



Agenda Item #: \_\_\_\_\_

# Staff Report

## City of Manhattan Beach

**TO:** Honorable Mayor Cohen and Members of the City Council

**THROUGH:** Geoff Dolan, City Manager

**FROM:** Bruce Moe, Finance Director

**DATE:** April 7, 2009

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: March 19, 2009 and April 2, 2009

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**RECOMMENDATION:**

Staff recommends that the City Council ratify the attached schedule of demands, and receive and file this report.

**FISCAL IMPLICATION:**

The financial reports are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested.

The total value of the demands for this period is \$5,001,893.23. This includes the warrant register, payroll and payroll related disbursements.

**DISCUSSION:**

Staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. This statement includes the following report:

**Ratification of Demands:** Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

Attachments: A. Warrant Registers March 19, 2009 and April 2, 2009

4:05:48PM  
03/19/2009

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 20B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
3102009	03/10/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	93,642.93
3112009	03/11/2009	T	CMB RISK MGMT WORKERS COMP	MO DISBURSAL OF FUNDS FEB-09	83,667.56
3232009	03/23/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	206,155.22
SUBTOTAL					383,465.71
481386	03/19/2009	N	ADMINISTRATIVE SERVICES CO-OP	CAB SERVICE	2,437.74
481387	03/19/2009	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	1,331.85
481388	03/19/2009	N	ADVANTIDGE INC	ID CARD SUPPLIES	68.84
481389	03/19/2009	N	ADVENTUREPLEX	LUNCH BUNCH	308.95
481390	03/19/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	92.95
481391	03/19/2009	N	IDRIS J AL-OBOUDI	REIMBURSEMENT	130.00
481392	03/19/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	7,253.02
481393	03/19/2009	N	GINA ALLEN	REIMBURSEMENT	307.00
481394	03/19/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	867.94
481395	03/19/2009	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	554.56
481396	03/19/2009	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,216.89
481397	03/19/2009	N	AMERICAN PRINT MEDIA LLC	ACTIVITY GUIDE PRINTING SERVICES	17,381.07
481398	03/19/2009	N	RITA LOUISE ANACKER	CONTRACTOR	290.00
481399	03/19/2009	N	BONNIE ANCONA	REFUND	300.00
481400	03/19/2009	N	ANZA RENTS	RENTAL SUPPLIES	105.85
481401	03/19/2009	N	URANIA APPLEBAUM	REFUND	65.00

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481402	03/19/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	604.58
481403	03/19/2009	N	ARTS MANHATTAN	GRANT AGREEMENT	7,438.71
481404	03/19/2009	N	AT&T	T1 MONTHLY CHG	52.32
481406	03/19/2009	N	AT&T MOBILITY	CELLULAR CHARGES	2,858.58
481407	03/19/2009	N	ATLAS GALVANIZING CO	GALVANIZING	129.90
481409	03/19/2009	N	BEAU BUREAUX INTERIORS INC	KEYBOARD TRAYS	4,209.35
481410	03/19/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,934.19
481411	03/19/2009	N	BENESYST INC	FLEX ADMIN SERVICES	667.55
481412	03/19/2009	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	219.75
481413	03/19/2009	N	BODY & MIND COE-DYNAMICS INC	CONTRACTOR	175.00
481414	03/19/2009	N	MELINDA BORNSTEIN	REFUND	65.00
481415	03/19/2009	N	JOE BOULANGER	REFUND	50.00
481416	03/19/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,035.97
481417	03/19/2009	N	DON J BRAUNECKER	CONTRACTOR	1,200.00
481418	03/19/2009	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	3,719.48
481419	03/19/2009	N	ANITA BRONSTEIN	REFUND	55.00
481420	03/19/2009	N	MICHAEL BROOKE	REIMBURSEMENT	140.32
481421	03/19/2009	N	BENJAMIN BURKHALTER	REFUND	344.00
481422	03/19/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,551.00
481423	03/19/2009	N	NOE CALDERON	AUTO REPAIR	1,169.38
481424	03/19/2009	N	CALIF CPA EDUCATION FOUNDATION	MEMBERSHIP DUES	1,160.00

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481425	03/19/2009	N	CALIFORNIA SOCIETY OF CPA'S	MEMBERSHIP DUES	395.00
481426	03/19/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	1,253.00
481427	03/19/2009	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	151.27
481428	03/19/2009	N	IAN CARRINGTON	REFUND	50.00
481429	03/19/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	350.00
481430	03/19/2009	N	CDPH-OCP	DISTRIB CERT RENEWAL	315.00
481431	03/19/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	5,516.00
481432	03/19/2009	N	CITY OF HAWTHORNE	TIBURON RMS SUPPORT/MAINT	21,016.36
481433	03/19/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	874.95
481434	03/19/2009	N	CLEANSTREET	STREET MAINTENANCE	46,638.52
481435	03/19/2009	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,340.00
481436	03/19/2009	N	PORTIA COHEN	REIMBURSEMENT	205.48
481437	03/19/2009	N	COMPUCOM SYSTEMS INC	ANTI-VIRUS PROTECTION MAINTENANC	7,037.50
481438	03/19/2009	N	SANTIAGO A CORNEJO	CONTRACTOR	1,192.00
481439	03/19/2009	N	CP&DR	SUBSCRIPTION	264.00
481440	03/19/2009	N	CPRS DISTRICT IX	AWARDS & INSTALLATION	280.00
481441	03/19/2009	N	CPS HUMAN RESOURCE SERVICES	TEST MATERIALS	874.50
481442	03/19/2009	N	CYNTHIA CRUZ	TRANSCRIPT FEE	110.00
481443	03/19/2009	N	CULLIGAN	FOUNTAIN MAINTENANCE	29.20
481444	03/19/2009	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	218.60
481445	03/19/2009	N	PATRICIA S DARDIS	REFUND	29.00

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481446	03/19/2009	N	LATOYA DAWSON	CONTRACT SERVICES	464.00
481447	03/19/2009	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	251.59
481448	03/19/2009	N	DELL MARKETING LP	COMPUTERS FOR OLD DESKTOP WORKST	17,567.96
481449	03/19/2009	N	DEPARTMENT OF PUBLIC HEALTH	WATER SYSTEM FEES	1,354.93
481450	03/19/2009	N	MANUEL DIAZ	REFUND	4.00
481451	03/19/2009	N	DIRECT ADVERTISING RESPONSE IN	NEWSLETTER PRINTING/DIRECT MAIL C	2,354.43
481452	03/19/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	172.96
481453	03/19/2009	N	GEOFF DOLAN	REIMBURSEMENT	162.00
481454	03/19/2009	N	MAY I DORSETT	CONTRACTOR	612.00
481455	03/19/2009	N	DUNCAN PKG TECHNOLOGIES INC	HANDHELDS	2,599.73
481456	03/19/2009	N	DYNTEK SERVICES INC	IT SUPPORT SERVICE PLAN	2,775.00
481458	03/19/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,488.94
481459	03/19/2009	N	EMERGENCY EQUIPMENT MGT INC	BREAK-AWAY PUBLIC SAFETY VESTS	4,186.71
481460	03/19/2009	N	EMSAR CALIFORNIA	PM MAINTENANCE OF AMBULANCE GUR	360.00
481461	03/19/2009	N	LORI ENOMOTO	REFUND	300.00
481462	03/19/2009	N	EXPERIAN	CREDIT CHECKS	77.00
481463	03/19/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	330.40
481464	03/19/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	307.78
481465	03/19/2009	N	MARY FITZSIMONS	REFUND	42.00
481466	03/19/2009	N	FLEMING ENVIRONMENTAL INC	VAPOR RECOVERY RETROFIT	38,020.50
481467	03/19/2009	N	FOCUSMICRO INC	SECURITY SYSTEM REPAIR	412.50

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481468	03/19/2009	N	FOODCRAFT INC	COFFEE SUPPLIES	318.75
481469	03/19/2009	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	299.99
481470	03/19/2009	N	TONY FRYKLUND	GRAPHICS	1,834.82
481471	03/19/2009	N	LYNNE GASSEL	REFUND	6.00
481472	03/19/2009	N	GEOSYNTEC CONSULTANTS INC	CONSULTING SERVICES	2,087.17
481473	03/19/2009	N	ELSA GERARD	REFUND	65.00
481474	03/19/2009	N	GIULIANO'S DELICATESSEN	CATERING SERVICES	218.85
481475	03/19/2009	N	GLADWELL GOV SERVICES INC	ELECTION CONSULTANT	1,727.90
481476	03/19/2009	N	TRACEY GOLDMAN	REFUND	62.00
481477	03/19/2009	N	GOVPARTNER	REQUEST PARTNER HOSTING	500.00
481478	03/19/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	1,674.06
481479	03/19/2009	N	GRANICUS	MEDIA STREAMING	1,939.18
481480	03/19/2009	N	GRAPHIC SOLUTIONS LTD	CITY ENTRYWAY SIGNS	13,500.00
481481	03/19/2009	N	ELIZABETH GRESKOVICS	REFUND	65.00
481482	03/19/2009	N	ASTRID GRONWOLD	REFUND	88.00
481483	03/19/2009	N	RAFAEL GUZMAN	REFUND	300.00
481484	03/19/2009	N	HASCO OIL COMPANY, INC	WELL PUMP OIL	1,214.94
481485	03/19/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	153.56
481486	03/19/2009	N	MICHELE HOUSTMAN	COMPUTER LOAN	2,000.00
481487	03/19/2009	N	NATHANIEL E HUBBARD	CONTRACTOR	270.00
481488	03/19/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36

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481489	03/19/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,922.84
481490	03/19/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,655.45
481491	03/19/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,665.32
481492	03/19/2009	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	13.33
481493	03/19/2009	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	2,594.49
481494	03/19/2009	N	IRON MOUNTAIN	RECORD STORAGE	625.04
481495	03/19/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,904.50
481496	03/19/2009	N	JENSEN PRECAST	PARTS & SUPPLIES	885.71
481497	03/19/2009	N	JOBS AVAILABLE	ADVERTISING	280.00
481498	03/19/2009	N	RICHARD JOHN	REFUND	401.50
481499	03/19/2009	N	VICTORIA H JOHNSON	CONTRACTOR	360.00
481500	03/19/2009	N	CARMEN JORDAN	REFUND	3.00
481501	03/19/2009	N	KALBAN INC	EMERGENCY SEWER REPAIRS AT THE ST	372,956.90
481502	03/19/2009	N	SARA KOLLIOS	REFUND	2.00
481503	03/19/2009	N	L A COUNTY	ANIMAL HOUSING	167.52
481504	03/19/2009	N	L A COUNTY CLERK/RECORDER	MBB IMPROV NOE	25.00
481505	03/19/2009	N	L A COUNTY DEPT OF PUB HEALTH	BACKFLOW PREV ADMIN FEE	560.00
481506	03/19/2009	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,192.65
481507	03/19/2009	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,192.65
481508	03/19/2009	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	898.08
481509	03/19/2009	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	898.08

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481510	03/19/2009	N	L N CURTIS & SONS	RESCUE GEAR	2,324.37
481511	03/19/2009	N	L-3 COM MOBILE-VISION INC	DVR RECORDER	2,189.90
481512	03/19/2009	N	REINER LAGRAFF	REFUND	150.00
481513	03/19/2009	N	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX IMF SOFTWARE ANNUAL M	2,900.00
481514	03/19/2009	N	STEVE LAWSON	COMPUTER LOAN	2,000.00
481515	03/19/2009	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	575.00
481516	03/19/2009	N	EVAN LEVI	REFUND	289.00
481517	03/19/2009	N	KELLY LEWIS	REFUND	190.00
481518	03/19/2009	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	81.00
481519	03/19/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	50.00
481520	03/19/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	911.00
481521	03/19/2009	N	LOGIX SECURITY INC	MONITORING SERVICE	90.00
481522	03/19/2009	N	LOMITA BUSINESS MACHINES	OFFICE EQUIPMENT REPAIR	239.73
481523	03/19/2009	N	LOS ALTOS TROPHY CO INC	PLAQUE	91.92
481524	03/19/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	7,192.00
481525	03/19/2009	N	WHITNEY LUHRSEN	REFUND	320.00
481526	03/19/2009	N	LUSTRE-CAL CORP	SUPPLIES	202.77
481527	03/19/2009	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
481528	03/19/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	520.40
481529	03/19/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,561.75
481530	03/19/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	771.55



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481531	03/19/2009	N	M&K METAL CO	SUPPLIES	162.84
481532	03/19/2009	N	MANERI SIGN CO INC	SIGNAGE	205.68
481533	03/19/2009	N	MANHATTAN BEACH TOYOTA	AUTO SUPPLIES	197.89
481534	03/19/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	487.13
481535	03/19/2009	N	MARSH RISK & INSURANCE SERVICE	FINE ARTS FLOATER INSURANCE	2,500.00
481536	03/19/2009	N	MARTIN CHEVROLET	AUTO PARTS	33.96
481537	03/19/2009	N	CHRIS MARTINEZ	REFUND	115.75
481538	03/19/2009	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	71.29
481539	03/19/2009	N	MATTEL INC	REFUND	200.00
481540	03/19/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00
481541	03/19/2009	N	MC BATTERY LLC	AUTO SUPPLIES	95.65
481542	03/19/2009	N	ANNA MC GIBBONS	REFUND	300.00
481543	03/19/2009	N	MONIQUE MC MAHON	REFUND	101.00
481544	03/19/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	636.33
481545	03/19/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	8,712.90
481546	03/19/2009	N	MARIA MENDOZA	REFUND	99.00
481547	03/19/2009	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	14,256.25
481548	03/19/2009	N	MARC MISSIORECK	REFUND	65.00
481549	03/19/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	52,510.50
481550	03/19/2009	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	231.68
481551	03/19/2009	N	DEIRDRE C MURRAY	REIMBURSEMENT	687.99

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481552	03/19/2009	N	MUTUAL PROPANE	PROPANE FUEL	406.88
481553	03/19/2009	N	SUSAN F NARDI-UNGER	CONTRACTOR	2,464.00
481554	03/19/2009	N	NEW YORK FOOD CO INC	CATERING SERVICES	235.44
481556	03/19/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,399.61
481557	03/19/2009	N	NUMARA SOFTWARE INC	TRACK-IT MAINTENANCE RENEWAL	1,862.25
481558	03/19/2009	N	KEVIN O'CONNELL	REFUND	39.00
481559	03/19/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	9,248.38
481560	03/19/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	4,923.65
481561	03/19/2009	N	GARY OSTERBERG	REFUND	200.00
481562	03/19/2009	N	PACKAGE PRODUCTS & SVCS INC	OPRA WORK ORDER MODULE	1,745.28
481563	03/19/2009	N	PCR SERVICES CORPORATION	PROFESSIONAL SERVICES	13,946.55
481564	03/19/2009	N	PERFORMANCE NURSERY CORP	LANDSCAPING MATERIALS	240.32
481565	03/19/2009	N	PLUMBERS DEPOT INC	WASTEWATER PARTS, SUPPLIES, MISC I	935.28
481566	03/19/2009	N	STEVE M PONCE	V#705 - RESCUE REPAIRS	1,268.08
481567	03/19/2009	N	POSTMASTER	POSTAGE	180.00
481568	03/19/2009	N	ROBERT POWELL	REFUND	46.00
481569	03/19/2009	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	199.40
481570	03/19/2009	N	STEPHEN PRENDERGAST	REFUND	50.00
481571	03/19/2009	N	PRIORITY MAILING SYSTEMS INC	MAIL MACHINE SUPPLIES	356.52
481572	03/19/2009	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,258.75
481573	03/19/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	71,332.98

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481574	03/19/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	207,224.09
481575	03/19/2009	N	QUALITY RESULTS INC	CONSTRUCTION	998.00
481576	03/19/2009	N	LORENA J QUILLA-SOULES	CONTRACTOR	840.00
481577	03/19/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	5,078.86
481578	03/19/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	64.95
481579	03/19/2009	N	KATHLEEN REESE	CONTRACTOR	1,512.00
481580	03/19/2009	N	RKA CONSULTING GROUP	PARCEL MAP REVIEW	340.00
481581	03/19/2009	N	ROBERT R FORD TRUCKING INC	HAULING FEES	1,549.39
481582	03/19/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR	182.00
481583	03/19/2009	N	KURT ROMELSBACHER	V# 146 - BODY DAMAGE REPAIRS	2,548.99
481584	03/19/2009	N	MICHAEL ROSENBERGER	REIMBURSEMENT	85.00
481585	03/19/2009	N	ALAN ROTHHOLZ	REFUND	46.00
481586	03/19/2009	N	FERN M RUIZ	CONTRACTOR	1,590.00
481587	03/19/2009	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	231.35
481588	03/19/2009	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	39.90
481589	03/19/2009	N	SAFeway INC - VONS DIVISION	MISC SUPPLIES	72.37
481590	03/19/2009	N	STEPHEN SANCHEZ	REFUND	280.00
481591	03/19/2009	N	ROBERT SARINANA	CONTRACTOR	896.00
481592	03/19/2009	N	DIANE SAVAHGE	CONTRACTOR	2,128.00
481593	03/19/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,350.55
481594	03/19/2009	N	PATRICIA SCHILLING	REIMBURSEMENT	74.88

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481595	03/19/2009	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
481596	03/19/2009	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	2,500.00
481597	03/19/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	3,594.74
481598	03/19/2009	N	SHALHEVET HIGH SCHOOL	REFUND	50.00
481599	03/19/2009	N	SHAMROCK SUPPLY CO INC	SUPPLIES	11.68
481600	03/19/2009	N	SHELL	GASOLINE	100.67
481601	03/19/2009	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	228.41
481602	03/19/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	399.94
481603	03/19/2009	N	SMART & FINAL	MISC SUPPLIES	504.79
481604	03/19/2009	N	SNOW SUMMIT SKI CORPORATION	SKI LIFT TICKETS	1,498.00
481605	03/19/2009	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	340.00
481606	03/19/2009	N	JENNIFER ANN SORRELL	CONTRACTOR	1,080.00
481607	03/19/2009	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER SERVICE	18.00
481608	03/19/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	5,392.43
481609	03/19/2009	N	SOUTH BAY KOREAN SOCCER	REFUND	50.00
481610	03/19/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,092.65
481611	03/19/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELEC CHGS	63,894.96
481612	03/19/2009	N	SPARKLETTS	SPARKLETTS DRINKING WATER	593.49
481613	03/19/2009	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	115.80
481614	03/19/2009	N	SSBRA	CONTRACTOR	2,145.00
481615	03/19/2009	N	STANDARD TEL	PHONE SUPPORT MAINTENANCE	6,683.44

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 20B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481616	03/19/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>350.00</b>
481617	03/19/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>87.69</b>
481618	03/19/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>70.38</b>
481619	03/19/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	<b>1,252.00</b>
481620	03/19/2009	N	CONNIE STEFFAN	REFUND	<b>58.00</b>
481621	03/19/2009	N	BRIANNE STERNAD	REIMBURSEMENT	<b>108.00</b>
481622	03/19/2009	N	STEVE'S INC	KEY DUPLICATIONS	<b>42.75</b>
481623	03/19/2009	N	KARA STEVENSON	REFUND	<b>80.00</b>
481624	03/19/2009	N	BETTY STONE	REFUND	<b>69.00</b>
481625	03/19/2009	N	JENNA STUBBS ZUKMANN	CONTRACTOR	<b>604.80</b>
481626	03/19/2009	N	ALFREDA VIKKI SULISTIOWATI	REFUND	<b>99.87</b>
481627	03/19/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	<b>1,245.04</b>
481628	03/19/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	<b>10,203.31</b>
481629	03/19/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	<b>38.20</b>
481630	03/19/2009	N	SUPREME SALES COMPANY INC	PRISONER SUPPLIES	<b>197.85</b>
481631	03/19/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	<b>2.00</b>
481632	03/19/2009	N	THE COMEDY & MAGIC CLUB	DINNER DEPOSIT	<b>5,970.00</b>
481633	03/19/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	<b>6,696.89</b>
481634	03/19/2009	N	THE LIFEGUARD STORE	POOL SUPPLIES	<b>853.00</b>
481635	03/19/2009	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	<b>500.00</b>
481636	03/19/2009	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	<b>170.10</b>

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481637	03/19/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	<b>46,291.44</b>
481638	03/19/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	<b>9,235.63</b>
481639	03/19/2009	N	UC REGENTS	NURSE EDUCATOR CONTRACT	<b>2,300.49</b>
481640	03/19/2009	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	<b>117.00</b>
481641	03/19/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	<b>3,336.98</b>
481642	03/19/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	<b>40.82</b>
481643	03/19/2009	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	<b>218.97</b>
481644	03/19/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	<b>1,000.00</b>
481645	03/19/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	<b>25.00</b>
481646	03/19/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	<b>3,250.00</b>
481647	03/19/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	<b>73.47</b>
481648	03/19/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	<b>123.50</b>
481649	03/19/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	<b>1,053.28</b>
481650	03/19/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	<b>2,505.44</b>
481651	03/19/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	<b>297.10</b>
481652	03/19/2009	N	CHRIS VARGAS	REIMBURSEMENT	<b>149.05</b>
481653	03/19/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	<b>760.15</b>
481654	03/19/2009	N	VECTOR RESOURCES INC	CISCO SWITCH & FIBER FOR PECK RESERV	<b>3,628.66</b>
481655	03/19/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	<b>14,351.72</b>
481656	03/19/2009	N	VISION INTERNET PROVIDERS INC	WEB HOSTING	<b>2,200.00</b>
481657	03/19/2009	N	JAMES WALSH	REFUND	<b>23.00</b>

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481658	03/19/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	795.22
481659	03/19/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	259,153.66
481660	03/19/2009	N	DANIEL A WATT	CONTRACTOR	6,900.00
481661	03/19/2009	N	WENDY WEEKS	RECORDING SECRETARY	582.40
481662	03/19/2009	N	WEST PAYMENT CENTER	WESTLAW ACCESS	332.74
481663	03/19/2009	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	630.00
481664	03/19/2009	N	WESTERN DETENTION PRODUCTS INC	JAIL DOOR MATERIALS AND HARDWARE	1,177.55
481665	03/19/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	253.14
481666	03/19/2009	N	WIDESPREAD INDUSTRIAL SUPPLIES	PARTS & SUPPLIES	577.24
481667	03/19/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	11,155.00
481668	03/19/2009	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	49.64
481669	03/19/2009	N	WORKING FIRE TRAINING SYSTEMS	TRAINING SUBSCRIPTION	410.00
481670	03/19/2009	N	XEROX CORPORATION	COPIER LEASE	3,354.39
481671	03/19/2009	N	XEROX CORPORATION	COPIER LEASE	151.89
481672	03/19/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	409.15
481673	03/19/2009	N	CHARLENE YOUNG	REFUND	50.00
481674	03/19/2009	N	JOHN EDWARD ZIELLO	CONTRACTOR	2,100.00
481675	03/19/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>1,704,441.34</b>

4:05:48PM  
03/19/2009

CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<u><u>2,087,907.05</u></u>

**PAYMENT LEGEND:**  
T = Wire Transfers  
N = System Printed Checks  
H = Hand Written Checks



3:52:32PM  
04/02/2009

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4062009	04/06/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	175,580.68
<b>SUBTOTAL</b>					<b>175,580.68</b>
481676	04/02/2009	N	ACTION SPORT TOURS INC	CONTRACTOR	4,578.00
481677	04/02/2009	N	ADMINISTRATIVE SERVICES CO-OP	CAB SERVICE	498.29
481678	04/02/2009	N	ADMINSURE INC	WC & GEN LIABILITY ADMIN	19,944.00
481679	04/02/2009	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	68.35
481680	04/02/2009	N	ADVENTURES AMERICA	BUS TRANSPORTATION	1,889.00
481681	04/02/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	116.80
481682	04/02/2009	N	AKM CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	45,141.63
481683	04/02/2009	N	ALL AMERICAN ASPHALT	SUPPLIES	6,838.24
481684	04/02/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,266.84
481685	04/02/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	264.01
481686	04/02/2009	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	90.00
481687	04/02/2009	N	ANIMAL CARE EQUIP AND SERVICE	ANIMAL SUPPLIES	223.72
481688	04/02/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	675.25
481689	04/02/2009	N	JIM ARNDT	REIMBURSEMENT	806.49
481690	04/02/2009	N	ART TO GROW ON	CONTRACTOR	665.00
481691	04/02/2009	N	HISAKO ASANO-GOULD	CONTRACTOR	364.00
481692	04/02/2009	N	ELDON ASP	REFUND	12.00
481693	04/02/2009	N	AT&T	REVERSE 911 UPDATES	93.64

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481694	04/02/2009	N	ATLAS GALVANIZING CO	GALVANIZING	129.90
481695	04/02/2009	N	DENNIS AULT	REIMBURSEMENT	96.80
481696	04/02/2009	N	KARL (MARCEL) AVERY	ELECTION WORKER	105.00
481697	04/02/2009	N	B & M GLASS	GLASS SERVICE	412.74
481698	04/02/2009	N	PEGGY BARTLETT	ELECTION WORKER	125.00
481699	04/02/2009	N	JAMES BAYNES	REFUND	90.00
481700	04/02/2009	N	BEACH CITIES HEALTH DISTRICT	CATERING SERVICES	467.92
481701	04/02/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.19
481702	04/02/2009	N	JEAN P BEUOY	CONTRACTOR	705.00
481703	04/02/2009	N	TRACY BLENDER	CONTRACTOR	1,694.00
481704	04/02/2009	N	JENNIFER BORGES	ELECTION WORKER	125.00
481705	04/02/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	914.48
481706	04/02/2009	N	DON J BRAUNECKER	CONTRACTOR	75.60
481707	04/02/2009	N	BRIT WEST SOCCER INC	CONTRACTOR	6,232.80
481708	04/02/2009	N	GEORGETTE BUCKLEY	CONTRACTOR	207.28
481709	04/02/2009	N	CA SDU	EARNINGS WITHHOLDING	566.25
481710	04/02/2009	N	CA SDU	EARNINGS WITHHOLDING	566.25
481711	04/02/2009	N	NOE CALDERON	AUTO SEAT REPAIR	365.00
481712	04/02/2009	N	CALIF MARKING DEVICES INC	OFFICE SUPPLIES	67.12
481713	04/02/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE	1,271.57
481714	04/02/2009	N	CALIFORNIA STAGE & LIGHTING IN	EQUIPMENT RENTAL	760.56

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481715	04/02/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	<b>21,754.16</b>
481716	04/02/2009	N	JEANIE CAMPBELL	TRANSCRIPT	<b>52.00</b>
481717	04/02/2009	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	<b>1,196.88</b>
481718	04/02/2009	N	CAPPO INC	MEMBERSHIP DUES	<b>130.00</b>
481719	04/02/2009	N	DANA CAVALIERO	REFUND	<b>12.00</b>
481720	04/02/2009	N	CDW GOVERNMENT INC	APC SMART-UPS APPLIANCES - REPLACE	<b>2,706.25</b>
481721	04/02/2009	N	DAVID CHAMPION	ELECTION WORKER	<b>105.00</b>
481722	04/02/2009	N	JANICE CHAMPION	ELECTION WORKER	<b>125.00</b>
481723	04/02/2009	N	DOROTHY CHAPPLE	ELECTION WORKER	<b>105.00</b>
481724	04/02/2009	N	JOE CHARLES	CONTRACTOR	<b>1,237.00</b>
481725	04/02/2009	N	HUI CHUAN CHEN	REFUND	<b>35.50</b>
481726	04/02/2009	N	CHEVRON	GASOLINE	<b>1,080.75</b>
481727	04/02/2009	N	CHIEF CORPORATION	UNIFORM ACCESSORIES	<b>64.98</b>
481728	04/02/2009	N	SUSAN CHUN	REFUND	<b>12.00</b>
481729	04/02/2009	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	<b>1,133.08</b>
481730	04/02/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	<b>398.12</b>
481731	04/02/2009	N	CITY OF MANHATTAN BEACH-FIRE P	PETTY CASH	<b>217.30</b>
481732	04/02/2009	N	CITY OF REDONDO BEACH	ABC 08 GRANT DISTRIBUTION	<b>1,764.52</b>
481733	04/02/2009	N	DORENE G COLES	CONTRACTOR	<b>2,576.00</b>
481734	04/02/2009	N	COLIN COOPER	ELECTION WORKER	<b>40.00</b>
481735	04/02/2009	N	CONSTANCE COOPER	ELECTION WORKER	<b>40.00</b>

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481736	04/02/2009	N	MARK CURRAN	REFUND	40.00
481737	04/02/2009	N	DAPPER TIRE CO	TIRES	1,340.30
481738	04/02/2009	N	RONALD DARNOW	ELECTION WORKER	105.00
481739	04/02/2009	N	DAZIAN RENTALS WEST LLC	CHILDREN'S THEATRE	1,480.13
481740	04/02/2009	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	440.00
481741	04/02/2009	N	JEAN DE ANGELIS	ELECTION WORKER	105.00
481742	04/02/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,359.19
481743	04/02/2009	N	AL DICKINSON	ELECTION WORKER	105.00
481744	04/02/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	5.42
481745	04/02/2009	N	DOJ CSU	REGISTRATION	250.00
481746	04/02/2009	N	MAY I DORSETT	CONTRACTOR	612.00
481747	04/02/2009	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER SUPPLIES	29,183.42
481748	04/02/2009	N	MARY ALICE DURRIN	ELECTION WORKER	105.00
481749	04/02/2009	N	E T AMERICA CORPORATION	FIRST-AID SUPPLIES	60.00
481750	04/02/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,700.05
481751	04/02/2009	N	JEAN EGGENSCHWILER	ELECTION WORKER	105.00
481752	04/02/2009	N	EL TORITO RESTAURANT	SIGN REFUND	301.00
481753	04/02/2009	N	GLORIA ELENOR	ELECTION WORKER	105.00
481754	04/02/2009	N	PAT ELLIS	ELECTION WORKER	105.00
481755	04/02/2009	N	FEHR & PEERS	MAN VILLAGE DEIR TRAFFIC STUDY	10,282.50
481756	04/02/2009	N	SHIRLEY FEINBERG	REFUND	85.00

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481757	04/02/2009	N	FIRE FINDINGS	SUBSCRIPTION RENEWAL	53.00
481758	04/02/2009	N	FIRE INFO SUPPORT SERVICES INC	ONE-YEAR RENEWAL OF FIRE RMS SUPP	2,200.00
481759	04/02/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	78.29
481760	04/02/2009	N	HOWARD L FISHMAN	CONSULTING SERVICES	1,200.00
481761	04/02/2009	N	FLEMING ENVIRONMENTAL INC	SB989 TANK TESTING	1,380.00
481762	04/02/2009	N	LYN FLORY	ELECTION WORKER	125.00
481763	04/02/2009	N	ROXY FREEMAN	ELECTION WORKER	105.00
481764	04/02/2009	N	PATRICIA FRUIN	ELECTION WORKER	125.00
481765	04/02/2009	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	317.25
481766	04/02/2009	N	FULLERTON DIESEL ELECTRIC	AUTO SUPPLIES	350.19
481767	04/02/2009	N	LORELEI FULTZ	ELECTION WORKER	125.00
481768	04/02/2009	N	GARDA CL WEST INC	ARMORED TRANSPORT SERVICES	23.10
481769	04/02/2009	N	GAS EQUIPMENT SYSTEMS INC	COMPRESSORS REPLACEMENT	4,590.59
481770	04/02/2009	N	DIANE GATES	ELECTION WORKER	65.00
481771	04/02/2009	N	ROSIE GIPSON	ELECTION WORKER	105.00
481772	04/02/2009	N	GLADWELL GOV SERVICES INC	ELECTION CONSULTANT	1,785.00
481773	04/02/2009	N	GPS INTELLIGENCE LLC	GPS MONTHLY TRACKING	540.00
481774	04/02/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	215.33
481775	04/02/2009	N	SUSAN GREBE	ELECTION WORKER	65.00
481776	04/02/2009	N	JOHN GRIMALDI	REIMBURSEMENT	921.64
481777	04/02/2009	N	MARGARET GUMBRECHT	CONTRACTOR	392.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481778	04/02/2009	N	H F & H CONSULTANTS LLC	MUNICIPAL MGMT AGREEMENT- ADVISO	<b>2,394.30</b>
481779	04/02/2009	N	PHILIP HARVEY	REFUND	<b>35.00</b>
481780	04/02/2009	N	HD SUPPLY WATERWORKS LTD	TOOLS & SUPPLIES	<b>589.98</b>
481781	04/02/2009	N	HIGHLAND PRODUCTS GROUP LLC	BIKE RACK	<b>1,426.90</b>
481782	04/02/2009	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	<b>1,438.64</b>
481783	04/02/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	<b>1,564.47</b>
481784	04/02/2009	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	<b>28,094.25</b>
481785	04/02/2009	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	<b>1,849.30</b>
481786	04/02/2009	N	GEORGE HUANTE	CONTRACTOR	<b>515.90</b>
481787	04/02/2009	N	IAFCI	MEMBERSHIP DUES	<b>60.00</b>
481788	04/02/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	<b>1,089.36</b>
481789	04/02/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	<b>2,930.79</b>
481790	04/02/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	<b>54,382.60</b>
481791	04/02/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	<b>3,599.21</b>
481792	04/02/2009	N	INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP DUES	<b>100.00</b>
481793	04/02/2009	N	IPROMOTEU INC	AWARDS	<b>579.00</b>
481794	04/02/2009	N	IPSWITCH INC	SERVICE AGREEMENT	<b>1,195.00</b>
481795	04/02/2009	N	LUCILLE ITAMI	ELECTION WORKER	<b>105.00</b>
481796	04/02/2009	N	KIMBERLY A JOHNSON	CONTRACTOR	<b>4,873.05</b>
481797	04/02/2009	N	STANLEY JOHNSON	ELECTION WORKER	<b>80.00</b>
481798	04/02/2009	N	KC INDUSTRIES INC	CORROSION TREATMENT	<b>181,449.00</b>

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481799	04/02/2009	N	ROBERT SNIDERMAN OR ANN KEITEL	REFUND	40.00
481800	04/02/2009	N	KEYLINE LITHOGRAPHY	CONTRACTOR	649.50
481801	04/02/2009	N	KING FENCE INC	FENCE RENTAL	30.00
481802	04/02/2009	N	NELLY KORENEVSKY	CONTRACTOR	567.00
481803	04/02/2009	N	LAURA KRUG	CONTRACTOR	739.20
481804	04/02/2009	N	SAM KUNIANSKI	REFUND	135.00
481805	04/02/2009	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,994.43
481806	04/02/2009	N	L A COUNTY ASSESSOR	PARCEL MAPS	4.00
481807	04/02/2009	N	L A COUNTY FIRE DEPARTMENT	ANNUAL STORAGE TANK FEE	1,734.00
481808	04/02/2009	N	L A COUNTY MTA	BUS SALES	1,040.00
481809	04/02/2009	N	L A TENNIS ACADEMY INC	CONTRACTOR	1,220.80
481810	04/02/2009	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTENANCE	11,085.00
481811	04/02/2009	N	PAUL S LANE	PATCHING SERVICES	900.00
481812	04/02/2009	N	VIC LARSON	CONTRACTOR	432.00
481813	04/02/2009	N	LASZLO'S SPORTS CAR CENTER INC	AUTO REPAIR	4,159.39
481814	04/02/2009	N	RAMON LAVARES	REFUND	40.00
481815	04/02/2009	N	LEARNED LUMBER	BUILDING SUPPLIES	65.95
481816	04/02/2009	N	LEGALNET LLC	LEGAL SERVICES	56.00
481817	04/02/2009	N	LIANNE LEM	ELECTION WORKER	105.00
481818	04/02/2009	N	CHARLOTTE LESSER	ELECTION WORKER	125.00
481819	04/02/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	304.00

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481820	04/02/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
481821	04/02/2009	N	KATHLEEN MARY LLORENS	CONTRACTOR	654.50
481822	04/02/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	190.74
481823	04/02/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,561.75
481824	04/02/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,618.82
481825	04/02/2009	N	M&K METAL CO	SUPPLIES	56.02
481826	04/02/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	11,583.00
481827	04/02/2009	N	JOSEPH MANCUSO	CONTRACTOR	651.70
481828	04/02/2009	N	MANERI SIGN CO INC	SIGNAGE	2,079.45
481829	04/02/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	21.65
481830	04/02/2009	N	MARTIN & CHAPMAN CO	CANDIDATE STATEMENTS	3,124.10
481831	04/02/2009	N	MASTER K-9 INC	K9 TRAINING	250.00
481832	04/02/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	22.57
481833	04/02/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00
481834	04/02/2009	N	MBUSD	MC POOL RESERVATION	375.00
481835	04/02/2009	N	KATHLEEN C MC GOWAN	CONSULTING SERVICE	2,931.08
481836	04/02/2009	N	TREVOR MC KAY	ELECTION WORKER	80.00
481837	04/02/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	267.89
481838	04/02/2009	N	MC MURRAY STERN	OFFICE FURNITURE	34,540.00
481839	04/02/2009	N	MARTIN MEMMOTT	ELECTION WORKER	125.00
481840	04/02/2009	N	HIROKO MOMII	CONTRACTOR	560.00



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481841	04/02/2009	N	MAC MORRISON	ELECTION WORKER	105.00
481842	04/02/2009	N	TRAVIS & CARI MUELLER	REFUND	30.00
481843	04/02/2009	N	SARA BETH MUIR	CONTRACTOR	600.00
481844	04/02/2009	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	734.61
481845	04/02/2009	N	MUZAK LLC	TELEPHONE MUSIC SVCS	254.92
481846	04/02/2009	N	MYERS & SON HI-WAY SAFETY	V# 1066 AND M20 REPAIRS	2,496.62
481847	04/02/2009	N	HOWARD MYERS	REFUND	40.00
481848	04/02/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,403.80
481849	04/02/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	711.90
481850	04/02/2009	N	NEXGEN	SUPPLIES	1,055.56
481851	04/02/2009	N	NJP SPORTS INC	RECREATIONAL SUPPLIES	196.19
481852	04/02/2009	N	NORBERT'S ATHLETIC PRODUCTS	ATHLETIC PRODUCTS SUPPLIES	994.25
481853	04/02/2009	N	NORTHWOOD PROPERTIES	REFUND	90.00
481854	04/02/2009	N	NTH GENERATION COMPUTING INC	SERVERS	9,191.37
481855	04/02/2009	N	NTOA	MEMBERSHIP DUES	125.00
481856	04/02/2009	N	KIM O'HANLON	REFUND	300.00
481857	04/02/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	5,829.20
481858	04/02/2009	N	OHIO DISTINCTIVE SOLUTIONS	SOFTWARE	5.00
481859	04/02/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	484.06
481860	04/02/2009	N	PARKER LIGHTING INC	LIGHTING	1,958.68
481861	04/02/2009	N	JOHN PEETZ	ELECTION WORKER	65.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481862	04/02/2009	N	JUDITH PEETZ	ELECTION WORKER	65.00
481863	04/02/2009	N	PENINSULA PUMP CORPORATION	LIFT STATIO PUMP REPAIRS	165.00
481864	04/02/2009	N	PERSCARE ANTHEM BLUE CROSS	REFUND	527.20
481865	04/02/2009	N	PHOTO TECHNIQUES	SUBSCRIPTION	29.99
481866	04/02/2009	N	PHYSIOWORKS	REFUND	750.88
481867	04/02/2009	N	PORAC	2009 MEMBERSHIP DUES	30.00
481868	04/02/2009	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	1,694.00
481869	04/02/2009	N	POSTMASTER	POSTAL BOX SERVICE	1,528.00
481870	04/02/2009	N	ANNE POTTER	ELECTION WORKER	105.00
481871	04/02/2009	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	525.18
481872	04/02/2009	N	PSOMAS	ROSECRANS WIDENING PROJECT	19,736.80
481873	04/02/2009	N	PTO SALES CORPORATION	AUTO REPAIRS	102.36
481874	04/02/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	70,746.57
481875	04/02/2009	N	JALE PULLEN	ELECTION WORKER	65.00
481876	04/02/2009	N	MYRON PULLEN	ELECTION WORKER	65.00
481877	04/02/2009	N	QUADRANT SYSTEMS INC	EDEN CONVERSION	600.00
481878	04/02/2009	N	DEANNA QUESADA	CONTRACTOR	3,178.00
481879	04/02/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,506.29
481880	04/02/2009	N	REI	REFUND	301.00
481881	04/02/2009	N	ROBERT R FORD TRUCKING INC	SUPPLIES	4,021.37
481882	04/02/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR	156.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481883	04/02/2009	N	ROLLS SCAFFOLD & EQUIPMENT INC	LIGHTING	480.98
481884	04/02/2009	N	ADELE ROSALES	ELECTION WORKER	125.00
481885	04/02/2009	N	LOUIS ROSALES	ELECTION WORKER	105.00
481886	04/02/2009	N	PHYLLIS RUDERMAN	ELECTION WORKER	105.00
481887	04/02/2009	N	FERN M RUIZ	CONTRACTOR	1,365.00
481888	04/02/2009	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	634.66
481889	04/02/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	198.91
481890	04/02/2009	N	SAM'S ALIGNMENT TIRE INC	AUTO REPAIR	232.47
481891	04/02/2009	N	ROBERT SARINANA	CONTRACTOR	896.00
481892	04/02/2009	N	SBCCOG	REGISTRATION	25.00
481893	04/02/2009	N	SBRPCA	4TH QTR ASSESSMENT	232,650.15
481894	04/02/2009	N	PATRICIA SCHILLING	REIMBURSEMENT	52.43
481895	04/02/2009	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
481896	04/02/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	953.32
481897	04/02/2009	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
481898	04/02/2009	N	SIGNPRO CORPORATION	SIGNAGE	68.97
481899	04/02/2009	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	361.56
481900	04/02/2009	N	KAY SKINNER	ELECTION WORKER	105.00
481901	04/02/2009	N	SMART & FINAL	MISC SUPPLIES	217.81
481902	04/02/2009	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	317.10
481903	04/02/2009	N	JANE & LARS SODERBERG	REFUND	35.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481904	04/02/2009	N	MARIE SOLYMOSE	BEE REMOVAL SERVICES	170.00
481905	04/02/2009	N	JENNIFER ANN SORRELL	CONTRACTOR	1,080.00
481906	04/02/2009	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES	441.00
481907	04/02/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	743.13
481908	04/02/2009	N	JULIE SPANGLER	REFUND	12.00
481909	04/02/2009	N	SPRINT	WIRELESS INTERNET	99.98
481910	04/02/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	667.49
481911	04/02/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,144.72
481912	04/02/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
481913	04/02/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	215.92
481914	04/02/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
481915	04/02/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
481916	04/02/2009	N	ROBERT STEINMETZ	ELECTION WORKER	100.00
481917	04/02/2009	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	110.00
481918	04/02/2009	N	LAURA STOUT	REFUND	303.50
481919	04/02/2009	N	JAMIE L SUARD	CONTRACTOR	3,297.00
481920	04/02/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
481921	04/02/2009	N	SUPER SPORTS INC	SPORTING GOODS	617.28
481922	04/02/2009	N	SUSAN SWEENEY	ELECTION WORKER	125.00
481923	04/02/2009	N	LIZA TAMURA	REIMBURSEMENT	336.65
481924	04/02/2009	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES FOR CITY ENGI	8,326.90

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481925	04/02/2009	N	TERMINIX	PEST CONTROL SERVICE	588.00
481926	04/02/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
481927	04/02/2009	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER RECOGNITION EV	5,970.00
481928	04/02/2009	N	THE DARDANELLE GROUP INC	SEPULVEDA BL BRIDGE WIDENING	3,000.00
481929	04/02/2009	N	THOMPSON PUBLISHING GROUP INC	SUBSCRIPTION RENEWAL	438.50
481930	04/02/2009	N	BRUCE TIMMER	ELECTION WORKER	65.00
481931	04/02/2009	N	CHRISTINE TOMIKAWA	REFUND	300.00
481932	04/02/2009	N	TRIDENT SOLUTIONS	RECYCLED PLASTIC GUTTER SCREENS	14,739.32
481933	04/02/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	13,424.50
481934	04/02/2009	N	THOMAS EDWARD TRULOVE	CONTRACTOR	861.00
481935	04/02/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	7,000.00
481936	04/02/2009	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	525.76
481937	04/02/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,301.32
481938	04/02/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	54.63
481939	04/02/2009	N	UNITED RENTALS NORTHWEST INC	ASPHALT COMPACTOR	2,106.92
481940	04/02/2009	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	218.97
481941	04/02/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
481942	04/02/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
481943	04/02/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	3,945.13
481944	04/02/2009	N	US BANCORP CARD SERVICES INC	P-CARD PAYMENT	8,980.04
481945	04/02/2009	N	VALLEY POWER SYSTEMS INC	2ND STREET BOOSTER STATION ENGINE	5,258.58

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481946	04/02/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,053.28
481947	04/02/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,540.85
481948	04/02/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
481949	04/02/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
481951	04/02/2009	N	VECTOR RESOURCES INC	DATA & VOICE DROPS - XEROX REPLACE	12,069.88
481952	04/02/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,216.46
481953	04/02/2009	N	VISA	CREDIT CARD CHARGES	3,556.14
481954	04/02/2009	N	VISA	CREDIT CARD CHARGES	2,690.01
481955	04/02/2009	N	VISA	CREDIT CARD CHARGES	2,585.79
481956	04/02/2009	N	VISA	CREDIT CARD CHARGES	2,335.07
481957	04/02/2009	N	VISA	CREDIT CARD CHARGES	909.62
481958	04/02/2009	N	VISA	CREDIT CARD CHARGES	169.64
481959	04/02/2009	N	VISA	CREDIT CARD CHARGES	4.32
481960	04/02/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,038.10
481961	04/02/2009	N	VMI INC	EQUIPMENT RENTAL	646.50
481962	04/02/2009	N	MARY JANE WAGNER	ELECTION WORKER	80.00
481963	04/02/2009	N	ARLEEN WALACHY	ELECTION WORKER	105.00
481964	04/02/2009	N	MICHAEL WALACHY	ELECTION WORKER	105.00
481965	04/02/2009	N	WALLSTRONG TRAILERS	SUPPLIES	68.14
481966	04/02/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	436.64
481967	04/02/2009	N	DENNIS WARNER	ELECTION WORKER	125.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
481968	04/02/2009	N	PATRICIA WARNER	ELECTION WORKER	105.00
481969	04/02/2009	N	WARREN DISTRIBUTING INC	BULK AUTOMOTIVE OIL	2,012.64
481970	04/02/2009	N	CHERI WASHBURN	REIMBURSEMENT	85.13
481971	04/02/2009	N	WATER REPLENISHMENT DISTRICT	GRDWATER PROD & ASSESSMENT	15,327.54
481972	04/02/2009	N	WENDY WEEKS	RECORDING SERVICES	338.80
481973	04/02/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	191,800.14
481974	04/02/2009	N	WEST COAST NETTING INC	BATTING CAGE NET	1,391.39
481975	04/02/2009	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICES	187.00
481976	04/02/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	729.67
481977	04/02/2009	N	RENEE WILLIAMS-SMITH	REFUND	300.00
481978	04/02/2009	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING	2,532.22
481979	04/02/2009	N	NAN WOLLMAN	CONTRACTOR	368.00
481980	04/02/2009	N	XEROX CORPORATION	COPIER LEASE	1,314.02
481981	04/02/2009	N	XEROX CORPORATION	EQUIPMENT RELOCATION	210.60
481982	04/02/2009	N	ELIZABETH (BETTY) YOUNG	ELECTION WORKER	80.00
481983	04/02/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
481984	04/02/2009	N	ZKJAMM INC	PECK RESERVOIR REHAB-INSPECTION	8,654.25
<b>SUBTOTAL</b>					<b>1,380,612.00</b>

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>COMBINED TOTAL</b>					<b><u>1,556,192.68</u></b>

**PAYMENT LEGEND:**  
T = Wire Transfers  
N = System Printed Checks  
H = Hand Written Checks