

City of Manhattan Beach

Finance Department



Schedule of Demands

February 2025



CITY OF MANHATTAN BEACH

FEBRUARY 2025

WARRANT REGISTERS

FOR THE MONTH OF FEBRUARY 2025

CITY COUNCIL MEETING: MARCH 18, 2025

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF **\$ 9,157,096.58** 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

2/7/2025	2,058,004.97
2/14/2025	988,987.21
2/21/2025	163,421.59
2/28/2025	3,375,491.66

SUB-TOTAL WARRANTS **6,585,905.43**

VOIDS **(201.94)**

PAYROLL REGISTERS

2/7/2025	1,242,889.14
2/21/2025	1,328,503.95

SUB-TOTAL PAYROLL **2,571,393.09**

TOTAL WARRANTS **\$ 9,157,096.58**

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MEDICAL INSURANCE PREMIUM - FE	579,749.58
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 1-24-2	379,784.32
SUB-TOTAL :			959,533.90

WARRANT #: AP020725

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	781.54
P	ALLSTAR FIRE EQUIPMENT	REPLACEMENT TURNOUTS (FY 24-25	38,996.24
P	AMERICAN WRECKING, INC	1 DEC'24 LOT 3 PARKING STRUCTU	209,760.01
P	AMTEK CONSTRUCTION	ELECTRICAL-CITYWIDE SECURITY C	1,834.18
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE	8,760.89
P	ASPEN ENVIRONMENTAL GROUP	ASPEN (SKECHERS) AUG 2024 INV	4,671.19
P	AT&T	T1 LINE TO RCC (11/7-12/6/24 P	1,319.35
P	AT&T MOBILITY	CELL PHONE CHARGES 12/25-01/24	11,390.87
P	BAKER & HOSTETLER	RISK CONTRACT SERVICES	2,457.00
P	BEACH CITIES HEALTH DISTRICT	SENIOR CARE MANAGER SERVICES J	11,381.34
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 12/28-1/28/25	195.64
P	CCS LOS ANGELES JANITORIAL INC	CCS -JAN 25 EXTRA - METLOX PLA	1,890.00
P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MAINTENANCE 1/28-2/	3,996.43
P	MOBILITY TECHNOLOGIES, LLC	SHUTTLE SERVICES FOR THE PUBLI	17,600.00
P	CITY OF HAWTHORNE	JAIL SERVICES - DECEMBER 2024	1,500.00
P	CIVICPLUS LLC	MUNICIPAL CODE SERVICES: 2/1/2	1,350.00
P	COLANTUONO HIGHSMITH WHATLEY, PC	LEGAL SERVICES UPDATE TO THE C	9,392.50
P	COMMUNITY VETERINARY HOSPITAL INC	VETERINARIAN SERVICES FOR K9 T	765.00
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	660.00
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL	800.00
P	DANA STAGGS	DANA STAGGS PAYMENT FOR BEGG P	480.00
P	DAWN AMANDA KELLY	DAWN KELLY PAYMENT FOR BEGG PO	220.00
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS FEBRUARY 2025	36,131.29
P	DIGITAL ASSURANCE CERTIFICATION LLC	ANNUAL DOCUMENT REPOSITORY	3,000.00
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	67.00
P	EDWARD SMYTH	ENTERTAINMENT FOR DINE & DISCO	150.00
P	EMPLOYEE REFUND VENDOR	IT STAFF HOLIDAY LUNCHEON	300.00
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES-ACCOUNTING	18.64
P	JEFFREY MILLER ARCHITECTURE AND DESIGN CORPORATION	23.08B.07 NOV'24 PW WAREHOUSE	20,899.75
P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING JANUAR	1,080.43
P	KOA NAKKIM	KOA NAKKIM PAYMENT FOR JR. GUA	1,530.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU DEC 2024-V	29,842.99
P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LVL 3 SUBSCRIPTION-FEB	2,246.25
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR 1/1-1/31	4,500.00
P	MARK LEE GROH	PARKING CITATION HEARINGS OCTO	2,548.00
P	MERIDIAN MEDICAL TECHNOLOGIES, LLC	PURCHASE OF DUODOTES FOR FD	4,432.80
P	NAVIA BENEFIT SOLUTIONS INC	FSA	432.40
P	NAVIA BENEFIT SOLUTIONS INC	FSA	515.20
P	ONWARD ENGINEERING	8031 DEC'24 MBB & SEPULVEDA IN	247.50
P	PACIFIC ADVANCED CIVIL ENG	9631 DEC'24 PACIFIC SEWER PUMP	1,000.00
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR MAINTEN	3,007.60
P	PEGASUS STUDIOS	AUDIO-VIDEO SERVICES OCTOBER 2	5,700.00
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,365.33
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	CE/QI MONTHLY SERVICE -FEB. 20	3,030.15
P	ROUTEMATCH SOFTWARE LLC	HOSTING FEES: 3/1/25-3/31/25	19,297.79
P	SEA CLEAR POOLS INC	BEGG POOL-REPAIR CHLORINE PUMP	282.13
P	SECRETARY OF STATE	MICHELLE ARELLANO - NOTARY EXA	40.00
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	1,368.76
P	SHERI L. ALLEN	SHERI ALLEN PAYMENT FOR WATER	165.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP020725

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 1/1-1/31/25	22,461.06
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 1/2-1/29/25	40,082.51
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 1/4-2/3/25	10,043.62
P	SQUARE SIGNS LLC	1 12/20/24-1/28/25 WAYFINDING	106,642.25
P	SSBRA	JANUARY SOCCER REFEREE FEES	2,880.00
P	T MOBILE USA	MONTHLY SERVICE 12/21-1/20/25	30.80
P	T MOBILE USA	GPS LOCATION TRACKING SERVICE	115.00
P	THE CODE GROUP INC	VCA PLAN CHECK DECEMBER 2024	1,457.50
P	TINA KATCHEN GALL	175 JAN'25 COMMUNITY DEVELOPME	1,520.00
P	TURNOUT MAINTENANCE COMPANY LLC	MBFD NAME PANELS AND APPAREL/A	645.99
P	UST OPERATORS OF SO CALIF INC	UST- UNDERGROUND STORAGE TANK	715.00
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED, 1.6 JAN 2	46.95
P	VERITONE INC	RIPA REPORTING SOFTWARE 10/1/2	6,500.00
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 12/24-1/23/25	1,678.80
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 1/1-1/31/25	288.40
P	WEST COAST ARBORISTS INC	TREE MGMT. SVCS 1/1-1/15/25	20,241.00
T	AM-TEC TOTAL SECURITY INC	AM-TEC TOTAL SECURITY - MONTHL	91.50
T	CA NEWSPAPER PARTNERSHIP	PRADM - BEACH REPORTER JAN 202	519.00
T	MELAD AND ASSOCIATES INC	MELAD PLAN CHECK- DEC 2024	27,284.91
T	RICHARDS WATSON & GERSHON	CITY LEGAL SERVICES (JANUARY 2	38,691.13
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR JANUARY 202	342,134.46
SUB-TOTAL WARRANT AP020725:			1,098,471.07
TOTAL WARRANT(S):			2,058,004.97

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 02/07/2025



Fund	Fund Description	Amount
100	General Fund	1,628,326.08
201	Street Lighting & Landscape Fu	25,371.52
211	Police Safety Grants Fund	2,246.25
230	Prop. A Fund	37,581.45
231	Prop. C Fund	247.50
401	Capital Improvement Fund	22,733.93
501	Water Fund	341.02
503	Sewer Fund	1,101.57
520	Parking Fund	323,197.22
521	County Parking Lots Fund	154.98
601	Insurance Reserve Fund	3,385.01
605	Information Technology Fund	6,549.14
610	Fleet Management Fund	744.02
615	Building Maintenance & Operati	6,025.28
GRAND TOTAL:		<u>2,058,004.97</u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES			
TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 2-7-2025	13,191.19
W	PAYROLL TAXES	PE 02-07-2025 - F.I.T./S.I.T./	318,967.56
SUB-TOTAL :			\$ 332,158.75

WARRANT #: AP021425			
TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	AAA FLAG & BANNER MFG CO INC	BANNERS/PRINTING FOR EXHIBITIO	386.25
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 1/5-1/	29,574.99
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE	180.00
P	AT&T MOBILITY	FD EMERGENCY CELL SERVICES - F	1,442.17
P	AXON ENTERPRISE INC	BODY WORN CAMERA MAINTENANCE F	183,462.94
P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	6,174.00
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 - FEB 2025 CABLE SERVICES	305.98
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 2/3-3/2/25	217.53
P	CITY DESIGN STUDIO LLC	ON-CALL ARCHITECTURAL SERVICES	4,495.00
P	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES- CT POL	928.14
P	CORODATA RECORDS MANAGEMENT	OFF-SITE RECORD STORAGE 1/1/25	46.97
P	CUSTOMER REFUND	WATER SEWER CONNECTION REFUND	4,411.00
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL FOR CITY	800.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - SUPPLY	82.68
P	EMPLOYEE REFUND VENDOR	OCT 2024-FEB 2025 ADVANCE IDR	22,048.60
P	EMPLOYEE REFUND VENDOR	REIMBURSE RICK OLSON FOR DWOC	205.00
P	EMPLOYEE REFUND VENDOR	CDAIC ADVANCED PUBLIC FUNDS IN	395.36
P	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT	14,873.00
P	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYEE WITHHOLDING	384.69
P	E SOURCE COMPANIES LLC	LEVEL 1 WATER AUDIT VALIDATION	2,500.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	275.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	25.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	671.40
P	H F & H CONSULTANTS LLC	2024 COMPLIANCE AUDIT 2 12/1-1	9,151.00
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,304.99
P	L A COUNTY SHERIFF'S OFFICE	EMPLOYEE WITHHOLDING	689.76
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,885.43
P	MANHATTAN BEACH PART TIME EMPLOYEES AS	PE 02-07-2025 PTEA MEMBERSHIP	25.00
P	MANHATTAN STITCHING COMPANY	EMBROIDERED APPAREL ORDER-ELIZ	5,536.32
P	MBUSD	JOINT USE AGREEMENT FOR MBUSD	77,492.08
P	MCGRATH RENTCORP	RENT 11/27/2024 TO 12/26/2024	1,627.18
P	MCKENDRY DOOR SALES, INC.	MCKENDRY DOORS- COMMERCIAL DO	2,546.28
P	MIKE J MANCE	STEAMX -PRESSURE WASHING MAINT	1,597.83
P	OSTS INC.	RESPIRATORY PROGRAM DEVELOPMEN	320.81
P	PARKHOUSE TIRE SERVICES INC	PARKERHOUSE TIRE -ON-CALL TIRE	1,141.27
P	PORTFOLIO IMAGING CORPORATION	ACRYLIC NAME PLATES - PPIC	90.89
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	675.00
P	SMART SOURCE OF CALIFORNIA LLC	GOLD FOIL SEALS FOR CITY COUNC	377.77

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP021425

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	8.30
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	73.84
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	160.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	680.76
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	2,056.15
P	STATE OF CALIFORNIA	LIVESCAN FINGERPRINT SERVICES	1,805.00
P	SULLY MILLER CONTRACTING CO	SULLY MILLER/BLUE DIAMOND - AS	2,443.84
P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	2,500.00
P	TEK PAYROLL TIME SYSTEMS INC	MAINTENANCE-CITY CLERK TIME ST	143.36
P	U.S. BANK	PARS PER 2-7-2025	4,912.47
P	UKG KRONOS SYSTEMS LLC	6 HR (TELESTAFF RECONFIGURATI	1,080.00
P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	365.97
P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS 2/2-3/1/25-	1,484.96
P	VAN LINGEN BODY SHOP INC	VAN LINGEN BODY SHOP - FLAT BE	66.50
P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR N	14,023.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	2,186.90
P	WEST COAST ARBORISTS INC	WEST COAST ARBORIST TREE MANAG	11,777.00
P	WEST YOST & ASSOCIATES, INC.	ON-CALL SVCS FOR UTILITY RATE	5,787.00
P	XYLEM WATER SOLUTIONS USA INC	PUMP REPAIR SUPPLIES	8,587.82
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER AD NOV 2024	4,632.40
T	ICMA RC PLAN# 300548	DEFERREDD COMP 457 CONT AND LO	82,337.59
T	ICMA RC PLAN# 109365	401A CONTRIBUTIONS	1,428.18
T	ICMA RC PLAN# 109766	401A PLAN CONTRIBUTIONS	17,126.36
T	ICMA RC PLAN# 803485	RHS PLAN CONTRIBUTIONS	1,326.13
T	ICMA RC PLAN# 108075	401A PLAN CONTRIBUTIONS	671.73
T	M B POLICE MGMT ASSC	MBPMA DUES	540.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATIC	MBFFA DUES	3,260.37
T	MANHATTAN BEACH MID MANAGEMENT EMPL	MBMEA DUES	1,269.00
T	PORAC RETIREE MEDICAL TRUST	PORAC	3,600.00
T	RICHARDS WATSON & GERSHON	EMPLOYMENT (DECEMBER 2024)	100,146.37
SUB-TOTAL WARRANT AP021425:			656,828.46
TOTAL WARRANT(S):			\$ 988,987.21

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 02/14/2025



<u>Fund</u>	<u>Fund Description</u>	<u>Amount</u>
100	General Fund	938,425.90
205	Gas Tax Fund	68.77
230	Prop. A Fund	1,038.00
501	Water Fund	13,504.98
503	Sewer Fund	10,714.82
601	Insurance Reserve Fund	14,873.00
610	Fleet Management Fund	2,805.60
615	Building Maintenance & Operati	3,428.96
802	Special Deposits Fund	4,127.18
GRAND TOTAL:		\$ 988,987.21

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	TAXES FOR MISC PAYROLL PE 02-0	9.04
SUB-TOTAL :			9.04

WARRANT #: AP022125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	5,126.00
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	699.80
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	4,230.03
P	AMTEK CONSTRUCTION	AMTEK CONSTRUCTION- ON-CALL EL	4,969.12
P	AT&T MOBILITY	MONTHLY CELL PHONE CHARGES	9,229.29
P	AYLINE A AMIRAYAN	PERFORMER FOR OLDER ADULT PROG	350.00
P	BAKER & HOSTETLER	RISK CONTRACT SERVICES	312.00
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	2,573.95
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	16,933.85
P	A3 COMMUNICATIONS, INC.	CMB UPS AND PDU FOR RACK INSTA	9,585.62
P	CCS LOS ANGELES JANITORIAL INC	CCS- JANITORIAL CONTRACT SERVI	3,847.31
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY SERVICES 2/3-3/2/25	263.90
P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	67.06
P	CITY OF LOS ANGELES	FY 2024-2025 MEMBERSHIP FEE	7,449.40
P	CUSTOMER REFUND	OVERPAYMENT; PT PD IN ERROR; I	109.94
P	CUSTOMER REFUND	ROCK; 73017910	313.00
P	CUSTOMER REFUND	LIBBY; CITE 76015494	53.00
P	CUSTOMER REFUND	REFUND REQUEST / 308 2ND ST	1,020.00
P	CUSTOMER REFUND	REFUND BLDR-23-02286 DUE TO IN	156.00
P	D & H FIRE PROTECTION INC	D&H FIRE PROTECTION SERVICES Q	195.00
P	DEPT OF INDUSTRIAL RELATIONS	DEPT. OF INDUSTRIAL RELATIONS	2,250.00
P	DEPT OF INDUSTRIAL RELATIONS	DEPT. OF INDUSTRIAL RELATIONS	675.00
P	DIV OF THE STATE ARCHITECT	Q3 2024 - JULY TO SEPT	340.00
P	DUTHIE ELECTRIC SERVICES	ON-CALL AUXILIARY GENERATOR MA	1,717.95
P	EMPLOYEE REFUND VENDOR	PITC 2024 TRAINING SERVICES (R	795.33
P	EMPLOYEE REFUND VENDOR	NEW FIRE ENGINE DESIGN & BUILD	59.36
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT SBCCOG MONTHLY C	70.00
P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,620.67
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES POLICE ADMIN	15.17
P	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 2/7-3/6/25	827.62
P	HAZEN AND SAWYER	20036-006-12 JAN'25 CYCLE 3 WA	3,698.75
P	INFOSEND INC	MONTHLY SUPPORT FEE- JAN. 2025	4,874.74
P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	3,711.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	28TH ST STORMWATER PLAN CHECK	650.48
P	LAKESHIRTS HOLDINGS INC	MB CITY APPAREL ORDER	1,355.36
P	MAN BCH EDUCATION FOUNDATION	SPONSORSHIP 2025	8,500.00
P	MCWANE, INC	IHYDRANT FEES FOR 1/1/2025-12/	4,200.00
P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - DE	625.00
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR AND ESC	465.00
P	PESTMASTER SERVICES	PEST MANAGEMENT SERVICES-JAN 2	908.52
P	PSYCHOLOGICAL CONSULTING ASSOC	EMPLOYEE SUPPORT SERVICES 1/17	289.00
P	JASON HODGKINS	JASON HODGKINS ON-CALL ESCALAT	2,475.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP022125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	SMART SOURCE OF CALIFORNIA LLC	28TH ST STORMWATER COMMUNITY M	1,001.85
P	SOLOMON NIMAKO	GIS MAPPING & SUPPORT SERVICES	4,840.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 1/8-2/5/25	2,165.18
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 1/3-2/9/25	2,065.19
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 1/6-2/4/25	904.81
P	STATE OF CALIFORNIA	LIVESCAN FINGERPRINT SERVICES	2,684.00
P	SULLY MILLER CONTRACTING CO	SULLY MILLER/BLUE DIAMOND - ST	459.80
P	TURBO DATA SYSTEMS INC	PARKING CITATION HANDHELD TICK	821.25
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	372.72
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 02/01/25	72.00
P	US BANK	19 - 14 LIMITED OBLIGATION IMP	3,650.00
P	VAN LINGEN BODY SHOP INC	VAN LINGEN BODY SHOP - FLAT BE	152.00
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED, 1.6 FEB 2	46.95
P	VERIZON CALIFORNIA INC	SCADA - DEC 2024	3,939.94
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION - DECEMBER 202	3,211.95
P	WEST YOST & ASSOCIATES, INC.	ON-CALL SVCS FOR UTILITY RATE	9,717.25
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	1,668.00
P	WITTMAN ENTERPRISES LLC	AMBULANCE & FIRE INSPECTION CO	8,471.48
P	ZUMAR INDUSTRIES INC	ZUMAR INDUSTRIES -TL-3806 3/8"	930.76
T	AM-TEC TOTAL SECURITY INC	AM-TEC MONTHLY FIRE MONITORING	1,287.00
T	RICHARDS WATSON & GERSHON	LOT 3 PARKING (DECEMBER 2024)	7,342.20
SUB-TOTAL WARRANT AP022125:			163,412.55
TOTAL WARRANT(S):			163,421.59

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 02/21/2025



Fund	Fund Description	Amount
100	General Fund	80,252.23
201	Street Lighting & Landscape Fu	2,165.18
230	Prop. A Fund	74.46
240	Measure W	1,330.86
401	Capital Improvement Fund	5,112.86
501	Water Fund	23,796.68
502	Storm Drain Fund	859.37
503	Sewer Fund	7,406.58
520	Parking Fund	6,035.64
601	Insurance Reserve Fund	9,668.03
605	Information Technology Fund	11,293.05
610	Fleet Management Fund	466.62
615	Building Maintenance & Operati	11,310.03
711	Special Assessment UAD 12 & 14	3,650.00
GRAND TOTAL:		\$ 163,421.59

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	UNION BAK	MEDICARE	217.22
W	CALPERS	HEALTH INSURANCE PREMIUM	605.45
W	US BANK	DEBT SERVICE PAYMENT 3/2/25	14,475.00
W	US BANK	DEBT SERVICE PAYMENT 3/2/25	46,418.75
W	US BANK	DEBT SERVICE PAYMENT 3/2/25	49,059.38
W	US BANK	DEBT SERVICE PAYMENT 3/2/25	50,037.50
W	PAYROLL TAXES	F.I.T., S.I.T. & MEDICARE	375,812.79
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 2-21-2025	12,998.89
SUB-TOTAL :			\$ 549,624.98

WARRANT #: AP022825

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	19,068.00
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 1/19-2	26,424.13
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE	16,520.00
P	ARDURRA GROUP INC	159907 DEC'24 ON-CALL PROJECT	13,254.08
P	AT&T MOBILITY	MONTHLY CELL BILL	6,397.48
P	CARMEN OSTERLING	SENIOR FIT 44016 & 44379; STRE	5,872.50
P	CORPORATE COACH CHARTER & TOURS, INC.	CHARTER BUS SERVICES	875.00
P	CCS LOS ANGELES JANITORIAL INC	CCS- JANITORIAL CONTRACT SERVI	50,490.29
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 2/20-3/19/25	4,051.61
P	CHANNEL ISLANDS TECHNOLOGY INTEGRATC	MICROSOFT 365 PROFESSIONAL SER	1,500.00
P	CITY OF HAWTHORNE	JAIL SERVICES - JANUARY 2025	1,500.00
P	CLARKE CONTRACTING CORP	124-1050-01 THRU 12/20/24 TMDL	839,182.50
P	CUSTOMER REFUND	REFUND BLDR-22-01800 DUE TO WI	15,027.64
P	CUSTOMER REFUND	UB TEMP CONST. MTR REFUND - EN	1,222.57
P	CUSTOMER REFUND	LAIRD; CITE A0001637	250.00
P	CUSTOMER REFUND	MB LITTLE LEAGUE REFUND CHECK	125.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 61111501	348.59
P	CWE	SEPT'24 TMDL HIGH FLOW CAPACIT	24,756.25
P	DOERSCHEL & ASSOCIATES, LLC	AV AND BROADCAST CONSULTING SE	1,000.00
P	DORIS USUI	COMEDY IMPROV 44003, 44004, 44	1,358.91
P	DRI STICK DECAL CORP	2025 BUSINESS LICENSE PERMITS-	1,390.08
P	DRS IMAGING SERVICES LLC	DOCUMENT SCANNING SERVICES	1,005.00
P	ELIZABETH J HIATT	ELIZABETH HIATT PAYMENT FOR YO	930.50
P	EMPLOYMENT DEVELOPMENT DEPT	PE 02-21-25 GARNISHMENT	384.69
P	FRANCHISE TAX BOARD	PE 02-21-25 GARNISHMENT	275.00
P	FRANCHISE TAX BOARD	PE 02-21-25 GARNISHMENT	25.00
P	FRANCHISE TAX BOARD	PE 2-21-2025 - GARNISHMENT	671.40
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 2/22-3/21/25	787.42
P	GEO-ADVANTEC, INC.	4541 OCT'24 CDBG CYCLE 3 CURB	4,095.00
P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	16,882.77
P	GOLDEN HEART RANCH	SOCIAL CLUB 43218, 43219, 4322	594.00
P	GRANICUS LLC	WEBSITE INFORMATION ARCHITECTU	10,000.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP022825

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	H F & H CONSULTANTS LLC	MHB 2024-2027 ON-CALL ASSISTAN	22,086.75
P	HADRONEX INC	FIELD SERVICE LABOR - CASE 704	260.00
P	HAZEN AND SAWYER	20036-005-18 SEPT'24 CYCLE 2 W	1,590.00
P	HONEYWELL INTERNATIONAL INC BUILDING :	HONEYWELL - MECHANICAL & ELECT	13,268.00
P	HPS WEST INC	WATER METERS	58,716.05
P	JAMES ANDREW BALLARD & ANDREW JAMES	PRE-EMPLOYMENT BACKGROUND INVE	2,060.97
P	KOA CORPORATION	000022967-6, 9/27-10/25/24 TMD	61,009.00
P	KONICA MINOLTA BUSINESS SOLN	ONBASE DOCUMENT MANAGEMENT SYS	31,572.00
P	L A COUNTY MTA	EZ PASS SALES- JAN.2025	282.24
P	L A COUNTY SHERIFF'S OFFICE	PE 02-21-25 GARNISHMENT	689.76
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 1/1-1/31/2	324.97
P	LACPCA	RACHEL JOHNSON-LACPCA SPRING 2	300.00
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	10,755.00
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	23,868.00
P	LISA MATTEROLI	CONTRACTED BACKGROUND INVESTIG	5,144.00
P	THE LOVEJOY FOUNDATION	ANIMAL CONTROL SERVICES - JANU	1,523.80
P	M B POLICE OFFICERS ASSOCIA	PE 2-21-2025 - MBPOA DUES	3,825.66
P	MAIN STREET TOURS INC	BUS TRIP "SLOTS & SHOPPING"	2,380.00
P	DANIEL MCCORMICK	DAN MCCORMICK TENNIS LESSONS W	4,875.00
P	MCKENDRY DOOR SALES, INC.	MCKENDRY DOOR- COMMERCIAL DOOR	1,092.50
P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	18,164.00
P	MERRIMAC ENERGY GROUP	MERRIMAC ENERGY GROUP- BULK FU	31,624.28
P	MIKE J MANCE	STEAM X -PRESSURE WASHER SUPPL	845.31
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	1,915.00
P	PACIFIC ADVANCED CIVIL ENG	9632 DEC'24 POINSETTIA SEWER L	42,500.00
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR AND ESC	11,417.84
P	PROVIDENCE MEDICAL INSTITUTE	SART EXAM DR #242533	1,020.00
P	RAMCO GENERAL ENGINEERING CONTRACTC	2025-719 9/15-12/9/24 CERAMICS	40,735.48
P	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV 44003, 44004, 44	1,358.91
P	RT LAWRENCE CORPORATION	UB LOCKBOX SERVICES / CHECK PR	785.69
P	SEA CLEAR POOLS INC	BEGG POOL-REPLACE MAN HOLE COV	312.50
P	SMART SOURCE OF CALIFORNIA LLC	CITY PRINTING AND MAILING SERV	7,650.11
P	SOUTH BAY SPROUTS LLC	SOUTH BAY SPROUTS WINTER SESSI	1,751.10
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 1/2-2/3/25	52,484.40
P	STATE DISBURSEMENT UNIT	PE 02-21-25 GARNISHMENT	73.84
P	STATE DISBURSEMENT UNIT	PE 02-21-25 GARNISHMENT	160.15
P	STATE DISBURSEMENT UNIT	PE 02-21-25 GARNISHMENT	680.76
P	STATE DISBURSEMENT UNIT	PE 02-21-25 GARNISHMENT	2,610.59
P	STATE DISBURSEMENT UNIT	PE 02-21-25 GARNISHMENT	206.76
P	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINT SERVICES	3,632.00
P	SULLY MILLER CONTRACTING CO	SULLY MILLER- ASPHALT PG 64-10	348.67
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE- NOVEMBER 2	186,394.60
P	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING	10,086.05

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP022825

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	U.S. BANK	PARS PER 2-21-2025	4,634.71
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 02/15/25	72.00
P	US BANK NA	US BANK - FUEL PURCHASES	1,282.41
P	UST OPERATORS OF SO CALIF INC	UST-UNDERGROUND STORAGE TANK I	715.00
P	VECTOR RESOURCES INC	FIBER EXTENSION FOR FIRE STATI	10,059.83
P	VERTIGIS NORTH AMERICA LTD	INTERACTIVE MAPPING UPGRADE 12	1,508.75
P	WALKER CONSULTANTS	CITY PARKING MANAGEMENT STUDY	24,026.21
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE- 19TH ST POL	1,931.69
P	WESTERN AUDIO VISUAL CORP	COUNCIL CHAMBERS A/V & BROADCA	5,000.00
P	Z&K CONSULTANTS INC	186715 OCT'24 ON CALL PROJECT	82,425.00
T	DIXON RESOURCES UNLIMITED	MUNICIPAL PARKING OPERATIONS C	3,840.00
T	ICMA RC PLAN# 300548	DEFERREDD COMP 457 CONT AND LO	85,353.47
T	ICMA RC PLAN# 109365	PE 2-21-2025 - 401A CONTRIBUTI	1,428.18
T	ICMA RC PLAN# 109766	PE 2-21-2025 - 401A PLAN CONTR	17,108.28
T	ICMA RC PLAN# 803485	PE 2-21-2025 - RHS PLAN CONTRI	1,326.13
T	ICMA RC PLAN# 108075	PE 2-21-2025 - 401A PLAN CONTR	671.73
T	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	3,857.06
T	M B POLICE MGMT ASSC	PE 02-21-25 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIAT	PE 2-21-2025 - MBFFA DUES	3,260.37
T	PORAC RETIREE MEDICAL TRUST	PE 2-21-2025 - PORAC	3,600.00
T	RICHARDS WATSON & GERSHON	GENERAL LEGAL SERVICES (JANUAR	66,425.79
T	SOUTH COAST LLC	MAINTENANCE & REPAIRS OF FD EM	14,021.24
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - JANUARY 2025	764,041.68
SUB-TOTAL WARRANT AP022825:			2,825,866.68
TOTAL WARRANT(S):			\$ 3,375,491.66

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 02/28/2025



Fund	Fund Description	Amount
100	General Fund	1,127,344.15
205	Gas Tax Fund	1,851.57
230	Prop. A Fund	2,967.24
401	Capital Improvement Fund	50,795.31
501	Water Fund	838,184.62
502	Storm Drain Fund	943,604.75
503	Sewer Fund	46,746.93
520	Parking Fund	26,677.76
521	County Parking Lots Fund	3,363.68
522	State Pier and Parking Lot Fun	11,916.09
601	Insurance Reserve Fund	19,068.00
605	Information Technology Fund	54,949.39
610	Fleet Management Fund	33,621.69
615	Building Maintenance & Operati	54,409.85
710	Special Assessment Redemption	14,475.00
711	Special Assessment UAD 12 & 14	95,478.13
712	Special Assessment UAD 19-4	50,037.50
GRAND TOTAL:		\$ 3,375,491.66

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
559609	02/04/2025	ADAMSON POLICE PRODUCTS	201.94
GRAND TOTAL VOIDS:			\$ 201.94

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 02/07/2025

Fund	Fund Description	Amount
100	General Fund	1,595,987.24
210	Asset Forfeiture Fund	2,879.73
230	Prop. A Fund	12,621.06
501	Water Fund	57,241.29
502	Storm Drain Fund	13,362.64
503	Sewer Fund	28,274.57
520	Parking Fund	9,987.60
521	County Parking Lots Fund	2,507.16
522	State Pier and Parking Lot Fun	1,950.51
601	Insurance Reserve Fund	16,323.67
605	Information Technology Fund	52,672.00
610	Fleet Management Fund	7,629.09
615	Building Maintenance & Operati	25,841.50
801	Pension Trust Fund	8,014.54
	GRAND TOTAL:	1,835,292.60
	LESS: PAYROLL DEDUCTIONS	(592,403.46)
	NET PAYROLL	\$ 1,242,889.14

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 02/21/2025



Fund	Fund Description	Amount
100	General Fund	1,731,980.06
210	Asset Forfeiture Fund	2,233.26
230	Prop. A Fund	14,585.89
501	Water Fund	54,784.22
502	Storm Drain Fund	10,173.08
503	Sewer Fund	38,634.52
520	Parking Fund	10,292.52
521	County Parking Lots Fund	2,553.94
522	State Pier and Parking Lot Fun	1,977.28
601	Insurance Reserve Fund	16,323.67
605	Information Technology Fund	52,102.29
610	Fleet Management Fund	9,399.70
615	Building Maintenance & Operati	22,445.51
801	Pension Trust Fund	8,211.12
	GRAND TOTAL:	1,975,697.06
	PAYROLL DEDUCTIONS	(647,193.11)
	NET PAYROLL	\$ 1,328,503.95