

City of Manhattan Beach

Finance Department



Schedule of Demands
February 9, 2024, and February 16, 2024

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP020924;AP021624
DATED: 02/09/2024; 02/16/2024

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,822,983.28 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.

THIS 19TH DAY OF MARCH

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE AND
BY FINANCE DIRECTOR STEVE CHARELIAN

WARRANT REGISTER (S)	WARRANT(S)	AP020924	280,176.52
AP020924;AP021624		AP021624	1,508,217.09
	PREPAID WIRES / MANUAL CKS	AP020924	329,558.00
		AP021624	526,890.17
	SUB-TOTAL WARRANTS		2,644,841.78
	VOIDS		(36,968.19)
	PAYROLL	PE 02/09/2024	1,215,109.69
	TOTAL WARRANTS	PY	\$ 3,822,983.28

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
90205241	2/5/2024	W	PAYROLL TAXES	F.I.T., MEDICARE AND S.I.T.	319,211.89
90206241	2/6/2024	W	CITY OF MANHATTAN BEACH	PE 01-26-24 FLEX CONTRIBUTION	10,346.11
SUB-TOTAL :					329,558.00

WARRANT #: AP020924

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10131	2/9/2024	T	CA NEWSPAPER PARTNERSHIP	ADVERTISING 9/1/23 - 9/30/23	4,469.78
557044	2/5/2024	P	M B CHAMBER OF COMMERCE	REIMBURSEMENTS	31,382.48
557045	2/9/2024	P	ANTHRO INTERNATIONAL INC	ERGONOMIC CHAIRS FOR IT AND HR	1,336.01
557046	2/9/2024	P	AT&T MOBILITY	CELLULAR CHARGES JAN 2024	589.39
557047	2/9/2024	P	AT&T MOBILITY	CELLULAR CHARGES	1,486.01
557048	2/9/2024	P	CCS LOS ANGELES JANITORIAL INC	ADDITIONAL JANITORIAL SERVICES	110.00
557049	2/9/2024	P	CHARTER COMMUNICATIONS HOLDING LLC	SERVICE FROM 01/23/24 - 02/23/	232.36
557050	2/9/2024	P	CITY OF HAWTHORNE	JAIL SERVICES - JANUARY 2024	1,500.00
557051	2/9/2024	P	CONOR CONSULTING LLC	PARKS AND REC STRATEGIC PLANNI	1,850.00
557052	2/9/2024	P	CUSTOMER REFUND	PRA REFUND - C. HEDRICK	222.00
557053	2/9/2024	P	CUSTOMER REFUND	REFUND ROOF-24-00979 DUE TO WR	620.30
557054	2/9/2024	P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1130 11TH	465.00
557055	2/9/2024	P	CUSTOMER REFUND	REFUND MECH-23-00800 DUE TO NO	373.00
557056	2/9/2024	P	CUSTOMER REFUND	REFUND SOLR-23-00660 DUE TO NO	489.50
557057	2/9/2024	P	CUSTOMER REFUND	REFUND SOLR-23-00651 DUE TO NO	479.50
557058	2/9/2024	P	DANA STAGGS	DANA STAGGS PAYMENT FOR BEGG P	480.00
557059	2/9/2024	P	DANIELLE WONG	DANIELLE WONG PAYMENT FOR JR.	720.00
557060	2/9/2024	P	DAWN AMANDA KELLY	DAWN KELLY BEGG POOL MASTERS P	110.00
557061	2/9/2024	P	DYNTEK SERVICES INC	PROOFPOINT EMAIL FILTERING 1-Y	6,083.22

CITY OF MANHATTAN BEACH

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557062	2/9/2024	P	EMPLOYEE REFUND VENDOR	REFUND OF FSA CONTRIBUTION PE	109.62
557063	2/9/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT- RIO/CEET TRAINI	300.00
557064	2/9/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-RIO/CEET REGISTR	300.00
557065	2/9/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-RIO/CEET TRAININ	300.00
557066	2/9/2024	P	EMPLOYEE REFUND VENDOR	2023 HR HOLIDAY LUNCHEON	225.00
557067	2/9/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT- RIO/CEET TRAINI	300.00
557068	2/9/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	217.00
557069	2/9/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	217.00
557070	2/9/2024	P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 01/26 TO 02/25	2,305.21
557071	2/9/2024	P	GAIL MINDY WINTHROP	GAIL WINTHROP WATER AEROBICS P	660.00
557072	2/9/2024	P	HAAKER EQUIPMENT COMPANY	SCRUBBER	4,258.80
557073	2/9/2024	P	HMC GROUP	PRELIMINARY ARCHITECTURAL DESI	9,652.46
557074	2/9/2024	P	INSIGHT PUBLIC SECTOR INC	STORAGE AREA NETWORK PURCHASE	7,937.31
557075	2/9/2024	P	IPS GROUP INC	OUT OF WARRANTY REPAIRS	12,182.20
557076	2/9/2024	P	JASON ADDISON SMITH CONSULTING SERVICES	PLAN CHECK- DECEMBER 2023	69,555.42
557077	2/9/2024	P	K-9 SERVICES LLC	MAINTENANCE TRAINING FOR JAN 2	1,000.00
557078	2/9/2024	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS- PD 2022 FOR	9,158.64
557079	2/9/2024	P	KPS PLUMBING CO INC	KPS PLUMBING AGREEMENT	518.48
557080	2/9/2024	P	LANDSCAPE SUPPORT SERVICES	22164 NOV'23 POLLIWOG PARK PLA	5,585.71
557081	2/9/2024	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	2,057.70
557082	2/9/2024	P	LISA DICKSON	INSTRUCTOR PAYMENT FOR POTTERY	787.50
557083	2/9/2024	P	MANHATTAN STITCHING COMPANY	EMPLOYEE BREAKFAST GIFTS 2024	2,874.38
557084	2/9/2024	P	MCGRATH RENTCORP	CULTURAL ARTS 36 MONTHS TRAILE	3,457.26
557085	2/9/2024	P	PACKET FUSION INC	IP PHONE IP485G - REQUIRES ST	6,751.05

CITY OF MANHATTAN BEACH

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557086	2/9/2024	P	RING BENDER LLP	LEGAL SERVICES (JANUARY 2024)	2,884.50
557087	2/9/2024	P	SCA OF CA, LLC	SUPPLEMENTAL LOT SWEEPING OF D	4,308.80
557088	2/9/2024	P	SEA CLEAR POOLS INC	JANUARY SERVICE	675.00
557089	2/9/2024	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	27.38
557090	2/9/2024	P	SHERI L. ALLEN	SHERI ALLEN WATER AEROBICS PAY	165.00
557091	2/9/2024	P	YUNEX LLC	STL RESPONSE - SEPULVEDA & SIX	3,557.52
557092	2/9/2024	P	SOUTH BAY EXPLORER ADVISORS AS	2024 SOUTH BAY EXPLORERS YEARL	500.00
557093	2/9/2024	P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES DEC - JAN	19,235.35
557094	2/9/2024	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 12/01/23 - 01/	11,558.78
557095	2/9/2024	P	SPCA LA	ANIMAL SHELTERING SERVICES	2,012.50
557096	2/9/2024	P	SPEARS APPLIANCE SERVICE INC	REFRIGERATOR REPAIR- JOSLYN CE	108.50
557097	2/9/2024	P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	5.06
557098	2/9/2024	P	TRACY MILLER CONSULTING INC	COMMUNICATIONS CONSULTANTS-JAN	3,500.00
557099	2/9/2024	P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	255.36
557100	2/9/2024	P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	5,726.23
557101	2/9/2024	P	US ARMOR CORPORATION	NAME TAPE: LAPD WEBBING WITH S	26.00
557102	2/9/2024	P	US BANK	LIMITED OBLIGATION IMPROVEMENT	3,650.00
557103	2/9/2024	P	US BANK NA	FUEL PURCHASES	2,357.75
557104	2/9/2024	P	VICTORIA HELEN MENDEZ	ARTHRITIS FOUNDATION 41231 & 4	1,170.00
557105	2/9/2024	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK AND BLOOD DRAW - SE	10,389.00
557106	2/9/2024	P	WASTE MANAGEMENT INC	MONTHLY CHARGES	238.50
557107	2/9/2024	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	700.00
557108	2/9/2024	P	WITTMAN ENTERPRISES LLC	AMBULANCE & FIRE INSPECTION CO	7,775.71
557109	2/9/2024	P	ZUMAR INDUSTRIES INC	2" X 2" X 10' 14GA PERF TUBE	4,411.91

CITY OF MANHATTAN BEACH

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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557110	2/9/2024	P	ZUMAR INDUSTRIES INC	SHUR-FLEX SURFACE MOUNT, WASHE	1,228.38
SUB-TOTAL WARRANT AP020924:					280,176.52
TOTAL WARRANT(S):					609,734.52

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 02/09/2024

Fund	Fund Description	Amount
100	General Fund	512,504.07
201	Street Lighting & Landscape Fu	10,757.23
401	Capital Improvement Fund	15,238.17
501	Water Fund	1,606.87
520	Parking Fund	22,807.91
521	County Parking Lots Fund	1,761.95
522	State Pier and Parking Lot Fun	1,815.40
601	Insurance Reserve Fund	477.18
605	Information Technology Fund	21,422.34
610	Fleet Management Fund	11,516.39
615	Building Maintenance & Operati	2,719.75
711	Special Assessment UAD 12 & 14	3,650.00
802	Special Deposits Fund	3,457.26
GRAND TOTAL:		\$ 609,734.52

CITY OF MANHATTAN BEACH



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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
90130243	1/30/2024	W	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCOUNT DE	168,682.73
90209241	2/9/2024	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS PE 01-26-2024	358,207.44
SUB-TOTAL :					526,890.17

WARRANT #: AP020224

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10132	2/16/2024	T	CA NEWSPAPER PARTNERSHIP	PWADMN - BEACH REPORTER NOV 20	662.93
10133	2/16/2024	T	ICMA RC PLAN# 300548	DEFERRED COMP 457 & LOAN REPAY	82,263.04
10134	2/16/2024	T	ICMA RC PLAN# 109365	DEFERRED COMP 401 PLAN	1,444.57
10135	2/16/2024	T	ICMA RC PLAN# 109766	DEFERRED COMP 401 PLAN & LOAN	17,453.66
10136	2/16/2024	T	ICMA RC PLAN# 803485	RET HEALTH SAVINGS	1,849.94
10137	2/16/2024	T	MANHATTAN BEACH MID MANAGEMENT	MBMMEA DUES	1,269.00
557111	2/16/2024	P	4LEAF, INC.	CONTRACT CODE ENFORCEMENT OFFI	7,920.00
557112	2/16/2024	P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	450.00
557113	2/16/2024	P	ADLERHORST INTERNATIONAL LLC	MONTHLY ON SITE TRAINING - JAN	484.00
557114	2/16/2024	P	ADMINSURE INC	WC CLAIMS ADMINISTRATION	18,513.00
557115	2/16/2024	P	ADVANCED HEALTHSTYLES FIT EQUI	FITNESS EQUIPMENT FOR FS2	30,416.41
557116	2/16/2024	P	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	16,359.87
557117	2/16/2024	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES (01/07	52,532.57
557118	2/16/2024	P	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	2,250.00
557119	2/16/2024	P	AM-TEC TOTAL SECURITY INC	MONTHLY FIRE MONITORING SERVIC	1,287.00
557120	2/16/2024	P	ARDURRA GROUP INC	143044 OCT'23 ON-CALL PROJECT	29,621.09
557121	2/16/2024	P	ASPEN ENVIRONMENTAL GROUP	ASPEN DEC 01 - DEC 31, 2023 IN	1,171.51
557122	2/16/2024	P	AT&T	WIRELESS PHONE CHARGES FEBRUAR	250.79
557123	2/16/2024	P	AT&T MOBILITY	AT&T INVOICE COVERING NOV 25-D	3,460.44
557124	2/16/2024	P	AT&T MOBILITY	WIRELESS SERVICE (JANUARY 2024	1,264.10
557125	2/16/2024	P	CA TEAMSTERS LOCAL 911	DUES	6,338.00
557126	2/16/2024	P	CA WATER SERVICE COMPANY	MONTHLY CHARGES	416.44
557127	2/16/2024	P	CALIFORNIA HEALTH & SAFETY INC	SCBA AIR COMPRESSOR MAINT. & C	455.00
557128	2/16/2024	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	2,667.31
557129	2/16/2024	P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES	71.91
557130	2/16/2024	P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	63.39
557131	2/16/2024	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	495.00

CITY OF MANHATTAN BEACH



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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557132	2/16/2024	P	CONSTANT AND ASSOCIATES INC	MANHATTAN BEACH LHMP UPDATE	6,246.75
557133	2/16/2024	P	CORODATA RECORDS MANAGEMENT	RECORDS STORAGE	49.58
557134	2/16/2024	P	CUSTOMER REFUND	REFUND SOLR-23-00662 DUE TO HO	155.50
557135	2/16/2024	P	CUSTOMER REFUND	BARATI; CITE 72017050	53.00
557136	2/16/2024	P	CUSTOMER REFUND	ONE-DAY BL REFUND (N. HERMAN)	39.67
557137	2/16/2024	P	CUSTOMER REFUND	SHEN; CITE 69015403	53.00
557138	2/16/2024	P	CUSTOMER REFUND	AMB REFUND-OVERPAYMENT; DUPLIC	684.25
557139	2/16/2024	P	CUSTOMER REFUND	REFUND SOLR-23-00500 DUE TO HO	151.50
557140	2/16/2024	P	D & H FIRE PROTECTION INC	TROUBLE SHOOT GROUND FAULT AS	560.00
557141	2/16/2024	P	DEPARTMENT OF TRANSPORTATION	TS & LIGHTING THRU OCT - DEC 2	9,805.39
557142	2/16/2024	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	2,430.00
557143	2/16/2024	P	DKS ASSOCIATES	0088925 DEC'23 MB ADVANCED TRA	53,335.75
557144	2/16/2024	P	DYNTEK SERVICES INC	PROOFPOINT EMAIL FILTERING 1-Y	36,155.98
557145	2/16/2024	P	EMPLOYEE REFUND VENDOR	PROP 218 ELECTION MEETING	175.48
557146	2/16/2024	P	EMPLOYEE REFUND VENDOR	PARKING	82.50
557147	2/16/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	239.38
557148	2/16/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	239.38
557149	2/16/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - IND. CITIES AS	34.32
557150	2/16/2024	P	EMPLOYEE REFUND VENDOR	PARKING	40.00
557151	2/16/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT: REGISTRATION FO	200.00
557152	2/16/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - 836 TECH - EQU	262.05
557153	2/16/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - RED HELMET TRA	323.72
557154	2/16/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT: REGISTRATION FO	200.00
557155	2/16/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - OCFA	273.03
557156	2/16/2024	P	EMPLOYEE REFUND VENDOR	EMPLOYEE OVERPAYMENT REFUND	389.24
557157	2/16/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	496.29
557158	2/16/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - ICI DOMESTIC V	40.00
557159	2/16/2024	P	EMPLOYMENT DEVELOPMENT DEPT	PAYROLL GARNISHMENT	371.69
557160	2/16/2024	P	FAITH GROUP, LLC	28212 THRU 12/29/23 CITYWIDE S	9,468.32
557161	2/16/2024	P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES - HR/PD	68.80
557162	2/16/2024	P	FRANCHISE TAX BOARD	PAYROLL GARNISHMENT	275.00
557163	2/16/2024	P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 01/16/24 TO 02	6,921.51
557164	2/16/2024	P	FRONTIER COMMUNICATIONS OF AMERICA INC	MONTHLY CHARGES	2,592.73

CITY OF MANHATTAN BEACH



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CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
557165	2/16/2024	P	GFOA	CERTIFICATE OF ACHIEVEMENT APP	530.00
557166	2/16/2024	P	GOLDSTAR PRODUCTS INC	FLOAT LIFT STATION DEG - 5 GAL	2,670.00
557167	2/16/2024	P	GRANICUS LLC	SHORT TERM RENTAL MONITORING 0	13,117.13
557168	2/16/2024	P	HAZEN AND SAWYER	20036-005-7 MAR'23 WATER INFRA	2,636.25
557169	2/16/2024	P	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYT	3,740.59
557170	2/16/2024	P	IDS GROUP INC	19X043.00-11 8/25/23-1/31/24 G	11,071.50
557171	2/16/2024	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	23101001711 THRU SEPT'23 TMDL	2,089.87
557172	2/16/2024	P	LACPCA	LACPCA SPRING 2024	300.00
557173	2/16/2024	P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LIVEVIEW SURVEILLANCE	2,246.25
557174	2/16/2024	P	M B POLICE MGMT ASSC	MBPMA DUES	525.00
557175	2/16/2024	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,703.79
557176	2/16/2024	P	MANHATTAN BEACH PART TIME EMPLOYEES	MBPTEA DUES	50.00
557177	2/16/2024	P	MANHATTAN STITCHING COMPANY	UNIFORM T-SHIRTS	4,178.52
557178	2/16/2024	P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR	4,500.00
557179	2/16/2024	P	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	149,436.66
557180	2/16/2024	P	MCKENDRY DOOR SALES, INC.	COMMERCIAL DOOR MAINTENANCE 1/	8,735.92
557181	2/16/2024	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	67,432.04
557182	2/16/2024	P	MONET CONSTRUCTION INC	26 DEC'23 FIRE STATION NO. 2 R	30,377.06
557183	2/16/2024	P	MONTGOMERY HARDWARE CO	ROUNDHOUSE LOWER LEVEL/DOOR &	16,420.51
557184	2/16/2024	P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - JA	500.00
557185	2/16/2024	P	NAVIA BENEFIT SOLUTIONS INC	FSA ADMINISTRATION	386.40
557186	2/16/2024	P	OCCU HEALTH CENTERS OF CA	PROVIDE PROFESSIONAL MEDICAL S	239.00
557187	2/16/2024	P	ODP BUSINESS SOLUTIONS, LLC	OFFICE CHAIRS FOR FIRE STATION	817.33
557188	2/16/2024	P	ONWARD ENGINEERING	MBB & SEPULVEDA INTERSECTION I	2,681.25
557189	2/16/2024	P	PLANETBIDS LLC	ONLINE SUPPORT SERVICES FOR BI	6,030.25
557190	2/16/2024	P	PORAC RETIREE MEDICAL TRUST	MED TRUST CONTRIBUTION	3,750.00
557191	2/16/2024	P	PREPAID LEGAL SERVICES INC	PE 2-9-2024	15.95
557192	2/16/2024	P	RED CARPET CAR WASH	SEMI- ANNUAL CAR WASHING SERVI	5,000.00
557193	2/16/2024	P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	NURSE EDUCATOR CONTRACT	2,941.89
557194	2/16/2024	P	RIO HONDO COLLEGE	SUPERVISORY TRAINING, 1/2-1/12	228.00
557195	2/16/2024	P	ROBERT HALF INTERNATIONAL INC	CONTRACT SERVICES	2,673.70
557196	2/16/2024	P	SAFETY KLEEN CORP	ENVIRONMENTAL PRODUCTS & SERVI	265.48
557197	2/16/2024	P	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTI	2,962.75

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557198	2/16/2024	P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES-STREET & HWY 0	21,770.69
557199	2/16/2024	P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 01/03/24 TO 01	139,726.65
557200	2/16/2024	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 12/01/23 - 01/	10,423.99
557201	2/16/2024	P	SOUTHERN CALIFORNIA GAS CO	QUARTERLY GAS LIGHT CHARGES 4T	22,026.90
557202	2/16/2024	P	STANDARD INSURANCE COMPANY	DEC-2023 SHORT TERM DISABILITY	3,420.66
557203	2/16/2024	P	STANDARD INSURANCE COMPANY	DECEMBER-2023 LIFE AD&D LTD PR	14,892.83
557204	2/16/2024	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	160.15
557205	2/16/2024	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	514.15
557206	2/16/2024	P	STATE DISBURSEMENT UNIT	PAYROLL GARNISHMENT	680.76
557207	2/16/2024	P	SUPERIOR PAVEMENT MARKINGS, INC.	SURFACE PREP APPROXIMATELY 300	8,962.30
557208	2/16/2024	P	TEAMCIVX LLC	CONSULTATION FEE	27,363.57
557209	2/16/2024	P	TINA KATCHEN GALL	163 JAN'23 COMMUNITY DEVELOPME	2,707.50
557210	2/16/2024	P	TURBO DATA SYSTEMS INC	PARKING CITATION HANDHELD TICK	2,737.50
557211	2/16/2024	P	TURNOUT MAINTENANCE COMPANY LLC	TURNOUT MAINTENANCE: GRAFTON,	1,591.30
557212	2/16/2024	P	U.S. BANK	PARS	4,520.32
557213	2/16/2024	P	UAG CERRITOS I LLC	CHEVROLET SILVERADO 1500 LT 2W	56,260.09
557214	2/16/2024	P	UKG KRONOS SYSTEMS LLC	DAILY STAFFING MANAGEMENT- CLO	4,029.96
557215	2/16/2024	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,437.12
557216	2/16/2024	P	UNITED PARCEL SERVICE	SERVICE CHARGES-WEEK ENDING 01	98.70
557217	2/16/2024	P	UNITED RENTALS NORTHWEST INC	BOOM 76 - 85' ARTICULATING- PI	1,995.19
557218	2/16/2024	P	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR JAN 2024	288,061.84
557219	2/16/2024	P	US BANK NA	FUEL PURCHASES	2,019.12
557220	2/16/2024	P	VERIZON CALIFORNIA INC	TIBURON SHERIFFS DATA NETWORK	1,800.33
557221	2/16/2024	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK AND BLOOD DRAW - DE	13,435.00
557222	2/16/2024	P	WA RASIC CONSTRUCTION COMPANY INC	EMERGENCY MANHOLE REPAIR AND C	48,900.00
557223	2/16/2024	P	WALTERS WHOLESALE ELECTRIC CO	PD LIGHTING	7,733.55
557224	2/16/2024	P	WATERLINE TECHNOLOGIES	WATER TREATMENT DISINFECTION P	3,469.95
557225	2/16/2024	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	388.00
557226	2/16/2024	P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	7,442.10
557227	2/16/2024	P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	43,549.00
SUB-TOTAL WARRANT AP021624:					1,508,217.09
TOTAL WARRANT(S):					2,035,107.26

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 02/16/2024



Fund	Fund Description	Amount
100	General Fund	1,405,670.34
201	Street Lighting & Landscape Fu	46,720.82
211	Police Safety Grants Fund	2,246.25
230	Prop. A Fund	1,118.73
231	Prop. C Fund	2,681.25
234	Measure M	53,335.75
240	Measure W	2,089.87
401	Capital Improvement Fund	52,724.81
402	Bond Construction Fund	30,377.06
501	Water Fund	22,678.88
502	Stormwater Fund	3,241.17
503	Wastewater Fund	56,309.89
520	Parking Fund	9,574.09
521	County Parking Lots Fund	1,255.02
522	State Pier and Parking Lot Fun	2,541.64
601	Insurance Reserve Fund	187,929.73
605	Information Technology Fund	38,748.71
610	Fleet Management Fund	64,200.24
615	Building Maintenance & Operati	51,663.01
GRAND TOTAL:		2,035,107.26

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
556645	02/05/2024	LANDSCAPE SUPPORT SERVICES	5,585.71
557009	02/05/2024	M B CHAMBER OF COMMERCE	31,382.48
		GRAND TOTAL VOIDS:	\$ 36,968.19

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 01/27/24 TO 02/09/24
PAY DATE: 02/16/24

NET PAY 1,215,109.69

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 02/09/2024

Fund	Fund Description	Amount
100	General Fund	1,498,316.97
210	Asset Forfeiture Fund	3,122.56
230	Prop. A Fund	20,964.28
501	Water Fund	55,296.04
502	Stormwater Fund	33,497.61
503	Wastewater Fund	29,023.50
520	Parking Fund	5,299.13
521	County Parking Lots Fund	1,308.42
522	State Pier and Parking Lot Fun	1,308.43
601	Insurance Reserve Fund	11,402.20
605	Information Technology Fund	51,482.09
610	Fleet Management Fund	8,392.15
615	Building Maintenance & Operati	26,833.89
801	Pension Trust Fund	8,607.36
	GRAND TOTAL	1,754,854.63
	LESS: DEDUCTIONS	(539,744.94)
	NET PAYROLL	\$ 1,215,109.69