



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: June 16, 2009

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: June 11, 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 \$3,830,690.40. 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 June 11, 2009

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 26B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6122009	06/12/2009	T	US BANK	SAFETY PENSION BONDS	1,014,807.27
6122009	06/12/2009	T	US BANK	METLOX DEBT SERVICE	251,450.01
6122009	06/12/2009	T	US BANK	POLICE/FIRE DEBT SERVICE	260,481.80
6152009	06/15/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	218,591.78
SUBTOTAL					1,745,330.86
482960	06/11/2009	N	12 AND HIGHLAND	BUSINESS LICENSE REFUND	621.37
482961	06/11/2009	N	A-1 COAST RENTALS INC	BUSINESS LICENSE REFUND	365.46
482962	06/11/2009	N	ABLON SKIN INSTITUTE	BUSINESS LICENSE REFUND	110.77
482963	06/11/2009	N	ADAMSON POLICE PRODUCTS	MSA CANISTER	3,406.09
482964	06/11/2009	N	ADMINISTRATIVE SERVICES CO-OP	TAXI SERVICE	435.60
482965	06/11/2009	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PARTS	102.48
482966	06/11/2009	N	AIR CLEANING SYSTEMS	DEPT SUPPLIES	365.75
482967	06/11/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	258.95
482968	06/11/2009	N	JAHANGIR ALAM	REFUND	40.00
482969	06/11/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,903.01
482970	06/11/2009	N	JOAN ALLEN	REFUND	50.00
482971	06/11/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	3,257.56
482972	06/11/2009	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	554.81
482973	06/11/2009	N	AMERICAN EXPRESS	CREDIT CARD CHGS	495.46
482974	06/11/2009	N	AMERICAN MULTI-CINEMA INC	MOVIE TICKETS/EMPLOYEE PURCHASE	2,100.00

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482975	06/11/2009	N	ANACOMP INC	CONTRACT SERVICES	5,235.10
482976	06/11/2009	N	ANZA RENTS	RENTAL FEE	203.27
482977	06/11/2009	N	APPLE ONE	TEMP EMP SERVICES	789.09
482978	06/11/2009	N	AOUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,253.69
482979	06/11/2009	N	ARMA INTERNATIONAL INC	MEMBERSHIP RENEWAL	230.00
482980	06/11/2009	N	ART TO GROW ON	CONTRACTOR	1,554.00
482981	06/11/2009	N	HISAKO ASANO-GOULD	CONTRACTOR	436.80
482983	06/11/2009	N	AT&T MOBILITY	CELLULAR CHARGES	3,623.81
482984	06/11/2009	N	AVIATION CYCLERY	BICYCLE SUPPLIES & REPAIR	458.94
482985	06/11/2009	N	HARRIET BAILISS-SUSTARSIC	REFUND	370.00
482986	06/11/2009	N	BALDWIN CONSTRUCTION	BUSINESS LICENSE REFUND	345.04
482987	06/11/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Pavment	11,793.86
482988	06/11/2009	N	BENESYST INC	FLEX ADMIN SERVICES	661.70
482989	06/11/2009	N	DEBRA BERMAN	REFUND	1,207.00
482990	06/11/2009	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTENAN	6,303.15
482991	06/11/2009	N	JEAN P BEUOY	CONTRACTOR	747.20
482992	06/11/2009	N	BODY & MIND COE-DYNAMICS INC	CONTRACTOR	1,085.00
482993	06/11/2009	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	392.00
482994	06/11/2009	N	BOTANICA LANDSCAPE	REFUND	496.00

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482995	06/11/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,934.58
482996	06/11/2009	N	DON J BRAUNECKER	CONTRACTOR	825.00
482997	06/11/2009	N	BRENNTAG PACIFIC INC	LIOUID CHLORINE	3,751.06
482998	06/11/2009	N	BRIT WEST SOCCER INC	CONTRACTOR	1,410.50
482999	06/11/2009	N	NAOMI GRACE BUCKLEY	CONTRACTOR	4,284.00
483000	06/11/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Pavment	4,592.00
483001	06/11/2009	N	CAFE PIERRE	BUSINESS LICENSE REFUND	206.76
483002	06/11/2009	N	CALIF CPA EDUCATION FOUNDATION	MEMBERSHIP DUES	120.00
483003	06/11/2009	N	CALIF MARKING DEVICES INC	OFFICE SUPPLIES	43.70
483004	06/11/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	1,253.00
483005	06/11/2009	N	CAMI	BUSINESS LICENSE REFUND	89.27
483006	06/11/2009	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM DE'	274.02
483007	06/11/2009	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	146.29
483008	06/11/2009	N	JOSEFINA CARON	REFUND	40.00
483009	06/11/2009	N	DOUG CARTER	PHOTOGRAPHY SERVICES	75.00
483010	06/11/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	350.00
483011	06/11/2009	N	KAREN CAVALLO	REFUND	155.00
483012	06/11/2009	N	PRESTON CAVES	REFUND	118.63
483013	06/11/2009	N	CDW GOVERNMENT INC	SUPPLIES	8,375.43

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483014	06/11/2009	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	3,360.00
483015	06/11/2009	N	MANUEL CHAVEZ	REFUND	40.00
483016	06/11/2009	N	JOSE AMBITEMOLINA/MARIA CHECAFEI	REFUND	40.00
483017	06/11/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
483018	06/11/2009	N	CLINICAL LAB OF SAN BERNARDINO	WATER OUALITY TESTING CONTRACT	635.00
483019	06/11/2009	N	COACH DEREK INC	CONTRACTOR	5,537.00
483020	06/11/2009	N	DORENE G COLES	CONTRACTOR	2,079.00
483021	06/11/2009	N	YOLANDA REBECCA CONTRERAS	REFUND	40.00
483022	06/11/2009	N	RICHARD CONWAY	REFUND	50.00
483023	06/11/2009	N	SANTIAGO A CORNEJO	CONTRACTOR	1,300.00
483024	06/11/2009	N	CORPORATE APPAREL UNLIMITED IN	DICKIES WORK SHORTS	1,461.66
483025	06/11/2009	N	MARK OR NANCY CRANDALL	REFUND	40.00
483026	06/11/2009	N	R CRAIG CROTTY	ARBORIST SERVICES	687.50
483027	06/11/2009	N	CULLIGAN	FOUNTAIN MAINTENANCE	33.15
483028	06/11/2009	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
483029	06/11/2009	N	D Y INVESTMENTS	BUSINESS LICENSE REFUND	104.94
483030	06/11/2009	N	D3 EOUIPMENT	TRUCK/TRACTOR PARTS	2,831.13
483031	06/11/2009	N	DAPPER TIRE CO	TIRES	1,270.13
483032	06/11/2009	N	LATOYA DAWSON	CONTRACTOR	248.00

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483033	06/11/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,532.97
483034	06/11/2009	N	DIALOGIC COMMUNICATIONS CORP	RENEWAL-REVERSE 911 MAINT. AGREEMEN	7,530.00
483035	06/11/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	953.21
483036	06/11/2009	N	MAY I DORSETT	CONTRACTOR	612.00
483037	06/11/2009	N	DUNCAN PKG TECHNOLOGIES INC	SUPPLIES	11,145.25
483038	06/11/2009	N	E3 CONSULTING CORPORATION	CONSULTING SERVICES	175.00
483039	06/11/2009	N	ENTENMANN ROVIN CO	BADGES	40.98
483040	06/11/2009	N	YSABEL ESTRADA	REFUND	211.00
483041	06/11/2009	N	FAST COMPANY	SUBSCRIPTION	19.97
483042	06/11/2009	N	GLEN FERRAND	REFUND	40.00
483043	06/11/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE STUDY	14,805.00
483044	06/11/2009	N	MARINA FINE	CONTRACTOR	294.00
483045	06/11/2009	N	FIRE INFO SUPPORT SERVICES INC	ONE-YEAR RENEWAL OF FIRE RMS SUPPOR	1,600.00
483046	06/11/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	77.72
483047	06/11/2009	N	HOWARD L FISHMAN	CONTRACTOR	600.00
483048	06/11/2009	N	FOODCRAFT INC	COFFEE SUPPLIES	308.95
483049	06/11/2009	N	FRESH PRODUCE	BUSINESS LICENSE REFUND	196.76
483050	06/11/2009	N	JENNIFER FRIEDLANDER	REFUND	50.00
483051	06/11/2009	N	GALLS. AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	1,440.25

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483052	06/11/2009	N	GARDA CL WEST INC	ARMORED COURIER SERVICES	431.26
483053	06/11/2009	N	GIULIANO'S DELICATESSEN	CATERING SERVICES	177.26
483054	06/11/2009	N	BETHANY GLINES-GOMEZ	REFUND	50.00
483055	06/11/2009	N	GLOBAL ENVIRONMENTAL NETWORK	TRAINING	3,170.00
483056	06/11/2009	N	JOHN GOLDEN	BUSINESS LICENSE REFUND	57.57
483057	06/11/2009	N	JOSE GONZALEZ	REFUND	427.00
483058	06/11/2009	N	GOVPARTNER	REOUEST PARTNER HOSTING	500.00
483059	06/11/2009	N	JON GRAUMAN	TOTEM REPLACEMENT	800.00
483060	06/11/2009	N	GRAVATT CONSTRUCTION	REFUND	496.00
483061	06/11/2009	N	GRIFFITH COMPANY	2002-05 ST IMPROV/ROR	139,419.03
483062	06/11/2009	N	GROWING GREAT	BOOTH RENTAL	100.00
483063	06/11/2009	N	RUBEN GURROLA	POLICE EOUIPMENT	191.19
483064	06/11/2009	N	TIMOTHY HAGEMAN	REIMBURSEMENT	163.00
483065	06/11/2009	N	HALO BRANDED SOLUTIONS INC	PROMOTIONAL SUPPLIES	965.57
483066	06/11/2009	N	CATHY HANSON	REIMBURSEMENT	65.33
483067	06/11/2009	N	HARRIS & ASSOCIATES INC	STREETLIGHT ASSESSMENT	2,550.00
483068	06/11/2009	N	KIMBERLY HARRIS	REFUND	31.00
483069	06/11/2009	N	M JEAN HENDRICKS	BUSINESS LICENSE REFUND	743.87
483070	06/11/2009	N	HERNAN FLORES GARDENING	BUSINESS LICENSE REFUND	130.00

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483071	06/11/2009	N	HERNANDEZ CONCRETE	REFUND	427.00
483072	06/11/2009	N	KEVIN HICKCOX	REFUND	76.00
483073	06/11/2009	N	KEVAN B HILL	CONTRACTOR	970.20
483074	06/11/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	915.68
483075	06/11/2009	N	HOROWITZ & CLAYTON	LEGAL SERVICES	14,265.00
483076	06/11/2009	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,285.69
483077	06/11/2009	N	GEORGE HUANTE	CONTRACTOR	515.90
483078	06/11/2009	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS	2,662.51
483079	06/11/2009	N	STEPHEN ROSS HYDE	CONTRACTOR	735.00
483080	06/11/2009	N	I'M LIVING GREEN	BUSINESS LICENSE REFUND	105.86
483081	06/11/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Pavment	1,089.36
483082	06/11/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Pavment	2,644.68
483083	06/11/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Pavment	54,784.69
483084	06/11/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Pavment	3,834.53
483085	06/11/2009	N	IMPRES TECHNOLOGY SOLNS INC	FIRE STATION 1 - CISCO CATALYST	11,602.50
483086	06/11/2009	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION	1,300.00
483087	06/11/2009	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,057.03
483088	06/11/2009	N	INLAND PACIFIC MANAGEMENT LLC	BUSINESS LICENSE REFUND	114.95
483089	06/11/2009	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,565.76

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483090	06/11/2009	N	IRON MOUNTAIN	RECORD STORAGE	695.00
483091	06/11/2009	N	ISLANDS FINE BURGERS & DRINKS	BUSINESS LICENSE REFUND	803.13
483092	06/11/2009	N	JAMBA JUICE #54	BUSINESS LICENSE REFUND	616.08
483093	06/11/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,650.00
483094	06/11/2009	N	JOEY'S RESTAURANTS OF CA LLC	CATERING SERVICES	1,370.00
483095	06/11/2009	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTIONS	1,020.00
483096	06/11/2009	N	JOHN'S SERVICE CENTER	BUSINESS LICENSE REFUND	272.54
483097	06/11/2009	N	KATHLEEN C JOHNSON	LEGAL FEES	8,635.00
483098	06/11/2009	N	JP MORGAN CHASE	BUSINESS LICENSE REFUND	435.00
483099	06/11/2009	N	KATWALK	BUSINESS LICENSE REFUND	114.95
483100	06/11/2009	N	KUSTOM SIGNALS INC	SUPPLIES	699.28
483101	06/11/2009	N	L A COUNTY	ANIMAL HOUSING	397.86
483102	06/11/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	17,868.65
483103	06/11/2009	N	L A COUNTY SHERIFF'S DEPT	PRISONER HOUSING	679.24
483104	06/11/2009	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	709.46
483105	06/11/2009	N	LEGALNET LLC	ATTY/COURIER SERVICE	66.00
483106	06/11/2009	N	LENZ & COMPANY INC	BUSINESS LICENSE REFUND	91.83
483107	06/11/2009	N	LIBARIAN INC	POLICE V# 148	2,561.42
483108	06/11/2009	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	108.00

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483109	06/11/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	86.00
483110	06/11/2009	N	MONA-LISA LIND	CONTRACTOR	123.90
483111	06/11/2009	N	CONNIE LINN	REFUND	40.00
483112	06/11/2009	N	LOGIX SECURITY INC	MOTION DETECTOR CLEANING	85.00
483113	06/11/2009	N	LOS ANGELES BUSINESS JOURNAL	SUBSCRIPTION RENEWAL	99.95
483114	06/11/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	112.00
483115	06/11/2009	N	LUCKY STRIKE DEL AMO LLC	VOLUNTEER RECOGNITION	392.00
483116	06/11/2009	N	CHARLES OR ALLISON LUDLOW	REFUND	40.00
483117	06/11/2009	N	LUMAS AIR INC	BUSINESS LICENSE REFUND	180.52
483118	06/11/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	656.86
483119	06/11/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Pavment	3,623.34
483120	06/11/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHGS	13,135.78
483121	06/11/2009	N	MAGDALENA TALENT AGENCY	BUSINESS LICENSE REFUND	114.95
483122	06/11/2009	N	MAIL MASTERS	MAILING SERVICES	3,812.30
483123	06/11/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	6,828.00
483124	06/11/2009	N	JOSEPH MANCUSO	CONTRACTOR	651.70
483125	06/11/2009	N	MANERI SIGN CO INC	SIGNAGE	1,275.49
483126	06/11/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,030.40
483127	06/11/2009	N	MARK CUTLER DESIGN	BUSINESS LICENSE REFUND	69.01

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483128	06/11/2009	N	MARTIN CHEVROLET	AUTO PARTS	86.75
483129	06/11/2009	N	MARY PAT DORR PHOTOGRAPHY	BUSINESS LICENSE REFUND	100.00
483130	06/11/2009	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	326.83
483131	06/11/2009	N	WILLIAM D MATSON	CONTRACTOR	1,714.95
483132	06/11/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	22.78
483133	06/11/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Pavment	3,695.00
483134	06/11/2009	N	MBUSD	ARTIST IN RESIDENCE PGRM	12,000.00
483135	06/11/2009	N	MBZ BEST DYNAMIC PERFORMANCE	BUSINESS LICENSE REFUND	114.84
483136	06/11/2009	N	MARY BETH MC AREE	REFUND	17.00
483137	06/11/2009	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPLEMENTATION	3,437.11
483138	06/11/2009	N	MICHAEL OR STEPHANIE MC KEEVER	REFUND	1,978.00
483139	06/11/2009	N	PATTY MEDRANO	REFUND	190.00
483140	06/11/2009	N	RUDY MEJIA	REIMBURSEMENT	1,093.92
483141	06/11/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	4,328.62
483142	06/11/2009	N	J'AI J MICHEL	CONTRACTOR	650.00
483143	06/11/2009	N	RAUL MIGLIETTI	REFUND	40.00
483144	06/11/2009	N	MARCUS L MILLER	CONTRACTOR	625.00
483145	06/11/2009	N	LAURA MISSIORECK	RECREATION BANNER	877.75
483146	06/11/2009	N	HIROKO MOMII	CONTRACTOR	560.00

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483147	06/11/2009	N	RICHARD MONTGOMERY	REIMBURSEMENT	317.51
483148	06/11/2009	N	LAWRENCE MOREAU	REFUND	126.00
483149	06/11/2009	N	MORLEY CONSTRUCTION	REFUND	496.00
483150	06/11/2009	N	MARK MOTTERN	REFUND	427.00
483151	06/11/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	48,392.50
483152	06/11/2009	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	495.56
483153	06/11/2009	N	MURRAY COMPANY	REFUND	427.00
483154	06/11/2009	N	NAES ACOUISION CORP	ELEVATOR MAINTENANCE	3,403.80
483155	06/11/2009	N	ERIC NAGAMINE	REFUND	330.00
483156	06/11/2009	N	NAT'L NEIGHBORHOOD WATCH INST	NEIGHBORHOOD WATCH SUPPLIES	711.56
483157	06/11/2009	N	NATIONAL EMBLEM INC	UNIFORM SUPPLIES	277.50
483158	06/11/2009	N	NESTLE WATERS NORTH AMERICA	BUSINESS LICENSE REFUND	770.75
483159	06/11/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	48.30
483160	06/11/2009	N	NEU AND COMPANY	TEAM BUILDING	2,970.25
483161	06/11/2009	N	NEW TANGRAM LLC	OFFICE EQUIPMENT	926.41
483163	06/11/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,734.42
483164	06/11/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	9,636.91
483165	06/11/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	4,827.46
483166	06/11/2009	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	447.41

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483167	06/11/2009	N	ORIGINAL LIFEGUARD INC	UNIFORMS	999.50
483168	06/11/2009	N	KITTIMA PAENNGERN	REFUND	228.80
483169	06/11/2009	N	PATRICIA PANUCCI DMD MS	BUSINESS LICENSE REFUND	126.45
483170	06/11/2009	N	PARADISE AWARDS	AWARDS. TROPHIES. PLAQUES	407.47
483171	06/11/2009	N	PED HOME VISIT	BUSINESS LICENSE REFUND	69.92
483172	06/11/2009	N	PENINSULA PUMP CORPORATION	FLYGT HC 3201/FLGT CS 3127.090 SUMP PUM	9,692.65
483173	06/11/2009	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	262.20
483174	06/11/2009	N	DINO PERUGINO	DRIVER TRAINING	4,035.18
483175	06/11/2009	N	PFM ASSET MANAGEMENT LLC	ARBITRAGE REBATE COMPLIANCE SERVICE	3,500.00
483176	06/11/2009	N	PLUMBERS DEPOT INC	WASTEWATER PARTS. SUPPLIES. MISC ITEM	504.74
483177	06/11/2009	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Pavment	183.45
483178	06/11/2009	N	PRIORITY MAILING SYSTEMS INC	MAIL MACHINE SUPPLIES	359.67
483179	06/11/2009	N	PROFORCE MARKETING INC	TASERS	11,269.85
483180	06/11/2009	N	DEBORAH PROTELL	REFUND	50.00
483181	06/11/2009	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,273.89
483182	06/11/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Pavment	72,774.76
483183	06/11/2009	N	OUICK CRETE PRODUCTS CORP	SUPPLIES	3,647.25
483184	06/11/2009	N	LORENA J OUILLA-SOULES	CONTRACTOR	672.00
483185	06/11/2009	N	JULIE RADER	CONTRACTOR	2,471.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483186	06/11/2009	N	DILIP OR STEPHANIE RAM	REFUND	923.00
483187	06/11/2009	N	TASLIMA BABUL OR HARUN RASHID	REFUND	40.00
483188	06/11/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	994.18
483189	06/11/2009	N	RECREATIONAL EOUIPMENT INC	CONTRACTOR	368.00
483190	06/11/2009	N	KATHLEEN REESE	CONTRACTOR	1,612.80
483191	06/11/2009	N	RESOURCEFUL BAG & TAG INC	CLEARSTREAM BAGS	311.29
483192	06/11/2009	N	JEFFREY RICE	COMPUTER LOAN	2,000.00
483193	06/11/2009	N	MARK J RISPLER MD	BUSINESS LICENSE REFUND	114.95
483194	06/11/2009	N	HELEN RISTANI	REFUND	448.00
483195	06/11/2009	N	RKA CONSULTING GROUP	PARCEL MAP REVIEW	392.11
483196	06/11/2009	N	SCOTT ROBERT	CONTRACTOR	1,312.50
483197	06/11/2009	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	2,943.74
483198	06/11/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR	182.00
483199	06/11/2009	N	FERN M RUIZ	CONTRACTOR	615.00
483200	06/11/2009	N	S&J SUPPLY COMPANY INC	WATERWORKS FITTINGS	14,549.84
483201	06/11/2009	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	165.97
483202	06/11/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	252.64
483203	06/11/2009	N	SAFEWAY SANDBLASTING CORP	REFUND	496.00
483204	06/11/2009	N	SAFEWAY SIGN CO	BLANK ALUMINUM SIGNS	1,643.12

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483205	06/11/2009	N	SAM'S ALIGNMENT TIRE INC	ALIGNMENT SERVICES	230.17
483206	06/11/2009	N	ROBERT SARINANA	CONTRACTOR	896.00
483207	06/11/2009	N	DIANE SAVAHGE	CONTRACTOR	1568.00
483208	06/11/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	170.50
483209	06/11/2009	N	BENJAMINE SCHILIMME	REFUND	40.00
483210	06/11/2009	N	PATRICIA SCHILLING	REIMBURSEMENT	716.24
483211	06/11/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	1470.92
483212	06/11/2009	N	LINDA S SCHUETZE	FINGERPRINT SERVICES	500.00
483213	06/11/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	4335.77
483214	06/11/2009	N	TINA SHAHIDYAZDANI	REFUND	50.00
483215	06/11/2009	N	SHELL	GASOLINE	227.97
483216	06/11/2009	N	SHELLBACK TAVERN	BUSINESS LICENSE REFUND	499.55
483217	06/11/2009	N	DAVID SHENBAUM	REIMBURSEMENT	255.20
483218	06/11/2009	N	KANAKA SHETTY	REFUND	50.00
483219	06/11/2009	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	810.64
483220	06/11/2009	N	NANCY SIMPSON	REFUND	429.50
483221	06/11/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	207.68
483222	06/11/2009	N	RYAN B SMALL	REIMBURSEMENT	163.00
483223	06/11/2009	N	SMART & FINAL	MISC SUPPLIES	951.14

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483224	06/11/2009	N	JENNIFER ANN SORRELL	CONTRACTOR	972.00
483225	06/11/2009	N	SOUTH BAY BROKERS	BUSINESS LICENSE REFUND	114.95
483226	06/11/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,061.13
483227	06/11/2009	N	SOUTHBAY PIPELINE	REFUND	427.00
483228	06/11/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	4,257.25
483229	06/11/2009	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	18,250.42
483230	06/11/2009	N	SPEARS APPLIANCE SERVICE INC	SUPPLIES	1,137.96
483231	06/11/2009	N	SPRINT	WIRELESS INTERNET	99.98
483232	06/11/2009	N	STANDARD & POOR'S	CONTRACT SERVICES	1,000.00
483233	06/11/2009	N	STANDARD TEL	PHONE	398.13
483234	06/11/2009	N	STANLEY SECURITY SOLUTIONS INC	CITY STD LOCK SYSTEMS	431.62
483235	06/11/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
483236	06/11/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
483237	06/11/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
483238	06/11/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
483239	06/11/2009	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	245.00
483240	06/11/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	7,752.49
483241	06/11/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
483242	06/11/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	126.03

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483243	06/11/2009	N	T PEARCE CONCRETE	REFUND	427.00
483244	06/11/2009	N	TABULA RASA ESSENTIALS INC	BUSINESS LICENSE REFUND	547.91
483245	06/11/2009	N	TERMINIX	PEST CONTROL SERVICE	361.00
483246	06/11/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Pavment	2.00
483247	06/11/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,278.16
483248	06/11/2009	N	KIRSTEN TIMMINS	REFUND	76.00
483249	06/11/2009	N	TOY JUNGLE	BUSINESS LICENSE REFUND	615.61
483250	06/11/2009	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	509.22
483251	06/11/2009	N	TRENDY PRESCRIPTION SUNGLASSES	BUSINESS LICENSE REFUND	937.97
483252	06/11/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	54,228.44
483253	06/11/2009	N	THOMAS EDWARD TRULOVE	CONTRACTOR	2,358.75
483254	06/11/2009	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,702.66
483255	06/11/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
483256	06/11/2009	N	UC REGENTS	NURSE EDUCATOR CONTRACT	4,600.98
483257	06/11/2009	N	UDDERLY PERFECT	BUSINESS LICENSE REFUND	873.44
483258	06/11/2009	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	103.50
483259	06/11/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Pavment	3,410.68
483260	06/11/2009	N	UNITED FABRICARE SUPPLY INC	BUSINESS LICENSE REFUND	69.92
483261	06/11/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	93.14

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483262	06/11/2009	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.36
483263	06/11/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
483264	06/11/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
483265	06/11/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	8,911.59
483266	06/11/2009	N	US BANK	MARINE AVE BONDS	3,325.00
483267	06/11/2009	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	11.36
483268	06/11/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	24.19
483269	06/11/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	2,968.56
483270	06/11/2009	N	JOANNA VAN CAMP	REFUND	282.00
483271	06/11/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	55.00
483272	06/11/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Pavment	1,066.24
483273	06/11/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Pavment	2,456.11
483274	06/11/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Pavment	297.10
483275	06/11/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
483276	06/11/2009	N	VAUGHAN'S INDUSTRIAL REPAIR CO	PECK RESERVOIR PUMP #3	13,345.54
483277	06/11/2009	N	VECTOR RESOURCES INC	SWITCH SMARTNET	6,076.00
483278	06/11/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,118.26
483279	06/11/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
483280	06/11/2009	N	MITCH WARD	REIMBURSEMENT	109.80

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483281	06/11/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	256.895.77
483282	06/11/2009	N	WASTE MANAGEMENT INC	OTRLY SOLID WASTE MGT FEE	5.609.81
483283	06/11/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER PROD & ASSESSEMENT	25.310.79
483284	06/11/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER PROD & ASSESSMENT	22.807.71
483285	06/11/2009	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GRDWATER OUALITY MONITORIN	220.00
483286	06/11/2009	N	WEST PAYMENT CENTER	WESTLAW ACCESS	311.04
483287	06/11/2009	N	WESTERN AUDIO VISUAL CORP	DIGITAL VIDEO PLAYBACK	9.074.76
483288	06/11/2009	N	WESTERN HIGHWAY PRODUCTS	PERFORATED SIGN POSTS	1.032.69
483289	06/11/2009	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICES	153.00
483290	06/11/2009	N	MATTHEW OR SUSAN WHELAN	REFUND	40.00
483291	06/11/2009	N	RHONDA WHITEHEAD	CONTRACTOR	81.43
483292	06/11/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	13.574.53
483293	06/11/2009	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	32.63
483294	06/11/2009	N	DAVE WOECKENER	REFUND	50.00
483295	06/11/2009	N	JIM WOLCOTT	REFUND	50.00
483296	06/11/2009	N	WOW PARTY RENTAL	MOON BOUNCE RENTAL	141.00
483297	06/11/2009	N	XEROX CORPORATION	WARRANTY RENEWAL	2.609.68
483298	06/11/2009	N	XEROX CORPORATION	COPIER LEASE	4.884.79
483299	06/11/2009	N	XEROX CORPORATION	COPIER LEASE	232.76

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483300	06/11/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPLIE	888.91
483301	06/11/2009	N	JEFFREY YAKUBIK	REFUND	50.00
483302	06/11/2009	N	ZEENI INC	UNIFORMS	828.12
483303	06/11/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
483304	06/11/2009	N	TIM ZINS	REIMBURSEMENT	190.00
SUBTOTAL					1,313,248.71
10156	06/03/2009	H	VISA	ADMIN-CREDIT CARD CHGS	8,993.62
SUBTOTAL					8,993.62
COMBINED TOTAL					3,067,573.19

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