




Agenda Item #:




Staff Report

City of Manhattan Beach

TO: Honorable Mayor Ward and Members of the City Council

THROUGH: Richard Thompson, Interim City Manager 

FROM: Bruce Moe, Finance Director 

DATE: April 6, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: March 18, 2010 and April 1, 2010
B) Financial Reports for the Month Ending February 28, 2010

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 \$4,316,537.47. 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.

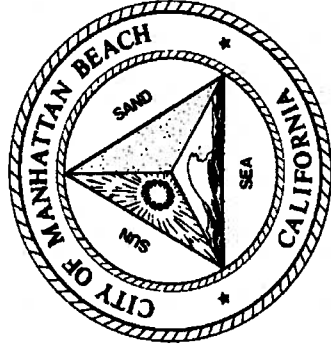
Financial Reports: This package includes summary level financial reports for the month ending February 28, 2010. This report marks the eighth month of the 2009-2010 fiscal year, and reflects the annual budget adopted by City Council.

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 March 18, 2010 and April 1, 2010
B. Financial Reports for the Month Ending February 28, 2010

City of Manhattan Beach




**Ratification of Demands
March 18, 2010 and April 1, 2010**

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 20B & WR21B
DATED: 03/18/2010 & 04/01/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,316,537.47 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 6TH DAY OF APRIL

CITY MANAGER

| WARRANT REGISTER (S) | WR 20B & WR 21B | WARRANT(S) | 20B | 21B |
|----------------------|-----------------|-----------------------|------------|---------------------|
| | | PREPAID / MANUAL CKS | 405,364.96 | 196,515.48 |
| | | VOIDS | (2,219.70) | 0.00 |
| | | PAYROLL PE 03/12/10 | 736,510.68 | |
| | | PAYROLL PE 03/26/10 | 677,157.09 | |
| | | TOTAL WARRANTS | | 4,316,537.47 |

CITY OF MANHATTAN BEACH PAYROLL REPORT
PAYROLL PERIOD ENDING DATE 03/12/2010

02/28/2010

| FUND | DESCRIPTION | AMOUNT |
|------|--|---------------------|
| 100 | General Fund | 924,544.93 |
| 201 | Street Lighting & Landscape Fund | 1,946.31 |
| 210 | Asset Forfeiture Fund | 1,282.95 |
| 230 | Prop. A Fund | 12,558.76 |
| 501 | Water Fund | 33,958.26 |
| 502 | Stormwater Fund | 2,595.04 |
| 503 | Wastewater Fund | 7,436.46 |
| 510 | Refuse Fund | 3,222.76 |
| 520 | Parking Fund | 1,481.02 |
| 521 | County Parking Lots Fund | 418.62 |
| 522 | State Pier and Parking Lot Fund | 418.61 |
| 601 | Insurance Reserve Fund | 2,518.54 |
| 605 | Information Systems Fund | 17,495.79 |
| 610 | Fleet Management Fund | 7,866.84 |
| 615 | Building Maintenance & Operations Fund | 9,596.23 |
| 801 | Pension Trust Fund | 5,189.66 |
| | Gross Pay | 1,032,530.78 |
| | Deductions | 296,020.10 |
| | Net Pay | 736,510.68 |

CITY OF MANHATTAN BEACH PAYROLL REPORT
PAYROLL PERIOD ENDING DATE 03/26/2010

03/13/2010

03/26/2010

| FUND | DESCRIPTION | AMOUNT |
|------|--|-------------------|
| 100 | General Fund | 843,531.72 |
| 201 | Street Lighting & Landscape Fund | 1,946.31 |
| 210 | Asset Forfeiture Fund | 1,172.98 |
| 230 | Prop. A Fund | 11,163.11 |
| 501 | Water Fund | 34,274.33 |
| 502 | Stormwater Fund | 2,306.72 |
| 503 | Wastewater Fund | 8,173.05 |
| 510 | Refuse Fund | 3,222.76 |
| 520 | Parking Fund | 1,522.25 |
| 521 | County Parking Lots Fund | 432.36 |
| 522 | State Pier and Parking Lot Fund | 432.34 |
| 601 | Insurance Reserve Fund | 2,518.54 |
| 605 | Information Systems Fund | 19,272.79 |
| 610 | Fleet Management Fund | 7,866.84 |
| 615 | Building Maintenance & Operations Fund | 9,846.23 |
| 801 | Pension Trust Fund | 5,189.66 |
| | Gross Pay | 952,871.99 |
| | Deductions | 275,714.90 |
| | Net Pay | 677,157.09 |

Report of Warrant Disbursements
wr 20b

| Fund | Description | Amount |
|--------|----------------------|---------------------|
| 100 | General | 927,522.02 |
| 201 | Street Light | 28,354.97 |
| 210 | Asset Forfeiture | 3,517.12 |
| 230 | Prop A | 7,282.95 |
| 501 | Water | 67,424.06 |
| 502 | Storm | 2,069.89 |
| 503 | Waste Water | 93,500.59 |
| 510 | Refuse | 311,992.29 |
| 520 | Parking | 9,371.57 |
| 521 | County Parking Lot | 1,069.72 |
| 522 | State Pier Lots | 8,152.67 |
| 601 | Insurance | 192,399.55 |
| 605 | Information Services | 24,196.10 |
| 610 | Vehicle Fleet | 27,507.95 |
| 615 | Building Maintenance | 39,963.08 |
| 802 | Trust Deposit | 33.15 |
| wr 20b | | <u>1,744,357.68</u> |

03/24/2010

04/07/2010

CITY OF MANHATTAN BEACH

Warrant Date

04/01/2010

Report of Warrant Disbursements
wr 21b

| Fund | Description | Amount |
|--------|----------------------|---------------------|
| 100 | General | 832,934.94 |
| 201 | Street Light | 3,083.33 |
| 210 | Asset Forfeiture | 39.99 |
| 220 | Grant | 2,282.22 |
| 230 | Prop A | 9,788.98 |
| 231 | Prop C | 1,510.60 |
| 403 | UAD Construction | 390.00 |
| 501 | Water | 178,947.25 |
| 502 | Storm | 3,338.18 |
| 503 | Waste Water | 3,501.77 |
| 510 | Refuse | 27,730.16 |
| 520 | Parking | 16,458.11 |
| 521 | County Parking Lot | 125.52 |
| 522 | State Pier Lots | 11,780.36 |
| 601 | Insurance | 11,972.43 |
| 605 | Information Servies | 6,508.91 |
| 610 | Vehicle Fleet | 24,314.39 |
| 615 | Building Maintenance | 22,600.20 |
| 802 | Trust Deposit | 75.00 |
| 803 | UAD Loan Program | 3,349.38 |
| wr 21b | | <u>1,160,731.72</u> |

2:46:44PM
03/18/2010

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

WARRANT BATCH NUMBER:

WT 20b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-------------------------------|------------------------------------|--------------|
| 31010 | 03/10/2010 | T | CMB RISK MGMT LIABILITY | MONTHLY DISBURSAL - LIABILITY | 125,100.40 |
| 31110 | 03/11/2010 | T | CMB RISK MGMT WORKERS COMP | MONTHLY DISBURSAL WORKERS COMP | 67,299.15 |
| 32210 | 03/22/2010 | T | UNION BANK | F.I.T./MEDICARE/S.I.T. | 212,965.41 |
| SUBTOTAL | | | | | 405,364.96 |
| 487813 | 03/18/2010 | N | ADVANCED ELECTRONICS | COMMAND VEHICLE - COMPLIANCE RAD | 9,474.85 |
| 487814 | 03/18/2010 | N | ADVENTURES AMERICA | BUS TRANSPORTATION | 3,790.00 |
| 487818 | 03/18/2010 | N | ALL CITY MANAGEMENT SVCS | CROSSING GUARD SERVICES | 6,376.92 |
| 487820 | 03/18/2010 | N | ALLSTAR FIRE EQUIPMENT | SCBA AND ACCESSORIES | 32,854.72 |
| 487822 | 03/18/2010 | N | ANACOMP INC | DOC/FICHE IMAGING 02/10 | 9,807.98 |
| 487832 | 03/18/2010 | N | AT&T MOBILITY | CELLULAR CHARGES | 3,186.67 |
| 487833 | 03/18/2010 | N | ATLAS UNDERGROUND INC | 2006 07 SEWER MAIN REPLACEMENT | 87,809.85 |
| 487834 | 03/18/2010 | N | ATOM ENGINEERING CONSTRUCTION | CITY YARD FUEL ISLAND COVER PROJEC | 15,736.62 |
| 487836 | 03/18/2010 | N | BENESYST INC | CHILD125 (CHILD 125 PLAN): Payment | 13,549.47 |
| 487841 | 03/18/2010 | N | BRENNTAG PACIFIC INC | LIQUID CHLORINE | 3,238.82 |
| 487843 | 03/18/2010 | N | CA TEAMSTERS LOCAL 911 | AGENCY FEE (MISC): Payment | 4,773.00 |
| 487845 | 03/18/2010 | N | LUISA M CAMBA | BUDGET CONTRACTOR | 2,820.00 |
| 487851 | 03/18/2010 | N | MARY CHIELLA | EARNINGS WITHHOLDING | 2,758.00 |
| 487854 | 03/18/2010 | N | CITY OF MANHATTAN BEACH | PETTY CASH | 3,511.91 |
| 487865 | 03/18/2010 | N | CPS HUMAN RESOURCE SERVICES | RECRUITMENT EXPENSE | 2,772.00 |
| 487877 | 03/18/2010 | N | E J WARD INC | AGREEMENT FOR FUEL MGMT SOFTWARE | 3,500.00 |
| 487894 | 03/18/2010 | N | JOHN GEVARGIZ | REFUND-OVERPAYMENT WATER ACCT | 3,598.60 |
| 487903 | 03/18/2010 | N | HANSON AGGREGATES WEST INC | ANNUAL BASE MATERIALS DISPOSAL CO | 3,200.00 |
| 487909 | 03/18/2010 | N | HONEYWELL INTERNATIONAL INC | HVAC MAINTENANCE & REPAIR | 28,094.25 |

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03/18/2010

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

WARRANT BATCH NUMBER:

WT 20b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|------------------------------|------------------------------------|--------------|
| 487914 | 03/18/2010 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 109365: Payment | 2,884.03 |
| 487915 | 03/18/2010 | N | ICMA RETIREMENT TRUST - 457 | DEF COMP (DEFERRED COMP): Payment | 53,871.08 |
| 487916 | 03/18/2010 | N | ICMA RETIREMENT TRUST 401 | DEFERRED COMP 109766: Payment | 3,714.23 |
| 487917 | 03/18/2010 | N | IMPRES TECHNOLOGY SOLNS INC | REPLACE UPS' | 2,933.62 |
| 487918 | 03/18/2010 | N | INFOSEND INC | WATER BILL PRINT/MAIL & PORTAL MAI | 3,310.34 |
| 487925 | 03/18/2010 | N | JOAN STEIN JENKINS | PROSECUTION SERVICES | 5,850.00 |
| 487946 | 03/18/2010 | N | LIEBERT CASSIDY WHITMORE | TRAINING-MANDATORY SUPERVISORY | 5,000.00 |
| 487950 | 03/18/2010 | N | LOS ANGELES NEWSPAPER GROUP | ADVERTISING | 3,438.00 |
| 487954 | 03/18/2010 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): Payment | 4,869.45 |
| 487960 | 03/18/2010 | N | MANERI SIGN CO INC | SIGNAGE | 3,227.21 |
| 487965 | 03/18/2010 | N | MBPOA RETIREE | MD TRUST (MED TRUST): Payment | 3,560.00 |
| 487969 | 03/18/2010 | N | MELAD AND ASSOCIATES | PROFESSIONAL ENGINEERING SERVICES | 5,039.81 |
| 487977 | 03/18/2010 | N | MUNICIPAL COURT | PARKING CITATION SURCHARGE | 45,400.50 |
| 487987 | 03/18/2010 | N | NTH GENERATION COMPUTING INC | ADDITIONAL EVA STORAGE UPGRADE | 7,559.23 |
| 487989 | 03/18/2010 | N | OFFICE DEPOT | OFFICE SUPPLIES | 7,053.66 |
| 487990 | 03/18/2010 | N | OFFICE RESOURCES INC | TEMPORARY EMPLOYEE SERVICES | 6,220.96 |
| 488004 | 03/18/2010 | N | PSOMAS | SEWER MAIN REPLACEMENT-05/06 | 2,813.23 |
| 488005 | 03/18/2010 | N | PUBLIC EMPLOYEES' | PENSION CONTRIBUTION: Payment | 72,696.82 |
| 488006 | 03/18/2010 | N | PUBLIC EMPLOYEES' | MEDICAL PREMIUMS | 207,218.89 |
| 488013 | 03/18/2010 | N | LESLIE R RILEY | TRUCKING AND MISC HAULING SERVICE | 4,499.84 |
| 488043 | 03/18/2010 | N | SOUTHERN CALIFORNIA EDISON | MONTHLY ELECTRIC CHARGES | 25,938.83 |
| 488044 | 03/18/2010 | N | SOUTHERN CALIFORNIA EDISON | MONTHLY ELECTRIC CHARGES | 63,830.11 |

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03/18/2010

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

WARRANT BATCH NUMBER:

WT 20b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|----------------|------------|------|-------------------------------|-------------------------------------|--------------|
| 488061 | 03/18/2010 | N | SULLY-MILLER CONTRACTING CO | ASPHALT/EMULSION | 5,215.21 |
| 488062 | 03/18/2010 | N | SUNTRUST LEASING CORPORATION | MONTHLY LEASE-SEWER TRUCK | 15,395.68 |
| 488065 | 03/18/2010 | N | TELE-WORKS INC | CITY WEBSITE MODULES CONTRACT REN | 9,750.00 |
| 488066 | 03/18/2010 | N | TERI BLACK & COMPANY LLC | PROFESSIONAL RECRUITMENT SERVICES | 7,230.71 |
| 488069 | 03/18/2010 | N | THE GAS COMPANY | MONTHLY GAS CHARGES | 7,622.85 |
| 488073 | 03/18/2010 | N | TRUGREEN LANDCARE LLC | TREE REMOVAL/DEC 09 | 39,883.44 |
| 488074 | 03/18/2010 | N | TURBO DATA SYSTEMS INC | PARKING CITATION PROCESSING | 9,634.55 |
| 488077 | 03/18/2010 | N | UC REGENTS | NURSE EDUCATOR CONTRACT | 4,600.98 |
| 488079 | 03/18/2010 | N | UNION BANK OF CALIFORNIA | P/T EMP RETIREMENT CONTRIB: Payment | 2,986.98 |
| 488082 | 03/18/2010 | N | MARK URSIC | ON-CALL ELECTRICIAN | 13,162.50 |
| 488090 | 03/18/2010 | N | VERIZON CALIFORNIA INC | TELEPHONE SERVICE | 14,546.80 |
| 488091 | 03/18/2010 | N | W SOLUTIONS INC | HEALTH & WELLNESS PROGRAM | 3,333.33 |
| 488092 | 03/18/2010 | N | WALTERS WHOLESale ELECTRIC CO | ELECTRICAL SUPPLIES | 3,926.66 |
| 488095 | 03/18/2010 | N | WASTE MANAGEMENT INC | JAN REFUSE REMITANCE CORRECTION | 304,165.17 |
| 488096 | 03/18/2010 | N | WATER REPLENISHMENT DISTRICT | WELL WATER/JAN-10 | 17,944.96 |
| 488107 | 03/18/2010 | N | XEROX CORPORATION | COPIER LEASE | 4,269.24 |
| SUBTOTAL | | | | | 1,245,452.56 |
| COMBINED TOTAL | | | | | 1,650,817.52 |

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

2:50:47PM
03/18/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 20b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-------------------------------|----------------------------------|--------------|
| 31010 | 03/10/2010 | T | CMB RISK MGMT LIABILITY | MONTHLY DISBURSAL - LIABILITY | 125,100.40 |
| 31110 | 03/11/2010 | T | CMB RISK MGMT WORKERS COMP | MONTHLY DISBURSAL WORKERS COMP | 67,299.15 |
| 32210 | 03/22/2010 | T | UNION BANK | F.I.T./MEDICARE/S.I.T. | 212,965.41 |
| SUBTOTAL | | | | | 405,364.96 |
| 487811 | 03/18/2010 | N | A-Z BUS SALES INC | BUS REPAIR SERVICES | 491.26 |
| 487812 | 03/18/2010 | N | ADMINISTRATIVE SERVICES CO-OP | DIAL-A-RIDE SUPPLEMENTAL | 339.45 |
| 487813 | 03/18/2010 | N | ADVANCED ELECTRONICS | COMMAND VEHICLE - COMPLIANCE RAD | 9,474.85 |
| 487814 | 03/18/2010 | N | ADVENTURES AMERICA | BUS TRANSPORTATION | 3,790.00 |
| 487815 | 03/18/2010 | N | AIR SOURCE INDUSTRIES INC | PARAMEDIC EQUIPMENT | 170.00 |
| 487816 | 03/18/2010 | N | IDRIS J AL-OBOUDI | REIMBURSEMENT-TRAVEL EXPENSE | 801.95 |
| 487817 | 03/18/2010 | N | MICHAEL ALBERT | REFUND-PARKS AND RECREATION | 16.67 |
| 487818 | 03/18/2010 | N | ALL CITY MANAGEMENT SVCS | CROSSING GUARD SERVICES | 6,376.92 |
| 487819 | 03/18/2010 | N | GINA ALLEN | REIMBURSEMENT-TRAVEL EXPENSE | 36.94 |
| 487820 | 03/18/2010 | N | ALLSTAR FIRE EQUIPMENT | SCBA AND ACCESSORIES | 32,854.72 |
| 487821 | 03/18/2010 | N | TERESA ALMENDARIZ | REFUND-PARKS AND RECREATION | 33.34 |
| 487822 | 03/18/2010 | N | ANACOMP INC | DOC/FICHE IMAGING 02/10 | 9,807.98 |
| 487823 | 03/18/2010 | N | LISA ANGSTREICH | REFUND-PARKS AND RECREATION | 15.00 |
| 487824 | 03/18/2010 | N | APPLE ONE | TEMPORARY EMPLOYMENT SERVICES | 105.21 |
| 487825 | 03/18/2010 | N | AQUA-FLO | IRRIGATION SUPPLIES CONTRACT | 146.19 |
| 487826 | 03/18/2010 | N | MELINDA ARENTSEN | REFUND-PARKS AND RECREATION | 300.00 |

2:50:47PM
03/18/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 20b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-------------------------------|------------------------------------|--------------|
| 487827 | 03/18/2010 | N | SARAH ARMATO | REFUND-PARKS AND RECREATION | 15.00 |
| 487828 | 03/18/2010 | N | DIAN ARNOLD | REFUND-PARKS AND RECREATION | 33.34 |
| 487829 | 03/18/2010 | N | VICTOR ARRIGO | REFUND-PARKS AND RECREATION | 15.00 |
| 487830 | 03/18/2010 | N | ART TO GROW ON | ART INSTRUCTOR | 882.00 |
| 487832 | 03/18/2010 | N | AT&T MOBILITY | CELLULAR CHARGES | 3,186.67 |
| 487833 | 03/18/2010 | N | ATLAS UNDERGROUND INC | 2006 07 SEWER MAIN REPLACEMENT | 87,809.85 |
| 487834 | 03/18/2010 | N | ATOM ENGINEERING CONSTRUCTION | CITY YARD FUEL ISLAND COVER PROJEC | 15,736.62 |
| 487835 | 03/18/2010 | N | MAHLONE BECKER | REFUND-PARKS AND RECREATION | 45.00 |
| 487836 | 03/18/2010 | N | BENESYST INC | CHILD125 (CHILD 125 PLAN): Payment | 13,549.47 |
| 487837 | 03/18/2010 | N | BENESYST INC | FLEX ADMIN SERVICES/APRIL 2010 | 655.20 |
| 487838 | 03/18/2010 | N | SARAH ELIZABETH BOESCHEN | RECORDING SERVICES-PC MEETING | 392.00 |
| 487839 | 03/18/2010 | N | BRITA BOOS | REFUND-PARKS AND RECREATION | 15.00 |
| 487840 | 03/18/2010 | N | LILIANA BRANKOVIC | REFUND-PARKS AND RECREATION | 33.34 |
| 487841 | 03/18/2010 | N | BRENTAG PACIFIC INC | LIQUID CHLORINE | 3,238.82 |
| 487842 | 03/18/2010 | N | BUBBLES PET SPA | K9 GROOMING & SUPPLIES | 400.63 |
| 487843 | 03/18/2010 | N | CA TEAMSTERS LOCAL 911 | AGENCY FEE (MISC): Payment | 4,773.00 |
| 487844 | 03/18/2010 | N | CAM SERVICES INC | JANITORIAL SERVICES CONTRACT | 1,905.00 |
| 487845 | 03/18/2010 | N | LUISA M CAMBA | BUDGET CONTRACTOR | 2,820.00 |
| 487846 | 03/18/2010 | N | CATERING SYSTEMS INC | FROZEN MEALS FOR JAIL | 420.00 |
| 487847 | 03/18/2010 | N | KAREN CAVALLO | REFUND-PARKS AND RECREATION | 15.00 |
| 487848 | 03/18/2010 | N | CCCA | REGISTRATION CONFERENCE FEES | 550.00 |

2:50:47PM
03/18/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 20b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|--------------------------------|--------------|
| 487849 | 03/18/2010 | N | CHARLIE CHAE | REFUND-PARKS & RECREATION | 284.00 |
| 487850 | 03/18/2010 | N | CHEVRON | GASOLINE | 606.37 |
| 487851 | 03/18/2010 | N | MARY CHIELLA | EARNINGS WITHHOLDING | 2,758.00 |
| 487852 | 03/18/2010 | N | DILETTE CHIPRIN | REFUND-PARKS AND RECREATION | 15.00 |
| 487853 | 03/18/2010 | N | WILLIAM CITTA JR | REFUND-PARKS & RECREATION | 80.00 |
| 487854 | 03/18/2010 | N | CITY OF MANHATTAN BEACH | PETTY CASH | 3,511.91 |
| 487855 | 03/18/2010 | N | KEVIN CLARK | REFUND-PARKS AND RECREATION | 15.00 |
| 487856 | 03/18/2010 | N | CLEAN ENERGY | CNG FUEL | 659.93 |
| 487857 | 03/18/2010 | N | CLINICAL LAB OF SAN BERNARDINO | WATER QUALITY TESTING CONTRACT | 1,211.00 |
| 487858 | 03/18/2010 | N | CMTA | REGISTRATION CONFERENCE FEES | 430.00 |
| 487859 | 03/18/2010 | N | COLLINS COMPANY | TENNIS EQUIPMENT | 392.56 |
| 487860 | 03/18/2010 | N | COOK EQUIPMENT OF LOS ANGELES | TRUCK/TRACTOR PARTS | 1,243.70 |
| 487861 | 03/18/2010 | N | COPWARE INC | LEGAL SOURCEBOOK RENEWAL | 700.00 |
| 487862 | 03/18/2010 | N | SANTIAGO A CORNEJO | TENNIS COURTS MONTHLY CLEANING | 1,300.00 |
| 487863 | 03/18/2010 | N | COUTS HEATING & COOLING INC | CITY HALL HVAC REPAIR | 1,795.55 |
| 487864 | 03/18/2010 | N | CPRS | MEMBERSHIP RENEWAL | 1,965.00 |
| 487865 | 03/18/2010 | N | CPS HUMAN RESOURCE SERVICES | RECRUITMENT EXPENSE | 2,772.00 |
| 487866 | 03/18/2010 | N | CULLIGAN | WATER FILTER MAINTENANCE | 33.15 |
| 487867 | 03/18/2010 | N | D & D SERVICES INC | PICK UP & DISPOSAL SERVICES | 295.00 |
| 487868 | 03/18/2010 | N | DCS TESTING & EQUIPMENT INC | FIRE EXTINGUISHER MAINTENANCE | 1,791.00 |
| 487869 | 03/18/2010 | N | MARILYNE DECKMAN | REFUND-PARKS AND RECREATION | 89.10 |

2:50:47PM
03/18/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 20b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|----------------------------------|--------------|
| 487870 | 03/18/2010 | N | DEPARTMENT OF TRANSPORTATION | TRAFFIC SIGNAL MAINT-SEPULVEDA | 902.94 |
| 487871 | 03/18/2010 | N | MAY I DORSETT | CONTRACT PERSONNEL-PLANNING SUPP | 128.00 |
| 487872 | 03/18/2010 | N | PATRICIA DU LONG | REFUND-PARKS AND RECREATION | 30.00 |
| 487873 | 03/18/2010 | N | DUNCAN PKG TECHNOLOGIES INC | PARKING METER AND ACCESSORIES | 239.00 |
| 487874 | 03/18/2010 | N | KIMM DUNNE | REFUND-PARKS AND RECREATION | 15.00 |
| 487875 | 03/18/2010 | N | KAREN DURDEN | REFUND-CITATION | 61.00 |
| 487876 | 03/18/2010 | N | JOHN STANLEY DYE | INTERIM PACS SUPERVISOR | 2,178.45 |
| 487877 | 03/18/2010 | N | E J WARD INC | AGREEMENT FOR FUEL MGMT SOFTWARE | 3,500.00 |
| 487878 | 03/18/2010 | N | LYNETTE EICHENLAUB | REFUND-PARKS AND RECREATION | 15.00 |
| 487879 | 03/18/2010 | N | EMPIRE & ASSOCIATES INC | TURF REPAIR | 2,150.00 |
| 487880 | 03/18/2010 | N | EMSAR CALIFORNIA | PM MAINTENANCE OF AMBULANCE GUR | 495.00 |
| 487881 | 03/18/2010 | N | ENTENMANN-ROVIN CO | BADGES | 459.06 |
| 487882 | 03/18/2010 | N | EXPERIAN | JOB APPLICANT CREDIT CHECKS | 77.24 |
| 487883 | 03/18/2010 | N | TRACEE FARRELL | REFUND-PARKS AND RECREATION | 15.00 |
| 487884 | 03/18/2010 | N | THEODORE FATUROS | CONTRACT SERVICES-PLANNING ADMIN | 1,040.00 |
| 487885 | 03/18/2010 | N | FIRE INFO SUPPORT SERVICES INC | FIRE RMS CONTRACT SERVICES | 1,000.00 |
| 487886 | 03/18/2010 | N | JULIE FISCHER | REFUND-PARKS AND RECREATION | 15.00 |
| 487887 | 03/18/2010 | N | KATHY FISHER | REFUND-PARKS AND RECREATION | 15.00 |
| 487888 | 03/18/2010 | N | TONY FRYKLUND | VEHICLE GRAPHICS | 318.27 |
| 487889 | 03/18/2010 | N | KARIN FUIRE | REFUND-PARKS AND RECREATION | 15.00 |
| 487890 | 03/18/2010 | N | DOLORES GAMBLE | REFUND-PARKS AND RECREATION | 15.00 |

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| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-----------------------------|------------------------------------|--------------|
| 487891 | 03/18/2010 | N | GARDA CL WEST INC | ARMORED TRANSPORT SERVICE | 33.10 |
| 487892 | 03/18/2010 | N | MARLENE GARDINER | REFUND-PARKS AND RECREATION | 49.00 |
| 487893 | 03/18/2010 | N | GASSER/OLDS COMPANY INC | HISTORIC PLAQUES | 587.17 |
| 487894 | 03/18/2010 | N | JOHN GEVARGIZ | REFUND-OVERPAYMENT WATER ACCT | 3,598.60 |
| 487895 | 03/18/2010 | N | GOVPARTNER | CITIZEN REQUEST HOSTING MODULE | 500.00 |
| 487896 | 03/18/2010 | N | MICHELLE GRAVES | REFUND-PARKS AND RECREATION | 16.67 |
| 487897 | 03/18/2010 | N | ALAN OR BETTY GREENBURG | REFUND-CITATION | 45.00 |
| 487898 | 03/18/2010 | N | CRAIG GROMAN | REFUND-CITATION | 66.00 |
| 487899 | 03/18/2010 | N | ALISON GUERRERO | REFUND-PARKS AND RECREATION | 15.00 |
| 487900 | 03/18/2010 | N | HALO BRANDED SOLUTIONS INC | AFACTO - CLASS REGISTRATION GIVE-A | 1,751.62 |
| 487901 | 03/18/2010 | N | TOMOKO HAMADA | REFUND-PARKS AND RECREATION | 33.34 |
| 487902 | 03/18/2010 | N | HILARI HANAMAIAKAI | REFUND-PARKS AND RECREATION | 15.00 |
| 487903 | 03/18/2010 | N | HANSON AGGREGATES WEST INC | ANNUAL BASE MATERIALS DISPOSAL CO | 3,200.00 |
| 487904 | 03/18/2010 | N | HD SUPPLY | MISC WATER & PW SUPPLIES | 1,156.81 |
| 487905 | 03/18/2010 | N | KATHLEEN HEALY | REFUND-PARKS AND RECREATION | 16.67 |
| 487906 | 03/18/2010 | N | NANETTE HICKEY | REFUND-PARKS AND RECREATION | 16.67 |
| 487907 | 03/18/2010 | N | DEBORAH HOM | REIMBURSEMENT-TRAVEL EXPENSE | 454.79 |
| 487908 | 03/18/2010 | N | HOME DEPOT CREDIT SERVICES | MISC SUPPLIES | 1,146.82 |
| 487909 | 03/18/2010 | N | HONEYWELL INTERNATIONAL INC | HVAC MAINTENANCE & REPAIR | 28,094.25 |
| 487910 | 03/18/2010 | N | HSBC BUSINESS SOLUTIONS | MISC SUPPLIES-COSTCO | 715.76 |
| 487911 | 03/18/2010 | N | RUTH HUDIN | REFUND-PARKS AND RECREATION | 16.67 |

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| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|-------------------------------------|--------------|
| 487912 | 03/18/2010 | N | KIM HUNT | REFUND-PARKS AND RECREATION | 15.00 |
| 487913 | 03/18/2010 | N | STEPHEN ROSS HYDE | SWIM COACH | 420.00 |
| 487914 | 03/18/2010 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 109365: Payment | 2,884.03 |
| 487915 | 03/18/2010 | N | ICMA RETIREMENT TRUST - 457 | DEF COMP (DEFERRED COMP): Payment | 53,871.08 |
| 487916 | 03/18/2010 | N | ICMA RETIREMENT TRUST 401 | DEFERRED COMP 109766: Payment | 3,714.23 |
| 487917 | 03/18/2010 | N | IMPRES TECHNOLOGY SOLNS INC | REPLACE UPS' | 2,933.62 |
| 487918 | 03/18/2010 | N | INFOSEND INC | WATER BILL PRINT/MAIL & PORTAL MAI | 3,310.34 |
| 487919 | 03/18/2010 | N | INTERNAP NETWORK SERVICES CORP | T1 SERVICE | 1,570.86 |
| 487920 | 03/18/2010 | N | IPS GROUP INC | FOR METER TRIAL AT PIER PARKING LOT | 548.51 |
| 487921 | 03/18/2010 | N | IPSWITCH INC | PREMIUM SERVICE AGREEMENT RENEWA | 1,195.00 |
| 487922 | 03/18/2010 | N | IRON MOUNTAIN | RECORD STORAGE | 688.38 |
| 487923 | 03/18/2010 | N | CHRISTINE ITANO-COSNER | REFUND-PARKS AND RECREATION | 30.00 |
| 487924 | 03/18/2010 | N | JAROTH INC | PAY PHONE SERVICES | 630.00 |
| 487925 | 03/18/2010 | N | JOAN STEIN JENKINS | PROSECUTION SERVICES | 5,850.00 |
| 487926 | 03/18/2010 | N | AMABELLE JOHNSON | REFUND-PARKS AND RECREATION | 15.00 |
| 487927 | 03/18/2010 | N | RICHARD KEEFER | REFUND-PARKS AND RECREATION | 65.00 |
| 487928 | 03/18/2010 | N | CURT KETTERER | REFUND-PARKS AND RECREATION | 28.00 |
| 487929 | 03/18/2010 | N | SHAHAB ALI KHAN | REFUND-CITATION | 45.00 |
| 487930 | 03/18/2010 | N | HELEN KHA YKIN | REFUND-PARKS AND RECREATION | 15.00 |
| 487931 | 03/18/2010 | N | KING FENCE INC | TEMPORARY FENCING | 316.00 |
| 487932 | 03/18/2010 | N | BRYAN KIRCHWEHM | REFUND-CITATION | 45.00 |

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| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-----------------------------|--------------------------------------|--------------|
| 487933 | 03/18/2010 | N | NELLY KORENEVSKY | DANCE INSTRUCTOR | 369.60 |
| 487934 | 03/18/2010 | N | L A COUNTY MTA | JAN 2010 BUS PASSES SOLD | 1,016.00 |
| 487935 | 03/18/2010 | N | L A COUNTY MTA | JAN 2010 SENIOR/STUDENT TAP BUS PASS | 400.00 |
| 487936 | 03/18/2010 | N | L A COUNTY TAX COLLECTOR | BACKFLOW TESTER CERTIFICATION EXA | 296.00 |
| 487937 | 03/18/2010 | N | LAAFCA | FIRE CHIEF ASSOC MEMBERSHIP | 575.00 |
| 487938 | 03/18/2010 | N | ASHLEE LAMASON | REFUND-PARKS AND RECREATION | 15.00 |
| 487939 | 03/18/2010 | N | LEAGUE OF CALIFORNIA CITIES | MONTHLY GENERAL MEETING | 35.00 |
| 487940 | 03/18/2010 | N | LEARNED LUMBER | MISC BUILDING SUPPLIES | 130.12 |
| 487941 | 03/18/2010 | N | SANDRA LEE | REFUND-PARKS AND RECREATION | 15.00 |
| 487942 | 03/18/2010 | N | KELLY LEWIS | REFUND-PARKS AND RECREATION | 30.00 |
| 487943 | 03/18/2010 | N | MARK LEYMAN | REIMBURSEMENT-TRAVEL EXPENSE | 105.14 |
| 487944 | 03/18/2010 | N | WAYNE LHOMMEDIEU | CONCRETE/PUMPING SERVICE | 680.00 |
| 487945 | 03/18/2010 | N | LIBARIAN INC | AUTO BODY REPAIRS | 300.00 |
| 487946 | 03/18/2010 | N | LIEBERT CASSIDY WHITMORE | TRAINING-MANDATORY SUPERVISORY | 5,000.00 |
| 487947 | 03/18/2010 | N | DANA LINDLEY | REFUND-PARKS AND RECREATION | 15.00 |
| 487948 | 03/18/2010 | N | BARRY LIU | REFUND-PARKS AND RECREATION | 30.00 |
| 487949 | 03/18/2010 | N | GUILLIANO LOMBARDI | REFUND-CITATION | 45.00 |
| 487950 | 03/18/2010 | N | LOS ANGELES NEWSPAPER GROUP | ADVERTISING | 3,438.00 |
| 487951 | 03/18/2010 | N | JAMES LUCK | REFUND-PARKS AND RECREATION | 15.00 |
| 487952 | 03/18/2010 | N | FAITH LYONS | REFUND-PARKS AND RECREATION | 15.00 |
| 487953 | 03/18/2010 | N | M B EDUCATION FOUNDATION | EARNINGS WITHHOLDING | 651.17 |

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| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-----------------------------|-----------------------------------|--------------|
| 487954 | 03/18/2010 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): Payment | 4,869.45 |
| 487955 | 03/18/2010 | N | M&K METAL CO | GALV PIPE | 239.00 |
| 487956 | 03/18/2010 | N | JOSHUA MACK | REFUND-PARKS AND RECREATION | 15.00 |
| 487957 | 03/18/2010 | N | JUDY MAGALLANES | REFUND-PARKS AND RECREATION | 16.67 |
| 487958 | 03/18/2010 | N | MAIN STREET TOURS INC | TOURS/EVENTS | 1,772.50 |
| 487959 | 03/18/2010 | N | MIKE J MANCE | PARTS & SUPPLIES | 65.00 |
| 487960 | 03/18/2010 | N | MANERI SIGN CO INC | SIGNAGE | 3,227.21 |
| 487961 | 03/18/2010 | N | CHRIS MARTINEZ | REFUND-PARKS AND RECREATION | 18.50 |
| 487962 | 03/18/2010 | N | LISA MARTINEZ | REFUND-PARKS AND RECREATION | 15.00 |
| 487963 | 03/18/2010 | N | MATTHEW BENDER & CO INC | LIBRARY UPDATE | 24.47 |
| 487964 | 03/18/2010 | N | NANCY MAUGE | REFUND-PARKS AND RECREATION | 16.67 |
| 487965 | 03/18/2010 | N | MBPOA RETIREE | MD TRUST (MED TRUST): Payment | 3,560.00 |
| 487966 | 03/18/2010 | N | WILLIAM OR LISA MC CARDLE | REFUND-PARKS AND RECREATION | 15.00 |
| 487967 | 03/18/2010 | N | NICOLE MC GUINNESS | REFUND-PARKS AND RECREATION | 33.34 |
| 487968 | 03/18/2010 | N | MC MASTER-CARR | MOTORS, PUMPS, PARTS | 161.25 |
| 487969 | 03/18/2010 | N | MELAD AND ASSOCIATES | PROFESSIONAL ENGINEERING SERVICES | 5,039.81 |
| 487970 | 03/18/2010 | N | DESSA MEYER | REFUND-PARKS AND RECREATION | 300.00 |
| 487971 | 03/18/2010 | N | ALICE MIKETA | REFUND-PARKS AND RECREATION | 15.00 |
| 487972 | 03/18/2010 | N | JANAN MILLER | REFUND-PARKS AND RECREATION | 16.67 |
| 487973 | 03/18/2010 | N | JOANNE MISLEY | REFUND-PARKS AND RECREATION | 16.67 |
| 487974 | 03/18/2010 | N | KAT MONK HEIDRICH | REFUND-PARKS AND RECREATION | 30.00 |

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| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|------------------------------|-------------------------------------|--------------|
| 487975 | 03/18/2010 | N | RYAN MORENO | REFUND-PARKS AND RECREATION | 15.00 |
| 487976 | 03/18/2010 | N | MUNICIPAL CODE CORPORATION | CODIFYING OF MUNICIPAL CODE | 2,174.37 |
| 487977 | 03/18/2010 | N | MUNICIPAL COURT | PARKING CITATION SURCHARGE | 45,400.50 |
| 487978 | 03/18/2010 | N | MUNICIPAL MAINTENANCE EQUIP | PARTS OF GO-4 AND VAC-CON (VEHICLES | 48.01 |
| 487979 | 03/18/2010 | N | PACHAREE MURPHY | REFUND-PARKS AND RECREATION | 16.67 |
| 487980 | 03/18/2010 | N | MUTUAL PROPANE | PROPANE FUEL | 461.86 |
| 487981 | 03/18/2010 | N | NAES ACQUISITION CORP | ELEVATOR MAINTENANCE | 976.00 |
| 487982 | 03/18/2010 | N | MARGARITA NAHABED | REFUND-PARKS AND RECREATION | 30.00 |
| 487983 | 03/18/2010 | N | SANDI NERAD | REFUND-PARKS AND RECREATION | 15.00 |
| 487984 | 03/18/2010 | N | DIEP NGUYEN | REFUND-PARKS AND RECREATION | 30.00 |
| 487985 | 03/18/2010 | N | JAMES F NORTHCOTT | EMERGENCY BOARD UP SERVICES | 225.00 |
| 487986 | 03/18/2010 | N | LORI ANN NOYES | REFUND-CITATION | 45.00 |
| 487987 | 03/18/2010 | N | NTH GENERATION COMPUTING INC | ADDITIONAL EVA STORAGE UPGRADE | 7,559.23 |
| 487988 | 03/18/2010 | N | MARK OBRIEN | REFUND-PARKS AND RECREATION | 101.00 |
| 487989 | 03/18/2010 | N | OFFICE DEPOT | OFFICE SUPPLIES | 7,053.66 |
| 487990 | 03/18/2010 | N | OFFICE RESOURCES INC | TEMPORARY EMPLOYEE SERVICES | 6,220.96 |
| 487991 | 03/18/2010 | N | ON-SITE LASERMEDIC CORP | MAINTENANCE & SERVICE OF PRINTERS | 125.00 |
| 487992 | 03/18/2010 | N | MINNA ORRELL-JONES | REFUND-PARKS AND RECREATION | 15.00 |
| 487993 | 03/18/2010 | N | ASHLEY OSTERKAMP | REFUND-PARKS & RECREATION | 21.22 |
| 487994 | 03/18/2010 | N | MICHAEL ANN OTTO | REFUND-PARKS AND RECREATION | 15.00 |
| 487995 | 03/18/2010 | N | P O BAHN & SON | CHAIN SAW REPAIR | 78.38 |

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| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|------------------------------|-----------------------------------|--------------|
| 487996 | 03/18/2010 | N | PARAMOUNT READY MIX CONCRETE | CONCRETE | 1,941.22 |
| 487997 | 03/18/2010 | N | PARKER LIGHTING INC | LIGHTING | 123.47 |
| 487998 | 03/18/2010 | N | VALARIE PICKARD | REFUND-PARKS AND RECREATION | 16.67 |
| 487999 | 03/18/2010 | N | POSTMASTER | POSTAGE | 185.00 |
| 488000 | 03/18/2010 | N | WAYNE POWELL | REIMBURSEMENT-TRAVEL EXPENSE | 158.30 |
| 488001 | 03/18/2010 | N | PRE-PAID LEGAL SERVICES INC | PREPAID LEGAL: Payment | 167.50 |
| 488002 | 03/18/2010 | N | PRIORITY MAILING SYSTEMS INC | MAIL METER CONTRACT | 350.62 |
| 488003 | 03/18/2010 | N | PRUDENTIAL OVERALL SUPPLY | UNIFORM RENTAL SERVICE | 1,179.24 |
| 488004 | 03/18/2010 | N | PSOMAS | SEWER MAIN REPLACEMENT-05/06 | 2,813.23 |
| 488005 | 03/18/2010 | N | PUBLIC EMPLOYEES' | PENSION CONTRIBUTION: Payment | 72,696.82 |
| 488006 | 03/18/2010 | N | PUBLIC EMPLOYEES' | MEDICAL PREMIUMS | 207,218.89 |
| 488007 | 03/18/2010 | N | LORENA J QUILLA-SOULES | FITNESS INSTRUCTOR | 672.84 |
| 488008 | 03/18/2010 | N | RC D CONCRETE INC | REFUND-CITATION | 45.00 |
| 488009 | 03/18/2010 | N | READY REPRODUCTIONS INC | PRINTING SERVICES | 137.19 |
| 488010 | 03/18/2010 | N | THOMAS REINEHR | REFUND-PARKS AND RECREATION | 15.00 |
| 488011 | 03/18/2010 | N | REPRO-GRAPHIC SUPPLY | COE & HP PLOTTER PAPER | 607.40 |
| 488012 | 03/18/2010 | N | LORA RICCA | REFUND-PARKS AND RECREATION | 15.00 |
| 488013 | 03/18/2010 | N | LESLIE R RILEY | TRUCKING AND MISC HAULING SERVICE | 4,499.84 |
| 488014 | 03/18/2010 | N | ROBERT R FORD TRUCKING INC | TRUCKING & MISC HAULING SERVICE | 828.75 |
| 488015 | 03/18/2010 | N | GEORGE ROCHELLE | REFUND-PARKS AND RECREATION | 15.00 |
| 488016 | 03/18/2010 | N | ROUTEMATCH SOFTWARE INC | DIAL-A-RIDE SOFTWARE | 375.00 |

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|-----------|------------|------|--------------------------------|---------------------------------|--------------|
| 488017 | 03/18/2010 | N | S B FIRE CHIEFS ASSOCIATION | MEMBERSHIP | 200.00 |
| 488018 | 03/18/2010 | N | SAFEWAY INC - VONS DIVISION | MISC SUPPLIES | 44.06 |
| 488019 | 03/18/2010 | N | SAM BROWN SHIELDS | UNIFORMS/SAFETY EQUIPMENT | 222.00 |
| 488020 | 03/18/2010 | N | SBSEC | ENVIRONMENTAL COALITION MEMBERS | 100.00 |
| 488021 | 03/18/2010 | N | SBRPCA | COMMUNICATIONS EQUIPMENT | 573.01 |
| 488022 | 03/18/2010 | N | BRIAN SCOTT SCHREIBER | DISC JOCKEY-OLDER ADULT PROGRAM | 350.00 |
| 488023 | 03/18/2010 | N | HEATHER D SCHREIBER | EARNINGS WITHHOLDING | 361.32 |
| 488024 | 03/18/2010 | N | LINDA S SCHUETZE | FINGERPRINT IDENTIFICATION | 750.00 |
| 488025 | 03/18/2010 | N | DAVID SCHWARTZ | PRINTING SERVICES | 722.05 |
| 488026 | 03/18/2010 | N | SCPMA | TRAINING CONFERENCE-HR | 75.00 |
| 488027 | 03/18/2010 | N | SEA-CLEAR POOLS INC | POOL CLEANING AND REPAIR | 650.00 |
| 488028 | 03/18/2010 | N | TAMI SHALVARJAN | REFUND-PARKS AND RECREATION | 15.00 |
| 488029 | 03/18/2010 | N | SHAMROCK SUPPLY CO INC | INDUSTRIAL AND SAFETY SUPPLIES | 685.50 |
| 488030 | 03/18/2010 | N | DIANE SHANNON | REFUND-PARKS AND RECREATION | 15.00 |
| 488031 | 03/18/2010 | N | SHELL | GASOLINE | 93.54 |
| 488032 | 03/18/2010 | N | KEN SHUCK | TRAVEL REIMBURSEMENT | 337.59 |
| 488033 | 03/18/2010 | N | SIMS WELDING SUPPLY CO INC | WELDING SUPPLIES | 388.13 |
| 488034 | 03/18/2010 | N | RYAN B SMALL | COMPUTER LOAN | 1,324.38 |
| 488035 | 03/18/2010 | N | SMART & FINAL | MISC SUPPLIES | 51.31 |
| 488036 | 03/18/2010 | N | SNOW SUMMIT SKI CORPORATION | TEEN SNOWBOARD TRIP | 1,610.00 |
| 488037 | 03/18/2010 | N | SOCIAL VOCATIONAL SERVICES INC | GROUNDS MAINTENANCE/FEB-10 | 417.90 |

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|-----------|------------|------|-----------------------------|---------------------------------------|--------------|
| 488038 | 03/18/2010 | N | MARIE SOLYMOSI | BEE REMOVAL SERVICES | 85.00 |
| 488039 | 03/18/2010 | N | JENNIFER ANN SORRELL | CONTRACTOR-RECORDS MANAGEMENT | 1,160.00 |
| 488040 | 03/18/2010 | N | ALEX SOSA-AMOEDO | REFUND-PARKS AND RECREATION | 15.00 |
| 488041 | 03/18/2010 | N | SOUTH BAY FORD INC | PD V#143 - REPAIR TRANSMISSION | 1,528.29 |
| 488042 | 03/18/2010 | N | SOUTH COAST AQMD | SCAQMD OPERATION FEES | 402.21 |
| 488043 | 03/18/2010 | N | SOUTHERN CALIFORNIA EDISON | MONTHLY ELECTRIC CHARGES | 25,938.83 |
| 488044 | 03/18/2010 | N | SOUTHERN CALIFORNIA EDISON | MONTHLY ELECTRIC CHARGES | 63,830.11 |
| 488045 | 03/18/2010 | N | SPARKLETTS | SPARKLETTS DRINKING WATER | 40.00 |
| 488046 | 03/18/2010 | N | SPRINT COMMUNICATIONS CO LP | MOBILE CONNECTION | 39.99 |
| 488047 | 03/18/2010 | N | MICHAEL STAFFORD | REFUND-PARKING CITE & COURT FEES | 70.00 |
| 488048 | 03/18/2010 | N | STANDARD REGISTER CO | RFP# 768-09, PRINTING SERVICES CONTRA | 1,682.28 |
| 488049 | 03/18/2010 | N | STANTEC CONSULTING INC | CONSULTING SERVICES | 1,500.00 |
| 488050 | 03/18/2010 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 1,448.58 |
| 488051 | 03/18/2010 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 304.61 |
| 488052 | 03/18/2010 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 87.69 |
| 488053 | 03/18/2010 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 83.07 |
| 488054 | 03/18/2010 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 70.38 |
| 488055 | 03/18/2010 | N | STATE OF CALIFORNIA | LEGAL SERVICES | 748.00 |
| 488056 | 03/18/2010 | N | STATE OF CALIFORNIA | LIVE SCAN FINGERPRINTS | 1,112.00 |
| 488057 | 03/18/2010 | N | STEVE'S INC | LOCK AND KEY SERVICES | 92.18 |
| 488058 | 03/18/2010 | N | PETE STONE | REFUND-CITATION | 10.00 |

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|-----------|------------|------|------------------------------|-------------------------------------|--------------|
| 488059 | 03/18/2010 | N | THORNTON OR PATRICIA STONE | REFUND-PARKS AND RECREATION | 30.00 |
| 488060 | 03/18/2010 | N | STRAND CLEANERS | DRAPE CLEANING-JOSLYN CENTER | 133.90 |
| 488061 | 03/18/2010 | N | SULLY-MILLER CONTRACTING CO | ASPHALT/EMULSION | 5,215.21 |
| 488062 | 03/18/2010 | N | SUNTRUST LEASING CORPORATION | MONTHLY LEASE-SEWER TRUCK | 15,395.68 |
| 488063 | 03/18/2010 | N | SUPREME PAINT DECORATING | PAINT SUPPLIES | 16.53 |
| 488064 | 03/18/2010 | N | REBECCA TABACCO | REFUND-PARKS AND RECREATION | 15.00 |
| 488065 | 03/18/2010 | N | TELE-WORKS INC | CITY WEBSITE MODULES CONTRACT REN | 9,750.00 |
| 488066 | 03/18/2010 | N | TERI BLACK & COMPANY LLC | PROFESSIONAL RECRUITMENT SERVICES | 7,230.71 |
| 488067 | 03/18/2010 | N | TERMINIX | PEST CONTROL SERVICE | 611.00 |
| 488068 | 03/18/2010 | N | THE "SAVE OUR SERVICES" FUND | SOS FUND: Payment | 2.00 |
| 488069 | 03/18/2010 | N | THE GAS COMPANY | MONTHLY GAS CHARGES | 7,622.85 |
| 488070 | 03/18/2010 | N | FIONA THOMAS | REFUND-PARKS AND RECREATION | 15.00 |
| 488071 | 03/18/2010 | N | TIME WARNER CABLE | CABLE SERVICE-CITY HALL BUSINESS | 91.08 |
| 488072 | 03/18/2010 | N | DIANE TJORNHOM | REFUND-PARKS AND RECREATION | 15.00 |
| 488073 | 03/18/2010 | N | TRUGREEN LANDCARE LLC | TREE REMOVAL/DEC 09 | 39,883.44 |
| 488074 | 03/18/2010 | N | TURBO DATA SYSTEMS INC | PARKING CITATION PROCESSING | 9,634.55 |
| 488075 | 03/18/2010 | N | JOHN TURMAN | REFUND-PARKS AND RECREATION | 15.00 |
| 488076 | 03/18/2010 | N | TURNOUT MAINTENANCE CO LLC | UNIFORMS/SAFETY EQUIPMENT | 117.15 |
| 488077 | 03/18/2010 | N | UC REGENTS | NURSE EDUCATOR CONTRACT | 4,600.98 |
| 488078 | 03/18/2010 | N | UNDERGROUND SERVICE ALERT | UNDERGROUND SCHEMATIC NOTIFICA | 84.00 |
| 488079 | 03/18/2010 | N | UNION BANK OF CALIFORNIA | P/T EMP RETIREMENT CONTRIB: Payment | 2,986.98 |

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| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-------------------------------|----------------------------------|--------------|
| 488080 | 03/18/2010 | N | UNITED PARCEL SERVICE | DELIVERY SERVICE | 60.00 |
| 488081 | 03/18/2010 | N | UNITED STATES TREASURY | EARNINGS WITHHOLDING | 375.05 |
| 488082 | 03/18/2010 | N | MARK URSIC | ON-CALL ELECTRICIAN | 13,162.50 |
| 488083 | 03/18/2010 | N | VALENTINO'S PIZZA | FOOD CATERING (PIZZA) | 149.14 |
| 488084 | 03/18/2010 | N | HENRIQUE VALLE | REFUND-PARKS AND RECREATION | 30.00 |
| 488085 | 03/18/2010 | N | VANTAGEPOINT TRANSFER AGENTS | RETMT HLTH SAVINGS CONTRIB: Paym | 1,092.65 |
| 488086 | 03/18/2010 | N | VANTAGEPOINT TRANSFER AGENTS | RETMT HLTH SAVINGS CONTRIB: Paym | 2,117.14 |
| 488087 | 03/18/2010 | N | ROBIN L VARGAS | EARNINGS WITHHOLDING | 553.85 |
| 488088 | 03/18/2010 | N | VECTOR RESOURCES INC | CABLING-I.S. OFFICE | 255.84 |
| 488089 | 03/18/2010 | N | NATHALIE VERGNOLLE | REFUND-PARKS AND RECREATION | 15.00 |
| 488090 | 03/18/2010 | N | VERIZON CALIFORNIA INC | TELEPHONE SERVICE | 14,546.80 |
| 488091 | 03/18/2010 | N | W SOLUTIONS INC | HEALTH & WELLNESS PROGRAM | 3,333.33 |
| 488092 | 03/18/2010 | N | WALTERS WHOLESALE ELECTRIC CO | ELECTRICAL SUPPLIES | 3,926.66 |
| 488093 | 03/18/2010 | N | MITCH WARD | REIMBURSEMENT-TRAVEL EXPENSE | 653.25 |
| 488094 | 03/18/2010 | N | KELLY WARNER | REFUND-PARKS AND RECREATION | 16.67 |
| 488095 | 03/18/2010 | N | WASTE MANAGEMENT INC | JAN REFUSE REMITANCE CORRECTION | 304,165.17 |
| 488096 | 03/18/2010 | N | WATER REPLENISHMENT DISTRICT | WELL WATER/JAN-10 | 17,944.96 |
| 488097 | 03/18/2010 | N | TIFFANEE WATTS | REFUND-PARKS AND RECREATION | 15.00 |
| 488098 | 03/18/2010 | N | JEREMY WEBER | REFUND-OVERPAYMENT | 50.00 |
| 488099 | 03/18/2010 | N | ERIC WENNER | REFUND-PARKS AND RECREATION | 15.00 |
| 488100 | 03/18/2010 | N | WEST PAYMENT CENTER | WESTLAW ACCESS | 1,357.00 |

2:50:47PM
03/18/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 20b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|----------------|------------|------|-----------------------------|----------------------------------|--------------|
| 488101 | 03/18/2010 | N | WESTWAY UNIFORMS | UNIFORMS & ACCESSORIES | 212.42 |
| 488102 | 03/18/2010 | N | WESTWOOD BUILDING MATERIALS | BLDG MATERIALS/CEMENT | 464.25 |
| 488103 | 03/18/2010 | N | KIM WILDERMUTH | REFUND-PARKS AND RECREATION | 16.67 |
| 488104 | 03/18/2010 | N | MARY WILSON | REFUND-PARKS AND RECREATION | 30.00 |
| 488105 | 03/18/2010 | N | WITTMAN ENTERPRISES LLC | AMBULANCE BILLING/JAN-2010 | 2,365.63 |
| 488106 | 03/18/2010 | N | NAN WOLLMAN | ART EXHIBIT PREPARER | 385.00 |
| 488107 | 03/18/2010 | N | XEROX CORPORATION | COPIER LEASE | 4,269.24 |
| 488108 | 03/18/2010 | N | XEROX CORPORATION | EXPRESS DELIVERY | 8.63 |
| 488109 | 03/18/2010 | N | XEROX DIRECT | XEROX MULTIFUNCTION MACHINE SUPP | 1,487.46 |
| 488110 | 03/18/2010 | N | AMANDA ZAUMEYER | REFUND-PARKS & REC DEPOSIT | 84.00 |
| 488111 | 03/18/2010 | N | JENNIFER ZELLER | REFUND-PARKS AND RECREATION | 15.00 |
| 488112 | 03/18/2010 | N | JENNIFER ZINS | EARNINGS WITHHOLDING | 184.62 |
| SUBTOTAL | | | | | 1,338,992.72 |
| COMBINED TOTAL | | | | | 1,744,357.68 |

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 |
|---------------|------------|-------------------------------|--------|-----------------|-------------|------------|-------------|-----------------|
| 487652 | 03/04/2010 | 11322 COOK EQUIPMENT OF LOS A | V | 03/18/2010 | S14979 | 02/05/2010 | 1,243.70 | |
| | | | V | 03/18/2010 | DVL37808001 | 02/10/2010 | 976.00 | 2,219.70 |
| union Total: | | | | | | | | 2,219.70 |
| Total Checks: | | | | | | | | 2,219.70 |

1 checks in this report

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/27/10 TO 03/12/10
PAY DATE: 03/19/10

NET PAY 736,510.68

2:00:08PM
04/01/2010

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

WARRANT BATCH NUMBER:

WT 21b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|------------------------------------|--------------|
| 40510 | 04/05/2010 | T | UNION BANK | F.I.T./MEDICARE/S.I.T. | 196,515.48 |
| SUBTOTAL | | | | | 196,515.48 |
| 488115 | 04/01/2010 | N | ADMINSURE INC | WORKERS COMP & LIAB ADMIN | 9,972.00 |
| 488120 | 04/01/2010 | N | ALL CITY MANAGEMENT SVCS | CROSSING GUARD SERVICES | 12,067.42 |
| 488129 | 04/01/2010 | N | BENESYST INC | CHILD125 (CHILD 125 PLAN): Payment | 13,549.47 |
| 488136 | 04/01/2010 | N | BRIT WEST SOCCER INC | SOCCER INSTRUCTOR | 6,536.25 |
| 488137 | 04/01/2010 | N | NAOMI GRACE BUCKLEY | MUSIC INSTRUCTOR | 3,386.88 |
| 488140 | 04/01/2010 | N | CAM SERVICES INC | JANITORIAL SERVICES CONTRACT | 22,892.16 |
| 488141 | 04/01/2010 | N | LUISA M CAMBA | BUDGET CONTRACTOR | 2,540.00 |
| 488146 | 04/01/2010 | N | MARY CHIELLA | EARNINGS WITHHOLDING | 2,758.00 |
| 488150 | 04/01/2010 | N | CITY OF REDONDO BEACH | TRANSIT COST SHARING | 8,088.50 |
| 488151 | 04/01/2010 | N | CLEANSTREET | STREETSWEEPING-MARCH 2010 | 48,481.02 |
| 488153 | 04/01/2010 | N | COACH DEREK INC | MULTI SPORTS INSTRUTOR | 12,617.33 |
| 488155 | 04/01/2010 | N | DORENE G COLES | YOGA INSTRUCTOR | 2,744.28 |
| 488162 | 04/01/2010 | N | DELTA DENTAL PLAN | DENTAL INSURANCE PREMIUMS | 26,095.58 |
| 488165 | 04/01/2010 | N | DIRECT ADVERTISING RESPONSE IN | ACTIVITY GUIDE PRINTING SERVICES | 14,056.76 |
| 488171 | 04/01/2010 | N | EDEN SYSTEMS DIVISION | FINAL PAYMENT UB CONVERSION | 2,518.75 |
| 488183 | 04/01/2010 | N | GRAINGER INC | ELEVATED TOILET SEATS | 3,294.31 |
| 488193 | 04/01/2010 | N | HOROWITZ & CLAYTON | LEGAL SERVICES | 12,937.00 |
| 488195 | 04/01/2010 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 109365: Payment | 2,798.87 |
| 488196 | 04/01/2010 | N | ICMA RETIREMENT TRUST - 457 | DEF COMP (DEFERRED COMP): Payment | 54,158.35 |
| 488197 | 04/01/2010 | N | ICMA RETIREMENT TRUST 401 | DEFERRED COMP 109766: Payment | 3,922.34 |
| 488205 | 04/01/2010 | N | KNOWLEDGE LEARNING CORP | SCIENCE INSTRUCTOR | 6,200.00 |

2:00:08PM
04/01/2010

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

WARRANT BATCH NUMBER:

WT 21b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-------------------------------|---------------------------------------|--------------|
| 488218 | 04/01/2010 | N | LIEBERT CASSIDY WHITMORE | LEGAL SERVICES | 4,217.85 |
| 488222 | 04/01/2010 | N | M B CHAMBER OF COMMERCE | MONTHLY PAYMENTS | 4,166.67 |
| 488224 | 04/01/2010 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): Payment | 4,742.53 |
| 488225 | 04/01/2010 | N | M B WATER DEPARTMENT | MONTHLY WATER CHARGES | 2,840.89 |
| 488231 | 04/01/2010 | N | MBPOA RETIREE | MD TRUST (MED TRUST): Payment | 3,430.00 |
| 488232 | 04/01/2010 | N | KATHLEEN C MC GOWAN | NPDES & TMDL IMPL-FEB 2010 | 3,296.09 |
| 488234 | 04/01/2010 | N | MERRIMAC ENERGY GROUP | FUEL PURCHASE | 20,062.60 |
| 488243 | 04/01/2010 | N | NEXTEL COMMUNICATIONS | COMMUNICATION SERVICE | 2,546.96 |
| 488258 | 04/01/2010 | N | PSOMAS | SEWER MAIN REPLACEMENT-05/06 | 2,623.00 |
| 488259 | 04/01/2010 | N | PUBLIC EMPLOYEES' | PENSION CONTRIBUTION: Payment | 71,246.04 |
| 488264 | 04/01/2010 | N | RESCUE ROOTER | PLUMBING SERVICES | 4,168.81 |
| 488270 | 04/01/2010 | N | SBRPCA | COMMUNICATIONS EQUIPMENT | 212,905.19 |
| 488287 | 04/01/2010 | N | STANDARD INSURANCE COMPANY | INSURANCE PREMIUMS | 10,195.49 |
| 488288 | 04/01/2010 | N | STANDARD REGISTER CO | RFP# 768-09, PRINTING SERVICES CONTRA | 2,702.28 |
| 488303 | 04/01/2010 | N | TERRELL LYNN THOMPSON | YOUTH GYMNASTICS-BIRTHDAY PARTIE | 5,285.00 |
| 488308 | 04/01/2010 | N | U S POSTAL SERVICE(HASLER) | POSTAGE METER REFILL | 3,500.00 |
| 488310 | 04/01/2010 | N | UNION BANK OF CALIFORNIA | P/T EMP RETIREMENT CONTRIB: Payment | 3,229.88 |
| 488312 | 04/01/2010 | N | MARK URSIC | ON-CALL ELECTRICIAN | 2,730.00 |
| 488313 | 04/01/2010 | N | US BANCORP CARD SERVICES INC | P-CARD CHARGES | 26,716.32 |
| 488321 | 04/01/2010 | N | VISA | FIRE CREDIT CARD CHARGES | 5,355.34 |
| 488323 | 04/01/2010 | N | VISION SERVICE PLAN | INSURANCE PREMIUMS | 3,019.92 |
| 488325 | 04/01/2010 | N | WALTERS WHOLESALE ELECTRIC CO | ELECTRICAL SUPPLIES | 3,781.12 |

2:00:08PM
04/01/2010

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

WARRANT BATCH NUMBER: WT 21b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|----------------|------------|------|--------------------------------|---------------------------------|--------------|
| 488327 | 04/01/2010 | N | WEST BASIN MUNICIPAL WATER DIS | MONTHLY WATER PURCHASE/FEB 2010 | 177,080.00 |
| 488328 | 04/01/2010 | N | WILLDAN INC | TRAFFIC ENGINEER SERVICES | 10,795.00 |
| 488331 | 04/01/2010 | N | XEROX CORPORATION | XEROX COPIER LEASE | 2,512.93 |
| SUBTOTAL | | | | | 864,765.18 |
| COMBINED TOTAL | | | | | 1,061,280.66 |

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

2:04:21PM
04/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 21b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|---------------------------|------------------------------------|--------------|
| 40510 | 04/05/2010 | T | UNION BANK | F.I.T./MEDICARE/S.I.T. | 196,515.48 |
| SUBTOTAL | | | | | 196,515.48 |
| 488113 | 04/01/2010 | N | 1736 FAMILY CRISIS CENTER | PUBLIC SERVICE FUNDING | 2,386.79 |
| 488114 | 04/01/2010 | N | AARDVARK CLAY & SUPPLIES | CERAMICS SUPPLIES | 582.44 |
| 488115 | 04/01/2010 | N | ADMSURE INC | WORKERS COMP & LIAB ADMIN | 9,972.00 |
| 488116 | 04/01/2010 | N | ADS INC | RIGHT-OF-WAY DEPOSIT REFUND | 496.00 |
| 488117 | 04/01/2010 | N | ADVENTUREPLEX | MEALS FOR SENIOR SERVICES | 941.66 |
| 488118 | 04/01/2010 | N | AIR SOURCE INDUSTRIES INC | PARAMEDIC EQUIPMENT | 164.50 |
| 488119 | 04/01/2010 | N | ROSIO ALDANA-NUNEZ | PARKS & RECREATION REFUND | 50.00 |
| 488120 | 04/01/2010 | N | ALL CITY MANAGEMENT SVCS | CROSSING GUARD SERVICES | 12,067.42 |
| 488121 | 04/01/2010 | N | RITA LOUISE ANACKER | CERAMIC INSTRUCTOR | 584.00 |
| 488122 | 04/01/2010 | N | ANGEL'S CONCRETE | RIGHT-OF-WAY DEPOSIT REFUND | 427.00 |
| 488123 | 04/01/2010 | N | APPLE ONE | TEMPORARY EMPLOYMENT SERVICES | 330.66 |
| 488124 | 04/01/2010 | N | JIM ARNDF | TRAVEL EXPENSE REIMBURSEMENT | 412.63 |
| 488125 | 04/01/2010 | N | HISAKO ASANO-GOULD | ART INSTRUCTOR | 509.60 |
| 488126 | 04/01/2010 | N | AT&T | REVERSE 911 PHONE NUMBER UPDATES | 92.79 |
| 488127 | 04/01/2010 | N | AT&T MOBILITY | CELLULAR CHARGES | 118.98 |
| 488128 | 04/01/2010 | N | MARK OR RYANN BARTMANN | CITATION REFUND | 45.00 |
| 488129 | 04/01/2010 | N | BENESYST INC | CHILD125 (CHILD 125 PLAN): Payment | 13,549.47 |
| 488130 | 04/01/2010 | N | JEAN P BEUOY | ART INSTRUCTOR | 975.80 |

2:04:21PM
04/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 21b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|------------------------------|------------------------------------|--------------|
| 488131 | 04/01/2010 | N | AUTUMN BIGNAMI | PARKS & RECREATION REFUND | 50.00 |
| 488132 | 04/01/2010 | N | VICTORIA BILLIT | FALSE ALARM REFUND | 380.00 |
| 488133 | 04/01/2010 | N | BOB HILL CRANE | RIGHT-OF-WAY DEPOSIT REFUND | 496.00 |
| 488134 | 04/01/2010 | N | BODY & MIND COE-DYNAMICS INC | FITNESS INSTRUCTOR | 867.17 |
| 488135 | 04/01/2010 | N | DON J BRAUNECKER | BASKETBALL/BASEBALL INSTRUCTOR | 1,970.40 |
| 488136 | 04/01/2010 | N | BRIT WEST SOCCER INC | SOCCER INSTRUCTOR | 6,536.25 |
| 488137 | 04/01/2010 | N | NAOMI GRACE BUCKLEY | MUSIC INSTRUCTOR | 3,386.88 |
| 488138 | 04/01/2010 | N | CALIF COMMUNITY FOUNDATION | REGISTRATION VICTIMS RIGHTS TRNG | 60.00 |
| 488139 | 04/01/2010 | N | CALIF PORTLAND CEMENT CO | CONCRETE | 1,383.16 |
| 488140 | 04/01/2010 | N | CAM SERVICES INC | JANITORIAL SERVICES CONTRACT | 22,892.16 |
| 488141 | 04/01/2010 | N | LUISA M CAMBA | BUDGET CONTRACTOR | 2,540.00 |
| 488142 | 04/01/2010 | N | CANBERRA INDUSTRIES INC | REPAIR DETECTOR | 335.42 |
| 488143 | 04/01/2010 | N | CATERING SYSTEMS INC | FROZEN MEALS FOR JAIL | 210.00 |
| 488144 | 04/01/2010 | N | CBM CONSULTING INC | VALLEY DR RESURFACE-CONT ENG SRV | 1,537.22 |
| 488145 | 04/01/2010 | N | CBM CONSULTING INC | AVIATION BLVD RESURFACE-CONT ENG S | 745.00 |
| 488146 | 04/01/2010 | N | MARY CHIELLA | EARNINGS WITHHOLDING | 2,758.00 |
| 488147 | 04/01/2010 | N | TONY CHOUKEKE | RIGHT-OF-WAY REFUND | 496.00 |
| 488148 | 04/01/2010 | N | CITY OF LONG BEACH | DEPOSIT - FIELD TRIP | 100.00 |
| 488149 | 04/01/2010 | N | CITY OF MANHATTAN BEACH | PETTY CASH | 362.52 |
| 488150 | 04/01/2010 | N | CITY OF REDONDO BEACH | TRANSIT COST SHARING | 8,088.50 |
| 488151 | 04/01/2010 | N | CLEANSTREET | STREETSWEEPING-MARCH 2010 | 48,481.02 |

2:04:21PM
04/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WT 21b**

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|-----------------------------------|--------------|
| 488152 | 04/01/2010 | N | CNOA | REGISTRATION - CLASS SEMINAR | 45.00 |
| 488153 | 04/01/2010 | N | COACH DEREK INC | MULTI SPORTS INSTRUTOR | 12,617.33 |
| 488154 | 04/01/2010 | N | PORTIA COHEN | REIMBURSEMENT-TRAVEL EXPENSE | 25.32 |
| 488155 | 04/01/2010 | N | DORENE G COLES | YOGA INSTRUTOR | 2,744.28 |
| 488156 | 04/01/2010 | N | CONSUMER REPORTS | SUBSCRIPTION RENEWAL | 29.00 |
| 488157 | 04/01/2010 | N | COUNTRY HILLS ANIMAL CLINIC | K9 VET SERVICES | 137.36 |
| 488158 | 04/01/2010 | N | CPRS DISTRICT IX | CPRS DIST 9 AWARDS & INSTALLATION | 150.00 |
| 488159 | 04/01/2010 | N | ALBERT CROSNER | FALSE ALARM REFUND | 285.00 |
| 488160 | 04/01/2010 | N | DAILY JOURNAL CORP | LIBRARY UPDATES | 103.17 |
| 488161 | 04/01/2010 | N | DAPPER TIRE CO | TIRES | 1,894.26 |
| 488162 | 04/01/2010 | N | DELTA DENTAL PLAN | DENTAL INSURANCE PREMIUMS | 26,095.58 |
| 488163 | 04/01/2010 | N | DEPARTMENT OF CORONER | CORONER-AUTOPSY REPORT | 88.00 |
| 488164 | 04/01/2010 | N | DIETZ BROTHERS MUSIC | FALSE ALARM REFUND | 190.00 |
| 488165 | 04/01/2010 | N | DIRECT ADVERTISING RESPONSE IN | ACTIVITY GUIDE PRINTING SERVICES | 14,056.76 |
| 488166 | 04/01/2010 | N | DONNOE & ASSOCIATES INC | RECRUITMENT EXPENSE-TEST MATERIA | 1,058.00 |
| 488167 | 04/01/2010 | N | PAUL DORR | FALSE ALARM REFUND | 190.00 |
| 488168 | 04/01/2010 | N | MAY I DORSETT | CONTRACT PERSONNEL/PLANNING SUP | 128.00 |
| 488169 | 04/01/2010 | N | DUNCAN PKG TECHNOLOGIES INC | PARKING METER AND ACCESSORIES | 519.00 |
| 488170 | 04/01/2010 | N | JOHN STANLEY DYE | INTERIM PACS SUPERVISOR | 1,993.05 |
| 488171 | 04/01/2010 | N | EDEN SYSTEMS DIVISION | FINAL PAYMENT UB CONVERSION | 2,518.75 |
| 488172 | 04/01/2010 | N | EMCO CONSTRUCTION | RIGHT-OF-WAY REFUND | 496.00 |

2:04:21PM
04/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 21b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|----------------------------------|--------------|
| 488173 | 04/01/2010 | N | EMS PERSONNEL FUND | PARAMEDIC RECERTIFICATION | 130.00 |
| 488174 | 04/01/2010 | N | FAST WATER HEATER | PLUMBING PERMIT REFUND | 82.00 |
| 488175 | 04/01/2010 | N | THEODORE FATUROS | CONTRACT SERVICES-PLANNING ADMIN | 1,040.00 |
| 488176 | 04/01/2010 | N | FEDERAL EXPRESS CORPORATION | DELIVERY SERVICE | 157.40 |
| 488177 | 04/01/2010 | N | LEON FERGUSON | CITATION REFUND | 45.00 |
| 488178 | 04/01/2010 | N | PHEBE FIELD | CITATION REFUND | 25.00 |
| 488179 | 04/01/2010 | N | FIRE INFO SUPPORT SERVICES INC | FIRE RMS CONTRACT SERVICES | 400.00 |
| 488180 | 04/01/2010 | N | FIRST LEGAL SUPPORT SERVICES | ATTORNEY/COURIER SERVICE | 249.19 |
| 488181 | 04/01/2010 | N | GARDA CL WEST INC | ARMORED TRANSPORT SERVICE | 374.37 |
| 488182 | 04/01/2010 | N | DEAN GOULD | FALSE ALARM REFUND | 290.00 |
| 488183 | 04/01/2010 | N | GRAINGER INC | ELEVATED TOILET SEATS | 3,294.31 |
| 488184 | 04/01/2010 | N | GRANICUS | MEDIA STREAMING | 1,939.18 |
| 488185 | 04/01/2010 | N | HALO BRANDED SOLUTIONS INC | PROMOTIONAL ITEMS | 1,000.00 |
| 488186 | 04/01/2010 | N | ELLEN HARRINGTON | PARKS & RECREATION REFUND | 130.00 |
| 488187 | 04/01/2010 | N | HARRIS & ASSOCIATES INC | UUAD 13 | 1,955.00 |
| 488188 | 04/01/2010 | N | HD SUPPLY | MISC WATER & PW SUPPLIES | 48.57 |
| 488189 | 04/01/2010 | N | ELIZABETH HIGHT | RIGHT-OF-WAY TREE DEPOSIT REFUND | 113.50 |
| 488190 | 04/01/2010 | N | KEVAN B HILL | KARATE INSTRUCTOR | 693.00 |
| 488191 | 04/01/2010 | N | HOME DEPOT CREDIT SERVICES | MISC SUPPLIES | 33.60 |
| 488192 | 04/01/2010 | N | ELIZABETH HOOVER | PARKS & RECREATION REFUND | 25.00 |
| 488193 | 04/01/2010 | N | HOROWITZ & CLAYTON | LEGAL SERVICES | 12,937.00 |

2:04:21PM
04/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 21b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-----------------------------|-------------------------------------|--------------|
| 488194 | 04/01/2010 | N | GEORGE HUANTE | ART INSTRUCTOR | 840.00 |
| 488195 | 04/01/2010 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 109365: Payment | 2,798.87 |
| 488196 | 04/01/2010 | N | ICMA RETIREMENT TRUST - 457 | DEF COMP (DEFERRED COMP): Payment | 54,158.35 |
| 488197 | 04/01/2010 | N | ICMA RETIREMENT TRUST 401 | DEFERRED COMP 109766: Payment | 3,922.34 |
| 488198 | 04/01/2010 | N | IMAGING PRODUCTS INT'L | PROJECTION SCREEN | 979.59 |
| 488199 | 04/01/2010 | N | INCONTACT INC | LONG DISTANCE SERVICE | 507.52 |
| 488200 | 04/01/2010 | N | ENNIS R JACKSON | PARKING HEARING OFFICER | 104.00 |
| 488201 | 04/01/2010 | N | SANDE L JOHNSON | CONTRACT ACCOUNTANT | 2,375.00 |
| 488202 | 04/01/2010 | N | KARMA CROSSFIT | FITNESS INSTRUCTOR | 630.00 |
| 488203 | 04/01/2010 | N | AMRU A. KHAN | FALSE ALARM REFUND | 290.00 |
| 488204 | 04/01/2010 | N | MAUREEN KINGSLEY | PARKS & RECREATION REFUND | 50.00 |
| 488205 | 04/01/2010 | N | KNOWLEDGE LEARNING CORP | SCIENCE INSTRUCTOR | 6,200.00 |
| 488206 | 04/01/2010 | N | EDWARD KRUSE | TENNIS COURTS RESURFACING | 1,490.00 |
| 488207 | 04/01/2010 | N | MARICHI KULA | FALSE ALARM REFUND | 290.00 |
| 488208 | 04/01/2010 | N | L A COUNTY MTA | BUS PASSES SOLD-FEB 2010 | 1,232.00 |
| 488209 | 04/01/2010 | N | L A COUNTY MTA | SENIOR/STUDENT TAP SOLD-FEB 2010 | 424.00 |
| 488210 | 04/01/2010 | N | L A COUNTY TAX COLLECTOR | UUAD LOAN PROGRAM | 1,217.02 |
| 488211 | 04/01/2010 | N | L A COUNTY TAX COLLECTOR | UUAD LOAN PROGRAM | 1,217.02 |
| 488212 | 04/01/2010 | N | L A COUNTY TAX COLLECTOR | UUAD LOAN PROGRAM | 915.34 |
| 488213 | 04/01/2010 | N | LAGUNA OVERHEAD LTD | RFP# 742-08 COMMERCIAL DOOR MAINTEN | 1,234.00 |
| 488214 | 04/01/2010 | N | LAKIN TIRE WEST INC | WASTE TIRE REMOVAL | 275.63 |

2:04:21PM
04/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 21b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-------------------------------|---------------------------------|--------------|
| 488215 | 04/01/2010 | N | VIC LARSON | TENNIS INSTRUCTOR | 525.00 |
| 488216 | 04/01/2010 | N | LEARNED LUMBER | MISC SUPPLIES | 63.13 |
| 488217 | 04/01/2010 | N | LIBARIAN INC | REPAIR/REALIGN VEHICLE DOOR | 140.00 |
| 488218 | 04/01/2010 | N | LIEBERT CASSIDY WHITMORE | LEGAL SERVICES | 4,217.85 |
| 488219 | 04/01/2010 | N | LIFECARE SYSTEMS INC | MEDICAL SERVICES | 350.00 |
| 488220 | 04/01/2010 | N | LINDAHL CONCRETE INC | RIGHT-OF-WAY REFUND | 427.00 |
| 488221 | 04/01/2010 | N | LOMITA BUSINESS MACHINES | SERVICE/REPAIR TYPEWRITER | 149.00 |
| 488222 | 04/01/2010 | N | M B CHAMBER OF COMMERCE | MONTHLY PAYMENTS | 4,166.67 |
| 488223 | 04/01/2010 | N | M B EDUCATION FOUNDATION | EARNINGS WITHHOLDING | 185.06 |
| 488224 | 04/01/2010 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): Payment | 4,742.53 |
| 488225 | 04/01/2010 | N | M B WATER DEPARTMENT | MONTHLY WATER CHARGES | 2,840.89 |
| 488226 | 04/01/2010 | N | M&K METAL CO | PIPE FOR PIER HANDRAILS | 133.21 |
| 488227 | 04/01/2010 | N | MAGELLAN BEHAVIORAL HEALTH IN | EMPLOYEE ASSISTANCE PROGRAM | 2,000.43 |
| 488228 | 04/01/2010 | N | JOSEPH MANCUSO | ART INSTRUCTOR | 1,843.00 |
| 488229 | 04/01/2010 | N | MASTER K-9 INC | K9 TRAINING | 250.00 |
| 488230 | 04/01/2010 | N | MATTHEW BENDER & CO INC | LIBRARY UPDATE | 24.47 |
| 488231 | 04/01/2010 | N | MBPOA RETIREE | MD TRUST (MED TRUST): Payment | 3,430.00 |
| 488232 | 04/01/2010 | N | KATHLEEN C MC GOWAN | NPDES & TMDL IMPL-FEB 2010 | 3,296.09 |
| 488233 | 04/01/2010 | N | KELLY MCKENDRY | PARKS & RECREATION REFUND | 50.00 |
| 488234 | 04/01/2010 | N | MERRIMAC ENERGY GROUP | FUEL PURCHASE | 20,062.60 |
| 488235 | 04/01/2010 | N | MICROADVANTAGE INC | CD DUPLICATION | 182.16 |

2:04:21PM
04/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 21b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|------------------------------|------------------------------|--------------|
| 488236 | 04/01/2010 | N | RICHARD MONTGOMERY | REIMBURSEMENT-TRAVEL EXPENSE | 47.32 |
| 488237 | 04/01/2010 | N | MR BUILD HOME IMPROVEMENT CO | RIGHT-OF-WAY REFUND DEPOSIT | 496.00 |
| 488238 | 04/01/2010 | N | RICHARD MURAD | CITATION REFUND | 45.00 |
| 488239 | 04/01/2010 | N | MUZAK LLC | PHONE MUSIC SERVICES | 65.82 |
| 488240 | 04/01/2010 | N | MWH LLC | RIGHT-OF-WAY DEPOSIT REFUND | 496.00 |
| 488241 | 04/01/2010 | N | NET TRANSCRIPTS INC | TRANSCRIPTION SERVICE | 300.30 |
| 488242 | 04/01/2010 | N | ROBERT NEWMAN | PARKS & RECREATION REFUND | 65.00 |
| 488243 | 04/01/2010 | N | NEXTEL COMMUNICATIONS | COMMUNICATION SERVICE | 2,546.96 |
| 488244 | 04/01/2010 | N | CINDY NGUYEN | PARKS & RECREATION REFUND | 50.00 |
| 488245 | 04/01/2010 | N | NIGP CALIFORNIA CHAPTER | MEMBERSHIP DUES-2010 | 75.00 |
| 488246 | 04/01/2010 | N | MARILYN NORRRIE | PARKS & RECREATION REFUND | 50.00 |
| 488247 | 04/01/2010 | N | OFFICE RESOURCES INC | TEMPORARY EMPLOYEE SERVICES | 2,448.00 |
| 488248 | 04/01/2010 | N | ORANGE COUNTY SHERIFF'S DEPT | CONFERENCE REGISTRATION | 102.00 |
| 488249 | 04/01/2010 | N | PARADISE AWARDS | AWARDS, TROPHIES, PLAQUES | 96.15 |
| 488250 | 04/01/2010 | N | LISA PARKS | FALSE ALARM REFUND | 290.00 |
| 488251 | 04/01/2010 | N | PELLA CORP | RIGHT-OF-WAY REFUND | 496.00 |
| 488252 | 04/01/2010 | N | PERFORMING ARTS WK EDU INC | DRAMA INSTRUCTOR | 697.41 |
| 488253 | 04/01/2010 | N | PORAC | MEMBERSHIP-RESERVE OFFICERS | 30.00 |
| 488254 | 04/01/2010 | N | POSITIVE EXPECTATIONS INC | MUSIC INSTRUCTOR | 1,381.59 |
| 488255 | 04/01/2010 | N | JULIE POWELL | PARKS & RECREATION REFUND | 10.90 |
| 488256 | 04/01/2010 | N | WAYNE POWELL | REIMBURSEMENT-TRAVEL EXPENSE | 131.95 |

2:04:21PM
04/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 21b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-----------------------------|-------------------------------------|--------------|
| 488257 | 04/01/2010 | N | TERRI PRICE | FALSE ALARM REFUND | 290.00 |
| 488258 | 04/01/2010 | N | PSOMAS | SEWER MAIN REPLACEMENT-05/06 | 2,623.00 |
| 488259 | 04/01/2010 | N | PUBLIC EMPLOYEES' | PENSION CONTRIBUTION: Payment | 71,246.04 |
| 488260 | 04/01/2010 | N | QUARTERMASTER | UNIFORMS | 42.79 |
| 488261 | 04/01/2010 | N | JULIE MICHELLE RADER | YOGA INSTRUCTOR | 1,653.12 |
| 488262 | 04/01/2010 | N | KATHLEEN REESE | FITNESS INSTRUCTOR | 1,285.20 |
| 488263 | 04/01/2010 | N | REPRO-GRAPHIC SUPPLY | PLOTTERS SUPPLIES | 124.03 |
| 488264 | 04/01/2010 | N | RESCUE ROOTER | PLUMBING SERVICES | 4,168.81 |
| 488265 | 04/01/2010 | N | RESCUE ROOTER | RIGHT-OF-WAY REFUND | 427.00 |
| 488266 | 04/01/2010 | N | SCOTT ROBERT | GOLF INSTRUCTOR | 937.50 |
| 488267 | 04/01/2010 | N | HECTOR ROCHA | FALSE ALARM REFUND | 290.00 |
| 488268 | 04/01/2010 | N | SAFEWAY INC - VONS DIVISION | MISC SUPPLIES | 20.69 |
| 488269 | 04/01/2010 | N | SAM'S ALIGNMENT TIRE INC | ALIGNMENT SERVICES | 350.00 |
| 488270 | 04/01/2010 | N | SBRPCA | COMMUNICATIONS EQUIPMENT | 212,905.19 |
| 488271 | 04/01/2010 | N | HEATHER D SCHREIBER | EARNINGS WITHHOLDING | 241.62 |
| 488272 | 04/01/2010 | N | SEA-CLEAR POOLS INC | POOL CLEANING AND REPAIR | 1,105.05 |
| 488273 | 04/01/2010 | N | SCOTT D SEALEY | FOUNTAIN CLEANING - CREATIVE ARTS C | 75.00 |
| 488274 | 04/01/2010 | N | TAMI SHALVARJIAN | PARKS & RECREATION REFUND | 74.00 |
| 488275 | 04/01/2010 | N | BONNIE SHIFFNER | CITATION REFUND | 45.00 |
| 488276 | 04/01/2010 | N | SIG SAUER INC | SIG SAUER PISTOL REPAIR KITS | 696.80 |
| 488277 | 04/01/2010 | N | SILVERLINE NEVADA LTD | TEMPORARY FENCING | 116.88 |

2:04:21PM
04/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 21b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-----------------------------|---------------------------------------|--------------|
| 488278 | 04/01/2010 | N | SITEIMPROVE INC | ANNUAL MAINTENANCE | 2,254.74 |
| 488279 | 04/01/2010 | N | JOHN SLOWAY | PARKS & RECREATION REFUND | 826.00 |
| 488280 | 04/01/2010 | N | SMART & FINAL | MISC SUPPLIES | 852.07 |
| 488281 | 04/01/2010 | N | MARIE SOLYMOSSI | BEE REMOVAL SERVICES | 120.00 |
| 488282 | 04/01/2010 | N | JENNIFER ANN SORRELL | CONTRACTOR-RECORDS MANAGEMENT | 1,160.00 |
| 488283 | 04/01/2010 | N | SOUTH BAY FORD INC | AUTO PARTS & SERVICE | 898.28 |
| 488284 | 04/01/2010 | N | SOUTH BAY MUNICIPAL COURT | BAIL PAYMENT | 500.00 |
| 488285 | 04/01/2010 | N | SPRINT COMMUNICATIONS CO LP | MOBILE CONNECTION | 79.98 |
| 488286 | 04/01/2010 | N | STANDARD INSURANCE COMPANY | INSURANCE PREMIUMS | 671.73 |
| 488287 | 04/01/2010 | N | STANDARD INSURANCE COMPANY | INSURANCE PREMIUMS | 10,195.49 |
| 488288 | 04/01/2010 | N | STANDARD REGISTER CO | RFP# 768-09, PRINTING SERVICES CONTRA | 2,702.28 |
| 488289 | 04/01/2010 | N | CHRISTIE STARGARDTER | PARKS & RECREATION REFUND | 17.19 |
| 488290 | 04/01/2010 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 1,280.02 |
| 488291 | 04/01/2010 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 304.61 |
| 488292 | 04/01/2010 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 87.69 |
| 488293 | 04/01/2010 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 83.07 |
| 488294 | 04/01/2010 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 70.38 |
| 488295 | 04/01/2010 | N | STATE OF CALIFORNIA | LEGAL SERVICES | 93.50 |
| 488296 | 04/01/2010 | N | STATE WIDE MECHANICAL INC | WATER HEATER REPAIR | 479.86 |
| 488297 | 04/01/2010 | N | STEPHAN T HONDA MD INC | MEDICAL SERVICES | 1,544.78 |
| 488298 | 04/01/2010 | N | SULLY-MILLER CONTRACTING CO | ASPHALT/EMULSION | 1,678.17 |

2:04:21PM
04/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 21b

| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-------------------------------|-------------------------------------|--------------|
| 488299 | 04/01/2010 | N | THE "SAVE OUR SERVICES" FUND | SOS FUND: Payment | 2.00 |
| 488300 | 04/01/2010 | N | THE LIFE GUARD STORE | SWIM TEAM PARKAS | 875.00 |
| 488301 | 04/01/2010 | N | PAUL THOMPSON | FALSE ALARM REFUND | 290.00 |
| 488302 | 04/01/2010 | N | RICHARD THOMPSON | REIMBURSEMENT-TRAVEL EXPENSE | 47.32 |
| 488303 | 04/01/2010 | N | TERRELL LYNN THOMPSON | YOUTH GYMNASTICS-BIRTHDAY PARTI | 5,285.00 |
| 488304 | 04/01/2010 | N | TIME WARNER CABLE | CABLE SERVICE-CITY HALL STD | 170.98 |
| 488305 | 04/01/2010 | N | TRAFFIC MGT. INC | RIGHT-OF-WAY DEPOSIT REFUND | 496.00 |
| 488306 | 04/01/2010 | N | THOMAS EDWARD TRULOVE | CERAMIC INSTRUCTOR | 1,414.25 |
| 488307 | 04/01/2010 | N | TURNOUT MAINTENANCE CO LLC | UNIFORMS/SAFETY EQUIPMENT | 54.88 |
| 488308 | 04/01/2010 | N | U S POSTAL SERVICE(HASLER) | POSTAGE METER REFILL | 3,500.00 |
| 488309 | 04/01/2010 | N | UCLA MEDICAL CENTER | MEDICAL SERVICES | 730.00 |
| 488310 | 04/01/2010 | N | UNION BANK OF CALIFORNIA | P/T EMP RETIREMENT CONTRIB: Payment | 3,229.88 |
| 488311 | 04/01/2010 | N | UNITED SITE SVCS OF CA INC | PORTABLE RESTROOMS | 219.56 |
| 488312 | 04/01/2010 | N | MARK URSIC | ON-CALL ELECTRICIAN | 2,730.00 |
| 488313 | 04/01/2010 | N | US BANCORP CARD SERVICES INC | P-CARD CHARGES | 26,716.32 |
| 488314 | 04/01/2010 | N | VALENTINO'S PIZZA | FOOD CATERING (PIZZA) | 169.66 |
| 488315 | 04/01/2010 | N | VAN LINGEN BODY SHOP & TOWING | TOWING AND VEHICLE STORAGE | 90.50 |
| 488316 | 04/01/2010 | N | VANTAGEPOINT TRANSFER AGENTS | RETMT HLTH SAVINGS CONTRIB: Paym | 1,117.01 |
| 488317 | 04/01/2010 | N | VANTAGEPOINT TRANSFER AGENTS | RETMT HLTH SAVINGS CONTRIB: Paym | 2,070.52 |
| 488318 | 04/01/2010 | N | ROBIN L VARGAS | EARNINGS WITHHOLDING | 553.85 |
| 488319 | 04/01/2010 | N | VERIZON CALIFORNIA INC | TELEPHONE SERVICE | 1,902.77 |

2:04:21PM
04/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 21b

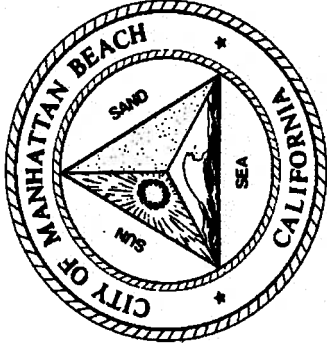
| CHECK NO. | DATE | TYPE | PAYEE NAME | PAYMENT DESCRIPTION | CHECK AMOUNT |
|----------------|------------|------|--------------------------------|----------------------------------|--------------|
| 488321 | 04/01/2010 | N | VISA | FIRE CREDIT CARD CHARGES | 5,355.34 |
| 488322 | 04/01/2010 | N | VISION INTERNET PROVIDERS INC | WEB HOSTING & MONTHLY MAINTENANC | 2,200.00 |
| 488323 | 04/01/2010 | N | VISION SERVICE PLAN | INSURANCE PREMIUMS | 3,019.92 |
| 488324 | 04/01/2010 | N | GREGORY S WALL | AUTO CITE PRINTING | 864.02 |
| 488325 | 04/01/2010 | N | WALTERS WHOLESALE ELECTRIC CO | ELECTRICAL SUPPLIES | 3,781.12 |
| 488326 | 04/01/2010 | N | MITCH WARD | REIMBURSEMENT-TRAVEL EXPENSE | 55.84 |
| 488327 | 04/01/2010 | N | WEST BASIN MUNICIPAL WATER DIS | MONTHLY WATER PURCHASE/FEB 2010 | 177,080.00 |
| 488328 | 04/01/2010 | N | WILLDAN INC | TRAFFIC ENGINEER SERVICES | 10,795.00 |
| 488329 | 04/01/2010 | N | NAN WOLLMAN | ART EXHIBIT PREPARER | 1,346.50 |
| 488330 | 04/01/2010 | N | WYENN & ASSOCIATES DBA | POLYGRAPH EXAM | 250.00 |
| 488331 | 04/01/2010 | N | XEROX CORPORATION | XEROX COPIER LEASE | 2,512.93 |
| 488332 | 04/01/2010 | N | BRIAN YOUNT | TRAVEL EXPENSE REIMBURSEMENT | 178.30 |
| 488333 | 04/01/2010 | N | JOHN EDWARD ZIELLO | SLO-PITCH LEAGUE OFFICIAL | 2,450.00 |
| 488334 | 04/01/2010 | N | JENNIFER ZINS | EARNINGS WITHHOLDING | 184.62 |
| SUBTOTAL | | | | | 964,216.24 |
| COMBINED TOTAL | | | | | 1,160,731.72 |

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

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/13/10 TO 03/26/10
PAY DATE: 04/02/10**

NET PAY 677,157.09

City of Manhattan Beach



Month End Financial Reports

February, 2010

Fiscal Year 2009-2010

Attachment C

Data Date 04/01/2010

Percent Year 66.67

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

Fiscal Year 2010

Month February

Period 8

| Department Name | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|--------------------------|-------------------|------------------|-------------------|----------------|-------------------|------------------|
| 11 Management Services | 3,297,173 | 1,416,306 | 2,744,070 | 0 | 553,103 | 83.22 |
| 12 Finance | 2,731,087 | 185,062 | 1,809,850 | 31,129 | 890,108 | 67.41 |
| 13 Human Resources | 879,247 | 61,687 | 513,177 | 11,500 | 354,570 | 59.67 |
| 14 Parks and Recreation | 5,674,122 | 325,517 | 3,518,523 | 38,572 | 2,117,027 | 62.69 |
| 15 Police | 19,682,799 | 1,404,469 | 12,704,557 | 21,105 | 6,957,136 | 64.65 |
| 16 Fire | 10,567,221 | 771,568 | 6,866,384 | 62,403 | 3,638,433 | 65.57 |
| 17 Community Development | 3,283,745 | 235,562 | 1,910,452 | 129,894 | 1,243,399 | 62.13 |
| 18 Public Works | 5,293,074 | 354,189 | 3,017,453 | 19,247 | 2,256,374 | 57.37 |
| 100 General Fund | 51,408,467 | 4,754,359 | 33,084,467 | 313,850 | 18,010,151 | 64.97 |

City of Manhattan Beach
Fiscal Year 2010 Statement of Revenues & Expenditures
 February 28, 2010

% of Year
66.667%

Current Year Activity

| <u>Fund Title</u> | <u>Fund No.</u> | <u>Budgeted Revenue</u> | <u>YTD Revenues</u> | <u>% Realized</u> | <u>Avg Realized</u> | <u>Budgeted Expenditures</u> | <u>YTD Expenditures</u> | <u>% Expended</u> | <u>Avg Expended</u> |
|--|-----------------|-------------------------|----------------------|-------------------|---------------------|------------------------------|-------------------------|-------------------|---------------------|
| General Fund | 100 | \$ 49,551,050 | \$ 28,939,010 | 58.40% | 59.46% | \$ 51,408,467 | \$ 33,084,467 | 64.36% | 62.88% |
| Street Lighting & Landscaping Fund | 201 | 394,445 | 238,765 | 60.53% | | 569,591 | 337,077 | 59.18% | |
| Gas Tax Fund | 205 | 1,640,086 | 294,243 | 17.94% | | 2,557,164 | 716,280 | 28.01% | |
| Asset Forfeiture | 210 | 12,643 | 40,879 | 323.33% | | 47,661 | 20,612 | 43.25% | |
| Police Safety Grants | 211 | 1,931 | 68,596 | 3552.36% | | - | - | na | |
| Federal & State Grants | 220 | 2,674,000 | - | 0.00% | | 3,903,318 | 318,615 | 8.16% | |
| Prop A Fund | 230 | 531,361 | 274,081 | 51.58% | | 687,560 | 482,862 | 70.23% | |
| Prop C Fund | 231 | 479,590 | 246,223 | 51.34% | | 1,631,125 | 16,718 | 1.02% | |
| AB 2766 Fund | 232 | 47,827 | 22,642 | 47.34% | | 102,000 | - | 0.00% | |
| Measure R | 233 | | 106,113 | | | | | | |
| Capital Improvements Fund | 401 | 1,890,134 | 704,410 | 37.27% | | 3,795,688 | 616,787 | 16.25% | |
| Underground Assessment District Construction | 403 | - | 448 | na | | - | - | na | |
| Water Fund | 501 | 7,679,788 | 5,149,565 | 67.05% | | 11,682,619 | 5,036,332 | 43.11% | |
| Storm Drain Fund | 502 | 361,184 | 214,610 | 59.42% | | 583,396 | 121,278 | 20.79% | |
| Wastewater Fund | 503 | 1,309,500 | 1,054,607 | 80.54% | | 2,666,359 | 1,114,229 | 41.79% | |
| Refuse Fund | 510 | 4,057,403 | 2,804,793 | 69.13% | | 4,364,790 | 2,470,147 | 56.59% | |
| Parking Fund | 520 | 1,532,659 | 1,070,281 | 69.83% | | 2,137,513 | 1,039,465 | 48.63% | |
| County Parking Lots Fund | 521 | 438,000 | 368,576 | 84.15% | | 339,661 | 105,076 | 30.94% | |
| State Pier & Parking Lot Fund | 522 | 366,923 | 274,687 | 74.86% | | 928,605 | 145,743 | 15.69% | |
| Insurance Reserve Fund | 601 | 4,636,340 | 3,246,980 | 70.03% | | 4,203,288 | 2,764,474 | 65.77% | |
| Information Systems Reserve Fund | 605 | 1,078,084 | 718,728 | 66.67% | | 1,545,974 | 693,203 | 44.84% | |
| Fleet Management Fund | 610 | 1,018,362 | 575,409 | 56.50% | | 1,366,337 | 788,396 | 57.70% | |
| Building Maintenance & Operation Fund | 615 | 1,360,840 | 746,115 | 54.83% | | 1,231,081 | 760,651 | 61.79% | |
| Special Assessment Debt Service | 710 | 973,887 | 625,774 | 64.26% | | 970,387 | 969,981 | 99.96% | |
| City Pension Fund | 801 | 95,434 | 20,798 | 21.79% | | 124,806 | 79,540 | 63.73% | |
| UAD Loan Program Fund | 803 | | | | | | | | |
| | | \$ 82,131,471 | \$ 47,806,333 | 58.21% | | \$ 96,847,390 | \$ 51,681,933 | 53.36% | |

City of Manhattan Beach
 Fiscal Year 2010 General Fund Major Revenue Trends
 Feb-28-2010

Percent of Year
 66.67%

2010

| Major Revenue Accounts | Fund No. | 2008-2009 | | | | | YTD Revenues | YTD Realized |
|--------------------------------|----------|------------|------------|------------|------------|------------|--------------|--------------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 | | |
| Property Taxes | 100 | 7,591,266 | 8,736,098 | 9,437,371 | 10,385,469 | 11,173,568 | 11,249,282 | 56.13% |
| Sales & Use Tax | 100 | 5,025,431 | 4,893,291 | 5,185,787 | 5,177,335 | 5,177,559 | 4,472,883 | 60.02% |
| Franchise Tax | 100 | 266,573 | 513,615 | 496,118 | 481,236 | 399,585 | 532,752 | 44.38% |
| Hotel Tax | 100 | 1,301,185 | 1,680,146 | 2,019,722 | 2,287,538 | 2,159,494 | 1,816,166 | 61.77% |
| Business License Tax | 100 | 227,165 | 250,072 | 253,336 | 345,481 | 287,045 | 372,934 | 14.82% |
| Real Estate Transfer Tax | 100 | 464,584 | 434,671 | 373,868 | 403,688 | 225,460 | 232,362 | 34.58% |
| Building Permits | 100 | 640,256 | 661,504 | 619,977 | 576,463 | 452,599 | 467,546 | 77.92% |
| Parking Citations | 100 | 1,056,188 | 1,060,668 | 1,109,890 | 1,184,902 | 1,353,381 | 1,670,583 | 69.89% |
| Interest Earnings | 100 | 472,159 | 501,554 | 943,910 | 1,162,035 | 1,172,962 | 327,484 | 72.77% |
| Hotel Rent | 100 | 697,513 | 775,609 | 828,205 | 911,965 | 871,086 | 680,662 | 58.72% |
| Vehicle in Lieu | 100 | 344,796 | 758,301 | 181,256 | 117,801 | 76,583 | 63,246 | 63.25% |
| Building Plan Check Fees | 100 | 659,769 | 655,227 | 523,328 | 499,122 | 399,654 | 356,687 | 64.85% |
| | | 18,746,885 | 20,920,756 | 21,972,768 | 23,533,035 | 23,748,976 | 22,242,587 | 55.35% |
| Over(Under) Prior Year | | 2,173,871 | 1,052,012 | 1,560,267 | 215,941 | | (1,506,389) | -6.34% |
| Percent Change From Prior Year | | 11.60% | 5.03% | 7.10% | 0.92% | | | |

General Fund Major Revenue Trends
 February 28, 2010

