

City of Manhattan Beach

Finance Department



Schedule of Demands
June 2025



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF JULY 2025

CITY COUNCIL MEETING: AUGUST 19, 2025

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF **\$ 14,761,476.23**
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

7/3/2025 487,284.13

7/11/2025 5,037,761.24

7/18/2025 3,455,248.94

7/25/2025 3,154,999.43

SUB-TOTAL WARRANTS 12,135,293.74

VOIDS (125,404.80)

PAYROLL REGISTERS

6/27/2025 1,271,245.61

7/11/2025 1,480,341.68

SUB-TOTAL PAYROLL 2,751,587.29

TOTAL WARRANTS \$ 14,761,476.23

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CITY OF MANHATTAN BEACH	PE 6-27-25 FSA CONTRIBUTIONS	12,468.12
SUB-TOTAL :			12,468.12

WARRANT #: AP070325

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	8020CREATIVE LLC	STAGE MANAGER, EVENT PLAN JUNE	2,000.00
P	ABBA TERMITE & PEST CONTROL	ABBA TERMITE & BEE -SERVICE CA	225.00
P	AT&T MOBILITY	MONTHLY CELL BILL	3,798.59
P	CANON USA, INC	CANON DR M260 DOUCMENT SCANNER	8,688.56
P	CITY OF HAWTHORNE	JAIL SERVICES - MAY 2025	1,500.00
P	BURKE CRAGHEAD	CRANE TRAINING FOR PW EMPLOYEE	8,050.00
P	COLANTUONO HIGHSMITH WHATLEY, PC	BUSINESS LICENSE TAX SERVICES	42.50
P	CONTEMPORARY SERVICES CORP	CROWD MGT. SERVICES FOR MB AMB	2,696.29
P	CORE & MAIN LP	CORE & MAIN- ZENNER FHZD HYDRA	7,684.43
P	CUSTOMER REFUND	2017 REFUND- AL 00286090	23.25
P	CUSTOMER REFUND	2010 REFUND- AL 00254086	18.00
P	CUSTOMER REFUND	OVERPAYMENT; DUPLICATE PMT MAD	150.00
P	CUSTOMER REFUND	2010 REFUND- AL 00245567	18.00
P	CUSTOMER REFUND	PONDS; 69022787	49.00
P	CUSTOMER REFUND	2018 REFUND - AL 00288792	31.00
P	CUSTOMER REFUND	TOT REFUND-120 39TH ST- 2023-2	774.36
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND- 5704240	107.91
P	CUSTOMER REFUND	2020 REFUND- AL 00278013	20.99
P	CUSTOMER REFUND	2020 REFUND- AL 00261871	8.40
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 44079311	96.61
P	CUSTOMER REFUND		23.10
P	CUSTOMER REFUND	MARQUEZ; 69022642	59.00
P	CUSTOMER REFUND	2020 REFUND- AL 00274619	31.00
P	CUSTOMER REFUND	2021 REFUND- AL 00255378	20.99
P	CUSTOMER REFUND	2018 REFUND- AL 00269104	10.40
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-59078301	99.38
P	CUSTOMER REFUND	DANADYS; 80001355	49.00
P	CUSTOMER REFUND	2018 REFUND-AL 00268728	10.00
P	CUSTOMER REFUND	CHOUDHARY; 70016748 & 70016749	249.00
P	CUSTOMER REFUND	OVERPAYMENT; DUPLICATE PMT MAD	243.60
P	CUSTOMER REFUND	FLORES; 74008526 & 76006680	210.00
P	CUSTOMER REFUND	2018 REFUND- AL 00282192	41.60
P	CUSTOMER REFUND	2020 REFUND- AL 00272022	8.40
P	CUSTOMER REFUND	2020 REFUND- AL 00289173	9.60
P	CUSTOMER REFUND	HAGENAH; 69022322	59.00
P	CUSTOMER REFUND	OVERPAYMENT; DUPLICATE PMT MAD	243.60
P	D & H FIRE PROTECTION INC	D&H FIRE PROTECTION- TROUBLESH	670.00
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS JULY 2025	36,060.08
P	DEPT OF INDUSTRIAL RELATIONS	WHEELCHAIR CONVEYANCE #163072	125.00
P	DRS IMAGING SERVICES LLC	COMMUNITY DEVELOPMENT DOCUMENT	26,716.03
P	DUTHIE ELECTRIC SERVICES	DUTHIE- BELL PUMP STATION GENE	13,496.86
P	EASY READER INC	1/4V (ER) 1X; 1/4 PAGE AD 05/2	669.00
P	EMPLOYMENT DEVELOPMENT DEPT	PE 06-27-2025 GARNISHMENT	520.42
P	FLEMING ENVIRONMENTAL INC	FUEL POLISHING @CITY YARD FACI	7,525.00
P	FRANCHISE TAX BOARD	PE 06-27-2025 GARNISHMENT	275.00
P	FRANCHISE TAX BOARD	PE 06-27-25 GARNISHMENT	25.00
P	FRANCHISE TAX BOARD	PE 06-27-2025 GARNISHMENT	671.40
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 06/22/25-07/21	364.29

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP070325

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	FUNKY DIVAS & DUDES LLC	FUNKY DIVAS & DUDES PAYMENT FO	5,089.50
P	HADRONEX INC	FIELD SERVICE LABOR-SEAVIEW &	520.00
P	INFOSEND INC	PASS-THROUGH RATE-INLINE INSER	673.85
P	KEITH MAGRUDER	INSTRUCTOR PAYMENT FOR TEACHIN	2,000.00
P	M B POLICE OFFICERS ASSOCIA	PE 6-27-25 - MBPOA DUES	4,034.57
P	MARCUS NORRIS	BAND PAYMENT FOR JUNETEENTH CE	6,000.00
P	MCKENDRY DOOR SALES, INC.	MCKENDRY DOOR-MILLER SAFETY ED	8,310.84
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS - EXTRA WORK FOR MON	10,390.00
P	MERRIMAC ENERGY GROUP	MERRIMAC ENERGY GROUP- BULK FU	28,882.66
P	NATEC INTERNATIONAL INC	NATEC- FORKLIFT CERTIFICATION	1,200.00
P	NTH GENERATION COMPUTING INC	BACKUP APPLIANCE DATA 1-YEAR S	46,572.60
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST - ELEVATOR MAIN.	5,294.98
P	RALPH ANDERSON & ASSOCIATES	EXECUTIVE RECRUITMENT SERVICES	16,050.00
P	RAMON J ROSALES	DJ SERVICES FOR JUNETEENTH CEL	800.00
P	RESTORED ELEVATOR INCORPORATED	METLOX PLAZA ESCALATOR CLEANIN	2,475.00
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES- MAY 2	817.76
P	SEEN OUTFITTING LLC	OUTFITTING FOR VEHICLE 351	9,697.50
P	SHI INTERNATIONAL CORP	MANAGE ENGINE HELPDESK AND PAT	9,892.97
P	SOUTH BAY CITIES COUNCIL OF GOVERNMENTS	MEMBERSHIP DUES FY 2025-2026	23,944.94
P	STATE DISBURSEMENT UNIT	PE 06-27-2025 GARNISHMENT	160.15
P	STATE DISBURSEMENT UNIT	PE 06-27-25 GARNISHMENT	680.76
P	TERRELL LYNN THOMPSON	YOGA FOR STRENGTH, BALANCE #44	1,170.00
P	THE ART BOX ACADEMY	THE ART BOX PAYMENT FOR SUMMER	3,337.75
P	U.S. BANK	PE 6-27-25 - PARS CONTRIBUTION	6,940.71
P	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - JULY 2	64.25
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	TOTAL COLIFORM RULE - WEEKLY 0	471.10
P	WEST COAST ARBORISTS INC	WEST COAST ARBORIST -MAINTENAN	43,518.45
T	AM-TEC TOTAL SECURITY INC	3 MONTHS MONITORING SVCS ROUND	91.50
T	BRINKS INCORPORATED	ARMORED CASH TRANSPORT (EXCESS	180.35
T	ICMA RC PLAN# 300548	PE 6-27-2025 - DEFERRED COMP 4	81,398.68
T	ICMA RC PLAN# 109365	PE 6-27-2025 - DEFERRED COMP 4	1,432.46
T	ICMA RC PLAN# 109766	PE 06-27-2025 - DEFERRED COMP	17,025.88
T	ICMA RC PLAN# 803485	PE 6-27-2025 - RHS PLAN CONTRI	1,484.37
T	ICMA RC PLAN# 108075	PE 6-27-2025 - DEFERRED COMP 4	671.73
T	M B POLICE MGMT ASSC	PE 6-27-25 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 6-27-2025 - MBFFEA DUES	3,164.06
T	PORAC RETIREE MEDICAL TRUST	PE 6-27-25 - PORAC CONTRIBUTIO	5,278.00
SUB-TOTAL WARRANT AP070325:			474,816.01
TOTAL WARRANT(S):			487,284.13

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/03/2025



Fund	Fund Description	Amount
100	General Fund	309,005.68
230	Prop. A Fund	629.21
401	Capital Improvement Fund	82.93
501	Water Fund	19,882.19
503	Sewer Fund	5,157.03
520	Parking Fund	4,672.14
605	Information Technology Fund	85,083.06
610	Fleet Management Fund	48,566.71
615	Building Maintenance & Operati	14,205.18
GRAND TOTAL:		487,284.13

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	F.I.T. S.I.T. AND MEDICARE	316,981.11
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 6-27-2	372,678.37
SUB-TOTAL :			\$ 689,659.48

WARRANT #: AP071125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ABBA TERMITE & PEST CONTROL	ABBA-BEE HIVE REMOVAL -UTILITY	225.00
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION	25,073.00
P	ADVANCED PROBLEM SOLVING LLC	FIRE TRAINING & CREDENTIAL MAN	2,590.00
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	196.10
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	1,386.00
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	TO PROVIDE A WELLNESS PROGRAM	3,500.00
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE	4,526.07
P	AT&T MOBILITY	MONTHLY CELLULAR CHARGES	1,522.15
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	552.62
P	BUTIER ENGINEERING INC	CONSTRUCTION MGNT & INSPECTION	52,115.00
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 5/24-6/25	204.22
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 - JUL CABLE SERVICES	329.11
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#2 - JUL CABLE SERVICES	190.21
P	CHESS WIZARDS INC	CHESS WIZARDS PAYMENT FOR SUMM	3,795.00
P	CINTAS CORPORATION NO 640	SIG SOAP RFL FOAM -07/01/25	67.52
P	CITY MANAGEMENT ADVISORS, LLC	EXECUTIVE RECRUITMENT	9,333.34
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	330.00
P	CONTEMPORARY SERVICES CORP	CROWD MGT. SERVICES FOR 2025 M	7,762.16
P	CUMMINS ALLISON CORP	SERVICES FOR 636-9617-00 JETSO	715.00
P	CUSTOMER REFUND	OVERPAYMENT; BOTH PRIMARY AND	2,095.62
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 420 MARIN	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 3516 MAPL	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1804 PACI	465.00
P	CUSTOMER REFUND	OVERPAYMENT; PT PD IN ERROR; I	2,494.18
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL FOR CITY	800.00
P	DANA STAGGS	DANA STAGGS PAYMENT FOR BEGG P	545.00
P	DELL MARKETING LP	SCHEDULED COMPUTER REPLACEMENT	74,375.88
P	DIGITAL EMS SOLUTIONS INC	EPCR ANNUAL SYSTEM SERVICE FEE	10,710.60
P	EBIX INC	INSURANCE CERTIFICATE DATA	22.33
P	EMPLOYEE REFUND VENDOR	SOCIAL MEDIA FOR PUBLIC SAFETY	64.72
P	EMPLOYEE REFUND VENDOR	CALIFORNIA PEACE OFFICERS' MEM	127.50
P	EMPLOYEE REFUND VENDOR	SOLID WASTE ASSOCIATION OF NOR	401.63
P	EMPLOYEE REFUND VENDOR	RADAR OPERATOR/RADAR-LASER OPE	122.08
P	EMPLOYEE REFUND VENDOR	FIELD TRAINING OFFICER COURSE	80.50
P	EMPLOYEE REFUND VENDOR	INSTITUTE FOR CRIMINAL INVESTI	226.80
P	EMPLOYEE REFUND VENDOR	2025 GOVERNMENT SOCIAL MEDIA C	321.94
P	EMPLOYEE REFUND VENDOR	CAPE ORANGE COUNTY CHAPTER MEE	20.30

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP071125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	PALISADES FIRE	214.29
P	EMPLOYEE REFUND VENDOR	PALISADES FIRE	214.29
P	EMPLOYEE REFUND VENDOR	TOOL REIMBURSEMENT	1,000.00
P	EMPLOYEE REFUND VENDOR	PARK FIRE	100.98
P	EMPLOYEE REFUND VENDOR	PARK FIRE	100.98
P	EMPLOYEE REFUND VENDOR	CALIFORNIA PEACE OFFICER'S MEM	1,229.45
P	EMPLOYEE REFUND VENDOR	PARK FIRE	84.01
P	EMPLOYEE REFUND VENDOR	GAS AND WASH FOR FIRE ENGINE	161.92
P	EMPLOYEE REFUND VENDOR	TOOL REIMBURSEMENT	1,000.00
P	EMPLOYEE REFUND VENDOR	TRAVEL EXPENSE FOR RECRUITMENT	326.96
P	EMPLOYEE REFUND VENDOR	CAPE ORANGE COUNTY CHAPTER MEE	45.08
P	EMPLOYEE REFUND VENDOR	CALIFORNIA PEACE OFFICERS' MEM	133.50
P	EMPLOYEE REFUND VENDOR	TOOL REIMBURSEMENT	1,784.91
P	EMPLOYEE REFUND VENDOR	RADAR OPERATOR/RADAR-LASER OPE	139.18
P	EMPLOYEE REFUND VENDOR	PALISADES FIRE	1,071.45
P	EMPLOYEE REFUND VENDOR	RED DOT SIGHT PISTOL TRANSITIO	246.52
P	EMPLOYEE REFUND VENDOR	INTERNAL AFFAIRS UPDATE COURSE	23.00
P	EMPLOYEE REFUND VENDOR	SOCIAL MEDIA FOR PUBLIC SAFETY	23.00
P	EMPLOYEE REFUND VENDOR	ASSERTIVE SUPERVISION	42.42
P	EMPLOYEE REFUND VENDOR	PARK FIRE	100.98
P	EMPLOYEE REFUND VENDOR	PARK FIRE	100.98
P	EMPLOYEE REFUND VENDOR	PARK FIRE	100.98
P	EMPLOYEE REFUND VENDOR	CONNECT 2025 - TYLER TECHNOLOG	269.28
P	EMPLOYEE REFUND VENDOR	LACPCA APRIL 2025 TRI COUNTY S	174.50
P	EMPLOYEE REFUND VENDOR	CPCA VISIONARY LEADERSHIP SUMM	20.02
P	EMPLOYEE REFUND VENDOR	REMINGTON AUTHORIZED ARMORER'S	21.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR CLASS A PERM	98.00
P	EMPLOYEE REFUND VENDOR	DOMESTIC VIOLENT EXTREMISTS	76.90
P	EMPLOYEE REFUND VENDOR	PALISADES FIRE HYATT 460	214.29
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR WORK BOOTS F	350.00
P	EMPLOYEE REFUND VENDOR	2025 GOVERNMENT SOCIAL MEDIA C	276.00
P	EMPLOYEE REFUND VENDOR	SOCIA MEDIA FOR PUBLIC SAFETY	71.16
P	EMPLOYEE REFUND VENDOR	CPRS CONFERENCE	273.43
P	EMPLOYEE REFUND VENDOR	2025 CMTA ANNUAL CONFERENCE	1,339.27
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR LIVSCAN	30.00
P	EMPLOYEE REFUND VENDOR	CALIFORNIA PEACE OFFICERS' MEM	228.50
P	ENVIRO FLOW INC	EFFLUENT FLOW METER HYDRAULIC	2,965.00
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 06/22/25-07/25	10,845.07
P	GAIL MINDY WINTHROP	GAIL WINTHROP PAYMENT FOR TEAC	800.00
P	GOGOV INC	CITIZEN REQUEST & WORK ORDER M	14,316.00
P	GOVCONNECTION INC	IDENTITY & ACCESS MANAGEMENT 1	10,220.63
P	GOVERNMENTJOBS COM INC	SUBSCRIPTION FEES 07-01-25 TO	43,347.64
P	HADRONEX INC	FIELD SERVICE LABOR- 8TH AND O	520.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP071125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,570.97
P	JASON ADDISON SMITH CONSULTING SERVIC	CONTRACT LABOR - JACK LEONARD	6,300.00
P	KEVIN GRES	ADMINISTRATIVE APPEALS	1,050.00
P	KIMLEY-HORN & ASSOCIATES INC	HSIP CYCLE 11 CROSSWALK IMPROV	4,166.35
P	KOA CORPORATION	CM & INSPECTION SVCS FOR SANTA	11,669.50
P	L A COUNTY AUDITOR-CONTROLLER	LAFCO ALLOC OPER COST FY 25-26	3,892.04
P	LCM FINANCIAL CORPORATION	SAND DUNE PARK- SAND REPLENISH	16,000.00
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	6,015.00
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	7,789.95
P	M B CHAMBER OF COMMERCE	FY 24-25 CHAMBER OF COMMERCE	9,546.00
P	MANHATTAN STITCHING COMPANY	ADDITIONAL JR. GUARD PROGRAM U	1,756.00
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR SERVICES	4,500.00
P	MCKENDRY DOOR SALES, INC.	BI-FOLDING DOOR- FIRE STATION	10,722.18
P	MELROY COMPANY INC	MELROY -CORE DRILLING- US BANK	1,345.00
P	MONEY MANAGEMENT 4 KIDS, LLC	MONEY MANAGEMENT PAYMENT FOR S	4,878.25
P	MULTI SERVICE TECHNOLOGY SOLNS	COLLECTION FEE TO REINSTATE AC	50.00
P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT	2,700.00
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERVICE	14,398.00
P	ONWARD ENGINEERING	8162 MAR '25 MBB & SEPULVEDA I	1,388.75
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	2,880.00
P	PARKER ANDERSON ENRICHMENT CENTRAL L	PARKER ANDERSON PAYMENT FOR SU	2,695.55
P	PEGASUS STUDIOS	BROADCAST SERVICES FOR JUNE 20	10,365.00
P	POSTMASTER	MARKETING PARKS & REC BULK MAI	10,000.00
P	PRO ENGINEERING CONSULTING, INC	MARINE AVENUE PARK EV CHARGING	9,075.00
P	PURE SURFING EXPERIENCE INC	CAMPSURF JUNE 2025 INVOICE	5,890.95
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,362.61
P	ROLLIN ROBOTS, INC	ROLLING ROBOTS PAYMENT FOR SUM	5,446.35
P	ROSEMARY A LACKOW	MINUTES FOR P&R COMMISSIONS	368.00
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE 6/3, 6/9	540.00
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARD	826.88
P	SHERI L. ALLEN	SHERI ALLEN PAYMENT FOR TEACHI	455.00
P	SIMONE RODRIGUES BIRBEIRE	BRICKS4KIDZ PAYMENT FOR SUMMER	487.50
P	STANDARD INSURANCE COMPANY	APRIL-2025 LIFE AD&D LTD PREMI	16,186.77
P	STANTEC CONSULTING SERVICES INC	PECK RESERVOIR REPLACEMENT PRO	3,541.88
P	STERND AHL ENTERPRISES LLC	ANNUAL TRAFFIC MARKINGS PROJEC	15,568.12
P	T MOBILE USA	MONTHLY SERVICE 05/21/25-06/20	261.20
P	TAIT & ASSOCIATES	ANNUAL STREET RESURFACING PROG	31,611.25
P	THE CODE GROUP INC	VCA PLAN CHECK MAY 2025	2,150.00
P	TINA KATCHEN GALL	COMMUNITY DEVELOPMENT AND BLOC	1,045.00
P	TURNOUT MAINTENANCE COMPANY LLC	FF AVILES 06/17/25	22.00
P	TURNOUT MAINTENANCE COMPANY LLC	MAINTENANCE OF TURNOUT GEAR FF	695.51
P	TURNOUT MAINTENANCE COMPANY LLC	MAINTENANCE OF TURNOUT GEAR	962.22
P	UNITED SITE SVCS OF CA INC	BEGG FIELD PORTABLE SERVICES 0	596.07

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP071125

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 05/24/25-06/23	38.01
P	VISION SERVICE PLAN - (CA)	VSP JULY2025 NO 823102512	4,608.00
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 06/01/25-06/30	302.82
P	WATERTALENT LLC	TEMPORARY STAFFING J. DEFRANCE	5,100.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVICE	GENERAL PHYSICAL SAMPLE RECEIV	1,404.00
P	WEST COAST TENNIS CAMPS INC	KEVIN BRADY TENNIS CAMPS	18,723.25
P	WESTERN EXTRICATION SPECIALIST INC	CAP BREATHER HYDRAULIC W/ SPLA	38.99
P	WEX BANK	WEX FUEL PURCHASE - APRIL 2025	43.23
P	WILLDAN FINANCIAL SERVICES	COMPREHENSIVE CITYWIDE USER FE	1,462.00
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER MAY 2025 PLANNI	1,687.50
T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	33,609.36
T	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES-MAY 2025	11,297.50
T	NANCY K BOHL INCORPORATED	CRISIS INTERVENTION DATE: 6/16	450.00
T	PUBLIC RISK INNOVATION SOLUTIONS AND M	PRISM INSURANCE	3,526,606.00
T	RICHARDS WATSON & GERSHON	GENERAL LEGAL SERVICES (MAY 20	91,976.17
T	YUNEX LLC	YUNEX- 1901 VALLEY DR; F&I 28'	62,255.00
SUB-TOTAL WARRANT AP071125:			4,348,101.76
TOTAL WARRANT(S):			\$ 5,037,761.24

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/11/2025



Fund	Fund Description	Amount
100	General Fund	1,080,604.75
201	Street Lighting & Landscape Fu	62,255.00
205	Gas Tax Fund	81,575.10
231	Prop. C Fund	1,388.75
232	AB 2766 Air Quality Fund	9,075.00
501	Water Fund	5,625.76
502	Storm Drain Fund	17,184.50
503	Sewer Fund	55,283.00
520	Parking Fund	33,724.57
521	County Parking Lots Fund	1,688.29
522	State Pier and Parking Lot Fun	675.32
601	Insurance Reserve Fund	3,557,763.33
605	Information Technology Fund	108,758.61
610	Fleet Management Fund	3,828.14
615	Building Maintenance & Operati	18,331.12
GRAND TOTAL:		\$ 5,037,761.24

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 7-11-2025	12,368.12
W	PAYROLL TAXES	F.I.T./S.I.T./MEDICARE	475,967.62
SUB-TOTAL :			\$ 488,335.74

WARRANT #: AP071825

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ABBA TERMITE & PEST CONTROL	ABBA BEE HIVE REMOVAL -VALVE B	295.00
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	5,433.00
P	ALBA M VAZQUEZ	BACK INJURY PREVENTION	1,761.00
P	ALLIANT INSURANCE SERVICES	INSURANCE PREMIUM	11,721.25
P	AT&T MOBILITY	CELLULAR SERVICES FOR APRIL 20	16,927.76
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,522.86
P	CA TEAMSTERS LOCAL 911	TEAMSTER DUES	6,431.00
P	CALM.COM, INC.	CALM	12,726.00
P	CHANNEL ISLANDS TECHNOLOGY INTEGRATC	IT-SPECIFIC DELIVERABLES #2	197,068.06
P	CONTROL AUTOMATION DESIGN INC	SCADA SYSTEM UPGRADE, PROGRAMM	4,160.00
P	CORAL BAY HOME LOANS	SKATEDOGS JULY 7-11 CAMP	2,720.90
P	CUSTOMER REFUND	LIGHTNER; 70019889	49.00
P	CUSTOMER REFUND	CORDOBA; 80000720	53.00
P	CUSTOMER REFUND	REFUND RECEIPT# 2044165.002	185.00
P	CUSTOMER REFUND	MB LITTLE LEAGUE REFUND CHECK	125.00
P	DAPEER ROSENBLIT & LITVAK LLP	LEGAL SERVICES (JUNE 2025)	93.00
P	DOLLFACE ENTERTAINMENT	THE SATIN DOLLZ, PERFORMER FOR	3,800.00
P	DUTHIE ELECTRIC SERVICES	DUTHIE-WELL 11A MAIN/REPAIR 50	6,092.95
P	EMPLOYEE REFUND VENDOR	UNIFORM/BOOTS FY2026	350.00
P	EMPLOYMENT DEVELOPMENT DEPT	EDD	18,102.90
P	EMPLOYMENT DEVELOPMENT DEPT	PPE 07-11-2025 GARNISHMENT	520.42
P	FINE LINE AUTO BODY	FINE LINES- AUTO REPAIR -UNIT#	8,909.55
P	FRANCHISE TAX BOARD	PPE 07-11-2025 GARNISHMENT	275.00
P	FRANCHISE TAX BOARD	PPE 07-11-2025 GARNISHMENT	25.00
P	FRANCHISE TAX BOARD	PPE 07-11-2025 GARNISHMENT	671.40
P	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 07/07/25-08/0	1,778.36
P	FUNKY DIVAS & DUDES LLC	FUNKY DIVAS & DUES PAYMENT FOR	1,696.50
P	JOHN F. GRAHAM	ON-CALL CONSULTING SERVICES 0	31,973.00
P	HUNTER CONSULTING INC	HAZARDOUS WASTE REMOVAL - JUNE	4,620.25
P	HONEYWELL INTERNATIONAL INC BUILDING S	HONEYWELL- MECHANICAL & ELECTR	26,536.00
P	INFOSEND INC	POSTAGE - JUNE 2025	3,868.67
P	JASON ADDISON SMITH CONSULTING SERVIC	JAS PLAN CHECK SERVICES - MAY	55,958.37
P	JOE MAR POLYGRAPH	PRE EMPLOYMENT POLYGRAPH EXAM	500.00
P	K-9 SERVICES LLC	JUNE 2025 MAINTENANCE TRAINING	1,172.38
P	KEYSER MARSTON ASSOCIATES INC	FISCAL ANALYSIS & LEASE NEGOTI	1,180.00
P	KOSMONT & ASSOCIATES INC	FY 2025 PARKING LOT 3 06/01-06	717.60

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP071825

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	L A COUNTY MTA	EZ PASS SALES- JUNE 2025	40.32
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 05/01/25-0	333.72
P	LA AREA FIRE CHIEFS ASSN	2025-2026 LAAFCA DUES	1,500.00
P	LA COUNTY CLERK/RECORDER	S-265 PACIFIC LIFT STATION - N	193.00
P	LOGIX SECURITY INC	LOGIX SECURITY-CITY HALL MONIT	150.00
P	M B POLICE OFFICERS ASSOCIA	PPE 7-11-25 POA DUES	4,039.05
P	M6 CONSULTING INC.	PLAN CHECK SERVICES - MAY 2025	29,801.29
P	MS TOURS INC	PARKS AND REC CHARTER BUS SERV	10,850.00
P	MANHATTAN BEACH PART TIME EMPLOYEES ,	PPE 07-11-2025 PTEA DUES	25.00
P	MARIA ISABEL PALACIOS	5/22 PW WEEK LUNCH@YARD, APPRO	1,190.00
P	MCGRATH RENTCORP	RENT 03/27/2025 TO 04/25/2025	3,271.07
P	MCKENDRY DOOR SALES, INC.	FD-STATION #2 BI-FOLD DOOR	840.00
P	MELROY COMPANY INC	CORE DRILLING - 1ST ST & 36TH	965.00
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS- EXTRA WORK FOR 8TH	78,152.04
P	MERRIMAC ENERGY GROUP	MERRIMAC ENERGY GROUP- BULK FU	33,090.29
P	MILLER MENDEL INC	SOCIAL MEDIA REPORTS - APR - J	196.68
P	MONTGOMERY HARDWARE CO	MONTGOMERY HARDWARE- BEST CORE	1,469.75
P	MORNINGSTAR PRODUCTIONS LLC	SOUND AND STAGE SERVICES	28,045.14
P	NMS MANAGEMENT, INC.	NMS MGMT INC.-JANITORIAL SERVI	73,970.43
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	590.00
P	ONWARD ENGINEERING	MBB & SEPULVEDA INTERSECTION J	1,278.75
P	ALVIN CATAUTAN	PAMANA KALI SPRING 2025 INVOIC	3,858.40
P	PESTMASTER SERVICES	PESTMASTER- GENERAL POST SERVI	1,817.04
P	PIVOT INTERIORS, INC	WATCH COMMANDER'S OFFICE REMOD	30,072.64
P	PROFORCE MARKETING INC	PATROL FIREARMS REPLACEMENT	22,110.37
P	PROFORCE MARKETING INC	PATROL FIREARMS REPLACEMENT	2,849.97
P	PURE SURFING EXPERIENCE INC	CAMPSURF JUNE 30-JULY 3 CAMPS	2,509.00
P	RARESTEP INC	RARESTEP- PREMIUM 300 ANNUAL -	29,880.00
P	RED CARPET CAR WASH	RED CARPET-BIANNUAL CAR WASHIN	5,000.00
P	RENEWELL FLEET SERVICE LLC	PERFORM ANNUAL SERVICE	15,885.79
P	ROLLIN ROBOTS, INC	ROLLING ROBOTS PAYMENT FOR SUM	5,662.80
P	S B FIRE CHIEFS ASSOCIATION	SBFCA 2025 ANNUAL MEMBERSHIP D	450.00
P	SBRPCA	SERVICES MBFD APX8500	1,469.66
P	SEQUEL CONTRACTORS INC	CYCLE 2 STREET RESURFACING PRO	300,843.15
P	SMART SOURCE OF CALIFORNIA LLC	POSTCARD-JUNETEENTH	381.63
P	SOUTH COAST AQMD	LARSSON EM ELEC GEN-DIESEL FEE	3,800.18
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 06/01/25-06/30	24,679.31
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 05/05/25-06/03	108,768.20
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 05/30/25-06/30	5,010.44
P	SPORTS OFFICIALS FOR YOU LLC	SUNSET BASKETBALL OFFICIATING	3,000.00
P	STANTEC CONSULTING SERVICES INC	ESTABLISH FLUSHING PROGRAM FOR	2,133.20

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP071825

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	STATE DISBURSEMENT UNIT	PPE 07-11-2025 GARNISHMENT	160.15
P	STATE DISBURSEMENT UNIT	PPE 07-11-2025 GARNISHMENT	680.76
P	SULLY MILLER CONTRACTING CO	SULLY MILLER-AC 3/8 FINE PG 64	2,987.12
P	SUPER SOCCER STARS LLC	SUPER SOCCER STARS JUNE 25' IN	8,775.00
P	THE ART BOX ACADEMY	THE ART BOX ACADEMY PAYMENT FO	3,594.50
P	THE CODE GROUP INC	CONTRACT LABOR FRANK MENDOZA M	14,487.10
P	TOC PUBLIC RELATIONS LLC	SOCIAL MEDIA REMOTE CONSULTATI	5,000.00
P	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING-JUNE	486.00
P	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	1,653.76
P	U.S. BANK	PPE 07-11-2025 PARS	7,115.59
P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS FOR CONCERT	1,840.48
P	US BANK NA	FUEL CHARGES	3,012.42
P	VAN DERMYDEN MAKUS LAW CORPORATION	ADMINISTRATIVE INVESTIGATIVE	1,402.50
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES MAY 2025	4,405.36
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 05/24/25-06/23	1,640.60
P	VERTIGIS NORTH AMERICA LTD	VST PROFESSIONAL SERVICES 06/0	1,275.00
P	VIRGINIA MUZINGO	UTILITY BOX PROJECT CONTRACTOR	5,274.00
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE ELECTRIC- MA	2,916.70
P	WATER REPLENISHMENT DISTRICT	GROUNDWATER PRODUCTION AND ASS	10,470.52
P	WATERLINE TECHNOLOGIES	HYPOCHLORITE SOLUTIONS	4,243.85
P	WATERTALENT LLC	TEMPORARY STAFFING J. DEFRANCE	32,300.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVI	LAB SERVICES - INDUSTRIAL WAST	878.73
P	WEST COAST ARBORISTS INC	WCA-24-25 STREET TREES MAINTEN	38,254.40
P	WEST COAST TENNIS CAMPS INC	KEVIN TENNIS CAMPS	17,682.60
P	ZONAR SYSTEMS INC	YEARLY SUBSCRIPTION FOR FLEET	12,925.00
P	ZUMAR INDUSTRIES INC	ZUMAR-PUBLIC SAFETY EQUIPMENT,	50,131.48
P	NORTH MB BUSINESS & PROFESSIONAL ASSC	DISBURSEMENT	74,550.00
T	AM-TEC TOTAL SECURITY INC	AM-TEC- QUARTERLY FIRE JOSLYN	826.50
T	BRINKS INCORPORATED	ARMORED CASH TRANSPORT JUNE 20	2,357.83
T	DIXON RESOURCES UNLIMITED	ON-CALL MUNICIPAL OPERATIONS -	9,527.50
T	ICMA RC PLAN# 300548	PPE 07-11-2025 457 PLAN	86,801.39
T	ICMA RC PLAN# 109365	PE 07-11-2025 401A PLAN	1,580.79
T	ICMA RC PLAN# 109766	PPE 07-11-2025 401A PLAN	16,743.16
T	ICMA RC PLAN# 803485	PPE 07-11-2025 RHS PLAN	27,201.39
T	ICMA RC PLAN# 108075	PPE 07-11-2025 401A PLAN - CM	671.73
T	LOCAL AGENCY ENGINEERING ASSOCIATES, I	ON-CALL CONSTRUCTION MGMT & IN	4,059.75
T	LIVEVIEW TECHNOLOGIES INC	JULY MONTHLY HARDWARE, SOFTWARE	2,246.25
T	M B POLICE MGMT ASSC	PPE 07-11-2025 PMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIA	PPE 07-11-2025 MBFA DUES	3,164.06
T	MANHATTAN BEACH MID MANAGEMENT EM	PPE 07-11-2025 MBMEA DUES	1,269.00
T	PORAC RETIREE MEDICAL TRUST	PPE 07-11-2025 PORAC CONTRIBUT	5,278.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP071825

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	PORTFOLIO IMAGING CORPORATION	MESH BANNER WITH REINFORCED CO	1,399.32
T	PUBLIC RISK INNOVATION SOLUTIONS AND M	PRISM	11,285.00
T	RICHARDS WATSON & GERSHON	LOT 3 PARKING STRUCTURE (MAY 2	68,229.16
T	SCA OF CA, LLC	SCA-CITY-WIDE STREET SWEEPING	60,456.26
T	YUNEX LLC	YUNEX-SCHOOL CROSSWALK REPAIR-	5,335.00
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR JUNE 2025	310,312.82
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - JUNE 2025	762,201.18
SUB-TOTAL WARRANT AP071825:			2,966,913.20
TOTAL WARRANT(S):			\$ 3,455,248.94

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/18/2025



Fund	Fund Description	Amount
100	General Fund	1,563,988.90
201	Street Lighting & Landscape Fu	38,548.25
205	Gas Tax Fund	5,114.75
211	Police Safety Grants Fund	32,318.89
230	Prop. A Fund	10,984.75
231	Prop. C Fund	1,643.25
233	Measure R	300,843.15
234	Measure M	4,059.75
501	Water Fund	844,198.69
502	Storm Drain Fund	51,167.80
503	Sewer Fund	27,395.82
520	Parking Fund	108,468.37
521	County Parking Lots Fund	2,292.90
522	State Pier and Parking Lot Fun	21,649.68
601	Insurance Reserve Fund	59,268.15
605	Information Technology Fund	198,538.62
610	Fleet Management Fund	93,087.33
615	Building Maintenance & Operati	83,134.82
802	Special Deposits Fund	8,545.07
GRAND TOTAL:		\$ 3,455,248.94

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 7-11-2	388,425.89
W	CALPERS	MISC CLASSIC UAL PLAN 152 FY20	641,031.00
W	CALPERS	POLICE CLASSIC PLAN 3452 UAL F	897,827.00
W	CALPERS	POLICE PEPRA PLAN 25129 UAL FY	17,675.00
W	CALPERS	FIRE PEPRA PLAN 25128 UAL FY25	454,780.00
SUB-TOTAL :			\$2,399,738.89

WARRANT #: AP072525

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	8020CREATIVE LLC	STAGE MANAGER FOR CONCERTS 6/2	650.00
P	THE ABY MANUFACTURING GROUP INC.	COLLAR BRASS FOR FIRE CHIEF	193.75
P	ALAN CHIN	INSTRUCTOR PAYMENT FOR TEACHIN	5,102.40
P	ALBA M VAZQUEZ	HEAT ILLNESS PREVENTION TRAINI	1,659.01
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 6/8-6/	10,930.54
P	AMERICAN LOAN MASTERS, INC	DIAMOND C EQUIPMENT TRAILER	19,075.45
P	AT&T	T1 LINE TO RCC 07/07/25-08/06/	323.57
P	AT&T MOBILITY	WIRELESS SERVICE (APRIL 2025)	2,953.55
P	AT&T MOBILITY	FY25- AT&T MAY 25 - JUNE 24 20	1,044.05
P	CA DEPT OF TAX AND FEE ADMIN	Q2 SALES & USE TAX	2,488.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 07/20/25-08/19	200.58
P	CHESS WIZARDS INC	PAYMENT FOR THE SUMMER CAMPS F	4,642.00
P	CITY OF MANHATTAN BEACH PETTY CASH	7/1/24-6/30/25 - PETTY CASH RE	1,025.71
P	COMMLINE INC	COMMUNICATIONS/FCC LICENSING R	475.00
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES- MB LOT 6/	4,867.84
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORD STORAGE 06/01/2	45.55
P	CSA SERVICE SOLUTIONS LLC	GURNEY MAINTENANCE & REPAIRS	152.00
P	CUSTOMER REFUND	REFUND RECEIPT# 2043783.002	385.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / TEMPSTREE	465.00
P	CYNTHIA L CARVER SVEZIA	BASIC TECHNIQUES IN DRAWING CL	1,237.50
P	DANA STAGGS	JULY PAYMENT FOR BEGG POOL MAS	540.00
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS AUGUST 2025	35,802.04
P	DOWNTOWN MB BUS & PROF ASSN	FY 2024-2025 DOWNTOWN BID DISB	118,316.72
P	EDGAR SILVA	INSTRUCTOR PAYMENT FOR TEACHIN	3,192.75
P	EMPLOYEE REFUND VENDOR	PARK FIRE	84.01
P	EMPLOYEE REFUND VENDOR	TOOL REIMBURSEMENT	1,000.00
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES - HR	10.87
P	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 07/22/25-08/2	748.20
P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT FOR JUL	1,380.00
P	GENERAL PUMP CO INC	WELL 15 LOAD AND PREP FOR PUMP	41,512.29
P	IRC TECHNOLOGIES, INC.	POLLIWOG PARK-HISTORICAL HOUSE	1,600.00
P	JEFFREY MILLER ARCHITECTURE AND DESIGN	5 CITY FACILITIES REMODEL PROJ	11,848.75
P	JENNIFER JAYNE NOONAN	PAYMENT FOR BEGG POOL MASTERS	55.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP072525

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	KIMLEY-HORN & ASSOCIATES INC	HSIP CYCLE 11 CROSSWALK IMP. J	2,458.74
P	KOA CORPORATION	CM & INSPECTION SVCS FOR SANTA	10,435.50
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 6/1/25-6/3	374.14
P	LA COUNTY CLERK/RECORDER	NOE - PACIFIC LIFT STATION	75.00
P	LEXIPOL LLC	ANNUAL LEXIPOL TRAINING BULLET	13,277.94
P	RCAINVESTMENTS INC	MOTORCYCLE MAINTENANCE - 2024	994.23
P	MARIA ISABEL PALACIOS	FOOD FOR MBPD DUI CHECKPOINT 7	2,850.00
P	MCGOWAN CONSULTING LLC	MS4 CONSULTING SERVICES JUNE 2	5,104.90
P	MERRIMAC ENERGY GROUP	BULK FUEL 07/15/25	29,383.16
P	MIKE J MANCE	STEAMX-PRESSURE WASHER REPAIRS	4,122.22
P	MORNINGSTAR PRODUCTIONS LLC	JULY 20, 2025 SUMMER CONCERT	6,506.90
P	MUSCO SPORTS LIGHTING LLC	MUSCO-LIVE OAK PARK LIGHT REPL	41,425.82
P	MYERS & SONS CONSTRUCTION, LLC	VOORHEES SEWER LIFT STATION IM	165,627.75
P	PACIFIC ADVANCED CIVIL ENG	PHASE 3 FINAL DESIGN-POINSETTI	7,500.00
P	PARKER ANDERSON ENRICHMENT CENTRAL L	PAYMENT FOR SUMMER CAMPS 7.14.	15,588.17
P	PARKHOUSE TIRE SERVICES INC	PARKERHOUSE TIRE REPAIR SCVS-C	668.32
P	PROFORCE MARKETING INC	SWAT COMMUNICATION HEADSET- TC	1,356.08
P	PSYCHOLOGICAL CONSULTING ASSOC	WELLNESS PROGRAM - POST TRAUMA	1,472.00
P	REGENTS UNIVERSITY OF CALIFORNIA LOS AN	CE/QI MONTHLY SERVICE - JUL 20	3,481.05
P	RK SPORTS LLC	SPORTBALL SUMMER I CLASSES & C	3,430.00
P	ROUTEMATCH SOFTWARE LLC	HOSTING FEES 08/01/25-08/31/25	1,228.36
P	SBLC INC	SBLC SUMMER CAMPS INVOICE	7,481.25
P	SBRPCA	WIRELESS ROUTER - CRADLEPOINT	18,950.11
P	SHERI L. ALLEN	JULY PAYMENT FOR WATER AEROBIC	715.00
P	SMART SOURCE OF CALIFORNIA LLC	BUSINESS CARD HORIZONTAL W/SOF	260.36
P	SO CAL COMPTON PIPE SUPPLY CO INC	FIRE HYDRANTS	24,548.46
P	SOUTH COAST AQMD	AQMD- CITY HALL FEE -PROTOCOL/	544.57
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 06/02/25-06/30	19,761.53
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 06/05/25-07/07	2,953.47
P	SPORTS OFFICIALS FOR YOU LLC	SUNSET BASKETBALL OFFICIATING	3,000.00
P	SULLY MILLER CONTRACTING CO	SULLY MILLER-AC 3/8 FINE PG 64	1,388.93
P	SVETLANA AVERBUKH	ZUMBA GOLD FITNESS GLASS #4459	367.40
P	SYMPRO INC	ANNUAL MAINTENANCE AND SUPPORT	5,771.46
P	THE ART BOX ACADEMY	THE ART BOX ACADEMY PAYMENT FO	3,851.25
P	THOMAS J BROXTERMANN	COURSE PARTICIPATION ELYSE ORD	150.00
P	UNITED SITE SVCS OF CA INC	BEGG FIELD PORTABLE SERVICES 0	1,487.30
P	VENDNOVATION LLC	EMS - 12M - ONE YEAR SOFTWARE	1,200.00
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED/VEOLIA MAT	47.28
P	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS -AUG 202	4,612.75
P	WATER REPLENISHMENT DISTRICT	2025-2026 WEST BASIN WATERMAST	3,711.25
P	WATERTALENT LLC	TEMPORARY STAFFING J. DEFRANCE	20,400.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP072525

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	WEST COAST ARBORISTS INC	WCA- LIVE OAK PARK/DORSEY FIEL	3,000.00
P	WEST COAST TENNIS CAMPS INC	LILA SUMMER CAMPS	5,785.00
P	WITTMAN ENTERPRISES LLC	WITTMAN BILLING & COLLECTIONS	9,678.36
P	Z&K CONSULTANTS INC	ON CALL PROJECT MANAGER FOR CI	9,734.00
T	IPS GROUP INC	OUT OF WARRANTY REPAIR SERVICE	935.37
T	PORTFOLIO IMAGING CORPORATION	TENNIS TOURNAMENT SPONSOR BANN	101.23
T	RICHARDS WATSON & GERSHON	2705 N. SEPULVEDA (JUNE 2025)	13,456.80
SUB-TOTAL WARRANT AP072525:			755,260.54
TOTAL WARRANT(S):			\$3,154,999.43

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/25/2025



Fund	Fund Description	Amount
100	General Fund	606,305.37
205	Gas Tax Fund	2,458.74
230	Prop. A Fund	11,257.82
401	Capital Improvement Fund	963.49
501	Water Fund	119,793.19
502	Storm Drain Fund	30,715.94
503	Sewer Fund	201,838.81
520	Parking Fund	131,100.66
521	County Parking Lots Fund	1,701.96
522	State Pier and Parking Lot Fun	1,306.70
601	Insurance Reserve Fund	10,741.97
605	Information Technology Fund	33,910.55
610	Fleet Management Fund	67,732.70
615	Building Maintenance & Operati	59,181.77
804	Section 115 Trust	1,875,989.76
GRAND TOTAL:		\$ 3,154,999.43

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID
561661	07/16/2025	CUSTOMER REFUND	125.00
562698	07/16/2025	CALIFORNIA POLICE CHIEFS ASSOC	11,500.00
562705	07/11/2025	CUSTOMER REFUND	465.00
563016	07/21/2025	NORTH MB BUSINESS & PROFESSIONAL	74,550.00
563133	07/31/2025	CUSTOMER REFUND	465.00
563162	07/31/2025	EMPLOYEE REFUND VENDOR	1,784.91
563286	07/31/2025	LA COUNTY CLERK/RECORDER	193.00
563297	07/31/2025	MERRIMAC ENERGY GROUP	33,090.29
563308	07/31/2025	PROFORCE MARKETING INC	2,849.97
563317	07/31/2025	SMART SOURCE OF CALIFORNIA LLC	381.63
GRAND TOTAL VOIDS:			\$ 125,404.80

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/27/2025



Fund	Fund Description	Amount
100	General Fund	1,619,337.70
210	Asset Forfeiture Fund	2,468.34
230	Prop. A Fund	26,502.58
501	Water Fund	55,785.16
502	Storm Drain Fund	3,849.46
503	Sewer Fund	27,273.59
520	Parking Fund	8,500.45
521	County Parking Lots Fund	2,602.78
522	State Pier and Parking Lot Fun	2,005.13
601	Insurance Reserve Fund	16,467.38
605	Information Technology Fund	51,981.03
610	Fleet Management Fund	8,563.17
615	Building Maintenance & Operati	18,184.28
801	Pension Trust Fund	8,301.89
TOTAL:		1,851,822.94
LESS: PAYROLL DEDUCTIONS		(580,577.33)
NET PAYROLL		\$ 1,271,245.61

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 07/11/2025



Fund	Fund Description	Amount
100	General Fund	1,831,149.55
210	Asset Forfeiture Fund	4,284.35
230	Prop. A Fund	11,586.63
501	Water Fund	52,940.95
502	Storm Drain Fund	3,182.84
503	Sewer Fund	23,569.68
520	Parking Fund	8,108.47
521	County Parking Lots Fund	2,351.46
522	State Pier and Parking Lot Fun	1,809.79
601	Insurance Reserve Fund	14,935.85
605	Information Technology Fund	50,079.18
610	Fleet Management Fund	7,811.04
615	Building Maintenance & Operati	15,988.79
801	Pension Trust Fund	7,377.00
GRAND TOTAL:		2,035,175.58
LESS: DEDUCTIONS		(554,833.90)
NET PAYROLL		\$ 1,480,341.68