



# Staff Report

## City of Manhattan Beach

**TO:** Honorable Mayor Montgomery and Members of the City Council

**THROUGH:** Geoff Dolan, City Manager

**FROM:** Bruce Moe, Finance Director

**DATE:** December 2, 2008

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: November 26, 2008

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### RECOMMENDATION:

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

### FISCAL IMPLICATION:

The financial reports are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested.

The total value of the demands for this period is \$2,344,971.85. This includes the warrant register, payroll and payroll related disbursements.

### DISCUSSION:

Staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. This statement includes the following report:

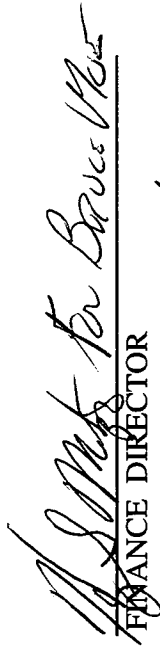
**Ratification of Demands:** Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

Attachments: A. Warrant Registers November 26, 2008

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) 12B  
DATED: 11/26/2008

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,344,971.85 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
FINANCE DIRECTOR

THIS 2ND DAY OF DECEMBER 2008

  
CITY MANAGER

WARRANT REGISTER (S)	12B	WARRANT(S)	12B	1,315,585.20
PREPAID / MANUAL CKS			12B	243,213.58
VOIDS			12B	(465.73)
PAYROLL	PE 11-21-08		PY	786,638.80
<b>TOTAL WARRANTS</b>				<b><u>2,344,971.85</u></b>

1:18:05PM  
11/26/2008

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

WARRANT BATCH NUMBER:

WR 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12012008	12/01/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	243,213.58
<b>SUBTOTAL</b>					
479479	11/26/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,267.19
479490	11/26/2008	N	BANK OF SACRAMENTO	MB PARK IMPROV RETENTION	18,760.93
479492	11/26/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,138.60
479493	11/26/2008	N	BNY WESTERN TRUST CO	RCC VARIABLE RATE BONDS	100,000.00
479500	11/26/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,471.48
479507	11/26/2008	N	CLEANSTREET	STREET MAINTENANCE	58,146.67
479516	11/26/2008	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	21,709.82
479545	11/26/2008	N	HDL COREN & CONE	CONTRACT SERVICES	2,700.00
479548	11/26/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	3,441.28
479552	11/26/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,142.89
479553	11/26/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	52,834.03
479554	11/26/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,956.11
479555	11/26/2008	N	INNOVATION ADVERTISING	ADVERTISING	4,295.00
479556	11/26/2008	N	KIMBERLY A JOHNSON	CONTRACTOR	4,939.20
479563	11/26/2008	N	LANCE SOLL & LUNGHARD LLP	2008 AUDIT SERVICES	21,050.00
479570	11/26/2008	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
479572	11/26/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,400.80
479573	11/26/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	20,697.30
479576	11/26/2008	N	MAGNUM ELECTRIC	ON-CALL ELECTRICIAN	6,370.00
479577	11/26/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	10,952.00
479578	11/26/2008	N	MARY JEAN MALLMAN	CONTRACTOR	3,290.00

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479580	11/26/2008	N	MANERI SIGN CO INC	WASTE CONTAINER LID INSERTS	3,247.50
479583	11/26/2008	N	GRACE MAXWELL	CONTRACTOR	3,437.00
479584	11/26/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00
479586	11/26/2008	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	14,574.05
479592	11/26/2008	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,807.61
479593	11/26/2008	N	NTH GENERATION COMPUTING INC	REPLACEMENT "SAN" SERVER	4,800.00
479601	11/26/2008	N	PSOMAS	2005-06 SEWER MAIN RPLC	10,315.62
479602	11/26/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	69,335.36
479603	11/26/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	193,423.67
479617	11/26/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	8,079.15
479632	11/26/2008	N	SSBRA	CONTRACTOR	3,900.00
479634	11/26/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,232.21
479645	11/26/2008	N	SUN BADGE CO	POLICE CHALLENGE COINS	2,645.06
479652	11/26/2008	N	TERRELL LYNN THOMPSON	CONTRACTOR	4,081.20
479653	11/26/2008	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	4,110.00
479655	11/26/2008	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	125,327.38
479657	11/26/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
479661	11/26/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,251.26
479671	11/26/2008	N	VISA	CREDIT CARD CHARGES	12,268.64
479672	11/26/2008	N	VISA	CREDIT CARD CHARGES	4,641.93
479679	11/26/2008	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,161.57
479681	11/26/2008	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER & PROD ASSESSMENT	19,019.43

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479682	11/26/2008	N	DANIEL A WATT	JOIN THE CIRCUS PERFORMANCES	7,600.00
479686	11/26/2008	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	285,560.80
479690	11/26/2008	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	22,700.20
479692	11/26/2008	N	XEROX CORPORATION	XEROX PRINTER	2,598.05
SUBTOTAL					1,212,243.99
COMBINED TOTAL					1,455,457.57

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

1:16:52PM  
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12012008	12/01/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	243,213.58
SUBTOTAL					243,213.58
479474	11/26/2008	N	A-1 COAST RENTALS INC	LIGHT TOWER	136.59
479475	11/26/2008	N	ADMINISTRATIVE SERVICES CO-OP	BUS SERVICES	832.32
479476	11/26/2008	N	ADVENTURES AMERICA	BUS TRANS & TICKETS	1,219.00
479477	11/26/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	66.91
479478	11/26/2008	N	IDRIS J AL-OBOUDI	REIMBURSEMENT	342.75
479479	11/26/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,267.19
479480	11/26/2008	N	GINA ALLEN	REIMBURSEMENT	61.37
479481	11/26/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,115.30
479482	11/26/2008	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	554.56
479483	11/26/2008	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	275.00
479484	11/26/2008	N	APPLE ONE	TEMP EMP SERVICES	1,457.75
479485	11/26/2008	N	AARON ARENBART	REFUND	49.00
479486	11/26/2008	N	JEREMY ARGO	CONTRACTOR	300.00
479487	11/26/2008	N	AT&T	REVERSE 911 UPDATES/11/8-12/7/08	416.60
479488	11/26/2008	N	AVR NATIONAL SALES	SUPPLIES	57.02
479489	11/26/2008	N	BANK OF AMERICA	MARINE AVE PK BOND REMARKET FEES	1,847.16
479490	11/26/2008	N	BANK OF SACRAMENTO	MB PARK IMPROV RETENTION	18,760.93
479491	11/26/2008	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	377.79

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479492	11/26/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,138.60
479493	11/26/2008	N	BNY WESTERN TRUST CO	RCC VARIABLE RATE BONDS	100,000.00
479494	11/26/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	616.00
479495	11/26/2008	N	WANDA BOYNE BORGERDING	CONTRACTOR	597.80
479496	11/26/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,090.48
479497	11/26/2008	N	LILIANA BRANKOVIC	REFUND	92.00
479498	11/26/2008	N	DON J BRAUNECKER	CONTRACTOR	1,125.00
479499	11/26/2008	N	JAN BUIKE	REIMBURSEMENT	127.54
479500	11/26/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,471.48
479501	11/26/2008	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
479502	11/26/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	156.85
479503	11/26/2008	N	CCAC	MEMBERSHIP DUES	165.00
479504	11/26/2008	N	CEB	LIBRARY UPDATE	106.11
479505	11/26/2008	N	SUSAN CHUN	REFUND	46.00
479506	11/26/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	512.55
479507	11/26/2008	N	CLEANSTREET	STREET MAINTENANCE	58,146.67
479508	11/26/2008	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	589.00
479509	11/26/2008	N	CMTA	REGISTRATION	350.00
479510	11/26/2008	N	COLLINS COMPANY	PARTS & REPAIR	436.14
479511	11/26/2008	N	SCOTT COMBS	REIMBURSEMENT	210.00
479512	11/26/2008	N	ERIC CRANE	PARKS & REC DEPARTMENT PROMOTION,	950.00

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479513	11/26/2008	N	R CRAIG CROTTY	ARBORIST SERVICES	2,125.00
479514	11/26/2008	N	DAPPER TIRE CO	TIRES	1,956.86
479515	11/26/2008	N	LATOYA DAWSON	CONTRACTOR	904.00
479516	11/26/2008	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	21,709.82
479517	11/26/2008	N	WILLIAM DOBSON	CONTRACTOR	500.00
479518	11/26/2008	N	GEOFF DOLAN	REIMBURSEMENT	75.96
479519	11/26/2008	N	MUJ DOLIM	REFUND	12.00
479520	11/26/2008	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,320.90
479521	11/26/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	898.70
479522	11/26/2008	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
479523	11/26/2008	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
479524	11/26/2008	N	ENFORCEMENT TECHNOLOGY INC	AUTO CITE REPAIR	390.26
479525	11/26/2008	N	ANDREW ENRIQUEZ	REIMBURSEMENT	81.07
479526	11/26/2008	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	63.95
479527	11/26/2008	N	FIRE INFO SUPPORT SERVICES INC	ONE-YEAR RENEWAL OF FIRE RMS SUPP	1,200.00
479528	11/26/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,275.75
479529	11/26/2008	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	280.31
479530	11/26/2008	N	MARIANNE FITZPATRICK	REFUND	50.00
479531	11/26/2008	N	FLYNN SIGNS & GRAPHICS INC	PLAQUE	227.33
479532	11/26/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	729.53
479533	11/26/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479534	11/26/2008	N	ROBERT WILLIAM FRIEDEL	REIMBURSEMENT	152.66
479535	11/26/2008	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	182.43
479536	11/26/2008	N	GARDA CL WEST INC	ARMORED TRANSPORT SERVICES	101.84
479537	11/26/2008	N	GASSER/OLDS COMPANY INC	PLAQUES	890.68
479538	11/26/2008	N	EVA GEDMINAS	CONTRACTOR	325.00
479539	11/26/2008	N	GEOSYNTEC CONSULTANTS INC	PROP 50 PROJECT	219.00
479540	11/26/2008	N	GOLDEN PAC HEALTHCARE PROD INC	MEDICAL SUPPLIES	248.54
479541	11/26/2008	N	GOVPARTNER	REQUEST PARTNER HOSTING	500.00
479542	11/26/2008	N	GRAINGER INC	MOTORS, PUMPS, PARTS	729.44
479543	11/26/2008	N	GRANICUS	MEDIA STREAMING	1,939.18
479544	11/26/2008	N	HD SUPPLY FACILITIES MAINT LTD	CHAISE LOUNGE CHAIRS	2,208.08
479545	11/26/2008	N	HDL COREN & CONE	CONTRACT SERVICES	2,700.00
479546	11/26/2008	N	KEVAN B HILL	CONTRACTOR	900.90
479547	11/26/2008	N	DEBORAH A HOM	CONTRACTOR	150.00
479548	11/26/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	3,441.28
479549	11/26/2008	N	GEORGE HUANTE	CONTRACTOR	469.00
479550	11/26/2008	N	GABRIEL IBARRA	REFUND	101.00
479551	11/26/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
479552	11/26/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,142.89
479553	11/26/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	52,834.03
479554	11/26/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,956.11

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479555	11/26/2008	N	INNOVATION ADVERTISING	ADVERTISING	4,295.00
479556	11/26/2008	N	KIMBERLY A JOHNSON	CONTRACTOR	4,939.20
479557	11/26/2008	N	SALIM I KADDORAH	REIMBURSEMENT	80.00
479558	11/26/2008	N	EVE KELSO	REIMBURSEMENT	53.50
479559	11/26/2008	N	ROBIN KIRK	REIMBURSEMENT	265.70
479560	11/26/2008	N	SHARON KOIKE	REIMBURSEMENT	814.72
479561	11/26/2008	N	L A COUNTY SHERIFF'S DEPT	REGISTRATION	116.00
479562	11/26/2008	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,192.66
479563	11/26/2008	N	LANCE SOLL & LUNGHARD LLP	2008 AUDIT SERVICES	21,050.00
479564	11/26/2008	N	RICK LARSON	REIMBURSEMENT	64.87
479565	11/26/2008	N	LEGALNET LLC	ATTY/COURIER SERVICE	42.00
479566	11/26/2008	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	814.00
479567	11/26/2008	N	LINCOLN EQUIPMENT INC	POOL EQUIPMENT	559.17
479568	11/26/2008	N	KATHLEEN MARY LLORENS	CONTRACTOR	357.00
479569	11/26/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	490.00
479570	11/26/2008	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
479571	11/26/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	60.77
479572	11/26/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,400.80
479573	11/26/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	20,697.30
479574	11/26/2008	N	M&K METAL CO	PARTS & SUPPLIES	87.40
479575	11/26/2008	N	SEAN MACHADO	REFUND	50.00

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479576	11/26/2008	N	MAGNUM ELECTRIC	ON-CALL ELECTRICIAN	6,370.00
479577	11/26/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	10,052.00
479578	11/26/2008	N	MARY JEAN MALLMAN	CONTRACTOR	3,290.00
479579	11/26/2008	N	JOSEPH MANCUSO	CONTRACTOR	512.05
479580	11/26/2008	N	MANERI SIGN CO INC	WASTE CONTAINER LID INSERTS	3,247.50
479581	11/26/2008	N	MASTER K-9 INC	K9 TRAINING	250.00
479582	11/26/2008	N	MATTHEW BENDER & CO INC	WEBSITE ANNUAL STORAGE	495.00
479583	11/26/2008	N	GRACE MAXWELL	CONTRACTOR	3,437.00
479584	11/26/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00
479585	11/26/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	764.94
479586	11/26/2008	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	14,574.05
479587	11/26/2008	N	WALT PAUL MEYERS	CONTRACTOR	1,272.00
479588	11/26/2008	N	MICROADVANTAGE INC	DVD DUPLICATION	284.38
479589	11/26/2008	N	BERNICE H MIRENDA	REFUND	42.00
479590	11/26/2008	N	MICHAEL MURREY	REIMBURSEMENT	1,036.54
479591	11/26/2008	N	WILLIAM E NABER	REGISTRATION	297.00
479592	11/26/2008	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,807.61
479593	11/26/2008	N	NTH GENERATION COMPUTING INC	REPLACEMENT "SAN" SERVER	4,800.00
479594	11/26/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	770.00
479595	11/26/2008	N	OKELL'S FIREPLACE	PARTS & SUPPLIES	86.00
479596	11/26/2008	N	ORIENTAL TRADING COMPANY INC	PROMOTIONAL SUPPLIES	182.62

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479597	11/26/2008	N	PACIFIC UNIFIED INSURANCE	FIDELITY BOND PREMIUM	1,748.00
479598	11/26/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	264.13
479599	11/26/2008	N	PARKER LIGHTING INC	LIGHTING	2,358.77
479600	11/26/2008	N	PR DIAMOND PRODUCTS INC	PARTS & SUPPLIES	880.00
479601	11/26/2008	N	PSOMAS	2005-06 SEWER MAIN RPLC	10,315.62
479602	11/26/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	69,335.36
479603	11/26/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	193,423.67
479604	11/26/2008	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	97.50
479605	11/26/2008	N	QUADRANT SYSTEMS INC	OFFICE SUPPLIES	117.00
479606	11/26/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,144.47
479607	11/26/2008	N	RESCUE ROOTER	PLUMBING SERVICES	630.50
479608	11/26/2008	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
479609	11/26/2008	N	RIVERSIDE SHERIFF'S ASSOC	REGISTRATION	190.00
479610	11/26/2008	N	RKA CONSULTING GROUP	PARCEL MAP REVIEW	334.58
479611	11/26/2008	N	ROBINHOOD ENTERPRISES	T-SHIRTS	547.75
479612	11/26/2008	N	FERN M RUIZ	CONTRACTOR	1,035.00
479613	11/26/2008	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	184.69
479614	11/26/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	244.06
479615	11/26/2008	N	ROBERT SARINANA	CONTRACTOR	672.00
479616	11/26/2008	N	DIANE SAVAHGE	CONTRACTOR	1,288.00
479617	11/26/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	8,079.15

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479618	11/26/2008	N	CAROL LYNN SCHIADA	CONTRACTOR	500.00
479619	11/26/2008	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
479620	11/26/2008	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
479621	11/26/2008	N	SHAMROCK SUPPLY CO INC	SUPPLIES	52.90
479622	11/26/2008	N	SHELL	GASOLINE	94.77
479623	11/26/2008	N	DAVID SHENBAUM	REIMBURSEMENT	293.95
479624	11/26/2008	N	BONNIE SHREWSBURY	REIMBURSEMENT	415.75
479625	11/26/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	63.99
479626	11/26/2008	N	DIANE SINGER	REFUND	50.00
479627	11/26/2008	N	SMART & FINAL	MISC SUPPLIES	321.60
479628	11/26/2008	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	457.60
479629	11/26/2008	N	SOUTH BAY FIRE EXTINGUISHER CO	DEPT SUPPLIES	82.00
479630	11/26/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	407.97
479631	11/26/2008	N	SPARLING INSTRUMENTS LLC	FLOW METER REPAIR	1,420.86
479632	11/26/2008	N	SSBRA	CONTRACTOR	3,900.00
479633	11/26/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	653.57
479634	11/26/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,232.21
479635	11/26/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
479636	11/26/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	160.53
479637	11/26/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
479638	11/26/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479639	11/26/2008	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	619.00
479640	11/26/2008	N	STEVE'S INC	KEY DUPLICATIONS	24.34
479641	11/26/2008	N	JAMES STRATTON	REIMBURSEMENT	1,522.53
479642	11/26/2008	N	JENNA STUBBS ZUKMANN	CONTRACTOR	806.40
479643	11/26/2008	N	PHIL STUTZEL	CONTRACTOR	800.00
479644	11/26/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	668.00
479645	11/26/2008	N	SUN BADGE CO	POLICE CHALLENGE COINS	2,645.06
479646	11/26/2008	N	SUPER SPORTS INC	SPORTING GOODS	856.00
479647	11/26/2008	N	MOLLY TEPSTEIN	REFUND	50.00
479648	11/26/2008	N	TERMINIX	PEST CONTROL SERVICE	60.00
479649	11/26/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	4.00
479650	11/26/2008	N	THE PUBLIC RETIREMENT JOURNAL	RETIREMENT SEMINAR	380.00
479651	11/26/2008	N	KRISTOPHER THOMPSON	REIMBURSEMENT	114.00
479652	11/26/2008	N	TERRELL LYNN THOMPSON	CONTRACTOR	4,081.20
479653	11/26/2008	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	4,110.00
479655	11/26/2008	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	125,327.38
479656	11/26/2008	N	THOMAS EDWARD TRULOVE	CONTRACTOR	659.50
479657	11/26/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
479658	11/26/2008	N	UC REGENTS	CONTRACT PERSONNEL	2,300.49
479659	11/26/2008	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	530.33
479660	11/26/2008	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	132.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479661	11/26/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,251.26
479662	11/26/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	73.74
479663	11/26/2008	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
479664	11/26/2008	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
479665	11/26/2008	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	467.88
479666	11/26/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,044.87
479667	11/26/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	2,395.11
479668	11/26/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
479669	11/26/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
479670	11/26/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,415.78
479671	11/26/2008	N	VISA	CREDIT CARD CHARGES	12,268.64
479672	11/26/2008	N	VISA	CREDIT CARD CHARGES	4,641.93
479673	11/26/2008	N	VISA	CREDIT CARD CHARGES	2,205.27
479674	11/26/2008	N	VISA	CREDIT CARD CHARGES	1,921.63
479675	11/26/2008	N	VISA	CREDIT CARD CHARGES	1,842.73
479676	11/26/2008	N	VISA	CREDIT CARD CHARGES	795.44
479677	11/26/2008	N	VISA	CREDIT CARD CHARGES	298.27
479678	11/26/2008	N	VISION INTERNET PROVIDERS INC	WEB HOSTING	2,200.00
479679	11/26/2008	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,161.57
479680	11/26/2008	N	ELAINE WADE	REFUND	155.00
479681	11/26/2008	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER & PROD ASSESSMENT	19,019.43

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CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
479682	11/26/2008	N	DANIEL A WATT	JOIN THE CIRCUS PERFORMANCES	7,600.00
479683	11/26/2008	N	WE-DO EQUIPMENT REPAIR &	PARTS & SUPPLIES	587.93
479684	11/26/2008	N	WENDY WEEKS	RECORDING SERVICES	159.60
479685	11/26/2008	N	WELLS FARGO FINANCIAL CAPITAL	MAIL MACHINE LEASE	476.53
479686	11/26/2008	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	285,560.80
479687	11/26/2008	N	WESTERN HIGHWAY PRODUCTS	SIGN POST & ACCESSORIES	886.40
479688	11/26/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	24.76
479689	11/26/2008	N	RYAN WHITE	CONTRACTOR	342.00
479690	11/26/2008	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	22,700.20
479691	11/26/2008	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	31.32
479692	11/26/2008	N	XEROX CORPORATION	XEROX PRINTER	2,598.05
479693	11/26/2008	N	XEROX CORPORATION	COPIER LEASE	473.10
479694	11/26/2008	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	1,720.40
479695	11/26/2008	N	JOHN EDWARD ZIELLO	CONTRACTOR	1,195.00
479696	11/26/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
479697	11/26/2008	N	TIM ZINS	REIMBURSEMENT	114.00
SUBTOTAL					1,315,585.20



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,558,798.78

**PAYMENT LEGEND:**

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

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
479261	11/13/2008	27246 COMFORT SUITES	V	11/26/2008	11-16-08	11/12/2008	316.77	316.77
479347	11/13/2008	11877 MARITIME COMMUNICATIONS	V	11/26/2008	92165	10/31/2008	148.96	148.96
union Total:							<b>465.73</b>	

2 checks in this report

Total Checks: **465.73**

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 11/08/08 TO 11/21/08**  
**PAY DATE: 11/28/08**

**NET PAY 786,638.80**