# 803485	PE 3-21-2025 - RHS PLAN CONTRI	1,326.13
T	ICMA RC PLAN# 108075	PE 3-21-2025 - DEFERRED COMP C	671.73
T	M B POLICE MGMT ASSC	PE 3-21-2025 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIA	PE 3-21-2025 - MBFEA DUES	3,260.37
T	PORAC RETIREE MEDICAL TRUST	PE 3-21-2025 - PORAC MEDICAL T	4,385.00
SUB-TOTAL WARRANT AP032825:			262,305.67

WARRANT #: WIRE_001

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SUB-TOTAL WARRANT WIRE_001:			462,561.32
TOTAL WARRANT(S):			\$ 1,547,925.25

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/28/2025



Fund	Fund Description	Amount
100	General Fund	576,348.46
201	Street Lighting & Landscape Fu	7,200.51
230	Prop. A Fund	5,324.46
401	Capital Improvement Fund	10,705.59
501	Water Fund	2,011.77
503	Sewer Fund	1,056.00
520	Parking Fund	7,456.18
601	Insurance Reserve Fund	922,004.54
605	Information Technology Fund	247.72
610	Fleet Management Fund	8,215.04
615	Building Maintenance & Operati	7,354.98
GRAND TOTAL:		\$ 1,547,925.25

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID</u>
561439	03/13/2025	PROFORCE MARKETING INC	8,562.90
561739	03/24/2025	CUSTOMER REFUND	485.36
138956	03/27/2025	DONALD LASTRA	170.14
		GRAND TOTAL VOIDS:	9,218.40

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 03/07/2025

<u>Fund</u>	<u>Fund Description</u>	<u>Amount</u>
100	General Fund	1,596,351.40
210	Asset Forfeiture Fund	2,762.19
230	Prop. A Fund	13,057.39
501	Water Fund	58,631.15
502	Storm Drain Fund	6,864.25
503	Sewer Fund	24,626.43
520	Parking Fund	8,974.21
521	County Parking Lots Fund	2,604.12
522	State Pier and Parking Lot Fun	2,005.92
601	Insurance Reserve Fund	16,323.64
605	Information Technology Fund	51,103.20
610	Fleet Management Fund	8,696.15
615	Building Maintenance & Operati	22,267.03
801	Pension Trust Fund	8,395.74
	GRAND TOTAL:	1,822,662.82
	LESS: PAYROLL DEDUCTIONS	(583,660.37)
	NET PAYROLL	1,239,002.45

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 03/21/2025

Fund	Fund Description	Amount
100	General Fund	1,711,710.68
210	Asset Forfeiture Fund	3,349.89
230	Prop. A Fund	12,568.76
501	Water Fund	67,186.33
502	Storm Drain Fund	13,751.84
503	Sewer Fund	23,241.79
520	Parking Fund	8,417.81
521	County Parking Lots Fund	2,496.34
522	State Pier and Parking Lot Fun	1,944.32
601	Insurance Reserve Fund	16,323.65
605	Information Technology Fund	50,977.55
610	Fleet Management Fund	8,730.92
615	Building Maintenance & Operati	19,659.11
801	Pension Trust Fund	8,211.12
	GRAND TOTAL:	1,948,570.11
	PAYROLL DEDUCTIONS	(621,262.58)
	NET PAYROLL	\$ 1,327,307.53