City of Manhattan Beach Finance Department





Schedule of Demands
April 2025



WARRANT REGISTERS

FOR THE MONTH OF APRIL 2025

CITY COUNCIL MEETING: MAY 20, 2025

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF \$ 24,073,737.12 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	WARRANT REGISTERS	
BY CITY MANAGER AND FINANCE DIRECTOR	4/4/2025	1,891,971.50
	4/11/2025	3,224,173.58
	4/18/2025	13,645,746.49
	4/25/2025	2,699,999.61
	SUB-TOTAL WARRANTS	21,461,891.18
	VOIDS	(231.80)
	PAYROLL REGISTERS	
	4/4/2025	1,227,149.36
	4/18/2025	1,384,928.38
	SUB-TOTAL PAYROLL	2,612,077.74
	TOTAL WARRANTS	\$ 24,073,737.12

MCGOWAN CONSULTING LLC

WARRANT REGISTER



TYPE PAYSE NAME DESCRIPTION AMOUNT W PUBLIC EMPLOYES' RETIREMENT SYSTEM 100000017883598MeDICAL INSURAN 372455436 WARRANT #: APO40425 SUB-TOTAL: 946,260.45 TYPE PAYER MAME DESCRIPTION AMOUNT P R. SPORTS LIC SPORTBALL WINTER 2025 SESSION 321300 P R. SPORTS LIC SPORTBALL WINTER 2025 SESSION 321300 P ALL COT WANAGEMENT SYSTS CROSSING GUIRNO SERVICES 207/6 56.513.7 P ALL STAR FIRE FLOURIMENT NOW HIRE TURNOUTS (8 STS) 34663.2 P ALL STAR FIRE FLOURIMENT NOW HIRE TURNOUTS (8 STS) 34663.2 P ANTER MOBILITY RISTART MONITHLY BILL 1,180.00 P ARTER MOBILITY RISTART MONITHLY BILL 1,380.00 P BEACH CHILLS PARAMICS INC WINTER 2025 SCEEDYMANAICS INC 3,382.00 P BODY & MIND COE DYMANICS INC WINTER 2025 SCEEDYMANICS INC 3,382.00 P BODY & MIND COE DYMANICS INC WINTER 2025 SCEEDYMANAICS INC 3,382.00 P BERLON BERLOND	WIRES		PEGGNETION	***************************************
## CA PUBLIC EMPLOYEE'S RETIRMENT SYSTEM 10000017863598MEDICAL INSURAN 573.804.377 ### WARRANT #: AP040425 **TYPE*** PAVER NAME*** P AUTONITION FORD TORRANCE AMBULANCE REPAIR: FUEL SYSTEM 20.978.47 P RIS SPORTS LIC SPORTBALL WINTER 2025 SESSION 3.213.00 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 02/16 5.131.07 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 5.09.020 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 3.13.00 P ALL CITY MANAGEMENT SVCS CROSSING GUARD SERVICES 3.13.00 P COLOR COMMENT SVCS CROSSING GUARD SERVICES 3.13.00 P COLOR COMMENT SERVICES CROSSING GUARD SERVICES 3.13.00 P CARRENO CSTRUING SERVICES CROSSING GUARD SERVICES 3.13.00 P CARRENO CSTRUING SERVICES CROSSING GUARD SERVICES 3.13.00 P CALANNER LISLANDS TECHNOLOGY INTEGRATORS GROUP, INC CALING SERVICES CROSSING GUARD SERVICES 3.13.00 P CALANDER SERVILLOS COLOR COMPRES CROSSING SERVICES 3.13.00 P CALANDER SERVILLOS CROSSING GUARD SERVICES CROSSING GUARD SERVI				
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P FRONTIER CALIFORNIA INC MONTHLY SERVICES 03/7-04/6/25 140.98 P GAIL MINDY WINTHROP GAIL WINTHROP PAYMENT FOR WATE 540.00 P GEOSYNTEC CONSULTANTS INC PROJECT MANAGEMENT BEACH CITIE 74,879.72 P H F & H CONSULTANTS LLC MANHATTAN BEACH-2024 COMPLIANC 374.75 P IAM PACIFIC WELLNESS INC QUARTERLY ANNUAL PREVENTATIVE 225.00 P KOA NAKKIM KOA NAKKIM PAYMENT FOR JR. GUA 3,910.00 P L A COUNTY DEPARTMENT OF PUBLIC WORKS RE-PW-25031004315 TMDL CATCH B 822.86 P L A COUNTY MTA EZ PASS SALES - FEB 2025 161.28 P LIEBERT CASSIDY WHITMORE LEGAL SERVICES FOR EMPLOYMENT 34,156.50 P THE LOVEJOY FOUNDATION ANIMAL CONTROL SERVICES - MARC 1,150.00 P M6 CONSULTING INC. M6- PLAN CHECK- JAN 2025 74,380.88 P MARK LEE GROH PARKING CITATIONS HEARINGS FEB 280.00 P MBUSD JOINT USE AGREEMENT FOR SCHOOL 77,492.08	Р	EMPLOYEE REFUND VENDOR	CAPPO CONFERENCE 2025	1,579.69
P GAIL MINDY WINTHROP GEOSYNTEC CONSULTANTS INC PROJECT MANAGEMENT BEACH CITIE 74,879.72 PHF&HCONSULTANTS LLC MANHATTAN BEACH-2024 COMPLIANC 374.75 PIAM PACIFIC WELLNESS INC QUARTERLY ANNUAL PREVENTATIVE 225.00 KOA NAKKIM KOA NAKKIM PAYMENT FOR JR. GUA 3,910.00 LA COUNTY DEPARTMENT OF PUBLIC WORKS RE-PW-25031004315 TMDL CATCH B 822.86 LA COUNTY MTA EZ PASS SALES - FEB 2025 161.28 LIEBERT CASSIDY WHITMORE LEGAL SERVICES FOR EMPLOYMENT 34,156.50 THE LOVEJOY FOUNDATION ANIMAL CONTROL SERVICES - MARC 1,150.00 M6- PLAN CHECK- JAN 2025 MARK LEE GROH PMBUSD MBUSD JOINT USE AGREEMENT FOR SCHOOL 77,492.08	Р	FLEMING ENVIRONMENTAL INC	VAPOR GAS TANK TESTING @ PW YA	1,500.00
PGEOSYNTEC CONSULTANTS INCPROJECT MANAGEMENT BEACH CITIE74,879.72PH F & H CONSULTANTS LLCMANHATTAN BEACH-2024 COMPLIANC374.75PIAM PACIFIC WELLNESS INCQUARTERLY ANNUAL PREVENTATIVE225.00PKOA NAKKIMKOA NAKKIM PAYMENT FOR JR. GUA3,910.00PL A COUNTY DEPARTMENT OF PUBLIC WORKSRE-PW-25031004315 TMDL CATCH B822.86PL A COUNTY MTAEZ PASS SALES - FEB 2025161.28PLIEBERT CASSIDY WHITMORELEGAL SERVICES FOR EMPLOYMENT34,156.50PTHE LOVEJOY FOUNDATIONANIMAL CONTROL SERVICES - MARC1,150.00PM6 CONSULTING INC.M6- PLAN CHECK- JAN 202574,380.88PMARK LEE GROHPARKING CITATIONS HEARINGS FEB280.00PMBUSDJOINT USE AGREEMENT FOR SCHOOL77,492.08	Р	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 03/7-04/6/25	140.98
PH F & H CONSULTANTS LLCMANHATTAN BEACH-2024 COMPLIANC374.75PIAM PACIFIC WELLNESS INCQUARTERLY ANNUAL PREVENTATIVE225.00PKOA NAKKIMKOA NAKKIM PAYMENT FOR JR. GUA3,910.00PL A COUNTY DEPARTMENT OF PUBLIC WORKSRE-PW-25031004315 TMDL CATCH B822.86PL A COUNTY MTAEZ PASS SALES - FEB 2025161.28PLIEBERT CASSIDY WHITMORELEGAL SERVICES FOR EMPLOYMENT34,156.50PTHE LOVEJOY FOUNDATIONANIMAL CONTROL SERVICES - MARC1,150.00PM6 CONSULTING INC.M6- PLAN CHECK- JAN 202574,380.88PMARK LEE GROHPARKING CITATIONS HEARINGS FEB280.00PMBUSDJOINT USE AGREEMENT FOR SCHOOL77,492.08	Р	GAIL MINDY WINTHROP	GAIL WINTHROP PAYMENT FOR WATE	540.00
PIAM PACIFIC WELLNESS INCQUARTERLY ANNUAL PREVENTATIVE225.00PKOA NAKKIMKOA NAKKIM PAYMENT FOR JR. GUA3,910.00PL A COUNTY DEPARTMENT OF PUBLIC WORKSRE-PW-25031004315 TMDL CATCH B822.86PL A COUNTY MTAEZ PASS SALES - FEB 2025161.28PLIEBERT CASSIDY WHITMORELEGAL SERVICES FOR EMPLOYMENT34,156.50PTHE LOVEJOY FOUNDATIONANIMAL CONTROL SERVICES - MARC1,150.00PM6 CONSULTING INC.M6- PLAN CHECK- JAN 202574,380.88PMARK LEE GROHPARKING CITATIONS HEARINGS FEB280.00PMBUSDJOINT USE AGREEMENT FOR SCHOOL77,492.08	Р	GEOSYNTEC CONSULTANTS INC	PROJECT MANAGEMENT BEACH CITIE	74,879.72
PKOA NAKKIMKOA NAKKIM PAYMENT FOR JR. GUA3,910.00PL A COUNTY DEPARTMENT OF PUBLIC WORKSRE-PW-25031004315 TMDL CATCH B822.86PL A COUNTY MTAEZ PASS SALES - FEB 2025161.28PLIEBERT CASSIDY WHITMORELEGAL SERVICES FOR EMPLOYMENT34,156.50PTHE LOVEJOY FOUNDATIONANIMAL CONTROL SERVICES - MARC1,150.00PM6 CONSULTING INC.M6- PLAN CHECK- JAN 202574,380.88PMARK LEE GROHPARKING CITATIONS HEARINGS FEB280.00PMBUSDJOINT USE AGREEMENT FOR SCHOOL77,492.08	Р	H F & H CONSULTANTS LLC	MANHATTAN BEACH-2024 COMPLIANC	374.75
PL A COUNTY DEPARTMENT OF PUBLIC WORKSRE-PW-25031004315 TMDL CATCH B822.86PL A COUNTY MTAEZ PASS SALES - FEB 2025161.28PLIEBERT CASSIDY WHITMORELEGAL SERVICES FOR EMPLOYMENT34,156.50PTHE LOVEJOY FOUNDATIONANIMAL CONTROL SERVICES - MARC1,150.00PM6 CONSULTING INC.M6- PLAN CHECK- JAN 202574,380.88PMARK LEE GROHPARKING CITATIONS HEARINGS FEB280.00PMBUSDJOINT USE AGREEMENT FOR SCHOOL77,492.08	Р	IAM PACIFIC WELLNESS INC	QUARTERLY ANNUAL PREVENTATIVE	225.00
PL A COUNTY MTAEZ PASS SALES - FEB 2025161.28PLIEBERT CASSIDY WHITMORELEGAL SERVICES FOR EMPLOYMENT34,156.50PTHE LOVEJOY FOUNDATIONANIMAL CONTROL SERVICES - MARC1,150.00PM6 CONSULTING INC.M6- PLAN CHECK- JAN 202574,380.88PMARK LEE GROHPARKING CITATIONS HEARINGS FEB280.00PMBUSDJOINT USE AGREEMENT FOR SCHOOL77,492.08	Р	KOA NAKKIM	KOA NAKKIM PAYMENT FOR JR. GUA	3,910.00
PLIEBERT CASSIDY WHITMORELEGAL SERVICES FOR EMPLOYMENT34,156.50PTHE LOVEJOY FOUNDATIONANIMAL CONTROL SERVICES - MARC1,150.00PM6 CONSULTING INC.M6- PLAN CHECK- JAN 202574,380.88PMARK LEE GROHPARKING CITATIONS HEARINGS FEB280.00PMBUSDJOINT USE AGREEMENT FOR SCHOOL77,492.08	Р	L A COUNTY DEPARTMENT OF PUBLIC WORKS	RE-PW-25031004315 TMDL CATCH B	822.86
PTHE LOVEJOY FOUNDATIONANIMAL CONTROL SERVICES - MARC1,150.00PM6 CONSULTING INC.M6- PLAN CHECK- JAN 202574,380.88PMARK LEE GROHPARKING CITATIONS HEARINGS FEB280.00PMBUSDJOINT USE AGREEMENT FOR SCHOOL77,492.08	Р	L A COUNTY MTA	EZ PASS SALES - FEB 2025	161.28
PM6 CONSULTING INC.M6- PLAN CHECK- JAN 202574,380.88PMARK LEE GROHPARKING CITATIONS HEARINGS FEB280.00PMBUSDJOINT USE AGREEMENT FOR SCHOOL77,492.08	Р	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	34,156.50
PMARK LEE GROHPARKING CITATIONS HEARINGS FEB280.00PMBUSDJOINT USE AGREEMENT FOR SCHOOL77,492.08	Р	THE LOVEJOY FOUNDATION	ANIMAL CONTROL SERVICES - MARC	1,150.00
P MBUSD JOINT USE AGREEMENT FOR SCHOOL 77,492.08	Р	M6 CONSULTING INC.	M6- PLAN CHECK- JAN 2025	74,380.88
·	Р	MARK LEE GROH	PARKING CITATIONS HEARINGS FEB	280.00
P DANIEL MCCORMICK DAN MCCORMICK LESSONS WINTER 2 5,070.00	Р	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	77,492.08
	Р	DANIEL MCCORMICK	DAN MCCORMICK LESSONS WINTER 2	5,070.00

BEACH CITIES WATERSHED MANAGEM

28,331.20

WARRANT REGISTER



TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
Р	MCKENDRY DOOR SALES, INC.	COMMERCIAL DOOR MAINTENANCE SE	1,587.00
Р	MONDAY.COM LTD	MONDAY.COM PROJECT MANAGEMENT	74,754.00
Р	MUSIC RHAPSODY INC	MUSIC RHAPSODY PAYMENT FOR MUS	4,663.75
Р	NATALIE STRONG	INSTRUCTOR PAYMENT FOR TEACHIN	2,572.00
Р	INCONTACT INC	MONTHLY CHARGES PAST DUE INCLU	10,566.67
Р	NICOLA BOWIE	DANCE, FLOW N' FUN #44409	349.25
Р	ONWARD ENGINEERING	8119 FEB'25 MBB & SEPULVEDA IN	41.25
Р	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEVATOR MAINTEN	3,097.84
Р	PARKHOUSE TIRE SERVICES INC	PARKERHOUSE TIRE -ON-CALL TIRE	2,069.45
Р	PESTMASTER SERVICES	PESTMASTER MONTHLY PEST CONTRO	1,713.72
Р	RAFTELIS FINANCIAL CONSULTANTS INC	10/1-10/31/24 MANHATTAN BEACH	10,730.00
Р	JASON HODGKINS	JASON HODGKINS- ON-CALL ESCALA	2,475.00
Р	ROSEMARY A LACKOW	BOARDS AND COMMISSION MINUTES	680.00
Р	SCA OF CA, LLC	SCA-CITY-WIDE STREET SWEEPING	60,456.26
Р	SEEN OUTFITTING LLC	STROBE LIGHTING FOR VEHICLE #2	1,533.00
Р	SELBERT PERKINS DESIGN INC	THRU FEB'25 WAYFINDING MASTER	175.00
Р	SHERI L. ALLEN	SHERI ALLEN PAYMENT FOR WATER	485.00
Р	YUNEX LLC	YUNEX -ON-CALL STREET LIGHT MA	4,582.58
Р	SOUTH BAY SPROUTS LLC	SOUTH BAY SPROUTS GYMNASTICS P	1,471.60
Р	SOUTH COAST AQMD	FLAT FEE FOR EMISSIONS (FY 22-	189.82
Р	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 1/30-03/02/202	34,820.40
Р	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 02/01-03/01/25	614.37
Р	SSBRA	7 ON 7 REFEREES MARCH 2025	2,520.00
Р	STANTEC CONSULTING SERVICES INC	FLUSHING PROGRAM FOR WATER PR	7,877.00
Р	SULLY MILLER CONTRACTING CO	SHEET ASPHALT INGLEWOOD BC PLA	4,347.67
Р	SVETLANA AVERBUKH	ZUMBA GOLD #44021	800.00
Р	T MOBILE USA	MONTHLY SERVICE 1/21-2/20/25	30.80
Р	TURBO DATA SYSTEMS INC	ADMIN CITATIONS PROCESSING	11,601.47
Р	TURNOUT MAINTENANCE COMPANY LLC	MBFD NAME PANELS AND APPAREL/A	336.71
Р	TURNOUT MAINTENANCE COMPANY LLC	MBFD NAME PANELS AND APPAREL/A	476.47
Р	UST OPERATORS OF SO CALIF INC	UST-DO INSPEC-CITY HALL/YARD-3	715.00
Р	VERIZON CALIFORNIA INC	SCADA	4,397.02
Р	VERIZON CALIFORNIA INC	MONTHLY CHARGES 01/24- 02/23/2	38.01
Р	WALTERS WHOLESALE ELECTRIC CO	WALTERS-SUPPLIES-DOT APS1 WAL	467.58
Р	WATERLINE TECHNOLOGIES	UN1791, HYPOCHLORITE SOLUTIONS	4,939.33
Р	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	2,138.80
Р	WEST COAST SAFETY SUPPLY, INC	SAFETY HOIST FOR CONFINED SPAC	9,081.38
Р	ZUMAR INDUSTRIES INC	R1-1 STOP 080, FLASHER RING, S	4,087.05
Т	PORTHFOLIO IMAGING CORPORATION	ACRYLIC NAME PLATES - BRETTHAU	136.33
		SUB-TOTAL WARRANT AP040425:	945,711.05
		TOTAL WARRANT(S):	1,891,971.50



DISBURSEMENT BY FUND DATED 04/04/2025

Fund	Fund Description	Amount
100	General Fund	1,401,649.18
201	Street Lighting & Landscape Fu	11,318.26
230	Prop. A Fund	844.99
231	Prop. C Fund	41.25
501	Water Fund	27,181.17
502	Storm Drain Fund	137,539.53
503	Sewer Fund	11,617.06
520	Parking Fund	15,950.38
521	County Parking Lots Fund	967.30
522	State Pier and Parking Lot Fun	26,514.15
601	Insurance Reserve Fund	115.22
605	Information Technology Fund	164,666.43
610	Fleet Management Fund	27,239.07
615	Building Maintenance & Operati	66,327.51
	GRAND TOTAL:	1,891,971.50

WARRANT REGISTER



WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CITY OF MANHATTAN BEACH	PE 4-4-25 FSA CONTRIBUTIONS	12,787.35
W	CMB RISK MGMT LIABILITY	REIMB LIAB ACCOUNT	1,000,000.00
W	CMB RISK MGMT LIABILITY	REIM LIAB ACCT	300,000.00
W	CMB RISK MGMT WORKERS COMP	MAR 2025 REIMB LIAB ACCOUNT	340,567.98
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 4-4-2025 CALPERS CONTRIBUTI	374,687.60
W	PAYROLL TAXES	F.I.T./ S.I.T. & MEDICARE	307,846.66
		SUB-TOTAL :	2,335,889.59

WARE	RANT #: AP041125	SOB TOTAL.	2,333,003.33
TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	236.84
Р	AARDVARK	K9 BALLISTIC VEST	4,026.75
Р	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	849.01
Р	AMERICAN SPECIALTY HEALTH FITNESS, INC.	EMPLOYEE WELLNESS PROGRAM	3,500.00
Р	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE	4,857.96
Р	AT&T MOBILITY	FIRE OPERATIONS - APRIL 2025	945.24
Р	CA DEPT OF TAX AND FEE ADMIN	CA DEPT-TAX & FEE ADMIN- UNDER	4,864.96
Р	CA TEAMSTERS LOCAL 911	TEAMSTERS DUES	6,048.00
Р	CA WATER SERVICE COMPANY	MONTHLY CHARGES 2/27-3/26/2025	178.17
Р	CANON SOLUTIONS AMERICA INC	MAINTENANCE COPIER 02/26-05/25	6,888.70
Р	CHARTER COMMUNICATIONS HOLDING LLC	FS#2 - APRIL 2025 CABLE SERVIC	190.21
Р	CHANNEL ISLANDS TECHNOLOGY INTEGRATORS' GROUP, INC	NETWORK EQUIPMENT REFRESH	3,508.75
Р	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	825.00
Р	COMPX SECURITY PRODUCTS, INC.	NARC BOX LOCKER	9,115.88
Р	CONOR CONSULTING LLC	POLICE DEPARTMENT STRATEGIC PL	5,500.00
Р	CONTROL AUTOMATION DESIGN INC	THRU MAR'25 PECK RESERVOIR REP	4,992.00
Р	CUMMINS ALLISON CORP	COIN MACHINE MAINTENANCE/SERVI	458.00
Р	CUSTOMER REFUND	HERRERA; 77002958	53.00
Р	CUSTOMER REFUND	PERMIT REFUND / 644 14TH ST	299.73
Р	CUSTOMER REFUND	UB TEMP CONST. MTR REFUND - CL	1,500.00
Р	CUSTOMER REFUND	UB OVERPAYMENT REFUND-19005305	324.13
Р	CUSTOMER REFUND	THOMAS; 73018800	53.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-55013040	648.68
Р	CUSTOMER REFUND	REFUND ROW DEPOSIT / 626 18TH	465.00
Р	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS APRIL 2025	36,548.18
P	EASY READER INC	EASY READER AD 03/27/25 RE ROD	245.00
Р	EBS GENERAL ENGINEERING INC	RETENTION RELEASE: 920250047	8,874.50
Р	EDGAR SILVA	INSTRUCTOR PAYMENT FOR TEACHIN	3,361.60
Р	EMPLOYEE REFUND VENDOR	C OLIVARES ADVANCE IDR APRIL 2	4,409.72
Р	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	275.00
Р	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	25.00
Р	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	671.40
Р	FRONTIER CALIFORNIA INC	MONTHLY CHARGES MAR 26 - APR 2	6,610.66
Р	GOVCONNECTION INC	HOST SERVER REPLACEMENTS	28,454.23
Р	HAZEN AND SAWYER	20036-006-13 FEB'25 CYCLE 3 WA	680.00
Р	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	300.00
Р	KATE TATSUMI	INSTRUCTOR PAYMENT FOR TEACHIN	2,904.00
Р	KEYSER MARSTON ASSOCIATES INC	FISCAL ANALYSIS & GROUND LEASE	14,096.25
Р	KNB CONSULTING LLC	MARKETING CONSULTING SERVICES	600.00
Р	KOA CORPORATION	JC22054-18, 12/18/24-2/21/25 M	3,464.00
Р	L A COUNTY	3RD QTR FY2025 CONCESSION FEE	32,500.00
Р	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,833.53
Р	MANHATTAN BEACH PART TIME EMPLOYEES ASSOCIATION	MBPTEA DUES	25.00
Р	MANHATTAN STITCHING COMPANY	AQUATICS STAFF UNIFORMS	2,847.00
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WARRANT REGISTER



WARI TYPE	RANT #: AP041125 PAYEE NAME	DESCRIPTION	AMOUNT
Р	MARK LEE GROH	PARKING CITATION HEARINGS ON 3	672.00
Р	MCKENDRY DOOR SALES, INC.	COMMERCIAL DOOR MAINTENANCE PD	777.00
Р	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - FE	250.00
Р	NELLY KORENEVSKY	ZUMBA WINTER 2025 INVOICE	1,017.60
Р	NIDA AMIN	INSTRUCTOR PAYMENT FOR TEACHIN	314.90
Р	PACIFIC ADVANCED CIVIL ENG	9769 JAN'25 PACIFIC SEWER PUMP	2,000.00
Р	GEORGE JUE MANUFACTURING CO., INC.	METLOX FIREPLACE CHIMNEY SCREE	9,899.41
Р	PAUL HANSEN	062-005 JAN'25 SENIOR/SCOUT HO	298.00
Р	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	CE/QI MONTHLY SERVICE -APR. 20	3,030.15
Р	RHONDA DIAMOND	BEGINNING LINE DANCING #44002	2,520.00
Р	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES-FEBRUA	786.38
Р	SAFETY KLEEN CORP	20G PARTS WASHER AND GASTEC AQ	264.40
Р	SBRPCA	SBRPCA - SERVICES APX 8500 S/N	3,975.32
Р	SELBERT PERKINS DESIGN INC	250278 JAN'25 WAYFINDING MASTE	4,910.00
Р	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	712.88
Р	SMART SOURCE OF CALIFORNIA LLC	MAILING SERVICES-CYCLE 2 MAILE	1,853.24
Р	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 2/3-3/4/25	22,749.38
Р	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 03/03-04/01/25	3,007.17
Р	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	11,384.64
Р	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	160.15
Р	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	680.76
Р	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-FEB 2025	57,711.40
Р	SUSAN SAXE CLIFFORD PHD	PSYCH. EVALUATION FOR RECORDS	425.00
Р	TERRELL LYNN THOMPSON	YOGA FOR STRENGTH, BALANCE, FL	1,462.50
Р	TINA KATCHEN GALL	177 MAR'25 COMMUNITY DEVELOPME	475.00
Р	TRIPEPI SMITH AND ASSOCIATES	PAFR GRAPHIC ARTS SERVICES AND	4,697.50
Р	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING MARC	17,930.20
Р	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	821.25
Р	U.S. BANK	PARS CONTRIBUTION PE 4-4-2025	4,776.34
Р	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	375.62
Р	VECTOR RESOURCES INC	BLOCK OF HOURS (NETWORK AND CA	460.00
Р	VERTIGIS NORTH AMERICA LTD	VST PROFESSIONAL SERVICES	297.50
Р	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - APR 20	4,749.52
Р	WATERTALENT LLC	INTERIM WASTEWATER SUPERVISOR	20,400.00
Р	WEST COAST ARBORISTS INC	WCA- STREET TREE MAINTENANCE 0	16,522.85
Р	WEST COAST TENNIS CAMPS INC	LILA BRADY LESSONS WINTER 2025	8,450.00
Р	WILLDAN FINANCIAL SERVICES	COMPREHENSIVE USER FEE STUDY A	4,197.00
Р	WITTMAN ENTERPRISES LLC	WITTMAN BILLINGS & COLLECTIONS	7,895.75
Р	ZOLL MEDICAL CORPORATION	(4) AUTOPULSE LI-ION BATTERY	4,318.15
Т	ICMA RC PLAN# 300548	DEFERRED COMP 457 AND LOAN REP	80,034.67
Т	ICMA RC PLAN# 109365	DEFERRED COMP 401A PLAN	1,432.46
Т	ICMA RC PLAN# 109766	DEFERRED COMP 401A CONTRIBUTIO	17,356.50
Т	ICMA RC PLAN# 803485	RHS PLAN CONTRIBUTION	1,326.13
Т	ICMA RC PLAN# 108075	CM 401A PLAN CONTRIBUTION	671.73
Т	IPS GROUP INC	PARKING METER FEES, PARTS & LA	22,248.12
Т	LOCAL AGENCY ENGINEERING ASSOCIATES, INC.	JAN'25 MBB&AVIATION ON-CALL CO	4,090.00
Т	M B POLICE MGMT ASSC	MBPMA DUES	630.00
Т	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	MBFFA DUES	3,260.37
T	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES ASSN	MBMEA DUES	1,296.00
T	PORAC RETIREE MEDICAL TRUST	PORAC MEDICAL TRUST CONTRIBUTI	4,385.00
Т	PORTHFOLIO IMAGING CORPORATION	BUDGET - A FRAME INSERT SIGNS	111.69
Т	PUBLIC RISK INNOVATION SOLUTIONS AND MANAGEMENT	EMPLOYEE ASSISTANCE PROGRAM	6,012.00
Т	UNITED PARCEL SERVICE	WEEKLY SERVICE CHARGE 03/08/25	186.57
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WARRANT REGISTER

WARRANT #: AP041125

TYPEPAYEE NAMEDESCRIPTIONAMOUNTTUS BANCORP CARD SERVICES INCP-CARD CHARGES FOR MARCH 2025306,959.71

 SUB-TOTAL WARRANT AP041125:
 888,283.99

 TOTAL WARRANT(S):
 3,224,173.58

FINANCE

DISBURSEMENT BY FUND DATED 04/11/2025



Fund	Fund Description	Amount
100	General Fund	1,392,095.84
205	Gas Tax Fund	1,853.24
210	Asset Forfeiture Fund	5,500.00
220	Grants Fund	8,874.50
234	Measure M	7,554.00
401	Capital Improvement Fund	298.00
501	Water Fund	24,680.82
502	Storm Drain Fund	2,674.88
503	Sewer Fund	5,716.66
520	Parking Fund	25,782.12
521	County Parking Lots Fund	33,810.00
522	State Pier and Parking Lot Fun	524.00
601	Insurance Reserve Fund	1,651,753.99
605	Information Technology Fund	32,720.48
610	Fleet Management Fund	8,840.28
615	Building Maintenance & Operati	21,494.77
	GRAND TOTAL:	3,224,173.58

WARRANT REGISTER



WIRES

TYPE	PAYEE NAME	DESCRIPTION		AMOUNT
W	FIRST AMERICAN TITLE INSURANCE COMPANY	US BANK PROPERTY PURCHASE	US BANK	12,614,145.47
W	FIRST AMERICAN TITLE INSURANCE COMPANY	DEPOSIT FOR US BANK PROPERTY A	DEPOSIT	390,000.00
W	CALPERS	GASB 68 REPORTING SERVICES 6-3		2,250.00
			SUB-TOTAL:	13,006,395.47

P ACCO ENGINEERED SYSTEMS , INC. INVESTIGATE STORM DRAIN 02/11- P AIR EXCHANGE INC HOSE REPLACEMENT ENGINE 21 1,299 P AIR SOURCE INDUSTRIES INC MONTHLY CYLINDER REINTAL 266 P ARDURRA GROUP INC MAR'25 PIER RAILING REPLACEMEN 5,711 P ATR'ST MOBILITY ATR'S FIRSTNET FEB 3-MARCH 2, 2 6,944 P CALIFORNIA BARRICADE RENTALS, INC TRAFFIC CONTROL SERVICES - RED 3,855 P CAREERS IN GOVERNMENT, INC ANNUAL MEMBERSHIP RENEWAL 5/20 2,500 P CHARTER COMMUNICATIONS HOLDING LLC F\$#1 - APR 2025 CABLE SERVICES 325 P CITY MANAGEMENT ADVISORS, LLC EXECUTIVE RECRUITMENT SRVCS 9,333 P CITY OF HAWTHORNE TACTICAL MEDICINE SERVICES 23,000 P COLLINS COMPANY CUSTOM VCP WINDSCREEN 256 P CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI 744 P CONOR CONSULTING LLC POLICE DEPARTMENT STRATEGIC PL 10,000 P CSA SERVICE SOLUTIONS LLC GURNEY MAINTENANCE & REPAIRS 55 P CUSTOMER REFUND REFUND REFUND ROOF-25-01360 DUE TO NO 519 P CUSTOMER REFUND LATE PENALTY WAIVED 22 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 99 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 99 P CUSTOMER REFUND MAGAT; 68021911 53 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 99 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 99 P CUSTOMER REFUND MAGAT; 68021911 53 P CUSTOMER REFUND HAGAT; 68021911 53 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 526 P CUSTOMER REFUND HAGAT; 68021911 53 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 526 P CUSTOMER REFUND HAGAT; 68021911 53 P CUSTOMER REFUND HAGAT AND 526 P CUSTOMER	WARF	RANT #: AP041825		
P AIR EXCHANGE INC HOSE REPLACEMENT ENGINE 21 1,296 P AIR SOURCE INDUSTRIES INC MONTHLY CYLINDER RENTAL 26.6 P ARDURRA GROUP INC MARY25 PIER RAILING REPLACEMEN 5,711 P AT&T MOBILITY AT&T MOBILITY AT&T REPLACEMEN 5,711 P AT&T MOBILITY AT&T REPLACEMEN 5,711 P AT&T MOBILITY AT&T REPLACEMEN 5,711 P CALFORNIA BARRICADE RENTALS, INC TAFFIC CONTROL SERVICES RED 3,845 P CAREERS IN GOVERNMENT, INC ANNUAL MEMBERSHIP RENEWAL 5,20 2,500 P CHARTER COMMUNICATIONS HOLDING LLC F5#1 - APR 2025 CABLE SERVICES 322 P CITY OF HAWTHORNE TACTIONS HOLDING LLC F5#1 - APR 2025 CABLE SERVICES 322 P CITY OF HAWTHORNE TACTIONS HOLDING LC F5#1 - APR 2025 CABLE SERVICES 23,000 P CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI P CONOR CONSULTING LLC POLICE DEPARTMENT STRATEGIC PL 10,000 P CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI P CONOR CONSULTING LLC GURNEY MAINTENANCE & REPAIRS 5 P CUSTOMER REFUND REFUND REFUND ROP-25-01360 DUE TO NO 511 P CUSTOMER REFUND LATE PENALTY WAIVED 22 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 137 P CUSTOMER REFUND OVERPAYMENT, PT PI DI N ERROR; 1 135 P CUS	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P AIR SOURCE INDUSTRIES INC MONTHLY CYLINDER RENTAL 266 P ARDURRA GROUP INC MAR'25 PIER RAILING REPLACEMEN 5,710 P ATRAT MOBILITY ATRET FIRST PARCH 2, 2 6,944 P BACKFLOW APPARATUS & VALVE CO, INC BACKFLOW EQUIPMENT SUPPLIES 1,344 P CALIFORNIA BARRICADE RENTALS, INC TRAFFIC CONTROL SERVICES - RED 3,855 P CAREERS IN GOVERNMENT, INC ANNUAL MEMBERSHIP RENEWAL 5/20 2,500 P CHARTER COMMUNICATIONS HOLDING LLC FS#1 - APR 2025 CABLE SERVICES 322 P CITY MANAGEMENT ADVISORS, LLC EXECUTIVE RECRUITMENT SRVCS 3,233 P CITY OF HAWTHORNE TACTICAL MEDICINE SERVICES 23,000 P CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI 744 P CONOR CONSULTING LLC GURVEY MAINTENANCE & REPAIRS 55 P COLLENS COMPANY CUSTOM VCP WINDSCREEN 25,000 P CUSTOMER REFUND REFUND REFUND REFUND ROOF-25-01360 DUE TO NO 518 P CUSTOMER REFUND LATE PENALTY WAIVED 22 CUSTOMER REFUND WARREN FERUND WAGAT; 68021911 55 P CUSTOMER REFUND WAGAT; 68021911 65 P CUSTOMER REFUND WAGAT; 68021911 67 P EMPLOYEE REFUND WAGAT; 68021911 67 P EMPLOYEE R	Р	ACCO ENGINEERED SYSTEMS, INC.	INVESTIGATE STORM DRAIN 02/11-	6,371.93
P ARDURRA GROUP INC P AT&T MOBILITY AT&T MOBILITY AT&T MOBILITY AT&T FIRSTNET FEB 3-MARCH 2, 2 6,94* P BACKFLOW APPARATUS & VALVE CO, INC BACKFLOW EQUIPMENT SUPPLIES 1,34- P CALIFORNIA BARRICADE RENTALS, INC TRAFFIC CONTROL SERVICES - RED 3,85: P CAREERS IN GOVERNMENT, INC ANNUAL MEMBERSHIP RENEWAL 5/20 2,500 P CHARTER COMMUNICATIONS HOLDING LLC P CITY MANAGEMENT ADVISORS, LLC EXECUTIVE RECRUITMENT SRVCS 3,33: P CITY OF HAWTHORNE TACTICAL MEDICINE SERVICES 23,000 P COLLINS COMPANY CUSTOM VCP WINDSCREEN 25,100 P CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI P CONOR CONSULTING LLC P CUSTOM PROVENTING LLC P CUSTOM REPORT OF THE PROVINCE OF THE PROVIN	Р	AIR EXCHANGE INC	HOSE REPLACEMENT ENGINE 21	1,296.02
P AT&T MOBILITY AT&T FIRSTNET FEB 3-MARCH 2, 2 6,94 P BACKFLOW APPARATUS & VALVE CO, INC BACKFLOW EQUIPMENT SUPPLIES 1,344 P CALIFORNIA BARRICADE RENTALS, INC TRAFFIC CONTROL SERVICES - RED 3,855 P CAREERS IN GOVERNMENT, INC ANNUAL MEMBERSHIP RENEWAL 5/20 2,500 P CHARTER COMMUNICATIONS HOLDING LLC F\$#1 - APR 2025 CABLE SERVICES 325 P CITY MANAGEMENT ADVISORS, LLC EXECUTIVE RECRUITMENT SRVCS 9,335 P CITY OF HAWTHORNE TACTICAL MEDICINE SERVICES 23,000 P COLLINS COMPANY CUSTOM VCP WINDSCREEN 25,000 P COLLINS COMPANY CUSTOM VCP WINDSCREEN 25,000 P CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI 744 P CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI 744 P CONCENTRA HEALTH SERVICE INC DOT RANDOM TESTING & OHS SERVI 744 P CUSTOMER REFUND REFUND REFUND ROP-25-01360 DUE TO NO 519 P CUSTOMER REFUND REFUND REFUND ROP-25-01360 DUE TO NO 519 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 99 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 99 P CUSTOMER REFUND WAGAT; 68021911 55; P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 522 P CUSTOMER REFUND WAGAT; 68021911 55; P CUSTOMER REFUND WERPAYMENT; BOTH PRIMARY AND 522 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 522 P CUSTOMER REFUND WERPAYMENT; BOTH PRIMARY AND 526 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 526 P CUSTOMER REFUND WERPAYMENT; BOTH PRIMARY AND 526 P CUSTOMER REFUND OVERPAYMENT; PT DIN ERROR; I 335 P CUSTOMER REFUND REFUND REFUND REFUND-3502211 822 P CUSTOMER REFUND REFUND REFUND REFUND SO2211 822 P CUSTOMER REFUND SERVICE REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND SERVICE REFUND REFUND SO2211 822 P CUSTOMER REFUND SERVICE REFUND REFUND FOR PERMIT #R961745 300 P CUSTOMER REFUND SERVICE SERVICE SERVICES SOME SERVICE STATION EXA 244 P EMPLOYEE REFUND VENDOR CACEO MODULE I RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR CACEO MODULE I RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR CACEO MODULE I RANCHO SANTIAGO 214	Р	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	262.50
P BACKFLOW APPARATUS & VALVE CO, INC P CALIFORNIA BARRICADE RENTALS, INC TRAFFIC CONTROL SERVICES - RED 3.85: P CARERS IN GOVERNMENT, INC ANNUAL MEMBERSHIP RENEWAL 5/20 2.500 P CHARTER COMMUNICATIONS HOLDING LLC FS#1 - APR 2025 CABLE SERVICES 3.25: P CITY MANAGEMENT ADVISORS, LLC EXECUTIVE RECRUITMENT SRVCS 9.333: P CITY OF HAWTHORNE TACTICAL MEDICINE SERVICES 23.001 P COLLINS COMPANY CUSTOM VCP WINDSCREEN 25.007 P CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI P CONCO CONSULTING LLC P COLS DEPARTMENT STRATEGIC PL 10,000 P CSA SERVICE SOLUTIONS LLC GURNEY MAINTENANCE & REPAIRS 5: CUSTOMER REFUND REFUND REFUND REFUND REFUND ROOF-25-01360 DUE TO NO 5:11 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 9 CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 9 CUSTOMER REFUND MAGAT; 68021911 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 5:21 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 5:24 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 2.25 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 2.26 P CUSTOMER REFUND REFUND REFUND REFUND REFUND RESOURCE PMT MAD 2.27 P CUSTOMER REFUND REFU	Р	ARDURRA GROUP INC	MAR'25 PIER RAILING REPLACEMEN	5,710.00
P CALIFORNIA BARRICADE RENTALS, INC P CAREERS IN GOVERNMENT, INC ANNUAL MEMBERSHIP RENEWAL 5/20 2,500 P CHARTER COMMUNICATIONS HOLDING LLC FS#1 - APR 2025 CABLE SERVICES 32: P CITY MANAGEMENT ADVISORS, LLC EXECUTIVE RECRUITMENT SRVCS 3,33: P CITY OF HAWTHORNE TACTICAL MEDICINE SERVICES 23,000 P COLLINS COMPANY CUSTOM VCP WINDSCREEN 25: CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI P CONCENTRA HEALTH SERVICES INC P CONCENTRA HEALTH SERVICES INC P CONCENTRA HEALTH SERVICES INC P CUSTOMER REFUND REFUND ROPE-25-01360 DUE TO NO 519 CUSTOMER REFUND REFUND ROPE-25-01360 DUE TO NO 519 CUSTOMER REFUND REFUND OVERPAYMENT; BOTH PRIMARY AND P CUSTOMER REFUND MAGAT; 68021911 SUSTOMER REFUND WERPAYMENT; PT PD IN ERROR; I CUSTOMER REFUND WERPAYMENT; BOTH PRIMARY AND S2: P CUSTOMER REFUND WERPAYMENT; DUPLICATE PMT MAD S3: P CUSTOMER REFUND WERPAYMENT; DUPLICATE PMT MAD S4: P CUSTOMER REFUND WERPAYMENT; DUPLICATE PMT MAD S6: P WERPAYMENT; DUPLICATE PMT MAD S6: P WERPAYMENT; DUPLICATE PMT MAD S6: P WERPAY	Р	AT&T MOBILITY	AT&T FIRSTNET FEB 3-MARCH 2, 2	6,941.62
P CAREERS IN GOVERNMENT, INC ANNUAL MEMBERSHIP RENEWAL 5/20 CHARTER COMMUNICATIONS HOLDING LLC FS#1 - APR 2025 CABLE SERVICES 322 CITY MANAGEMENT ADVISORS, LLC EXECUTIVE RECRUITMENT SRVCS 9,333 P CITY OF HAWTHORNE TACTICAL MEDICINE SERVICES 23,000 P COLLINS COMPANY CUSTOM VCP WINDSCREEN 250 CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI CONOR CONSULTING LLC CONOR CONSULTING LLC GURNEY MAINTENANCE & REPAIRS CUSTOMER REFUND REFUND ROOF-25-01360 DUE TO NO CUSTOMER REFUND LATE PENALTY WAIVED CUSTOMER REFUND CUSTOMER REFUND CUSTOMER REFUND OVERPAYMENT, BOTH PRIMARY AND P CUSTOMER REFUND OVERPAYMENT, BOTH PRIMARY AND CUSTOMER REFUND CUSTOMER REFUND CUSTOMER REFUND CUSTOMER REFUND OVERPAYMENT, BOTH PRIMARY AND CUSTOMER REFUND CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOME	Р	BACKFLOW APPARATUS & VALVE CO, INC	BACKFLOW EQUIPMENT SUPPLIES	1,344.79
P CHARTER COMMUNICATIONS HOLDING LLC P CITY MANAGEMENT ADVISORS, LLC EXECUTIVE RECRUITMENT SRVCS 9,333 P CITY OF HAWTHORNE TACTICAL MEDICINE SERVICES 23,000 P COLLINS COMPANY CUSTOM VCP WINDSCREEN 256 COLLINS COMPANY CUSTOM VCP WINDSCREEN 257 CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI 744 P CONOR CONSULTING LLC P CUSTOMEN REFUND CUSTOMER REFUND REFUND REFUND REFUND REFUND ROP-25-01360 DUE TO NO CUSTOMER REFUND REFUND REFUND REFUND RESCOESOPS DUE TO INTER 361 P CUSTOMER REFUND CUSTOMER REFUND CUSTOMER REFUND REFUND REFUND FOR PERMIT #R361745 P CUSTOMER REFUND CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER CUSTOMER	Р	CALIFORNIA BARRICADE RENTALS, INC	TRAFFIC CONTROL SERVICES - RED	3,853.00
P CITY MANAGEMENT ADVISORS, LLC EXECUTIVE RECRUITMENT SRVCS 9.33: P CITY OF HAWTHORNE TACTICAL MEDICINE SERVICES 23.000 P COLLINS COMPANY CUSTOM VCP WINDSCREEN 25.000 P CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI 744 P CONOR CONSULTING LLC POLICE DEPARTMENT STRATEGIC PL 10,000 P CSA SERVICE SOLUTIONS LLC GURNEY MAINTENANCE & REPAIRS 5.1 P CUSTOMER REFUND REFUND REFUND ROOF-25-01360 DUE TO NO 5.11 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 9.6 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 9.6 P CUSTOMER REFUND MAGAT; 68021911 5.1 P CUSTOMER REFUND WERDOM OVERPAYMENT; BOTH PRIMARY AND 5.21 P CUSTOMER REFUND WERDOM WAGAT; 68021911 5.1 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 5.21 P CUSTOMER REFUND BUS OVERPAYMENT; BOTH PRIMARY AND 5.21 P CUSTOMER REFUND OVERPAYMENT; BOTH DUFLICATE PMT MAD 2.2 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 2.2 P CUSTOMER REFUND REFUND REFUND REFUND REFUND REFUND REFUND REFUND SOVERPAYMENT; BOTH PRIMARY AND 3.66 P CUSTOMER REFUND BLOCH; 70018426 5.5 P CUSTOMER REFUND REFUND REFUND REFUND FOR PERMIT #R361745 3.00 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 3.66 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1.4,57 P EBIX INC INSURANCE CERTIFICATE DATA MAN 1.77 P EMPLOYEE REFUND VENDOR ARCHITCTURAL REGISTRATION EXA	Р	CAREERS IN GOVERNMENT, INC	ANNUAL MEMBERSHIP RENEWAL 5/20	2,500.00
P CITY OF HAWTHORNE TACTICAL MEDICINE SERVICES 23,000 P COLLINS COMPANY CUSTOM VCP WINDSCREEN 256 P COLLINS COMPANY CUSTOM VCP WINDSCREEN 256 P CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI 744 P CONOR CONSULTING LLC POLICE DEPARTMENT STRATEGIC PL 10,000 P CSA SERVICE SOLUTIONS LLC GURNEY MAINTENANCE & REPAIRS 55 P CUSTOMER REFUND REFUND REFUND ROOF-25-01360 DUE TO NO 519 P CUSTOMER REFUND LATE PENALTY WAIVED 22 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 94 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 95 P CUSTOMER REFUND WAGAT; 68021911 55 P CUSTOMER REFUND WAGAT; 68021911 55 P CUSTOMER REFUND UB OVERPAYMENT; BOTH PRIMARY AND 524 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 524 P CUSTOMER REFUND UB OVERPAYMENT; BOTH PRIMARY AND 524 P CUSTOMER REFUND UB OVERPAYMENT REFUND-68008803 8,073 P CUSTOMER REFUND CLASS CANCELLATION 199 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 24 P CUSTOMER REFUND REFUND REFUND REFUND REFUND BLOCH; 70018426 55 P CUSTOMER REFUND BLOCH; 70018426 55 P CUSTOMER REFUND REFUND POVERPAYMENT; PT PD IN ERROR; I 355 P CUSTOMER REFUND REFUND POVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P EMPLOYEE REFUND UB NOOR 16000000000000000000000000000000000000	Р	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 - APR 2025 CABLE SERVICES	329.11
P COLLINS COMPANY CUSTOM VCP WINDSCREEN 250 P CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI 746 P CONOR CONSULTING LLC POLICE DEPARTMENT STRATEGIC PL 10,000 P CSA SERVICE SOLUTIONS LLC GURNEY MAINTENANCE & REPAIRS 5: P CUSTOMER REFUND REFUND REFUND ROOF-25-01360 DUE TO NO 5:11 P CUSTOMER REFUND LATE PENALTY WAIVED 2: D CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 9:4 P CUSTOMER REFUND MAGAT; 68021911 5:3 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 5:2 P CUSTOMER REFUND MAGAT; 68021911 5:3 P CUSTOMER REFUND UB OVERPAYMENT; BOTH PRIMARY AND 5:2 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 5:2 P CUSTOMER REFUND OVERPAYMENT REFUND-68008803 8,073 P CUSTOMER REFUND UB OVERPAYMENT REFUND-68008803 8,073 P CUSTOMER REFUND CLASS CANCELLATION 199 P CUSTOMER REFUND REFUND REFUND REFUND REFUND REFUND 3:6 P CUSTOMER REFUND REFUND REFUND REFUND REFUND REFUND 3:6 P CUSTOMER REFUND REFUND REFUND REFUND REFUND REFUND 3:6 P CUSTOMER REFUND SEQUENT REFUND SEQUENT REFUND R	Р	CITY MANAGEMENT ADVISORS, LLC	EXECUTIVE RECRUITMENT SRVCS	9,333.33
P CONCENTRA HEALTH SERVICES INC DOT RANDOM TESTING & OHS SERVI 746 P CONOR CONSULTING LLC POLICE DEPARTMENT STRATEGIC PL 10,000 P CSA SERVICE SOLUTIONS LLC GURNEY MAINTENANCE & REPAIRS 5: P CUSTOMER REFUND REFUND ROF-25-01360 DUE TO NO 5:11 P CUSTOMER REFUND LATE PENALTY WAIVED 2: CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 94 CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 13: P CUSTOMER REFUND MAGAT; 68021911 5: CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 5:26 CUSTOMER REFUND WBOYERPAYMENT; BOTH PRIMARY AND 5:26 CUSTOMER REFUND WBOYERPAYMENT; BOTH PRIMARY AND 5:26 CUSTOMER REFUND UB OVERPAYMENT; BOTH PRIMARY AND 5:26 CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 6:27 CUSTOMER REFUND WBOYERPAYMENT; BOTH PRIMARY AND 6:27 CUSTOMER REFUND WBOYERPAYMENT; DIPLICATE PMT MAD 2:27 CUSTOMER REFUND OVERPAYMENT; DIPLICATE PMT MAD 2:28 CUSTOMER REFUND BLOCH; 70018426 5:38 CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 3:57 CUSTOMER REFUND OVERPAYMENT; DIPLICATE PMT MAD 3:66 CUSTOMER REFUND REFUND FOR PERMIT #R361745 3:00 CUSTOMER REFUND OVERPAYMENT; DIPLICATE PMT MAD 3:66 CUSTOMER REFUND WBOYERPAYMENT; DIPLICATE PMT MAD 3:66 CUSTOMER REFUND UB OVERPAYMENT;	Р	CITY OF HAWTHORNE	TACTICAL MEDICINE SERVICES	23,000.00
P CONOR CONSULTING LLC POLICE DEPARTMENT STRATEGIC PL 10,000 P CSA SERVICE SOLUTIONS LLC GURNEY MAINTENANCE & REPAIRS 5: P CUSTOMER REFUND REFUND ROOF-25-01360 DUE TO NO 5:11 P CUSTOMER REFUND LATE PENALTY WAIVED 2: P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 9: CUSTOMER REFUND MAGAT; 68021911 5: CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 5:26 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 5:26 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 5:26 P CUSTOMER REFUND UB OVERPAYMENT; BOTH PRIMARY AND 5:26 P CUSTOMER REFUND CLASS CANCELLATION 19: P CUSTOMER REFUND CLASS CANCELLATION 19: CUSTOMER REFUND REFUND REFUND; DUPLICATE PMT MAD 20: CUSTOMER REFUND REFUND REFUND REFUND REFUND BLOCH; 70018426 5: CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 35: P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 35: P CUSTOMER REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 36: P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 36: CUSTOMER REFUND BLOCH; 70018426 5: CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 36: CUSTOMER REFUND OVERPAYMENT; DUPLICATE CUSTOMER OVERPAYMENT; DUPLICATE	Р	COLLINS COMPANY	CUSTOM VCP WINDSCREEN	250.64
P CSA SERVICE SOLUTIONS LLC GURNEY MAINTENANCE & REPAIRS P CUSTOMER REFUND REFUND ROOF-25-01360 DUE TO NO 519 P CUSTOMER REFUND LATE PENALTY WAIVED 2 CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 13 P CUSTOMER REFUND MAGAT; 68021911 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 52 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 52 P CUSTOMER REFUND UB OVERPAYMENT; BOTH PRIMARY AND 52 P CUSTOMER REFUND UB OVERPAYMENT; BOTH PRIMARY AND 52 P CUSTOMER REFUND CLASS CANCELLATION P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 24 P CUSTOMER REFUND REFUND REFUND REFUND R-25-02599 DUE TO INTER 36 P CUSTOMER REFUND BLOCH; 70018426 P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 35 P CUSTOMER REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 36 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 37 P EMPLOYEE REFUND OVERPAYMENT; DUPLICATE PMT MAD 37 P EMPLOYEE REFUND OVERPAYMENT	Р	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	746.00
P CUSTOMER REFUND REFUND REFUND ROOF-25-01360 DUE TO NO 519 P CUSTOMER REFUND LATE PENALTY WAIVED 220 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 39 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 39 P CUSTOMER REFUND MAGAT; 68021911 52 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 526 P CUSTOMER REFUND WERPAYMENT; BOTH PRIMARY AND 526 P CUSTOMER REFUND UB OVERPAYMENT REFUND-68008803 8,077 P CUSTOMER REFUND CLASS CANCELLATION 196 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 24 P CUSTOMER REFUND REFUND REFUND REFUND REFUND R-25-02599 DUE TO INTER 366 P CUSTOMER REFUND BLOCH; 70018426 55 P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 357 P CUSTOMER REFUND REFUND POVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND WERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND SOVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND SOVERPAYMENT; DUPLICATE PMT MAD 367 P CUSTOMER REFUND SIGNALS & LIGHTING BILLING OCT 4,375 P EBIX INC INSURANCE CERTIFICATE DATA MAN 176 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,295	Р	CONOR CONSULTING LLC	POLICE DEPARTMENT STRATEGIC PL	10,000.00
P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 94 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 94 P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 133 P CUSTOMER REFUND MAGAT; 68021911 55 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 524 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 524 P CUSTOMER REFUND UB OVERPAYMENT REFUND-68008803 8,073 P CUSTOMER REFUND CLASS CANCELLATION 196 P CUSTOMER REFUND REFUND REFUND REFUND REFUND REFUND REFUND R-25-02599 DUE TO INTER 366 P CUSTOMER REFUND BLOCH; 70018426 55 P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 35-1 P CUSTOMER REFUND REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT REFUND-3502211 82: P D & HIRE PROTECTION INC D&H FIRE PROTECXTION-FIRE PRO 5,286 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,375 P EBIX INC INSURANCE CERTIFICATE DATA MAN 176 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 244 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 244 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 246 P EMPLOYEE REFUND VENDOR F CACEO MODULE 1 RANCHO SANTIAGO 214	Р	CSA SERVICE SOLUTIONS LLC	GURNEY MAINTENANCE & REPAIRS	53.00
P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 133 P CUSTOMER REFUND MAGAT; 68021911 55 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 528 P CUSTOMER REFUND UB OVERPAYMENT REFUND-68008803 8,073 P CUSTOMER REFUND CLASS CANCELLATION 199 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 24 P CUSTOMER REFUND REFUND REFUND REFUND R-25-02599 DUE TO INTER 366 P CUSTOMER REFUND BLOCH; 70018426 55 P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 35' P CUSTOMER REFUND REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT REFUND-3502211 82' P D & H FIRE PROTECTION INC D&H FIRE PROTECXTION-FIRE PRO 5,286 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,375 P EBIX INC INSURANCE CERTIFICATE DATA MAN 176 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,456 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 244 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 756 P EMPLOYEE REFUND VENDOR 1ACHITECTURAL REGISTRATION EXA 246	Р	CUSTOMER REFUND	REFUND ROOF-25-01360 DUE TO NO	519.00
P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I P CUSTOMER REFUND MAGAT; 68021911 520 P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 520 P CUSTOMER REFUND UB OVERPAYMENT REFUND-68008803 8,073 P CUSTOMER REFUND CLASS CANCELLATION 190 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 24 P CUSTOMER REFUND STORE REFUND WERPAYMENT; DUPLICATE PMT MAD 360 P CUSTOMER REFUND UB OVERPAYMENT REFUND-3502211 825 P D & H FIRE PROTECTION INC D&H FIRE PROTECXTION- FIRE PRO 5,280 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,375 P EBIX INC INSURANCE CERTIFICATE DATA MAN 176 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 756 P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,295	Р	CUSTOMER REFUND	LATE PENALTY WAIVED	23.10
P CUSTOMER REFUND OVERPAYMENT; BOTH PRIMARY AND 528 P CUSTOMER REFUND UB OVERPAYMENT REFUND-68008803 8,073 P CUSTOMER REFUND CLASS CANCELLATION 199 CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 24 CUSTOMER REFUND REFUND REFUND REFUND REFUND R-25-02599 DUE TO INTER 368 P CUSTOMER REFUND BLOCH; 70018426 5: P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 355 P CUSTOMER REFUND REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT REFUND-3502211 825 P D & H FIRE PROTECTION INC D&H FIRE PROTECXTION- FIRE PRO 5,286 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,375 P EBIX INC INSURANCE CERTIFICATE DATA MAN 177 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,456 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 756 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,295	Р	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	94.45
P CUSTOMER REFUND UB OVERPAYMENT; BOTH PRIMARY AND 528 P CUSTOMER REFUND UB OVERPAYMENT REFUND-68008803 8,073 P CUSTOMER REFUND CLASS CANCELLATION 199 CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 24 P CUSTOMER REFUND REFUND REFUND REFUND REFUND R-25-02599 DUE TO INTER 366 P CUSTOMER REFUND BLOCH; 70018426 55 P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 355 P CUSTOMER REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT REFUND-3502211 829 P D & H FIRE PROTECTION INC D&H FIRE PROTECXTION- FIRE PRO 5,280 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,379 P EBIX INC INSURANCE CERTIFICATE DATA MAN 176 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 756 P EMPLOYEE REFUND VENDOR 1CA WINTER SEMINAR 756 P EMPLOYEE REFUND VENDOR 1ACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,295	Р	CUSTOMER REFUND	OVERPAYMENT; PT PD IN ERROR; I	131.03
P CUSTOMER REFUND UB OVERPAYMENT REFUND-68008803 8,073 P CUSTOMER REFUND CLASS CANCELLATION 199 CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 24 P CUSTOMER REFUND REFUND REFUND REFUND REFUND REFUND REFUND BLOCH; 70018426 55 P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 355 P CUSTOMER REFUND REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT REFUND-3502211 829 P D & H FIRE PROTECTION INC D&H FIRE PROTECXTION- FIRE PRO 5,280 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,375 P EBIX INC INSURANCE CERTIFICATE DATA MAN 176 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,454 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 756 P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,295	Р	CUSTOMER REFUND	MAGAT; 68021911	53.00
P CUSTOMER REFUND CLASS CANCELLATION 1990 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 220 P CUSTOMER REFUND REFUND REFUND REFUND R-25-02599 DUE TO INTER 360 P CUSTOMER REFUND BLOCH; 70018426 51 P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 355 P CUSTOMER REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 360 P CUSTOMER REFUND UB OVERPAYMENT; DUPLICATE PMT MAD 360 P CUSTOMER REFUND UB OVERPAYMENT REFUND- 3502211 829 P D & H FIRE PROTECTION INC D&H FIRE PROTECXTION- FIRE PRO 5,280 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,375 P EBIX INC INSURANCE CERTIFICATE DATA MAN 176 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,456 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 750 P EMPLOYEE REFUND VENDOR 1,295	Р	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	528.11
P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 24 P CUSTOMER REFUND REFUND REFUND REFUND REFUND REFUND REFUND P. 25-02599 DUE TO INTER 368 P CUSTOMER REFUND BLOCH; 70018426 P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 35- P CUSTOMER REFUND REFUND FOR PERMIT #R361745 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 360 P CUSTOMER REFUND UB OVERPAYMENT REFUND- 3502211 829 P D & H FIRE PROTECTION INC D&H FIRE PROTECXTION- FIRE PRO 5,280 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,379 P EBIX INC INSURANCE CERTIFICATE DATA MAN 178 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,456 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 750 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,295	Р	CUSTOMER REFUND	UB OVERPAYMENT REFUND-68008803	8,072.49
P CUSTOMER REFUND BLOCH; 70018426 P CUSTOMER REFUND BLOCH; 70018426 P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I STORY P CUSTOMER REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 360 P CUSTOMER REFUND UB OVERPAYMENT REFUND- 3502211 B21 P D & H FIRE PROTECTION INC D&H FIRE PROTECXTION- FIRE PRO 5,280 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,379 P EBIX INC INSURANCE CERTIFICATE DATA MAN 170 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,454 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,295	Р	CUSTOMER REFUND	CLASS CANCELLATION	196.00
P CUSTOMER REFUND BLOCH; 70018426 53 P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 35 P CUSTOMER REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT REFUND- 3502211 829 P D & H FIRE PROTECTION INC D&H FIRE PROTECXTION- FIRE PRO 5,280 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,379 P EBIX INC INSURANCE CERTIFICATE DATA MAN 176 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,454 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 758 P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,295	Р	CUSTOMER REFUND	OVERPAYMENT; DUPLICATE PMT MAD	24.36
P CUSTOMER REFUND OVERPAYMENT; PT PD IN ERROR; I 35° P CUSTOMER REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT REFUND- 3502211 82' P D & H FIRE PROTECTION INC D&H FIRE PROTECXTION- FIRE PRO 5,280 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,37' P EBIX INC INSURANCE CERTIFICATE DATA MAN 178 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,454 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 758 P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,295	Р	CUSTOMER REFUND	REFUND R-25-02599 DUE TO INTER	368.39
P CUSTOMER REFUND REFUND FOR PERMIT #R361745 300 P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 360 P CUSTOMER REFUND UB OVERPAYMENT REFUND- 3502211 829 P D & H FIRE PROTECTION INC D&H FIRE PROTECXTION- FIRE PRO 5,280 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,379 P EBIX INC INSURANCE CERTIFICATE DATA MAN 178 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,454 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 758 P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,293	Р	CUSTOMER REFUND	BLOCH; 70018426	53.00
P CUSTOMER REFUND OVERPAYMENT; DUPLICATE PMT MAD 366 P CUSTOMER REFUND UB OVERPAYMENT REFUND- 3502211 825 P D & H FIRE PROTECTION INC D&H FIRE PROTECXTION- FIRE PRO 5,286 P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,375 P EBIX INC INSURANCE CERTIFICATE DATA MAN 176 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,454 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 246 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 756 P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,293	Р	CUSTOMER REFUND	OVERPAYMENT; PT PD IN ERROR; I	351.10
P CUSTOMER REFUND UB OVERPAYMENT REFUND- 3502211 825 P D & H FIRE PROTECTION INC D & H FIRE PROTECTION INC D EPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT P EBIX INC INSURANCE CERTIFICATE DATA MAN 178 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,454 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,293	Р	CUSTOMER REFUND	REFUND FOR PERMIT #R361745	300.00
PD & H FIRE PROTECTION INCD&H FIRE PROTECXTION- FIRE PRO5,280PDEPARTMENT OF TRANSPORTATIONSIGNALS & LIGHTING BILLING OCT4,379PEBIX INCINSURANCE CERTIFICATE DATA MAN178PEMPLOYEE REFUND VENDORCSMFO CONFERENCE1,454PEMPLOYEE REFUND VENDORARCHITECTURAL REGISTRATION EXA240PEMPLOYEE REFUND VENDORICA WINTER SEMINAR758PEMPLOYEE REFUND VENDORCACEO MODULE 1 RANCHO SANTIAGO214PEMPLOYEE REFUND VENDORNATIONAL LEAGUE OF CITIES CONF1,293	Р	CUSTOMER REFUND	OVERPAYMENT; DUPLICATE PMT MAD	366.45
P DEPARTMENT OF TRANSPORTATION SIGNALS & LIGHTING BILLING OCT 4,375 P EBIX INC INSURANCE CERTIFICATE DATA MAN 178 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,454 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 758 P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,293	Р	CUSTOMER REFUND	UB OVERPAYMENT REFUND- 3502211	825.08
P EBIX INC INSURANCE CERTIFICATE DATA MAN 178 P EMPLOYEE REFUND VENDOR CSMFO CONFERENCE 1,454 P EMPLOYEE REFUND VENDOR ARCHITECTURAL REGISTRATION EXA 240 P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 758 P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,293	Р	D & H FIRE PROTECTION INC	D&H FIRE PROTECXTION- FIRE PRO	5,280.00
PEMPLOYEE REFUND VENDORCSMFO CONFERENCE1,454PEMPLOYEE REFUND VENDORARCHITECTURAL REGISTRATION EXA240PEMPLOYEE REFUND VENDORICA WINTER SEMINAR758PEMPLOYEE REFUND VENDORCACEO MODULE 1 RANCHO SANTIAGO214PEMPLOYEE REFUND VENDORNATIONAL LEAGUE OF CITIES CONF1,293	Р	DEPARTMENT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING OCT	4,379.29
PEMPLOYEE REFUND VENDORARCHITECTURAL REGISTRATION EXA240PEMPLOYEE REFUND VENDORICA WINTER SEMINAR758PEMPLOYEE REFUND VENDORCACEO MODULE 1 RANCHO SANTIAGO214PEMPLOYEE REFUND VENDORNATIONAL LEAGUE OF CITIES CONF1,293	Р	EBIX INC	INSURANCE CERTIFICATE DATA MAN	178.68
P EMPLOYEE REFUND VENDOR ICA WINTER SEMINAR 758 P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,293	Р	EMPLOYEE REFUND VENDOR	CSMFO CONFERENCE	1,454.07
P EMPLOYEE REFUND VENDOR CACEO MODULE 1 RANCHO SANTIAGO 214 P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,293	Р	EMPLOYEE REFUND VENDOR	ARCHITECTURAL REGISTRATION EXA	240.00
P EMPLOYEE REFUND VENDOR NATIONAL LEAGUE OF CITIES CONF 1,293	Р	EMPLOYEE REFUND VENDOR	ICA WINTER SEMINAR	758.31
	Р	EMPLOYEE REFUND VENDOR	CACEO MODULE 1 RANCHO SANTIAGO	214.08
B. FLEMING FINANCIAL INC.	Р	EMPLOYEE REFUND VENDOR	NATIONAL LEAGUE OF CITIES CONF	1,293.85
P FLEMING ENVIRONMENTAL INC FLEMING ENVIRSERVICE CALL- 42:	Р	FLEMING ENVIRONMENTAL INC	FLEMING ENVIRSERVICE CALL-	423.12

WARRANT REGISTER

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
Р	FRONTIER CALIFORNIA INC	MONTHLY CHARGES	145.52
Р	GALLS PARENT HOLDINGS LLC	LYUM RUTZ UNIFORM EMBLEMS	46.24
Р	HAAKER EQUIPMENT COMPANY	HAAKER- SCRUBBER EQUIPMENT REP	4,440.68
Р	HINDERLITER DE LLAMAS & ASSOC	REVENUE, SALES TAX, ANALYSIS	3,143.73
Р	KOA CORPORATION	000022967-9 12/30/24-1/26/25 T	61,093.50
Р	KOSMONT & ASSOCIATES INC	PARKING LOT 3 DEVELOPMENT	9,461.40
Р	L A COUNTY MTA	EZ PASS SALES-MARCH 2025	40.32
Р	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE FEB 2025	347.41
Р	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR	4,500.00
Р	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	62,312.04
Р	MERRIMAC ENERGY GROUP	MERRIMAC ENERGY GROUP- BULK FU	28,525.24
Р	MOORE IACOFANO GOLTSMAN INC	OUTDOOR DINING PROGRAM DEVELOP	45,387.81
Р	NAVIA BENEFIT SOLUTIONS INC	FSA	519.80
Р	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	2,608.00
Р	OPENGOV INC	EPROCUREMENT SOLUTION YR 5 PAY	24,000.00
Р	OSTS INC.	CONFINED SPACE ENTRY INITIAL	1,550.00
Р	PACIFIC ADVANCED CIVIL ENG	9770 JAN'25 POINSETTIA SEWER L	17,500.00
Р	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	2,470.00
Р	SBRPCA	SBRPCA- COMMUNICATIONS EQUIPME	8,182.49
Р	SEEN OUTFITTING LLC	SEEN OUTFITTING -STROBE LIGHTI	2,408.96
Р	SOUTH COAST FIRE EQUIPMENT INC	NEW ENGINE EQUIPMENT BRACKETS	5,674.29
Р	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 02/06-03/09/25	2,206.56
Р	SQUARE SIGNS LLC	3, 2/15-3/27/25 WAYFINDING PHA	63,013.50
Р	STANDARD INSURANCE COMPANY	BASIC LIFE AND ADD PREMIUM FOR	15,729.33
Р	STANTEC CONSULTING SERVICES INC	UNIDIRECTIONAL FLUSHING PROGRA	5,357.00
Р	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,977.08
Р	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE- MARCH 2025	65,563.10
Р	TAIT & ASSOCIATES	164464 FEB'25 CYCLE 3 ANNUAL S	30,017.50
Р	TURBO DATA SYSTEMS INC	PARKING CITATION TICKET WRITER	9,424.67
Р	UKG KRONOS SYSTEMS LLC	2 HR (TELESTAFF RECONFIGURATIO	360.00
Р	UNITED RENTALS NORTHWEST INC	UNITED RENTALS-BOOM 30-33' - P	6,816.72
Р	US BANK NA	FUEL PURCHASES	1,383.41
Р	CAMILLA WESTBERG	INDUSTRIAL HYGIENE CONSULTING	3,984.00
Р	WATERLINE TECHNOLOGIES	WATER TREATMENT DISINFECTION	6,898.50
Р	WATERTALENT LLC	J.DEFRANCESCO 3/31-4/3/2025	11,900.00
Р	WEST COAST SAFETY SUPPLY, INC	GAS MONITOR TRAINING - WASTEWA	3,535.88
Р	WEST COAST TENNIS CAMPS INC	KEVIN BRADY LESSONS WINTER 1ST	24,310.00
Р	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	930.76
T	IPS GROUP INC	SINGLE-SPACE PARKING METER REP	3,466.68
		SUB-TOTAL WARRANT AP041825:	639,351.02
		TOTAL WARRANT(S):	13,645,746.49

DISBURSEMENT BY FUND DATED 04/18/2025



Fund Descrip	tion	Amount
100 General Fund		310,019.83
201 Street Lighting	g & Landscape Fu	2,206.56
205 Gas Tax Fund		30,017.50
210 Asset Forfeitu	re Fund	10,000.00
211 Police Safety 0	Grants Fund	23,000.00
Prop. A Fund		40.32
401 Capital Improv	vement Fund	13,004,145.47
501 Water Fund		30,550.34
502 Storm Drain F	und	61,913.18
503 Sewer Fund		23,514.33
520 Parking Fund		68,169.24
521 County Parkin	g Lots Fund	1,214.73
522 State Pier and	Parking Lot Fun	6,317.37
601 Insurance Res	erve Fund	5,420.68
610 Fleet Manager	ment Fund	50,455.54
615 Building Main	tenance & Operati	18,761.40
	GRAND TOTAL:	13,645,746.49

WARRANT REGISTER



WIRES

TYPE	PAYEE NAME	DESCRIPTION		AMOUNT
W	U.S. BANK	BUDGETED SECTION 115 CONTRIBUT		800,692.00
W	PAYROLL TAXES	PE 4-18-2025 - F.I.T./ S.I.T.		412,045.74
W	CITY OF MANHATTAN BEACH	PE 4-18-25 FSA CONTRIBUTIONS		12,787.35
		S	SUB-TOTAL:	1,225,525.09

AYEE NAME 800 PACK RAT LLC STORAGE CONTAINER RENTAL 236.8 DMINSURE INC WC CLAIMS ADMINISTRATION & BIL 5,126.0 IR SOURCE INDUSTRIES INC MERICAN BUSINESS BANK RETENTION RELEASE FOR 92020017 57,820.6 NTHRO INTERNATIONAL INC GOODFIT CHAIR T&T AT&T MONTHLY SVC 04/07-05/06/2 T&T MOBILITY EACH CITIES HEALTH DISTRICT ANON FINANCIAL SERVICES, INC DESCRIPTION ADMINISTRATIVE INVESTIGATIVE GOODFIT CHAIR 1,313.3 383.6 383.6 383.6 5YR MULTIFUNCTION COPIERS & PR 8,933.8	
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ANON FINANCIAL SERVICES, INC 5YR MULTIFUNCTION COPIERS & PR 8,933.2	AT&T MOBILITY
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	CCS LOS ANGELES JANITORIAL INC
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USTOMER REFUND SIGN-24-00223 DUE TO CH 194.0	CUSTOMER REFUND
USTOMER REFUND BRAUNECKER; 79002793 84.0	CUSTOMER REFUND
USTOMER REFUND ROW REFUND DEPOSIT / 233 38TH 465.0	CUSTOMER REFUND
USTOMER REFUND HAYDEN; 74022874 53.0	CUSTOMER REFUND
USTOMER REFUND MATT; 71016661 53.0	CUSTOMER REFUND
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WARRANT REGISTER



JIND VENDOR JIND V	CAPE 2025 TRAINING SEMINAR INTERNAL AFFAIRS INVESTIGATION PUBLIC INFORMATION OFFICER TRA BEYOND THE BASICS PRA TRAINING PE 04-18-25 - EMPLOYEE WITHHOL PE 04-18-25 - EMPLOYEE WITHHOL MONTHLY SERVICES 04/07-05/06/2 HOMELESS OUTREACH AND HOUSING HONEYWELL MONTHLY SERVICE 3/1 GYM EQUIPMENT PARTS AND REPAIR WINTER 2025 CARDIO SCULPT INVO PRESIDENTIAL GENERAL ELECTION POLLIWOG PARK PARTS MONTHLY LIVEVIEW CAMERA TRAILE SERVICE MAINTENANCE - 2023 BMW MGMT AND EXECUTIVE COORDINATIO PE 4-18-25 - MBPOA DUES EMBROIDERED ITEM(S) RICHARDSON ARCHIVAL PAPER MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	339.50 363.30 102.52 155.50 275.00 25.00 671.40 2,083.81 28,024.81 13,268.00 316.79 763.00 82,528.24 583.41 2,246.25 326.19 5,460.00 3,833.53 6,756.15 432.53 840.00 258.92
JIND VENDOR JIND V	INTERNAL AFFAIRS INVESTIGATION PUBLIC INFORMATION OFFICER TRA BEYOND THE BASICS PRA TRAINING PE 04-18-25 - EMPLOYEE WITHHOL PE 04-18-25 - EMPLOYEE WITHHOL MONTHLY SERVICES 04/07-05/06/2 HOMELESS OUTREACH AND HOUSING HONEYWELL MONTHLY SERVICE 3/1 GYM EQUIPMENT PARTS AND REPAIR WINTER 2025 CARDIO SCULPT INVO PRESIDENTIAL GENERAL ELECTION POLLIWOG PARK PARTS MONTHLY LIVEVIEW CAMERA TRAILE SERVICE MAINTENANCE - 2023 BMW MGMT AND EXECUTIVE COORDINATIO PE 4-18-25 - MBPOA DUES EMBROIDERED ITEM(S) RICHARDSON ARCHIVAL PAPER MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	363.30 102.52 155.50 275.00 25.00 671.40 2,083.81 28,024.81 13,268.00 316.79 763.00 82,528.24 583.41 2,246.25 326.19 5,460.00 3,833.53 6,756.15 432.53 840.00
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ERK/RECORDER RUCTURES INC NOLOGIES INC ITS INC OF COMMERCE FICERS ASSOCIA TITCHING COMPANY C OR SALES, INC. L INC INCORPORATED	GYM EQUIPMENT PARTS AND REPAIR WINTER 2025 CARDIO SCULPT INVO PRESIDENTIAL GENERAL ELECTION POLLIWOG PARK PARTS MONTHLY LIVEVIEW CAMERA TRAILE SERVICE MAINTENANCE - 2023 BMW MGMT AND EXECUTIVE COORDINATIO PE 4-18-25 - MBPOA DUES EMBROIDERED ITEM(S) RICHARDSON ARCHIVAL PAPER MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	316.79 763.00 82,528.24 583.41 2,246.25 326.19 5,460.00 3,833.53 6,756.15 432.53 840.00
ERK/RECORDER RUCTURES INC NOLOGIES INC ITS INC OF COMMERCE FICERS ASSOCIA TITCHING COMPANY C OR SALES, INC. L INC INCORPORATED	WINTER 2025 CARDIO SCULPT INVO PRESIDENTIAL GENERAL ELECTION POLLIWOG PARK PARTS MONTHLY LIVEVIEW CAMERA TRAILE SERVICE MAINTENANCE - 2023 BMW MGMT AND EXECUTIVE COORDINATIO PE 4-18-25 - MBPOA DUES EMBROIDERED ITEM(S) RICHARDSON ARCHIVAL PAPER MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	763.00 82,528.24 583.41 2,246.25 326.19 5,460.00 3,833.53 6,756.15 432.53 840.00
RUCTURES INC NOLOGIES INC ITS INC OF COMMERCE FICERS ASSOCIA TITCHING COMPANY C OR SALES, INC. L INC FICURCE GROUP LLC INCORPORATED	PRESIDENTIAL GENERAL ELECTION POLLIWOG PARK PARTS MONTHLY LIVEVIEW CAMERA TRAILE SERVICE MAINTENANCE - 2023 BMW MGMT AND EXECUTIVE COORDINATIO PE 4-18-25 - MBPOA DUES EMBROIDERED ITEM(S) RICHARDSON ARCHIVAL PAPER MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	82,528.24 583.41 2,246.25 326.19 5,460.00 3,833.53 6,756.15 432.53 840.00
RUCTURES INC NOLOGIES INC ITS INC OF COMMERCE FICERS ASSOCIA TITCHING COMPANY C OR SALES, INC. L INC FICURCE GROUP LLC INCORPORATED	POLLIWOG PARK PARTS MONTHLY LIVEVIEW CAMERA TRAILE SERVICE MAINTENANCE - 2023 BMW MGMT AND EXECUTIVE COORDINATIO PE 4-18-25 - MBPOA DUES EMBROIDERED ITEM(S) RICHARDSON ARCHIVAL PAPER MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	583.41 2,246.25 326.19 5,460.00 3,833.53 6,756.15 432.53 840.00
NOLOGIES INC ITS INC OF COMMERCE FICERS ASSOCIA TITCHING COMPANY C OR SALES, INC. L INC FOURCE GROUP LLC INCORPORATED	MONTHLY LIVEVIEW CAMERA TRAILE SERVICE MAINTENANCE - 2023 BMW MGMT AND EXECUTIVE COORDINATIO PE 4-18-25 - MBPOA DUES EMBROIDERED ITEM(S) RICHARDSON ARCHIVAL PAPER MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	2,246.25 326.19 5,460.00 3,833.53 6,756.15 432.53 840.00
ITS INC OF COMMERCE FICERS ASSOCIA TITCHING COMPANY C OR SALES, INC. L INC FOURCE GROUP LLC INCORPORATED	SERVICE MAINTENANCE - 2023 BMW MGMT AND EXECUTIVE COORDINATIO PE 4-18-25 - MBPOA DUES EMBROIDERED ITEM(S) RICHARDSON ARCHIVAL PAPER MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	326.19 5,460.00 3,833.53 6,756.15 432.53 840.00
OF COMMERCE FICERS ASSOCIA TITCHING COMPANY C OR SALES, INC. L INC OURCE GROUP LLC INCORPORATED	MGMT AND EXECUTIVE COORDINATIO PE 4-18-25 - MBPOA DUES EMBROIDERED ITEM(S) RICHARDSON ARCHIVAL PAPER MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	5,460.00 3,833.53 6,756.15 432.53 840.00
FICERS ASSOCIA TITCHING COMPANY C OR SALES, INC. L INC OURCE GROUP LLC INCORPORATED	PE 4-18-25 - MBPOA DUES EMBROIDERED ITEM(S) RICHARDSON ARCHIVAL PAPER MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	3,833.53 6,756.15 432.53 840.00
TITCHING COMPANY C OR SALES, INC. L INC OURCE GROUP LLC INCORPORATED	EMBROIDERED ITEM(S) RICHARDSON ARCHIVAL PAPER MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	6,756.15 432.53 840.00
C OR SALES, INC. L INC OURCE GROUP LLC INCORPORATED	ARCHIVAL PAPER MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	432.53 840.00
OR SALES, INC. L INC COURCE GROUP LLC INCORPORATED	MCKENDRY DOOR SALES- GATE SERV BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	840.00
L INC OURCE GROUP LLC INCORPORATED	BACKGROUND DATA STORAGE- JAN-M WORKPLACE ASSESSMENT & INVESTI	
OURCE GROUP LLC INCORPORATED	WORKPLACE ASSESSMENT & INVESTI	
INCORPORATED		3,487.50
	EMPLOYEE SUPPORT SERVICES JAN	3,375.00
LENTENS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	1,341.00
R MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	40,290.00
	SBRPCA- COMMUNICATIONS EQUIPME	23,138.68
LS INC	BEGG POOL MAINTENANCE AND REPA	540.00
HNOLOGY CORPORATION	JAIL DOOR CONTROL REPAIR SERVI	2,244.75
OF CALIFORNIA LLC	CITY PRINTING AND MAILING SERV	340.90
IFORNIA EDISON	MONTHLY SERVICE CHARGE METLOX	7,640.95
IFORNIA GAS CO	MONTHLY CHARGES 03/03-04/01/20	5,558.45
MBING	EMERGENCY SEWER REPAIR 1622 MA	57,472.11
	WATER PLANT PAGERS FOR SCAD BA	8.30
EMENT UNIT	PE 04-18-25 - EMPLOYEE WITHHOL	160.15
EMENT UNIT	PE 04-18-25 - EMPLOYEE WITHHOL	680.76
UP INC	VCA-PROJECT 50-10062 MARCH 202	220.00
NSIC INVEST LLC	FINGERPRINT ANALYSIS - MARCH 2	330.00
	STORAGE SHED	13,045.30
	PE 4-18-2025 - PARS CONTRIBUTI	4,599.98
SERVICE ALERT OF SOUTHERN CALIFORNIA	UNDERGROUND SCHEMATIC NOTIFICA	290.12
CS OF CA INC	PORTABLE RESTROOMS 3/30-4/26/2	1,484.96
RVICES USA INC	RENTAL, DI, MIX BED, 1.6 ARPIL	46.95
SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR M	6,605.00
SHMENT DISTRICT	WELL PRODUCTION - FEBRUARY 202	729.79
CAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	838.45
AFETY SUPPLY, INC	PER QUOTE #0001285:851800 - DB	20,754.46
NNIS CAMPS INC	KEVIN BRADY 2ND HALF PAYMENT W	24,310.00
INTS INC	186717A DEC'24 PROJECT MANAGEM	63,271.00
RIES INC	SIGN INVENTORY - REQUESTED BY	2,859.61
CES UNLIMITED	ON-CALL SUPPORT 03/31/2025	2,841.25
	PE 4-18-2025 - DEFERRED COMP45	84,825.33
	PE 4-18-2025 - DEFERRED COMP 4	1,432.46
[‡] 300548	PE 4-18-2025 - DEFERRED COMP 4	17,439.67
‡ 300548 ‡ 109365	DE 4 10 202E DUC DIANI CONTRI	1,326.13
T I	D SERVICE ALERT OF SOUTHERN CALIFORNIA CS OF CA INC RVICES USA INC SERVICES LLC ISHMENT DISTRICT CAL ENVIRONMENTAL SERVICES INC AFETY SUPPLY, INC ENNIS CAMPS INC ANTS INC ITRIES INC ICES UNLIMITED # 300548 # 109365	D SERVICE ALERT OF SOUTHERN CALIFORNIA CCS OF CA INC PORTABLE RESTROOMS 3/30-4/26/2 RENTAL, DI, MIX BED, 1.6 ARPIL SERVICES LLC OK TO BOOK & BLOOD DRAWS FOR M ISHMENT DISTRICT CAL ENVIRONMENTAL SERVICES INC AFETY SUPPLY, INC PER QUOTE #0001285:851800 - DB ENNIS CAMPS INC ANTS INC 186717A DEC'24 PROJECT MANAGEM FRIES INC CICES UNLIMITED ON-CALL SUPPORT 03/31/2025 # 300548 PE 4-18-2025 - DEFERRED COMP 4

WARRANT REGISTER



TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
Т	ICMA RC PLAN# 108075	PE 4-18-2025 - CM 401A PLAN CO	671.73
Т	IPS GROUP INC	MK5 BARRERY PACK ASSEMBLY	11,154.56
Т	LOCAL AGENCY ENGINEERING ASSOCIATES, INC.	25-220 MAR'25 MBB&AVIATION ON-	2,877.50
Т	M B POLICE MGMT ASSC	PE 4-18-2025 - MBPMA DUES	630.00
Т	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 4-18-2025 - MBFFA DUES	3,260.37
Т	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES ASSN	PE 4-18-2025 - MBMEA DUES	27.00
Т	PORAC RETIREE MEDICAL TRUST	PE 4-18-2025 - PORAC MEDICAL T	5,356.25
Т	RICHARDS WATSON & GERSHON	GENERAL LEGAL SERVICES (FEBRUA	94,280.06
Т	THE PITNEY BOWES BANK INC	RESERVE POSTAGE ACCOUNT	8,000.00
Т	UNITED PARCEL SERVICE	WEEKLY CHARGES 04/12/2025	85.23
Т	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED MARCH 2025	702,438.84
		SUB-TOTAL WARRANT AP042525:	1,474,474.52
		TOTAL WARRANT(S):	2,699,999.61

DISBURSEMENT BY FUND DATED 04/25/2025



Fund	Fund Description	Amount
100	General Fund	1,774,862.64
201	Street Lighting & Landscape Fu	3,454.61
211	Police Safety Grants Fund	2,246.25
230	Prop. A Fund	74.50
234	Measure M	2,877.50
401	Capital Improvement Fund	583.41
501	Water Fund	762,428.76
503	Sewer Fund	79,248.02
520	Parking Fund	26,228.01
601	Insurance Reserve Fund	6,369.74
605	Information Technology Fund	247.97
610	Fleet Management Fund	23,464.87
615	Building Maintenance & Operati	17,913.33
	GRAND TOTAL:	2,699,999.61

VOIDED CHECK LISTING



 CHECK #
 DATE
 VENDOR NAME
 VOID AMOUNT

 561909
 04/09/2025
 EMPLOYEE REFUND VENDOR
 231.80

 GRAND TOTAL VOIDS:
 231.80

DISBURSEMENT BY FUND DATED 04/04/2025



Fund	Fund Description	Amount
100	General Fund	1,580,194.93
210	Asset Forfeiture Fund	4,584.07
230	Prop. A Fund	12,442.92
501	Water Fund	61,287.01
502	Storm Drain Fund	6,304.05
503	Sewer Fund	22,700.74
520	Parking Fund	8,132.55
521	County Parking Lots Fund	2,492.76
522	State Pier and Parking Lot Fun	1,942.25
601	Insurance Reserve Fund	16,323.65
605	Information Technology Fund	51,672.28
610	Fleet Management Fund	8,669.55
615	Building Maintenance & Operati	18,602.94
801	Pension Trust Fund	 8,184.84
	GRAND TOTAL:	1,803,534.54
	PAYROLL DEDUCTIONS	(576,385.18)
	NET PAYROLL	\$ 1,227,149.36



DISBURSEMENT BY FUND DATED 04/18/2025

1 026 412 00	
1,836,412.90	
Asset Forfeiture Fund 3,937.5	
12,824.76	
Water Fund 61,600.7	
Storm Drain Fund 6,446.8	
23,614.96	
8,520.57	
2,527.08	
un 1,961.89	
16,323.66	
d 52,850.48	
8,624.50	
erati 20,357.75	
8,301.89	
GRAND TOTAL: 2,064,305.59	
OLL DEDUCTIONS (679,377.21)	
NET PAYROLL \$ 1,384,928.38	
n	