

# City of Manhattan Beach Finance Department



## Schedule of Demands

February 2026



# CITY OF MANHATTAN BEACH

## WARRANT REGISTERS

FOR THE MONTH OF FEBRUARY 2026

CITY COUNCIL MEETING: APRIL 21, 2026

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF \$ 11,825,754.03 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

2/6/2026	980,601.08
2/13/2026	5,016,587.46
2/20/2026	1,745,574.36
2/27/2026	1,416,378.40

**SUB-TOTAL WARRANTS** **9,159,141.30**

**VOIDS** **(4,090.53)**

### PAYROLL REGISTERS

2/6/2026	1,283,552.16
2/20/2026	1,387,151.10

**SUB-TOTAL PAYROLL** **2,670,703.26**

**TOTAL WARRANTS** **\$ 11,825,754.03**

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP020626

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ACCO ENGINEERED SYSTEMS , INC.	FULL REPLACEMENT OF COMPROMISE	40,040.00
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	3,786.04
P	ARCTIQ US, INC	PROOFPOINT EMAIL FILTER ANNUAL	55,634.88
P	ARDURRA GROUP INC	ON-CALL PROJECT MANAGER - JULY	47,485.30
P	AT&T MOBILITY	CELL PHONE 12/25-01/24/26 ADMI	6,633.69
P	BEACH CITIES HEALTH DISTRICT	BCHD SENIOR CARE MGMNT 10/1 -	11,722.78
P	DOOSAN BOBCAT NORTH AMERICA, INC.	PER QUOTE #ZW1106644:E26 R-SER	61,679.67
P	CITY OF REDONDO BEACH	BCT LINE 109 FY 25-26 QTR 1	6,331.50
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	516.00
P	CROSSTOWN ELECTRICAL & DATA INC	MBATS PROGRESS BILLING #1 MANH	177,082.69
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	123.22
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	111.84
P	CUSTOMER REFUND	MCFADDEN; 75022090	53.00
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	609.41
P	CUSTOMER REFUND	BRAMBILA; 85001185	59.00
P	CUSTOMER REFUND	SHIGEKAWA; 71017965	59.00
P	CUSTOMER REFUND	CUST BILLED IN ERROR, PROPERTY	231.00
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	435.87
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	428.16
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	496.68
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	483.02
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	438.38
P	D & H FIRE PROTECTION INC	ANNUAL TESTING, REPLACE MODULE	1,072.50
P	DBX, INC.	DEC'25 MBB EB LEFT-TURN IMPROV	84,820.21
P	DEKRA LITE INDUSTRIES INC	AMENDMENT#4 – HOLIDAY DECORATI	17,753.72
P	DRS IMAGING SERVICES LLC	SCANNING, IDEXING, DOC PREP, S	18,574.00
P	DURASERV TOPCO LLC	COMMERICAL DOOR & GATE MAINTEN	1,260.00
P	E J WARD INC	FUEL MANAGEMENT SYSTEM	8,316.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT	250.00
P	ENVIRONMENTAL CONSTRUCTION, INC.	PACIFIC SEWER LS CONVERSION GR	178,718.75
P	FEDERAL EXPRESS CORPORATION	SHIPPING OF BUSINESS CARDS	5.97
P	FEDERAL EXPRESS CORPORATION	FEDEX TO JAMES OLDENDORH-TRACK	9.66
P	FRONTIER COMMUNICATIONS OF AMERICA II	INTERNET SERVICES 01/17/25-02/	2,349.00
P	INDUSTRIAL HEARING & PULMONARY MGMT	HEARING TESTING FOR EMPLOYEES	40.00
P	KIMLEY-HORN & ASSOCIATES INC	HSIP CYCLE 11 CROSSWALK IMPRV.	2,751.23
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	REPAIR TRAFFIC MALFUNCTIONS@5	91.92
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE-REPAIR ARTESIA	1,704.59
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE	327.06
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	6,838.30
P	MS TOURS INC	TRANSPORATION TO THE ROSE PARA	4,462.50
P	DANIEL MCCORMICK	DAN WINTER SESSION 1 CLASSES	5,502.25

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP020626

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	MCGOWAN CONSULTING LLC	MB-CIP-ENV-252613 JULY-DEC'25	5,858.60
P	MERCHANTS LANDSCAPE SVCS INC	EXTRA WORK FOR NOVEMBER - MBB	21,905.00
P	MERRIMAC ENERGY GROUP	BULK FUEL 12/30/25	56,054.92
P	METLOX LLC	METLOX PLAZA IMPROVEMENTS 09/3	35,948.21
P	MIHM INC	DECONTAMINATION OF VEH. 346	850.00
P	MIHM INC	DECONTAMINATION OF VEH. 168 DR	475.00
P	MIHM INC	DECONTAMINATION OF JAIL CELL	850.00
P	MIHM INC	DECONTAMINATION OF VEH. 189 AN	1,525.00
P	MIHM INC	DECONTAMINATION OF JAIL CELL	650.00
P	NANCY K BOHL INCORPORATED	CONTRACTED COUNSELING FFS-12/1	375.00
P	NAVIA BENEFIT SOLUTIONS INC	FSA	483.00
P	ONWARD ENGINEERING	MBB & SEPULVEDA INTERSECTION I	123.75
P	PORTER CORP	SIGNAGE & ACCESSORIES	11,226.80
P	RESTORED ELEVATOR INCORPORATED	ON-CALL ESCALATOR SERVICES	2,475.00
P	SBSRA	JANUARY REFEREES	2,880.00
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	826.88
P	SMART SOURCE OF CALIFORNIA LLC	CREDIT MEMO FOR DUPLICATE PAYM	1,161.30
P	SOUTHERN CALIFORNIA EDISON	SD-281 SCE-28TH STREET STORMWA	25,673.34
P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,250.71
P	TINA KATCHEN GALL	COMMUNITY DEVELOPMENT AND BLOC	1,733.75
P	UNDERGROUND SERVICE ALERT OF SOUTHER	CALIFORNIA STATE FEE FOR REGUL	314.83
P	WALTERS WHOLESALE ELECTRIC CO	MATERIALS FOR 23RD AND PECK AN	91.56
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 01/25/2	6,750.00
P	WILLDAN ENGINEERING	SERVICES THRU 11/28/25 - SEWER	33,243.75
T	CA NEWSPAPER PARTNERSHIP	NOTICE ORDINANCE NO 25-0009 &	283.75
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 1/17/26-2/16/2	1,240.00
T	IPS GROUP INC	MK5 BATTERY PACK ASSEMBLY	6,569.64
T	LOCAL AGENCY ENGINEERING ASSOCIATES, I'	NOV- DEC '25 MB EB LT IMP @ AV	9,492.50
<b>SUB-TOTAL WARRANT AP020626:</b>			<b>\$ 980,601.08</b>
<b>TOTAL WARRANT(S):</b>			<b>\$ 980,601.08</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 02/06/2026

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	167,265.89
205	Gas Tax Fund	2,751.23
230	Prop. A Fund	11,423.94
231	Prop. C Fund	123.75
234	Measure M	271,395.40
240	Measure W	31,531.94
401	Capital Improvement Fund	11,226.80
501	Water Fund	36,645.08
502	Storm Drain Fund	1,441.56
503	Sewer Fund	213,607.74
520	Parking Fund	45,156.99
601	Insurance Reserve Fund	4,442.22
605	Information Technology Fund	76,557.88
610	Fleet Management Fund	64,494.02
615	Building Maintenance & Operati	42,536.64
<b>GRAND TOTAL:</b>		<b>\$ 980,601.08</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTIONS FOR RETR	4,451.67
W	CMB RISK MGMT WORKERS COMP	DECEMBER 2025 REIM WCOMP ACCT	435,549.78
W	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCOUNT- D	580,673.27
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 01-09-2026 - CALPERS CONTRI	421,100.36
W	CALPERS	100000018169838-RBP 2026	618.23
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	FEBRUARY 2026 CALPERS HEALTH	600,342.26
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTIONS PE 01-23	394,080.31
W	US BANK	19-14 LOI BONDS 2019 SERIES A	46,959.38
W	US BANK	19-12 LOI BONDS 2019 SERIES A	44,468.75
W	US BANK	LIMITED OBLIGATION REFUNDING B	7,350.00
W	US BANK	19-4 LOI BONDS 2020 SERIES A -	47,737.50
W	CMB RISK MGMT WORKERS COMP	JANUARY 2026 REIM WCOMP ACCT	293,206.11
W	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCOUNT FO	248,272.01
W	PAYROLL TAXES	PE 02-06-2026 - F.I.T. / S.I.T	332,670.69
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 02-06-26	12,821.47
<b>SUB-TOTAL :</b>			<b>3,470,301.79</b>

### WARRANT #: AP021326

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	19,640.00
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	185.80
P	ALAN CHIN	INSTRUCTOR PAYMENT FOR TEACHIN	217.50
P	AMBER MOOERS	INSTRUCTOR PAYMENT FOR TEACHIN	1,694.30
P	ARDURRA GROUP INC	ON-CALL PROJECT MANAGER -JAN '	1,592.50
P	AT&T MOBILITY	FIN. DEPT. MONTHLY CELL PHONE	378.64
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 12/27/25-01/27	137.46
P	CALIFORNIA HEALTH & SAFETY INC	SCBA EQUIPMENT REPAIR (COMPRES	4,480.98
P	CHARTER COMMUNICATIONS HOLDING LLC	FS #1 CABLE SERVICES 2.3.26 TO	327.10
P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MONTHLY SERVICES	8,282.00
P	CITY OF HAWTHORNE	JAIL SERVICES - NOV DEC 2025	1,800.00
P	CMI INC.	INTOXILYZER 9000S	22,681.26
P	COMPUTER & PERIPHERALS GROUP	PLOTTER TONER	1,190.72
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORD STORAGE 1/1/26-	92.89
P	CUSTOMER REFUND	PERMIT REFUND-ELECT-25-02186-A	241.00
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	109.22
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	307.66
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	488.06
P	CUSTOMER REFUND	PARKS & REC REFUND- ELLIS TUPP	160.00
P	CUSTOMER REFUND	TOT OVERPAYMENT (405 18TH PL)-	2,030.52
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	428.16
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	467.41
P	CUSTOMER REFUND	REFUND OF ADMIN FEE (TOWED VEH	137.00
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	547.47
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	547.47
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	119.24
P	DAIOHS USA, INC	KERUIG MACHINE RENTAL	840.00
P	DIGITAL ASSURANCE CERTIFICATION LLC	ANNUAL DOCUMENT REPOSITORY	2,999.08
P	E J WARD INC	KIT HOSE MODULE DUAL ANTENNA	427.15
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	45.93
P	EDGAR SILVA	INSTRUCTOR PAYMENT FOR TEACHIN	3,982.50
P	EILEN STEWART	INSTRUCTOR PAYMENT FOR TEACHIN	4,228.51

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP021326**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMBURSEMENT	30.60
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	30.60
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR SAFETY FOOTW	231.53
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMBURSEMENT	147.30
P	EMPLOYEE REFUND VENDOR	ICC CERTIFICATE RENEWAL	105.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR SWAT SIMS MA	121.16
P	EMPLOYMENT DEVELOPMENT DEPT	EDD	15,913.00
P	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GIS ENTERPRISE LICENSE AGREEME	40,000.00
P	EYESTONE-JONES ENVIRONMENTAL, LLC	ENVIRON ANALYSIS SERVICES FOR	18,023.75
P	FRANCHISE TAX BOARD	GARNISHMENT PE 02-06-2026	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 02-06-2026	671.40
P	GOLDSTAR PRODUCTS INC	FLOAT 5GAL & SAFE C 5 GAL	4,127.90
P	H F & H CONSULTANTS LLC	PSA FOR BIENNIAL AUDITS ON THE	59,376.50
P	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVE-	11,357.50
P	HDL COREN & CONE	PROPERTY TAX REPORTING	4,012.50
P	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS	MONTHLY MECHANICAL & ELECTRICA	32,042.56
P	INFOSEND INC	MONTHLY SUPPORT FEE- NOVEMBER	3,610.40
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,151.15
P	JASON ADDISON SMITH CONSULTING SERVICES INC	PLAN CHECK SERVICES- DECEMBER	67,687.19
P	JL GROUP LLC	ORG. STUDY	24,877.00
P	K-9 SERVICES LLC	AUGUST 2025 K-9 MAINTENANCE TR	5,386.19
P	KATHRYN HILLIER	INSTRUCTOR PAYMENT FOR TEACHIN	435.00
P	KOA NAKKIM	JR. GUARD CLINICS PAYMENT FOR	1,200.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU DEC 2025-V	5,576.31
P	L A COUNTY MTA	EZ PASS SALES- JANUARY 2026	40.32
P	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES - AME	660.00
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	37,763.25
P	RCAINVESTMENTS INC	MOTORCYCLE MAINTENANCE - 2023	1,294.23
P	M B POLICE OFFICERS ASSOCIA	PE 02-09-2026 - MBPOA DUES	4,143.70
P	M B WATER DEPARTMENT	130000036-118305 MONTHLY WATER	17.51
P	M6 CONSULTING INC.	M6 LID PROFESSIONAL PLAN CHECK	131,100.53
P	MS TOURS INC	PARKS AND REC CHARTER BUS SERV	5,130.00
P	MANHATTAN STITCHING COMPANY	EMPLOYEE GIVEAWAYS	3,598.31
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR SERVICES	4,500.00
P	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	159,633.66
P	MERIDIAN RAPID DEFENSE GRP LLC	ANTI VEHICLE BARRIERS - MB HOL	9,072.21
P	MIHM INC	MEDICAL WASTE DISPOSAL	247.00
P	MIKE J MANCE	WHIP HOSE LEAKING/BLOWN PUMP T	188.82
P	MYERS & SONS CONSTRUCTION, LLC	VOORHEES SEWER LIFT STATION IM	129,603.76
P	NMS MANAGEMENT, INC.	JANITORIAL SERVICES 01/01/26-0	73,970.43
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	796.00
P	PACIFIC ADVANCED CIVIL ENG	VOORHEES/PACIFIC SEWER LS DESI	3,000.00
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	750.00
P	PEGASUS STUDIOS	BROADCAST & AUDIO-VIDEO SERVIC	25,420.00
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,113.44
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	CE/QI MONTHLY SERVICE FEB 2026	4,361.05
P	RENEWELL FLEET SERVICE LLC	MAINT. & REPAIR SERVICES	1,300.81
P	SBRPCA	SERVICES MBFD APX 8500 S/N	3,398.12
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
P	SHERIFFS FOUNDATION FOR PUBLIC SAFETY	FRESNO COUNTY SHERIFF'S OFFICE	90.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 01/01/26-01/31	24,195.35

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP021326**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 01/01/26-01/31	62,194.18
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 01/07/26-02/04	105.90
P	SOUTHERN CALIFORNIA GAS CO	QUARTERLY GAS LIGHT CHARGES 4T	39,511.20
P	STATE DISBURSEMENT UNIT	GARNISHMENT PE 02-06-2026	680.76
P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	375.00
P	T MOBILE USA	CMB FIRE MONTHLY CELL BILL 12/	109.27
P	THOMAS J BROXTERMANN	FENTANYL 101 CLASS-M. GARCIA	150.00
P	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING- JAN	3,569.28
P	TURNOUT MAINTENANCE COMPANY LLC	TURNOUT MAINTENANCE	911.73
P	TURNOUT MAINTENANCE COMPANY LLC	TURNOUT MAINTENANCE: (5) COATS	1,909.46
P	U.S. BANK	PARS CONTRIBUTION PE 02-06-202	5,017.06
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	942.94
P	UNITED RENTALS NORTHWEST INC	RENTAL 76-85' BOOM	5,993.06
P	VAN DERMYDEN MAKUS LAW CORPORATION	ADMINISTRATIVE INVESTIGATIVE S	21,839.27
P	VECTOR RESOURCES INC	BLOCK OF HOURS (NETWORK AND CA	1,240.00
P	VEOLIA WTS SERVICES USA INC	(4) RENTAL DI, MIX BED 1.6	236.93
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES THROUGH 12/31/	4,418.28
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 12/24/25-01/23	1,679.03
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 02/01/2	6,000.00
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	1,541.28
T	AM-TEC TOTAL SECURITY INC	ON-CALL REMOVAL/INSTALL OF ACC	906.43
T	INTERNATIONAL BROTHERHOOD OF 986 TCWH	PE 02-06-2026 - TEAMSTERS DUES	6,500.00
T	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 02/07/26-03/0	749.01
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFA & MBFMA MERP PE 02-06-202	4,350.00
T	ICMA RC PLAN# 300548	PE 02-06-2026 - DEFERRED COMP	91,681.06
T	ICMA RC PLAN# 109365	PE 02-09-2026 - DEFERRED COMP	1,403.05
T	ICMA RC PLAN# 109766	PE 02-06-2026 - DEFERRED COMP	21,797.88
T	ICMA RC PLAN# 803485	PE 02-09-2026 - DEFERRED COMP	2,785.61
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN CITY M	657.69
T	LOCAL AGENCY ENGINEERING ASSOCIATES, INC.	JAN'26 MB EB LT IMP @ AVIATION	6,547.75
T	M B POLICE MGMT ASSC	PE 02-06-2026 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 02-09-2026 - MBFA DUES	2,997.95
T	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES ASSN	MBMEA DUES	1,161.00
T	MELAD AND ASSOCIATES INC	(HOURLY) PLAN CHECK SERVICES-	20,756.89
T	NANCY K BOHL INCORPORATED	WELLNESS AND TEAM BUILDING RET	17,560.00
T	NTH GENERATION COMPUTING INC	IT-SPECIFIC DELIVERABLES #1 FE	7,329.88
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST POLICE PE 02-0	4,614.00
T	RICHARDS WATSON & GERSON	CITY LEGAL SERVICES	168,511.88
T	SCA OF CA, LLC	HOLIDAY FIREWORKS 12/14/25	840.00
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 01/01/26-02/01	13,752.46
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 01/03/26	282.25
T	WITTMAN ENTERPRISES LLC	AMBULANCE AND FIRE INSPECTIONS	8,170.68
<b>SUB-TOTAL WARRANT AP021326:</b>			<b>\$ 1,546,285.67</b>
<b>TOTAL WARRANT(S):</b>			<b>\$ 5,016,587.46</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 02/13/2026

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	2,873,457.31
201	Street Lighting & Landscape Fu	66,417.71
230	Prop. A Fund	135.48
234	Measure M	6,547.75
401	Capital Improvement Fund	217.47
501	Water Fund	16,751.14
502	Storm Drain Fund	2,360.57
503	Sewer Fund	140,266.64
520	Parking Fund	8,575.65
521	County Parking Lots Fund	163.10
522	State Pier and Parking Lot Fun	14,996.68
601	Insurance Reserve Fund	1,594,367.10
605	Information Technology Fund	79,466.67
610	Fleet Management Fund	3,820.12
615	Building Maintenance & Operati	62,153.44
710	Special Assessment Redemption	7,350.00
711	Special Assessment UAD 12 & 14	91,428.13
712	Special Assessment UAD 19-4	47,737.50
802	Special Deposits Fund	375.00
<b>GRAND TOTAL:</b>		<b>\$ 5,016,587.46</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 02-06-2026 - CALPERS CONTRI	388,115.23
<b>SUB-TOTAL :</b>			<b>388,115.23</b>

### WARRANT #: AP022026

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	AT&T MOBILITY	AT&T FIRST NET JAN 03 - FEB 02	1,537.74
P	AT&T MOBILITY	SCADA UTILITIES JANUARY 2026	333.00
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,581.22
P	BUTIER ENGINEERING INC	PACIFIC SEWER LIFT STATION CON	43,930.00
P	CALIFORNIA BARRICADE RENTALS, INC	TRAFFIC CONTROL STORM WATER EM	8,278.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CABLE SERVICES	406.52
P	CITY OF REDONDO BEACH	FY 2026 Q2 10/01/25-12/31/25	6,331.50
P	CROSTOWN ELECTRICAL & DATA INC	MBATS PROGRESS BILLING #3 MANH	195,467.30
P	CUSTOMER REFUND	OVERPAYMENT; PRIM, SEC AND TER	133.62
P	CUSTOMER REFUND	GOLDWATER; 74025554	59.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT 3013 MAPLE	465.00
P	CUSTOMER REFUND	OVERPAYMENT DUE TO BILL CORREC	84.00
P	CUSTOMER REFUND	OVERPAYMENT; CUST PAID TWICE	128.75
P	CUSTOMER REFUND	REFUND-BLDR-24-02722-ADMINISTR	80.00
P	CUSTOMER REFUND	MARCHETTI; 84003362	59.00
P	CUSTOMER REFUND	PANITZ; 73021920	59.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDC-25-00517-AD	56.00
P	D & H FIRE PROTECTION INC	FIRE PROTECTION SERVICES	7,740.00
P	DURASERV TOPCO LLC	COMMERICAL DOOR & GATE MAINTEN	3,031.65
P	E J WARD INC	FUEL MANAGEMENT SYSTEM	1,615.21
P	EMPLOYEE REFUND VENDOR	ICC SINGLE CERTIFICATE RENEWAL	130.00
P	E SOURCE COMPANIES LLC	LEVEL 1 WATER AUDIT VALIDATION	3,000.00
P	GOVCONNECTION INC	MULTI-FACTOR AUTHENTICATION SE	3,760.37
P	IVA SOLUTIONS INC	EMERG SVC CALL, JAIL READER	912.26
P	JOHN L HUNTER AND ASSOC INC	NPDES INSPECTION SERVICING SEP	8,440.89
P	KONICA MINOLTA BUSINESS SOLN	ONBASE DOCUMENT MGMT SYSTEM 6-	21,302.02
P	LCM FINANCIAL CORPORATION	IPO#2 -SAND DUNE REPLENISHMENT	18,000.00
P	MCGOWAN CONSULTING LLC	MS4 CONSULTING SERVICES DEC 20	10,429.40
P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICE	75,972.04
P	MILE HIGH SHOOTING ACCESSORIES LLC	LAW ENFORCEMENT RIFLE	18,590.67
P	PARK PLACE TECHNOLOGIES LLC	SWITCH AND SERVERS MAINTENANCE	4,350.15
P	SB OFFICE CONCEPTS	CUBICLES FOR BUILDING INSPECTO	13,222.92
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 01/09/26-02/08	1,975.03
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 01/05/26-02/02	105.56
P	STEMAR EQUIPMENT & SUPPLY CO., INC	PNEUMATIC EQUIPMENT	8,592.46
P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	836.58

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP022026

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-JANUARY 202	78,881.50
P	SUPERIOR PAVEMENT MARKINGS, INC.	REMOVAL OF PARKING LOT STRIPIN	4,996.99
P	TAIT & ASSOCIATES	CDBG CYCLE 4- ON-CALL DESIGN S	9,397.50
P	THE CODE GROUP INC	PLAN CHECK SERVICES - JANUARY	82.50
P	TURBO DATA SYSTEMS INC	CITATION PROCESSING- JANUARY 2	11,508.55
P	UNITED SITE SVCS OF CA INC	GRAND VIEW ELEM. PORTABLE SERV	1,638.22
P	HD SUPPLY, INC	HACH TOTAL CHLORINE CHEMKEY RE	383.54
P	WALTERS WHOLESALE ELECTRIC CO	LED RECESSED LIGHT TROFFER - C	8,487.05
P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	13,511.00
T	AM-TEC TOTAL SECURITY INC	CITY HALL MONTHLY PANIC BUTTON	35.00
T	DIXON RESOURCES UNLIMITED	ON-CALL MUNICIPAL OPERATIONS C	5,371.25
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 02/10/26-03/09	439.91
T	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP SERVICES DEC	32,158.67
T	SCA OF CA, LLC	CITY STREET SWEEPING SERVICES	60,456.26
T	STANDARD INSURANCE COMPANY	NOVEMBER-2025 LIFE AD&D PREMIU	15,782.53
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 02/14/26	47.29
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - JANUARY 2026	646,284.51
<b>SUB-TOTAL WARRANT AP022026:</b>			<b>\$ 1,357,459.13</b>
<b>TOTAL WARRANT(S):</b>			<b>\$ 1,745,574.36</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 02/20/2026

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	627,568.64
201	Street Lighting & Landscape Fu	9,531.66
205	Gas Tax Fund	9,397.50
210	Asset Forfeiture Fund	18,590.67
230	Prop. A Fund	6,331.50
234	Measure M	195,467.30
501	Water Fund	665,136.30
502	Storm Drain Fund	83,987.58
503	Sewer Fund	48,602.12
520	Parking Fund	20,190.05
521	County Parking Lots Fund	2,182.03
522	State Pier and Parking Lot Fun	10,939.05
605	Information Technology Fund	29,867.17
610	Fleet Management Fund	1,615.21
615	Building Maintenance & Operati	16,167.58
<b>GRAND TOTAL:</b>		<b>\$ 1,745,574.36</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	PE 02-20-2026 FIT/SIT & MEDICA	401,111.39
W	CITY OF MANHATTAN BEACH	PE 02-20-2026 -FSA CONTRIBUTIO	12,821.47
<b>SUB-TOTAL :</b>			<b>413,932.86</b>

### WARRANT #: AP022726

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	218.77
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION	23,140.00
P	ADMINSURE INC	WC CLAIMS BILL REVIEW	1,933.00
P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARD SERVICES	29,307.80
P	AT&T MOBILITY	MONTHLY CELL BILL	2,075.74
P	AUSTEN BRANTLEY SCULPTOR LLC	BRUCE'S BEACH FINALIST STIPEND	1,500.00
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	784.30
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 02/20/26-03/19	5,234.61
P	CHANNEL ISLANDS TECHNOLOGY INTEGRATORS' GROUP, INC	FORTICLIENT BUNDLE 1-YR SUBSCR	6,528.00
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	3,453.00
P	CUSTOMER REFUND	ROW REFUND 865 10TH ST GROUND	618.11
P	CUSTOMER REFUND	OVERPAYMENT; INS PAID, REDUCIN	1,413.94
P	CUSTOMER REFUND	OVERPAYMENT; INS PAID TWICE	3,148.94
P	CUSTOMER REFUND	9PSU926 (BLAKE) - ADMIN TOW FE	137.00
P	CUSTOMER REFUND	OVERPAYMENT; INS PAID, REDUCIN	1,233.83
P	CUSTOMER REFUND	REFUND-REV-25-01457-CREDIT OF	1,421.00
P	CUSTOMER REFUND	REINSTATEMENT REFUND-FIRE-24-0	159.00
P	CUSTOMER REFUND	BILLED IN ERROR; TRIP CANCELED	4,875.00
P	CUSTOMER REFUND	MOTES; 69025454	95.00
P	CUSTOMER REFUND	MASON; 70022586	59.00
P	D & H FIRE PROTECTION INC	QTR. 1 FIRE MONITORING PECK RE	195.00
P	DANA STAGGS	BEGG POOL MASTERS PAYMENT FOR	520.00
P	DAPEER ROSENBLIT & LITVAK LLP	CITY PROSECUTORIAL SERVICES	2,001.80
P	DFM ASSOCIATES	2026 CALIFORNIA ELECTIONS CODE	450.45
P	DKS ASSOCIATES	MB ADVANCED TRAFFIC SIGNAL (MB	1,407.50
P	DORIS USUI	COMEDY IMPROV #47512, #47513,	1,755.00
P	DRI STICK DECAL CORP	2026-2029 OVERNIGHT PARKING HA	1,578.34
P	DURASERV TOPCO LLC	REPAIRS FOR ENTRANCE & EXIT GA	3,955.35
P	EMPLOYEE REFUND VENDOR	DRINKING WATER OPERATOR CERTIF	90.00
P	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	ESRI ENGINEERING SERVICES RETA	16,150.00
P	FEDERAL EXPRESS CORPORATION	FEDEX ACTIVENET EXIT LETTER ID	13.65
P	FERGUSON ENTERPRISES INC	YELLOW FIRE HYDRANTS	7,875.09
P	FINE LINE AUTO BODY	AUTO BODY REPAIRS	2,533.88
P	FRANCHISE TAX BOARD	GARNISHMENT PE 02-20-2026	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 02-20-2026	671.40
P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET MONTHLY SERVICES	2,349.00
P	GALLS PARENT HOLDINGS LLC	NOMEX IIIA FIREFIGHTER PANTS -	572.90
P	HARBOR INTERFAITH SERVICES INC	HOMELESS OUTREACH AND HOUSING	6,589.81
P	INFOSEND INC	POSTAGE - JANUARY 2026	4,873.27
P	ITS GROUP INC	ON-CALL ELECTRICAL INSPECTION	1,562.75
P	JAMES ANDREW BALLARD & ANDREW JAMES BALLARD	BACKGROUND INVESTIGATION SERVI	1,133.92
P	JASON ADDISON SMITH CONSULTING SERVICES INC	CONTRACT LABOR-FADY KODSY-DECE	167,337.75
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU JAN 2026-V	6,329.09
P	LISA R RYDER	GREEN BUSINESS PROGRAM	12,000.00
P	RCAINVESTMENTS INC	MOTORCYCLE MAINTENANCE - 2024	834.98
P	LYNN KLEINERS MUSIC RHAPSODY INC.	MUSIC CLASSES PAYMENT FOR WINT	2,340.00
P	M B POLICE OFFICERS ASSOCIA	PE 02-20-2026 - MBPOA DUES	4,294.38
P	M6 CONSULTING INC.	PLAN CHECK SERVICES- JANUARY 2	136,202.55
P	MANHATTAN STITCHING COMPANY	AQUATICS STAFF UNIFORMS	2,194.75
P	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	79,816.83

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP022726**

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	MCWANE, INC	IHYDRANT FEES FOR 1/1/2026-12/	4,200.00
P	MERRIMAC ENERGY GROUP	BULK FUEL FEB 2026	30,384.58
P	MOTION PICTURE LICENSING CORP	MPLC BLANKET LICENSE COVERING	2,405.40
P	NMS MANAGEMENT, INC.	SPECIAL PROJ-HARDWOOD FLOORS A	8,640.00
P	ORIGINAL WATERMEN INC	AQUATICS STAFF UNIFORM	1,619.81
P	PACIFIC COAST ELEVATOR CORP	MONTHLY ELEVATOR MAINTENANCE 1	3,617.84
P	ALVIN CATA CUTAN	PAMANA KALI 2026 WINTER I INVO	1,347.50
P	PESTMASTER SERVICES	GENERAL PEST SERVICES FEBRUARY	908.52
P	QUICKSTART LEARNING, INC	1-YEAR IT CLASSES MASTER SUBSC	15,992.00
P	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV #47512, #47513,	1,755.00
P	RK SPORTS LLC	SPORTBALL 2026 WINTER I INVOIC	1,785.00
P	ROUTEMATCH SOFTWARE LLC	ROUTING SOFTWARE HOSTING FEES	1,190.88
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FOR JANUARY	817.96
P	S&J SUPPLY COMPANY INC	HYDRANT DEVICES	6,615.00
P	SB OFFICE CONCEPTS	OFFICE CONCEPT AND DESIGN SERV	993.35
P	SBRPCA	E-Q2B ELECTRONIC SIREN SYSTEM	1,843.63
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	165.38
P	SHANNON CARR-DAVEY	BEGG POOL MASTER PAYMENT FOR F	455.00
P	SMART SOURCE OF CALIFORNIA LLC	PRINTING 2/5/2026 FOR COMMUNIT	12,376.77
P	SOLOMON NIMAKO	GIS MAPPING & SUPPORT SERVICES	2,200.00
P	SOUTH BAY SPROUTS LLC	GYMNASTICS PAYMENT FOR WINTER	3,130.40
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 01/06/26-02/03	20,463.88
P	SPOK INC	WATER PLANT PAGERS FOR SCADA B	9.35
P	STANTEC CONSULTING SERVICES INC	HYDRAULIC MODELING AND SYSTEMS	5,525.80
P	STATE DISBURSEMENT UNIT	GARNISHMENT PE 02-20-2026	680.76
P	SULLY MILLER CONTRACTING CO	SCHOOL MIX PG 64-10	348.98
P	T MOBILE USA	CELL SERVICE MONITORING- TIME	50.00
P	U.S. BANK	PARS CONTRIBUTION PE 02-20-202	4,657.01
P	UNIVERSITY OF SOUTHERN CA	IN-PERSON PUBLIC SAFETY LEADER	5,500.00
P	HD SUPPLY, INC	HATCH TOTAL AMMONIA CHEMKEY RE	353.91
P	UST OPERATORS OF SO CALIF INC	DO TRAINING/INSPECTION - CITY	715.00
P	VEOLIA WTS SERVICES USA INC	(2) EXCHANGE DI, MIX BED 1.6	236.93
P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES FOR 23RD A	8,416.52
P	WATERLINE TECHNOLOGIES	HYPOCHLORITE SOLUTIONS	7,091.61
P	WATERTALENT LLC	TOM BOND - WEEK ENDING 02/08/2	4,500.00
P	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	67,250.00
P	WEST COAST TENNIS CAMPS INC	KIANA SKI WEEK CAMP V2	2,652.00
P	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SERVICES FROM 12/	4,119.50
P	WILLIAMS SCOTSMAN INC	HISTORICAL SOCIETY TRAILER LEA	1,477.81
T	AM-TEC TOTAL SECURITY INC	REPAIR HR DOOR CARD READER	657.14
T	AM-TEC TOTAL SECURITY INC	6 MONTHS FIRE MONITORING SERVI	1,378.50
T	BRINKS INCORPORATED	ARMORED CASH TRANSPORT FEBRUAR	2,847.68
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER JANUARY 2026	2,131.32
T	CARMEN OSTERLING	KEEPING FIT 47524, 47526; STRE	6,225.00
T	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS MARCH 2026	34,337.44
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 02/22/26-03/21	5,092.46
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFA & MBFMA MERP PE 02-20-202	4,350.00
T	ICMA RC PLAN# 300548	PE 02-20-2026 - DEFFERED COMP	94,888.64
T	ICMA RC PLAN# 109365	PE 02-20-2026 - DEFFERED COMP	1,403.05
T	ICMA RC PLAN# 109766	PE 02-20-2026 -DEFFERED COMP 4	21,901.70
T	ICMA RC PLAN# 803485	PE 02-20-2026 - DEFERRED COMP	2,668.34
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN CITY M	657.69
T	LIVEVIEW TECHNOLOGIES INC	FEBRUARY MONTHLY HARDWARE, SOF	2,246.25
T	M B POLICE MGMT ASSC	PE 02-20-2026 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 02-20-2026 - MBFA DUES	2,864.06
T	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES - JANUARY	9,647.50

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP022726**

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
T	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - JA	375.00
T	NTH GENERATION COMPUTING INC	IT-SPECIFIC DELIVERABLES #1 MO	7,329.88
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST POLICE PE 02-2	4,764.00
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 02/21/26	47.29
T	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - MARCH	4,519.04
<b>SUB-TOTAL WARRANT AP022726:</b>			<b>1,002,445.54</b>
<b>TOTAL WARRANT(S):</b>			<b>\$ 1,416,378.40</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 02/27/2026



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,205,925.45
211	Police Safety Grants Fund	2,246.25
230	Prop. A Fund	1,190.88
234	Measure M	1,407.50
501	Water Fund	57,330.40
502	Storm Drain Fund	7,678.08
503	Sewer Fund	4,966.71
520	Parking Fund	2,147.70
522	State Pier and Parking Lot Fun	68.14
601	Insurance Reserve Fund	26,066.35
605	Information Technology Fund	59,328.62
610	Fleet Management Fund	34,468.44
615	Building Maintenance & Operati	10,576.07
802	Special Deposits Fund	2,977.81
<b>GRAND TOTAL:</b>		<b>\$ 1,416,378.40</b>

# CITY OF MANHATTAN BEACH

## VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
564193	02/12/2026	CUSTOMER REFUND	2,030.52
565243	02/05/2026	ALBA M VAZQUEZ	2,060.01
<b>GRAND TOTAL VOIDS:</b>			<b>\$ 4,090.53</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 02/06/2026

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,644,598.19
210	Asset Forfeiture Fund	2,856.69
230	Prop. A Fund	16,975.81
501	Water Fund	62,972.53
502	Storm Drain Fund	9,354.46
503	Sewer Fund	34,516.49
520	Parking Fund	7,843.81
521	County Parking Lots Fund	2,353.92
522	State Pier and Parking Lot Fun	1,939.78
601	Insurance Reserve Fund	18,375.95
605	Information Technology Fund	63,303.96
610	Fleet Management Fund	9,268.90
615	Building Maintenance & Operati	26,105.22
801	Pension Trust Fund	7,844.00
	<b>GRAND TOTAL:</b>	<b>\$ 1,908,309.71</b>
	<b>LESS: PAYROLL DEDUCTIONS</b>	<b>\$ (624,757.55)</b>
	<b>NET PAYROLL</b>	<b>\$ 1,283,552.16</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 02/20/2026



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,807,411.01
210	Asset Forfeiture Fund	4,098.74
230	Prop. A Fund	16,733.47
501	Water Fund	62,845.73
502	Storm Drain Fund	14,963.80
503	Sewer Fund	31,882.73
520	Parking Fund	9,762.36
521	County Parking Lots Fund	2,345.14
522	State Pier and Parking Lot Fun	1,930.50
601	Insurance Reserve Fund	18,375.95
605	Information Technology Fund	64,071.19
610	Fleet Management Fund	9,114.49
615	Building Maintenance & Operati	26,473.00
801	Pension Trust Fund	7,844.00
	<b>GRAND TOTAL:</b>	<b>\$ 2,077,852.11</b>
	<b>LESS: PAYROLL DEDUCTIONS</b>	<b>\$ (690,701.01)</b>
	<b>NET PAYROLL</b>	<b>\$ 1,387,151.10</b>