

City of Manhattan Beach

Finance Department



Schedule of Demands

October 2025



CITY OF MANHATTAN BEACH

WARRANT REGISTERS

FOR THE MONTH OF OCTOBER 2025

CITY COUNCIL MEETING: NOVEMBER 18, 2025

THE CLAIMS OR DEMANDS COVERED BY THE BELOW WARRANTS IN THE AMOUNT OF **\$ 7,697,251.07**
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

10/3/2025	1,504,098.28
10/10/2025	2,312,845.45
10/17/2025	1,318,272.83
SUB-TOTAL WARRANTS	5,135,216.56

VOIDS **(100,299.58)**

PAYROLL REGISTERS

10/3/2025	1,350,618.46
10/17/2025	1,311,715.63
SUB-TOTAL PAYROLL	2,662,334.09

TOTAL WARRANTS **\$ 7,697,251.07**

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	CALPERS	GASB 68 REPORTS AND SCHEDULES	350.00
W	CA PUBLIC EMPLOYEES' RETIRMENT SYSTEM	OCTOBER 2025 HEALTH INSURANCE	562,018.95
W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PE 9-19-2025 - CALPERS CONTRIB	383,521.43
SUB-TOTAL :			945,890.38

WARRANT #: AP100325

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ADMINSURE INC	WC CLAIMS ADMINISTRATION & BIL	19,640.00
P	AM-TEC TOTAL SECURITY INC	AM -TEC- PANIC BUTTON INSTALL.	9,833.23
P	AMTEK CONSTRUCTION	ALPR INSTALLATION AND REPAIR	8,052.46
P	ARDURRA GROUP INC	MB ADVANCED TRAFFIC SIGNAL (MB	19,112.25
P	AT&T MOBILITY	SCADA 2 & WATER TABLETS	302.61
P	BAE URBAN ECONOMICS INC	DENSITY BONUS ANALYSIS FOR AUG	10,527.50
P	JAREN BARREDO	2025 SURF FESTIVAL OFFICIAL	1,000.00
P	CA WATER SERVICE COMPANY	MONTHLY CHARGES 08/26/25-09/24	174.40
P	CHARTER COMMUNICATIONS HOLDING LLC	FIBER MAINTENANCE	3,815.00
P	CHARTER COMMUNICATIONS HOLDING LLC	MONTHLY CHARGES 09/03/25-10/02	150.24
P	CINTAS CORPORATION NO 640	SIG SOAP RPL FOAM - 09/24/25	67.52
P	CONTEMPORARY SERVICES CORP	FY25 CROWD MGT. SERVICES FOR M	12,649.70
P	CUSTOMER REFUND	ABALOS DIAZ; 83000857	49.00
P	D & H FIRE PROTECTION INC	D&H - INSPECTIONS & TESTING -	7,660.00
P	DOUGLAS DECASTRO	RTA VINYL	297.68
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR RICHARD'S T2	60.00
P	BARBARA SUE PHILLIPS-MELTZER	ERGONOMIC EVALUATION	375.00
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES- ERIK LEE	25.66
P	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES FOR PARKING M	71.60
P	GOLDSTAR PRODUCTS INC	CHEMICALS FOR LIFT STATIONS	4,977.00
P	HAAKER EQUIPMENT COMPANY	CCTV VAN REPAIRS	9,927.62
P	HARBOR INTERFAITH SERVICES INC	HOMELESS OUTREACH AND HOUSING	13,393.82
P	JOHN L HUNTER AND ASSOC INC	FOG AND MS4 NPDES INSPECTIONS	4,877.50
P	L A COUNTY	1ST QTR FY 2026 - 1ST QTR CONC	32,500.00
P	LOGIX SECURITY INC	LOGIX SECURITY-CITY HALL MONIT	195.00
P	MCGOWAN CONSULTING LLC	MS4 CONSULTING SERVICES AUG 20	13,660.60
P	MERIDIAN RAPID DEFENSE GRP LLC	ANTI VEHICLE BARRIERS - HOMETO	8,797.96
P	MERRIMAC ENERGY GROUP	MERRIMAC - BULK FUEL 9/30/25	30,915.25
P	MIKE J MANCE	STEAM X PRESSURE WASHING SUPPL	1,643.57
P	MUNICIPAL RESOURCE GROUP LLC	WORKPLACE ASSESSMENT & INVESTI	2,475.00
P	PACIFIC COAST ELEVATOR CORP	PACIFIC COAST ELEV.MONTH. ELEV	3,097.84
P	PESTMASTER SERVICES	PESTMASTER- SEPTEMBER 2025 PES	908.52
P	RK SPORTS LLC	SUMMER II CLASS INVOICE	297.50
P	S&J SUPPLY COMPANY INC	AUTOMATIC FLUSHING DEVISE FOR	7,595.55
P	SBRPCA	CRADLEPOINT NETCLOUD FOR PATRO	4,599.01

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP100325

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 08/08/25-09/08	1,445.41
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 08/05/25-09/03	19,699.59
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 08/01/25-09/01	121.68
P	SPOK INC	WATER PLANT PAGERS FOR SCADA B	8.33
P	STERNDAHL ENTERPRISES LLC	ANNUAL TRAFFIC MARKING PROJECT	819.37
P	T MOBILE USA	DATA CARD MONTHLY CHARGES	31.00
P	UNIFIRST CORPORATION	UNIFIRST- UNIFORM AND SAFETY M	1,132.71
P	VAN LINGEN BODY SHOP INC	VAN LINGEN-JUMP START TOWING C	520.00
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES AUGUST 2025	4,388.12
P	VERTIGIS NORTH AMERICA LTD	VERTIGIS STUDIO ELA - YEAR 1 I	14,150.00
P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR J	11,108.00
P	WALTERS WHOLESALE ELECTRIC CO	LIGHT SHIELD FOR SHEET LIGHT	851.16
P	WASTE MANAGEMENT INC	MONTHLY CHARGES 09/01/25-09/30	313.77
P	WATERLINE TECHNOLOGIES	HYPOCHLORITE SOLUTIONS	15,447.35
P	WATERTALENT LLC	TOM BOND – WEEK ENDING 09/28/2	6,000.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	GENERAL PHYSICAL - SAMPLE RECE	4,864.55
P	WEST COAST ARBORISTS INC	WCA- 25-26 STREETS-MEDIAN TREE	16,114.00
P	WILLIAMS SCOTSMAN INC	HISTORICAL SOCIETY TRAILER LEA	13,189.57
P	WITTMAN ENTERPRISES LLC	AMBULANCE AND FIRE INSPECTION	6,585.75
P	Z&K CONSULTANTS INC	JUN'25 CMI CYCLE 2 ST. RESURF'	83,724.00
P	ZUMAR INDUSTRIES INC	ZUMAR- TRAFFIC CONTROL STREET	8,297.94
T	AM-TEC TOTAL SECURITY INC	AM-TEC-CITY HALL MTHLY PANIC B	35.00
T	CA NEWSPAPER PARTNERSHIP	PWENG - BEACH REPORTER 08/01/2	175.84
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 09/10/25-10/09	2,001.50
T	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP SERVICES JUL	112,494.42
T	PACKET FUSION INC	SHOREPHONE IP485G - BLACK (REF	963.25
SUB-TOTAL WARRANT AP100325:			558,207.90
TOTAL WARRANT(S):			\$ 1,504,098.28

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/03/2025



Fund	Fund Description	Amount
100	General Fund	1,053,402.73
201	Street Lighting & Landscape Fu	1,445.41
205	Gas Tax Fund	68,809.00
233	Measure R	14,915.00
234	Measure M	19,112.25
240	Measure W	175.84
501	Water Fund	50,114.03
502	Storm Drain Fund	125,957.31
503	Sewer Fund	29,479.39
520	Parking Fund	927.84
521	County Parking Lots Fund	32,500.00
601	Insurance Reserve Fund	20,015.00
605	Information Technology Fund	19,286.15
610	Fleet Management Fund	32,099.88
615	Building Maintenance & Operati	22,668.88
802	Special Deposits Fund	13,189.57
GRAND TOTAL:		\$ 1,504,098.28

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WIRES

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
W	PAYROLL TAXES	PE 10-03-2025 - F.I.T./S.I.T.	393,096.26
W	CMB RISK MGMT WORKERS COMP	AUGUST 2025 REIM WCOMP ACCT	297,779.52
W	CITY OF MANHATTAN BEACH	PE 10-03-25 FSA CONTRIBUTIONS	12,188.57
W	CMB RISK MGMT LIABILITY	REIMBURSE LIABILITY ACCOUNT -	332,773.01
SUB-TOTAL :			1,035,837.36

WARRANT #: AP101025

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL 10/11	236.84
P	ABBA TERMITE & PEST CONTROL	ABBA- BEES REMOVED FROM BBQ ON	450.00
P	ALAN CHIN	INSTRUCTOR PAYMENT FOR TEACHIN	5,104.90
P	AMBER MOOERS	INSTRUCTOR PAYMENT FOR TEACHIN	7,237.90
P	AMERICAN SPECIALTY HEALTH FITNESS, INC.	TO PROVIDE A WELLNESS PROGRAM	3,500.00
P	AT&T MOBILITY	CELLULAR CHARGES	2,686.84
P	AT&T MOBILITY	CELL PHONE 08/25-09/24/2025DAR	1,820.04
P	ATKINSON ANDELSON LOYA RUUD AND ROMO	PERSONNEL SERVICES-INVESTIGATI	1,596.00
P	BEACH CITIES HEALTH DISTRICT	SENIOR CARE MANAGER SERVICES 7	11,722.78
P	BIG BELLY SOLAR LLC	BIG BELLY SOLAR TRASH/RECYCLIN	8,581.22
P	BUTIER ENGINEERING INC	CONSTR MGMT & INSPECT - VOORHE	107,265.00
P	CANON FINANCIAL SERVICES, INC	CONTRACT LEASE 05/01/25-07/31/	26,440.02
P	CHARTER COMMUNICATIONS HOLDING LLC	CABLE SERVICES 10/3/25-11/2/25	630.47
P	COMMERCIAL TRANSPORTATION SVC	CDL TRAINING - R.MENDOZA, JJO	12,216.00
P	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	516.00
P	CORODATA RECORDS MANAGEMENT	OFFSITE RECORDS STORAGE	145.28
P	CROSSROADS SOFTWARE INC	INTERFACE TO OUTPUT CITATION R	3,900.00
P	CUSTOMER REFUND	LATE PENALTY WAIVED, REFUND DU	23.10
P	CUSTOMER REFUND	TURNER; 63014636	59.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND- 3805311	219.13
P	CUSTOMER REFUND	REFUND PERMIT FEES / 826 18TH	664.00
P	CUSTOMER REFUND	REFUND ROW DEPOSIT / 762 ROSEC	465.00
P	CUSTOMER REFUND	OVERPAYMENT; PT OVERPAID COPAY	566.19
P	CUSTOMER REFUND	REFUND MECH-24-00892-WORK DONE	372.00
P	CUSTOMER REFUND	REFUND- ELECT-25-02217- INVOIC	329.00
P	CUSTOMER REFUND	UB OVERPAYMENT REFUND 22043911	190.81
P	CUSTOMER REFUND	OVERPAYMENT; CUST PD TWICE	231.00
P	DANA STAGGS	BEGG POOL MASTER PAYMENT FOR S	480.00
P	DAWN AMANDA KELLY	BEGG POOL MASTERS PAYMENT FOR	220.00
P	DBX, INC.	MBB EASTBOUND LEFT-TURN IMPROV	183,684.40
P	DELL MARKETING LP	SCHEDULED WORKSTATION REPLACEM	74,754.91
P	EILEN STEWART	INSTRUCTOR PAYMENT FOR TEACHIN	4,583.70
P	EMPLOYEE REFUND VENDOR	OPEN-SOURCE INTELLIGENCE INVES	75.92
P	EMPLOYEE REFUND VENDOR	ACADEMY INSTRUCTION CERTIFICAT	30.80
P	EMPLOYEE REFUND VENDOR	MARTHA ALVAREZ LOAN PAYMENT RE	162.57
P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT FOR NAME TAPE PL	60.00
P	EMPLOYEE REFUND VENDOR	UNIFORM/BOOTS FY2026	350.00
P	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES- VIGO COUNTY	25.63
P	FRANCHISE TAX BOARD	GARNISHMENT PE 10-03-2025	25.00
P	FRANCHISE TAX BOARD	GARNISHMENT PE 10-03-2025	671.40
P	GAIL MINDY WINTHROP	WATER AEROBICS PAYMENT FOR SEP	420.00
P	HAZEN AND SAWYER	WATER INFRASTRUCT IMPROVE- CYC	1,265.00
P	KATE TATSUMI	INSTRUCTOR PAYMENT FOR TEACHIN	2,015.75
P	KATHRYN HILLIER	INSTRUCTOR PAYMENT FOR TEACHIN	5,104.90
P	KEITH MAGRUDER	INSTRUCTOR PAYMENT FOR TEACHIN	214.50
P	LOWELL NICKEL	INSTRUCTOR PAYMENT FOR TEACHIN	5,110.40
P	LUCY CUI	INSTRUCTOR PAYMENT FOR TEACHIN	1,261.10
P	M B POLICE OFFICERS ASSOCIA	PE 10-03-2025 - MBPOA DUES	4,144.30

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP101025

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	MAIN STREET TOURS INC	BOWERS MUSEUM GROUP TOUR 9.17.	4,244.50
P	MANHATTAN BEACH PART TIME EMPLOYEES ASSOCIATION	PE 10-03-2025 - MBPTEA DUES	25.00
P	MANHATTAN STITCHING COMPANY	STAFF UNIFORMS	641.30
P	MCA DIRECT LLC	ARCHIVAL PAPER (5 REAMS)	711.65
P	DANIEL MCCORMICK	FALL TENNIS LESSONS SESSION 1	7,312.50
P	MILLER MENDEL INC	SOCIAL MEDIA REPORTS -JULY-SEP	334.35
P	NORTH MB BUSINESS & PROFESSIONAL ASSOCIATION	REIMBURSEMENTS	1,660.00
P	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT MEDICAL SERV, R	1,069.00
P	ONWARD ENGINEERING	MBB & SEPULVEDA INTERSECTION I	375.00
P	PACIFIC ADVANCED CIVIL ENG	PHASE 2 DESIGN VOORHEES/PACIFI	17,000.00
P	PAUL HANSEN	ON CALL PROJECT MANAGER - SCOU	4,278.00
P	PROFORCE MARKETING INC	POLICE EQUIPMENT FOR TRAFFIC O	3,479.59
P	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES 10/01/25-10/	113.44
P	RAFTELIS FINANCIAL CONSULTANTS INC	EXECUTIVE RECRUITMENT	7,742.00
P	ROSEMARY A LACKOW	MINUTES FOR P&R COMMISSIONS AN	456.00
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
P	SEQUEL CONTRACTORS INC	AUG'25 CYCLE 2 STREET RESURFAC	27,186.46
P	SHERI L. ALLEN	WATER AEROBICS PAYMENT FOR SEP	550.00
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 09/01/25-09/30	23,339.18
P	SOUTHERN CALIFORNIA EDISON	MONTHLY CHARGES 08/05/25-09/30	63,144.84
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 09/04/25-10/03	6,135.71
P	SSBRA	SEPTEMBER SOCCER REFEREES DUES	2,640.00
P	STATE DISBURSEMENT UNIT	GARNISHMENT PE 10-03-2025	680.76
P	SUSAN SAXE CLIFFORD PHD	PSYCH EVAL FIREFIGHTERS	850.00
P	T MOBILE USA	MONTHLY CHARGES 08/06/25-08/20	507.01
P	TINA KATCHEN GALL	COMMUNITY DEVELOPMENT AND BLOC	665.00
P	TURBO DATA SYSTEMS INC	PARKING CITE TICKET ROLLS	3,583.13
P	U.S. BANK	PE 10-03-25 PARS CONTRIBUTION	5,356.20
P	UNITED SITE SVCS OF CA INC	BEGG POOL PORTABLE SERVICES 09	957.45
P	US BANK NA	FUEL RECEIPTS	1,830.25
P	VECTOR RESOURCES INC	OUTDOOR WAP REPLACEMENT SERVIC	19,143.81
P	Z&K CONSULTANTS INC	PROJECT MANAGEMENT SERVICES FO	32,970.00
T	CA NEWSPAPER PARTNERSHIP	MSCLK - BEACH REPORTER 08/01/2	149.98
T	INTERNATIONAL BROTHERHOOD OF 986 TCWH	PE 10-03-2025 - TEAMSTERS DUES	6,435.00
T	FRONTIER CALIFORNIA INC	MONTHLY CHARGES 09/28/25-10/27	10,271.05
T	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS	PE 10-03-2025 - MBFFEA MERP	3,950.00
T	ICMA RC PLAN# 300548	PE 10-03-25 - DEFERRED COMP 45	82,207.87
T	ICMA RC PLAN# 109365	PE 10-03-25 - DEFERRED COMP 40	1,733.58
T	ICMA RC PLAN# 109766	PE 10-03-25-DEFERRED COMP 401A	18,774.08
T	ICMA RC PLAN# 803485	PE 10-03-25 - DEFERRED COMP RH	3,535.76
T	ICMA RC PLAN# 108075	PE 10-03-2025 DEFERRED COMP CM	671.73
T	LOCAL AGENCY ENGINEERING ASSOCIATES, INC.	ON-CALL INSPECT & CONSTRUC MBB	21,009.44
T	M B POLICE MGMT ASSC	PE 10-03-25 - MBPMA DUES	630.00
T	MANHATTAN BEACH FIREFIGHTERS ASSOCIATION	PE 10-03-2025 - MBFFEA DUES	3,064.06
T	MANHATTAN BEACH MID MANAGEMENT EMPLOYEES ASSN	PE 10-03-2025 - MBMEA DUES	1,215.00
T	PORAC RETIREE MEDICAL TRUST	PE 10-03-2025 - PORAC CONTRIBU	4,834.00
T	PORTFOLIO IMAGING CORPORATION	COROPLAST SIGNS (RUSH) PROJECT	388.03
T	RICHARDS WATSON & GERSHON	RETAINER (SEPTEMBER 2025)	38,625.00
T	US BANCORP CARD SERVICES INC	P-CARD CHARGES FOR SEPTEMBER 2	358,162.58
SUB-TOTAL WARRANT AP101025:			1,277,008.09
TOTAL WARRANT(S):			2,312,845.45

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/10/2025



Fund	Fund Description	Amount
100	General Fund	1,118,960.70
201	Street Lighting & Landscape Fu	25,196.55
205	Gas Tax Fund	27,186.46
230	Prop. A Fund	2,033.86
231	Prop. C Fund	33,345.00
234	Measure M	204,693.84
401	Capital Improvement Fund	4,278.00
501	Water Fund	2,467.39
503	Sewer Fund	130,373.00
520	Parking Fund	10,625.43
521	County Parking Lots Fund	119.83
601	Insurance Reserve Fund	634,683.42
605	Information Technology Fund	94,230.60
610	Fleet Management Fund	7,938.25
615	Building Maintenance & Operati	16,713.12
GRAND TOTAL:		2,312,845.45

CITY OF MANHATTAN BEACH



WARRANT REGISTER

WARRANT #: AP101725

TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
P	ANTHRO INTERNATIONAL INC	GOOD FIT STANDARD CHAIR FOR HR	523.25
P	ARDURRA GROUP INC	MB ADVANCED TRAFFIC SIGNAL (MB	4,257.50
P	AT&T MOBILITY	WIRELESS SERVICE (AUGUST & SEP	2,507.34
P	AXON ENTERPRISE INC	AXON IN-CAR VIDEO FOR PATROL C	8,668.19
P	BEACH CITIES HEALTH DISTRICT	SUBSTANCE ABUSE AND OPIOID REM	523.72
P	CALIFORNIA STORMWATER QUALITY ASSOCIATION	CASQA DUES - LOS ANGELES REGIO	4,300.00
P	COLANTUONO HIGHSMITH WHATLEY, PC	BUSINESS LICENSE TAX SERVICES	170.00
P	CROSSROADS SOFTWARE INC	CROSSROADS ECITATION SYSTEM	34,500.00
P	CUSTOMER REFUND	FRANKLIN; 79006158	59.00
P	CUSTOMER REFUND	WATER/SEWER CONNECTION REFUND	5,730.15
P	DBX, INC.	MBB EASTBOUND LEFT-TURN IMPROV	131,017.35
P	DKS ASSOCIATES	MB AVANCED TRAFFIC SIGNAL (MBA	17,757.25
P	EMPLOYEE REFUND VENDOR	COBRA REIMBURSEMENT - OCT 2025	3,481.57
P	EMPLOYEE REFUND VENDOR	GHOST GUN: IDENTIFICATION TO F	40.46
P	EMPLOYEE REFUND VENDOR	ACADEMY INSTRUCTION CERTIFICAT	45.00
P	KEYSER MARSTON ASSOCIATES INC	METLOX & COUNTRY CLUB GROUND L	590.00
P	L A COUNTY DEPARTMENT OF PUBLIC WORKS	TS MAINTENANCE THRU SEPT 2025-	6,724.35
P	L A COUNTY MTA	EZ-PASS SALES- SEPT 2025	40.32
P	LA COUNTY CLERK/RECORDER	NOTARY AND BOND RECORDING FEE	43.00
P	LA UNIFORMS AND TAILORING	DETECTIVE UNIFORM POLO SHIRT A	341.61
P	LA UNIFORMS AND TAILORING	CAPTAIN UNIFORM AND NAME PLATE	277.72
P	LA UNIFORMS AND TAILORING	SILVER TIE BARS (30)	198.45
P	LA UNIFORMS AND TAILORING	POLICE DEPARTMENT UNIFORM REPL	29,639.39
P	LANCE SOLL & LUNGHARD LLP	2025 GOVERNMENT AUDIT- YEAR-EN	27,700.00
P	MILLER MENDEL INC	BACKGROUND DATA STORAGE - JULY	83.52
P	PEGASUS STUDIOS	BROADCAST MONTHLY SERVICES	10,205.00
P	RK SPORTS LLC	FALL CLASSES SESSION I INVOICE	1,547.00
P	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES FOR AU	1,592.96
P	SBLC INC	SEPTEMBER LACROSSE CLASSES INV	3,349.50
P	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE AND REPA	540.00
P	SOUTHERN CALIFORNIA GAS CO	MONTHLY CHARGES 09/05/25-10/6/	149.16
P	TURBO DATA SYSTEMS INC	ADMIN CITATION PROCESSING - SE	258.70
P	TURBO DATA SYSTEMS INC	VOID AFTER UPDATE 10/27/2025	19,146.10
P	UNITED SITE SVCS OF CA INC	ROBINSON ELEMENTARY FIELD SVCS	1,487.30
P	VAN DERMYDEN MAKUS LAW CORPORATION	MATTER: 03658-MULTIPLE COMPLAI	60,050.77
P	VERIZON CALIFORNIA INC	MONTHLY CHARGES 08/24/25-09/23	1,640.64
P	WATER REPLENISHMENT DISTRICT	WELL PRODUCTION AUGUST 2025	16,902.42
P	WATERTALENT LLC	TOM BOND - WEEK ENDING 10/05/2	6,000.00
P	WECK ANALYTICAL ENVIRONMENTAL SERVICES INC	GENERAL PHYSICALS SAMPLE REC'D	139.23
T	CA NEWSPAPER PARTNERSHIP	CDPLN - BEACH REPORTER AUGUST	619.85
T	DIXON RESOURCES UNLIMITED	ON-CALL MUNICIPAL OPERATIONS -	6,866.25
T	FRONTIER CALIFORNIA INC	MONTHLY SERVICES 10/07/25-11/0	336.32
T	IPS GROUP INC	OUT OF WARRANTY REPAIR SERVICE	3,641.47
T	PORTFOLIO IMAGING CORPORATION	COROPLAST SIGNS (RUSH) PROJECT	2,300.13
T	PUBLIC RISK INNOVATION SOLUTIONS AND MANAGEMENT	PRISM	6,420.00
T	RICHARDS WATSON & GERSHON	1727 ARTESIA BLVD. ROAD WIDENI	3,150.90
T	SCA OF CA, LLC	CITY STREET SWEEPING SERVICES	60,456.26
T	SKYEBROWSE INC.	TRAFFIC SCENE RECONSTRUCTION D	37,215.00
T	WEST BASIN MUNICIPAL WATER DIS	WATER DELIVERED- SEPTEMBER 202	795,038.73
SUB-TOTAL WARRANT AP101725:			1,318,272.83
TOTAL WARRANT(S):			1,318,272.83

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/17/2025



Fund	Fund Description	Amount
100	General Fund	197,351.59
201	Street Lighting & Landscape Fu	6,650.19
205	Gas Tax Fund	350.10
211	Police Safety Grants Fund	56,361.10
230	Prop. A Fund	135.01
234	Measure M	153,032.10
501	Water Fund	822,961.03
502	Storm Drain Fund	33,846.38
503	Sewer Fund	3,947.48
520	Parking Fund	23,808.10
521	County Parking Lots Fund	967.30
522	State Pier and Parking Lot Fun	6,045.63
601	Insurance Reserve Fund	6,420.00
605	Information Technology Fund	6,155.00
615	Building Maintenance & Operati	241.82
GRAND TOTAL:		1,318,272.83

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING



CHECK #	DATE	VENDOR NAME	VOID AMOUNT
559170	10/17/2025	EMPLOYEE REFUND VENDOR	293.50
563795	10/03/2025	JAREN BARREDO	1,000.00
564133	10/30/2025	GREENSHINE NEW ENERGY	76,080.91
564166	10/03/2025	RK SPORTS LLC	297.50
564434	10/30/2025	EMPLOYEE REFUND VENDOR	3,481.57
564454	10/27/2025	TURBO DATA SYSTEMS INC	19,146.10
GRAND TOTAL VOIDS:			<u>\$ 100,299.58</u>

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/03/2025



Fund	Fund Description	Amount
100	General Fund	1,773,336.97
210	Asset Forfeiture Fund	4,471.34
230	Prop. A Fund	15,419.27
501	Water Fund	55,839.51
502	Storm Drain Fund	5,231.73
503	Sewer Fund	31,009.34
520	Parking Fund	9,277.50
521	County Parking Lots Fund	2,659.46
522	State Pier and Parking Lot Fun	2,063.39
601	Insurance Reserve Fund	16,563.26
605	Information Technology Fund	65,646.25
610	Fleet Management Fund	10,659.29
615	Building Maintenance & Operati	23,722.71
801	Pension Trust Fund	8,198.35
GRAND TOTAL:		\$ 2,024,098.37
LESS: PAYROLL DEDUCTIONS		(673,479.91)
NET PAYROLL		\$ 1,350,618.46

CITY OF MANHATTAN BEACH

DISBURSEMENT BY FUND

DATED 10/17/2025



Fund	Fund Description	Amount
100	General Fund	1,712,094.27
210	Asset Forfeiture Fund	2,235.67
230	Prop. A Fund	15,733.17
501	Water Fund	62,137.06
502	Storm Drain Fund	5,693.29
503	Sewer Fund	30,708.31
520	Parking Fund	9,432.02
521	County Parking Lots Fund	2,721.06
522	State Pier and Parking Lot Fun	2,098.60
601	Insurance Reserve Fund	17,453.46
605	Information Technology Fund	61,791.61
610	Fleet Management Fund	9,430.16
615	Building Maintenance & Operati	23,458.89
801	Pension Trust Fund	7,829.11
GRAND TOTAL:		\$ 1,962,816.68
LESS: PAYROLL DEDUCTIONS		(651,101.05)
NET PAYROLL		\$ 1,311,715.63