

City of Manhattan Beach Finance Department



Schedule of Demands December 2024



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF DECEMBER 2024

CITY COUNCIL MEETING: JANUARY 21, 2025

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF \$ 16,990,197.83 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

12/6/2024	1,856,603.82
12/13/2024	1,243,985.85
12/20/2024	2,893,573.84
12/27/2024	8,319,650.86

SUB-TOTAL WARRANTS

14,313,814.37

VOIDS

(480,129.58)

PAYROLL REGISTERS

11/29/2024	1,438,849.13
12/13/2024	1,717,663.91

SUB-TOTAL PAYROLL

3,156,513.04

TOTAL WARRANTS

\$ 16,990,197.83

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CALPERS	CALPERS CONTRIBUTION PE 11-15-24	382,327.55
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTION PE 11-29-24	10,792.63
W	PAYROLL TAXES	F.I.T./ S.I.T. & MEDICARE	442,790.46
SUB-TOTAL :			\$ 835,910.64

WARRANT #: AP120624

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	236.84
P	ABBA TERMITE & PEST CONTROL	ABBA- BEE REMOVAL & RELOCATION	450.00
P	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES- BALL	958.13
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION	19,068.00
P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	314.00
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 10/27-	29,203.63
P	AT&T MOBILITY	AT&T INVOICE OCT 25 - NOV 24,	3,181.79
P	AXON ENTERPRISE INC	FUSUS CAMERA SYSTEM COREPRO VI	3,285.00
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	34,091.44
P	BUCKNAM INFRASTRUCTURE GROUP, INC.	OCT'24 2024 PAVEMENT MANAGEMEN	1,265.00
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 10/25-11/25/24	187.19
P	CCS LOS ANGELES JANITORIAL INC	CCS -NOV 24' EXTRA - METLOX PL	51,597.60
P	CHANNEL ISLANDS TECHNOLOGY INTEGRATOR	NETWORK EQUIPMENT REFRESH AND	1,822.50
P	CITY OF HAWTHORNE	JAIL SERVICES - OCTOBER 2024	1,500.00
P	CONTROL AUTOMATION DESIGN INC	SCADA SYSTEM UPGRADE, PROGRAMM	13,312.00
P	CUSTOMER REFUND	STRAVINO; CITE 68020819	53.00
P	CUSTOMER REFUND	HALFMAN; CITE 75020377	53.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1436 11TH	465.00
P	CUSTOMER REFUND	OVERPAYMENT; PT PD IN ERROR; I	127.05
P	CUSTOMER REFUND	ANGEL; CITE 79000906	53.00
P	CUSTOMER REFUND	SISSON; CITE 63010574	53.00
P	CUSTOMER REFUND	CHRISTENSEN; CITE 77001042	53.00
P	CUSTOMER REFUND	PARKING METER REFUND (MS1-LM2-	20.00
P	CUSTOMER REFUND	REIMBURSEMENT CODE ENFORCEMENT	600.00
P	CUSTOMER REFUND	BALL; CITE 76013627	53.00
P	CUSTOMER REFUND	REFUND BLDR-24-02570 DUE TO NO	8,014.35
P	CUSTOMER REFUND	REFUND MECH-24-00896 DUE TO PE	129.00
P	CUSTOMER REFUND	LOPEZ; CITE 63012113	53.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1510 RUHL	465.00
P	CUSTOMER REFUND	ALBAN; CITE 68021116	53.00
P	CUSTOMER REFUND	CUTINHO; CITE 73017382	53.00
P	CUSTOMER REFUND	GEIGER; CITE 76015078	53.00
P	CUSTOMER REFUND	MALEK; CITE 78000099	53.00
P	CUSTOMER REFUND	REFUND DUE TO ENCR PERMIT NOT	892.66
P	CUSTOMER REFUND	SALA; CITE 78001122	84.00
P	CUSTOMER REFUND	MARTINEZ; CITE 74020515	84.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP120624

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	CUSTOMER REFUND	TALBOTT; CITE 71014755	53.00
P	CUSTOMER REFUND	YORK; CITE 67022047	53.00
P	CUSTOMER REFUND	REFUND FIRE-24-00819 DUE TO NO	195.00
P	CUSTOMER REFUND	CONNOR; CITE 74021409	74.00
P	D & H FIRE PROTECTION INC	D&H- FIRE PROTECTION SERVICES-	2,922.00
P	DANA STAGGS	DANA STAGGS PAYMENT FOR BEGG P	480.00
P	DAWN AMANDA KELLY	DAWN KELLY PAYMENT FOR BEGG PO	220.00
P	DEKRA LITE INDUSTRIES INC	DOWNTOWN HOLIDAY LIGHT STORAGE	8,555.32
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS DECEMBER 2024	34,471.82
P	DORALINDA PAULAR CORDTS	DEPOSIT	669.00
P	EDDINGS	AUTOMOTIVE SUPPLIES	330.62
P	EMPLOYEE REFUND VENDOR	ANNUAL CODE ENFORCEMENT CONFER	126.71
P	EMPLOYEE REFUND VENDOR	ANNUAL CODE ENFORCEMENT CONFER	183.79
P	EMPLOYEE REFUND VENDOR	STYLUS PEN FOR T. MIRZAKHANIAN	42.99
P	EMPLOYEE REFUND VENDOR	ANNUAL CODE ENFORCEMENT CONFER	142.39
P	EMPLOYEE REFUND VENDOR	24TH ANNUAL C.B.I.A TRAINING C	256.50
P	EMPLOYEE REFUND VENDOR	2024 NW ICAC & TECHNOLOGY CONF	777.01
P	ENVIRONMENTAL SCIENCE ASSOC	CAAP DOCUMENT MARCH 2024	16,838.25
P	FRANCHISE TAX BOARD	WAGE GARNISHMENT PE 11-29-24	275.00
P	FRANCHISE TAX BOARD	PE 11-29-24 WAGE GARNISHMENT	1,083.94
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 11/22-12/21/24	10,031.31
P	GAIL MINDY WINTHROP	GAIL WINTHROP PAYMENT FOR WATE	605.00
P	GRISWOLD INDUSTRIES	PECK RESERVOIR	3,016.98
P	H F & H CONSULTANTS LLC	MHB 2024-2027 ON-CALL ASSISTAN	7,365.50
P	JAYCOX CONSTRUCTION CNG	JAYCOX- CNG STATION MAINTENANC	13,390.29
P	JOHN L HUNTER AND ASSOC INC	CBR/FOG AND MS4 NPDES INSPECTI	2,600.00
P	L A COUNTY	2024 GROSS RECEIPTS FOR CITY C	2,415.70
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU OCT 2024-V	9,870.01
P	L A COUNTY MTA	EZ PASS SALES - OCTOBER 2024	40.32
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 10/01-10/3	509.96
P	LA COUNTY CLERK/RECORDER	LA COUNTY ELECTRONIC RECORDING	335.00
P	LIBERTY PLUGINS INC	HYDRA ELECTRIC EV CHARGERS SOF	11,799.34
P	LOGIX SECURITY INC	LOGIX SECURITY-SECURITY MONITO	150.00
P	THE LOVEJOY FOUNDATION	ANIMAL SHELTERING SERVICES SEP	2,300.00
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,898.03
P	MARIA ISABEL PALACIOS	TRUNK OR TREAT CATERED REFRESH	800.00
P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED MANAGEM	21,509.20
P	MERIDIAN RAPID DEFENSE GRP LLC	SAFETY BARRIER RENTAL - PIER L	11,450.96
P	MERRIMAC ENERGY GROUP	BULK FUEL-NOVEMBER 2024	28,522.40
P	MIKE J MANCE	STEAMX -FLEET CLEANER/SCRAPER	3,327.57
P	NAVIA BENEFIT SOLUTIONS INC	FSA	432.40

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP120624

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	NELLY KORENEVSKY	FALL 2024 ZUMBA INSTRUCTION	859.30
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	479.00
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR AND ESC	6,695.00
P	PACIFICA SERVICES, INC	JULY'24 CYCLE 2 WATER INFRASTR	20,246.50
P	PAUL J RYAN	BIG BALL 2ND HALF FALL PAYMENT	4,400.00
P	PESTMASTER SERVICES	PESTMASTER- PEST MANAGEMENT SE	908.52
P	CHRISTOPHER RICHARDSON	SANTA PRESENTATION AT HOLIDAYS	500.00
P	JASON HODGKINS	RISE ELEVATOR -ON-CALL ESCALAT	2,225.00
P	SA ASSOCIATES	NOV'24 ART IN PUBLIC PLACES PR	247.50
P	SB OFFICE CONCEPTS	OFFICE CONCEPT AND DESIGN SERV	11,329.15
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	405.00
P	SELBERT PERKINS DESIGN INC	JUNE'24 SIGNAGE & WAYFINDING M	7,575.00
P	SHERI L. ALLEN	SHERI ALLEN PAYMENT FOR WATER	165.00
P	YUNEX LLC	YUNEX- ON-CALL STREET LIGHT MA	680.00
P	SMART SOURCE OF CALIFORNIA LLC	CITY PRINTING AND MAILING SERV	7,494.29
P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	8.30
P	SSBRA	REFEREE DUES FOR NOVEMBER	2,352.00
P	STATE DISBURSEMENT UNIT	PE 11-29-24 WAGE GARNISHMENT	73.84
P	STATE DISBURSEMENT UNIT	PE 11-29-24 WAGE GARNISHMENT	160.15
P	STATE DISBURSEMENT UNIT	PE 11-29-24 WAGE GARNISHMENT	680.76
P	STATE DISBURSEMENT UNIT	WAGE GARNISHMENT PE 11-29-24	2,056.15
P	SULLY MILLER CONTRACTING CO	SULLY MILLER/BLUE DIAMOND - AS	2,101.29
P	U.S. BANK	PARS CONTRIBUTIONS	4,608.90
P	UNDERGROUND SERVICE ALERT OF SOUTHERN	UNDERGROUND SCHEMATIC NOTIFICA	247.57
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 11/30	32.90
P	UNITED RENTALS NORTHWEST INC	BOOM TRUCK RENTAL FOR PIER LIG	9,527.71
P	VAN LINGEN BODY SHOP INC	VAN LINGEN BODY SHOP- TIRE CHA	547.75
P	VERIZON CALIFORNIA INC	SCADA - OCT 2024	4,387.56
P	VISION SERVICE PLAN - (CA)	VSP DEC 2024 STATEMENT NO. 821	4,602.64
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	LABORATORY SERVICES FOR WATER	3,282.00
P	WEST COAST TENNIS CAMPS INC	KEVIN - THANKSGIVING CAMP	4,631.25
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	27,939.00
P	WITTMAN ENTERPRISES LLC	AMBULANCE & FIRE INSPECTION CO	5,766.52
P	ZUMAR INDUSTRIES INC	ZUMAR INDUSTRIES - SOLAR STOP	16,226.90
T	CA NEWSPAPER PARTNERSHIP	PRADM - BEACH REPORTER NOV.202	2,185.68
T	ICMA RC PLAN# 300548	PE 11-29-24 457 CONTRIBUTION A	75,215.71
T	ICMA RC PLAN# 109365	401 A DEFERRED COMP CONTRIBUTI	1,729.74
T	ICMA RC PLAN# 109766	PE 11-29-24 DEFERRED COMP 401A	17,675.02
T	ICMA RC PLAN# 803485	PE 11-29-24 - RHS CONTRIBUTION	1,569.41
T	ICMA RC PLAN# 108075	CM 401A PLAN CONTRIBUTION	668.77
T	M B POLICE MGMT ASSC	PE 11-29-2024 MBPMA DUES	630.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP120624

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATIC	MBFA DUES PE 11-29-2024	2,729.38
T	PORAC RETIREE MEDICAL TRUST	PORAC MEDICAL TRUST PE 11-29-2	3,750.00
T	RICHARDS WATSON & GERSHON	RETAINER (NOVEMBER 2024)	70,714.43
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR NOVEMBER 20	316,325.10
SUB-TOTAL WARRANT AP120624:			1,020,693.18
TOTAL WARRANT(S):			\$ 1,856,603.82

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/06/2024



Fund	Fund Description	Amount
100	General Fund	1,642,080.29
201	Street Lighting & Landscape Fu	680.00
205	Gas Tax Fund	1,265.00
230	Prop. A Fund	837.58
501	Water Fund	33,836.23
502	Storm Drain Fund	31,986.71
503	Sewer Fund	3,542.21
520	Parking Fund	16,912.61
522	State Pier and Parking Lot Fun	10,234.26
601	Insurance Reserve Fund	19,183.07
605	Information Technology Fund	1,822.50
610	Fleet Management Fund	45,788.01
615	Building Maintenance & Operati	48,187.85
802	Special Deposits Fund	247.50
	GRAND TOTAL:	\$ 1,856,603.82

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP120924

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	DAVEY COACH SALES LLC	23' - 10-PASSENGER NEW ENGLAND	407,730.92
SUB-TOTAL WARRANT AP120924:			407,730.92

WARRANT #: AP121324

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADVANCED IMAGING STRATEGIES	LA COUNTY PROPERTY TAX ON KYOC	1,195.82
P	FETU-AO ALAILIMA	2024 SURF FESTIVAL OFFICIATING	275.00
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 11/10-	26,454.32
P	ALLIANT INSURANCE SERVICES	INSURANCE	600.00
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE S	13,660.49
P	ARDURRA GROUP INC	NOV'24 ON-CALL PROJECT MANAGER	7,610.00
P	AT&T MOBILITY	MONTHLY CELL BILL	4,756.97
P	AXON ENTERPRISE INC	AXON IN CAR VIDEO FOR 22 PATRO	29,929.30
P	BUTIER ENGINEERING INC	OCT'24 PECK RESERVOIR REPLACEM	10,286.00
P	CARMEN OSTERLING	SENIOR FIT WITH CARMEN 43224 &	6,187.50
P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES-	710.00
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES	308.21
P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MAINTENANCE 11/28-1	4,263.62
P	CHEMSCAN INC.	CHEMSCAN SERVICE AT PECK RESER	5,775.00
P	CHANNEL ISLANDS TECHNOLOGY INTEGRATORS' GROUP. INC	NETWORK EQUIPMENT REFRESH AND	80,757.15
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	165.00
P	CORELOGIC INFO SOLUTIONS INC	PROPERTY OWNERSHIP DATA/ONLINE	9,857.16
P	CSA SERVICE SOLUTIONS LLC	GURNEY MAINTENANCE & REPAIRS	152.00
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL	800.00
P	DEREK CRAWFORD	MICROSOFT 365 TRAINING & CONSU	8,720.32
P	DOERSCHEL & ASSOCIATES, LLC	AV AND BROADCAST CONSULTING SE	1,500.00
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	173.62
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	6,944.67
P	ELIZABETH J HIATT	ELIZABETH HIATT PAYMENT FOR YO	2,355.65
P	EMPLOYEE REFUND VENDOR	CALPELRA 2024 ANNUAL CONFERENC	148.00
P	EMPLOYEE REFUND VENDOR	FIRST AID/CPR/AED REFRESHER	8.00
P	EMPLOYEE REFUND VENDOR	27TH ANNUAL K9 TRIALS	16.00
P	EMPLOYEE REFUND VENDOR	MMASC 2024 CONFERENCE	979.58
P	EMPLOYEE REFUND VENDOR	FIREARM TECHNOLOGY AND SPECIAL	440.36
P	EMPLOYEE REFUND VENDOR	COACHING & MENTORING IN PUBLIC	52.76
P	EMPLOYEE REFUND VENDOR	OPENGOV CONFERENCE 2024	158.33
P	EMPLOYEE REFUND VENDOR	2024 CAUFC CONFERENCE	259.96
P	EMPLOYEE REFUND VENDOR	MMASC 2024 CONFERENCE	139.93
P	EMPLOYEE REFUND VENDOR	OPENGOV CONFERENCE 2024	1,151.80
P	EMPLOYEE REFUND VENDOR	MMASC 2024 CONFERENCE	182.56
P	EMPLOYEE REFUND VENDOR	MMASC 2024 CONFERENCE	1,009.58

CITY OF MANHATTAN BEACH



WARRANT REGISTER

P	EMPLOYEE REFUND VENDOR	MMASC ANNUAL CONFERENCE 2024	190.02
P	EMPLOYEE REFUND VENDOR	CALPELRA 2024 ANNUAL CONFERENC	83.21
P	EMPLOYEE REFUND VENDOR	CALPERS EDUCATIONAL FORUM 2024	187.50
P	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GIS ENTERPRISE LICENSE SOFTWAR	35,000.00
P	EQUINIX INC	DATA CENTER SECURE RACK SERVIC	1,620.67
P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET SERVICES 11/17-12/16/	3,589.00
P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	590.50
P	H F & H CONSULTANTS LLC	2024 COMPLIANCE AUDIT 2 10/1-1	6,863.75
P	HAZEN AND SAWYER	OCT'24 CYCLE 3 WATER INFRASTRU	32,571.25
P	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS	HONEYWELL - MECHANICAL & ELECT	13,268.00
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,900.84
P	ITERIS INC	THRU OCT'24 CROSSWALK IMPROVEM	6,576.09
P	JAQUELYN MARI CONREY	JAQUELYN CONREY PAYMENT FOR YO	2,355.65
P	JASON ADDISON SMITH CONSULTING SERVICES INC	JAS PACIFIC - PLAN CHECK OCTOB	59,004.21
P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING NOVEMB	1,000.00
P	KEVIN GRES	ADMINISTRATIVE APPEALS	3,500.00
P	KNIGHT SUNRISE FORD FONTANA LLC	2024 FORD ESCAPE HYBRID - 1FMC	38,459.83
P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LVL 3 SUBSCRIPTION-DEC	2,246.25
P	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH	BACKFLOW INVOICE - 9TH & MEADO	962.00
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR 11/1-11/3	4,500.00
P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	62,312.04
P	MIKE J MANCE	STEAMX -PRESSURE WASHER REPAIR	920.88
P	ONWARD ENGINEERING	NOV'24 MBB & SEPULVEDA INTERSE	866.25
P	PACIFICA SERVICES, INC	AUG'24 CYCLE 2 WATER INFRASTRU	45,679.00
P	PAUL HANSEN	AUG'24 LOT 3 DEMOLITION COST E	13,306.00
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,361.70
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	NURSE EDUCATOR SERVICES	3,030.15
P	SBLC INC	SBLC NOVEMBER INVOICE	3,676.08
P	SCA OF CA, LLC	CITY-WIDE STREET SWEEPING SERV	58,551.02
P	SOCAL SAW BODIES INC	CRANE FOR NEW F-250 SEWER TRUC	14,500.00
P	SWRCB FEES	PERMIT FEE NPDES -07/1/24 TO 6	26,334.00
P	T MOBILE USA	MONTHLY SERVICE	61.60
P	TERESA CARTER	FALL SESSION 2 PB LESSONS	12,025.00
P	THE EDGE FITNESS TRAINING	MB FIT WELLNESS PROGRAM	300.00
P	TINA KATCHEN GALL	NOV'24 COMMUNITY DEVELOPMENT B	2,327.50
P	TYLER TECHNOLOGIES INC	ERP SOLUTION MAINTENANCE - PAY	1,365.63
P	UKG KRONOS SYSTEMS LLC	WORKFORCE MANAGEMENT SOLUTIONS	900.00
P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS 12/8-1/4/25	1,484.96
P	US BANK NA	FUEL PURCHASES OCT. 24	1,776.03
P	VEOLIA WTS SERVICES USA INC	EXCHANGE, DI, MIX BED, 1.6	230.69

CITY OF MANHATTAN BEACH



WARRANT REGISTER

P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 10/24-11/23	38.01
P	VERTIGIS NORTH AMERICA LTD	INTERACTIVE MAPPING UPGRADE 11	1,891.25
P	VIGILANT SOLUTIONS LLC	ANNUAL ALPR CAMERA LICENSE REN	36,803.66
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE- CITY HALL L	3,316.32
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION - OCTOBER 2024	3,893.67
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	1,931.80
P	WEST COAST TENNIS CAMPS INC	KEVIN BRADY TENNIS LESSONS FAL	25,891.13
P	WESTERN AUDIO VISUAL CORP	TIGHTROPE AND AV SUPPORT PROFE	5,159.00
P	XYLEM WATER SOLUTIONS USA INC	PUMP REPAIR SUPPLIES	2,701.21
T	CA NEWSPAPER PARTNERSHIP	CDPLN - BEACH REPORTER NOV 202	368.01
T	CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES	PP-GEMT PROGRAM	13,505.29
T	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	1,939.35
T	RICHARDS WATSON & GERSHON	EMPLOYMENT (OCTOBER 2024)	44,354.27
		SUB-TOTAL WARRANT AP121324:	836,254.93
		TOTAL WARRANT(S):	1,243,985.85

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/13/2024



Fund	Fund Description	Amount
100	General Fund	781,974.87
201	Street Lighting & Landscape Fu	6,394.41
211	Police Safety Grants Fund	2,246.25
231	Prop. C Fund	866.25
233	Measure R	6,576.09
401	Capital Improvement Fund	39,785.97
501	Water Fund	141,986.95
502	Storm Drain Fund	50,406.43
503	Sewer Fund	11,142.89
520	Parking Fund	29,762.60
521	County Parking Lots Fund	2,144.83
522	State Pier and Parking Lot Fun	6,630.47
601	Insurance Reserve Fund	8,183.29
605	Information Technology Fund	119,016.02
610	Fleet Management Fund	17,196.91
615	Building Maintenance & Operati	19,671.62
GRAND TOTAL:		<u>1,243,985.85</u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES			
TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 11-29-	394,134.32
W	PAYROLL TAXES	PE 12-13-2024 - F.I.T./ S.I.T.	549,736.46
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS	10,831.10
W	PAYROLL TAXES	PAYROLL TAXES MISC PAYROLL	641.72
SUB-TOTAL :			\$ 955,343.60

WARRANT #: AP122024

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	5,126.00
P	AIR SOURCE INDUSTRIES INC	MEDICAL & INDUSTRIAL GRADE GAS	187.15
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	1,505.98
P	ANNE GRAY LEWIS	ANNE LESSONS - FALL SECOND SES	9,945.00
P	AT&T MOBILITY	FIRST NET CELL CHARGES	4,629.22
P	AT&T MOBILITY	MONTHLY CELLULAR CHARGES	486.30
P	BUSINESS RECOVERY SERVICES	REMOTE PAYMENT PROCESSING SERV	538.26
P	BUTIER ENGINEERING INC	NOV'24 PECK RESERVOIR REPLACEM	3,084.00
P	CA BLDG STANDARDS COMMISSION	BSA FY23 Q1	1,520.00
P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	6,237.00
P	CORPORATE COACH CHARTER & TOURS, INC.	BUS TRIP TO LONG BEACH PETROLE	915.00
P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES-	110.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 12/3-01/02/25	319.47
P	CINTAS CORPORATION NO 640	AUTOMATED HAND SANITIZER STATI	67.06
P	CITY OF HAWTHORNE	JAIL SERVICES - NOVEMBER 2024	1,500.00
P	COMMANDSTAT ANALYTICS INC	STATISTICAL REPORTS FOR CRIME	1,650.00
P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	192.00
P	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES- MB 10K	16,844.97
P	CUSTOMER REFUND	RUN CANCELED; REFUND INS	11.90
P	CUSTOMER REFUND	HENRY; CITE 78002505	53.00
P	CUSTOMER REFUND	OVERPAYMENT; CUSTOMER OVERPAID	23.10
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2320 MANH	465.00
P	CUSTOMER REFUND	SONZOGNI; CITE 76016303	53.00
P	CUSTOMER REFUND	OVERPAYMENT; INS PD TWICE, CRE	123.20
P	CUSTOMER REFUND	REFUND REQUEST / 746 31ST ST	775.00
P	CUSTOMER REFUND	UB TEMP CONST. MTR REFUND - EB	1,500.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 225 1/2 1	465.00
P	CUSTOMER REFUND	KOERBER; CITE 75020298	53.00
P	CUSTOMER REFUND	UB OVERPAYMENT 880353010-11571	182.30
P	CUSTOMER REFUND	PARKING METER REFUND (MS1-LM1-	4.00
P	CUSTOMER REFUND	OVERPAYMENT; INS PD TWICE, CRE	689.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2800 LAUR	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1304 MANZ	465.00
P	CUSTOMER REFUND	BULLINGER; CITE 75020101	53.00
P	CUSTOMER REFUND	FRANKEL; CITE 74021359	53.00
P	CUSTOMER REFUND	UB OVERPAYMENT 560303012-10368	121.35

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP122024

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	CUSTOMER REFUND	UB OVERPAYMENT 240881010-10096	192.51
P	CUSTOMER REFUND	EPSTEIN; CITE 64020349	53.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1501 ARTE	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 413 20TH	465.00
P	CUSTOMER REFUND	REFUND BLDR-24-03022 DUE TO IN	69.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 760 33RD	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1740 VOOR	465.00
P	CUSTOMER REFUND	REFUND PLMB-24-00900 DUE TO IN	706.23
P	CUSTOMER REFUND	UB TEMP CONST. MTR REFUND - SH	1,491.03
P	CWE	JULY'24 28TH ST STORM WATER IN	68,054.65
P	DEPARTMENT OF CONSERVATION	SEISMIC FY 21 Q1 JUL-SEP 2020	2,187.60
P	DKS ASSOCIATES	JUNE'24 MB ADVANCED TRAFFIC SI	143,496.25
P	DRI STICK DECAL CORP	JOSLYN CENTER PERMITS-2 SIDED	911.94
P	EBS GENERAL ENGINEERING INC	THRU 11/15/24 CDBG CYCLE 3 ADA	165,347.50
P	EDEN SERINA	SENIOR YOGA 43226 & 43227	4,235.00
P	EMPLOYEE REFUND VENDOR	ARCCA SEMI-ANNUAL MEETING	44.22
P	EMPLOYEE REFUND VENDOR	COACHING & MENTORING IN PUBLIC	48.07
P	EMPLOYEE REFUND VENDOR	CMRTA DIVISION III 4TH QUARTER	130.97
P	EMPLOYEE REFUND VENDOR	LACPCA STRATEGIC PLANNING WORK	133.50
P	EMPLOYEE REFUND VENDOR	NLC CENTENNIAL CITY SUMMIT	3,140.63
P	EMPLOYEE REFUND VENDOR	INTIME UNIVERSITY 2024	214.50
P	EMPLOYEE REFUND VENDOR	PSPSA 2024 ANNUAL CONFERENCE	364.00
P	EMPLOYEE REFUND VENDOR	ICI HOMICIDE AND DEATH INVESTI	119.58
P	EMPLOYEE REFUND VENDOR	CMRTA DIVISION III 4TH QUARTER	57.08
P	EMPLOYMENT DEVELOPMENT DEPT	EARNINGS WITHHOLDING	384.69
P	ENVIRONMENTAL SCIENCE ASSOC	CAAP DOCUMENT	9,395.25
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES-PARKS & REC	65.75
P	FINE LINE AUTO BODY	FINE LINES AUTO BODY REPAIRS 2	4,594.04
P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	275.00
P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,083.94
P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	25.00
P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	671.40
P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	687.02
P	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	547.98
P	ARMENA JEHANIAN	DECEMBER REC COOKING WORKSHOPS	600.00
P	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 12/7-1/6/25	901.14
P	GEOSYNTEC CONSULTANTS INC	THRU 10/31/24 MB DOMINGUEZ CHA	59,487.58
P	H F & H CONSULTANTS LLC	MHB 2024-2027 ON-CALL ASSISTAN	11,528.25
P	HADRONEX INC	FIELD SERVICE LABOR - BELL LIF	4,404.76
P	HARRIS & ASSOCIATES INC	STORMWATER FEE ADMINISTRATION	1,250.00
P	HINDERLITER DE LLAMAS & ASSOC	REVENUE, SALES TAX, TOT ANALYS	3,412.67
P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	38,083.95
P	HMC GROUP	PRELIMINARY ARCHITECTURAL DESI	2,550.25

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP122024

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	INFOSEND INC	MONTHLY SUPPORT FEE - NOVEMBER	4,951.36
P	JAYCOX CONSTRUCTION CNG	JAYCOX- CNG STATION MAINTENANC	5,973.61
P	JAYNE JUSTICE	FALL SESSION II CARDIO FIT INS	526.00
P	JESSE CONNER	FALL 2024 SESSION II VOLLEYBAL	1,512.50
P	JOHN L HUNTER AND ASSOC INC	BR/FOG AND MS4 NPDES INSPECTIO	713.99
P	RAJENDRAN SATHIKUMARI KARUN KUMAR	FALL 2024 SESSION II INVOICE	280.00
P	KEYSER MARSTON ASSOCIATES INC	FISCAL ANALYSIS & GROUND LEASE	1,622.50
P	KOSMONT & ASSOCIATES INC	PARKING LOT 3 ECONOMIC DEVELOP	6,852.30
P	RCAINVESTMENTS INC	SERVICE MAINTENANCE-2023 BMW R	161.63
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,898.03
P	MANHATTAN BEACH PART TIME EMPLOYEES ASS	MBPTEA DUES	25.00
P	MAUREEN DAVIS	FALL 2024 SESSION II INVOICE	952.00
P	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	77,492.08
P	MCGRATH RENTCORP	RENT 08/29/2024 TO 09/27/2024	2,440.77
P	NICHOLAS S DIMATTEO	FALL 2024 SESSION II VOLLEYBAL	5,465.00
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	1,667.00
P	PAUL J RYAN	SOFTBALL PLAYOFF BILL	300.00
P	PREPAID LEGAL SERVICES INC	PREPAID LEGAL SERVICES	15.95
P	RK SPORTS LLC	SPORTBALL FALL SESSION II INVO	1,353.63
P	RT LAWRENCE CORPORATION	UB LOCKBOX SERVICES / CHECK PR	7,927.07
P	RUBIO MEDINA, ARCHITECT	MANHATTAN HEIGHTS PARK RESTROO	7,800.00
P	RYAN R OLSON	FALL 2024 SESSION II VOLLEYBAL	10,915.00
P	SEEN OUTFITTING LLC	LIFT GATE FOR VEHICLE #361	7,888.38
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 11/1-11/30/24	24,351.48
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 10/3-10/31/24	107,754.03
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 11/04-12/05/24	10,551.17
P	STANDARD INSURANCE COMPANY	DECEMBER 2024 - SHORT TERM DIS	3,504.70
P	STANDARD INSURANCE COMPANY	OCTOBER-2024 LIFE AD&D LTD PRE	31,447.97
P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	73.84
P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	160.15
P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	680.76
P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	2,056.15
P	SUSAN SAXE CLIFFORD PHD	PSYCH. EVALUATION (J. DE ARMAS	425.00
P	SWA GROUP INC	POLLIWOG PARK LOWER PLAYGROUND	2,358.32
P	THE CODE GROUP INC	VCA PLAN CHECK NOVEMBER 2024	1,210.00
P	TRACY MILLER CONSULTING INC	COMMUNICATION CONSULTING SERVI	3,500.00
P	TURBO DATA SYSTEMS INC	CITATION PROCESSING	7,061.62
P	U.S. BANK	PARS CONTRIBUTION	5,186.09
P	UNDERGROUND SERVICE ALERT OF SOUTHERN C	UNDERGROUND SCHEMATIC NOTIFICA	308.62
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,031.01
P	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 12/07	65.80
P	UNITED SITE SVCS OF CA INC	PORTAL RESTROOMS FOR CONCERTS	4,921.17
P	US ARMOR CORPORATION	REF-DONNOVAN TORRES 10/17	1,539.27

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP122024

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	UTOPIA WORLDWIDE INC	UTOPIA BUSINESS DIST. TWINKLE	4,672.50
P	VERIZON CALIFORNIA INC	ALPR LINES FOR 10/24-11/23/24	1,640.89
P	WASTE MANAGEMENT INC	WASTE CHARGES 11/01-11/30/24	288.40
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES I	LABORATORY SERVICES FOR WATER	1,643.00
P	WEST COAST ARBORISTS INC	WEST COAST ARBORISTS -TREE SER	4,522.80
P	Z&K CONSULTANTS INC	JUL'24 ON CALL PROJECT MANAGER	88,234.00
T	ADVANCED IMAGING STRATEGIES	LA COUNTY PROPERTY TAX ON KYOC	1,332.19
T	DIXON RESOURCES UNLIMITED	MUNICIPAL PARKING OPERATIONS C	3,543.75
T	ICMA RC PLAN# 300548	DEFERRED COMP 457 CONTRIBUTION	124,685.96
T	ICMA RC PLAN# 109365	401A ER CONTRIBUTIONS	1,729.74
T	ICMA RC PLAN# 109766	401A PLAN 109766 CONTRIBUTIONS	17,424.82
T	ICMA RC PLAN# 803485	RETIREMENT HEALTH SAVINGS PLAN	1,569.41
T	ICMA RC PLAN# 108075	401A PLAN DEFERRED COMP CM	1,329.14
T	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	5,585.16
T	M B POLICE MGMT ASSC	MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATIOI	MBFFA DUES	3,529.38
T	MANHATTAN BEACH MID MANAGEMENT EMPLC	MBMEA DUES	1,269.00
T	MELAD AND ASSOCIATES INC	CONTRACT PLAN CHECK- BILL TARI	10,875.00
T	PORAC RETIREE MEDICAL TRUST	PORAC MEDICAL TRUST	3,750.00
T	RICHARDS WATSON & GERSHON	2905 SEPULVEDA (OCTOBER 2024)	13,421.60
T	WEST BASIN MUNICIPAL WATER DIS	NOVEMBER 2024 - WATER DELIVERE	694,414.36
SUB-TOTAL WARRANT AP122024:			<u>1,938,230.24</u>
TOTAL WARRANT(S): \$			<u>2,893,573.84</u>

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/20/2024



Fund	Fund Description	Amount
100	General Fund	1,621,733.75
201	Street Lighting & Landscape Fu	27,102.46
205	Gas Tax Fund	3,480.20
220	Grants Fund	165,347.50
230	Prop. A Fund	989.45
234	Measure M	143,496.25
240	Measure W	68,054.65
401	Capital Improvement Fund	12,708.57
501	Water Fund	720,347.77
502	Storm Drain Fund	62,257.97
503	Sewer Fund	9,197.85
520	Parking Fund	17,416.05
521	County Parking Lots Fund	134.85
601	Insurance Reserve Fund	6,942.98
605	Information Technology Fund	251.52
610	Fleet Management Fund	18,944.30
615	Building Maintenance & Operati	12,726.95
802	Special Deposits Fund	2,440.77
GRAND TOTAL:		2,893,573.84

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CALPERS	REPLACEMENT BENEFIT FUND	10,596.60
W	US BANK	METLOX/WATER/WASTEWATER DEBT S	787,092.15
W	US BANK	MARINE DEBT SERVICE PAYMENT	421,550.00
W	US BANK	POLICE AND FIRE FACILITY DEBT	685,865.25
W	US BANK	FIRE STATION 2 DEBT SERVICE	272,686.39
W	US BANK	POB DEBT SERVICE	4,516,935.94
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MEDICAL INSURANCE PREMIUM - JA	587,036.60
SUB-TOTAL :			7,281,762.93

WARRANT #: AP122724

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	19,068.00
P	ALAN CHIN	INSTRUCTOR PAYMENT FOR TEACHIN	479.00
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 11/24-	14,661.17
P	AT&T MOBILITY	AT&T FIRSNET NOV 3 - DEC 2 202	668.28
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY SERVICES 12/23-1/22/25	3,952.33
P	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES- HOMETO	28,760.90
P	CUSTOMER REFUND	REFUND PRKG METER FEES / 401 M	36.00
P	CWE	THRU JULY'24 TMDL HIGH FLOW CA	6,582.26
P	DANA STAGGS	DANA STAGGS PAYMENT FOR BEGG P	477.50
P	DAWN AMANDA KELLY	DAWN KELLY PAYMENT FOR BEGG PO	212.50
P	DEPT OF INDUSTRIAL RELATIONS	DEPT. OF INDUSTRIAL RELATIONS	80,427.74
P	DEREK CRAWFORD	MICROSOFT 365 TRAINING & CONSU	10,601.87
P	DRS IMAGING SERVICES LLC	COMMUNITY DEVELOPMENT DOCUMENT	21,323.04
P	EDGAR SILVA	INSTRUCTOR PAYMENT FOR TEACHIN	2,731.30
P	GAIL MINDY WINTHROP	GAIL WINTHROP PAYMENT FOR WATE	495.00
P	GALLS PARENT HOLDINGS LLC	FIRE DEPT UNIFORM SUPPLIER	75.84
P	HARRIS & ASSOCIATES INC	UUAD ANNUAL ADMIN FEES	3,500.00
P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	4,664.64
P	IAM PACIFIC WELLNESS INC	QUARTERLY PREVENTATIVE MAINT.-	591.52
P	MITSUKO IKENO	INSTRUCTOR PAYMENT FOR TEACHIN	2,521.20
P	INFO-TECH RESEARCH GROUP INC.	IT RESEARCH & ADVISORY SERVICE	68,534.00
P	KRAMER WORKPLACE INVESTIGATIONS	ADMINISTRATIVE INVESTIGATIVE S	13,755.00
P	LA COUNTY CLERK/RECORDER	NOE - VOORHEES SEWER LIFT STAT	75.00
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	22,472.50
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	22,082.50
P	THE LOVEJOY FOUNDATION	ANIMAL SHELTERING SERVICES - D	1,150.00
P	LUCY CUI	INSTRUCTOR PAYMENT FOR TEACHIN	1,890.90
P	DANIEL MCCORMICK	DAN MCCORMICK FALL FINAL SESSI	6,220.50
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS- LANDSCAPE MAIN. SVC	22,270.00
P	MUSIC RHAPSODY INC	MUSIC RHAPSODY PAYMENT FOR SES	1,462.50
P	NATALIE STRONG	INSTRUCTOR PAYMENT FOR TEACHIN	712.50
P	ONWARD ENGINEERING	NOV'24 CYCLE 3 CDBG ADA RAMP P	1,050.00
P	OSTS INC.	RESPIRATORY TRAINING & FIT TES	1,469.06
P	PAUL J RYAN	BIG BALL PLAYOFF BILL	500.00
P	SA ASSOCIATES	OCT-NOV'24 WESTDRIFT STORM DRA	10,271.80
P	SBRPCA	QUARTERLY ASSESSMENT BILLING F	473,923.75
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	109.50
P	SHERI L. ALLEN	SHERI ALLEN PAYMENT FOR WATER	165.00
P	SOLOMON NIMAKO	GIS MAPPING & SUPPORT SERVICES	5,280.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP122724

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	SOUTH BAY SPROUTS LLC	SOUTH BAY SPROUTS PAYMENT FOR	2,117.70
P	SWRCB FEES	WATER SYSTEM ANNUAL FEES - 07/	69,523.12
P	THE PITNEY BOWES BANK INC	MAILING EQUIPMENT POSTAGE	8,000.00
P	TOTAL COMPENSATION SYSTEMS INC	GASB 75 ROLL-FORWARD VALUATION	1,710.00
P	VECTOR RESOURCES INC	BLOCK OF HOURS (NETWORK & CABL	3,405.00
P	VERIZON CALIFORNIA INC	SCADA - NOV 2024	4,387.57
P	WALKER CONSULTANTS	CITY PARKING MANAGEMENT STUDY	29,280.00
P	WEST COAST ARBORISTS INC	WEST COAST ARBORIST -TREE MANA	15,734.40
T	CA NEWSPAPER PARTNERSHIP	COLUMN-CITY CLERK 11/28/24	449.16
T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	21,508.52
T	MELAD AND ASSOCIATES INC	MELAD PLAN CHECK- NOV 2024	11,874.76
T	NICOLA BOWIE	ARTHRITIS FOUNDATION 43542 & D	1,232.50
T	RICHARDS WATSON & GERSHON	PARKING PUBLIC PROJECTS (OCTOB	13,440.60
SUB-TOTAL WARRANT AP122724:			1,037,887.93
TOTAL WARRANT(S):			8,319,650.86

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/27/2024



Fund	Fund Description	Amount
100	General Fund	5,904,925.45
205	Gas Tax Fund	1,050.00
230	Prop. A Fund	24,498.61
401	Capital Improvement Fund	958,551.64
501	Water Fund	287,363.17
502	Storm Drain Fund	23,014.75
503	Sewer Fund	104,265.04
520	Parking Fund	617,996.93
521	County Parking Lots Fund	7,270.47
522	State Pier and Parking Lot Fun	4,503.71
601	Insurance Reserve Fund	127,383.08
605	Information Technology Fund	199,969.43
610	Fleet Management Fund	24,890.79
615	Building Maintenance & Operati	33,967.79
	GRAND TOTAL:	8,319,650.86

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
557586	12/18/2024	ENVIRONMENTAL SCIENCE ASSOC	9,395.25
560128	12/12/2024	VIGILANT SOLUTIONS LLC	36,803.66
560502	12/20/2024	UNDERGROUND SERVICE ALERT OF	308.62
560588	12/09/2024	DAVEY COACH SALES LLC	407,730.92
560685	12/12/2024	WEST COAST TENNIS CAMPS INC	25,891.13
		GRAND TOTAL VOIDS:	<u>480,129.58</u>

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 12/13/2024

Fund	Fund Description	Amount
100	General Fund	2,320,986.26
210	Asset Forfeiture Fund	2,433.82
230	Prop. A Fund	15,408.84
501	Water Fund	68,295.94
502	Storm Drain Fund	3,642.85
503	Sewer Fund	23,111.12
520	Parking Fund	10,430.35
521	County Parking Lots Fund	2,633.40
522	State Pier and Parking Lot Fun	2,014.97
601	Insurance Reserve Fund	19,892.29
605	Information Technology Fund	67,593.58
610	Fleet Management Fund	9,349.56
615	Building Maintenance & Operati	29,279.66
801	Pension Trust Fund	8,188.02
	GRAND TOTAL:	2,583,260.66
	PAYROLL DEDUCTIONS:	(865,596.75)
	NET PAYROLL	\$ 1,717,663.91

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 11/29/2024



Fund	Fund Description	Amount
100	General Fund	1,870,790.41
210	Asset Forfeiture Fund	2,549.73
230	Prop. A Fund	12,971.93
501	Water Fund	48,939.55
502	Storm Drain Fund	2,510.64
503	Sewer Fund	9,445.85
520	Parking Fund	22,153.43
521	County Parking Lots Fund	2,532.64
522	State Pier and Parking Lot Fun	1,957.39
601	Insurance Reserve Fund	16,322.53
605	Information Technology Fund	54,918.77
610	Fleet Management Fund	16,489.38
615	Building Maintenance & Operati	38,742.61
801	Pension Trust Fund	8,188.02
	GRAND TOTAL:	2,108,512.88
	PAYROLL DEDUCTIONS	669,663.75
	NET PAYROLL	\$ 1,438,849.13