

City of Manhattan Beach

Finance Department



Schedule of Demands
June 2025



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF JUNE 2025

CITY COUNCIL MEETING: JULY 15, 2025

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF **\$ 13,856,656.83**
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

| | |
|-----------|--------------|
| 6/6/2025 | 1,732,606.81 |
| 6/13/2025 | 2,735,115.18 |
| 6/20/2025 | 2,128,260.43 |
| 6/27/2025 | 4,704,899.28 |

| | |
|---------------------------|----------------------|
| SUB-TOTAL WARRANTS | 11,300,881.70 |
|---------------------------|----------------------|

| | |
|--------------|-------------------|
| VOIDS | (6,423.51) |
|--------------|-------------------|

PAYROLL REGISTERS

| | |
|-----------|--------------|
| 5/30/2025 | 1,246,594.20 |
| 6/13/2025 | 1,315,604.44 |

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|--------------------------|---------------------|
| SUB-TOTAL PAYROLL | 2,562,198.64 |
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| TOTAL WARRANTS | \$ 13,856,656.83 |
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CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|-------------|-------------------------------------|--------------------------------|------------|
| W | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PE 5-16-2025 - CALPERS CONTRIB | 380,240.31 |
| W | PAYROLL TAXES | F.I.T./ S.I.T./ MEDICARE | 329,906.04 |
| W | CITY OF MANHATTAN BEACH | PE 5-30-25 FSA CONTRIBUTIONS | 12,468.12 |
| SUB-TOTAL : | | | 722,614.47 |

WARRANT #: AP060625

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|------|----------------------------------------------------|--------------------------------|-----------|
| P | 1 800 PACK RAT LLC | PUMPKIN RACE STORAGE RENTAL 05 | 236.84 |
| P | ADMINISURE INC | WC CLAIMS ADMINISTRATION & BIL | 19,068.00 |
| P | ALL CITY MANAGEMENT SVCS | CROSSING GUARD SERVICES 04/27/ | 43,072.44 |
| P | AMERICAN SPECIALTY HEALTH FITNESS, INC. | TO PROVIDE A WELLNESS PROGRAM | 3,500.00 |
| P | AT&T MOBILITY | MONTHLY CELLULAR CHARGES | 2,958.78 |
| P | CA WATER SERVICE COMPANY | MONTHLY CHARGES | 283.58 |
| P | CALIFORNIA POLICE CHIEFS ASSOC | ELI TUITION (STEVE KITSIOS) 05 | 11,500.00 |
| P | CCS LOS ANGELES JANITORIAL INC | CCS -JANITORIAL SERVICES - 05/ | 388.66 |
| P | CHARTER COMMUNICATIONS HOLDING LLC | MONTHLY CHARGES 05/28-06/27 | 3,815.00 |
| P | CHARTER COMMUNICATIONS HOLDING LLC | MONTHLY CHARGES 4/3-5/2 | 118.42 |
| P | CINTAS CORPORATION NO 640 | SIG SOAP RFL FOAM 05/07/25 | 67.52 |
| P | CHANNEL ISLANDS TECHNOLOGY INTEGRATORS' GROUP, INC | FIREWALL SUPPORT RENEWAL (CO-T | 6,526.11 |
| P | CITY MANAGEMENT ADVISORS, LLC | EXECUTIVE RECRUITMENT | 9,333.33 |
| P | CUSTOMER REFUND | REFUND ROW DEPOSIT / 420 MARIN | 465.00 |
| P | CUSTOMER REFUND | FLYNN; 73019801 | 59.00 |
| P | CUSTOMER REFUND | UB OVERPAYMENT REFUND- 2903221 | 192.25 |
| P | CUSTOMER REFUND | HERZER; 73019490 | 53.00 |
| P | DANA STAGGS | DANA STAGGS PAYMENT FOR BEGG P | 480.00 |
| P | DAWN AMANDA KELLY | DAWN KELLY PAYMENT FOR BEGG PO | 275.00 |
| P | DUTHIE ELECTRIC SERVICES | DUTHIE- ANNUAL PRE. MAINTENANC | 5,900.16 |
| P | E J WARD INC | FUEL MANAGEMENT SYSTEM 1/27/25 | 7,920.00 |
| P | EBIX INC | INSURANCE CERTIFICATE DATA MAN | 67.00 |
| P | EMPLOYMENT DEVELOPMENT DEPT | PE 05-30-25 - GARNISHMENT | 520.42 |
| P | FRANCHISE TAX BOARD | PE 05-30-25 GARNISHMENT | 275.00 |
| P | FRANCHISE TAX BOARD | PE 05-30-25 GARNISHMENT | 25.00 |
| P | FRANCHISE TAX BOARD | PE 05-30-25 GARNISHMENT | 671.40 |
| P | FRONTIER CALIFORNIA INC | MONTHLY CHARGES 04/25-05/24 | 4,399.75 |
| P | FRONTIER COMMUNICATIONS OF AMERICA INC | INTERNET SERVICES | 3,700.37 |
| P | FRONTIER COMMUNICATIONS OF AMERICA INC | TV & FIOS SERVICES | 331.75 |
| P | GAIL MINDY WINTHROP | GAIL WINTHROP PAYMENT FOR WATE | 600.00 |
| P | GOVCONNECTION INC | VMW VSPHERE FNDTN 1 YEAR CLD 0 | 22,579.20 |
| P | H F & H CONSULTANTS LLC | PROFESSIONAL SERVICES 04/01-30 | 4,366.50 |
| P | HARBOR INTERFAITH SERVICES INC | HOMELESS OUTREACH AND HOUSING | 6,616.83 |
| P | IDEAS WORTH DOING IN LA INC | SPONSORSHIP FOR UNSTOPPABLE NO | 5,000.00 |
| P | IPS GROUP INC | OUT OF WARRANTY REPAIR SERVICE | 1,983.08 |
| P | IRON MOUNTAIN INFO MNGMT INC | RECORDS STORAGE - PERM & ARCHI | 6,780.26 |
| P | K-9 SERVICES LLC | APRIL 2025 K9 MAINTENANCE TRAI | 1,386.41 |
| P | LACPCA | STRATEGIC PLANNING WORKSHOP 09 | 300.00 |
| P | LANDSCAPE STRUCTURES INC | SAND DUNE UPPER DECK PARTS 05/ | 2,253.26 |
| P | LIVEVIEW TECHNOLOGIES INC | MONTHLY HARDWARE, SOFTWARE & | 2,246.25 |
| P | M B POLICE OFFICERS ASSOCIA | PE 5-30-2025 - MBPOA DUES | 4,034.57 |
| P | MANHATTAN STITCHING COMPANY | LEATHER PATCH AND SET UP CHARG | 1,040.00 |
| P | MARK LEE GROH | PARKING CITATION HEARINGS ON 5 | 1,092.00 |
| P | MCKENDRY DOOR SALES, INC. | MCKENDRYFIRE STATION (APP DOOR | 840.00 |
| P | MGT IMPACT SOLUTIONS, LLC | SB 90 STATE MANDATED COST REIM | 6,200.00 |
| P | MUSCO SPORTS LIGHTING LLC | CONTROL LINK SERVICES FOR MARI | 475.00 |
| P | PACIFIC COAST ELEVATOR CORP | PACIFIC COAST -MONTHLY ELEVATO | 3,097.84 |
| P | PESTMASTER SERVICES | PESTMASTER- GENERAL PEST SERV | 908.52 |
| P | RENEWELL FLEET SERVICE LLC | RENEWELL FLEET SERVICE- FLOOR | 845.28 |

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP060625

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|------------------------------------|--------------------------------------------------|--------------------------------|---------------------|
| P | SEA CLEAR POOLS INC | BEGG POOL MAINTENANCE 04/07 04 | 945.00 |
| P | SELECTIVE GIFT INSTITUTE | EMPLOYEE SERVICE AWARD | 110.25 |
| P | SHERI L. ALLEN | SHERI ALLEN PAYMENT FOR WATER | 330.00 |
| P | SMART SOURCE OF CALIFORNIA LLC | BUSINESS CARD HORIZONTAL W/ SO | 892.95 |
| P | SOLOMON NIMAKO | GIS MAPPING & SUPPORT SERVICES | 5,720.00 |
| P | SOUTH BAY SPROUTS LLC | SOUTH BAY SPROUTS PAYMENT GYM | 3,253.25 |
| P | SOUTH COAST AQMD | AQMD PERMIT FOR PW YARD GENERA | 167.47 |
| P | SOUTHERN CALIFORNIA EDISON | MONTHLY CHARGES 04/17-04/30 | 16,274.77 |
| P | SOUTHERN CALIFORNIA EDISON | MONTHLY CHARGES 4/3-5/4 | 40,260.27 |
| P | SOUTHERN CALIFORNIA GAS CO | MONTHLY CHARGES 3/6-4/4 | 63.68 |
| P | SPOK INC | WATER PLANT PAGERS FOR SCAD BA | 16.60 |
| P | SSBRA | MAY REFEREE DUES | 3,000.00 |
| P | STATE DISBURSEMENT UNIT | PE 05-30-25 GARNISHMENT | 160.15 |
| P | STATE DISBURSEMENT UNIT | PE 05-30-25 GARNISHMENT | 680.76 |
| P | SULLY MILLER CONTRACTING CO | SULLY MILLER- SHEET ASPHALT PG | 120.18 |
| P | SUSAN SAXE CLIFFORD PHD | PSYCH EVAL FIREFIGHTERS | 425.00 |
| P | T MOBILE USA | MONTHLY SERVICE 4/21/25-5/20/2 | 30.80 |
| P | U.S. BANK | PE 5-30-25 - PARS CONTRIBUTION | 4,158.07 |
| P | UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA | MONTHLY DATABASE MAINTENANCE F | 343.77 |
| P | US BANK | 2021 POB TRUSTEE FEE | 1,700.00 |
| P | US BANK | 19-4 UAD FEE | 2,080.00 |
| P | UST OPERATORS OF SO CALIF INC | UST/DO MONTHLY INSPECTION/ TRA | 715.00 |
| P | VERIZON CALIFORNIA INC | MONTHLY CHARGES APRIL 2025 | 13,139.18 |
| P | VERIZON CALIFORNIA INC | MONTHLY CHARGES 3/24-4/23 | 38.01 |
| P | VERTIGIS NORTH AMERICA LTD | VST PROFESSIONAL SERVICES 04/0 | 191.25 |
| P | WALTERS WHOLESALE ELECTRIC CO | WALTERS WHOLESALE- STRANDED MA | 6,741.38 |
| P | WATER ISLAND PRODUCTIONS INC | DEPARTMENT VIDEO | 2,210.00 |
| P | WATERTALENT LLC | J DEFRANCESCO - WEEK ENDING 5/ | 6,800.00 |
| P | WECK ANALYTICAL ENVIRONMENTAL SERVICES INC | LABORATORY SVCS FOR WATER 04/2 | 4,922.80 |
| P | WEST COAST ARBORISTS INC | WEST COAST ARBORIST- TREE MAN. | 519.00 |
| P | WEST YOST & ASSOCIATES, INC. | 2025 AWSDA & PROGRAM SUPPORT 0 | 12,953.25 |
| P | ZUMAR INDUSTRIES INC | ROAD SIGN 05/19/25 | 1,516.13 |
| P | EMPLOYEE REFUND VENDOR | CARLOS OLIVARES ADVANCE IDR - | 4,409.72 |
| P | EMPLOYEE REFUND VENDOR | CARLOS OLIVARES JUNE ADVANCE I | 4,409.72 |
| T | HUBBELL LENOIR CITY, INC | METER BOXES AND LIDS | 13,176.29 |
| T | ICMA RC PLAN# 300548 | PE 5-16-2025 - DEF COMP 457 CO | 79,451.20 |
| T | ICMA RC PLAN# 109365 | PE 5-30-2025 - DEFERRED COMP 4 | 1,432.46 |
| T | ICMA RC PLAN# 109766 | PE 5-30-2025 - DEFERRED COMP 4 | 16,997.38 |
| T | ICMA RC PLAN# 803485 | PE 5-30-2025 - DEFERRED COMP 4 | 1,326.13 |
| T | ICMA RC PLAN# 108075 | PE 5-30-25 - DEFERRED COMP 401 | 668.77 |
| T | M B POLICE MGMT ASSC | PE 5-30-25 - MBPMA DUES | 630.00 |
| T | MANHATTAN BEACH FIREFIGHTERS ASSOCIATION | PE 5-30-2025 - MBFFA DUES | 3,164.06 |
| T | PORAC RETIREE MEDICAL TRUST | PE 5-30-2025 - PORAC CONTRIBUT | 5,709.25 |
| T | RICHARDS WATSON & GERSHON | RETAINER (MAY 2025) | 154,116.34 |
| T | SCA OF CA, LLC | CITY-WIDE STREET SWEEPING SERV | 60,456.26 |
| T | YUNEX LLC | YUNEX - STREET LIGHT RESPONSE | 25,480.00 |
| T | US BANCORP CARD SERVICES INC | P-CARD CHARGES FOR MAY 2025 | 309,237.01 |
| SUB-TOTAL WARRANT AP060625: | | | 1,009,992.34 |
| TOTAL WARRANT(S): | | | 1,732,606.81 |

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/06/2025



| Fund | Fund Description | Amount |
|---------------------|--------------------------------|---------------------|
| 100 | General Fund | 1,451,788.55 |
| 201 | Street Lighting & Landscape Fu | 47,345.84 |
| 211 | Police Safety Grants Fund | 2,246.25 |
| 230 | Prop. A Fund | 615.24 |
| 401 | Capital Improvement Fund | 2,253.26 |
| 501 | Water Fund | 54,429.68 |
| 502 | Storm Drain Fund | 40,004.91 |
| 503 | Sewer Fund | 15,708.21 |
| 520 | Parking Fund | 16,754.71 |
| 521 | County Parking Lots Fund | 967.30 |
| 522 | State Pier and Parking Lot Fun | 6,045.63 |
| 601 | Insurance Reserve Fund | 22,811.55 |
| 605 | Information Technology Fund | 46,696.00 |
| 610 | Fleet Management Fund | 10,795.13 |
| 615 | Building Maintenance & Operati | 12,064.55 |
| 712 | Special Assessment UAD 19-4 | 2,080.00 |
| GRAND TOTAL: | | 1,732,606.81 |

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|-------------|-------------------------------------|--------------------------------|-------------------|
| W | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CALPERS CONTRIBUTION PE 5-30-2 | 372,056.77 |
| SUB-TOTAL : | | | 372,056.77 |

WARRANT #: AP061325

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|------|------------------------------------|--------------------------------|-----------|
| P | ABBA TERMITE & PEST CONTROL | BEE HIVE REMOVAL FROM WATER ME | 450.00 |
| P | ACCO ENGINEERED SYSTEMS , INC. | ACCO ENGINEERED- LARGE/TRAILER | 16,044.37 |
| P | AIR SOURCE INDUSTRIES INC | MONTHLY CYLINDER RENTAL | 196.10 |
| P | ALLEN OSHIRO | OLDER ADULT PROGRAM PERFORMANC | 350.00 |
| P | ALLSTAR FIRE EQUIPMENT | VENTILATION FANS FOR NEW ENGIN | 12,097.82 |
| P | ANGEL HAMI HO | ADMINISTRATIVE INVESTIGATIVE | 1,278.56 |
| P | ANNE GRAY LEWIS | ANNIE TENNIS LESSONS SPRING 20 | 1,748.75 |
| P | ARDURRA GROUP INC | MANHATTAN VILLAGE SENIOR VILLA | 3,555.00 |
| P | ARROYO IRRIGATION, INC. | ARROYO -IRRIGATION CONTROLLER | 4,600.00 |
| P | AT&T MOBILITY | FIRE OPERATIONS - JUNE 2025 | 2,597.64 |
| P | ATLAS TECHNICAL CONSULTANTS LLC | GEOTECHNICAL SERVICES FOR MB V | 4,875.00 |
| P | BEACH CITIES HEALTH DISTRICT | SUBSTANCE ABUSE AND OPIOID REM | 4,663.30 |
| P | BIG BELLY SOLAR LLC | BIG BELLY SOLAR TRASH/RECYCLIN | 17,162.48 |
| P | BRIT WEST SOCCER INC | BRIT WEST SPRING 2025 INVOICE | 2,478.93 |
| P | BUTIER ENGINEERING INC | CONSTRUCTION MGNT & INSPECTION | 39,135.00 |
| P | CA WATER SERVICE COMPANY | CAL WATER SERVICES FROM 3/27/2 | 105.37 |
| P | CAROL BROOKS | INSTRUCTOR PAYMENT FOR TEACHIN | 250.00 |
| P | CCS LOS ANGELES JANITORIAL INC | CCS- MARCH 2025 EXTRA SERVICES | 2,520.00 |
| P | CHARTER COMMUNICATIONS HOLDING LLC | FS#1 - JUN 2025 CABLE SERVICES | 329.11 |
| P | CHARTER COMMUNICATIONS HOLDING LLC | MONTHLY CHARGES 05/23-06/22 | 527.04 |
| P | CINTAS CORPORATION NO 640 | SIG SOAP 06/04/25 | 67.52 |
| P | COMPANY NURSE LLC | WORK INJURY TRIAGE HOTLINE | 660.00 |
| P | CORODATA RECORDS MANAGEMENT | OFFSITE RECORDS STORAGE | 46.97 |
| P | CSA SERVICE SOLUTIONS LLC | GURNEY & OTHER EMS EQUIPMENT M | 1,292.00 |
| P | CUSTOMER REFUND | DUELFER; 76017151 | 74.00 |
| P | CUSTOMER REFUND | HOLDINGS LLC; 76018134 | 53.00 |
| P | CUSTOMER REFUND | TOT REFUND-221 36TH PL-MARCH 2 | 1,426.32 |
| P | CUSTOMER REFUND | ALVES; 75019445 | 84.00 |
| P | CWE | NOV'24 HIGH FLOW CAPACITY TRAS | 10,410.81 |
| P | CYNTHIA L CARVER SVEZIA | BASIC DRAWING #44574 | 1,162.50 |
| P | DEPARTMENT OF TRANSPORTATION | TS & LIGHTING THRU JULY-SEPT 2 | 5,350.11 |
| P | DOUGLAS DECASTRO | STREET BANNER FOR JUNETEENTH J | 1,211.65 |
| P | DUKES ROOT CONTROL INC | 6" & 8" PIPE SEWER ROOT CONTRO | 24,716.72 |
| P | DUTHIE ELECTRIC SERVICES | COMP. ANNUAL PREVENTATIVE MAIN | 1,049.81 |
| P | EDEN SERINA | SEN. YOGA 44591 & 44592 | 3,980.90 |
| P | EDWARD SU | CERTIFICATE FOLDERS (LANDSCAPE | 2,570.80 |
| P | ELIZABETH J HIATT | ELIZABETH HIATT PAYMENT FOR YO | 881.80 |
| P | BARBARA SUE PHILLIPS-MELTZER | ERGONOMIC EVALUATIONS & RELATE | 375.00 |

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP061325

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|------|-------------------------------------------|--------------------------------|--------------|
| P | FIBER MARKETING INTERNATIONAL INC | 21635) AIR-TOW T16-14 AIR-TOW | 25,164.01 |
| P | FRONTIER CALIFORNIA INC | MONTHLY CHARGES 06/01/25-06/30 | 131.80 |
| P | FRONTIER COMMUNICATIONS OF AMERICA INC | INTERNET SERVICES | 3,698.68 |
| P | GOVOS INC | MANHATTAN BEACH, CA RENEWAL 20 | 8,616.22 |
| P | HERC RENTALS INC | RENTAL DAYS 04/24/25-05/02/25 | 3,708.42 |
| P | HINDERLITER DE LLAMAS & ASSOC | REVENUE, SALES TAX, TOT ANALYS | 3,127.09 |
| P | IPS GROUP INC | OUT OF WARRANTY REPAIR-MK5/FRE | 743.68 |
| P | KEYSER MARSTON ASSOCIATES INC | FISCAL ANALYSIS & GROUND LEASE | 3,872.50 |
| P | KRISTIN WHITE | SOUND BATH | 1,260.00 |
| P | L A COUNTY MTA | EZ PASS SALES-MAY 2025 | 120.96 |
| P | L A ICE VENTURES LLC | TSPC SPRING 2025 INVOICE | 1,152.00 |
| P | LIEBERT CASSIDY WHITMORE | LEGAL SERVICES FOR EMPLOYMENT | 24,614.25 |
| P | M B CHAMBER OF COMMERCE | MGMT AND EXECUTIVE COORDINATIO | 3,300.00 |
| P | M6 CONSULTING INC. | PLAN CHECK SERVICES - APRIL 20 | 34,168.91 |
| P | MAIN STREET TOURS INC | CATALINA BUS TRIP FOR 50 PEOP | 6,948.00 |
| P | MANHATTAN STITCHING COMPANY | SWIM TEAM JACKETS EMBROIDERY | 543.88 |
| P | MARC RICHARD COHEN | EMS MEDICAL DIRECTOR 5/1/2025- | 4,500.00 |
| P | MELROY COMPANY INC | CORE DRILLING AT PD FOR SECURI | 3,470.00 |
| P | MERCHANTS LANDSCAPE SVCS INC | MERCHANTS - LANDSCAPE MAINTENA | 63,632.04 |
| P | MERRIMAC ENERGY GROUP | MERRIMAC ENERGY GROUP- BULK FU | 59,547.19 |
| P | MIKE J MANCE | STEAM X- PARTS 05/08/25 | 625.24 |
| P | NATEC INTERNATIONAL INC | NATEC- FORKLIFT REQUALIFICATIO | 1,890.00 |
| P | NELLY KORENEVSKY | SPRING 2025 ZUMBA INVOICE | 1,087.60 |
| P | NMS MANAGEMENT, INC. | JANITORIAL SERVICES 05/11/25-0 | 51,210.03 |
| P | PACIFIC HARBOR MEDICAL GROUP INC. | PROFESSIONAL MEDICAL SERVICES | 4,040.00 |
| P | PEGASUS STUDIOS | AV & BROADCAST SERVICES | 8,595.00 |
| P | PRIME ACTUARIAL CONSULTING LLC | WORKER'S COMP LIABILITY | 6,000.00 |
| P | RACE TELECOMMUNICATIONS INC | INTERNET SERVICES/SOUTH BAY FI | 2,368.06 |
| P | REGENTS UNIVERSITY OF CALIFORNIA LOS ANGE | CE/QI MONTHLY SERVICE - MAY 20 | 3,390.15 |
| P | RENEWELL FLEET SERVICE LLC | REPAIR WORK ON QUINT 22 | 6,648.01 |
| P | JASON HODGKINS | JASON HODGKINS- RESTORED- METL | 2,475.00 |
| P | SELECTIVE GIFT INSTITUTE | EMPLOYEE SERVICE AWARD | 385.88 |
| P | SOUTH COAST FIRE EQUIPMENT INC | PIERCE ENFORCER 75' AERIAL | 1,593,169.53 |
| P | SOUTHERN CALIFORNIA EDISON | MONTHLY CHARGES 05/01/25-06/01 | 9,112.28 |
| P | SOUTHERN CALIFORNIA EDISON | MONTHLY CHARGES 05/01/25-06/01 | 23,294.08 |
| P | SOUTHERN CALIFORNIA GAS CO | MONTHLY CHARGES 04/01/25-05/01 | 8,652.42 |
| P | SULLY MILLER CONTRACTING CO | SULLY MILLER- EMULSION BUCKETS | 530.30 |
| P | THE ART BOX ACADEMY | PAYMENT TO THE ART BOX ACADEMY | 1,917.50 |
| P | THE CODE GROUP INC | PLAN CHECK SERVICES - APRIL 20 | 220.00 |
| P | TURBO DATA SYSTEMS INC | CITATION PROCESSING- MAY 2025 | 8,594.45 |
| P | UNIFIRST CORPORATION | UNIFORM AND SAFETY MAT RENTAL | 1,510.42 |
| P | VENICE FAMILY CLINIC | 2025 OAP HEALTH FAIR COORDINAT | 6,000.00 |
| P | VEOLIA WTS SERVICES USA INC | EXCHANGE, DI, MIX BED 05/09/25 | 236.93 |

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP061325

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|------------------------------------|-------------------------------------------|--------------------------------|-----------------------|
| P | WALKER CONSULTANTS | CITY PARKING MANAGEMENT STUDY | 13,335.00 |
| P | WASTE MANAGEMENT INC | SERVICE PERIOD 03/01/25-03/31/ | 865.20 |
| P | WATERTALENT LLC | J.DEFRANCESCO - WEEK ENDING 03 | 6,800.00 |
| P | WEST COAST ARBORISTS INC | WEST COAST ARBORIST TREE MAN. | 34,711.80 |
| P | WEST COAST TENNIS CAMPS INC | KEVIN BRADY SPRING TENNIS LESS | 25,707.50 |
| P | WESTMED AMBULANCE INC | EMERGENCY AMBULANCE TRANSPORT | 513.76 |
| T | CA NEWSPAPER PARTNERSHIP | MSCLK - BEACH REPORTER APRIL 2 | 877.00 |
| T | CALIFORNIA DEPARTMENT OF HEALTH CARE SER | MANAGED CARE & FEE FOR SERVICE | 15,226.18 |
| T | GEOSYNTEC CONSULTANTS INC | MB DOMINGUEZ CHANNEL SW INFILT | 53,591.25 |
| T | IPS GROUP INC | PARKING METER FEES, PARTS & LA | 25,969.21 |
| T | LOCAL AGENCY ENGINEERING ASSOCIATES, INC. | ON-CALL CONSTRUCTION AND INSPE | 4,874.50 |
| T | MELAD AND ASSOCIATES INC | PLAN CHECK SERVICES APRIL 202 | 7,500.00 |
| T | NANCY K BOHL INCORPORATED | PUBLIC SAFETY EMPLOYEE ASSISTA | 875.00 |
| T | PACKET FUSION INC | PHONE REPLACEMENTS | 959.27 |
| T | RICHARDS WATSON & GERSHON | 1727 ARTESIA BLVD. ROAD WIDENI | 469.80 |
| T | YUNEX LLC | YUNEX TRAFFIC SIGNAL RESPONSE | 3,475.00 |
| T | UNITED PARCEL SERVICE | WEEKLY CHARGES 05/17/2025 | 298.53 |
| T | CA NEWSPAPER PARTNERSHIP | BEACH REPORTER 02/06/25 & 02/2 | 2,358.52 |
| SUB-TOTAL WARRANT AP061325: | | | 2,363,058.41 |
| TOTAL WARRANT(S): | | | \$2,735,115.18 |

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/13/2025



| Fund | Fund Description | Amount |
|---------------------|--------------------------------|------------------------|
| 100 | General Fund | 722,443.71 |
| 201 | Street Lighting & Landscape Fu | 14,906.58 |
| 205 | Gas Tax Fund | 469.80 |
| 230 | Prop. A Fund | 5,388.96 |
| 234 | Measure M | 4,874.50 |
| 401 | Capital Improvement Fund | 12,052.76 |
| 501 | Water Fund | 4,206.23 |
| 502 | Storm Drain Fund | 71,970.98 |
| 503 | Sewer Fund | 67,849.50 |
| 520 | Parking Fund | 51,566.17 |
| 521 | County Parking Lots Fund | 5,091.87 |
| 522 | State Pier and Parking Lot Fun | 12,673.12 |
| 601 | Insurance Reserve Fund | 8,420.00 |
| 605 | Information Technology Fund | 24,355.65 |
| 610 | Fleet Management Fund | 1,687,630.66 |
| 615 | Building Maintenance & Operati | 41,214.69 |
| GRAND TOTAL: | | \$ 2,735,115.18 |

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|-------------|-------------------------|--------------------------------|---------------|
| W | PAYROLL TAXES | PE 6-13-2025 - F.I.T./ S.I.T./ | 368,528.55 |
| W | CITY OF MANHATTAN BEACH | PE 6-20-25 FSA CONTRIBUTIONS | 12,468.12 |
| W | US BANK | FIRE STATION 2 - DEBT SERVICE | 129,189.75 |
| SUB-TOTAL : | | | \$ 510,186.42 |

WARRANT #: AP062025

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|------|-----------------------------------------|---------------------------------|-----------|
| P | AAA FLAG & BANNER MFG CO INC | SUPPLIES FOR EXHIBITIONS: "LET | 1,273.74 |
| P | ABBA TERMITE & PEST CONTROL | ABBA-BEE REMOVAL FROM WATER ME | 450.00 |
| P | ACCO ENGINEERED SYSTEMS , INC. | ACCO- REPLACE METLOX HOMA STOR | 16,777.39 |
| P | ALL CITY MANAGEMENT SVCS | CROSSING GUARD SERVICES 05/11- | 29,488.88 |
| P | AMTEK CONSTRUCTION | AMTEK - ELECTRICAL WORK FOR VI | 6,856.10 |
| P | ANNE GRAY LEWIS | ANNIE TENNIS INSTRUCTION SPRIN | 13,260.00 |
| P | AT&T | MONTHLY SERVICE MAY 7-JUNE 6, | 323.89 |
| P | AT&T MOBILITY | CELL PHONE | 4,772.77 |
| P | CA TEAMSTERS LOCAL 911 | TEAMSTERS DUES | 6,363.00 |
| P | CANON SOLUTIONS AMERICA INC | CANON STAPLE CARTRIDGE -X1 | 229.99 |
| P | CHARTER COMMUNICATIONS HOLDING LLC | MONTHLY CHARGES JUNE 2025 | 293.64 |
| P | CUSTOMER REFUND | RECREATION REFUND | 150.00 |
| P | CUSTOMER REFUND | REFUND ROW DEPOSIT / 502 ROSEC | 465.00 |
| P | CUSTOMER REFUND | SCHIAPPA; 72018390 | 84.00 |
| P | D & H FIRE PROTECTION INC | D&H -FIRE PROTECTION SERVICES | 1,680.00 |
| P | DISABILITY ACCESS CONSULTANTS | ADA PLAN FOR CITY FACILITIES - | 2,000.00 |
| P | DOWNTOWN MB BUS & PROF ASSN | CARROT COINS FOR MB FIT PIER W | 1,600.00 |
| P | DUTHIE ELECTRIC SERVICES | DUTHIE PECK RESERVOIR GENERATO | 18,063.80 |
| P | EASY READER INC | VOID AFTER UPDATE 07/01/2025 | 669.00 |
| P | EMPLOYMENT DEVELOPMENT DEPT | EMPLOYEE GARNISHMENT | 520.42 |
| P | ERIC SNYDER | PAYMENT #2 FOR EQUANIMITY MURA | 43,000.00 |
| P | FLEMING ENVIRONMENTAL INC | FLEMING ENVIRONMENTAL - CITY Y | 350.18 |
| P | FRANCHISE TAX BOARD | EMPLOYEE GARNISHMENT | 275.00 |
| P | FRANCHISE TAX BOARD | EMPLOYEE GARNISHMENT | 25.00 |
| P | FRANCHISE TAX BOARD | EMPLOYEE GARNISHMENT | 671.40 |
| P | FRONTIER CALIFORNIA INC | MONTHLY CHARGES 06/04/25-07/03 | 707.30 |
| P | GENERAL PUMP CO INC | BLOCK 35 BOOSTER NO 1 | 11,819.33 |
| P | H F & H CONSULTANTS LLC | PROFESSIONAL SERVICES 04/01-30 | 3,149.50 |
| P | JAYNE JUSTICE | CARDIO FIT SPRING 2025 INVOICE | 562.00 |
| P | K-9 SERVICES LLC | K9 MAINTANCE TRAINING - MAY 20 | 1,000.00 |
| P | L A COUNTY DEPARTMENT OF PUBLIC WORKS | REPAIR TRAFFIC MAL@5 DOWNTOWN | 3,318.61 |
| P | LEAGUE OF CALIFORNIA CITIES | DIVISION DUES FOR FY 2025/2026 | 1,380.75 |
| P | LIVEVIEW TECHNOLOGIES INC | JUNE MONTHLY HARDWARE, SOFTWARE | 2,246.25 |
| P | M B POLICE OFFICERS ASSOCIA | MBPOA DUES | 4,034.57 |
| P | MANHATTAN BEACH PART TIME EMPLOYEES ASS | MBPTEA DUES | 25.00 |
| P | DANIEL MCCORMICK | DAN MCCORMICK SPRING 2 INVOICE | 5,460.00 |
| P | MCGOWAN CONSULTING LLC | BEACH CITIES WATERSHED MANAGEM | 14,267.90 |

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP062025

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|------|---------------------------------|--------------------------------|------------|
| P | MIHM INC | DECONTAMINATION OF JAIL CELL O | 650.00 |
| P | MILLER MENDEL INC | BACKGROUND INVESTIGATIONS SOFT | 4,022.39 |
| P | MUSIC RHAPSODY INC | MUSIC RHAPSODY PAYMENT FOR MUS | 4,062.50 |
| P | MYERS & SONS CONSTRUCTION, LLC | VOORHEES SEWER LIFT STATION IM | 161,025.00 |
| P | NATEC INTERNATIONAL INC | NATEC -FORKLIFT OPERATOR INITI | 1,200.00 |
| P | NETSYNC NETWORK SOLUTIONS, INC. | NETWORK INSTALLATION & CONFIGU | 85,218.62 |
| P | OSTS INC. | CONFINED SPACE ENTRY INITIAL O | 1,550.00 |
| P | PACIFIC ADVANCED CIVIL ENG | LARSSON STREET PUMP STATION UP | 53,830.00 |
| P | PACIFIC COAST ELEVATOR CORP | PACIFIC COAST-ELEVATOR UNIT#H0 | 260.00 |
| P | PEGASUS STUDIOS | ETHICS TRAINING RECORDING SERV | 840.00 |
| P | PROFORCE MARKETING INC | POLICE DEPT. SUPPLIES - TAC LG | 270.63 |
| P | QUICK CRETE PRODUCTS CORP | QUICK CRETE- BOLLARD REPLACEME | 25,279.80 |
| P | RHONDA DIAMOND | LINE DANCING #44575 & #45122 | 2,688.00 |
| P | ROSEMARY A LACKOW | MINUTES FOR P&R COMMISSIONS AN | 472.00 |
| P | SAFETY KLEEN CORP | 20G PARTS WASHERS AND GASTEC A | 265.49 |
| P | SAPPHOS ENVIRONMENTAL INC | SAPPHOS 1820002-20 FINAL INV 0 | 1,841.69 |
| P | SCA OF CA, LLC | SCA - MONTHLY SWEEPING APR 202 | 60,456.26 |
| P | SOUTH COAST AQMD | AQMD FEE - JULY 2024 - JUNE 20 | 167.47 |
| P | SOUTHERN CALIFORNIA EDISON | MONTHLY CHARGES 05/06/25-06/04 | 38,930.06 |
| P | STATE DISBURSEMENT UNIT | EMPLOYEE GARNISHMENT | 160.15 |
| P | STATE DISBURSEMENT UNIT | EMPLOYEE GARNISHMENT | 680.76 |
| P | SULLY MILLER CONTRACTING CO | SULLY MILLER -SHEET ASPHALT PG | 121.28 |
| P | SUSAN GRAY | CONSULTING SERVICES FOR BRUCE' | 500.00 |
| P | SUSAN SAXE CLIFFORD PHD | PSYCHOLOGICAL EVALUATION FOR A | 2,125.00 |
| P | TURNOUT MAINTENANCE COMPANY LLC | FF-AVILES, MENELEY, DUPRE 05/0 | 1,147.50 |
| P | U.S. BANK | PARS CONTRIBUTION | 4,846.68 |
| P | UNITED SITE SVCS OF CA INC | PENNEKAMP FIELD 05/25/25-06/21 | 1,914.73 |
| P | US ARMOR CORPORATION | TACTICAL VEST/ACCESSORIES (R. | 724.31 |
| P | UST OPERATORS OF SO CALIF INC | UST MONTHLY SINGLE FACILITY-PW | 715.00 |
| P | VEOLIA WTS SERVICES USA INC | EXCHANGE, DI, MIX BED 06/06/25 | 189.65 |
| P | VERIZON CALIFORNIA INC | ALPR MONTHLY CHARGES 3/24-4/23 | 3,319.26 |
| P | VERTIGIS NORTH AMERICA LTD | VST PROFFESIONAL SERVICES 05/ | 63.75 |
| P | WALKER CONSULTANTS | CITY PARKING MANAGEMENT STUDY | 6,685.00 |
| P | WALTERS WHOLESALE ELECTRIC CO | WALTERS WHOLESALE- GR06446016 | 1,031.02 |
| P | WATER REPLENISHMENT DISTRICT | WELL PRODUCTION APRIL 2025 | 9,784.43 |
| P | WATERLINE TECHNOLOGIES | HYPOCHLORITE SOLUTIONS | 14,099.87 |
| P | WATERTALENT LLC | TEMPORARY STAFFING SERVICES - | 6,800.00 |
| P | WEST COAST ARBORISTS INC | WEST COAST ARBORIST SERVICES 0 | 519.00 |
| P | WEST COAST TENNIS CAMPS INC | LILA BRADY SPRING LESSONS 2025 | 9,100.00 |
| P | WESTNET LLC | FS 1 FIRST-IN ALERTING DORM RE | 1,934.78 |
| T | BRINKS INCORPORATED | ARMORED CASH TRANSPORT (EXCESS | 2,444.57 |
| T | CA NEWSPAPER PARTNERSHIP | PWADM - BEACH REPORTER 2025 | 2,870.08 |
| T | DIXON RESOURCES UNLIMITED | ON-CALL MUNICIPAL OPERATIONS - | 12,971.25 |

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP062025

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|-----------------------------|------------------------------------------|--------------------------------|-----------------|
| T | ICMA RC PLAN# 300548 | DEFERRED COMP 457 AND LOAN REP | 84,168.46 |
| T | ICMA RC PLAN# 109365 | DEFERRED COMP 401A PLAN | 1,432.46 |
| T | ICMA RC PLAN# 109766 | DEFERRED COMP 401A PLAN | 17,043.57 |
| T | ICMA RC PLAN# 803485 | RHS PLAN CONTRIBUTION | 1,326.13 |
| T | ICMA RC PLAN# 108075 | DEFERRED COMP 401A PLAN | 671.73 |
| T | IPS GROUP INC | OUT OF WARRANTY REPAIR SERVICE | 2,656.83 |
| T | M B POLICE MGMT ASSC | MBPMA DUES | 630.00 |
| T | MANHATTAN BEACH FIREFIGHTERS ASSOCIATION | MBFFEA DUES | 3,164.06 |
| T | MANHATTAN BEACH MID MGMT ASSN | MBMEA DUES | 1,296.00 |
| T | PORAC RETIREE MEDICAL TRUST | PORAC CONTRIBUTION | 5,278.00 |
| T | PORTFOLIO IMAGING CORPORATION | LOT OPEN AND JUNETEENTH A FRAM | 597.04 |
| T | YUNEX LLC | YUNEX-AVIATION /MARINE F&I -28 | 7,525.00 |
| T | WEST BASIN MUNICIPAL WATER DIS | WATER DELIVERED MAY 2025 | 758,500.74 |
| SUB-TOTAL WARRANT AP062025: | | | 1,618,074.01 |
| TOTAL WARRANT (S) | | | \$ 2,128,260.43 |

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 06/20/2025

| Fund | Fund Description | Amount |
|---------------------|--------------------------------|---------------------|
| 100 | General Fund | 665,010.31 |
| 201 | Street Lighting & Landscape Fu | 14,175.19 |
| 211 | Police Safety Grants Fund | 2,246.25 |
| 230 | Prop. A Fund | 94.51 |
| 234 | Measure M | 2,000.00 |
| 401 | Capital Improvement Fund | 129,189.75 |
| 501 | Water Fund | 812,712.03 |
| 502 | Storm Drain Fund | 50,314.28 |
| 503 | Sewer Fund | 211,482.53 |
| 520 | Parking Fund | 51,331.14 |
| 521 | County Parking Lots Fund | 8,223.15 |
| 522 | State Pier and Parking Lot Fun | 19,153.49 |
| 601 | Insurance Reserve Fund | 1,600.00 |
| 605 | Information Technology Fund | 85,662.12 |
| 610 | Fleet Management Fund | 1,199.79 |
| 615 | Building Maintenance & Operati | 30,365.89 |
| 802 | Special Deposits Fund | 43,500.00 |
| GRAND TOTAL: | | 2,128,260.43 |

CITY OF MANHATTAN BEACH

WARRANT REGISTER



WIR

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|----------------|---------------------------------------|--------------------------------|--------------|
| W | US BANK | POB DEBT SERVICE PAYMENT | 997,098.91 |
| W | US BANK | POLICE AND FIRE FACILITY DEBT | 74,967.60 |
| W | US BANK | MARINE DEBT SERVICE PAYMENT | 54,349.28 |
| W | US BANK | METLOX/WATER/WASTE WATER DEBT | 99,731.77 |
| W | CMB RISK MGMT WORKERS COMP | MAY 2025 REIM WCOMP ACCT | 270,577.37 |
| W | CMB RISK MGMT LIABILITY | REIMBURSE LIABILITY ACCT MAY 2 | 193,968.08 |
| W | CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM | 100000017956226 HEALTH INSURAN | 576,742.54 |
| W | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | PE 6-13-2025 - CALPERS CONTRIB | 380,510.03 |
| SUB-TOTAL : \$ | | | 2,647,945.58 |

WARRANT #: AP062725

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|------|----------------------------------|--------------------------------|------------|
| P | ALLSTAR FIRE EQUIPMENT | (2) SCBA ANNUAL TESTS | 18,796.03 |
| P | ANEEN CONSTRUCTION, INC. | CONTRACT WITHHOLDING: 9202401 | 56,699.65 |
| P | ANNE GRAY LEWIS | SPRING LESSONS ANNIE LEWIS | 2,080.00 |
| P | AT&T | T1 LINE TO RCC - JUN 07-JULY | 323.57 |
| P | AT&T MOBILITY | MONTHLY CELL BILL | 524.67 |
| P | BIG BELLY SOLAR LLC | BIG BELLY SOLAR TRASH/RECYCLIN | 8,581.22 |
| P | CA DEPT OF TAX AND FEE ADMIN | TAX IMPLEMENTATION CHARGES | 3,046.08 |
| P | CDW GOVERNMENT INC | ADOBE ACROBAT & INDESIGN 1 YEA | 17,340.56 |
| P | CHESS WIZARDS INC | CHESS WIZARDS PAYMENT FOR SUMM | 3,376.00 |
| P | CINDY GREBLIUNAS | SPRING VOLLEYBALL-INSTRUCTOR I | 3,580.00 |
| P | CITY OF TORRANCE | INTEROPERABILITY NETWORK OF TH | 189,978.00 |
| P | CITY OF TORRANCE | AREA G DISASTER MANAGEMENT | 18,054.00 |
| P | CONNECTA SATELLITE SOLUTIONS LLC | (2) IRIDIUM ANNUAL PLAN- 150 M | 1,968.96 |
| P | DAPEER ROSENBLIT & LITVAK LLP | MUNICIPAL CODE ENFORCEMENT | 1,265.00 |
| P | DOUGLAS DECASTRO | RTA VINYL | 275.63 |
| P | EASY READER INC | 1/4V (ER) 1X; 1/4 PAGE AD VERT | 245.00 |
| P | EBIX INC | INSURANCE CERTIFICATE DATA MAN | 44.67 |
| P | EMPLOYEE REFUND VENDOR | CAPIO 2025 ANNUAL CONFERENCE | 610.60 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT ROOM 259 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT ROOM 260 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | ADVANCE IDR | 4,409.72 |
| P | EMPLOYEE REFUND VENDOR | CARLOS OLIVARES JUNE ADVANCE I | 4,409.72 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT ROOM 370 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HAMPTON | 190.47 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE ROOM HYATT 205 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | CALIFORNIA PEACE OFFICERS' MEM | 1,180.92 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT ROOM 410 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | REIMBURSEMENT FOR WORK BOOTS F | 104.18 |
| P | EMPLOYEE REFUND VENDOR | PARK FIRE BEST WESTERN | 100.98 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HAMPTON | 212.62 |
| P | EMPLOYEE REFUND VENDOR | PARK FIRE | 100.98 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT ROOM 245 | 214.29 |

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP062725

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|------|---------------------------------------|--------------------------------|-----------|
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT ROOM 430 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE PALM GARDEN HOT | 178.08 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT ROOM 271 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT ROOM 229 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE PALM GARDEN HOT | 178.08 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT ROOM 271 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT ROOM 230 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT 206 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE | 200.47 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT 234 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | MOUNTAIN FIRE | 177.00 |
| P | EMPLOYEE REFUND VENDOR | TYLER CONNECT 2025 CONFERENCE | 1,115.62 |
| P | EMPLOYEE REFUND VENDOR | TYLER CONNECT 2025 CONFERENCE | 1,088.11 |
| P | EMPLOYEE REFUND VENDOR | RED DOT SIGHT PISTOL TRANSITIO | 156.50 |
| P | EMPLOYEE REFUND VENDOR | CALIFORNIA PARKS AND RECREATIO | 505.37 |
| P | EMPLOYEE REFUND VENDOR | PARK FIRE | 100.98 |
| P | EMPLOYEE REFUND VENDOR | PARK FIRE 212-A | 100.98 |
| P | EMPLOYEE REFUND VENDOR | PARK FIRE 120-A | 100.98 |
| P | EMPLOYEE REFUND VENDOR | CALIFORNIA PEACE OFFICER'S MEM | 142.50 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT ROOM 202 | 214.29 |
| P | EMPLOYEE REFUND VENDOR | POST SUPERVISORY COURSE | 165.20 |
| P | EMPLOYEE REFUND VENDOR | PALISADES FIRE HYATT ROOM 206, | 642.87 |
| P | EMPLOYEE REFUND VENDOR | RIFLE MARKSMANSHIP AND SNIPER | 384.50 |
| P | EMPLOYEE REFUND VENDOR | INVESTIGATIVE INTERVIEW & INTE | 387.30 |
| P | EMPLOYEE REFUND VENDOR | CRISIS NEGOTIATION COURSE | 113.40 |
| P | FAILSAFE TESTING LLC | GROUND LADDERS INSPECTION & TE | 2,026.16 |
| P | FRONTIER CALIFORNIA INC | MONTHLY CHARGES 06/07/25-07/06 | 210.93 |
| P | FRONTIER COMMUNICATIONS OF AMERICA IN | INTERNET SERVICES 06/17/25-07/ | 3,589.00 |
| P | GALLAGHER BENEFIT SERVICES, INC | EXECUTIVE RECRUITMENT SERVICES | 6,250.00 |
| P | GENTRY GENERAL ENGINEERING INC | CONTRACT WITHHOLDING: 9202300 | 99,792.69 |
| P | H F & H CONSULTANTS LLC | PROFESSIONAL SERVICES FROM 5/1 | 2,784.50 |
| P | HANSON BRIDGETT LLP | LEGAL SERVICE | 193.50 |
| P | HR GREEN PACIFIC, INC | THREE CITY PAVEMENT IMPROVEMEN | 10,947.50 |
| P | IAM PACIFIC WELLNESS INC | QUARTERLY ANNUAL PREVENTATIVE | 225.00 |
| P | IWATER INC | OFF-SITE PROFESSIONAL GIS SERV | 720.00 |
| P | JESSE CONNER | SPRING INVOICE- VOLLEYBALL INS | 4,110.00 |
| P | KEITH KILMER | INVESTIGATION | 9,604.82 |
| P | KEVIN GRES | FEES | 350.00 |
| P | KOA CORPORATION | CM & INSPECTION SVCS FOR SANTA | 26,815.50 |
| P | LANCE SOLL & LUNGHARD LLP | 2025 GOVERNMENT AUDIT - INTERI | 22,155.00 |
| P | MS TOURS INC | PARKS AND REC CHARTER BUS SERV | 1,750.00 |
| P | MANHATTAN STITCHING COMPANY | BUCKET HATS FOR CITY STORE | 900.00 |
| P | NAVIA BENEFIT SOLUTIONS INC | FSA | 519.80 |
| P | NETFILE INC | ELECTRONIC FILING SERVICES | 18,950.00 |

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP062725

| TYPE | PAYEE NAME | DESCRIPTION | AMOUNT |
|------------------------------------|---------------------------------------|--------------------------------|---------------------|
| P | NICHOLAS S DIMATTEO | SPRING VOLLEYBALL - INSTRUCTOR | 9,055.00 |
| P | NORTH MB BUSINESS & PROFESSIONAL ASSO | DISBURSEMENT | 74,550.00 |
| P | PEGASUS STUDIOS | VIDEO EDITING AND UPLOAD OF SO | 10,775.00 |
| P | PROFORCE MARKETING INC | TCI LIB4 APX LEFT MIC/HEADSET | 2,014.58 |
| P | RCS INVESTIGATIONS AND CONSULT | BACKGROUND/ADMIN INVESTIGATION | 1,966.25 |
| P | RYAN R OLSON | SPRING VOLLEYBALL - INSTRUCTOR | 10,590.00 |
| P | SBRPCA | MB QUARTERLY ASSESSMENT FOR QU | 697,939.90 |
| P | SETH KELLER | SPRING SESSION 2025 BASKETBALL | 1,616.25 |
| P | SIMONE RODRIGUES BIRBEIRE | BRICKS 4 KIDZ PAYMENT FOR SUMM | 5,352.00 |
| P | SOLOMON NIMAKO | GIS MAPPING & SUPPORT SERVICES | 6,050.00 |
| P | SOUTH BAY SPROUTS LLC | SOUTH BAY SPROUTS PAYMENT FOR | 2,116.40 |
| P | SOUTH COAST AQMD | BLOCK 35 GENERATOR PERMIT F194 | 1,473.14 |
| P | SOUTHERN CALIFORNIA EDISON | MONTHLY CHARGES 05/12/25-06/10 | 111.17 |
| P | SOUTHERN CALIFORNIA GAS CO | MONTHLY CHARGES 05/01/25-06/01 | 824.93 |
| P | SSBRA | SOCCER REFEREE DUES JUNE | 1,320.00 |
| P | STATION AUTOMATION INC. | FIRE & EMS INVENTORY MANAGEMEN | 2,222.00 |
| P | SULLY MILLER CONTRACTING CO | SULLY MILLER- AC FINE PG 64-10 | 569.90 |
| P | SUPERIOR COURT OF CA-CO OF LA | CITATION SURCHARGE- MAY 2025 | 58,333.60 |
| P | UNIFIRST CORPORATION | UNIFIRST- UNIFORM AND SAFETY M | 968.82 |
| P | UNITED SITE SVCS OF CA INC | BEGG FIELD 06/15/25 | 1,191.23 |
| P | VEOLIA WTS SERVICES USA INC | RENTAL, DI, MIX BED/VEOLIA MAT | 47.28 |
| P | WEST COAST TENNIS CAMPS INC | TENNIS CAMPS | 14,595.75 |
| P | WITTMAN ENTERPRISES LLC | WITTMAN BILLING & COLLECTIONS | 7,182.54 |
| T | CA NEWSPAPER PARTNERSHIP | CDENV - BEACH REPORTER 2025 | 5,070.44 |
| T | CARBON ACTIVATED CORPORATION | INTERIM SURFACE PARKING LOT 3 | 582,885.89 |
| SUB-TOTAL WARRANT AP062725: | | | 2,056,953.70 |
| TOTAL WARRANT(S): \$ | | | 4,704,899.28 |

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/27/2025



| Fund | Fund Description | Amount |
|---------------------|--------------------------------|---------------------|
| 100 | General Fund | 3,089,292.90 |
| 205 | Gas Tax Fund | 39,048.88 |
| 230 | Prop. A Fund | 7,196.15 |
| 231 | Prop. C Fund | 1,212.16 |
| 233 | Measure R | 43,714.22 |
| 401 | Capital Improvement Fund | 158,432.18 |
| 501 | Water Fund | 18,565.17 |
| 502 | Storm Drain Fund | 28,017.14 |
| 503 | Sewer Fund | 7,213.86 |
| 520 | Parking Fund | 752,765.01 |
| 521 | County Parking Lots Fund | 439.30 |
| 522 | State Pier and Parking Lot Fun | 439.29 |
| 601 | Insurance Reserve Fund | 470,789.60 |
| 605 | Information Technology Fund | 74,072.05 |
| 610 | Fleet Management Fund | 5,745.25 |
| 615 | Building Maintenance & Operati | 7,956.12 |
| GRAND TOTAL: | | 4,704,899.28 |

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



| CHECK # | DATE | VENDOR NAME | VOID |
|--------------------|------------|------------------------------------|--------------------|
| 562192 | 06/05/2025 | BACKFLOW APPARATUS & VALVE CO, INC | 1,344.79 |
| 562774 | 06/27/2025 | EMPLOYEE REFUND VENDOR | 4,409.72 |
| 562880 | 06/27/2025 | EASY READER INC | 669.00 |
| GRAND TOTAL VOIDS: | | | <u>\$ 6,423.51</u> |

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 05/30/2025



| Fund | Fund Description | Amount |
|-------------------------|--------------------------------|------------------------|
| 100 | General Fund | 1,587,495.74 |
| 210 | Asset Forfeiture Fund | 4,466.53 |
| 230 | Prop. A Fund | 13,073.03 |
| 501 | Water Fund | 55,063.87 |
| 502 | Storm Drain Fund | 7,530.14 |
| 503 | Sewer Fund | 27,038.07 |
| 520 | Parking Fund | 8,724.50 |
| 521 | County Parking Lots Fund | 2,623.12 |
| 522 | State Pier and Parking Lot Fun | 2,016.79 |
| 601 | Insurance Reserve Fund | 16,218.66 |
| 605 | Information Technology Fund | 52,341.35 |
| 610 | Fleet Management Fund | 8,611.67 |
| 615 | Building Maintenance & Operati | 19,663.05 |
| 801 | Pension Trust Fund | 8,301.89 |
| GRAND TOTAL: | | 1,813,168.41 |
| LESS: DEDUCTIONS | | (566,574.21) |
| NET PAYROLL | | \$ 1,246,594.20 |

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 06/13/2025



| Fund | Fund Description | Amount |
|---------------------------|--------------------------------|------------------------|
| 100 | General Fund | 1,747,894.20 |
| 210 | Asset Forfeiture Fund | 2,468.35 |
| 230 | Prop. A Fund | 13,058.13 |
| 501 | Water Fund | 53,632.23 |
| 502 | Storm Drain Fund | 7,040.24 |
| 503 | Sewer Fund | 23,527.22 |
| 520 | Parking Fund | 8,381.21 |
| 521 | County Parking Lots Fund | 2,545.78 |
| 522 | State Pier and Parking Lot Fun | 1,972.61 |
| 601 | Insurance Reserve Fund | 16,323.65 |
| 605 | Information Technology Fund | 51,145.50 |
| 610 | Fleet Management Fund | 8,678.94 |
| 615 | Building Maintenance & Operati | 14,931.89 |
| 801 | Pension Trust Fund | 8,301.89 |
| GRAND TOTAL: | | 1,959,901.84 |
| PAYROLL DEDUCTIONS | | (644,297.40) |
| NET PAYROLL | | \$ 1,315,604.44 |