



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: May 19, 2009

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: May 14, 2009

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 \$2,359,110.91. 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:

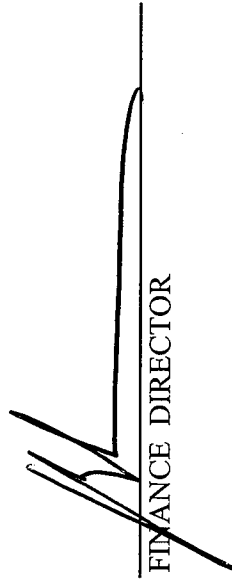
Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

Attachments: A. Warrant Register May 14, 2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) 24B
DATED: 05/14/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,359,110.91 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.



FINANCE DIRECTOR

THIS 19TH DAY OF MAY 2009

CITY MANAGER

WARRANT REGISTER (S)	WARRANT(S)	24B	1,249,980.26
	PREPAID / MANUAL CKS	24B	357,253.24
	VOIDS	24B	0.00
	PAYROLL	PE 05-08-09	751,877.41
	TOTAL WARRANTS		<u><u>2,359,110.91</u></u>

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05/14/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: **wr 24b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5062009	05/06/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	35,593.13
5152009	05/15/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	103,902.99
5182009	05/18/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	217,221.12
SUBTOTAL					356,717.24
482471	05/14/2009	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	6,367.17
482475	05/14/2009	N	ALL AMERICAN ASPHALT	MANHATTAN BEACH BL IMPROVEMENT	100,190.70
482476	05/14/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,857.40
482479	05/14/2009	N	ANACOMP INC	CONTRACT SERVICES	12,940.96
482483	05/14/2009	N	ARMORCAST PRODUCTS COMPANY	METER BOXES	7,405.32
482485	05/14/2009	N	AT&T MOBILITY	CELLULAR CHARGES	2,969.11
482489	05/14/2009	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
482492	05/14/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.19
482498	05/14/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,633.00
482508	05/14/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
482510	05/14/2009	N	CITY OF REDONDO BEACH	TMDL SHORELINE WATER QUALITY MON	11,440.00
482513	05/14/2009	N	COMMUNITY BANK	MANHATTAN BEACH BL IMPROV/RETEN	11,132.30
482521	05/14/2009	N	DELL MARKETING LP	WORKSTATION REPLACEMENTS	13,186.81
482522	05/14/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	24,025.69
482525	05/14/2009	N	EDEN SYSTEMS DIVISION	INFORUM GOLD UB UPGRADE	33,572.41
482531	05/14/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE STUDY	7,291.82
482554	05/14/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,678.51
482555	05/14/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,634.99
482556	05/14/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	4,056.57

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482557	05/14/2009	N	INTELLIGENT PRODUCTS INC	WAREHOUSE INVENTORY (PETWASTE B	4,760.00
482560	05/14/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,667.00
482569	05/14/2009	N	L-3 COM MOBILE-VISION INC	WARRANTY FOR (PD) MVS SERVER	2,709.00
482580	05/14/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,619.66
482582	05/14/2009	N	MAIL MASTERS	MAILING SERVICES	3,357.94
482585	05/14/2009	N	MANERI SIGN CO INC	SIGNAGE	3,211.42
482590	05/14/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,695.00
482591	05/14/2009	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPLEMENTATION	4,007.76
482593	05/14/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	8,247.62
482596	05/14/2009	N	METLOX LLC	METLOX RESTROOM SVC	7,106.07
482598	05/14/2009	N	MITY-LITE INC	TABLES	2,990.09
482602	05/14/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	54,400.50
482608	05/14/2009	N	JEFFREY NEU	REFUND	8,000.00
482609	05/14/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,651.09
482610	05/14/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	7,608.75
482620	05/14/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,011.86
482621	05/14/2009	N	PUBLIC EMPLOYEES'	ADDITIONAL PERS CONTRIBUTION	2,514.90
482625	05/14/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,768.94
482629	05/14/2009	N	ROBERT R FORD TRUCKING INC	TRUCKING AND TRACTOR SERVICES	3,572.80
482633	05/14/2009	N	S & L INTERNATIONAL	WEBSense SUBSCRIPTION 300 USERS	2,800.00
482636	05/14/2009	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	3,168.86
482638	05/14/2009	N	SAHARA INDUSTRIES	ORGANIC COTTON/CANVAS BAGS	6,555.00

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482642	05/14/2009	N	SBCCOG	REGISTRATION	14,444.00
482656	05/14/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	73,273.33
482657	05/14/2009	N	SOUTHERN COUNTIES OIL CO	AUTOMOTIVE FUELS	15,728.61
482660	05/14/2009	N	SSBRA	CONTRACTOR	3,705.00
482667	05/14/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,176.09
482668	05/14/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
482674	05/14/2009	N	THE ACTIVE NETWORK INC	ACTIVENET CONSULTING	9,932.95
482675	05/14/2009	N	THE DARDANELLE GROUP INC	SEPULVEDA BRIDGE WIDENING	4,800.00
482676	05/14/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,211.56
482681	05/14/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	94,006.88
482682	05/14/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	10,291.67
482683	05/14/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
482686	05/14/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,775.80
482691	05/14/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	8,054.70
482694	05/14/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	5,730.96
482700	05/14/2009	N	VECTOR RESOURCES INC	WAP FOR CITY CONFERENCE ROOM	5,180.25
482701	05/14/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,974.67
482703	05/14/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
482707	05/14/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	259,234.09
482714	05/14/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	20,865.36
482716	05/14/2009	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING	5,274.17
482718	05/14/2009	N	XEROX CORPORATION	COPIER LEASE	4,660.49

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482721	05/14/2009	N	ZEENI INC	BASKETBALL UNIFORMS	4,968.69
SUBTOTAL					1,138,361.87
COMBINED TOTAL					1,495,079.11

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

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5152009	05/15/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	103,902.99
5182009	05/18/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	217,221.12
SUBTOTAL					356,717.24
482471	05/14/2009	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	6,367.17
482472	05/14/2009	N	A-THRONE CO INC	PORTABLE RESTROOMS	400.00
482473	05/14/2009	N	ACE BUSINESS MACHINES INC	OFFICE SUPPLIES	217.95
482474	05/14/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	159.90
482475	05/14/2009	N	ALL AMERICAN ASPHALT	MANHATTAN BEACH BL IMPROVEMENT	100,190.70
482476	05/14/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,857.40
482477	05/14/2009	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	554.81
482478	05/14/2009	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	574.93
482479	05/14/2009	N	ANACOMP INC	CONTRACT SERVICES	12,940.96
482480	05/14/2009	N	LYLE GRANT OR LAURI ANGEVINE	REFUND	35.00
482481	05/14/2009	N	APT US&C	MEMBERSHIP RENEWAL	252.00
482482	05/14/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,144.82
482483	05/14/2009	N	ARMORCAST PRODUCTS COMPANY	METER BOXES	7,405.32
482485	05/14/2009	N	AT&T MOBILITY	CELLULAR CHARGES	2,969.11
482486	05/14/2009	N	B & M GLASS	GLASS SERVICE	95.00
482487	05/14/2009	N	BANK OF AMERICA	EXTENSION OF LCF	230.00

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482488	05/14/2009	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	828.34
482489	05/14/2009	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
482491	05/14/2009	N	BEAU BUREAUX INTERIORS INC	C.H. WISHLIST ITEMS-MODULAR FUNITUR	492.54
482492	05/14/2009	N	BENESYST INC	CHIL125 (CHILD 125 PLAN): Payment	11,892.19
482493	05/14/2009	N	BENESYST INC	FLEX ADMIN SVCS	759.15
482494	05/14/2009	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	490.00
482495	05/14/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,400.08
482496	05/14/2009	N	TENA BUSHART	REFUND	40.00
482497	05/14/2009	N	CA SDU	WITHHOLDING	566.25
482498	05/14/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,633.00
482499	05/14/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE	820.64
482500	05/14/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	1,733.00
482501	05/14/2009	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	28.74
482502	05/14/2009	N	DOUG CARTER	PHOTOGRAPHY SVCS	895.85
482503	05/14/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	420.00
482504	05/14/2009	N	CDF/STATE FIRE TRAINING	CERTIFICATION TRAINING	65.00
482505	05/14/2009	N	CDW GOVERNMENT INC	COMPUTER SUPPLIES	1,437.52
482506	05/14/2009	N	CEB	LIBRARY UPDATE	148.28
482507	05/14/2009	N	JOE CHARLES	CONTRACTOR	2,158.50
482508	05/14/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
482509	05/14/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	473.25

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482510	05/14/2009	N	CITY OF REDONDO BEACH	TMDL SHORELINE WATER QUALITY MON	11,440.00
482511	05/14/2009	N	CLEANSTREET	STREET MAINTENANCE	90.00
482512	05/14/2009	N	CLEAR INC	REGISTRATION	60.00
482513	05/14/2009	N	COMMUNITY BANK	MANHATTAN BEACH BL IMPROV/RETEN	11,132.30
482514	05/14/2009	N	COPLEY RIDGE PRESS INC	POLICE DEPARTMENT ANNUAL REPORT	1,808.89
482515	05/14/2009	N	SANTIAGO A CORNEJO	CONTRACTOR	1,300.00
482516	05/14/2009	N	CPOA	MEMBERSHIP	130.00
482517	05/14/2009	N	MARK CURRAN	FALSE ALARM SCHOOL REFUND	435.00
482518	05/14/2009	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
482519	05/14/2009	N	DAPPER TIRE CO	TIRES	955.39
482520	05/14/2009	N	LATOYA DAWSON	CONTRACT SERVICES	560.00
482521	05/14/2009	N	DELL MARKETING LP	WORKSTATION REPLACEMENTS	13,186.81
482522	05/14/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	24,025.69
482523	05/14/2009	N	MAY I DORSETT	CONTRACTOR	612.00
482524	05/14/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,202.95
482525	05/14/2009	N	EDEN SYSTEMS DIVISION	INFORUM GOLD UB UPGRADE	33,572.41
482526	05/14/2009	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
482527	05/14/2009	N	ENTENMANN ROVIN CO	BADGES	79.00
482528	05/14/2009	N	EXPERIAN	APPLICANT CREDIT CHECKS	78.92
482529	05/14/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	157.00
482530	05/14/2009	N	FEHR & PEERS	M V SHOPPING CTR TRAFFIC STUDY	2,015.00

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482531	05/14/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE STUDY	7,291.82
482532	05/14/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	73.70
482533	05/14/2009	N	HOWARD L FISHMAN	CONTRACTOR	1,200.00
482534	05/14/2009	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	228.57
482535	05/14/2009	N	PAM FREER	FALSE ALARM SCHOOL REFUND	285.00
482536	05/14/2009	N	FRESHFILMS LLC	CONTRACTOR	1,641.00
482537	05/14/2009	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	57.79
482538	05/14/2009	N	TONY FRYKLUND	VEHICLE GRAPHICS	243.56
482539	05/14/2009	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	1,852.53
482540	05/14/2009	N	GARDA CL WEST INC	ARMORED TRANSPORT SVCS	409.96
482541	05/14/2009	N	STEPHAN OR LORI GARDEN	REFUND	35.00
482542	05/14/2009	N	KAROL GARRISON	REFUND	252.00
482543	05/14/2009	N	GOVPARTNER	REQUEST PARTNER HOSTING	500.00
482544	05/14/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	355.94
482545	05/14/2009	N	TIMOTHY GRIERSON	CONTRACTOR	810.00
482546	05/14/2009	N	HD SUPPLY	MISC WATER & PW SUPPLIES	187.96
482547	05/14/2009	N	SHERYL HOFFMAN	FALSE ALARM SCHOOL REFUND	190.00
482548	05/14/2009	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	1,100.00
482549	05/14/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,464.30
482550	05/14/2009	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	867.27
482551	05/14/2009	N	HUNTER-KENNEDY AND ASSOC INC	NPDES - CLEAN BAY CERT	2,465.00

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482552	05/14/2009	N	STEPHEN ROSS HYDE	CONTRACTOR	735.00
482553	05/14/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
482554	05/14/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,678.51
482555	05/14/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,634.99
482556	05/14/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	4,056.57
482557	05/14/2009	N	INTELLIGENT PRODUCTS INC	WAREHOUSE INVENTORY (PETWASTE B	4,760.00
482558	05/14/2009	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,565.76
482559	05/14/2009	N	JAMES PUBLISHING INC	LIBRARY UPDATE	204.21
482560	05/14/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,667.00
482561	05/14/2009	N	JOHN DEERE LANDSCAPES INC	IRRIGATION CONTROLLERS	63.61
482562	05/14/2009	N	WESLEY JONES	REFUND	35.00
482563	05/14/2009	N	TOM KELLY	FALSE ALARM SCHOOL REFUND	290.00
482564	05/14/2009	N	EUGENE KROL	REFUND	108.00
482565	05/14/2009	N	L A COUNTY CLERK/RECORDER	2009 SLURRY SEAL NOE FILING FEE	75.00
482566	05/14/2009	N	L A COUNTY CLERK/RECORDER	PECK AVE IMPROV/NOE FILING FEE	75.00
482567	05/14/2009	N	L A COUNTY MTA	BUS SALES	1,162.00
482568	05/14/2009	N	L A COUNTY SHERIFF'S DEPT	PRISONER HOUSING	96.75
482569	05/14/2009	N	L-3 COM MOBILE-VISION INC	WARRANTY FOR (PD) MVS SERVER	2,709.00
482570	05/14/2009	N	LAARCA	ANNUAL MEMBERSHIP DUES	575.00
482571	05/14/2009	N	LAB SAFETY SUPPLY	SAFETY SUPPLIES	329.47
482572	05/14/2009	N	LEGALNET LLC	ATTY/COURIER SVCS	92.00

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482573	05/14/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	70.00
482574	05/14/2009	N	LOGIX SECURITY INC	MONITORING SERVICES	90.00
482575	05/14/2009	N	LOS ALTOS TROPHY CO INC	AWARDS	313.20
482576	05/14/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	2,396.00
482577	05/14/2009	N	LOS ANGELES TIMES	ADVERTISING	632.54
482578	05/14/2009	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	1,638.00
482579	05/14/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	656.86
482580	05/14/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,619.66
482581	05/14/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,155.65
482582	05/14/2009	N	MAIL MASTERS	MAILING SERVICES	3,357.94
482583	05/14/2009	N	SHIRLEY MALM	REFUND	30.00
482584	05/14/2009	N	MIKE J MANCE	PARTS & SUPPLIES	842.32
482585	05/14/2009	N	MANERI SIGN CO INC	SIGNAGE	3,211.42
482586	05/14/2009	N	MANHATTAN GROCERY	FALSE ALARM SCHOOL REFUND	285.00
482587	05/14/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,425.72
482588	05/14/2009	N	MASTER K-9 INC	K9 TRAINING	250.00
482589	05/14/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	381.50
482590	05/14/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,695.00
482591	05/14/2009	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPLEMENTATION	4,007.76
482592	05/14/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	43.37
482593	05/14/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	8,247.62

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482594	05/14/2009	N	ASHLEY MERRYMAN	REFUND	67.00
482595	05/14/2009	N	LISA MERRYMAN	REFUND	67.00
482596	05/14/2009	N	METLOX LLC	METLOX RESTROOM SVC	7,106.07
482597	05/14/2009	N	MICHAEL MILLER	FALSE ALARM SCHOOL REFUND	290.00
482598	05/14/2009	N	MITY-LITE INC	TABLES	2,990.09
482599	05/14/2009	N	MK DIAMOND PRODUCTS INC	PARTS & SUPPLIES	1,025.86
482600	05/14/2009	N	KAT MONK HEIDRICH	REFUND	235.00
482601	05/14/2009	N	MORE PREPARED LLC	EARTHQUAKE KITS	301.53
482602	05/14/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	54,400.50
482603	05/14/2009	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	350.18
482604	05/14/2009	N	JAMES MUTH	COMPUTER LOAN	1,300.00
482605	05/14/2009	N	MUTUAL PROPANE	PROPANE FUEL	235.55
482606	05/14/2009	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION	50.00
482607	05/14/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	152.75
482608	05/14/2009	N	JEFFREY NEU	REFUND	8,000.00
482609	05/14/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,651.09
482610	05/14/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	7,608.75
482611	05/14/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,473.00
482612	05/14/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	43.70
482613	05/14/2009	N	PEGASUS PRESS INC	PRINTING SERVICES	995.05
482614	05/14/2009	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	218.50

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CITY OF MANHATTAN BEACH
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482615	05/14/2009	N	PERS PUBLIC AGENCY COALITION	ANNUAL MEMBERSHIP	500.00
482616	05/14/2009	N	RICHARD PHILLIPS	REFUND	40.00
482617	05/14/2009	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	199.40
482618	05/14/2009	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	215.22
482619	05/14/2009	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	425.72
482620	05/14/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,011.86
482621	05/14/2009	N	PUBLIC EMPLOYEES'	ADDITIONAL PERS CONTRIBUTION	2,514.90
482622	05/14/2009	N	NEIL PULIDO	REFUND	40.00
482623	05/14/2009	N	QUADRANT SYSTEMS INC	SUPPLIES	200.00
482624	05/14/2009	N	LORENA J QUILLA-SOULES	CONTRACTOR	840.00
482625	05/14/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,768.94
482626	05/14/2009	N	RED CARPET CAR WASH	AUTO CARE	59.99
482627	05/14/2009	N	REPRO-GRAPHIC SUPPLY	PLOTTERS SUPPLIES	222.65
482628	05/14/2009	N	RIVERSIDE COUNTY SHERIFF'S DEP	REGISTRATION	417.00
482629	05/14/2009	N	ROBERT R FORD TRUCKING INC	TRUCKING AND TRACTOR SERVICES	3,572.80
482630	05/14/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR	182.00
482631	05/14/2009	N	FERN M RUIZ	CONTRACTOR	1,515.00
482632	05/14/2009	N	RYDIN DECAL	PKG PERMITS	960.30
482633	05/14/2009	N	S & L INTERNATIONAL	WEBSense SUBSCRIPTION 300 USERS	2,800.00
482634	05/14/2009	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	200.00
482635	05/14/2009	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION	1,095.00

CITY OF MANHATTAN BEACH
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482636	05/14/2009	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	3,168.86
482637	05/14/2009	N	SAFEGWAY INC - VONS DIVISION	MISC SUPPLIES	220.30
482638	05/14/2009	N	SAHARA INDUSTRIES	ORGANIC COTTON/CANVAS BAGS	6,555.00
482639	05/14/2009	N	KEVIN SANDBLOOM	CONTRACTOR	600.00
482640	05/14/2009	N	ROBERT SARGEANT	REFUND	31.00
482641	05/14/2009	N	ROBERT SARINANA	CONTRACTOR	896.00
482642	05/14/2009	N	SBCCOG	REGISTRATION	14,444.00
482643	05/14/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	1,756.95
482644	05/14/2009	N	LINDA S SCHUETZE	FINGERPRINT SERVICES	1,100.00
482645	05/14/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	830.77
482646	05/14/2009	N	SHAMROCK SUPPLY CO INC	BANNER SUPPLIES	174.34
482647	05/14/2009	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	61.18
482648	05/14/2009	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	76.48
482649	05/14/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	76.90
482650	05/14/2009	N	SKILLPATH SEMINARS	TRAINING MATERIALS	286.02
482651	05/14/2009	N	SMART & FINAL	MISC SUPPLIES	650.85
482652	05/14/2009	N	GERARDO SOMERS	REFUND	40.00
482653	05/14/2009	N	JENNIFER ANN SORRELL	CONTRACTOR	1,080.00
482654	05/14/2009	N	SOURCE PROFESSIONAL	AWARDS	40.42
482655	05/14/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,137.82
482656	05/14/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	73,273.33

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482657	05/14/2009	N	SOUTHERN COUNTIES OIL CO	AUTOMOTIVE FUELS	15,728.61
482658	05/14/2009	N	SPARKLETT'S	SPARKLETT'S DRINKING WATER	484.50
482659	05/14/2009	N	SPRINT	WIRELESS INTERNET	99.98
482660	05/14/2009	N	SSBRA	CONTRACTOR	3,705.00
482661	05/14/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
482662	05/14/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
482663	05/14/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
482664	05/14/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
482665	05/14/2009	N	STATE OF CALIFORNIA	MEMBERSHIP RENEWAL	125.00
482666	05/14/2009	N	STEVE'S INC	KEY DUPLICATIONS	489.99
482667	05/14/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,176.09
482668	05/14/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
482669	05/14/2009	N	SUPER SPORTS INC	SPORTING GOODS	606.73
482670	05/14/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	527.81
482671	05/14/2009	N	TERMINIX	PEST CONTROL SERVICE	309.00
482672	05/14/2009	N	ANNETTE TESSIER	REIMBURSEMENT	135.00
482673	05/14/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
482674	05/14/2009	N	THE ACTIVE NETWORK INC	ACTIVENET CONSULTING	9,932.95
482675	05/14/2009	N	THE DARDANELLE GROUP INC	SEPULVEDA BRIDGE WIDENING	4,800.00
482676	05/14/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,211.56
482677	05/14/2009	N	ROGER THOMAS	REFUND	35.00

CITY OF MANHATTAN BEACH
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482678	05/14/2009	N	RICHARD THOMPSON	REIMBURSEMENT	1,847.20
482679	05/14/2009	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
482680	05/14/2009	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	903.92
482681	05/14/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	94,006.88
482682	05/14/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	10,291.67
482683	05/14/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
482684	05/14/2009	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
482685	05/14/2009	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	114.00
482686	05/14/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,775.80
482687	05/14/2009	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	41.11
482688	05/14/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
482689	05/14/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
482690	05/14/2009	N	URBAN RESTORATION GROUP INC	JANITORIAL SUPPLIES	684.23
482691	05/14/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	8,054.70
482692	05/14/2009	N	US BANK	ADMIN FEES/PENSION OBLIG BONDS	2,310.00
482693	05/14/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	23.76
482694	05/14/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	5,730.96
482695	05/14/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,166.55
482696	05/14/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	2,416.22
482697	05/14/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
482698	05/14/2009	N	CHRIS VARGAS	REIMBURSEMENT	121.06

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482699	05/14/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
482700	05/14/2009	N	VECTOR RESOURCES INC	WAP FOR CITY CONFERENCE ROOM	5,180.25
482701	05/14/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,974.67
482702	05/14/2009	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINT	2,200.00
482703	05/14/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
482704	05/14/2009	N	ROBERT WADDEN	REIMBURSEMENT	487.71
482705	05/14/2009	N	GREGORY S WALL	AUTO CITES	932.77
482706	05/14/2009	N	DONALD WASHBURN	REFUND	77.58
482707	05/14/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	259,234.09
482708	05/14/2009	N	WEST PAYMENT CENTER	WESTLAW ACCESS	485.81
482709	05/14/2009	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICES	153.00
482710	05/14/2009	N	WESTERN WATER WORKS SUPPLY CO	WATERWORKS FITTINGS	1,718.50
482711	05/14/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	589.83
482712	05/14/2009	N	WIDESPREAD INDUSTRIAL SUPPLIES	PARTS & SUPPLIES	1,299.90
482713	05/14/2009	N	GAYLE WILHITE	REIMBURSEMENT	135.00
482714	05/14/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	20,865.36
482715	05/14/2009	N	WINER, MC KENNA & DAVIS	WITNESS FEE REFUND	150.00
482716	05/14/2009	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING	5,274.17
482717	05/14/2009	N	JOEL S WYENN	PROFESSIONAL SERVICES	1,500.00
482718	05/14/2009	N	XEROX CORPORATION	COPIER LEASE	4,660.49
482719	05/14/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	388.70

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482720	05/14/2009	N	PERIANN YANOFSKY	REFUND	65.00
482721	05/14/2009	N	ZEEINI INC	BASKETBALL UNIFORMS	4,968.69
482722	05/14/2009	N	JOHN EDWARD ZIELLO	CONTRACTOR	2,100.00
482723	05/14/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,249,980.26
10150	04/08/2009	H	LATOYA DAWSON	CONTRACTOR COM-DEV	536.00
SUBTOTAL					536.00
COMBINED TOTAL					1,607,233.50

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

04/08/2009

05/18/2009

CITY OF MANHATTAN BEACH

Warrant Date

05/15/2009

Report of Warrant Disbursements
wr 24b

Fund	Description	Amount
100	General	851,790.35
201	Street Light	4,973.50
205	Streets & Highways	368.50
210	Asset Forfeiture	49.99
230	Prop A	2,320.07
231	Prop C	116,123.00
403	UAD Construction	2,065.10
501	Water	79,250.36
502	Storm	22,006.78
503	Waste Water	5,740.20
510	Refuse	260,636.31
520	Parking	18,353.05
521	County Parking Lot	3,809.75
522	State Pier Lots	3,852.89
601	Insurance	143,211.02
605	Information Services	30,072.10
610	Vehicle Fleet	35,795.48
615	Building Maintenance	26,815.05
wr 24b		<u>1,607,233.50</u>

04/25/2009

05/08/2009

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 05/08/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	957,634.99
201	Street Lighting & Landscape Fund	1,790.77
230	Prop. A Fund	11,719.53
501	Water Fund	26,785.92
502	Stormwater Fund	2,521.06
503	Wastewater Fund	7,351.60
510	Refuse Fund	3,102.48
520	Parking Fund	1,410.84
521	County Parking Lots Fund	404.50
522	State Pier and Parking Lot Fund	404.48
601	Insurance Reserve Fund	2,423.00
605	Information Systems Fund	16,842.53
610	Fleet Management Fund	7,628.69
615	Building Maintenance & Operations Fund	9,525.51
801	Pension Trust Fund	4,273.19
	Gross Pay	1,053,819.09
	Deductions	301,941.68
	Net Pay	751,877.41

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 04/25/09 TO 05/08/09
PAY DATE: 05/15/09

NET PAY 751,877.41