





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: September 1, 2009

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: August 6, 2009 and August 20, 2009
B) Investment Portfolio for the Month Ending July 31, 2009
C) Financial Reports for the Month Ending July 31, 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 included herein, are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested as part of this report.

The total value of the demands for this period is \$5,423,197.85. This includes the warrant register, payroll and payroll related disbursements.

BACKGROUND:

Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion of the enclosed reports follows:

DISCUSSION:

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.

Investment Portfolio: Detailed investment reports are provided to the City's Finance Subcommittee, with summary reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments comply with established Financial Policies and provide sufficient liquidity to support projected expenditures.

In previous reports, staff advised the Council that two medium term note (corporate) purchases made in March 2008 were outside City policy for maximum term (policy indicates a three year maximum - these notes were for 4.5 years). After discussing this with the Finance Subcommittee, the Subcommittee approved a temporary deviation from policy for these two notes until they come into compliance in September and October 2009.

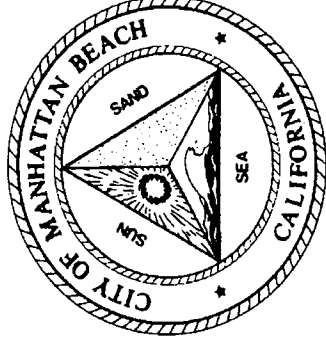
Financial Reports: This package includes summary level preliminary financial reports for the month ending July 31, 2009. These reports' dates mark the first month of the 2009-2010 fiscal year, and reflect the annual budget adopted by City Council.

These reports provide monthly and year-to-date activity for all funds and departments presenting a snapshot of budget performance. We have also included a report highlighting the performance of our key revenue sources to assist in your review.

We hope that City Council finds these reports clear and informative as a basis for reviewing the City's financial status.

- Attachments:
- A. Warrant Registers for August 6, 2009 and August 20, 2009
 - B. Investment Portfolio for the Month Ending July 31, 2009
 - C. Preliminary Financial Reports for the Month Ending July 31, 2009

City of Manhattan Beach



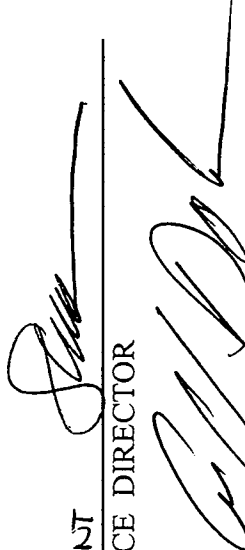
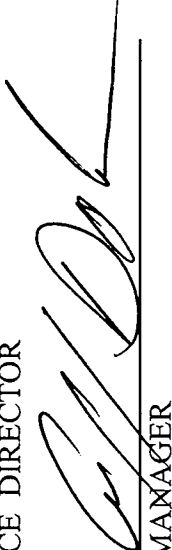
Ratification of Demands
August 6, 2009 and August 20, 2009

Attachment A

WARRANT REGISTER

WARRANT(S) WR 30B,31B, 4B & 5B
 DATED: 08/06/09 & 08/20/09

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,423,197.85 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.

Assistant
 FINANCE DIRECTOR

City Manager


THIS 1ST DAY OF SEPTEMBER 2009

WARRANT REGISTER (S)	30B & 31B 4B & 5B	WARRANT(S)	30B 31B 4B 5B	502,635.91 68,510.69 1,093,620.73 1,688,354.53
PREPAID / MANUAL CKS			4B 5B	842,419.32 271,330.17
VOIDS			4B 5B	(87.72) (581.73)
PAYROLL	PE 07-31-09			796,955.13
PAYROLL	PE 08-14-09			731,187.42
TOTAL WARRANTS				<u><u>5,423,197.85</u></u>

5:04:01PM
08/06/2009

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

WARRANT BATCH NUMBER: WT 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484218	08/06/2009	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING/JUN-09	3,505.02
484220	08/06/2009	N	ANACOMP INC	DOCUMENT IMAGING SVCS	6,907.33
484230	08/06/2009	N	GALLS, AN ARAMARK CO LLC	UNIFORM/SAFETY EQUIPMENT	18,166.90
484236	08/06/2009	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	12,212.00
484239	08/06/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	36,079.14
484240	08/06/2009	N	MAIN STREET TOURS INC	BUS EXCURSIONS	5,694.00
484242	08/06/2009	N	MBUSD	MIRA COSTA FEES	70,000.00
484243	08/06/2009	N	MINAGAR & ASSOCIATES INC	2009 ENG & TRAFFIC SURVEY	8,924.00
484244	08/06/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	5,515.92
484247	08/06/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	7,828.67
484251	08/06/2009	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	10,259.00
484259	08/06/2009	N	THE DARDANELLE GROUP INC	SEPULVEDA BLVD BRIDGE WIDENING	4,050.00
484262	08/06/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	8,643.48
484263	08/06/2009	N	VISA	FINANCE-CREDIT CARD CHGS	7,466.82
484264	08/06/2009	N	VISA	POLICE-CREDIT CARD CHGS	5,287.55
484265	08/06/2009	N	VISA	POLICE-CREDIT CARD CHGS	2,901.27
484267	08/06/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	258,703.30
484269	08/06/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	10,405.00
SUBTOTAL					482,549.40

5:04:01PM
08/06/2009

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

WARRANT BATCH NUMBER: WT 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					482,549.40

PAYMENT LEGEND:

T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

4:21:44PM
08/06/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484218	08/06/2009	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING/JUN-09	3,505.02
484219	08/06/2009	N	ADMINISTRATIVE SERVICES CO-OP	TAXI SERVICE	447.45
484220	08/06/2009	N	ANACOMP INC	DOCUMENT IMAGING SVCS	6,907.33
484221	08/06/2009	N	ANTHONY'S READY MIX	SUPPLIES	656.93
484222	08/06/2009	N	ARG ACRYLICS LLC	PLAQUE	274.38
484223	08/06/2009	N	BLAZE CONE COMPANY INC	TRAFFIC SUPPLIES	563.94
484224	08/06/2009	N	JAMES CRAIG	REIMBURSEMENT	376.69
484225	08/06/2009	N	EMERGENCY EQUIPMENT MGT INC	SAFETY EQUIPMENT	556.60
484226	08/06/2009	N	FEHR & PEERS	MAN VILLAGE SHPG CTR TRAFFIC STUDY	460.00
484227	08/06/2009	N	FLYNN SIGNS & GRAPHICS INC	PLAQUES	582.90
484228	08/06/2009	N	FOCUSMICRO INC	SECURITY SYSTEM MAINTENANCE	992.91
484229	08/06/2009	N	TONY FRYKLUND	GRAPHICS KITS	703.62
484230	08/06/2009	N	GALLS, AN ARAMARK CO LLC	UNIFORM/SAFETY EQUIPMENT	18,166.90
484231	08/06/2009	N	GLOBAL ENVIRONMENTAL NETWORK	SAFETY & EQUIPMENT TRAINING	1,605.00
484232	08/06/2009	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	60.29
484233	08/06/2009	N	K&K PUMPING	CONCRETE PUMPING SERVICE	190.00
484234	08/06/2009	N	L A COUNTY	ANIMAL HOUSING	397.86
484235	08/06/2009	N	L A COUNTY MTA	TAP PROGRAM BUS PASSES	70.00
484236	08/06/2009	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	12,212.00
484237	08/06/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	779.00

4:21:44PM
08/06/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484238	08/06/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
484239	08/06/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	36,079.14
484240	08/06/2009	N	MAIN STREET TOURS INC	BUS EXCURSIONS	5,694.00
484241	08/06/2009	N	GRACE MAXWELL	DANCE INSTRUCTOR	2,074.80
484242	08/06/2009	N	MBUSD	MIRA COSTA FEES	70,000.00
484243	08/06/2009	N	MINAGAR & ASSOCIATES INC	2009 ENG & TRAFFIC SURVEY	8,924.00
484244	08/06/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	5,515.92
484245	08/06/2009	N	KATHLEEN PIRELLI	DOG OBEDIENCE INSTRUCTOR	320.00
484246	08/06/2009	N	POSITIVE EXPECTATIONS INC	MUSIC INSTRUCTOR	917.00
484247	08/06/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	7,828.67
484248	08/06/2009	N	S&S WORLDWIDE INC	ARTS & CRAFTS SUPPLIES	40.47
484249	08/06/2009	N	SBRPCA	REMARKETING FEES	1,035.18
484250	08/06/2009	N	SCOTT D SEALEY	FOUNTAIN MAINTENANCE/CAC	90.00
484251	08/06/2009	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	10,259.00
484252	08/06/2009	N	SPARKLETTS	DRINKING WATER	240.03
484253	08/06/2009	N	STANDARD TEL	PHONE MAC	585.00
484254	08/06/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINT SVCS	56.00
484255	08/06/2009	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	150.00
484256	08/06/2009	N	STRATACOM	PRINTING SERVICES	1,029.46
484257	08/06/2009	N	SUN BADGE CO	BADGES	88.84
484258	08/06/2009	N	SUPER SPORTS INC	TENNIS BALLS	622.98

4:21:44PM
08/06/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484259	08/06/2009	N	THE DARDANELLE GROUP INC	SEPULVEDA BLVD BRIDGE WIDENING	4,050.00
484260	08/06/2009	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	588.00
484261	08/06/2009	N	TIRE CENTERS LLC	ENGINE TIRES	976.44
484262	08/06/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	8,643.48
484263	08/06/2009	N	VISA	FINANCE-CREDIT CARD CHGS	7,466.82
484264	08/06/2009	N	VISA	POLICE-CREDIT CARD CHGS	5,287.55
484265	08/06/2009	N	VISA	POLICE-CREDIT CARD CHGS	2,901.27
484266	08/06/2009	N	VISA	POLICE-CREDIT CARD CHGS	742.29
484267	08/06/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	258,703.30
484268	08/06/2009	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GRDWATER QUALITY MONITORI	355.00
484269	08/06/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	10,405.00
484270	08/06/2009	N	XEROX CORPORATION	COPIER LEASE	1,422.45
SUBTOTAL					502,635.91
COMBINED TOTAL					502,635.91

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

3:55:37PM
08/20/2009

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

WARRANT BATCH NUMBER:

WT 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484503	08/20/2009	N	ALLSTAR FIRE EQUIPMENT	SAFETY EQUIPMENT	4,454.42
484504	08/20/2009	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING LINE 109	7,215.75
484509	08/20/2009	N	MAIL MASTERS	MAILING SERVICES	3,391.14
484514	08/20/2009	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	4,758.26
484515	08/20/2009	N	MARK URSIC	CONTRACT ELECTRICIAN	15,015.00
484516	08/20/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER & PROD ASSESSMENT	28,306.53
SUBTOTAL					63,141.10
COMBINED TOTAL					63,141.10

PAYMENT LEGEND:
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H = Hand Written Checks

3:13:47PM
08/20/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484503	08/20/2009	N	ALLSTAR FIRE EQUIPMENT	SAFETY EQUIPMENT	4,454.42
484504	08/20/2009	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING LINE 109	7,215.75
484505	08/20/2009	N	GARDA CL WEST INC	ARMORED SERVICE	39.50
484506	08/20/2009	N	GLOBALSTAR INC	COMMUNICATIONS EQUIPMENT	327.96
484507	08/20/2009	N	L A COUNTY SHERIFF'S DEPT	PRISONER HOUSING	96.75
484508	08/20/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISEMENT	1,092.00
484509	08/20/2009	N	MAIL MASTERS	MAILING SERVICES	3,391.14
484510	08/20/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	1,817.10
484511	08/20/2009	N	PARADISE AWARDS	TROPHIES	185.07
484512	08/20/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	721.00
484513	08/20/2009	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,090.21
484514	08/20/2009	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	4,758.26
484515	08/20/2009	N	MARK URSIC	CONTRACT ELECTRICIAN	15,015.00
484516	08/20/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER & PROD ASSESSMENT	28,306.53
SUBTOTAL					68,510.69
COMBINED TOTAL					68,510.69

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

5:06:01PM
08/06/2009

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

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
8102009	08/10/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	221,030.06
8132009	08/13/2009	T	US BANK	UNDERGROUND DISTRICT DEBT SERVICE	621,389.26
SUBTOTAL					842,419.32
484273	08/06/2009	N	ACCUVANT INC	INTRUSION PREVENTION SOLUTION	24,259.41
484274	08/06/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
484276	08/06/2009	N	ADVENTURES AMERICA	BUS TRIPS	11,640.00
484281	08/06/2009	N	AMERICAN ASPHALT SOUTH INC	2009 SLURRY SEAL PROJECT	244,058.18
484283	08/06/2009	N	AMERICAN PRINT MEDIA LLC	ACTIVITY GUIDE PRINTING SERVICES	8,745.34
484290	08/06/2009	N	AT&T MOBILITY	CELLULAR CHARGES	2,760.92
484292	08/06/2009	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
484296	08/06/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	3,938.24
484299	08/06/2009	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	14,973.00
484302	08/06/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	22,187.16
484303	08/06/2009	N	CAN-AM COMMUNICATIONS	RIGHT-OF-WAY REFUND	5,000.00
484312	08/06/2009	N	CLEANSTREET	STREET MAINTENANCE	50,390.84
484313	08/06/2009	N	COACH DEREK INC	MULTISPORT INSTRUCTOR	8,065.75
484324	08/06/2009	N	DELL MARKETING LP	SCHEDULED WORKSTATION REPLACEME	3,009.22
484325	08/06/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,825.61
484333	08/06/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE STUDY	10,322.89
484346	08/06/2009	N	H F & H CONSULTANTS LLC	MUNICIPAL MGMT AGREEMENT- ADVISO	3,633.00
484350	08/06/2009	N	HARMONY ARTISTS INC	CONCERT PERFORMER	3,000.00
484355	08/06/2009	N	HERSHEY TECHNOLOGIES	IMAGING DEVICE	2,662.75
484360	08/06/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,646.66

5:06:01PM
08/06/2009

CITY OF MANHATTAN BEACH
WARRANT RETURNED
CHECKS EQUAL TO AMOUNT ABOVE
\$2,500.00

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484361	08/06/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,143.40
484362	08/06/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
484363	08/06/2009	N	INTERNATIONAL SURF FESTIVAL	MEDALS & T-SHIRTS	3,113.00
484364	08/06/2009	N	ITRON INC	WATER METER	11,474.36
484366	08/06/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,425.00
484383	08/06/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,679.69
484387	08/06/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,849.50
484392	08/06/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,710.00
484395	08/06/2009	N	METRO VIDEO SYSTEMS INC	ALARM 3 DOORS OF EVIDENCE ROOM	9,909.13
484399	08/06/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,403.80
484408	08/06/2009	N	NTH GENERATION COMPUTING INC	HP SERVERS (2)	10,427.46
484411	08/06/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	4,448.15
484416	08/06/2009	N	PERFORMING ARTS WK EDU INC	DRAMA INSTRUCTOR	7,340.63
484418	08/06/2009	N	POSITIVE EXPECTATIONS INC	MUSIC INSTRUCTOR	4,025.00
484420	08/06/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,158.82
484423	08/06/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	4,577.41
484428	08/06/2009	N	ROBERT R FORD TRUCKING INC	SAND DUNE REPLENISHMENT	3,572.80
484436	08/06/2009	N	J PARKER SAIKLEY	6-MAN VB TOURNEY DIRECTOR	7,100.00
484450	08/06/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	6,092.01
484451	08/06/2009	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	18,848.70
484455	08/06/2009	N	SSBRA	7 ON 7 SOCCER OFFICIAL	3,640.00
484456	08/06/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,222.36

5:06:01PM
08/06/2009

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

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484465	08/06/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,386.11
484467	08/06/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
484475	08/06/2009	N	THIRKETTLE CORPORATION	WATER METERS	10,405.16
484477	08/06/2009	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	3,825.40
484481	08/06/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,250.10
484484	08/06/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	9,609.66
484485	08/06/2009	N	US BANK	WATER/WASTEWATER BONDS	212,907.11
484492	08/06/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,760.89
484493	08/06/2009	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINT	2,649.00
484494	08/06/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,039.25
484496	08/06/2009	N	WASTE MANAGEMENT INC	COMPOSTING BINS	2,922.00

SUBTOTAL

COMBINED TOTAL

989,376.69

1,831,796.01

PAYMENT LEGEND:

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H = Hand Written Checks

5:02:04PM
08/06/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WT 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
8102009	08/10/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	221,030.06
8132009	08/13/2009	T	US BANK	UNDERGROUND DISTRICT DEBT SERVICE	621,389.26
SUBTOTAL					842,419.32
484271	08/06/2009	N	A-THRONE CO INC	PORTABLE TOILET RENTAL	239.94
484272	08/06/2009	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	197.64
484273	08/06/2009	N	ACCUVANT INC	INTRUSION PREVENTION SOLUTION	24,259.41
484274	08/06/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
484275	08/06/2009	N	ADVANCED CLEANUP TECHNOLOGIES	CONTRACT SERVICES	670.00
484276	08/06/2009	N	ADVENTURES AMERICA	BUS TRIPS	11,640.00
484277	08/06/2009	N	NICHOLAS AFFINITO	6-MAN VB TOURNEY	400.00
484278	08/06/2009	N	BILQUIS AHMED	ACTIVE NET REFUND	600.00
484279	08/06/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	276.70
484280	08/06/2009	N	ALLIED MOLDED PRODUCTS LLC	PLANTERS FOR CIVIC CENTER	1,988.00
484281	08/06/2009	N	AMERICAN ASPHALT SOUTH INC	2009 SLURRY SEAL PROJECT	244,058.18
484282	08/06/2009	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	71.46
484283	08/06/2009	N	AMERICAN PRINT MEDIA LLC	ACTIVITY GUIDE PRINTING SERVICES	8,745.34
484284	08/06/2009	N	AMERICAN WATER WORKS ASSOC	SUBSCRIPTION RENEWAL	498.00
484285	08/06/2009	N	APPLE ONE	TEMP EMP SERVICES	503.51
484286	08/06/2009	N	JEREMY ARGO	+45 SOFTBALL OFFICIAL	240.00
484287	08/06/2009	N	ART TO GROW ON	CRAFTS INSTRUCTOR	1,848.00

5:02:04PM
08/06/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WR 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484288	08/06/2009	N	MIKE ASHENFELTER	6-MAN VB TOURNEY	450.00
484290	08/06/2009	N	AT&T MOBILITY	CELLULAR CHARGES	2,760.92
484291	08/06/2009	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	1,018.20
484292	08/06/2009	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
484293	08/06/2009	N	BEACH CITIES HEALTH DISTRICT	OLDER ADULTS CLASS	368.00
484294	08/06/2009	N	BRIAN BETHEM	TEMP SIGN REFUND	301.00
484295	08/06/2009	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	672.00
484296	08/06/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	3,938.24
484297	08/06/2009	N	LEAH BOYER	ACTIVENET REFUND	50.00
484298	08/06/2009	N	DON J BRAUNECKER	KICKBALL OFFICIAL & VB INSTRUCTOR	1,860.00
484299	08/06/2009	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	14,973.00
484300	08/06/2009	N	TARA BROWN	ACTIVENET REFUND	100.00
484301	08/06/2009	N	CABLE ENGINEERING SERVICES	RIGHT-OF-WAY REFUND	427.00
484302	08/06/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	22,187.16
484303	08/06/2009	N	CAN-AM COMMUNICATIONS	RIGHT-OF-WAY REFUND	5,000.00
484304	08/06/2009	N	CANON BUSINESS SOLUTIONS INC	COPIER SUPPLIES	241.45
484305	08/06/2009	N	TRACY CARLINSKY	TOW REFUND	126.00
484306	08/06/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	595.00
484307	08/06/2009	N	CEB	LIBRARY UPDATE	200.51
484308	08/06/2009	N	CHEVRON	GASOLINE	158.32
484309	08/06/2009	N	CHILDREN'S INSTITUTE INC	ACTIVENET REFUND	10.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484310	08/06/2009	N	BYUNG CHUN	ACTIVE NET REFUND	50.00
484311	08/06/2009	N	CITY OF LONG BEACH	FIELD TRIP	316.00
484312	08/06/2009	N	CLEANSTREET	STREET MAINTENANCE	50,390.84
484313	08/06/2009	N	COACH DEREK INC	MULTISPORT INSTRUCTOR	8,065.75
484314	08/06/2009	N	TERESA M COHN	TENNIS OFFICIAL	240.00
484315	08/06/2009	N	DORENE G COLES	YOGA INSTRUCTOR	2,142.00
484316	08/06/2009	N	MICHAEL CORNELL	COMPUTER LOAN	407.88
484317	08/06/2009	N	CODY C COWELL	VB INSTRUCTOR	725.00
484318	08/06/2009	N	CPCA	MEMBERSHIP DUES	425.00
484319	08/06/2009	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
484320	08/06/2009	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	522.60
484321	08/06/2009	N	JESSICA MARIE DALE	AQUALETICS INSTRUCTOR	252.00
484322	08/06/2009	N	DAPPER TIRE CO	TIRES	1,254.96
484323	08/06/2009	N	JEFF DECKER	ACTIVENET REFUND	43.99
484324	08/06/2009	N	DELL MARKETING LP	SCHEDULED WORKSTATION REPLACEME	3,009.22
484325	08/06/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,825.61
484326	08/06/2009	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,112.86
484327	08/06/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	175.25
484328	08/06/2009	N	DMV RENEWAL	CLEAN AIR STICKERS	80.00
484329	08/06/2009	N	WILLIAM DOBSON	6-MAN VB TOURNEY	1,140.00
484330	08/06/2009	N	MAY I DORSETT	CONTRACT SVCS-P/T PLANNING SECY	432.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484331	08/06/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	37.00
484332	08/06/2009	N	JAMES H FASOLA	VB INSTRUCTOR	450.00
484333	08/06/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE STUDY	10,322.89
484334	08/06/2009	N	HOWARD L FISHMAN	CONTRACT SERVICES	600.00
484335	08/06/2009	N	JAMES F FLOOD	HEAD TENNIS OFFICIAL	1,200.00
484336	08/06/2009	N	EMILY FRANK	LA CO COMMISSION OF ARTS INTERN	1,166.67
484337	08/06/2009	N	ASHLEY NICOLE FRYE	BEACH CAMP INSTRUCTOR	640.00
484338	08/06/2009	N	FTF TACTICS LLC	REGISTRATION	495.00
484339	08/06/2009	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	976.45
484340	08/06/2009	N	CLAIRE GILLESPIE-WALDRON	ACTIVE NET REFUND	50.00
484341	08/06/2009	N	GLOBAL ENVIRONMENTAL NETWORK	SAFETY & EQUIPMENT TRAINING	760.00
484342	08/06/2009	N	LOIS A GOODMAN	TENNIS OFFICIAL	240.00
484343	08/06/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	1,026.68
484344	08/06/2009	N	GRANICUS	MEDIA STREAMING	1,939.18
484345	08/06/2009	N	CINDY GREBLUNAS	VB INSTRUCTOR	450.00
484346	08/06/2009	N	H F & H CONSULTANTS LLC	MUNICIPAL MGMT AGREEMENT- ADVISO	3,633.00
484347	08/06/2009	N	TIM HAGEMAN	ACTIVENET REFUND	50.00
484348	08/06/2009	N	HALO BRANDED SOLUTIONS INC	PROMOTIONAL SUPPLIES	597.55
484349	08/06/2009	N	ANDREW J HAMERSHOCK	TENNIS OFFICIAL	240.00
484350	08/06/2009	N	HARMONY ARTISTS INC	CONCERT PERFORMER	3,000.00
484351	08/06/2009	N	NANCY HASTINGS	ACTIVE NET REFUND	405.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484352	08/06/2009	N	RICHARD HATTEN	REIMBURSEMENT	228.00
484353	08/06/2009	N	LESLIE E HAUSER	AQUALETICS INSTRUCTOR	1,400.00
484354	08/06/2009	N	HD SUPPLY	MISC WATER & PW SUPPLIES	878.73
484355	08/06/2009	N	HERSHEY TECHNOLOGIES	IMAGING DEVICE	2,662.75
484356	08/06/2009	N	HOME DEPOT CREDIT SERVICES	STAPLES	361.64
484357	08/06/2009	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,042.91
484358	08/06/2009	N	JAN HYDE	ACTIVENET REFUND	50.00
484359	08/06/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
484360	08/06/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,646.66
484361	08/06/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,143.40
484362	08/06/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
484363	08/06/2009	N	INTERNATIONAL SURF FESTIVAL	MEDALS & T-SHIRTS	3,113.00
484364	08/06/2009	N	ITRON INC	WATER METER	11,474.36
484365	08/06/2009	N	J G TUCKER & SONS INC	SAFETY & INDUSTRIAL SUPPLIES	278.18
484366	08/06/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,425.00
484367	08/06/2009	N	VICTORIA H JOHNSON	ARTHRITIS EXERCISE INTRUCTOR	420.00
484368	08/06/2009	N	CATHERINE KELLER	ACTIVE NET REFUND	100.00
484369	08/06/2009	N	KEVORK ENTERPRISES INC	AUTO REPAIR	438.12
484370	08/06/2009	N	BETSY KING	6-MAN VB ASST TOURNEY DIRECTOR	1,500.00
484371	08/06/2009	N	JOYCE KITCHEN	ACTIVE NET REFUND	50.00
484372	08/06/2009	N	KR NIDA COMMUNICATIONS INC	RADIO SERVICE	243.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484373	08/06/2009	N	L A COUNTY AUDITOR-CONTROLLER	LAFCO ANNUAL CONTRIBUTION	1,775.39
484374	08/06/2009	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	2,268.00
484375	08/06/2009	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	310.15
484376	08/06/2009	N	DAWSHA LAYLAND	TRANSCRIPTION SERVICES	140.00
484377	08/06/2009	N	LINDA LEAHY	ACTIVE NET REFUND	50.00
484378	08/06/2009	N	BOBBIE LEBOW	ACTIVENET REFUND	50.00
484379	08/06/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	487.00
484380	08/06/2009	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	519.40
484381	08/06/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	2,472.00
484382	08/06/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	227.42
484383	08/06/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,679.69
484384	08/06/2009	N	M&K METAL CO	SUPPLIES	213.65
484385	08/06/2009	N	EVANGELINE MAC HALE	SCIENCE INSTRUCTOR	435.00
484386	08/06/2009	N	MICHAEL MACHERET	ACTIVE NET REFUND	1,340.00
484387	08/06/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,849.50
484388	08/06/2009	N	MANERI SIGN CO INC	SIGNAGE	49.39
484389	08/06/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,542.00
484390	08/06/2009	N	MARTIN & CHAPMAN CO	PUBLICATION	21.27
484391	08/06/2009	N	MASTER K-9 INC	K9 TRAINING	27.18
484392	08/06/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,710.00
484393	08/06/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	1,038.41

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484394	08/06/2009	N	MELROY COMPANY INC	HAULING SERVICES	725.00
484395	08/06/2009	N	METRO VIDEO SYSTEMS INC	ALARM 3 DOORS OF EVIDENCE ROOM	9,909.13
484396	08/06/2009	N	MANUELA MILLINGTON	ACTIVE NET REFUND	59.00
484397	08/06/2009	N	MR CAT PRODUCTIONS	AUDIO & TECHNICAL SVCS	1,000.00
484398	08/06/2009	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	72.66
484399	08/06/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,403.80
484400	08/06/2009	N	EUGENE NAH	AQUALETICS INSTRUCTOR	720.00
484401	08/06/2009	N	SUSAN F NARDI-UNGER	TENNIS INSTRUCTOR	1,759.10
484402	08/06/2009	N	NASCO MODESTO	ART SUPPLIES	10.15
484403	08/06/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	71.40
484404	08/06/2009	N	NFPA	MEMBERSHIP RENEWAL	150.00
484405	08/06/2009	N	DANIEL NG	BEACH CAMP INSTRUCTOR	1,600.00
484406	08/06/2009	N	NICKEY PETROLEUM CO INC	SUPPLIES	65.90
484407	08/06/2009	N	REBECCA MARIE NIEMIEC	AQUALETICS & BOOGIE BOARD INSTRU	1,460.00
484408	08/06/2009	N	NTH GENERATION COMPUTING INC	HP SERVERS (2)	10,427.46
484409	08/06/2009	N	DANIEL J O'NEILL	REIMBURSEMENT	110.00
484410	08/06/2009	N	CASSANDRA OAKES	ACTIVE NET REFUND	50.00
484411	08/06/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	4,448.15
484412	08/06/2009	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	125.00
484413	08/06/2009	N	GARY OSTERBERG	ACTIVE NET REFUND	50.00
484414	08/06/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	37.96

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484415	08/06/2009	N	PARKER LIGHTING INC	LIGHTING	318.28
484416	08/06/2009	N	PERFORMING ARTS WK EDU INC	DRAMA INSTRUCTOR	7,340.63
484417	08/06/2009	N	KURT PETERS	VB INSTRUCTOR	450.00
484418	08/06/2009	N	POSITIVE EXPECTATIONS INC	MUSIC INSTRUCTOR	4,025.00
484419	08/06/2009	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	145.11
484420	08/06/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,158.82
484421	08/06/2009	N	ARTHUR QUEZADA	REIMBURSEMENT	70.00
484422	08/06/2009	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	560.00
484423	08/06/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	4,577.41
484424	08/06/2009	N	CLETIS REED	ACTIVE NET REFUND	50.00
484425	08/06/2009	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,848.00
484426	08/06/2009	N	REPRO-GRAPHIC SUPPLY	PLOTTERS SUPPLIES	804.51
484427	08/06/2009	N	RESCUE ROOTER	PLUMBING SERVICES	614.50
484428	08/06/2009	N	ROBERT R FORD TRUCKING INC	SAND DUNE REPLENISHMENT	3,572.80
484429	08/06/2009	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	670.57
484430	08/06/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR/HEARING OFFICER	182.00
484431	08/06/2009	N	DANIEL RODRICK	6-MAN VB TOURNEY	300.00
484432	08/06/2009	N	TERI ROUGHEN	ACTIVE NET REFUND	50.00
484433	08/06/2009	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	259.58
484434	08/06/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	588.09
484435	08/06/2009	N	CHARLES P SAIKLEY	6-MAN VB TOURNEY	1,110.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484436	08/06/2009	N	J PARKER SAIKLEY	6-MAN VB TOURNEY DIRECTOR	7,100.00
484437	08/06/2009	N	ROBERT SARINANA	IS CONTRACTOR	896.00
484438	08/06/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	84.00
484439	08/06/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	1,535.78
484440	08/06/2009	N	LINDA S SCHUETZE	FINGERPRINT SERVICES	1,300.00
484441	08/06/2009	N	MILANA SHABESTARI	BEACH CAMP INSTRUCTOR	1,120.00
484442	08/06/2009	N	SHAMROCK SUPPLY CO INC	BANNER SUPPLIES	175.28
484443	08/06/2009	N	HANK SHELDON	ACTIVENET REFUND	80.00
484444	08/06/2009	N	BONNIE SHREWSBURY	REIMBURSEMENT	1,438.90
484445	08/06/2009	N	SMART & FINAL	MISC SUPPLIES	581.73
484446	08/06/2009	N	DENNIS PAUL SMITH	6-MAN VB TOURNEY	200.00
484447	08/06/2009	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	680.00
484448	08/06/2009	N	JENNIFER ANN SORRELL	RECORDS MGT CONTRACTOR	1,160.00
484449	08/06/2009	N	SOUTH BAY FORD INC	V# 142 CSI UNIT - REBUILD TRANSMISSIO	2,003.62
484450	08/06/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	6,092.01
484451	08/06/2009	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	18,848.70
484452	08/06/2009	N	SPEARS APPLIANCE SERVICE INC	DEPT SUPPLIES	87.72
484453	08/06/2009	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	807.06
484454	08/06/2009	N	SPRINT	WIRELESS INTERNET	99.98
484455	08/06/2009	N	SSBRA	7 ON 7 SOCCER OFFICIAL	3,640.00
484456	08/06/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,222.36

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484457	08/06/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
484458	08/06/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
484459	08/06/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
484460	08/06/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
484461	08/06/2009	N	EDDIE STOKES	VB INSTRUCTOR	300.00
484462	08/06/2009	N	STEPHEN STRAND	REIMBURSEMENT	326.05
484463	08/06/2009	N	PHIL STUTZEL	6-MAN VB ASST TOURNEY DIRECTOR	800.00
484464	08/06/2009	N	JAMIE L SUARD	TENNIS INSTRUCTOR	2,016.00
484465	08/06/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,386.11
484466	08/06/2009	N	SUN BADGE CO	BADGES	168.69
484467	08/06/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
484468	08/06/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	13.77
484469	08/06/2009	N	SURFER MAGAZINE	SUBSCRIPTION RENEWAL	20.00
484470	08/06/2009	N	TALX UC EXPRESS	UNEMPLOYMENT ADMIN	245.00
484471	08/06/2009	N	JANICE TAYLOR	ACTIVE NET REFUND	100.00
484472	08/06/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
484473	08/06/2009	N	THE ACTIVE NETWORK INC	SUPPLIES	267.79
484474	08/06/2009	N	THE LIFE GUARD STORE	BEGG POOL SUPPLIES	15.00
484475	08/06/2009	N	THIRKETTLE CORPORATION	WATER METERS	10,405.16
484476	08/06/2009	N	MARLO THOMAS	ACTIVE NET REFUND	50.00
484477	08/06/2009	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	3,825.40

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484478	08/06/2009	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	1,842.08
484479	08/06/2009	N	ROBERT TOMANEK	TENNIS OFFICIAL	240.00
484480	08/06/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	1,485.00
484481	08/06/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,250.10
484482	08/06/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	46.09
484483	08/06/2009	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.36
484484	08/06/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	9,609.66
484485	08/06/2009	N	US BANK	WATER/WASTEWATER BONDS	212,907.11
484486	08/06/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	209.08
484487	08/06/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	54.00
484488	08/06/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,070.38
484489	08/06/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	2,484.42
484490	08/06/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
484491	08/06/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
484492	08/06/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,760.89
484493	08/06/2009	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINT	2,649.00
484494	08/06/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,039.25
484495	08/06/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,909.90
484496	08/06/2009	N	WASTE MANAGEMENT INC	COMPOSTING BINS	2,922.00
484497	08/06/2009	N	CHARLES L WEAVER	MAP DEPOSIT REFUND	473.00
484498	08/06/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	311.02

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484499	08/06/2009	N	SARAH WISSEL	BEACH CAMP INSTRUCTOR	1,200.00
484500	08/06/2009	N	XEROX CORPORATION	COPIER LEASE	1,255.18
484501	08/06/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	855.34
484502	08/06/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,093,620.73
COMBINED TOTAL					1,936,040.05

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

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08/20/2009

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

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
8112009	08/11/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	84,946.05
8242009	08/24/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	184,658.39
SUBTOTAL					269,604.44
484518	08/20/2009	N	ADVENTURES AMERICA	BUS TRIPS	2,976.00
484520	08/20/2009	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	211,986.42
484526	08/20/2009	N	ANACOMP INC	CONTRACT SERVICES	4,247.32
484537	08/20/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.69
484543	08/20/2009	N	DON J BRAUNECKER	BASKETBALL INSTRUCTOR	3,950.00
484545	08/20/2009	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	3,201.28
484552	08/20/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,818.00
484556	08/20/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,359.00
484557	08/20/2009	N	HALEYDEE REBECCA CANNING	LIFEGUARD INSTRUCTOR	4,020.00
484558	08/20/2009	N	PAIGE CANNING	LIFEGUARD INSTRUCTOR	3,760.00
484560	08/20/2009	N	CBM CONSULTING INC	PECK AVE IMPROV/INSPECTION SVCS	5,355.00
484562	08/20/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
484564	08/20/2009	N	CLEANSTREET	STREET MAINTENANCE	5,892.50
484569	08/20/2009	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	14,065.22
484617	08/20/2009	N	HDL COREN & CONE	CAFR STAT REPORTS	3,295.00
484621	08/20/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	3,595.88
484628	08/20/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,646.66
484629	08/20/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,212.41
484630	08/20/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
484643	08/20/2009	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	2,806.00

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08/20/2009

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

WARRANT BATCH NUMBER:

WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484656	08/20/2009	N	L N CURTIS & SONS	REPLACEMENT HOSES	4,828.45
484662	08/20/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	3,028.20
484668	08/20/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,679.69
484669	08/20/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,837.36
484672	08/20/2009	N	MAIL MASTERS	MAILING SERVICES	3,902.88
484673	08/20/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,721.25
484677	08/20/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,710.00
484681	08/20/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	8,701.61
484687	08/20/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	60,603.00
484691	08/20/2009	N	NATIONAL CONSTRUCTION RENTALS	PORTABLE TOILETS RENTAL	5,812.02
484694	08/20/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,715.78
484698	08/20/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	8,679.96
484705	08/20/2009	N	PERFORMING ARTS WK EDU INC	DRAMA INSTRUCTOR	22,612.75
484712	08/20/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	72,709.19
484713	08/20/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	206,212.56
484714	08/20/2009	N	PURE SURFING EXPERIENCE INC	SURFING INSTRUCTOR	7,031.50
484720	08/20/2009	N	ROBERT R FORD TRUCKING INC	TRUCK HAULING SERVICES	4,104.10
484738	08/20/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	3,898.01
484749	08/20/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,433.25
484750	08/20/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	107,128.92
484756	08/20/2009	N	MIKE STERNAD	AQUALETICS INSTRUCTOR	3,622.50
484760	08/20/2009	N	JAMIE L SUARD	TENNIS INSTRUCTOR	2,688.00

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08/20/2009

CITY OF MANHATTAN BEACH
WARRANT NUMBER
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\$2,500.00

WARRANT BATCH NUMBER: WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484762	08/20/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
484764	08/20/2009	N	SYMPRO INC	2009-10 MAINTENANCE SUPPORT	2,678.00
484771	08/20/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,440.00
484774	08/20/2009	N	THOMAS EDWARD TRULOVE	CERAMIC INSTRUCTOR	4,125.50
484777	08/20/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	13,138.68
484780	08/20/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,645.66
484783	08/20/2009	N	MARK URSIC	CONTRACT ELECTRICIAN	6,955.00
484792	08/20/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	10,026.05
484795	08/20/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
484797	08/20/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	258,167.73
484798	08/20/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	291,873.40
484804	08/20/2009	N	NAN WOLLMAN	CERAMIC INSTRUCTOR	3,624.00
484811	08/20/2009	N	JOHN EDWARD ZIELLO	SOFTBALL OFFICIAL	5,145.00
SUBTOTAL					1,543,952.72
COMBINED TOTAL					1,813,557.16

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

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08/20/2009

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
8112009	08/11/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	84,946.05
8122009	08/12/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	1,725.73
8242009	08/24/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	184,658.39
					271,330.17
484517	08/20/2009	N	ADVANCED ELECTRONICS	RADIO RENTALS	216.58
484518	08/20/2009	N	ADVENTURES AMERICA	BUS TRIPS	2,976.00
484519	08/20/2009	N	AGENCIES TOOL CENTER INC	PKG METER REPAIR TOOLS	107.40
484520	08/20/2009	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	211,986.42
484521	08/20/2009	N	JANICE ALLISON	ACTIVE NET REFUND	76.00
484522	08/20/2009	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	731.52
484523	08/20/2009	N	AMERICAN PUBLIC WORKS ASSN	MEMBERSHIP RENEWAL	1,017.00
484524	08/20/2009	N	SEDI AMIRKHANI	6-MAN VB TOURNEY OFFICIAL	250.00
484525	08/20/2009	N	RITA LOUISE ANACKER	CERAMIC INSTRUCTOR	580.00
484526	08/20/2009	N	ANACOMP INC	CONTRACT SERVICES	4,247.32
484527	08/20/2009	N	ROBERT ANGLIN	6-MAN VB TOURNEY OFFICIAL	375.00
484528	08/20/2009	N	LORRAINE ANUSZEWSKI	ACTIVE NET REFUND	50.00
484529	08/20/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,584.37
484530	08/20/2009	N	ARMORCAST PRODUCTS COMPANY	ELECTRICAL SUPPLIES	447.78
484531	08/20/2009	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	364.00
484532	08/20/2009	N	AT&T	T1 LINE	322.88

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484533	08/20/2009	N	JUSTIN BAKER	6-MAN VB TOURNEY OFFICIAL	315.00
484534	08/20/2009	N	BANK OF AMERICA	REMARKETING FEE/MARINE AVE PARK	1,852.22
484535	08/20/2009	N	MARY BARTLETT	ACTIVE NET REFUND	300.00
484536	08/20/2009	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	170.11
484537	08/20/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.69
484538	08/20/2009	N	BENESYST INC	FLEX ADMIN SVCS	759.07
484539	08/20/2009	N	SAM BETTENCOURT	6-MAN VB TOURNEY OFFICIAL	310.00
484540	08/20/2009	N	JEAN P BEUOY	ART INSTRUCTOR	1,044.00
484541	08/20/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	276.81
484542	08/20/2009	N	DANE M BRAUNECKER	VB INSTRUCTOR	1,312.50
484543	08/20/2009	N	DON J BRAUNECKER	BASKETBALL INSTRUCTOR	3,950.00
484544	08/20/2009	N	KYLE BRAUNECKER	VB INSTRUCTOR	900.00
484545	08/20/2009	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	3,201.28
484546	08/20/2009	N	CAITLIN LEA BRINEY	BEACH CAMP INSTRUCTOR	864.00
484547	08/20/2009	N	MICHAEL DUSTIN BRINEY	BEACH CAMP INSTRUCTOR	960.00
484548	08/20/2009	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTION	1,898.00
484549	08/20/2009	N	NAOMI GRACE BUCKLEY	MUSIC INSTRUCTOR	1,384.60
484550	08/20/2009	N	SALLY BULQUERIN	6-MAN VB TOURNEY OFFICIAL	305.00
484551	08/20/2009	N	CA SDU	WITHHOLDING	566.25
484552	08/20/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,818.00
484553	08/20/2009	N	CACEO	REGISTRATION	335.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484554	08/20/2009	N	CALIF COMMUNITY FOUNDATION	REGISTRATION	150.00
484555	08/20/2009	N	ELIZABETH CALKINS	DOG OBEDIENCE INSTRUCTOR	525.00
484556	08/20/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,359.00
484557	08/20/2009	N	HALEYDEE REBECCA CANNING	LIFEGUARD INSTRUCTOR	4,020.00
484558	08/20/2009	N	PAIGE CANNING	LIFEGUARD INSTRUCTOR	3,760.00
484559	08/20/2009	N	CANON BUSINESS SOLUTIONS INC	COPIER SERVICE	222.46
484560	08/20/2009	N	CBM CONSULTING INC	PECK AVE IMPROV/INSPECTION SVCS	5,355.00
484561	08/20/2009	N	JOE CHARLES	FITNESS INSTRUCTOR	1,596.75
484562	08/20/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
484563	08/20/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	717.80
484564	08/20/2009	N	CLEANSTREET	STREET MAINTENANCE	5,892.50
484565	08/20/2009	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING	617.00
484566	08/20/2009	N	COACH DEREK INC	CONTRACT SERVICES	465.00
484567	08/20/2009	N	MC KENZI BESORE COHEN	AQUALETICS INSTRUCTOR	240.00
484568	08/20/2009	N	MARK COMBS	6-MAN VB TOURNEY OFFICIAL	370.00
484569	08/20/2009	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	14,065.22
484570	08/20/2009	N	SANTIAGO A CORNEJO	TENNIS COURT WASHER	1,300.00
484571	08/20/2009	N	CPCA	REGISTRATION	575.00
484572	08/20/2009	N	ALAN CRINER	6-MAN VB TOURNEY OFFICIAL	405.00
484573	08/20/2009	N	SHAWN MICHAEL CROSHAW	BOOT ALLOWANCE/REIMBURSEMENT	115.23
484574	08/20/2009	N	R CRAIG CROTTY	ARBORIST SERVICES	937.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484575	08/20/2009	N	CULLIGAN	FOUNTAIN MAINTENANCE	30.40
484576	08/20/2009	N	CUMMINS-ALLISON CORP	OFFICE SUPPLIES	67.83
484577	08/20/2009	N	DAPPER TIRE CO	TIRES	1,038.07
484578	08/20/2009	N	KIMBERLY DAVIS	BEACH CAMP INSTRUCTOR	560.00
484579	08/20/2009	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	37.00
484580	08/20/2009	N	CORY DEAN	VB INSTRUCTOR	900.00
484581	08/20/2009	N	DELL MARKETING LP	COMPUTER SUPPLIES	288.40
484582	08/20/2009	N	DEPT OF INDUSTRIAL RELATIONS	INSPECTION PENALTY FEE	560.00
484583	08/20/2009	N	DONNOE & ASSOCIATES INC	TESTING MATERIALS	347.50
484584	08/20/2009	N	BOB DORN	6-MAN VB TOURNEY OFFICIAL	305.00
484585	08/20/2009	N	MAY I DORSETT	CONTRACT SVCS-P/T PLANNING SECY	432.00
484586	08/20/2009	N	DPREP LLC	REGISTRATION	674.00
484587	08/20/2009	N	DPREP LLC	REGISTRATION	357.00
484588	08/20/2009	N	E3 CONSULTING CORPORATION	ERGONOMIC EVALUATIONS	875.00
484589	08/20/2009	N	MELISSA ELLIS	ACTIVE NET REFUND	50.00
484590	08/20/2009	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
484591	08/20/2009	N	BRAD ERLANSON	6-MAN VB TOURNEY OFFICIAL	250.00
484592	08/20/2009	N	EXPERIAN	APPLICANT CREDIT CHECKS	77.24
484593	08/20/2009	N	FCCCHR	MEMBERSHIP DUES	640.00
484594	08/20/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	74.88
484595	08/20/2009	N	FEHR & PEERS	MAN VILLAGE SHOP CTR TRAFFIC STUDY	2,192.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484596	08/20/2009	N	FIRE INFO SUPPORT SERVICES INC	RMS CONTRACT SERVICES	600.00
484597	08/20/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	145.94
484598	08/20/2009	N	BRANDON FLORIAN	ACTIVE NET REFUND	100.00
484599	08/20/2009	N	JOHN FREDDIE	6-MAN VB TOURNEY OFFICIAL	310.00
484600	08/20/2009	N	CARLA FRITSCHE	ACTIVE NET REFUND	84.00
484601	08/20/2009	N	GARDA CL WEST INC	ARMORED SERVICE	398.57
484602	08/20/2009	N	GLOBAL ENVIRONMENTAL NETWORK	TRAINING CLASS	1,480.00
484603	08/20/2009	N	OCTAVIO GOMEZ	6-MAN VB TOURNEY OFFICIAL	225.00
484604	08/20/2009	N	KRISTEN ANN GONZALEZ	RUNNING INSTRUCTOR	224.00
484605	08/20/2009	N	BRAD GOODELL	6-MAN VB TOURNEY OFFICIAL	385.00
484606	08/20/2009	N	GOVPARTNER	GOREACH HOSTING	500.00
484607	08/20/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	791.32
484608	08/20/2009	N	MAYRA GUERRERO	ACTIVE NET REFUND	50.00
484609	08/20/2009	N	LENA GUSTAFSON	6-MAN VB TOURNEY OFFICIAL	225.00
484610	08/20/2009	N	BARRY HANNA	6-MAN VB TOURNEY OFFICIAL	350.00
484611	08/20/2009	N	HARMONY ARTISTS INC	CONCERT PERFORMER	1,500.00
484612	08/20/2009	N	HARRIS & ASSOCIATES INC	PROFESSIONAL SERVICES	2,125.00
484613	08/20/2009	N	MICHELLE HARRIS	6-MAN VB TOURNEY OFFICIAL	310.00
484614	08/20/2009	N	HASCO INTERNATIONAL INC	DOG LICENSE TAGS	530.68
484615	08/20/2009	N	LARS HAZEN	6-MAN VB TOURNEY OFFICIAL	225.00
484616	08/20/2009	N	HD SUPPLY	MISC WATER & PW SUPPLIES	185.85

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484617	08/20/2009	N	HDL COREN & CONE	CAFR STAT REPORTS	3,295.00
484618	08/20/2009	N	BILL HELMS	6-MAN VB TOURNEY OFFICIAL	225.00
484619	08/20/2009	N	MICK HERBERT	6-MAN VB TOURNEY OFFICIAL	305.00
484620	08/20/2009	N	DEBORAH A HOM	ART INSTRUCTOR	245.20
484621	08/20/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	3,595.88
484622	08/20/2009	N	TOM HORWITZ	6-MAN VB TOURNEY OFFICIAL	305.00
484623	08/20/2009	N	KEVIN HOWARD	ACTIVE NET REFUND	50.00
484624	08/20/2009	N	GEORGE HUANTE	ART INSTRUCTOR	672.00
484625	08/20/2009	N	ANN HUTCHINSON	ACTIVE NET REFUND	50.00
484626	08/20/2009	N	STEPHEN ROSS HYDE	SWIM COACH	455.00
484627	08/20/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
484628	08/20/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,646.66
484629	08/20/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,212.41
484630	08/20/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
484631	08/20/2009	N	INTERNAP NETWORK SERVICES CORP	INTERNAP ACCESS	1,565.76
484632	08/20/2009	N	IRON MOUNTAIN	RECORD STORAGE	816.41
484633	08/20/2009	N	JOEL HOLLINGSWORTH CONST	ROW REFUND	496.00
484634	08/20/2009	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTI	1,051.25
484635	08/20/2009	N	BRAD JOHNSON	REFUND	200.00
484636	08/20/2009	N	DIANA JOHNSON	6-MAN VB TOURNEY OFFICIAL	595.00
484637	08/20/2009	N	LEONARD JOHNSON	6-MAN VB TOURNEY OFFICIAL	595.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484638	08/20/2009	N	LYMAN JOHNSON	6-MAN VB TOURNEY OFFICIAL	340.00
484639	08/20/2009	N	BRIAN JONES	CONCERT PERFORMER	1,500.00
484640	08/20/2009	N	KEYONA JONES	ACTIVE NET REFUND	50.00
484641	08/20/2009	N	RAMONA JONES	6-MAN VB TOURNEY OFFICIAL	290.00
484642	08/20/2009	N	JEFF JORDAN	6-MAN VB TOURNEY OFFICIAL	365.00
484643	08/20/2009	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	2,806.00
484644	08/20/2009	N	ELIZABETH KEKAHUNA	6-MAN VB TOURNEY OFFICIAL	350.00
484645	08/20/2009	N	CURT KETTERER	ACTIVE NET REFUND	14.00
484646	08/20/2009	N	ALECIA KING	ACTIVE NET REFUND	50.00
484647	08/20/2009	N	RON KING	6-MAN VB TOURNEY OFFICIAL	355.00
484648	08/20/2009	N	BRYAN KIRCHWEHM	ACTIVE NET REFUND	100.00
484649	08/20/2009	N	JOHN KLINE	ACTIVE NET REFUND	31.00
484650	08/20/2009	N	SUSANNE KNIGHT	WATER REFUND	60.00
484651	08/20/2009	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	504.00
484652	08/20/2009	N	DAVID KRIDNER	6-MAN VB TOURNEY OFFICIAL	295.00
484653	08/20/2009	N	L A COUNTY	ANIMAL HOUSING	454.50
484654	08/20/2009	N	L A COUNTY MTA	BUS PASSES	913.00
484655	08/20/2009	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	1,134.00
484656	08/20/2009	N	L N CURTIS & SONS	REPLACEMENT HOSES	4,828.45
484657	08/20/2009	N	L O C T ASSOCIATES LLC	REGISTRATION	410.00
484658	08/20/2009	N	JAMES LENZ	TOW REFUND	223.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484659	08/20/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	108.00
484660	08/20/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	1,460.00
484661	08/20/2009	N	GLORIA LO	ACTIVE NET REFUND	180.00
484662	08/20/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	3,028.20
484663	08/20/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	1,074.00
484664	08/20/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	500.00
484665	08/20/2009	N	LOS ANGELES SOILS INC	PECK AVE RESURFACING/SOILS TESTING	2,290.00
484666	08/20/2009	N	M B CHAMBER OF COMMERCE	ADVERTISEMENT	1,000.00
484667	08/20/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	188.74
484668	08/20/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,679.69
484669	08/20/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,837.36
484670	08/20/2009	N	PAM MAC DONALD	ACTIVE NET REFUND	275.00
484671	08/20/2009	N	GRACIE MADISON	ACTIVE NET REFUND	333.00
484672	08/20/2009	N	MAIL MASTERS	MAILING SERVICES	3,902.88
484673	08/20/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,721.25
484674	08/20/2009	N	KIM MARTINSEN	6-MAN VB TOURNEY OFFICIAL	225.00
484675	08/20/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	22.88
484676	08/20/2009	N	SHANE MAYO	AQUALETICS INSTRUCTOR	560.00
484677	08/20/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,710.00
484678	08/20/2009	N	MAUREEN MC CLURE	CLASS REFUND	92.00
484679	08/20/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	473.97

4:11:49PM
08/20/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484680	08/20/2009	N	ALFREDO MEJIA III	6-MAN VB TOURNEY OFFICIAL	320.00
484681	08/20/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	8,701.61
484682	08/20/2009	N	MELROY COMPANY INC	CORE DRILLING	1,365.00
484683	08/20/2009	N	PHIL MEYER	6-MAN VB TOURNEY OFFICIAL	360.00
484684	08/20/2009	N	HIROKO MOMII	ART INSTRUCTOR	560.00
484685	08/20/2009	N	SCOTTIE MORROW	ACTIVE NET REFUND	50.00
484686	08/20/2009	N	MR CAT PRODUCTIONS	AUDIO & TECHNICAL SERVICES	2,000.00
484687	08/20/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	60,603.00
484688	08/20/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	1,237.00
484689	08/20/2009	N	ED OR LOU JEAN NAGAOKA	ACTIVE NET REFUND	100.00
484690	08/20/2009	N	SUSAN F NARDI-UNGER	TENNIS INSTRUCTOR	2,093.00
484691	08/20/2009	N	NATIONAL CONSTRUCTION RENTALS	PORTABLE TOILETS RENTAL	5,812.02
484692	08/20/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	369.60
484694	08/20/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,715.78
484695	08/20/2009	N	DANIEL NG	BEACH CAMP INSTRUCTOR	20.00
484696	08/20/2009	N	JENA NITZEL	6-MAN VB TOURNEY OFFICIAL	350.00
484697	08/20/2009	N	DIANEH O'FARRILL	YOUTH ETIQUETTE INSTRUCTOR	1,188.00
484698	08/20/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	8,679.96
484699	08/20/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,211.10
484700	08/20/2009	N	LEANNE OLSGAARD	6-MAN VB TOURNEY OFFICIAL	385.00
484701	08/20/2009	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	250.00

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WARRANT BATCH NUMBER:

WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484702	08/20/2009	N	RICHARD GEORGE OSTROWSKI	CAMERA INSTRUCTOR	672.00
484703	08/20/2009	N	MIKE PALMER	6-MAN VB TOURNEY OFFICIAL	225.00
484704	08/20/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	548.36
484705	08/20/2009	N	PERFORMING ARTS WK EDU INC	DRAMA INSTRUCTOR	22,612.75
484706	08/20/2009	N	KURT PETERS	VB CAMP DIRECTOR/INSTRUCTOR	2,100.00
484707	08/20/2009	N	KIM PICKERING	6-MAN VB TOURNEY OFFICIAL	365.00
484708	08/20/2009	N	MARCI PICKETT	CASH KEY DEPOSIT REFUND	30.00
484709	08/20/2009	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	183.45
484710	08/20/2009	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	432.42
484711	08/20/2009	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,289.11
484712	08/20/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	72,709.19
484713	08/20/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	206,212.56
484714	08/20/2009	N	PURE SURFING EXPERIENCE INC	SURFING INSTRUCTOR	7,031.50
484715	08/20/2009	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	616.00
484716	08/20/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,436.45
484717	08/20/2009	N	RED WING SHOE STORE	SAFETY WORK BOOTS	573.12
484718	08/20/2009	N	RED WING SHOE STORE	SAFETY WORK BOOTS	752.45
484719	08/20/2009	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,848.00
484720	08/20/2009	N	ROBERT R FORD TRUCKING INC	TRUCK HAULING SERVICES	4,104.10
484721	08/20/2009	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,900.00
484722	08/20/2009	N	MARK RODGERS	6-MAN VB TOURNEY OFFICIAL	260.00

4:11:49PM
08/20/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484723	08/20/2009	N	KURT ROMELSBACHER	REPAIRS TO PD V#145 /153	2,153.36
484724	08/20/2009	N	JASMINE RUTLEDGE	BASKETBALL CAMP INSTRUCTOR	200.00
484725	08/20/2009	N	RYDIN DECAL	TAXI DECALS	825.00
484726	08/20/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	699.65
484727	08/20/2009	N	ALLISON SALZMAN	SUBSTITUTE BEACH CAMP INSTRUCTOR	1,360.00
484728	08/20/2009	N	SAM SAMANA	6-MAN VB TOURNEY OFFICIAL	285.00
484729	08/20/2009	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT & SUPPLIES	1,724.25
484730	08/20/2009	N	MARLENE SANDOVAL	6-MAN VB TOURNEY OFFICIAL	345.00
484731	08/20/2009	N	SANTA ROSA JUNIOR COLLEGE	REGISTRATION	64.00
484732	08/20/2009	N	ROBERT SARINANA	IS CONTRACTOR	896.00
484733	08/20/2009	N	DIANE SAVAHGE	FITNESS INSTRUCTOR	1,568.00
484734	08/20/2009	N	SCHAAR HOMES	WATER REFUND	109.04
484735	08/20/2009	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
484736	08/20/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	1,470.92
484737	08/20/2009	N	SCTA	TENNIS TOURNEY SURCHARGE	92.00
484738	08/20/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	3,898.01
484739	08/20/2009	N	LINDA SEYDOR	ACTIVE NET REFUND	72.00
484740	08/20/2009	N	ANN SHANK	ACTIVE NET REFUND	300.00
484741	08/20/2009	N	SHELL	GASOLINE	168.32
484742	08/20/2009	N	SILVERLINE NEVADA LTD	FENCE SUPPLIES	91.42
484743	08/20/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	79.13

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CITY OF MANA IN BEACH
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WARRANT BATCH NUMBER: **WT 5b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484744	08/20/2009	N	SMART & FINAL	MISC SUPPLIES	1,748.11
484745	08/20/2009	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	538.65
484746	08/20/2009	N	RUDY SORNOSO	6-MAN VB TOURNEY OFFICIAL	355.00
484747	08/20/2009	N	JENNIFER ANN SORRELL	RECORDS MGT CONTRACTOR	1,160.00
484748	08/20/2009	N	DAVE SORRELLS	6-MAN VB TOURNEY OFFICIAL	375.00
484749	08/20/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,433.25
484750	08/20/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	107,128.92
484751	08/20/2009	N	STANDARD & POOR'S	CONTRACT SERVICES	500.00
484752	08/20/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
484753	08/20/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
484754	08/20/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
484755	08/20/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
484756	08/20/2009	N	MIKE STERNAD	AQUALETICS INSTRUCTOR	3,622.50
484757	08/20/2009	N	JACKIE STINNETT	6-MAN VB TOURNEY OFFICIAL	315.00
484758	08/20/2009	N	ROBERT STONEMAN	REIMBURSEMENT	190.00
484759	08/20/2009	N	JAMES STRATTON	PARAMEDIC RECERTIFICATION	130.00
484760	08/20/2009	N	JAMIE L SUARD	TENNIS INSTRUCTOR	2,688.00
484761	08/20/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,246.63
484762	08/20/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
484763	08/20/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	517.10
484764	08/20/2009	N	SYMPRO INC	2009-10 MAINTENANCE SUPPORT	2,678.00

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08/20/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484765	08/20/2009	N	TALLAL INC	MOVIE ON THE BEACH	2,399.00
484766	08/20/2009	N	MARGARET YUKO TAN	PHOTO TRANSFER INSTRUCTOR	197.02
484767	08/20/2009	N	NAOTO TASHIRO	6-MAN VB TOURNEY OFFICIAL	510.00
484768	08/20/2009	N	MICHAEL A TAYLOR	BOOT ALLOWANCE/REIMBURSEMENT	228.94
484769	08/20/2009	N	TERMINIX	PEST CONTROL SERVICE	1,033.00
484770	08/20/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
484771	08/20/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,440.00
484772	08/20/2009	N	THE WESTIN - SAN DIEGO	REGISTRATION	380.49
484773	08/20/2009	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	506.92
484774	08/20/2009	N	THOMAS EDWARD TRULOVE	CERAMIC INSTRUCTOR	4,125.50
484775	08/20/2009	N	FAI TUFUGA	6-MAN VB TOURNEY OFFICIAL	375.00
484776	08/20/2009	N	MAI TUFUGA	6-MAN VB TOURNEY OFFICIAL	385.00
484777	08/20/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	13,138.68
484778	08/20/2009	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
484779	08/20/2009	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	87.00
484780	08/20/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,645.66
484781	08/20/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	24.85
484782	08/20/2009	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
484783	08/20/2009	N	MARK URSIC	CONTRACT ELECTRICIAN	6,955.00
484784	08/20/2009	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	14.52
484785	08/20/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	192.50

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CITY OF MANHATTAN
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WARRANT BATCH NUMBER:

WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484786	08/20/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,070.38
484787	08/20/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,454.43
484788	08/20/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
484789	08/20/2009	N	CHRIS VARGAS	REIMBURSEMENT	149.05
484790	08/20/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
484791	08/20/2009	N	VECTOR RESOURCES INC	COPIER CIRCUIT INSTALL	731.86
484792	08/20/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	10,026.05
484793	08/20/2009	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINT	2,200.00
484794	08/20/2009	N	BOB VOGELSANG	6-MAN VB TOURNEY OFFICIAL	405.00
484795	08/20/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
484796	08/20/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	870.28
484797	08/20/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	258,167.73
484798	08/20/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	291,873.40
484799	08/20/2009	N	WEST PAYMENT CENTER	LIBRARY UPDATE	1,804.69
484800	08/20/2009	N	MICHELLE WIENER	ART INSTRUCTOR	825.00
484801	08/20/2009	N	ROBERT L WILLIAMS	AQUALETICS INSTRUCTOR	962.50
484802	08/20/2009	N	BILL WINNESHIEK	6-MAN VB TOURNEY OFFICIAL	225.00
484803	08/20/2009	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	37.12
484804	08/20/2009	N	NAN WOLLMAN	CERAMIC INSTRUCTOR	3,624.00
484805	08/20/2009	N	WINNIE WONG	6-MAN VB TOURNEY OFFICIAL	95.00
484806	08/20/2009	N	LISA WOOMER	ACTIVE NET REFUND	50.00

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08/20/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484807	08/20/2009	N	WOW PARTY RENTAL INC	PARTY SUPPLIES	190.00
484808	08/20/2009	N	XEROX CORPORATION	COPIER LEASE	1,064.77
484809	08/20/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	234.01
484810	08/20/2009	N	ROCHELLE YEE	ACTIVE NET REFUND	50.00
484811	08/20/2009	N	JOHN EDWARD ZIELLO	SOFTBALL OFFICIAL	5,145.00
484812	08/20/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,688,354.53
COMBINED TOTAL					1,959,684.70

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
483726	07/09/2009	12289 SPEARS APPLIANCE SERVICE	V	08/06/2009	12509	05/21/2009	48.50	87.72
			V	08/06/2009	127100	06/22/2009	39.22	

union Total: 87.72

1 checks in this report

Total Checks: 87.72

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total	
484445	08/06/2009	12271 SMART & FINAL	V	08/20/2009	118400	07/17/2009	121.31		
			V	08/20/2009	124256	07/30/2009	99.73		
			V	08/20/2009	121208	07/23/2009	68.59		
			V	08/20/2009	123022	07/27/2009	68.00		
			V	08/20/2009	123933	07/29/2009	53.38		
			V	08/20/2009	118609	07/17/2009	49.06		
			V	08/20/2009	121273	07/23/2009	34.97		
			V	08/20/2009	114853	07/09/2009	26.77		
			V	08/20/2009	118037	07/16/2009	26.67		
			V	08/20/2009	119561	07/19/2009	22.11		
			V	08/20/2009	122742	07/26/2009	11.14		
							union Total:	581.73	

1 checks in this report

Total Checks: 581.73

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/18/09 TO 07/31/09
PAY DATE: 08/07/09

NET PAY 796,955.13

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/01/09 TO 08/14/09
PAY DATE: 08/21/09

NET PAY 731,187.42

07/18/2009

CITY OF MANHATTAN MONTHLY PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 08/31/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	975,752.52
201	Street Lighting & Landscape Fund	1,853.54
230	Prop. A Fund	13,359.40
501	Water Fund	31,957.71
502	Stormwater Fund	2,150.13
503	Wastewater Fund	8,598.41
510	Refuse Fund	3,081.32
520	Parking Fund	1,471.89
521	County Parking Lots Fund	422.54
522	State Pier and Parking Lot Fund	422.54
601	Insurance Reserve Fund	2,388.00
605	Information Systems Fund	16,685.47
610	Fleet Management Fund	7,761.69
615	Building Maintenance & Operations Fund	9,387.23
801	Pension Trust Fund	4,298.69
	Gross Pay	<u>1,079,591.08</u>
	Deductions	282,635.95
	Net Pay	<u><u>796,955.13</u></u>

07/30/2009

08/13/2009

CITY OF MANHATTAN BEACH

Warrant Date

08/06/2009

Report of Warrant Disbursements
'wr 4b', wr 30b'

Fund	Description	Amount
100	General	206,215.17
230	Prop A	4,332.45
231	Prop C	4,050.00
501	Water	13,959.71
502	Storm	57.57
503	Waste Water	1,225.18
510	Refuse	260,878.30
520	Parking	213.23
522	State Pier Lots	3,909.80
601	Insurance	215.00
610	Vehicle Fleet	4,956.84
615	Building Maintenance	1,566.51
802	Trust Deposit	1,056.15
wr 30b		<u>502,635.91</u>

07/30/2009

08/13/2009

CITY OF MANHATTAN BE 'CH

Warrant Date

08/06/2009

Report of Warrant Disbursements
'wr 4b', wr 30b'

Fund	Description	Amount
100	General	625,755.30
201	Street Light	3,401.61
205	Streets & Highways	237,480.18
210	Asset Forfeiture	208.31
230	Prop A	5,977.36
501	Water	183,560.13
503	Waste Water	75,646.59
510	Refuse	32,650.58
520	Parking	21,454.81
521	County Parking Lot	3,353.76
522	State Pier Lots	15,356.24
601	Insurance	11,286.00
605	Information Services	46,363.62
610	Vehicle Fleet	30,675.17
615	Building Maintenance	21,481.13
710	UAD Debt Service	621,389.26
wr 4b		<u>1,936,040.05</u>

08/01/2009

08/14/2009

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 08/14/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	896,835.82
201	Street Lighting & Landscape Fund	2,103.54
230	Prop. A Fund	13,777.36
501	Water Fund	31,238.20
502	Stormwater Fund	2,150.13
503	Wastewater Fund	8,263.28
510	Refuse Fund	3,116.33
520	Parking Fund	1,530.75
521	County Parking Lots Fund	442.16
522	State Pier and Parking Lot Fund	442.17
601	Insurance Reserve Fund	2,423.00
605	Information Systems Fund	16,960.43
610	Fleet Management Fund	7,796.69
615	Building Maintenance & Operations Fund	9,422.23
801	Pension Trust Fund	4,298.69
	Gross Pay	<u>1,000,800.78</u>
	Deductions	269,613.36
	Net Pay	<u><u>731,187.42</u></u>

08/11/2009

08/24/2009

CITY OF MANHATTAN BF 'H

Warrant Date

08/20/2009

Report of Warrant Disbursements
'wr 5b', 'wr 31b'

Fund	Description	Amount
100	General	13,703.15
201	Street Light	5,018.26
230	Prop A	7,247.75
501	Water	28,306.53
610	Vehicle Fleet	13,975.00
615	Building Maintenance	260.00
wr 31b		<u>68,510.69</u>

08/11/2009

08/24/2009

CITY OF MANHATTAN BEACH

Warrant Date

08/20/2009

Report of Warrant Disbursements
'wr 5b', 'wr 31b'

Fund	Description	Amount
100	General	954,618.45
201	Street Light	29,510.88
205	Streets & Highways	7,645.00
210	Asset Forfeiture	168.32
220	Grant	19.77
230	Prop A	4,157.84
501	Water	414,970.54
502	Storm	2,947.80
503	Waste Water	133,593.58
510	Refuse	258,902.09
520	Parking	3,875.61
521	County Parking Lot	239.11
522	State Pier Lots	3,558.80
601	Insurance	86,817.77
605	Information Servies	8,995.16
610	Vehicle Fleet	20,913.94
615	Building Maintenance	28,750.04
wr 5b		<u>1,959,684.70</u>

08/11/2009

08/24/2009

CITY OF MANHATTAN BE ' Y

Warrant Date

08/20/2009

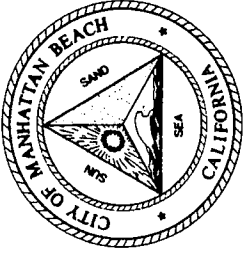
Report of Warrant Disbursements
'wr 5b', 'wr 31b'

Fund

Description

Amount

2,028,195.39



City of Manhattan Beach

Investment Portfolio

July, 2009

As Finance Director for the City of Manhattan Beach, I hereby certify that these investments are in compliance with the City's investment policy. Sufficient liquidity has been maintained to meet budget expenditure requirements for the current six month period.

Bruce Moe, Director of Finance

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
July 1, 2009 through July 31, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIIF	29,850,000.00	29,850,000.00	29,850,000.00	63.57	1	1	1.021	1.035
Medium Term Notes	6,000,000.00	6,137,910.00	6,150,820.00	13.10	1,201	886	2.735	2.773
Federal Agency Issues - Coupon	9,000,000.00	9,092,940.00	8,982,690.00	19.13	930	564	3.011	3.053
Treasury Securities - Coupon	2,000,000.00	2,063,520.00	1,969,860.00	4.20	1,067	287	4.991	5.060
Investments	46,850,000.00	47,144,370.00	46,953,370.00	100.00%	381	237	1.793	1.818
Cash and Accrued Interest								
Passbook/Checking	235,806.68	235,806.68	235,806.68		1	1	0.000	0.000
(not included in yield calculations)								
Accrued Interest at Purchase		1,635.42	1,635.42					
Subtotal		237,442.10	237,442.10					
Total Cash and Investments	47,085,806.68	47,381,812.10	47,190,812.10		381	237	1.793	1.818

Total Earnings July 31 Month Ending 85,775.95
 Current Year


 BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
July 31, 2009

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF											
SY3000	3000	Local Agency Invest. Fund	07/01/2000	29,850,000.00	29,850,000.00	29,850,000.00	1.035		1.035	1	
		Subtotal and Average		29,850,000.00	29,850,000.00	29,850,000.00			1.035	1	
Money Market Fund											
SY3997	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
		Subtotal and Average		0.00	0.00	0.00			0.000	0	
Medium Term Notes											
060505ARS	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,022,720.00	1,029,540.00	4.875	A2	4.150	1,141	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,512,015.00	1,503,375.00	1.625	AAA	1.510	606	03/30/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,088,340.00	2,107,900.00	5.250	AA2	3.950	1,175	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,514,835.00	1,510,005.00	1.800	AAA	1.450	587	03/11/2011
		Subtotal and Average		6,000,000.00	6,137,910.00	6,150,820.00			2.773	886	
Federal Agency Issues - Coupon											
31331GMIU0	FAC0173	FED FARM CR BK	02/17/2009	2,000,000.00	2,013,120.00	2,000,000.00	1.850	AAA	1.850	565	02/17/2011
31331GNP0	FAC0174	FED FARM CR BK	03/02/2009	1,000,000.00	1,005,630.00	1,000,000.00	2.370	AAA	2.370	213	03/02/2010
31331GVQ9	FAC0176	FED FARM CR BK	05/18/2009	1,000,000.00	1,001,250.00	1,000,000.00	1.980	AAA	1.980	1,021	05/18/2012
3133XFLE4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	520,000.00	499,445.00	5.250	AAA	5.290	314	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank	06/25/2007	500,000.00	520,000.00	499,445.00	5.250	AAA	5.290	314	06/11/2010
3128X2YT6	FAC0152	Federal Home Loan Mortgage	10/24/2006	1,000,000.00	1,002,740.00	997,060.00	5.000	AAA	5.110	24	08/25/2009
3128X4DQ1	FAC0160	Federal Home Loan Mortgage	05/18/2007	1,000,000.00	1,034,800.00	986,740.00	4.500	AAA	4.960	339	07/06/2010
3128X8A93	FAC0175	Freddie Mac	05/11/2009	2,000,000.00	1,995,400.00	2,000,000.00	2.050	AAA	2.050	1,014	05/11/2012
		Subtotal and Average		9,000,000.00	9,092,940.00	8,982,690.00			3.053	564	
Treasury Securities - Coupon											
912828GR5	UST0022	US TREASURY	06/13/2007	2,000,000.00	2,063,520.00	1,969,860.00	4.500	AAA	5.060	287	05/15/2010
		Subtotal and Average		2,000,000.00	2,063,520.00	1,969,860.00			5.060	287	
		Total and Average		46,850,000.00	47,144,370.00	46,953,370.00			1.818	237	

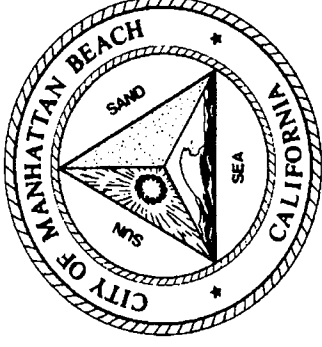
CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
July 31, 2009

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Money Market Fund											
SYS9903-39902	39901	UNION BANK	06/01/2003	235,806.68	235,806.68	235,806.68			0.000	1	
			Accrued Interest at Purchase		1,635.42	1,635.42					
			Subtotal		237,442.10	237,442.10				1	
			Total Cash and Investmentss	47,085,806.68	47,381,812.10	47,190,812.10			1.818	237	

CITY OF MANHATTAN BEACH
July 31, 2009

<u>Investments</u>	Book Value
LAIF	29,850,000.00
Medium Term Notes	6,150,820.00
Federal Agency Issues-Coupon	8,982,690.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>46,953,370.00</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	235,806.68
Accrued Interest	1,635.42
Total Demand Deposit and Accrued Interest	<u>237,442.10</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,178.27
Metlox	871,500.00
Marine	277,031.64
RCC Facility	209,974.17
Pension Bond	116,129.93
Water/Wastewater	341,949.47
Utility Assessment Dist	1,467,940.12
Subtotal Bonds Held in Trust	<u>4,101,703.60</u>
Grand Total	<u><u>51,292,515.70</u></u>

City of Manhattan Beach



Month End Financial Reports

July, 2009

Fiscal Year 2008-2009

Attachment C

Data Date 08/26/2009

Percent Year 8.33

Fiscal Year 2010

Month July

**City of Manhattan Beach
Month End Financial Report
General Fund Expenditures By Department**

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,354,023	151,734	151,734	0	3,202,289	4.52
12 Finance	2,681,087	238,986	238,986	16,700	2,425,401	9.54
13 Human Resources	879,247	60,071	60,071	12,461	806,715	8.25
14 Parks and Recreation	5,646,822	535,738	535,738	18,291	5,092,793	9.81
15 Police	19,641,220	1,997,347	1,997,347	24,783	17,619,090	10.30
16 Fire	10,460,270	1,071,857	1,071,857	59,069	9,329,344	10.81
17 Community Development	3,283,745	228,658	228,658	198,292	2,856,794	13.00
18 Public Works	5,293,074	297,295	297,295	(1,907)	4,997,686	5.58
100 General Fund	<u>51,239,487</u>	<u>4,581,686</u>	<u>4,581,686</u>	<u>327,689</u>	<u>46,330,113</u>	<u>9.58</u>

City of Manhattan Beach
Fiscal Year 2010 Statement of Revenues & Expenditures
 July 31, 2009

% of Year
 8.333%
 Prior to year end accruals and adjustments

Current Year Activity

Fund No.	Fund Title	Budgeted Revenue	YTD Revenues	% Realized	Avg Realized	Budgeted Expenditures	YTD Expenditures	% Expended	Avg Expended
100	General Fund	\$ 49,402,520	\$ 2,158,755	4.37%	6.72%	\$ 51,239,487	\$ 4,581,686	8.94%	6.00%
201	Street Lighting & Landscaping Fund	394,445	-	0.00%		569,591	13,395	2.35%	
205	Gas Tax Fund	1,640,086	76,846	4.69%		1,351,826	249,071	18.42%	
210	Asset Forfeiture	12,643	1,447	11.45%		47,661	-	0.00%	
211	Police Safety Grants	1,931	123	6.37%		-	-	na	
220	Federal & State Grants	2,674,000	-	0.00%		2,674,000	-	0.00%	
230	Prop A Fund	531,361	75,706	14.25%		687,560	61,347	8.92%	
231	Prop C Fund	479,590	66,291	13.82%		715,340	539	0.08%	
232	AB 2766 Fund	47,827	396	0.83%		102,000	-	0.00%	
401	Capital Improvements Fund	1,154,200	98,774	8.56%		2,076,938	9,743	0.47%	
403	Underground Assessment District Construction	-	64	na		-	-	na	
501	Water Fund	7,679,788	842,733	10.97%		10,104,818	268,042	2.65%	
502	Storm Drain Fund	361,184	2,105	0.58%		369,280	6,988	1.89%	
503	Wastewater Fund	1,309,500	143,269	10.94%		1,448,644	85,838	5.93%	
510	Refuse Fund	4,057,403	402,100	9.91%		4,364,790	61,805	1.42%	
520	Parking Fund	1,532,659	218,323	14.24%		1,547,407	124,650	8.06%	
521	County Parking Lots Fund	438,000	91,242	20.83%		339,661	3,904	1.15%	
522	State Pier & Parking Lot Fund	366,923	47,540	12.96%		922,027	10,497	1.14%	
601	Insurance Reserve Fund	4,636,340	382,376	8.25%		4,203,288	1,087,108	25.86%	
605	Information Systems Reserve Fund	1,078,084	89,841	8.33%		1,545,974	98,012	6.34%	
610	Fleet Management Fund	1,018,362	29,563	2.90%		1,366,337	48,374	3.54%	
615	Building Maintenance & Operation Fund	1,360,840	77,715	5.71%		1,231,081	72,339	5.88%	
710	Special Assessment Debt Service	973,887	-	0.00%		970,387	-	0.00%	
801	City Pension Fund	95,434	2,991	3.13%		124,806	9,884	7.92%	
803	UAD Loan Program Fund	-	-	-		-	-	-	-
		\$ 81,247,007	\$ 4,808,200	5.92%		\$ 88,002,903	\$ 6,793,222	7.72%	

City of Manhattan Beach
Fiscal Year 2010 General Fund Major Revenue Trends
July 30, 2009

Percent of Year
8.33%
Prior to year end accruals and adjustments

2010

Major Revenue Accounts	Fund No.	2005	2006	2007	2008	2009	2008 2009		Budgeted Revenue	YTD Revenues	Realized
							Avg	Avg			
Property Taxes	100	484,700	394,200	436,900	427,400	424,700	426,050	426,050	20,043,000.00	351,500	0.00%
Sales & Use Tax	100	90,313	103,370	103,197	98,813	76,825	87,819	87,819	7,452,500.00	13,833	1.72%
Franchise Tax	100	162,587	208,862	249,783	299,334	296,230	297,782	297,782	1,200,500.00	239,629	1.95%
Hotel Tax	100	66,029	56,241	78,022	175,276	84,138	129,707	129,707	2,940,000.00	86,417	2.91%
Business License Tax	100	50,862	-	63,135	143,416	43,148	93,282	93,282	2,550,000.00	32,667	1.28%
Real Estate Transfer Tax	100	66,713	79,672	77,571	76,925	34,259	55,592	55,592	275,000.00	49,771	18.08%
Building Permits	100	156,248	179,890	127,148	163,032	163,934	163,483	163,483	600,000.00	195,524	32.59%
Parking Citations	100	115,560	66,206	92,286	228,974	226,064	227,519	227,519	2,393,455.00	104,533	4.37%
Interest Earnings	100	169,949	211,115	223,601	226,320	259,407	242,864	242,864	450,000.00	169,845	37.74%
Hotel Rent	100	171,136	628,991	19,928	2,604	8,756	5,680	5,680	1,200,000.00	28,072	2.34%
Vehicle in Lieu	100	96,164	65,253	79,943	90,007	58,269	74,138	74,138	100,000.00	39,428	39.43%
Building Plan Check Fees	100	1,630,261	1,993,800	1,551,514	1,932,101	1,675,730	1,803,916	1,803,916	39,754,455.00	1,311,219	3.30%
Over(Under) Prior Year		363,539	(442,286)	380,587	(256,371)					(364,511)	
Percent Change From Prior Year		22.30%	-22.18%	24.53%	-13.27%					-21.75%	

General Fund Major Revenue Trends
July 31, 2009

