

City of Manhattan Beach

Finance Department



Schedule of Demands

May 2026



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF MAY 2026

CITY COUNCIL MEETING: JULY 21, 2026

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF **\$ 11,826,301.90**
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, TALYN MIRZAKHANIAN

AND FINANCE DIRECTOR, LIBBY BRETTHAUER

WARRANT REGISTERS

5/1/2026 1,894,795.88

5/8/2026 3,121,775.31

5/15/2026 1,331,459.74

5/22/2026 2,778,385.64

SUB-TOTAL WARRANTS 9,126,416.57

VOIDS 0.00

PAYROLL REGISTERS

5/1/2026 1,309,460.44

5/15/2026 1,390,424.89

SUB-TOTAL PAYROLL 2,699,885.33

TOTAL WARRANTS \$ 11,826,301.90

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CMB RISK MGMT WORKERS COMP	MARCH 2026 REIM WCOMP ACCT	308,585.99
W	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCOUNT FO	320,018.88
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MAY 2026 CALPERS HEALTH INS PR	611,432.57
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTIONS	394,188.92
SUB-TOTAL :			\$ 1,634,226.36

WARRANT #: AP050126

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS MAY 2026	32,979.81
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 04/22/26-05/21	12,176.63
T	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES - MARCH 20	12,772.50
T	TURBO DATA SYSTEMS INC	ANNUAL COMMUNICATION/SUPPORT (	4,233.60
T	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - MAY 20	4,417.70
P	10-33 INDUSTRIES LTD LIABILITY CO	PIO VEHICLE GUN SAFE INSTALLAT	1,617.88
P	AAA FLAG & BANNER MFG CO INC	SUPPLIES FOR EXHIBITION: "RITU	593.02
P	ARDURRA GROUP INC	ON-CALL PROJECT MANAGER -MARCH	5,757.50
P	AT&T MOBILITY	CELL PHONE CHARGES	4,021.87
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,581.22
P	BKF ENGINEERS	DEC'25-JAN '26 14TH ST. DRAIN	5,936.00
P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MONTHLY MAINTENANCE	3,815.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 04/23/26-05/22	141.02
P	CINTAS CORPORATION NO 640	SOAP DISPENSER REFILL	69.35
P	CITY DESIGN STUDIO LLC	ON-CALL ARCHITECTURAL SERVICES	17,547.50
P	CONOR CONSULTING LLC	EXECUTIVE COACHING/LEADERSHIP	1,600.00
P	CUSTOMER REFUND	GOODSON; 62012786	59.00
P	CUSTOMER REFUND	NGUYEN; 77008712	59.00
P	CUSTOMER REFUND	PARKS & REC REFUND - LAURA FOR	602.59
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND- 7604490	81.93
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND- 5906920	30.61
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-61099201	152.40
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND- 4500800	428.52
P	CUSTOMER REFUND	ROMERO; 67023751	59.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT 744 12TH ST	465.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND- 4408990	246.48
P	CUSTOMER REFUND	WATER/SEWER CONNECTION REFUND	5,583.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-26-04082-IN	301.71
P	CUSTOMER REFUND	PARKS & REC REFUND - VIC B. CA	65.00
P	CUSTOMER REFUND	PARKS & REC REFUND - VIC B. CA	65.00
P	DANA STAGGS	BEGG POOL MASTERS PAYMENT FOR	585.00
P	DEPARTMENT OF TRANSPORTATION	TS & LIGHTING JAN THRU MAR 202	5,475.75
P	DKS ASSOCIATES	MB ADVANCED TRAFFIC SIGNAL (MB	6,318.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP050126

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	107.25
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	46.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	186.33
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT- APPRECIATION TO	64.98
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	115.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	105.50
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	80.04
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,222.47
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	785.53
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	285.30
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	330.71
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB - RE-ISSUE	367.38
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	473.00
P	EXPERIAN INFO SOLUTIONS INC	UCM	2,625.00
P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT FOR APR	420.00
P	KOA CORPORATION	MBB/PACIFIC TE SERVICES -FEB'2	5,665.00
P	KOA NAKKIM	JR. GUARD CLINICS PAYMENT FOR	2,800.00
P	KOSMONT & ASSOCIATES INC	SERVICES - 2405.7 PARKING LOT	3,042.00
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 03/01/26-0	351.17
P	LIBBY'S BEVERAGE CATERING	BEVERAGE SERVICE ART OPENING 4	600.00
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	3,196.60
P	LOCALITY MEDIA INC	SCHEDULING INTEGRATION WITH TE	1,380.00
P	M6 CONSULTING INC.	PLAN CHECK SERVICES- MARCH 202	77,337.43
P	ONWARD ENGINEERING	MBB & SEPULVEDA INTERSECTION I	660.00
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	1,225.00
P	PARADISE AWARDS	PLAQUES ORDER	5,650.31
P	PRIME ACTUARIAL CONSULTING LLC	CONTRACT SERVICES	5,600.00
P	RENEWELL FLEET SERVICE LLC	MAINT. & REPAIR SERVICES	1,639.44
P	RINCON CONSULTANTS INC	COMMUNITY-WIDE GHG EMISSIONS I	2,263.00
P	SHANNON CARR-DAVEY	BEGG POOL MASTERS PAYMENT FOR	715.00
P	SHERI L. ALLEN	WATER AEROBICS PAYMENT FOR APR	660.00
P	SMART SOURCE OF CALIFORNIA LLC	PADDING FOR THE DHCS 1801 HOLD	1,144.88
P	SULLY MILLER CONTRACTING CO	SULLY MILLER- SCHOOL MIX PG 64	1,569.62
P	UNIFIRST CORPORATION	UNIFIRST- UNIFORM AND SAFETY M	1,016.99
SUB-TOTAL WARRANT AP050126:			\$ 260,569.52
TOTAL WARRANT(S):			\$ 1,894,795.88

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/01/2026



Fund	Fund Description	Amount
100	General Fund	1,217,898.83
231	Prop. C Fund	660.00
234	Measure M	11,983.00
501	Water Fund	5,700.09
502	Storm Drain Fund	5,953.93
503	Sewer Fund	2,966.61
520	Parking Fund	701.19
601	Insurance Reserve Fund	636,939.87
605	Information Technology Fund	4,145.71
610	Fleet Management Fund	177.23
615	Building Maintenance & Operati	7,669.42
GRAND TOTAL:		\$ 1,894,795.88

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 04-17-	395,402.33
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 05-01-202	12,961.17
W	PAYROLL TAXES	FIT, SIT, MEDICARE	329,581.30
SUB-TOTAL :			\$ 737,944.80

WARRANT #: AP050826

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	CA NEWSPAPER PARTNERSHIP	CDPLN - BEACH REPORTER APRIL 2	506.02
T	INTERNATIONAL BROTHERHOOD OF 986 TCWH	PE 05-01-2026 - TEAMSTERS DUES	6,630.00
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 04/28/26-05/27	1,357.48
T	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP SERVICES THR	21,281.90
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFA & MBFMA MERP PE 05-01-202	4,450.00
T	ICMA RC PLAN# 300548	DEFERRED COMP 457	89,028.98
T	ICMA RC PLAN# 109365	DEFERRED COMP RHS PLAN	1,403.05
T	ICMA RC PLAN# 109766	PE 05-01-2026 - DEFERRED COMP	21,315.62
T	ICMA RC PLAN# 803485	DEFERRED COMP RHS PLAN	2,665.74
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN	657.69
T	IPS GROUP INC	OUT OF WARRANTY REPAIR SERVICE	4,508.06
T	M B POLICE MGMT ASSC	PE 05-01-2026 MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 05-01-2026 - MBFA DUES	3,097.95
T	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES ASSN	MBMEA DUES PE 05-01-2026	1,290.00
T	PAUL FALCONE WORKPLACE LEADERSHIP CONSULTING, LLC	TRAINING WORKSHOPS FOR SUPERVI	7,000.00
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST POLICE PE 05-0	4,671.00
T	RICHARDS WATSON & GERSHON	GENERAL LEGAL SERVICES (MARCH	118,249.24
T	YUNEX LLC	YUNEX-STREET LIGHT RESPONSE CA	612.60
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 04/03/26-05/04	8,169.66
T	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	826.88
T	U.S. BANK	PARS CONTRIBUTION PE 05-01-202	5,556.57
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 04/25/26	49.73
P	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES - 9MM	5,326.60
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 03/29/	15,695.57
P	ARDURRA GROUP INC	MB ADVANCED TRAFFIC SIGNAL (MB	69,236.18
P	AT&T MOBILITY	FIRE OPERATIONS 03.25.26 TO 04	355.05
P	BLUE TRITON BRANDS, INC	SPARKLETTS WATER DELIVERY	3,057.12
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 CABLE SERVICES 5.3.26 TO	349.00
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#2 CABLE SERVICES 05.01.26 T	196.44
P	CHANNEL ISLANDS TECHNOLOGY INTEGRATORS' GROUP, INC	MICROSOFT PROFESSIONAL SERVICE	720.00
P	COMPUTER & PERIPHERALS GROUP	PLOTTER TONER	456.00
P	CUSTOMER REFUND	UNABLE TO LOCATE ACCT	88.00
P	CUSTOMER REFUND	OVERPAYMENT; PAYMENT IN ERROR	19.60
P	CUSTOMER REFUND	SAMPSON; 84003925	85.00
P	CUSTOMER REFUND	REFUND-TEMPSTREET-26-02921-APP	336.00
P	CUSTOMER REFUND	OVERPAYMENT; DUPLICATE PMT MAD	172.01
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL FOR CITY	840.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP050826

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	DBX, INC.	APRIL '26 MBB EB LEFT-TURN IMP	93,139.43
P	DOUGLAS DECASTRO	RTA VINYL & LABOR CHARGE	342.68
P	DUTHIE ELECTRIC SERVICES	PW YARD PORTABLE GENERATOR REP	4,141.78
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	432.34
P	EMPLOYEE REFUND VENDOR	BASIC SWAT SCHOOL TRAVEL REIMB	619.86
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	310.25
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	28.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	507.80
P	EYEP SOLUTIONS, INC	MOBILE ALPRS (4)	70,685.93
P	FRANCHISE TAX BOARD	GARNISHMENT PE 05-01-2026	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 05-01-2026	671.40
P	GOLDSTAR PRODUCTS INC	FLOAT 5GAL & GRANULAR SEWER SO	4,143.57
P	H F & H CONSULTANTS LLC	PSA CITY PAID CITY'S COMPLIANC	9,996.80
P	INDUSTRIAL HEARING & PULMONARY MGMT	HEARING TESTING FOR EMPLOYEES	40.00
P	ITS GROUP INC	ON-CALL ELECTRICAL INSPECTION	1,562.75
P	JASON ADDISON SMITH CONSULTING SERVICES INC	CONTRACT LABOR - FADY KODSY -	15,467.50
P	JOHN L HUNTER AND ASSOC INC	NPDES INSPECTION SERVICING JAN	3,420.00
P	KNIGHT SUNRISE FORD FONTANA LLC	2025 FORD TRANSIT FOR P&R -VEH	48,000.00
P	KONICA MINOLTA BUSINESS SOLN	ONBASE DOCUMENT MANAGEMENT SYS	7,892.22
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	2026-PW FLOOD CONTROL THROUGH	11,705.27
P	L A COUNTY SHERIFF'S OFFICE	GARNISHMENT PE 05-01-2026	590.35
P	M B POLICE OFFICERS ASSOCIA	PE 05-01-2026 - MBPOA DUES	4,414.81
P	MS TOURS INC	CARLSBAD FLOWER FIELDS #48462	4,974.00
P	MANHATTAN STITCHING COMPANY	COMMUNITY DEVELOPMENT EMBROIDE	555.66
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS- LANDSCAPE MAIN. SVC	112,824.08
P	MERRIMAC ENERGY GROUP	MERRIMAC ENERGY GROUP- BULK FU	42,533.69
P	NORMAN A. TRAUB & ASSOCIATES LLC	ADMINISTRATIVE INVESTIGATIVE S	3,800.00
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	57.00
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	7,220.00
P	PAUL J RYAN	SPRING SOFTBALL UMPIRES	3,950.00
P	PESTMASTER SERVICES	PESTMASTER- GENERAL PEST SERVI	908.52
P	SMART SOURCE OF CALIFORNIA LLC	ACFR PRINTING	1,841.01
P	SMART SOURCE OF CALIFORNIA LLC	28TH ST POSTCARD MAILER- GROU	1,168.56
P	SOUTH BAY CITIES COUNCIL OF GOVERNMENTS	MEMBERSHIP DUES FY 2026-2027	24,711.24
P	SOUTH COAST AQMD	AQMD FEE JULY 20250JUNE 2026 W	1,992.16
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 04/01/26-04/30	24,104.58
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 03/06/26-04/06	36,861.13
P	STATE DISBURSEMENT UNIT	GARNISHMENT PE 05-1-20206	680.76
P	SULLY MILLER CONTRACTING CO	SCHOOL MIX PG 64-10	1,087.10
P	SVETLANA AVERBUKH	ZUMBA GOLD #47537	736.45
P	T MOBILE USA	MONTHLY SERVICE 03/21/26-04/20	81.99
P	VECTOR RESOURCES INC	BLOCK OF HOURS (NETWORK AND CA	8,323.69
P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR F	10,557.00
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 04/01/26-04/30	313.77

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP050826

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	WATERLINE TECHNOLOGIES	HYPOCHLORITE SOLUTIONS	7,640.33
P	WEST COAST ARBORISTS INC	TREE PRUNING & STUMP REMOVAL,	16,360.50
P	ZUMAR INDUSTRIES INC	ZUMAR- STREET SIGN HARDWARE	1,527.81
SUB-TOTAL WARRANT AP050826:			\$ 993,839.51
TOTAL WARRANT(S):			\$ 1,731,784.31

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/08/2026



Fund	Fund Description	Amount
100	General Fund	2,748,749.50
201	Street Lighting & Landscape Fu	26,881.38
230	Prop. A Fund	1,950.00
234	Measure M	162,375.61
240	Measure W	1,168.56
501	Water Fund	13,907.28
502	Storm Drain Fund	25,997.32
503	Sewer Fund	6,460.93
520	Parking Fund	9,907.47
521	County Parking Lots Fund	2,429.46
522	State Pier and Parking Lot Fun	1,282.88
601	Insurance Reserve Fund	97.00
605	Information Technology Fund	19,913.80
610	Fleet Management Fund	94,675.47
615	Building Maintenance & Operati	5,978.65
GRAND TOTAL:		<u>\$ 3,121,775.31</u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 05-01-2026 - CALPERS CONTRI	393,403.92
SUB-TOTAL :			393,403.92

WARRANT #: AP051526

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 05/04/26-06/03	818.72
T	QMINDER LTD	QMINDER 04-15-2026 TO 04-15-20	12,000.00
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 04/01/26-05/01	521.28
T	TURBO DATA SYSTEMS INC	PARKING CITE TICKET ROLL	3,031.88
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 05/02/26	49.53
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - APRIL 2026	746,494.28
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	218.77
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	TO PROVIDE A WELLNESS PROGRAM	3,701.40
P	AT&T MOBILITY	CELL PHONE 03/25-04/24/26 DAR	2,795.38
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 03/26/26-04/27	180.97
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES FOR MAY 2026	157.30
P	CUSTOMER REFUND	OVERPAYMENT/PT PD IN ERROR	127.05
P	CUSTOMER REFUND	REFUND ROW DEPOSIT 1709 ELM AV	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT 1501 3RD ST	465.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-26-04067-AP	5,180.50
P	CUSTOMER REFUND	PARKS & REC REFUND - NATIONAL	300.00
P	CUSTOMER REFUND	PERMIT REFUND-ELECT-26-02393-A	334.00
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL FOR CITY	840.00
P	DAPEER ROSENBLIT & LITVAK LLP	CITY PROSECUTORIAL SERVICES	540.00
P	DEREK CRAWFORD	TRAINING 2/17/26-2/19/26 & CON	8,109.20
P	DOMISI PARHAM	SURF ASCENSION SCULPTURE DISPL	1,000.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	261.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	353.33
P	GOODBOYBOB, INC	CATERING SERVICES	2,900.00
P	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS	MONTHLY MECHANICAL & ELECTRICA	32,042.56
P	MS TOURS INC	PARKS AND REC CHARTER BUS SERV	3,270.00
P	MGT IMPACT SOLUTIONS, LLC	SB 90 STATE MANDATED COST REIM	6,498.00
P	NETFILE INC	ELECTRONIC FILING SERVICES	18,950.00
P	SBSRA	APRIL REFEREE DUES	3,240.00
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY SERVICE CHARGE METLOX	7,524.68
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 04/06/26-05/05	56.30
P	SOUTHERN CALIFORNIA GAS CO	QUARTERLY GAS LIGHT CHARGES 1S	36,499.42
P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	2,000.00
P	THE COMEDY & MAGIC CLUB	VOLUNTEER RECOGNITION DINNER 5	15,750.00
P	UNITED SITE SVCS OF CA INC	GRAND VIEW ELEM. PORTABLE SVCS	1,638.22
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 03/24/26-04/23	38.01
P	WALKER CONSULTANTS	CITY PARKING MANAGEMENT STUDY	1,060.04
P	WEST COAST ARBORISTS INC	WCA- PALM PRUNING, TREE & STUM	18,104.00
SUB-TOTAL WARRANT AP051526:			\$ 938,055.82
TOTAL WARRANT(S):			\$ 1,331,459.74

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/15/2026



Fund	Fund Description	Amount
100	General Fund	470,402.18
201	Street Lighting & Landscape Fu	36,499.42
230	Prop. A Fund	3,899.94
501	Water Fund	746,675.25
520	Parking Fund	6,494.39
521	County Parking Lots Fund	31.80
522	State Pier and Parking Lot Fun	74.21
601	Insurance Reserve Fund	3,817.37
605	Information Technology Fund	27,434.15
610	Fleet Management Fund	155.87
615	Building Maintenance & Operati	32,975.16
802	Special Deposits Fund	3,000.00
GRAND TOTAL:		\$ 1,331,459.74

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CMB RISK MGMT WORKERS COMP	APRIL 2026 REIM WCOMP ACCT	356,795.08
W	CMB RISK MGMT LIABILITY	REIMB LIAB ACCT APR 26	195,476.13
W	PAYROLL TAXES	PE 05-15-2026 - FIT, SIT, MEDI	383,266.94
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 05-15-202	12,961.17
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	100000018302918-JUNE 2026 CALP	587,223.29
SUB-TOTAL :			1,535,722.61

WARRANT #: AP052226

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	BRINKS INCORPORATED	ARMORED CASH TRANSPORT (EXCESS	104.01
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER 01/08/26	938.00
T	CARMEN OSTERLING	KEEPING FIT 48348, 48349, STRE	5,400.00
T	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 05/07/26-06/0	291.87
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFA & MBFMA MERP PE 05-15-202	4,450.00
T	ICMA RC PLAN# 300548	PE 05-15-2026 - DEFERRED COMP	91,731.00
T	ICMA RC PLAN# 109365	DEFERRED COMP RHS PLAN	1,403.05
T	ICMA RC PLAN# 109766	PE 05-15-2026 - DEFERRED COMP	21,211.67
T	ICMA RC PLAN# 803485	DEFERRED COMP RHS PLAN	2,665.74
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN	657.69
T	M B POLICE MGMT ASSC	PE 05-15-2026 MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 05-15-2026 - MBFA DUES	3,097.95
T	PORAC RETIREE MEDICAL TRUST	PARS CONTRIBUTION PE 05-15-202	4,671.00
T	PORTFOLIO IMAGING CORPORATION	CITY BRANDED GENERIC TENTS FOR	2,963.25
T	YUNEX LLC	YUNEX-TS RESPONSE HIGHLAND & 3	10,955.48
T	STANDARD INSURANCE COMPANY	MARCH-2026 LIFE AD&D PREMIUMS	31,826.55
T	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING- APR	913.98
T	U.S. BANK	PARS CONTRIBUTION PE 05-15-202	5,500.02
T	WITTMAN ENTERPRISES LLC	AMBULANCE AND FIRE INSPECTION	12,393.97
P	ADMSURE INC	WC CLAIMS ADMINISTRATION & BIL	25,073.00
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	219.00
P	ALLSTAR FIRE EQUIPMENT	SMOKE GENERATOR AND SMOKE FLUI	5,094.31
P	ARDURRA GROUP INC	MB ADVANCED TRAFFIC SIGNAL (MB	67,340.70
P	AT&T	MONTHLY SVC 05/07/26-06/06/26	336.89
P	AT&T MOBILITY	MONTHLY CELLULAR PHONE CHARGES	6,109.42
P	CHARTER COMMUNICATIONS HOLDING LLC	PEG VIDEO MONTHLY SERVICES	540.00
P	CITY OF REDONDO BEACH	FY 2026 Q3 01/01/26-03/31/26	6,331.50
P	CITY OF TORRANCE	AREA G DISASTER MANAGEMENT	18,161.00
P	COLANTUONO HIGHSMITH WHATLEY, PC	BUSINESS LICENSE TAX SERVICES	3,697.50
P	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	449.00
P	CONTROL AUTOMATION DESIGN INC	26-010 -THRU FEB.'26 VOORHEES	18,304.00
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORD STORAGE 4/1/26-	49.75
P	CROSSTOWN ELECTRICAL & DATA INC	MAR '26 MBATS PROGRESS BILLING	609,186.55
P	CUSTOMER REFUND	VERGEL DE DIOS; 78004307	59.00
P	CUSTOMER REFUND	ROW REFUND 685 18TH ST	465.00
P	CUSTOMER REFUND	TREE-24-00445 - PERMIT REFUND	216.00
P	CUSTOMER REFUND	NIKITINA; 70023952	59.00
P	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	8,269.93
P	DEPARTMENT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING	4,939.77
P	DKS ASSOCIATES	MB ADVANCED TRAFFIC SIGNAL (MB	4,058.00
P	DORIS USUI	COMEDY IMPROV 48337, 48338, 48	1,950.00
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	160.76
P	EMPLOYEE REFUND VENDOR	REFUND - WORK BOOTS P/T UNIFOR	207.73

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP052226

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	325.13
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	339.32
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,312.65
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	322.28
P	FLEMING ENVIRONMENTAL INC	SHEAR VALVE REPLACEMENT/LABOR	1,525.91
P	FRANCHISE TAX BOARD	GARNISHMENT PE 05-15-26	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 05-15-26	430.17
P	FRANCHISE TAX BOARD	GARNISHMENTS PE 05-15-26	671.40
P	GALLS PARENT HOLDINGS LLC	GALLS MENS SOFT SHELL JACKET	89.45
P	GOLDEN HEART RANCH	GOLDEN HEART RANCH WINTER 2026	1,881.00
P	HDL COREN & CONE	PROPERTY TAX REPORTING	4,051.29
P	INFOSEND INC	MONTHLY SUPPORT FEE - FEBRUARY	7,940.39
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,062.64
P	JASON ADDISON SMITH CONSULTING SERVICES INC	PLAN CHECK SERVICES - MARCH 20	99,789.48
P	KEYSER MARSTON ASSOCIATES INC	METLOX&COUNTRY CLUB GROUND LEA	1,327.50
P	L A COUNTY SHERIFF'S OFFICE	GARNISHMENT PE 05-15-20206	590.35
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	38,114.95
P	M B POLICE OFFICERS ASSOCIA	PE 05-15-2026 - MBPOA DUES	4,414.81
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR 4/1/2026-	4,500.00
P	ONWARD ENGINEERING	MBB & SEPULVEDA INTERSECTION -	1,595.00
P	PACIFIC ADVANCED CIVIL ENG	POINSETTIA PUMP STATION IMP. D	14,356.65
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	35,520.00
P	PROVIDENCE MEDICAL INSTITUTE	SART EXAM DR # 26-0904, DR#26-	7,400.00
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	CE/QI MONTHLY SERVICE - MAY 20	4,361.05
P	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV 48337, 48338, 48	1,950.00
P	RK SPORTS LLC	SPORTBALL SPRING SESSION I INV	1,011.50
P	SMART SOURCE OF CALIFORNIA LLC	PROJECT PULSE MAILING POSTCARD	642.04
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 04/07/26-05/05	3,060.65
P	SOUTHERN CALIFORNIA EDISON	1400 HIGHLAND / 425 15TH ST	10,821.40
P	STATE DISBURSEMENT UNIT	GARNISHMENT PE 05-15-20206	680.76
P	STATE OF CALIFORNIA	LIVESCAN FINGERPRINT SERVICES	3,173.00
P	T MOBILE USA	MONTHLY CELL BILL	50.41
P	TINA KATCHEN GALL	186-COMMUNITY DEVELOPMENT BLOC	950.00
P	UNIFIRST CORPORATION	UNIFIRST-UNIFORM AND SAFETY MA	74.43
P	WESTERN EXTRICATION SPECIALIST INC	SMALL TOOLS MAINTENANCE AND RE	1,141.57
P	WILLDAN FINANCIAL SERVICES	COMPREHENSIVE CITYWIDE USER FE	2,600.00
P	WILLIAMS SCOTSMAN INC	HISTORICAL SOCIETY TRAILER LEA	1,477.81
SUB-TOTAL WARRANT AP052226:			1,242,663.03
TOTAL WARRANT(S):			\$ 2,778,385.64

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/22/2026



Fund	Fund Description	Amount
100	General Fund	1,446,734.99
230	Prop. A Fund	6,472.39
231	Prop. C Fund	1,595.00
234	Measure M	680,585.25
501	Water Fund	349.84
503	Sewer Fund	33,019.36
601	Insurance Reserve Fund	577,953.97
605	Information Technology Fund	3,565.45
610	Fleet Management Fund	1,525.91
615	Building Maintenance & Operati	25,105.67
802	Special Deposits Fund	1,477.81
GRAND TOTAL:		\$ 2,778,385.64

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 05-15-26 - PE 05-01-2026 -	396,803.24
SUB-TOTAL :			\$ 396,803.24

WARRANT #: AP052926

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	DIXON RESOURCES UNLIMITED	APRIL 2026 PARKING PAYMENT IMP	5,815.00
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 05/10/26-06/09	1,788.83
T	LIVEVIEW TECHNOLOGIES INC	MAY MONTHLY HARDWARE, SOFTWARE	2,246.25
T	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - AP	625.00
T	NTH GENERATION COMPUTING INC	MONTHLY SERVICES	7,329.88
T	RICHARDS WATSON & GERSHON	PROSECUTION SERVICES (FEBRUARY	18,236.26
T	TURBO DATA SYSTEMS INC	CITATION PROCESSING - APRIL 20	15,996.69
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 05/09/26	149.17
P	AMTEK CONSTRUCTION	KEYCARD POWER ISSUE SERVICE CA	1,088.60
P	ARDURRA GROUP INC	ON-CALL PROJECT MANAGER -APRIL	4,410.00
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	1,005.29
P	CALIFORNIA HEALTH & SAFETY INC	SCBA AIR COMPRESSOR MAINTENANC	475.00
P	CINTAS CORPORATION NO 640	SOAP DISPENSER REFILL	69.35
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	1,376.00
P	COMPASS CONSULTING ENTERPRISES INC	ROSECRANS BIKE LANE PROJECT- A	6,105.00
P	CUSTOMER REFUND	EHINGER; 85003541	59.00
P	CUSTOMER REFUND	REFUND-SOLR-26-01144-APPLICANT	99.00
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	136.18
P	CUSTOMER REFUND	REFUND-BLDR-25-03568-APPLICANT	915.86
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-26-03872-AP	687.60
P	DOUGLAS DECASTRO	FLAG POLES	11,000.00
P	EMPLOYEE REFUND VENDOR	REIMB TITLE15 COURT & TEMPORAR	23.78
P	EMPLOYEE REFUND VENDOR	REIMB-J KURUVILLA STUDY MATERI	49.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	277.53
P	EMPLOYEE REFUND VENDOR	REIMB DMV REPLACEMENT REGISTRA	149.75
P	EMPLOYEE REFUND VENDOR	MISAC INNOVATECH 2026	616.15
P	FEDERAL EXPRESS CORPORATION	CITY COUNCIL BUSINESS CARDS	6.83
P	HRCHITECT, INC.	UKG TELESTAFF AD HOC SERVICES	210.00
P	JASON ADDISON SMITH CONSULTING SERVICES INC	PLAN CHECK SERVICES - FEBRUARY	362.50
P	JAYNE JUSTICE	CARDIO SCULPT WINTER & SPRING	906.30
P	KRAMER WORKPLACE INVESTIGATIONS	ADMINISTRATIVE INVESTIGATIVE S	17,220.00
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	2,967.00
P	NAVIA BENEFIT SOLUTIONS INC	PARTICIPANT FEE	487.60
P	PEGASUS STUDIOS	BROADCAST SERVICES APRIL	9,080.00
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FOR APRIL 2	807.22
P	SMART SOURCE OF CALIFORNIA LLC	BUSINESS CARDS FOR MAYOR AND C	160.72

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP052926

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	SOUTH BAY SPROUTS LLC	GYMNASTICS PAYMENT FOR SESSION	3,173.95
P	SPOK INC	WATER PLANT PAGERS FOR SCADA B	9.35
P	STATE CONTROLLER'S OFFICE	FTB OFFSET PROGRAM 1/1/25-12/3	652.65
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE - MARCH 202	195,224.00
P	SWIFTCOMPLY US OPCO INC	ONETIME FEE FOR PRO SERVICES -	3,600.00
P	TURBO DATA SYSTEMS INC	CITATION PROCESSING - MARCH 20	14,610.64
P	US BANK	ADMIN FEES 4/1/26-3/31/27-LOI	2,080.00
P	VAN DERMYDEN MAKUS LAW CORPORATION	ADMINISTRATIVE INVESTIGATIVE S	13,324.50
P	VEOLIA WTS SERVICES USA INC	(4) RENTAL DI, MIX BED 1.6	426.58
P	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SERVICES FROM 03/	2,234.00
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	1,047.78
SUB-TOTAL WARRANT AP052926:			\$ 349,321.79
TOTAL WARRANT(S):			\$ 746,125.03

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/29/2026



Fund	Fund Description	Amount
100	General Fund	705,965.90
233	Measure R	6,105.00
501	Water Fund	5,843.35
503	Sewer Fund	333.68
520	Parking Fund	5,815.00
601	Insurance Reserve Fund	1,376.00
605	Information Technology Fund	18,266.03
610	Fleet Management Fund	142.55
615	Building Maintenance & Operati	197.52
712	Special Assessment UAD 19-4	2,080.00
GRAND TOTAL:		\$ 746,125.03

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/01/2026



Fund	Fund Description	Amount
100	General Fund	1,675,704.14
210	Asset Forfeiture Fund	993.63
230	Prop. A Fund	15,227.46
501	Water Fund	66,013.75
502	Storm Drain Fund	7,840.72
503	Sewer Fund	29,821.96
520	Parking Fund	8,580.43
521	County Parking Lots Fund	2,341.66
522	State Pier and Parking Lot Fun	1,919.19
601	Insurance Reserve Fund	18,375.93
605	Information Technology Fund	62,830.58
610	Fleet Management Fund	14,120.70
615	Building Maintenance & Operati	22,006.55
801	Pension Trust Fund	7,728.62
GRAND TOTAL:		\$ 1,933,505.32
LESS: PAYROLL DEDUCTIONS		(624,044.88)
NET PAYROLL		\$ 1,309,460.44

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/15/2026



Fund	Fund Description	Amount
100	General Fund	1,809,941.55
210	Asset Forfeiture Fund	2,732.48
230	Prop. A Fund	18,449.75
501	Water Fund	57,745.85
502	Storm Drain Fund	11,367.86
503	Sewer Fund	25,968.61
520	Parking Fund	7,627.59
521	County Parking Lots Fund	2,332.64
522	State Pier and Parking Lot Fun	1,910.62
601	Insurance Reserve Fund	18,375.92
605	Information Technology Fund	62,024.19
610	Fleet Management Fund	14,213.79
615	Building Maintenance & Operati	20,174.90
801	Pension Trust Fund	7,728.62
GRAND TOTAL:		2,060,594.37
LESS: PAYROLL DEDUCTIONS		(670,169.48)
NET PAYROLL		\$ 1,390,424.89