

# City of Manhattan Beach

## Finance Department



## Schedule of Demands

### April 2024



# CITY OF MANHATTAN BEACH

## WARRANT REGISTERS

FOR THE MONTH OF MAY 2024

CITY COUNCIL MEETING: MAY 21, 2024

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF \$ 8,318,315.28 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 STEVE CHARELIAN

<b>WARRANT REGISTERS</b>	
4/5/2024	1,196,910.17
4/12/2024	2,287,023.03
4/19/2024	925,369.44
4/26/2024	1,477,655.31
<b>SUB-TOTAL WARRANTS</b>	<b>5,886,957.95</b>
<b>VOIDS</b>	<b>(38,589.04)</b>
<b>PAYROLL REGISTERS</b>	
4/5/2024	1,201,779.42
4/19/2024	1,268,166.95
<b>SUB-TOTAL PAYROLL</b>	<b>2,469,946.37</b>
<b>TOTAL WARRANTS</b>	<b>\$ 8,318,315.28</b>

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
90401241	4/1/2024	W	PAYROLL TAXES	F.I.T., S.I.T. AND MEDICARE	325,308.69
90401242	4/1/2024	W	CITY OF MANHATTAN BEACH	PE 03-22-2024 FLEX CONTRIBUTIO	10,592.27
90405241	4/5/2024	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 03-22-2024 CALPERS	356,804.50
<b>SUB-TOTAL :</b>					<b>692,705.46</b>

### WARRANT #: AP040524

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10162	4/5/2024	T	WEST BASIN MUNICIPAL WATER DIS	SAMPLING COSTS - FISCAL YEAR '	1,315.60
557709	4/5/2024	P	3V SIGNS & GRAPHICS LLC	UTILITY BOX ART PRODUCTION AND	30,000.00
557710	4/5/2024	P	ADLERHORST INTERNATIONAL LLC	MONTHLY ONSITE TRAINING - MARC	968.00
557711	4/5/2024	P	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	12,092.13
557712	4/5/2024	P	ANNE GRAY LEWIS	ANNE LEWIS WINTER 2024 LESSONS	1,137.50
557713	4/5/2024	P	ARMORCAST PRODUCTS COMPANY	METER BOXES	18,176.46
557714	4/5/2024	P	AT&T MOBILITY	CELL PHONE CHARGES & CRADLEPOI	67,923.33
557715	4/5/2024	P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	257.71
557716	4/5/2024	P	BERTECH BUILDING AND ENVIRONMENTAL	JAIL CAMERA REPLACEMENT	1,554.75
557717	4/5/2024	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	16,822.08
557718	4/5/2024	P	CCS LOS ANGELES JANITORIAL INC	CCS - JANITORIAL CONTRACT SERV	50,490.29
557719	4/5/2024	P	CHARTER COMMUNICATIONS HOLDING LLC	CHARTER CABLE- MARCH CABLE SER	136.96
557720	4/5/2024	P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORDS STORAGE	49.58
557721	4/5/2024	P	CUSTOMER REFUND	REFUND SHRG-24-00166 DUE TO IN	2,272.52
557722	4/5/2024	P	CUSTOMER REFUND	REFUND - 032624 AREYAN	207.00
557723	4/5/2024	P	CUSTOMER REFUND	REFUND MECH-24-00826 DUE TO DU	414.00
557724	4/5/2024	P	CUSTOMER REFUND	CUSTOMER REFUND - "CLASS LOCAT	12.25
557725	4/5/2024	P	CUSTOMER REFUND	REFUND - BOOKING FEE	259.00

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP040524

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557726	4/5/2024	P	CUSTOMER REFUND	REFUND REPORT - 020224 RODRIGU	50.00
557727	4/5/2024	P	CUSTOMER REFUND	REFUND CODE ENFORCEMENT EXAM F	600.00
557728	4/5/2024	P	CUSTOMER REFUND	CUSTOMER REFUND "ISSUE WITH CL	12.25
557729	4/5/2024	P	CUSTOMER REFUND	CUSTOMER REFUND	400.00
557730	4/5/2024	P	CUSTOMER REFUND	REFUND PERMIT TECH TRAINING CO	79.00
557731	4/5/2024	P	CUSTOMER REFUND	CUSTOMER REFUND	50.00
557732	4/5/2024	P	CUSTOMER REFUND	REFUND POOL-23-00273 DUE TO NO	790.05
557733	4/5/2024	P	CUSTOMER REFUND	REFUND POOL-22-00161 DUE TO OW	419.90
557734	4/5/2024	P	CWE	23545 10/1-11/30/23 PECK STORM	18,066.00
557735	4/5/2024	P	DAIOHS USA, INC	COFFEE MACHINE RENTAL - MAR24	800.00
557736	4/5/2024	P	DANIELLE WONG	DANIELLE WONG PAYMENT FOR JR.	2,800.00
557737	4/5/2024	P	DAWN AMANDA KELLY	DAWN KELLY PAYMENT FOR BEGG PO	260.00
557738	4/5/2024	P	DELTA DENTAL OF CALIFORNIA	DELTA PREMIUMS APRIL	32,210.77
557739	4/5/2024	P	DIGITAL ASSURANCE CERTIFICATION LLC	CENTRALIZED DOCUMENT REPOSITOR	2,500.00
557740	4/5/2024	P	DOERSCHEL & ASSOCIATES, LLC	AV AND BROADCAST CONSULTING SE	1,875.00
557741	4/5/2024	P	DRS IMAGING SERVICES LLC	COMM DEV DOCUMENT SCANNING SER	17,861.53
557742	4/5/2024	P	DUTHIE ELECTRIC SERVICES	DUTHIE ELECTRIC -REPLACED THE	3,708.36
557743	4/5/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T020524 REYES	186.94
557744	4/5/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR ELECTRICIAN	100.00
557745	4/5/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T020824 HEDDE	152.85
557746	4/5/2024	P	EMPLOYEE REFUND VENDOR	DEPARTMENTAL SUPPLIES - FOR PR	29.98
557747	4/5/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSMENT - T032024 LOOMIS	53.82
557748	4/5/2024	P	EMPLOYEE REFUND VENDOR	TRAVEL REIMBURSEMENT - INSPECT	170.64
557749	4/5/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR ONE UNIFORM	79.73

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP040524

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557750	4/5/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T032524 DULMAG	101.88
557751	4/5/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T031924 DULMAG	93.00
557752	4/5/2024	P	ESO SOLUTIONS INC	ER - FIRE - HISTORICAL DATA AC	500.00
557753	4/5/2024	P	FRONTIER CALIFORNIA INC	INTERNET SERVICES 03/17 TO 04/	6,934.91
557754	4/5/2024	P	GAIL MINDY WINTHROP	GAIL WINTHROP PAYMENT FOR WATE	335.00
557755	4/5/2024	P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	86.23
557756	4/5/2024	P	GOLDEN METERS SERVICE INC	METER ACCURACY TESTING - WELL	425.00
557757	4/5/2024	P	HAZEN AND SAWYER	20036-005-13 FEB'24 CYCLE 2 WA	2,005.00
557758	4/5/2024	P	HDR ENGINEERING INC	1200606241 1/28-2/24/24 PECK M	825.02
557759	4/5/2024	P	IDS GROUP INC	19X043.00-13 MARCH'24 KILN INS	2,921.40
557760	4/5/2024	P	INTL BUS INFO TECHNOLOGIES INC	ANNUAL PER USER LICENSE FEE	277.10
557761	4/5/2024	P	JAMES ANDREW BALLARD & ANDREW JAMES	PRE-EMPLOYMENT BACKGROUND INVE	6,231.87
557762	4/5/2024	P	KOA CORPORATION	JC22054-16 FEB'24 MBB & AVIATI	886.00
557763	4/5/2024	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	REPAIR TRAFFIC MAL FUNCTION@5	54.67
557764	4/5/2024	P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 01/01 TO 0	339.25
557765	4/5/2024	P	MAIN STREET TOURS INC	AQUARIUM OF THE PACIFIC OLDER	1,350.00
557766	4/5/2024	P	MCGOWAN CONSULTING LLC	MUNICIPAL STORMWATER CONSULTIN	15,230.45
557767	4/5/2024	P	MCGRATH RENTCORP	CULTURAL ARTS 36 MONTHS TRAIL	673.43
557768	4/5/2024	P	MOFFATT & NICHOL	787132 1/28-2/24/24 PIER RAILI	4,343.75
557769	4/5/2024	P	MUSIC RHAPSODY INC	MUSIC RHAPSODY PAYMENT FOR MUS	5,655.00
557770	4/5/2024	P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - F	625.00
557771	4/5/2024	P	ONWARD ENGINEERING	7392 FEB'24 CYCLE 3 CDBG ADA R	210.00
557772	4/5/2024	P	PACIFIC ADVANCED CIVIL ENG	8384 THRU FEB'24 LARSSON STREE	15,781.25
557773	4/5/2024	P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR- ELEVAT	5,540.00

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP040524

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557774	4/5/2024	P	JASON HODGKINS	JASON HODGKINS/ RISE ELEVATOR	2,375.00
557775	4/5/2024	P	SABLE COMPUTER INC	CYBERSECURITY SERVICES	487.50
557776	4/5/2024	P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	675.00
557777	4/5/2024	P	SHERI L. ALLEN	SHERI ALLEN PAYMENT FOR WATER	225.00
557778	4/5/2024	P	SHOETERIA INC	SAFETY BOOTS FOR CODE OFFICER	281.40
557779	4/5/2024	P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 01/31/24 TO 02	61,820.98
557780	4/5/2024	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 02/29 TO 03/01	0.49
557781	4/5/2024	P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	5.06
557782	4/5/2024	P	SSBRA	SOCCER REFEREE FEES MARCH 2024	2,912.00
557783	4/5/2024	P	STANDARD INSURANCE COMPANY	JANUARY-2024 LIFE AD&D LTD PRE	30,595.19
557784	4/5/2024	P	T MOBILE USA	MONTHLY SERVICE 02/21 TO 03/20	30.80
557785	4/5/2024	P	THOMAS J BROXTERMANN	TUITION - VANESSA CONTRERAS	150.00
557786	4/5/2024	P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES FOR FEBRU	660.00
557787	4/5/2024	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,617.34
557788	4/5/2024	P	VECTOR RESOURCES INC	BLOCK OF HOURS (NETWORK & CABL	10,512.50
557789	4/5/2024	P	VEOLIA WTS SERVICES USA INC	WATER SYSTEMS TECHNOLOGY	92.33
557790	4/5/2024	P	VERIZON CALIFORNIA INC	ALPR LINES FOR FOR PERIOD THRO	8,829.04
557791	4/5/2024	P	WATERLINE TECHNOLOGIES	WATER TREATMENT DISINFECTION P	4,942.19
557792	4/5/2024	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	1,001.00
557793	4/5/2024	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES 03-01	9,348.20
557794	4/5/2024	P	WEST COAST TENNIS CAMPS INC	LILA BRADY LESSONS WINTER 2024	8,872.50
<b>SUB-TOTAL WARRANT AP040524:</b>					<b>504,204.71</b>
<b>TOTAL WARRANT(S):</b>					<b>1,196,910.17</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/05/2024



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	883,583.02
205	Gas Tax Fund	210.00
230	Prop. A Fund	2,366.32
234	Measure M	886.00
240	Measure W	18,066.00
401	Capital Improvement Fund	2,921.40
501	Water Fund	65,938.03
502	Stormwater Fund	31,910.63
503	Wastewater Fund	34,201.14
520	Parking Fund	6,048.50
522	State Pier and Parking Lot Fun	14,578.01
601	Insurance Reserve Fund	158.07
605	Information Technology Fund	34,712.70
610	Fleet Management Fund	12,075.36
615	Building Maintenance & Operati	58,581.56
802	Special Deposits Fund	30,673.43

**GRAND TOTAL:**

**1,196,910.17**

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
90412241	4/12/2024	W	CITY OF MANHATTAN BEACH	FLEX CONTRIBUTIONS	10,630.73
<b>SUB-TOTAL :</b>					<b>10,630.73</b>

### WARRANT #: AP041224

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10163	4/12/2024	T	AM-TEC TOTAL SECURITY INC	AM-TEC MONTHLY MONITORING SER.	214.50
10164	4/12/2024	T	HARDY & HARPER, INC.	CONTRACT WITHHOLDING: 9202302	174,471.24
10165	4/12/2024	T	ICMA RC PLAN# 300548	DEFERRED COMP 457 AND LOAN REP	85,408.01
10166	4/12/2024	T	ICMA RC PLAN# 109365	DEFERRED COMP 401A PLAN	1,459.56
10167	4/12/2024	T	ICMA RC PLAN# 109766	DEFERRED COMP 401A PLAN	17,764.12
10168	4/12/2024	T	ICMA RC PLAN# 803485	RET HEALTH SAVINGS	1,866.80
10169	4/12/2024	T	M B POLICE MGMT ASSC	DUES	525.00
10170	4/12/2024	T	MANHATTAN BEACH MID MANAGEMENT	DUES	1,269.00
10171	4/12/2024	T	PUBLIC RISK INNOVATION SOLUTIONS AND	PUBLIC RISK INNOVATION SOLUTIO	5,916.00
10172	4/12/2024	T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR MAR 2024	319,838.73
557795	4/12/2024	P	ABBA TERMITE & PEST CONTROL	ABBA - BEE REMOVAL & RELOCATIO	450.00
557796	4/12/2024	P	ALLIANT INSURANCE SERVICES	LIABILITY INSURANCE PREMIUM	329.00
557797	4/12/2024	P	ASPEN ENVIRONMENTAL GROUP	ASPEN (SKECHERS) FEB 2024 INV	628.75
557798	4/12/2024	P	AT&T	T1 LINE TO RCC 03/07 TO 04/06	323.89
557799	4/12/2024	P	AT&T MOBILITY	CELLULAR CHARGES	3,342.56
557800	4/12/2024	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,411.04
557801	4/12/2024	P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	671.62
557802	4/12/2024	P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	6,277.00
557803	4/12/2024	P	CCS LOS ANGELES JANITORIAL INC	CCS OF CA LLC.- JANITORIAL - E	3,360.00



# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP041224

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557804	4/12/2024	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE (CH)	268.38
557805	4/12/2024	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	130.86
557806	4/12/2024	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	330.00
557807	4/12/2024	P	CUSTOMER REFUND	LOUIS; CITE 63006782	10.00
557808	4/12/2024	P	CUSTOMER REFUND	AMB REFUND-OVRPYMNT; ACCT CANC	129.32
557809	4/12/2024	P	CUSTOMER REFUND	REFUND - BOOKING FEE 23-3074	259.00
557810	4/12/2024	P	CUSTOMER REFUND	REFUND - BOOKING FEE 24-187	259.00
557811	4/12/2024	P	CUSTOMER REFUND	REFUND - BOOKING FEE 23-3231	275.00
557812	4/12/2024	P	CUSTOMER REFUND	REFUND - BOOKING FEE 22-1189	259.00
557813	4/12/2024	P	CUSTOMER REFUND	AMB REFUND - OVRPYMNT; PAYMENT	2,931.00
557814	4/12/2024	P	CUSTOMER REFUND	2024 REFUND: BL-17160	227.43
557815	4/12/2024	P	CUSTOMER REFUND	2024 REFUND: BL-01145	227.43
557816	4/12/2024	P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 4705570	41.71
557817	4/12/2024	P	CUSTOMER REFUND	HERRERA; CITE 67019246	74.00
557818	4/12/2024	P	CUSTOMER REFUND	REFUND - BOOKING FEE 22-1496	259.00
557819	4/12/2024	P	CUSTOMER REFUND	2024 REFUND: BL-12566	482.24
557820	4/12/2024	P	CUSTOMER REFUND	2024 REFUND: BL-28279	90.06
557821	4/12/2024	P	CUSTOMER REFUND	REFUND BLDR-21-01076 DUE TO DE	1,016.15
557822	4/12/2024	P	CUSTOMER REFUND	WARSTLER; CITE 69016528	53.00
557823	4/12/2024	P	CUSTOMER REFUND	2024 REFUND: BL-28748	151.24
557824	4/12/2024	P	CUSTOMER REFUND	REFUND - BOOKING FEE 24-250	259.00
557825	4/12/2024	P	CUSTOMER REFUND	2024 REFUND: BL-02068	104.30
557826	4/12/2024	P	CUSTOMER REFUND	UB TEMP CONSTRUCTION MTR REFUN	1,751.00
557827	4/12/2024	P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	42.14

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP041224

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557828	4/12/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - PARKING INDUST	290.69
557829	4/12/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T032024 YAMAUC	35.24
557830	4/12/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T031224 THOMPS	237.00
557831	4/12/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - CSAIA SPRING 2	237.00
557832	4/12/2024	P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES MARCH 15TH	62.23
557833	4/12/2024	P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	275.00
557834	4/12/2024	P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	334.46
557835	4/12/2024	P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	371.69
557836	4/12/2024	P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 03/07 TO 04/06	6,137.55
557837	4/12/2024	P	H F & H CONSULTANTS LLC	PSA FOR BIENNIAL AUDITS	19,171.75
557838	4/12/2024	P	HAZEN AND SAWYER	20036-005-12 JAN'24 CYCLE 2 WA	5,775.00
557839	4/12/2024	P	HINDERLITER DE LLAMAS & ASSOC	SALES TAX ANALYSIS AND AUDIT S	2,605.57
557840	4/12/2024	P	INFOSEND INC	POSTAGE -FEBRUARY 2024	2,514.00
557841	4/12/2024	P	JAYCOX CONSTRUCTION CNG	JAYCOX CONSTRUCTION-QUARLY PRE	1,375.00
557842	4/12/2024	P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING MARCH	1,140.00
557843	4/12/2024	P	L A COUNTY MTA	EZ PASS SALES - FEBRUARY 2024	40.32
557844	4/12/2024	P	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	542.05
557845	4/12/2024	P	LANCE SOLL & LUNGHARD LLP	CUSTOMIZE AND CONSULT CITY'S	287.50
557846	4/12/2024	P	LOGIX SECURITY INC	LOGIX SECURITY -MONITORING THR	150.00
557847	4/12/2024	P	LOWELL NICKEL	INSTRUCTOR PAYMENT FOR TEACHIN	5,072.40
557848	4/12/2024	P	M B POLICE OFFICERS ASSOCIA	DUES	3,722.24
557849	4/12/2024	P	MANHATTAN BEACH PART TIME EMPLOYEES	DUES	50.00
557850	4/12/2024	P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR 3/1/2024-	4,500.00
557851	4/12/2024	P	MASSEY CONSTRUCTION LLC	MASSEY CONSTRUCTION-JLM ENVIRO	950.00

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP041224

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557852	4/12/2024	P	DANIEL MCCORMICK	DAN MCCORMICK WINTER SESSION 2	6,873.75
557853	4/12/2024	P	MCKENDRY DOOR SALES, INC.	MCKENDRY DOOR SALES- COMMERCIA	1,680.00
557854	4/12/2024	P	MELAD AND ASSOCIATES INC	PLAN CHECK- FEBRUARY 2024	9,104.20
557855	4/12/2024	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	56,312.04
557856	4/12/2024	P	MILLER MENDEL INC	BACKGROUND INVESTIGATION DATA	71.99
557857	4/12/2024	P	MONTGOMERY HARDWARE CO	MONTGOMERY HARDWARE- FACILITIE	1,832.21
557858	4/12/2024	P	NATIONAL FITNESS CAMPAIGN LLC	INV-1452 3/19/24 POLLIWOG PARK	2,140.38
557859	4/12/2024	P	OCCU HEALTH CENTERS OF CA	PROVIDE PROFESSIONAL MEDICAL S	636.00
557860	4/12/2024	P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR-LOT M;	10,761.00
557861	4/12/2024	P	PACIFIC HYDROTECH CORPORATION	C2016-039 JAN'24 PECK RESERVOI	983,729.47
557862	4/12/2024	P	PAVEMENT COATINGS, CO.	CONTRACT WITHHOLDING: 9202301	57,950.16
557863	4/12/2024	P	PORAC RETIREE MEDICAL TRUST	MED TRUST CONTRIBUTION	3,750.00
557864	4/12/2024	P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL	15.95
557865	4/12/2024	P	PRIME ACTUARIAL CONSULTING LLC	ACTUARIAL REVIEW OF LIABILITY	5,000.00
557866	4/12/2024	P	RAMCO GENERAL ENGINEERING CONTRACTORS,	2024-541 R2 2/26-3/28/24 KILN	151,297.76
557867	4/12/2024	P	RICHARDS WATSON & GERSHON	RETAINER (MARCH 2024)	95,846.26
557868	4/12/2024	P	RIO HONDO COLLEGE	VOID AFTER UPDATE 04/18/2024	178.00
557869	4/12/2024	P	ROBERT HALF INTERNATIONAL INC	TEMPORARY ACCOUNTING STAFFING	2,611.46
557870	4/12/2024	P	SCA OF CA, LLC	SCA OF CA LLC.- CITY-WIDE STRE	58,131.02
557871	4/12/2024	P	SMART SOURCE OF CALIFORNIA LLC	POSTCARD-POLLIWOG PARK DOG RUN	1,837.92
557872	4/12/2024	P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 03/01 TO 03/31	6,594.34
557873	4/12/2024	P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES	1,361.36
557874	4/12/2024	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 02/29 TO 03/29	9,966.83
557875	4/12/2024	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	160.15

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP041224

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557876	4/12/2024	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	514.15
557877	4/12/2024	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	680.76
557878	4/12/2024	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - MARCH 202	59,629.10
557879	4/12/2024	P	SVETLANA AVERBUKH	ZUMBA FOR OLDER ADULTS 41241	360.00
557880	4/12/2024	P	THE CODE GROUP INC	PLAN CHECK- JANUARY 2024	33,759.65
557881	4/12/2024	P	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING	22.65
557882	4/12/2024	P	U.S. BANK	PARS CONTRIBUTION	4,630.34
557883	4/12/2024	P	UNITED PARCEL SERVICE	SERVICE CHARGES-WEEK ENDING 03	65.80
557884	4/12/2024	P	US ARMOR CORPORATION	UTILITY POUCH (PATROL)	803.50
557885	4/12/2024	P	US BANK	TRUST/CUSTODY CHARGES 11/1/23-	875.01
557886	4/12/2024	P	UST OPERATORS OF SO CALIF INC	UST- UNDERGROUND STORAGE TANK	3,770.00
557887	4/12/2024	P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE - ELECTRICAL	5,405.32
<b>SUB-TOTAL WARRANT AP041224:</b>					<b>2,276,392.30</b>
<b>TOTAL WARRANT(S):</b>					<b>2,287,023.03</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 04/12/2024

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	778,274.28
201	Street Lighting & Landscape Fu	15,808.42
205	Gas Tax Fund	62,371.81
230	Prop. A Fund	40.32
231	Prop. C Fund	102,765.80
234	Measure M	55,000.00
401	Capital Improvement Fund	160,181.21
501	Water Fund	993,224.07
502	Storm Drain Fund	32,210.42
503	Sewer Fund	404.21
520	Parking Fund	25,860.36
521	County Parking Lots Fund	2,023.01
522	State Pier and Parking Lot Fun	6,359.55
601	Insurance Reserve Fund	11,617.14
605	Information Technology Fund	2,807.33
610	Fleet Management Fund	5,441.54
615	Building Maintenance & Operati	19,683.56
802	Special Deposits Fund	12,950.00
<b>GRAND TOTAL:</b>		<b>\$ 2,287,023.03</b>

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
90415242	4/15/2024	W	PAYROLL TAXES	PE 04-05-2024 F.I.T., S.I.T. A	299,701.74
<b>SUB-TOTAL :</b>					<b>299,701.74</b>

### WARRANT #: AP041924

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10173	4/19/2024	T	HARDY & HARPER, INC.	50197 27TH STREET EMERGENCY SI	25,250.00
10174	4/19/2024	T	LANDSCAPE SUPPORT SERVICES	POLLIWOG PARK LOWER PLAYGROUND	71,221.40
557888	4/19/2024	P	ADMINSURE INC	WC CLAIMS ADMINISTRATION	23,335.00
557889	4/19/2024	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	9,577.43
557890	4/19/2024	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	212.43
557891	4/19/2024	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	312.30
557892	4/19/2024	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 02/18/	17,239.83
557893	4/19/2024	P	AMBER MOOERS	INSTRUCTOR PAYMENT FOR TEACHIN	7,587.15
557894	4/19/2024	P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATION	9,765.34
557895	4/19/2024	P	ARDURRA GROUP INC	146294 JAN'24 PIER RAILING REP	62,647.45
557896	4/19/2024	P	ARMELLE P VERVIALLE NGO	ARTIST PAYMENT #2 FOR MURAL PR	20,000.00
557897	4/19/2024	P	AT&T MOBILITY	CELL PHONE CHARGES 2/25-3/24/2	3,809.77
557898	4/19/2024	P	CHARTER COMMUNICATIONS HOLDING LLC	CHARTER COMM. /SPECTRUM-CABLE	291.01
557899	4/19/2024	P	CHARTER COMMUNICATIONS HOLDING LLC	CHARTER COMM./SPECTRUM -CABLE	148.96
557900	4/19/2024	P	CODE 3 TECHNOLOGY LLC	THERMAL CAMERAS FOR PATROL VEH	19,507.42
557901	4/19/2024	P	CONOR CONSULTING LLC	PARKS AND REC STRATEGIC PLANNI	2,000.00
557902	4/19/2024	P	CONTROL AUTOMATION DESIGN INC	24-013 THRU 3/31/24 PECK RESER	30,507.91
557903	4/19/2024	P	CUSTOMER REFUND	DUPLICATE PAYMENT - 2024 LICEN	993.40
557904	4/19/2024	P	CUSTOMER REFUND	REFUND FOR INVOICE INV-0002355	1,124.44

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP041924

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557905	4/19/2024	P	CUSTOMER REFUND	CMRTA MEETING (3/21/24) - REIM	80.00
557906	4/19/2024	P	CUSTOMER REFUND	REFUND BLDC-23-00318 DUE TO PA	3,624.63
557907	4/19/2024	P	CUSTOMER REFUND	REFUND PERMIT FEES / 1852 MANH	479.24
557908	4/19/2024	P	D & H FIRE PROTECTION INC	D&H FIRE PROTECTION INC. - Q1-	195.00
557909	4/19/2024	P	DEPARTMENT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING	7,089.49
557910	4/19/2024	P	DESERT PI	WORKPLACE & ADMINISTRATIVE/BAC	10,156.20
557911	4/19/2024	P	DFM ASSOCIATES	2024 CALIFORNIA ELECTIONS CODE	75.08
557912	4/19/2024	P	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,089.53
557913	4/19/2024	P	EDGAR SILVA	INSTRUCTOR PAYMENT FOR TEACHIN	3,381.60
557914	4/19/2024	P	EHS INTERNATIONAL, INC	ENVIR. & OCCUPATIONAL HEALTH &	2,075.00
557915	4/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - MILEAGE	26.53
557916	4/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T031124 BARBA	260.00
557917	4/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T032724 DELGAD	167.38
557918	4/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T031824 AJDUKO	289.04
557919	4/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURESMENT	4,987.42
557920	4/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - MMASC WINTER F	9.38
557921	4/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT- T031024 MIKELSO	478.66
557922	4/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - UTILITIES MGMT	309.00
557923	4/19/2024	P	EMPLOYEE REFUND VENDOR	CWEA - CSM-3 RENEWAL - JVELEZ	108.00
557924	4/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T031424 MATSON	37.92
557925	4/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T030824 MONTGO	548.40
557926	4/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T032524 WALKER	298.83
557927	4/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - UTILITIES MGMT	309.00
557928	4/19/2024	P	ENVIRONMENTAL SCIENCE ASSOC	CAAP DOCUMENT FEBRUARY 2024	9,541.00

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP041924

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557929	4/19/2024	P	FAITH GROUP, LLC	28873 THRU 2/23/24 CITYWIDE SE	9,411.26
557930	4/19/2024	P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 04/01 TO 04/30	234.61
557931	4/19/2024	P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	487.51
557932	4/19/2024	P	HARRIS & ASSOCIATES INC	TABULATION SERVICES	17,854.97
557933	4/19/2024	P	HELEN PAMELA FITCH	ARTIST PAYMENT #1 FOR THE MURA	52,500.00
557934	4/19/2024	P	MITSUKO IKENO	INSTRUCTOR PAYMENT FOR TEACHIN	2,536.20
557935	4/19/2024	P	JAYCOX CONSTRUCTION CNG	JAYCOX CONST. - COMPRESSION MO	8,502.05
557936	4/19/2024	P	KATE TATSUMI	INSTRUCTOR PAYMENT FOR TEACHIN	3,687.44
557937	4/19/2024	P	KATHRYN HILLIER	INSTRUCTOR PAYMENT FOR TEACHIN	7,580.39
557938	4/19/2024	P	KEVORK ENTERPRISES INC	FINE LINE AUTO BODY/KEVORK - A	350.00
557939	4/19/2024	P	KRISTIN WHITE	MBFIT - GUIDED SOUND/MUSIC MED	1,260.00
557940	4/19/2024	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	DOWNTOWN MB INTERSECT SIGNAL T	6,860.30
557941	4/19/2024	P	L N CURTIS & SONS	EMERGENCY RESPONDER EQUIPMENT	177.88
557942	4/19/2024	P	LCM FINANCIAL CORPORATION	3679 3/14/24 DEMOLITION SERVIC	10,121.12
557943	4/19/2024	P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LIVEVIEW SURVEILLANCE	2,246.25
557944	4/19/2024	P	MCKENDRY DOOR SALES, INC.	MCKENDRY DOOR - COMMERCIAL DOO	840.00
557945	4/19/2024	P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS LANDSCAPING SVCS INC	900.00
557946	4/19/2024	P	MERRIMAC ENERGY GROUP	MERRIMAC ENERGY GROUP BULK FUE	40,245.50
557947	4/19/2024	P	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	750.00
557948	4/19/2024	P	NATALIE STRONG	INSTRUCTOR PAYMENT FOR TEACHIN	2,438.65
557949	4/19/2024	P	NAVIA BENEFIT SOLUTIONS INC	FSA ADMINISTRATION	391.00
557950	4/19/2024	P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST - ELEV.& ESCALAT	3,007.60
557951	4/19/2024	P	PACIFIC HYDROTECH CORPORATION	C2016-040 MARCH'24 PECK RESERV	57,570.00
557952	4/19/2024	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR SERVICES	2,941.89



# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP041924

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557953	4/19/2024	P	RIO HONDO COLLEGE	REGISTRATION FIELD TRAINING -	178.00
557954	4/19/2024	P	JASON HODGKINS	RISE ELEVATOR SERVICES ON-CALL	4,750.00
557955	4/19/2024	P	ROBERT HALF INTERNATIONAL INC	TEMPORARY ACCOUNTING STAFFING	1,349.42
557956	4/19/2024	P	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT	256.00
557957	4/19/2024	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 03/06 TO 04/04	178.98
557958	4/19/2024	P	SPRINTURF LLC	#3 3/31-4/6/24 MARINE AVE PARK	4,750.00
557959	4/19/2024	P	STACEY WEXLER	INSTRUCTOR PAYMENT FOR TEACHIN	5,008.05
557960	4/19/2024	P	SUPERIOR PAVEMENT MARKINGS, INC.	SUPERIOR PAVEMENT MARKINGS INC	413.11
557961	4/19/2024	P	TERRELL LYNN THOMPSON	YOGA FOR STRENGTH, BALANCE, AN	1,755.00
557962	4/19/2024	P	TRAPEZE SOFTWARE GROUP INC	MAY/2024 MONTHLY HOSTING FEES	524.27
557963	4/19/2024	P	TRIAD CONSULTING & SYSTEM DESIGN GROUP	1026 JAN'24 CITY FACILITY SECU	4,680.00
557964	4/19/2024	P	UNITED PARCEL SERVICE	SERVICE CHARGES-WEEK ENDING 04	32.90
557965	4/19/2024	P	UNITED SITE SVCS OF CA INC	PACIFIC CENTER FIELD PORTABLE	1,484.96
557966	4/19/2024	P	UTOPIA WORLDWIDE INC	UTOPIA-BUSINESS DISTRICT TWINK	3,225.00
557967	4/19/2024	P	VEOLIA WTS SERVICES USA INC	EXCHANGE, DI, MIX BED, 1.6	184.66
557968	4/19/2024	P	WASTE MANAGEMENT INC	REFUSE CHARGES 03/01 TO 03/31	262.71
557969	4/19/2024	P	WEST COAST ARBORISTS INC	WEST COAST ARBORISTS - TREE MA	2,768.00
557970	4/19/2024	P	WITTMAN ENTERPRISES LLC	AMBULANCE & FIRE INSPECTION CO	9,824.45
<b>SUB-TOTAL WARRANT AP041924:</b>					<b>625,667.70</b>
<b>TOTAL WARRANT(S):</b>					<b>925,369.44</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/19/2024



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	484,946.70
205	Gas Tax Fund	25,250.00
211	Police Safety Grants Fund	21,753.67
230	Prop. A Fund	732.39
401	Capital Improvement Fund	90,062.66
501	Water Fund	88,077.91
503	Sewer Fund	5,713.42
520	Parking Fund	5,912.71
522	State Pier and Parking Lot Fun	48,470.01
601	Insurance Reserve Fund	24,595.00
605	Information Technology Fund	65.78
610	Fleet Management Fund	49,097.55
615	Building Maintenance & Operati	8,191.64
802	Special Deposits Fund	72,500.00
	<b>GRAND TOTAL:</b>	<b>925,369.44</b>

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
90426241	4/26/2024	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 04-05-2024 CALPERS	366,012.65
90426242	4/26/2024	W	CALPERS	REPLACEMENT BENEFIT FUND 10000	2,674.08
<b>SUB-TOTAL :</b>					<b>368,686.73</b>

### WARRANT #: AP042624

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10175	4/26/2024	T	ICMA RC PLAN# 300548	PE 04-19-2024 DEFERRED COMP 45	86,244.44
10176	4/26/2024	T	ICMA RC PLAN# 109365	PE 04-19-2024 DEFERRED COMP 40	1,480.87
10177	4/26/2024	T	ICMA RC PLAN# 109766	PE 04-19-2024 DEFERRED COMP 40	17,998.40
10178	4/26/2024	T	ICMA RC PLAN# 803485	PE 04-19-2024 RET HEALTH SAVIN	1,883.84
10179	4/26/2024	T	M B POLICE MGMT ASSC	PE 04-19-2024 DUES	525.00
10180	4/26/2024	T	WEST BASIN MUNICIPAL WATER DIS	MARCH 2024	578,662.73
557971	4/26/2024	P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATION	23,609.76
557972	4/26/2024	P	ANNE GRAY LEWIS	ANNIE LEWIS - WINTER LESSONS	2,210.00
557973	4/26/2024	P	ARDURRA GROUP INC	148008 MAR'24 CERAMIC STUDIOS	30,086.61
557974	4/26/2024	P	BACKFLOW APPARATUS & VALVE CO, INC	CROSS-CONNECTION BACKFLOW DEVI	4,226.70
557975	4/26/2024	P	BAKER TILLY US LLP	PROVIDE EXPERT HUMAN RESOURCES	3,032.58
557976	4/26/2024	P	CA DEPT OF TAX AND FEE ADMIN	012-613140 SALES&USE TAX QTR E	3,647.00
557977	4/26/2024	P	CCS LOS ANGELES JANITORIAL INC	CCS JANITORIAL- WEEKLY GYM CL	887.31
557978	4/26/2024	P	CDW GOVERNMENT INC	SURFACES FOR SCADA	126.29
557979	4/26/2024	P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY SERVICE 03/07 TO 04/06	3,815.00
557980	4/26/2024	P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	581.00
557981	4/26/2024	P	CONOR CONSULTING LLC	EXECUTIVE COACHING TRAINING SE	1,662.50
557982	4/26/2024	P	CONSTANT AND ASSOCIATES INC	REQUIRED FEMA UPDATE: LOCAL HA	6,246.75
557983	4/26/2024	P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2500 MAPL	465.00

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP042624

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557984	4/26/2024	P	CUSTOMER REFUND	CUSTOMER REFUND - 041824 HILL	50.00
557985	4/26/2024	P	CUSTOMER REFUND	CUSTOMER REFUND - 041824 LYNCH	161.00
557986	4/26/2024	P	DANIELLE WONG	DANIELLE WONG PAYMENT FOR JR.	480.00
557987	4/26/2024	P	DEREK CRAWFORD	MICROSOFT 365 TRAINING & CONSU	6,730.66
557988	4/26/2024	P	DOERSCHEL & ASSOCIATES, LLC	AV AND BROADCAST CONSULTING SE	875.00
557989	4/26/2024	P	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	273.75
557990	4/26/2024	P	DRI STICK DECAL CORP	OVERNIGHT PARKING HANG TAGS	4,439.51
557991	4/26/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT- T040324 ABREU	240.26
557992	4/26/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T031124 DELGAD	1,009.96
557993	4/26/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T032524 LYNCH	389.90
557994	4/26/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T040124 BPRELL	59.99
557995	4/26/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T032724 CHENG	190.00
557996	4/26/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT T020724 CUETO	1,119.62
557997	4/26/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT T031424	499.01
557998	4/26/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - T031824 WIBLE	332.86
557999	4/26/2024	P	FRANCHISE TAX BOARD	PE 4-19-2024 GARNISHMENT	275.00
558000	4/26/2024	P	FRANCHISE TAX BOARD	PE 04-19-2024 GARNISHMENT	334.46
558001	4/26/2024	P	FRANCHISE TAX BOARD	PE 04-19-24 GARNISHMENT	371.69
558002	4/26/2024	P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 04/07 TO 05/06	280.55
558003	4/26/2024	P	H F & H CONSULTANTS LLC	MANHATTAN BEACH - 2024 COMPLIA	3,783.25
558004	4/26/2024	P	HMC GROUP	PRELIMINARY ARCHITECTURAL DESI	35,004.11
558005	4/26/2024	P	INFOSEND INC	POSTAGE -MARCH 2024	2,435.97
558006	4/26/2024	P	JASON ADDISON SMITH CONSULTING SERVICES	PLAN CHECK- FEBRUARY 2024	34,894.33
558007	4/26/2024	P	KOA NAKKIM	KOA NAKKIM PAYMENT FOR JR. GUA	765.00

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP042624

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
558008	4/26/2024	P	L A COUNTY SHERIFF'S OFFICE	PE 4-19-2024 EARNINGS WITHHOLD	542.05
558009	4/26/2024	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	174.00
558010	4/26/2024	P	RCAINVESTMENTS INC	2024 BMW R 1250 RT-P 753	39,320.71
558011	4/26/2024	P	M B POLICE OFFICERS ASSOCIA	PE 04-19-2024 DUES	3,722.24
558012	4/26/2024	P	MBX FOUNDATION INC	GRADNITE SPONSORSHIP 2024	1,500.00
558013	4/26/2024	P	MELAD AND ASSOCIATES INC	CONTRACT PLAN CHECK- MARCH 202	14,053.85
558014	4/26/2024	P	OCCU HEALTH CENTERS OF CA	PROVIDE PROFESSIONAL MEDICAL S	1,179.00
558015	4/26/2024	P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR & ESCAL	1,395.00
558016	4/26/2024	P	PAUL J RYAN	SPRING 2024 FIRST HALF BIGBALL	4,000.00
558017	4/26/2024	P	PORAC RETIREE MEDICAL TRUST	PE 04-19-2024 MED TRUST CONTRI	3,750.00
558018	4/26/2024	P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,396.10
558019	4/26/2024	P	ROBERT HALF INTERNATIONAL INC	TEMPORARY ACCOUNTING STAFFING	1,269.62
558020	4/26/2024	P	ROBERT MICHAEL SCHWIEGER	AV, VIDEOGRAPHY, EDITING SERVI	17,368.75
558021	4/26/2024	P	SAFETY KLEEN CORP	ENVIRONMENTAL PRODUCTS & SERVI	265.84
558022	4/26/2024	P	SBRPCA	2023 CHEVY BOLT 4 - #407	26,421.72
558023	4/26/2024	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	301.13
558024	4/26/2024	P	SOUTH COAST AQMD	HOT SPOTS PROGRAM FEE - 6TH ST	502.22
558025	4/26/2024	P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES	24,140.92
558026	4/26/2024	P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	5.06
558027	4/26/2024	P	STATE DISBURSEMENT UNIT	PE 4-19-2024 EARNINGS WITHHOLD	160.15
558028	4/26/2024	P	STATE DISBURSEMENT UNIT	PE 4-19-2024 EARNINGS WITHHOLD	514.15
558029	4/26/2024	P	STATE DISBURSEMENT UNIT	PE 04-19-24 EARNINGS WITHHOLDI	680.76
558030	4/26/2024	P	SWA GROUP INC	199685 MAR'24 POLLIWOG PARK PL	2,918.14
558031	4/26/2024	P	THE PITNEY BOWES BANK INC	PREPAID ACCOUNT	7,000.00

# CITY OF MANHATTAN BEACH

## WARRANT REGISTER



### WARRANT #: AP042624

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
558032	4/26/2024	P	TINA KATCHEN GALL	165 MAR'24 COMMUNITY DEVELOPME	1,710.00
558033	4/26/2024	P	TOM MALLOY CORPORATION	TRENCH SHORING EQUIPMENT	9,541.04
558034	4/26/2024	P	U.S. BANK	PE 4-19-2024 PARS CONTRIBUTION	4,659.32
558035	4/26/2024	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	158.75
558036	4/26/2024	P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE	32.90
558037	4/26/2024	P	US BANK	UAD 2018 BOND ADMINISTRATION F	1,750.00
558038	4/26/2024	P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED, 1.6	46.03
558039	4/26/2024	P	VERIZON CALIFORNIA INC	MONTHLY SERVICE 03/24 TO 04/23	38.01
558040	4/26/2024	P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE - ELECTRICA	4,244.81
558041	4/26/2024	P	WEST COAST ARBORISTS INC	WEST COAST ARBORISTS -TREE MAN	16,719.35
558042	4/26/2024	P	WITTMAN ENTERPRISES LLC	AMBULANCE & FIRE INSPECTION CO	7,430.34
558043	4/26/2024	P	XYLEM WATER SOLUTIONS USA INC	SUBMERSIBLE PUMP FOR WEST DRIF	46,668.96
<b>SUB-TOTAL WARRANT AP042624:</b>					<b>1,108,968.58</b>
<b>TOTAL WARRANT(S):</b>					<b>1,477,655.31</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/26/2024



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	656,536.52
401	Capital Improvement Fund	68,008.86
501	Water Fund	593,096.50
502	Storm Drain Fund	46,668.96
503	Sewer Fund	262.13
520	Parking Fund	11,925.98
521	County Parking Lots Fund	158.05
601	Insurance Reserve Fund	581.00
605	Information Technology Fund	27,973.52
610	Fleet Management Fund	65,987.72
615	Building Maintenance & Operati	4,706.07
710	Special Assessment Redemption	1,750.00
	<b>GRAND TOTAL:</b>	<b>1,477,655.31</b>

# CITY OF MANHATTAN BEACH

## VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
556867	04/01/2024	BIG BELLY SOLAR LLC	8,411.04
557539	04/04/2024	3V SIGNS & GRAPHICS LLC	30,000.00
557868	04/18/2024	RIO HONDO COLLEGE	178.00
<b>GRAND TOTAL VOIDS:</b>			<b>38,589.04</b>



# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 04/05/2024

<u>Fund</u>	<u>Fund Description</u>	<u>Amount</u>
100	General Fund	1,529,632.18
210	Asset Forfeiture Fund	2,955.28
230	Prop. A Fund	15,788.60
501	Water Fund	56,920.98
502	Stormwater Fund	12,999.65
503	Wastewater Fund	30,214.41
520	Parking Fund	4,451.23
521	County Parking Lots Fund	1,190.40
522	State Pier and Parking Lot Fun	1,190.40
601	Insurance Reserve Fund	11,402.22
605	Information Technology Fund	52,277.29
610	Fleet Management Fund	8,480.97
615	Building Maintenance & Operati	25,371.81
801	Pension Trust Fund	7,573.18
	<b>GRAND TOTAL:</b>	<b>1,760,448.60</b>
	<b>LESS: PAYROLL DEDUCTIONS</b>	<b>(558,669.18)</b>
	<b>NET PAYROLL</b>	<b>\$ 1,201,779.42</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 04/19/2024

<u>Fund</u>	<u>Fund Description</u>	<u>Amount</u>
100	General Fund	1,633,015.23
201	Street Lighting & Landscape Fu	203.34
210	Asset Forfeiture Fund	1,854.34
230	Prop. A Fund	14,962.71
501	Water Fund	54,356.89
502	Storm Drain Fund	7,396.28
503	Sewer Fund	26,623.74
520	Parking Fund	6,250.65
521	County Parking Lots Fund	1,672.66
522	State Pier and Parking Lot Fun	1,483.63
601	Insurance Reserve Fund	14,706.43
605	Information Technology Fund	53,201.37
610	Fleet Management Fund	8,150.92
615	Building Maintenance & Operati	27,530.12
801	Pension Trust Fund	7,573.18
	<b>GRAND TOTAL:</b>	<b>1,858,981.49</b>
	<b>LESS: PAYROLL DEDUCTIONS</b>	<b>(590,814.54)</b>
	<b>NET PAYROLL</b>	<b>\$ 1,268,166.95</b>