

City of Manhattan Beach

Finance Department



Schedule of Demands

January 12, 2024, and January 19, 2024

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) AP011224;AP011924
DATED: 01/12/2024; 01/19/2024

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,826,217.38 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 20TH DAY OF FEBRUARY

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

WARRANT REGISTER (S)	WARRANT(S)	AP011224	651,234.31
AP011224;AP011924		AP011924	1,310,702.13
	PREPAID WIRES / MANUAL CKS	AP011224	677,162.82
		AP011924	<u>-</u>
	SUB-TOTAL WARRANTS		2,639,099.26
	VOIDS		(6,240.00)
	PAYROLL	PE 01/12/2024	1,193,358.12
	TOTAL WARRANTS	PY	<u><u>\$ 3,826,217.38</u></u>

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
90108241	1/8/2024	W	PAYROLL TAXES	PE 12-29-2023 F.I.T/ MEDICARE	312,311.76
90109241	1/9/2024	W	CITY OF MANHATTAN BEACH	PE 12-29-23 FLEX CONTRIBUTION	10,311.43
90111241	1/11/2024	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS PE 12-29-2023	354,539.63
SUB-TOTAL :					677,162.82

WARRANT #: AP011224

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
556799	1/12/2024	P	ACOUSTIBLOK INC	SOUND PROOFING FOR PICKLEBALL	26,471.10
556800	1/12/2024	P	ALLSTAR FIRE EQUIPMENT	TURNOUTS FOR J. AFRICA, M. SHI	12,395.95
556801	1/12/2024	P	AM-TEC TOTAL SECURITY INC	WINDSHIELD RFID TAGS AND MICRO	2,945.99
556802	1/12/2024	P	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SK	1,342.50
556803	1/12/2024	P	AT&T MOBILITY	CELL PHONE CHARGES 11/25-12/24	1,770.03
556804	1/12/2024	P	BAKER TILLY US LLP	PROVIDE EXPERT HUMAN RESOURCES	1,598.23
556805	1/12/2024	P	CA WATER SERVICE COMPANY	WATER SERVICE	130.52
556806	1/12/2024	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	5,500.00
556807	1/12/2024	P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICE	387.15
556808	1/12/2024	P	CITY OF HAWTHORNE	JAIL SERVICES - NOVEMBER 2023	3,000.00
556809	1/12/2024	P	CIVIC SOLUTIONS INC	PROF SERV FOR PLANNING DIV - D	10,075.00
556810	1/12/2024	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	165.00
556811	1/12/2024	P	CUSTOMER REFUND	REFUND COA-23-00162 DUE TO INT	492.04
556812	1/12/2024	P	DAIOHS USA, INC	COFFEE MACHINE RENTAL	800.00
556813	1/12/2024	P	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS	ON-CALL LANDSCAPING DESIGN SER	28,529.50
556814	1/12/2024	P	DISABILITY ACCESS CONSULTANTS	23-274 11/30/23 ADA PLAN FOR C	5,000.00
556815	1/12/2024	P	EDGAR SILVA	INSTRUCTOR PAYMENT FOR TEACHIN	3,388.53
556816	1/12/2024	P	EDWARD SMYTH	OAP TRIBUTE TO THE RAT PACK ER	150.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP011224

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
556817	1/12/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	154.09
556818	1/12/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	103.00
556819	1/12/2024	P	BARBARA SUE PHILLIPS-MELTZER	ERGONOMIC EVALUATIONS & RELATE	1,250.00
556820	1/12/2024	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	25.53
556821	1/12/2024	P	ARMENA JEHANIAN	CHEF ARM: JANUARY 2024 WORKSHO	600.00
556822	1/12/2024	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	6,709.60
556823	1/12/2024	P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	294.35
556824	1/12/2024	P	HMC GROUP	PRELIMINARY ARCHITECTURAL DESI	10,456.50
556825	1/12/2024	P	MITSUKO IKENO	INSTRUCTOR PAYMENT FOR TEACHIN	2,536.20
556826	1/12/2024	P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING FOR DE	1,000.00
556827	1/12/2024	P	KATE TATSUMI	INSTRUCTOR PAYMENT FOR TEACHIN	2,193.00
556828	1/12/2024	P	KATHRYN HILLIER	INSTRUCTOR PAYMENT FOR TEACHIN	7,288.38
556829	1/12/2024	P	KPS PLUMBING CO INC	KPS PLUMBING AGREEMENT	1,085.00
556830	1/12/2024	P	L A COUNTY	2ND QTR FY 2024 FY 2024 CONCES	32,500.00
556831	1/12/2024	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TRAFFIC SERVICES	1,997.95
556832	1/12/2024	P	L A COUNTY SHERIFFS DEPT	JAIL FOOD FOR NOV 2023	553.20
556833	1/12/2024	P	LOGIX SECURITY INC	SECURITY MONITORING	150.00
556834	1/12/2024	P	LOWELL NICKEL	INSTRUCTOR PAYMENT FOR TEACHIN	5,072.40
556835	1/12/2024	P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR	4,500.00
556836	1/12/2024	P	MCKENDRY DOOR SALES, INC.	COMMERCIAL DOOR MAINTENANCE SE	11,451.35
556837	1/12/2024	P	MELAD AND ASSOCIATES INC	CONTRACT PLAN CHECK, INSPECTIO	150.00
556838	1/12/2024	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	268.00
556839	1/12/2024	P	MORE PREPARED LLC	MATERIALS FOR MBCERTA TRAINING	5,934.90
556840	1/12/2024	P	NATALIE STRONG	INSTRUCTOR PAYMENT FOR TEACHIN	2,087.25

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP011224

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
556841	1/12/2024	P	NOAH JACKSON	INSTRUCTOR PAYMENT FOR TEACHIN	3,267.20
556842	1/12/2024	P	PROVIDENCE MEDICAL INSTITUTE	SART EXAMS	3,060.00
556843	1/12/2024	P	QUANTUM QUALITY CONSULTING INC	MB24.001 DEC'23 MARINE&CEDAR T	5,000.00
556844	1/12/2024	P	REGENTS UNIVERSITY OF CALIFORNIA LOS	NURSE EDUCATOR CONTRACT	2,941.89
556845	1/12/2024	P	RHINO NETWORKS	FIRE STATION 2 MERAKI 48-PORT	5,916.63
556846	1/12/2024	P	ROBERT MICHAEL SCHWIEGER	BROADCAST SERVICES FOR CITY ME	10,215.00
556847	1/12/2024	P	SBRPCA	COMMUNICATIONS EQUIPMENT	10,326.33
556848	1/12/2024	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	657.00
556849	1/12/2024	P	SMART SOURCE OF CALIFORNIA LLC	PRINTING OF THANK YOU CARDS (O	956.87
556850	1/12/2024	P	SOUTH COAST AQMD	FLAT FEE LAST FISCAL YEAR EMIS	160.35
556851	1/12/2024	P	SSBRA	REFEREE FEES DECEMBER 2023	1,800.00
556852	1/12/2024	P	STACEY WEXLER	INSTRUCTOR PAYMENT FOR TEACHIN	5,072.40
556853	1/12/2024	P	SVETLANA AVERBUKH	ZUMBA FOR OLDER ADULTS #40834	576.00
556854	1/12/2024	P	TRAPEZE SOFTWARE GROUP INC	JANUARY 2024 MONTHLY HOSTING F	524.27
556855	1/12/2024	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.90
556856	1/12/2024	P	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR DEC 2023	323,958.88
556857	1/12/2024	P	US BANK NA	FUEL PURCHASES	3,135.34
556858	1/12/2024	P	UTOPIA WORLDWIDE INC	TREE LIGHTS FOR D/T MB WITH AD	7,490.00
556859	1/12/2024	P	VAN LINGEN BODY SHOP INC	TOWING SERVICES	133.00
556860	1/12/2024	P	VERIZON CALIFORNIA INC	SHERIFFS DATA NETWORK-NOVEMBER	2,193.26
556861	1/12/2024	P	WASTE MANAGEMENT INC	REFUSE CHARGES	238.50
556862	1/12/2024	P	WEST COAST TENNIS CAMPS INC	KEVIN BRADY 2ND HALF PAYMENT F	38,661.25
556863	1/12/2024	P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	22,385.00
SUB-TOTAL WARRANT AP011224:					651,234.31

CITY OF MANHATTAN BEACH

WARRANT REGISTER



TOTAL WARRANT(S): 1,328,397.13

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/12/2024



Fund	Fund Description	Amount
100	General Fund	1,191,684.88
230	Prop. A Fund	524.27
231	Prop. C Fund	2,500.00
233	Measure R	2,500.00
234	Measure M	5,000.00
401	Capital Improvement Fund	35,791.00
501	Water Fund	636.71
520	Parking Fund	531.04
521	County Parking Lots Fund	32,500.00
601	Insurance Reserve Fund	1,415.00
605	Information Technology Fund	15,091.63
610	Fleet Management Fund	12,861.51
615	Building Maintenance & Operati	27,361.09
GRAND TOTAL:		1,328,397.13

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP011924

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
10120	1/19/2024	T	ICMA RC PLAN# 300548	PE 01-12-2024 DEFERRED COMP 45	86,165.38
10121	1/19/2024	T	ICMA RC PLAN# 109365	PE 01-12-2024 DEFERRED COMP 40	1,501.42
10122	1/19/2024	T	ICMA RC PLAN# 109766	PE 01-12-2024 DEF COMP 401 CON	17,205.77
10123	1/19/2024	T	ICMA RC PLAN# 803485	PE 01-12-2024 RETIREMENT HEALT	1,828.42
10124	1/19/2024	T	MANHATTAN BEACH MID MANAGEMENT	PE 01-12-2024 MBMEA DUES	1,269.00
10125	1/19/2024	T	PUBLIC RISK INNOVATION SOLUTIONS AND	PUBLIC RISK INNOVATION SOLUTIO	5,916.00
10126	1/19/2024	T	WEST BASIN MUNICIPAL WATER DIS	DECEMBER 2023	567,890.15
556864	1/19/2024	P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	647.55
556865	1/19/2024	P	AT&T MOBILITY	AT&T FIRST NET	1,518.67
556866	1/19/2024	P	BEACH CITIES HEALTH DISTRICT	MB FIT (FITNESS & WELLNESS CLA	200.00
556867	1/19/2024	P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,411.04
556868	1/19/2024	P	CA TEAMSTERS LOCAL 911	PE 01-12-2024 TEAMSTERS DUES	6,337.86
556869	1/19/2024	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	48,710.29
556870	1/19/2024	P	CONSTANT AND ASSOCIATES INC	REQUIRED FEMA UPDATE: LOCAL HA	6,246.75
556871	1/19/2024	P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 55008502	2,050.68
556872	1/19/2024	P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1130 11TH	465.00
556873	1/19/2024	P	CUSTOMER REFUND	REFUND PE-23-00144 DUE TO ENTI	10,878.80
556874	1/19/2024	P	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SER	80.00
556875	1/19/2024	P	EDDINGS	AUTO PARTS & SUPPLIES	330.62
556876	1/19/2024	P	EMPLOYEE REFUND VENDOR	2024 FOG WORKSHOP	270.00
556877	1/19/2024	P	EMPLOYEE REFUND VENDOR	MEMBERSHIP DUES CWEA	221.00
556878	1/19/2024	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	324.80
556879	1/19/2024	P	EMPLOYMENT DEVELOPMENT DEPT	PE 01-12-2024 GARNISHMENT	371.69
556880	1/19/2024	P	FRANCHISE TAX BOARD	PE 01-12-2024 GARNISHMENT	275.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP011924

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
556881	1/19/2024	P	FS CONTRACTORS INC	RETENTION RELEASE FOR CONTRACT	27,888.23
556882	1/19/2024	P	GLENN A RICK ENGINEERING & DEVELOPMENT	0098007 7/1-9/31/23 AVIATION B	12,057.00
556883	1/19/2024	P	HADRONEX INC	SMARTCOVER SEWER TECHNOLOGY	7,025.00
556884	1/19/2024	P	HARRIS & ASSOCIATES INC	LIGHTING/LANDSCAPE MAINT. DIST	3,926.00
556885	1/19/2024	P	IDS GROUP INC	19X043.03-3 8/25-12/31/23 GAS	3,844.80
556886	1/19/2024	P	K-9 SERVICES LLC	K9 MOBILE DETECTION TRAINING	12,000.00
556887	1/19/2024	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	DOWNTOWN INTERSECTION TIMING	5,087.98
556888	1/19/2024	P	LANDSCAPE SUPPORT SERVICES	22172 DEC'23 POLLIWOG PARK PLA	158,427.36
556889	1/19/2024	P	M B POLICE MGMT ASSC	PE 01-12-2024 MBPMA DUES	525.00
556890	1/19/2024	P	M B POLICE OFFICERS ASSOCIA	PE 01-12-2024 MBPOA DUES	3,585.96
556891	1/19/2024	P	MANHATTAN BEACH PART TIME EMPLOYEES	PE 01-12-2024 MB PART TIMERS D	50.00
556892	1/19/2024	P	MERRIMAC ENERGY GROUP	BULK FUEL	28,671.50
556893	1/19/2024	P	MILLER MENDEL INC	SOCIAL MEDIA SCREENING REPORT	49.50
556894	1/19/2024	P	MONET CONSTRUCTION INC	25 NOV'23 FIRE STATION NO. 2 R	58,057.60
556895	1/19/2024	P	MOORE IACOFANO GOLTSMAN INC	OUTDOOR DINING PROGRAM - DECEM	2,221.25
556896	1/19/2024	P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT & INVESTI	2,987.88
556897	1/19/2024	P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES DECE	343.75
556898	1/19/2024	P	NAVIA BENEFIT SOLUTIONS INC	NAVIA - FSA ADMINISTRATION	377.20
556899	1/19/2024	P	ONWARD ENGINEERING	7304 DEC'23 MBB&SEPULVEDA INTE	577.50
556900	1/19/2024	P	PAVEMENT COATINGS, CO.	PCI000008943 12/29/23 SLURRY S	52,119.61
556901	1/19/2024	P	PORAC RETIREE MEDICAL TRUST	PE 01-12-2024 PORAC MED TRUST	3,750.00
556902	1/19/2024	P	PREPAID LEGAL SERVICES INC	PE 01-12-2024 PREPAID LEGAL	15.95
556903	1/19/2024	P	SAVANT SOLUTIONS IN	ARCTIC WOLF MANAGED DETECTION	111,139.00
556904	1/19/2024	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	520.13

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WARRANT #: AP011924

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
556905	1/19/2024	P	SMART SOURCE OF CALIFORNIA LLC	POSTCARDS - FIRE STATION 2	547.50
556906	1/19/2024	P	STATE DISBURSEMENT UNIT	PE 01-12-2024 GARNISHMENT	160.15
556907	1/19/2024	P	STATE DISBURSEMENT UNIT	PE 01-12-2024 GARNISHMENT	514.15
556908	1/19/2024	P	STATE DISBURSEMENT UNIT	PE 01-12-2024 GARNISHMENT	680.76
556909	1/19/2024	P	STATION AUTOMATION INC.	FIRE & EMS SOFTWARE	2,371.30
556910	1/19/2024	P	TRIAD CONSULTING & SYSTEM DESIGN GROUP	994 8/1-10/31/23 CITY FACILITY	11,039.00
556911	1/19/2024	P	U.S. BANK	PE 01-12-2024 PARS CONTRIBUTIO	4,207.14
556912	1/19/2024	P	UNITED STATES TREASURY	CP134B FOR QUARTER ENDING SEP	132.04
556913	1/19/2024	P	WESTCHESTER MEDICAL GROUP	NEW HIRE EXAMS AND DMV EXAMS	1,045.00
556914	1/19/2024	P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	25,641.00
SUB-TOTAL WARRANT AP011924:					1,310,702.13
TOTAL WARRANT(S):					1,310,702.13

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/19/2024



Fund	Fund Description	Amount
100	General Fund	233,363.05
201	Street Lighting & Landscape Fu	3,926.00
205	Gas Tax Fund	10,297.02
231	Prop. C Fund	577.50
233	Measure R	12,057.00
234	Measure M	27,888.23
401	Capital Improvement Fund	215,133.75
402	Bond Construction Fund	58,605.10
501	Water Fund	569,940.83
502	Stormwater Fund	221.00
503	Wastewater Fund	7,295.00
522	State Pier and Parking Lot Fun	10,234.26
601	Insurance Reserve Fund	6,116.00
605	Information Technology Fund	111,142.99
610	Fleet Management Fund	28,671.50
615	Building Maintenance & Operati	15,232.90

GRAND TOTAL:

1,310,702.13

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
556719	01/11/2024	WEST COAST TENNIS CAMPS INC	6,240.00
GRAND TOTAL VOIDS:			6,240.00

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/30/23 TO 01/12/24
PAY DATE: 01/19/24

NET PAY 1,193,358.12

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/12/2024



Fund	Fund Description	Amount
100	General Fund	1,552,971.01
210	Asset Forfeiture Fund	2,819.88
230	Prop. A Fund	13,551.24
501	Water Fund	64,901.18
502	Stormwater Fund	3,898.29
503	Wastewater Fund	24,210.07
520	Parking Fund	4,524.34
521	County Parking Lots Fund	1,227.92
522	State Pier and Parking Lot Fun	1,227.91
601	Insurance Reserve Fund	14,097.77
605	Information Technology Fund	50,148.87
610	Fleet Management Fund	10,725.30
615	Building Maintenance & Operati	18,580.91
801	Pension Trust Fund	7,573.18
	GRAND TOTAL:	1,770,457.87
	LESS: PAYROLL DEDUCTIONS:	(577,099.75)
	NET PAYROLL	\$ 1,193,358.12