

City of Manhattan Beach Finance Department



Schedule of Demands

December 2025



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF DECEMBER 2025

CITY COUNCIL MEETING: FEBRUARY 17, 2026

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF \$ 11,855,076.48 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

12/5/2025	2,111,956.87
12/12/2025	1,612,428.04
12/19/2025	4,245,544.48
12/26/2025	854,384.98

SUB-TOTAL WARRANTS 8,824,314.37

VOIDS (12,545.07)

PAYROLL REGISTERS

12/12/2025	1,621,317.29
12/26/2025	1,421,989.89

SUB-TOTAL PAYROLL 3,043,307.18

TOTAL WARRANTS \$ 11,855,076.48

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 11-26-2025	415,203.49
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS CONTRIBUTION PE 11-14-2025	395,769.84
W	PAYROLL TAXES	PE 11-28-2025 - F.I.T. / S.I.T	398,594.49
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 11-28-25	11,941.19
SUB-TOTAL :			1,221,509.01

WARRANT #: AP120525

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL 12/11	236.84
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	19,640.00
P	AT&T	MONTHLY SVC 11/07/25-12/06/25	326.00
P	AT&T MOBILITY	AT&T FIRST NET OCT 03 - NOV 02	13,039.77
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 10/24/25-11/24	181.68
P	CITY OF HAWTHORNE	JAIL SERVICES - OCTOBER 2025	900.00
P	CONTROL AUTOMATION DESIGN INC	25-045 THRU OCT'25 VOORHEES LI	5,328.00
P	CUSTOMER REFUND	GARCIA; 73022150	59.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT 117 31ST ST	500.00
P	CUSTOMER REFUND	REFUND PA-25-00186 DUE TO WITH	4,067.43
P	CUSTOMER REFUND	MEHRZAD; 70021794	59.00
P	CUSTOMER REFUND	ANCONA; 79007123	59.00
P	CUSTOMER REFUND	TOT REFUND- 222 6TH PL- JUNE-S	105.18
P	CUSTOMER REFUND	GUTIERREZ; 85000641	59.00
P	DISABILITY ACCESS CONSULTANTS	ADA TRANSITION PLAN PRO. SVCS	3,875.00
P	EMPLOYEE REFUND VENDOR	MMASC ANNUAL CONFERENCE	1,052.08
P	EMPLOYEE REFUND VENDOR	MUNICIPAL MANAGEMENT ASSOCIATI	508.20
P	FEDERAL EXPRESS CORPORATION	DELIVERY TO SUMMIT BROKER - TR	42.32
P	FERGUSON ENTERPRISES INC	6H HYDRANT GUARD	6,879.60
P	FRANCHISE TAX BOARD	GARNISHMENT PE 11-28-2025	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 11-28-2025	671.40
P	FRANCHISE TAX BOARD	GARNISHMENT PE 11-28-2025	231.02
P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT FOR NOV	240.00
P	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS	MONTHLY MECHANICAL & ELECTRICA	16,021.28
P	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERM & ARCHI	1,035.94
P	KEVIN GRES	ADMINISTRATIVE APPEALS	700.00
P	L A COUNTY	2025 CITY PROGRAMMING GROSS RE	2,510.30
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	CONDUCT SIGNAL CONTROLLER/CABI	12,379.09
P	L A COUNTY SHERIFFS DEPT	INMATE MEAL SERVICE 10/1/25-10	170.75
P	L A ICE VENTURES LLC	TSPC FALL 2025 INVOICE	504.00
P	M B POLICE OFFICERS ASSOCIA	PE 11-28-2025 - MBPOA DUES	4,279.05
P	MARIA ISABEL PALACIOS	TRUNK OR TREAT - FOOD FOR FD S	200.00
P	MBUSD	JOINT USE AGREEMENT FOR SCHOOL	79,816.83
P	MCGOWAN CONSULTING LLC	BEACH CITIES WATERSHED COORDIN	13,447.00
P	MIHM INC	DECONTAMINATE JAIL CELL (DR#25	650.00
P	MIKE J MANCE	TRAILER WITH WATER TANK, PARTS	11,788.83
P	ONWARD ENGINEERING	MBB & SEPULVEDA INTERSECTION I	783.75
P	PACIFIC ADVANCED CIVIL ENG	VOORHEES/PACIFIC SEWER LS DESI	22,206.25
P	PACIFIC COAST ELEVATOR CORP	MONTHLY ELEVATOR MAINTENANCE S	4,775.34
P	PAUL J RYAN	KICKBALL FALL FINAL INVOICE	3,900.00
P	RAFTELIS FINANCIAL CONSULTANTS INC	EXECUTIVE RECRUITMENT(PW DIREC	11,387.00
P	RESTORED ELEVATOR INCORPORATED	METLOX PLAZA ESCALATOR CLEANIN	2,475.00
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
P	SHERI L. ALLEN	WATER AEROBICS PAYMENT FOR NOV	385.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 11/01/25-11/30	18,663.94

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP120525

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 10/03/25-11/02	25,294.43
P	STATE DISBURSEMENT UNIT	GARNISHMENTS PE 11-28-2025	680.76
P	STERNDAHL ENTERPRISES LLC	STERNDAHL-ANN. TRAFFIC MARKING	27,360.01
P	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE- OCTOBER 20	77,175.30
P	TAIT & ASSOCIATES	CDBG CYCLE 4- ON-CALL DESIGN S	3,968.13
P	TURBO DATA SYSTEMS INC	CITATION PROCESSING- OCTOBER 2	11,713.94
P	U.S. BANK	PE 11-28-2025 - PARS CONTRIBUT	4,718.33
P	UST OPERATORS OF SO CALIF INC	UST- FE TRAINING-INITIAL W/HAZ	715.00
P	VISION SERVICE PLAN - (CA)	VISION COBRA PREMIUMS - DECEMB	4,503.24
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 11/1/25-11/30/	313.77
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 11/23/2	6,000.00
P	WEST COAST ARBORISTS INC	WCA- 25-26 STREETS-TREE MAIN.	115,001.00
P	WEST COAST TENNIS CAMPS INC	KEVIN BRADY THANKSGIVING CAMP	5,265.00
T	CA NEWSPAPER PARTNERSHIP	CDPLN- BEACH REPORTER SEPTEMBE	1,737.30
T	CARMEN OSTERLING	CLASSES 46521, 46522, 46526, 4	14,085.00
T	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS DECEMBER 2025	35,242.58
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 11/22/25-12/21	11,355.57
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	PE 11-28-2025 - MBFFEA & MBFMA	4,550.00
T	ICMA RC PLAN# 300548	PE 11-28-2025 - DEFERRED COMP	82,941.77
T	ICMA RC PLAN# 109365	PE 11-28-2025 - DEFERRED COMP	1,315.95
T	ICMA RC PLAN# 109766	PE 11-28-2025 - DEFERRED COMP	19,852.99
T	ICMA RC PLAN# 803485	PE 11-28-2025 - DEFERRED COMP	2,804.22
T	ICMA RC PLAN# 108075	PE 11-28-2025 DEFERRED COMP 40	657.69
T	IPS GROUP INC	PARKING METER FESS, PARTS & LA	24,807.69
T	M B POLICE MGMT ASSC	PE 11-28-25 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 11-28-2025 - MBFFEA DUES	2,964.06
T	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES- OCTOBER 2	10,950.00
T	PORAC RETIREE MEDICAL TRUST	PE 11-28-25 - PORAC CONTRIBUTI	4,799.00
T	RICHARDS WATSON & GERSHON	PROSECUTION SERVICES (JUNE 202	122,340.26
SUB-TOTAL WARRANT AP120525:			890,447.86
TOTAL WARRANT(S):			2,111,956.87

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/05/2025



Fund	Fund Description	Amount
100	General Fund	1,938,612.73
201	Street Lighting & Landscape Fu	18,663.94
205	Gas Tax Fund	3,968.13
230	Prop. A Fund	621.63
231	Prop. C Fund	783.75
234	Measure M	8,378.80
401	Capital Improvement Fund	11.26
501	Water Fund	21,478.53
502	Storm Drain Fund	14,647.00
503	Sewer Fund	18,764.35
520	Parking Fund	27,724.73
521	County Parking Lots Fund	1,462.95
522	State Pier and Parking Lot Fun	585.18
601	Insurance Reserve Fund	19,640.00
605	Information Technology Fund	10,176.18
610	Fleet Management Fund	715.00
615	Building Maintenance & Operati	25,722.71
	GRAND TOTAL:	2,111,956.87

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP121225

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ACCO ENGINEERED SYSTEMS , INC.	ACCO-JOCLYN CTR SEWER BACKUP S	1,743.75
P	AIR SOURCE INDUSTRIES INC	2 OXYGEN AND 1 HELIUM COMPRES	98.46
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 9/14-9	61,335.65
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	TO PROVIDE A WELLNESS PROGRAM	3,500.00
P	AT&T MOBILITY	MONTHLY WIRELESS PHONES	990.12
P	AT&T MOBILITY	SCADA UTILITIES NOV 2025	333.00
P	BAE URBAN ECONOMICS INC	DENSITY BONUS ANALYSIS FOR OCT	1,840.00
P	BKF ENGINEERS	AUG-SEPT '25 14TH STREET DRAI	632.50
P	BODY & MIND COE DYNAMICS INC	COEDYNAMICS FALL 2025 INVOICE	3,276.00
P	CA BLDG STANDARDS COMMISSION	BSA FY26 Q1	943.00
P	CALIFORNIA BARRICADE RENTALS, INC	TRAFFIC CONTROL 11/18/2025	2,629.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 12/03/25-01/02	229.14
P	CITY OF TUSTIN	PSTO DEC2025 COURSE FOR CHARLE	400.00
P	CITY OF TUSTIN	PSTO DEC2025 COURSE FOR ANNIE	400.00
P	CODE 3 TECHNOLOGY LLC	PORTABLE MDC FOR PACS	5,015.56
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	688.00
P	CUSTOMER REFUND	PERMIT REFUND- BLDR-23-02483-A	11,128.74
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-23-02483-AP	164.00
P	CUSTOMER REFUND	SVEZIA; 84000034	59.00
P	CUSTOMER REFUND	PERMIT REFUND-DEMO-24-00489-AD	122.00
P	CUSTOMER REFUND	ELLERY; 84002027	59.00
P	CUSTOMER REFUND	PERMIT REFUND-BLDR-24-03015-AP	3,485.20
P	CUSTOMER REFUND	MANIGAT; 69024257	59.00
P	CUSTOMER REFUND	HOFFMAN; 77005969	59.00
P	CUSTOMER REFUND	WONG; 84001882	59.00
P	CUSTOMER REFUND	PERMIT REFUND-MECH-25-00982-AP	543.00
P	CWE	PROF SVCS 28TH ST STORM DRAIN	77,555.20
P	D & H FIRE PROTECTION INC	D&H -QTR. 4 FIRE MONITORING PE	195.00
P	DAIOHS USA, INC	KEURIG MACHINE RENTAL FOR CITY	840.00
P	DANA STAGGS	BEGG POOL MASTERS PAYMENT FOR	480.00
P	DAWN AMANDA KELLY	BEGG POOL MASTERS PAYMENT FOR	220.00
P	DKS ASSOCIATES	MB ADVANCED TRAFFIC SIGNAL (MB	10,985.00
P	DRI STICK DECAL CORP	25-26 RESIDENT OVERSIZED VEHIC	1,006.52
P	DUTHIE ELECTRIC SERVICES	2ND STREET PUMP STATION GENERA	1,827.91
P	EDEN SERINA	SENIOR YOGA BEGINNING #46523 &	4,081.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR RECERTIFICAT	160.00
P	GENERAL PUMP CO INC	WELL 15 REHABILITATION PROJECT	63,314.05
P	HADRONEX INC	INSTALLATION & MAINT. OF SEWER	260.00
P	HARBOR INTERFAITH SERVICES INC	HOMELESS OUTREACH AND HOUSING	13,088.00
P	HINDERLITER DE LLAMAS & ASSOC	SALES & USE TAX ANALYSIS & AUD	2,547.62
P	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS	MONTHLY MECHANICAL & ELECTRICA	16,021.28
P	INDUSTRIAL HEARING & PULMONARY MGMT	HEARING TESTING FOR EMPLOYEES	8,400.00
P	JASON ADDISON SMITH CONSULTING SERVICES INC	PLAN CHECK SERVICES - OCTOBER	101,259.95
P	KEITH MAGRUDER	INSTRUCTOR PAYMENT FOR TEACHIN	471.00
P	KEYSER MARSTON ASSOCIATES INC	METLOX&COUNTRY CLUB GROUND LEA	295.00
P	KIRILL UMRIKHIN	INSTRUCTOR PAYMENT FOR TEACHIN	550.00
P	L A COUNTY MTA	EZ PASS SALES - NOV 2025	40.32
P	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES FOR EMPLOYMENT	15,256.50
P	LISA MATTEROLI	POLICE BACKGROUND INVESTIGATIO	2,075.00
P	RCAINVESTMENTS INC	MOTORCYCLE MAINTENANCE - 2023	5,386.33
P	LOS ANGELES COUNTY DEPARTMENT OF PUBLIC HEALTH	BACKFLOW DEVICES - CITY HALL -	888.00
P	MANHATTAN VILLAGE FLORIST, INC.	VETERANS DAY WREATH WITH BANNE	837.91
P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SVCS FOR	62,312.04
P	MONET CONSTRUCTION INC	CONTRACT WITHHOLDING: 9202201	222,460.42
P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT & INVESTI	1,736.50

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP121225

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	MYERS & SONS CONSTRUCTION, LLC	VOORHEES SEWER LIFT STATION IM	120,578.75
P	NELLY KORENEVSKY	FALL 2025 ZUMBA INVOICE	749.10
P	NMS MANAGEMENT, INC.	JANITORIAL SERVICES 11/1/25-11	74,628.17
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	3,027.00
P	OSTS INC.	SERVICE TRUCK CRANE OPERATOR S	1,850.00
P	PACIFIC HARBOR MEDICAL GROUP INC.	PROFESSIONAL MEDICAL SERVICES	1,190.00
P	PESTMASTER SERVICES	PESTMASTER -NOVEMBER 2025 PEST	908.52
P	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	CE/QI MONTHLY SERVICE - DEC 20	3,481.05
P	CHRISTOPHER RICHARDSON	PERFORM AS SANTA FOR SPECIAL E	750.00
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES FOR OC	796.48
P	SBLC INC	FALL 25 SESSION III LACROSSE I	2,656.50
P	SBRPCA	MB QUARTERLY ASSESSMENT BILLIN	498,528.50
P	SBSRA	NOVEMBER REFEREE DUES	2,520.00
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	82.69
P	SOUTH COAST AQMD	FIRE STATION #2 AQMD FEE – ICE	736.57
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES SALES ACQ PH 1	8,033.30
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 10/3/25-11/2/2	22,621.67
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 11/3/25-12/4/2	12,369.51
P	SPOK INC	WATER PLANT PAGERS FOR SCAD BA	8.33
P	SULLY MILLER CONTRACTING CO	SHEET ASPHALT PG 64-10	229.31
P	SUSAN GRAY	CONSULTING SERVICES FOR BRUCE'	1,000.00
P	SWRCB FEES	NPDES - FEES BASED ON 13500 CO	7,575.00
P	SWRCB FEES	JONATAN VAZQUEZ T2 CERTIFICATI	105.00
P	T MOBILE USA	CELL CHARGES-M LEYMAN-10/21-11	50.01
P	TERESITA DE LA TORRE	INSTRUCTOR PAYMENT FOR TEACHIN	276.00
P	TERRELL LYNN THOMPSON	YOGA FOR STRENGTH #46527	2,359.50
P	THE EDGE FITNESS TRAINING	HEALTH & WELLNESS LECTURE, CLA	300.00
P	TINA KATCHEN GALL	COMMUNITY DEVELOPMENT AND BLOC	665.00
P	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING- NOV	609.20
P	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	MONTHLY DATABASE MAINTENANCE F	256.18
P	UNITED SITE SVCS OF CA INC	PAC. ELEMENTARY FLD PORTABLE S	1,638.22
P	VAN LINGEN BODY SHOP INC	SERVICE CALL FOR UNIT #238	631.00
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES FOR PERIOD THR	4,427.71
P	CAMILLA WESTBERG	INDUSTRIAL HYGIENE CONSULTING	2,938.80
P	WALTERS WHOLESALE ELECTRIC CO	PIER STORMWATER	264.09
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 11/30/2	4,275.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	GENERAL PHYSICALS - 10/01/25	1,268.40
P	WEST COAST TENNIS CAMPS INC	KEVIN BRADY FALL 1ST HALF PAYM	30,791.32
T	AM-TEC TOTAL SECURITY INC	CITY HALL MONTHLY PANIC BUTTON	365.00
T	BRINKS INCORPORATED	ARMORED CASH TRANSPORT JULY 20	12,253.15
T	DIXON RESOURCES UNLIMITED	ON-CALL MUNICIPAL OPERATIONS-	3,242.50
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 12/01/25-12/31	118.01
T	HARRIS & ASSOCIATES INC	DEVELOPMENT IMPACT FEE STUDY 0	5,680.00
T	HUBBELL LENOIR CITY, INC	WATER METER BOXES AND COVERS	45,742.73
T	LOCAL AGENCY ENGINEERING ASSOCIATES, INC.	NOV'25 MB EB LT IMP @ AVIATION	6,785.00
T	PORTFOLIO IMAGING CORPORATION	HANDICAPPED FLOOR DECALS RUSH-	1,143.15
T	RICHARDS WATSON & GERSHON	ROSECRANS HOUSING PROJECT (SEP	6,430.30
T	SCA OF CA, LLC	SCA- SPECIAL EVT. SWEEPING - A	420.00
T	YUNEX LLC	YUNEX- TRAFFIC SIGNAL RESPONSE	729.65
SUB-TOTAL WARRANT AP121225:			1,612,428.04
TOTAL WARRANT(S):			1,612,428.04

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 12/12/2025

<u>Fund</u>	<u>Fund Description</u>	<u>Amount</u>
100	General Fund	914,202.03
201	Street Lighting & Landscape Fu	10,603.82
230	Prop. A Fund	212.80
234	Measure M	18,520.00
240	Measure W	77,555.20
402	Bond Construction Fund	221,579.74
501	Water Fund	123,382.71
502	Storm Drain Fund	4,010.21
503	Sewer Fund	132,400.16
520	Parking Fund	14,165.71
521	County Parking Lots Fund	1,360.51
522	State Pier and Parking Lot Fun	15,814.05
601	Insurance Reserve Fund	16,020.80
610	Fleet Management Fund	6,017.33
615	Building Maintenance & Operati	55,582.97
802	Special Deposits Fund	1,000.00
GRAND TOTAL:		\$ 1,612,428.04

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	PE 12-12-2025 - F.I.T. / S.I.T	546,969.03
W	US BANK	MARINE DEBT SERVICE PAYMENT	424,349.96
W	US BANK	POLICE AND FIRE FACILITY DEBT	695,671.16
W	US BANK	FIRE STATION 2 DEBT SERVICE PA	274,399.27
W	US BANK	METLOX/WATER/WASTE WATER DEBT	805,564.54
W	CITY OF MANHATTAN BEACH	FSA CONTRIBUTIONS PE 12-12-25	11,941.19
SUB-TOTAL :			2,758,895.15

WARRANT #: AP121925

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	25,073.00
P	AT&T	MONTHLY SVC 12/7/25-1/6/26	323.57
P	AT&T MOBILITY	MONTHLY CELL BILL	14,219.72
P	AXON ENTERPRISE INC	AXON IN-CAR VIDEO (22)	30,020.35
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	557.96
P	BEACH CITIES HEALTH DISTRICT	SENIOR CARE MANAGER SERVICES 4	11,381.34
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,581.22
P	BRENDA BITTNER	RECORDERS PLUS PAYMENT	692.85
P	BRINKS INCORPORATED	ARMORED CASH TRANSPORT - CREDI	456.34
P	CA BLDG STANDARDS COMMISSION	BSA FY25 Q1	4,291.00
P	CANON SOLUTIONS AMERICA INC	MAINTENANCE FOR 11/26/25-02/25	2,676.68
P	CHARTER COMMUNICATIONS HOLDING LLC	FS#1 CABLE SERVICES 12.03.25 T	329.11
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES 12/3/25-1/2/26	168.40
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORD STORAGE 11/01/2	48.07
P	CUSTOMER REFUND	PERMIT REFUND-SOLR-25-01003-PE	56.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-74122111	3.51
P	CUSTOMER REFUND	PERMT REFUND-BLDR-22-01509-APP	4,620.44
P	CUSTOMER REFUND	OVERPAYMENT; PT OVERPAID COPAY	91.00
P	CUSTOMER REFUND	PERMIT REFUND-ELECT-25-02214-A	314.40
P	CUSTOMER REFUND	VOID AFTER UPDATE 12/29/2025	248.60
P	CUSTOMER REFUND	REFUND ROW DEPOSIT 2613 VISTA	465.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-17056000	101.58
P	CUSTOMER REFUND	AGUILAR; 63013619/63013618	168.00
P	CUSTOMER REFUND	PARKS & REC DEPT REFUND - PAO	125.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND-37038301	147.88
P	CUSTOMER REFUND	OVERPAYMENT; DUPLICATE PAYMENT	23.10
P	CUSTOMER REFUND	PERMIT REFUND-ELECT-25-02298-A	241.00
P	DANA STAGGS	BEGG POOL MASTERS PAYMENT	635.00
P	DAWN AMANDA KELLY	BEGG POOL MASTERS PAYMENT	250.00
P	DEPT OF INDUSTRIAL RELATIONS	DWC WORKERS COMP ASSESSMENT	73,685.29
P	DEREK CRAWFORD	MICROSOFT TRAINING & CONSULTIN	1,750.00
P	DUTHIE ELECTRIC SERVICES	BELL PUMP STATION GENERATOR RE	3,877.38
P	EMPLOYEE REFUND VENDOR	CALIFORNIA BUILDING OFFICIALS	47.62
P	EMPLOYEE REFUND VENDOR	CALPERA 2025 ANNUAL CONFERENCE	2,049.18
P	EMPLOYEE REFUND VENDOR	FEE FOR CERTIFICATE FROM DRIVE	140.00
P	EMPLOYEE REFUND VENDOR	2025 CATO CONFERENCE	301.00
P	EMPLOYEE REFUND VENDOR	LIVE FIRE INSTRUCTOR COURSE FO	43.96
P	EMPLOYEE REFUND VENDOR	CA STATE FIRE MARSHAL FIRE & E	100.00
P	EMPLOYEE REFUND VENDOR	CALIFORNIA BUILDING OFFICIALS	48.93
P	EMPLOYEE REFUND VENDOR	RENEWAL OF PLUMBING CERTIFICAT	125.00
P	EMPLOYEE REFUND VENDOR	2025 CATO CONFERENCE	301.00
P	EMPLOYEE REFUND VENDOR	PC 832 ARREST	187.60
P	EMPLOYEE REFUND VENDOR	2025 CATO CONFERENCE	481.38
P	EMPLOYEE REFUND VENDOR	CALIFORNIA BUILDING OFFICIALS	60.50

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP121925

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	EMPLOYEE REFUND VENDOR	CALIFORNIA BUILDING OFFICIALS	104.92
P	EMPLOYEE REFUND VENDOR	MUNICIPAL MANAGEMENT ASSOCIATI	369.20
P	EMPLOYEE REFUND VENDOR	CNOA 61ST ANNUAL TRAINING INST	473.00
P	EMPLOYEE REFUND VENDOR	CALIFORNIA BUILDING OFFICIALS	121.11
P	EMPLOYEE REFUND VENDOR	PC 832 ARREST	178.50
P	EMPLOYEE REFUND VENDOR	HAZMAT ENDORSEMENT RENEWAL FOR	85.25
P	EMPLOYEE REFUND VENDOR	MMASC ANNUAL CONFERENCE	353.40
P	EMPLOYEE REFUND VENDOR	LIVE FIRE INSTRUCTOR COURSE FO	81.48
P	EMPLOYEE REFUND VENDOR	2025 MMASC ANNUAL CONFERENCE	280.36
P	EMPLOYEE REFUND VENDOR	INSTITUTE OF CRIMINAL INVESTIG	774.00
P	EMPLOYEE REFUND VENDOR	FEE FOR CERTIFICATE FROM DRIVE	140.00
P	EMPLOYEE REFUND VENDOR	2025 CATO CONFERENCE	301.00
P	EMPLOYEE REFUND VENDOR	MMASC ANNUAL CONFERENCE	341.40
P	EMPLOYEE REFUND VENDOR	AC-GLOCK ARMORER COURSE	76.48
P	EMPLOYEE REFUND VENDOR	INTOXILYZER 9000: MAINTENANCE,	184.94
P	EMPLOYEE REFUND VENDOR	ICAC-101 CLASS	66.26
P	EMPLOYEE REFUND VENDOR	LAW ENFORCEMENT MUTUAL-AID	230.00
P	EMPLOYEE REFUND VENDOR	2025 CATO CONFERENCE	301.00
P	EMPLOYEE REFUND VENDOR	CALIFORNIA BUILDING OFFICIALS	181.66
P	FRANCHISE TAX BOARD	GARNISHMENT	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT	671.40
P	FRANCHISE TAX BOARD	GARNISHMENT	231.02
P	FRONTIER COMMUNICATIONS OF AMERICA INC	INTERNET SERVICES	3,589.00
P	GOLDEN STAR TECHNOLOGY, INC.	CABLING SERVICES	3,145.24
P	JESSE CONNER	FALL 2025 SESSION II VOLLEYBAL	1,859.00
P	RAJENDRAN SATHIKUMARI KARUN KUMAR	FALL 2025 SESSION II YOGA INVO	210.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU NOV 2025-V	7,521.91
P	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES - AME	10,530.00
P	M B POLICE OFFICERS ASSOCIA	MBPOA DUES	4,289.17
P	M6 CONSULTING INC.	PLAN CHECK SERVICES - NOVEMBER	75,623.17
P	MARC RICHARD COHEN	EMS MEDICAL DIRECTOR SERVICES	4,500.00
P	MARIA ISABEL PALACIOS	12/4/25 FOOD FOR PW END OF YEA	1,700.00
P	MAUREEN DAVIS	FALL 2025 FALL SESSION II YOGA	1,596.00
P	MCCI, LLC	DOCUMENT MANAGEMENT SYSTEM LIC	29,972.66
P	MERRIMAC ENERGY GROUP	BULK FUEL 12/11/25	26,645.79
P	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS - ROY MURPHY	314.49
P	NAVIA BENEFIT SOLUTIONS INC	FSA	501.40
P	INCONTACT INC	MONTHLY CHARGES 06/21/25-07/20	812.39
P	PEGASUS STUDIOS	MANHATTAN BEACH OPEN AV SERVIC	10,365.00
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FI	2,113.44
P	RAFTELIS FINANCIAL CONSULTANTS INC	EXECUTIVE RECRUITMENT(PW DIREC	6,513.00
P	RK SPORTS LLC	FALL 2025 SESSION III SPORTBAL	1,666.00
P	SABLE COMPUTER INC	CYBERSECURITY SERVICES	5,167.50
P	SAFETY KLEEN CORP	20G PARTS WASHER AND GASTEC AQ	266.21
P	SELECTIVE GIFT INSTITUTE	EMPLOYEE SERVICE AWARDS	137.81
P	SHERI L. ALLEN	WATER AEROBICS PAYMENT	435.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 11/06/25-12/08	1,916.77
P	SOUTHERN CALIFORNIA EDISON	1400 HIGHLAND/400 15TH/425 15T	37,048.06
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 10/03/25-11/02	23,699.18
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 11/04/25-12/05	530.87
P	STATE DISBURSEMENT UNIT	GARNISHMENT	680.76
P	SULLY MILLER CONTRACTING CO	SHEET ASPHALT 64-10, SCHOOL MI	415.97
P	T MOBILE USA	MONTHLY CHARGES 10/21/25-11/20	159.03
P	THE CODE GROUP INC	PLAN CHECK SERVICES- OCTOBER 2	302.50

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP121925

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	3,307.52
P	U.S. BANK	PARS CONTRIBUTION	5,146.28
P	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL	940.92
P	US BANK NA	FUEL PURCHASES	2,973.59
P	UTOPIA WORLDWIDE INC	VETERANS DAY FLAG INSTALLATION	3,000.00
P	VAN DERMYDEN MAKUS LAW CORPORATION	ADMINISTRATIVE INVESTIGATIVE S	20,103.50
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 02/24/25-03/23	76.02
P	VERTIGIS NORTH AMERICA LTD	INTERACTIVE MAPPING UPGRADE PR	1,530.00
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION OCTOBER 2025	20,638.84
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 12/07/2	5,625.00
P	WESTMED AMBULANCE INC	EMERGENCY AMBULANCE TRANSPORT	513.76
T	AM-TEC TOTAL SECURITY INC	3 MONTHS MONITORING SVCS ROUND	1,036.50
T	BRINKS INCORPORATED	ARMORED CASH TRANSPORT (EXCESS	18.05
T	CA NEWSPAPER PARTNERSHIP	PRADM- BEACH REPORTER NOVEMBER	2,616.11
T	INTERNATIONAL BROTHERHOOD OF 986 TCWH	PE 12-12-2025 - TEAMSTERS DUES	6,305.00
T	CARBON ACTIVATED CORPORATION	INTERIM SURFACE PARKING LOT 3-	76,278.81
T	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 12/07/25-01/0	951.81
T	HARRIS & ASSOCIATES INC	LIGHTING/LANDSCAPE MAINT. DIST	6,625.00
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	MBFFEA & MBFMA MERP	4,550.00
T	ICMA RC PLAN# 300548	PE 12-12-2025 - DEFERRED COMP	81,246.58
T	ICMA RC PLAN# 109365	DEFERRED COMP RHS PLAN	1,403.05
T	ICMA RC PLAN# 109766	PE 12-12-2025 - DEFERRED COMP	21,628.64
T	ICMA RC PLAN# 803485	DEFERRED COMP RHS PLAN	2,804.22
T	ICMA RC PLAN# 108075	DEFERRED COMP 401A PLAN	657.69
T	IPS GROUP INC	OUT OF WARRANTY REPAIR SERVICE	4,164.70
T	M B POLICE MGMT ASSC	MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	MBFFEA DUES	3,097.95
T	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES ASSN	MBMEA DUES	1,215.00
T	NTH GENERATION COMPUTING INC	IT-SPECIFIC DELIVERABLES #1	31,854.25
T	PARKHOUSE TIRE SERVICES INC	PARKHOUSE TIRE- UNIT#Q24 FIRE	4,376.25
T	PORAC RETIREE MEDICAL TRUST	PORAC POLICE MED TRUST	4,614.00
T	PORTFOLIO IMAGING CORPORATION	PICKLEBALL TOURNAMENT BANNER	156.23
T	PUBLIC RISK INNOVATION SOLUTIONS AND MANAGEMENT	EWC	43,120.00
T	SCA OF CA, LLC	CITY STREET SWEEPING SERVICES	60,456.26
T	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 11/05/25-12/08	101.70
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED - NOVEMBER 202	596,704.43
T	WITTMAN ENTERPRISES LLC	AMBULANCE AND FIRE INSPECTION	6,874.01
SUB-TOTAL WARRANT AP121925:			1,486,649.33
TOTAL WARRANT(S):			\$ 4,245,544.48

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/19/2025



Fund	Fund Description	Amount
100	General Fund	1,385,391.57
201	Street Lighting & Landscape Fu	10,691.96
230	Prop. A Fund	94.69
401	Capital Improvement Fund	970,070.43
501	Water Fund	810,119.58
502	Storm Drain Fund	36,916.04
503	Sewer Fund	92,572.50
520	Parking Fund	648,571.04
521	County Parking Lots Fund	967.30
522	State Pier and Parking Lot Fun	6,045.63
601	Insurance Reserve Fund	141,993.65
605	Information Technology Fund	89,802.49
610	Fleet Management Fund	34,364.99
615	Building Maintenance & Operati	17,942.61
GRAND TOTAL:		\$ 4,245,544.48

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP122625

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	AIR SOURCE INDUSTRIES INC	MONTHLY CYLINDER RENTAL	185.80
P	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES 11/16-	44,786.49
P	ANNE GRAY LEWIS	ANNIE LEWIS FALL SESSION 2	9,165.00
P	ARDURRA GROUP INC	NOV'25 MBATS - CMI	19,028.50
P	BUTIER ENGINEERING INC	CONST MGNT & INSPECT -VOORHEES	63,860.00
P	CANON SOLUTIONS AMERICA INC	MAINTENANCE COPIER SERV 08/26/	4,475.53
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 12/20/25-01/19	3,915.29
P	CINTAS CORPORATION NO 640	SIG SOAP RPL FOAM - 12/17/25	69.35
P	CONTROL AUTOMATION DESIGN INC	SCADA WATER SYSTEM	7,770.00
P	CORELOGIC INFO SOLUTIONS INC	RQ2 FLAT FEE LIMITED PACKAGE	823.41
P	CSA SERVICE SOLUTIONS LLC	GURNEY & OTHER EMS EQUIPMENT M	1,233.00
P	CUSTOMER REFUND	PARKS & REC REFUND - HEBA KHOR	300.00
P	CUSTOMER REFUND	CALDER; A0005504	1,500.00
P	CUSTOMER REFUND	MORIARTY; 77006605	59.00
P	DAPEER ROSENBLIT & LITVAK LLP	CITY PROSECUTORIAL SERVICES	472.33
P	DIGITAL ASSURANCE CERTIFICATION LLC	DIGITAL ASSURANCE SERVICES	250.00
P	DKS ASSOCIATES	MB ADVANCED TRAFFIC SIGNAL (MB	31,131.11
P	DUTHIE ELECTRIC SERVICES	POINSETTIA LIFT STATION GENERA	6,050.80
P	EBIX INC	INSURANCE CERTIFICATE DATA MAN	89.34
P	ELIZABETH H LUBIN	HARBOR JAZZ - ENTERTAINMENT FO	1,000.00
P	EMPLOYEE REFUND VENDOR	PROFESSIONAL STAFF TRAINING OF	277.92
P	EMPLOYEE REFUND VENDOR	AXON FUSUS REGIONAL TRAINING	159.40
P	EMPLOYEE REFUND VENDOR	ASCE 2025	1,265.37
P	EMPLOYEE REFUND VENDOR	CALPERA ANNUAL CONFERENCE	495.37
P	EMPLOYEE REFUND VENDOR	2025 CATO CONFERENCE	301.00
P	EMPLOYEE REFUND VENDOR	LEADERSHIP & ACCOUNTABILITY/AS	348.50
P	EMPLOYEE REFUND VENDOR	TRI-STATE SEMINAR	439.52
P	EMPLOYEE REFUND VENDOR	AXON FUSUS REGIONAL TRAINING	80.36
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR HOLIDAY LUNC	325.00
P	EMPLOYEE REFUND VENDOR	OCS D CLASS#267 PRE- ACADEMY PR	7,882.54
P	EMPLOYEE REFUND VENDOR	2025 CATO CONFERENCE	380.76
P	EMPLOYEE REFUND VENDOR	PUBLIC SAFETY LEADERSHIP PROGR	235.20
P	EMPLOYEE REFUND VENDOR	ICI MANAGEMENT AND SUPERVISION	140.00
P	EMPLOYEE REFUND VENDOR	POST COMMAND COLLEGE CLASS 76:	473.00
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT	60.00
P	GOLDSTAR PRODUCTS INC	JP ULTRA - 5 GAL AND ROOT X2-	3,401.78
P	HARBOR INTERFAITH SERVICES INC	HOMELESS OUTREACH AND HOUSING	6,429.19
P	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVE-	4,955.00
P	HINDERLITER DE LLAMAS & ASSOC	SALES & USE TAX ANALYSIS & AUD	2,510.88
P	HISTORY ASSOCIATES INCORPORATED	HISTORICAL COLLECTION SERVICES	7,548.60
P	HPS WEST INC	ANNUAL HARMONY RENEWAL 11/1/25	32,550.05
P	INFOSEND INC	POSTAGE- NOVEMBER 2025	2,313.77
P	JASON ADDISON SMITH CONSULTING SERVIC	PLAN CHECK SERVICES - NOVEMBER	48,151.84

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP122625

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	JOE MAR POLYGRAPH	PRE EMPLOYMENT POLYGRAPH EXAM	2,500.00
P	KOA CORPORATION	CM & INSPECTION SVRC TMDL -JUL	28,182.20
P	KOSMONT & ASSOCIATES INC	SERVICES - 2405.7 PARKING LOT	136.50
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	2025-PW FLOOD CONTROL THROUGH	1,394.93
P	LISA LIDO ENTERPRISES	CATERING FOR HOLIDAY LUNCHEON	5,465.64
P	LYNN KLEINERS MUSIC RHAPSODY INC.	MUSIC CLASSES PAYMENT	1,706.25
P	MARIA ISABEL PALACIOS	TRUNK OR TREAT CATERING FOR ST	1,000.00
P	MCGOWAN CONSULTING LLC	MS4 CONSULTING SERVICES NOV 20	9,196.60
P	MELROY COMPANY INC	CORE DRILLING ON THE STRAND &	470.00
P	MERCHANTS LANDSCAPE SVCS INC	EXTRA WORK FOR NOVEMBER – 400	1,320.00
P	MERIDIAN RAPID DEFENSE GRP LLC	ANTI-VEHICLE BARRIERS (PIER LI	8,786.95
P	NICHOLAS S DIMATTEO	FALL 2025 SESSION II VOLLEYBAL	6,726.50
P	NICOLA BOWIE	DANCE, FLOW, N' FUN #46510	1,147.50
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	958.00
P	PACIFIC ADVANCED CIVIL ENG	VOORHEES/PACIFIC SEWER LS DESI	10,000.00
P	ALVIN CATA CUTAN	FALL 2025 SESSION II PAMANA KA	1,014.30
P	PAUL HANSEN	JULY'2025 - PARKING STRUCTURE	4,123.40
P	RENEWELL FLEET SERVICE LLC	MAINTENANCE & REPAIR SERVICES	5,755.32
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES FOR NO	785.74
P	SAVANT SOLUTIONS IN	MANAGED DETECTION & RESPONSE S	122,913.00
P	SBRPCA	POLICE VEHICLE OUTFITTING - 20	30,306.58
P	SELBERT PERKINS DESIGN INC	MB-SIGNAGE & WAYFINDING MASTER	350.00
P	SETH KELLER	FALL 2025 BASKETBALL INVOICE	2,598.75
P	SHAW HR CONSULTING INC	HR CONSULTING & TRAINING SERVI	137.50
P	SOUTH BAY SPROUTS LLC	GYMNASTICS PAYMENT FOR SESSION	1,973.40
P	SOUTH COAST AQMD	PECK RESERVOIR YEARLY EMISSION	736.57
P	STANTEC CONSULTING SERVICES INC	HYDRAULIC MODELING AND SYSTEMS	1,152.50
P	SULLY MILLER CONTRACTING CO	A/C 3/8 FINE PG 64-10, SHEET A	355.56
P	SWRCB FEES	ANNUAL FEES - 07/01/25 TO 6/30	69,549.44
P	TURBO DATA SYSTEMS INC	PARKING CITE HANDHELD TICKET W	826.88
P	UNITED RENTALS NORTHWEST INC	BOOM LIFT RENTAL 10/27/2025-11	8,448.99
P	UNITED SITE SVCS OF CA INC	MB FIREWORKS PORTABLE SRVCS 12	7,390.91
P	UNIVERSITY OF SOUTHERN CA	USC PRICE PUBLIC SAFETY LEADER	11,000.00
P	HD SUPPLY, INC	HYDRANT METER WITH BACKFLOW PR	15,155.63
P	VEOLIA WTS SERVICES USA INC	RENTAL, DI, MIX BED/VEOLIA MAT	47.28
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 10/24/25-11/23	1,640.58
P	WATERLINE TECHNOLOGIES	HYPOCHLORITE SOLUTIONS	6,598.46
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 12/14/2	6,000.00
P	WEST COAST TENNIS CAMPS INC	KIANA BRADY FALL CLASSES 2ND S	9,945.00
P	WILLIAMS SCOTSMAN INC	HISTORICAL SOCIETY TRAILER LEA	2,955.62
P	XYLEM WATER SOLUTIONS USA INC	SUBMERSIBLE PUMP	47,125.53
T	BLX GROUP LLC	INTERIM ARBITRAGE REPORT FOR P	3,500.00
T	CA NEWSPAPER PARTNERSHIP	MSCLK- BEACH REPORTER NOVEMBER	3,461.05

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP122625

<u>TYPE</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
T	CARMEN OSTERLING	KEEPING FIT 47599, 47600 STRET	5,565.00
T	GEOSYNTEC CONSULTANTS INC	649666 AUG'25 DOMINGUEZ CHANNE	27,058.92
T	HARRIS & ASSOCIATES INC	DEVELOPMENT IMPACT FEE STUDY 1	9,970.00
T	MELAD AND ASSOCIATES INC	PLAN CHECK SERVICES- NOVEMBER	8,302.00
T	YUNEX LLC	YUNEX- TRAFFIC SIGNAL RESPONSE	4,260.00
T	WEST BASIN MUNICIPAL WATER DIS	COST SHARE AGREEMENT - UWMP 20	37,500.00
SUB-TOTAL WARRANT AP122625:			854,384.98
TOTAL WARRANT(S):			\$ 854,384.98

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/26/2025



Fund	Fund Description	Amount
100	General Fund	241,893.27
201	Street Lighting & Landscape Fu	2,125.00
234	Measure M	50,159.61
501	Water Fund	178,604.60
502	Storm Drain Fund	111,944.18
503	Sewer Fund	88,692.58
520	Parking Fund	4,473.40
601	Insurance Reserve Fund	89.34
605	Information Technology Fund	127,876.41
610	Fleet Management Fund	30,306.58
615	Building Maintenance & Operati	15,264.39
802	Special Deposits Fund	2,955.62
GRAND TOTAL:		\$ 854,384.98

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



<u>CHECK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>VOID AMOUNT</u>
563652	12/29/2025	CUSTOMER REFUND	465.00
564628	12/11/2025	EMPLOYEE REFUND VENDOR	909.80
564813	12/11/2025	CUSTOMER REFUND	543.00
564818	12/05/2025	FERGUSON ENTERPRISES INC	6,879.60
564831	12/04/2025	LA COUNTY CLERK/RECORDER	2,968.75
564832	12/04/2025	LA COUNTY CLERK/RECORDER	75.00
564865	12/11/2025	EMPLOYEE REFUND VENDOR	455.32
565068	12/29/2025	CUSTOMER REFUND	248.60
GRAND TOTAL VOIDS:			\$ <u>12,545.07</u>

CITY OF MANHATTAN BEACH



DISBURSEMENT BY FUND

DATED 12/12/2025

<u>Fund</u>	<u>Fund Description</u>	<u>Amount</u>
100	General Fund	2,138,620.08
210	Asset Forfeiture Fund	2,484.07
230	Prop. A Fund	18,879.82
501	Water Fund	72,020.33
502	Storm Drain Fund	8,785.36
503	Sewer Fund	25,577.60
520	Parking Fund	9,605.00
521	County Parking Lots Fund	2,878.62
522	State Pier and Parking Lot Fun	2,195.44
601	Insurance Reserve Fund	18,340.93
605	Information Technology Fund	106,793.80
610	Fleet Management Fund	12,759.28
615	Building Maintenance & Operati	20,113.73
801	Pension Trust Fund	7,646.16
	GRAND TOTAL:	2,446,700.22
	LESS: PAYROLL DEDUCTIONS	(825,382.93)
	NET PAYROLL	\$ 1,621,317.29

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 12/26/2025



Fund	Fund Description	Amount
100	General Fund	1,828,163.10
210	Asset Forfeiture Fund	2,856.69
230	Prop. A Fund	15,655.96
501	Water Fund	57,911.75
502	Storm Drain Fund	32,364.50
503	Sewer Fund	27,604.28
520	Parking Fund	10,549.19
521	County Parking Lots Fund	2,682.00
522	State Pier and Parking Lot Fun	2,088.18
601	Insurance Reserve Fund	28,794.51
605	Information Technology Fund	65,172.79
610	Fleet Management Fund	9,941.66
615	Building Maintenance & Operati	20,485.36
801	Pension Trust Fund	7,646.16
	GRAND TOTAL:	\$2,111,916.13
	LESS: PAYROLL DEDUCTIONS	(\$689,926.24)
	NET PAYROLL	\$1,421,989.89