

City of Manhattan Beach

Finance Department



Schedule of Demands

June 2026



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF JUNE 2026

CITY COUNCIL MEETING: AUGUST 18, 2026

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF **\$ 16,120,134.05**
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

6/5/2026 2,741,685.80

6/12/2026 3,704,577.28

6/18/2026 1,788,371.14

6/26/2026 5,081,984.00

SUB-TOTAL WARRANTS 13,316,618.22

VOIDS (9,185.00)

PAYROLL REGISTERS

5/29/2026 1,306,821.12

6/12/2026 1,505,879.71

SUB-TOTAL PAYROLL 2,812,700.83

TOTAL WARRANTS \$ 16,120,134.05

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 05-29-202	13,086.17
W	PAYROLL TAXES	PE 05-29-2026 -FIT, SIT, MEDIC	336,601.25
SUB-TOTAL :			\$ 349,687.42

WARRANT #: AP060526

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	INTERNATIONAL BROTHERHOOD OF 986 TCWH	PE 05-29-2026 - TEAMSTERS DUES	6,630.00
T	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS JUNE 2026	34,142.84
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 05/22/26-06/21	5,353.47
T	GRANICUS LLC	CIVIC ENGAGEMENT 6-MONTH SUBSC	122,664.45
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFA & MBFMA MERP PE 05-29-202	4,450.00
T	ICMA RC PLAN# 300548	PE 05-29-2026 - DEFERRED COMP	88,053.77
T	ICMA RC PLAN# 109365	DEFERRED COMP RHS PLAN	1,403.05
T	ICMA RC PLAN# 109766	PE 05-29-2026 - DEFERRED COMP	21,156.20
T	ICMA RC PLAN# 803485	DEFERRED COMP RHS PLAN	2,729.74
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN-CM	1,001.61
T	LOCAL AGENCY ENGINEERING ASSOCIATES, INC.	APR '26 MB EB LT IMP @ AVIATIO	732.00
T	M B POLICE MGMT ASSC	PE 05-29-2026 MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 05-29-2026 - MBFA DUES	3,097.95
T	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES	MBMEA DUES PE 05-26-2026	1,290.00
T	NANCY K BOHL INCORPORATED	WELLNESS & TEAM BUILDING RETRE	18,000.00
T	NTH GENERATION COMPUTING INC	PRIMARY BACKUP APPLIANCE DATA	50,791.55
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST POLICE PE 05-2	4,671.00
T	RICHARDS WATSON & GERSHON	MAJOR PROJECTS (APRIL 2026)	114,393.82
T	SCA OF CA, LLC	CITY STREET SWEEPING SERVICES	60,456.26
T	U.S. BANK	PARS CONTRIBUTION PE 05-29-202	5,756.21
P	AIR SOURCE INDUSTRIES INC	6 OXYGEN COMPRESSED GAS 2.2	202.50
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 04/12/	95,980.62
P	AT&T MOBILITY	FIRSTNET MONTHLY CHARGES	3,766.24
P	BODY & MIND COE DYNAMICS INC	COEDYNAMICS SPRING 2026 INVOIC	2,304.80
P	BRIT WEST SOCCER INC	BRIT WEST SPRING 2026 INVOICE	2,934.75
P	BUTIER ENGINEERING INC	PACIFIC SEWER LIFT STATION CON	53,635.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 05/20/26-06/19	106.33
P	CHARTER COMMUNICATIONS HOLDING LLC	DARK FIBER MAINTENANCE	4,368.63
P	CINTAS CORPORATION NO 640	SOAP DISPENSER REFILL	69.35
P	CITY OF HAWTHORNE	ANNUAL FEE - PUBLIC SAFETY SYS	71,368.49
P	CODE 3 TECHNOLOGY LLC	MDCS – GETAC A140	14,358.83
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	344.00
P	COMPUTER & PERIPHERALS GROUP	ENGINEERING HP PLOTTER - PRINT	1,323.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP060526

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	CYNTHIA L CARVER SVEZIA	BASIC TECHNIQUES DRAWING CLASS	1,278.75
P	DANA STAGGS	BEGG POOL MASTERS PAYMENT FOR	520.00
P	DEREK CRAWFORD	TRAINING 03/25/26, 04/23/26 &	2,125.00
P	EMPLOYEE REFUND VENDOR	2026 BAY AREA FIRE CONFERENCE	463.00
P	EMPLOYEE REFUND VENDOR	HONOR GUARD INSTRUCTION MBFD	200.00
P	EMPLOYEE REFUND VENDOR	UAS BASIC PILOTS COURSE 2026	69.00
P	EMPLOYEE REFUND VENDOR	2026 BAY AREA FIRE CONFERENCE	2,480.40
P	EMPLOYEE REFUND VENDOR	TRAVEL EXPENSE FOR RECRUITMENT	687.70
P	EMPLOYEE REFUND VENDOR	TRAFFIC COLLISION INVESTIGATIO	97.88
P	EMPLOYEE REFUND VENDOR	RED HELMET TRAINING	335.24
P	EMPLOYEE REFUND VENDOR	TITLE 15 FOR SUPERVISORS	33.50
P	EMPLOYEE REFUND VENDOR	INTERNAL AFFAIRS SEMINAR	100.49
P	EMPLOYEE REFUND VENDOR	GST LEVEL 2 RECERTIFICATION	55.83
P	EMPLOYEE REFUND VENDOR	TYLER TECHNOLOGIES CONNECT 202	1,445.44
P	EMPLOYEE REFUND VENDOR	HOLIDAY LUNCHEON REIMBURSEMENT	200.00
P	EMPLOYEE REFUND VENDOR	CAPIO 2026 ANNUAL CONFERENCE	395.15
P	EMPLOYEE REFUND VENDOR	FOOD REIMB ALL HANDS MEETING 0	85.89
P	EMPLOYEE REFUND VENDOR	2 HYDRANT POUCHES	350.00
P	EMPLOYEE REFUND VENDOR	GST LEVEL 2 RECERTIFICATION	58.73
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,213.96
P	FERGUSON ENTERPRISES INC	TAP REP CLAMPS	1,486.23
P	FINE LINE AUTO BODY	2012 FORD SUPER DUTY F-250	12,717.30
P	FRANCHISE TAX BOARD	GARNISHMENT	25.00
P	FRANCHISE TAX BOARD	GARNISHMENTS	671.40
P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT FOR THE	300.00
P	GALLS PARENT HOLDINGS LLC	PREVENTION UNIFORM FOR APPRENT	248.82
P	GOLDSTAR PRODUCTS INC	FLOAT 5GAL/GRANULAR SEWER SOLV	4,147.51
P	HERC RENTALS INC	ELECTRIC ARTICULATING BOOM LIF	997.63
P	HRCHITECT, INC.	UKG TELESTAFF AD HOC SERVICES	210.00
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,010.78
P	KOMPAN CALIFORNIA INC	LOWER POLLIWOG PLAYGROUND REPL	1,970.65
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU APR 2026-V	6,583.47
P	L A COUNTY SHERIFF'S OFFICE	GARNISHMENT PE 05-29-2026	590.35
P	LACPCA	2026 ANNUAL DUES - R. JOHNSON	500.00
P	LEAGUE OF CALIFORNIA CITIES	DIVISION DUES FOR FY 2026/2027	1,380.75
P	LISA MATTEROLI	POLICE BACKGROUND INVESTIGATIO	7,314.98
P	M B POLICE OFFICERS ASSOCIA	PE 05-29-2026 - MBPOA DUES	4,414.81
P	MS TOURS INC	BUSES FOR VOLUNTEER REC DINNER	2,280.00
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR 5/1/2026-	4,500.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP060526

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	MCGOWAN CONSULTING LLC	MS4 CONSULTING SERVICES APRIL	14,983.40
P	NAVIA BENEFIT SOLUTIONS INC	PARTICIPANT FEE	492.20
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	322.00
P	P&A ADMINISTRATIVE SERVICES INC	BENEFITS	167.70
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	7,180.00
P	PEGASUS STUDIOS	VIDEOGRAPHY SERVICES	12,385.00
P	RACE TELECOMMUNICATIONS INC	SECONDARY INTERNET SERVICES	4,226.88
P	RAFTELIS FINANCIAL CONSULTANTS INC	PASSTHROUGH 2026 4/1/26-4/30/2	11,632.50
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	CE/QI MONTHLY SERVICE - JUNE 2	4,361.05
P	ROUTEMATCH SOFTWARE LLC	SERVICE FOR FY27	4,989.02
P	SABLE COMPUTER INC	CYBERSECURITY SERVICES	8,750.63
P	SAFETY KLEEN CORP	20G PARTS WASHERS AND GASTEC A	291.13
P	SBRPCA	MB QUARTERLY ASSESSMENT BILLIN	752,936.45
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	27.56
P	SHANNON CARR-DAVEY	BEGG POOLS PAYMENT FOR THE MON	455.00
P	SHERI L. ALLEN	WATER AEROBICS PAYMENT FOR THE	600.00
P	SITEIMPROVE INC	WEBSITE SITECHECK SERVICES	8,820.00
P	SOUTH COAST AQMD	AQMD FEE JULY 2025-JUNE 2026 1	344.98
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 04/07/26-05/05	14,032.87
P	STATE DISBURSEMENT UNIT	GARNISHMENT PE 05-29-20206	680.76
P	SULLY MILLER CONTRACTING CO	SULLY MILLER- SCHOOL MIX PG 64	3,704.03
P	SUPERIOR PAVEMENT MARKINGS, INC.	SUPERIOR PAVEMENT MARKINGS- SU	9,818.26
P	T MOBILE USA	IT MONTHLY CELL BILL	132.48
P	TED JONES FORD INC	FORD F350 PU DRW TRUCK (REPLAC	52,281.66
P	THE U S CONFERENCE OF MAYORS	FISCAL YEAR MEMBER BILLING 202	4,348.00
P	UKG KRONOS SYSTEMS LLC	UKG TELESTAFF CLOUD 07/01/26-0	9,849.60
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIF	CALIFORNIA STATE FEE FOR REGUL	422.33
P	UNITED SITE SVCS OF CA INC	FAMILY CAMP 2026 PORTABLE SVCS	1,158.83
P	UNIVERSITY OF SOUTHERN CA	FALL 2026 PUBLIC SAFETY LEADER	11,000.00
P	VAN LINGEN BODY SHOP INC	VAN LINGEN - SERVICE CALL VIN	19.00
P	VERTIGIS NORTH AMERICA LTD	VST PROFFESIONAL SERVICES 04/	828.75
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 05/01/26-05/31	313.77
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION MARCH 2026	21,469.66
P	WATERTALENT LLC	CONTRACTUAL DIRECT HIRE/CONVER	28,540.80
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	TOTAL COLIFORM RULE SAMP REC 3	8,091.60
P	WEST COAST ARBORISTS INC	WCA- PALM PRUNING, TREE & STUM	33,634.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP060526

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	WEST COAST TENNIS CAMPS INC	SPRING TENNIS CLASSES 1ST HALF	21,994.38
P	ZUSSER COMPANY, INC.	ZUSSER PP #1- SD-281 28TH ST.	475,000.00
SUB-TOTAL WARRANT AP060526:			\$ 2,391,998.38
TOTAL WARRANT(S):			\$ 2,741,685.80

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/05/2026



Fund	Fund Description	Amount
100	General Fund	1,772,554.24
201	Street Lighting & Landscape Fu	6,650.19
220	Grants Fund	475,000.00
230	Prop. A Fund	5,618.96
234	Measure M	732.00
401	Capital Improvement Fund	1,970.65
501	Water Fund	51,596.28
502	Storm Drain Fund	48,443.95
503	Sewer Fund	64,065.63
520	Parking Fund	13,614.15
521	County Parking Lots Fund	967.30
522	State Pier and Parking Lot Fun	6,045.63
601	Insurance Reserve Fund	781.97
605	Information Technology Fund	227,816.91
610	Fleet Management Fund	65,017.96
615	Building Maintenance & Operati	809.98
GRAND TOTAL:		\$ 2,741,685.80

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TY	PAYEE NAME	DESCRIPTION	AMOUNT
PE			
W	US BANK	ACCT# [REDACTED] 9000 FIRE STATION 2	125,771.67
W	US BANK	ACCT# [REDACTED] 5000 POLICE & FIRE R	63,081.72
W	US BANK	ACCT# [REDACTED] 5000 MARINE FIELD RE	46,949.59
W	US BANK	ACCT# [REDACTED] 9000 COP 2025 SERIE	307,162.00
W	US BANK	ACCT# [REDACTED] 2700 COP SERIES 2021	82,698.08
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 05-29-26 CALPERS CONTRIBUTI	397,816.57
W	US BANK	ACCT# [REDACTED] 4000 POB 2021 DEBT S	981,249.62
SUB-TOTAL :			\$2,004,729.25

WARRANT #: AP061226

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 05/28/26-06/27	8,957.88
T	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP SERVICES THR	43,557.75
T	HARRIS & ASSOCIATES INC	DEVELOPMENT IMPACT FEE STUDY 0	8,132.50
T	IPS GROUP INC	IN WARRANTY REPAIR SERVICE - M	21,042.49
T	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES - APRIL 20	13,839.00
T	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES - MA	250.00
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 05/01/26-06/01	9,203.96
T	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	1,653.76
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR MARCH 2026	889,580.06
T	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - JUNE 2	4,433.79
T	WATERLINE TECHNOLOGIES	HYPOCHLORITE SOLUTIONS	7,119.39
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	185.80
P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	7,313.99
P	AM-TEC TOTAL SECURITY INC	AM-TEC CITY HALL MON. PANIC BU	35.00
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	TO PROVIDE A WELLNESS PROGRAM	3,664.20
P	ANNE GRAY LEWIS	ANNIE LESSONS SPRING SENIORS	17,124.00
P	AT&T MOBILITY	MONTHLY CELLULAR CHARGES	12,501.79
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 04/28/26-05/26	181.17
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 CABLE SERVICES 6.3.26 TO	349.00
P	CHARTER COMMUNICATIONS HOLDING LLC	CHARTER- MONTHLY CABLE CHARGES	157.77
P	CITY OF HAWTHORNE	JAIL SERVICES - MARCH, APRIL &	2,700.00
P	COLLINS COMPANY	COLLINS COMPANY- CLOSED MESH P	466.67
P	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	8.00
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORD STORAGE 5/1/26-	51.31
P	CUSTOMER REFUND	GONZALEZ; 79011104	97.00
P	CUSTOMER REFUND	MULTI-CITE MACZKA	297.00
P	CUSTOMER REFUND	ROW REFUND DEPOSIT 448 35TH ST	465.00
P	DEKRA LITE INDUSTRIES INC	DEKRA LITE- ON-CALL DECORATIVE	12,485.38
P	DURASERV TOPCO LLC	DURASERV-PREVENTATIVE MAIN. PR	4,825.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP061226

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	DUTHIE ELECTRIC SERVICES	DUTHIE- CITY HALL GENERATOR RE	1,535.00
P	E J WARD INC	EJ WARD INC- FUEL MGMT. SYSTEM	4,145.11
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	137.80
P	EMPLOYEE REFUND VENDOR	HOLD THE LINE K9 CONFERENCE 20	300.30
P	EMPLOYEE REFUND VENDOR	GAS REIMBURSEMENT FOR CITY VEH	150.01
P	EMPLOYEE REFUND VENDOR	CALIFORNIA ASSOCIATION FOR PRO	480.28
P	EMPLOYEE REFUND VENDOR	D3 WATER DISTRIBUTION OPERATOR	100.00
P	EMPLOYEE REFUND VENDOR	CALIFORNIA ASSOCIATION FOR PRO	419.49
P	EMPLOYEE REFUND VENDOR	CALIFORNIA ASSOCIATION FOR PRO	246.50
P	BARBARA SUE PHILLIPS-MELTZER	ERGONOMIC EVALUATIONS & RELATE	375.00
P	EYESTONE-JONES ENVIRONMENTAL, LLC	ENVIRON ANALYSIS SERVICES FOR	21,201.50
P	FERGUSON ENTERPRISES INC	6 YELLOW FIRE HYDRANTS	7,364.70
P	FORTRESS ARMORED SERVICES COMPANY	ARMORED TRANSPORTATION SERVICE	1,185.50
P	GALLS PARENT HOLDINGS LLC	UNIFORM ORDER FOR M. EMARD	80.63
P	GOLDSTAR PRODUCTS INC	FLOAT 5GAL	3,162.92
P	GREEN PRO SOLUTIONS INC.	SEWER TREATMENT SUPPLIES	3,936.32
P	H F & H CONSULTANTS LLC	PSA FOR BIENNIAL AUDITS ON THE	21,844.25
P	HAAKER EQUIPMENT COMPANY	WINCAN SOFTWARE RENEWAL	5,650.00
P	HANSON BRIDGETT LLP	WORKPLACE & ADMINISTRATIVE INV	7,552.79
P	HINDERLITER DE LLAMAS & ASSOC	SALES & USE TAX ANALYSIS & AUD	2,496.64
P	INFOSEND INC	MONTHLY SUPPORT FEE - APRIL 20	4,092.98
P	JASON ADDISON SMITH CONSULTING SERVICES INC	PLAN CHECK SERVICES - APRIL 20	45,312.59
P	JOHN L HUNTER AND ASSOC INC	NPDES INSPECTION SERVICING FEB	4,605.75
P	RAJENDRAN SATHIKUMARI KARUN KUMAR	YOGA HATHA FLOW SPRING 2026 IN	840.00
P	KEYSER MARSTON ASSOCIATES INC	METLOX&COUNTRY CLUB GROUND LEA	2,655.00
P	KOSMONT & ASSOCIATES INC	SERVICES - 2405.7 PARKING LOT	1,638.00
P	L A COUNTY MTA	EZ PASS SALES - MAY 2026	161.28
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 04/01/26-0	409.66
P	LA COUNTY CLERK/RECORDER	LA COUNTY ELECTRONIC RECORDING	201.00
P	LACPCA	LACPCA STRATEGIC PLANNING WORK	300.00
P	LEARNED LUMBER. A CALIFORNIA CORPORATION	LEARNED LUMBER-TRUWOOD FOR PUM	220.82
P	M6 CONSULTING INC.	PLAN CHECK SERVICES- APRIL 202	94,060.02
P	MARK LEE GROH	PARKING CITATION HEARINGS 1106	2,240.00
P	MAUREEN DAVIS	HATHA YOGA SPRING 2026 INVOICE	3,780.00
P	MERRIMAC ENERGY GROUP	MERRIMAC ENERGY- BULK FUEL MAY	44,403.26
P	MUSCO SPORTS LIGHTING LLC	CONTROL LINK SERVICES FOR MARI	475.00
P	NLS LIGHTING LLC	NLS LIGHTING LLC- ELECTRICAL M	3,744.09
P	NMS MANAGEMENT, INC.	NMS-JANITORIAL SERVICES 05/01/	76,867.03
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	548.00
P	OPENGOV INC	CITY EPROCUREMENT SOLUTION	25,200.00
P	OSTS INC.	CONFINED SPACE ENTRY AND FIELD	3,795.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP061226

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	P&A ADMINISTRATIVE SERVICES INC	PROVIDE COBRA GROUP HEALTH ADM	292.50
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST MTHLY ELEVATOR M	6,437.28
P	PESTMASTER SERVICES	PESTMASTER- GENERAL PEST SERVI	908.52
P	SBSRA	7V7 REFEREE DUES - MAY	2,760.00
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	55.13
P	SMART SOURCE OF CALIFORNIA LLC	PRINTING OF PROJECT PULSE POST	320.57
P	SONSRAY MACHINERY LLC	SONSRAY -DOUBLE DRUM ROLLER (V	59,057.25
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 05/01/26-05/31	23,747.68
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 04/07/26-05/0	84,855.14
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 05/05/26-06/05	61.51
P	SPOK INC	WATER PLANT PAGERS FOR SCADA B	9.35
P	JOURDUCCI, INC.	JOURDUCCI INC- AIR DUCT CLEANI	7,655.00
P	THE CODE GROUP INC	PLAN CHECK SERVICES- APRIL 202	440.00
P	THE PITNEY BOWES BANK INC	POSTAGE RESERVE ACCOUNT REPLEN	8,000.00
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIF	MONTHLY DATABASE MAINTENANCE F	286.88
P	UNIFIRST CORPORATION	UNIFIRST- UNIFORMS AND SAFETY	2,488.83
P	UNITED SITE SVCS OF CA INC	GRAND VIEW ELEM. PORTABLE SVCS	1,638.22
P	VAN DERMYDEN MAKUS LAW CORPORATION	ADMINISTRATIVE INVESTIGATIVE S	3,321.00
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES APRIL 2026	3,949.89
P	VERIZON CALIFORNIA INC	ALPR LINES FOR 04/24/26-05/23/	1,640.74
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION APRIL 2026	21,469.66
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	THMS, HAAS, CLO2 1ST QUARTER 0	1,320.00
SUB-TOTAL WARRANT AP061226:			\$1,699,848.03
TOTAL WARRANT(S):			\$3,704,577.28

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/12/2026



Fund	Fund Description	Amount
100	General Fund	2,676,850.67
201	Street Lighting & Landscape Fu	25,697.18
230	Prop. A Fund	5,494.00
401	Capital Improvement Fund	496,015.39
501	Water Fund	55,993.28
502	Storm Drain Fund	47,770.75
503	Sewer Fund	24,322.24
520	Parking Fund	113,623.65
521	County Parking Lots Fund	896.82
522	State Pier and Parking Lot Fun	15,494.96
601	Insurance Reserve Fund	14,713.43
605	Information Technology Fund	18,939.95
610	Fleet Management Fund	115,301.27
615	Building Maintenance & Operati	93,463.69
GRAND TOTAL:		\$ 3,704,577.28

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	PE 06-12-2026 -FIT, SIT, MEDIC	439,908.12
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 06-12-26	13,086.17
W	CMB RISK MGMT WORKERS COMP	WORKER'S COMP DISBURSEMENT	779,657.94
SUB-TOTAL :			1,232,652.23

WARRANT #: AP061826

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	CA NEWSPAPER PARTNERSHIP	PWENG - BEACH REPORTER MAY 202	361.80
T	CWE	AMERICAN MARTYRS STORMWATER SU	6,650.25
T	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 06/07/26-07/0	796.02
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFA & MBFMA MERP PE 06-12-202	4,450.00
T	ICMA RC PLAN# 300548	PE 06-12-2026 - DEFERRED COMP	92,552.84
T	ICMA RC PLAN# 109365	DEFERRED COMP RHS PLAN PE 06-1	1,403.05
T	ICMA RC PLAN# 109766	PE 06-12-2026 - DEFERRED COMP	21,522.53
T	ICMA RC PLAN# 803485	DEFERRED COMP RHS PLAN PE 06-1	2,729.74
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN-CM	1,001.61
T	M B POLICE MGMT ASSC	PE 06-12-2026 MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 06-12-2026 - MBFA DUES	3,097.95
T	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES FOR	4,625.00
T	NTH GENERATION COMPUTING INC	IT SPECIFIC DELIVERABLES #1	7,329.88
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST POLICE PE 06-1	4,596.00
T	PORTFOLIO IMAGING CORPORATION	BOARD AND COMMISSION NAME PLAT	422.54
T	YUNEX LLC	YUNEX- TRAFFIC SIGNAL RESPONSE	1,760.20
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 05/06/26-06/07	490.64
T	THE PITNEY BOWES BANK INC	POSTAGE FUND REPLENISHMENT	8,000.00
T	U.S. BANK	PARS CONTRIBUTION PE 06-12-202	6,666.99
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL - PUM	218.77
P	ACCO ENGINEERED SYSTEMS , INC.	ACCO-1601 N VALLEY DR - CAMERA	1,641.06
P	ANNE GRAY LEWIS	ANNIE INVOICE #3 SPRING	2,496.00
P	ARDURRA GROUP INC	ON-CALL PROJECT MANAGER -MAY '	2,450.00
P	BLUE TRITON BRANDS, INC	SPARKLETTS WATER DELIVERY	2,001.78
P	BRENDA BITTNER	RECORDERS PLUS PAYMENT	786.50
P	CA BLDG STANDARDS COMMISSION	BSA FY26 Q3	833.00
P	CANON FINANCIAL SERVICES, INC	CONTRACT & INSURANCE CHARGE HF	99.21
P	CDW GOVERNMENT INC	ADOBE ACROBAT PRO & OTHER APPS	22,841.20
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE MONTHLY SERVICES	913.47
P	COLANTUONO HIGHSMITH WHATLEY, PC	BUSINESS LICENSE TAX SERVICES	467.50
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - MB LOT D	2,909.75
P	CONTROL AUTOMATION DESIGN INC	SCADA WASTEWATER SYSTEM	5,328.00
P	CUSTOMER REFUND	ROW REFUND DEPOSIT 1325 MANHAT	465.00
P	CUSTOMER REFUND	PARKS & REC REFUND - IVALANI H	100.00
P	CUSTOMER REFUND	PARKS & REC REFUND - ROSE OSTE	110.00
P	CUSTOMER REFUND	PARKS & REC REFUND - ROSE OSTE	110.00
P	CUSTOMER REFUND	PARKS & REC REFUND - ROSLYN CH	54.24
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL FOR CITY	840.00
P	DAPEER ROSENBLIT & LITVAK LLP	CITY PROSECUTORIAL SERVICES (M	219.39
P	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	4,237.49
P	DISABILITY ACCESS CONSULTANTS	ANNUAL DACTRAK MANAGEMENT SUBS	2,000.00
P	DOCUSIGN INC	DOCUMENT ESIGNING 1-YR SUBSCRI	22,838.40
P	DOMISI PARHAM	SURF ASCENSION SCULPTURE LOAN	1,000.00
P	EDEN SERINA	SN YOGA BEGINNING 48353; SN YO	4,897.20
P	EMPLOYEE REFUND VENDOR	CRIME PREVENTION THROUGH ENVIR	165.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP061826

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	IPTM SYMPOSIUM ON TRAFFIC SAFE	394.56
P	EMPLOYEE REFUND VENDOR	2026 AI ARMORER'S MAINTENANCE	23.00
P	EMPLOYEE REFUND VENDOR	TRAINING PASTRIES AND COFFEE 0	145.00
P	EMPLOYEE REFUND VENDOR	RED DOT TRANSITION COURSE	138.86
P	EMPLOYEE REFUND VENDOR	CROWD MANAGEMENT AND LIABILITY	220.50
P	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES (RECORDS OFFI	9.47
P	FORTRESS ARMORED SERVICES COMPANY	ARMORED TRANSPORTATION SERVICE	1,209.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 06-12-2026	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 06-12-2026	671.40
P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET MONTHLY SERVICES	1,540.00
P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET MONTHLY SERVICES	1,589.87
P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET MONTHLY SERVICES	1,565.96
P	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVE-	1,185.00
P	HUNTER CONSULTING INC	FUEL SPILL CLEAN-UP AT 1600 MB	13,046.82
P	KRISTIN WHITE	MBFIT - SOUND BATH EVENT 6.02.	1,260.00
P	L A COUNTY SHERIFF'S OFFICE	GARNISHMENT PE 06-12-2026	590.35
P	LC ACTION POLICE SUPPLY LTD	PATROL GUNS - GLOCK AIMPOINT P	7,987.61
P	M B POLICE OFFICERS ASSOCIA	PE 06-12-2026 - MBPOA DUES	4,339.47
P	M B WATER DEPARTMENT	130000036-118035 MONTHLY WATER	217.09
P	MARIA ISABEL PALACIOS	FOOD FOR DUI CHECKPOINT ON 5/1	1,400.00
P	MARY ELISIA WU	INSTRUCTOR PAYMENT FOR ART CLA	399.00
P	MOFFATT & NICHOL	PIER STRUCTURAL ASSESSMENT- PR	2,939.00
P	NMS MANAGEMENT, INC.	NMS- JANITORIAL SERVICES 04/01	73,970.43
P	PACIFIC ADVANCED CIVIL ENG	POINSETTIA PUMP STATION IMP. D	6,113.90
P	PESTMASTER SERVICES	PESTMASTER- GENERAL PEST SERVI	908.52
P	RINCON CONSULTANTS INC	GHG EMISSIONS INVENTORY SERVIC	9,132.75
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FOR MAY 202	785.74
P	RUBIO MEDINA, ARCHITECT	MAY'26-MANHATTAN HEIGHTS PARK	5,020.00
P	SMART SOURCE OF CALIFORNIA LLC	PRINTING - BUSINESS CARDS FOR	917.98
P	SO CA MUNICIPAL ATHLETIC FED	SEXUAL ABUSE & MOLST AGENCY IN	1,200.00
P	SOUTH COAST AQMD	AQMD-PD/FD AQMD FEE 7/1/25 - 6	172.49
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 05/13/26-06/11	100.01
P	STATE DISBURSEMENT UNIT	GARNISHMENT PE 06-12-2026	680.76
P	SULLY MILLER CONTRACTING CO	SULLY MILLER-EMULSION BUCKETS/	1,106.21
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE- MAY 2026	88,340.90
P	SUPERIOR PAVEMENT MARKINGS, INC.	SUPERIOR PAVEMENT-RESTRIPING A	5,931.79
P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	1,500.00
P	TAIT & ASSOCIATES	CDBG CYCLE 4- ON-CALL DESIGN S	7,792.50
P	TERRELL LYNN THOMPSON	YOGA FOR STRENGTH, BALANCE #48	2,047.50
P	TINA KATCHEN GALL	187-COMMUNITY DEVELOPMENT BLOC	475.00
P	VERIZON CALIFORNIA INC	CHECKOUT DATA CARD MONTHLY BIL	1,678.75
P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR A	4,367.00
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE- LED LIGHTIN	8,662.83
P	WATER REPLENISHMENT DISTRICT	2026-2027 WEST BASIN WATERMAST	2,657.26
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	GENERAL PHYSICALS SAMP REC 5/6	3,957.85
P	WEST COAST ARBORISTS INC	WCA- 25-26 PARK TREE MAINTENAN	14,344.00
P	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SERVICES FROM 04/	4,507.25
P	WILLIAMS SCOTSMAN INC	HISTORICAL SOCIETY TRAILER LEA	1,477.81
P	ZUMAR INDUSTRIES INC	SPEED AWARENESS SIGN	17,862.72
SUB-TOTAL WARRANT AP061826:			555,718.91
TOTAL WARRANT(S):			1,788,371.14

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/18/2026



Fund	Fund Description	Amount
100	General Fund	818,792.07
205	Gas Tax Fund	2,015.00
230	Prop. A Fund	140.89
234	Measure M	2,000.00
240	Measure W	795.35
401	Capital Improvement Fund	11,159.30
501	Water Fund	17,302.36
502	Storm Drain Fund	19,697.07
503	Sewer Fund	6,446.90
520	Parking Fund	68.14
522	State Pier and Parking Lot Fun	18,003.82
601	Insurance Reserve Fund	780,917.94
605	Information Technology Fund	58,749.59
615	Building Maintenance & Operati	48,304.90
802	Special Deposits Fund	3,977.81
GRAND TOTAL:		\$ 1,788,371.14

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	FIT, SIT, MEDICARE	509.91
W	CMB RISK MGMT WORKERS COMP	MAY 2026 REIM WCOMP ACCT	339,620.64
W	CMB RISK MGMT LIABILITY	REIMB LIAB ACCT MAY 26	130,877.28
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	JULY 2026 MEDICAL INSURANCE PR	577,057.65
SUB-TOTAL :			\$ 1,048,065.48

WARRANT #: AP062626

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
T	CA NEWSPAPER PARTNERSHIP	PO NUMBER: FY26-27 CIP PUBLIC	1,310.21
T	CWE	PROF SVCS 28TH ST STORM DRAIN	94,640.60
T	DIXON RESOURCES UNLIMITED	MAY 2026 PARKING PAYMENT IMPRO	2,443.75
T	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 06/07/26-07/0	339.19
T	IPS GROUP INC	WARRANTY REPAIR SERVICE-MK5 RM	2,290.55
T	LIVEVIEW TECHNOLOGIES INC	JUNE MONTHLY HARDWARE, SOFTWARE	2,246.25
T	M B CHAMBER OF COMMERCE	FY 25-26 WORK PLAN	25,000.00
T	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES - MAY 2026	1,721.50
T	NTH GENERATION COMPUTING INC	BACKUP IDENTITY RECOVERY SERVI	8,898.50
T	PORTFOLIO IMAGING CORPORATION	VEHICLE DECALS ADVERTING THE O	339.62
T	RYAN R OLSON	SPRING 2026 VOLLEYBALL INVOICE	14,446.50
T	YUNEX LLC	YUNEX- 5/2/26- STL POLE KD ROS	1,490.00
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - MAY 2026	760,128.15
T	WITTMAN ENTERPRISES LLC	AMBULANCE AND FIRE INSPECTION	7,980.17
P	AM-TEC TOTAL SECURITY INC	AM-TEC SECURITY- INSTALLATION	6,099.10
P	ACCO ENGINEERED SYSTEMS , INC.	ACCO- MARINE PARK WATER HEATER	8,912.41
P	ALLSTAR FIRE EQUIPMENT	SCBA MAINTENANCE AND REPAIR	150.00
P	AMAIYA MASON	PROFESSIONAL SVCS 04/13/26-05/	10,000.00
P	ARDURRA GROUP INC	MB ADVANCED TRAFFIC SIGNAL (MB	62,249.25
P	AT&T	MONTHLY SVC 06/07/26-07/06/26	325.81
P	AT&T MOBILITY	AT&T FIST NET MAY 03-JUNE 02 2	5,284.93
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,581.22
P	BKF ENGINEERS	FEB'26-MAR'26 14TH ST. DRAIN	6,517.48
P	BLUE TRITON BRANDS, INC	SPARKLETT'S WATER DELIVERY	2,620.23
P	BUTIER ENGINEERING INC	CONST. MGMT. & INSPECT -VOORHE	80,037.50
P	CANON SOLUTIONS AMERICA INC	MAINTENANCE FOR 05/26/2026 - 0	8,247.22
P	CHARTER COMMUNICATIONS HOLDING LLC	CHARTER -MONTHLY CHARGES 06/03	157.77
P	CINDY GREBLIUNAS	SPRING VOLLEYBALL INVOICE	2,176.75
P	COLUMBIA BANK	CONTRACT WITHHOLDING: 9202600	9,406.25
P	CONTEMPORARY SERVICES CORP	CROWD MGMT SERVICES - TOUR DE	21,093.69
P	CONTROL AUTOMATION DESIGN INC	SCADA WATER SYSTEM	8,436.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP062626

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	CROSSTOWN ELECTRICAL & DATA INC	APR '26 MBATS PROGRESS BILLING	849,369.35
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-79095904	72.76
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-50038001	74.02
P	CUSTOMER REFUND	PARKING METER REFUND (METLOX);	6.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-24077603	440.77
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-20019501	114.37
P	D & H FIRE PROTECTION INC	D&H - QTR. 2 FIRE MON. PECK RE	14,185.00
P	DAVID PETRIE	DAVID PETRIE SPRING CLASSES	4,647.50
P	DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS INC	SAND DUNE PARK IMPRO PROJECT F	17,381.66
P	DKS ASSOCIATES	MB ADVANCED TRAFFIC SIGNAL (MB	14,876.50
P	DURASERV TOPCO LLC	DURASERV- PW YARD PRE. MAINTEN	21,780.00
P	DWWWVF, INC	FORD F450 CHASSIS DRW TRUCK (R	64,701.71
P	E J WARD INC	EJ WARD- FLEET KIT FUEL TAG	416.24
P	EMPLOYEE REFUND VENDOR	CSI/FIELD EVIDENCE TECHNICIAN	516.15
P	EMPLOYEE REFUND VENDOR	FIRE SERVICE CHIEF EXECUTIVE O	284.97
P	EMPLOYEE REFUND VENDOR	GREATER & GREENER 2026	1,650.58
P	EMPLOYEE REFUND VENDOR	FIRST AID/CPR/AED REFRESHER OC	43.36
P	EMPLOYEE REFUND VENDOR	VOID AFTER UPDATE 07/10/2026	473.00
P	EMPLOYEE REFUND VENDOR	CRIME SCENE INVESTIGATION	100.00
P	ENVIRONMENTAL CONSTRUCTION, INC.	PACIFIC SEWER LS CONVERSION GR	20,757.50
P	FLEMING ENVIRONMENTAL INC	FLEMING ENVIR. -PW FUEL DISP.	593.64
P	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVE-	76,109.38
P	HRCHITECT, INC.	UKG TELESTAFF AD HOC SERVICES	315.00
P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT- M	6,558.42
P	JASON ADDISON SMITH CONSULTING SERVICES IN	FIRE PREVENTION PLAN REVIEW FO	86,008.62
P	JAYNE JUSTICE	SPRING 2026 SESSION II INVOICE	201.60
P	JESSE CONNER	SPRING 2026 VOLLEYBALL	4,048.50
P	K-9 SERVICES LLC	K9 MAINTENANCE TRAINING FOR MA	2,000.00
P	KEITH KILMER	ADMINISTRATIVE INVESTIGATIVE S	11,498.90
P	KEYSER MARSTON ASSOCIATES INC	METLOX&COUNTRY CLUB GROUND LEA	2,802.50
P	KOA CORPORATION	CM & INSPECTION SVRC TMDL -DEC	59,432.61
P	LA AREA FIRE CHIEFS ASSN	2026 LA AREA FIRE CHIEFS ASSOC	2,900.00
P	LEARNED LUMBER. A CALIFORNIA CORPORATION	LEARNED LUMBER-2X12 LUMBER FOR	1,207.91
P	LEXIPOL LLC	ADDITIONAL LEFTA SUBSCRIPTION	1,622.25
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	8,783.00
P	RCAINVESTMENTS INC	MOTORCYCLE MAINTENANCE - 2023	2,624.58
P	LYNN KLEINERS MUSIC RHAPSODY INC.	MUSIC RHAPDODY PAYMENT FOR SPR	2,675.40
P	M6 CONSULTING INC.	FIRE PLAN CHECK SERVICES- APRI	280.00
P	MANHATTAN STITCHING COMPANY	FIELD STAFF UNIFORM INVENTORY	9,816.66

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP062626

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	MARINE MAMMAL CARE CENTER LOS ANGELES	RESCUE & REHAB SERVICES 01/01/	12,500.00
P	MBUSD	MARCH 2026 FACILITIES USE	79,816.83
P	MERCHANTS LANDSCAPE SVCS INC	MERCHANTS- EXTRA LANDSCAPING-4	12,250.00
P	MERRIMAC ENERGY GROUP	BULK FUEL JUNE 2026	39,107.96
P	MOFFATT & NICHOL	PIER STRUCTURAL ASSESSMENT- PR	44,477.70
P	MUSCO SPORTS LIGHTING LLC	MUSCO SPORTS LIGHTING- MANHATT	6,504.69
P	MYERS & SONS CONSTRUCTION, LLC	VOORHEES SEWER LIFT STATION IM	811,270.50
P	NELLY KORENEVSKY	SPRING 2026 ZUMBA INVOICE	737.35
P	NICHOLAS S DIMATTEO	SPRING 2026 VOLLEYBALL INVOICE	8,890.00
P	NLS LIGHTING LLC	NLS LIGHTING- LED LIGHTING & E	868.26
P	PACIFIC ADVANCED CIVIL ENG	VOORHEES/PACIFIC SEWER LS DESI	32,630.65
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST - MONTHLY ELEVAT	3,190.80
P	PAUL J RYAN	UMPIRE DUES FOR SPRING SOFTBAL	2,250.00
P	RK SPORTS LLC	SPORTBALL SPRING 2026 SESSION	3,153.50
P	ROADLINE PRODUCTS INC USA	STENCIL TRUCK REPAIR	13,367.81
P	RUBIO MEDINA, ARCHITECT	APR'26-MANHATTAN HEIGHTS PARK	33,781.22
P	SOUTH BAY SPROUTS LLC	GYMNASTICS CLASSES PAYMENT	5,000.45
P	SOUTH COAST AQMD	AQMD- 2ND ST. GENERATOR ICE (>	928.71
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 05/06/26-06/04	26,236.87
P	STATE OF CALIFORNIA	LIVESCAN FINGERPRINT SERVICES	9,115.00
P	STILES TRUCK BODY & EQUIPMENT, INC	STILES TRUCK & BODY EQUIP.-EZ	6,648.08
P	DANA OLD	PARKS & REC ALL-HANDS PRESENTA	1,000.00
P	MBS DEVELOPMENT, INC.	SUCRO PAINTING- METLOX ESCALAT	12,143.17
P	SULLY MILLER CONTRACTING CO	SULLY MILLER-300198 SHEET ASPH	257.10
P	TAIT & ASSOCIATES	JOSLYN COMMUNITY CTR. EXTERIOR	23,437.50
P	TEAMCIVX LLC	BUSINESS LICENSE TAX MEASURE C	7,500.00
P	TIMILIE LOSQ	MINDFUL STRETCHING #48352	450.00
P	TRANSTECH ENGINEERS INC	28TH ST. STORMWATER INFILTRATI	23,870.00
P	UNITED RENTALS NORTHWEST INC	UNITED RENTALS-PIER-CONCRETE A	174.21
P	US BANK	2021 TAXABLE POB FEE	1,700.00
P	US BANK NA	US BANK- FUEL CHARGES APR'26	2,627.77
P	UST OPERATORS OF SO CALIF INC	UST - MONTHLY INSPECTIONS- APR	1,430.00
P	UTOPIA WORLDWIDE INC	UTOPIA- MEMORIAL DAY FLAG INST	3,000.00
P	VENICE FAMILY CLINIC	2026 OLDER ADULT HEALTH FAIR C	6,000.00
P	VEOLIA WTS SERVICES USA INC	(4) RENTAL DI, MIX BED 1.6	238.34
P	SOUTHERN CALIFORNIA VETERINARY DENTAL SPEI	VETERINARY DENTAL SERVICES (K9	1,952.76
P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR S	12,575.00
P	WALTERS WHOLESALE ELECTRIC CO	WALTERS WHOLESALE- SUPPLIES	4,689.40
P	WEST COAST ARBORISTS INC	WCA-PARKS TREE MAIN. MAY '26	1,863.00

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP062626

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	WEST COAST TENNIS CAMPS INC	KEVIN SECOND HALF SPRING	50,282.38
P	Z&K CONSULTANTS INC	186727B OCT '25 PROJECT MANAGE	271,060.50
SUB-TOTAL WARRANT AP062626:			\$ 4,033,918.52
TOTAL WARRANT(S):			\$ 5,081,984.00

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/26/2026



Fund	Fund Description	Amount
100	General Fund	1,295,452.37
201	Street Lighting & Landscape Fu	12,250.00
205	Gas Tax Fund	11,915.00
230	Prop. A Fund	1,990.20
234	Measure M	926,495.10
240	Measure W	116,611.60
401	Capital Improvement Fund	62,685.38
501	Water Fund	873,406.81
502	Storm Drain Fund	68,312.26
503	Sewer Fund	958,767.50
520	Parking Fund	17,566.85
522	State Pier and Parking Lot Fun	44,477.70
601	Insurance Reserve Fund	470,497.92
605	Information Technology Fund	9,500.34
610	Fleet Management Fund	132,704.59
615	Building Maintenance & Operati	79,350.38
GRAND TOTAL:		\$ 5,081,984.00

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
566877	06/17/2026	THE PITNEY BOWES BANK INC	8,000.00
566924	06/26/2026	HAZEN AND SAWYER	1,185.00
GRAND TOTAL VOIDS:			<u>\$ 9,185.00</u>

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/29/2026



Fund	Fund Description	Amount
100	General Fund	1,688,962.05
210	Asset Forfeiture Fund	2,235.68
230	Prop. A Fund	16,547.44
501	Water Fund	63,328.56
502	Storm Drain Fund	8,451.65
503	Sewer Fund	26,695.18
520	Parking Fund	8,907.29
521	County Parking Lots Fund	2,251.08
522	State Pier and Parking Lot Fun	1,830.05
601	Insurance Reserve Fund	18,450.02
605	Information Technology Fund	55,487.17
610	Fleet Management Fund	15,133.15
615	Building Maintenance & Operati	22,732.14
801	Pension Trust Fund	7,728.62
GRAND TOTAL:		1,938,740.08
LESS: PAYROLL DEDUCTIONS		(631,918.96)
NET PAYROLL		\$ 1,306,821.12



CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/12/2026

Fund	Fund Description	Amount
100	General Fund	1,968,119.73
210	Asset Forfeiture Fund	2,980.89
230	Prop. A Fund	14,740.28
501	Water Fund	59,831.98
502	Storm Drain Fund	7,581.65
503	Sewer Fund	25,902.06
520	Parking Fund	8,179.94
521	County Parking Lots Fund	2,361.28
522	State Pier and Parking Lot Fun	1,933.81
601	Insurance Reserve Fund	18,270.95
605	Information Technology Fund	58,493.30
610	Fleet Management Fund	14,229.70
615	Building Maintenance & Operati	20,274.92
801	Pension Trust Fund	7,728.62
GRAND TOTAL:		2,210,629.11
LESS: PAYROLL DEDUCTIONS		(704,749.40)
NET PAYROLL		\$ 1,505,879.71