

City of Manhattan Beach

Finance Department



Schedule of Demands

September 2025



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF SEPTEMBER 2025

CITY COUNCIL MEETING: OCTOBER 21, 2025

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF **\$ 14,095,953.61**
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

9/5/2025	475,195.15
9/12/2025	7,615,631.35
9/19/2025	1,827,533.02
9/26/2025	1,486,125.68

SUB-TOTAL WARRANTS	11,404,485.20
---------------------------	----------------------

VOIDS	(7,899.54)
--------------	-------------------

PAYROLL REGISTERS

9/5/2025	1,398,084.85
9/19/2025	1,301,283.10

SUB-TOTAL PAYROLL	2,699,367.95
--------------------------	---------------------

TOTAL WARRANTS	\$ 14,095,953.61
-----------------------	-------------------------

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP090525

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	120 WATER AUDIT, INC.	ANNUAL YEARLY SUBSCRIPTION FRO	29,500.00
P	8020CREATIVE LLC	STAGE MANAGER CONCERTS 8/10/20	2,600.00
P	ARDURRA GROUP INC	MB ADVANCED TRAFFIC SIGNAL (MB	5,448.00
P	AT&T MOBILITY	MONTHLY CHARGES 07/25/25-08/24	13,206.85
P	AT&T MOBILITY	AT&T JUL 25 - AUG 24 2025	375.13
P	BAE URBAN ECONOMICS INC	DENSITY BONUS ANALYSIS FOR JUL	6,612.50
P	BERLITZ LANGUAGES INC	LANGUAGE SPEAKING SKILLS TESTI	780.00
P	BLUE BREEZE ENTERTAINMENT	BLUE BREEZE BAND, PERFORMER FO	3,000.00
P	BODY & MIND COE DYNAMICS INC	COEDYNAMICS SUMMER SESSION II	1,063.20
P	CARMEN OSTERLING	CLASSES 45982,46005,46562,4458	13,672.50
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 06/28/25-07/27	12,645.26
P	CHRISTOPHER LOZANO	2025 SURF FESTIVAL- FRI-SUN	925.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1420 ELM	465.00
P	CUSTOMER REFUND	REFUND TREE-25-00605	218.00
P	CUSTOMER REFUND	OVERPAYMENT; PT PD IN ERROR; I	155.48
P	CUSTOMER REFUND	YOU DATH; 67022207	84.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 1601 23RD	465.00
P	CUSTOMER REFUND	OVERPAYMENT; PT PD IN ERROR; I	3,562.20
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL FOR CITY	800.00
P	DUTHIE ELECTRIC SERVICES	ANNUAL PREVENTIVE MAINTENANCE-	1,256.23
P	EMPLOYEE REFUND VENDOR	POST-TRAUMA WELLNESS BOOTCAMP	23.94
P	EMPLOYEE REFUND VENDOR	TRAFFIC SAFETY LAW ENFORCEMENT	245.08
P	EMPLOYEE REFUND VENDOR	GFOA ANNUAL CONFERENCE	2,462.64
P	EMPLOYEE REFUND VENDOR	MENTAL HEALTH DECISION MAKING	75.00
P	EMPLOYEE REFUND VENDOR	LASER ENGRAVED WOODEN PLAQUE F	500.00
P	EMPLOYEE REFUND VENDOR	RED DOT SIGHT PISTOL TRANSITIO	347.42
P	EMPLOYEE REFUND VENDOR	HOTEL ROOMS FOR MOUNTAIN FIRE	354.00
P	INFOSEND INC	POSTAGE - JULY 2025	3,693.65
P	JOHN NGUYEN	2025 SURF FESTIVAL- FRI & SAT	675.00
P	JUSTIN KAINOA	2025 SURF FESTIVAL- FRI & SAT	675.00
P	KATHERINE BLAISE	2025 SURF FESTIVAL OFFICIAL- F	350.00
P	KEVIN ROMAN	2025 SURF FESTIVAL OFFICIAL- F	375.00
P	KONICA MINOLTA BUSINESS SOLN	SHAREBASE LICENSE SUBSCRIPTION	6,000.00
P	MS TOURS INC	PARKS AND REC CHARTER BUS SERV	8,275.00
P	MANHATTAN STITCHING COMPANY	NEXT LEVEL APPAREL LS CARDINAL	810.00
P	MCGRATH RENTCORP	RENT 07/25/2025 TO 08/23/2025	819.16
P	MERIDIAN RAPID DEFENSE GRP LLC	ANTI-VEHICLE BARRIERS -MBO AVP	3,850.50
P	MORNINGSTAR PRODUCTIONS LLC	AUGUST 24, 2025 SUMMER CONCERT	13,013.80
P	NAVIA BENEFIT SOLUTIONS INC	FSA	515.20
P	PAUL J RYAN	SOFTBALL SUMMER #2	2,000.00
P	QUICK CRETE PRODUCTS CORP	PRECAST CONCRETE PALM SERIES B	3,940.13
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	3,382.61
P	RICH SKALMA	2025 SURF FESTIVAL OFFICIAL- F	700.00
P	RK SPORTS LLC	SPORTBALL 8/4 - 8/8 CAMP INVOI	1,530.20
P	ROBERT ORANTES	2025 SURF FESTIVAL OFFICIAL- F	700.00
P	SELBERT PERKINS DESIGN INC	SIGNAGE & WAYFINDING MASTER PL	27.58
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	137.81
P	SMART SOURCE OF CALIFORNIA LLC	FY 2026 BUDGET BOOKS AND BUDGE	4,313.07
P	SOUTHERN CALIFORNIA EDISON	SEPULVEDA BRIDGE WIDENING, STR	7,373.55
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 07/31/25-09/02	1,392.90
P	SPOK INC	WATER PLANT PAGERS FOR SCADA B	8.31
P	SUSAN SAXE CLIFFORD PHD	PSYCH EVAL FOR APPLICANT A. VA	1,275.00
P	T MOBILE USA	MONTHLY SERVICE 07/21/25-08/20	70.91
P	TRUE NORTH RESEARCH	COMMUNITY SURVEY	25,000.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP090525

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	1,653.76
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	MONTHLY DATABASE FEE - AUG 202	302.18
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 07/24/25-08/23	38.01
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 08/01/25-08/31	313.77
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 08/24/2	5,025.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	THM,HAAS,CI02 3RD QUARTER SAMP	1,320.00
P	WEST COAST ARBORISTS INC	WCA- PARKS-TREE MAIN. SVCS. 8/	35,827.00
P	WINNIE WONG	2025 SURF FESTIVAL OFFICIAL- F	350.00
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 08/28/25-09/27	234.16
T	HARRIS & ASSOCIATES INC	DEVELOPMENT IMPACT FEE STUDY 0	10,800.00
T	RICHARDS WATSON & GERSHON	RETAINER (AUGUST 2025)	126,617.60
T	SCA OF CA, LLC	CITY-WIDE STREET SWEEPING SERV	60,456.26
T	YUNEX LLC	YUNEX- 38TH & HIGHLAND; INSTAL	29,195.00
T	THE PITNEY BOWES BANK INC	RESERVE ACCOUNT DEPOSIT	10,000.00
T	WEST BASIN MUNICIPAL WATER DIS	ADMINISTRATIVE ASSESSMENT FOR	1,315.60
SUB-TOTAL WARRANT AP090525:			475,195.15
TOTAL WARRANT(S):			475,195.15

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/05/2025



Fund	Fund Description	Amount
100	General Fund	298,412.68
201	Street Lighting & Landscape Fu	35,845.19
230	Prop. A Fund	8,896.36
233	Measure R	7,373.55
234	Measure M	5,448.00
401	Capital Improvement Fund	3,940.13
501	Water Fund	36,733.59
502	Storm Drain Fund	33,651.38
503	Sewer Fund	1,005.00
520	Parking Fund	13,641.73
521	County Parking Lots Fund	967.30
522	State Pier and Parking Lot Fun	6,045.63
601	Insurance Reserve Fund	114.89
605	Information Technology Fund	21,173.37
615	Building Maintenance & Operati	1,127.19
802	Special Deposits Fund	819.16
GRAND TOTAL:		475,195.15

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	US BANK	UAD 19-12 DEBT SERVICE	241,418.75
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 8-22-25 CALPERS CONTRIBUTIO	390,126.82
W	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCOUNT AU	271,331.16
W	CMB RISK MGMT WORKERS COMP	AUGUST 2025 REIM WCOMP ACCT	324,847.21
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS	11,924.57
W	PAYROLL TAXES	F.I.T./S.I.T. & MEDICARE	440,030.51
SUB-TOTAL :			\$ 1,679,679.02

WARRANT #: AP091225

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ABBA TERMITE & PEST CONTROL	ABBA- BEE SWARM REMOVED FROM W	225.00
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	196.10
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	TO PROVIDE A WELLNESS PROGRAM	3,500.00
P	AT&T MOBILITY	AT&T JUNE 25 - JULY 24 2025	2,357.67
P	AT&T MOBILITY	DOH082025 - SCADA - UTILITIES	333.00
P	BAY CITY EQUIPMENT INDUSTRIES, INC	BAY CITY ELECT. PORTABLE GENER	1,557.86
P	BUTIER ENGINEERING INC	VOORHEES SEWER LIFT STATION UP	50,918.00
P	INTERNATIONAL BROTHERHOOD OF 986	PE 9-5-2025 - TEAMSTERS DUES	6,242.00
P	CHARTER COMMUNICATIONS HOLDING LLC	FS #1 CABLE SERVICES 9.3.25 TO	329.11
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 07/03/25-08/02	300.48
P	CITY OF HAWTHORNE	JAIL SERVICES - AUGUST 2025	900.00
P	CLARKE CONTRACTING CORP	JUNE'2025 SANTA MONICA BAY STO	38,000.00
P	COLANTUONO HIGHSMITH WHATLEY, PC	BUSINESS LICENSE TAX SERVICES	850.00
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	688.00
P	CONTROL AUTOMATION DESIGN INC	SCADA WASTEWATER & STORMWATER	4,576.00
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORD STORAGE 07/01/2	93.94
P	CUSTOMER REFUND	WATER SEWER CONNECTION - REFUN	5,740.65
P	CUSTOMER REFUND	WATER SEWER CONNECTION REFUND	2,437.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND- 8900800	830.55
P	CUSTOMER REFUND	UB TEMP CONST. MTR REFUND- SEQ	1,500.00
P	CWE	JAN'2025 SANTA MONICA BAY TMDL	34,921.75
P	DEPT OF INDUSTRIAL RELATIONS	1601 VALLEY DR.-WHEELCHAIR CON	675.00
P	DRI STICK DECAL CORP	JOB 2026 SIX MONTH HANG TAG PE	4,464.25
P	EMPLOYEE REFUND VENDOR	FIELD TRAINING OFFICER UPDATE	372.86
P	EMPLOYEE REFUND VENDOR	ORANGE COUNTY SHERRIFF'S ACADE	796.88
P	EMPLOYEE REFUND VENDOR	FBI NATIONAL ACADEMY ASSOCIATE	110.50
P	EMPLOYEE REFUND VENDOR	CONNECT 2025 - TYLER CONFERENC	1,236.10
P	EMPLOYEE REFUND VENDOR	TRAVEL EXPENSES	113.06
P	EMPLOYMENT DEVELOPMENT DEPT	PE 09-05-2025 GARNISHMENT	520.42
P	FEDERAL EXPRESS CORPORATION	DELIVERED TO RECORDER/COUNTY C	26.84
P	FERGUSON ENTERPRISES INC	TRAFFIC WATER VALVE BOXES	5,539.60
P	FINE LINE AUTO BODY	FINE LINES- REPAIRS UNIT # 242	3,788.24

CITY OF MANHATTAN BEACH



WARRANT #: AP091225

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	FRANCHISE TAX BOARD	PE 09-05-2025 GARNISHMENT	25.00
P	FRANCHISE TAX BOARD	PE 09-05-2025 GARNISHMENT	671.40
P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT FOR THE	600.00
P	ROBERT A. HAMILTON	POLLIWOG PARK SANITATION RECOM	1,691.90
P	HDL COREN & CONE	PROPERTY TAX SERVICES APRIL –	8,721.02
P	HONEYWELL INTERNATIONAL INC BUILDING	HONEYWELL MONTHLY MECH. & ELE	13,268.00
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,019.57
P	JAYNE JUSTICE	SUMMER 2025 CARDIO FIT INVOICE	554.50
P	JOE MAR POLYGRAPH	PRE EMPLOYMENT POLYGRAPH EXAMS	1,750.00
P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING FOR JU	1,000.00
P	L A COUNTY MTA	EZ PASS SALES- AUGUST 2025	40.32
P	L A ICE VENTURES LLC	LA ICE VENTURES SUMMER 2025 IN	3,024.00
P	M B POLICE OFFICERS ASSOCIA	PE 9-5-2025 - MBPOA DUES	4,094.50
P	MANHATTAN BEACH PART TIME EMPLOYEES	PE 9-5-2025 - MBPTEA DUES	25.00
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR SERVICES	4,500.00
P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED COORDIN	12,695.80
P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	64,712.04
P	MERRIMAC ENERGY GROUP	BULK FUEL 9/2/25	30,312.76
P	MIHM INC	DECONTAMINATION OF POLICE VEH	1,150.00
P	MORNINGSTAR PRODUCTIONS LLC	AUGUST 31, 2025 SUMMER CONCERT	6,506.90
P	MOTOROLA SOLUTIONS	MOTOROLA MOBILE AND PORTABLE R	3,584,056.72
P	NELLY KORENEVSKY	SUMMER 2025 ZUMBA INVOICE	611.90
P	NMS MANAGEMENT, INC.	NMS-EXTRA CONCERTS/PARK 8/3,8/	86,398.84
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	365.00
P	PACIFIC HYDROTECH CORPORATION	AUG'25 - 8 MG PECK RESERVOIR R	190,761.51
P	PEGASUS STUDIOS	BROADCAST SERVICES FOR AUGUST	5,275.00
P	REGENTS UNIVERSITY OF CALIFORNIA LOS	CE/QI MONTHLY SERVICE - SEP 20	3,481.05
P	RENEWELL FLEET SERVICE LLC	REPAIRS FOR VEHICLE 714	16,073.05
P	ROBERT JOHN BIELMA	BRITAIN'S FINEST, PERFORMER FO	3,000.00
P	SAFETY KLEEN CORP	20G PARTS WASHERS AND GASTEC A	266.58
P	SBRPCA	MB QUARTERLY ASSESSMENT FOR QU	498,528.50
P	SHERI L. ALLEN	WATER AEROBICS PAYMENT FOR AUG	660.00
P	SITEONE LANDSCAPE SUPPLY HOLDING, LLC.	IRRIGATION STOCK AND SUPPLY -	10,451.57
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 08/01/25-08/31	23,332.24
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 07/03/25-08/04	107,530.89
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 08/04/25-09/04	6,507.46
P	SSBRA	SOCCER REFEREE DUES - AUGUST	2,880.00
P	STATE DISBURSEMENT UNIT	PE 09-05-2025 GARNISHMENT	160.15
P	STATE DISBURSEMENT UNIT	PE 09-05-2025 GARNISHMENT	680.76
P	SULLY MILLER CONTRACTING CO	SULLY MILLER - SHEET ASPHALT,	456.75
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-AUGUST 2025	66,982.20
P	TAIT & ASSOCIATES	ON-CALL DESIGN SERVICES - LOT	9,450.78

CITY OF MANHATTAN BEACH



WARRANT #: AP091225

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	TERESA CARTER	TERI CARTER PB CLASSES SUMMER	10,660.00
P	TINA KATCHEN GALL	COMMUNITY DEVELOPMENT AND BLOC	855.00
P	TOBIN SEMAIN	THE AMPLIFIED, PERFORMER FOR C	2,500.00
P	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING- AUG	10,724.95
P	TURNOUT MAINTENANCE COMPANY LLC	MAINTENANCE OF TURNOUT GEAR	208.00
P	TYLER TECHNOLOGIES INC	ENERGOV DISASTER RECOVERY SERV	301,209.97
P	U.S. BANK	PE 9-05-2025 - PARS CONTRIBUTI	5,197.62
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	2,227.33
P	UNITED SITE SVCS OF CA INC	BEGG POOL PORTABLE SERVICES 8/	1,089.75
P	US BANK	FIRE STATION 2, SERIES 2021, L	1,950.00
P	VEOLIA WTS SERVICES USA INC	EXCHANGE, DI, MIX BED 08/27/25	189.65
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 07/24/25-08/23	1,640.56
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 08/31/2	9,000.00
P	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING - JULY 2025	4,728.58
P	Z&K CONSULTANTS INC	MAR'25 CMI CYCLE 2 ST. RESURF'	48,390.00
P	ZUMAR INDUSTRIES INC	NO -PARKING/TOW AWAY SIGNS WIT	1,518.17
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	199.95
P	CA BLDG STANDARDS COMMISSION	BSA FY23 Q4	3,040.00
P	CUSTOMER REFUND	REFUND PERMIT DEMO-25-00558- D	823.07
P	CUSTOMER REFUND	REFUND- BLDR-25-03622- APPLICA	506.80
P	EMPLOYEE REFUND VENDOR	COBRA REIMBURSEMENT	3,481.57
P	EMPLOYEE REFUND VENDOR	COBRA REIMBURSEMENT	181.02
P	EMPLOYEE REFUND VENDOR	NIGP FORUM 2025	255.00
P	GREENSHINE NEW ENERGY	MB LOT 3 INTERIM PARKING LOT -	76,080.91
P	LA COUNTY CLERK/RECORDER	LA COUNTY ELECTRONIC RECORDING	32.00
P	LIEBERT CASSIDY WHITMORE	MEMBERSHIP FEES	4,850.00
P	SA ASSOCIATES	DEC'24-JUN'25 WESTDRIFT STORM	9,000.00
P	VERTIGIS NORTH AMERICA LTD	VST PROFESSIONAL SERVICES	5,291.25
T	CA NEWSPAPER PARTNERSHIP	FNREV - BEACH REPORTER 07/01/2	1,300.97
T	FIFTH ASSET INC	LEASE & SBITA MANAGEMENT COMPL	6,750.00
T	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 09/07/25-10/0	7,131.27
T	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP SERVICES JUN	3,530.62
T	WASHINGTON STATE COUNCIL OF FIRE	PE 09-05-2025 MERP CONTRIBUTIO	2,900.00
T	ICMA RC PLAN# 300548	PE 9-5-2025 - DEFERRED COMP 45	86,201.91
T	ICMA RC PLAN# 109365	PE 9-05-2025 - DEFERRED COMP 4	1,733.58
T	ICMA RC PLAN# 109766	PE 9-5-2025 - DEFERRED COMP 40	19,315.23
T	ICMA RC PLAN# 803485	PE 9-5-2025 - RHS PLAN CONTRIB	3,493.87
T	ICMA RC PLAN# 108075	CM DEFERRED COMP PLAN CONTRIBU	671.73
T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	27,144.59
T	M B POLICE MGMT ASSC	PE 9-05-2025 - MB PMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS	PE 9-5-2025 - MBFFEA DUES	3,064.06

CITY OF MANHATTAN BEACH



WARRANT #: AP091225

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	MANHATTAN BEACH MID MANAGEMENT	PE 9-5-2025 - MBMEA DUES	1,215.00
T	PORAC RETIREE MEDICAL TRUST	PE 9-05-2025 - PORAC CONTRIBUT	4,738.00
T	PORHOFOLIO IMAGING CORPORATION	POOL SIGN 12X18 DIRECT PRINT O	299.51
T	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 08/01/25-09/0	0.01
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR AUGUST 2025	273,435.16
T	AM-TEC TOTAL SECURITY INC	AM-TEC- 3 MONTHS MONITORING SV	826.50
T	GEOSYNTEC CONSULTANTS INC	MAY'2025 MB DOMINGUEZ CHANNEL	27,758.75
T	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES- AUGUST 20	9,565.90
SUB-TOTAL WARRANT AP091225:			5,935,952.33
TOTAL WARRANT(S):			\$ 7,615,631.35

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/12/2025



Fund	Fund Description	Amount
100	General Fund	5,893,658.74
201	Street Lighting & Landscape Fu	25,234.10
205	Gas Tax Fund	57,214.53
230	Prop. A Fund	134.75
240	Measure W	38,000.00
401	Capital Improvement Fund	1,950.00
501	Water Fund	210,755.94
502	Storm Drain Fund	50,131.26
503	Sewer Fund	65,760.76
520	Parking Fund	40,833.35
521	County Parking Lots Fund	3,296.59
522	State Pier and Parking Lot Fun	16,388.64
601	Insurance Reserve Fund	600,366.37
605	Information Technology Fund	239,785.70
610	Fleet Management Fund	35,792.12
615	Building Maintenance & Operati	94,909.75
711	Special Assessment UAD 12 & 14	241,418.75
GRAND TOTAL:		\$ 7,615,631.35

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP091925

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	4,922.36
P	ANDREW FERRERA	2025 SURF FESTIVAL OFFICIAL	350.00
P	APPLIED RESTORATION INC	PIER RAILING REPLACEMENT PROJ	185,860.75
P	AT&T MOBILITY	FIRSTNET AT&T AUG 03 - SEPT 02	3,936.89
P	CUSTOMER REFUND	LA COUNTY CLERK NOTICE OF EXEM	75.00
P	CUSTOMER REFUND	STORM; 73020381	59.00
P	D & H FIRE PROTECTION INC	METLOX ELEVATOR TESTING	500.00
P	DAPEER ROSENBLIT & LITVAK LLP	CITY PROSECUTORIAL SERVICES	644.00
P	DKS ASSOCIATES	MB AVANCED TRAFFIC SIGNAL (MBA	14,345.00
P	DRI STICK DECAL CORP	JOB JAN 2026-DEC 2026 MONTHLY	1,753.59
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	44.67
P	EMPLOYEE REFUND VENDOR	GROUND CONTROL FOR LAW ENFORCE	29.82
P	EMPLOYEE REFUND VENDOR	NIGP	1,781.43
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	EMPLOYEE REFUND VENDOR	AWWA ACE 2025 REIMBURSEMENT	204.00
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	GLENN A RICK ENGINEERING & DEVELOPMENT COMPANY	DESIGN SVCS, AVIATION BLVD MIS	5,126.20
P	GLOBAL EQUIPMENT CO INC	CYLINDER STORAGE CABINET	8,618.84
P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	5,697.92
P	JASON ADDISON SMITH CONSULTING SERVICES INC	PLAN CHECK SERVICES - AUGUST 2	94,569.05
P	JOHN L HUNTER AND ASSOC INC	FOG AND MS4 NPDES INSPECTIONS	4,183.80
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU AUG 2025 -	17,015.74
P	LEXIPOL LLC	ANNUAL LEFTA SHIELD SUITE PER	10,969.52
P	M6 CONSULTING INC.	PLAN CHECK SERVICES -JULY & AU	94,332.95
P	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	79,816.83
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	484.00
P	PACIFIC COAST ELEVATOR CORP	AMTECH-LOT M -METLOX ELEVATOR-	1,162.50
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	625.00
P	RK SPORTS LLC	SUMMER II CLASS INVOICE	297.50
P	ROUTEMATCH SOFTWARE LLC	HOSTING FEES 11/1/25-11/30/25	614.18
P	SBRPCA	SBRPCA-FORD IU PUSH BUMPER AND	748.89
P	SOUTHWEST VALVE & EQUIPMENT INC	SOUTHWEST VALVE EQUIP.-16IN CK	5,857.58
P	STATE CONTROLLER'S OFFICE	FTB OFFSET PROGRAM 7/1/24-6/30	682.29
P	STEPHEN DORECK EQUIPMENT RENTALS INC	CONTRACT WITHHOLDING: 9202401	134,141.84
P	SWIFTCOMPLY US OPCO INC	SAAS BACKFLOW-ANNUAL SUBSCRIPT	5,512.50
P	TERRELL LYNN THOMPSON	YOGA FOR STRENGTH, BALANCE 457	1,950.00
P	THE CODE GROUP INC	PLAN CHECK SERVICES- AUGUST 20	302.50
P	UNITED SITE SVCS OF CA INC	BEGG FIELD PORTABLE SERVICES 0	893.90
P	WALKER CONSULTANTS	CITY PRKG MGMT STUDY SERVICES	3,573.75
P	WEST COAST ARBORISTS INC	WCA- PARKS-TREE MAINTENANCE SV	29,085.00
P	PAUL J RYAN	SOFTBALL SUMMER #2	2,000.00
T	CA NEWSPAPER PARTNERSHIP	JULY 2025 BEACH REPORTER	1,193.29
T	DIXON RESOURCES UNLIMITED	ON-CALL MUNICIPAL OPERATIONS -	4,801.25
T	IPS GROUP INC	OUT OF WARRANTY REPAIR SERVICE	2,146.44
T	LOCAL AGENCY ENGINEERING ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMEN	28,300.25
T	RICHARDS WATSON & GERSHON	ROSECRANS HOUSING PROJECT (JUL	91,190.53
T	YUNEX LLC	YUNEX- 1304 MANZANITA LANE - L	450.20
T	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	3,989.32
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - AUGUST 2025	972,311.95
SUB-TOTAL WARRANT AP091925:			1,827,533.02
TOTAL WARRANT(S):			1,827,533.02

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/19/2025



Fund	Fund Description	Amount
100	General Fund	414,591.96
230	Prop. A Fund	614.18
233	Measure R	5,126.20
234	Measure M	45,737.40
240	Measure W	300.19
501	Water Fund	1,123,697.47
502	Storm Drain Fund	31,046.80
503	Sewer Fund	954.32
520	Parking Fund	11,205.82
521	County Parking Lots Fund	1,981.55
522	State Pier and Parking Lot Fun	186,110.91
601	Insurance Reserve Fund	3,640.63
610	Fleet Management Fund	748.89
615	Building Maintenance & Operati	1,776.70
GRAND TOTAL:		1,827,533.02

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYST	PE 9-5-2025 CALPERS CONTRIBUTION	391,773.46
W	PAYROLL TAXES	PE 9-19-2025 - F.I.T./S.I.T. &	375,887.82
W	CITY OF MANHATTAN BEACH	PE 9-19-25 FSA CONTRIBUTIONS	12,188.57
SUB-TOTAL :			779,849.85

WARRANT #: AP092625

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ABBA TERMITE & PEST CONTROL	BEE SWARM REMOVED FROM WATER B	675.00
P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	5,433.00
P	ALLSTAR FIRE EQUIPMENT	SCBA FITTING AND QUICK DISCONN	200.26
P	ANGEL HAMI HO	ADMINISTRATIVE INVESTIGATIVE S	1,440.00
P	APPLIED RESTORATION INC	APPLIED RESTORATION SETTLEMENT	10,000.00
P	ARDURRA GROUP INC	ON-CALL PROJECT MANAGER - JUNE	72,129.50
P	AT&T	T1 LINE TO RCC 09/07/25-10/06/	323.57
P	AT&T MOBILITY	CELL PHONE SERVICE	3,884.15
P	BERLITZ LANGUAGES INC	LANGUAGE SPEAKING SKILLS TESTI	390.00
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,581.22
P	CAVENAUGH & ASSOCIATES	DUI SEMINAR REGRISTRATION - WI	620.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 09/20/25-10/19	408.92
P	CIVICPLUS LLC	CODIFICATION SERVICES	17,998.78
P	CUSTOMER REFUND	TOT OVERPAYMENT (404 19TH ST)-	1,491.59
P	CUSTOMER REFUND	TOT OVERPAYMENT (405 18TH PL)-	2,030.52
P	CUSTOMER REFUND	GRIGORYAN; 73021403	59.00
P	CUSTOMER REFUND	CMRTA DIV 3 MTG REGISTRATION F	30.00
P	CUSTOMER REFUND	TSUTSUI; 79005634	59.00
P	CUSTOMER REFUND	CMRTA DIV 3 MTG REG FEE SEP 18	80.00
P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS OCTOBER 2025	35,476.71
P	EDEN SERINA	SENIOR YOGA #45740 & #45741	4,527.60
P	EMPLOYEE REFUND VENDOR	2025 K-9 COP CONFERENCE & VEND	372.52
P	EMPLOYEE REFUND VENDOR	BLUE LINE LEADERSHIP DEV TRACK	91.56
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	EMPLOYEE REFUND VENDOR	IAFCI INTERNATIONAL TRAINING C	2,069.84
P	EMPLOYEE REFUND VENDOR	BASIC PEER SUPPORT TRAINING	40.32
P	EMPLOYEE REFUND VENDOR	D.R.E. UPDATE	16.10
P	EMPLOYEE REFUND VENDOR	ASSAULT WEAPON IDENTIFICATION	8.12
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	354.58
P	EMPLOYEE REFUND VENDOR	CONFRONTATION MANAGEMENT & FIE	26.32
P	EMPLOYEE REFUND VENDOR	FOUNDATIONS OF PARKING ENFORCE	40.04
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	EMPLOYEE REFUND VENDOR	UNIFORM COVER FOR CA PEACE OFF	99.86
P	EMPLOYEE REFUND VENDOR	INSTITUTE OF TRANSPORTATION EN	295.42
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	EMPLOYEE REFUND VENDOR	CLETS TRAINING FOR TRAINERS	250.50
P	EMPLOYEE REFUND VENDOR	CRITICAL INCIDENT RESPONSE	134.78
P	EMPLOYEE REFUND VENDOR	ASSAULT WEAPON IDENTIFICATION	23.80
P	EMPLOYEE REFUND VENDOR	DUI SEMINAR	396.10
P	EMPLOYEE REFUND VENDOR	GROUND CONTROL FOR LAW ENFORCE	33.88
P	EMPLOYEE REFUND VENDOR	OFFICER INVOLVED SHOOTINGS FOR	202.28
P	EMPLOYEE REFUND VENDOR	NEXT LEVEL LEADERSHIP - LEADER	80.64
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	EMPLOYEE REFUND VENDOR	2025 K-9 COP CONFERENCE & VEND	301.00
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	EMPLOYEE REFUND VENDOR	FIRE AND EMERGENCY SERVICES IN	100.00
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	EMPLOYEE REFUND VENDOR	GANG AWARENESS BASIC	14.98

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP092625

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	LEADERSHIP: ADVANCED PROBLEM-S	69.00
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	EMPLOYEE REFUND VENDOR	WOMEN LEADERS IN LAW ENFORCEME	190.50
P	EMPLOYEE REFUND VENDOR	CLEAR SOUTHERN CALIFORNIA CHA	9.10
P	EMPLOYEE REFUND VENDOR	2025 NIGP FORUM (LEARNING PATH	361.41
P	EMPLOYEE REFUND VENDOR	GROUND CONTROL FOR LAW ENFORCE	11.90
P	EMPLOYEE REFUND VENDOR	CRIMETRACER TRAINING	11.06
P	EMPLOYMENT DEVELOPMENT DEPT	EMPLOYEE WITHHOLDING	520.42
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	25.00
P	FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING	671.40
P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET SERVICES 07/17/25-08/	7,178.00
P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET SERVICES 08/17/25-09/	3,589.00
P	GOODBOYBOB, INC	CATERING SERVICES	2,900.00
P	JEFFREY MILLER ARCHITECTURE AND DESIGN CORPORATION	ON-CALL ARCHITECTURAL SERVICES	2,415.00
P	KIMLEY-HORN & ASSOCIATES INC	HSIP CYCLE 11 CROSSWALK IMPROV	16,387.20
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	1,968.50
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	3,963.50
P	LISA MATTEROLI	POLICE BACKGROUND INVESTIGATIO	4,340.20
P	LOS ANGELES COUNTY POLICE CANINE ASSOCIATION	LACPCA SEMINAR REGISTRATION- B	400.00
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	3,997.22
P	M B WATER DEPARTMENT	210268011-118304 MONTHLY WATER	952.52
P	MANHATTAN STITCHING COMPANY	SWIM TEAM JACKETS EMBROIDERY	1,873.27
P	MOORE IACOFANO GOLTSMAN INC	OUTDOOR DINING PROGRAM DEVELOP	2,387.50
P	MYERS & SONS CONSTRUCTION, LLC	VOORHEES SEWER LIFT STATION IM	167,056.49
P	NTH GENERATION COMPUTING INC	IT-SPECIFIC DELIVERABLES #1 MO	7,329.88
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	590.00
P	ONWARD ENGINEERING	MBB & SEPULVEDA INTERSECTION	1,526.25
P	PACIFIC COAST ELEVATOR CORP	ELEVATOR UNIT#H07752-HYDRO-CAB	21,160.00
P	PUBLIC AGENCY TAX ADVISORS LLC	DATA ANALYSIS & CALCULATION OF	6,581.00
P	RAFTELIS FINANCIAL CONSULTANTS INC	EXECUTIVE RECRUITMENT	5,787.00
P	RESTORED ELEVATOR INCORPORATED	METLOX PLAZA ESCALATOR CLEANIN	4,950.00
P	ROSEMARY A LACKOW	MINUTES FOR P&R COMMISSIONS AN	568.00
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	540.00
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	110.25
P	SITEONE LANDSCAPE SUPPLY HOLDING, LLC.	IRRIGATION STOCK AND SUPPLY -	3,415.82
P	SOUTH COAST AQMD	WELL 11A AQMD GENERATOR COUNT	892.00
P	SOUTHWEST VALVE & EQUIPMENT INC	SOUTHWEST VALVE EQUIP.-16IN CK	16,881.03
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	160.15
P	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING	680.76
P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	3,000.00
P	TERESA CARTER	TERI CARTER PB CLASSES WINTER	10,253.75
P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT ANALYSIS - JULY 20	330.00
P	U.S. BANK	PE 9-19-25 PARS CONTRIBUTION	5,381.32
P	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS FOR CONCERT	3,824.81
P	US BANK NA	US BANK-FUEL PURCHASES- DIAL A	1,332.92
P	UST OPERATORS OF SO CALIF INC	DO MONTHLY SINGLE FACILITY-CIT	715.00
P	VEOLIA WTS SERVICES USA INC	RENTAL,DI, MIX BED/VEOLIA 09/2	47.28
P	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS -OCTOBER	4,631.23
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION JULY 2025	18,300.74
P	WATERTALENT LLC	TOM BOND - WEEK ENDING 09/14/2	11,100.00
P	WEST COAST ARBORISTS INC	WCA- 25-26 PARKS-TREE MAIN. SV	17,706.00
P	CCS LOS ANGELES JANITORIAL INC	CCS -JANITORIAL SERVICES - 05/	388.66
P	EMPLOYEE REFUND VENDOR	UAS BASIC PILOTS COURSE	199.20
P	EMPLOYEE REFUND VENDOR	FIELD TRAINING OFFICER REIMBUR	130.20

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP092625

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	UAS BASIC PILOTS COURSE	61.74
P	MICHELLE R HARRIS	2025 SURF FESTIVAL OFFICIAL	925.00
T	HARRIS & ASSOCIATES INC	DEVELOPMENT IMPACT FEE STUDY 0	7,237.50
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFFEA MERP	5,000.00
T	ICMA RC PLAN# 300548	DEFERRED COMP 457 AND LOAN REP	80,906.02
T	ICMA RC PLAN# 109365	DEFERRED COMP 401A CONTRIBUTIO	1,733.58
T	ICMA RC PLAN# 109766	DEFERRED COMP 401A PLAN CONTRI	18,774.14
T	ICMA RC PLAN# 803485	DEFERRED COMP RHS PLAN	3,535.76
T	ICMA RC PLAN# 108075	DEFERRED COMP CM CONTRIBUTION	671.73
T	IPS GROUP INC	OUT OF WARRANTY REPAIR SERVICE	1,900.90
T	M B POLICE MGMT ASSC	MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	MBFFEA DUES	3,064.06
T	NICOLA BOWIE	DANCE, F, F WITH NICKY #46037	2,160.00
T	PORAC RETIREE MEDICAL TRUST	PORAC CONTRIBUTION	4,663.00
T	PORTFOLIO IMAGING CORPORATION	ESCALATOR DECALS- 3.75'X15.5'	120.73
T	STANDARD INSURANCE COMPANY	BASIC LIFE AND ADD PREMIUM FOR	32,403.77
SUB-TOTAL WARRANT AP092625:			706,275.83
TOTAL WARRANT(S):			1,486,125.68

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/26/2025



Fund	Fund Description	Amount
100	General Fund	1,163,521.11
205	Gas Tax Fund	16,387.20
231	Prop. C Fund	1,526.25
401	Capital Improvement Fund	377.22
501	Water Fund	43,998.53
502	Storm Drain Fund	2,220.00
503	Sewer Fund	169,603.03
520	Parking Fund	16,577.27
521	County Parking Lots Fund	1,900.90
522	State Pier and Parking Lot Fun	10,000.00
601	Insurance Reserve Fund	5,433.00
605	Information Technology Fund	36,214.08
610	Fleet Management Fund	2,182.53
615	Building Maintenance & Operati	13,184.56
802	Special Deposits Fund	3,000.00
GRAND TOTAL:		1,486,125.68

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
560719	09/03/2025	EMPLOYEE REFUND VENDOR	354.00
562699	09/26/2025	CCS LOS ANGELES JANITORIAL INC	388.66
563557	09/26/2025	EMPLOYEE REFUND VENDOR	130.20
563558	09/26/2025	EMPLOYEE REFUND VENDOR	61.74
563564	09/18/2025	EMPLOYEE REFUND VENDOR	204.00
563630	09/08/2025	AT&T MOBILITY	376.41
563660	09/26/2025	EMPLOYEE REFUND VENDOR	199.20
563702	09/03/2025	RK SPORTS LLC	1,064.00
563771	09/03/2025	RK SPORTS LLC	466.20
563867	09/03/2025	EMPLOYEE REFUND VENDOR	500.00
563923	09/26/2025	MICHELLE R HARRIS	925.00
563955	09/12/2025	TINA KATCHEN GALL	855.00
563978	09/08/2025	AT&T MOBILITY	375.13
564013	09/22/2025	PAUL J RYAN	2,000.00
GRAND TOTAL VOIDS:			<u><u>7,899.54</u></u>

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/05/2025



Fund	Fund Description	Amount
100	General Fund	1,857,411.32
210	Asset Forfeiture Fund	2,173.56
230	Prop. A Fund	13,549.08
501	Water Fund	62,070.24
502	Storm Drain Fund	5,045.28
503	Sewer Fund	29,109.92
520	Parking Fund	9,151.35
521	County Parking Lots Fund	2,659.46
522	State Pier and Parking Lot Fun	2,063.38
601	Insurance Reserve Fund	16,563.26
605	Information Technology Fund	81,313.94
610	Fleet Management Fund	9,284.17
615	Building Maintenance & Operati	22,469.32
801	Pension Trust Fund	8,198.35
GRAND TOTAL:		\$ 2,121,062.63
LESS: PAYROLL DEDUCTIONS		(722,977.78)
NET PAYROLL		\$ 1,398,084.85

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 09/19/2025



Fund	Fund Description	Amount
100	General Fund	1,705,223.62
210	Asset Forfeiture Fund	1,366.25
230	Prop. A Fund	15,602.52
501	Water Fund	55,626.92
502	Storm Drain Fund	5,333.83
503	Sewer Fund	28,491.72
520	Parking Fund	9,133.20
521	County Parking Lots Fund	2,708.72
522	State Pier and Parking Lot Fun	2,091.57
601	Insurance Reserve Fund	16,563.28
605	Information Technology Fund	66,407.88
610	Fleet Management Fund	9,356.43
615	Building Maintenance & Operati	23,208.99
801	Pension Trust Fund	8,198.35
GRAND TOTAL:		1,949,313.28
LESS: PAYROLL DEDUCTIONS		(648,030.18)
NET PAYROLL		\$ 1,301,283.10