

City of Manhattan Beach

Finance Department



Schedule of Demands
May 2025



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF MAY 2025

CITY COUNCIL MEETING: JUNE 17, 2025

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF **\$ 11,448,903.42** 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

5/2/2025	1,741,543.71
5/9/2025	1,539,986.16
5/16/2025	2,029,770.88
5/23/2025	2,733,370.29
5/30/2025	794,846.40

SUB-TOTAL WARRANTS	8,839,517.44
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VOIDS	(4,586.93)
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PAYROLL REGISTERS

5/9/2025	1,252,551.54
5/23/2025	1,361,421.37

SUB-TOTAL PAYROLL	2,613,972.91
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TOTAL WARRANTS	\$ 11,448,903.42
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CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CALPERS	2025 REPLACEMENT BENEFIT FUND	2,309.31
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MEDICAL INSURANCE PREMIUM - MA	583,329.47
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 4-8-2025 CALPERS CONTRIBUTI	384,787.08
SUB-TOTAL :			970,425.86

WARRANT #: AP050225

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	29,301.10
P	AT&T MOBILITY	CELLULAR/DATA USAGE AND IPAD (5,006.34
P	AXON ENTERPRISE INC	AXON ALPR FOR PATROL VEHICLES	23,721.32
P	CALIFORNIA HEALTH & SAFETY INC	SCBA EQUIPMENT REPAIR (COMPRES	455.00
P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	1,890.00
P	COLANTUONO HIGHSMITH WHATLEY, PC	LEGAL SERVICES UPDATE TO THE C	5,142.50
P	CUSTOMER REFUND	REFUND BLDR-25-03240 DUE TO WR	392.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-76051000	192.24
P	CUSTOMER REFUND	HWANG; 70017860	84.00
P	CUSTOMER REFUND	REFUND DEMO-24-00433 DUE TO NO	435.00
P	CUSTOMER REFUND	REFUND SHRG-24-00188 DUE TO NO	837.00
P	CUSTOMER REFUND	REFUND REQUEST / TEMPSTREET-25	310.00
P	CUSTOMER REFUND	RAMASWAMI; 74024039	43.00
P	CUSTOMER REFUND	HEWES; 76018788 (LEONBUSTAMANT	53.00
P	CWE	NOVEMBER 2024 - 28TH ST STORMW	2,985.00
P	D & H FIRE PROTECTION INC	D&H FIRE PROTECTION -FIRE PROT	195.00
P	DANA STAGGS	DANA STAGGS PAYMENT FOR BEGG P	660.00
P	DAWN AMANDA KELLY	DAWN KELLY PAYMENT FOR BEGG PO	110.00
P	DEPARTMENT OF TRANSPORTATION	TS & LIGHTING THRU JAN-MARCH 2	4,684.59
P	DEREK CRAWFORD	MICROSOFT TRAINING & CONSULTIN	8,641.73
P	DUNCAN PKG TECHNOLOGIES INC	CHASSIS, CART WITH WHEELS	991.43
P	DUTHIE ELECTRIC SERVICES	ON-CALL AUXILIARY GENERATOR SE	2,216.28
P	EMPLOYEE REFUND VENDOR	R. MENDOZA - DOT MEDICAL EXAM	100.00
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	93.04
P	FINE LINE AUTO BODY	FINE LINE AUTO BODY-UNIT # 163	12,733.02
P	FLEMING ENVIRONMENTAL INC	FLEMING ENVIR. SVCS.- CALL OUT	6,643.06
P	GAIL MINDY WINTHROP	GAIL WINTHROP PAYMENT FOR WATE	720.00
P	GALLS PARENT HOLDINGS LLC	L. RUTZ STRYKE PANT	385.92
P	GENERAL PUMP CO INC	MAINTENANCE AND REPAIR SERVICE	3,434.70
P	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	38,821.84
P	JOHN F. GRAHAM	ON-CALL CONSULTING SERVICES	21,628.80
P	HERC RENTALS INC	HERC RENTALS- SKIDSTEER LOADER	1,208.67
P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	540.00
P	INFOSEND INC	MONTHLY SUPPORT FEE MARCH 2025	5,906.30
P	JESSE CONNER	WINTER 25' SESSION II VOLLEYBA	3,905.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP050225

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	KOA NAKKIM	KOA NAKKIM PAYMENT FOR JR. GUA	2,210.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	RE-PW-25011302870 TMDL CATCH B	1,261.28
P	LOGIX SECURITY INC	LOGIX SECURITY- MONITORING THR	150.00
P	MCA DIRECT LLC	BOOKS - RESOLUTIONS, ORDINANCE	3,723.59
P	MERRIMAC ENERGY GROUP	BULK FUEL APRIL 2025	30,909.29
P	MIKE J MANCE	STEAM X- PARTS AND FIELD SERVI	713.29
P	NICOLA BOWIE	DANCE FLOW N' FUN #45039	1,622.50
P	OSTS INC.	TRAFFIC CONTROL TECHNICIAN & F	3,100.00
P	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE SERVICE –	3,097.84
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	7,430.00
P	PAUL J RYAN	1ST HALF PAYMENT BIG BALL SPRI	3,750.00
P	PESTMASTER SERVICES	PESTMASTER - INTEGRATED PEST M	908.52
P	RAFTELIS FINANCIAL CONSULTANTS INC	03/01-03/31/25 R-02718CA24.01	4,096.83
P	RAMCO GENERAL ENGINEERING CONTRACTORS, INC.	RETENTION RELEASE 920240138	15,832.62
P	RELIABLE WATER SOLUTIONS LLC	FILTERS FOR NO-DES	65,844.10
P	ROUTEMATCH SOFTWARE LLC	HOSTING FEES: 6/1/2025 TO 6/30	576.70
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES-MARCH	807.88
P	SCA OF CA, LLC	SCA- CITY-WIDE STREET SWEEPING	120,912.52
P	SHERI L. ALLEN	SHERI ALLEN PAYMENT FOR WATER	220.00
P	SMART SOURCE OF CALIFORNIA LLC	CITY PRINTING AND MAILING SERV	539.35
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES	46,851.97
P	SULLY MILLER CONTRACTING CO	SULLY MILLER - ASPHALT/EMULSIO	1,625.99
P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	5,000.00
P	TED JONES FORD INC	TED JONES FORD 2024 F-250 REG.	46,210.40
P	US BANK	POLICE&FIRE FACILITY/ ADMIN FE	1,800.00
P	US BANK	04090 FISCAL AGENT	1,850.00
P	UST OPERATORS OF SO CALIF INC	DO INSPECTION - SINGLE FACILIT	715.00
P	VEOLIA WTS SERVICES USA INC	EXCHANGE, DI, MIX BED, 1.6	379.30
P	WALKER CONSULTANTS	CITY PARKING MANAGEMENT STUDY	13,643.75
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALERS- PD LIGHTIN	7,988.38
P	WATERTALENT LLC	J.DEFRANCESCO - WEEK ENDING 4/	11,900.00
P	WEST COAST ARBORISTS INC	WEST COAST ARBORISTS- TREE MAN	56,422.25
P	WILLDAN FINANCIAL SERVICES	COMPREHENSIVE USER FEE STUDY	2,668.00
P	ZONAR SYSTEMS INC	ZONAR ESSENTIALS AND IGNITION	7,633.24
P	ZUMAR INDUSTRIES INC	ZUMAR-STREET SIGNS	3,705.90
T	AM-TEC TOTAL SECURITY INC	AM-TEC -3 MONTH MONITORING SER	91.50
T	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,038.00
T	MELAD AND ASSOCIATES INC	MELAD- PLAN CHECK - MARCH 2025	24,151.19
T	RICHARDS WATSON & GERSHON	GENERAL LEGAL SERVICES (MARCH	85,269.79
SUB-TOTAL WARRANT AP050225:			771,117.85
TOTAL WARRANT(S):			\$ 1,741,543.71

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/02/2025



Fund	Fund Description	Amount
100	General Fund	1,298,717.50
201	Street Lighting & Landscape Fu	13,300.38
230	Prop. A Fund	1,253.75
240	Measure W	2,985.00
401	Capital Improvement Fund	17,632.62
501	Water Fund	104,008.66
502	Storm Drain Fund	107,176.44
503	Sewer Fund	5,672.63
520	Parking Fund	38,581.50
521	County Parking Lots Fund	4,005.50
522	State Pier and Parking Lot Fun	13,046.32
601	Insurance Reserve Fund	2,490.00
605	Information Technology Fund	8,641.73
610	Fleet Management Fund	101,663.51
615	Building Maintenance & Operati	15,518.17
710	Special Assessment Redemption	1,850.00
802	Special Deposits Fund	5,000.00
GRAND TOTAL:		\$ 1,741,543.71

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTION PE 5-2-25	12,468.12
W	PAYROLL TAXES	F.I.T./ S.I.T./MEDICARE	332,067.48
SUB-TOTAL :			344,535.60

WARRANT #: AP050925

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	236.84
P	ABBA TERMITE & PEST CONTROL	BEE REMOVAL & RELOCATION SERVI	225.00
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	19,068.00
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	196.10
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	29,583.36
P	ALLSTAR FIRE EQUIPMENT	SCBA FLOW TEST FOR COMPLETE RE	2,963.70
P	AT&T MOBILITY	FIRE OPERATIONS - MAY 2025	953.41
P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT (EXCESS	382.83
P	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	6,048.00
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 - MAY 2025 CABLE SERVICES	329.11
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#2 - MAY 2025 CABLE SERVICES	190.21
P	CINDY GREBLIUNAS	WINTER 25' SESSION II VOLLEYBA	1,480.00
P	CITY OF HAWTHORNE	JAIL SERVICES - MARCH 2025	1,500.00
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	495.00
P	CORODATA RECORDS MANAGEMENT	OFF-SITE RECORD STORAGE 4/1/25	45.55
P	CUSTOMER REFUND	REFUND REQUEST / 1017 MARINE A	509.00
P	CUSTOMER REFUND	CUSTOMER REFUND	266.00
P	CWE	JANUARY 2025 - 28TH ST STORMWA	116,035.04
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL FOR CITY	800.00
P	DOERSCHEL & ASSOCIATES, LLC	AV AND BROADCAST CONSULTING SE	2,875.00
P	ECO PROMOTIONAL PRODUCTS INC	CUSTOM PLANTABLE SPROUT PENCIL	2,869.80
P	FLEMING ENVIRONMENTAL INC	FLEMING- UNDERGROUND FUEL TANK	8,993.00
P	FRANCHISE TAX BOARD	PE 05/02/2025 GARNISHMENT	275.00
P	FRANCHISE TAX BOARD	PE 05/02/2025 GARNISHMENT	25.00
P	FRANCHISE TAX BOARD	PE 05/02/2025 GARNISHMENT	671.40
P	GALLS PARENT HOLDINGS LLC	B. YAKEL UNIFORM	119.17
P	GOVCONNECTION INC	HOST SERVER REPLACEMENTS	45,656.03
P	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES P#S7057	11,488.47
P	HUNTER CONSULTING INC	HCI- ON-CALL HAZARDOUS WASTE R	2,435.97
P	JASON ADDISON SMITH CONSULTING SERVICES INC	JAS PACIFIC - CONTRACTOR JACK	59,933.78
P	K-9 SERVICES LLC	AGITATOR SAFETY COURSE FOR KYL	150.00
P	LA COUNTY CLERK/RECORDER	SERVICE FOR MARCH 2025	5,034.63
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	15,849.60
P	LISA R RYDER	GREEN BUSINESS PROGRAM 2025 TR	8,000.00
P	M B POLICE OFFICERS ASSOCIA	PE 5-2-25 - MBPOA DUES	3,840.14
P	M6 CONSULTING INC.	M6 PLAN CHECK SERVICES - MARCH	18,501.62
P	MANHATTAN BEACH PART TIME EMPLOYEES ASSOCIATION	PE 05-02-2025 MBPTEA DUES	25.00
P	MCGOWAN CONSULTING LLC	AS-NEEDED ENVIRONMENTAL CONSUL	1,859.30
P	MCKENDRY DOOR SALES, INC.	MCKENDRY DOOR SALES- COMMERCIA	3,277.50
P	MIHM INC	DECONTAMINATION OF VEH. 165 ON	675.00
P	MIHM INC	DECONTAMINATION OF VEH. 346 ON	675.00
P	MIHM INC	DECONTAMINATION OF VEH. 162 ON	675.00
P	MONTGOMERY HARDWARE CO	MONTGOMERY HARDWARE- TINY FRAM	2,009.64
P	NETMOTION SOFTWARE INC	NETMOTION NETWORK ENCRYPTION F	7,200.00
P	NETSYNC NETWORK SOLUTIONS, INC.	REFRESH INSTALLATION & DEPLOYM	11,335.02
P	NICHOLAS S DIMATTEO	WINTER 25' SESSION II VOLLEYBA	8,625.00
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	1,243.00
P	ALVIN CATA CUTAN	PAMANA KALI WINTER 25' INVOICE	3,350.20
P	RACE TELECOMMUNICATIONS INC	APRIL 2025 SERVICES	2,368.06
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	CE/QI MONTHLY SERVICE - MAY 20	3,390.15

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP050925

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	RYAN R OLSON	WINTER SESSION II VOLLEYBALL I	12,800.00
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	17,417.64
P	SMART SOURCE OF CALIFORNIA LLC	CITY PRINTING AND MAILING SERV	34,110.16
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 03/03-03/31/25	31,165.66
P	STATE DISBURSEMENT UNIT	PE 05-02-2025 GARNISHMENT	160.15
P	STATE DISBURSEMENT UNIT	PE 05-02-2025 GARNISHMENT	680.76
P	TAIT & ASSOCIATES	JAN-APR'2025 SVCS ANNUAL STREE	41,181.14
P	THE COMEDY & MAGIC CLUB	MANHATTAN BEACH VOLUNTEER RECO	15,750.00
P	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	1,653.76
P	U.S. BANK	PE 5-2-2025 - PARS CONTRIBUTIO	4,064.70
P	WITTMAN ENTERPRISES LLC	WITTMAN BILLINGS & COLLECTIONS	6,129.64
P	Z&K CONSULTANTS INC	FEBRUARY 2025 - ON CALL PM FOR	59,817.00
P	ZUMAR INDUSTRIES INC	ZUMAR - STREETS SIGN INVENTORY	8,315.70
T	CA NEWSPAPER PARTNERSHIP	CDENV - BEACH REPORTER AD JAN	2,914.61
T	ICMA RC PLAN# 300548	PE 5-2-2025 - DEFERRED COMP457	81,933.98
T	ICMA RC PLAN# 109365	PE 5-2-2025 - DEFERRED COMP 40	1,432.46
T	ICMA RC PLAN# 109766	PE 5-2-2025 - DEFERRED COMP 40	17,544.26
T	ICMA RC PLAN# 803485	PE 5-2-2025 - RHS PLAN CONTRIB	1,326.13
T	ICMA RC PLAN# 108075	PE 5-2-2025 - CM 401A PLAN CON	671.73
T	IPS GROUP INC	PARKING METERS FEES, PARTS & L	23,331.34
T	M B POLICE MGMT ASSC	PE 5-2-2025 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 5-2-2025 - MBFFA DUES	3,260.37
T	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES ASSN	PE 5-2-2025 - MBMEA DUES	1,269.00
T	MELAD AND ASSOCIATES INC	MELAD PLAN CHECK SERVICES MARC	10,107.00
T	PORAC RETIREE MEDICAL TRUST	PE 5-02-2025 - PORAC MEDICAL T	5,431.25
T	RICHARDS WATSON & GERSHON	RETAINER (APRIL 2025)	37,500.00
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR APRIL 2025	360,118.49
SUB-TOTAL WARRANT AP050925:			1,195,450.56
TOTAL WARRANT(S):			1,539,986.16

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/09/2025



Fund	Fund Description	Amount
100	General Fund	1,248,571.12
205	Gas Tax Fund	41,181.14
240	Measure W	117,288.24
502	Storm Drain Fund	463.10
520	Parking Fund	21,594.46
521	County Parking Lots Fund	1,471.82
522	State Pier and Parking Lot Fun	588.73
601	Insurance Reserve Fund	19,678.21
605	Information Technology Fund	62,234.11
610	Fleet Management Fund	8,993.00
615	Building Maintenance & Operati	17,922.23
GRAND TOTAL:		<u>1,539,986.16</u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CMB RISK MGMT WORKERS COMP	APR 2025 REIM WCOMP ACCT	347,753.85
W	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCT APRIL	685,297.59

SUB-TOTAL : 1,033,051.44

WARRANT #: AP051625

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ABBA TERMITE & PEST CONTROL	ABBA- BEE REMOVAL & RELOCATION	225.00
P	ALAN CHIN	INSTRUCTOR PAYMENT FOR TEACHIN	4,563.20
P	AMBER MOOERS	INSTRUCTOR PAYMENT FOR TEACHIN	7,593.90
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	EMPLOYEE WELLNESS PROGRAM	3,500.00
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE	2,183.88
P	AT&T MOBILITY	MONTHLY CELL PHONE CHARGES	812.81
P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT	13,599.78
P	CALIFORNIA POLICE CHIEFS ASSOC	ELI TUITION (STEVE KITSIOS)	11,500.00
P	CITY OF HAWTHORNE	2024/25 YEAR - PUBLIC SAFETY S	62,746.82
P	CLARKE CONTRACTING CORP	SANTA MONICA BAY STORMWATER TM	539,433.75
P	CUSTOMER REFUND	REFUND BLDC-24-00399 DUE TO NO	13,036.29
P	CUSTOMER REFUND	NICHITA; 69021358	53.00
P	CUSTOMER REFUND	FIRE INSPECTION REFUND - LATE	24.36
P	CUSTOMER REFUND	REFUND BLDR-25-03353 DUE APPLI	711.68
P	CUSTOMER REFUND	REFUND MECH-24-00863 DUE TO NO	1,374.00
P	CUSTOMER REFUND	REFUND TENT-25-00038 DUE TO IN	3,821.87
P	CUSTOMER REFUND	REFUND / 3010 LAUREL AVE	953.90
P	CUSTOMER REFUND	REFUND BLDR-22-01526 DUE TO NO	14,993.11
P	CUSTOMER REFUND	REFUND BLDR-24-03048 DUE TO WR	764.00
P	CUSTOMER REFUND	HESS; 79000265	53.00
P	CUSTOMER REFUND	REFUND SOLR-22-00364 DUE TO NO	526.20
P	DESERT PI	WORKPLACE AND ADMINISTRATIVE	800.00
P	DOWNTOWN MB BUS & PROF ASSN	REIMBURSEMENT (MAY 2025)	1,838.80
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR POLICE ACADE	302.04
P	MITSUKO IKENO	INSTRUCTOR PAYMENT FOR TEACHIN	5,487.90
P	JASON ADDISON SMITH CONSULTING SERVIC	JAS PACIFIC - CONTRACTOR JACK	14,070.00
P	KATHRYN HILLIER	INSTRUCTOR PAYMENT FOR TEACHIN	7,100.02
P	L A COUNTY MTA	EZ PASS SALES- APRIL 2025	120.96
P	LOWELL NICKEL	INSTRUCTOR PAYMENT FOR TEACHIN	5,413.65
P	LUCY CUI	INSTRUCTOR PAYMENT FOR TEACHIN	1,239.22
P	DANIEL MCCORMICK	SPRING 2025 1ST SESSION TENNIS	5,362.50
P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED MANAGEM	5,724.50
P	NAVIA BENEFIT SOLUTIONS INC	FSA	519.80
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	3,951.00
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES-APRIL	796.38
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	405.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 3/1-3/31	47,826.96
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 4/1/25-4/30/25	65,724.29

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP051625

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	SSBRA	APRIL REFEREE DUES 7V7	3,480.00
P	STANTEC CONSULTING SERVICES INC	FLUSHING PROGRAM. FOR PERIOD E	2,050.00
P	SULLY MILLER CONTRACTING CO	SULLY MILLER- ASPHALT/EMULSION	277.32
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE- APRIL 2025	65,538.40
P	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	13,010.25
P	UNIFIRST CORPORATION	UNIFIRST CORP.- UNIFORM AND SA	381.75
P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR A	4,240.00
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE ELECTRIC-SOU	8,820.00
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION MARCH 2025	1,271.67
P	WEST COAST ARBORISTS INC	WEST COAST ARBORISTS- TREE MAN	31,471.80
P	WEST YOST & ASSOCIATES, INC.	ON-CALL SVCS FOR UTILITY RATE	1,776.75
P	WITMER PUBLIC SAFETY GROUP, INC.	THERMAL IMAGERS	14,305.03
T	CA NEWSPAPER PARTNERSHIP	ADVERTISEMENT	519.00
T	RICHARDS WATSON & GERSHON	1727 ARTESIA BLVD. ROAD WIDENI	423.90
SUB-TOTAL WARRANT AP051625:			996,719.44
TOTAL WARRANT(S): \$			2,029,770.88

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/16/2025



Fund	Fund Description	Amount
100	General Fund	357,290.15
201	Street Lighting & Landscape Fu	47,826.96
205	Gas Tax Fund	423.90
230	Prop. A Fund	120.96
501	Water Fund	10,281.34
502	Storm Drain Fund	545,158.25
503	Sewer Fund	720.00
520	Parking Fund	7,064.61
521	County Parking Lots Fund	87.73
601	Insurance Reserve Fund	1,036,551.44
610	Fleet Management Fund	14,305.03
615	Building Maintenance & Operati	9,940.51
GRAND TOTAL:		\$ 2,029,770.88

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTIONS	378,630.87
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	HEALTH INSURANCE PREMIUM JUNE	578,521.99
W	PAYROLL TAXES	PE 5-23-2025 - F.I.T./ S.I.T./	366,104.13
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 5-23-2025	12,468.12
SUB-TOTAL :			1,335,725.11

WARRANT #: AP052325

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ABBA TERMITE & PEST CONTROL	ABBA- BEE HIVE REMOVAL	225.00
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	5,126.00
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	4,244.99
P	ARDURRA GROUP INC	APRIL 2025 - MANHATTAN VILLAGE	8,683.81
P	AT&T MOBILITY	FD EMERGENCY CELL SERVICES - M	6,181.81
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	1,965.60
P	CALIFORNIA CRANE SCHOOL	CRANE PRACTICE	450.00
P	CARMEN OSTERLING	KEEPING FIT #44995, #44996; ST	6,675.00
P	CCS LOS ANGELES JANITORIAL INC	CCS- JANITORIAL CONTRACT SERVI	49,377.60
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES	9,260.30
P	COMMERCIAL TRANSPORTATION SVC	COMMERCIAL DRIVERS LICENSE TRA	11,873.00
P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	314.00
P	CUSTOMER REFUND	SINGH; 78003283	53.00
P	CUSTOMER REFUND	PARKING METER REFUND DUP PYMT	4.50
P	CUSTOMER REFUND	RECREATION REFUND	245.00
P	CUSTOMER REFUND	RECREATION REFUND	130.00
P	CUSTOMER REFUND	79003416; NICOLAOU	53.00
P	CUSTOMER REFUND	PARKING METER REFUND (METER 13	4.00
P	CUSTOMER REFUND	RECREATION REFUND	38.90
P	CUSTOMER REFUND	KLAUS; 74024744	53.00
P	CUSTOMER REFUND	RECREATION REFUND	815.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 68000401	25.60
P	CUSTOMER REFUND	DUPLICATE PAYMENT FOR INV-0002	1,378.00
P	CUSTOMER REFUND	WAUGH; 73018312	84.00
P	DELL MARKETING LP	SCHEDULED WORKSTATION REPLACEM	74,299.58
P	DEPT OF INDUSTRIAL RELATIONS	DEPT INDUST. - 1220 MORNINGSID	2,025.00
P	DOCUSIGN INC	DOCUMENT ESIGNING SOFTWARE 1-Y	14,131.26
P	DORIS USUI	COMEDY IMPROV 44576, 44577, 44	1,677.00
P	EMPLOYEE REFUND VENDOR	MUNICIPAL CLERK'S INSTITUTE (CM	521.02
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR TIRE REPLACE	223.62
P	FLEMING ENVIRONMENTAL INC	FLEMING ENVIR. -UNDERGROUND FU	5,687.66
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	275.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	25.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	671.40
P	GALLS PARENT HOLDINGS LLC	B. YAKEL UNIFORM ORDER	152.07
P	GOLDEN HEART RANCH	GHR WINTER 2025 CLASSES	1,980.00
P	H F & H CONSULTANTS LLC	2024 COMPLIANCE AUDIT	2,432.00
P	HAAKER EQUIPMENT COMPANY	HAAKER-TRUCK GENERATOR 04/18/2	990.56
P	ROBERT A. HAMILTON	ROBERT HAMILTON - POLLIWOG PAR	903.00
P	HUNTER CONSULTING INC	HUNTER CONSULTING -ON-CALL HAZ	3,049.37
P	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS	MONTHLY MECHANICAL & ELECTRICA	13,268.00
P	INFOSEND INC	MONTHLY SUPPORT FEE APRIL 2025	3,965.01
P	JOE MAR POLYGRAPH	PRE EMPLOYMENT POLYGRAPH EXAMS	2,500.00
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 03/1-3/31	353.82
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	19,935.00
P	LISA MATTEROLI	CONTRACTED BACKGROUND INVESTIG	1,965.00
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	4,031.18
P	MS TOURS INC	PARKS AND REC CHARTER BUS SERV	1,925.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP052325

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR 4/1-4/30	4,500.00
P	MCGOWAN CONSULTING LLC	BEACH CITIES MS4 CONSULTING	20,159.50
P	MCKENDRY DOOR SALES, INC.	PD JAIL INTERIOR DOORS	3,232.50
P	MIKE J MANCE	STEAM X- PARTS AND FIELDS SERV	107.65
P	MONTGOMERY HARDWARE CO	MONTGOMERY HARDWARE- CORBIN LO	1,537.81
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	4,770.00
P	PACIFIC ADVANCED CIVIL ENG	SERVICES-MAR'25 LARSSON STREET	17,000.00
P	PAUL J RYAN	2ND HALF UMPIRE PAYMENTS - COE	4,200.00
P	PEGASUS STUDIOS	BROADCAST SERVICES FOR CITY ME	42,775.00
P	RACE TELECOMMUNICATIONS INC	MAY 2025 SERVICES	2,368.06
P	RAFTELIS FINANCIAL CONSULTANTS INC	4/1-4/30 R-02718CA24.01 MBWP T	190.55
P	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV 44576, 44577, 44	1,677.00
P	JASON HODKINS	JASON HODKINS-ON-CALL ESCALATO	2,475.00
P	RK SPORTS LLC	2025 SPORTBALL INVOICE - SPRIN	5,750.50
P	ROSEMARY A LACKOW	MEETING MINUTES	1,472.00
P	ROUTEMATCH SOFTWARE LLC	HOSTING FEES 7/1/25-7/31/25	576.70
P	RUBIO MEDINA, ARCHITECT	DEC'2024 - MANHATTAN HEIGHTS P	5,900.00
P	SITEIMPROVE INC	SUBSCRIPTION SERVICE FEE 5/1/2	8,400.00
P	SMART SOURCE OF CALIFORNIA LLC	MAILING SVCS - CYCLE 2 STREET	9,726.47
P	SOUTH COAST AQMD	EM ELEC GEN DIESEL 04/16/25	1,417.02
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 1/31-3/03	2,046.56
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 4/3-5/2	3,665.37
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	160.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	680.76
P	TAYLOR TENNIS COURTS INC	TAYLOR TENNIS- PUBLIC PROJECT-	21,940.00
P	THOMAS J BROXTERMANN	COURSE PARTICIPATION, PSO D. S	450.00
P	TINA KATCHEN GALL	APRIL 2025 - COMMUNITY DEVELOP	1,330.00
P	U.S. BANK	PARS CONTRIBUTION	4,232.59
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	UNDERGROUND SCHEMATIC NOTIFICA	280.87
P	UNITED SITE SVCS OF CA INC	PACIFIC ELEMENTARY FIELD	2,690.63
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LAB SERVICES TOTAL COLIFORM RU	6,762.40
P	WESTERN AUDIO VISUAL CORP	COUNCIL CHAMBERS A/V & BROADCA	16,737.73
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	1,027.52
P	WITTMAN ENTERPRISES LLC	WITTMAN BILLINGS & COLLECTIONS	7,164.43
P	ZUMAR INDUSTRIES INC	SIGN INVENTORY - REQUESTED BY	9,184.84
T	AM-TEC TOTAL SECURITY INC	CITY HALL DOOR SERVICE CALL 5/	300.00
T	DIXON RESOURCES UNLIMITED	MUNICIPAL PARKING OPERATIONS C	8,301.08
T	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP SERVICES THR	35,131.76
T	ICMA RC PLAN# 300548	DEFERRED COMP 457 CONTRIBUTION	97,625.87
T	ICMA RC PLAN# 109365	DEFERRED COMP 401A PLAN CONTRI	1,432.46
T	ICMA RC PLAN# 109766	DEFERRED COMP 401A PLAN	17,434.90
T	ICMA RC PLAN# 803485	DEFERRED COMP 401A PLAN	1,326.13
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A CITY MANAGE	671.73
T	IPS GROUP INC	OUT OF WARRANTY REPAIR SERVICE	1,487.60
T	M B POLICE MGMT ASSC	MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	MBFFA DUES	3,264.06
T	MELAD AND ASSOCIATES INC	MELAD- PLAN CHECK SERVICES- AP	7,440.94
T	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTA	1,962.50
T	NICOLA BOWIE	DANCE CLASS #44570 & ARTHRITIS	1,121.25
T	PORAC RETIREE MEDICAL TRUST	PORAC CONTRIBUTIONS PE 5-16-20	5,709.25
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - APRIL 2025	732,968.38
SUB-TOTAL WARRANT AP052325:			1,397,645.18
TOTAL WARRANT(S):			2,733,370.29

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/23/2025



Fund	Fund Description	Amount
100	General Fund	1,649,734.97
205	Gas Tax Fund	1,961.66
230	Prop. A Fund	2,501.70
401	Capital Improvement Fund	36,523.81
501	Water Fund	760,320.61
502	Storm Drain Fund	55,291.26
503	Sewer Fund	213.37
520	Parking Fund	14,467.40
522	State Pier and Parking Lot Fun	10,234.26
601	Insurance Reserve Fund	7,969.99
605	Information Technology Fund	149,722.32
610	Fleet Management Fund	7,036.45
615	Building Maintenance & Operati	37,392.49
GRAND TOTAL:		2,733,370.29

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP053025

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES- BALL	2,315.25
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 03/16/	120.50
P	BODY & MIND COE DYNAMICS INC	COEDYNAMICS SPRING 2025 INVOIC	2,534.40
P	BUTIER ENGINEERING INC	FEB 1- MAR 31, '25 CONSTRUCTIO	27,050.00
P	CITY OF HAWTHORNE	JAIL SERVICES - APRIL 2025	1,500.00
P	CUSTOMER REFUND	REFUND R-25-02599 DUE TO INTER	368.39
P	CUSTOMER REFUND	REFUND / 4119 THE STRAND	1,182.44
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS MAY 2025	72,762.82
P	DESERT PI	WORKPLACE AND ADMINISTRATIVE	3,116.15
P	DOUGLAS DECASTRO	MANHATTAN BEACH LIBRARY SPEAKE	1,092.81
P	DUTHIE ELECTRIC SERVICES	DUTHIE-PREV. MAIN. SVS. 800 KW	2,849.79
P	EMPLOYEE REFUND VENDOR	ASPA 2025 ANNUAL CONFERENCE	536.78
P	EMPLOYEE REFUND VENDOR	2025 LVMPD K-9 TRIALS	289.50
P	EMPLOYEE REFUND VENDOR	CSI FIELD EVIDENCE TECHNICIAN	2,834.64
P	EMPLOYEE REFUND VENDOR	CSI / FIELD EVIDENCE TECHNICIA	860.80
P	EMPLOYEE REFUND VENDOR	PARKING INDUSTRY EXPO 2025	188.54
P	EMPLOYEE REFUND VENDOR	PC832 LAWS OF ARREST	235.20
P	EMPLOYEE REFUND VENDOR	BEYOND THE BASICS: UNLOCKING T	155.50
P	EMPLOYEE REFUND VENDOR	INTERNAL AFFAIRS	384.30
P	EMPLOYEE REFUND VENDOR	JUSTIN JOHNSON PW FLEET DMV PE	100.06
P	EMPLOYEE REFUND VENDOR	CAPIO 2025 ANNUAL CONFERENCE	499.97
P	EMPLOYEE REFUND VENDOR	RED DOT SIGHT PISTOL TRANSITIO	156.50
P	EMPLOYEE REFUND VENDOR	MANAGING MULTIPLE PROJECTS, OB	68.92
P	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 04/07-05/06/2	28,242.94
P	GENTRY GENERAL ENGINEERING INC	MANHATTAN VILLAGE SENIOR VILLA	9,365.09
P	GLENN A RICK ENGINEERING & DEVELOPMEN	DESIGN SVCS, AVIATION BLVD MIS	14,548.30
P	INFOSEND INC	MONTHLY SUPPORT FEE FEB 2025	4,952.88
P	IPS GROUP INC	MSPM BACK UP BATTERY CHARGER 2	228.86
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	3,933.06
P	JASON ADDISON SMITH CONSULTING SERVI	JAS PLAN CHECK SERVICES- APRIL	65,787.58
P	RAJENDRAN SATHIKUMARI KARUN KUMAR	HATHA YOGA FLOW SPRING 2025 IN	756.00
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICES 05/14/202	449.49
P	M B WATER DEPARTMENT	841856010-115226 MONTHLY WATER	339.96
P	MS TOURS INC	MOTORCOACH TRANSPORTATION TO D	1,312.50
P	MANHATTAN STITCHING COMPANY	BEACH AQUALETICS STAFF UNIFORM	6,456.44
P	MAUREEN DAVIS	HATHA YOGA 2025 SPRING INVOICE	4,158.00
P	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	154,984.16
P	MCKENDRY DOOR SALES, INC.	MCKENDRY -GATE REPAIR 05/19/20	1,987.00
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS LANDSCAPE MAIN. SVRS	93,771.04
P	MOTOROLA SOLUTIONS	PORTABLE ALPR ANNUAL DATA & LI	500.00
P	MYERS & SONS CONSTRUCTION, LLC	VOORHEES SEWER LIFT STATION IM	10,450.00
P	PACIFIC ADVANCED CIVIL ENG	PHASE 2 DESIGN VOORHEES/PACIFI	48,000.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP053025

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	PAUL HANSEN	ON CALL PROJECT MANAGER FOR CI	9,570.00
P	RENEWELL FLEET SERVICE LLC	EMERGENCY REPAIRS FOR FD ENGIN	9,184.86
P	SAPPHOS ENVIRONMENTAL INC	SAPPHOS 5/27/25 INV RE WORK DO	5,482.14
P	SB OFFICE CONCEPTS	OFFICE CONCEPT AND DESIGN SERV	1,005.01
P	SELBERT PERKINS DESIGN INC	APRIL'25 - SIGNAGE & WAYFINDIN	1,225.00
P	SMART SOURCE OF CALIFORNIA LLC	CMB EMBOSSED GOLD FOIL STARBUR	421.14
P	SOUTH COAST AQMD	WELL11A FLAT FEE LAST FISCAL Y	333.43
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 4/1-4/30	11,464.72
P	SQUARE SIGNS LLC	FINAL PAYMENT - WAYFINDING PHA	912.00
P	STANDARD INSURANCE COMPANY	MARCH-2025 LIFE AD&D PREMIUMS	15,759.16
P	SULLY MILLER CONTRACTING CO	SULLY MILLER-ASPHALT PG 64-10	122.38
P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	2,850.00
P	TAIT & ASSOCIATES	ON-CALL DESIGN SERVICES - PAVE	62,147.00
P	TAYLOR TENNIS COURTS INC	TAYLOR TENNIS-ON-CALL SVCS - C	53,600.00
P	THE U S CONFERENCE OF MAYORS	FISCAL YEAR MEMBER BILLING 202	3,953.00
P	TRIEPEI SMITH AND ASSOCIATES	FY 2024 PAFR PRODUCTION	3,078.75
P	UKG KRONOS SYSTEMS LLC	UKG TELESTAFF CLOUD 07/01/25-0	9,849.60
P	UNITED SITE SVCS OF CA INC	MEADOWS FIELD 03/02/25 - 03/29	1,486.93
P	US BANK NA	FUEL PURCHASES	1,390.76
P	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - MAY 20	9,275.73
P	WATERTALENT LLC	JOE DEFRANCESCO - WEEK ENDING	6,800.00
P	WILLDAN FINANCIAL SERVICES	COMPREHENSIVE USER FEE STUDY T	2,712.00
T	MELAD AND ASSOCIATES INC	MELAD- CONTRACTOR BILL TARIN-	1,875.00
T	PORTFOLIO IMAGING CORPORATION	OCEAN PROTECTION BIKE TOUR A F	921.23
T	THE PITNEY BOWES BANK INC	DEPOSIT FUNDS INTO RESERVE ACC	8,000.00
SUB-TOTAL WARRANT AP053025:			794,846.40
TOTAL WARRANT(S):			\$ 794,846.40

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/30/2025



Fund	Fund Description	Amount
100	General Fund	507,190.44
201	Street Lighting & Landscape Fu	3,246.34
230	Prop. A Fund	1,495.66
233	Measure R	14,548.30
401	Capital Improvement Fund	72,535.09
501	Water Fund	3,764.90
502	Storm Drain Fund	3,247.68
503	Sewer Fund	94,190.78
520	Parking Fund	68,076.23
521	County Parking Lots Fund	1,214.73
522	State Pier and Parking Lot Fun	607.37
605	Information Technology Fund	247.97
610	Fleet Management Fund	5,332.34
615	Building Maintenance & Operati	16,298.57
802	Special Deposits Fund	2,850.00
GRAND TOTAL:		\$ 794,846.40

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
561738	05/19/2025	CUSTOMER REFUND	300.00
562211	05/30/2025	CUSTOMER REFUND	368.39
562269	05/15/2025	ANTHRO INTERNATIONAL INC	1,313.71
562290	05/21/2025	EMPLOYEE REFUND VENDOR	521.02
562319	05/30/2025	FRONTIER CALIFORNIA INC	2,083.81
GRAND TOTAL VOIDS:			<u>\$ 4,586.93</u>

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/02/2025



Fund	Fund Description	Amount
100	General Fund	1,619,658.34
210	Asset Forfeiture Fund	1,528.03
230	Prop. A Fund	12,591.13
501	Water Fund	63,050.64
502	Storm Drain Fund	12,654.90
503	Sewer Fund	27,356.07
520	Parking Fund	8,673.83
521	County Parking Lots Fund	2,608.02
522	State Pier and Parking Lot Fun	2,008.16
601	Insurance Reserve Fund	16,323.66
605	Information Technology Fund	50,817.69
610	Fleet Management Fund	8,710.22
615	Building Maintenance & Operati	21,333.02
801	Pension Trust Fund	8,301.89
GRAND TOTAL:		1,855,615.60
PAYROLL DEDUCTIONS		(603,064.06)
GRAND TOTAL:		1,252,551.54

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/16/2025



Fund	Fund Description	Amount
100	General Fund	1,779,661.63
210	Asset Forfeiture Fund	4,231.44
230	Prop. A Fund	14,417.69
501	Water Fund	60,660.94
502	Storm Drain Fund	7,201.97
503	Sewer Fund	25,382.23
520	Parking Fund	9,347.73
521	County Parking Lots Fund	2,594.48
522	State Pier and Parking Lot Fun	2,000.43
601	Insurance Reserve Fund	16,323.65
605	Information Technology Fund	52,290.14
610	Fleet Management Fund	8,660.17
615	Building Maintenance & Operati	16,928.58
801	Pension Trust Fund	8,301.89
TOTAL:		\$ 2,008,002.97
LESS: PAYROLL DEDUCTIONS		(646,581.60)
GRAND TOTAL+		\$ 1,361,421.37