

City of Manhattan Beach

Finance Department



Schedule of Demands

October 2025



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF OCTOBER 2025

CITY COUNCIL MEETING:

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF \$ 4,032,476.22
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

10/24/2025 2,085,682.75

10/31/2025 525,205.19

SUB-TOTAL WARRANTS **2,610,887.94**

VOIDS **0.00**

PAYROLL REGISTERS

10/31/2025 1,421,588.28

SUB-TOTAL PAYROLL **1,421,588.28**

TOTAL WARRANTS **\$ 4,032,476.22**

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	CALPERS CONTRIBUTIONS PE 10-03	388,704.83
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	NOVEMBER 2025 HEALTH INSURANCE	573,209.73
W	PAYROLL TAXES	F.I.T. / S.I.T. /MEDICARE	364,177.42
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 10-17-202	12,188.57
SUB-TOTAL :			1,338,280.55

WARRANT #: AP102425

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	10-33 INDUSTRIES LTD LIABILITY CO	VEHICLE #366 OUTFITTING	1,276.75
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	25,073.00
P	AIR EXCHANGE INC	HYDRAULIC SHOCK ABSORBER, TAIL	3,801.10
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	196.10
P	ALLSTAR FIRE EQUIPMENT	REPLACEMENT TURNOUTS- REGULAR	23,014.69
P	AT&T	MONTHLY SVC 10/07/25-11/6/25	1,893.92
P	AT&T MOBILITY	FIRE OPERATIONS 8.25.25 TO 9.2	6,810.51
P	AT&T MOBILITY	DOH092025 SCADA UTILITIES SEPT	333.00
P	ATKINSON ANDELSON LOYA RUUD AND ROMO	PERSONNEL SERVICES-INVESTIGATI	36,730.50
P	BKF ENGINEERS	JUNE'25 14TH ST STORM DRAIN I	10,721.50
P	CA BLDG STANDARDS COMMISSION	BSA FY23 Q3	2,599.00
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 CABLE SERVICES 10.3.25 TO	329.11
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 10/20/25-11/19	652.31
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - CONCERTS	20,955.41
P	CUSTOMER REFUND	PARKS AND REC DEPARTMENT REFUN	50.00
P	CUSTOMER REFUND	PERMIT REFUND- BLDR-24-03062-A	2,321.50
P	CUSTOMER REFUND	REFUND COA-25-00242 DUE TO DUP	499.19
P	CUSTOMER REFUND	PERMIT REFUND- BLDC-24-00413-A	1,015.18
P	D & H FIRE PROTECTION INC	METLOX 451 MB- INSPECTION & TE	750.00
P	DAPEER ROSENBLIT & LITVAK LLP	MUNICIPAL CODE ENFORCEMENT	1,323.00
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS NOVEMBER 2025	37,163.89
P	EDGAR SILVA	INSTRUCTOR PAYMENT FOR TEACHIN	3,394.10
P	EMERGENCY MANAGEMENT SAFETY PARTNERS, LLC	SAFETY BOOKS FOR EMERGENCY PRE	66.15
P	EMPLOYEE REFUND VENDOR	ICC CERTIFICATE RENEWAL - CURT	140.00
P	EMPLOYEE REFUND VENDOR	LEAGUE OF CA CITIES ANNUAL CON	33.10
P	EMPLOYEE REFUND VENDOR	GHOST GUNS: IDENTIFICATION TO	39.90
P	EMPLOYMENT DEVELOPMENT DEPT	PE 10-17-25 GARNISHMENT	16.54
P	FRANCHISE TAX BOARD	PE 10-17-2025 GARNISHMENT	25.00
P	FRANCHISE TAX BOARD	PE 10-17-25 GARNISHMENT	671.40
P	FRANCHISE TAX BOARD	PE 10-17-25 GARNISHMENT	352.93
P	FRANCHISE TAX BOARD	PE 10-17-25 GARNISHMENT	231.02
P	GALLS PARENT HOLDINGS LLC	BOOTS FOR M. GUTIERREZ	199.45
P	GCP WW HOLDCO LLC	STEEL TOE BOOTS FOR EMMA WARNE	586.46
P	GOVERNMENTJOBS COM INC	NEOGOV	2,308.03
P	INFOSEND INC	POSTAGE - SEPTEMBER 2025	5,568.82
P	JASON ADDISON SMITH CONSULTING SERVICES INC	PLAN CHECK SERVICES - SEPTEMBE	47,090.09
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINT-APOLLO ST & ROSECRANS	274.01
P	L A COUNTY TAX COLLECTOR	PROPERTY TAX 25/26 WELL #11	435.60
P	LISA MATTEROLI	POLICE BACKGROUND INVESTIGATIO	9,600.30
P	M B POLICE OFFICERS ASSOCIA	PE 10-17-2025 - MBPOA DUES	4,203.78
P	M6 CONSULTING INC.	PLAN CHECK SERVICES- SEPTEMBER	92,484.46
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR SERVICES	4,500.00
P	MARK LEE GROH	PARKING CITATION HEARINGS ON 9	1,036.00
P	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	79,816.83
P	MOTOROLA SOLUTIONS	ALPR COMMS BOX REPLACEMENT	3,632.74
P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - SE	500.00
P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - JU	625.00
P	RAFTELIS FINANCIAL CONSULTANTS INC	EXECUTIVE RECRUITMENT(PW DIREC	15,744.50

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP102425

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	CE/QI MONTHLY SERVICE - OCT 20	3,481.05
P	RENEWELL FLEET SERVICE LLC	MAINT. & REPAIR SERVICES	7,444.27
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES FOR JU	3,287.17
P	SELBERT PERKINS DESIGN INC	MB SIGNAGE - SIGNAGE & WAYFIND	75.00
P	SHAKESPEARE BY THE SEA	SHAKESPEARE PERFORMANCES 7/17	9,000.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 09/09/25-10/07	1,451.78
P	SOUTHERN CALIFORNIA EDISON	1400 HIGHLAND/425 15TH ST/400	63,853.68
P	STATE DISBURSEMENT UNIT	PE 10-17-25 GARNISHMENT	680.76
P	THE CODE GROUP INC	PLAN CHECK SERVICES- SEPTEMBER	880.00
P	THOMAS J BROXTERMANN	COURSE: JAIL TRAINING OFFICER	1,050.00
P	TURBO DATA SYSTEMS INC	PARKING CITE TICKET ROLLS	2,756.25
P	TURNOUT MAINTENANCE COMPANY LLC	TURNOUT MAINTENANCE	688.98
P	U.S. BANK	PE 10-17-25 PARS CONTRIBUTION	5,342.96
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	MONTHLY DATABASE MAINTENANCE F	394.18
P	VEOLIA WTS SERVICES USA INC	EXCHANGE, DI, MIX BED/VEOLIA M	189.65
P	VERTIGIS NORTH AMERICA LTD	VST PROFESSIONAL SERVICES (SEP	9,371.25
P	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - NOVEMB	4,723.09
P	WATER ISLAND PRODUCTIONS INC	PUMPKIN RACE DJ SERVICES	3,300.00
P	WATERTALENT LLC	TOM BOND - WEEK ENDING 10/12/2	5,625.00
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	513.76
T	BLX GROUP LLC	INTERIM ARBITRAGE REPORT FOR P	15,000.00
T	CA NEWSPAPER PARTNERSHIP	MSCLK- BEACH REPORTER SEPTEMBE	748.52
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 10/10/25-11/9/	719.64
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	PE 10-17-2025 - MBFFEA MERP	6,750.00
T	ICMA RC PLAN# 300548	PE 10-17-25 - DEFERRED COMP 45	89,844.12
T	ICMA RC PLAN# 109365	PE 10-17-25 - DEFERRED COMP 40	2,194.56
T	ICMA RC PLAN# 109766	PE 10-17-25-DEFERRED COMP 401A	19,710.51
T	ICMA RC PLAN# 803485	PE 10-17-25 - DEFERRED COMP RH	4,589.97
T	ICMA RC PLAN# 108075	PE 10-17-2025 DEFERRED COMP CM	657.69
T	M B POLICE MGMT ASSC	PE 10-17-25 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 10-17-2025 - MBPOA DUES	3,599.62
T	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES- SEPTEMBER	16,076.24
T	PORAC RETIREE MEDICAL TRUST	PE 10-17-2025 - PORAC CONTRIBU	4,724.00
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 09/01/25-10/01	200.92
T	WITTMAN ENTERPRISES LLC	AMBULANCE AND FIRE INSPECTION	6,761.71
SUB-TOTAL WARRANT AP102425:			747,402.20
TOTAL WARRANT(S):			2,085,682.75

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/24/2025



Fund	Fund Description	Amount
100	General Fund	1,993,442.51
201	Street Lighting & Landscape Fu	1,451.78
501	Water Fund	21,277.09
502	Storm Drain Fund	12,896.06
503	Sewer Fund	3,826.53
520	Parking Fund	245.28
601	Insurance Reserve Fund	25,073.00
605	Information Technology Fund	9,713.00
610	Fleet Management Fund	1,612.37
615	Building Maintenance & Operati	16,145.13
GRAND TOTAL:		2,085,682.75

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP103125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL 10/17	387.99
P	CA DEPT OF TAX AND FEE ADMIN	012-613140 SEPT 2025 - Q2 SALE	4,489.00
P	CALIFORNIA BARRICADE RENTALS, INC	PW TRAFFIC CONTROL FOR PW- WAT	2,599.00
P	CALIFORNIA MUNICIPAL STATISTICS, INC.	DIRECT & OVERLAPPING DEBT STAT	550.00
P	CINTAS CORPORATION NO 640	SIG SOAP RPL FOAM - 10/22/25	67.52
P	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	665.00
P	CROSS CONNECTIONS EMERGENCY SERVICES	RADIO REPAIR	212.22
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-22-01697- A	5,281.83
P	CUSTOMER REFUND	OVERPAYMENT; DUPLICATE BILLING	1,841.18
P	CUSTOMER REFUND	PERMIT REFUND- POOL-25-00383-	672.50
P	CUSTOMER REFUND	MB PARKS AND REC DEPT -REFUND	300.00
P	DANA STAGGS	BEGG POOL MASTERS PAYMENT	540.00
P	DEPT OF INDUSTRIAL RELATIONS	1400 HIGHLAND AV - WHEELCHAIR	350.00
P	DUTHIE ELECTRIC SERVICES	DUTHIE- REPAIRS ON 60KW ONAN G	5,941.47
P	EDDINGS	BATTERY PURCHASE	902.32
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR CERTIFICATE	140.00
P	EMPLOYEE REFUND VENDOR	TRAFFIC COLLISIONS INVESTIGATI	679.64
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR FIRE & EMERG	100.00
P	EMPLOYEE REFUND VENDOR	COBRA REIMBURSEMENT - OCT 2025	3,481.57
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR CERTIFICATE	140.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR FIRE AND EME	100.00
P	GREENSHINE NEW ENERGY	MB LOT 3 INTERIM PARKING LOT -	76,080.91
P	H F & H CONSULTANTS LLC	PROJECT S5092 "CITY PAID"	32,867.25
P	INDUSTRIAL HEARING & PULMONARY MGMT	HEARING TESTING FOR EMPLOYEES	3,100.00
P	JOHN E WILSON	WORKPLACE SAFETY TRAINING & CO	8,955.40
P	KOSMONT & ASSOCIATES INC	SERVICES - 2405.7 PARKING LOT	5,876.00
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	727.50
P	MERRIMAC ENERGY GROUP	MERRIMAC ENERGY GROUP- BULK FU	28,674.01
P	MIKE J MANCE	STEAM X PRESSURE WASHING REPA	376.57
P	NAVIA BENEFIT SOLUTIONS INC	FSA	506.00
P	NMS MANAGEMENT, INC.	NMS-JANITORIAL SERVICES 09/01/	71,416.57
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	3,666.00
P	PACIFIC COAST ELEVATOR CORP	MONTHLY ELEVATOR MAINTENANCE-O	3,097.84
P	PAUL J RYAN	FALL SOFTBALL UMPIRE DUES 1ST	2,250.00
P	REBAS, INC	FLEET REPLACEMENT - TOYOTA FOR	47,919.40
P	SB OFFICE CONCEPTS	SB OFFICE CONCEPTS- RECONFIGUR	2,234.11
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - SEPTEMBER	72,378.30
P	TURBO DATA SYSTEMS INC	CITATION PROCESSING-SEPTEMBER	11,485.80
P	TURBO DATA SYSTEMS INC	PARKING CITATION HANDHELDS	19,146.10
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED/VEOLIA MAT	47.28
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS- ELECTRICAL SUPPLIES F	368.73
P	WATERTALENT LLC	TOM BOND - WEEK ENDING 10/19/2	3,000.00
P	ZUMAR INDUSTRIES INC	ZUMAR-PUBLIC SAFETY EQUIPMENT,	28,307.37

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP103125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	AM-TEC TOTAL SECURITY INC	AM-TEC- PW YARD LUNCH DOOR REP	13,504.63
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 10/22/25-11/21	385.61
T	HARRIS & ASSOCIATES INC	DEVELOPMENT IMPACT FEE STUDY F	7,271.25
T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	52,009.37
T	PORTFOLIO IMAGING CORPORATION	PARKING PAY STATION A FRAME IN	111.95
SUB-TOTAL WARRANT AP103125:			525,205.19
TOTAL WARRANT(S):			\$ 525,205.19

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/31/2025



Fund	Fund Description	Amount
100	General Fund	207,887.13
211	Police Safety Grants Fund	19,146.10
401	Capital Improvement Fund	2,251.11
501	Water Fund	4,672.12
502	Storm Drain Fund	600.42
503	Sewer Fund	605.10
520	Parking Fund	123,097.45
521	County Parking Lots Fund	3,653.45
522	State Pier and Parking Lot Fun	16,464.69
601	Insurance Reserve Fund	13,077.40
605	Information Technology Fund	64.10
610	Fleet Management Fund	82,949.05
615	Building Maintenance & Operati	50,737.07
GRAND TOTAL:		\$ 525,205.19

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/31/2025



Fund	Fund Description	Amount
100	General Fund	1,860,448.07
210	Asset Forfeiture Fund	3,539.81
230	Prop. A Fund	15,979.69
501	Water Fund	62,760.44
502	Storm Drain Fund	6,037.82
503	Sewer Fund	29,321.58
520	Parking Fund	10,109.99
521	County Parking Lots Fund	3,050.30
522	State Pier and Parking Lot Fun	2,286.76
601	Insurance Reserve Fund	28,025.05
605	Information Technology Fund	66,587.22
610	Fleet Management Fund	9,484.36
615	Building Maintenance & Operati	18,517.78
801	Pension Trust Fund	7,644.49
GRAND TOTAL:		2,123,793.36
LESS: PAYROLL DEDUCTIONS		(702,205.08)
NET PAYROLL		\$ 1,421,588.28