

City of Manhattan Beach

Finance Department



Schedule of Demands

November 2025



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF NOVEMBER 2025

CITY COUNCIL MEETING:

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF **\$ 10,093,834.47**
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

11/7/2025	3,231,346.77
11/14/2025	2,264,635.73
11/21/2025	1,895,921.73
11/26/2025	128,449.21

SUB-TOTAL WARRANTS	7,520,353.44
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VOIDS	(83,031.97)
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PAYROLL REGISTERS

11/14/2025	1,282,542.28
11/28/2025	1,373,970.72

SUB-TOTAL PAYROLL	2,656,513.00
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TOTAL WARRANTS	\$ 10,093,834.47
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CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 10-17-2025	394,435.00
W	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCOUNT -	819,450.68
W	PAYROLL TAXES	PE 10-31-2025 - F.I.T. / S.I.T	442,839.27
W	CITY OF MANHATTAN BEACH	PE 10-31-2025 - FSA CONTRIBUTI	12,150.11
SUB-TOTAL :			1,668,875.06

WARRANT #: AP110725

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ABBA TERMITE & PEST CONTROL	BEE SWARM REMOVED FROM IRRIGAT	450.00
P	AIR SOURCE INDUSTRIES INC	7 OXYGEN COMPRESSED GAS 2.2	219.25
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	2,462.93
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES (8/17-	129.48
P	ANNE GRAY LEWIS	ANNIE LEWIS LESSONS FALL 2025	10,481.25
P	AT&T MOBILITY	CELL PHONE CHARGES 09/25-10/24	3,317.78
P	BAE URBAN ECONOMICS INC	DENSITY BONUS ANALYSIS FOR SEP	1,610.00
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,581.22
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 09/25/25-10/23	208.16
P	CALIFORNIA BARRICADE RENTALS, INC	TRAFFIC CONTROL DURING WATER M	3,983.00
P	CAROL BROOKS	INSTRUCTOR PAYMENT FOR TEACHIN	250.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGE	4,083.66
P	CINDY GREBLIUNAS	FALL SESSION I VOLLEYBALL INST	2,196.00
P	CITY OF HAWTHORNE	JAIL SERVICES - SEPTEMBER 2025	900.00
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	344.00
P	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	479.00
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - MB GRAND	158,639.19
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - MB 10K R	9,803.23
P	CROSS CONNECTIONS EMERGENCY SERVICES INC	RADIO REPAIR	298.72
P	CUSTOMER REFUND	PARKS & REC DEPT REFUND - BREN	300.00
P	CUSTOMER REFUND	PARKS AND REC DEPARTMENT REFUN	50.00
P	CUSTOMER REFUND	REFUND- REV-25-01420-APPLICANT	7,121.85
P	CUSTOMER REFUND	YOUNG; 85000228	59.00
P	CUSTOMER REFUND	DURDEN; 68023140	59.00
P	CUSTOMER REFUND	LOPEZ; 80003364	59.00
P	CUSTOMER REFUND	MASHIACH; 83001507	59.00
P	CUSTOMER REFUND	HOFFMAN; 82000754	59.00
P	CUSTOMER REFUND	REFUND TEMP USE PERMIT DUE TO	950.00
P	CUSTOMER REFUND	SZCZEPANEK; 80003002	59.00
P	CYNTHIA L CARVER SVEZIA	BASIC TECHNIQUES OF DRAWING #4	1,395.50
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL FOR CITY	1,680.00
P	DAWN AMANDA KELLY	BEGG POOL MASTERS PAYMENT	165.00
P	DEPARTMENT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING JUL	7,023.30
P	DEPT OF INDUSTRIAL RELATIONS	WHEELCHAIR LIFT @ MARINE AVE.	125.00
P	DUTHIE ELECTRIC SERVICES	WELL 11A GENERATOR REPAIR TO F	16,983.34
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR CSO UNIFORM	275.60
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR PSO UNIFORM	82.80
P	EMPLOYEE REFUND VENDOR	AMERICAN PLANNING ASSOCIATION	398.33
P	EMPLOYEE REFUND VENDOR	LEADERSHIP & ACCOUNTABILITY	54.60
P	EMPLOYEE REFUND VENDOR	IACP 2025 ANNUAL CONFERENCE &	414.00
P	EMPLOYEE REFUND VENDOR	BACKFLOW TRAINING	470.40
P	EMPLOYEE REFUND VENDOR	SAFETY BOOTS - CURTIS HENNIES	350.00
P	EMPLOYEE REFUND VENDOR	CIVILIAN LEADERSHIP INSTITUTE	1,087.92
P	EMPLOYEE REFUND VENDOR	2025 CASQA ANNUAL CONFERENCE	149.16
P	EMPLOYEE REFUND VENDOR	AMERICAN PLANNING ASSOCIATION	687.80
P	EMPLOYEE REFUND VENDOR	AMERICAN PLANNING ASSOCIATION	231.49
P	EMPLOYEE REFUND VENDOR	AMERICAN PLANNING ASSOCIATION	224.80
P	EMPLOYEE REFUND VENDOR	TITLE 15: COURT & TEMPORARY HO	65.56

WARRANT #: AP110725

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	CALIFORNIA STATE FIRE MARSHAL	150.00
P	EMPLOYEE REFUND VENDOR	AMERICAN PLANNING ASSOCIATION	237.99
P	EMPLOYEE REFUND VENDOR	KNOWING YOUR APPARATUS (MOU CL	791.76
P	EMPLOYEE REFUND VENDOR	2025 CASQA ANNUAL CONFERENCE (161.34
P	EMPLOYEE REFUND VENDOR	FEE FOR CERTIFICATE FROM DRIVE	140.00
P	EMPLOYEE REFUND VENDOR	MOU TRAINING CLASS - KNOWING Y	753.88
P	EMPLOYEE REFUND VENDOR	GROUND CONTROL FOR LAW ENFORCE	27.72
P	EMPLOYEE REFUND VENDOR	OCSA BASIC ACADEMY CLASS #266	3,264.46
P	EMPLOYEE REFUND VENDOR	INSTITUTE OF CRIMINAL INVESTIG	909.80
P	EMPLOYEE REFUND VENDOR	PSHRA CONFERENCE 2025	1,123.44
P	EMPLOYEE REFUND VENDOR	AMERICAN PLANNING ASSOCIATION	680.80
P	EMPLOYEE REFUND VENDOR	TRAFFIC COLLISIONS INVESTIGATI	1,273.80
P	EMPLOYEE REFUND VENDOR	INSTITUTE OF CRIMINAL INVESTIG	187.60
P	EMPLOYEE REFUND VENDOR	INTIME UNIVERSITY 2025	195.50
P	EMPLOYEE REFUND VENDOR	KNOWING YOUR APPARATUS (MOU CL	831.72
P	EMPLOYEE REFUND VENDOR	SAFETY BOOTS (2 PAIRS) - MITKO	349.57
P	EMPLOYEE REFUND VENDOR	INSTITUTE OF CRIMINAL INVESTIG	230.00
P	EMPLOYEE REFUND VENDOR	LEAGUE OF CA CITIES ANNUAL CON	109.26
P	EMPLOYEE REFUND VENDOR	LACPCA STRATEGIC PLANNING WORK	133.50
P	EMPLOYEE REFUND VENDOR	IACP 2025 ANNUAL CONFERENCE &	376.00
P	EMPLOYEE REFUND VENDOR	TECHNOLOGY CONFERENCE 2025	287.60
P	EMPLOYEE REFUND VENDOR	MOU TRAINING CLASS - KNOW YOUR	446.74
P	EMPLOYEE REFUND VENDOR	GROUND CONTROL FOR LAW ENFORCE	39.34
P	EMPLOYEE REFUND VENDOR	INTIME UNIVERSITY 2025	265.79
P	EMPLOYEE REFUND VENDOR	LICENSE PLATE RECOGNITION	28.70
P	EMPLOYEE REFUND VENDOR	ICI SEXUAL ASSAULT INVESTIGATI	429.24
P	EMPLOYEE REFUND VENDOR	INTIME UNIVERSITY 2025	195.50
P	EMPLOYEE REFUND VENDOR	FIELD TRAINING PROGRAM/S.A.C.	301.00
P	EMPLOYEE REFUND VENDOR	AMERICAN PLANNING ASSOCIATION	264.54
P	EMPLOYEE REFUND VENDOR	CIVILIAN LEADERSHIP INSTITUTE:	797.04
P	EMPLOYEE REFUND VENDOR	FACIAL RECOGNITION TECHNOLOGY	11.20
P	BARBARA SUE PHILLIPS-MELTZER	ERGONOMIC EVALUATIONS & RELATE	750.00
P	FEDERAL EXPRESS CORPORATION	FEDEX TRACKING 8117092802507-	23.96
P	FLEMING ENVIRONMENTAL INC	SERVICE CALL @ PW YARD- PUMP S	5,718.59
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	25.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	671.40
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	194.74
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	231.02
P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET ACCESS 10/17/25-11/1	3,589.00
P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT FOR THE	240.00
P	GOLDSTAR PRODUCTS INC	5 GALLONS OF DEGREASER	4,813.20
P	GOVCONNECTION INC	VMWARE 1-YEAR SUBSCRIPTION FOR	30,400.00
P	GREENSHINE NEW ENERGY	REROUTED DELIVERY FEE FOR PO#	500.00
P	H F & H CONSULTANTS LLC	PROJECT # S2533 - GRANT PAID	12,000.00
P	HAAKER EQUIPMENT COMPANY	CCTV VAN REPAIRS	9,233.82
P	HUNTER CONSULTING INC	HAZARDOUS WASTE REMOVAL 10/2/2	3,336.95
P	HISTORY ASSOCIATES INCORPORATED	PHASE 4 COLLECTION ACTION PLAN	290.00
P	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS	HONEYWELL - MONTHLY SERVICE 09	13,268.00
P	HPS WEST INC	MASTER METER ORDER FOR FY2526	63,997.25
P	INDUSTRIAL HEARING & PULMONARY MGMT	HEARING TESTING FOR EMPLOYEES	20.00
P	JAYNE JUSTICE	FALL SESSION I CARDIO SCULPT I	470.40
P	JESSE CONNER	FALL SESSION I VOLLEYBALL INST	3,344.00
P	JOHN L HUNTER AND ASSOC INC	FOG CONTROL PROGRAM & MS4 NPDE	6,303.00
P	LA COUNTY CLERK/RECORDER	LA COUNTY ELECTRONIC RECORDING	176.00
P	LANDSCAPE STRUCTURES INC	MARINE AVE. PARK SWIGGLE STIX	4,693.91
P	LEXIPOL LLC	ANNUAL REGULATORY POLICIES AND	10,854.30
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	4,388.00
P	LOCALITY MEDIA INC	FIRST DUE SUBSCRIPTION RENEWAL	17,289.96
P	LYNN KLEINERS MUSIC RHAPSODY INC.	MUSIC RHAPSODY PAYMENT FOR FAL	5,590.00
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	4,206.27

WARRANT #: AP110725

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	MS TOURS INC	PARKS AND REC CHARTER BUS SERV	1,850.00
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR SERVICES	4,500.00
P	MCGOWAN CONSULTING LLC	MS4 CONSULTING SERVICES SEPT 2	13,772.80
P	MCGRATH RENTCORP	RENT 08/24/2025 TO 09/22/2025	978.42
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS- LANDSCAPE MAIN. SVC	67,790.04
P	MERIDIAN RAPID DEFENSE GRP LLC	ANTI-VEHICLE BARRIERS (PUMPKIN	1,645.48
P	MOTOROLA SOLUTIONS	FIXED ALPR CAMERA SYSTEMS (2)	39,777.50
P	NICHOLAS S DIMATTEO	FALL SESSION I VOLLEYBALL INST	8,640.50
P	NMS MANAGEMENT, INC.	EXTRA-EMERGENCY CARPET WATER E	114.06
P	PAUL J RYAN	FALL KICKBALL UMPIRE DUES 1ST	1,000.00
P	PESTMASTER SERVICES	PESTMASTER-SEPT 2025 PEST CON	2,703.52
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,113.44
P	RENEWELL FLEET SERVICE LLC	MAINT. & REPAIR SERVICES FOR E	2,784.40
P	RESTORED ELEVATOR INCORPORATED	RESTORED-METLOX ESCALATOR CLEA	2,475.00
P	ROUTEMATCH SOFTWARE LLC	HOSTING FEES 12/1/25-12/31/25	614.18
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
P	SHERI L. ALLEN	WATER AEROBICS PAYMENT FOR THE	770.00
P	SOLOMON NIMAKO	GIS SERVICES	10,230.00
P	SOUTH BAY SPROUTS LLC	GYMNASTICS PAYMENT	2,615.60
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 10/1/25-10/31/	16,562.77
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 08/05/25-09/30	85,375.58
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 09/30/25-10/30	9,464.41
P	SPOK INC	WATER PLANT PAGERS FOR SCADA B	8.33
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	680.76
P	SULLY MILLER CONTRACTING CO	SULLY MILLER- ASPHALT PG 64-10	2,860.21
P	T MOBILE USA	CELL PHONE CHARGES _M. LEYMAN	81.01
P	U.S. BANK	PARS CONTRIBUTION PE 10-31-202	5,203.13
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	CALIFORNIA STATE FEE FOR REGUL	364.18
P	UST OPERATORS OF SO CALIF INC	DO MONTHLY SINGLE FACILITY – C	715.00
P	VAN LINGEN BODY SHOP INC	VAN LINGEN- FLAT BED TOWING CH	2,157.50
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED/VEOLIA MAT	189.65
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES SEPT 2025	4,427.71
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 09/24/25-10/23	76.02
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS -ELECTRICAL SUPPLIES-	11,083.20
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 10/1/25-10/31/	313.77
P	WATERLINE TECHNOLOGIES	HYPOCHLORITE SOLUTIONS	7,105.50
P	WEST BASIN WATER ASSOCIATION	2025-2026 ANNUAL ASSESSMENT	1,131.00
P	WEST COAST ARBORISTS INC	WCA-25-26 STREETS-MEDIAN-TREE	81,187.50
P	WEST COAST TENNIS CAMPS INC	KIANA BRADY FALL LESSONS	14,950.00
P	XYLEM WATER SOLUTIONS USA INC	SUBMERSIBLE PUMP	832.39
P	ZOLL MEDICAL CORPORATION	EMS SUPPLIES	241.48
T	AM-TEC TOTAL SECURITY INC	AM-TEC -3 MON. MB ART CTR ALAR	126.50
T	CA NEWSPAPER PARTNERSHIP	LEGAL NOTICE: 28TH ST STORMWAT	185.54
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 10/22/25-11/21	10,752.54
T	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP SERVICES SEP	44,278.05
T	HARRIS & ASSOCIATES INC	ANNUAL ADMIN OF CITY'S SPECIAL	13,250.00
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFFEA & MBFMA MERP CONTRIBUTI	4,650.00
T	ICMA RC PLAN# 300548	DEFERRED COMP 457 & LOAN REPAY	86,038.24
T	ICMA RC PLAN# 109365	DEFERRED COMP 401A PLAN	3,646.80
T	ICMA RC PLAN# 109766	DEFERRED COMP 401A PLAN	28,974.11
T	ICMA RC PLAN# 803485	DEFERRED COMP RHS PLAN CONTRIB	8,562.65
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A CONTRIBUTIO	657.69
T	IPS GROUP INC	OUT OF WARRANTY REPAIR SERVICE	11,452.36
T	M B POLICE MGMT ASSC	MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	MBFFEA DUES	3,064.06
T	NTH GENERATION COMPUTING INC	IT-SPECIFIC DELIVERABLES #1 NO	7,329.88
T	PORAC RETIREE MEDICAL TRUST	PORAC CONTRIBUTIONS	4,724.00
T	RICHARDS WATSON & GERSHON	RETAINER (OCTOBER 2025)	81,184.79
T	RYAN R OLSON	FALL SESSION I VOLLEYBALL INST	13,102.50
T	YUNEX LLC	YUNEX- TRAFFIC SIGNAL RESPONSE	2,352.50

WARRANT #: AP110725

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR OCTOBER 202	356,892.54
SUB-TOTAL WARRANT AP110725:			1,562,471.71
TOTAL WARRANT(S):			3,231,346.77

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 11/07/2025



Fund	Fund Description	Amount
100	General Fund	2,009,286.13
201	Street Lighting & Landscape Fu	22,943.66
211	Police Safety Grants Fund	39,777.50
230	Prop. A Fund	3,085.81
240	Measure W	185.54
401	Capital Improvement Fund	4,693.91
501	Water Fund	91,975.08
502	Storm Drain Fund	62,125.06
503	Sewer Fund	31,366.58
520	Parking Fund	34,811.24
521	County Parking Lots Fund	1,404.18
522	State Pier and Parking Lot Fun	607.37
601	Insurance Reserve Fund	823,506.61
605	Information Technology Fund	57,702.76
610	Fleet Management Fund	8,591.09
615	Building Maintenance & Operati	38,305.83
802	Special Deposits Fund	978.42
GRAND TOTAL:		3,231,346.77

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP111425

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES (8/17-	112,192.81
P	AM-TEC TOTAL SECURITY INC	AM-TEC -REPLACE THE PUSH BUTTO	595.22
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	TO PROVIDE A WELLNESS PROGRAM	3,500.00
P	ANNE GRAY LEWIS	ANNE LEWIS FALL LESSONS	2,890.00
P	ARROYO IRRIGATION, INC.	ARROYO - IRRIGATION CENTRAL CO	1,320.00
P	AT&T MOBILITY	CELLULAR CHARGES	1,817.11
P	AT&T MOBILITY	WIRELESS SERVICE (OCTOBER 2025	86.47
P	AXON ENTERPRISE INC	BODY WORN CAMERA MAINTENANCE &	193,239.37
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	655.37
P	BEAU BUREAUX INTERIORS INC	IT OFFICE CONFIGURATION- 50% R	11,089.53
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,581.22
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES	222.30
P	CLARKE CONTRACTING CORP	#4 - SANTA MONICA BAY STORMWAT	325,151.99
P	CONTROL AUTOMATION DESIGN INC	SCADA SEWER	16,775.28
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORD STORAGE 10/01/2	49.58
P	CUSTOMER REFUND	PARKS & REC DEPT REFUND - SCOT	425.00
P	D & H FIRE PROTECTION INC	D&H-ANN. FACILITY/VEHICLE FIRE	4,401.00
P	DEPT OF INDUSTRIAL RELATIONS	DEPT IND. REL.- 400 15TH ST. M	450.00
P	DORIS USUI	COMEDY IMPROV 46507, 46508, 46	1,501.50
P	DUTHIE ELECTRIC SERVICES	MEADOWS LIFT STATION REPAIRS –	469.00
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	6,968.27
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT	40.00
P	EMPLOYEE REFUND VENDOR	ASSERTIVE SUPERVISION	81.90
P	EMPLOYEE REFUND VENDOR	ASSERTIVE SUPERVISION	263.62
P	EMPLOYEE REFUND VENDOR	FEE FOR CERTIFICATE FROM DRIVE	140.00
P	EMPLOYEE REFUND VENDOR	CALPERS ED FORUM	1,029.92
P	EMPLOYEE REFUND VENDOR	FIELD TRAINING PROGRAM/S.A.C.	104.58
P	EMPLOYMENT DEVELOPMENT DEPT	EDD	22,132.00
P	GALLS PARENT HOLDINGS LLC	UNIFORM ORDER FOR EDWARD CISNE	206.75
P	GENERAL PUMP CO INC	WELL 15 REHABILITATION PROJECT	36,878.30
P	GOLDEN BELL PRODUCTS INC	INSECT TREATMENT OF SEWER MANH	2,695.00
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,030.48
P	JOHN E WILSON	WORKPLACE SAFETY TRAINING & CO	8,955.40
P	L A COUNTY MTA	EZ PASS SALES - OCTOBER 2025	40.32
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 07/01/25-0	1,018.03
P	MCGRATH RENTCORP	HISTORICAL SOCIETY TRAILER REM	3,887.91
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS- LANDSCAPE MAIN. SVC	62,312.04
P	MIKE J MANCE	STEAM X- MIKE J MANCE- PRESSUR	200.41
P	NAVIA BENEFIT SOLUTIONS INC	FSA	501.40
P	NLS LIGHTING LLC	ELECTRICAL MATERIALS & SERVICE	74,749.50
P	NMS MANAGEMENT, INC.	JANITORIAL SERVICES FOR OCTOBE	76,554.63
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	579.00
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	2,850.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP111425

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	PAUL HANSEN	OCT'2024 - PARKING STRUCTURE L	186,029.00
P	PESTMASTER SERVICES	PESTMASTER- OCTOBER 2025 PEST	908.52
P	REGENTS UNIVERSITY OF CALIFORNIA LOS AN	CE/QI MONTHLY SERVICE - NOV 20	3,481.05
P	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV 46507, 46508, 46	1,501.50
P	RK SPORTS LLC	SPORTBALL 2025 FALL SESSION II	1,190.00
P	SABLE COMPUTER INC	CYBERSECURITY SUPPORT	10,237.50
P	SBLC INC	FALL 2025 FALL LACROSSE SESSIO	3,234.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 10/1/25-10/31/	7,003.36
P	SOUTHERN CALIFORNIA EDISON	1400 HIGHLAND/425 15TH ST - 10	82,932.43
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 10/3/25-11/4/2	488.29
P	SSBRA	REFEREE DUES FOR OCTOBER - 7 O	3,240.00
P	SULLY MILLER CONTRACTING CO	SULLY MILLER- SHEET ASPHALT PG	220.01
P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	5,000.00
P	TERESA CARTER	TERI CARTER PICKLEBALL CLASSES	15,258.75
P	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING- OCT	229.35
P	TURF STAR, INC	VEHICLE REPLACEMENT - GO 4	50,388.50
P	UNIFIRST CORPORATION	UNIFIRST-UNIFORM AND SAFETY MA	1,227.67
P	UNITED SITE SVCS OF CA INC	116 MBB PUMPKIN RACE PORTABLE	4,943.30
P	VAN DERMYDEN MAKUS LAW CORPORATION	ADMINISTRATIVE INVESTIGATIVE S	4,965.50
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 09/24/25-10/23	1,640.54
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION SEPTEMBER 2025	16,584.62
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 10/26/2	6,000.00
P	WEST COAST ARBORISTS INC	WCA 25-26 MEDIAN (ST.)-TREE MA	9,712.00
T	CA NEWSPAPER PARTNERSHIP	PRADM- BEACH REPORTER OCTOBER	3,193.05
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 11/04/25-12/3/	175.73
T	PAUL FALCONE WORKPLACE LEADERSHIP COI	TRAINING WORKSHOPS FOR SUPERVI	10,500.00
T	RICHARDS WATSON & GERSHON	DOUGLAS AZIZ (SEPTEMBER 2025)	10,910.89
T	SCA OF CA, LLC	CITY STREET SWEEPING SERVICES	60,981.26
T	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	7,615.04
T	STANDARD INSURANCE COMPANY	SEPTEMBER-2025 LIFE AD&D PREMI	32,205.38
T	THE PITNEY BOWES BANK INC	POSTAGE RESERVE ACCOUNT REPLEN	7,000.00
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - OCTOBER 2025	727,006.28
SUB-TOTAL WARRANT AP111425:			2,264,635.73
TOTAL WARRANT(S):			\$ 2,264,635.73

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 11/14/2025



Fund	Fund Description	Amount
100	General Fund	602,109.09
201	Street Lighting & Landscape Fu	13,653.55
230	Prop. A Fund	40.32
240	Measure W	325,151.99
401	Capital Improvement Fund	11,089.53
501	Water Fund	796,143.87
502	Storm Drain Fund	34,688.57
503	Sewer Fund	16,750.78
520	Parking Fund	201,417.83
521	County Parking Lots Fund	2,182.03
522	State Pier and Parking Lot Fun	21,649.68
601	Insurance Reserve Fund	41,671.03
605	Information Technology Fund	10,237.50
610	Fleet Management Fund	50,456.04
615	Building Maintenance & Operati	128,506.01
802	Special Deposits Fund	8,887.91
GRAND TOTAL:		\$ 2,264,635.73

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CMB RISK MGMT WORKERS COMP	OCT 2025 REIM WCOMP ACCT	281,023.02
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	100000018094724 - DECEMBER 202	563,339.77
W	PAYROLL TAXES	F.I.T. / S.I.T. & MEDICARE	358,312.03
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 11-14-25	12,018.11
SUB-TOTAL :			1,214,692.93

WARRANT #: AP112125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	245.90
P	ARDURRA GROUP INC	OCT'25 MBATS - CMI	14,098.75
P	AT&T MOBILITY	WIRELESS SERVICE (OCTOBER 2025	3,245.06
P	AT&T MOBILITY	SCADA UTILITIES OCT 2025	333.00
P	BKF ENGINEERS	FEB-MAR'25 14TH STREET DRAIN	18,859.71
P	BUTIER ENGINEERING INC	CONST MGNT & INSPECT -VOORHEES	42,160.00
P	CASE LAND SURVEYING INC	ON-CALL LAND & PROPERTY SURVEY	2,987.50
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 CABLE SERVICES 11.3.25 TO	329.11
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES MB LOT DET	18,113.07
P	CUSTOMER REFUND	REFUND PE-23-00104 DUE TO PERM	3,687.20
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03503-PE	970.00
P	CUSTOMER REFUND	OVERPAYMENT; INS PAID	811.40
P	CUSTOMER REFUND	OVERPAYMENT; PT OVERPAID COPAY	225.33
P	CUSTOMER REFUND	CITATION REFUND VIA THE CODE D	1,000.00
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	625.12
P	CUSTOMER REFUND	MEYER; 69024568	59.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03504-PE	236.68
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03535-PE	568.42
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03620-PE	271.60
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03304-AP	2,409.20
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03520- P	1,703.32
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03575- P	496.65
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03526-PE	224.46
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03492-PE	776.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDC-25-00549-PE	915.00
P	CUSTOMER REFUND	FIGUEROA; CITE 780030	336.00
P	CUSTOMER REFUND	PERMIT REFUND-MECH-25-00982-AP	543.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03528-PE	649.90
P	DBX, INC.	OCT'25 MBB EB LEFT-TURN IMPROV	113,857.50
P	DURASERV TOPCO LLC	DURASERVE/MCKENDRY PW YARD MAI	1,155.00
P	DUTHIE ELECTRIC SERVICES	MEADOWS LIFT STATION REPAIRS-C	2,552.65
P	FERGUSON ENTERPRISES INC	6H HYDRANT GUARD	6,879.60
P	FRANCHISE TAX BOARD	PE 11-14-25 GARNISHMENT	25.00
P	FRANCHISE TAX BOARD	PE 11-14-25 GARNISHMENT	671.40
P	FRANCHISE TAX BOARD	PE 11-14-25 GARNISHMENT	231.02
P	GALLS PARENT HOLDINGS LLC	UNIFORM BELT FOR EDWARD CISNER	26.62

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP112125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	GARDENA WELDING SUPPLY CO INC	CARBON DIOXIDE COMPRESSED GAS	93.36
P	GOLDSTAR PRODUCTS INC	(FLOAT) DEGREASER AND (ULTRA)	3,872.11
P	GVP VENTURES INC	EXECUTIVE RECRUITMENT (DEPUTY	5,700.00
P	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES FROM 7/1	719.25
P	HADRONEX INC	FIELD SERVICE LABOR - MAPLE AN	63,495.93
P	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVE-	18,565.00
P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	624.76
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	2,578.67
P	LA COUNTY CLERK/RECORDER	LA COUNTY FILING FEE FOR THE O	2,968.75
P	LA COUNTY CLERK/RECORDER	LA COUNTY POSTING FEE	75.00
P	LISA MATTEROLI	POLICE BACKGROUND INVESTIGATIO	2,000.20
P	M B POLICE OFFICERS ASSOCIA	PE 11-14-2025 - MBPOA DUES	4,223.17
P	MERRIMAC ENERGY GROUP	MERRIMAC ENERGY- BULK FUEL 11/	30,526.71
P	MIHM INC	DECONTAMINATION OF JAIL CELL,	650.00
P	MYERS & SONS CONSTRUCTION, LLC	VOORHEES SEWER LIFT STATION IM	72,318.75
P	NORTH MB BUSINESS & PROFESSIONAL ASSC	REIMBURSEMENTS	1,660.00
P	ALVIN CATA CUTAN	FALL 2025 SESSION I PAMANA KAL	2,187.85
P	RAFTELIS FINANCIAL CONSULTANTS INC	EXECUTIVE RECRUITMENT(PW DIREC	6,513.00
P	ROSEMARY A LACKOW	MINUTES FOR P&R COMMISSIONS AN	464.00
P	SB OFFICE CONCEPTS	SB OFFICE CONCEPTS REMAINING 5	26,196.22
P	STATE DISBURSEMENT UNIT	PE 11-14-25 - GARNISHMENTS	680.76
P	SULLY MILLER CONTRACTING CO	SHEET ASPHALT PG 64-10	618.02
P	SUSAN SAXE CLIFFORD PHD	PSYCH EVAL FOR APPLICANT (SUKH	1,275.00
P	SWRCB FEES	PERMIT FEE NPDES 7/1/25 TO 6/3	18,196.00
P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES FOR SEPTE	330.00
P	U.S. BANK	PE 11-14-2025 - PARS CONTRIBUT	4,798.87
P	VAN LINGEN BODY SHOP INC	VAN LINGEN-LIGHT DUTY TOWING U	53.00
P	WALKER CONSULTANTS	CITY PARKING MANAGEMENT STUDY	2,532.50
P	WALTERS WHOLESALE ELECTRIC CO	PARTS AND SCREWS FOR BLOCK 35	242.17
P	WEST COAST SAFETY SUPPLY, INC	ELECTRIC BLOWER AND FAN EXHAUS	4,120.07
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	1,027.52
T	CA NEWSPAPER PARTNERSHIP	PWADM- BEACH REPORTER OCTOBER	877.00
T	INTERNATIONAL BROTHERHOOD OF 986 TCM	PE 11-14-2025 - TEAMSTERS DUES	6,370.00
T	DIXON RESOURCES UNLIMITED	ON-CALL MUNICIPAL OPERATIONS -	3,536.25
T	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 11/07/25-12/0	776.08
T	WASHINGTON STATE COUNCIL OF FIRE FIGHT	PE 11-14-2025 - MBFFEA & MBFMA	4,550.00
T	ICMA RC PLAN# 300548	PE 11-14-2025 - DEFERRED COMP	83,269.06
T	ICMA RC PLAN# 109365	PE 11-14-2025 - DEFERRED COMP	1,439.97
T	ICMA RC PLAN# 109766	PE 11-14-2025 - DEFERRED COMP	22,574.16
T	ICMA RC PLAN# 803485	PE 11-14-2025 - DEFERRED COMP	2,804.22
T	ICMA RC PLAN# 108075	PE 11-14-2025 DEFERRED COMP 40	657.69
T	LOCAL AGENCY ENGINEERING ASSOCIATES, I	OCT'25 MB EB LT IMP @ AVIATION	22,851.94
T	M B POLICE MGMT ASSC	PE 11-14-25 - MBPMA DUES	630.00

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 11/21/2025



Fund	Fund Description	Amount
100	General Fund	1,142,924.89
230	Prop. A Fund	94.69
234	Measure M	150,808.19
401	Capital Improvement Fund	26,196.22
501	Water Fund	32,961.70
502	Storm Drain Fund	37,166.71
503	Sewer Fund	184,698.42
520	Parking Fund	7,475.50
521	County Parking Lots Fund	75.98
522	State Pier and Parking Lot Fun	177.27
601	Insurance Reserve Fund	281,023.02
605	Information Technology Fund	336.90
610	Fleet Management Fund	30,724.38
615	Building Maintenance & Operati	1,257.86
GRAND TOTAL:		\$ 1,895,921.73

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP112125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIA1	PE 11-14-2025 - MBFFEA DUES	3,097.95
T	MANHATTAN BEACH MID MANAGEMENT EM	PE 11-14-2025 - MBMEA DUES	1,215.00
T	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - OC	125.00
T	PORAC RETIREE MEDICAL TRUST	PE 11-14-25 - PORAC CONTRIBUTI	4,724.00
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 10/1/25-11/011	144.67
TOTAL WARRANT(S):			<u>\$ 1,895,921.73</u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP112625

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	5,433.00
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	2,164.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 11/20/25-12/19	100.29
P	CINTAS CORPORATION NO 640	SIG SOAP RPL FOAM - 11/19/25	69.35
P	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	368.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-24-03053-AD	122.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03285-AP	535.00
P	DAPEER ROSENBLIT & LITVAK LLP	CITY PROSECUTORIAL SERVICES (O	1,177.11
P	DISABILITY ACCESS CONSULTANTS	ADA TRANSITION PLAN PRO. SVCS	670.00
P	EMPLOYEE REFUND VENDOR	TRI-STATE SEMINAR	223.00
P	EMPLOYEE REFUND VENDOR	CMRTA DIVISION 3 QUARTERLY MEE	53.48
P	EMPLOYEE REFUND VENDOR	TRI-STATE SEMINAR	455.32
P	EMPLOYEE REFUND VENDOR	2025 CMRTA ANNUAL CONFERENCE	515.04
P	EMPLOYEE REFUND VENDOR	PSHRA CONFERENCE 2025	1,459.52
P	EMPLOYEE REFUND VENDOR	25TH ANNUAL C.B.I.A. TRAINING	178.00
P	EMPLOYEE REFUND VENDOR	MUNICIPAL MANAGEMENT ASSOCIATI	276.50
P	HDL COREN & CONE	PROPERTY TAX SERVICES OCTOBER-	4,012.50
P	INDUSTRIAL HEARING & PULMONARY MGMT	HEARING TESTING FOR EMPLOYEES	20.00
P	INFOSEND INC	POSTAGE - OCTOBER 2025	3,545.12
P	RAJENDRAN SATHIKUMARI KARUN KUMAR	FALL 2025 FALL SESSION I YOGA	840.00
P	KEYSER MARSTON ASSOCIATES INC	METLOX&COUNTRY CLUB GROUND LEA	2,360.00
P	KIMLEY-HORN & ASSOCIATES INC	HSIP CYCLE 11 CROSSWALK IMPRV.	6,671.49
P	KOSMONT & ASSOCIATES INC	SERVICES - 2405.7 PARKING LOT	1,433.90
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	2025-PW FLOOD CONTROL DEVICES	269.01
P	MAIN STREET TOURS INC	TRIP TO TEMECULA - TRANSPORTAT	8,362.00
P	MAUREEN DAVIS	FALL 2025 SESSION I YOGA INVOI	4,305.00
P	DANIEL MCCORMICK	DAN'S FALL 2025 SESSION II INV	8,775.00
P	MCGOWAN CONSULTING LLC	MS4 CONSULTING SERVICES OCT 20	5,109.00
P	MORNINGSTAR PRODUCTIONS LLC	AUGUST 3, 2025 SUMMER CONCERT-	6,506.90
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	717.00
P	OSSMAN PROJECT MANAGEMENT CONSULTII	CONSULTING SERVICES (JULY 2025	13,920.00
P	OSTS INC.	CONFINED SPACE FIELD VISIT	780.00
P	PACIFIC ADVANCED CIVIL ENG	POINSETTIA PUMP ST. IMP. DESIG	11,000.00
P	PK HEALTHCARE SERVICES INC	ONSITE FLU VACCINATION SERVICE	2,370.00
P	SELBERT PERKINS DESIGN INC	MB-SIGNAGE & WAYFINDING MASTER	1,125.00
P	SOUTHWEST VALVE & EQUIPMENT INC	6IN PINCH VALVE FOR PACIFIC SE	7,778.86
P	TAIT & ASSOCIATES	SEPT'25 INTERIM PARKING LOT 3	622.50
P	TEK PAYROLL TIME SYSTEMS INC	MAINTENANCE-CITY CLERK TIME ST	139.21
P	TIMILIE LOSQ	MINDFUL STRETCHING CLASS #4666	450.00
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED/VEOLIA MAT	47.28
P	WATERLINE TECHNOLOGIES	HYPOCHLORITE SOLUTIONS	7,140.23
P	WATERTALENT LLC	TOM BOND - WEEK ENDING 11/02/2	14,100.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVI	GENERAL PHYSICAL (TITLE 22) -	1,553.60

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP112625

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	WEST COAST ARBORISTS INC	WCA-25-26 PARKS/PLANT HEALTH C	696.00
SUB-TOTAL WARRANT AP112625:			128,449.21
TOTAL WARRANT(S):			\$ 128,449.21

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 11/26/2025



Fund	Fund Description	Amount
100	General Fund	44,418.85
205	Gas Tax Fund	6,671.49
230	Prop. A Fund	1,950.00
234	Measure M	670.00
501	Water Fund	32,142.15
502	Storm Drain Fund	3,284.01
503	Sewer Fund	26,902.86
520	Parking Fund	1,747.50
601	Insurance Reserve Fund	10,593.00
615	Building Maintenance & Operati	69.35
GRAND TOTAL:		\$ 128,449.21

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
563692	11/06/2025	NMS MANAGEMENT, INC.	114.06
563742	11/21/2025	CONTEMPORARY SERVICES CORP	8,309.84
564396	11/18/2025	NORTH MB BUSINESS & PROFESSIONAL	1,660.00
564409	11/05/2025	SOUTHERN CALIFORNIA EDISON	63,144.84
564589	11/21/2025	CONTEMPORARY SERVICES CORP	9,803.23
GRAND TOTAL VOIDS:			<u>\$ 83,031.97</u>

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 11/14/2025



Fund	Fund Description	Amount
100	General Fund	1,656,132.29
210	Asset Forfeiture Fund	2,235.67
230	Prop. A Fund	16,686.82
501	Water Fund	59,140.99
502	Storm Drain Fund	10,667.81
503	Sewer Fund	32,529.50
520	Parking Fund	10,237.43
521	County Parking Lots Fund	3,039.30
522	State Pier and Parking Lot Fun	2,280.49
601	Insurance Reserve Fund	17,374.33
605	Information Technology Fund	78,585.86
610	Fleet Management Fund	9,423.58
615	Building Maintenance & Operati	19,098.12
801	Pension Trust Fund	7,644.49
GRAND TOTAL:		1,925,076.68
LESS PAYROLL DEDUCTIONS		(642,534.40)
NET PAYROLL		\$ 1,282,542.28

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 11/28/2025



Fund	Fund Description	Amount
100	General Fund	1,784,375.87
210	Asset Forfeiture Fund	4,222.93
230	Prop. A Fund	18,671.08
501	Water Fund	58,421.05
502	Storm Drain Fund	15,687.66
503	Sewer Fund	30,027.51
520	Parking Fund	9,182.11
521	County Parking Lots Fund	2,868.64
522	State Pier and Parking Lot Fun	2,224.35
601	Insurance Reserve Fund	17,374.33
605	Information Technology Fund	63,096.27
610	Fleet Management Fund	8,966.97
615	Building Maintenance & Operati	16,283.79
801	Pension Trust Fund	11,507.24
GRAND TOTAL:		2,042,909.80
LESS PAYROLL DEDUCTIONS		(668,939.08)
NET PAYROLL		\$ 1,373,970.72