

# City of Manhattan Beach

## Finance Department



## Schedule of Demands

### October 2024



# CITY OF MANHATTAN BEACH

## WARRANT REGISTERS

FOR THE MONTH OF October 2024

CITY COUNCIL MEETING: NOVEMBER 19, 2024

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF \$ 12,426,421.33 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

10/4/2024	1,849,508.44
10/11/2024	1,641,504.86
10/18/2024	1,708,907.69
10/25/2024	1,616,068.60
10/31/2024	3,048,691.59
<b>SUB-TOTAL WARRANTS</b>	<b><u>9,864,681.18</u></b>

### VOIDS

**(36,018.00)**

### PAYROLL REGISTERS

10/11/2024	1,340,013.87
10/25/2024	1,257,744.28
<b>SUB-TOTAL PAYROLL</b>	<b><u>2,597,758.15</u></b>

### TOTAL WARRANTS

**\$ 12,426,421.33**

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 9-20-24 CALPERS CONTRIBUTIO	362,209.55
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	HEALTH INSURANCE PREMIUM - OCT	525,788.74
<b>SUB-TOTAL :</b>			<b>887,998.29</b>

### WARRANT #: AP100424

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ABBA TERMITE & PEST CONTROL	ABBA- BEE REMOVAL & RELOCATION	225.00
P	ACCO ENGINEERED SYSTEMS , INC.	ACCO ENGINEERED- ON-CALL PLUMB	2,430.68
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 9/1-9/	26,077.29
P	AT&T MOBILITY	CELL PHONES & CRADLEPOINTS	11,674.82
P	BERTECH BUILDING AND ENVIRONMENTAL REPAIR	OVERHEAD PAGING SYSTEM REPAIR	1,110.00
P	BLUE BREEZE ENTERTAINMENT	BLUE BREEZE BAND, PERFORMER FO	3,000.00
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 8/24-9/25/24	249.65
P	CORPORATE COACH CHARTER & TOURS, INC.	SUMMER CHARTER BUS SERVICES	1,640.00
P	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES-MB LOT	18,890.40
P	CONTROL AUTOMATION DESIGN INC	SCADA SYSTEM UPGRADE, PROGRAMM	9,568.00
P	CUSTOMER REFUND	2024 REFUND: BL-34356	1,184.97
P	CUSTOMER REFUND	TRUYOO; CITE 75018982	53.00
P	CUSTOMER REFUND	MONTEJANO; CITE 64019157	53.00
P	CUSTOMER REFUND	LAUREANO; CITE 79000342	53.00
P	CUSTOMER REFUND	REFUND MECH-23-00704 DUE TO AP	1,274.00
P	CUSTOMER REFUND	REFUND ELECT-23-01519 DUE TO A	208.00
P	CUSTOMER REFUND	KASSABIAN; CITE 78001117	53.00
P	CUSTOMER REFUND	HELENA BURKE - PARKING METER R	6.00
P	CUSTOMER REFUND	OTOMO; CITE 78001686	53.00
P	CUSTOMER REFUND	BURMAN CITE; 73017115	313.00
P	CUSTOMER REFUND	ANDREW; CITE 73017160	53.00
P	CUSTOMER REFUND	FLORES; CITE 64019648	53.00
P	CUSTOMER REFUND	PARKS AND REC REFUND RECEIPT 2	300.00
P	CUSTOMER REFUND	RAMIREZ; CITE 76013872	53.00
P	CUSTOMER REFUND	AKOPYAN; CITE 76014948	53.00
P	CUSTOMER REFUND	2024 REFUND: BL-34357	1,758.73
P	CUSTOMER REFUND	REFUND BLDR-24-02958 DUE TO WR	512.00
P	CUSTOMER REFUND	PARKHURST; CITE 78000430	53.00
P	CUSTOMER REFUND	DUNN; CITE 68020117	53.00
P	CUSTOMER REFUND	SELSKY; 78001072	53.00
P	DANA STAGGS	DANA STAGGS PAYMENT FOR BEGG P	577.50
P	DAWN AMANDA KELLY	DAWN KELLY BEGG POOL MASTERS P	247.50
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS OCTOBER 2024	33,014.11
P	DIXON RESOURCES UNLIMITED	MUNICIPAL PARKING OPERATIONS C	4,015.17
P	DOUGLAS DECASTRO	COMPOST BANNER	298.75
P	DRS IMAGING SERVICES LLC	DOCUMENT SCANNING SERVICES	451.98
P	DUTHIE ELECTRIC SERVICES	DUTHIE-ON-CALL AUXILIARY GENER	8,015.84
P	EMPLOYEE REFUND VENDOR	ASSERTIVE SUPERVISION SANTA FE	128.92
P	EMPLOYEE REFUND VENDOR	CRRA CONFERENCE	102.00
P	EMPLOYEE REFUND VENDOR	UAS ADVANCED OPERATORS COURSE	309.06
P	EMPLOYEE REFUND VENDOR	HANDLER INSTR. & TRAINING SEMI	398.86

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP100424

P	EMPLOYEE REFUND VENDOR	RISK MANAGEMENT CONFERENCE CAJ	498.48
P	EMPLOYEE REFUND VENDOR	BOOT REIMB.-CHRIS O'BRIEN PW M	200.00
P	EMPLOYEE REFUND VENDOR	LEADERSHIP & ACCOUNTABILITY SA	81.93
P	EMPLOYEE REFUND VENDOR	ASSERTIVE SUPERVISION SANTA FE	122.89
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	191.94
P	EMPLOYEE REFUND VENDOR	LINE FIRE HOTEL, FUEL, SUPPLIE	316.62
P	EMPLOYEE REFUND VENDOR	LEADERSHIP & ACCOUNTABILITY SA	25.38
P	EMPLOYEE REFUND VENDOR	LEADERSHIP & ACCOUNTABILITY: L	16.00
P	EMPLOYEE REFUND VENDOR	DRUG AND ALCOHOL RECOGNITION T	62.02
P	EMPLOYEE REFUND VENDOR	PAYROLL LEADERSHIP CONFERENCE	1,466.88
P	EMPLOYEE REFUND VENDOR	ASSERTIVE SUPERVISION SANTA FE	48.92
P	EMPLOYEE REFUND VENDOR	NIGP FORUM 2024	1,718.92
P	EMPLOYEE REFUND VENDOR	HOTEL FOR PARK FIRE-CHICO, CA	285.02
P	EMPLOYEE REFUND VENDOR	SAFFE TRAINING REGISTRATION RE	275.00
P	EMPLOYEE REFUND VENDOR	DUI SEMINAR-LAGUNA WOODS	363.01
P	EMPLOYEE REFUND VENDOR	INSTITUTE FOR CRIMINAL INVESTI	80.00
P	EMPLOYEE REFUND VENDOR	HANDLER INSTRUCTION & TRAINING	333.00
P	EMPLOYEE REFUND VENDOR	ASSERTIVE SUPERVISION SANTA FE	82.29
P	EMPLOYEE REFUND VENDOR	LEADERSHIP & ACCOUNTABILITY SA	77.10
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 9/22-10/21/24	10,331.51
P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET SERVICES 9/17-10/16/2	3,589.00
P	GAIL MINDY WINTHROP	GAIL WINTHROP PAYMENT FOR WATE	607.50
P	GOLDEN HEART RANCH	GOLDEN HEART RN 42919, 42921,	396.00
P	GRAHAM RESEARCH CONSULTANTS	RISK MANAGEMENT TRAINING	3,500.00
P	H F & H CONSULTANTS LLC	MHB 2024-2027 ON-CALL ASSISTAN	19,597.75
P	HARRIS & ASSOCIATES INC	TABULATION SERVICES 3/31-4/27/	4,203.60
P	INTERNATIONAL SURF FESTIVAL	SHIRTS & MEDALS FOR 2024 6-MAN	2,721.62
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,342.62
P	JASON ADDISON SMITH CONSULTING SERVICES INC	JAS PACIFIC - PLAN CHECK AUGUS	149,367.74
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE-REPAIR AVIATION	4,930.33
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 08/01-08/3	305.09
P	LIBERTY PLUGINS INC	HYDRA ELECTRIC EV CHARGERS SOF	28,935.71
P	MANHATTAN STITCHING COMPANY	SWIM TEAM PARKAS EMBROIDERY	448.95
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR 9/1-9/30/	4,500.00
P	DANIEL MCCORMICK	FALL TENNIS CLASSES	4,056.00
P	MINNESOTA CLERK'S AND FINANCE OFFICERS ASSN	MCFOA ATHENIAN DIALOGUE REGIST	100.00
P	MCKENDRY DOOR SALES, INC.	MCKENDRY - COMMERCIAL DOOR MAI	60,801.91
P	MIHM INC	DECONTAMINATION OF VEH 168 8/2	675.00
P	MIHM INC	DECONTAMINATION OF HOLDING AND	1,500.00
P	MORNINGSTAR PRODUCTIONS LLC	SOUND AND STAGE SERVICES FOR C	12,474.00
P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT & INVESTI	112.50
P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES AUGU	250.00
P	NAVIA BENEFIT SOLUTIONS INC	NAVIA BENEFITS	418.60
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	1,510.00
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR AND ESC	7,185.20
P	PAUL J RYAN	UMPIRE FEES FOR SOFTBALL 2ND H	5,250.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP100424

P	PEGASUS STUDIOS	BROADCAST SERVICES FOR CITY ME	18,667.50
P	ROSEMARY A LACKOW	MINUTES SECRETARY	1,216.00
P	RUBIO MEDINA, ARCHITECT	2401-082024 THRU 9/3/24 MANHAT	7,650.00
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
P	SHERI L. ALLEN	SHERI ALLEN PAYMENT FOR WATER	277.50
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 9/1-9/30/24	11,890.64
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 8/12-9/10/24	55,267.53
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 8/28-9/30/24	5,158.91
P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	8.77
P	STANDARD INSURANCE COMPANY	OCTOBER 2024 - SHORT TERM DISA	3,485.93
P	STANDARD INSURANCE COMPANY	SEPTEMBER-2024 LIFE AD&D LTD P	15,467.80
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - AUGUST 20	77,675.70
P	TERRELL LYNN THOMPSON	YOGA FOR BETTER POSTURE FALL 4	1,267.50
P	THE CODE GROUP INC	VCA PLAN CHECK AUGUST 2024	3,135.00
P	THE EDGE FITNESS TRAINING	MB FIT WELLNESS PROGRAM	600.00
P	TRACY MILLER CONSULTING INC	COMMUNICATION CONSULTING SERVI	7,000.00
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	UNDERGROUND SCHEMATIC NOTIFICA	227.22
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,710.69
P	UNITED STATES TREASURY	1041X Q4 - 2023 RETURN ADJUSTM	724.48
P	UTOPIA WORLDWIDE INC	UTOPIA-BUSINESS DISTRICT TWINK	2,647.50
P	VECTOR RESOURCES INC	BLOCK OF HOURS (NETWORK & CABL	3,520.00
P	VEOLIA WTS SERVICES USA INC	EXCHANGE, DI, MIX BED, 1.6	184.66
P	VERIZON CALIFORNIA INC	TIBURON SHERIFF'S DATA NETWORK	4,616.27
P	VIGILANT SOLUTIONS LLC	ANNUAL ALPR CAMERA LICENSE REN	36,803.66
P	VISION SERVICE PLAN - (CA)	VSP OCT 2024 STATEMENT NO. 821	4,413.80
P	WALKER CONSULTANTS	CITY PARKING MANAGEMENT STUDY	114,005.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	3,465.80
P	WILLDAN FINANCIAL SERVICES	COMPREHENSIVE USER FEE AND CAP	11,192.00
T	AM-TEC TOTAL SECURITY INC	AM- TEC- MONTHLY MONITORING SE	735.00
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER 08/01 TO 08/31	2,530.00
T	CALIFORNIA DEPARTMENT OF HEALTH CARE SVS	PP-GEMT PROGRAM	7,761.77
T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	4,144.32
T	MELAD AND ASSOCIATES INC	CONTRACT PLAN CHECK- BILL TARI	1,800.00
T	RICHARDS WATSON & GERSHON	GENERAL LEGAL SERVICES (AUGUST	87,744.94

**SUB-TOTAL WARRANT AP100424: 961,510.15**

**TOTAL WARRANT(S): \$ 1,849,508.44**

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/04/2024



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,551,027.89
201	Street Lighting & Landscape Fu	18,441.77
230	Prop. A Fund	2,436.83
401	Capital Improvement Fund	7,650.00
501	Water Fund	33,517.49
502	Storm Drain Fund	674.85
503	Sewer Fund	9,360.67
520	Parking Fund	100,900.97
521	County Parking Lots Fund	15,960.69
522	State Pier and Parking Lot Fun	7,980.36
601	Insurance Reserve Fund	1,336.48
605	Information Technology Fund	22,928.48
610	Fleet Management Fund	215.04
615	Building Maintenance & Operati	77,076.92
<b>GRAND TOTAL:</b>		<b>1,849,508.44</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	PE 10-04-2024 - F.I.T.; S.I.T.	415,563.03
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS	10,481.10
<b>SUB-TOTAL :</b>			<b>\$ 426,044.13</b>

### WARRANT #: AP101124

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ACCO ENGINEERED SYSTEMS , INC.	ACCO ENGINEERED -ON-CALL PLUMB	905.73
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION	19,068.00
P	AMTEK CONSTRUCTION	AMTEK CONSTRUCTION ON-CALL ELE	8,936.08
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE	1,020.00
P	ARDURRA GROUP INC	153704 AUG'24 CERAMIC STUDIO K	6,769.78
P	AT&T MOBILITY	CELLULAR CHARGES	1,341.47
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	3,497.39
P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	6,236.00
P	CCS LOS ANGELES JANITORIAL INC	CCS - JANITORIAL CONTRACT SERV	51,317.60
P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MAINTENANCE	4,034.13
P	CHANNEL ISLANDS TECHNOLOGY INTEGRATC	MICROSOFT 365 PROFESSIONAL SER	5,475.00
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	330.00
P	CONOR CONSULTING LLC	EXECUTIVE COACHING/LEADERSHIP	700.00
P	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES- TENT W	8,605.16
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORDS STORAGE	45.55
P	CUSTOMER REFUND	PERMIT REFUND / 3713 HIGHLAND	476.54
P	CUSTOMER REFUND	SEWER CONNECTION FEE - REFUND	1,041.00
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL	800.00
P	DELL MARKETING LP	COMPUTER REPLACEMENTS (DH)	29,595.66
P	DOERSCHEL & ASSOCIATES, LLC	AV AND BROADCAST CONSULTING SE	2,625.00
P	DRS IMAGING SERVICES LLC	COMMUNITY DEVELOPMENT DOCUMENT	1,440.00
P	EMPLOYEE REFUND VENDOR	GAS REIMBURSEMENT, VOYAGER CAR	64.21
P	EMPLOYEE REFUND VENDOR	IAFCI INTL TRAINING CONFERENCE	1,451.13
P	EMPLOYEE REFUND VENDOR	DRONE AS FIRST RESPONDER COURS	98.54
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	18.00
P	EMPLOYEE REFUND VENDOR	PSHRA CONFERENCE 2024	1,733.37
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERSHIP IN LAW ENFORC	204.27
P	ENVIRONMENTAL SCIENCE ASSOC	CAAP DOCUMENT JULY 2024	1,040.75
P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,620.67
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES BLACKWELL	7.32
P	FERGUSON US HOLDINGS, INC	AIR VAC ENCLOSURES & HYDRANT G	9,143.25
P	FINE LINE AUTO BODY	FINE LINES AUTO BODY REPAIRS 2	1,868.48
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	275.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	1,083.94
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	423.00
P	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP SERVICES THR	69,650.18
P	GLADWELL GOV SERVICES INC	ELECTION ADVICE-NOVEMBER 24' (	250.00
P	JOHN F. GRAHAM	ON-CALL CONSULTING SERVICES FO	10,800.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP101124

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	GVP VENTURES INC	EXECUTIVE RECRUITMENT SERVICES	10,933.14
P	H F & H CONSULTANTS LLC	2024 COMPLIANCE AUDIT 2	10,388.00
P	ROBERT A. HAMILTON	HAMILTON BIOLOGICAL AS-NEEDED	7,053.80
P	JAMES ANDREW BALLARD & ANDREW JAMES	BACKGROUND INVESTIGATION SERVI	10,559.45
P	JEFFREY MILLER ARCHITECTURE AND DESIGN	23.084.08-2 9/25/24 DIGITAL AR	2,369.80
P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING 9/10,	1,000.00
P	KNIGHT SUNRISE FORD FONTANA LLC	VEHICLE REPLACEMENT - 2024 FOR	54,705.81
P	L A COUNTY TAX COLLECTOR	PROPERTY TAX 24/25 WELL #11	408.50
P	LEXIPOL LLC	ANNUAL FIRE POLICY AND PROCEDU	10,337.43
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	13,170.00
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,845.47
P	MANHATTAN BEACH PART TIME EMPLOYEES.	MBPTEA DUES	50.00
P	MASTER METER INC	ANNUAL HARMONY RENEWAL 11/1-10	31,034.64
P	MERRIMAC ENERGY GROUP	MERRIMAC- BULK FUEL-OCTOBER 20	28,731.25
P	MIKE J MANCE	STEAMX- PW STREETS-VARIOUS PAR	329.20
P	MILLER MENDEL INC	EXPERIAN EMPLOYMENT INSIGHTS S	174.72
P	OCCU HEALTH CENTERS OF CA	MEDICAL SERVICES	1,146.00
P	OSTS INC.	SERVICE TRUCK CRANE OPERATOR S	3,960.00
P	PACIFIC ADVANCED CIVIL ENG	9167 THRU 8/31 VOORHEES/PACIFI	41,723.02
P	PESTMASTER SERVICES	PESTMASTER- INTEGRATED PEST MA	908.52
P	PORAC RETIREE MEDICAL TRUST	MEDICAL TRUST CONTRIBUTION	3,750.00
P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL	15.95
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,396.93
P	RAMCO GENERAL ENGINEERING CONTRACT	2024-660 8/19-9/24/24 CERAMICS	81,378.64
P	REDWOOD PRESS INC	LEGAL PORTRAIT CERTIFICATE FOL	3,400.46
P	REGENTS UNIVERSITY OF CALIFORNIA LOS AN	NURSE EDUCATOR CONTRACT	3,030.15
P	JASON HODGKINS	ON-CALL ESCALATOR SERVICES 9/2	1,525.00
P	SCA OF CA, LLC	CITY-WIDE STREET SWEEPING SERV	58,131.02
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	54.75
P	YUNEX LLC	YUNEX- ON-CALL STREET LIGHT MA	3,190.40
P	SOLOMON NIMAKO	GIS MAPPING & SUPPORT SERVICES	4,620.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 08/30-09/30/24	31,816.85
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 9/3-10/3/24	401.67
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	160.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	73.84
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	680.76
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	3,532.54
P	T MOBILE USA	MONTHLY SERVICE	30.80
P	THE EDGE FITNESS TRAINING	MB FIT WELLNESS PROGRAM	300.00
P	THE PITNEY BOWES BANK INC	RESERVE ACCOUNT REPLENISHMENT	8,000.00
P	TINA KATCHEN GALL	171 SEP'24 COMMUNITY DEVELOPME	1,781.25
P	U.S. BANK	PARS CONTRIBUTION	4,756.43
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL-	400.78



# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP101124

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 09/28	75.70
P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS 09/15-10/12	1,484.96
P	VERIZON CALIFORNIA INC	ALPR LINES FOR 9/24-10/23/24	1,640.87
P	WEST COAST ARBORISTS INC	WEST COAST ARBORISTS TREE MANA	37,438.18
T	CA NEWSPAPER PARTNERSHIP	COLUMN-CITY CLERK 9/26/24	1,633.59
T	ICMA RC PLAN# 300548	DEFERRED COMP 457 LOAN PAYMENT	79,899.32
T	ICMA RC PLAN# 109365	DEFERRED COMP 401A CONTRIBUTIO	1,729.74
T	ICMA RC PLAN# 109766	DEFERRED COMP 401A CONTRIBUTIO	17,452.49
T	ICMA RC PLAN# 803485	RHS CONTRIBUTION	1,473.90
T	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	2,589.45
T	M B POLICE MGMT ASSC	MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIAT	MBFFA DUES	2,729.38
T	MANHATTAN BEACH MID MANAGEMENT EM	MBMEA DUES	1,161.00
T	PUBLIC RISK INNOVATION SOLUTIONS AND M	EMPLOYEE ASSISTANCE PROGRAM JU	5,808.00
T	RICHARDS WATSON & GERSHON	249510 AUG'24 LEGAL - 1727 ART	31.50
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR SEPTEMBER 2	359,433.33
<b>SUB-TOTAL WARRANT AP101124:</b>			<b>1,215,460.73</b>
<b>TOTAL WARRANT(S):</b>			<b>\$ 1,641,504.86</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 10/11/2024

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,111,645.18
201	Street Lighting & Landscape Fu	9,584.81
205	Gas Tax Fund	31.50
401	Capital Improvement Fund	88,148.42
501	Water Fund	51,520.79
502	Storm Drain Fund	101,050.00
503	Sewer Fund	42,809.45
520	Parking Fund	25,600.09
521	County Parking Lots Fund	1,054.65
522	State Pier and Parking Lot Fun	16,047.36
601	Insurance Reserve Fund	25,739.75
605	Information Technology Fund	51,619.06
610	Fleet Management Fund	85,406.10
615	Building Maintenance & Operati	28,877.90
802	Special Deposits Fund	2,369.80
<b>GRAND TOTAL:</b>		<b>\$ 1,641,504.86</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP101824

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	675.00
P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	5,126.00
P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	162.90
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 9/15-9	29,671.86
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE	11,941.38
P	ARDURRA GROUP INC	155398 SEPT'24 PIER RAILING RE	320.00
P	AT&T MOBILITY	SCADA - SEWER, WATER, STORMDRA	2,941.40
P	BUTIER ENGINEERING INC	035 JUL'23 PECK RESERVOIR REPL	324,158.98
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES	308.21
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES	182.78
P	MOBILITY TECHNOLOGIES, LLC	SHUTTLE SERVICE FOR THE PUBLIC	57,750.00
P	CHANNEL ISLANDS TECHNOLOGY INTEGRATC	NETWORK EQUIPMENT REFRESH AND	124,259.95
P	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES-AVP EVE	9,459.35
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 88037201	37.87
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1607 RUHL	465.00
P	CUSTOMER REFUND	INVESTIGATIVE CASH REIMBURSEME	2,203.90
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1312 ELM	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 406 ANDER	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / TEMPSTREE	465.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND - CEWWA	79.91
P	DELL MARKETING LP	MS ELA ANNUAL PAYMENT	218,452.56
P	DIXON RESOURCES UNLIMITED	MUNICIPAL PARKING OPERATIONS	4,265.00
P	DOERSCHEL & ASSOCIATES, LLC	AV AND BROADCAST CONSULTING SE	4,875.00
P	EMPLOYEE REFUND VENDOR	DRONE AS FISRT RESPONDER COURS	107.12
P	EMPLOYEE REFUND VENDOR	ROGER SERRANO-RE-IMBURSEMENT -	100.06
P	EMPLOYEE REFUND VENDOR	2024 NIGP FORUM	713.24
P	FIRECATT LLC	FIRE HOSE TESTING SERVICES	3,798.00
P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	26.56
P	GOVERNANCE SCIENCES GROUP INC.	STATISTICALLY VALID SURVEY SER	9,900.00
P	GRAMMARLY, INC.	WRITING ASSISTANCE 1-YEAR SUBS	8,500.00
P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	875.97
P	JAYCOX CONSTRUCTION CNG	JAYCOX- CNG STATION MAINTENANC	1,700.00
P	JOE MAR POLYGRAPH	BACKGROUND EVALUATIONS	750.00
P	JOHN E WILSON	WORKPLACE SAFETY TRAINING	8,928.94
P	KRAMER WORKPLACE INVESTIGATIONS	ADMINISTRATIVE INVESTIGATIVE S	1,062.50
P	L A COUNTY MTA	EZ PASS SALES - SEPTEMBER 2024	241.92
P	MIKE J MANCE	STEAMX -LABOR/PARTS PW - TRAIL	754.14
P	OCCU HEALTH CENTERS OF CA	MEDICAL SERVICES	1,460.00
P	ONWARD ENGINEERING	7664 AUG'24 MBB & SEPULVEDA IN	1,856.25
P	PEGASUS STUDIOS	BROADCAST SERVICES FOR CITY ME	16,275.00
P	SAFETY KLEEN CORP	ENVIRONMENTAL PRODUCTS & SERV	264.40
P	SSBRA	SEPTEMBER REFEREE PAYMENTS	1,680.00
P	STERNDAHL ENTERPRISES LLC	STERNDAHL -ANNUAL TRAFFIC MARK	8,767.55

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP101824

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	TERESA CARTER	SUMMER PICKLEBALL LESSONS	9,993.75
P	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING	289.00
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED, 1.6	46.03
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE - LOT ITEM:	8,879.63
P	WASTE MANAGEMENT INC	WASTE CHARGES 08/01-08/31/24	576.80
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION - AUGUST 2024	5,139.12
P	WEST COAST ARBORISTS INC	WEST COAST ARBORIST - TREE MAN	490.20
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPOR	33,360.00
T	AM-TEC TOTAL SECURITY INC	AM-TEC- MTHLY MONITORING SVCS-	91.50
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER SEPT 2024 PLN L	1,383.56
T	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	1,233.17
T	SOUTH COAST LLC	MAINTENANCE & REPAIRS OF FD EM	1,353.51
T	WEST BASIN MUNICIPAL WATER DIS	SEPTEMBER 2024 - WATER DELIVER	779,577.72
<b>TOTAL WARRANT(S):</b>			<b><u>\$ 1,708,907.69</u></b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/17/2024



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	134,229.23
230	Prop. A Fund	241.92
231	Prop. C Fund	1,856.25
401	Capital Improvement Fund	57,913.95
501	Water Fund	1,109,322.49
502	Storm Drain Fund	493.33
503	Sewer Fund	8,023.62
520	Parking Fund	63,824.97
522	State Pier and Parking Lot Fun	320.00
601	Insurance Reserve Fund	14,173.94
605	Information Technology Fund	314,448.56
610	Fleet Management Fund	2,454.14
615	Building Maintenance & Operati	1,605.29
<b>GRAND TOTAL:</b>		<b>1,708,907.69</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 10-04-2024	366,861.02
W	PAYROLL TAXES	PE 10-18-2024 - F.I.T.; S.I.T.	325,905.02
W	CITY OF MANHATTAN BEACH	PE 10-18-2024 - FSA CONTRIBUTI	10,481.10
<b>SUB-TOTAL :</b>			<b>703,247.14</b>

### WARRANT #: AP102524

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADAMSON POLICE PRODUCTS	UNIVERSAL FACE SHIELDS (QTY.70	7,224.26
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION	19,068.00
P	AIR EXCHANGE INC	VEHICLE EXHAUST SYSTEMS	2,177.74
P	APPLIED RESTORATION INC	6 JULY'24 PIER RAILING REPLACE	223,843.99
P	AT&T MOBILITY	AT&T INVOICE AUG 25-SEP 24, 20	1,181.30
P	A3 COMMUNICATIONS, INC.	3 MAR'24 CITYWIDE SECURITY CAM	106,705.77
P	CA BLDG STANDARDS COMMISSION	BSA FY22 Q1	1,668.00
P	CCS LOS ANGELES JANITORIAL INC	CCS - JANITORIAL CONTRACT SERV	110.00
P	CLEAR GOV INC	BUDGET BOOK & CAPITAL BUDG. SO	23,731.20
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 30035201	43.97
P	CUSTOMER REFUND	REFUND FIRE-23-00680 DUE TO IN	156.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 55009503	181.82
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2255 OCEA	465.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 58061602	57.55
P	CUSTOMER REFUND	ASSI; CITE 75018952	84.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND- 1015100	783.08
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 42052511	136.22
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 63021301	205.11
P	CUSTOMER REFUND	FAY; CITE 69019013	53.00
P	CUSTOMER REFUND	ELEASARI; CITE A0000028	500.00
P	CUSTOMER REFUND	UB TEMP CONST. MTR REFUND - W	1,500.00
P	EMPIRE LAKES PRODUCTIONS	SOUND SYSTEM AND DJ SERVICES F	1,829.62
P	EMPLOYEE REFUND VENDOR	RED DOT TRANSITION COURSE	64.00
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES - RECORDS DIV	25.88
P	FRANCHISE TAX BOARD	PE 10-18-24 GARNISHMENTS	275.00
P	FRANCHISE TAX BOARD	PE 10-18-2024 GARNISHMENTS	1,083.94
P	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 10/7-11/6/24	1,122.98
P	HARRIS & ASSOCIATES INC	LIGHTING/LANDSCAPE MAINT. DIST	4,083.00
P	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYT	646.11
P	HKA ELEVATOR CONSULTING INC.	HKA -ELEVATOR AND ESCALATOR CO	5,500.00
P	INFOSEND INC	MONTHLY SUPPORT FEE - SEPTEMBE	5,184.14
P	JASON ADDISON SMITH CONSULTING SERVICES INC	JAS PACIFIC - PLAN CHECK MAY 2	149,444.13
P	KOSMONT & ASSOCIATES INC	PARKING LOT 3 ECONOMIC DEVELOP	15,459.60
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU SEPT 2024-	13,667.61
P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LVL 3 SUBSCRIPTION-OCT	2,246.25
P	M & M LIFTS INC	M & M LIFTS - ELECTRICAL MATER	30,057.75
P	M B POLICE OFFICERS ASSOCIA	PE 10-18-2024 MBPOA DUES	3,881.31
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS- LANDSCAPE MAINTENAN	65,076.04
P	MIHM INC	DECONTAMINATION OF CELL (DR#24	750.00
P	MOORE IACOFANO GOLTSMAN INC	MIG JULY 2024 INV RE OUTDOOR D	21,815.00
P	NAVIA BENEFIT SOLUTIONS INC	FSA	427.80
P	PESTMASTER SERVICES	INTEGRATED PEST MANAGEMENT SER	908.52
P	PORAC RETIREE MEDICAL TRUST	PE 10-18-24 PORAC RETIREE MEDI	3,750.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP102524

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	SBLC INC	SBLC SEPTEMBER INVOICE	1,608.75
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 8/30-9/30/24	43.95
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 8/29-10/1/24	835.91
P	STATE DISBURSEMENT UNIT	PE 10-18-2024 GARNISHMENTS	73.84
P	STATE DISBURSEMENT UNIT	PE 10-18-2024 GARNISHMENTS	160.15
P	STATE DISBURSEMENT UNIT	PE 10-18-24 EMPLOYEE WITHHOLDI	680.76
P	STATE DISBURSEMENT UNIT	PE 10-18-2024 EMPLOYEE WITHHOL	2,056.15
P	STERNDAHL ENTERPRISES LLC	ANNUAL TRAFFIC MARKING PROJECT	6,797.49
P	SUPER SOCCER STARS LLC	2024 TGA SUMMER CAMPS INVOICE	34,937.50
P	TERRELL LYNN THOMPSON	BE TALL DON'T FALL WORKSHOP #4	195.00
P	THE CODE GROUP INC	VCA PLAN CHECK SEPTEMBER 2024	935.00
P	THOMAS J BROXTERMANN	TUITION-VANESSA CONTRERAS 10/8	450.00
P	TRIAD CONSULTING & SYSTEM DESIGN GROUP	1092 JULY'24 CITY FACILITY SEC	675.00
P	U.S. BANK	PARS PE 10-18-2024	5,109.49
P	UKG KRONOS SYSTEMS LLC	WORKFORCE MANAGEMENT SOLUTIONS	720.00
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 8/24-9/23	38.01
P	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - NOV 20	26.65
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE - ELECTRICAL	1,328.85
P	WATER ISLAND PRODUCTIONS INC	DJ SERVICES WITH SOUND EFFECTS	1,300.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	1,180.90
P	WEST COAST ARBORISTS INC	WEST COAST ARORIST TREE MGMT.	11,337.10
T	ICMA RC PLAN# 300548	DEFERRED COMP 457 LOAN PAYMEN	76,035.07
T	ICMA RC PLAN# 109365	DEFERRED COMP 401A CONTRIBUTIO	1,729.74
T	ICMA RC PLAN# 109766	DEFERRED COMP 401A CONTRIBUTIO	17,700.98
T	ICMA RC PLAN# 803485	PE 10-18-2024 - RHS CONTRIBUTI	1,605.62
T	M B POLICE MGMT ASSC	PE 10-18-2024 MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 10-18-2024 MBFA DUES	2,729.38
T	MELAD AND ASSOCIATES INC	CONTRACT PLAN CHECK- BILL TARI	24,725.48
<b>SUB-TOTAL WARRANT AP102524:</b>			<b>912,821.46</b>
<b>TOTAL WARRANT(S):</b>			<b>1,616,068.60</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/25/2024



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,200,041.06
201	Street Lighting & Landscape Fu	4,083.00
211	Police Safety Grants Fund	9,470.51
230	Prop. A Fund	74.45
401	Capital Improvement Fund	112,880.77
501	Water Fund	7,070.44
502	Storm Drain Fund	819.68
503	Sewer Fund	676.22
520	Parking Fund	3,426.42
521	County Parking Lots Fund	1,214.73
522	State Pier and Parking Lot Fun	224,451.36
601	Insurance Reserve Fund	19,068.00
605	Information Technology Fund	284.67
610	Fleet Management Fund	30,057.75
615	Building Maintenance & Operati	2,449.54
<b>GRAND TOTAL:</b>		<b>1,616,068.60</b>



# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

<b>WIRES</b>			
<b>TYPE</b>	<b>PAYEE NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
W	CMB RISK MGMT LIABILITY	LIABILITY ACCT SEPTEMBER 2024	286,485.01
W	CMB RISK MGMT WORKERS COMP	REIMBURSE W/ COMP SEPTEMBER 20	212,682.16
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MEDICAL INSURANCE PREMIUM - NO	526,019.67
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 10-18-	370,254.88
<b>SUB-TOTAL :</b>			<b>1,395,441.72</b>

## WARRANT #: AP103124

<b>TYPE</b>	<b>PAYEE NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	377.11
P	ACTION TARGET INC.	RANGE CLEANING & LEAD REMOVAL	6,723.04
P	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	32,836.21
P	ANNE GRAY LEWIS	FALL TENNIS LESSONS	9,652.50
P	AT&T MOBILITY	CELL PHONE INVOICES	3,834.46
P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT (EXCESS	89.41
P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	1,094.96
P	CA DEPT OF TAX AND FEE ADMIN	SALES & USE TAX QTR ENDING 9/3	6,451.00
P	CORPORATE COACH CHARTER & TOURS, INC.	CHARTER BUS SERVICES	1,420.00
P	CCS LOS ANGELES JANITORIAL INC	CCS -OCT 24' EXTRA - METLOX PL	3,310.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 10/3-11/2/24	503.51
P	CINDY GREBLIUNAS	FALL 2024 SESSION I VOLLEYBALL	4,880.00
P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	65.43
P	CHANNEL ISLANDS TECHNOLOGY INTEGRATC	NETWORK EQUIPMENT REFRESH AND	43,502.81
P	CITY OF MANHATTAN BEACH PETTY CASH	PETTY CASH REPLENISHMENT	941.00
P	COMMONWEALTH LAND TITLE CO	LOT 3 PRELIM REPORT	850.00
P	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES-CONCERT	5,725.72
P	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES-LOT COV	3,439.76
P	CORAL BAY HOME LOANS	FALL SKATEDOGS INVOICE	932.40
P	CUSTOMER REFUND	OVERPAYMENT; CUST PD CREATING	23.10
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	2,325.00
P	CUSTOMER REFUND	PE-23-00114 PARTIAL REFUND DUE	1,676.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1606 18TH	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2921 PALM	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3525 PINE	465.00
P	CUSTOMER REFUND	FORD; CITE 69019159	74.00
P	CUSTOMER REFUND	REFUND ELECT-23-01454-WORK DON	208.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1804 PALM	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1560 RUHL	465.00
P	CUSTOMER REFUND	REFUND REQUEST / TEMPENC-24-00	298.00
P	CUSTOMER REFUND	OVERPAYMENT; PT MADE OVERPAYME	51.90
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 105 11TH	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 559 33RD	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1401 PINE	465.00
P	CWE	F24459 JULY'24 PECK STORM DRAI	269.00
P	D & H FIRE PROTECTION INC	D&H - FIRE PROTECTION SERVICES	5,192.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP103124

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	DOUGLAS DECASTRO	ELECTION VOTE CENTER BANNERS	3,235.73
P	DUTHIE ELECTRIC SERVICES	DUTHIE - AUXILIARY GENERATOR RE	19,601.34
P	EMPLOYEE REFUND VENDOR	WORK BOOTS-CURTIS HENNIES, SEN	227.31
P	EMPLOYEE REFUND VENDOR	CWEA REIMBURSEMENT FOR RUDY HU	355.00
P	ARMENA JEHANIAN	CHEF ARM COOKING WORKSHOPS OCT	600.00
P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITE	97,873.04
P	GOODBOYBOB, INC	CATERING SERVICES	3,197.25
P	GOVCONNECTION INC	UPS UNITS AND PDUS	17,333.15
P	GREEN PRO SOLUTIONS INC.	PWSEW DEGREASER-GALLONS	2,432.35
P	HARBOR INTERFAITH SERVICES INC	HOMELESS OUTREACH (JULY, AUGUS	18,746.17
P	HAZEN AND SAWYER	20036-005-14 MAR'24 CYCLE 2 WA	4,838.75
P	HONEYWELL INTERNATIONAL INC BUILDING	HONEYWELL - MECHANICAL & ELECT	12,944.39
P	HUNTINGTON BCH MOTORSPORTS INC	HB MOTORSPORT -MOTORCYCLE PART	984.28
P	INFOSEND INC	ANIMAL LICENSE RENEWAL NOTICE	425.33
P	JESSE CONNER	FALL 2024 SESSION I VOLLEYBALL	3,335.00
P	JOE MAR POLYGRAPH	POLYGRAPH EXAM FOR APPLICANT,	250.00
P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	13,113.00
P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING 10/1,1	1,080.43
P	KOA CORPORATION	000022967-4 7/27-8/23/24 TMDL	11,478.00
P	L A COUNTY	1ST QTR FY2025	32,500.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE-REPAIR CEDAR@MA	9,908.19
P	LA COUNTY CLERK/RECORDER	LA COUNTY ELECTRONIC RECORDING	131.00
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	11,611.40
P	MBUSD	JOINT USE AGREEMENT FOR MBUSD	77,532.58
P	MCCUNE & HARBER LLP	TRAINING	1,543.50
P	MCKENDRY DOOR SALES, INC.	COMMERCIAL DOOR MAINTENANCE SE	13,967.56
P	MERIDIAN RAPID DEFENSE GRP LLC	SAFETY BARRIER RENTAL - PUMPKI	1,634.29
P	MERRIMAC ENERGY GROUP	MERRIMAC - BULK FUEL-NOVEMBER	28,468.57
P	MIHM INC	DECONTAMINATION OF JAIL CELL D	750.00
P	MIHM INC	DECONTAMINATION OF JAIL CELL D	750.00
P	MITY LITE INC	FURNITURE - CHAIRS FOR JOSLYN	36,170.39
P	MUSIC RHAPSODY INC	MUSIC RHAPSODY PAYMENT FOR FAL	2,388.75
P	NTH GENERATION COMPUTING INC	VMWARE 1-YEAR SUBSCRIPTION	18,262.40
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	450.00
P	ONWARD ENGINEERING	7707 SEPT'24 MBB & SEPULVEDA I	2,021.25
P	OPPENHEIMER NATIONAL	3 FINAL PAYMENT SEPT'24 POLLIW	36,319.92
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR MAINTEN	3,527.60
P	PEARCE CONCRETE AND MASONRY, INC	219414 32 CAYMAN COURT STREET	18,260.00
P	PK HEALTHCARE SERVICES INC	ONSITE FLU VACCINATION SERVICE	2,720.50
P	PROFORCE MARKETING INC	PATROL HANDGUN REPLACEMENT (22	18,065.09
P	RAK DEVELOPMENT INC	24-151 SEPT'24 STREET RESURFAC	4,810.00
P	RELIABLE WATER SOLUTIONS LLC	FILTERS FOR NO-DES	20,586.38
P	RUBIO MEDINA, ARCHITECT	2401-092024 SEP'24 MANHATTAN H	7,450.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP103124

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	RYAN R OLSON	FALL 2024 SESSION I VOLLEYBALL	12,997.50
P	SA ASSOCIATES	WESTDRIFT-02 JULY'24 WESTDRIFT	33,391.75
P	SBLC INC	OCTOBER LACROSSE INVOICE	1,571.71
P	SBRPCA	COMMUNICATIONS EQUIPMENT- PD	8,895.31
P	SELBERT PERKINS DESIGN INC	241196 THRU 9/30/24 SIGNAGE&WA	3,325.00
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE GIFTS	273.75
P	SHOETERIA INC	SAFETY BOOTS FOR CODE ENF. SUP	517.93
P	YUNEX LLC	YUNEX- ON-CALL STREET LIGHT MA	15,955.00
P	SMART SOURCE OF CALIFORNIA LLC	UUAD OWNER/RESIDENT LETTER MAI	1,085.80
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 9/1-9/30	9,372.30
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 9/3-10/1/24	72,434.07
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 9/1-10/1/24	187.32
P	STANDARD INSURANCE COMPANY	NOVEMBER 2024 - SHORT TERM DIS	3,657.65
P	MBS DEVELOPMENT, INC.	SUCRP PAINTING- ON-CALL PAINTI	26,204.50
P	SULLY MILLER CONTRACTING CO	SULLY MILLER/BLUE DIAMOND-ASPH	6,061.09
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - SEPTEMBER	77,281.20
P	TAYLOR TENNIS COURTS INC	REPLACEMENT OF WINDSCREENS AT	24,225.00
P	TERESA CARTER	PICKLEBALL CLASSES FALL 2024 1	11,375.00
P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES FOR OCTOB	660.00
P	TURBO DATA SYSTEMS INC	CITATION PROCESSING	24,726.45
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 10/12	98.70
P	US BANK NA	FUEL PURCHASES	2,655.80
P	VISION SERVICE PLAN - (CA)	VSP NOV 2024 STATEMENT NO. 821	4,464.42
P	VITAL MEDICAL SERVICES LLC	MEDICAL SERVICES - OTS CHECKPO	812.00
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE- FACILITIES	2,398.06
P	WATERLINE TECHNOLOGIES	WATER TREATMENT DISINFECTION	4,139.10
P	WECK ANALYTICAL ENVIRONMENTAL SERVI	LAB SERVICES FOR WATER - STAGE	3,265.85
P	WEST COAST ARBORISTS INC	WEST COAST ARBORIST TREE MGMT.	1,557.00
P	WEST COAST TENNIS CAMPS INC	LILA BRADY LESSONS FALL	6,532.50
T	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PR	7,932.74
T	FAITH GROUP, LLC	30100 THRU 7/26/24 CITYWIDE SE	51,141.16
T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	34,796.26
T	RICHARDS WATSON & GERSHON	1727 ARTESIA BLVD ROAD WIDENIN	60,918.16
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR OCT 2024	435,993.58
<b>SUB-TOTAL WARRANT AP103124:</b>			<b>1,653,249.87</b>
<b>TOTAL WARRANT(S):</b>			<b>\$ 3,048,691.59</b>

# CITY OF MANHATTAN BEACH

## VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
548823	10/09/2024	EMPLOYEE REFUND VENDOR	18.00
559600	10/24/2024	SUPER SOCCER STARS LLC	34,937.50
559883	10/15/2024	KRAMER WORKPLACE INVESTIGATIONS	1,062.50
<b>GRAND TOTAL VOIDS:</b>			<b>\$ 36,018.00</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 10/31/2024

<u>Fund</u>	<u>Fund Description</u>	<u>Amount</u>
100	General Fund	1,864,574.21
201	Street Lighting & Landscape Fu	25,327.30
205	Gas Tax Fund	5,356.33
230	Prop. A Fund	1,420.00
231	Prop. C Fund	2,021.25
233	Measure R	18,260.00
240	Measure W	269.00
401	Capital Improvement Fund	142,423.06
403	Underground Assessment Distric	1,085.80
501	Water Fund	50,269.45
502	Storm Drain Fund	149,950.82
503	Sewer Fund	11,698.11
520	Parking Fund	64,958.36
521	County Parking Lots Fund	34,129.47
522	State Pier and Parking Lot Fun	1,454.35
601	Insurance Reserve Fund	503,550.17
605	Information Technology Fund	55,928.93
610	Fleet Management Fund	36,667.35
615	Building Maintenance & Operati	79,347.63
	<b>GRAND TOTAL:</b>	<b>\$ 3,048,691.59</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 10/04/2024

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,782,734.38
210	Asset Forfeiture Fund	5,616.65
230	Prop. A Fund	13,270.40
501	Water Fund	58,006.94
502	Storm Drain Fund	3,816.48
503	Sewer Fund	26,464.02
520	Parking Fund	8,421.47
521	County Parking Lots Fund	2,519.78
522	State Pier and Parking Lot Fun	1,950.04
601	Insurance Reserve Fund	18,246.46
605	Information Technology Fund	49,178.62
610	Fleet Management Fund	8,336.13
615	Building Maintenance & Operati	26,684.95
801	Pension Trust Fund	8,317.97
	<b>GRAND TOTAL:</b>	<b>2,013,564.29</b>
	<b>LESS: PAYROLL DEDUCTIONS:</b>	<b>(673,550.42)</b>
	<b>NET PAYROLL</b>	<b>\$ 1,340,013.87</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/18/2024



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,596,486.48
210	Asset Forfeiture Fund	463.58
230	Prop. A Fund	12,472.50
501	Water Fund	67,104.15
502	Storm Drain Fund	6,676.03
503	Sewer Fund	27,901.41
520	Parking Fund	9,147.05
521	County Parking Lots Fund	2,726.68
522	State Pier and Parking Lot Fun	2,068.26
601	Insurance Reserve Fund	16,427.52
605	Information Technology Fund	48,111.65
610	Fleet Management Fund	9,310.33
615	Building Maintenance & Operati	26,202.19
801	Pension Trust Fund	8,188.02
	<b>GRAND TOTAL:</b>	<b>1,833,285.85</b>
	<b>LESS: PAYROLL DEDUCTIONS</b>	<b>(575,541.57)</b>
		<b>\$ 1,257,744.28</b>