



Agenda Item #:

09/07/10-12.



# 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:** September 7, 2010

**SUBJECT:** Consideration of Financial Reports:

- A) Ratification of Demands: August 5, 2010, August 19, 2010 and September 2, 2010
- B) Portfolio for the Month Ending July 31, 2010
- C) Financial Reports for the Month Ending July 31, 2010

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### RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedule of demands, and receive and file this report.

### FISCAL IMPLICATION:

The financial reports 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 \$9,147,718.40. 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.

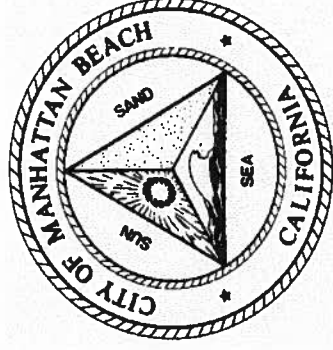
**Financial Reports:** This package includes summary level financial reports for the month ending July 31, 2010. This report marks the first month of the 2010-2011 fiscal year, and reflects the annual budget adopted by City Council.

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 August 5, 2010, August 19, 2010 and September 2, 2010
  - B. Portfolio for the Month Ending July 31, 2010
  - B. Financial Reports for the Month Ending July 31, 2010

# City of Manhattan Beach



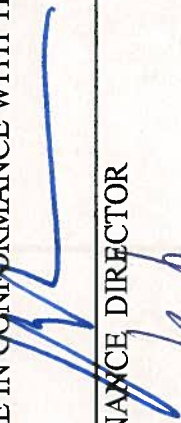
**Ratification of Demands Register  
August 5, 2010, August 19, 2010 and  
September 2, 2010**


Attachment A

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 4B, 5B, 6B, 30B & 31B  
DATED: 08/05/2010, 08/19/2010 & 09/02/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$9,147,718.40 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

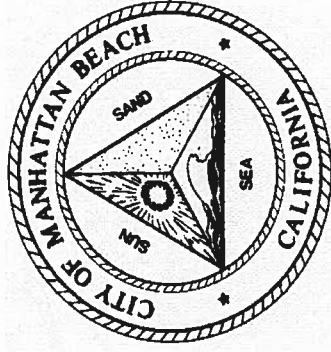
  
\_\_\_\_\_  
CITY MANAGER

THIS 7TH DAY OF SEPTEMBER

WARRANT REGISTER (S)	WR4B, WR5B, WR6B WARRANT(S) WR 30B & WR 31B			
4B				672,512.41
5B				2,162,214.41
6B				1,334,007.48
30B				543,654.07
31B				176,998.14
4B	PREPAID / MANUAL CKS			240,865.34
5B				1,342,254.18
6B				250,914.29
*	(30B & 31B)*			0.00
**	VOIDS (4B, 30B & 31B)**			0.00
5B				(455.00)
6B				(197.00)
4B	PAYROLL PE 07/30/10			825,404.61
5B	PE 08/13/10			759,012.58
6B	PE 08/27/10			840,532.89
<b>TOTAL WARRANTS</b>				<b>9,147,718.40</b>

9,147,718.40

# City of Manhattan Beach



## Ratification of Demands August 5, 2010

Attachment A

4:03:12PM  
08/05/2010

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

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
80910	08/09/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	240,065.34
SUBTOTAL					
490242	08/05/2010	N	ADMINSURE INC	WORKERS COMP & LIAB CLAIMS ADMIN	240,065.34
490262	08/05/2010	N	KEVIN BRADY	TENNIS INSTRUCTOR	10,071.72
490263	08/05/2010	N	LESLEY BRADY	TENNIS INSTRUCTOR	11,434.50
490265	08/05/2010	N	DON J BRAUNECKER	SUNSET BASKETBALL LEASUE DIRECTOR	9,412.20
490268	08/05/2010	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	2,500.00
490273	08/05/2010	N	CALIF PORTLAND CEMENT CO	CONCRETE	11,532.15
490279	08/05/2010	N	CLEANSTREET	STREETSWEEPING SERVICES-JULY 2010	2,876.98
490280	08/05/2010	N	COACH DEREK INC	MULTISPORT INSTRUCTOR	50,046.93
490290	08/05/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	7,245.00
490303	08/05/2010	N	FRESHIFILMS LLC	FRESHI SUMMER CAMP	25,691.27
490305	08/05/2010	N	GATEWAY TO LA INC	2010-11 OCEAN EXPRESS SUPPORT	4,054.05
490322	08/05/2010	N	HEWLETT-PACKARD CO	CUPOLA, SQL FIRERMS, AND KOKALA SE	10,000.00
490327	08/05/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	19,351.84
490328	08/05/2010	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP (DEFERRED COMP): Payment	2,710.19
490329	08/05/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	53,051.75
490337	08/05/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,650.54
490341	08/05/2010	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	3,798.00
490353	08/05/2010	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	2,515.00
490363	08/05/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,841.25
490369	08/05/2010	N	MARSH RISK & INSURANCE SERVICE	INLAND MARINE POLICY	4,795.05
490370	08/05/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,500.00
					3,495.00



4:03:12PM  
08/05/2010

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

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490386	08/05/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,380.56
490388	08/05/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
490391	08/05/2010	N	PERFORMING ARTS WK EDU INC	DRAMA INSTRUCTOR	8,352.00
490397	08/05/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	103,183.18
490400	08/05/2010	N	RANCHO SANTA ANA BOTANIC GRDN	SAND DUNE SLOPE RESTORATION PROJE	2,700.00
490417	08/05/2010	N	J PARKER SAIKLEY	BEACH VOLLEYBALL DIRECTOR	4,000.00
490449	08/05/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE-SEWER TRUCK	5,192.37
490451	08/05/2010	N	T.E. ROBERTS INC	2007-10 WATER MAIN PROJECT PMT NO 4	123,217.36
490460	08/05/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
490461	08/05/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	5,658.34
490464	08/05/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	31,949.27
490471	08/05/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,739.80
490472	08/05/2010	N	VISION INTERNET PROVIDERS INC	CITY WEBSITE REDESIGN	2,500.00
490473	08/05/2010	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,011.16

SUBTOTAL

554,423.55

COMBINED TOTAL

794,488.89

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

3:57:29PM  
08/05/2010

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
80910	08/09/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	240,065.34
SUBTOTAL					240,065.34
490241	08/05/2010	N	A-THRONE CO INC	PORTABLE RESTROOM RENTAL	364.90
490242	08/05/2010	N	ADMINSURE INC	WORKERS COMP & LIAB CLAIMS ADMIN	10,071.72
490243	08/05/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	500.46
490244	08/05/2010	N	ADVENTURES AMERICA	BUS TRANSPORTATION	1,558.00
490245	08/05/2010	N	AFTERMATH INC	HAZ MAT CLEANING	490.00
490246	08/05/2010	N	AIR WORKS HEATING & AC INC	RIGHT OF WAY REFUND	496.00
490247	08/05/2010	N	SYLVIA ALTHAUS	AQUALETICS INSTRUCTOR	350.00
490248	08/05/2010	N	NICK AMADO	PARKS AND RECREATION REFUND	220.00
490249	08/05/2010	N	AMSTERDAM PRINTING & LITHO	PENS	1,338.41
490250	08/05/2010	N	ROBERT ANGLIN	6 MAN VOLLEYBALL OFFICIALS	390.00
490251	08/05/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	120.24
490252	08/05/2010	N	JEREMY ARGO	SOFTBALL OFFICIAL	240.00
490253	08/05/2010	N	ART TO GROW ON	CRAFT INSTRUCTOR	924.00
490254	08/05/2010	N	MIKE ASHENFELTER	VOLLEYBALL TOURNAMENT ASSISTANT	700.00
490255	08/05/2010	N	JUSTIN BAKER	6 MAN VOLLEYBALL OFFICIALS	365.00
490256	08/05/2010	N	MARYLYNN S BAKER	TENNIS TOURNAMENT OFFICIAL	260.00
490257	08/05/2010	N	VERETTA BARKS	CASH KEY REFUND	19.25
490258	08/05/2010	N	KELLY BATES	CASH KEY REFUND	21.75



3:57:29PM  
08/05/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490259	08/05/2010	N	SAM BETTENCOURT	6 MAN VOLLEYBALL OFFICIALS	355.00
490260	08/05/2010	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES/PLANNING COMM	938.00
490261	08/05/2010	N	GWENDOLYN BOWIE	PARKS & RECREATION REFUND	300.00
490262	08/05/2010	N	KEVIN BRADY	TENNIS INSTRUCTOR	11,434.50
490263	08/05/2010	N	LESLEY BRADY	TENNIS INSTRUCTOR	9,412.20
490264	08/05/2010	N	DANE M BRAUNECKER	SUNSET BASKETBALL LEAGUE OFFICIAL	275.00
490265	08/05/2010	N	DON J BRAUNECKER	SUNSET BASKETBALL LEASUE DIRECTOR	2,500.00
490266	08/05/2010	N	KELSEY RAE BRAUNECKER	SUNSET BASKETBALL LEAGUE SCOREKEI	740.00
490267	08/05/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	2,177.61
490268	08/05/2010	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	11,532.15
490269	08/05/2010	N	JANET BUCKLEY	CASH KEY REFUND	27.75
490270	08/05/2010	N	JAN BUIKE	REIMBURSEMENT-DINE N DISCOVER	225.89
490271	08/05/2010	N	CA SDU	WITHHOLDING	566.25
490272	08/05/2010	N	NOE CALDERON	AUTO INTERIOR REPAIR	285.00
490273	08/05/2010	N	CALIF PORTLAND CEMENT CO	CONCRETE	2,876.98
490274	08/05/2010	N	CALIFORNIA POLICE CHIEFS ASSOC	REGISTRATION-POLICE CONFERENCE	555.00
490275	08/05/2010	N	KIMBERLY CASTNER	CASH KEY REFUND	94.75
490276	08/05/2010	N	JOE CHARLES	FITNESS INSTRUCTOR	2,075.01
490277	08/05/2010	N	CITY OF LONG BEACH	FIELD TRIP	252.00
490278	08/05/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	483.54
490279	08/05/2010	N	CLEANSTREET	STREETSWEEPING SERVICES-JULY 2010	50,046.93

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490280	08/05/2010	N	COACH DEREK INC	MULTISPORT INSTRUCTOR	7,245.00
490281	08/05/2010	N	CATHERINE COBERLY	CASH KEY REFUND	31.00
490282	08/05/2010	N	COLLINS COMPANY	REPAIR-LIVE OAK TENNIS BALL MACHIN	225.00
490283	08/05/2010	N	MARK COMBS	6 MAN VOLLEYBALL OFFICIALS	355.00
490284	08/05/2010	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	1,770.00
490285	08/05/2010	N	R CRAIG CROTTY	ARBORIST SERVICES	250.00
490286	08/05/2010	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	98.80
490287	08/05/2010	N	REBECCA DALTON	PARKS AND RECREATION REFUND	50.00
490288	08/05/2010	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	46.13
490289	08/05/2010	N	CORY DEAN	SUNSET BASKETBALL LEAGUE OFFICIAL	1,275.00
490290	08/05/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,691.27
490291	08/05/2010	N	FRANK DJIE	CASH KEY REFUND	13.00
490292	08/05/2010	N	WILLIAM DOBSON	BEACH VOLLEYBALL TOURNAMENT ASS	1,000.00
490293	08/05/2010	N	BOB DORN	6 MAN VOLLEYBALL OFFICIALS	385.00
490294	08/05/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	1,969.88
490295	08/05/2010	N	DIANNE EHRHARD	CASH KEY REFUND	81.25
490296	08/05/2010	N	BRAD ERLANSON	6 MAN VOLLEYBALL OFFICIALS	225.00
490297	08/05/2010	N	VALERIE FINN	PARKS AND RECREATION REFUND	50.00
490298	08/05/2010	N	FIRST LEGAL SUPPORT SERVICES	COURT COURIER	136.76
490299	08/05/2010	N	JAMES F FLOOD	CHIEF TENNIS TOURNAMENT OFFICIAL	788.00
490300	08/05/2010	N	FLYNN SIGNS & GRAPHICS INC	CAST BRONZE PLAQUE	313.89

3:57:29PM  
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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490301	08/05/2010	N	SETH FOSTER	AQUALETICS INSTRUCTOR	1,330.00
490302	08/05/2010	N	FRANKLIN TRUCK PARTS INC	ENGINE PARTS	88.84
490303	08/05/2010	N	FRESHIFILMS LLC	FRESHI SUMMER CAMP	4,054.05
490304	08/05/2010	N	KYLE FUKUMOTO	CASH KEY REFUND	49.75
490305	08/05/2010	N	GATEWAY TO LA INC	2010-11 OCEAN EXPRESS SUPPORT	10,000.00
490306	08/05/2010	N	SHAWN GENUT	SUNSET BASKETBALL LEAGUE OFFICIAL	1,050.00
490307	08/05/2010	N	JENNIFER GOLDMAN	PARKS AND RECREATION REFUND	50.00
490308	08/05/2010	N	BRAD GOODELL	6 MAN VOLLEYBALL OFFICIALS	300.00
490309	08/05/2010	N	LOIS A GOODMAN	TENNIS TOURNAMENT OFFICIAL	240.00
490310	08/05/2010	N	GRANICUS	MEDIA STREAMING	1,639.18
490311	08/05/2010	N	CAIRESSE GRIMES	AQUALETICS INSTRUCTOR	420.00
490312	08/05/2010	N	MIKHAEL HADDAD	EQUIPMENT	595.01
490313	08/05/2010	N	DAVID HALL	CASH KEY REFUND	41.50
490314	08/05/2010	N	BARRY HANNA	6 MAN VOLLEYBALL OFFICIALS	360.00
490315	08/05/2010	N	MICHELE HARRIS	6 MAN VOLLEYBALL OFFICIALS	355.00
490316	08/05/2010	N	KATHLEEN HAUCK	PARKS AND RECREATION REFUND	50.00
490317	08/05/2010	N	LESLIE E HAUSER	AQUALETICS INSTRUCTOR	700.00
490318	08/05/2010	N	PATRICIA HAWKINS	PARKS AND RECREATION REFUND	81.00
490319	08/05/2010	N	LARS HAZEN	6 MAN VOLLEYBALL OFFICIALS	225.00
490320	08/05/2010	N	BILL HELMS	6 MAN VOLLEYBALL OFFICIALS	260.00
490321	08/05/2010	N	DAVID HERBELIN	SCIENCE INSTRUCTOR	1,785.00

3:57:29PM  
08/05/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WT 4b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490322	08/05/2010	N	HEWLETT-PACKARD CO	CUPOLA, SQL FIRERMS, AND KOKALA SE	19,351.84
490323	08/05/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,541.14
490324	08/05/2010	N	TOM HORWITZ	6 MAN VOLLEYBALL OFFICIALS	355.00
490325	08/05/2010	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	1,989.66
490326	08/05/2010	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	455.00
490327	08/05/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
490328	08/05/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,051.75
490329	08/05/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,650.54
490330	08/05/2010	N	INCONTACT INC	LONG DISTANCE SERVICE	476.32
490331	08/05/2010	N	INDEPENDENT CITIES ASSOCIATION	MEMBERSHIP DUES	1,544.00
490332	08/05/2010	N	INDUSTRY COATINGS INC	MAINTENANCE PAINTING FOR LOT 3 AN	1,952.13
490333	08/05/2010	N	INTERNATIONAL SURF FESTIVAL	MEDAL OF VALOR DINNER	100.00
490334	08/05/2010	N	IPS GROUP INC	PARKING METER SPARE PARTS FOR HEA	2,173.05
490335	08/05/2010	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	430.00
490336	08/05/2010	N	JUDY JAKEMER	6 MAN VOLLEYBALL OFFICIALS	415.00
490337	08/05/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,798.00
490338	08/05/2010	N	AMANDA JOHNSON	SUNSET BASKETBALL LEAGUE OFFICIAL	240.00
490339	08/05/2010	N	DIANA JOHNSON	6 MAN VOLLEYBALL OFFICIALS	595.00
490340	08/05/2010	N	LEONARD JOHNSON	6 MAN VOLLEYBALL OFFICIALS	595.00
490341	08/05/2010	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	2,515.00
490342	08/05/2010	N	THOMAS JOHNSON	PARKS & RECREATION REFUND	91.00

3:57:29PM  
08/05/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490343	08/05/2010	N	JEFF JORDAN	6 MAN VOLLEYBALL OFFICIALS	455.00
490344	08/05/2010	N	NINA K KARAVASILES	SCULPTURE GARDEN LEASE	625.00
490345	08/05/2010	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	937.50
490346	08/05/2010	N	ZACHARY KAY	CONTRACT PERSONNEL/ADMIN SUPPORT	300.00
490347	08/05/2010	N	ELIZABETH KEKAHUNA	6 MAN VOLLEYBALL OFFICIALS	325.00
490348	08/05/2010	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	842.25
490349	08/05/2010	N	RON KING	6 MAN VOLLEYBALL OFFICIALS	340.00
490350	08/05/2010	N	KLEMENTINE CLOTHING INC	REFUND-SIGN DEPOSIT	301.00
490351	08/05/2010	N	KENT R KRABER	SCULPTURE GARDEN I	625.00
490352	08/05/2010	N	DAVID KRIDNER	6 MAN VOLLEYBALL OFFICIALS	435.00
490353	08/05/2010	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,841.25
490354	08/05/2010	N	L A COUNTY AUDITOR-CONTROLLER	LAFCO ANNUAL CONTRIBUTION	1,062.26
490355	08/05/2010	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	1,585.22
490356	08/05/2010	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	1,871.10
490357	08/05/2010	N	VERNA LARROUY	CASH KEY REFUND	47.00
490358	08/05/2010	N	LEGALNET LLC	ATTORNEY/COURIER SERVICE	47.00
490359	08/05/2010	N	LIBARIAN INC	AUTO BODY REPAIRS	161.47
490360	08/05/2010	N	MATTHEW LOMBARD	CASH KEY REFUND	38.75
490361	08/05/2010	N	M B CHAMBER OF COMMERCE	ADVERTISING	900.00
490362	08/05/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	227.42
490363	08/05/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,795.05

3:57:29PM  
08/05/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490364	08/05/2010	N	TAYSHA MAHONEY	PARKS & RECREATION REFUND	50.00
490365	08/05/2010	N	JOSEPH MANCUSO	ART INSTRUCTOR	517.00
490366	08/05/2010	N	FRANK J MANDO	2 SCULPTURE GARDEN I	1,250.00
490367	08/05/2010	N	MANERI SIGN CO INC	SIGNAGE	43.90
490368	08/05/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	998.73
490369	08/05/2010	N	MARSH RISK & INSURANCE SERVICE	INLAND MARINE POLICY	2,500.00
490370	08/05/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,495.00
490371	08/05/2010	N	MBUSD	JANITORIAL SERVICES	356.25
490372	08/05/2010	N	CLAUDIA MC SHANE	REIMBURSEMENT-TRAVEL EXPENSE	330.00
490373	08/05/2010	N	ALFREDO MEJIA III	6 MAN VOLLEYBALL OFFICIALS	335.00
490374	08/05/2010	N	MELROY COMPANY INC	CONCRETE CORING/CUTTING	1,265.00
490375	08/05/2010	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	999.00
490376	08/05/2010	N	ROBERT ALAN MILOT	POWER SUPPLY BOARD CPU PUMP CONT	228.37
490377	08/05/2010	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	57.89
490378	08/05/2010	N	ALISA MOORE	PARKS AND RECREATION REFUND	220.00
490379	08/05/2010	N	LAWRENCE MOREAU	CASH KEY REFUND	28.00
490380	08/05/2010	N	MR CAT PRODUCTIONS	CONCERTS AUDIO & TECHNICAL SRVS	2,000.00
490381	08/05/2010	N	LORI NAKANO	CASH KEY REFUND	49.25
490382	08/05/2010	N	LAUNI NATHAN	CASH KEY REFUND	87.25
490383	08/05/2010	N	DENNIS NEFELDT	CASH KEY REFUND	24.75
490384	08/05/2010	N	MARY RUTH NEWMAN	PARKS AND RECREATION REFUND	50.00



3:57:29PM  
08/05/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490385	08/05/2010	N	JENA NITZEL	6 MAN VOLLEYBALL OFFICIALS	365.00
490386	08/05/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,380.56
490387	08/05/2010	N	LEANNE OLSGAARD	6 MAN VOLLEYBALL OFFICIALS	460.00
490388	08/05/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
490389	08/05/2010	N	DAVID L PARADZIK	TENNIS TOURNEY DIRECTOR	355.87
490390	08/05/2010	N	KATIE PARUCHA	AQUALETICS INSTRUCTOR	350.00
490391	08/05/2010	N	PERFORMING ARTS WK EDU INC	DRAMA INSTRUCTOR	8,352.00
490392	08/05/2010	N	BRITTON PETERS	SUNSET BASKETBALL LEAGUE SCOREKEI	140.00
490393	08/05/2010	N	KIM PICKERING	6 MAN VOLLEYBALL OFFICIALS	365.00
490394	08/05/2010	N	POSITIVE EXPECTATIONS INC	MUSIC INSTRUCTOR	1,102.50
490395	08/05/2010	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	114.42
490396	08/05/2010	N	PRIORITY MAILING SYSTEMS INC	METERED MAIL CONTRACT	350.62
490397	08/05/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	103,183.18
490398	08/05/2010	N	QUARTERMASTER	POLICE EQUIPMENT	134.25
490399	08/05/2010	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	392.49
490400	08/05/2010	N	RANCHO SANTA ANA BOTANIC GRDN	SAND DUNE SLOPE RESTORATION PROJE	2,700.00
490401	08/05/2010	N	JANET RAY	CASH KEY REFUND	65.25
490402	08/05/2010	N	READY REPRODUCTIONS INC	PRINTING SERVICES	141.58
490403	08/05/2010	N	RED WING SHOE STORE	SAFETY WORK BOOTS	1,440.68
490404	08/05/2010	N	RED WING SHOE STORE	SAFETY WORK BOOTS	276.23
490405	08/05/2010	N	BRETT REYNOLDS	6-MAN VB TOURNEY REFUND	600.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490406	08/05/2010	N	MEGAN RICHARDSON	SUNSET BASKETBALL LEAGUE OFFICIAL	1,480.00
490407	08/05/2010	N	STEVEN L RIEMAN	SCULPTURE GARDEN I	625.00
490408	08/05/2010	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVICE	530.00
490409	08/05/2010	N	RIVERSIDE COUNTY SHERIFF'S DEP	REGISTRATION-FIELD TRAINING OFFICE	136.00
490410	08/05/2010	N	ROBINSON INDUSTRIAL SALES INC	SCULPTURE GARDEN I	1,250.00
490411	08/05/2010	N	CORLEEN S ROCHLITZ	PARKING HEARING OFFICER	136.50
490412	08/05/2010	N	DANIEL RODRICK	VB TOURNAMENT ASSISTANT	450.00
490413	08/05/2010	N	RON TURLEY ASSOCIATES INC	ANNUAL SOFTWARE MAINTENANCE AGR	1,250.00
490414	08/05/2010	N	NICKKI ROY	CASH KEY REFUND	62.25
490415	08/05/2010	N	JASMINE RUTLEDGE	SUNSET BASKETBALL LEAGUE OFF/SCOR	720.00
490416	08/05/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	557.50
490417	08/05/2010	N	J PARKER SAIKLEY	BEACH VOLLEYBALL DIRECTOR	4,000.00
490418	08/05/2010	N	MARK SALMA	CASH KEY REFUND	28.00
490419	08/05/2010	N	OPHELIA SANDERS	CASH KEY REFUND	28.75
490420	08/05/2010	N	MARLENE SANDOVAL	6 MAN VOLLEYBALL OFFICIALS	395.00
490421	08/05/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,678.64
490422	08/05/2010	N	SBSD	REGISTRATION-RADAR LASER OPERATO	105.00
490423	08/05/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	258.85
490424	08/05/2010	N	ANTHONY D SCOTT	REIMBURSE-SUBPOENA FEE	150.00
490425	08/05/2010	N	MILANA SHABESTARI	AQUALETICS INSTRUCTOR	1,125.00
490426	08/05/2010	N	FELITA SHEN	CASH KEY REFUND	96.25

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490427	08/05/2010	N	JANET SHIBATA	PARKS & RECREATION REFUND	50.00
490428	08/05/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	595.78
490429	08/05/2010	N	SMART & FINAL	MISC SUPPLIES	969.55
490430	08/05/2010	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	680.00
490431	08/05/2010	N	WENDELL DON SORENSEN	BEE REMOVAL	85.00
490432	08/05/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,280.00
490433	08/05/2010	N	DAVE SORRELLS	6 MAN VOLLEYBALL OFFICIALS	150.00
490434	08/05/2010	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES FIRE STAFF PHYSIC	345.00
490435	08/05/2010	N	SOUTH COAST AQMD	AIR QUALITY MANAGEMENT DISTRICT F	2,477.64
490436	08/05/2010	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD INSTALLATION	210.00
490437	08/05/2010	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD INSTALLATION	161.00
490438	08/05/2010	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	85.31
490439	08/05/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	2,437.49
490440	08/05/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,338.86
490441	08/05/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
490442	08/05/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
490443	08/05/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
490444	08/05/2010	N	MIKE STERNAD	AQUALETICS INSTRUCTOR	525.00
490445	08/05/2010	N	STEVE'S INC	LOCK AND KEY SERVICES	420.98
490446	08/05/2010	N	JACKIE STINNETT	6 MAN VOLLEYBALL OFFICIALS	320.00
490447	08/05/2010	N	PHIL STUTZEL	VOLLEYBALL TOURNAMENT ASSISTANT	800.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490448	08/05/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,405.56
490449	08/05/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE-SEWER TRUCK	5,192.37
490450	08/05/2010	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	94.21
490451	08/05/2010	N	T.E. ROBERTS INC	2007-10 WATER MAIN PROJECT PMT NO 4	123,217.36
490452	08/05/2010	N	TALLAL INC	MOVIES ON THE BEACH	1,999.00
490453	08/05/2010	N	MARGARET YUKO TAN	CRAFTS INSTRUCTOR	200.63
490454	08/05/2010	N	NAOTO TASHIRO	6 MAN VOLLEYBALL OFFICIALS	500.00
490455	08/05/2010	N	TRAVIS TAYLOR	SUNSET BASKETBALL LEAGUE SCOREKEI	570.00
490456	08/05/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
490457	08/05/2010	N	FAI TUFUGA	6 MAN VOLLEYBALL OFFICIALS	355.00
490458	08/05/2010	N	MAI TUFUGA	6 MAN VOLLEYBALL OFFICIALS	335.00
490459	08/05/2010	N	TURNOUT MAINTENANCE CO LLC	TURNOUT REPAIRS	164.70
490460	08/05/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
490461	08/05/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	5,658.34
490462	08/05/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	136.73
490463	08/05/2010	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
490464	08/05/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	31,949.27
490465	08/05/2010	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	42.85
490466	08/05/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	27.50
490467	08/05/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	854.26
490468	08/05/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	1,894.66

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490469	08/05/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
490470	08/05/2010	N	VECTOR RESOURCES INC	NET NEW NETWORK DROP	697.56
490471	08/05/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,739.80
490472	08/05/2010	N	VISION INTERNET PROVIDERS INC	CITY WEBSITE REDESIGN	2,500.00
490473	08/05/2010	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,011.16
490474	08/05/2010	N	BOB VOGELSANG	6 MAN VOLLEYBALL OFFICIALS	525.00
490475	08/05/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,339.37
490476	08/05/2010	N	MITCH WARD	REIMBURSEMENT-TRAVEL EXPENSE	35.89
490477	08/05/2010	N	MATT WAXMAN	CASH KEY REFUND	58.25
490478	08/05/2010	N	DIANA WILLIAMS	TENNIS TOURNAMENT OFFICIAL	120.00
490479	08/05/2010	N	JODY WILLIAMS	PARKS AND RECREATION REFUND	50.00
490480	08/05/2010	N	BILL WINNESHIEK	6 MAN VOLLEYBALL OFFICIALS	225.00
490481	08/05/2010	N	SARAH WISSEL	AQUALETICS INSTRUCTOR	1,462.50
490482	08/05/2010	N	WINNIE WONG	6 MAN VOLLEYBALL OFFICIALS	335.00
490483	08/05/2010	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	250.00
490484	08/05/2010	N	XEROX CORPORATION	COPIER LEASE (MS/CD COPIER ROOM)	1,199.32
490485	08/05/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					672,512.41
10165	08/02/2010	H	POSTMASTER	POSTAGE PARKS & REC CATALOG	800.00
SUBTOTAL					800.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>COMBINED TOTAL</b>					<b>913,377.75</b>

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



Report of Warrant Disbursements

Fund	Description	Amount
100	General	647,725.98
201	Street Light	3,083.33
210	Asset Forfeiture	45.32
230	Prop A	11,558.00
401	Capital Improvements	2,700.00
501	Water	135,177.11
502	Storm	186.56
510	Refuse	27,157.95
520	Parking	20,878.99
522	State Pier Lots	7,747.74
601	Insurance	10,071.72
605	Information Services	24,431.01
610	Vehicle Fleet	11,475.68
615	Building Maintenance	6,763.36
802	Trust Deposit	4,375.00
wr 4b		<u>913,377.75</u>

**CITY OF MANHATTAN BEACH PAYROLL  
PAY PERIOD: 07/17/10 TO 07/30/10  
PAY DATE: 08/06/10**

**NET PAY**

**825,404.61**

**CITY OF MANHATTAN BEACH PAYROLL REPORT**  
**PAYROLL PERIOD ENDING DATE 07/30/2010**

07/17/2010

07/30/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,011,040.23
201	Street Lighting & Landscape Fund	1,021.85
210	Asset Forfeiture Fund	2,296.12
230	Prop. A Fund	11,521.27
232	AB 2766 Fund	600.00
501	Water Fund	31,759.96
502	Stormwater Fund	2,631.68
503	Wastewater Fund	7,863.64
510	Refuse Fund	4,232.12
520	Parking Fund	1,717.92
521	County Parking Lots Fund	493.82
522	State Pier and Parking Lot Fund	493.85
601	Insurance Reserve Fund	6,268.16
605	Information Systems Fund	19,871.28
610	Fleet Management Fund	8,129.02
615	Building Maintenance & Operations Fund	9,907.37
801	Pension Trust Fund	5,210.00
	<b>Gross Pay</b>	<b>1,125,058.29</b>
	<b>Deductions</b>	<b>299,653.68</b>
	<b>Net Pay</b>	<b>825,404.61</b>

2:16:02PM  
08/05/2010

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

WARRANT BATCH NUMBER:

WF 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490189	08/05/2010	N	ALL AMERICAN ASPHALT	HIGHLAND AVE RESURFACING PROJECT	383,123.29
490191	08/05/2010	N	ATOM ENGINEERING CONSTRUCTION	CITY YARD FUEL ISLAND COVER	27,403.82
490194	08/05/2010	N	CBM CONSULTING INC	HIGHLAND AVE RESURFACING PROJECT	13,455.00
490195	08/05/2010	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	8,088.50
490197	08/05/2010	N	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE	6,517.17
490209	08/05/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,610.21
490212	08/05/2010	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPLEMENTATION	4,780.50
490217	08/05/2010	N	PSOMAS	2007-10 WATER MAIN PROJECT-INSP SRVS	19,435.00
490224	08/05/2010	N	SO BAY CHILDREN'S HEALTH CTR	PUBLIC SERVICE FUNDING	3,699.85
490231	08/05/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	23,943.93
490232	08/05/2010	N	VISA	FINANCE CREDIT CARD CHARGES	5,397.42
490233	08/05/2010	N	VISA	ADMIN CREDIT CARD CHARGES	5,341.53
490234	08/05/2010	N	VISA	POLICE CREDIT CARD CHARGES	3,146.10
490235	08/05/2010	N	VISA	POLICE CREDIT CARD CHARGES	2,687.24
490239	08/05/2010	N	WILLDAN INC	TRAFFIC ENGINEER SERVICES	9,542.50

SUBTOTAL

524,172.06

COMBINED TOTAL

524,172.06

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

2:16:02PM  
08/05/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
CHECKS EQUAL TO OR ABOVE  
52,500.00

WARRANT BATCH NUMBER:

WT 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490189	08/05/2010	N	ALL AMERICAN ASPHALT	HIGHLAND AVE RESURFACING PROJECT	383,123.29
490191	08/05/2010	N	ATOM ENGINEERING CONSTRUCTION	CITY YARD FUEL ISLAND COVER	27,403.82
490194	08/05/2010	N	CBM CONSULTING INC	HIGHLAND AVE RESURFACING PROJECT	13,455.00
490195	08/05/2010	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	8,088.50
490197	08/05/2010	N	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE	6,517.17
490209	08/05/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,610.21
490212	08/05/2010	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPLEMENTATION	4,780.50
490217	08/05/2010	N	PSOMAS	2007-10 WATER MAIN PROJECT-INSP SRVS	19,435.00
490224	08/05/2010	N	SO BAY CHILDREN'S HEALTH CTR	PUBLIC SERVICE FUNDING	3,699.85
490231	08/05/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	23,943.93
490232	08/05/2010	N	VISA	FINANCE CREDIT CARD CHARGES	5,397.42
490233	08/05/2010	N	VISA	ADMIN CREDIT CARD CHARGES	5,341.53
490234	08/05/2010	N	VISA	POLICE CREDIT CARD CHARGES	3,146.10
490235	08/05/2010	N	VISA	POLICE CREDIT CARD CHARGES	2,687.24
490239	08/05/2010	N	WILLDAN INC	TRAFFIC ENGINEER SERVICES	9,542.50
SUBTOTAL					524,172.06
COMBINED TOTAL					524,172.06

PAYMENT LEGEND:  
T = Wire Transfers  
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H = Hand Written Checks

2:11:37PM  
08/05/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490189	08/05/2010	N	ALL AMERICAN ASPHALT	HIGHLAND AVE RESURFACING PROJECT	383,123.29
490190	08/05/2010	N	AMERICAN WRECKING INC	RIGHT OF WAY DEPOSIT REFUND	496.00
490191	08/05/2010	N	ATOM ENGINEERING CONSTRUCTION	CITY YARD FUEL ISLAND COVER	27,403.82
490192	08/05/2010	N	B & M GLASS	GLASS SERVICE	668.00
490193	08/05/2010	N	CALIF PORTLAND CEMENT CO	CONCRETE	915.32
490194	08/05/2010	N	CBM CONSULTING INC	HIGHLAND AVE RESURFACING PROJECT	13,455.00
490195	08/05/2010	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	8,088.50
490196	08/05/2010	N	MICHAEL CORNELL	REIMBURSEMENT-INTERNET ACCESS	45.00
490197	08/05/2010	N	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE	6,517.17
490198	08/05/2010	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE ON SEP	925.47
490199	08/05/2010	N	FRITZ CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	113.50
490200	08/05/2010	N	JASON GONZALES	RIGHT OF WAY DEPOSIT REFUND	427.00
490201	08/05/2010	N	JW PARTY PICTURES INC	SPECIAL EVENT PHOTO DEPOSIT	200.00
490202	08/05/2010	N	L A COUNTY	ANIMAL HOUSING	272.00
490203	08/05/2010	N	L A COUNTY MTA	MAY 2010 BUS PASSES SOLD	1,408.00
490204	08/05/2010	N	L A COUNTY MTA	MAY 2010-SENIOR/STUDENT TAP PROGRA	654.00
490205	08/05/2010	N	LABELLE-MARVIN INC	2010 SLURRY SEAL PROJECT	1,192.50
490206	08/05/2010	N	LASZLO'S SPORTS CAR CENTER INC	AUTO BODY REPAIR	375.30
490207	08/05/2010	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES-PHYSICALS	180.00
490208	08/05/2010	N	SCOTT A LOBUE	PA SYSTEM REPAIR-JOSLYN CENTER	1,197.26



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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490209	08/05/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,610.21
490210	08/05/2010	N	MAIL MASTERS	MAILING SERVICES	427.64
490211	08/05/2010	N	MANUEL BROS INC	RIGHT OF WAY DEPOSIT REFUND	427.00
490212	08/05/2010	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPLEMENTATION	4,780.50
490213	08/05/2010	N	MICROADVANTAGE INC	CD DUPLICATION	182.16
490214	08/05/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	898.68
490215	08/05/2010	N	PORTER SANDBLAST CO	RIGHT OF WAY PERMIT REFUND	105.00
490216	08/05/2010	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE-JUNE 2010	931.90
490217	08/05/2010	N	PSOMAS	2007-10 WATER MAIN PROJECT-INSP SRVS	19,435.00
490218	08/05/2010	N	QUEST DIAGNOSTICS INC	MEDICAL SERVICES-FIRE DEPT PHYSICAL	215.00
490219	08/05/2010	N	CORLEEN S ROCHLITZ	PARKING HEARING OFFICER	97.50
490220	08/05/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	815.80
490221	08/05/2010	N	SIGNPRO CORPORATION	BLANK CONSTRUCTION SIGNS	927.39
490222	08/05/2010	N	SMART & FINAL	MISC SUPPLIES	30.19
490223	08/05/2010	N	SMITH-EMERY LABORATORIES	SOIL TESTING	670.00
490224	08/05/2010	N	SO BAY CHILDREN'S HEALTH CTR	PUBLIC SERVICE FUNDING	3,699.85
490225	08/05/2010	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD INSTALLATION	161.00
490226	08/05/2010	N	STANDARD REGISTER CO	LETTERHEAD FOR CITY COUNCIL	85.03
490227	08/05/2010	N	STEPHAN T HONDA MD INC	PHYSICAL EXAM-POLICE	40.00
490228	08/05/2010	N	STRATACOM	PRINTING SERVICES	1,077.27
490229	08/05/2010	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	93.51

2:11:37PM  
08/05/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 30b

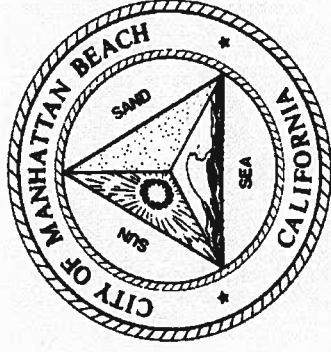
CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490230	08/05/2010	N	UNITED RENTALS NORTHWEST INC	EQUIPMENT RENTAL	581.01
490231	08/05/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	23,943.93
490232	08/05/2010	N	VISA	FINANCE CREDIT CARD CHARGES	5,397.42
490233	08/05/2010	N	VISA	ADMIN CREDIT CARD CHARGES	5,341.53
490234	08/05/2010	N	VISA	POLICE CREDIT CARD CHARGES	3,146.10
490235	08/05/2010	N	VISA	POLICE CREDIT CARD CHARGES	2,687.24
490236	08/05/2010	N	VISA	POLICE CREDIT CARD CHARGES	668.68
490237	08/05/2010	N	WEST PAYMENT CENTER	LIBRARY UPDATE	142.68
490238	08/05/2010	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS-CEMENT	122.64
490239	08/05/2010	N	WILLDAN INC	TRAFFIC ENGINEER SERVICES	9,542.50
490240	08/05/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-MAY 2010	1,712.58
SUBTOTAL					543,654.07
COMBINED TOTAL					543,654.07

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

Report of Warrant Disbursements

Fund	Description	Amount
100	General	67,902.89
205	Streets & Highways	14,647.50
211	Police Grant	1,090.06
230	Prop A	10,250.50
231	Prop C	347,123.29
401	Capital Improvements	4,658.65
501	Water	35,016.77
502	Storm	14,402.26
503	Waste Water	8,122.96
520	Parking	38,035.04
521	County Parking Lot	194.63
601	Insurance	109.74
605	Information Services	45.00
610	Vehicle Fleet	552.58
615	Building Maintenance	1,502.20
wr 30b		<u>543,654.07</u>

# City of Manhattan Beach



## Ratification of Demands August 19, 2010

Attachment A

1:45:30PM  
08/19/2010

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

WARRANT BATCH NUMBER:

WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81210	08/12/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	163,137.64
81310	08/13/2010	T	US BANK	WATER WASTE DEBT SERVICE	945,228.55
81610	08/16/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY	24,198.78
82310	08/23/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	209,689.21
SUBTOTAL					1,342,254.18
490522	08/19/2010	N	ADVENTURES AMERICA	BUS TRIP-REC CAMP	13,184.00
490526	08/19/2010	N	AMERICAN ASPHALT SOUTH INC	2010 SLURRY SEAL PROJECT	196,586.55
490530	08/19/2010	N	ANTHONY'S READY MIX	CONCRETE	4,544.01
490536	08/19/2010	N	ATOM ENGINEERING CONSTRUCTION	STRAND/LIVE OAK PARK EROSION CONT	89,405.84
490541	08/19/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,448.12
490543	08/19/2010	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	3,243.90
490552	08/19/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,905.00
490560	08/19/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
490562	08/19/2010	N	CLEANSTREET	STREET MAINTENANCE-SPECIAL STREET	5,820.50
490564	08/19/2010	N	CONTEMPORARY SERVICES CORP	CROWD MANAGEMENT-6 MAN VOLLEYB	34,950.89
490579	08/19/2010	N	DIRECT ADVERTISING RESPONSE IN	NEWSLETTER PRINTING/DIRECT MAIL CO	14,056.76
490597	08/19/2010	N	GOVERNMENT OUTREACH	GO REACH ANNUAL SERVICES	10,200.00
490606	08/19/2010	N	HDL COREN & CONE	CONTRACT SERVICES/PROPERTY TAX	2,700.00
490607	08/19/2010	N	DAVID HERBELIN	SCIENCE CAMP INSTRUCTOR	3,150.00
490615	08/19/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,692.34
490616	08/19/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	52,847.38
490617	08/19/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,650.54
490619	08/19/2010	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAI	4,505.50

1:45:30PM  
08/19/2010

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
490621	08/19/2010	N	IPS GROUP INC	METER TRIAL-PIER LOT FEES	6,645.29
490625	08/19/2010	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTI	12,037.50
490636	08/19/2010	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	3,402.00
490637	08/19/2010	N	LABELLE-MARVIN INC	17TH & 18TH ST PAVEMENT EVALUATIO	4,055.00
490638	08/19/2010	N	LATITUDE GEOGRAPHICS GROUP LTD	REPLACEMENT SOFTWARE FOR CURREN	10,360.00
490647	08/19/2010	N	LIEBERT CASSIDY WHITMORE	TRAINING-EMPLOYMENT RELATIONS	2,729.00
490649	08/19/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,131.00
490653	08/19/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,748.81
490654	08/19/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,555.97
490667	08/19/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,495.00
490674	08/19/2010	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	41,741.69
490685	08/19/2010	N	MUNICIPAL COURT	CITATION SURCHARGE-JULY 2010	57,504.00
490694	08/19/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	6,388.54
490700	08/19/2010	N	PERFORMING ARTS WK EDU INC	DRAMA INSTRUCTOR	8,352.00
490702	08/19/2010	N	POWER PLUS!	AUXILIARY GENERATOR MAINTENANCE	10,309.60
490706	08/19/2010	N	PSOMAS	2007-10 WATER MAIN PROJ-INSP SRVS	18,141.20
490707	08/19/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	102,569.97
490708	08/19/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	207,644.77
490710	08/19/2010	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT DOORS FOR THE STRAND	51,606.65
490712	08/19/2010	N	R & R SERVICES CORPORATION	2007-10 WATER MAIN PROJECT-SOIL TEST	3,100.00
490728	08/19/2010	N	SAFEWAY SIGN CO	SIGNAGE	14,517.85
490747	08/19/2010	N	SO CAL SANITATION LLC	RENTAL SERVICES	17,817.51



1:45:30PM  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490753	08/19/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	26,171.39
490754	08/19/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	90,405.58
490755	08/19/2010	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	19,838.46
490759	08/19/2010	N	SSBRA	SOCCER OFFICIAL	3,737.50
490760	08/19/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	5,705.48
490777	08/19/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE-FIRE TRUCK	10,203.31
490782	08/19/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,511.06
490791	08/19/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	12,411.62
490793	08/19/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	6,063.70
490795	08/19/2010	N	UNITED RENTALS NORTHWEST INC	CRANE RENTAL	4,364.49
490800	08/19/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	7,689.68
490806	08/19/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,868.51
490807	08/19/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
490811	08/19/2010	N	WASTE MANAGEMENT INC	JULY 2010 REFUSE REMITTANCE	263,956.17
490815	08/19/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	500,777.14
490819	08/19/2010	N	WILLDAN INC	TRAFFIC ENGINEER SERVICES	7,990.00
490824	08/19/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	3,526.02
SUBTOTAL					2,041,270.29

1:45:30PM  
08/19/2010

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CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					3,383,524.47

PAYMENT LEGEND:  
T = Wire Transfers  
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H = Hand Written Checks

1:42:58PM  
08/19/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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81210	08/12/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	163,137.64
81310	08/13/2010	T	US BANK	WATER WASTE DEBT SERVICE	945,228.55
81610	08/16/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY	24,198.78
82310	08/23/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	209,689.21
SUBTOTAL					1,342,254.18
490520	08/19/2010	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	721.86
490521	08/19/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	487.29
490522	08/19/2010	N	ADVENTURES AMERICA	BUS TRIP-REC CAMP	13,184.00
490523	08/19/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	96.00
490524	08/19/2010	N	GINA ALLEN	CRAFTS INSTRUCTOR	112.00
490525	08/19/2010	N	KIARA ALTHAUS	AQUALETICS INSTRUCTOR	700.00
490526	08/19/2010	N	AMERICAN ASPHALT SOUTH INC	2010 SLURRY SEAL PROJECT	196,586.55
490527	08/19/2010	N	ANACOMP INC	DOCUMENT IMAGING CONTRACT SERV	2,073.88
490528	08/19/2010	N	ELIZABETH OR BETH ANDERSON	CITATION REFUND	45.00
490529	08/19/2010	N	DAN ANGRESS	CASH KEY REFUND	32.00
490530	08/19/2010	N	ANTHONY'S READY MIX	CONCRETE	4,544.01
490531	08/19/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	480.97
490532	08/19/2010	N	JEREMY ARGO	SOFTBALL OFFICIAL	240.00
490533	08/19/2010	N	ROSARIO ARMATO	CASH KEY REFUND	29.50
490534	08/19/2010	N	JAMIE ARNOLD	CASH KEY REFUND	12.75

1:42:58PM  
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CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490535	08/19/2010	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	509.60
490536	08/19/2010	N	ATOM ENGINEERING CONSTRUCTION	STRAND/LIVE OAK PARK EROSION CONT	89,405.84
490537	08/19/2010	N	KELLY BATES	CASH KEY REFUND	33.25
490538	08/19/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	187.50
490539	08/19/2010	N	YVONNE A BEACHLEY	AEROBICS INSTRUCTOR	375.00
490540	08/19/2010	N	JAMIE BEDNER	PARKS & RECREATION REFUND	50.00
490541	08/19/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,448.12
490542	08/19/2010	N	BENESYST INC	FLEX ADMIN SERVICES-SEPT 2010	655.20
490543	08/19/2010	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	3,243.90
490544	08/19/2010	N	JENNIFER BEVILACQUA	CASH KEY REFUND	54.50
490545	08/19/2010	N	MONICA BODELL	CASH KEY REFUND	72.00
490546	08/19/2010	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	1,860.00
490547	08/19/2010	N	BRIGHT LIGHT ENTERTAINMENT INC	CONCERT PERFORMER	1,700.00
490548	08/19/2010	N	CAITLIN BRINEY	AQUALETICS INSTRUCTOR	588.00
490549	08/19/2010	N	ROSALIND BRITTON	TRAVEL EXPENSE REIMBURSEMENT	85.96
490550	08/19/2010	N	KAREN BROWN	CASH KEY REFUND	45.75
490551	08/19/2010	N	NAOMI GRACE BUCKLEY	MUSICAL WORKSHOP INSTRUCTOR	716.10
490552	08/19/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,905.00
490553	08/19/2010	N	CALIF PORTLAND CEMENT CO	CONCRETE	1,105.80
490554	08/19/2010	N	CAM SERVICES INC	JANITORIAL MONTHLY SERVICES-JULY 2	626.50
490555	08/19/2010	N	KATHY CAMPBELL	CASH KEY REFUND	31.75

1:42:58PM  
08/19/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WT 5b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490556	08/19/2010	N	PAIGE CANNING	JR GUARD PROGRAM INSTRUCTOR	1,960.00
490557	08/19/2010	N	LEONARD CATAUDELLA	CASH KEY REFUND	25.00
490558	08/19/2010	N	DEANNE CHALK	CASH KEY REFUND	19.75
490559	08/19/2010	N	CHEVRON	GASOLINE	765.89
490560	08/19/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
490561	08/19/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	668.26
490562	08/19/2010	N	CLEANSSTREET	STREET MAINTENANCE-SPECIAL STREET	5,820.50
490563	08/19/2010	N	CLEAR INC	MEMBERSHIP DUES	50.00
490564	08/19/2010	N	CONTEMPORARY SERVICES CORP	CROWD MANAGEMENT-6 MAN VOLLEYB	34,950.89
490565	08/19/2010	N	CHRISTINE OR LEONARD CONTRERAS	CITATION REFUND	45.00
490566	08/19/2010	N	COOK EQUIPMENT OF LOS ANGELES	TRUCK/TRACTOR PARTS	1,015.96
490567	08/19/2010	N	SHELLIE COON	CASH KEY REFUND	108.75
490568	08/19/2010	N	SANTIAGO A CORNEJO	TENNIS COURTS MONTHLY WASHING	1,300.00
490569	08/19/2010	N	JULIE COSTELLO	CASH KEY REFUND	29.75
490570	08/19/2010	N	STEVE COWAN	CASH KEY REFUND	12.00
490571	08/19/2010	N	CPRS DISTRICT IX	TEEN CENTER SUMMER PROGRAM	1,200.00
490572	08/19/2010	N	R CRAIG CROTTY	ARBORIST SERVICES	250.00
490573	08/19/2010	N	LORRIE CROZE	CASH KEY REFUND	26.50
490574	08/19/2010	N	CSMFO	BUDGET AWARD FEE	50.00
490575	08/19/2010	N	CULLIGAN	WATER FILTER LEASE	30.40
490576	08/19/2010	N	CANDY CURRIE	CASH KEY REFUND	46.25

1:42:58PM  
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CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490577	08/19/2010	N	ELISA DE LA PENNA-NAGLE	JR LIFEGUARD PGM INSTRUCTOR	2,225.00
490578	08/19/2010	N	MICHELE DIBONO	CITATION REFUND	45.00
490579	08/19/2010	N	DIRECT ADVERTISING RESPONSE IN	NEWSLETTER PRINTING/DIRECT MAIL CO	14,056.76
490580	08/19/2010	N	CHRIS DRULINER	6 MAN TOURNAMENT ASSISTANT	600.00
490581	08/19/2010	N	DWIGHT DUGGAN	CASH KEY REFUND	39.25
490582	08/19/2010	N	DUNCAN PKG TECHNOLOGIES INC	RECHARGE STATION COMMUNICATIONS	519.00
490583	08/19/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	1,297.80
490584	08/19/2010	N	WES ECKHART	CASH KEY REFUND	34.50
490585	08/19/2010	N	VIVIANA EGUEZ	CASH KEY REFUND	27.25
490586	08/19/2010	N	CHLOE EICHENLAUB	PARKS & RECREATION REFUND	50.00
490587	08/19/2010	N	EMS PERSONNEL FUND	EMT-PARAMEDIC RECERTIFICATION	165.00
490588	08/19/2010	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	77.00
490589	08/19/2010	N	JAMES H FASOLA	VOLLEYBALL INSTRUCTOR	450.00
490590	08/19/2010	N	SHA YNA FINNEY	CITATION REFUND	66.00
490591	08/19/2010	N	MELENA FRANCIS	CONCERT PERFORMANCE	1,500.00
490592	08/19/2010	N	MARTIN RAPHAEL FREERKS	CONCERTS IN THE PARK STAFF	390.00
490593	08/19/2010	N	ROSEMARY FRUHWIRTH	CASH KEY REFUND	159.50
490594	08/19/2010	N	TONY FRYKLUND	VEHICLE GRAPHICS	197.55
490595	08/19/2010	N	GARDA CL WEST INC	ARMORED TRANSPORT-JULY 2010 EXCE	456.95
490596	08/19/2010	N	GIRLS ON THE RUN OF LA COUNTY	SPORTS INSTRUCTOR	2,400.00
490597	08/19/2010	N	GOVERNMENT OUTREACH	GO REACH ANNUAL SERVICES	10,200.00

1:42:58PM  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490598	08/19/2010	N	MANDY GRAHAM	CASH KEY REFUND	21.00
490599	08/19/2010	N	CINDY GREBLUNAS	VOLLEYBALL INSTRUCTOR	450.00
490600	08/19/2010	N	CAIRESSE GRIMES	AQUALETICS INSTRUCTOR	420.00
490601	08/19/2010	N	CHRISTIAN RAY HAASE	AQUALETICS INSTRUCTOR	1,155.00
490602	08/19/2010	N	KELLEY HALEY	CASH KEY REFUND	59.75
490603	08/19/2010	N	HARRIS & ASSOCIATES INC	ASSESSMENT ENGINEERING SERVICES C	800.00
490604	08/19/2010	N	HASCO INTERNATIONAL INC	DOG LICENSE TAGS	604.95
490605	08/19/2010	N	LESLIE E HAUSER	AQUALETICS INSTRUCTOR	910.00
490606	08/19/2010	N	HDL COREN & CONE	CONTRACT SERVICES/PROPERTY TAX	2,700.00
490607	08/19/2010	N	DAVID HERBELIN	SCIENCE CAMP INSTRUCTOR	3,150.00
490608	08/19/2010	N	HERTZ EQUIPMENT RENTAL CORP	TRUCK RENTALS-VOLLYBALL TOURNAM	985.54
490609	08/19/2010	N	JOHN HEWETT	CASH KEY REFUND	102.00
490610	08/19/2010	N	TIMOTHY ADAMS HOGAN	COOKING INSTRUCTOR	1,397.00
490611	08/19/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	117.43
490612	08/19/2010	N	KAREN HORLICK	CITATION REFUND	15.00
490613	08/19/2010	N	GEORGE HUANTE	ART INSTRUCTOR	450.00
490614	08/19/2010	N	ALICIA IBARRA	CITATION REFUND	45.00
490615	08/19/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,692.34
490616	08/19/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	52,847.38
490617	08/19/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,650.54
490618	08/19/2010	N	IMAGING PRODUCTS INTL	FILM & CAMERA	599.18



1:42:58PM  
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490619	08/19/2010	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAI	4,505.50
490620	08/19/2010	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,570.98
490621	08/19/2010	N	IPS GROUP INC	METER TRIAL-PIER LOT FEES	6,645.29
490622	08/19/2010	N	IRON MOUNTAIN	RECORDS STORAGE	1,416.22
490623	08/19/2010	N	CAROL JACOBSON	REIMBURSEMENT-TRAINING FEE	75.00
490624	08/19/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	1,809.00
490625	08/19/2010	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTI	12,037.50
490626	08/19/2010	N	IAN JORY	CASH KEY REFUND	57.50
490627	08/19/2010	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	1,000.00
490628	08/19/2010	N	DEBBIE KEEN	CASH KEY REFUND	80.00
490629	08/19/2010	N	JAN KENNER	CASH KEY REFUND	28.50
490630	08/19/2010	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	288.59
490631	08/19/2010	N	KING FENCE INC	TEMPORARY FENCING	30.00
490632	08/19/2010	N	ELLEN KLEIN	CASH KEY REFUND	23.25
490633	08/19/2010	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	655.20
490634	08/19/2010	N	L A COUNTY CLERK/RECORDER	PACIFIC AVE RESURFACING PROJECT	75.00
490635	08/19/2010	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	576.00
490636	08/19/2010	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	3,402.00
490637	08/19/2010	N	LABELLE-MARVIN INC	17TH & 18TH ST PAVEMENT EVALUATIO	4,055.00
490638	08/19/2010	N	LATITUDE GEOGRAPHICS GROUP LTD	REPLACEMENT SOFTWARE FOR CURREN	10,360.00
490639	08/19/2010	N	ELLEN LAURICELLA	CASH KEY REFUND	40.00



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WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490640	08/19/2010	N	LAWRENCE N BLUM PHD INC	MEDICAL SERVICES-APPLICANT EXAM	350.00
490641	08/19/2010	N	LEAGUE OF CALIFORNIA CITIES	LA COUNTY DIV GENERAL MEETING	135.00
490642	08/19/2010	N	LEARNED LUMBER	MISC SUPPLIES	140.15
490643	08/19/2010	N	JAY LEDERMAN	CASH KEY REFUND	24.75
490644	08/19/2010	N	CRISTA LEE	CASH KEY REFUND	37.75
490645	08/19/2010	N	DANIELLE LETOURNEAUX	CASH KEY REFUND	36.25
490646	08/19/2010	N	LIBARIAN INC	AUTO BODY REPAIRS	35.00
490647	08/19/2010	N	LIEBERT CASSIDY WHITMORE	TRAINING-EMPLOYMENT RELATIONS	2,729.00
490648	08/19/2010	N	LOGIX SECURITY INC	MONITORING SERVICE	90.00
490649	08/19/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,131.00
490650	08/19/2010	N	GORDON LOU TTTT	CASH KEY REFUND	92.25
490651	08/19/2010	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	2,083.33
490652	08/19/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	183.06
490653	08/19/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED); Payment	4,748.81
490654	08/19/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,555.97
490655	08/19/2010	N	EVANGELINE MAC HALE	LITTLE CLICK CLUB INSTRUCTOR	2,465.00
490656	08/19/2010	N	DAN MADDEN	CASH KEY REFUND	106.25
490657	08/19/2010	N	MAIL MASTERS	MAILING SERVICES	1,753.75
490658	08/19/2010	N	MANERI SIGN CO INC	SIGNAGE	205.78
490659	08/19/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	251.46
490660	08/19/2010	N	CHRISTINA MANOS	CASH KEY REFUND	67.75

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490661	08/19/2010	N	CHRISTINE MARDIS	CASH KEY REFUND	26.50
490662	08/19/2010	N	JAMES MARTEL	CASH KEY REFUND	12.25
490663	08/19/2010	N	MIGUEL MARTINEZ	REFUND-PROPERTY RETURN	1,588.00
490664	08/19/2010	N	ROSALINDA MASLER	VOLLEYBALL INSTRUCTOR	450.00
490665	08/19/2010	N	JOHN MATICH	CASH KEY REFUND	50.00
490666	08/19/2010	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	24.47
490667	08/19/2010	N	MBPOA RETREE	MD TRUST (MED TRUST): Payment	3,495.00
490668	08/19/2010	N	MBUSD	POOL FEE & CUSTODIAL CHARGE	450.00
490669	08/19/2010	N	MARY LOU MCCAMMACK	CASH KEY REFUND	122.50
490670	08/19/2010	N	JIM MCCAVERY	CASH KEY REFUND	31.50
490671	08/19/2010	N	MARY MCCLURE	CASH KEY REFUND	34.00
490672	08/19/2010	N	KATHRYN MCGAUGHY	CASH KEY REFUND	65.00
490673	08/19/2010	N	MELAD AND ASSOCIATES	CONTRACT BLDG INSPECTORS	1,386.55
490674	08/19/2010	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	41,741.69
490675	08/19/2010	N	METRO VIDEO SYSTEMS INC	SECURITY CAMERA MAINTENANCE	800.00
490676	08/19/2010	N	MID CITIES HONDA	HONDA MOTORCYCLE PARTS & SERVICE	246.12
490677	08/19/2010	N	ANNE MILLER	CASH KEY REFUND	146.50
490678	08/19/2010	N	ABDUL MOGHRABI	REFUND-PROPERTY RETURN	1,840.00
490679	08/19/2010	N	LISA MOLLER	CASH KEY REFUND	49.50
490680	08/19/2010	N	RITA MOORMAN	CASH KEY REFUND	52.00
490681	08/19/2010	N	ERROL OR MARK MORIGAKI	CITATION REFUND	45.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490682	08/19/2010	N	MATTY MORO	CASH KEY REFUND	85.75
490683	08/19/2010	N	MR CAT PRODUCTIONS	CONCERTS AUDIO & TECHNICAL SVCS	2,000.00
490684	08/19/2010	N	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE UPDATE	438.05
490685	08/19/2010	N	MUNICIPAL COURT	CITATION SURCHARGE-JULY 2010	57,504.00
490686	08/19/2010	N	MUTUAL PROPANE	PROPANE FUEL	365.86
490687	08/19/2010	N	MARCEL V NARET	CASH KEY REFUND	14.50
490688	08/19/2010	N	NASCO MODESTO	ART SUPPLIES	93.40
490689	08/19/2010	N	KEVIN NEALON	CASH KEY REFUND	45.00
490690	08/19/2010	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	110.50
490691	08/19/2010	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	51.39
490692	08/19/2010	N	STACY NICHOLS	CASH KEY REFUND	43.25
490693	08/19/2010	N	THOMAS C NOLAN	CONCERT PERFORMER	1,500.00
490694	08/19/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	6,388.54
490695	08/19/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,448.00
490696	08/19/2010	N	STEVE OLIVEIRA	CITATION REFUND	45.00
490697	08/19/2010	N	GARY OSTERBERG	PARKS & RECREATION REFUND	50.00
490698	08/19/2010	N	P & G DEVELOPMENT INC	SWIM PROGRAM-CHANGING TOWELS	954.83
490699	08/19/2010	N	KATIE PARUCHA	AQUALETICS INSTRUCTOR	605.00
490700	08/19/2010	N	PERFORMING ARTS WK EDU INC	DRAMA INSTRUCTOR	8,352.00
490701	08/19/2010	N	KURT PETERS	6 MAN VOLLEYBALL TOURNAMENT ASSI	100.00
490702	08/19/2010	N	POWER PLUS!	AUXILIARY GENERATOR MAINTENANCE	10,309.60

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490703	08/19/2010	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	142.55
490704	08/19/2010	N	ERIN PREUSS	CASH KEY REFUND	27.25
490705	08/19/2010	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,156.99
490706	08/19/2010	N	PSOMAS	2007-10 WATER MAIN PROJ-INSP SRVS	18,141.20
490707	08/19/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	102,569.97
490708	08/19/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	207,644.77
490709	08/19/2010	N	PATRICIA QUAGLETTI	PARKS & RECREATION REFUND	295.00
490710	08/19/2010	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT DOORS FOR THE STRAND	51,606.65
490711	08/19/2010	N	MARK OR SEAN QUIGLEY	CITATION REFUND	45.00
490712	08/19/2010	N	R & R SERVICES CORPORATION	2007-10 WATER MAIN PROJECT-SOIL TEST	3,100.00
490713	08/19/2010	N	TRACI RADCLIFFE	CASH KEY REFUND	39.00
490714	08/19/2010	N	ANDREA RAMEY	CASH KEY REFUND	21.25
490715	08/19/2010	N	DAVID A RAMSAY	CASH KEY REFUND	20.75
490716	08/19/2010	N	READY REPRODUCTIONS INC	BUSINESS CARDS	575.09
490717	08/19/2010	N	RED WING SHOE STORE	SAFETY WORK BOOTS	590.14
490718	08/19/2010	N	RICHARD REIGEL	CITATION REFUND	45.00
490719	08/19/2010	N	RESCUE ROOTER	PLUMBING SERVICES	1,050.00
490720	08/19/2010	N	RIVERSIDE COUNTY SHERIFF'S DEP	REGISTRATION-FIELD TRAINING OFFICE	136.00
490721	08/19/2010	N	ROUTE MATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
490722	08/19/2010	N	GEORGE RUDKIN	CASH KEY REFUND	40.25
490723	08/19/2010	N	ROSS RUSSELL	CITATION REFUND	45.00

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CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490724	08/19/2010	N	S&S RENT-A-FENCE INC	RENTAL CHAIN LINK FENCE	792.00
490725	08/19/2010	N	MATTHEW SABOSKY	REIMBURSEMENT-LA IMPACT CAR COVE	131.69
490726	08/19/2010	N	BILL SACKS	CASH KEY REFUND	130.50
490727	08/19/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	5.37
490728	08/19/2010	N	SAFEWAY SIGN CO	SIGNAGE	14,517.85
490729	08/19/2010	N	SAM'S ALIGNMENT TIRE INC	ALIGNMENT SERVICES	50.00
490730	08/19/2010	N	MIKE SANDOVAL	CASH KEY REFUND	21.75
490731	08/19/2010	N	HILDA SANTOS	CITATION REFUND	45.00
490732	08/19/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,430.11
490733	08/19/2010	N	LISA SCHLAGER	CASH KEY REFUND	186.50
490734	08/19/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	459.98
490735	08/19/2010	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	650.00
490736	08/19/2010	N	KERRY SCHWARTZ	CASH KEY REFUND	25.25
490737	08/19/2010	N	SCMAF/BAY AREA	SWIM MEET	370.00
490738	08/19/2010	N	SCPLRC	MEMBERSHIP DUES-SO CA PUBLIC LABO	150.00
490739	08/19/2010	N	EDEN SERINA	REIMBURSEMENT-TRAVEL EXPENSE	145.50
490740	08/19/2010	N	MILANA SHABESTARI	AQUALETICS SPORTS & FITNESS INSTRU	1,462.50
490741	08/19/2010	N	NATALIE SHARP	CASH KEY REFUND	59.75
490742	08/19/2010	N	SHELL	GASOLINE	275.96
490743	08/19/2010	N	SHERATON	REGISTRATION-SEMINAR	314.62
490744	08/19/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	55.22

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490745	08/19/2010	N	ADAM SIPOS	CITATION REFUND	45.00
490746	08/19/2010	N	SMART & FINAL	MISC SUPPLIES	505.70
490747	08/19/2010	N	SO CAL SANITATION LLC	RENTAL SERVICES	17,817.51
490748	08/19/2010	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	453.60
490749	08/19/2010	N	JAMES SOCRATES	CASH KEY REFUND	44.75
490750	08/19/2010	N	JENNIFER ANN SORRELL	CONTRACTOR RECORDS MANAGEMENT	1,280.00
490751	08/19/2010	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,543.83
490752	08/19/2010	N	SOUTH COAST AQMD	SO COAST AIR QUALITY MNGMT DIST FEE	402.21
490753	08/19/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	26,171.39
490754	08/19/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	90,405.58
490755	08/19/2010	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	19,838.46
490756	08/19/2010	N	KELLY SPAGNUOLO	CASH KEY REFUND	11.50
490757	08/19/2010	N	SPARKLETTIS	BOTTLE DRINKING WATER	72.00
490758	08/19/2010	N	SPCA LA	ANIMAL CARE/HOUSING	225.00
490759	08/19/2010	N	SSBRA	SOCCER OFFICIAL	3,737.50
490760	08/19/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	5,705.48
490761	08/19/2010	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	335.00
490762	08/19/2010	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	450.00
490763	08/19/2010	N	JOHN STARR	CASH KEY REFUND	18.75
490764	08/19/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,532.41
490765	08/19/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69



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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
490766	08/19/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
490767	08/19/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
490768	08/19/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
490769	08/19/2010	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	920.00
490770	08/19/2010	N	MIKE STERNAD	AQUALETICS & BEACH CAMP INSTRUCT	645.00
490771	08/19/2010	N	EDDIE STOKES	VOLLEYBALL INSTRUCTOR	300.00
490772	08/19/2010	N	ANDREA STONEFIELD	CASH KEY REFUND	25.50
490773	08/19/2010	N	STONERIVER PHARMACY SOLUTIONS	MEDICAL SERVICE	9.31
490774	08/19/2010	N	JACQUELINE SUITER	CASH KEY REFUND	32.00
490775	08/19/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,616.32
490776	08/19/2010	N	SERENE SULPOR	CASH KEY REFUND	32.50
490777	08/19/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE-FIRE TRUCK	10,203.31
490778	08/19/2010	N	SWANK MOTION PICTURES INC	MOVIE ON THE BEACH	389.75
490779	08/19/2010	N	TED & LAUREN SWICK	CASH KEY REFUND	89.50
490780	08/19/2010	N	TERMINIX	PEST CONTROL SERVICE	1,071.00
490781	08/19/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
490782	08/19/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,511.06
490783	08/19/2010	N	THE LIFE GUARD STORE	SWIM TEAM SUPPLIES	2,351.00
490784	08/19/2010	N	TIME WARNER CABLE	CABLE SERVICE-CITY HALL STANDARD	202.88
490785	08/19/2010	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	1,940.06
490786	08/19/2010	N	SANDRA TOBEY MIKS	CASH KEY REFUND	24.50

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490787	08/19/2010	N	TOMAHAWK LIVE TRAP CO	ANIMAL TRAPS	671.69
490788	08/19/2010	N	HOLLY TOOLE	CASH KEY REFUND	36.75
490789	08/19/2010	N	TRUGREEN LANDCARE LLC	EXTRA SERVICE-JULY 2010	1,325.00
490790	08/19/2010	N	TRUGREEN LANDCARE LLC	SAND DUNE WEED ABATEMENT	1,200.00
490791	08/19/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	12,411.62
490792	08/19/2010	N	UCLA MEDICAL CENTER	MEDICAL SERVICES	730.00
490793	08/19/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Paym	6,063.70
490794	08/19/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	20.00
490795	08/19/2010	N	UNITED RENTALS NORTHWEST INC	CRANE RENTAL	4,364.49
490796	08/19/2010	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
490797	08/19/2010	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	375.05
490798	08/19/2010	N	UNIV SPECIALTY VEHICLES INC	SPECIALTY VEHICLE/EQUIPMENT	2,194.45
490799	08/19/2010	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	15.18
490800	08/19/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	7,689.68
490801	08/19/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	733.00
490802	08/19/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	854.26
490803	08/19/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	1,894.66
490804	08/19/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
490805	08/19/2010	N	VECTOR RESOURCES INC	MODEM LINES-WEATHER STATION	590.00
490806	08/19/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,868.51
490807	08/19/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50



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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490808	08/19/2010	N	FRANK WALTER	CITATION REFUND	330.00
490809	08/19/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,254.73
490810	08/19/2010	N	MIU WANG	PARKS & RECREATION REFUND	67.80
490811	08/19/2010	N	WASTE MANAGEMENT INC	JULY 2010 REFUSE REMITTANCE	263,956.17
490812	08/19/2010	N	PAM WEATHERLY	CASH KEY REFUND	69.75
490813	08/19/2010	N	ROGER WEINHOUSE	CASH KEY REFUND	33.50
490814	08/19/2010	N	NICOLE WENDORFF	PARKS & RECREATION REFUND	50.00
490815	08/19/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	500,777.14
490816	08/19/2010	N	WEST PAYMENT CENTER	WESTLAW ACCESS	878.03
490817	08/19/2010	N	WESTCHESTER MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL	315.00
490818	08/19/2010	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	303.76
490819	08/19/2010	N	WILLDAN INC	TRAFFIC ENGINEER SERVICES	7,990.00
490820	08/19/2010	N	NAN WOLLMAN	CERAMIC INSTRUCTOR/ART EXHIBIT PRE	854.00
490821	08/19/2010	N	MATT WONG	CASH KEY REFUND	86.00
490822	08/19/2010	N	ANN WU	CASH KEY REFUND	75.25
490823	08/19/2010	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	500.00
490824	08/19/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	3,526.02
490825	08/19/2010	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	1,338.35
490826	08/19/2010	N	EDWARD C YATES	CASH KEY REFUND	233.50
490827	08/19/2010	N	RYAN ZARAGOZA	6 MAN TOURNAMENT ASSISTANT	350.00
490828	08/19/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
SUBTOTAL					2,162,214.41
COMBINED TOTAL					3,504,468.59

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
489899	07/22/2010	11384 CDPH-OCP	V	08/19/2010	291497	07/01/2010	60.00	60.00
490247	08/05/2010	21193 SYLVIA ALTHAUS	V	08/19/2010	SUMMER 10	07/29/2010	350.00	350.00
490696	08/19/2010	28702 STEVE OLIVEIRA	V	08/19/2010	50017461	07/06/2010	45.00	45.00
union Total:								<b>455.00</b>

3 checks in this report

**Total Checks: 455.00**

## Report of Warrant Disbursements

Fund	Description	Amount
100	General	1,037,538.18
201	Street Light	29,302.07
205	Streets & Highways	200,641.55
210	Asset Forfeiture	3,067.89
220	Grant	75.00
230	Prop A	7,425.87
401	Capital Improvements	96,846.34
501	Water	687,743.58
502	Storm	8,752.65
503	Waste Water	83,030.01
510	Refuse	317,458.56
520	Parking	24,637.97
521	County Parking Lot	1,019.87
522	State Pier Lots	11,945.35
601	Insurance	187,345.73
605	Information Services	13,005.63
610	Vehicle Fleet	38,864.91
615	Building Maintenance	26,632.64
710	UAD Debt Service	729,104.39
802	Trust Deposit	30.40
		<u>3,504,468.59</u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 07/31/10 TO 08/13/10**  
**PAY DATE: 08/20/10**

**NET PAY** **759,012.58**

**CITY OF MANHATTAN BEACH PAYROLL REPORT**  
**PAYROLL PERIOD ENDING DATE 08/13/2010**

08/01/2010

08/13/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	935,134.92
201	Street Lighting & Landscape Fund	1,021.85
210	Asset Forfeiture Fund	1,004.55
230	Prop. A Fund	14,686.43
501	Water Fund	32,431.92
502	Stormwater Fund	2,381.68
503	Wastewater Fund	8,273.52
510	Refuse Fund	4,267.12
520	Parking Fund	1,598.41
521	County Parking Lots Fund	454.00
522	State Pier and Parking Lot Fund	453.99
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	19,283.93
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,192.37
801	Pension Trust Fund	5,210.00
	<b>Gross Pay</b>	<b><u>1,050,848.01</u></b>
	<b>Deductions</b>	<b>291,835.43</b>
	<b>Net Pay</b>	<b><u><u>759,012.58</u></u></b>

11:38:31AM  
08/19/2010

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

WARRANT BATCH NUMBER:

WT 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490486	08/19/2010	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	3,993.62
490488	08/19/2010	N	ATLAS UNDERGROUND INC	2006-07 SEWER MAIN REPLACEMENT PROJ	33,735.41
490489	08/19/2010	N	ATOM ENGINEERING CONSTRUCTION	CITY YARD FUEL ISLAND COER	9,373.04
490504	08/19/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	33,612.15
490511	08/19/2010	N	S B CENTER FOR COUNSELING	PUBLIC SERVICE FUNDING	10,471.26
490512	08/19/2010	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	12,635.33
490515	08/19/2010	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	11,578.57
490517	08/19/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	42,783.85
SUBTOTAL					158,183.23
COMBINED TOTAL					158,183.23

PAYMENT LEGEND:

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

11:35:45AM  
08/19/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490486	08/19/2010	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	3,993.62
490487	08/19/2010	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL CAB SERVIC	290.85
490488	08/19/2010	N	ATLAS UNDERGROUND INC	2006-07 SEWER MAIN REPLACEMENT PROJ	33,735.41
490489	08/19/2010	N	ATOM ENGINEERING CONSTRUCTION	CITY YARD FUEL ISLAND COER	9,373.04
490490	08/19/2010	N	BANK OF AMERICA	REMARKETING FEES 5/1/10-7/31/10	1,802.32
490491	08/19/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	118.50
490492	08/19/2010	N	CAROLINE BESHKE	REFUND PERMIT FEE	370.00
490493	08/19/2010	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	2,220.92
490494	08/19/2010	N	CLEANSTREET	STREETSWEEPING EXTRAS	315.00
490495	08/19/2010	N	CLEANSTREET	STREET MAINTENANCE-SPECIAL STREET	135.00
490496	08/19/2010	N	CLEAR WIRELESS LLC	REFUND PUBLIC NOTIFICATION FEE	65.00
490497	08/19/2010	N	TONY FRYKLUND	VEHICLE GRAPHICS	411.56
490498	08/19/2010	N	GARDA CL WEST INC	ARMORED SERVICES	53.60
490499	08/19/2010	N	J GARDNER & ASSOCIATES LLC	PROMOTIONAL ITEMS-POLICE DEPT	1,707.10
490500	08/19/2010	N	L A COUNTY MTA	JUNE 2010-BUS PASSES SOLD	1,436.00
490501	08/19/2010	N	L A COUNTY MTA	JUNE 2010 SENIOR/STUDENT TAP BUS PA	616.00
490502	08/19/2010	N	GARY & DEANA LANGER	CITATION REFUND	76.00
490503	08/19/2010	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	1,110.00
490504	08/19/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	33,612.15
490505	08/19/2010	N	MELROY COMPANY INC	CORE DRILLING	335.00



11:35:45AM  
08/19/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 31b

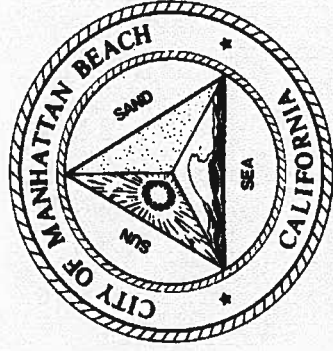
CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490506	08/19/2010	N	THERESE MENARD	CITATION REFUND	45.00
490507	08/19/2010	N	MITY-LITE INC	TABLES-JOSLYN CENTER	2,345.24
490508	08/19/2010	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	50.57
490509	08/19/2010	N	PARIS SKIN & NAILS	BUSINESS LICENSE REFUND	153.51
490510	08/19/2010	N	PRIORITY MAILING SYSTEMS INC	MAIL MACHINE SUPPLIES	324.48
490511	08/19/2010	N	S B CENTER FOR COUNSELING	PUBLIC SERVICE FUNDING	10,471.26
490512	08/19/2010	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	12,635.33
490513	08/19/2010	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES-INMATE CARE	2,183.52
490514	08/19/2010	N	TALLAL INC	EQUIPMENT RENTAL	750.00
490515	08/19/2010	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	11,578.57
490516	08/19/2010	N	WASTE MANAGEMENT INC	SOLD WASTE MANAGEMENT FEE-JUNE 2	1,478.94
490517	08/19/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	42,783.85
490518	08/19/2010	N	WENDY WEEKS	RECORDING SERVICES/PPIC MEETING	170.80
490519	08/19/2010	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	250.00
SUBTOTAL					176,998.14
COMBINED TOTAL					176,998.14

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

## Report of Warrant Disbursements

Fund	Description	Amount
100	General	71,528.57
201	Street Light	11,578.57
230	Prop A	2,342.85
401	Capital Improvements	1,593.42
501	Water	48,029.81
502	Storm	1,053.61
503	Waste Water	36,520.07
510	Refuse	1,703.94
520	Parking	380.00
522	State Pier Lots	1,942.82
615	Building Maintenance	324.48
		<u>176,998.14</u>

# City of Manhattan Beach



## Ratification of Demands September 2, 2010

Attachment A

2:29:59PM  
09/02/2010

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

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
90710	09/07/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	250,914.29
SUBTOTAL					250,914.29
490831	09/02/2010	N	ADMINSURE INC	WORKERS COMP & LIAB CLAIMS ADMIN	10,071.72
490834	09/02/2010	N	ADVENTURES AMERICA	BUS TRANSPORTATION	13,193.00
490836	09/02/2010	N	AKM CONSULTING ENGINEERS INC	SEWER MASTER PLAN	6,276.00
490838	09/02/2010	N	ALL AMERICAN ASPHALT	HIGHLAND AVE RESURFACING PROJECT	179,923.15
490845	09/02/2010	N	ATOM ENGINEERING CONSTRUCTION	STRAND & LIVE OAK PARK EROSION CON	9,933.98
490852	09/02/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,448.12
490861	09/02/2010	N	DON J BRAUNECKER	SPORTS INSTRUCTOR	4,763.18
490864	09/02/2010	N	BRIT WEST SOCCER INC	BRIT WEST SUMMER INSTRUCTION	28,498.05
490881	09/02/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
490884	09/02/2010	N	CITY OF HAWTHORNE	ARS WORKSTATION LICENSES	6,555.00
490888	09/02/2010	N	CLEANSTREET	STREETSWEEPING SERVICES-AUGUST 20	49,061.93
490889	09/02/2010	N	CLEANSTREET	PRESSURE WASH - 6 MAN TOURNAMENT	2,737.50
490891	09/02/2010	N	COACH DEREK INC	MULTI SPORT CLASS INSTRUCTOR	7,106.40
490894	09/02/2010	N	COMPUCOM SYSTEMS INC	MICROSOFT ENTERPRISE RENEWAL AGR	51,262.97
490902	09/02/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,375.22
490914	09/02/2010	N	STEVEN GAUTREAU	FITNESS CLASS INSTRUCTOR	2,898.35
490919	09/02/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - SOLID WASTE RFP	27,032.25
490924	09/02/2010	N	DAVID HERBELIN	SCIENCE CAMP INSTRUCTOR	4,410.00
490928	09/02/2010	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	3,280.02
490934	09/02/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,701.27
490935	09/02/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,902.93

2:29:59PM  
09/02/2010

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490936	09/02/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,633.02
490938	09/02/2010	N	INDUSTRY COATINGS INC	MAINTENANCE PAINTING FOR LOT 3 AN	25,531.79
490939	09/02/2010	N	INDUSTRY COATINGS INC	LOT 3/PIER MAINTENANCE PAINTING	9,000.00
490941	09/02/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,670.00
490966	09/02/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,077.23
490967	09/02/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,042.79
490968	09/02/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,345.00
490971	09/02/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	5,758.46
490973	09/02/2010	N	MATRIX ENVIRONMENTAL LLC	CONTRACT SERVICES-EIR MAN VILL MAL	80,013.65
490978	09/02/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,625.00
490992	09/02/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,571.76
490998	09/02/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
491004	09/02/2010	N	PERFORMING ARTS WK EDU INC	MUSIC INSTRUTOR	18,734.08
491009	09/02/2010	N	POSITIVE EXPECTATIONS INC	SUMMER MUSIC CAMP	2,958.55
491014	09/02/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	105,010.18
491037	09/02/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	2,748.25
491050	09/02/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,272.27
491062	09/02/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE-SEWER TRUCK	5,192.37
491063	09/02/2010	N	T.E. ROBERTS INC	2007-10 WATER MAIN PROJ-PYMT #5	243,729.00
491068	09/02/2010	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICS CLASS INSTRUCT	6,676.00
491073	09/02/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
491076	09/02/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	4,162.22

2:29:59PM  
09/02/2010

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491079	09/02/2010	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	12,069.41
491080	09/02/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	27,527.50
491081	09/02/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	69,885.85
491086	09/02/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,151.20
491087	09/02/2010	N	VISA	FINANCE CREDIT CARD CHARGES	7,319.09
491088	09/02/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,800.87
491092	09/02/2010	N	VISION SERVICE PLAN	MEDICAL PREMIUMS	3,037.75
491096	09/02/2010	N	WALTERS WHOLESale ELECTRIC CO	ELECTRICAL SUPPLIES	4,999.11
491111	09/02/2010	N	JOHN EDWARD ZIELLO	SOFTBALL OFFICIAL	4,585.00
SUBTOTAL					1,206,282.53
COMBINED TOTAL					1,457,196.82

PAYMENT LEGEND:  
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2:13:33PM  
09/02/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
90710	09/07/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	250,914.29
SUBTOTAL					250,914.29
490829	09/02/2010	N	A-THRONE CO INC	PORTABLE RESTROOMS	208.26
490830	09/02/2010	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL-CAB SERVI	423.29
490831	09/02/2010	N	ADMINSURE INC	WORKERS COMP & LIAB CLAIMS ADMIN	10,071.72
490832	09/02/2010	N	ADVANCED ELECTRONICS	RADIO RENTALS	205.60
490833	09/02/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	539.97
490834	09/02/2010	N	ADVENTURES AMERICA	BUS TRANSPORTATION	13,193.00
490835	09/02/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	140.65
490836	09/02/2010	N	AKM CONSULTING ENGINEERS INC	SEWER MASTER PLAN	6,276.00
490837	09/02/2010	N	PAUL A ALBRIGHT	VB TOURNEY OFFICIALS	450.00
490838	09/02/2010	N	ALL AMERICAN ASPHALT	HIGHLAND AVE RESURFACING PROJECT	179,923.15
490839	09/02/2010	N	KIARA ALTHAUS	AQUALETICS INSTRUCTOR	690.00
490840	09/02/2010	N	AMERICAN PUBLIC WORKS ASSN	ANNUAL MEMBERSHIP DUES	899.00
490841	09/02/2010	N	RITA LOUISE ANACKER	CERAMIC INSTRUCTOR	682.00
490842	09/02/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	97.70
490843	09/02/2010	N	JIM ARNDT	REIMBURSEMENT-TRAVEL EXPENSE	1,711.56
490844	09/02/2010	N	AT&T	REVERSE 911 PHONE # UPDATES	92.79
490845	09/02/2010	N	ATOM ENGINEERING CONSTRUCTION	STRAND & LIVE OAK PARK EROSION CON	9,933.98
490846	09/02/2010	N	KATHRYN BABCOCK	MAN BCH VOLLEYBALL TOURN PRIZE M	1,100.00



2:13:33PM  
09/02/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WF 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490847	09/02/2010	N	MAURICE BARNEY	CASH KEY REFUND	23.75
490848	09/02/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	107.50
490849	09/02/2010	N	YVONNE A BEACHLEY	WATER AEROBICS INSTRUCTOR	375.00
490850	09/02/2010	N	URSULA BEATT	CASH KEY REFUND	75.00
490851	09/02/2010	N	SHIRLEY BEIMEL	PARKS & RECREATION REFUND	39.83
490852	09/02/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,448.12
490853	09/02/2010	N	JEAN P BEUOY	ART INSTRUCTOR	485.60
490854	09/02/2010	N	PETE BINGHAM	REFUND-MANHATTAN BEACH OPEN FEE	22.50
490855	09/02/2010	N	DAVID BIRZNIKS	CASH KEY REFUND	31.50
490856	09/02/2010	N	RICHARD BLEAU	VB TOURNEY OFFICIALS	250.00
490857	09/02/2010	N	STEPHEN BLOCK	CASH KEY REFUND	76.25
490858	09/02/2010	N	BODY & MIND COE-DYNAMICS INC	PILATES INSTRUCTOR	437.78
490859	09/02/2010	N	FRANK BOROCH	CASH KEY REFUND	69.50
490860	09/02/2010	N	KEVIN BRADY	TENNIS INSTRUCTOR	2,003.40
490861	09/02/2010	N	DON J BRAUNECKER	SPORTS INSTRUCTOR	4,763.18
490862	09/02/2010	N	SHIRLEY BRAZLEY	PARKS & RECREATION REFUND	50.00
490863	09/02/2010	N	TRACIE BRINKLEY	VB TOURNEY OFFICIALS	500.00
490864	09/02/2010	N	BRIT WEST SOCCER INC	BRIT WEST SUMMER INSTRUCTION	28,498.05
490865	09/02/2010	N	ROSALIND BRITTON	CASH KEY REFUND	87.50
490866	09/02/2010	N	RAYME BROCK	REIMBURESMENT-PHYSICAL EXAM COS	250.00
490867	09/02/2010	N	PHIL BRODKIN	CASH KEY REFUND	86.50



2:13:33PM  
09/02/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490868	09/02/2010	N	NAOMI GRACE BUCKLEY	ART IN THE PARK WORKSHOPS	450.00
490869	09/02/2010	N	CA SDU	WITHHOLDING	566.25
490870	09/02/2010	N	CALIF COMMUNITY FOUNDATION	REGISTRATION FEE-ELDER ABUSE SYMPO	200.00
490871	09/02/2010	N	CALIF PORTLAND CEMENT CO	CONCRETE	2,091.24
490872	09/02/2010	N	DANA CAMACHO	MAN BCH VOLLEYBALL TOURN PRIZE M	1,100.00
490873	09/02/2010	N	HALEYDEE REBECCA CANNING	JR GUARD PROGRAM INSTRUCTOR	2,040.00
490874	09/02/2010	N	PAIGE CANNING	JR GUARD PROGRAM INSTRUCTOR	2,020.00
490875	09/02/2010	N	CANON BUSINESS SOLUTIONS INC	SERVICE MICROFILM MACHINE	150.00
490876	09/02/2010	N	CRISTIANE CARTER	REFUND-PARKS & RECREATION	195.00
490877	09/02/2010	N	CEB	LIBRARY UPDATE	279.58
490878	09/02/2010	N	TONY CHAN	VB TOURNEY OFFICIALS	175.00
490879	09/02/2010	N	EDWARD CHANG	REFUND-MANHATTAN BEACH OPEN	115.00
490880	09/02/2010	N	JOE CHARLES	BEACH BOOT CAMP FITNESS INSTRUCTO	2,075.04
490881	09/02/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
490882	09/02/2010	N	STEVE CHO	CASH KEY REFUND	68.25
490883	09/02/2010	N	ROCHELLE CISTONE	PARKS & RECREATION REFUND	50.00
490884	09/02/2010	N	CITY OF HAWTHORNE	ARS WORKSTATION LICENSES	6,555.00
490885	09/02/2010	N	CITY OF LONG BEACH	FIELD TRIP-JUNIOR GUARD PROGRAM	320.00
490886	09/02/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	439.78
490887	09/02/2010	N	CLEAN ENERGY	CNG FUEL	767.56
490888	09/02/2010	N	CLEANSTREET	STREETSWEEPING SERVICES-AUGUST 20	49,061.93

2:13:33PM  
09/02/2010

CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490889	09/02/2010	N	CLEANSTREET	PRESSURE WASH - 6 MAN TOURNAMENT	2,737.50
490890	09/02/2010	N	CLEANSTREET	STREET MAINTENANCE - EXTRA WORK	492.30
490891	09/02/2010	N	COACH DEREK INC	MULTI SPORT CLASS INSTRUCTOR	7,106.40
490892	09/02/2010	N	PAMELA COFELICE	CASH KEY REFUND	40.50
490893	09/02/2010	N	DORENE G COLES	YOGA INSTRUCTOR	1,683.99
490894	09/02/2010	N	COMPUCOM SYSTEMS INC	MICROSOFT ENTERPRISE RENEWAL AGR	51,262.97
490895	09/02/2010	N	COUNTRY HILLS ANIMAL CLINIC	VET SERVICES	1,136.09
490896	09/02/2010	N	SHAWN MICHAEL CROSHAW	REIMBURSEMENT-BOOT PURCHASE	175.59
490897	09/02/2010	N	R CRAIG CROTTY	ARBORIST SERVICES	1,500.00
490898	09/02/2010	N	STEVE CUTTING	CASH KEY REFUND	35.50
490899	09/02/2010	N	ASHLEY DANIELS	CASH KEY REFUND	34.25
490900	09/02/2010	N	COURTNEY DANIELS	CASH KEY REFUND	59.50
490901	09/02/2010	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	30.00
490902	09/02/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,375.22
490903	09/02/2010	N	CAROL J DORMER	PARKS & RECREATION REFUND	39.83
490904	09/02/2010	N	JOHN DULMAGE	PARAMEDIC RECERTIFICATION REIMBU	165.00
490905	09/02/2010	N	HEATHER DURHAM-ARCHER	YOGA CLASSES	756.00
490906	09/02/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	1,668.60
490907	09/02/2010	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	165.00
490908	09/02/2010	N	BRIAN EWELL	CASH KEY REFUND	26.75
490909	09/02/2010	N	EXECUTIVE LINGUIST AGENCY INC	TRANSLATION OF POLICIES/RESERVATI	606.54

2:13:33PM  
09/02/2010

CITY OF MANHATTAN BEACH  
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490910	09/02/2010	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	136.90
490911	09/02/2010	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS COMPUTER CONTRACT SERVIC	1,000.00
490912	09/02/2010	N	FLEMING ENVIRONMENTAL INC	ENVIRONMENTAL INSPECTIONS CERTIF	405.00
490913	09/02/2010	N	PEDRO R MERCADO GARCIA	VB TOURNEY OFFICIALS	500.00
490914	09/02/2010	N	STEVEN GAUTREAU	FITNESS CLASS INSTRUTOR	2,898.35
490915	09/02/2010	N	JAMES D GRAHAM	VB TOURNEY OFFICIALS	175.00
490916	09/02/2010	N	GRANICUS	MEDIA STREAMING	1,639.18
490917	09/02/2010	N	ERIN GRAY	MAN BCH VOLLEYBALL TOURN PRIZE M	1,100.00
490918	09/02/2010	N	CAIRESSE GRIMES	AQUALETICS INSTRUTOR	336.00
490919	09/02/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - SOLID WASTE RFP	27,032.25
490920	09/02/2010	N	MICHAEL O HALL	CASH KEY REFUND	83.25
490921	09/02/2010	N	RICK HALL	CASH KEY REFUND	87.00
490922	09/02/2010	N	HASTY AWARDS	SWIM CAPS & MEDALS	1,233.89
490923	09/02/2010	N	LARS HAZEN	VB TOURNEY OFFICIALS	175.00
490924	09/02/2010	N	DAVID HERBELIN	SCIENCE CAMP INSTRUTOR	4,410.00
490925	09/02/2010	N	KEVAN B HILL	KARATE INSTRUTOR	554.40
490926	09/02/2010	N	HOFFMAN SOUTHWEST CORP	RIGHT OF WAY REFUND	496.00
490927	09/02/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,271.57
490928	09/02/2010	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	3,280.02
490929	09/02/2010	N	GEORGE HUANTE	CARTOONING INSTRUTOR	280.00
490930	09/02/2010	N	TEALLE HUNKUS	MAN BCH VOLLEYBALL TOURN PRIZE M	2,187.50

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490931	09/02/2010	N	DEANNA HUTCHINSON	CASH KEY REFUND	32.50
490932	09/02/2010	N	HYATT GRAND CHAMPIONS RESORT	REGISTRATION-SEAOC CONFERENCE	897.88
490933	09/02/2010	N	DARA HYSMITH	CASH KEY REFUND	23.25
490934	09/02/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,701.27
490935	09/02/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,902.93
490936	09/02/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,633.02
490937	09/02/2010	N	INCONTACT INC	LONG DISTANCE SERVICE	509.67
490938	09/02/2010	N	INDUSTRY COATINGS INC	MAINTENANCE PAINTING FOR LOT 3 AN	25,531.79
490939	09/02/2010	N	INDUSTRY COATINGS INC	LOT 3/PIER MAINTENANCE PAINTING	9,000.00
490940	09/02/2010	N	JAROTH INC	PAYPHONE SERVICES	140.00
490941	09/02/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,670.00
490942	09/02/2010	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	2,012.50
490943	09/02/2010	N	THOMAS JOHNSON	PARKS & RECREATION REFUND	91.00
490944	09/02/2010	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE INS	420.00
490945	09/02/2010	N	TRACY JONES	MAN BCH VOLLEYBALL TOURN PRIZE M	825.00
490946	09/02/2010	N	KARMA CROSSFIT	FITNESS INSTRUCTOR	262.71
490947	09/02/2010	N	DAVID L KATZ	BEACH AQUALETICS INSTRUCTOR	1,400.00
490948	09/02/2010	N	JOHN F KING	VB TOURNEY OFFICIALS	500.00
490949	09/02/2010	N	JILL KOHLER	CASH KEY REFUND	17.00
490950	09/02/2010	N	JASON KWAK	6 MAN VOLLEYBALL OFFICIAL	335.00
490951	09/02/2010	N	KIYOMI KWAK	6 MAN VOLLEYBALL OFFICIAL	355.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490952	09/02/2010	N	L A COUNTY	BEACH PERMIT-MAN BCH OPEN TOURNAM	200.00
490953	09/02/2010	N	L A COUNTY ASSESSOR	PARCEL MAP	4.00
490954	09/02/2010	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	150.00
490955	09/02/2010	N	VIC LARSON	TENNIS INSTRUCTOR	744.00
490956	09/02/2010	N	LEGALNET LLC	ATTORNEY/COURIER SERVICES	47.00
490957	09/02/2010	N	LIBARIAN INC	AUTO BODY REPAIRS	808.43
490958	09/02/2010	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	75.00
490959	09/02/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
490960	09/02/2010	N	JACOB LITTLE	CASH KEY REFUND	21.50
490961	09/02/2010	N	TOM LOCKRIDGE	BRAKE LATHE EQUIPMENT/SUPPLIES	503.08
490962	09/02/2010	N	LOS ALTOS TROPHY CO INC	AWARDS	127.22
490963	09/02/2010	N	HEATHER LOWE	MAN BCH VOLLEYBALL TOURN PRIZE M	2,187.50
490964	09/02/2010	N	PAT LUCY	CASH KEY REFUND	12.00
490965	09/02/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	185.06
490966	09/02/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED); Payment	5,077.23
490967	09/02/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,042.79
490968	09/02/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,345.00
490969	09/02/2010	N	SUSAN MALAHA	CASH KEY REFUND	77.00
490970	09/02/2010	N	MANERI SIGN CO INC	SIGNAGE	2,106.39
490971	09/02/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	5,758.46
490972	09/02/2010	N	JOSEPH MARSICO	REIMBURSEMENT-HAT	7.23

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CHECK NO.	DATE	TYPE	PAYER NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490973	09/02/2010	N	MATRIX ENVIRONMENTAL LLC	CONTRACT SERVICES-EIR MAN VILL MA	80,013.65
490974	09/02/2010	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	24.47
490975	09/02/2010	N	GRACE MAXWELL	DANCE INSTRUCTOR	922.95
490976	09/02/2010	N	JOHN MAYER	MAN BCH VOLLEYBALL TOURN PRIZE M	825.00
490977	09/02/2010	N	SHANE MAYO	AQUALETICS INSTRUCTOR	700.00
490978	09/02/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,625.00
490979	09/02/2010	N	MELROY COMPANY INC	CONCRETE WORK	790.00
490980	09/02/2010	N	PETER MEYER III	VB TOURNEY OFFICIALS	200.00
490981	09/02/2010	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	999.00
490982	09/02/2010	N	MID CITIES HONDA	HONDA MOTORCYCLE PARTS & SERVICE	755.35
490983	09/02/2010	N	GERALD MOEWS	VB TOURNEY OFFICIALS	400.00
490984	09/02/2010	N	HIROKO MOMII	ART INSTRUCTOR	560.00
490985	09/02/2010	N	MARIA MOORE	PARKS & RECREATION REFUND	50.00
490986	09/02/2010	N	GERRY MORTON	CASH KEY REFUND	72.25
490987	09/02/2010	N	PATRICIA MURRAY	CASH KEY REFUND	52.25
490988	09/02/2010	N	ROBERTA NADEN	CASH KEY REFUND	70.25
490989	09/02/2010	N	STEVE NATOLE	CASH KEY REFUND	26.00
490990	09/02/2010	N	JAMES F NORTHCOTT	BOARD-UP SERVICES	385.00
490991	09/02/2010	N	JOLENE O'HARA	CASH KEY REFUND	23.00
490992	09/02/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,571.76
490993	09/02/2010	N	OLDCASTLE PRECAST INC	WATER METER BOX LIDS	889.14



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490994	09/02/2010	N	DONALD D ORVIS	VB TOURNEY OFFICIALS	50.00
490995	09/02/2010	N	JONE OSBORN	CASH KEY REFUND	25.75
490996	09/02/2010	N	RICHARD GEORGE OSTROWSKI	DIGITAL CAMERA INSTRUCTOR	952.00
490997	09/02/2010	N	STEPHEN OWEN	VB TOURNEY OFFICIALS	500.00
490998	09/02/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
490999	09/02/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	593.11
491000	09/02/2010	N	PARKHOUSE TIRE INC	TRES & TIRE FIX SERVICE	1,512.74
491001	09/02/2010	N	LISA PAULL	VB TOURNEY OFFICIALS	175.00
491002	09/02/2010	N	RONALD ERIC PELHAM	VB TOURNEY OFFICIALS	200.00
491003	09/02/2010	N	KIP PEPPER	CASH KEY REFUND	20.00
491004	09/02/2010	N	PERFORMING ARTS WK EDU INC	MUSIC INSTRUCTOR	18,734.08
491005	09/02/2010	N	KURT PETERS	MANHATTAN BEACH VOLLEYBALL ASS	500.00
491006	09/02/2010	N	DOUG PETERSON	CASH KEY REFUND	23.25
491007	09/02/2010	N	STEVE M PONCE	TRANSMISSION REPAIRS	1,624.99
491008	09/02/2010	N	ADRIAN PORRAS	PARKS & RECREATION REFUND	50.00
491009	09/02/2010	N	POSITIVE EXPECTATIONS INC	SUMMER MUSIC CAMP	2,958.55
491010	09/02/2010	N	POSITIVE PROMOTIONS	PROMOTIONAL ITEMS-VICTIMS ASST TE	290.06
491011	09/02/2010	N	POWER PLUS!	AUXILIARY GENERATOR MAINTENANCE	904.39
491012	09/02/2010	N	MATTHEW JOHN PROSSER	MAN BCH VOLLEYBALL TOURN PRIZE M	825.00
491013	09/02/2010	N	PSOMAS	ROSECRANS AVENUE WIDENING	1,620.00
491014	09/02/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	105,010.18

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491015	09/02/2010	N	LORENA J QUILLA-SOULES	FIRM & FIT CLASSES SUMMER 2010	336.42
491016	09/02/2010	N	JULIE MICHELLE RADER	YOGA INSTRUCTOR	567.00
491017	09/02/2010	N	RAIN BIRD SERVICES CORP	IRRIGATION CONTROLLERS	892.50
491018	09/02/2010	N	LUIS RAUL RAMOS	VB TOURNEY OFFICIALS	400.00
491019	09/02/2010	N	KIMBERLY K RENQUEST	VB TOURNEY OFFICIALS	175.00
491020	09/02/2010	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,412.46
491021	09/02/2010	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	233.22
491022	09/02/2010	N	SEAN ROSENTHAL	MAN BCH VOLLEYBALL TOURN PRIZE M	2,187.50
491023	09/02/2010	N	RICK RUMPP	REFUND-MANHATTAN BEACH OPEN FEE	57.50
491024	09/02/2010	N	SUSAN RUTAN	CASH KEY REFUND	73.00
491025	09/02/2010	N	S&S RENT-A-FENCE INC	MONTHLY FENCE RENTAL	27.83
491026	09/02/2010	N	MATTHEW SABOSKY	REIMBURSEMENT-GASOLINE	63.86
491027	09/02/2010	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	155.95
491028	09/02/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	84.91
491029	09/02/2010	N	SAFEWAY SIGN CO	POOL SIGNS	1,155.45
491030	09/02/2010	N	GLENN SAPP	VB TOURNEY OFFICIALS	500.00
491031	09/02/2010	N	JENNIFER SAUNDERS	CASH KEY REFUND	27.25
491032	09/02/2010	N	DIANE BROWN SAVAHGE	STROLLER STRIDES CLASS	945.00
491033	09/02/2010	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
491034	09/02/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	280.13
491035	09/02/2010	N	AMY SCHWARTZ	CASH KEY REFUND	77.50



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CHECK NO.	DATE	TYPE	PAYER NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491036	09/02/2010	N	SCMAP/BAY AREA	SWIM MEET FEES	590.00
491037	09/02/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	2,748.25
491038	09/02/2010	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
491039	09/02/2010	N	SEAOSC	REINSTATE MEMBERSHIP	140.00
491040	09/02/2010	N	ALAN SEGAL	VB TOURNEY OFFICIALS	500.00
491041	09/02/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	25.15
491042	09/02/2010	N	SMART & FINAL	MISC SUPPLIES	780.01
491043	09/02/2010	N	DENNIS PAUL SMITH	6 MAN VOLLEYBALL TOURNAMENT	200.00
491044	09/02/2010	N	JENNIFER LYNN SNYDER	MAN BCH VOLLEYBALL TOURN PRIZE M	825.00
491045	09/02/2010	N	MARIE SOLYMOSE	BEE REMOVAL SERVICES	85.00
491046	09/02/2010	N	RENSKE SOMERS	CASH KEY REFUND	24.50
491047	09/02/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,280.00
491048	09/02/2010	N	KEVIN L SOUSA	ENTERTAINER-MOVIES ON THE BEACH	100.00
491049	09/02/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	698.36
491050	09/02/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,272.27
491051	09/02/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,393.09
491052	09/02/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,362.42
491053	09/02/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
491054	09/02/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
491055	09/02/2010	N	MIKE STERNAD	BEACH AQUALETICS INSTRUCTOR	472.50
491056	09/02/2010	N	STEVE'S INC	KEYS-PUBLIC WORKS VEHICLE	116.20

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491057	09/02/2010	N	WILLIAM STRICKLAND	MAN BCH VOLLEYBALL TOURN PRIZE M	1,100.00
491058	09/02/2010	N	MARY STRONG	CASH KEY REFUND	62.00
491059	09/02/2010	N	JENNA STUBBS ZUKMANN	EXERCISE CLASS INSTRUCTOR	491.40
491060	09/02/2010	N	PHIL STUTZEL	MANHATTAN BEACH OPEN VOLLEYBAL	800.00
491061	09/02/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,116.37
491062	09/02/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE-SEWER TRUCK	5,192.37
491063	09/02/2010	N	T.E. ROBERTS INC	2007-10 WATER MAIN PROJ-PYMT #5	243,729.00
491064	09/02/2010	N	MICHAEL A TAYLOR	REIMBURSEMENT-SHOE PURCHASE	228.94
491065	09/02/2010	N	WHEA-FUN TENG	ART & CRAFT INSTRUCTOR	200.00
491066	09/02/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
491067	09/02/2010	N	THE LIFEGUARD STORE	SAFETY TRAINING SUPPLIES	317.50
491068	09/02/2010	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICS CLASS INSTRUCT	6,676.00
491069	09/02/2010	N	TIME WARNER CABLE	CABLE SERVICE-CITY HALL/JOSLYN INT	160.70
491070	09/02/2010	N	TODD TINGLEY	CASH KEY REFUND	44.25
491071	09/02/2010	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	1,549.75
491072	09/02/2010	N	TURNOUT MAINTENANCE CO LLC	TURN OUT REPAIR SERVICES	169.00
491073	09/02/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
491074	09/02/2010	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,185.47
491075	09/02/2010	N	UNDERGROUND SERVICE ALERT	DIG ALERTS-JUL 10	88.50
491076	09/02/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	4,162.22
491077	09/02/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	120.92

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491078	09/02/2010	N	UNITED RENTALS NORTHWEST INC	EQUIPMENT RENTAL	1,366.83
491079	09/02/2010	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	12,069.41
491080	09/02/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	27,527.50
491081	09/02/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	69,885.85
491082	09/02/2010	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	55.70
491083	09/02/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	854.26
491084	09/02/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	1,894.66
491085	09/02/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
491086	09/02/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,151.20
491087	09/02/2010	N	VISA	FINANCE CREDIT CARD CHARGES	7,319.09
491088	09/02/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,800.87
491089	09/02/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	1,865.78
491090	09/02/2010	N	VISA	ADMIN CREDIT CARD CHARGES	1,567.82
491091	09/02/2010	N	VISA	POLICE DEPT CREDIT CARD CHARGES	533.65
491092	09/02/2010	N	VISION SERVICE PLAN	MEDICAL PREMIUMS	3,037.75
491093	09/02/2010	N	JULIE VOECK	VB TOURNEY OFFICIALS	175.00
491094	09/02/2010	N	AARON WACHTFOGEL	MAN BCH VOLLEYBALL TOURN PRIZE M	2,187.50
491095	09/02/2010	N	KYRA WALDRON	CASH KEY REFUND	32.75
491096	09/02/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,999.11
491097	09/02/2010	N	WASTE MANAGEMENT INC	SOLID WASTE MANAGEMENT FEE-JULY 2	1,448.35
491098	09/02/2010	N	ROBERT WEBB	VB TOURNEY OFFICIALS	500.00

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CHECK NO.	DATE	TYPE	PAYER NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491099	09/02/2010	N	WEST BASIN MUNICIPAL WATER DIS	WATER QUALITY MONITORING PROGT	1,209.04
491100	09/02/2010	N	WEST PAYMENT CENTER	LIBRARY UPDATES	598.22
491101	09/02/2010	N	MICHELLE WIENER	ART INSTRUCTOR	1,949.24
491102	09/02/2010	N	ESTHER WILDENBERG	PARKS & RECREATION REFUND	39.83
491103	09/02/2010	N	MATT WILLIAMS	REIMBURSEMENT-LICENSE RENEWAL	66.00
491104	09/02/2010	N	MICHAEL WOODS	CASH KEY REFUND	30.25
491105	09/02/2010	N	DEAN WRIGHT	CASH KEY REFUND	52.25
491106	09/02/2010	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	750.00
491107	09/02/2010	N	XEROX CORPORATION	PRINTER MAINTENANCE	807.30
491108	09/02/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS	1,176.91
491109	09/02/2010	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	513.59
491110	09/02/2010	N	CRAIG YOUNGDALE	REIMBURSEMENT-TRAINING/LIC	424.40
491111	09/02/2010	N	JOHN EDWARD ZIELLO	SOFTBALL OFFICIAL	4,585.00
491112	09/02/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
491113	09/02/2010	N	MICHAEL ZISLIS	CASH KEY REFUND	56.75
SUBTOTAL					1,334,007.48
COMBINED TOTAL					1,584,921.77

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
490151	07/22/2010	28611 MARY STRONG	V	09/02/2010	161866	07/09/2010	62.00	62.00
490495	08/19/2010	11219 CLEANSTREET	V	09/02/2010	59983	03/31/2010	45.00	45.00
			V	09/02/2010	60284	04/30/2010	45.00	45.00
			V	09/02/2010	60598	05/31/2010	45.00	135.00
<b>union Total:</b>								<b>197.00</b>

2 checks in this report

**Total Checks: 197.00**

Report of Warrant Disbursements

Fund	Description	Amount
100	General	891,319.06
201	Street Light	3,083.33
205	Streets & Highways	42,846.44
210	Asset Forfeiture	299.46
220	Grant	1,053.00
230	Prop A	9,321.08
231	Prop C	67,443.71
401	Capital Improvements	9,933.98
501	Water	261,360.67
502	Storm	21.12
503	Waste Water	9,987.25
510	Refuse	55,638.55
520	Parking	98,697.23
522	State Pier Lots	39,204.72
601	Insurance	10,071.72
605	Information Services	53,709.45
610	Vehicle Fleet	14,143.76
615	Building Maintenance	16,697.24
802	Trust Deposit	90.00
wr 6b		<u>1,584,921.77</u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 08/14/10 TO 08/27/10**  
**PAY DATE: 09/03/10**

**NET PAY** **840,532.89**



CITY OF MANHATTAN BEACH PAYROLL REPORT

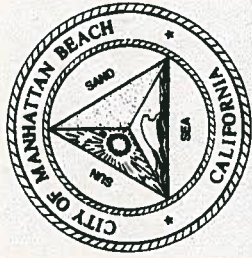
08/14/2010

08/27/2010

PAYROLL PERIOD ENDING DATE 08/27/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,054,734.55
201	Street Lighting & Landscape Fund	1,125.50
210	Asset Forfeiture Fund	574.03
230	Prop. A Fund	12,861.77
232	AB 2766 Fund	660.00
501	Water Fund	33,384.00
502	Stormwater Fund	3,375.81
503	Wastewater Fund	8,452.24
510	Refuse Fund	4,370.77
520	Parking Fund	1,584.00
521	County Parking Lots Fund	449.20
522	State Pier and Parking Lot Fund	449.17
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	18,793.17
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,055.91
801	Pension Trust Fund	5,117.70
		<u>1,170,441.14</u>
	Gross Pay	329,908.25
	Deductions	<u>840,532.89</u>
	Net Pay	





# City of Manhattan Beach

## Investment Portfolio

July, 2010

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

Attachment B

**CITY OF MANHATTAN BEACH**  
**July 31, 2010**

**Investments**

	<b>Book Value</b>
LAIF	22,250,000.00
Medium Term Notes	8,192,380.00
Federal Agency Issues-Coupon	19,642,094.23
Treasury Securities	-
<b>Subtotal Investments</b>	<b><u>50,084,474.23</u></b>

**Demand Deposit/Petty Cash**

Cash in Bank	301,004.82
Petty Cash	2,458.23
<b>Total Demand Deposit</b>	<b><u>303,463.05</u></b>

**Bond Funds Held in Trust**

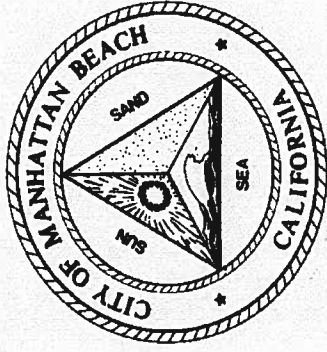
Police/Fire (Bond)	817,075.00
Metlox	875,201.75
Marine	267,947.54
RCC Facility	167,660.70
Pension Bond	95,083.73
Water/Wastewater	341,269.91
Utility Assessment Dist	1,376,547.49
<b>Subtotal Bonds Held in Trust</b>	<b><u>3,940,786.12</u></b>
<b>Treasurer's Balance</b>	<b><u>54,328,723.40</u></b>



**CITY OF MANHATTAN BEACH  
 Portfolio Management  
 Portfolio Details - Cash  
 July 31, 2010**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
<b>Money Market Fund</b>										
SYS39903-39902	39901	UNION BANK	06/01/2003	301,004.82	301,004.82	301,004.82			0.000	1
		<b>Subtotal and Average</b>	Accrued Interest at Purchase		32,861.11	32,861.11				1
			Subtotal		333,865.93	333,865.93				
		<b>Total Cash and Investments</b>		<b>49,551,004.82</b>	<b>50,761,495.93</b>	<b>50,418,340.16</b>			<b>1.437</b>	<b>591</b>

# City of Manhattan Beach



## Month End Financial Reports

July, 2010

Fiscal Year 2010-2011

Attachment C

Data Date 09/01/2010

Percent Year 8.33

Fiscal Year 2011

Month July

Period 1

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

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,034,794	111,949	111,949	12,101	1,910,744	6.10
12 Finance	2,715,008	250,335	250,335	18,350	2,446,323	9.90
13 Human Resources	994,475	43,724	43,724	11,500	939,251	5.55
14 Parks and Recreation	5,820,320	416,775	416,775	29,636	5,373,908	7.67
15 Police	19,894,592	2,025,546	2,025,546	10,558	17,858,489	10.23
16 Fire	9,445,086	1,040,634	1,040,634	4,675	8,399,778	11.07
17 Community Development	3,135,622	226,295	226,295	60,798	2,848,529	9.16
18 Public Works	5,559,471	329,730	329,730	16,557	5,213,184	6.23
100 General Fund	<u>49,599,369</u>	<u>4,444,988</u>	<u>4,444,988</u>	<u>164,176</u>	<u>44,990,205</u>	<u>9.29</u>



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

% of Year  
**8.333%**

		<b>Current Year Activity</b>						
		<b>Budgeted Revenue</b>	<b>YTD Revenues</b>	<b>% Realized</b>	<b>Budgeted Expenditures</b>	<b>YTD Expenditures</b>	<b>% Expended</b>	
<b>Fund No.</b>								
General Fund	100	\$ 49,274,023	\$ 3,187,074	6.47%	\$ 49,599,369	\$ 4,444,988	8.96%	
Street Lighting & Landscaping Fund	201	397,245	-	0.00%	544,345	8,958	1.65%	
Gas Tax Fund	205	990,295	95,171	9.61%	1,168,120	5,676	0.49%	
Asset Forfeiture	210	15,900	1,187	7.47%	95,272	7,813	8.20%	
Police Safety Grants	211	900	230	25.56%	202,119	8,122	4.02%	
Federal & State Grants	220	1,045,000	483,578	46.28%	1,045,000	-	0.00%	
Prop A Fund	230	539,414	34,380	6.37%	663,450	53,859	8.12%	
Prop C Fund	231	417,300	31,166	7.47%	5,340	387	7.25%	
AB 2766 Fund	232	44,400	370	0.83%	14,000	600	4.29%	
Measure R	233	294,900	47,656	16.16%	-	-	-	
Capital Improvements Fund	401	1,232,470	106,590	8.65%	892,288	-	0.00%	
Underground Assessment District Construction	403	-	44	na	-	-	na	
Water Fund	501	10,316,200	1,020,669	9.89%	11,428,670	259,464	2.27%	
Storm Drain Fund	502	366,200	1,774	0.48%	325,889	7,639	2.34%	
Wastewater Fund	503	3,049,730	256,186	8.40%	2,749,636	94,227	3.43%	
Refuse Fund	510	4,076,480	339,090	8.32%	4,409,350	55,541	1.26%	
Parking Fund	520	2,169,960	179,416	8.27%	2,213,730	241,680	10.92%	
County Parking Lots Fund	521	528,890	51,725	9.78%	410,984	2,644	0.64%	
State Pier & Parking Lot Fund	522	437,370	65,246	14.92%	348,821	17,626	5.05%	
Insurance Reserve Fund	601	3,750,381	305,032	8.13%	4,532,040	1,007,445	22.23%	
Information Systems Reserve Fund	605	1,078,980	89,843	8.33%	1,521,304	96,616	6.35%	
Fleet Management Fund	610	1,135,486	80,656	7.10%	1,237,076	91,076	7.36%	
Building Maintenance & Operation Fund	615	1,220,834	67,529	5.53%	1,227,969	68,261	5.56%	
Special Assessment Debt Service	710	977,361	-	0.00%	977,361	-	0.00%	
City Pension Fund	801	140,910	2,770	1.97%	136,100	11,471	8.43%	
UAD Loan Program Fund	803	-	-	-	-	-	-	
		<b>\$ 83,500,629</b>	<b>\$ 6,447,382</b>	<b>7.72%</b>	<b>\$ 85,748,233</b>	<b>\$ 6,484,093</b>	<b>7.56%</b>	

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

Percent of Year  
 8.33%

2011

Major Revenue Accounts	Fund No.	2006	2007	2008	2009	2010	Budgeted Revenue	YTD Revenues	Realized
Property Taxes	100	-	436,900	427,400	424,700	351,500	19,528,792	-	0.00%
Sales & Use Tax	100	394,200	103,197	98,813	76,825	13,833	7,480,000	359,200	4.80%
Franchise Tax	100	208,862	249,783	299,334	296,230	239,629	1,170,225	149,516	12.78%
Hotel Tax	100	56,241	78,022	175,276	84,138	86,417	2,706,300	254,718	9.41%
Business License Tax	100	-	63,135	143,416	43,148	32,667	2,550,000	66,593	2.61%
Real Estate Transfer Tax	100	79,672	77,571	76,925	34,259	49,771	310,000	45,915	14.81%
Building Permits	100	179,890	127,148	163,032	163,934	195,524	575,000	43,698	7.60%
Parking Citations	100	66,206	92,286	228,974	226,064	104,533	2,450,000	215,799	8.81%
Interest Earnings	100	211,115	223,601	226,320	259,407	169,845	450,000	56,024	12.45%
Hotel Rent	100	628,991	19,928	2,604	8,756	28,072	960,000	183,930	19.16%
Vehicle in Lieu	100	65,253	79,943	90,007	58,269	39,428	96,900	27,317	28.19%
Building Plan Check Fees	100	1,993,800	1,551,514	1,932,102	1,675,732	1,311,221	470,000	52,996	11.28%
<b>Total Major Revenue Accounts</b>		<b>3,348,745</b>	<b>3,467,499</b>	<b>3,460,417</b>	<b>3,130,161</b>	<b>2,869,207</b>	<b>49,274,023</b>	<b>3,187,074</b>	<b>6.47%</b>
Over(Under) Prior Year		1,354,945	1,915,984	1,528,316	1,454,429	1,557,986	10,526,806	1,731,369	16.45%
Percent Change From Prior Year		(442,286)	380,588	(256,370)	(682,579)	144,485			
		-22.18%	24.53%	-13.27%	(34.24%)	11.02%			
<b>Other Revenues</b>		<b>1,354,945</b>	<b>1,915,984</b>	<b>1,528,316</b>	<b>1,454,429</b>	<b>1,557,986</b>	<b>10,526,806</b>	<b>1,731,369</b>	<b>16.45%</b>
<b>Total General Fund Revenues</b>		<b>3,348,745</b>	<b>3,467,499</b>	<b>3,460,417</b>	<b>3,130,161</b>	<b>2,869,207</b>	<b>49,274,023</b>	<b>3,187,074</b>	<b>6.47%</b>

General Fund Major Revenue Sources  
 July 31, 2010

