

City of Manhattan Beach Finance Department



Schedule of Demands

April 2026



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF APRIL 2026

CITY COUNCIL MEETING: JUNE 16, 2026

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF \$ 8,652,816.58 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER, TALYN MIRZAKHANIAN
AND FINANCE DIRECTOR, LIBBY BRETTHAUER

WARRANT REGISTERS

4/3/2026	1,950,321.13
4/10/2026	1,078,074.01
4/17/2026	1,571,073.15
4/24/2026	1,338,987.79

SUB-TOTAL WARRANTS 5,938,456.08

VOIDS (2,899.60)

PAYROLL REGISTERS

4/3/2026	1,304,583.84
4/17/2026	1,412,676.26

SUB-TOTAL PAYROLL 2,717,260.10

TOTAL WARRANTS \$ 8,652,816.58

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCOUNT FO	283,910.45
W	CMB RISK MGMT WORKERS COMP	FEBRUARY 2026 REIM WCOMP ACCT	495,409.78
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTIONS	395,299.34
SUB-TOTAL :			\$ 1,174,619.57

WARRANT #: AP040326

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 03/28/26-04/27	12,283.49
T	MELAD AND ASSOCIATES INC	MELAD-PW VERIZON-PLAN CHECK SE	3,150.00
T	RICHARDS WATSON & GERSHON	ADV. HIGHROSE EL PORTO (DECEMB	99,960.15
T	THE PITNEY BOWES BANK INC	POSTAGE RESERVE ACCOUNT	12,000.00
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 03/28/26	49.14
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	218.77
P	AIR SOURCE INDUSTRIES INC	4 OXYGEN COMPRESSED GAS 2.2	219.25
P	AT&T MOBILITY	MONTHLY CELLULAR CHARGES	2,147.05
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,581.22
P	BODY & MIND COE DYNAMICS INC	COEDYNAMICS 2026 WINTER SESSIO	1,281.60
P	BRENDA BITTNER	RECORDERS PLUS WINTER SESSION	729.00
P	BUTIER ENGINEERING INC	CONST MGMT & INSPECT -VOORHEES	125,822.00
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 02/26/26-03/25	138.12
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 03/28/26-04/27	3,815.00
P	COLANTUONO HIGHSMITH WHATLEY, PC	BUSINESS LICENSE TAX SERVICES	1,402.50
P	CROSTOWN ELECTRICAL & DATA INC	FEB '26 MBATS PROGRESS BILLING	99,227.50
P	CUSTOMER REFUND	REFUND ROW DEPOSIT 2700 ELM AV	465.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT 1700 6TH ST	465.00
P	CUSTOMER REFUND	UB TEMP CONST. MTR REFUND- JUL	2,691.14
P	CUSTOMER REFUND	REFUND ROW DEPOSIT 744 12TH ST	465.00
P	D & H FIRE PROTECTION INC	TROUBLESHOOT METLOX PARKING	990.00
P	DALY PREPAREDNESS GROUP LLC	UR LINE AND CMD TRAINING FOR F	9,700.00
P	DANA STAGGS	BEGG POOL MASTERS PAYMENT	615.00
P	DISABILITY ACCESS CONSULTANTS	ADA TRANSITION PLAN PRO. SVCS	3,100.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	120.50
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	484.79
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	473.13
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	129.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	192.85
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	89.70
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,244.20
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	343.37
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,424.03
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	697.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP040326

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	29.29
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	795.85
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	319.80
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	80.13
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	355.60
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	55.97
P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT	419.25
P	H F & H CONSULTANTS LLC	PSA FOR BIENNIAL AUDITS ON THE	2,552.00
P	HAAKER EQUIPMENT COMPANY	CCTV VAN REPAIRS	1,116.38
P	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVE-	18,160.00
P	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES-TRANSACTIONS	900.00
P	HRCHITECT, INC.	UKG TELESTAFF AD HOC SERVICES	210.00
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,603.83
P	ITS GROUP INC	CONTRACT WITHHOLDING: 9202501	82.25
P	JOE MAR POLYGRAPH	POLYGRAPH	250.00
P	RAJENDRAN SATHIKUMARI KARUN KUMAR	HATHA YOGA WINTER 2026 INVOICE	882.00
P	KOA NAKKIM	JR. GUARD CLINICS PAYMENT	1,500.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU FEB 2026-V	5,585.83
P	MS TOURS INC	GIBBONS AND GUIDE DOGS TRIP #4	2,530.00
P	MANHATTAN STITCHING COMPANY	EMBROIDERY FOR LIFEGUARD JACKE	132.69
P	MAUREEN DAVIS	WINTER 2026 HATHA YOGA INVOICE	4,788.00
P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICE	62,312.04
P	MYERS & SONS CONSTRUCTION, LLC	VOORHEES SEWER LIFT STATION IM	118,393.74
P	OSTS INC.	CONFINED SPACE ENTRY AND FIELD	3,300.00
P	ALVIN CATACUTAN	WINTER 2026 SESSION II INVOICE	1,347.50
P	RESTORED ELEVATOR INCORPORATED	METLOX PLAZA ESCALATOR CLEANIN	2,475.00
P	RINCON CONSULTANTS INC	COMMUNITY-WIDE GHG EMISSIONS I	3,531.75
P	SA ASSOCIATES	PARKS-03 SEPT-OCT'25 ON CALL P	24,940.00
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	675.00
P	SHANNON CARR-DAVEY	BEGG POOL MASTERS PAYMENT	745.00
P	SHERI L. ALLEN	WATER AEROBICS PAYMENT	659.25
P	SMART SOURCE OF CALIFORNIA LLC	PROJECT PULSE POSTCARD PRINTIN	1,413.57
P	STANTEC CONSULTING SERVICES INC	UNIDIRECTIONAL FLUSHING PROGRA	499.50
P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	429.24
P	SWEET DESIGNS LLC	BRUCE'S BEACH PROPOSAL HONORAR	1,500.00
P	T MOBILE USA	CELL PHONE CHARGES M. LEYMAN 0	49.93
P	TAYLOR TENNIS COURTS INC	MCHS TENNIS COURT RESURFACING	2,807.25
P	TERESITA DE LA TORRE	INSTRUCTOR PAYMENT FOR TEACHIN	289.00
P	TERRELL LYNN THOMPSON	YOGA FOR STRENGTH #47536	1,950.00
P	TRAFFIC SAFETY SUPPLY CO INC	PORTABLE BALLOON LIGHT FOR NIG	4,404.49
P	UNITED SITE SVCS OF CA INC	GRAND VIEW ELEM. PORTABLE SVCS	1,638.22

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP040326

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	US BANK	ADMIN FEES 2/1/26-1/31/27 POL&	1,925.00
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES FEB 2026	4,418.28
P	SOUTH BAY VITAL SIGNS	UTILITY BOX INSTALLATION FULL	25,474.00
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 03/01/26-03/31	313.77
P	WATERLINE TECHNOLOGIES	HYPOCHLORITE SOLUTIONS	12,905.20
P	WEST COAST TENNIS CAMPS INC	LILA WINTER CLASSES	58,106.32
P	WW GRAINGER INC	WESTDRIFT PUMP STATION SUPPLIE	2,135.14
SUB-TOTAL WARRANT AP040326:			\$ 775,701.56
TOTAL WARRANT(S):			\$ 1,950,321.13

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 04/03/2026

Fund	Fund Description	Amount
100	General Fund	717,998.46
230	Prop. A Fund	629.94
231	Prop. C Fund	375.00
234	Measure M	102,327.50
240	Measure W	1,093.76
401	Capital Improvement Fund	4,732.25
501	Water Fund	44,855.20
502	Storm Drain Fund	2,770.64
503	Sewer Fund	250,085.68
520	Parking Fund	4,307.19
521	County Parking Lots Fund	1,214.73
522	State Pier and Parking Lot Fun	607.37
601	Insurance Reserve Fund	779,320.23
605	Information Technology Fund	5,055.00
615	Building Maintenance & Operati	7,974.18
802	Special Deposits Fund	26,974.00
GRAND TOTAL:		\$ 1,950,321.13

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	FIT, SIT, MEDICARE	330,452.81
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 04-03-202	12,999.63
SUB-TOTAL :			343,452.44

WARRANT #: AP041026

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	AM-TEC TOTAL SECURITY INC	CITY HALL MONTHLY PANIC BUTTON	35.00
T	CA NEWSPAPER PARTNERSHIP	MSCLK - BEACH REPORTER MARCH 2	652.06
T	INTERNATIONAL BROTHERHOOD OF 986 TCWH	PE 04-03-2026 - TEAMSTERS DUES	6,630.00
T	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 04/07/26-05/0	631.13
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFA & MBFMA MERP PE 04-03-202	4,350.00
T	ICMA RC PLAN# 300548	PE 04-03-2026 - DEFERRED COMP	90,216.46
T	ICMA RC PLAN# 109365	DEFERRED COMP RHS PLAN	1,403.05
T	ICMA RC PLAN# 109766	PE 04-03-2026 - DEFERRED COMP	22,131.33
T	ICMA RC PLAN# 803485	DEFERRED COMP RHS PLAN	2,769.60
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN CITY M	657.69
T	LIVEVIEW TECHNOLOGIES INC	APRIL MONTHLY HARDWARE, SOFTWA	2,246.25
T	M B POLICE MGMT ASSC	MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 04-03-2026 - MBFA DUES	2,997.95
T	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES ASSN	MBMEA DUES PE 04-03-2026	1,320.00
T	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES FOR	7,250.00
T	NTH GENERATION COMPUTING INC	IT-SPECIFIC DELIVERABLES #1 MO	7,329.88
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST POLICE PE 04-0	4,764.00
T	PUBLIC RISK INNOVATION SOLUTIONS AND MANAGEMENT	PRISM	6,168.00
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 03/05/26-04/03	9,834.89
T	U.S. BANK	PARS CONTRIBUTION PE 04-03-202	5,663.29
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 04/04/26	49.53
P	10-33 INDUSTRIES LTD LIABILITY CO	ELECTRIC GO-4 LOGOS/DECALS	675.00
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	19,640.00
P	AIR EXCHANGE INC	CONTRACT WITHHOLDING: 9202600	712.25
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	2,880.00
P	ALISA POPOVA	ARTIST PAYMENT FOR THE UTILITY	600.00
P	AT&T MOBILITY	FIRE OPERATIONS 2.25.26 TO 3.2	359.51
P	CANON FINANCIAL SERVICES, INC	CONTRACT & INSURANCE CHARGE HF	26,638.44
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 CABLE SERVICES 4.3.26 TO	349.00
P	CHARTER COMMUNICATIONS HOLDING LLC	CHARTER COMM. (TV) MONTHLY CHA	244.63
P	CITY OF HAWTHORNE	JAIL SERVICES - JANUARY 2026	900.00
P	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	606.00
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - POLAR PL	2,601.91
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORD STORAGE 3/1/26-	51.31
P	CUSTOMER REFUND	GORELICK; 73023393	49.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDC-25-00549-PE	915.00
P	CUSTOMER REFUND	PARKS & REC REFUND - SARA BROW	480.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-26-03914-AD	3,638.00
P	DANIEL UNATIN	ARTIST PAYMENT FOR THE UTILITY	600.00
P	EMPLOYEE REFUND VENDOR	WATER DISTRIBUTION OPERATOR CE	100.00
P	EMPLOYEE REFUND VENDOR	ICC SINGLE CERTIFICATE RENEWAL	130.00
P	EMPLOYEE REFUND VENDOR	FUEL PURCHASE REIMB - GAS CARD	175.00
P	ERIC SNYDER	MURAL FOR POLICE RANGE	3,000.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 04-03-2026	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 04-03-2026	671.40
P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT	600.00
P	GOLDEN BELL PRODUCTS INC	INSECT TREATMENT OF SEWER MANH	23,402.50
P	H F & H CONSULTANTS LLC	PSA GRANT PAID CITY'S COMPLIAN	63,865.05
P	HISTORY ASSOCIATES INCORPORATED	PHASE 4 - DIGITIZATION AND ONG	435.00
P	HRCHITECT, INC.	UKG TELESTAFF ADHOC SERVICES	210.00
P	INDUSTRIAL HEARING & PULMONARY MGMT	HEARING TESTING FOR EMPLOYEES	100.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP041026

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	JACKSON ISRAELI	ARTIST PAYMENT FOR THE UTILITY	600.00
P	JOE MAR POLYGRAPH	PRE EMPLOYMENT POLYGRAPH EXAM	500.00
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 02/01/26-0	274.51
P	LOGIX SECURITY INC	LOGIX- CITY HALL MONITORING TH	195.00
P	M B POLICE OFFICERS ASSOCIA	PE 04-03-2026 - MBPOA DUES	4,294.38
P	M6 CONSULTING INC.	PLAN CHECK SERVICES- FEBRUARY	48,595.90
P	MS TOURS INC	PARKS AND REC CHARTER BUS SERV	2,625.00
P	MAN BCH EDUCATION FOUNDATION	MBEF WINE AUCTION 2026	8,500.00
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR SERVICES	4,500.00
P	MIKE J MANCE	PRESSURE WASHING SUPPLIES	1,428.52
P	MONDAY.COM LTD	MONDAY.COM PROJECT MANAGEMENT	49,920.00
P	NMS MANAGEMENT, INC.	NMS- MGMT.- JANITORIAL SERVICE	73,970.43
P	PACIFIC COAST ELEVATOR CORP	MONTHLY ELEVATOR MAINTENANCE 2	6,195.68
P	PLUMBERS DEPOT INC	GAS MONITORS FOR EACH WATER RE	34,106.96
P	POSTMASTER	PI66015 MARKETING MAIL YEARLY	20.00
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,113.44
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	CE/QI MONTHLY SERVICE - APR 20	4,361.05
P	ROSEMARY A LACKOW	MEETING MINUTES	432.00
P	ROUTEMATCH SOFTWARE LLC	RIDE ROUTING SOFTWARE FOR DIAL	614.18
P	SBSRA	REFEREE DUES MARCH	2,040.00
P	SO CA MUNICIPAL ATHLETIC FED	Q1 -2026 CLASS INSURANCE	3,628.25
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 03/01/26-03/31	24,076.61
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 02/01/26-02/28	43,386.46
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 03/06/26-04/06	52.94
P	STANTEC CONSULTING SERVICES INC	PECK RESERVOIR- PROFESSIONAL S	8,892.00
P	STATE DISBURSEMENT UNIT	GARNISHMENT PE 04-03-2026	680.76
P	STEPHEN ALLEN CHAUNCEY	RADAR OPERATOR & LIDAR OPERATO	300.00
P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	1,250.00
P	T MOBILE USA	MONTHLY SERVICE 02/21/26-03/20	31.00
P	TESSA YI	ARTIST PAYMENT FOR THE UTILITY	600.00
P	THE EDGE FITNESS TRAINING	HEALTH & WELLNESS LECTURE, CLA	300.00
P	TINA KATCHEN GALL	COMM. DEVELOPMENT & BLOCK - LA	1,092.50
P	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	826.88
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	MONTHLY DATABASE MAINTENANCE F	407.28
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	297.72
P	US BANK	ADMIN FEES 3/1/26-2/28/27 LO R	1,850.00
P	VAN DERMYDEN MAKUS LAW CORPORATION	ADMINISTRATIVE INVESTIGATIVE S	30,522.85
P	VAN LINGEN BODY SHOP INC	SERVICE CALL FOR UNIT #342	562.00
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 02/24/26-03/23	1,640.56
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION JANUARY 2026	35,307.58
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	1,027.52
P	WW GRAINGER INC	SEWER SUPPLIES	217.50
SUB-TOTAL WARRANT AP041026:			734,621.57
TOTAL WARRANT(S):			1,078,074.01

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/10/2026



Fund	Fund Description	Amount
100	General Fund	777,289.40
201	Street Lighting & Landscape Fu	26,104.26
230	Prop. A Fund	3,334.26
401	Capital Improvement Fund	712.25
501	Water Fund	64,821.29
503	Sewer Fund	37,792.85
520	Parking Fund	7,419.78
522	State Pier and Parking Lot Fun	14,996.68
601	Insurance Reserve Fund	29,694.00
605	Information Technology Fund	59,394.32
610	Fleet Management Fund	1,412.00
615	Building Maintenance & Operati	49,602.92
712	Special Assessment UAD 19-4	1,850.00
802	Special Deposits Fund	3,650.00
GRAND TOTAL:		<u>1,078,074.01</u>

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP041726

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	AM-TEC TOTAL SECURITY INC	AM-TEC- 3 MON. MONITORING SVCS	91.50
T	CA NEWSPAPER PARTNERSHIP	CDENV - BEACH REPORTER MARCH 2	1,507.40
T	CARMEN OSTERLING	KEEPING FIT 47610, 47611 AND S	6,990.00
T	DIXON RESOURCES UNLIMITED	ON-CALL MUNICIPAL OPERATIONS C	7,711.25
T	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP SERVICES THR	92,470.10
T	IPS GROUP INC	MK5 BATTERY PACK ASSEMBLY - PR	2,803.13
T	LOCAL AGENCY ENGINEERING ASSOCIATES, I	MAR'26 MB EB LT IMP @ AVIATION	15,068.75
T	SCA OF CA, LLC	CITY STREET SWEEPING SERVICES	60,456.26
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - MARCH 2026	770,678.18
T	WITTMAN ENTERPRISES LLC	AMBULANCE AND FIRE INSPECTION	7,242.40
P	ACCO ENGINEERED SYSTEMS , INC.	ACCO- JETTING SERVICE FOR FIRE	4,125.70
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	219.00
P	ALAN CHIN	INSTRUCTOR PAYMENT FOR TEACHIN	4,967.20
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SVCS 03/01/26-0	63,916.19
P	ANGELA GLENN	INSTRUCTOR PAYMENT FOR TEACHIN	878.50
P	AT&T MOBILITY	CELLULAR CHARGES	2,817.88
P	ATKINSON ANDELSON LOYA RUUD AND ROM	PERSONNEL SERVICES-INVESTIGATI	6,139.81
P	BADGER METER, INC.	ON-SITE SERVICE LABOR COST 3 L	780.00
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	1,178.96
P	BEACH CITIES HEALTH DISTRICT	1/4 ANNUAL CITY SHARE - MB SEN	11,722.78
P	BERLITZ LANGUAGES INC	LANGUAGE SPEAKING SKILLS TESTI	130.00
P	BRIGITTE TOWNSEND	LIVE FIGURE MODELING SERVICES	62.50
P	BUTIER ENGINEERING INC	PACIFIC SEWER LIFT STATION CON	36,660.00
P	CAREERS IN GOVERNMENT, INC	TALENT NETWORK	2,500.00
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES 04/03/26-05/02/	286.61
P	CUSTOMER REFUND	REFUND DEPOSIT 1813 N POINSETT	465.00
P	D & H FIRE PROTECTION INC	D&H- REPLACE SPRINKLER HEADS &	4,480.00
P	DOTY BROS EQUIPMENT CO	SLIP-ON WELD FLANGE INSTALL AT	4,979.90
P	DRI STICK DECAL CORP	2026-2028 TREE SECTION RESIDEN	1,555.08
P	DURASERV TOPCO LLC	DURASERV- REPAIRS-10X10REAR AP	6,084.49
P	EDGAR SILVA	INSTRUCTOR PAYMENT FOR TEACHIN	3,121.50
P	EILEN STEWART	INSTRUCTOR PAYMENT FOR TEACHIN	2,200.71
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR ACCIDENTAL P	66.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	244.97
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	211.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,288.83
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	129.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	130.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,045.67
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	204.75
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	37.99

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP041726

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	163.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT SBBCOG MONTHLY M	70.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	421.87
P	FERGUSON ENTERPRISES INC	HYDRANT CHECK VALVE	10,232.51
P	FLOCK GROUP INC	DRONE AS FIRST RESPONDER PROGR	150,000.00
P	HARBOR INTERFAITH SERVICES INC	HOMELESS OUTREACH AND HOUSING	6,395.65
P	HODLA, LLC	HONDA CRV FOR PD (VEHICLE REPL	36,411.72
P	HONEYWELL INTERNATIONAL INC BUILDING	HONEYWELL- MONTHLY MECHANICAL	16,021.28
P	MITSUKO IKENO	INSTRUCTOR PAYMENT FOR TEACHIN	4,786.30
P	INDEPENDENT CITIES ASSOCIATION	MEMBERSHIP FEES	1,775.30
P	KATE TATSUMI	INSTRUCTOR PAYMENT FOR TEACHIN	3,231.00
P	KATHRYN HILLIER	INSTRUCTOR PAYMENT FOR TEACHIN	5,017.40
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	12,917.30
P	LOWELL NICKEL	INSTRUCTOR PAYMENT FOR TEACHIN	4,786.30
P	LUCY CUI	INSTRUCTOR PAYMENT FOR TEACHIN	2,271.00
P	MS TOURS INC	PARKS AND REC CHARTER BUS SERV	1,075.00
P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED COORDIN	12,681.80
P	MIKE J MANCE	STEAMX- SUPER SWIVEL 90 1/2F X	276.57
P	MILLER MENDEL INC	BACKGROUND DATA STORAGE – JAN	394.20
P	NATIONAL TESTING NETWORK INC	RECRUITMENT TESTING	1,000.00
P	NIDA AMIN	INSTRUCTOR PAYMENT FOR TEACHIN	1,126.76
P	NOAH JACKSON	INSTRUCTOR PAYMENT FOR TEACHIN	7,083.30
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	347.00
P	P&A ADMINISTRATIVE SERVICES INC	BENEFITS	292.50
P	PEGASUS STUDIOS	BROADCAST & AUDIO-VIDEO SERVIC	8,230.00
P	PETER M. STENSHOEL	LIVE FIGURE MODELING SERVICES	250.00
P	POLICE EXEC RESEARCH FORUM	POLICE EXECUTIVE RESEARCH FORU	11,200.00
P	RENEWELL FLEET SERVICE LLC	MAINT. & REPAIR SERVICES	8,023.87
P	RK SPORTS LLC	SPORTBALL WINTER 2026 SESSION	3,587.50
P	ROY MANDANAS	LIVE FIGURE MODELING SERVICES	62.50
P	RUBIO MEDINA, ARCHITECT	MAR'26-MANHATTAN HEIGHTS PARK	28,082.50
P	SELBERT PERKINS DESIGN INC	MANHATTAN BEACH WAYFINDING SIG	75.00
P	SOUTHERN CALIFORNIA EDISON	1400 HIGHLAND/425 15TH ST/400	37,542.66
P	SPOK INC	WATER PLANT PAGERS FOR SCADA B	9.35
P	SULLY MILLER CONTRACTING CO	SULLY MILLER- ASPHALT/EMULSION	2,474.09
P	SUSAN SAXE CLIFFORD PHD	PSYCH EVALUATION FOR C. VARGAS	5,100.00
P	TAIT & ASSOCIATES	NOV'25 INTERIM PARKING LOT 3 O	921.50
P	TIINA KATARIINA KESKITUPA	LIVE FIGURE MODELING SERVICES	250.00
P	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING- MAR	324.30
P	TYR TACTICAL	TACTICAL VESTS FOR 7 SWAT OPER	31,024.61
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 02/24/26-03/23	38.01

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP041726

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
P	WALTERS WHOLESale ELECTRIC CO	400 MBB PARKING LOT LIGHTS	13,058.87
P	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SERVICES FROM 02/	4,974.25
P	WILLIAMS SCOTSMAN INC	HISTORICAL SOCIETY TRAILER LEA	1,477.81
P	XYLEM WATER SOLUTIONS USA INC	PUMP REPAIRS	7,939.58
SUB-TOTAL WARRANT AP041726:			\$ 1,571,073.15
TOTAL WARRANT(S):			\$ 1,571,073.15

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/17/2026



Fund	Fund Description	Amount
100	General Fund	234,080.48
201	Street Lighting & Landscape Fu	6,650.19
211	Police Safety Grants Fund	177,024.61
230	Prop. A Fund	1,075.00
234	Measure M	15,068.75
401	Capital Improvement Fund	28,082.50
501	Water Fund	790,874.19
502	Storm Drain Fund	145,737.86
503	Sewer Fund	37,440.00
520	Parking Fund	26,366.34
521	County Parking Lots Fund	967.30
522	State Pier and Parking Lot Fun	6,045.63
601	Insurance Reserve Fund	708.15
605	Information Technology Fund	8,397.32
610	Fleet Management Fund	36,411.72
615	Building Maintenance & Operati	54,665.30
802	Special Deposits Fund	1,477.81
GRAND TOTAL:		\$ 1,571,073.15

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CaIPERS	CaIPERS RBP	1,282.32
W	PAYROLL TAXES	FIT, SIT, MEDICARE	398,815.89
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 04-17-202	12,999.63
SUB-TOTAL :			413,097.84

WARRANT #: AP042426

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 04/10/26-05/09	761.05
T	HARRIS & ASSOCIATES INC	ANNUAL ADMIN OF CITY'S SPEC DI	9,555.50
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFA & MBFMA MERP PE 04-17-202	4,350.00
T	ICMA RC PLAN# 300548	DEFERRED COMP 457	91,686.05
T	ICMA RC PLAN# 109365	DEFERRED COMP RHS PLAN	1,403.05
T	ICMA RC PLAN# 109766	PE 04-17-2026 - DEFERRED COMP	21,502.43
T	ICMA RC PLAN# 803485	DEFERRED COMP RHS PLAN	2,734.98
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN	657.69
T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	24,581.53
T	M B POLICE MGMT ASSC	PE 04-17-2026 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 04-17-2026 - MBFA DUES	2,997.95
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST POLICE PE 04-1	4,764.00
T	RYAN R OLSON	WINTER 2026 SESSION II VOLLEYB	9,555.75
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 03/01/26-04/01	162.46
T	U.S. BANK	PARS CONTRIBUTION PE 04-17-202	5,262.18
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 04/11/26	99.35
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	25,073.00
P	ADOBE SYSTEMS INCORPORATED	ADOBE CREATIVE CLOUD 1-YR SUBS	8,159.04
P	ALLSTAR FIRE EQUIPMENT	SCBA FLOW TEST FOR COMPLETE RE	2,656.00
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	TO PROVIDE A WELLNESS PROGRAM	11,067.00
P	AT&T	MONTHLY SVC 4/7/26-05/6/26	977.43
P	AT&T MOBILITY	AT&T FIRST NET MARCH 03-APRIL	5,391.19
P	AT&T MOBILITY	SCADA UTILITIES MARCH 2026	333.00
P	CA DEPT OF TAX AND FEE ADMIN	012-613140 MAR 2026 - Q1 SALES	5,780.00
P	CARAHSOFT TECHNOLOGY CORP	ZOOM CONFERENCING PLATFORM 1-Y	5,694.36
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 04/20/26-5/19/	302.77
P	CINDY GREBLIUNAS	WINTER 2026 SESSION II VOLLEYB	1,582.25
P	COMMERCIAL TRANSPORTATION SVC	CLASS A TRAINING FOR J. GRANTH	6,412.00
P	CSA SERVICE SOLUTIONS LLC	GURNEY & OTHER EMS EQUIPMENT M	1,886.60
P	CUSTOMER REFUND	YACOUN; 79009204	59.00
P	CUSTOMER REFUND	BERMUDEZ; 73023076	59.00
P	CUSTOMER REFUND	ROW REFUND DEPOSIT 3013 MAPLE	465.00
P	CUSTOMER REFUND	OTTINIANO; 67023307	59.00
P	CUSTOMER REFUND	PARKS & REC REFUND - ELLIS TUP	80.00
P	CUSTOMER REFUND	FOURNELL; 77007457	59.00
P	CUSTOMER REFUND	EXTN REFUND-BLDR-22-01640-ADMI	79.00
P	CUSTOMER REFUND	JEVITZ; 82003034	59.00
P	CUSTOMER REFUND	ROW REFUND DEPOSIT 511 N DIANT	465.00
P	CUSTOMER REFUND	SHAW; 85001393	59.00
P	CUSTOMER REFUND	CROCKETT; 79008867	59.00
P	CUSTOMER REFUND	LITTLEFIELD; 84003639	59.00
P	CUSTOMER REFUND	MURAI; 79009190	59.00
P	CUSTOMER REFUND	MUNZON; 84004220	59.00
P	CUSTOMER REFUND	POREZ; 77007821	59.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP042426

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	CUSTOMER REFUND	BOONSTOPPEL; 79009066	59.00
P	CUSTOMER REFUND	JOHNSTON; 78004116	59.00
P	CUSTOMER REFUND	YU; 70023571	59.00
P	DAPEER ROSENBLIT & LITVAK LLP	CITY PROSECUTORIAL SERVICES (M	3,458.81
P	DELL MARKETING LP	MICROSOFT ELA YEAR 3 INSTALLME	218,898.96
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	272.53
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	211.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,023.28
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	184.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	237.50
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	310.86
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	243.52
P	EMPLOYEE REFUND VENDOR	VOID AFTER UPDATE 04/30/2026	1,940.17
P	EMPLOYEE REFUND VENDOR	REFUND - CATERING FOR CDD ALL	696.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	295.87
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	348.50
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	211.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	152.33
P	EMPLOYEE REFUND VENDOR	VOID AFTER UPDATE 04/30/2026	367.38
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	353.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT - POLICE SERV. O	225.00
P	EYESTONE-JONES ENVIRONMENTAL, LLC	ENVIRON ANALYSIS SERVICES FOR	19,600.00
P	FEDERAL EXPRESS CORPORATION	FEDEX V&V MANU - ID 8899790604	17.71
P	FERGUSON ENTERPRISES INC	HYDRANT DUAL CHECK VALVE	4,630.50
P	FRANCHISE TAX BOARD	GARNISHMENT PE 4-17-2026	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 04-17-2025	671.40
P	GARDEN GROVE AUTOMOTIVE	2027 KIA TELLURIDE -VEHICLE RE	49,303.91
P	GOLDSTAR PRODUCTS INC	FLOAT 5GAL	3,167.35
P	HINDERLITER DE LLAMAS & ASSOC	BL TAX ORDINANCE/FEE STUDY	22,500.00
P	JENNIFER R. CHAN	ARTIST PAYMENT FOR THE UTILITY	600.00
P	JESSE CONNER	WINTER 2026 SESSION II VOLLEYB	2,576.75
P	KOA NAKKIM	JR. GUARD CLINICS FOR MARCH FR	2,400.00
P	L A COUNTY	3RD QTR CONCESSION FEE - FY 20	32,500.00
P	L A COUNTY MTA	EZ PASS SALES-MARCH 2026	120.96
P	L A COUNTY SHERIFF'S OFFICE	GARNISHMENT PE 4-17-2026	590.35
P	LA COUNTY CLERK/RECORDER	LA COUNTY ELECTRONIC RECORDING	367.00
P	LYNN KLEINERS MUSIC RHAPSODY INC.	MUSIC RHAPSODY PAYMENT FOR WIN	1,933.75
P	M B POLICE OFFICERS ASSOCIA	PE 04-17-2026 - MBPOA DUES	4,294.38
P	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	178,113.46
P	MCGOWAN CONSULTING LLC	MS4 CONSULTING SERVICES MARCH	13,794.60
P	MIHM INC	DECONTAMINATE VEHICLE 162 DR26	675.00
P	NAVIA BENEFIT SOLUTIONS INC	FSA	483.00
P	NICHOLAS S DIMATTEO	WINTER 2026 SESSION II VOLLEYB	6,955.25
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	328.00
P	RAFTELIS FINANCIAL CONSULTANTS INC	WATER AND SEWER RATE STUDY 3/1	610.00
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FOR MARCH 2	807.22
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
P	SHANNON CARR-DAVEY	BEGG POOL MASTERS PAYMENT FOR	585.00
P	SOUTH BAY EXPLORER ADVISORS AS	2026 SBEAA YEARLY DUES	500.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 03/11/26-04/09	1,767.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 03/06/26-04/06	21,937.91

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP042426

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	SOUTHERN CALIFORNIA GAS CO	QUARTERLY GAS LIGHT CHARGES 3T	42,691.33
P	STATE DISBURSEMENT UNIT	GARNISHMENT PE 04-17-2026	680.76
P	SULLY MILLER CONTRACTING CO	SULLY MILLER- EMULSION BUCKETS	3,236.43
P	SUSAN SAXE CLIFFORD PHD	PSYCH EVALUATION FOR J. SALCED	2,125.00
P	TAYLOR TENNIS COURTS INC	TAYLOR TENNIS - CONTRACT WITHH	2,955.00
P	THE CODE GROUP INC	PLAN CHECK SERVICES- MARCH 202	495.00
P	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	1,653.76
P	US BANK NA	US BANK- FUEL CHARGES FEB-MAR'	1,898.10
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED/VEOLIA MA	47.28
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES MARCH 2026	4,406.97
P	VERTIGIS NORTH AMERICA LTD	INTERACTIVE MAPPING UPGRADE PR	510.00
P	WEST COAST ARBORISTS INC	WCA- 25-26 PARK TREE MAINTENAN	3,150.00
P	WEST COAST TENNIS CAMPS INC	KIANA SPRING BREAK CAMP	2,281.50
SUB-TOTAL WARRANT AP042426:			925,889.95
TOTAL WARRANT(S):			1,338,987.79

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/24/2026



Fund	Fund Description	Amount
100	General Fund	839,981.80
201	Street Lighting & Landscape Fu	48,835.83
230	Prop. A Fund	120.96
240	Measure W	1.50
401	Capital Improvement Fund	3,050.27
501	Water Fund	33,327.80
502	Storm Drain Fund	20,986.57
503	Sewer Fund	10,712.73
520	Parking Fund	22,527.79
521	County Parking Lots Fund	34,094.87
522	State Pier and Parking Lot Fun	637.95
601	Insurance Reserve Fund	36,368.00
605	Information Technology Fund	235,539.47
610	Fleet Management Fund	51,651.03
615	Building Maintenance & Operati	477.58
802	Special Deposits Fund	673.64
	GRAND TOTAL:	<u>1,338,987.79</u>

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
560763	04/09/2026	CUSTOMER REFUND	127.05
566154	04/30/2026	CUSTOMER REFUND	465.00
566405	04/30/2026	EMPLOYEE REFUND VENDOR	1,940.17
566411	04/30/2026	EMPLOYEE REFUND VENDOR	367.38
GRAND TOTAL VOIDS:			\$ 2,899.60

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/03/2026



Fund	Fund Description	Amount
100	General Fund	1,679,126.19
210	Asset Forfeiture Fund	3,601.93
230	Prop. A Fund	16,823.35
501	Water Fund	63,547.43
502	Storm Drain Fund	7,721.53
503	Sewer Fund	25,892.13
520	Parking Fund	7,373.83
521	County Parking Lots Fund	2,251.08
522	State Pier and Parking Lot Fun	1,830.05
601	Insurance Reserve Fund	18,375.96
605	Information Technology Fund	64,831.43
610	Fleet Management Fund	9,114.50
615	Building Maintenance & Operati	22,134.71
801	Pension Trust Fund	7,728.62
	GRAND TOTAL:	\$ 1,930,352.74
	LESS: PAYROLL DEDUCTIONS	(625,768.90)
	NET PAYROLL	\$ 1,304,583.84

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 04/17/2026



Fund	Fund Description	Amount
100	General Fund	1,835,536.37
210	Asset Forfeiture Fund	2,484.08
230	Prop. A Fund	15,327.34
501	Water Fund	66,933.01
502	Storm Drain Fund	8,157.81
503	Sewer Fund	31,120.14
520	Parking Fund	7,773.46
521	County Parking Lots Fund	2,317.92
522	State Pier and Parking Lot Fun	1,895.42
601	Insurance Reserve Fund	18,971.34
605	Information Technology Fund	68,120.65
610	Fleet Management Fund	9,114.50
615	Building Maintenance & Operati	22,181.93
801	Pension Trust Fund	7,728.62
	GRAND TOTAL:	\$ 2,097,662.59
	LESS: PAYROLL DEDUCTIONS	(684,986.33)
	NET PAYROLL	1,412,676.26