



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:** July 21, 2009

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: July 9, 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 \$3,005,909.67. 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 July 9, 2009

5:25:31PM  
07/09/2009

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6262009	06/26/2009	T	CALPERS	OPEB CONTRIBUTION	269,000.00
<b>SUBTOTAL</b>					<b>269,000.00</b>
483578	07/09/2009	N	429 29TH ST LLC	REFUND	473.00
483579	07/09/2009	N	A J FISTES CORPORATION	PECK RESERVOIR REHAB - ROR	9,600.45
483580	07/09/2009	N	ADVENTURES AMERICA	BUS TRIPS	2,007.00
483581	07/09/2009	N	AIR AD PROMOTIONS	SIGN REFUND	301.00
483582	07/09/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	159.90
483583	07/09/2009	N	AKM CONSULTING ENGINEERS INC	SEWER MASTER PLAN	51,865.44
483584	07/09/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	22,980.62
483585	07/09/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,351.63
483586	07/09/2009	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,098.30
483587	07/09/2009	N	AMERICAN MULTI-CINEMA INC	GIFT CARDS/MOVIE TICKETS (EMP)	4,958.00
483588	07/09/2009	N	ANGLO AMERICAN POOL & SPA	ROW REFUND	496.00
483589	07/09/2009	N	APPLE ONE	TEMP EMP SERVICES	390.79
483590	07/09/2009	N	LOUIS ARENAL	PKG CITATION REFUND	45.00
483591	07/09/2009	N	JEREMY ARGO	CONTRACTOR	240.00
483592	07/09/2009	N	ARMORCAST PRODUCTS COMPANY	METER BOX	6,167.35
483594	07/09/2009	N	AT&T MOBILITY	CELLULAR CHARGES	2,693.20
483595	07/09/2009	N	AVR NATIONAL SALES	OFFICE SUPPLIES	104.70
483596	07/09/2009	N	BANK OF AMERICA	LETTER OF CREDIT AMENDMENT	230.00

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483597	07/09/2009	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	1,149.85
483598	07/09/2009	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	602.00
483599	07/09/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	49.91
483600	07/09/2009	N	ROSALIND BRITTON	COMPUTER LOAN	1,445.48
483601	07/09/2009	N	BURTON'S SAW SHARPENING & SALES	CHAINSAW / TOOL SHARPENING	118.63
483602	07/09/2009	N	CA BLDG STANDARDS COMMISSION	BLDG STANDARDS ADMIN FEES	572.00
483603	07/09/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE	2,046.62
483604	07/09/2009	N	ELIZABETH CALKINS	WATER REFUND	1,551.17
483605	07/09/2009	N	CANNON SPORTS INC	SOFTBALLS	2,485.92
483606	07/09/2009	N	CANON BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	292.59
483607	07/09/2009	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	168.03
483608	07/09/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	210.00
483609	07/09/2009	N	CBM CONSULTING INC	PECK AVE IMPRO PROJECT	425.00
483610	07/09/2009	N	JERRY OR LOUELLA CHAPMAN	PKG CITATION REFUND	40.00
483611	07/09/2009	N	CHEVRON	GASOLINE	435.80
483612	07/09/2009	N	CITY OF HERMOSA BEACH	SUPPLIES	584.55
483613	07/09/2009	N	CLEANSTREET	STREET MAINTENANCE	54,175.86
483614	07/09/2009	N	COLLINS COMPANY	EQUIPMENT SERVICE & REPAIR	300.00
483615	07/09/2009	N	COMPUCOM SYSTEMS INC	SYMANTEC ALTIRIS SOFTWARE	17,040.00
483616	07/09/2009	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
483617	07/09/2009	N	DAPPER TIRE CO	TIRES	849.59

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483618	07/09/2009	N	MICHELLE DARRINGER	UNIFORM ALLOWANCE	125.00
483619	07/09/2009	N	LATOYA DAWSON	CONTRACT SERVICES	208.00
483620	07/09/2009	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	750.00
483621	07/09/2009	N	DELL MARKETING LP	SCHEDULED WORKSTATION REPLACEME	8,419.66
483622	07/09/2009	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	1,148.89
483623	07/09/2009	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,095.53
483624	07/09/2009	N	DOOLEY ENTERPRISES INC	WINCHESTER AMMUNITION	1,069.22
483625	07/09/2009	N	MAY I DORSETT	CONTRACTOR	396.00
483626	07/09/2009	N	JEFF DRANDELL	ROW REFUND	496.00
483627	07/09/2009	N	CLYDE E EATON	REGISTRATION	262.18
483628	07/09/2009	N	ENTENMANN ROVIN CO	BADGES	211.03
483629	07/09/2009	N	EUROCRAFT CONSTRUCTION	ROW REFUND	609.50
483630	07/09/2009	N	EXPERIAN	APPLICANT CREDIT CHECK	78.44
483631	07/09/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	27.70
483632	07/09/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE STUDY	26,616.73
483633	07/09/2009	N	HOWARD L FISHMAN	CONTRACTOR	375.00
483634	07/09/2009	N	TONY FRYKLUND	MB K-9 PATROL VEHICLE GRAPHICS	2,829.22
483635	07/09/2009	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	2,029.60
483636	07/09/2009	N	SUSAN GREBE	PKG CITATION REFUND	45.00
483637	07/09/2009	N	RICHARD GRIESE	PERMIT REFUND	345.12
483638	07/09/2009	N	MERRICK R HAMER	PKG CITATION REFUND	45.00

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483639	07/09/2009	N	HARRIS & ASSOCIATES INC	UUAD 8 AND UUAD 13	6,662.50
483640	07/09/2009	N	HD SUPPLY	MISC WATER & PW SUPPLIES	863.71
483641	07/09/2009	N	HD SUPPLY WATERWORKS LTD	WATERWORKS FITTINGS	2,042.76
483642	07/09/2009	N	HENNESSEY'S TAVERNS INC	BUSINESS LICENSE REFUND	4,571.32
483643	07/09/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	341.62
483644	07/09/2009	N	HOROWITZ & CLAYTON	LEGAL SERVICES	5,962.50
483645	07/09/2009	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	480.06
483646	07/09/2009	N	HUB CONST SPECIALTIES INC	SUPPLIES	482.85
483647	07/09/2009	N	STEPHEN ROSS HYDE	MASTER'S SWIM COACH	770.00
483648	07/09/2009	N	IMAGING PRODUCTS INT'L	SUPPLIES	4.10
483649	07/09/2009	N	INTERNATIONAL CODE COUNCIL INC	PROFESSIONAL PUBLICATIONS	1,596.54
483650	07/09/2009	N	ISHOPSOLUTIONS	BEACH BALLS	1,304.99
483651	07/09/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,321.00
483652	07/09/2009	N	JULIE JONES	PKG CITATION REFUND	40.00
483653	07/09/2009	N	EVE KELSO	REIMBURSEMENT	100.60
483654	07/09/2009	N	KITTEN MANHATTAN BEACH	BUSINESS LICENSE REFUND	766.96
483655	07/09/2009	N	L A COUNTY	ANIMAL HOUSING	397.86
483656	07/09/2009	N	L A COUNTY	PKG CONCESSION FEES	154,775.03
483657	07/09/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	8,472.95
483658	07/09/2009	N	L A COUNTY MTA	BUS SALES	1,074.00
483659	07/09/2009	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	2,228.80

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483660	07/09/2009	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	1,630.00
483661	07/09/2009	N	JOHN LAMB	UNIFORM ALLOWANCE	125.00
483662	07/09/2009	N	RICK LARSON	UNIFORM ALLOWANCE	125.00
483663	07/09/2009	N	VIC LARSON	CONTRACTOR	288.00
483664	07/09/2009	N	LEARNED LUMBER	MISC BUILDING SUPPLIES	467.40
483665	07/09/2009	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	567.00
483666	07/09/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
483667	07/09/2009	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	833.00
483668	07/09/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	1,483.20
483669	07/09/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	882.00
483670	07/09/2009	N	ALBERT OR CATHERINE LUGO	PKG CITATION REFUND	40.00
483671	07/09/2009	N	MARK LYON	PKG CITATION REFUND	40.00
483672	07/09/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,699.25
483673	07/09/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	725.00
483674	07/09/2009	N	MARY JEAN MALLMAN	CONTRACTOR	2,980.16
483675	07/09/2009	N	MIKE J MANCE	PARTS & SUPPLIES	332.83
483676	07/09/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,438.82
483677	07/09/2009	N	MARSH RISK & INSURANCE SERVICE	SCULPTURE GARDEN PRGM EXHIBITION I	2,500.00
483678	07/09/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	22.78
483679	07/09/2009	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	3,144.22
483680	07/09/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	2,744.00

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483681	07/09/2009	N	MICROWARE COMPUTING	ANNUAL SYMANTEC ANTIVIRUS RENEW	<b>10,784.41</b>
483682	07/09/2009	N	CATHERINE MOCHALSKI	PKG CITATION REFUND	<b>66.00</b>
483683	07/09/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	<b>3,520.00</b>
483684	07/09/2009	N	NEW HORIZONS CLC OF SO CALIF	CRYSTAL REPORTS TECHNICAL TRAINI	<b>4,840.00</b>
483685	07/09/2009	N	NJP SPORTS INC	WINDSCREEN INSTALLATION	<b>275.00</b>
483686	07/09/2009	N	NTH GENERATION COMPUTING INC	PROFESSIONAL SERVICES	<b>17,557.57</b>
483687	07/09/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	<b>7,040.97</b>
483688	07/09/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	<b>991.38</b>
483689	07/09/2009	N	ORTCO INC	REPAIR TUBE SLIDE	<b>3,307.00</b>
483690	07/09/2009	N	PACIFICA LANDSCAPING & MASONRY	ROW REFUND	<b>427.00</b>
483691	07/09/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	<b>302.14</b>
483692	07/09/2009	N	PARTNERS IN CARE FOUNDATION	OAP NEEDS ASSESSMENT/PROGRAM SUR	<b>5,000.00</b>
483693	07/09/2009	N	PEGASUS PRESS INC	PRINTING SERVICES	<b>994.18</b>
483694	07/09/2009	N	PETERSON & WOZNIAK INC	ROW REFUND	<b>992.00</b>
483695	07/09/2009	N	MARY BUTIER OR ROBERT PIZZORNO	PKG CITATION REFUND	<b>40.00</b>
483696	07/09/2009	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	<b>215.22</b>
483697	07/09/2009	N	PSOMAS	ROSECRANS AVE WIDENING PROJ	<b>422.50</b>
483698	07/09/2009	N	QUICK CRETE PRODUCTS CORP	SCULPTURE BASES	<b>4,986.17</b>
483699	07/09/2009	N	RAY ALLEN MANUFACTURING CO	K9 SUPPLIES	<b>63.90</b>
483700	07/09/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	<b>3,034.92</b>
483701	07/09/2009	N	REYNOLDS BUICK INC	ASPHALT TRUCK	<b>171,560.74</b>

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483702	07/09/2009	N	REX WILLIS OR CARLA RILEY	PKG CITATION REFUND	40.00
483703	07/09/2009	N	ROBINSON INDUSTRIAL SALES INC	SUPPLIES	701.44
483704	07/09/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR/HEARING OFFICER	130.00
483705	07/09/2009	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	2,600.00
483706	07/09/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	409.42
483707	07/09/2009	N	SAFEWAY SANDBLASTING CORP	REFUND	496.00
483708	07/09/2009	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT & SUPPLIES	265.00
483709	07/09/2009	N	ROBERT SARINANA	IS CONTRACTOR	679.00
483710	07/09/2009	N	SBRPCA	AMREL MDC	45,969.08
483711	07/09/2009	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
483712	07/09/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	1,175.63
483713	07/09/2009	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
483714	07/09/2009	N	MERIT SHOUCRI	REFUND	91.00
483715	07/09/2009	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	30.59
483716	07/09/2009	N	SKECHERS USA INC	ROW REFUND	496.00
483717	07/09/2009	N	SMART & FINAL	MISC SUPPLIES	571.41
483718	07/09/2009	N	SOMERVILLE PLYWOOD CORP	MISC SUPPLIES	173.40
483719	07/09/2009	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORD MGT	756.00
483720	07/09/2009	N	SOUTH BAY EXPLORER ADVISORS AS	EXPLORER EXPENSES & DUES	623.74
483721	07/09/2009	N	SOUTH BAY MUNICIPAL COURT	BAIL	5,000.00
483722	07/09/2009	N	SOUTH COAST AQMD	EMISSIONS FEES	1,988.16



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483723	07/09/2009	N	SOUTH COAST AQMD	CA AIR TOXICS HOT SPOTS PGRM FEE	1,028.30
483724	07/09/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	5,923.53
483725	07/09/2009	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	20,226.33
483726	07/09/2009	N	SPEARS APPLIANCE SERVICE INC	SUPPLIES	87.72
483727	07/09/2009	N	SPRINT	WIRELESS INTERNET	99.98
483728	07/09/2009	N	STANDARD TEL	REPLACEMENT BACKUP UPS BATTERY D	5,415.13
483729	07/09/2009	N	STANLEY SECURITY SOLUTIONS INC	CITY STD LOCK SYSTEMS	977.13
483730	07/09/2009	N	STATE BOARD OF EQUALIZATION	USE TAX - 4TH QTR	3,727.00
483731	07/09/2009	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,597.20
483732	07/09/2009	N	STEVE'S INC	KEY DUPLICATIONS	5.46
483733	07/09/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,644.21
483734	07/09/2009	N	SUPERIOR PAVEMENT MARKINGS INC	TRAFFIC MARKING SERVICES CONTRACT	7,924.21
483735	07/09/2009	N	TELE-WORKS INC	DIGITAL PORT UPGRADE	12,165.00
483736	07/09/2009	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES/CITY ENGINEE	451.25
483737	07/09/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,553.50
483738	07/09/2009	N	THE LIFEGUARD STORE	POOL SUPPLIES	4,653.25
483739	07/09/2009	N	THIRKETTLE CORPORATION	WATER METERS	12,234.26
483740	07/09/2009	N	TNT AERIAL & CRANE REPAIR SRVS	AERIAL LIFT TRUCK REPAIRS	6,126.67
483741	07/09/2009	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC SUPPLIES	686.21
483742	07/09/2009	N	AMANTE UDARBE	PKG CITATION REFUND	40.00
483743	07/09/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	18.00

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483744	07/09/2009	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.36
483745	07/09/2009	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	23.52
483746	07/09/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	341.12
483747	07/09/2009	N	VECTOR RESOURCES INC	FIRE STATION 1 SWITCH INSTALLATION	24,639.18
483748	07/09/2009	N	VERSATILE INFO PRODUCTS IN	PUMA REMOTE CONTROL SWITCHES	1,474.38
483749	07/09/2009	N	VISA	H R-CREDIT CARD CHGS	1,683.98
483750	07/09/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
483751	07/09/2009	N	WALTER F STEPHENS JR INC	JAIL SUPPLIES	491.32
483752	07/09/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,020.42
483753	07/09/2009	N	WATER WELL FOR AFRICA	ACTIVE NET REFUND	300.00
483754	07/09/2009	N	JAMES WEBB	PKG CITATION REFUND	40.00
483755	07/09/2009	N	JOHN P WEBER	REIMBURSEMENT	403.20
483756	07/09/2009	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.60
483757	07/09/2009	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	500.00
483758	07/09/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	8,400.00
483759	07/09/2009	N	REX WILLIS	PKG CITATION REFUND	40.00
483760	07/09/2009	N	WILSON CONSTRUCTION	ROW REFUND	500.00
483761	07/09/2009	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING	2,574.03
483762	07/09/2009	N	JOYCE WRIGHT	PKG CITATION REFUND	35.00
483763	07/09/2009	N	JOEL S WYENN	POLYGRAPH EXAM	500.00
483764	07/09/2009	N	XEROX CORPORATION	COPIER LEASE	153.30

5:25:31PM  
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483765	07/09/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	458.14
SUBTOTAL					901,649.20
COMBINED TOTAL					1,170,649.20

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

5:34:17PM  
07/09/2009

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 2b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7132009	07/13/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	222,204.87
<b>SUBTOTAL</b>					<b>222,204.87</b>
483766	07/09/2009	N	ACCELA INC	MAINTENANCE FEES	19,140.08
483767	07/09/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
483768	07/09/2009	N	ADVENTURES AMERICA	BUS TRIPS	9,605.00
483769	07/09/2009	N	AIR SOURCE INDUSTRIES INC	SUPPLIES	75.20
483770	07/09/2009	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	110.96
483771	07/09/2009	N	EUGENE ARAI	ACTIVE NET REFUND	25.00
483772	07/09/2009	N	ELIZABETH BAZARKO	ACTIVE NET REFUND	64.00
483773	07/09/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,746.86
483774	07/09/2009	N	BNI BUILDING NEWS	REFERENCE MATERIALS	139.15
483775	07/09/2009	N	BOUND TREE MEDICAL LLC	SUPPLIES	2,073.40
483776	07/09/2009	N	DON J BRAUNECKER	BASKETBALL & VB INSTRUCTOR	1,410.00
483777	07/09/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,814.00
483778	07/09/2009	N	CALPELRA	MEMBERSHIP DUES	350.00
483779	07/09/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
483780	07/09/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	376.09
483781	07/09/2009	N	CATHERINE COBB	ACTIVE NET REFUND	26.00
483782	07/09/2009	N	MARISSA CORDES	ACTIVE NET REFUND	50.00
483783	07/09/2009	N	CODY C COWELL	VB INSTRUCTOR	725.00

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**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:            **wr 2b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483784	07/09/2009	N	CRPOA	MEMBERSHIP DUES	279.50
483785	07/09/2009	N	CULLIGAN	FOUNTAINN MAINTENANCE	33.15
483786	07/09/2009	N	DENISE DAQUILA	ACTIVE NET REFUND	125.00
483787	07/09/2009	N	EMILY DEVLIN	ACTIVE NET REFUND	100.00
483788	07/09/2009	N	DIRECT ADVERTISING RESPONSE IN	SUMMER NEWSLETTER	2,354.43
483789	07/09/2009	N	ROBERT DONNELLY	ACTIVE NET REFUND	508.00
483790	07/09/2009	N	MAY I DORSETT	CONTRACTOR/PLANNING	198.00
483791	07/09/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	192.59
483792	07/09/2009	N	JAMES H FASOLA	VB INSTRUCTOR	450.00
483793	07/09/2009	N	ARACELY FERNANDEZ	ACTIVE NET REFUND	50.00
483794	07/09/2009	N	EMILY FRANK	LA COUNTY ARTS INTERN	1,166.67
483795	07/09/2009	N	NATHALIE GAGLIANO	ACTIVE NET REFUND	158.00
483796	07/09/2009	N	GARDA CL WEST INC	ARMORED COURIER SERVICE	370.97
483797	07/09/2009	N	GARDNER UNDERWOOD & BACON LL	ADVISORY SERVICES	4,225.00
483798	07/09/2009	N	GARY GRANTHAM	CONCERT PERFORMER	1,500.00
483799	07/09/2009	N	CINDY GREBLIUNAS	VB INSTRUCTOR	450.00
483800	07/09/2009	N	LYNNIE GREENHAM	ACTIVE NET REFUND	64.00
483801	07/09/2009	N	JENNIFER HANDZLIK	ACTIVE NET REFUND	50.00
483802	07/09/2009	N	CHERYL HARTZELL	ACTIVE NET REFUND	50.00
483803	07/09/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	751.27
483804	07/09/2009	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,094.25

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483805	07/09/2009	N	CLARENCE HOWELL	ACTIVE NET REFUND	<b>84.00</b>
483806	07/09/2009	N	CATHY HUGHES	ACTIVE NET REFUND	<b>50.00</b>
483807	07/09/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	<b>1,089.36</b>
483808	07/09/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	<b>2,604.10</b>
483809	07/09/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	<b>55,118.38</b>
483810	07/09/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	<b>4,091.16</b>
483811	07/09/2009	N	INDEPENDENT CITIES ASSOCIATION	MEMBERSHIP DUES	<b>1,542.00</b>
483812	07/09/2009	N	ANN INOUYE	CLASS REFUND	<b>29.00</b>
483813	07/09/2009	N	IPMA-HR	MEMBERSHIP RENEWAL	<b>145.00</b>
483814	07/09/2009	N	IRON MOUNTAIN	RECORDS STORAGE	<b>740.94</b>
483815	07/09/2009	N	DALIA JASAITIS	ACTIVE NET REFUND	<b>148.00</b>
483816	07/09/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	<b>807.50</b>
483817	07/09/2009	N	K R ENTERPRISES LLC	CONCERT PERFORMER	<b>1,500.00</b>
483818	07/09/2009	N	EBEN A KANE	BUSINESS LICENSE REFUND	<b>105.86</b>
483819	07/09/2009	N	ANN KUHNS	ACTIVE NET REFUND	<b>50.00</b>
483820	07/09/2009	N	NATHALIE KUNIN	ACTIVE NET REFUND	<b>25.00</b>
483821	07/09/2009	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	<b>1,417.50</b>
483822	07/09/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	<b>432.60</b>
483823	07/09/2009	N	LOGIX SECURITY INC	MONITORING SERVICE	<b>480.00</b>
483824	07/09/2009	N	MELISSA LYNCH	BEACH CAMP DIRECTOR	<b>952.00</b>
483825	07/09/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	<b>188.74</b>

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:                    **wr 2b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483826	07/09/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	<b>3,670.08</b>
483827	07/09/2009	N	M B ROTARY CLUB	MEMBERSHIP DUES	<b>725.00</b>
483828	07/09/2009	N	M B ROTARY CLUB	MEMBERSHIP DUES	<b>1,450.00</b>
483829	07/09/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	<b>3,695.00</b>
483830	07/09/2009	N	MBUSD	MIRA COSTA POOL USAGE	<b>750.00</b>
483831	07/09/2009	N	MARLENE MC NEILL	ACTIVE NET REFUND	<b>115.00</b>
483832	07/09/2009	N	MR CAT PRODUCTIONS	AUDIO & TECHNICAL SVCS	<b>3,000.00</b>
483833	07/09/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	<b>3,403.80</b>
483834	07/09/2009	N	SUSAN F NARDI-UNGER	TENNIS INSTRUCTOR	<b>2,930.20</b>
483835	07/09/2009	N	MARIE NGUYEN	ACTIVE NET REFUND	<b>50.00</b>
483836	07/09/2009	N	ASENETH ORDONO	ACTIVE NET REFUND	<b>68.00</b>
483837	07/09/2009	N	JONE OSBORN	ACTIVE NET REFUND	<b>125.00</b>
483838	07/09/2009	N	PERFORMING ARTS WK EDU INC	DRAMA INSTRUCTOR	<b>24,142.50</b>
483839	07/09/2009	N	KURT PETERS	VB INSTRUCTOR	<b>450.00</b>
483840	07/09/2009	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	<b>183.45</b>
483841	07/09/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	<b>73,721.16</b>
483842	07/09/2009	N	DEBORAH PURNELL	ACTIVE NET REFUND	<b>50.00</b>
483843	07/09/2009	N	LOLI RAMEZANI	ACTIVE NET REFUND	<b>100.00</b>
483844	07/09/2009	N	MEGAN RICHARDSON	BASKETBALL INSTRUCTOR	<b>350.00</b>
483845	07/09/2009	N	KIMBERLY RITCHIE	ACTIVE NET REFUND	<b>300.00</b>
483846	07/09/2009	N	ROBINHOOD ENTERPRISES	STAFF SWEATSHIRTS	<b>945.22</b>

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**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:                    **wr 2b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483847	07/09/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR/HEARING OFFICER	156.00
483848	07/09/2009	N	JASMINE RUTLEDGE	BASKETBALL INSTRUCTOR	250.00
483849	07/09/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	259.27
483850	07/09/2009	N	JESUS SANDOVAL JR	REIMBURSEMENT	370.25
483851	07/09/2009	N	ADIS SARDINAS	ACTIVE NET REFUND	50.00
483852	07/09/2009	N	ROBERT SARINANA	CONTRACTOR/IS	231.00
483853	07/09/2009	N	SBRPCA	1ST QTR ASSESSMENT	494,641.35
483854	07/09/2009	N	SCAN NATOA INC	MEMBERSHIP DUES	75.00
483855	07/09/2009	N	SCPLRC	MEMBERSHIP DUES	150.00
483856	07/09/2009	N	SEA-CLEAR POOLS INC	POOL MAINTENANCE	650.00
483857	07/09/2009	N	FRANCEY SECKINGER	ACTIVE NET REFUND	120.00
483858	07/09/2009	N	SHAKESPEARE BY THE SEA	THEATRE PRODUCTIONS	2,000.00
483859	07/09/2009	N	SHRM	MEMBERSHIP DUES	160.00
483860	07/09/2009	N	SIGNVERTISE	BANNER	108.16
483861	07/09/2009	N	SMART & FINAL	MISC SUPPLIES	1,707.30
483862	07/09/2009	N	SO BAY CHILDREN'S HEALTH CTR	CONTRIBUTION	18,800.00
483863	07/09/2009	N	JENNIFER ANN SORRELL	CONTRACTOR/RECORD MGT	222.00
483864	07/09/2009	N	SOURCE PROFESSIONAL	PROMOTIONAL SUPPLIES	43.70
483865	07/09/2009	N	SOUTH COAST AQMD	EMISSIONS FEES	436.00
483866	07/09/2009	N	RACHEL SPEIGHTS	ACTIVE NET REFUND	300.00
483867	07/09/2009	N	JOHN STANKO	ACTIVE NET REFUND	206.00



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483868	07/09/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>1,470.92</b>
483869	07/09/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>350.00</b>
483870	07/09/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>87.69</b>
483871	07/09/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>83.07</b>
483872	07/09/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>70.38</b>
483873	07/09/2009	N	MICHAEL STAUBER	ACTIVE NET REFUND	<b>24.00</b>
483874	07/09/2009	N	STEVE'S INC	KEY DUPLICATION	<b>14.27</b>
483875	07/09/2009	N	EDDIE STOKES	VB INSTRUCTOR	<b>300.00</b>
483876	07/09/2009	N	LAURA STOUT	ACTIVE NET REFUND	<b>300.00</b>
483877	07/09/2009	N	JAMIE L SUARD	TENNIS INSTRUCTOR	<b>1,344.00</b>
483878	07/09/2009	N	JOHN SULLIVAN	ACTIVE NET REFUND	<b>100.00</b>
483879	07/09/2009	N	PAUL SULLIVAN	ACTIVE NET REFUND	<b>25.00</b>
483880	07/09/2009	N	SUNTRUST LEASING CORPORATION	SEWER TRUCK MONTHLY LEASE	<b>15,395.68</b>
483881	07/09/2009	N	NINA SUTTON	ACTIVE NET REFUND	<b>206.00</b>
483882	07/09/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	<b>2.00</b>
483883	07/09/2009	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	<b>506.92</b>
483884	07/09/2009	N	STEVE TRUITT	ACTIVE NET REFUND	<b>50.00</b>
483885	07/09/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	<b>5,221.20</b>
483886	07/09/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	<b>25.00</b>
483887	07/09/2009	N	VALENTINO'S PIZZA	REFRESHMENTS	<b>46.51</b>
483888	07/09/2009	N	VALLEY POWER SYSTEMS INC	ENGINE MAINTENANCE	<b>6,630.17</b>

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483889	07/09/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,178.14
483890	07/09/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,532.48
483891	07/09/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
483892	07/09/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
483893	07/09/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,722.37
483894	07/09/2009	N	LOYD VILLANUEVA	ACTIVE NET REFUND	50.00
483895	07/09/2009	N	VOX DJ'S INC	PERFORMANCE AGREEMENT	350.00
483896	07/09/2009	N	LAURISTON WAH	ACTIVE NET REFUND	25.00
483897	07/09/2009	N	JULIE WATTS	ACTIVE NET REFUND	25.00
483898	07/09/2009	N	SCOTT WHYTE	CONCERT PERFORMER	1,400.00
483899	07/09/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>865,170.82</b>
<b>COMBINED TOTAL</b>					<b>1,087,375.69</b>

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