



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: October 6, 2009

SUBJECT: Consideration of Financial Reports:

- A) Ratification of Demands: September 17, 2009 and October 1, 2009
- B) Investment Portfolio for the Month Ending August 31, 2009
- C) Financial Reports for the Month Ending August 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 \$4,486,401.60. 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.

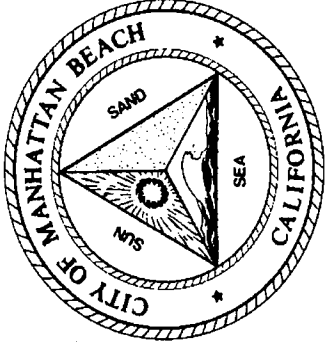
Financial Reports: This package includes summary level financial reports for the month ending August 31, 2009. These reports' dates mark the second month of the 2009-2010 fiscal year, and reflect the annual budget adopted by City Council.

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 September 17, 2009 and October 1, 2009
B. Investment Portfolio for the Month Ending August 31, 2009
C. Financial Reports for the Month Ending August 31, 2009

City of Manhattan Beach

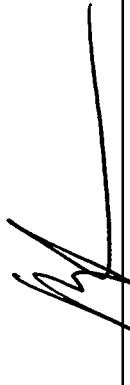


Ratification of Demands
September 17, 2009 and October 1, 2009

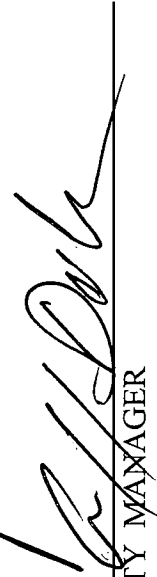
CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 7B & 8B
DATED: 09/17/2009 & 10/01/09

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,486,401.60 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR



CITY MANAGER

THIS 6TH DAY OF OCTOBER 2009

WARRANT REGISTER (S)	WR 7B & 8B	WARRANT(S)	7B	1,097,166.76
			8B	1,418,944.08
		PREPAID WIRES / MANUAL CKS	7B	275,328.24
			8B	221,483.64
		VOIDS	7B	(954.00)
			8B	(7,798.72)
		PAYROLL PE 09-11-09		681,085.30
		PAYROLL PE 09-25-09		801,146.30
		TOTAL WARRANTS		4,486,401.60

3:35:51PM
09/17/2009

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

WARRANT BATCH NUMBER:

WR 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9102009	09/10/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	40,012.47
9162009	09/16/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	54,965.19
9212009	09/21/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	180,350.58
SUBTOTAL					275,328.24
485043	09/17/2009	N	ACCUVANT INC	ANTI-SPAM LICENSE RENEWAL	6,590.00
485049	09/17/2009	N	ALLSTAR FIRE EQUIPMENT	BID# 781-09, SCOTT SCBA EQUIPMENT	22,174.42
485051	09/17/2009	N	ANACOMP INC	CONTRACT SERVICES	7,321.27
485055	09/17/2009	N	AT&T MOBILITY	CELLULAR CHARGES	3,210.02
485058	09/17/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.69
485066	09/17/2009	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	5,225.70
485067	09/17/2009	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	36,515.50
485068	09/17/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,859.00
485071	09/17/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	3,905.00
485072	09/17/2009	N	CASE LAND SURVEYING INC	HIGHLAND AVE DESIGN SURVEY	4,200.00
485075	09/17/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
485079	09/17/2009	N	COMPUCOM SYSTEMS INC	MICROSOFT ENTERPRISE RENEWAL AGR	51,262.93
485117	09/17/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,646.66
485118	09/17/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,771.29
485119	09/17/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
485125	09/17/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,423.00
485132	09/17/2009	N	KNOWLEDGE LEARNING CORP	SCIENCE INSTRUCTOR	6,130.00
485133	09/17/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	16,702.56
485141	09/17/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,858.00

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09/17/2009

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\$2,500.00

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485144	09/17/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,771.81
485147	09/17/2009	N	MAIL MASTERS	MAILING SERVICES	6,892.01
485148	09/17/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,822.50
485155	09/17/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,645.00
485156	09/17/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	9,057.02
485158	09/17/2009	N	METROPOLITAN COURTHOUSE	BAIL	5,000.00
485162	09/17/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	61,359.50
485164	09/17/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,790.65
485167	09/17/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	5,301.46
485181	09/17/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	72,480.75
485185	09/17/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,569.54
485193	09/17/2009	N	S&J SUPPLY COMPANY INC	SUPPLIES	20,838.02
485217	09/17/2009	N	SOUTHERN CALIFORNIA EDISON	ST LIGHTING CHARGES	25,958.71
485218	09/17/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	100,835.42
485219	09/17/2009	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	20,028.36
485221	09/17/2009	N	STANCOR INC	SUBMERSIBLE EFFLUENT PUMP	2,955.00
485234	09/17/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/FIRE TRUCK	10,203.31
485240	09/17/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,658.29
485242	09/17/2009	N	THIRKETTLE CORPORATION	WATER METERS	19,978.55
485247	09/17/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	22,285.11
485248	09/17/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	12,379.83
485250	09/17/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,546.28

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485253	09/17/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	6,385.00
485254	09/17/2009	N	US BANK	UAD 06 ADMIN FEES	3,020.00
485261	09/17/2009	N	VAUGHAN'S INDUSTRIAL REPAIR CO	BLOCK 35 - REPAIR PUMP MOTOR# 4	4,048.71
485262	09/17/2009	N	VECTOR RESOURCES INC	CATALYST 6509 SMARTNET SERVICE REN	10,876.32
485263	09/17/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,852.82
485265	09/17/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
485268	09/17/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	258,889.27
485270	09/17/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER & PROD ASSESSMENT	22,853.09
SUBTOTAL					1,000,160.40
COMBINED TOTAL					1,275,488.64

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

3:30:33PM
09/17/2009

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9102009	09/10/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	40,012.47
9162009	09/16/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	54,965.19
9212009	09/21/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	180,350.58
SUBTOTAL					275,328.24
485042	09/17/2009	N	AAHPERD	MEMBERSHIP DUES	135.00
485043	09/17/2009	N	ACCUVANT INC	ANTI-SPAM LICENSE RENEWAL	6,590.00
485044	09/17/2009	N	ADVANCED CLEANUP TECHNOLOGIES	HAZMAT DISPOSAL SERVICE	600.89
485045	09/17/2009	N	ADVANCED ELECTRONICS	COMMUNICATION RADIOS	172.68
485046	09/17/2009	N	ADVENTUREPLEX	SR CITIZENS EVENT	2,313.36
485047	09/17/2009	N	ADVENTURES AMERICA	BUS TRANSPORTATION	729.00
485048	09/17/2009	N	JOSEPH AIELLO	REIMBURSEMENT	165.00
485049	09/17/2009	N	ALLSTAR FIRE EQUIPMENT	BID# 781-09, SCOTT SCBA EQUIPMENT	22,174.42
485050	09/17/2009	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	1,124.89
485051	09/17/2009	N	ANACOMP INC	CONTRACT SERVICES	7,321.27
485052	09/17/2009	N	APPLE ONE	TEMP EMP SERVICES	623.75
485053	09/17/2009	N	JEREMY ARGO	SOFTBALL OFFICIAL	240.00
485055	09/17/2009	N	AT&T MOBILITY	CELLULAR CHARGES	3,210.02
485056	09/17/2009	N	ENRICO ATTANASIO	ACTIVE NET REFUND	50.00
485057	09/17/2009	N	LEAH BATTISTA	ACTIVE NET REFUND	50.00
485058	09/17/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.69

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WARRANT BATCH NUMBER: **WR 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485059	09/17/2009	N	BENESYST INC	FLEX ADMIN SVCS	667.55
485060	09/17/2009	N	BERLITZ LANGUAGES INC	CONTRACT SERVICES	550.00
485061	09/17/2009	N	BODY & MIND COE-DYNAMICS INC	PILATES INSTRUCTOR	980.00
485062	09/17/2009	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	280.00
485063	09/17/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	779.24
485064	09/17/2009	N	LINDSEY BRADBURY	ACTIVE NET REFUND	50.00
485065	09/17/2009	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	450.00
485066	09/17/2009	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	5,225.70
485067	09/17/2009	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	36,515.50
485068	09/17/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,859.00
485069	09/17/2009	N	CALBO	TRAINING	600.00
485070	09/17/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE	2,282.80
485071	09/17/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	3,905.00
485072	09/17/2009	N	CASE LAND SURVEYING INC	HIGHLAND AVE DESIGN SURVEY	4,200.00
485073	09/17/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	817.50
485074	09/17/2009	N	CHEMSEARCH	SUPPLIES	193.67
485075	09/17/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
485076	09/17/2009	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	661.92
485077	09/17/2009	N	CITY OF REDONDO BEACH	ABC GRANT DISTRIBUTION	908.25
485078	09/17/2009	N	CITY OF SANTA MONICA	REGISTRATION	75.00
485079	09/17/2009	N	COMPUCOM SYSTEMS INC	MICROSOFT ENTERPRISE RENEWAL AGR	51,262.93

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WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485080	09/17/2009	N	SANTIAGO A CORNEJO	TENNIS COURT WASHER	1,300.00
485081	09/17/2009	N	CRAINCO INC	RIGHT-OF-WAY REFUND	496.00
485082	09/17/2009	N	CULLIGAN	FOUNTAIN MAINTENANCE	35.90
485083	09/17/2009	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
485084	09/17/2009	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	174.20
485085	09/17/2009	N	DEPARTMENT OF CORONER	AUTOPSY REPORT	88.00
485086	09/17/2009	N	DEPARTMENT OF GENERAL SERVICES	DGS FEE	921.41
485087	09/17/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	283.46
485088	09/17/2009	N	MAY I DORSETT	CONTRACT SVCS-P/T PLANNING SECY	432.00
485089	09/17/2009	N	RESHMI DUTTA	ACTIVE NET REFUND	50.00
485090	09/17/2009	N	MELANIE EDMOND	ACTIVE NET REFUND	50.00
485091	09/17/2009	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
485092	09/17/2009	N	ENVIRO-FLOW	FIELD TEST ENGINEER	1,340.00
485093	09/17/2009	N	EXPERIAN	BACKGROUND INVESTIGATION	77.00
485094	09/17/2009	N	JAMES H FASOLA	VOLLEYBALL INSTRUCTOR	450.00
485095	09/17/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	146.76
485096	09/17/2009	N	MARINA FINE	DANCE INSTRUCTOR	294.00
485097	09/17/2009	N	FIRE INFO SUPPORT SERVICES INC	COMPUTER CONTRACT SERVICES	600.00
485098	09/17/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	91.80
485099	09/17/2009	N	HOWARD L FISHMAN	RISK MGT CONSULTING	225.00
485100	09/17/2009	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	198.95

3:30:33PM
09/17/2009

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485101	09/17/2009	N	FRESHFILMS LLC	FILM DIRECTING CAMP	1,500.00
485102	09/17/2009	N	GARDA CL WEST INC	ARMORED TRANSPORT SVCS	419.87
485103	09/17/2009	N	GARY WELLS CONSTRUCTION	RIGHT-OF-WAY REFUND	427.00
485104	09/17/2009	N	GOVPARTNER	CRM HOSTING	500.00
485105	09/17/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	77.40
485106	09/17/2009	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	450.00
485107	09/17/2009	N	KAREN GREGAN	RIGHT-OF-WAY REFUND	427.00
485108	09/17/2009	N	HACH COMPANY	WATER SAMPLES	529.54
485109	09/17/2009	N	HARBOR DIESEL & EQUIPMENT INC	ECM DIAGNOSTICS	591.32
485110	09/17/2009	N	JACQUELINE HARRIS	REIMBURSEMENT	118.00
485111	09/17/2009	N	HASTY AWARDS	PLAQUES	1,265.76
485112	09/17/2009	N	HD SUPPLY	MISC WATER & PW SUPPLIES	21.55
485113	09/17/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,301.89
485114	09/17/2009	N	HORIZON UNDERGROUND INC	RIGHT-OF-WAY REFUND	427.00
485115	09/17/2009	N	NATHANIEL E HUBBARD	TABLE TENNIS INSTRUCTOR	80.00
485116	09/17/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
485117	09/17/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,646.66
485118	09/17/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,771.29
485119	09/17/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
485120	09/17/2009	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,569.83
485121	09/17/2009	N	INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP RENEWAL	100.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485122	09/17/2009	N	IRON MOUNTAIN	RECORD STORAGE	688.38
485123	09/17/2009	N	J G CONSTRUCTION	CONSTRUCTION METER REFUND	452.35
485124	09/17/2009	N	JAN JASAITIS	BLDG PERMIT REFUND	415.70
485125	09/17/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,423.00
485126	09/17/2009	N	JENSEN INSTRUMENT CO	RAINSWITCH AND MANUAL PILOT STATI	1,556.33
485127	09/17/2009	N	SHANEKA JOHNSON	ACTIVE NET REFUND	300.00
485128	09/17/2009	N	KEEP AMERICA BEAUTIFUL INC	PROMOTIONAL SUPPLIES	698.24
485129	09/17/2009	N	CATHERINE KELLER	ACTIVE NET REFUND	100.00
485130	09/17/2009	N	KIM KOMICK CONSTRUCTION	RIGHT-OF-WAY REFUND	496.00
485131	09/17/2009	N	CHRISTINE KIRBY	ACTIVE NET REFUND	21.40
485132	09/17/2009	N	KNOWLEDGE LEARNING CORP	SCIENCE INSTRUCTOR	6,130.00
485133	09/17/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	16,702.56
485134	09/17/2009	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	650.00
485135	09/17/2009	N	VIC LARSON	TENNIS INSTRUCTOR	456.00
485136	09/17/2009	N	MARTHA LEVEILLE	ACTIVE NET REFUND	9.90
485137	09/17/2009	N	JEAN LEVICKI	ACTIVE NET REFUND	9.90
485138	09/17/2009	N	MONA-LISA LIND	ART INSTRUCTOR	275.00
485139	09/17/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
485140	09/17/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	2,193.90
485141	09/17/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,858.00
485142	09/17/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	500.00

3:30:33PM
09/17/2009

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485143	09/17/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	656.86
485144	09/17/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,771.81
485145	09/17/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,006.24
485146	09/17/2009	N	ANDREW MADANS	RIGHT-OF-WAY TREE REFUND	609.50
485147	09/17/2009	N	MAIL MASTERS	MAILING SERVICES	6,892.01
485148	09/17/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,822.50
485149	09/17/2009	N	DALE MALCOLM	RIGHT-OF-WAY REFUND	427.00
485150	09/17/2009	N	MIKE J MANCE	SUPPLIES	508.58
485151	09/17/2009	N	MANERI SIGN CO INC	SIGNAGE	2,334.40
485152	09/17/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	482.90
485153	09/17/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	45.76
485154	09/17/2009	N	MAYA CONSTRUCTION	RIGHT-OF-WAY REFUND	427.00
485155	09/17/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,645.00
485156	09/17/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	9,057.02
485157	09/17/2009	N	MEMPHIS CAFE	MOVIE ON BEACH REFUND	233.00
485158	09/17/2009	N	METROPOLITAN COURTHOUSE	BAIL	5,000.00
485159	09/17/2009	N	MIHM INC	HAZMAT CLEANUP	450.00
485160	09/17/2009	N	JANICE MORRIS	ACTIVE NET REFUND	20.80
485161	09/17/2009	N	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE	1,931.05
485162	09/17/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	61,359.50
485163	09/17/2009	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	240.00

3:30:33PM
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wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485164	09/17/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,790.65
485165	09/17/2009	N	NRPA	MEMBERSHIP DUES	140.00
485166	09/17/2009	N	DIANEH O'FARRILL	SOCIAL ETIQUETTE INSTRUCTOR	972.00
485167	09/17/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	5,301.46
485168	09/17/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,067.20
485169	09/17/2009	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	105.00
485170	09/17/2009	N	ORIENTAL TRADING COMPANY INC	CRAFTS SUPPLIES	813.88
485171	09/17/2009	N	PACKAGE PRODUCTS & SVCS INC	OPRA WORK ORDER MODULE	1,745.28
485172	09/17/2009	N	PALOS VERDES POOLS	RIGHT-OF-WAY REFUND	496.00
485173	09/17/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	198.77
485174	09/17/2009	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	107.56
485175	09/17/2009	N	KURT PETERS	VOLLEYBALL INSTRUCTOR	450.00
485176	09/17/2009	N	PLUMBERS DEPOT INC	WASTEWATER PARTS, SUPPLIES, MISC I	617.62
485177	09/17/2009	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	167.50
485178	09/17/2009	N	DEBORAH PRICE	ACTIVE NET REFUND	6.00
485179	09/17/2009	N	PROFESSIONAL MANAGEMENT	TRAINING	900.00
485180	09/17/2009	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	774.44
485181	09/17/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	72,480.75
485182	09/17/2009	N	QUADRANT SYSTEMS INC	OFFICE SUPPLIES	120.00
485183	09/17/2009	N	JULIE MICHELLE RADER	YOGA INSTRUCTOR	1,515.50
485184	09/17/2009	N	THERESE RAWITSCHER	ACTIVE NET REFUND	33.00

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09/17/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485185	09/17/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,569.54
485186	09/17/2009	N	RECREATIONAL EQUIPMENT INC	ROCK CLIMBING INSTRUCTOR	64.00
485187	09/17/2009	N	BARBARA REILLY	ACTIVE NET REFUND	39.00
485188	09/17/2009	N	PHIL REIMERT	ACTIVE NET REFUND	29.70
485189	09/17/2009	N	MICHELE RENICHE	ACTIVE NET REFUND	100.00
485190	09/17/2009	N	RESCUE ROOTER	RIGHT-OF-WAY REFUND	427.00
485191	09/17/2009	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	987.75
485192	09/17/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR/HEARING OFFICER	390.00
485193	09/17/2009	N	S&J SUPPLY COMPANY INC	SUPPLIES	20,838.02
485194	09/17/2009	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	970.98
485195	09/17/2009	N	RAUL SAENZ	REIMBURSEMENT	105.00
485196	09/17/2009	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	144.77
485197	09/17/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	142.62
485198	09/17/2009	N	SAFEWAY SANDBLASTING CORP	RIGHT-OF-WAY REFUND	496.00
485199	09/17/2009	N	ATILIO SANTAMARIA	ACTIVE NET REFUND	50.00
485200	09/17/2009	N	JOHN OR EVELYN SCHMITT	WATER REFUND	340.12
485201	09/17/2009	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
485202	09/17/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	1,495.24
485203	09/17/2009	N	ROBERT SCHREIBER	REIMBURSEMENT	54.85
485204	09/17/2009	N	SCMAF/BAY AREA	MEMBERSHIP DUES	220.00
485205	09/17/2009	N	SCMAF/BAY AREA	GENERAL MEMBERSHIP MEET	48.00

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CITY OF MANHATTAN BEACH
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wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485206	09/17/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	1,377.62
485207	09/17/2009	N	SHAMROCK SUPPLY CO INC	BANNER SUPPLIES	24.98
485208	09/17/2009	N	SHELL	GASOLINE	207.36
485209	09/17/2009	N	RANOO SHIPPER	MAP DEPOSIT REFUND	473.00
485210	09/17/2009	N	SHOWTIME DETAIL	AUTO DETAILING	250.00
485211	09/17/2009	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	500.46
485212	09/17/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	292.44
485213	09/17/2009	N	SMART & FINAL	MISC SUPPLIES	784.65
485214	09/17/2009	N	SO LOS ANGELES BAPTIST CHURCH	ACTIVE NET REFUND	50.00
485215	09/17/2009	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	425.00
485216	09/17/2009	N	JENNIFER ANN SORRELL	RECORDS MGT CONTRACTOR	1,044.00
485217	09/17/2009	N	SOUTHERN CALIFORNIA EDISON	ST LIGHTING CHARGES	25,958.71
485218	09/17/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	100,835.42
485219	09/17/2009	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	20,028.36
485220	09/17/2009	N	SPARKLETTTS	SPARKLETTTS DRINKING WATER	180.78
485221	09/17/2009	N	STANCOR INC	SUBMERSIBLE EFFLUENT PUMP	2,955.00
485222	09/17/2009	N	STANDARD REGISTER CO	PRINTING SERVICES	60.71
485223	09/17/2009	N	STANDARD TEL	COMMUNICATION REPAIRS	709.46
485224	09/17/2009	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	450.00
485225	09/17/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
485226	09/17/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

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WR 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485227	09/17/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
485228	09/17/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
485229	09/17/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	409.00
485230	09/17/2009	N	STEVE'S INC	KEY DUPLICATIONS	56.53
485231	09/17/2009	N	EDDIE STOKES	VOLLEYBALL INSTRUCTOR	300.00
485232	09/17/2009	N	ALAN STORIE JR	RIGHT-OF-WAY REFUND	427.00
485233	09/17/2009	N	JAMIE L SUARD	TENNIS INSTRUCTOR	840.00
485234	09/17/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/FIRE TRUCK	10,203.31
485235	09/17/2009	N	SUPER SPORTS INC	SPORTING GOODS	733.04
485236	09/17/2009	N	BOB SUPERNEAU	APPLICATION FEE REFUND	1,010.00
485237	09/17/2009	N	TERMINIX	PEST CONTROL SERVICE	611.00
485238	09/17/2009	N	TERRYBERRY COMPANY	SERVICE AWARDS	907.01
485239	09/17/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
485240	09/17/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,658.29
485241	09/17/2009	N	THE LIFEGUARD STORE	SWIM SUPPLIES	903.00
485242	09/17/2009	N	THIRKETTLE CORPORATION	WATER METERS	19,978.55
485243	09/17/2009	N	TIME WARNER CABLE	CABLE SERVICE	417.14
485244	09/17/2009	N	TOOMEY INDUSTRIES	RIGHT-OF-WAY REFUND	496.00
485245	09/17/2009	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	506.92
485246	09/17/2009	N	NHUNG TRAN	RIGHT-OF-WAY REFUND	496.00
485247	09/17/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	22,285.11

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wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485248	09/17/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	12,379.83
485249	09/17/2009	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	81.00
485250	09/17/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,546.28
485251	09/17/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	36.00
485252	09/17/2009	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
485253	09/17/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	6,385.00
485254	09/17/2009	N	US BANK	UAD 06 ADMIN FEES	3,020.00
485255	09/17/2009	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	29.94
485256	09/17/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	708.73
485257	09/17/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributor: Payment	1,070.38
485258	09/17/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS: Payment	2,454.43
485259	09/17/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
485260	09/17/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
485261	09/17/2009	N	VAUGHAN'S INDUSTRIAL REPAIR CO	BLOCK 35 - REPAIR PUMP MOTOR# 4	4,048.71
485262	09/17/2009	N	VECTOR RESOURCES INC	CATALYST 6509 SMARTNET SERVICE REN	10,876.32
485263	09/17/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,852.82
485264	09/17/2009	N	MARIA VIRGILIO	ACTIVE NET REFUND	50.00
485265	09/17/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
485266	09/17/2009	N	RICHARD WALKER	RIGHT-OF-WAY REFUND	496.00
485267	09/17/2009	N	WALTERS WHOLESALE ELECTRIC CO	FREIGHT/INV #922876-01	2,244.05
485268	09/17/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	258,889.27

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485269	09/17/2009	N	KRISTIN WATANABE	REIMBURSEMENT	87.25
485270	09/17/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER & PROD ASSESSMENT	22,853.09
485271	09/17/2009	N	WEST PAYMENT CENTER	LIBRARY UPDATE	240.94
485272	09/17/2009	N	WEST PAYMENT CENTER	REFERENCE BOOKS	122.00
485273	09/17/2009	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.60
485274	09/17/2009	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	929.14
485275	09/17/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	124.02
485276	09/17/2009	N	TERRY WILLS	ACTIVE NET REFUND	81.90
485277	09/17/2009	N	NAN WOLLMAN	EXHIBITION INSTALLATION	275.00
485278	09/17/2009	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
485279	09/17/2009	N	XEROX CORPORATION	COPIER LEASE	479.66
485280	09/17/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	381.48
485281	09/17/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,097,166.76
COMBINED TOTAL					1,372,495.00

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
483044	06/11/2009	25528 MARINA FINE	V	09/17/2009	SPRING-09	06/09/2009	294.00	294.00
484596	08/20/2009	16063 FIRE INFO SUPPORT SERVIC	V	09/17/2009	789	08/06/2009	600.00	600.00
484901	09/03/2009	17509 L A COUNTY DEPT OF PUB H	V	09/17/2009	P25344	08/21/2009	60.00	60.00
union Total:								954.00

3 checks in this report

Total Checks: 954.00

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/29/09 TO 09/11/09
PAY DATE: 09/18/09

NET PAY 681,085.30

3:59:48PM
10/01/2009

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

WARRANT BATCH NUMBER:

wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10052009	10/05/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	215,895.99
SUBTOTAL					215,895.99
485286	10/01/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	8,401.83
485289	10/01/2009	N	ARTS MANHATTAN	GRANT AGREEMENT	12,386.45
485295	10/01/2009	N	BEACH VOLLEYBALL CAMPS	VB INSTRUCTOR	10,612.00
485296	10/01/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.69
485305	10/01/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
485309	10/01/2009	N	CBM CONSULTING INC	PECK AVE IMPROV/INSP SVCS	13,727.50
485312	10/01/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
485314	10/01/2009	N	CLEANSTREET	STREET MAINTENANCE	47,815.40
485332	10/01/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,684.96
485343	10/01/2009	N	EDEN SYSTEMS DIVISION	ANNUAL SUPPORT	48,434.29
485356	10/01/2009	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,094.25
485361	10/01/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,646.66
485362	10/01/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,934.91
485363	10/01/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
485386	10/01/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,784.13
485387	10/01/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	31,831.85
485390	10/01/2009	N	MANERI SIGN CO INC	SIGNAGE	3,615.13
485394	10/01/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,645.00
485395	10/01/2009	N	KATHLEEN C MC GOWAN	NPDES & TMDL CONSULTING SVCS	8,274.35
485403	10/01/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,403.80
485409	10/01/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	5,920.52

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10/01/2009

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

WARRANT BATCH NUMBER:

WT 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485413	10/01/2009	N	PECONSULTING INC	LEVEL III ENERGY AUDIT	19,485.00
485421	10/01/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,042.00
485422	10/01/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	205,762.06
485427	10/01/2009	N	RED WING SHOE STORE	SAFETY WORK BOOTS	4,037.97
485439	10/01/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	354,247.75
485455	10/01/2009	N	SSBRA	SOCCER OFFICIAL	2,827.50
485457	10/01/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,363.65
485467	10/01/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,760.92
485468	10/01/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	5,192.37
485475	10/01/2009	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	2,578.00
485476	10/01/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	8,802.50
485478	10/01/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
485480	10/01/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,731.90
485482	10/01/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	21,121.24
485490	10/01/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,498.72
485493	10/01/2009	N	VISA	FINANCE-CREDIT CARD CHGS	6,724.87
485501	10/01/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,076.27
485505	10/01/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	197,938.10
485506	10/01/2009	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	3,780.00
485508	10/01/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	8,480.00
485512	10/01/2009	N	XEROX CORPORATION	SUPPORT RENEWAL	7,213.88
485517	10/01/2009	N	JOHN EDWARD ZIELLO	SLO-PITCH LEAGUE OFFICIAL	4,690.00
SUBTOTAL					1,307,501.28

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WARRANT BATCH NUMBER:

wr 8b

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

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10159	09/29/2009	H	MAIL MASTERS	POSTAGE ADVANCE	5,587.65
SUBTOTAL					5,587.65
COMBINED TOTAL					1,528,984.92

PAYMENT LEGEND:

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

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10/01/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 8B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10052009	10/05/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	215,895.99
SUBTOTAL					215,895.99
485282	10/01/2009	N	A-Z BUS SALES INC	DELIVERY CHARGES	94.37
485283	10/01/2009	N	ADVENTURES AMERICA	BUS TRANSPORTATION	729.00
485284	10/01/2009	N	TORY AFZALI	ACTIVE NET REFUND	50.00
485285	10/01/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	96.00
485286	10/01/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	8,401.83
485287	10/01/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,749.54
485288	10/01/2009	N	LOREN AMZALLAG	PKG CITATION REFUND	45.00
485289	10/01/2009	N	ARTS MANHATTAN	GRANT AGREEMENT	12,386.45
485290	10/01/2009	N	AT&T	REVERSE 911 UPDATES	416.52
485291	10/01/2009	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	356.68
485292	10/01/2009	N	BANC LLC	ACTIVE NET REFUND	300.00
485293	10/01/2009	N	STEPHEN OR GERALDINE BARRY	PKG CITATION REFUND	40.00
485294	10/01/2009	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	128.90
485295	10/01/2009	N	BEACH VOLLEYBALL CAMPS	VB INSTRUCTOR	10,612.00
485296	10/01/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.69
485297	10/01/2009	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	2,050.00
485298	10/01/2009	N	BILL'S SOUND & SECURITY	AV EQUIPMENT TRAINING	302.00
485299	10/01/2009	N	KYLE BOOMER	WATER REFUND	174.61

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10/01/2009

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WR 8B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485300	10/01/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,676.93
485301	10/01/2009	N	DON J BRAUNECKER	VB INSTRUCTOR	1,650.00
485302	10/01/2009	N	HANNAH BUCHDAHL	PKG CITATION REFUND	45.00
485303	10/01/2009	N	CA MUNICIPAL TECHNOLOGIES INC	CONTRACT SERVICES	900.00
485304	10/01/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE	1,434.87
485305	10/01/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
485306	10/01/2009	N	CANON BUSINESS SOLUTIONS INC	COPIER MAINTENANCE	150.00
485307	10/01/2009	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	148.05
485308	10/01/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	420.00
485309	10/01/2009	N	CBM CONSULTING INC	PECK AVE IMPROV/INSP SVCS	13,727.50
485310	10/01/2009	N	CEB	LIBRARY UPDATE	112.43
485311	10/01/2009	N	CHEVRON	GASOLINE	360.79
485312	10/01/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
485313	10/01/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	781.64
485314	10/01/2009	N	CLEANSTREET	STREET MAINTENANCE	47,815.40
485315	10/01/2009	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING	779.00
485316	10/01/2009	N	CNOA	REGISTRATION	45.00
485317	10/01/2009	N	CESAR COLINDRES	ACTIVE NET REFUND	107.00
485318	10/01/2009	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	177.76
485319	10/01/2009	N	CPRS DISTRICT IX	MEMBERSHIP MEETING	90.00
485320	10/01/2009	N	CPS HUMAN RESOURCE SERVICES	TESTING MATERIAL	1,178.10

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10/01/2009

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485321	10/01/2009	N	SHAWN MICHAEL CROSHAW	REIMBURSEMENT	103.70
485322	10/01/2009	N	R CRAIG CROTTY	ARBORIST SERVICES	437.50
485323	10/01/2009	N	CSAIA	REGISTRATION	450.00
485324	10/01/2009	N	CSMFO	BUDGET AWARD APPLICATION	200.00
485325	10/01/2009	N	CSULB FOUNDATION	REGISTRATION	1,338.00
485326	10/01/2009	N	CSULB FOUNDATION	REGISTRATION	300.00
485327	10/01/2009	N	CSULB FOUNDATION	REGISTRATION	300.00
485328	10/01/2009	N	CULLIGAN	SOLAR SALT	82.03
485329	10/01/2009	N	DAPPER TIRE CO	TIRES	1,448.76
485330	10/01/2009	N	MICHELLE DARRINGER	REIMBURSEMENT	70.00
485331	10/01/2009	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	394.00
485332	10/01/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,684.96
485333	10/01/2009	N	DEPARTMENT OF CORONER	AUTOPSY REPORT	176.00
485334	10/01/2009	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,269.70
485335	10/01/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	685.95
485336	10/01/2009	N	MERILEE DODSON	ACTIVE NET REFUND	69.00
485337	10/01/2009	N	GEOFF DOLAN	REIMBURSEMENT	251.07
485338	10/01/2009	N	DONNOE & ASSOCIATES INC	TEST RENTAL	902.50
485339	10/01/2009	N	DOOLEY ENTERPRISES INC	WINCHESTER AMMUNITION	2,389.75
485340	10/01/2009	N	MAY I DORSETT	CONTRACT SVCS-P/T PLANNING SECY	432.00
485341	10/01/2009	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEY CHARGING STATION	2,000.00

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

WR 8B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485342	10/01/2009	N	E T AMERICA CORPORATION	MEDICAL SUPPLIES	151.07
485343	10/01/2009	N	EDEN SYSTEMS DIVISION	ANNUAL SUPPORT	48,434.29
485344	10/01/2009	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT	190.00
485345	10/01/2009	N	EMSAR CALIFORNIA	PM MAINTENANCE OF AMBULANCE GUR	455.00
485346	10/01/2009	N	JAMES H FASOLA	VB INSTRUCTOR	450.00
485347	10/01/2009	N	FIREFIGHTERS SAFETY INC	SAFETY EQUIPMENT	1,251.25
485348	10/01/2009	N	FOCUSMICRO INC	METLOX CAMERAS REPAIR	1,523.56
485349	10/01/2009	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	198.94
485350	10/01/2009	N	GASSER/OLDS COMPANY INC	BRONZE PLAQUE	1,078.62
485351	10/01/2009	N	GRANICUS	MEDIA STREAMING	1,939.18
485352	10/01/2009	N	CINDY GREBLIUNAS	VB INSTRUCTOR	450.00
485353	10/01/2009	N	JOHN GRIMALDI	REIMBURSEMENT	1,095.40
485354	10/01/2009	N	JENNIFER HARBECK	ACTIVE NET REFUND	84.60
485355	10/01/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,037.36
485356	10/01/2009	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,094.25
485357	10/01/2009	N	HSBC BUSINESS SOLUTIONS	MSIC SUPPLIES	1,692.38
485358	10/01/2009	N	HUMANSKALE OF CALIFORNIA INC	ENGINEER DEPT - KEYBOARD TRAYS	1,160.43
485359	10/01/2009	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	770.00
485360	10/01/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
485361	10/01/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,646.66
485362	10/01/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,934.91

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

WR 8B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485363	10/01/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
485364	10/01/2009	N	INCONTACT INC	LONG DISTANCE SERVICE	562.93
485365	10/01/2009	N	INFOSEND INC	WEB PORTAL/WATER PAYMENTS	155.86
485366	10/01/2009	N	INTERNATIONAL CODE COUNCIL INC	REFERENCE BOOKS	56.39
485367	10/01/2009	N	KIMBERLY KATSUYAMA	ACTIVE NET REFUND	50.00
485368	10/01/2009	N	CHRISTINA A KENNEDY	SHOWER TIMERS FOR HOMETOWN FAIR B	1,801.10
485369	10/01/2009	N	JEE EUN KIM	PKG CITATION REFUND	45.00
485370	10/01/2009	N	L A COUNTY	ANIMAL HOUSING	1,105.00
485371	10/01/2009	N	L A COUNTY CLERK	NOTICE OF EXEMPTION FILING FEE	300.00
485372	10/01/2009	N	L A COUNTY MTA	BUS PASSES	651.00
485373	10/01/2009	N	L A COUNTY MTA	TAP PROGRAM	112.00
485374	10/01/2009	N	LAAFCA	REGISTRATION	390.00
485375	10/01/2009	N	LAB SAFETY SUPPLY	SUPPLIES	425.63
485376	10/01/2009	N	RICK LARSON	REIMBURSEMENT	66.00
485377	10/01/2009	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	1,315.00
485378	10/01/2009	N	LEARNED LUMBER	TREATED LUMBER	1,495.89
485379	10/01/2009	N	HYE JIN LEE	ACTIVE NET REFUND	128.00
485380	10/01/2009	N	GUANG LI	ACTIVE NET REFUND	38.70
485381	10/01/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	302.00
485382	10/01/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	2,008.50
485383	10/01/2009	N	ANNA LUKE	REIMBURSEMENT	439.29

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WR 8B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485384	10/01/2009	N	M B COORDINATING COUNCIL	MEMBERSHIP DUES	135.00
485385	10/01/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	190.74
485386	10/01/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,784.13
485387	10/01/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	31,831.85
485388	10/01/2009	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PROGRAM	2,000.43
485389	10/01/2009	N	MIKE J MANCE	PARTS & SUPPLIES	124.68
485390	10/01/2009	N	MANERI SIGN CO INC	SIGNAGE	3,615.13
485391	10/01/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	131.70
485392	10/01/2009	N	MARTIN CHEVROLET	AUTO PARTS	40.70
485393	10/01/2009	N	MASTER K-9 INC	K9 TRAINING	250.00
485394	10/01/2009	N	MBPOA RETREE	MD TRUST (MED TRUST): Payment	3,645.00
485395	10/01/2009	N	KATHLEEN C MC GOWAN	NPDES & TMDL CONSULTING SVCS	8,274.35
485396	10/01/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	949.87
485397	10/01/2009	N	PAM MC NUTT	ACTIVE NET REFUND	61.20
485398	10/01/2009	N	DAWN MENKE	ACTIVE NET REFUND	107.00
485399	10/01/2009	N	MERLIN DATA PUBLISHING CORP	ANNUAL UPDATE SKIP TRACING	240.00
485400	10/01/2009	N	RICHARD MONTGOMERY	REIMBURSEMENT	167.00
485401	10/01/2009	N	MORGAN STANLEY	REMARKETING FEES	526.16
485402	10/01/2009	N	MUZAK LLC	PHONE MUSIC SERVICES	65.82
485403	10/01/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,403.80
485404	10/01/2009	N	RONALD T NASH	PARKING CITATION REFUND	61.00

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WR 8B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485405	10/01/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	178.50
485406	10/01/2009	N	MICHAEL NEWFIELD	PKG CITATION REFUND	35.00
485407	10/01/2009	N	NEXGEN	SUPPLIES	459.66
485408	10/01/2009	N	PEGGY NUGENT	ACTIVE NET REFUND	94.50
485409	10/01/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	5,920.52
485410	10/01/2009	N	ORIENTAL TRADING COMPANY INC	PROMOTIONAL SUPPLIES	879.45
485411	10/01/2009	N	PACIFIC BUSINESS CAPITAL CORP	AUXILIARY GENERATOR MAINTENANCE	380.00
485412	10/01/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	211.60
485413	10/01/2009	N	PECONSULTING INC	LEVEL III ENERGY AUDIT	19,485.00
485414	10/01/2009	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	203.04
485415	10/01/2009	N	KURT PETERS	VB INSTRUCTOR	450.00
485416	10/01/2009	N	PICK TRG INC	ANNUAL CONTRACT RENEWAL	520.22
485417	10/01/2009	N	ANTHONY PODELL	PKG CITATION REFUND	330.00
485418	10/01/2009	N	PORAC	MEMBERSHIP DUES	30.00
485419	10/01/2009	N	WAYNE POWELL	REIMBURSEMENT	168.95
485420	10/01/2009	N	PRIORITY MAILING SYSTEMS INC	MAIL MACHINE SERVICE	220.11
485421	10/01/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,042.00
485422	10/01/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	205,762.06
485423	10/01/2009	N	CINDI PUERTO	PKG CITATION REFUND	45.00
485424	10/01/2009	N	QUALITY FENCE COMPANY, INC	FENCING MATERIALS	1,257.25
485425	10/01/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	886.23

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485426	10/01/2009	N	ANGELICA OR JUAN REZENDEZ	PKG CITATION REFUND	45.00
485427	10/01/2009	N	RED WING SHOE STORE	SAFETY WORK BOOTS	4,037.97
485428	10/01/2009	N	RED WING SHOE STORE	SAFETY WORK BOOTS	262.59
485429	10/01/2009	N	CHRISANN BEINLEIN OR ERIC RELYEA	PKG CITATION REFUND	40.00
485430	10/01/2009	N	RESCUE ROOTER	PLUMBING SERVICES	70.00
485431	10/01/2009	N	RIVERSIDE COUNTY SHERIFF'S DEP	REGISTRATION	122.00
485432	10/01/2009	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	368.76
485433	10/01/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR/HEARING OFFICER	247.00
485434	10/01/2009	N	MICHAEL ROSENBERGER	REIMBURSEMENT	289.40
485435	10/01/2009	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	138.46
485436	10/01/2009	N	SAFEMAY INC - VONS DIVISION	MISC SUPPLIES	21.56
485437	10/01/2009	N	ERIC OR HEIDE SALES	PKG CITATION REFUND	45.00
485438	10/01/2009	N	MICHAEL SANDERS	ACTIVE NET REFUND	68.00
485439	10/01/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	354,247.75
485440	10/01/2009	N	SCAFO	REGISTRATION	170.00
485441	10/01/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	234.92
485442	10/01/2009	N	SCOTT ROBINSON HONDA INC	AUTOMOBILE SERVICE	315.00
485443	10/01/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	831.31
485444	10/01/2009	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
485445	10/01/2009	N	SHAMROCK SUPPLY CO INC	BANNER SUPPLIES	153.35
485446	10/01/2009	N	SHERATON	REGISTRATION	247.36

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485447	10/01/2009	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	99.00
485448	10/01/2009	N	ED SKEBE	ACTIVE NET REFUND	100.00
485449	10/01/2009	N	JOHN L SMALLEY	PKG CITATION REFUND	40.00
485450	10/01/2009	N	DARREL T SMITH	WATER REFUND	2,000.00
485451	10/01/2009	N	SOCIAL VOCATIONAL SERVICES INC	GROUPS MAINTENANCE	542.85
485452	10/01/2009	N	JENNIFER ANN SORRELL	RECORDS MGT CONTRACTOR	1,160.00
485453	10/01/2009	N	RAE SPECIALE	ACTIVE NET REFUND	36.90
485454	10/01/2009	N	SPRINT	WIRELESS INTERNET	49.99
485455	10/01/2009	N	SSBRA	SOCCER OFFICIAL	2,827.50
485456	10/01/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	663.34
485457	10/01/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,363.65
485458	10/01/2009	N	CHRISTINE STARCZAK	VB INSTRUCTOR	450.00
485459	10/01/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
485460	10/01/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
485461	10/01/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
485462	10/01/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
485463	10/01/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
485464	10/01/2009	N	STATE TREASURER'S OFFICE	REGISTRATION	100.00
485465	10/01/2009	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	155.00
485466	10/01/2009	N	EDDIE STOKES	VB INSTRUCTOR	300.00
485467	10/01/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,760.92

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485468	10/01/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	5,192.37
485469	10/01/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	208.96
485470	10/01/2009	N	TALLAL INC	MOVIE ON THE BEACH	2,399.00
485471	10/01/2009	N	TERMINIX	PEST CONTROL SERVICE	445.00
485472	10/01/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
485473	10/01/2009	N	THE LIFEGUARD STORE	RECREATIONAL SUPPLIES	897.00
485474	10/01/2009	N	TIME WARNER CABLE	CABLE SERVICE	95.83
485475	10/01/2009	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	2,578.00
485476	10/01/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	8,802.50
485477	10/01/2009	N	DANIEL TYUKODY	PKG CITATION REFUND	40.00
485478	10/01/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
485479	10/01/2009	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
485480	10/01/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,731.90
485481	10/01/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	77.35
485482	10/01/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	21,121.24
485483	10/01/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	280.15
485484	10/01/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	492.50
485485	10/01/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,070.38
485486	10/01/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS: Payment	2,454.43
485487	10/01/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
485488	10/01/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485489	10/01/2009	N	VECTOR RESOURCES INC	NEW NETWORK DROP	1,678.69
485490	10/01/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,498.72
485491	10/01/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,799.84
485492	10/01/2009	N	NANDAN VIJ	REFUND	400.00
485493	10/01/2009	N	VISA	FINANCE-CREDIT CARD CHGS	6,724.87
485494	10/01/2009	N	VISA	ADMIN-CREDIT CARD CHGS	2,354.79
485495	10/01/2009	N	VISA	POLICE-CREDIT CARD CHGS	2,115.02
485496	10/01/2009	N	VISA	FIRE-CREDIT CARD CHGS	1,728.92
485497	10/01/2009	N	VISA	POLICE-CREDIT CARD CHGS	1,113.35
485498	10/01/2009	N	VISA	POLICE-CREDIT CARD CHGS	873.60
485499	10/01/2009	N	VISA	H R-CREDIT CARD CHGS	449.11
485500	10/01/2009	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINT	2,200.00
485501	10/01/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,076.27
485502	10/01/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	620.35
485503	10/01/2009	N	WASTE MANAGEMENT INC	SOLID WASTE MGT FEE	1,458.84
485504	10/01/2009	N	WENDY WEEKS	RECORDING SERVICES/PPIC MTG	198.80
485505	10/01/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	197,938.10
485506	10/01/2009	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	3,780.00
485507	10/01/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	197.48
485508	10/01/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	8,480.00
485509	10/01/2009	N	MICHAEL WILLS	COMPUTER LOAN	704.71

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485510	10/01/2009	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICES	1,993.20
485511	10/01/2009	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
485512	10/01/2009	N	XEROX CORPORATION	SUPPORT RENEWAL	7,213.88
485513	10/01/2009	N	XEROX CORPORATION	COPIER LEASE	124.14
485514	10/01/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	467.96
485515	10/01/2009	N	CELESTE YOUNG	ANIMAL LICENSE REFUND	36.00
485516	10/01/2009	N	ZAP MANUFACTURING INC	REFURBISH TRAFFIC SIGNS	240.01
485517	10/01/2009	N	JOHN EDWARD ZIELLO	SLO-PITCH LEAGUE OFFICIAL	4,690.00
485518	10/01/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,418,944.08
10159	09/29/2009	H	MAIL MASTERS	POSTAGE ADVANCE	5,587.65
SUBTOTAL					5,587.65
COMBINED TOTAL					1,640,427.72

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
485016	09/03/2009	11565 VERIZON CALIFORNIA INC	V	10/01/2009	AUG-SEP 09	08/25/2009	7,498.72	7,498.72
485127	09/17/2009	27987 BANC LLC	V	10/01/2009	SUMMER-09	09/08/2009	300.00	300.00
union Total:								7,798.72

2 checks in this report

Total Checks: **7,798.72**

08/29/2009

09/11/2009

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 09/11/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	844,284.56
201	Street Lighting & Landscape Fund	1,853.54
230	Prop. A Fund	11,659.23
501	Water Fund	31,088.34
502	Stormwater Fund	2,247.51
503	Wastewater Fund	7,703.03
510	Refuse Fund	3,116.33
520	Parking Fund	1,675.97
521	County Parking Lots Fund	490.58
522	State Pier and Parking Lot Fund	490.54
601	Insurance Reserve Fund	2,423.00
605	Information Systems Fund	17,892.27
610	Fleet Management Fund	7,796.69
615	Building Maintenance & Operations Fund	9,672.23
801	Pension Trust Fund	4,298.69
	Gross Pay	946,692.51
	Deductions	265,607.21
	Net Pay	681,085.30

Report of Warrant Disbursements
wr 7b

Fund	Description	Amount
100	General	710,708.37
201	Street Light	28,246.19
210	Asset Forfeiture	99.09
230	Prop A	2,249.22
403	UAD Construction	2,875.00
501	Water	97,953.52
502	Storm	6,239.82
503	Waste Water	4,790.19
510	Refuse	262,339.23
520	Parking	11,930.15
521	County Parking Lot	220.75
522	State Pier Lots	3,981.92
601	Insurance	95,202.66
605	Information Services	72,061.01
610	Vehicle Fleet	34,585.39
615	Building Maintenance	35,992.49
710	UAD Debt Service	3,020.00
wr 7b		<u>1,372,495.00</u>

**Report of Warrant Disbursements
wr 8b**

Fund	Description	Amount
100	General	1,240,127.02
201	Street Light	7,328.01
205	Streets & Highways	13,727.50
210	Asset Forfeiture	1,146.16
220	Grant	150.00
230	Prop A	2,046.51
401	Capital Improvements	19,485.00
501	Water	214,887.60
502	Storm	9,009.28
503	Waste Water	1,061.89
510	Refuse	34,692.25
520	Parking	18,424.93
521	County Parking Lot	1,868.76
522	State Pier Lots	8,599.51
601	Insurance	2,152.43
605	Information Servies	12,491.48
610	Vehicle Fleet	12,596.17
615	Building Maintenance	40,633.22
wr 8b		<u>1,640,427.72</u>

09/12/2009

09/25/2009

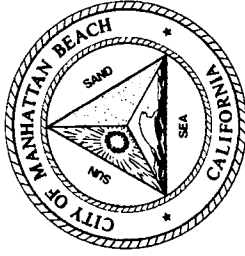
CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 09/25/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	992,007.44
201	Street Lighting & Landscape Fund	2,317.39
230	Prop. A Fund	11,806.39
501	Water Fund	31,321.10
502	Stormwater Fund	2,689.06
503	Wastewater Fund	7,318.54
510	Refuse Fund	3,116.32
520	Parking Fund	1,460.12
521	County Parking Lots Fund	418.62
522	State Pier and Parking Lot Fund	418.61
601	Insurance Reserve Fund	2,423.00
605	Information Systems Fund	17,734.58
610	Fleet Management Fund	7,796.69
615	Building Maintenance & Operations Fund	9,422.23
801	Pension Trust Fund	4,298.69
		<hr/>
	Gross Pay	1,094,548.78
	Deductions	293,402.48
	Net Pay	<u>801,146.30</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 09/12/09 TO 09/25/09
PAY DATE: 10/02/09

NET PAY 801,146.30

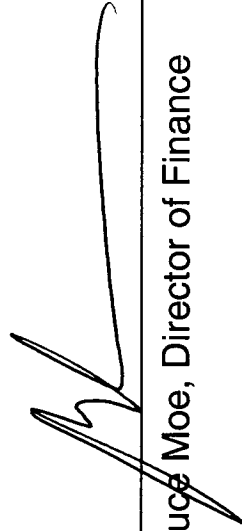


City of Manhattan Beach

Investment Portfolio

August, 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
August 1, 2009 through August 31, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAI	27,800,000.00	27,800,000.00	27,800,000.00	60.56	1	1	0.912	0.925
Medium Term Notes	6,000,000.00	6,154,590.00	6,150,820.00	13.40	1,201	855	2.735	2.773
Federal Agency Issues - Coupon	10,000,000.00	10,104,720.00	9,985,630.00	21.75	1,063	807	2.697	2.735
Treasury Securities - Coupon	2,000,000.00	2,058,360.00	1,969,860.00	4.29	1,067	256	4.991	5.060
Investments	45,800,000.00	46,117,670.00	45,906,310.00	100.00%	439	302	1.720	1.744
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	245,045.85	245,045.85	245,045.85		1	1	0.000	0.000
Accrued Interest at Purchase		1,635.42	1,635.42					
Subtotal		246,681.27	246,681.27					
Total Cash and Investments	46,045,045.85	46,364,351.27	46,152,991.27		439	302	1.720	1.744

Total Earnings August 31 Month Ending 75,798.91

 BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
August 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											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	27,800,000.00	27,800,000.00	27,800,000.00	0.925		0.925	1	
		Subtotal and Average		27,800,000.00	27,800,000.00	27,800,000.00	0.925		0.925	1	
Money Market Fund											
SYSGMRA39907	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		0.000	0	
Medium Term Notes											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,024,000.00	1,024,700.00	1,029,540.00	4.875	A2	4.150	1,110	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,515,960.00	1,503,375.00	1.625	AAA	1.510	575	03/30/2011
3692G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,093,500.00	2,107,900.00	5.250	AA2	3.950	1,144	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,520,430.00	1,510,005.00	1.800	AAA	1.450	556	03/11/2011
		Subtotal and Average		6,000,000.00	6,154,590.00	6,150,820.00			2.773	855	
Federal Agency Issues - Coupon											
31331GMLU0	FAC0173	FED FARM CR BK	02/17/2009	2,000,000.00	2,011,880.00	2,000,000.00	1.850	AAA	1.850	534	02/17/2011
31331GNP0	FAC0174	FED FARM CR BK	03/02/2009	1,000,000.00	1,005,940.00	1,000,000.00	2.370	AAA	2.370	913	03/02/2012
31331GVQ9	FAC0176	FED FARM CR BK	05/18/2009	1,000,000.00	1,002,810.00	1,000,000.00	1.980	AAA	1.980	990	05/18/2012
3133XFLE4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	518,595.00	499,445.00	5.250	AAA	5.290	283	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank	06/25/2007	500,000.00	518,595.00	499,445.00	5.250	AAA	5.290	283	06/11/2010
3133XUDM2	FAC0177	Federal Home Loan Bank	08/14/2009	1,000,000.00	1,003,750.00	1,000,000.00	2.400	AAA	2.400	1,262	02/14/2013
3133XUKA0	FAC0178	Federal Home Loan Bank	08/26/2009	1,000,000.00	1,007,500.00	1,000,000.00	2.580	AAA	2.580	1,274	02/26/2013
3128X4DQ1	FAC0160	Federal Home Loan Mortgage	05/18/2007	1,000,000.00	1,032,950.00	986,740.00	4.500	AAA	4.960	308	07/06/2010
3128X8A93	FAC0175	Freddie Mac	05/11/2009	2,000,000.00	2,002,700.00	2,000,000.00	2.050	AAA	2.050	983	05/11/2012
		Subtotal and Average		10,000,000.00	10,104,720.00	9,985,630.00			2.735	807	
Treasury Securities - Coupon											
912828GR5	UST0022	US TREASURY	06/13/2007	2,000,000.00	2,058,360.00	1,969,860.00	4.500	AAA	5.060	256	05/15/2010
		Subtotal and Average		2,000,000.00	2,058,360.00	1,969,860.00			5.060	256	
		Total and Average		45,800,000.00	46,117,670.00	45,906,310.00			1.744	302	

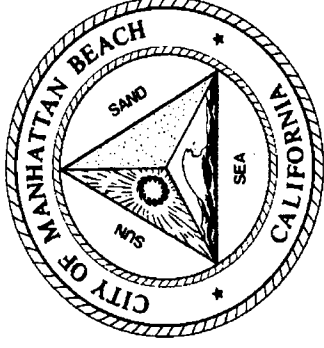
**CITY OF MANHATTAN BEACH
 Portfolio Management
 Portfolio Details - Cash
 August 31, 2009**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Money Market Fund										
SYS39903-39902	39901	UNION BANK	06/01/2003	245,045.85	245,045.85	245,045.85			0.000	1
				Subtotal and Average						
				Accrued Interest at Purchase	1,635.42	1,635.42				1
				Subtotal	246,681.27	246,681.27				
				Total Cash and Investmentss	46,364,351.27	46,152,991.27			1.744	302

CITY OF MANHATTAN BEACH
August 31, 2009

<u>Investments</u>	<u>Book Value</u>
LAIF	27,800,000.00
Medium Term Notes	6,150,820.00
Federal Agency Issues-Coupon	9,985,630.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>45,906,310.00</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	245,045.85
Accrued Interest	1,635.42
Total Demand Deposit and Accrued Interest	<u>246,681.27</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	817,178.27
Metlox	871,500.00
Marine	55,380.75
RCC Facility	209,349.28
Pension Bond	116,129.93
Water/Wastewater	563,022.50
Utility Assessment Dist	2,089,349.38
Subtotal Bonds Held in Trust	<u>4,721,910.11</u>
Grand Total	<u>50,874,901.38</u>

City of Manhattan Beach



Month End Financial Reports

August, 2009

Fiscal Year 2008-2009

Attachment C

Data Date 10/01/2009

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

Percent Year 16.67
Fiscal Year 2010
Month August
Period 2

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,354,023	140,169	291,903	0	3,062,120	8.70
12 Finance	2,681,087	204,273	443,259	16,700	2,221,128	17.16
13 Human Resources	879,247	59,677	119,748	12,407	747,093	15.03
14 Parks and Recreation	5,646,822	776,470	1,312,208	14,189	4,320,425	23.49
15 Police	19,641,220	1,430,246	3,427,592	24,576	16,189,051	17.58
16 Fire	10,460,270	784,809	1,856,666	54,472	8,549,131	18.27
17 Community Development	3,283,745	225,174	453,833	187,138	2,642,775	19.52
18 Public Works	5,293,074	316,022	613,317	7,450	4,672,307	11.73
100 General Fund	<u>51,239,487</u>	<u>3,936,840</u>	<u>8,518,526</u>	<u>316,931</u>	<u>42,404,031</u>	<u>17.24</u>

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

% of Year
 16.667%

Prior to year end accruals and adjustments

Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Avg Realized	Budgeted Expenditures	YTD Expenditures	% Expended	Avg Expended
General Fund	100	\$ 49,402,520	\$ 5,782,276	11.70%	7.58%	\$ 51,239,487	\$ 8,518,526	16.62%	17.60%
Street Lighting & Landscaping Fund	201	394,445	-	0.00%		569,591	57,671	10.12%	
Gas Tax Fund	205	1,640,086	74,693	4.55%		1,351,826	289,006	21.38%	
Asset Forfeiture	210	12,643	5,122	40.51%		47,661	377	0.79%	
Police Safety Grants	211	1,931	(87)	-4.51%		-	-	na	
Federal & State Grants	220	2,674,000	-	0.00%		2,674,000	-	0.00%	
Prop A Fund	230	531,361	116,065	21.84%		687,560	136,028	19.78%	
Prop C Fund	231	479,590	95,904	20.00%		715,340	911	0.13%	
AB 2766 Fund	232	47,827	88	0.18%		102,000	-	0.00%	
Capital Improvements Fund	401	1,154,200	196,056	16.99%		2,076,938	42,218	2.03%	
Underground Assessment District Construction	403	-	124	na		-	-	na	
Water Fund	501	7,679,788	1,387,254	18.06%		10,104,818	1,103,816	10.92%	
Storm Drain Fund	502	361,184	180	0.05%		369,280	17,710	4.80%	
Wastewater Fund	503	1,309,500	242,092	18.49%		1,448,644	380,783	26.29%	
Refuse Fund	510	4,057,403	697,101	17.18%		4,364,790	400,065	9.17%	
Parking Fund	520	1,532,659	353,820	23.09%		1,547,407	166,678	10.77%	
County Parking Lots Fund	521	438,000	176,163	40.22%		339,661	8,039	2.37%	
State Pier & Parking Lot Fund	522	366,923	94,138	25.66%		922,027	29,095	3.16%	
Insurance Reserve Fund	601	4,636,340	800,204	17.26%		4,203,288	1,250,060	29.74%	
Information Systems Reserve Fund	605	1,078,084	179,682	16.67%		1,545,974	171,463	11.09%	
Fleet Management Fund	610	1,018,362	95,057	9.33%		1,366,337	138,547	10.14%	
Building Maintenance & Operation Fund	615	1,360,840	177,190	13.02%		1,231,081	177,311	14.40%	
Special Assessment Debt Service	710	973,887	-	0.00%		970,387	712,782	73.45%	
City Pension Fund	801	95,434	2,595	2.72%		124,806	18,481	14.81%	
UAD Loan Program Fund	803	-	-	-		-	-	-	
		\$ 81,247,007	\$ 10,475,717	12.89%		\$ 88,002,903	\$ 13,619,567	15.48%	

City of Manhattan Beach
Fiscal Year 2010 General Fund Major Revenue Trends
Aug-31-2009

Percent of Year
16.67%

Prior to year end accruals, adjustments

2010

Major Revenue Accounts		Fund No.		2005	2006	2007	2008	2009	2008 2009		Avg Realized	Budgeted Revenue	YTD Revenues	Realized
Property Taxes	100	468,284	481,165	494,186	514,724	549,973	532,349	532,349	2,77%	20,043,000.00	574,647	2.87%		
Sales & Use Tax	100	1,129,228	919,800	1,019,269	995,079	990,805	992,942	992,942	12.64%	7,452,500.00	820,180	11.01%		
Franchise Tax	100	90,313	110,974	103,197	119,638	112,668	116,153	116,153	9.87%	1,200,500.00	277,293	23.10%		
Hotel Tax	100	353,735	460,256	541,703	634,826	643,775	639,301	639,301	20.16%	2,940,000.00	524,462	17.84%		
Business License Tax	100	100,412	116,826	118,600	214,014	126,683	170,349	170,349	6.18%	2,550,000.00	110,993	4.35%		
Real Estate Transfer Tax	100	114,561	115,863	135,789	184,810	88,933	136,872	136,872	35.31%	275,000.00	77,180	28.07%		
Building Permits	100	169,810	183,428	144,749	130,807	111,080	120,944	120,944	16.76%	600,000.00	103,387	17.23%		
Parking Citations	100	309,868	333,839	275,353	306,553	299,187	302,870	302,870	15.50%	2,393,455.00	437,786	18.29%		
Interest Earnings	100	137,482	111,898	329,691	461,292	418,428	439,860	439,860	32.08%	450,000.00	121,232	26.94%		
Hotel Rent	100	203,283	244,449	256,935	259,654	292,741	276,198	276,198	23.06%	1,200,000.00	203,179	16.93%		
Vehicle in Lieu	100	214,577	637,799	61,252	18,726	21,895	20,311	20,311	15.44%	100,000.00	34,558	34.56%		
Building Plan Check Fees	100	213,611	160,190	178,096	130,577	107,805	119,191	119,191	17.41%	550,000.00	93,149	16.94%		
		3,505,164	3,876,487	3,658,820	3,970,700	3,763,973	3,867,337	3,867,337	9.51%	39,754,455.00	3,378,046	8.50%		
Over(Under) Prior Year		371,323	(217,667)	311,880	(206,727)									
Percent Change From Prior Year		10.59%	-5.62%	8.52%	-5.21%									-10.25%

General Fund Major Revenue Trends
Aug 31, 2009

