

City of Manhattan Beach

Finance Department



Schedule of Demands
April 2025



CITY OF MANHATTAN BEACH

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
BY CITY MANAGER AND FINANCE DIRECTOR

WARRANT REGISTERS

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	<u>21,461,891.18</u>
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VOIDS	<u>(231.80)</u>
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PAYROLL REGISTERS

4/4/2025	1,227,149.36
4/18/2025	1,384,928.38

SUB-TOTAL PAYROLL	<u>2,612,077.74</u>
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TOTAL WARRANTS	<u><u>\$ 24,073,737.12</u></u>
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CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 3-21-2025	372,455.48
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	100000017863598MEDICAL INSURAN	573,804.97
SUB-TOTAL :			946,260.45

WARRANT #: AP040425

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	AUTONATION FORD TORRANCE	AMBULANCE REPAIR: FUEL SYSTEM	20,978.47
P	RK SPORTS LLC	SPORTBALL WINTER 2025 SESSION	3,213.00
P	ABBA TERMITE & PEST CONTROL	ABBA- BEE REMOVAL & RELOCATION	225.00
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 02/16	56,131.87
P	ALLSTAR FIRE EQUIPMENT	NEW HIRE TURNOUTS (8 SETS)	34,663.32
P	ANNE GRAY LEWIS	ANNE TENNIS LESSONS WINTER #2	11,180.00
P	AT&T MOBILITY	FIRSTNET MONTHLY BILL	5,498.36
P	BEACH CITIES HEALTH DISTRICT	SENIOR CARE MANAGER SERVICES -	11,381.34
P	BODY & MIND COE DYNAMICS INC	WINTER 2025 COEDYNAMICS INVOIC	3,182.40
P	BRENDA BITTNER	BRENDA BITTNER PAYMENT FOR REC	589.20
P	BRIT WEST SOCCER INC	BRIT WEST SOCCER WINTER 2025 I	3,780.00
P	CA DEPT OF TAX AND FEE ADMIN	CY Q1 SALES & USE TAX	4,703.00
P	CANON FINANCIAL SERVICES, INC	COLOR COPIERS	17,622.80
P	CARMEN OSTERLING	STRETCH WITH CARMEN #44994	825.00
P	CCS LOS ANGELES JANITORIAL INC	POLLIWOG HISTORICAL HOUSE 2X C	98,087.89
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLING SERVICES	319.05
P	CHANNEL ISLANDS TECHNOLOGY INTEGRATORS' GROUP, INC	SECURITY ANALYTICS/REPORTING T	87,534.57
P	CUSTOMER REFUND	PARKING CITE OVERPAY - 7301536	84.00
P	CUSTOMER REFUND	PARKING CITE OVERPAY - 7401602	84.00
P	CUSTOMER REFUND	OVERPAYMENT; PT MADE OVERPAYME	182.00
P	CUSTOMER REFUND	REFUND PLMB-24-00897 DUE TO NO	218.00
P	CUSTOMER REFUND	OVERPAYMENT; TRIP CANCELED	250.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 644 14TH	465.00
P	CUSTOMER REFUND	CHO; A0000163	500.00
P	CUSTOMER REFUND	OVERPAYMENT; TRIP CANCELED	3,231.00
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL FOR CITY	800.00
P	DANA STAGGS	DANA STAGGS PAYMENT FOR BEGG P	540.00
P	DAWN AMANDA KELLY	DAWN KELLY PAYMENT FOR BEGG PO	260.00
P	EMPLOYEE REFUND VENDOR	DEVICE PRIVACY SCREEN FOR THE	61.53
P	EMPLOYEE REFUND VENDOR	STRIKE TEAM-PALISADES FIRE	192.99
P	EMPLOYEE REFUND VENDOR	CAPPO 2025 CONFERENCE	313.74
P	EMPLOYEE REFUND VENDOR	CAPPO CONFERENCE 2025	1,579.69
P	FLEMING ENVIRONMENTAL INC	VAPOR GAS TANK TESTING @ PW YA	1,500.00
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
P	DANIEL MCCORMICK	DAN MCCORMICK LESSONS WINTER 2	5,070.00
P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED MANAGEM	28,331.20

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP040425

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

CITY OF MANHATTAN BEACH

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

CITY OF MANHATTAN BEACH



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

WARRANT #: AP041125

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

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP041125

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

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP041125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR MARCH 2025	306,959.71
SUB-TOTAL WARRANT AP041125:			888,283.99
TOTAL WARRANT(S):			3,224,173.58

CITY OF MANHATTAN BEACH

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

CITY OF MANHATTAN BEACH



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

WARRANT #: AP041825

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ACCO ENGINEERED SYSTEMS , INC.	INVESTIGATE STORM DRAIN 02/11-	6,371.93
P	AIR EXCHANGE INC	HOSE REPLACEMENT ENGINE 21	1,296.02
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	262.50
P	ARDURRA GROUP INC	MAR'25 PIER RAILING REPLACEMEN	5,710.00
P	AT&T MOBILITY	AT&T FIRSTNET FEB 3-MARCH 2, 2	6,941.62
P	BACKFLOW APPARATUS & VALVE CO, INC	BACKFLOW EQUIPMENT SUPPLIES	1,344.79
P	CALIFORNIA BARRICADE RENTALS, INC	TRAFFIC CONTROL SERVICES - RED	3,853.00
P	CAREERS IN GOVERNMENT, INC	ANNUAL MEMBERSHIP RENEWAL 5/20	2,500.00
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 - APR 2025 CABLE SERVICES	329.11
P	CITY MANAGEMENT ADVISORS, LLC	EXECUTIVE RECRUITMENT SRVCS	9,333.33
P	CITY OF HAWTHORNE	TACTICAL MEDICINE SERVICES	23,000.00
P	COLLINS COMPANY	CUSTOM VCP WINDSCREEN	250.64
P	CONCENTRA HEALTH SERVICES INC	DOT RANDOM TESTING & OHS SERVI	746.00
P	CONOR CONSULTING LLC	POLICE DEPARTMENT STRATEGIC PL	10,000.00
P	CSA SERVICE SOLUTIONS LLC	GURNEY MAINTENANCE & REPAIRS	53.00
P	CUSTOMER REFUND	REFUND ROOF-25-01360 DUE TO NO	519.00
P	CUSTOMER REFUND	LATE PENALTY WAIVED	23.10
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	94.45
P	CUSTOMER REFUND	OVERPAYMENT; PT PD IN ERROR; I	131.03
P	CUSTOMER REFUND	MAGAT; 68021911	53.00
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	528.11
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-68008803	8,072.49
P	CUSTOMER REFUND	CLASS CANCELLATION	196.00
P	CUSTOMER REFUND	OVERPAYMENT; DUPLICATE PMT MAD	24.36
P	CUSTOMER REFUND	REFUND R-25-02599 DUE TO INTER	368.39
P	CUSTOMER REFUND	BLOCH; 70018426	53.00
P	CUSTOMER REFUND	OVERPAYMENT; PT PD IN ERROR; I	351.10
P	CUSTOMER REFUND	REFUND FOR PERMIT #R361745	300.00
P	CUSTOMER REFUND	OVERPAYMENT; DUPLICATE PMT MAD	366.45
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND- 3502211	825.08
P	D & H FIRE PROTECTION INC	D&H FIRE PROTECXTION- FIRE PRO	5,280.00
P	DEPARTMENT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING OCT	4,379.29
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	178.68
P	EMPLOYEE REFUND VENDOR	CSMFO CONFERENCE	1,454.07
P	EMPLOYEE REFUND VENDOR	ARCHITECTURAL REGISTRATION EXA	240.00
P	EMPLOYEE REFUND VENDOR	ICA WINTER SEMINAR	758.31
P	EMPLOYEE REFUND VENDOR	CACEO MODULE 1 RANCHO SANTIAGO	214.08
P	EMPLOYEE REFUND VENDOR	NATIONAL LEAGUE OF CITIES CONF	1,293.85
P	FLEMING ENVIRONMENTAL INC	FLEMING ENVIR. -SERVICE CALL-	423.12

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP041825

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

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/18/2025



Fund	Fund Description	Amount
100	General Fund	310,019.83
201	Street Lighting & Landscape Fu	2,206.56
205	Gas Tax Fund	30,017.50
210	Asset Forfeiture Fund	10,000.00
211	Police Safety Grants Fund	23,000.00
230	Prop. A Fund	40.32
401	Capital Improvement Fund	13,004,145.47
501	Water Fund	30,550.34
502	Storm Drain Fund	61,913.18
503	Sewer Fund	23,514.33
520	Parking Fund	68,169.24
521	County Parking Lots Fund	1,214.73
522	State Pier and Parking Lot Fun	6,317.37
601	Insurance Reserve Fund	5,420.68
610	Fleet Management Fund	50,455.54
615	Building Maintenance & Operati	18,761.40
GRAND TOTAL:		13,645,746.49

CITY OF MANHATTAN BEACH



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
SUB-TOTAL :			1,225,525.09

WARRANT #: AP042525

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	236.84
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	5,126.00
P	AIR SOURCE INDUSTRIES INC	PICK UP 4 EMPTY CYLINDERS PER	82.00
P	AMERICAN BUSINESS BANK	RETENTION RELEASE FOR 92020017	57,820.65
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE	15,204.18
P	ANTHRO INTERNATIONAL INC	GOODFIT CHAIR	1,313.71
P	AT&T	AT&T MONTHLY SVC 04/07-05/06/2	332.20
P	AT&T MOBILITY	CELL PHONE CHARGES	383.09
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	1,363.30
P	CANON FINANCIAL SERVICES, INC	5YR MULTIFUNCTION COPIERS & PR	8,933.22
P	CCS LOS ANGELES JANITORIAL INC	WEEKLY PW GYM CLEANING 03-24-2	220.00
P	CINTAS CORPORATION NO 640	SIG SOAP RFL FOAM	45.02
P	CORODATA RECORDS MANAGEMENT	OFF-SITE RECORD STORAGE 3/1/25	46.97
P	CUSTOMER REFUND	GRAETZ; 68021763	53.00
P	CUSTOMER REFUND	REFUND SIGN-24-00223 DUE TO CH	194.00
P	CUSTOMER REFUND	BRAUNECKER; 79002793	84.00
P	CUSTOMER REFUND	ROW REFUND DEPOSIT / 233 38TH	465.00
P	CUSTOMER REFUND	HAYDEN; 74022874	53.00
P	CUSTOMER REFUND	MATT; 71016661	53.00
P	CUSTOMER REFUND	CUSTOMER REFUND - PARKS AND RE	32.90
P	CUSTOMER REFUND	PINEDA; 74022369	84.00
P	CUSTOMER REFUND	PERMIT REFUND / 532 MARINE AVE	507.44
P	CUSTOMER REFUND	JUAREZ; 74023758	53.00
P	DESERT PI	POLICE APPLICANT BACKGROUND	3,200.00
P	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	273.75
P	ELIZABETH J HIATT	ELIZABETH HIATT PAYMENT FOR YO	509.60
P	EMPLOYEE REFUND VENDOR	MUNICIPAL CLERK'S INSTITUTE (CM	521.02
P	EMPLOYEE REFUND VENDOR	PARMA ANNUAL CONFERENCE	70.00
P	EMPLOYEE REFUND VENDOR	ICI FUNDAMENTALS OF CYBERCRIME	111.30
P	EMPLOYEE REFUND VENDOR	CAPE 2025 TRAINING SEMINAR	345.62
P	EMPLOYEE REFUND VENDOR	NATIONAL COUNCIL ON EDUCATION	435.24
P	EMPLOYEE REFUND VENDOR	PARMA ANNUAL CONFERENCE	70.74
P	EMPLOYEE REFUND VENDOR	PISTOL RED DOT INSTRUCTOR	192.50
P	EMPLOYEE REFUND VENDOR	TRAINING COORDINATOR COURSE	194.80
P	EMPLOYEE REFUND VENDOR	TRAINING MANAGERS WORKSHOP	83.22
P	EMPLOYEE REFUND VENDOR	OFFER INVOLVED SHOOTINGS FOR F	277.44
P	EMPLOYEE REFUND VENDOR	CAPE 2025 TRAINING SEMINAR	431.62
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT	49.00
P	EMPLOYEE REFUND VENDOR	SUPERVISORY COURSE	166.60
P	EMPLOYEE REFUND VENDOR	CSMFO	1,770.43
P	EMPLOYEE REFUND VENDOR	PUBLIC WORKS OFFICER INSTITUTE	265.00
P	EMPLOYEE REFUND VENDOR	CPCA ANNUAL TRAINING SYMPOSIUM	149.50
P	EMPLOYEE REFUND VENDOR	COUNTER-IED CANINE HANDLER COU	37.73
P	EMPLOYEE REFUND VENDOR	CSMFO CONFERENCE	49.87
P	EMPLOYEE REFUND VENDOR	PISTOL RED DOT INSTRUCTOR	82.64
P	EMPLOYEE REFUND VENDOR	POST TEAM BUILDING WORKSHOP	260.48
P	EMPLOYEE REFUND VENDOR	UPDATED TRAVEL REIMBURSE - FIE	40.00
P	EMPLOYEE REFUND VENDOR	CPCA ANNUAL TRAINING SYMPOSIUM	235.50

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP042525

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	CAPE 2025 TRAINING SEMINAR	339.50
P	EMPLOYEE REFUND VENDOR	INTERNAL AFFAIRS INVESTIGATION	363.30
P	EMPLOYEE REFUND VENDOR	PUBLIC INFORMATION OFFICER TRA	102.52
P	EMPLOYEE REFUND VENDOR	BEYOND THE BASICS PRA TRAINING	155.50
P	FRANCHISE TAX BOARD	PE 04-18-25 - EMPLOYEE WITHHOL	275.00
P	FRANCHISE TAX BOARD	PE 04-18-25 - EMPLOYEE WITHHOL	25.00
P	FRANCHISE TAX BOARD	PE 04-18-25 - EMPLOYEE WITHHOL	671.40
P	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 04/07-05/06/2	2,083.81
P	HARBOR INTERFAITH SERVICES INC	HOMELESS OUTREACH AND HOUSING	28,024.81
P	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS	HONEYWELL MONTHLY SERVICE 3/1	13,268.00
P	IAM PACIFIC WELLNESS INC	GYM EQUIPMENT PARTS AND REPAIR	316.79
P	JAYNE JUSTICE	WINTER 2025 CARDIO SCULPT INVO	763.00
P	LA COUNTY CLERK/RECORDER	PRESIDENTIAL GENERAL ELECTION	82,528.24
P	LANDSCAPE STRUCTURES INC	POLLIWOG PARK PARTS	583.41
P	LIVEVIEW TECHNOLOGIES INC	MONTHLY LIVEVIEW CAMERA TRAIL	2,246.25
P	RCAINVESTMENTS INC	SERVICE MAINTENANCE - 2023 BMW	326.19
P	M B CHAMBER OF COMMERCE	MGMT AND EXECUTIVE COORDINATIO	5,460.00
P	M B POLICE OFFICERS ASSOCIA	PE 4-18-25 - MBPOA DUES	3,833.53
P	MANHATTAN STITCHING COMPANY	EMBROIDERED ITEM(S) RICHARDSON	6,756.15
P	MCA DIRECT LLC	ARCHIVAL PAPER	432.53
P	MCKENDRY DOOR SALES, INC.	MCKENDRY DOOR SALES- GATE SERV	840.00
P	MILLER MENDEL INC	BACKGROUND DATA STORAGE- JAN-M	258.92
P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT & INVESTI	3,487.50
P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES JAN	3,375.00
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	1,341.00
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	40,290.00
P	SBRPCA	SBRPCA- COMMUNICATIONS EQUIPME	23,138.68
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
P	SECURITAS TECHNOLOGY CORPORATION	JAIL DOOR CONTROL REPAIR SERVI	2,244.75
P	SMART SOURCE OF CALIFORNIA LLC	CITY PRINTING AND MAILING SERV	340.90
P	SOUTHERN CALIFORNIA EDISON	MONTHLY SERVICE CHARGE METLOX	7,640.95
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 03/03-04/01/20	5,558.45
P	SP BEAGLE PLUMBING	EMERGENCY SEWER REPAIR 1622 MA	57,472.11
P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	8.30
P	STATE DISBURSEMENT UNIT	PE 04-18-25 - EMPLOYEE WITHHOL	160.15
P	STATE DISBURSEMENT UNIT	PE 04-18-25 - EMPLOYEE WITHHOL	680.76
P	THE CODE GROUP INC	VCA-PROJECT 50-10062 MARCH 202	220.00
P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT ANALYSIS - MARCH 2	330.00
P	TUFF SHED INC	STORAGE SHED	13,045.30
P	U.S. BANK	PE 4-18-2025 - PARS CONTRIBUTI	4,599.98
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	UNDERGROUND SCHEMATIC NOTIFICA	290.12
P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS 3/30-4/26/2	1,484.96
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED, 1.6 ARPIL	46.95
P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR M	6,605.00
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION - FEBRUARY 202	729.79
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	LABORATORY SERVICES FOR WATER	838.45
P	WEST COAST SAFETY SUPPLY, INC	PER QUOTE #0001285:851800 - DB	20,754.46
P	WEST COAST TENNIS CAMPS INC	KEVIN BRADY 2ND HALF PAYMENT W	24,310.00
P	Z&K CONSULTANTS INC	186717A DEC'24 PROJECT MANAGEM	63,271.00
P	ZUMAR INDUSTRIES INC	SIGN INVENTORY - REQUESTED BY	2,859.61
T	DIXON RESOURCES UNLIMITED	ON-CALL SUPPORT 03/31/2025	2,841.25
T	ICMA RC PLAN# 300548	PE 4-18-2025 - DEFERRED COMP45	84,825.33
T	ICMA RC PLAN# 109365	PE 4-18-2025 - DEFERRED COMP 4	1,432.46
T	ICMA RC PLAN# 109766	PE 4-18-2025 - DEFERRED COMP 4	17,439.67
T	ICMA RC PLAN# 803485	PE 4-18-2025 - RHS PLAN CONTRI	1,326.13

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP042525

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

CITY OF MANHATTAN BEACH

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

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
561909	04/09/2025	EMPLOYEE REFUND VENDOR	231.80
GRAND TOTAL VOIDS:			231.80

CITY OF MANHATTAN BEACH

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

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/18/2025



Fund	Fund Description	Amount
100	General Fund	1,836,412.90
210	Asset Forfeiture Fund	3,937.59
230	Prop. A Fund	12,824.76
501	Water Fund	61,600.72
502	Storm Drain Fund	6,446.84
503	Sewer Fund	23,614.96
520	Parking Fund	8,520.57
521	County Parking Lots Fund	2,527.08
522	State Pier and Parking Lot Fun	1,961.89
601	Insurance Reserve Fund	16,323.66
605	Information Technology Fund	52,850.48
610	Fleet Management Fund	8,624.50
615	Building Maintenance & Operati	20,357.75
801	Pension Trust Fund	8,301.89
GRAND TOTAL:		2,064,305.59
PAYROLL DEDUCTIONS		(679,377.21)
NET PAYROLL		\$ 1,384,928.38