

City of Manhattan Beach Finance Department



Schedule of Demands

January 2026



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF JANUARY 2026

CITY COUNCIL MEETING: MARCH 17, 2026

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF \$ 16,018,486.62 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	
1/2/2026	629,371.17
1/9/2026	4,527,954.95
1/16/2026	1,245,211.24
1/23/2026	5,247,684.71
1/30/2026	1,809,628.20
SUB-TOTAL WARRANTS	<u>13,459,850.27</u>
VOIDS	<u>(90,563.53)</u>
PAYROLL REGISTERS	
1/9/2026	1,297,355.51
1/23/2026	1,351,844.37
SUB-TOTAL PAYROLL	<u>2,649,199.88</u>
TOTAL WARRANTS	<u><u>\$ 16,018,486.62</u></u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP010226

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ACCO ENGINEERED SYSTEMS , INC.	CLEAR STOPPAGE,UNSUCCESSFUL DU	40,124.00
P	ALBA M VAZQUEZ	VOID AFTER UPDATE 02/05/2026	2,060.01
P	BKF ENGINEERS	OCT-NOV '25 14TH STREET DRAIN	212.00
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 11/25/25-12/26	141.66
P	CANON FINANCIAL SERVICES, INC	CONTRACT & INSURANCE CHARGE HF	99.21
P	COMPUTER & PERIPHERALS GROUP	PLOTTER INK REPLACEMENTS	882.00
P	CUSTOMER REFUND	REIMBURSEMENT	236.96
P	CUSTOMER REFUND	PERMIT REFUND-R-25-02895-ADMIN	248.60
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03662-AP	796.00
P	CUSTOMER REFUND	PERMIT REFUND-SOLR-25-01084-PE	226.00
P	CUSTOMER REFUND	PERMIT REFUND-MECH-25-01011-AP	264.50
P	CWE	JULY '2025 SANTA MONICA BAY TM	16,972.50
P	DURASERV TOPCO LLC	FIRE STATION #2-15TH STREET RO	47,179.41
P	EMPLOYEE REFUND VENDOR	UAS OPERATORS COURSE	335.50
P	EMPLOYEE REFUND VENDOR	MUNICIPAL MANAGEMENT ASSOCIATI	513.80
P	EMPLOYEE REFUND VENDOR	UAS OPERATORS COURSE	115.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENTS	121.59
P	EMPLOYEE REFUND VENDOR	UAS OPERATOR'S COURSE	98.70
P	EMPLOYEE REFUND VENDOR	UAS OPERATORS COURSE	195.30
P	EMPLOYEE REFUND VENDOR	RECORDS CLERK COURSE	496.90
P	FRANCHISE TAX BOARD	GARNISHMENT PE 12-26-2025	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 12-26-2025	671.40
P	FRANCHISE TAX BOARD	GARNISHMENT PE 12-26-2025	231.02
P	FRONTIER COMMUNICATIONS OF AMERICA II	INTERNET SERVICES	3,589.00
P	GLADWELL GOV SERVICES INC	RECORDS RETENTION LEGAL REVIEW	850.00
P	GOVCONNECTION INC	APC SMART-UPS	15,744.93
P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	1,623.91
P	ITS GROUP INC	ON-CALL ELECTRICAL INSPECTION	1,562.75
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 11/01/25-1	463.70
P	M B POLICE OFFICERS ASSOCIA	PE 12-26-2025 - MBPOA DUES	4,289.17
P	M6 CONSULTING INC.	PLAN CHECK SERVICES- OCTOBER 2	205,944.87
P	MIHM INC	DECONTAMINATE POLICE VEHICLE #	850.00
P	NORMAN A. TRAUB & ASSOCIATES LLC	ADMINISTRATIVE INVESTIGATIVE S	16,132.31
P	PACIFIC COAST ELEVATOR CORP	MONTHLY ELEVATOR MAINTENANCE S	3,097.84
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	82.69
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 11/10/25-12/10	132.33
P	STATE DISBURSEMENT UNIT	GARNISHMENT PE 12-26-2025	680.76
P	T MOBILE USA	MONTHLY SERVICE 11/21/25-12/20	31.00
P	U.S. BANK	PARS CONTRIBUTION PE 12-26-202	4,585.57
P	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - JANUAR	4,623.31
P	WALTERS WHOLESALE ELECTRIC CO	JUNCTION BOX FOR MB PIER	593.11
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 12/1/25-12/31/	313.77
P	ZUMAR INDUSTRIES INC	R1-1 STOP 080, FLASHER RING, S	8,729.68

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP010226

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
T	CA NEWSPAPER PARTNERSHIP	CDPLN- BEACH REPORTER NOVEMBER	495.08
T	DECKARD TECHNOLOGIES, INC	RENTALSCAPE IDENTIFICATION & M	8,750.00
T	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS JANUARY 2026	36,183.25
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 12/22/25-01/21	11,160.74
T	WASHINGTON STATE COUNCIL OF FIRE FIGHT	MBFA & MBFMA MERP PE 12-26-202	4,350.00
T	ICMA RC PLAN# 300548	PE 12-26-2025 - DEFERRED COMP	97,610.11
T	ICMA RC PLAN# 109365	PE 12-26-2025 - DEFERRED COMP	1,403.05
T	ICMA RC PLAN# 109766	PE 12-26-2025 - DEFERRED COMP	22,888.07
T	ICMA RC PLAN# 803485	PE 12-26-2025 - DEFERRED COMP	2,769.60
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN CITY M	657.69
T	IPS GROUP INC	OUT OF WARRANTY REPAIR SERVICE	13,236.43
T	M B CHAMBER OF COMMERCE	FY 25-26 WORK PLAN	25,000.00
T	M B POLICE MGMT ASSC	PE 12-26-2025 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIAT	PE 12-26-2025 - MBFFEA DUES	2,864.06
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST POLICE PE 12-2	4,614.00
T	RYAN R OLSON	FALL 2025 SESSION II VOLLEYBAL	9,634.00
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 08/02/25	957.33
SUB-TOTAL WARRANT AP010226:			\$ 629,371.17

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/02/2026



Fund	Fund Description	Amount
100	General Fund	475,881.66
501	Water Fund	2,179.78
502	Storm Drain Fund	17,215.36
503	Sewer Fund	794.13
520	Parking Fund	14,049.10
601	Insurance Reserve Fund	2,060.01
605	Information Technology Fund	20,246.93
615	Building Maintenance & Operati	96,944.20
GRAND TOTAL:		\$ 629,371.17

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES			
TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CALPERS	100000018160479 - REPLACEMENT	8,999.64
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	100000018154665 JAN 2026 CALPE	614,458.73
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 12-26-25	12,983.17
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 12-12-2025 - CALPERS CONTRI	403,886.70
W	PAYROLL TAXES	MISC PAYROLL PE 12-12-2025 - F	408.76
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 11-28-2025 - CALPERS CONTRI	395,050.61
W	CMB RISK MGMT WORKERS COMP	NOVEMBER 2025 REIM WCOMP ACCT	324,337.65
W	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCOUNT -	567,553.79
W	PAYROLL TAXES	PE 12-26-2025 - F.I.T. / S.I.T	402,787.58
SUB-TOTAL :			\$ 2,730,466.63

WARRANT #: AP010926

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	185.80
P	ALAN CHIN	INSTRUCTOR PAYMENT FOR TEACHIN	5,013.05
P	AMBER MOOERS	INSTRUCTOR PAYMENT FOR TEACHIN	2,330.35
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	TO PROVIDE A WELLNESS PROGRAM	3,500.00
P	AMERICAN WRECKING, INC	2 NOV'25 LOT 3 PARKING STRUCTU	45,600.00
P	ANGELA GLENN	INSTRUCTOR PAYMENT FOR TEACHIN	276.00
P	ANNE GRAY LEWIS	FINAL FALL INVOICE TENNIS LESS	1,560.00
P	AT&T MOBILITY	FIRE OPERATIONS 11.25.25 TO 12	2,277.50
P	BEAU BUREAUX INTERIORS INC	IT OFFICES RECONFIGURATION	1,239.21
P	BLUE-WHITE INDUSTRIES	MD3 CHLORINE PUMPS	20,747.02
P	CA DEPT OF TAX AND FEE ADMIN	Q4 SALES & USE TAX	2,283.00
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 CABLE SERVICES 1.3.26 TO	329.11
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 01/03/26-02/02	429.26
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	172.00
P	CORELOGIC INFO SOLUTIONS INC	ONLINE PROPERTY PLATFORM SUBSC	10,177.32
P	CUSTOMER REFUND	SNOW; 79008221	59.00
P	CUSTOMER REFUND	MB PARKS & REC DEPT - REFUND	500.00
P	CUSTOMER REFUND	HANEY; 70020368	59.00
P	CUSTOMER REFUND	PERMIT REFUND-REV-24-01058- AD	120.00
P	CUSTOMER REFUND	PENNINGS; A0000171	500.00
P	CWE	AUG '2025 SANTA MONICA BAY TMD	7,818.25
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL FOR CITY	840.00
P	DWWVF, INC	FORD F150 STX (FLEET REPLACEME	47,487.59
P	EMPLOYEE REFUND VENDOR	EXAM THROUGH NATIONAL COUNCIL	257.00
P	EMPLOYEE REFUND VENDOR	CLASS A LICENSE PERMIT FEE	100.06
P	GALLS PARENT HOLDINGS LLC	PREVENTION - UNIFORM ORDER	136.51
P	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES-TRANSACTIONS	900.00
P	MITSUKO IKENO	INSTRUCTOR PAYMENT FOR TEACHIN	5,082.90
P	KATE TATSUMI	INSTRUCTOR PAYMENT FOR TEACHIN	3,661.00
P	KATHRYN HILLIER	INSTRUCTOR PAYMENT FOR TEACHIN	5,093.90
P	KIMLEY-HORN & ASSOCIATES INC	HSIP CYCLE 11 CROSSWALK IMPRV.	5,022.81

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP010926

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	KNOX ASSOCIATES	KNOX BOX ANNUAL CLOUD LICENSE	721.00
P	L A COUNTY	2ND QTR CONCESSION FEE - FY 20	32,500.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	2025-PW FLOOD CONTROL THROUGH	5,658.76
P	L A COUNTY MTA	EZ PASS SALES- DECEMBER 2025	80.64
P	LA COUNTY CLERK/RECORDER	LA COUNTY ELECTRONIC RECORDING	387.00
P	LANCE SOLL & LUNGHARD LLP	2025 GOVERNMENT AUDIT, SINGLE	11,475.00
P	LANDSCAPE STRUCTURES INC	POLLIWOG PARK UPPER PLAYGROUND	4,080.04
P	LOGIX SECURITY INC	CITY HALL MONITORING THROUGH 4	195.00
P	LOWELL NICKEL	INSTRUCTOR PAYMENT FOR TEACHIN	5,018.55
P	LUCY CUI	INSTRUCTOR PAYMENT FOR TEACHIN	3,238.00
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR SERVICES	4,500.00
P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICE	62,312.04
P	MIKE J MANCE	ENGINE REPAIRS FOR PRESSURE WA	1,392.56
P	MYERS & SONS CONSTRUCTION, LLC	VOORHEES SEWER LIFT STATION IM	35,358.76
P	NIDA AMIN	INSTRUCTOR PAYMENT FOR TEACHIN	1,262.10
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	704.00
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	CE/QI MONTHLY SERVICE - JAN 20	4,361.05
P	RESTORED ELEVATOR INCORPORATED	METLOX PLAZA ESCALATOR CLEANIN	2,475.00
P	RLA CONSERVATION LLC	CONSERVATION OF THE 9-11-01 ME	23,850.00
P	ROSEMARY A LACKOW	MINUTES FOR P&R COMMISSIONS AN	504.00
P	SBSRA	DECEMBER REFEREE FEES	1,560.00
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	551.25
P	SOUTH BAY FORD INC	EMERGENCY VEHICLE REPAIR #316	10,890.66
P	SOUTH COAST FIRE EQUIPMENT INC	PIERCE ENFORCER TRACTOR DRAWN	594,973.47
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 12/02/25-12/31	23,321.36
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 11/3/25-12/3/2	44,928.65
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 11/03/25-12/03	24,249.02
P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	8.31
P	STATION AUTOMATION INC.	FD SOFTWARE FOR INVENTORY MANA	5,020.00
P	TERESA CARTER	TERI FALL 2ND INVOICE	14,901.25
P	TONI SCOTT	FINALIST HONORARIUM BRUCE'S BE	1,500.00
P	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING - DE	131.20
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CAL	CALIFORNIA STATE FEE FOR REGUL	294.18
P	UNITED SITE SVCS OF CA INC	1601 VALLEY DR PORTABLE SERVIC	369.91
P	VEOLIA WTS SERVICES USA INC	EXCHANGE, DI, MIX BED/VEOLIA M	189.65
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES THROUGH 11/30/	4,427.71
P	VIGILANT SOLUTIONS LLC	ANNUAL ALPR CAMERA LICENSE REN	12,650.00
P	WALTERS WHOLESALE ELECTRIC CO	POWERTAP DUSK-TO-DAWN -3621 BE	3,901.09
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 12/21/2	5,925.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	TOTAL COLIFORM RULE-SAMPLE RCV	5,604.63
P	WEST COAST TENNIS CAMPS INC	KEVIN BRADY 2ND HALF FALL PAYM	37,323.82
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	513.76
P	WILLIAMS SCOTSMAN INC	HISTORICAL SOCIETY TRAILER LEA	1,543.98

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP010926

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
T	AM-TEC TOTAL SECURITY INC	CITY HALL MONTHLY PANIC BUTTON	35.00
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 12/28/25-01/27	235.38
T	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP SERVICES NOV	62,920.46
T	PUBLIC RISK INNOVATION SOLUTIONS AND MANAC	PRISM EAP	6,072.00
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 12/04/25-01/06	10,575.11
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR NOVEMBER 20	538,348.13
T	WITTMAN ENTERPRISES LLC	AMBULANCE AND FIRE INSPECTION	10,692.20
SUB-TOTAL WARRANT AP010926:			1,797,488.32
TOTAL WARRANT(S):			\$ 4,527,954.95

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 01/09/2026

Fund	Fund Description	Amount
100	General Fund	2,621,182.18
201	Street Lighting & Landscape Fu	26,211.06
205	Gas Tax Fund	5,022.81
230	Prop. A Fund	711.28
401	Capital Improvement Fund	5,319.25
501	Water Fund	51,166.15
502	Storm Drain Fund	82,870.38
503	Sewer Fund	42,534.19
520	Parking Fund	58,246.45
521	County Parking Lots Fund	33,868.77
522	State Pier and Parking Lot Fun	848.60
601	Insurance Reserve Fund	901,635.44
605	Information Technology Fund	10,180.16
610	Fleet Management Fund	654,790.94
615	Building Maintenance & Operati	6,473.31
802	Special Deposits Fund	26,893.98
GRAND TOTAL:		\$ 4,527,954.95

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 12-26-2025 - CALPERS CONTRI	390,965.84
W	PAYROLL TAXES	PE 01-09-2026 - F.I.T. / S.I.T	357,575.38
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 01-09-26	12,786.69
SUB-TOTAL :			761,327.91

WARRANT #: AP011626

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	BEACH CITIES TOY DRIVE STORAGE	686.00
P	AIR EXCHANGE INC	ADD RAIL FOR MEDIC UNIT	14,312.39
P	APRIL BANKS	BRUCE'S BEACH HONORARIUM FOR M	1,500.00
P	AT&T MOBILITY	SCADA UTILITIES DEC 2026	333.00
P	BUTIER ENGINEERING INC	CONST MGMT & INSPECT -VOORHEES	44,600.00
P	CANON FINANCIAL SERVICES, INC	CONTRACT & INSURANCE CHARGE HF	26,530.99
P	CITY OF WHITTIER	SHARE OF COST FOR VMA COMMUNIC	1,617.81
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORD STORAGE 12/01/2	49.58
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND- 5501620	26.89
P	CUSTOMER REFUND	REFUND DEPOSIT 1816 PALM AVE T	465.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-45026301	78.79
P	D & H FIRE PROTECTION INC	TROUBLESHOOT STEAM SETTING OFF	675.00
P	DURASERV TOPCO LLC	ROLL-UP GATE REPAIR - PD	945.00
P	ELIZABETH H LUBIN	HARBOR JAZZ - ENTERTAINMENT FO	1,000.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 01-09-2026	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 01-09-2026	671.40
P	FRANCHISE TAX BOARD	GARNISHMENT PE 01-09-2026	231.02
P	GENERAL PUMP CO INC	WELL 15 REHABILITATION PROJECT	69,218.70
P	A HANA WARD CREATION LLC	BRUCE'S BEACH ART PROPOSAL HON	1,500.00
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	991.84
P	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	15,242.00
P	M B POLICE OFFICERS ASSOCIA	PE 01-09-2026 - MBPOA DUES	4,289.17
P	MANHATTAN STITCHING	WEBSTORE HOSTING FOR CITY UNIF	198.45
P	NAVIA BENEFIT SOLUTIONS INC	FSA	501.40
P	NMS MANAGEMENT, INC.	CITY SPECIAL EVENTS JANITORIAL	657.74
P	SOUTHERN CALIFORNIA EDISON	1400 HIGHLAND / 425 15TH ST/40	35,569.46
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 12/05/25-01/07	94.76
P	STATE DISBURSEMENT UNIT	GARNISHMENT PE 01-09-2026	680.76
P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	500.00
P	T MOBILE USA	CELL PHONE -MARK LEYMAN 11/21-	50.01
P	TAIT & ASSOCIATES	CDBG CYCLE 4- ON-CALL DESIGN S	21,686.25
P	U.S. BANK	PARS CONTRIBUTION PE 01-09-202	4,375.22
P	UNITED SITE SVCS OF CA INC	PENNEKAMP FIELD PORTABLE SVCS	282.00
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 11/24/25-12/23	1,640.66
P	WATERTALENT LLC	TOM BOND - WEEK ENDING 01/04/2	3,750.00
P	WEST COAST TENNIS CAMPS INC	KEVIN HOLIDAY CAMP	877.50
T	INTERNATIONAL BROTHERHOOD OF 986 TCWH	PE 01-09-2026 - TEAMSTERS DUES	6,563.00
T	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 01/07/26-02/0	513.00
T	GEOSYNTEC CONSULTANTS INC	SEPT'25 MB DOMINGUEZ CHANNEL T	18,810.00
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFA & MBFMA MERP PE 01-06-202	4,350.00
T	ICMA RC PLAN# 300548	PE 01-09-2026 - DEFERRED COMP	92,726.40
T	ICMA RC PLAN# 109365	PE 01-09-2026 - DEFERRED COMP	1,403.05
T	ICMA RC PLAN# 109766	PE 01-09-2026 - DEFERRED COMP	22,162.59
T	ICMA RC PLAN# 803485	PE 01-09-2026 - DEFERRED COMP	2,804.22
T	M B POLICE MGMT ASSC	PE 01-09-2026 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 01-09-2026 - MBFA DUES	2,997.95
T	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES ASSN	MBMEA DUES PE 01-09-2026	1,134.00
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST POLICE PE 01-0	4,614.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP011626

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
T	PORTFOLIO IMAGING CORPORATION	COMPANION SEAT CHAIR DECAL -18	213.48
T	RICHARDS WATSON & GERSHON	EMPLOYMENT (NOVEMBER 2025)	64,923.40
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 12/05/25-01/07	4,184.45
SUB-TOTAL WARRANT AP011626:			483,883.33
TOTAL WARRANT(S):			1,245,211.24

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/16/2026



Fund	Fund Description	Amount
100	General Fund	1,046,290.97
205	Gas Tax Fund	21,686.25
230	Prop. A Fund	95.16
401	Capital Improvement Fund	14,312.39
501	Water Fund	71,648.38
502	Storm Drain Fund	19,671.00
503	Sewer Fund	45,648.98
615	Building Maintenance & Operati	22,358.11
802	Special Deposits Fund	3,500.00
GRAND TOTAL:		1,245,211.24

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES			
TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	US BANK	TAXABLE PENSION OBLIGATION BOND	4,534,705.67
W	US BANK	COP 2025 SERIES A (TERM RATE M	215,191.67
SUB-TOTAL :			\$ 4,749,897.34

WARRANT #: AP012326

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL 1/11/	218.77
P	AIR SOURCE INDUSTRIES INC	5 OXYGEN COMPRESSED GAS 2.2	177.75
P	ARDURRA GROUP INC	DEC '25 MBATS - CMI	48,116.75
P	AT&T MOBILITY	CELLULAR CHARGES	4,328.51
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	1,377.92
P	BELL EVENT SERVICES	SOUND AND LIGHT EQUIPMENT FOR	2,700.00
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,581.22
P	BRIT WEST SOCCER INC	BRIT WEST SOCCER FALL 2025 INV	910.00
P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MAINTENANCE	3,933.42
P	COMMANDSTAT ANALYTICS INC	STATISTICAL REPORTS TRAINING	1,650.00
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - MB PUMPK	61,813.21
P	CUSTOMER REFUND	ESTRADAGOMEZ; 83001385	59.00
P	CUSTOMER REFUND	RAMIREZ; 79005927	59.00
P	CUSTOMER REFUND	PERRYMANN; 83000471	59.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-23-02296- A	80.00
P	CWE	PROF SVCS 28TH ST STORM DRAIN	97,312.70
P	DKS ASSOCIATES	MB ADVANCED TRAFFIC SIGNAL (MB	15,137.50
P	DURASERV TOPCO LLC	EMERGENCY SERVICES FOR FIRE ST	1,260.00
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	44.67
P	EMPLOYEE REFUND VENDOR	REFRESHMENTS FOR RATERS FOR AS	58.54
P	GREAT WESTERN INSTALLATIONS	REMOVE/INSTALLATION OF PICNIC	15,656.00
P	INDUSTRIAL HEARING & PULMONARY MGMT	HEARING TESTING FOR EMPLOYEES	40.00
P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT- D	871.01
P	JAYNE JUSTICE	FALL 2025 SESSION II CARDIO FI	313.60
P	KRAMER WORKPLACE INVESTIGATIONS	ADMINISTRATIVE INVESTIGATIVE S	1,500.00
P	LA UNIFORMS AND TAILORING	LABOR FOR PATCH PLACEMENT/UNIF	4,220.00
P	LA UNIFORMS AND TAILORING	JULY-SEPTEMBER 2025 UNIFORMS P	6,799.34
P	LACPCA	LACPCA APRIL 2026 TRI-COUNTY S	300.00
P	MARIA ISABEL PALACIOS	FOOD FOR STAFF (115) - MB FIRE	2,875.00
P	MERCHANTS LANDSCAPE SVCS INC	EXTRA WORK: TRIM BACK 3 SECTIO	14,500.00
P	MIKE J MANCE	BATTERY 12V, ADJUSTED VALVES O	427.15
P	MILLER MENDEL INC	BACKGROUND DATA STORAGE – OCT	237.32
P	NICHOLAS S DIMATTEO	FALL 2025 SESSION II VOLLEYBAL	6,726.50
P	NMS MANAGEMENT, INC.	JANITORIAL SERVICES FOR DECEMB	73,970.43
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	875.00
P	PESTMASTER SERVICES	GENERAL PEST SERVICES DECEMBER	908.52
P	POSTMASTER	PI66015 MARKETING MAIL YEARLY	350.00

WARRANT #: AP012326

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES / SOUTH BAY	2,113.44
P	RENEWELL FLEET SERVICE LLC	MAINT. & REPAIR SERVICES	424.40
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FOR DECEMBE	796.48
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	675.00
P	SOLOMON NIMAKO	GIS MAPPING & SUPPORT SERVICES	4,620.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 12/09/25-01/08	2,102.41
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 12/04/25-01/05	22,597.02
P	SULLY MILLER CONTRACTING CO	EMULSION BUCKETS, SHEET ASPHAL	1,936.25
P	T MOBILE USA	MONTHLY CHARGES 11/21/25-12/20	50.01
P	THE CODE GROUP INC	PLAN CHECK SERVICES- DECEMBER	302.50
P	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	826.88
P	UNITED SITE SVCS OF CA INC	GRAND VIEW ELEMENTARY PORTABLE	1,356.22
P	US BANK NA	FUEL CHARGES	1,245.01
P	VAN LINGEN BODY SHOP INC	LIGHT DUTY TOWING CHARGE	66.50
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 11/24/25-12/23	38.01
P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR N	8,480.00
P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES FOR PECK R	120.97
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 01/11/	6,000.00
P	WEST COAST ARBORISTS INC	25-26 PARK TREE MAINTENANCE EM	9,058.50
P	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SERVICES FROM 11/	8,123.00
T	BRINKS INCORPORATED	ARMORED CASH TRANSPORT (EXCESS	100.19
T	CA NEWSPAPER PARTNERSHIP	MSCLK- BEACH REPORTER DECEMBER	1,412.76
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 01/10/26-02/09	717.45
T	NTH GENERATION COMPUTING INC	RUBRIK CLOUD VAULT 1 YR SUBSCR	45,996.88
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 12/1/25-01/01/	179.66
SUB-TOTAL WARRANT AP012326:			\$ 497,787.37
TOTAL WARRANT(S):			\$ 5,247,684.71

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 01/23/2026

Fund	Fund Description	Amount
100	General Fund	4,415,843.96
201	Street Lighting & Landscape Fu	2,102.41
230	Prop. A Fund	24,574.38
234	Measure M	63,254.25
240	Measure W	97,312.70
401	Capital Improvement Fund	230,847.67
501	Water Fund	81,508.29
502	Storm Drain Fund	10,955.90
503	Sewer Fund	26,928.74
520	Parking Fund	7,566.59
521	County Parking Lots Fund	1,982.24
522	State Pier and Parking Lot Fun	16,978.85
601	Insurance Reserve Fund	28,345.21
605	Information Technology Fund	144,368.36
610	Fleet Management Fund	26,458.95
615	Building Maintenance & Operati	68,656.21
GRAND TOTAL:		\$ 5,247,684.71

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES			
TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS ADJUSTMENT INVOICES	123.21
W	PAYROLL TAXES	PE 01-23-2026 - F.I.T. / S.I.T	371,755.03
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 01-23-26	12,821.47
SUB-TOTAL :			\$ 384,699.71

WARRANT #: AP013026

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	218.77
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	5,433.00
P	AMTEK CONSTRUCTION	MIRA COSTA HS SWAP OUT LIGHT H	22,716.07
P	AT&T	MONTHLY SVC 01/07/26-02/06/26	325.97
P	AT&T MOBILITY	CELLULAR CHARGES FOR CITY ISSU	448.78
P	CANON USA, INC	5YR MULTIFUNCTION COPIERS & PR	324.96
P	CASE LAND SURVEYING INC	ON-CALL LAND & PROPERTY SURVEY	8,962.50
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 01/20/26-02/19	670.92
P	CINTAS CORPORATION NO 640	SOAP DISPENSER REFILL	69.35
P	CLEAR GOV INC	BUDGET BOOK & CAPITAL BUDG.SOFT	25,155.07
P	COLANTUONO HIGHSMITH WHATLEY, PC	BUSINESS LICENSE TAX SERVICES	7,735.00
P	CONCENTRA HEALTH SERVICES INC	DOT BREATH ALCOHOL TEST	259.00
P	CONTROL AUTOMATION DESIGN INC	SCADA WATER SYSTEM - PECK TEST	4,662.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-22-01697- A	5,281.83
P	CUSTOMER REFUND	REFUND-GROUNDROW-25-03196-APPL	1,345.00
P	CUSTOMER REFUND	REFUND-CODE-25-01860-WAIVING L	375.00
P	CUSTOMER REFUND	PERMIT REFUND-ELECT-25-02082-A	438.50
P	CUSTOMER REFUND	JAMES; A0005505	1,000.00
P	CUSTOMER REFUND	ROW REFUND 2720 THE STRAND	336.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT 514 ANDERSON	465.00
P	DANA STAGGS	BEGG POOL MASTERS FOR JANUARY	520.00
P	DEPARTMENT OF TRANSPORTATION	TS & LIGHTING OCT THRU DEC 202	5,188.28
P	EMPLOYEE REFUND VENDOR	STATE FIRE TRAINING INSTRUCTOR	125.00
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGE-FINANCE	24.46
P	FLEMING ENVIRONMENTAL INC	UNDERGROUND FUEL TANK, PUMP, S	426.00
P	FRANCHISE TAX BOARD	GARNISHMENTS PE 01-23-26	25.00
P	FRANCHISE TAX BOARD	GARNISHMENTS PE 01-23-26	671.40
P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT FOR JAN	300.00
P	GFOA	CERTIFICATE OF ACHIEVEMENT REV	590.00
P	GOLDEN HEART RANCH	GHR 45989, 45990, 45991, 45992	2,673.00
P	HERC RENTALS INC	EMERGENCY PUMP RENTAL FOR 23RD	4,572.24
P	INDUSTRIAL HEARING & PULMONARY MGMT	HEARING TESTING FOR EMPLOYEES	80.00
P	INFOSEND INC	POSTAGE-DECEMBER 2025	2,475.10
P	KOMPAN CALIFORNIA INC	A842554-10 KNS-CUSTOM-8500038	11,398.50
P	KOSMONT & ASSOCIATES INC	SERVICES-2405.7 PARKING LOT EV	136.50
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	4,143.70
P	MS TOURS INC	PARKS AND REC CHARTER BUS SERV	2,887.50

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP013026

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	MCCI, LLC	DOCUMENT MANAGEMENT SYSTEM LIC	31,635.00
P	MIKE J MANCE	PRESSURE WASHING SUPPLIES - NO	70.78
P	NATEC INTERNATIONAL INC	NATEC- CAL/OHSA FORKLIFT TRAIN	1,400.00
P	NETSYNC NETWORK SOLUTIONS, INC.	NETWORK EQUIPMENT CONFIGURATIO	18,604.69
P	OCCU HEALTH CENTERS OF CA	HEARING TEST	1,097.00
P	PEGASUS STUDIOS	BROADCAST & AV SERVICES	11,275.00
P	PLUMBERS DEPOT INC	AMERICAN MARTYRS PUMP SUPPLIES	820.75
P	RED CARPET CAR WASH	RED CARPET CARWASH -FLEET WASH	5,000.00
P	REGENTS UNIVERSITY OF CALIFORNIA LOS AN	BLS INSTRUCTOR COURSE MANUALS/	282.20
P	RENEWELL FLEET SERVICE LLC	MAINT. & REPAIR SERVICES	19,971.68
P	ROUTEMATCH SOFTWARE LLC	RIDE ROUTING SOFTWARE FOR DIAL	614.18
P	SEQUEL CONTRACTORS INC	CONTRACT WITHHOLDING: 9202501	84,003.03
P	SHERI L. ALLEN	WATER AEROBICS PAYMENT FOR JAN	600.00
P	STATE DISBURSEMENT UNIT	GARNISHMENTS PE 01-23-2026	680.76
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE- NOVEMBER 2	125,981.00
P	T MOBILE USA	CELL PHONE FOR M. LEYMAN 12/21	50.02
P	TED JONES FORD INC	2025 EXPLORER ACTIVE RWD	41,959.42
P	THOMAS J BROXTERMANN	HUMAN TRAFFICKING CLASS-M. GAR	150.00
P	TURBO DATA SYSTEMS INC	CITATION PROCESSING- NOV 2025	19,766.62
P	U.S. BANK	PARS CONTRIBUTION PE 01-23-20	5,026.88
P	UNITED RENTALS NORTHWEST INC	MIRA COSTA ONSITE DELIVERY OF	1,972.18
P	UST OPERATORS OF SO CALIF INC	UNDERGROUND FUEL TANK CITY YAR	1,430.00
P	VAN DERMYDEN MAKUS LAW CORPORATION	ADMINISTRATIVE INVESTIGATIVE S	19,926.00
P	WALTERS WHOLESALE ELECTRIC CO	FUSE FOR PECK WATER TREATMENT	319.04
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 01/01/26-01/31	313.77
P	WATERLINE TECHNOLOGIES	HYPOCHLORITE SOLUTIONS	7,188.85
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 01/18/2	6,000.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVI	TOTAL COLIFORM RULE- WEEKLY SA	1,930.58
P	WEST COAST ARBORISTS INC	25-26 PARK TREE MAINTENANCE CR	31,185.00
P	WEST COAST SAFETY SUPPLY, INC	RAIN GEAR FOR WASTEWATER EMPLO	2,394.67
P	WILLDAN ENGINEERING	MB 2025 SSMP UPDATE SERVICES T	7,351.25
P	WILLIAMS SCOTSMAN INC	HISTORICAL SOCIETY TRAILER LEA	1,477.81
P	ZOLL MEDICAL CORPORATION	ANNUAL PREVENTATIVE MAINTENANC	8,478.00
P	ZUMAR INDUSTRIES INC	ZUMAR- SUPPLIES ORDER STREET S	3,523.86
T	AM-TEC TOTAL SECURITY INC	REPAIR GATE MOTOR AT CITY YARD	660.00
T	BRINKS INCORPORATED	ARMORED CASH TRANSPORT JANUARY	2,519.79
T	CA NEWSPAPER PARTNERSHIP	CDPLN- BEACH REPORTER DECEMBER	1,228.07
T	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS FEBRUARY 2026	33,051.02
T	DIXON RESOURCES UNLIMITED	ON-CALL MUNICIPAL OPERATIONS C	9,402.50
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 01/22/26-02/21	10,887.89
T	WASHINGTON STATE COUNCIL OF FIRE FIGHT	MBFA & MBFMA MERP PE 01-23-202	4,350.00
T	ICMA RC PLAN# 300548	PE 01-23-2026 - DEFERRED COMP	92,586.94
T	ICMA RC PLAN# 109365	DEFERRED COMP RHS PLAN	1,403.05

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP013026

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
T	ICMA RC PLAN# 109766	DEFERRED COMP 401A	21,895.12
T	ICMA RC PLAN# 803485	DEFERRED COMP RHS PLAN	2,785.61
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN CITY M	340.97
T	IN-SITU, INC.	WATER TREATMENT MAINTENANCE 8/	1,400.19
T	IPS GROUP INC	MK5 BATTERY PACK ASSEMBLY, LAR	42,954.11
T	M B POLICE MGMT ASSC	MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIAT	PE 01-23-2026 - MBFA DUES	2,864.06
T	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES - OCT 2025	2,100.00
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST POLICE PE 01-2	4,614.00
T	YUNEX LLC	LIGHT MAINT MBB/10TH X-WALK NO	3,086.50
T	THE PITNEY BOWES BANK INC	RESERVE ACCOUNT REPLENISHMENT	8,000.00
T	VISION SERVICE PLAN - (CA)	VSP MONTH2025 NO 824483967	4,484.37
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - DECEMBER 202	588,744.88
SUB-TOTAL WARRANT AP013026:			1,424,928.49
TOTAL WARRANT(S):			\$ 1,809,628.20

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 01/30/2026

Fund	Fund Description	Amount
100	General Fund	898,865.06
205	Gas Tax Fund	57,952.83
230	Prop. A Fund	1,664.18
233	Measure R	26,230.00
401	Capital Improvement Fund	11,398.50
501	Water Fund	617,427.64
502	Storm Drain Fund	8,166.91
503	Sewer Fund	9,792.00
520	Parking Fund	50,963.73
521	County Parking Lots Fund	1,577.05
522	State Pier and Parking Lot Fun	630.82
601	Insurance Reserve Fund	5,829.00
605	Information Technology Fund	58,058.67
610	Fleet Management Fund	48,815.42
615	Building Maintenance & Operati	10,778.58
802	Special Deposits Fund	1,477.81
GRAND TOTAL:		\$ 1,809,628.20

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
564536	01/28/2026	CUSTOMER REFUND	5,281.83
564982	01/21/2026	CWE	77,555.20
565177	01/15/2026	ELIZABETH H LUBIN	1,000.00
565212	01/21/2026	NICHOLAS S DIMATTEO	6,726.50
GRAND TOTAL VOIDS:			\$ 90,563.53

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 01/09/2026



Fund	Fund Description	Amount
100	General Fund	1,677,205.38
210	Asset Forfeiture Fund	4,719.74
230	Prop. A Fund	15,077.10
501	Water Fund	63,889.81
502	Storm Drain Fund	22,487.29
503	Sewer Fund	32,585.96
520	Parking Fund	9,375.91
521	County Parking Lots Fund	2,639.60
522	State Pier and Parking Lot Fun	2,131.90
601	Insurance Reserve Fund	20,172.21
605	Information Technology Fund	68,518.13
610	Fleet Management Fund	10,902.03
615	Building Maintenance & Operati	21,776.28
801	Pension Trust Fund	7,844.00
	GRAND TOTAL	\$ 1,959,325.34
	LESS: PAYROLL DEDUCTIONS	(661,969.83)
	NET PAYROLL	\$ 1,297,355.51

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 01/23/2026

Fund	Fund Description	Amount
100	General Fund	1,765,059.61
210	Asset Forfeiture Fund	1,179.94
230	Prop. A Fund	16,585.67
501	Water Fund	62,049.50
502	Storm Drain Fund	8,547.27
503	Sewer Fund	27,012.39
520	Parking Fund	8,086.26
521	County Parking Lots Fund	2,453.80
522	State Pier and Parking Lot Fun	1,945.87
601	Insurance Reserve Fund	18,375.93
605	Information Technology Fund	61,158.39
610	Fleet Management Fund	9,282.03
615	Building Maintenance & Operati	21,762.40
801	Pension Trust Fund	7,844.00
GRAND TOTAL:		\$ 2,011,343.06
LESS: PAYROLL DEDUCTIONS		(659,498.69)
NET PAYROLL		\$ 1,351,844.37