

# City of Manhattan Beach Finance Department



## Schedule of Demands

March 2026



# CITY OF MANHATTAN BEACH

## WARRANT REGISTERS

FOR THE MONTH OF MARCH 2026

CITY COUNCIL MEETING: MAY 19, 2026

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF \$ 10,876,149.19 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

3/6/2026	2,820,251.45
3/13/2026	1,411,990.56
3/20/2026	1,152,407.83
3/27/2026	2,817,205.35

**SUB-TOTAL WARRANTS** 8,201,855.19

**VOIDS** (6,482.71)

### PAYROLL REGISTERS

3/6/2026	1,280,376.12
3/20/2026	1,400,400.59

**SUB-TOTAL PAYROLL** 2,680,776.71

**TOTAL WARRANTS** \$ 10,876,149.19

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
90304261	3/4/2026	W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	MARCH 2026 CALPERS HEALTH	608,527.24
90306263	3/6/2026	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS BENEFIT CONTRIBUTION	398,530.60

**SUB-TOTAL : \$ 1,007,057.84**

### WARRANT #: AP030626

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
565825	3/6/2026	P	ALBA M VAZQUEZ	SAFETY TRAINING AND CONSULTING	3,990.01
565826	3/6/2026	P	AMERICAN WRECKING, INC	CONTRACT WITHHOLDING: 9202501	13,440.00
565827	3/6/2026	P	AMTEK CONSTRUCTION	DEMOLITION & REPLACEMENT OF DO	27,019.59
565828	3/6/2026	P	ARDURRA GROUP INC	JAN '26 MBATS - CMI	62,834.25
565829	3/6/2026	P	AT&T MOBILITY	FD EMERGENCY CELL SERVICES 1.3	6,076.61
565830	3/6/2026	P	BKF ENGINEERS	NOV- DEC '25 14TH ST. DRAIN IM	1,928.50
565831	3/6/2026	P	BODY & MIND COE DYNAMICS INC	COEDYNAMICS WINTER 2026 SESSIO	1,915.20
565832	3/6/2026	P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 01/25/26-02/25	138.32
565833	3/6/2026	P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 03/03/26-04/02	244.63
565834	3/6/2026	P	CINTAS CORPORATION NO 640	SOAP DISPENSER REFILL	69.35
565835	3/6/2026	P	COLANTUONO HIGHSMITH WHATLEY, PC	BUSINESS LICENSE TAX SERVICES	10,880.00
565836	3/6/2026	P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	516.00
565837	3/6/2026	P	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	123.00
565838	3/6/2026	P	CUSTOMER REFUND	HSIAO; 70022888	344.00
565839	3/6/2026	P	CUSTOMER REFUND	SANCHEZ; 73023413	59.00
565840	3/6/2026	P	CUSTOMER REFUND	NGUYEN; 68023943	59.00
565841	3/6/2026	P	CUSTOMER REFUND	PERMIT REFUND-BLDC-25-00517-AD	56.00
565842	3/6/2026	P	CUSTOMER REFUND	REFUND DEPOSIT 532 MARINE AVE	465.00
565843	3/6/2026	P	CWE	DEC '25 SANTA MONICA BAY TMDL	4,997.00
565844	3/6/2026	P	CYNTHIA L CARVER SVEZIA	BASIC TECHNIQUES IN DRAWING 47	1,162.50
565845	3/6/2026	P	DAIOHS USA, INC	KEURIG MACHINE RENTAL	840.00
565846	3/6/2026	P	DAVEY COACH SALES LLC	GENERATOR HEAD REPLACEMENT #50	14,093.23
565847	3/6/2026	P	DESERT PI	POLICE BACKGROUND INVESTIGATIO	6,400.00
565848	3/6/2026	P	DURASERV TOPCO LLC	MB FIRE STATION DOOR #2 REPAIR	3,666.18
565849	3/6/2026	P	EDEN SERINA	SN. YOGA BEG 47529; SN. YOGA B	4,804.80
565850	3/6/2026	P	FINE LINE AUTO BODY	AUTO BODY REPAIRS	1,752.12
565851	3/6/2026	P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT FOR FEB	360.00
565852	3/6/2026	P	GEOSPATIAL TECHNOLOGY INC	GST TRACKER RT PATROL VIEW SOF	840.00
565853	3/6/2026	P	HRCHITECT, INC.	UKG TELESTAFF AD HOC SERVICES	630.00
565854	3/6/2026	P	INDUSTRIAL HEARING & PULMONARY MGMT	HEARING TESTING FOR EMPLOYEES	80.00
565855	3/6/2026	P	KOA CORPORATION	CM & INSPECTION SVRC TMDL -NOV	6,911.50
565856	3/6/2026	P	KOA NAKKIM	JR. GUARD CLINICS PAYMENT FOR	2,700.00
565857	3/6/2026	P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 01/01/26-0	491.17
565858	3/6/2026	P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	14,565.65
565859	3/6/2026	P	RCAINVESTMENTS INC	MOTORCYCLE MAINTENANCE - 2023	1,090.42
565860	3/6/2026	P	MANHATTAN STITCHING COMPANY	SWIM TEAM PARKAS EMBROIDERY	1,428.13
565861	3/6/2026	P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR SERVICES	4,500.00
565862	3/6/2026	P	MERCHANTS LANDSCAPE SVCS INC	CUT OUT 4' TO 6' OF LIP AROUND	7,660.00
565863	3/6/2026	P	MOFFATT & NICHOL	PIER STRUCTURAL ASSESSMENT- PR	165,988.87
565864	3/6/2026	P	NMS MANAGEMENT, INC.	JANITORIAL SERVICES 02/01/26-0	73,970.43
565865	3/6/2026	P	ONWARD ENGINEERING	MBB & SEPULVEDA INTERSECTION I	8,772.50
565866	3/6/2026	P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	6,500.00
565867	3/6/2026	P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	CE/QI MONTHLY SERVICE - MAR 20	4,361.05
565868	3/6/2026	P	RESTORED ELEVATOR INCORPORATED	METLOX PLAZA ESCALATOR CLEANIN	2,475.00
565869	3/6/2026	P	ROUTEMATCH SOFTWARE LLC	RIDE ROUTING SOFTWARE FOR DIA	1,228.36
565870	3/6/2026	P	SB OFFICE CONCEPTS	FACILITIES SUPERVISOR OFFICE,	1,576.45
565871	3/6/2026	P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	55.13
565872	3/6/2026	P	SHERI L. ALLEN	WATER AEROBICS PAYMENT FOR FEB	540.00
565873	3/6/2026	P	SMART SOURCE OF CALIFORNIA LLC	BARKING DOG DOOR HANGER	474.99
565874	3/6/2026	P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 02/01/26-02/28	24,086.99

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP030626**

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
565875	3/6/2026	P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 01/01/26-01/31	30,029.95
565876	3/6/2026	P	T MOBILE USA	CELL PHONE CHARGES M. LEYMAN 1	50.02
565877	3/6/2026	P	TURBO DATA SYSTEMS INC	HOT SWAP BATTERY FOR PARKING T	3,488.32
565878	3/6/2026	P	TURNOUT MAINTENANCE COMPANY LLC	TURNOUT MAINTENANCE: 1 COAT	465.97
565879	3/6/2026	P	TURNOUT MAINTENANCE COMPANY LLC	TURNOUT MAINTENANCE: 1 SET	373.49
565880	3/6/2026	P	U.S. BANK	PARS CONTRIBUTION PE 02-20-202	4,657.01
565881	3/6/2026	P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	MONTHLY DATABASE MAINTENANCE F	325.58
565882	3/6/2026	P	UNITED SITE SVCS OF CA INC	GRAND VIEW ELEM. PORTABLE SVCS	150.92
565883	3/6/2026	P	US BANK	ADMIN FEES 12/1/25-11/30/26 CO	7,450.00
565884	3/6/2026	P	UTOPIA WORLDWIDE INC	VETERANS DAY FLAG INSTALLATION	3,000.00
565885	3/6/2026	P	VERITONE INC	RIPA REPORTING SOFTWARE 10/1/2	6,500.00
565886	3/6/2026	P	WASTE MANAGEMENT INC	MONTHLY CHARGES 02/01/26-02/28	313.77
565887	3/6/2026	P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION NOVEMBER 2025	42,435.38
565888	3/6/2026	P	WEST COAST ARBORISTS INC	25-26 PARK TREE MAINTENANCE CR	15,750.00
565889	3/6/2026	P	Z&K CONSULTANTS INC	186724A JULY'25 PROJECT MANAGE	316,276.50
1000851	3/6/2026	T	AM-TEC TOTAL SECURITY INC	CITY HALL MONTHLY PANIC BUTTON	1,025.00
1000852	3/6/2026	T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER FEBRUARY 2025	262.94
1000853	3/6/2026	T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 02/28/26-03/27	11,258.17
1000854	3/6/2026	T	IPS GROUP INC	CM FOR INV119246	32,447.69
1000855	3/6/2026	T	LIVEVIEW TECHNOLOGIES INC	DEC MONTHLY HARDWARE, SOFTWARE	4,492.50
1000856	3/6/2026	T	RICHARDS WATSON & GERSHON	RETAINER (FEBRUARY 2026)	127,888.08
1000857	3/6/2026	T	SCA OF CA, LLC	CITY STREET SWEEPING SERVICES	60,456.26
1000858	3/6/2026	T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 01/30/26-03/03	11,264.78
1000859	3/6/2026	T	STANDARD INSURANCE COMPANY	DECEMBER-2025 LIFE AD&D PREMIU	15,918.20
1000860	3/6/2026	T	UNITED PARCEL SERVICE	WEEKLY CHARGES 02/28/26	47.29
1000861	3/6/2026	T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR JANUARY 202	617,704.86
<b>SUB-TOTAL WARRANT AP030626:</b>					<b>\$ 1,813,193.61</b>
<b>TOTAL WARRANT(S):</b>					<b>\$ 2,820,251.45</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/06/2026



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	2,285,651.13
201	Street Lighting & Landscape Fu	33,851.92
211	Police Safety Grants Fund	4,492.50
230	Prop. A Fund	1,858.30
231	Prop. C Fund	8,772.50
234	Measure M	62,834.25
401	Capital Improvement Fund	1,950.00
501	Water Fund	43,385.70
502	Storm Drain Fund	46,483.38
520	Parking Fund	60,224.03
521	County Parking Lots Fund	2,359.99
522	State Pier and Parking Lot Fun	187,568.57
601	Insurance Reserve Fund	4,975.19
605	Information Technology Fund	1,687.87
610	Fleet Management Fund	16,935.77
615	Building Maintenance & Operati	53,420.35
712	Special Assessment UAD 19-4	3,800.00
<b>GRAND TOTAL:</b>		<b>\$ 2,820,251.45</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	FIT, SIT, MEDICARE (MISC PAYRO	438.19
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 03-06-202	12,821.47
W	PAYROLL TAXES	PE 03-16-2026 FIT/SIT & MEDICA	329,767.52
<b>SUB-TOTAL :</b>			<b>343,027.18</b>

### WARRANT #: AP031326

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	185.80
P	ALL CITY MANAGEMENT SVCS	SCHOOL CROSSING GUARD SERVICES	84,631.37
P	ALLSTAR FIRE EQUIPMENT	SCBA REPAIRS	308.51
P	ARDURRA GROUP INC	ON-CALL PROJECT MANAGER -FEB '	3,920.00
P	AT&T MOBILITY	DOH012026 - SCADA UTILITIES FE	333.00
P	CAL TECH SERVICES INC.	ANALOG PHONE SERVICES	5,325.00
P	CANON SOLUTIONS AMERICA INC	MAINTENANCE COPIER SERV 11/26/	7,720.74
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 CABLE SERVICES 3.3.26 TO	354.52
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES 03/03/26-04/02/	826.61
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORD STORAGE 2/1/26-	49.75
P	CUSTOMER REFUND	OVERPAYMENT; CUST PAID TWICE	257.50
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	148.00
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	148.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 44086302	104.68
P	CUSTOMER REFUND	PERMIT REFUND-FIRE-25-00930-AP	189.00
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	54.00
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	148.00
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	148.00
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	148.00
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	154.00
P	CUSTOMER REFUND	CORONA; 70020201	59.00
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	67.00
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	154.00
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	154.00
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	148.00
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	148.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03554- A	4,664.55
P	CUSTOMER REFUND	UUAD 12_14 REFUND PER RES 25-0	154.00
P	DEKRA LITE INDUSTRIES INC	ON-CALL DECORATIVE LIGHTING SE	17,250.00
P	DELL MARKETING LP	ADDITIONAL ENDPOINT PROTECTION	15,222.31
P	DWWWV, INC	FIVE (5) FORD RANGER PICKUP TR	206,882.38
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	204.45
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	194.91
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	115.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	60.47
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	23.49
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	275.76
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	160.23
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	46.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	92.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	473.13
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	559.13
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,402.72
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	684.40
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	287.18
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,470.01
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,714.18
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	393.17
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	875.47

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

WARRANT #: AP031326

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	196.64
P	EMPLOYEE REFUND VENDOR	DMV CLASS A PERMIT FEE	102.10
P	EMPLOYEE REFUND VENDOR	FLIGHT REIMB FOR CANCELLED TYL	55.50
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	353.27
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	165.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,587.45
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	198.88
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	175.28
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	60.47
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	1,238.28
P	EMPLOYEE REFUND VENDOR	PRE & BASIC ACADEMY OCSD CLASS	7,373.72
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	30.45
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	156.50
P	EMPLOYEE REFUND VENDOR	PRE & BASIC ACADEMY OCSD CLASS	3,625.73
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	251.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	281.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	162.58
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	189.23
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	473.00
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	285.88
P	EMPLOYEE REFUND VENDOR	TRAVEL REIMB	405.36
P	FEDERAL EXPRESS CORPORATION	FEDEX SMART SOURCE - ID 398767	6.31
P	FLEMING ENVIRONMENTAL INC	UNDERGROUND FUEL TANK, GAS PUM	1,856.22
P	FRANCHISE TAX BOARD	GARNISHMENT PE 03-06-2026	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 03-06-2026	671.40
P	HRCHITECT, INC.	UKG TELESTAFF AD HOC SERVICES	420.00
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,070.38
P	KOSMONT & ASSOCIATES INC	SERVICES - 2405.7 PARKING LOT	561.60
P	L A COUNTY MTA	EZ PASS SALES - FEBRUARY 2026	80.64
P	LA COUNTY CLERK/RECORDER	LA COUNTY ELECTRONIC RECORDING	70.00
P	LISA MATTEROLI	POLICE BACKGROUND INVESTIGATIO	9,129.58
P	M B POLICE OFFICERS ASSOCIA	PE 03-06-2026 - MBPOA DUES	4,294.38
P	NAVIA BENEFIT SOLUTIONS INC	FSA	478.40
P	PEGASUS STUDIOS	BROADCAST & AUDIO-VIDEO SERVIC	10,325.00
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,113.44
P	RENEWELL FLEET SERVICE LLC	MAINT. & REPAIR SERVICES	22,330.44
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FOR FEBRUAR	796.48
P	RUBIO MEDINA, ARCHITECT	FEB'26-MANHATTAN HEIGHTS PARK	5,700.00
P	SA ASSOCIATES	JULY'25 PM SERVICES FOR BRUCE'	3,440.00
P	SAFETY KLEEN CORP	20G PARTS WASHERS AND GASTEC	282.02
P	SBRPCA	POLICE VEHICLE OUTFITTING - 20	343,055.11
P	SBSRA	FEBRUARY REFEREES	2,880.00
P	SOUTH COAST AQMD	METLOX GENERATOR ICE (>500HP)	736.57
P	SOUTHERN CALIFORNIA EDISON	MONTHLY SERVICE CHARGE METLOX	7,398.22
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 02/04/26-03/06	83.63
P	STATE DISBURSEMENT UNIT	GARNISHMENT PE 03-06-2026	680.76
P	T MOBILE USA	CMB FIRE/IT MONTHLY CELL BILL	81.02
P	T MOBILE USA	CELL AREA DUMP - 09/01/25 (DR	1,500.00
P	TAYLOR TENNIS COURTS INC	MIRA COSTA HIGH SCHOOL 6 TENNI	53,337.75
P	TINA KATCHEN GALL	COMM. DEVELOPMENT & BLOCK - LA	831.25
P	TURBO DATA SYSTEMS INC	PARKING NFORCER-II XF PRINT NF	10,444.73
P	U.S. BANK	PARS PE 03-06-2026	5,363.28
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,094.54
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 01/24/26-02/23	1,678.55
P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES FOR 23RD A	1,345.80
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	1,541.28

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP031326**

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
T	BRINKS INCORPORATED	ARMORED CASH TRANSPORT (EXCESS	70.85
T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER FEBRUARY 2026	3,656.45
T	INTERNATIONAL BROTHERHOOD OF 986 TCWH	TEAMSTERS DUES	6,500.00
T	ESO SOLUTIONS INC	ER - FIRE - HISTORICAL DATA AC	500.00
T	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 03/07/26-04/0	849.94
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFA & MBFMA MERP PE 03-06-202	4,350.00
T	ICMA RC PLAN# 300548	PE 03-06-2026 - DEFERRED COMP	89,547.27
T	ICMA RC PLAN# 109365	PE 03-06-2026 - DEFERRED COMP	1,403.05
T	ICMA RC PLAN# 109766	DEFERRED COMP 401A	21,901.66
T	ICMA RC PLAN# 803485	PE 03-06-2026 - DEFERRED COMP	2,769.60
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN -CM PE	657.69
T	IPS GROUP INC	LARGE LCD MK5 W/POLATECHNO POL	1,536.21
T	LIVEVIEW TECHNOLOGIES INC	AUG MONTHLY HARDWARE, SOFTWARE	11,231.25
T	M B POLICE MGMT ASSC	PE 03-06-2026 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 03-06-2026 - MBFA DUES	2,997.95
T	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES ASSN	PE 03-06-2026 - MBMEA DUES	1,320.00
T	NANCY K BOHL INCORPORATED	CRISIS INTERVENTION DATE: 2/27	900.00
T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST POLICE PE 03-0	4,764.00
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 02/01/26-03/01	3,453.47
T	STANDARD INSURANCE COMPANY	STD PREMIUM	15,965.70
T	STANDARD INSURANCE COMPANY	JANUARY-2026 LIFE AD&D PREMIUM	15,859.12
T	UNITED PARCEL SERVICE	WEEKLY CHARGES 03/07/26	47.39
T	WITTMAN ENTERPRISES LLC	AMBULANCE AND FIRE INSPECTION	5,891.26
<b>SUB-TOTAL WARRANT AP031326:</b>			<b>1,068,963.38</b>
<b>TOTAL WARRANT(S):</b>			<b>1,411,990.56</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/13/2026



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,058,259.52
205	Gas Tax Fund	266.03
211	Police Safety Grants Fund	11,231.25
230	Prop. A Fund	175.80
401	Capital Improvement Fund	59,037.75
501	Water Fund	429.81
502	Storm Drain Fund	1,476.74
503	Sewer Fund	1,456.50
520	Parking Fund	7,096.92
605	Information Technology Fund	34,111.03
610	Fleet Management Fund	231,472.05
615	Building Maintenance & Operati	3,537.16
802	Special Deposits Fund	3,440.00
	<b>GRAND TOTAL:</b>	<b>1,411,990.56</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
90320261	3/20/2026	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTIONS	390,813.23
<b>SUB-TOTAL :</b>					<b>\$ 390,813.23</b>

### WARRANT #: AP032026

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
565995	3/20/2026	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SVCS 12/7-12/20	28,821.28
565996	3/20/2026	P	ANNE GRAY LEWIS	ANNIE LESSONS WINTER #1	19,529.00
565997	3/20/2026	P	ARDURRA GROUP INC	MB ADVANCED TRAFFIC SIGNAL (MB	56,518.25
565998	3/20/2026	P	AT&T MOBILITY	AT&T FIRST NET FEB 03 - MARCH	857.85
565999	3/20/2026	P	BAY CITY EQUIPMENT INDUSTRIES, INC	TROUBLESHOOT GENERATOR UNDER V	2,971.50
566000	3/20/2026	P	BRIT WEST SOCCER INC	BRIT WEST SOCCER - WINTER 2026	5,848.50
566001	3/20/2026	P	CANON FINANCIAL SERVICES, INC	CONTRACT & INSURANCE CHARGE HF	99.21
566002	3/20/2026	P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 03/20/26-04/19	106.33
566003	3/20/2026	P	CINTAS CORPORATION NO 640	SOAP DISPENSER REFILL	69.35
566004	3/20/2026	P	COPWARE INC	CA LEGAL SOURCEBOOK (51-75 SWO	1,725.00
566005	3/20/2026	P	CROSSTOWN ELECTRICAL & DATA INC	JAN '26 MBATS PROGRESS BILLING	83,049.00
566006	3/20/2026	P	CUSTOMER REFUND	WHITE; 76021267	59.00
566007	3/20/2026	P	CUSTOMER REFUND	PERMIT REFUND-BLDR-25-03335-SC	705.68
566008	3/20/2026	P	CUSTOMER REFUND	GORDON; A0000206	500.00
566009	3/20/2026	P	CUSTOMER REFUND	PARKING METER REFUND (MB-0112)	1.25
566010	3/20/2026	P	CUSTOMER REFUND	JACKSON; 74025885	59.00
566011	3/20/2026	P	CUSTOMER REFUND	PARKING METER REFUND (EP-0103)	2.25
566012	3/20/2026	P	CUSTOMER REFUND	SANCHEZ; 82002559	59.00
566013	3/20/2026	P	CUSTOMER REFUND	PHILLIPS; 69025190	85.00
566014	3/20/2026	P	CUSTOMER REFUND	CHOW; 77006729	319.00
566015	3/20/2026	P	CUSTOMER REFUND	PARKING METER REFUND (MS1-LM2-	17.00
566016	3/20/2026	P	DATAWORKS PLUS LLC	LIVESCAN SOFTWARE ANNUAL MAINT	1,456.70
566017	3/20/2026	P	DKS ASSOCIATES	MB ADVANCED TRAFFIC SIGNAL (MB	4,400.00
566018	3/20/2026	P	DRI STICK DECAL CORP	2026 MOBILE VENDING BUSINESS P	653.67
566019	3/20/2026	P	DURASERV TOPCO LLC	PD ENTRANCE GATE REPAIR AND RE	2,979.42
566020	3/20/2026	P	EMPLOYEE REFUND VENDOR	WATER TREATMENT OPERATOR T2 AP	65.00
566021	3/20/2026	P	EMPLOYEE REFUND VENDOR	LCW CONFERENCE	471.16
566022	3/20/2026	P	ENVIRO FLOW INC	FLOW METER CALIBRATION PER LAC	1,727.50
566023	3/20/2026	P	FERGUSON ENTERPRISES INC	6 INCH GATE VALVE	2,126.94
566024	3/20/2026	P	FLEMING ENVIRONMENTAL INC	UNDERGROUND FUEL TANK, GAS PUM	1,290.00
566025	3/20/2026	P	GOLDSTAR PRODUCTS INC	SURVIVORS 5GAL & SEWER TRACING	11,166.94
566026	3/20/2026	P	H F & H CONSULTANTS LLC	PSA FOR BIENNIAL AUDITS ON THE	319.00
566027	3/20/2026	P	HUNTER CONSULTING INC	HAZARDOUS WASTE REMOVAL 02/02/	4,782.38
566028	3/20/2026	P	HERC RENTALS INC	EMERGENCY PUMP RENTAL FOR 23RD	2,583.98
566029	3/20/2026	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT- F	609.44
566030	3/20/2026	P	JESSE CONNER	2026 WINTER SESSION I VOLLEYBA	2,364.00
566031	3/20/2026	P	JOHN L HUNTER AND ASSOC INC	NPDES INSPECTION SERVICING DEC	6,165.00
566032	3/20/2026	P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	2025-PW FLOOD CONTROL THROUGH	2,252.71
566033	3/20/2026	P	DANIEL MCCORMICK	DAN WINTER SESSION 2ND HALF	7,371.00
566034	3/20/2026	P	MCGOWAN CONSULTING LLC	MS4 CONSULTING SERVICES JAN 20	3,994.00
566035	3/20/2026	P	MIHM INC	DECONTAMINATE JAIL CELL ON 2/5	650.00
566036	3/20/2026	P	MIHM INC	DECONTAMINATE JAIL CELL ON 2/7	850.00
566037	3/20/2026	P	MIHM INC	DECONTAMINATE JAIL CELL ON 3/1	850.00
566038	3/20/2026	P	MITY LITE INC	ROUND AND RECTANGULAR TABLES F	23,248.90

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WARRANT #: AP032026

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
566039	3/20/2026	P	MOTOROLA SOLUTIONS	PORTABLE ALPR ANNUAL DATA & LI	907.51
566040	3/20/2026	P	MYERS & SONS CONSTRUCTION, LLC	VOORHEES SEWER LIFT STATION IM	207,362.24
566041	3/20/2026	P	INCONTACT INC	MONTHLY CHARGES 12/21/25-01/20	1,593.31
566042	3/20/2026	P	NICHOLAS S DIMATTEO	2026 WINTER I VOLLEYBALL INSTR	5,265.00
566043	3/20/2026	P	ONWARD ENGINEERING	MBB & SEPULVEDA INTERSECTION I	123.75
566044	3/20/2026	P	PESTMASTER SERVICES	GENERAL PEST SERVICES MARCH 20	908.52
566045	3/20/2026	P	PROFORCE MARKETING INC	SWAT SNIPER EQUIP. AND HELMET	2,891.57
566046	3/20/2026	P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 02/09/26-03/10	1,948.97
566047	3/20/2026	P	SOUTHERN CALIFORNIA EDISON	1400 HIGHLAND / 425 15TH ST	73,445.19
566048	3/20/2026	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	306.31
566049	3/20/2026	P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	1,750.00
566050	3/20/2026	P	TILLMAN FORENSIC INVEST LLC	FINGERPRINT SERVICES FOR MARCH	330.00
566051	3/20/2026	P	TIMILIE LOSQ	MINDFUL STRETCHING #47528	810.00
566052	3/20/2026	P	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	1,653.76
566053	3/20/2026	P	UNITED SITE SVCS OF CA INC	PENNEKAMP ELEM. PORTABLE SVCS	1,487.30
566054	3/20/2026	P	US BANK NA	FUEL PURCHASES	1,165.00
566055	3/20/2026	P	VERIZON CALIFORNIA INC	MONTHLY CHARGES THROUGH 01/31/	4,418.28
566056	3/20/2026	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES FOR 23RD A	3,556.69
566057	3/20/2026	P	WECK ANALYTICAL ENVIRONMENTAL SERVICES IP	SPECIAL SAMPLE REC 1/28/26	3,931.53
566058	3/20/2026	P	WEST COAST ARBORISTS INC	25-26 PARK TREE MAINTENANCE CR	9,174.00
566059	3/20/2026	P	WEST COAST TENNIS CAMPS INC	KEVIN BRADY WINTER HALF PAYMEN	29,365.92
566060	3/20/2026	P	WEST YOST & ASSOCIATES, INC.	PROFESSIONAL SERVICES FROM 01/	9,057.25
566061	3/20/2026	P	WILLIAMS SCOTSMAN INC	HISTORICAL SOCIETY TRAILER LEA	1,477.81
566062	3/20/2026	P	XAVIERA SIMMONS	BRUCE'S BEACH PUBLIC ART PROPO	1,500.00
1000885	3/20/2026	T	AM-TEC TOTAL SECURITY INC	NEW SHIELDED CABLE FOR ROUNDHO	3,776.50
1000886	3/20/2026	T	AXON ENTERPRISE INC	JAIL VAN CAMERAS	858.85
1000887	3/20/2026	T	FAITH GROUP, LLC	INSPECTION SVCS FOR CITYWIDE C	43,435.76
1000888	3/20/2026	T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 03/10/26-04/09	146.46
1000889	3/20/2026	T	IPS GROUP INC	OUT OF WARRANTY REPAIR SERVICE	4,396.93
1000890	3/20/2026	T	LOCAL AGENCY ENGINEERING ASSOCIATES, INC.	FEB'26 MB EB LT IMP @ AVIATION	4,500.00
1000891	3/20/2026	T	NTH GENERATION COMPUTING INC	PRIMARY BACKUP APPLIANCE 1YR S	31,032.00
1000892	3/20/2026	T	RYAN R OLSON	2026 WINTER SESSION I VOLLEYBA	9,314.25
1000893	3/20/2026	T	STANDARD INSURANCE COMPANY	FEBRUARY-2026 LIFE AD&D PREMIU	15,875.88
1000894	3/20/2026	T	UNITED PARCEL SERVICE	WEEKLY CHARGES 03/14/26	47.87
<b>SUB-TOTAL WARRANT AP032026:</b>					<b>\$ 761,594.60</b>
<b>TOTAL WARRANT(S):</b>					<b>\$ 1,152,407.83</b>

# CITY OF MANHATTAN BEACH



## DISBURSEMENT BY FUND

DATED 03/20/2026

<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	570,662.59
201	Street Lighting & Landscape Fu	1,948.97
231	Prop. C Fund	123.75
234	Measure M	148,467.25
401	Capital Improvement Fund	66,684.66
501	Water Fund	32,021.32
502	Storm Drain Fund	23,962.06
503	Sewer Fund	229,612.88
520	Parking Fund	4,483.32
521	County Parking Lots Fund	2.25
522	State Pier and Parking Lot Fun	68.14
605	Information Technology Fund	31,032.00
610	Fleet Management Fund	5,426.50
615	Building Maintenance & Operati	33,184.33
802	Special Deposits Fund	4,727.81
<b>GRAND TOTAL:</b>		<b>\$ 1,152,407.83</b>

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

### WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
90327261	3/27/2026	W	CA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	APRIL 2026 CALPERS HEALTH	604,437.01
90327262	3/27/2026	W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 03-20-202	12,821.47
90327263	3/27/2026	W	PAYROLL TAXES	FIT, SIT, MEDICARE	388,672.82
<b>SUB-TOTAL :</b>					<b>1,005,931.30</b>

### WARRANT #: AP032726

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
100895	3/27/2026	T	BRINKS INCORPORATED	ARMORED CASH TRANSPORT MARCH 2	2,448.14
100896	3/27/2026	T	CA NEWSPAPER PARTNERSHIP	BEACH REPORTER FEBRUARY 2026 G	877.00
100897	3/27/2026	T	CARBON ACTIVATED CORPORATION	INTERIM SURFACE PARKING LOT 3-	117,661.84
100898	3/27/2026	T	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS FEBRUARY 2026	35,448.66
100899	3/27/2026	T	DIXON RESOURCES UNLIMITED	ON-CALL MUNICIPAL OPERATIONS C	8,085.00
100900	3/27/2026	T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 03/22/26-04/21	1,450.01
100901	3/27/2026	T	HARRIS & ASSOCIATES INC	DEVELOPMENT IMPACT FEE STUDY 0	11,817.50
100902	3/27/2026	T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFA & MBFMA MERP PE 03-20-202	4,350.00
100903	3/27/2026	T	ICMA RC PLAN# 300548	DEFERRED COMP 457	94,459.64
100904	3/27/2026	T	ICMA RC PLAN# 109365	DEFERRED COMP RHS PLAN	1,403.05
100905	3/27/2026	T	ICMA RC PLAN# 109766	DEFERRED COMP 401A	21,966.08
100906	3/27/2026	T	ICMA RC PLAN# 803485	DEFERRED COMP RHS PLAN	2,769.60
100907	3/27/2026	T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN CITY M	657.69
100908	3/27/2026	T	IPS GROUP INC	PARKING METER FEES, PARTS & LA	22,192.22
100909	3/27/2026	T	M B CHAMBER OF COMMERCE	FY 25-26 WORK PLAN	25,000.00
100910	3/27/2026	T	M B POLICE MGMT ASSC	PE 03-20-2026 - MBPMA DUES	630.00
100911	3/27/2026	T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 03-20-2026 MBFA DUES	2,997.95
100912	3/27/2026	T	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES - FEBRUARY	8,832.25
100913	3/27/2026	T	PORAC RETIREE MEDICAL TRUST	PORAC MED TRUST POLICE PE 03-2	4,764.00
100914	3/27/2026	T	PORTFOLIO IMAGING CORPORATION	PUBLIC OUTREACH-POSTER BOARDS-	471.56
100915	3/27/2026	T	SCA OF CA, LLC	CITY STREET SWEEPING SERVICES	60,456.26
100916	3/27/2026	T	U.S. BANK	PARS CONTRIBUTION PE 03-20-202	5,703.99
100917	3/27/2026	T	UNITED PARCEL SERVICE	WEEKLY CHARGES 03/21/26	48.95
100918	3/27/2026	T	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - APRIL	4,630.35
100919	3/27/2026	T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - FEBRUARY 202	578,542.35
566063	3/27/2026	P	10-33 INDUSTRIES LTD LIABILITY CO	2025 FORD RANGER LINE-X TRUCK	11,142.39
566064	3/27/2026	P	ABBA TERMITE & PEST CONTROL	BEE HIVE REMOVAL FROM WATER ME	225.00
566065	3/27/2026	P	ADMINSURE INC	GENERAL LIABILITY CLAIMS ADMIN	5,433.00
566066	3/27/2026	P	AT&T MOBILITY	FIRST NET CELLULAR (JANUARY 20	8,675.97
566067	3/27/2026	P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	636.97
566068	3/27/2026	P	BLAKE R. BOHL	ARTIST PAYMENT FOR THE UTILITY	600.00
566069	3/27/2026	P	BLUE TRITON BRANDS, INC	CITYWIDE SPARKLETTS DELIVERY S	2,227.90
566070	3/27/2026	P	BRANDON PADAR	ARTIST PAYMENT FOR THE UTILITY	600.00
566071	3/27/2026	P	NICHOLE BLACKBURN MANTHE	ARTIST PAYMENT FOR THE UTILITY	600.00
566072	3/27/2026	P	CHARLES LYNN BRAGG	ARTIST PYMT FOR UTILITY BOX BE	1,200.00
566073	3/27/2026	P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 03/23/26-04/22	337.46
566074	3/27/2026	P	CODE 3 TECHNOLOGY LLC	FIRE MDCS - GETAC A140	5,018.17
566075	3/27/2026	P	CUSTOMER REFUND	HYMANSON; 76021766	49.00
566076	3/27/2026	P	CUSTOMER REFUND	PERMIT REFUND-BLDR-26-03974-PE	707.10
566077	3/27/2026	P	CUSTOMER REFUND	OVERPAYMENT ON INV 4114 ATT MO	7.63
566078	3/27/2026	P	DRI STICK DECAL CORP	2026-2028 MIRA COSTA RESIDENTI	3,092.71
566079	3/27/2026	P	DURASERV TOPCO LLC	PD SOUTH EXIT GATE REPAIR	840.00
566080	3/27/2026	P	EASY READER INC	ER/B; 1/2V GREEN BUSINESS AD	787.00
566081	3/27/2026	P	ELSIE DYE SIMS	ARTIST PYMT FOR UTILITY BOX BE	1,200.00
566082	3/27/2026	P	EMPLOYEE REFUND VENDOR	ICC SINGLE CERTIFICATE RENEWAL	130.00
566083	3/27/2026	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR SANTA MONICA	87.00
566084	3/27/2026	P	EMPLOYEE REFUND VENDOR	ICC SINGLE CERTIFICATE RENEWAL	130.00
566085	3/27/2026	P	FERGUSON ENTERPRISES INC	HYDRANT ADAPTER	1,071.26
566086	3/27/2026	P	FIRECATT LLC	FIRE HOSE TESTING SERVICES	4,035.00
566087	3/27/2026	P	FLEMING ENVIRONMENTAL INC	VAPOR GAS TANK TESTING @ PW YA	1,575.00
566088	3/27/2026	P	FRANCHISE TAX BOARD	GARNISHMENT PE 03-20-2026	25.00
566089	3/27/2026	P	FRANCHISE TAX BOARD	GARNISHMENT PE 03-20-2026	671.40
566090	3/27/2026	P	GEORGINA GREY	ARTIST PAYMENT FOR THE UTILITY	600.00
566091	3/27/2026	P	H F & H CONSULTANTS LLC	PROJECT # S5092 - CITY PAID	19,572.50
566092	3/27/2026	P	HARBOR INTERFAITH SERVICES INC	HOMELESS OUTREACH AND HOUSING	6,652.60

# CITY OF MANHATTAN BEACH



## WARRANT REGISTER

**WARRANT #: AP032726**

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
566093	3/27/2026	P	INES ISAIAS-FERRAEZ	ARTIST PAYMENT FOR THE UTILITY	600.00
566094	3/27/2026	P	INFOSEND INC	ELECTRONIC BILL PRESENTMENT -	2,711.83
566095	3/27/2026	P	ISLA SAMANTHA DANG	ARTIST PAYMENT FOR THE UTILITY	600.00
566096	3/27/2026	P	JASON ADDISON SMITH CONSULTING SERVICES INC	PLAN CHECK SERVICES - FEBRUARY	240,898.68
566097	3/27/2026	P	KEYSER MARSTON ASSOCIATES INC	METLOX&COUNTRY CLUB GROUND LEA	885.00
566098	3/27/2026	P	KIMIE SILVER	ARTIST PYMT FOR UTILITY BOX BE	1,200.00
566099	3/27/2026	P	KOA CORPORATION	MBB/PACIFIC TE SERVICES -JULY'	29,908.82
566100	3/27/2026	P	KOSMONT & ASSOCIATES INC	SERVICES - 2405.7 PARKING LOT	561.60
566101	3/27/2026	P	LEXINGTON LIN NUGENT	ARTIST PAYMENT FOR THE UTILITY	600.00
566102	3/27/2026	P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	4,294.38
566103	3/27/2026	P	MARINE MAMMAL CARE CENTER LOS ANGELES	RESCUE & REHAB SERVICES 07/01/	25,000.00
566104	3/27/2026	P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED COORDIN	11,812.00
566105	3/27/2026	P	MERCHANTS LANDSCAPE SVCS INC	POST OFFICE WEST PLANTER IRRIG	7,390.00
566106	3/27/2026	P	MERRIMAC ENERGY GROUP	BULK FUEL MARCH 2026	40,272.58
566107	3/27/2026	P	MIHM INC	DECONTAMINATION OF JAIL CELL D	850.00
566108	3/27/2026	P	MIKE J MANCE	STEAM X- PRESSURE WASHER TRAI	2,220.31
566109	3/27/2026	P	MOST DEPENDABLE FOUNTAINS INC.	WATER FOUNTAIN	8,383.34
566110	3/27/2026	P	MUNICIPAL DIVING SERVICES, INC.	INSPECTION SERVICES OF POTABLE	13,283.26
566111	3/27/2026	P	NELI HANNA MIYASHITA SIMON	ARTIST PAYMENT FOR THE UTILITY	600.00
566112	3/27/2026	P	NELLY KORENEVSKY	ZUMBA INVOICE WINTER 2026	754.20
566113	3/27/2026	P	OSTS INC.	CALOSHA CITATION DEFENSE RETAI	780.00
566114	3/27/2026	P	PLUMBERS DEPOT INC	GFG ATMOSPHERE MONITORS	15,597.53
566115	3/27/2026	P	PROFORCE MARKETING INC	TRAFFIC RIFLE ORDER (CREDIT IS	2,188.22
566116	3/27/2026	P	Q-FREE TCS INC	DISPLAY INSERT W/ GASKET	3,976.42
566117	3/27/2026	P	SA ASSOCIATES	PARKS-01 JULY'25 ON CALL PROJE	5,934.00
566118	3/27/2026	P	SBRPCA	REIMBURSEMENT/BILLABLE PARTS F	1,329.01
566119	3/27/2026	P	SO CA MUNICIPAL ATHLETIC FED	GROUP GOLD MEMBERSHIP YEARLY	650.00
566120	3/27/2026	P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 02/11/26-03/12	95.76
566121	3/27/2026	P	SPOK INC	WATER PLANT PAGERS FOR SCADA B	9.35
566122	3/27/2026	P	STATE DISBURSEMENT UNIT	GARNISHMENTS PE 03-20-2026	680.76
566123	3/27/2026	P	STERNDAHL ENTERPRISES LLC	CONTRACT WITHHOLDING: 9202401	4,721.71
566124	3/27/2026	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,624.06
566125	3/27/2026	P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE- FEBRUARY 2	79,434.80
566126	3/27/2026	P	SUSAN SAXE CLIFFORD PHD	PSYCHOLOGICAL EVAL	425.00
566127	3/27/2026	P	TAIT & ASSOCIATES	CYCLE 3 ANNUAL ST. RESURFACING	106,067.50
566128	3/27/2026	P	THE CODE GROUP INC	PLAN CHECK SERVICES- FEBRUARY	220.00
566129	3/27/2026	P	TURBO DATA SYSTEMS INC	CITATION PROCESSING - FEBRUARY	12,344.80
566130	3/27/2026	P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	1,199.48
566131	3/27/2026	P	US ARMOR CORPORATION	TACTICAL VEST FOR DETECTIVE PE	757.61
566132	3/27/2026	P	US BANK NA	FUEL PURCHASES	1,548.75
566133	3/27/2026	P	UST OPERATORS OF SO CALIF INC	DO TRAINING/INSPECTION - CITY	715.00
566134	3/27/2026	P	V&V MANUFACTURING, INC	POLICE UNIFORM SILVER BADGES (	17,860.50
566135	3/27/2026	P	VAN DERMYDEN MAKUS LAW CORPORATION	ADMINISTRATIVE INVESTIGATIVE S	18,068.35
566136	3/27/2026	P	VEOLIA WTS SERVICES USA INC	(4) RENTAL, DI, MIX BED 1.6	236.93
566137	3/27/2026	P	WALTERS WHOLESALE ELECTRIC CO	LIGHTING LOT MHB FIRE STATION	20,664.93
566138	3/27/2026	P	WEST COAST ARBORISTS INC	TREE PRUNING & STUMP REMOVAL,	21,487.00
566139	3/27/2026	P	WW GRAINGER INC	ELECTRICAL PART FOR PIER TREE	3,236.43
				<b>SUB-TOTAL WARRANT AP032726:</b>	<b>1,811,274.05</b>
				<b>TOTAL WARRANT(S):</b>	<b>\$ 2,817,205.35</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/27/2026



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,717,519.86
201	Street Lighting & Landscape Fu	6,650.19
205	Gas Tax Fund	106,067.50
211	Police Safety Grants Fund	17,860.50
234	Measure M	29,908.82
240	Measure W	389.25
501	Water Fund	602,732.90
502	Storm Drain Fund	45,583.79
503	Sewer Fund	17,637.51
520	Parking Fund	161,863.88
521	County Parking Lots Fund	3,947.87
522	State Pier and Parking Lot Fun	6,548.01
601	Insurance Reserve Fund	6,213.00
610	Fleet Management Fund	59,023.02
615	Building Maintenance & Operati	26,859.25
802	Special Deposits Fund	8,400.00
<b>GRAND TOTAL:</b>		<b>\$ 2,817,205.35</b>

# CITY OF MANHATTAN BEACH

## VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
563554	03/18/2026	EMPLOYEE REFUND VENDOR	471.16
564811	03/26/2026	CUSTOMER REFUND	915.00
565707	03/05/2026	CUSTOMER REFUND	56.00
565733	03/05/2026	HD SUPPLY, INC	383.54
565813	03/05/2026	U.S. BANK	4,657.01
<b>GRAND TOTAL VOIDS:</b>			<b>\$ <u>6,482.71</u></b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/06/2026



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,652,389.80
210	Asset Forfeiture Fund	3,415.62
230	Prop. A Fund	15,875.09
501	Water Fund	64,632.27
502	Storm Drain Fund	7,321.59
503	Sewer Fund	27,411.69
520	Parking Fund	7,559.83
521	County Parking Lots Fund	2,306.14
522	State Pier and Parking Lot Fun	1,861.55
601	Insurance Reserve Fund	18,375.93
605	Information Technology Fund	63,255.69
610	Fleet Management Fund	9,114.50
615	Building Maintenance & Operati	21,485.80
801	Pension Trust Fund	7,844.00
	<b>GRAND TOTAL:</b>	<b>\$ 1,902,849.50</b>
	<b>LESS: PAYROLL DEDUCTIONS</b>	<b>(622,473.38)</b>
	<b>NET PAYROLL</b>	<b>\$ 1,280,376.12</b>

# CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 03/20/2026



<b>Fund</b>	<b>Fund Description</b>	<b>Amount</b>
100	General Fund	1,847,463.50
210	Asset Forfeiture Fund	1,614.66
230	Prop. A Fund	16,449.27
501	Water Fund	58,704.72
502	Storm Drain Fund	7,200.85
503	Sewer Fund	27,418.85
520	Parking Fund	6,266.37
521	County Parking Lots Fund	2,254.48
522	State Pier and Parking Lot Fun	1,831.98
601	Insurance Reserve Fund	18,375.93
605	Information Technology Fund	64,665.04
610	Fleet Management Fund	2,723.56
615	Building Maintenance & Operati	15,171.57
801	Pension Trust Fund	7,728.62
	<b>GRAND TOTAL:</b>	<b>\$ 2,077,869.40</b>
	<b>LESS: PAYROLL DEDUCTIONS</b>	<b>\$ (677,468.81)</b>
	<b>NET PAYROLL</b>	<b>\$ 1,400,400.59</b>