

# City of Manhattan Beach

## Finance Department



### Schedule of Demands

August 2025



# CITY OF MANHATTAN BEACH

## WARRANT REGISTERS

FOR THE MONTH OF AUGUST 2025

CITY COUNCIL MEETING: SEPTEMBER 16, 2025

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF **\$ 18,375,489.20** 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

8/1/2025	1,237,402.49
8/8/2025	3,064,701.89
8/15/2025	2,570,318.31
8/22/2025	177,123.11
8/29/2025	7,163,855.11
<b>SUB-TOTAL WARRANTS</b>	<b>14,213,400.91</b>

**VOIDS** **(22,366.01)**

### PAYROLL REGISTERS

7/25/2025	1,379,661.11
8/8/2025	1,467,623.79
8/22/2025	1,337,169.40
<b>SUB-TOTAL PAYROLL</b>	<b>4,184,454.30</b>

**TOTAL WARRANTS** **\$ 18,375,489.20**

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 7-25-25	12,306.58
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	HEALTH INSURANCE PREMIUM - AUG	580,309.02

**SUB-TOTAL : \$ 592,615.60**

### WARRANT #: AP080125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	19,640.00
P	AMBER MOOERS	INSTRUCTOR PAYMENT FOR TEACHIN	7,634.85
P	AMTEK CONSTRUCTION	ALPR HARDWARE REPLACEMENT	4,969.12
P	AT&T MOBILITY	MONTHLY CHARGES 05/25-06/24/25	3,233.12
P	AT&T MOBILITY	DOH032025 - SCADA - UTILITIES	1,332.00
P	BEAU BUREAUX INTERIORS INC	IT OFFICES RECONFIGURATION	11,089.53
P	BODY & MIND COE DYNAMICS INC	SUMMER SESSION I COEDYNAMICS I	1,008.00
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 6/26/25-07/24/	171.72
P	CHASE LAW GROUP	NORTH MB BUSINESS & PROFESSION	9,887.95
P	CINTAS CORPORATION NO 640	SIG SOAP RFL FOAM -7/30/25	67.52
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES- MB LOT 6/	21,575.21
P	CONTROL AUTOMATION DESIGN INC	PECK RESERVOIR REPLACEMENT PRO	1,248.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 420 MARIN	465.00
P	CUSTOMER REFUND	REFUND UNDERGROUNDING / GROUND	563.00
P	DIANE KOSAKOWSKI	2025 MBO TENNIS TOURNAMENT	748.00
P	DORIS USUI	COMEDY IMPROV 45735, 45736, 45	1,443.00
P	EMPLOYEE REFUND VENDOR	CERTIFICATIONS: CISCO CORE & A	1,168.30
P	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYEE WITTHOLDING	520.42
P	FEDERAL EXPRESS CORPORATION	THIRD PARTY GROUND SERVICE	5.97
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	25.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	671.40
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 07/26/25-08/25	10,093.61
P	GOVCONNECTION INC	IDENTITY & ACCESS MANAGEMENT 1	8,250.23
P	HADRONEX INC	FIELD SERVICE LABOR - 5TH & IN	260.00
P	MITSUKO IKENO	INSTRUCTOR PAYMENT FOR TEACHIN	5,098.65
P	INFOSEND INC	MTB-#09-01-LICENSE ENVELOPES	118.53
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,074.50
P	KAELA GIBBS SEE	2025 MBO TENNIS TOURNAMENT	1,539.00
P	KATE TATSUMI	INSTRUCTOR PAYMENT FOR TEACHIN	3,222.17
P	KATHRYN HILLIER	INSTRUCTOR PAYMENT FOR TEACHIN	5,669.53
P	KOA CORPORATION	JC22054-19, 2/21/25-3/28/25, M	3,781.00
P	L A COUNTY	MBO VOLLEYBALL PERMIT DEPOSIT	10,000.00
P	LA COUNTY CLERK/RECORDER	LA COUNTY ELECTRONIC RECORDING	118.00
P	LEGENDS OF THE CANYON ENTERTAINMENT, LLC	PETTY PARTY, PERFORMER FOR CON	2,000.00
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	18,344.25
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	900.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP080125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	LOWELL NICKEL	INSTRUCTOR PAYMENT FOR TEACHIN	5,091.15
P	LUCY CUI	INSTRUCTOR PAYMENT FOR TEACHIN	1,264.35
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	4,281.61
P	MS TOURS INC	PARKS AND REC CHARTER BUS SERV	2,100.00
P	MARI GIBBS	MBO TENNIS TOURNAMENT	2,106.00
P	MIKE J MANCE	STEAMX PRESSURE WASHING SUPPL	415.81
P	MORPHEON CORPORATION	ACME TIME MACHINE, PERFORMER C	2,000.00
P	PAUL J RYAN	SUMMER KICKBALL REFEREE FEES	1,750.00
P	PROFORCE MARKETING INC	PATROL FIREARMS REPLACEMENT	2,849.97
P	PURE SURFING EXPERIENCE INC	CAMPSURF 2ND HALF JULY CAMPS I	3,854.50
P	RALPH ANDERSEN & ASSOCIATES	EXECUTIVE RECRUITMENT SERVICES	9,095.00
P	RENEWELL FLEET SERVICE LLC	NFPA 1911 ANNUAL AERIAL INSPEC	6,142.50
P	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV 45735, 45736, 45	1,443.00
P	RYAN R OLSON	YOUTH VOLLEYBALL CAMPS INVOICE	4,511.25
P	SCOT BRUCE	SCOT BRUCE, PERFORMER FOR CONC	3,000.00
P	SMART SOURCE OF CALIFORNIA LLC	POSTCARD-JUNETEENTH	381.63
P	SPORTS OFFICIALS FOR YOU LLC	SUNSET BASKETBALL OFFICIATING	3,000.00
P	STANDARD INSURANCE COMPANY	JUNE-2025 LIFE AD&D LTD PREMIU	16,150.83
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	160.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	680.76
P	SULLY MILLER CONTRACTING CO	AC 3/8 FINE PG 64-10, EMULSION	3,566.59
P	T MOBILE USA	MONTHLY SERVICE 06/21/25-07/20	31.00
P	THE EDGE FITNESS TRAINING	HEALTH & WELLNESS LECTURE	300.00
P	THOMAS J BROXTERMANN	COURSE PARTICIPATION VANESSA C	150.00
P	U.S. BANK	PARS PE 7-25-25	8,128.33
P	UNIFIRST CORPORATION	UNIFIRST- UNIFORM AND SAFETY M	884.96
P	WASTE MANAGEMENT INC	SERVICE PERIOD 07/01/25-07/31/	288.40
P	WATERTALENT LLC	TEMPORARY STAFFING T. BOND THR	12,800.00
P	WEST COAST TENNIS CAMPS INC	KEVIN SUMMER CAMPS	8,632.00
P	ZUMAR INDUSTRIES INC	SPECIAL EVENT- PARKING LOT CLO	574.38
T	CA NEWSPAPER PARTNERSHIP	CDPLN- BEACH REPORTER 06/01/25	988.53
T	GRANICUS LLC	WEBSITE AND MEETING SERVICES 0	112,937.15
T	ICMA RC PLAN# 300548	DEFERRED COMP 457 CONTRIBUTION	86,749.48
T	ICMA RC PLAN# 109365	DEFERRED COMP 401A PLAN CONTRI	1,785.70
T	ICMA RC PLAN# 109766	DEFERRED COMP 401A PLAN CONTRI	18,936.72
T	ICMA RC PLAN# 803485	RHS PLAN CONTRIBUTIONS	3,517.46
T	ICMA RC PLAN# 108075	CITY MANAGER 401A PLAN	671.73
T	INDEPENDENT CITIES RISK MGMT	LIABILITY PROGRAM ASSESSMENT	146,278.14
T	M B POLICE MGMT ASSC	MB PMA DUES	630.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP080125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	MBFFEA DUES	3,064.06
T	PORAC RETIREE MEDICAL TRUST	PORAC CONTRIBUTIONS PE 7-25-25	5,278.00
T	PORTFOLIO IMAGING CORPORATION	ENVIRONMENTAL SUSTAINABILITY T	163.53
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 06/14/25	215.64
SUB-TOTAL WARRANT AP080125:			644,786.89
TOTAL WARRANT(S):			\$1,237,402.49

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 08/01/2025



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	895,958.57
230	Prop. A Fund	2,721.36
234	Measure M	3,781.00
401	Capital Improvement Fund	11,089.53
501	Water Fund	5,874.93
502	Storm Drain Fund	5,051.64
503	Sewer Fund	5,497.84
520	Parking Fund	10,191.63
601	Insurance Reserve Fund	166,218.14
605	Information Technology Fund	123,590.47
610	Fleet Management Fund	22.92
615	Building Maintenance & Operati	7,404.46
<b>GRAND TOTAL:</b>		<b>\$ 1,237,402.49</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	F.I.T./S.I.T./MEDICARE	372,254.84
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 7-25-2	394,442.94
<b>SUB-TOTAL :</b>			<b>766,697.78</b>

### WARRANT #: AP080825

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	RE-DELIVERY: DF	38.05
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	236.84
P	8020CREATIVE LLC	STAGE MANAGER SERVICES FOR	3,250.00
P	AIR EXCHANGE INC	TAILPIPE ADAPTER TPA & CLAMP 1	1,345.79
P	ALBA M VAZQUEZ	SAFETY TRAINING AND	2,582.99
P	ANNE GRAY LEWIS	ANNIE SUMMER CLASSES	5,606.25
P	AT&T MOBILITY	WIRELESS SERVICE (JULY 2025)	1,205.26
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID	288.44
P	BUSCH SYSTEMS INTERNATIONAL INC	BINS FOR THE GREEN BUSINESS PR	300.72
P	CARMEN BLANCO	MBO TENNIS TOURNAMENT	300.00
P	CAROL BROOKS	INSTRUCTOR PAYMENT FOR	250.00
P	CAROLYNA FOWLER	2025 MBOTT ATHLETE PAYMENT	900.00
P	CHESS WIZARDS INC	SUMMER CAMP 7.28.25 PAYMENT	5,454.00
P	CITY OF HAWTHORNE	JAIL SERVICES - JUNE 2025	1,500.00
P	CITY OF LOS ANGELES	LOS ANGELES REGIONAL	8,004.32
P	CITY OF TORRANCE	MATCH CONTRIBUTION S-194	329,808.77
P	CONTEMPORARY SERVICES CORP	FY 25 CROWD MGMT. SERVICES	34,078.05
P	CUSTOMER REFUND	OVERPAYMENT; ACCT CANCELED	2,606.19
P	CUSTOMER REFUND	OVERPAYMENT; DUPLICATE PMT	2,802.40
P	CUSTOMER REFUND	OVERPAYMENT; ACCT CANCELED	270.23
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY	122.82
P	CUSTOMER REFUND	OVERPAYMENT; ACCT CANCELED	1,244.68
P	CUSTOMER REFUND	BUSH; 80002160, 75024420	118.00
P	CUSTOMER REFUND	OVERPAYMENT; ACCT CANCELED	342.55
P	CUSTOMER REFUND	OVERPAYMENT; ACCT CANCELED	139.50
P	CUSTOMER REFUND	OVERPAYMENT; ACCT CANCELED	1,747.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND COIT, R	0.40
P	CUSTOMER REFUND	PONDS; 69022787	49.00
P	CUSTOMER REFUND	URFRIG; 81001964	59.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-	6.16
P	CUSTOMER REFUND	REFUND; RECEIPT # 2044376.002	115.00
P	CUSTOMER REFUND	OVERPAYMENT; ACCT CANCELED	253.10
P	CUSTOMER REFUND	OVERPAYMENT; BILLED TWICE IN E	231.00
P	CUSTOMER REFUND	OVERPAYMENT; PT PD IN ERROR; I	689.09
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 724 35TH	465.00
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY	481.44
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-	3,813.36
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL FOR CITY	800.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP080825**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	DANDAN ZHANG	MBO TENNIS TOURNAMENT	272.00
P	DESERT PI	WORKPLACE AND ADMINISTRATIVE	1,600.00
P	EMPLOYEE REFUND VENDOR	ICE SUMMER SEMINAR	107.15
P	EMPLOYEE REFUND VENDOR	ORANGE COUNTY SHERIFF'S	2,036.54
P	EMPLOYEE REFUND VENDOR	USDN WESTERN REGIONAL	198.72
P	EMPLOYEE REFUND VENDOR	CLIMATE CHANGE PREPAREDNESS	253.72
P	EMPLOYEE REFUND VENDOR	CONNECT 2025 - TYLER	1,183.14
P	EMPLOYEE REFUND VENDOR	CISCO LIVE 2025	421.30
P	EMPLOYEE REFUND VENDOR	RADAR OPERATOR/RADAR-LASER	48.72
P	EMPLOYEE REFUND VENDOR	GHOST GUN GAS REIMBURSEMENT	8.12
P	EMPLOYEE REFUND VENDOR	2025 NATIONAL SCHOOL SAFETY	550.98
P	EMPLOYEE REFUND VENDOR	LINE FIRE (ROOM 1 OF 2 FOR THI	134.77
P	EMPLOYEE REFUND VENDOR	LINE FIRE(ROOM 2 OF 2 FOR THIS	134.77
P	EMPLOYEE REFUND VENDOR	LINE FIRE (ROOM 1 OF 2 FOR THI	145.77
P	EMPLOYEE REFUND VENDOR	LINE FIRE (ROOM 2 OF 2 FOR THI	145.77
P	EMPLOYEE REFUND VENDOR	LINE FIRE (ROOM 1 OF 2 FOR THI	134.77
P	EMPLOYEE REFUND VENDOR	LINE FIRE(ROOM 2OF 2 FOR THIS	134.77
P	EMPLOYEE REFUND VENDOR	LINE FIRE(ROOM 2 OF 2 FOR THIS	134.77
P	EMPLOYEE REFUND VENDOR	GHOST GUN REIMBURSEMENT	25.76
P	EMPLOYEE REFUND VENDOR	ICA SUMMER SEMINAR	107.15
P	EMPLOYEE REFUND VENDOR	POST POLICE MANAGEMENT	1,075.00
P	EMPLOYEE REFUND VENDOR	LCW CONFERENCE	471.16
P	EMPLOYEE REFUND VENDOR	TYLER CONNECT CONFERENCE	711.95
P	EMPLOYEE REFUND VENDOR	LCW CONFERENCE	641.74
P	EMPLOYEE REFUND VENDOR	FIELD TRAINING OFFICER REIMBUR	130.20
P	EMPLOYEE REFUND VENDOR	UAS BASIC PILOTS COURSE	61.74
P	EMPLOYEE REFUND VENDOR	RED DOT SIGHT PISTOL TRAINING	156.50
P	EMPLOYEE REFUND VENDOR	ICA SUMMER SEMINAR	1,385.55
P	EMPLOYEE REFUND VENDOR	CPCA JUNE 2025 STRATEGIC PLANN	105.50
P	EMPLOYEE REFUND VENDOR	TRAFFIC COLLISION BASIC REIMBU	397.50
P	EMPLOYEE REFUND VENDOR	TYLER CONNECT CONFERENCE	209.00
P	EMPLOYEE REFUND VENDOR	AWWA ACE 2025 REIMBURSEMENT	204.00
P	EMPLOYEE REFUND VENDOR	ICI SEXUAL ASSAULT COURSE	343.24
P	FERGUSON ENTERPRISES INC	FIRE HYDRANT GUARDS	34,398.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	275.00
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 07/28-08/27	565.91
P	FUNKY DIVAS & DUDES LLC	PAYMENT FOR SUMMER CAMP ON	6,220.50
P	GALLAGHER BENEFIT SERVICES, INC	EXECUTIVE RECRUITMENT SERVICES	6,250.00
P	GRADES OF GREEN	SPONSORSHIP TO VERTE EVENT 202	5,000.00
P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	2,577.98
P	INTIME SOLUTIONS INC	INTIME SUBSCRIPTION 8/1/2025 -	13,140.00
P	IWATER INC	FORM DESIGN - CONFIGURE, TEST	1,080.00
P	JILL COSGROVE	MBO TENNIS TOURNAMENT - 5	340.00



# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP080825**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	FY25 - TS MAINTENANCE THRU	9,620.55
P	L A COUNTY MTA	EZ PASS SALES- JULY 2025	40.32
P	LA AREA FIRE CHIEFS ASSN	LAAFCA DESERT CONFERENCE -	2,300.00
P	THE LOVEJOY FOUNDATION	ANIMAL CONTROL SERVICES - JULY	6,271.76
P	MAILY HUYNH	2025 MBOTT ATHLETE PAYMENT	300.00
P	MS TOURS INC	PARKS AND REC CHARTER BUS	15,750.00
P	MARK LEE GROH	PARKING CITATIONS HEARING ON	756.00
P	DANIEL MCCORMICK	DAN MCCORMICK SUMMER	5,460.00
P	MONEY MANAGEMENT 4 KIDS, LLC	PAYMENT FOR SUMMER CAMP ON	4,621.50
P	MOORE IACOFANO GOLTSMAN INC	OUTDOOR DINING PROGRAM	23,950.00
P	MORNINGSTAR PRODUCTIONS LLC	JULY 27,2025 SUMMER CONCERT	6,506.90
P	NAVIA BENEFIT SOLUTIONS INC	FSA	519.80
P	NICHOLAS S DIMATTEO	SUMMER YOUTH VOLLEYBALL	4,511.25
P	PACIFIC ADVANCED CIVIL ENG	PHASE 2 DESIGN VOORHEES JUNE '	34,341.25
P	PACIFIC COAST ELEVATOR CORP	MONTHLY ELEVATOR	3,097.84
P	PIVOT INTERIORS, INC	WC OFFICE LOCKS AND MOUNTS	3,564.63
P	RK SPORTS LLC	SPORTBALL JULY 21 SUMMER	1,046.50
P	ROUTEMATCH SOFTWARE LLC	ROUTEMATCH SUPPORT FOR DIAL	4,107.85
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - JUNE	785.69
P	SEEN OUTFITTING LLC	SEEN OUTFITTING- OUTFITTING TR	7,993.13
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	55.13
P	SEQUEL CONTRACTORS INC	CYCLE 2 STREET RESURFACING MAR	611,869.87
P	SIMONE RODRIGUES BIRBEIRE	SUMMER CAMPS PAYMENT FOR	7,612.80
P	SOUTH BAY SPROUTS LLC	PAYMENT FOR SUMMER CAMPS	3,703.70
P	SOUTHERN CA ASSOC OF GOVTS	MEMBERSHIP DUES ASSESSMENT	5,134.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 07/01/25-	16,463.37
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 06/04/25-	31,461.90
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 06/30/25-	7,267.31
P	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	7,966.27
P	STANDARD INSURANCE COMPANY	MAY-2025 LIFE AD&D LTD	16,286.80
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE- JUNE 2025	120,980.60
P	T MOBILE USA	CMB FIRE MONTHLY CELL BILL	50.01
P	THE ART BOX ACADEMY	SUMMER CAMP PAYMENT FOR	3,594.50
P	THE DTX COMPANY	FLOWCODE 1 GROWTH (TIER 2) 05/	3,600.00
P	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET	20,095.88
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT	1,817.18
P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS FOR	1,999.33
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 06/24/25-	1,640.50
P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS	8,738.00
P	WATERTALENT LLC	JOE DEFRANCESCO HOURS – WEEK	12,800.00
P	WEST COAST TENNIS CAMPS INC	KEVIN BRADY SUMMER CAMPS	14,267.50
P	WEST YOST & ASSOCIATES, INC.	2025 AWSDA & PROGRAM	686.46
P	Z&K CONSULTANTS INC	ON CALL PROJECT MANAGER FOR	282,600.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP080825

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ZUMAR INDUSTRIES INC	SIGN INVENTORY - REQUESTED BY	4,375.74
T	BRINKS INCORPORATED	ARMORED CASH TRANSPORT JUNE	4,982.75
T	HARRIS & ASSOCIATES INC	DEVELOPMENT IMPACT FEE STUDY	28,735.00
T	IPS GROUP INC	MK5 BATTERY PACK ASSEMBLY	37,560.57
T	SPORTS OFFICIALS FOR YOU LLC	SUNSET LEAGUE OFFICIATING 7/29	3,000.00
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 07/19/25	97.67
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR JULY 2025	406,291.74
T	WEST BASIN MUNICIPAL WATER DIS	WIDE TITLE 22 GROUNDWATER	1,700.00
SUB-TOTAL WARRANT AP080825:			2,298,004.11
TOTAL WARRANT(S):			3,064,701.89

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 08/08/2025



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,936,078.98
201	Street Lighting & Landscape Fu	18,433.94
205	Gas Tax Fund	414,343.02
230	Prop. A Fund	19,898.17
233	Measure R	197,526.85
501	Water Fund	54,086.03
502	Storm Drain Fund	334,457.89
503	Sewer Fund	32,425.59
520	Parking Fund	37,747.63
521	County Parking Lots Fund	1,896.45
522	State Pier and Parking Lot Fun	758.58
601	Insurance Reserve Fund	2,697.88
605	Information Technology Fund	1,654.45
610	Fleet Management Fund	8,518.57
615	Building Maintenance & Operati	4,177.86
<b>GRAND TOTAL:</b>		<b>3,064,701.89</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	PE 8-8-25 - F.I.T./S.I.T./MEDI	428,202.25
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 08-08-202	11,974.57
SUB-TOTAL :			440,176.82

### WARRANT #: 08/15/25

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ABBA TERMITE & PEST CONTROL	ABBA-BEE SWARM REMOVED FROM VA	225.00
P	ACCO ENGINEERED SYSTEMS , INC.	ACCO - MB PIER - FLUSH VALVE R	11,521.30
P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	25,073.00
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	394.60
P	ALBA M VAZQUEZ	ALBA-MANDATORY OSHA TRAINING@	2,293.03
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	TO PROVIDE A WELLNESS PROGRAM	3,500.00
P	AMTEK CONSTRUCTION	AMTEK- ELECTRICAL WORK- POLLIW	2,068.56
P	ANNE GRAY LEWIS	ANNE LEWIS CAMPS	3,591.25
P	ASPEN ENVIRONMENTAL GROUP	ASPEN (SKECHERS OFFICE CONST.	1,981.39
P	AT&T MOBILITY	FIRE OPERATIONS - AUGUST 2025	2,228.88
P	AT&T MOBILITY	AT&T JUNE 25 - JULY 24 2025	376.41
P	AT&T MOBILITY	DOH072025 - SCADA - UTILITIES	333.00
P	INTERNATIONAL BROTHERHOOD OF 986 TCWH	TEAMSTERS DUES	6,305.00
P	CALIFORNIA BARRICADE RENTALS, INC	PW MONITORED TRAFFIC CONTROL N	3,655.00
P	CALIFORNIA HEALTH & SAFETY INC	SCBA EQUIPMENT REPAIR (COMPRES	455.00
P	CCS LOS ANGELES JANITORIAL INC	CCS- JANITORIAL CONTRACT SERVI	16,107.12
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 - AUGUST 2025 CABLE SERVI	329.11
P	CHARTER COMMUNICATIONS HOLDING LLC	FS #2 - AUG 2025 CABLE SERVICE	190.21
P	CHRISTOPHER FLORES	KARAOKE DJ FOR OLDER ADULT PRO	200.00
P	BURKE CRAGHEAD	CRANE & TRAINING SERVICES	7,900.00
P	CORAL BAY HOME LOANS	SKATEDOGS 8/4 - 8/8 CAMP INVOI	3,348.80
P	CORE & MAIN LP	ZENNER GATE VALVE	4,995.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1012 PACI	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1421 8TH	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1741 23RD	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1654 3RD	465.00
P	CUSTOMER REFUND	VOID AFTER UPDATE 08/21/2025	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1606 2ND	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1401 PINE	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1628 3RD	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1705 HIGH	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 931 DUNCA	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1436 21ST	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 310 32ND	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 319 29TH	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3013 MAPL	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3312 PALM	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1210 8TH	465.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: 08/15/25**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	DEPARTMENT OF TRANSPORTATION	FY2025-SIGNALS & LIGHTING APRI	4,731.37
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	89.34
P	EMPLOYEE REFUND VENDOR	UAS BASIC PILOTS COURSE	199.20
P	EMPLOYEE REFUND VENDOR	LINE FIRE(ROOM 1 OF 2 FOR THIS	134.77
P	EMPLOYEE REFUND VENDOR	DMV CLASS A PERMIT FOR REQUIRE	100.06
P	EMPLOYEE REFUND VENDOR	GFOA 2025 CONFERENCE	2,279.04
P	EMPLOYEE REFUND VENDOR	TRAFFIC SAFETY FORUM	105.50
P	EMPLOYEE REFUND VENDOR	TRAFFIC SAFETY FORUM	105.50
P	EMPLOYEE REFUND VENDOR	2025 NATIONAL SCHOOL SAFETY CO	551.98
P	EMPLOYEE REFUND VENDOR	TRAFFIC SAFETY FORUM	105.50
P	EMPLOYEE REFUND VENDOR	ROPE RESCUE TECHNICIAN (MOU)	665.49
P	EMPLOYMENT DEVELOPMENT DEPT	EDD	20,238.90
P	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYEE WITHHOLDING	520.42
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	25.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	671.40
P	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 08/07/25-09/0	945.92
P	FUNKY DIVAS & DUDES LLC	SUMMER CAMPS PAYMENT FOR WEEK	7,068.75
P	GOLDEN HEART RANCH	GHR 44581,44582,45028,45029,44	2,029.50
P	GOVCONNECTION INC	WARRANTY EXTENSION & SUPPORTED	13,945.32
P	GRAMMARLY, INC.	ONE-YEAR SUBSCRIPTION FOR WRIT	18,000.00
P	HISTORY ASSOCIATES INCORPORATED	SENIOR ARCHIVIST/RECORDS MANAG	600.00
P	HONEYWELL INTERNATIONAL INC BUILDING SOI	JULY MONTHLY MECHANICAL & ELEC	13,268.00
P	JEFFREY MILLER ARCHITECTURE AND DESIGN CC	CITY HALL ELEVATOR REPLACEMENT	32,292.50
P	L A COUNTY	4TH QTR CONCESSION FEE FY 2025	533,981.26
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	4,281.61
P	MANHATTAN BEACH PART TIME EMPLOYEES AS'	MBPTEA DUES	25.00
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR SERVICES	4,500.00
P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED COORDIN	9,229.20
P	MCKENDRY DOOR SALES, INC.	MCKENDRY -FD#1 WEST DOOR & S.	1,680.00
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS EXTRA-POWER WASHTENN	500.00
P	MERRIMAC ENERGY GROUP	BULK FUEL 08/06/25	28,977.72
P	MICHAEL CAROFF	SAVOR, PERFORMER FOR CONCERTS	3,000.00
P	MIKE J MANCE	STEAM X - PRESSURE WASHING SUP	54.86
P	MORNINGSTAR PRODUCTIONS LLC	AUGUST 10, 2025 SUMMER CONCERT	6,506.90
P	NMS MANAGEMENT, INC.	EXTRA-EMERGENCY CARPET WATER E	114.06
P	NMS MANAGEMENT, INC.	SPECIAL EVENTS- CONCERTS IN TH	78,786.58
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	3,112.00
P	PEGASUS STUDIOS	BROADCAST SERVICES FOR JULY 20	6,475.00
P	PESTMASTER SERVICES	PESTMASTER- JULY 2025 PEST CON	908.52
P	PETER M HOPKINS	THE DOOBIE DOUBLES, PERFORMER	3,000.00
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SBCCOG	3,382.61
P	RAFTELIS FINANCIAL CONSULTANTS INC	5/1/25-5/31/25 R-02718CA24.01	476.38
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGE	CE/QI MONTHLY SERVICE - AUG 20	3,481.05

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: 08/15/25**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	RESTORED ELEVATOR INCORPORATED	JASON HODGRESTORED METLOX PLAZ	2,475.00
P	RK SPORTS LLC	SPORTBALL 8/4 - 8/8 CAMP INVOI	1,064.00
P	ROLLIN ROBOTS, INC	PAYMENT FOR SUMMER CAMPS FOR W	16,209.05
P	ROUTEMATCH SOFTWARE LLC	HOSTING FEES 10/1/25-10/31/25	614.18
P	SOUTH BAY SPROUTS LLC	PAYMENT FOR SUMMER GYMNAS TIC	1,226.32
P	SOUTH COAST AQMD	AQMD - PD/FIRE- FLAT FEE -LAST	1,490.24
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 07/01/25-07/31	8,176.53
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 06/04/25-07/02	58,571.64
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 07/03/25-08/04	1,117.17
P	SPOK INC	WATER PLANT PAGERS FOR SCADA B	16.60
P	SSBRA	JULY REFEREE DUES	3,600.00
P	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	7,978.64
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	160.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	680.76
P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	2,500.00
P	TERESA CARTER	TERI CARTER SUMMER CLASSES	23,753.28
P	TOTAL COMPENSATION SYSTEMS INC	GASB 75 FULL VALUATION - 1ST I	4,050.00
P	TYLER TECHNOLOGIES INC	ANNUAL PAYROLL TAX TABLE UPDAT	1,284.63
P	U.S. BANK	PARS CONTRIBUTION	7,713.05
P	UNDERGROUND SERVICE ALERT OF SOUTHERN	MONTHLY DATABASE FEE - JUNE 20	345.62
P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS FOR INTERNA	4,588.49
P	UNITED STATES TREASURY	PCORI FEES	31.23
P	US BANK NA	US BANK - FUEL PURCHASES	1,398.97
P	VEOLIA WTS SERVICES USA INC	EXCHANGE, DI, MIX BED 07/31/25	189.65
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES THROUGH 6/30/2	4,394.02
P	WALTERS WHOLESALE ELECTRIC CO	HEX NUT, MACHINE SCREW, DRILL	242.17
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION JUNE 2025	14,499.66
P	WATERLINE TECHNOLOGIES	HYPOCHLORITE SOLUTIONS	6,758.21
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES	PECK RESERVOIR TREATMENT PLANT	2,273.15
P	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SERVICES FROM 6/7	1,125.00
P	ZUMAR INDUSTRIES INC	TRAFFIC CONES AND SIGNS FOR TH	6,435.02
P	CUSTOMER REFUND	RUN CANCELED; REFUND INS	148.65
P	CUSTOMER REFUND	RUN CANCELED; NOT TRANSPORTED	138.11
P	ENVIRO FLOW INC	EFFLUENT FLOW METER HYDRAULIC	2,965.00
T	AM-TEC TOTAL SECURITY INC	BLOCK 35 MONITORING MAY 1, 202	1,452.00
T	DIXON RESOURCES UNLIMITED	ON-CALL MUNICIPAL OPERATIONS -	5,042.50
T	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP SERVICES THR	25,441.28
T	ICMA RC PLAN# 300548	DEFERRED COMP 457 & LOAN REPAY	92,820.13
T	ICMA RC PLAN# 109365	401A PLAN ER CONTRIBUTIONS	1,733.58
T	ICMA RC PLAN# 109766	401A DEFERRED COMP CONTRIBUTIO	18,312.13
T	ICMA RC PLAN# 803485	RHS PLAN CONTRIBUTIONS	3,385.02
T	ICMA RC PLAN# 108075	CM DEFERREC COMP PLAN	671.73
T	IN-SITU, INC.	PROCESS ANALYZER FOR PRESSURIZ	8,265.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: 08/15/25**

<b>TYPE</b>	<b>PAYEE NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
T	M B POLICE MGMT ASSC	MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATIO	MBFFEA DUES	3,064.06
T	MANHATTAN BEACH MID MANAGEMENT EMPLC	MBMEA DUES	1,269.00
T	PORAC RETIREE MEDICAL TRUST	PORAC CONTRIBUTION	5,278.00
T	PUBLIC RISK INNOVATION SOLUTIONS AND MAI	PRISM	18,465.00
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - JULY 2025	840,440.00
<b>SUB-TOTAL WARRANT 08/15/25:</b>			<b>2,130,141.49</b>
<b>TOTAL WARRANT(S):</b>			<b>\$ 2,570,318.31</b>

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 08/15/2025



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	796,555.00
201	Street Lighting & Landscape Fu	8,176.53
230	Prop. A Fund	708.61
401	Capital Improvement Fund	24,912.50
501	Water Fund	895,484.85
502	Storm Drain Fund	38,605.30
503	Sewer Fund	4,287.09
520	Parking Fund	15,015.67
521	County Parking Lots Fund	534,085.07
522	State Pier and Parking Lot Fun	18,385.86
601	Insurance Reserve Fund	67,485.24
605	Information Technology Fund	43,414.46
610	Fleet Management Fund	30,881.97
615	Building Maintenance & Operati	89,820.16
802	Special Deposits Fund	2,500.00
<b>GRAND TOTAL:</b>		<b>\$ 2,570,318.31</b>



# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP082225

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	AT&T MOBILITY	MONTHLY CELL BILL	2,122.97
P	BAE URBAN ECONOMICS INC	FY25- DENSITY BONUS ANALYSIS F	5,630.00
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,581.22
P	CALIFORNIA POLICE CHIEFS ASSOC	PCM COURSE REGISTRATION FOR TA	600.00
P	CODE 3 TECHNOLOGY LLC	REPLACEMENT PATROL MDCS	9,133.89
P	COMMLINE INC	COMMUNICATION CONNECTOR REPAIR	17.39
P	COMPUTER & PERIPHERALS GROUP	PLOTTER PAPER	472.93
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES MB LOT DET	8,309.84
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES FOR MB LOT	8,335.87
P	CPS HUMAN RESOURCE SERVICES	BSCC	847.50
P	CUSTOMER REFUND	REFUND BLDR-23-02217- WITHDRAW	1,215.79
P	CUSTOMER REFUND	REFUND- BLDR-25-03583- APPLICA	915.86
P	CUSTOMER REFUND	REFUND BLDR-25-03551- MORE WOR	915.86
P	CUSTOMER REFUND	REFUND- FIRE-24-00765- STAFFIN	156.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3108 WALN	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1509 MAGN	465.00
P	CUSTOMER REFUND	REFUND ELECT-25-02160 DUPLICAT	394.14
P	CUSTOMER REFUND	REFUND SHRG-25-00228- COMM FEE	5,193.00
P	DAPEER ROSENBLIT & LITVAK LLP	CITY PROSECUTORIAL SERVICES	529.80
P	EASY READER INC	1/4V (ER) 1X; 1/4 PAGE AD 05/2	669.00
P	EMPLOYEE REFUND VENDOR	FIELD TRAINING OFFICER UPDATE	226.08
P	JASON ADDISON SMITH CONSULTING SERVICES I	CONTRACT LABOR- JACK LEONARD J	4,130.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	FY25-TS MAINTENANCE THRU MARCH	6,943.11
P	LISA MATTEROLI	BACKGROUND INVESTIGATIONS FOR	5,533.90
P	M6 CONSULTING INC.	FY25- PLAN CHECK SERVICES - JU	24,410.39
P	MAXIMILIAN WUELFGING	MBO TENNIS TOURNAMENT ATHLETE	300.00
P	MCKENDRY DOOR SALES, INC.	MCKENDRY - PW YARD MAIN GATE R	11,262.50
P	MEGAN MCCRAY	MBO TENNIS TOURNAMENT ATHLETE	1,500.00
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS EXTRA WORK-LANSCAPE	1,320.00
P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - JU	750.00
P	NAVIA BENEFIT SOLUTIONS INC	FSA	519.80
P	NICOLAS CALIXTO	MBO TENNIS TOURNAMENT ATHLETE	1,500.00
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	1,146.00
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	1,210.00
P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PAYMENT FOR SUMMER CAMPS FOR W	10,574.85
P	PURE SURFING EXPERIENCE INC	CAMPSURF AUGUST INVOICE	3,643.25
P	RK SPORTS LLC	SPORTBALL 8/11-8/15 CAMP INVOI	466.20
P	SAMUEL TOWNES	MBO TENNIS TOURNAMENT ATHLETE	300.00
P	SB OFFICE CONCEPTS	OFFICE DESIGN - DEPUTY CITY CL	3,854.32
P	SEAN KEENAN FERGUSON	MBO TENNIS TOURNAMENT ATHLETE	900.00
P	SMART SOURCE OF CALIFORNIA LLC	BUSINESS CARDS	80.36
P	SOLOMON NIMAKO	POLICE CALL FOR SERVICE APP	7,040.00
P	SOUTH BAY POLICE TRAINING CMTE	SOUTH BAY POLICE TRAINING ANNU	792.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP082225

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	SULLY MILLER CONTRACTING CO	SULLY MILLER - AC FINE 3/8 FIN	1,222.06
P	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	3,307.52
P	UNITED SITE SVCS OF CA INC	PACIFIC ELEMENTARY FIELD PORTA	1,487.30
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 06/24-07/23	38.01
P	WATERTALENT LLC	MIKE MAESTAS HOURS – WEEK ENDI	12,800.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES I	WELL MONTHLY SAMPLE RECEIVED 0	1,681.15
T	AM-TEC TOTAL SECURITY INC	PD MAIN DOOR REPAIR & OFFICE C	495.00
T	CA NEWSPAPER PARTNERSHIP	MSCOM- BEACH REPORTER 06/01/25	2,273.47
T	IPS GROUP INC	OUT OF WARRANTY REPAIR SERVICE	937.02
T	MELAD AND ASSOCIATES INC	FY25- PLAN CHECK SERVICES - JU	6,596.00
T	PORTFOLIO IMAGING CORPORATION	OVERSIZED CHECKS - 36X18 DIREC	103.71
T	YUNEX LLC	YUNEX- 1316 VOORHEES AVE. DEAD	1,308.05
T	SPORTS OFFICIALS FOR YOU LLC	SUNSET LEAGUE OFFICIATING INVO	1,500.00
SUB-TOTAL WARRANT AP082225:			177,123.11
TOTAL WARRANT(S):			\$ 177,123.11

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 08/22/2025



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	139,193.45
201	Street Lighting & Landscape Fu	1,308.05
501	Water Fund	5,281.15
502	Storm Drain Fund	4,600.00
503	Sewer Fund	4,600.00
521	County Parking Lots Fund	937.02
601	Insurance Reserve Fund	119.00
605	Information Technology Fund	9,309.55
610	Fleet Management Fund	17.39
615	Building Maintenance & Operati	11,757.50
<b>GRAND TOTAL:</b>		<b>\$ 177,123.11</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

WIRES			
TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CMB RISK MGMT WORKERS COMP	JUNE 2025 REIM WCOMP ACCT	268,040.06
W	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCOUNT JU	71,014.36
M	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCOUNT JU	584,523.25
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS	11,974.57
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 07-25-25 - CALPERS CONTRIBU	394,690.16
W	CANON SOLUTIONS AMERICA INC	MAINTENANCE COPIER SERV 2/26/2	9,022.56
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1959 SURVIVOR BILL - FIRE FY25	2,407.00
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	HEALTH INSURANCE PREMIUM - SEP	575,434.07
W	PAYROLL TAXES	PE 8-22-25 - F.I.T./S.I.T./MED	359,278.35
W	CMB RISK MGMT WORKERS COMP	JULY 2025 REIM WCOMP ACCT	304,007.89
W	US BANK	19-14 LOI BONDS 2019 SERIES A	259,059.38
W	US BANK	REASSESSMENT LTD OBLIGATION RE	489,475.00
W	CANON SOLUTIONS AMERICA INC	MAINTENANCE FOR 05/26/25-08/25	2,676.68
W	US BANK	UAD 19-4 DEBT SERVICE	280,037.50
SUB-TOTAL :			<b>3,611,640.83</b>

## WARRANT #: AP082925

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL 7/11/	473.68
P	ACCO ENGINEERED SYSTEMS , INC.	ACCO - PLUMBING SERVICES FOR T	1,322.35
P	ADAMSON POLICE PRODUCTS	ALS/SLS MID RIDE LVL 3 SIG P22	452.96
P	FETU-AO ALAILIMA	2025 SURF FESTIVAL OFFICIAL	350.00
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	3,504.05
P	ALL CITY MANAGEMENT SVCS	SCHOOL CROISING GUARDS FOR (05/	26,326.65
P	ALLSTAR FIRE EQUIPMENT	REPAIR OF ELKHART NOZZLES	2,053.23
P	AMANDA AUDREY FERREIRA FILIPE	2025 SURF FESTIVAL OFFICIAL	950.00
P	ARDURRA GROUP INC	MB ADVANCED TRAFFIC SIGNAL (MB	17,910.25
P	AT&T	MONTHLY SVC 08/07/25-09/06/25	323.57
P	AT&T MOBILITY	WASTEWATER LAPTOPS	4,233.36
P	JAREN BARREDO	2025 SURF FESTIVAL OFFICIAL	1,000.00
P	BOB DORN	2025 SURF FESTIVAL OFFICIAL	900.00
P	BRANT LEE	2025 SURF FESTIVAL OFFICIAL	650.00
P	BRIT WEST SOCCER INC	BRIT WEST SUMMER 2025 CAMPS IN	16,086.00
P	CA GOVERNOR'S OFFICE OF EMERGENCY SERVICES	DEBT RECOVERY FOR FEMA PROJECT	15,100.00
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 07/25/25-08/25	180.39
P	CALIFORNIA BUILDING OFFICIALS	WEBINAR-SNEAK PEEK AT THE 2025	1,950.00
P	CALIFORNIA POLICE CHIEFS ASSOC	PCM COURSE REGISTRATION FOR RA	600.00
P	CANON SOLUTIONS AMERICA INC	MAINTENANCE FOR 08/26/25-11/25	7,553.30
P	CHESS WIZARDS INC	PAYMENT FOR SUMMER CAMPS FOR T	3,874.00
P	CINDY GREBLIUNAS	SUMMER 2025 VOLLEYBALL CLASS I	2,146.50

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP082925**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	CINTAS CORPORATION NO 640	SIG SOAP FOAM	67.52
P	CITY OF HAWTHORNE	JAIL SERVICES - JULY 2025	900.00
P	CONTEMPORARY SERVICES CORP	CROWD MGMT. SERVICES - CONCERT	106,873.81
P	CORAL BAY HOME LOANS	SKATEDOGS SUMMER 3 CAMP INVOIC	837.20
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3505 WALN	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2201 ALMA	465.00
P	CUSTOMER REFUND	GUY; 79005180	59.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 206 10TH	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1408 HARK	465.00
P	CUSTOMER REFUND	REFUND REQUEST / 1204 HIGHVIEW	342.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3013 MAPL	465.00
P	CUSTOMER REFUND	HABASHY; 81001626	59.00
P	CUSTOMER REFUND	FILM PERMIT REFUND FOR DAILY F	1,500.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 523 MARIN	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 309 CREST	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2800 PALM	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2000 PACI	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3108 WALN	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1226 9TH	465.00
P	CUSTOMER REFUND	FLORES; 83000173	59.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3516 MANH	465.00
P	CUSTOMER REFUND	TOKUDA; 75024318	59.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1447 21ST	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3212 WALN	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1525 9TH	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1500 NELS	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2829 N VA	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3508 N PO	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 860 11TH	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 860 11TH	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2208 LYNN	465.00
P	CUSTOMER REFUND	BALOV; 79005523	49.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1643 5TH	465.00
P	CUSTOMER REFUND	DURAN; 73020679	59.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3517 PACI	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 646 ROSEC	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 524 14TH	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 2909 PALM	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 330 S SEP	1,395.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 333 4TH S	465.00
P	CUSTOMER REFUND	REFUND-ROOF-25-01428- APPLICAN	513.10
P	CUSTOMER REFUND	LAZERWITZ; 63014297	59.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 224 N ARD	465.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP082925**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	CUSTOMER REFUND	PARKING METER REFUND (L4-0044)	0.75
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1762 MBB	465.00
P	CWE	PECK STORM PUMP STATION ELECTR	8,169.00
P	D & H FIRE PROTECTION INC	D&H - Q3 FIRE MONITORING PECK	195.00
P	DAIOHS USA, INC	FILTERS FOR KEURIG MACHINES (6	1,505.16
P	DANA STAGGS	PAYMENT FOR BEGG POOL MASTER -	480.00
P	DAWN AMANDA KELLY	PAYMENT FOR BEGG POOL MASTER -	385.00
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS SEPTEMBER 2025	35,512.17
P	DEREK CRAWFORD	MICROSOFT TRAINING & CONSULTIN	1,100.00
P	DKS ASSOCIATES	MB AVANCED TRAFFIC SIGNAL (MBA	878.75
P	DOUGLAS DECASTRO	STAGE BANNERS FOR CONCERTS IN	2,386.91
P	DRI STICK DECAL CORP	JOB LOT M MONTHLY WHITE HANGTA	1,299.42
P	EMPLOYEE REFUND VENDOR	BASIC ACADEMY CLASS #480	2,678.22
P	EMPLOYEE REFUND VENDOR	TRAFFIC SAFETY FORUM	485.31
P	EMPLOYEE REFUND VENDOR	IACP IMPAIRED DRIVING & TRAFFI	322.00
P	EMPLOYEE REFUND VENDOR	RED WING-SAFETY BOOTS REIMBURS	350.00
P	EMPLOYEE REFUND VENDOR	BASIC ACADEMY CLASS #480	4,487.84
P	EMPLOYEE REFUND VENDOR	IACP IMPAIRED DRIVING & TRAFFI	1,199.26
P	EMPLOYEE REFUND VENDOR	VOID AFTER UPDATE 09/03/2025	500.00
P	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYEE WITTHOLDING	520.42
P	ERIC HARVEY	2025 SURF FESTIVAL OFFICIAL	675.00
P	ERIK TARKIAINEN	HISTORY OF POP, PERFORMER FOR	2,500.00
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES - ACCOUNTING	16.67
P	FELICIA SARDELLA	2025 SURF FESTIVAL OFFICIAL	1,600.00
P	FINE LINE AUTO BODY	UNIT # 222-CLAIM#2560/ 2022 CH	5,610.60
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	25.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITTHOLDING	671.40
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 08/22/25-09/21	3,862.38
P	GALLS PARENT HOLDINGS LLC	745NX-45 NOMEX IIIA WESTERN FI	562.65
P	GREGORY J. SIRBU	2025 SURF FESTIVAL OFFICIAL	400.00
P	GRISWOLD INDUSTRIES	PREVENTATIVE MAINTENANCE ON MA	10,340.14
P	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES FROM 06/	7,778.77
P	HARBOR INTERFAITH SERVICES INC	HOMELESS OUTREACH AND HOUSING	12,087.26
P	HAZEN AND SAWYER	WATER INFRA IMPROVE CYCLE 3 MA	11,846.83
P	LARS HAZEN	2025 SURF FESTIVAL OFFICIAL	550.00
P	INFO-TECH RESEARCH GROUP INC.	IT RESEARCH & ADVISORY SERVICE	72,353.90
P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	665.56
P	JACKIE STINNETT	2025 SURF FESTIVAL OFFICIAL	875.00
P	JAMF HOLDING INC & SUBSIDIARIES	JAMF MOBILE DEVICE MANAGEMENT	21,150.00
P	JASON ADDISON SMITH CONSULTING SERVICES INC	FY25- PLAN CHECK SERVICES JUNE	263,847.25
P	JAY PARKER SAIKLEY	6-MAN & JR 6-MAN TOURNAMENT DI	6,000.00
P	JENA LUGOSI	2025 SURF FESTIVAL OFFICIAL	1,000.00

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP082925**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	JESSE CONNER	SUMMER 2025 VOLLEYBALL CLASSES	3,382.50
P	JOE MAR POLYGRAPH	PRE EMPLOYMENT POLYGRAPH EXAM	250.00
P	JACK DESEMONE	2025 SURF FESTIVAL OFFICIAL	950.00
P	K-9 SERVICES LLC	K9 SUPPLIES - LUCY PET TACTICA	172.38
P	KAIZEN LABORATORIES INC.	YEAR 2 OF KAIZEN SOFTWARE CONT	50,000.00
P	RAJENDRAN SATHIKUMARI KARUN KUMAR	SUMMER 2025 HATHA YOGA INVOICE	945.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	FY25-TS MAINTENANCE THRU JUNE	12,538.87
P	L A COUNTY FIRE DEPARTMENT	LA CO FIRE DEPT.UNDERGROUND TA	6,964.00
P	LA COUNTY CLERK/RECORDER	NOE MB ADVANCED TRAFFIC SIGNAL	75.00
P	LA UNIFORMS AND TAILORING	UNIFORM FOR RECORDS TECH QUIJA	182.85
P	LA UNIFORMS AND TAILORING	UNIFORM FOR RECORDS TECH LETZE	392.21
P	LA UNIFORMS AND TAILORING	UNIFORM FOR RECORDS TECH SIMEN	182.85
P	LA UNIFORMS AND TAILORING	UNIFORM FOR RECORDS TECH QUIJA	209.36
P	LA UNIFORMS AND TAILORING	UNIFORM POLOS FOR RECORDS TECH	132.78
P	LA UNIFORMS AND TAILORING	UNIFORM FOR RECORDS TECH SILVA	182.85
P	LA UNIFORMS AND TAILORING	UNIFORM FOR RECORDS TECH PEREZ	185.05
P	LA UNIFORMS AND TAILORING	UNIFORM FOR RECORDS MANAGER TR	174.03
P	LA UNIFORMS AND TAILORING	UNIFORM FOR EXEC. ASSISTANT DE	827.03
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	23,388.40
P	LISA A. BANGASSER	2025 SURF FESTIVAL OFFICIAL	350.00
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	4,134.53
P	MANHATTAN STITCHING COMPANY	SUNSET BASKETBALL JERSEYS	6,400.01
P	MARK LEE GROH	PARKING CITATION HEARINGS ON 8	700.00
P	MARLENE SANDOVAL	2025 SURF FESTIVAL OFFICIAL	875.00
P	MARYANN CENTOBENE	2025 SURF FESTIVAL OFFICIAL	350.00
P	MAUREEN DAVIS	SUMMER 2025 HATHA YOGA INVOICE	3,402.00
P	MBUSD	DISTRICT FACILITIES USE	77,492.08
P	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	159,633.66
P	MCKENDRY DOOR SALES, INC.	MCKENDRY- PW YARD BI- ANNUAL	16,800.00
P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	62,312.04
P	MICHAEL A BOBADILLA	2025 SURF FESTIVAL OFFICIAL	675.00
P	MICHAEL THOMAS DE LA CRUZ	2025 SURF FESTIVAL OFFICIAL	1,300.00
P	MICHELLE R HARRIS	2025 SURF FESTIVAL OFFICIAL	925.00
P	MIHM INC	DECONTAMINATION OF JAIL CELL #	850.00
P	MUNICIPAL MANAGEMENT ASSOC OF SOUTHERN CALIFORNIA	MEMBERSHIP RENEWAL - E.KING	125.00
P	MYERS & SONS CONSTRUCTION, LLC	VOORHEES SEWER LIFT STATION IM	378,931.25
P	NAOTO TASHIRO	2025 SURF FESTIVAL OFFICIAL	1,200.00
P	NETWORK ASSET PROTECTION LLC	JAIL PHONES AND RING SIMULATOR	390.00
P	INCONTACT INC	MONTHLY CHARGES 02/21/25-03/20	1,553.55
P	NICHOLAS S DIMATTEO	SUMMER 2025 VOLLEYBALL CLASSES	9,080.50
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	828.00



# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP082925**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	PACIFIC COAST ELEVATOR CORP	MONTHLY ELEVATOR MAINTENANCE-	3,097.84
P	ALVIN CATA CUTAN	PAMANA KALI SUMMER 2025 INVOIC	2,018.80
P	PARKER ANDERSON ENRICHMENT CENTRAL LA	PAYMENT FOR SUMMER CAMPS ON TH	4,561.70
P	RENEWELL FLEET SERVICE LLC	MAINT. & REPAIR SERVICES FOR E	15,089.25
P	RONALD KING	2025 SURF FESTIVAL OFFICIAL	650.00
P	RYAN R OLSON	SUMMER 2025 VOLLEYBALL CLASSES	16,638.00
P	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEME	35,035.25
P	SB OFFICE CONCEPTS	OFFICE FURNITURE/INSTALLATION-	30,813.58
P	SEQUEL CONTRACTORS INC	CYCLE 2 STREET RESURFACING PRO	656,158.11
P	SO CA MUNICIPAL ATHLETIC FED	BASE SWIM MEET FEES	525.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 07/03/25-08/04	20,801.46
P	SOUTHERN CALIFORNIA GAS CO	QUARTERLY GAS LIGHT CHARGES 2N	42,723.67
P	SQUARE SIGNS LLC	CONTRACT WITHHOLDING: 9202500	12,079.25
P	STANTEC CONSULTING SERVICES INC	UNIDIRECTIONAL FLUSHING PROGRA	1,840.00
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	160.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	680.76
P	STATE OF CALIFORNIA	LIVESCAN FINGERPRINT SERVICES	8,620.00
P	STEPHEN DORECK EQUIPMENT RENTALS INC	CYCLE 2 WATER INFRASTRUCTURE I	354,587.36
P	SULLY MILLER CONTRACTING CO	SULLY MILLER-AC 3/8 FINE PG 64	2,888.36
P	SUPER SOCCER STARS LLC	SUPER SOCCER STARS JULY & AUGU	24,017.50
P	TAIT & ASSOCIATES	ON-CALL DESIGN SERVICES - LOT	3,340.50
P	THE CODE GROUP INC	FY25- CONTRACT LABOR FRANK MEN	10,552.80
P	TIMOTHY EVANS	2025 SURF FESTIVAL OFFICIAL	375.00
P	TINA KATCHEN GALL	COMMUNITY DEVELOPMENT AND BLOC	855.00
P	TOTAL COMPENSATION SYSTEMS INC	GASB 73 FULL VALUATION	1,500.00
P	TRACY ROBISON	2025 SURF FESTIVAL OFFICIAL	300.00
P	TURNOUT MAINTENANCE COMPANY LLC	MAINTENANCE OF TURNOUT GEAR	1,219.47
P	U.S. BANK	PARS CONTRIBUTION	4,511.61
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	MONTHLY DATABASE FEE - JULY 20	340.18
P	US BANK NA	FUEL CHARGES JULY	1,363.63
P	UST OPERATORS OF SO CALIF INC	DO MONTHLY SINGLE FACILITY-CIT	1,430.00
P	VEOLIA WTS SERVICES USA INC	RENTAL,DI, MIX BED/VEOLIA 08/2	47.28
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES THROUGH 7/31/2	4,394.02
P	VERTIGIS NORTH AMERICA LTD	INTERACTIVE MAPPING UPGRADE PR	2,486.25
P	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS -SEPT 20	4,470.23
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS- PD FLOORING MATERIAL/	3,639.99
P	WATERLINE TECHNOLOGIES	HYPOCHLORITE SOLUTIONS	7,063.83
P	WATERTALENT LLC	TOM BOND - WEEK ENDING 08/17/2	6,000.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	WELL MONTHLY-SAMPLE RECEIVED 0	408.00



# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP082925

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	WEST COAST TENNIS CAMPS INC	KEVIN BRADY SUMMER CAMPS	17,114.50
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	513.76
P	WITTMAN ENTERPRISES LLC	FIRE INSPECTIONS JUNE 2025	1,394.00
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER 07/01/25-07/31/	2,097.49
T	CARBON ACTIVATED CORPORATION	INTERIM SURFACE PARKING LOT 3	419,802.54
T	FAITH GROUP, LLC	INSPECTION SVCS FOR CITYWIDE C	51,093.43
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 08/26/25-09/25	851.66
T	ICMA RC PLAN# 300548	DEFERRED COMP 457 AND LOAN REP	82,146.80
T	ICMA RC PLAN# 109365	DEFERRED COMP 401A PLAN	1,733.58
T	ICMA RC PLAN# 109766	DEFERRED COMP 401A PLAN	18,971.01
T	ICMA RC PLAN# 803485	RHS PLAN CONTRIBUTION	3,419.64
T	ICMA RC PLAN# 108075	CM DEFERRED COMP PLAN CONTRIBU	671.73
T	INDEPENDENT CITIES RISK MGMT	ICRMA	40.08
T	LOCAL AGENCY ENGINEERING ASSOCIATES, INC.	ON-CALL INSPECTION & CONSTRUCT	2,377.50
T	M B POLICE MGMT ASSC	MB PMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	MBFFEA DUES	3,064.06
T	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES - JULY 202	10,569.25
T	NANCY K BOHL INCORPORATED	EMPLOYEE SERVICES FOR APRIL 20	2,437.50
T	PACKET FUSION INC	SHORETEL PARTNER SUPPORT 1 YEA	29,769.34
T	PORAC RETIREE MEDICAL TRUST	PORAC CONTRIBUTION	5,203.00
T	SCA OF CA, LLC	CITY-WIDE STREET SWEEPING SERV	60,456.26
<b>SUB-TOTAL WARRANT AP082925:</b>			<b>3,552,214.28</b>
<b>TOTAL WARRANT(S):</b>			<b>7,163,855.11</b>

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 08/29/2025



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	2,581,768.52
201	Street Lighting & Landscape Fu	50,188.23
205	Gas Tax Fund	656,158.11
234	Measure M	79,992.35
240	Measure W	8,169.00
401	Capital Improvement Fund	77,289.67
501	Water Fund	354,503.18
502	Storm Drain Fund	36,201.07
503	Sewer Fund	417,880.07
520	Parking Fund	452,358.82
521	County Parking Lots Fund	2,182.03
522	State Pier and Parking Lot Fun	6,653.00
601	Insurance Reserve Fund	1,231,367.69
605	Information Technology Fund	126,859.49
610	Fleet Management Fund	15,502.84
615	Building Maintenance & Operati	35,556.16
710	Special Assessment Redemption	489,475.00
711	Special Assessment UAD 12 & 14	259,059.38
712	Special Assessment UAD 19-4	280,037.50
802	Special Deposits Fund	2,653.00
<b>GRAND TOTAL:</b>		<b>\$ 7,163,855.11</b>

# CITY OF MANHATTAN BEACH

## VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID
561345	08/15/2025	CUSTOMER REFUND	148.65
561346	08/15/2025	CUSTOMER REFUND	138.11
562361	08/06/2025	ZUMAR INDUSTRIES INC	2,859.61
562772	08/06/2025	ZUMAR INDUSTRIES INC	1,516.13
562999	08/06/2025	GALLAGHER BENEFIT SERVICES, INC	6,250.00
563051	08/06/2025	CUSTOMER REFUND	49.00
563079	08/15/2025	EASY READER INC	669.00
563186	08/15/2025	ENVIRO FLOW INC	2,965.00
563332	08/06/2025	TURBO DATA SYSTEMS INC	1,653.76
563646	08/21/2025	CUSTOMER REFUND	465.00
563754	08/25/2025	EASY READER INC	669.00
1000400	08/06/2025	BRINKS INCORPORATED	2,444.57
1000420	08/06/2025	BRINKS INCORPORATED	180.35
1000437	08/06/2025	BRINKS INCORPORATED	2,357.83
GRAND TOTAL VOIDS:			22,366.01

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 07/25/2025



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,789,282.52
210	Asset Forfeiture Fund	3,105.10
230	Prop. A Fund	13,545.74
501	Water Fund	56,186.20
502	Storm Drain Fund	4,056.04
503	Sewer Fund	31,008.27
520	Parking Fund	10,174.95
521	County Parking Lots Fund	2,908.98
522	State Pier and Parking Lot Fun	2,205.99
601	Insurance Reserve Fund	19,438.29
605	Information Technology Fund	60,624.73
610	Fleet Management Fund	9,143.60
615	Building Maintenance & Operati	21,760.87
801	Pension Trust Fund	8,081.30
<b>GRAND TOTAL:</b>		<b>2,031,522.58</b>
<b>LESS: PAYROLL DEDUCTIONS</b>		<b>(651,861.47)</b>
<b>NET PAYROLL</b>		<b>\$ 1,379,661.11</b>

# CITY OF MANHATTAN BEACH

## DISBURSEMENT BY FUND

DATED 08/08/2025



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,942,965.08
210	Asset Forfeiture Fund	4,487.14
230	Prop. A Fund	12,837.50
501	Water Fund	61,287.69
502	Storm Drain Fund	3,559.38
503	Sewer Fund	30,837.52
520	Parking Fund	9,190.07
521	County Parking Lots Fund	2,669.18
522	State Pier and Parking Lot Fun	2,068.98
601	Insurance Reserve Fund	16,563.25
605	Information Technology Fund	60,014.28
610	Fleet Management Fund	9,163.93
615	Building Maintenance & Operati	19,357.00
801	Pension Trust Fund	8,196.68
<b>GRAND TOTAL:</b>		<b>2,183,197.68</b>
<b>LESS: PAYROLL DEDUCTIONS</b>		<b>(715,573.89)</b>
		<b>\$ 1,467,623.79</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 08/22/2025



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,723,087.92
210	Asset Forfeiture Fund	3,353.52
230	Prop. A Fund	13,629.39
501	Water Fund	58,836.09
502	Storm Drain Fund	5,231.72
503	Sewer Fund	30,189.43
520	Parking Fund	9,175.38
521	County Parking Lots Fund	2,659.44
522	State Pier and Parking Lot Fun	2,063.40
601	Insurance Reserve Fund	16,668.75
605	Information Technology Fund	62,965.00
610	Fleet Management Fund	9,233.21
615	Building Maintenance & Operati	20,127.67
801	Pension Trust Fund	8,198.35
<b>GRAND TOTAL:</b>		<b>1,965,419.27</b>
<b>Less: PAYROLL DEDUCTIONS</b>		<b>(628,249.87)</b>
		<b>\$ 1,337,169.40</b>