



Staff Report

City of Manhattan Beach

TO: Honorable Mayor Cohen and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Bruce Moe, Finance Director

DATE: September 15, 2009

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: September 3, 2009

RECOMMENDATION:

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

FISCAL IMPLICATION:

The financial reports 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 \$1,770,740.29. 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:

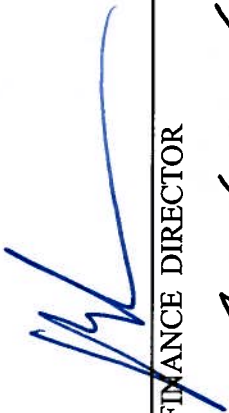
Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

Attachments: A. Warrant Register September 3, 2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) 6B
DATED: 09/03/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,770,740.29 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 15TH DAY OF SEPTEMBER 2009

WARRANT REGISTER (S)	6B	756,114.76
WARRANT(S)	6B	223,319.65
PREPAID / MANUAL CKS	6B	(5,480.50)
VOIDS	6B	
PAYROLL PE 08-28-09	PY	796,786.38
TOTAL WARRANTS		<u>1,770,740.29</u>

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09/03/2009

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
9082009	09/08/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	223,319.65
SUBTOTAL					223,319.65
484813	09/03/2009	N	121 NINTH LLC	PERMIT REFUND	4,517.95
484818	09/03/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
484820	09/03/2009	N	ADVENTURES AMERICA	TEEN CENTER TRIP	6,282.00
484823	09/03/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	29,462.27
484824	09/03/2009	N	AMERICAN ASPHALT SOUTH INC	2009 SLURRY SEAL PROJECT	27,117.58
484835	09/03/2009	N	BENESYST INC	CHILD 125 (CHILD 125 PLAN): Payment	11,892.69
484845	09/03/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
484848	09/03/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
484851	09/03/2009	N	CLEANSTREET	STREET MAINTENANCE	47,960.02
484853	09/03/2009	N	COOK/ARTHUR INC	DOCUMENT MANAGEMENT SOLUTION	7,167.18
484856	09/03/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,444.19
484860	09/03/2009	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEY REPLENISHMENT	10,448.62
484862	09/03/2009	N	DYNTEK SERVICES INC	IT SUPPORT SERVICE PLAN	5,550.00
484869	09/03/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE STUDY	9,172.64
484875	09/03/2009	N	GATEWAY TO LA INC	2009-10 OCEAN EXPRESS PYMT	20,000.00
484881	09/03/2009	N	HARRIS & ASSOCIATES INC	UUAD 8 & 13	6,640.00
484891	09/03/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,646.66
484892	09/03/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,951.21
484893	09/03/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
484908	09/03/2009	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	2,646.00
484913	09/03/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	3,084.00

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484914	09/03/2009	N	ROGER ALFRED LUEBKEMAN	EVIDENCE TRACKING SOFTWARE	7,500.00
484917	09/03/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,682.32
484919	09/03/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,439.30
484920	09/03/2009	N	MAIL MASTERS	MAILING SERVICES	5,585.99
484921	09/03/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,832.00
484925	09/03/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,710.00
484930	09/03/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,977.92
484942	09/03/2009	N	PECONSULTING INC	ENERGY AUDIT LEVEL III	32,475.00
484948	09/03/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,087.20
484955	09/03/2009	N	ROBERT R FORD TRUCKING INC	HAULING FEES	5,016.00
484959	09/03/2009	N	ROUTEMATCH SOFTWARE INC	DIAL-A-RIDE SOFTWARE AND TRAINING	13,992.00
484960	09/03/2009	N	S B CENTER FOR COUNSELING	PUBLIC SERVICE FUNDING	10,516.39
484981	09/03/2009	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	20,017.94
484984	09/03/2009	N	SSBRA	SOCCER OFFICIAL	2,730.00
484987	09/03/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,327.27
484988	09/03/2009	N	STANDARD TEL	TELEPHONE SUPPORT MAINT	7,082.90
484999	09/03/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	5,192.37
485002	09/03/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	47,003.44
485003	09/03/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
485005	09/03/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	4,878.68
485007	09/03/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	22,674.70
485014	09/03/2009	N	VAUGHAN'S INDUSTRIAL REPAIR CO	ELECTRIC MOTOR REPLACEMENT	2,723.79

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485015	09/03/2009	N	VECTOR RESOURCES INC	NAC SMARTNET RENEWAL	6,250.62
485016	09/03/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,498.72
485017	09/03/2009	N	VISA	FINANCE-CREDIT CARD CHGS	9,582.35
485018	09/03/2009	N	VISA	ADMIN-CREDIT CARD CHGS	5,699.41
485019	09/03/2009	N	VISA	POLICE-CREDIT CARD CHGS	2,929.37
485024	09/03/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,069.93
485032	09/03/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	10,600.00
485035	09/03/2009	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING	2,715.26
485038	09/03/2009	N	XEROX CORPORATION	COPIER LEASE	5,823.54
SUBTOTAL					659,610.28
COMBINED TOTAL					882,929.93

PAYMENT LEGEND:

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

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9082009	09/08/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	223,319.65
SUBTOTAL					223,319.65
484813	09/03/2009	N	121 NINTH LLC	PERMIT REFUND	4,517.95
484814	09/03/2009	N	A-THRONE CO INC	PORTABLE TOILET RENTAL	239.94
484815	09/03/2009	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	283.98
484816	09/03/2009	N	EDITH L ABEYTA	CRAFTS INSTRUCTOR	600.00
484817	09/03/2009	N	ADMINISTRATIVE SERVICES CO-OP	TAXI SERVICES	917.39
484818	09/03/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
484819	09/03/2009	N	ADVANCED CLEANUP TECHNOLOGIES	CONTRACT SERVICES	670.00
484820	09/03/2009	N	ADVENTURES AMERICA	TEEN CENTER TRIP	6,282.00
484821	09/03/2009	N	AETNA	AMBULANCE REFUND	593.30
484822	09/03/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	276.70
484823	09/03/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	29,462.27
484824	09/03/2009	N	AMERICAN ASPHALT SOUTH INC	2009 SLURRY SEAL PROJECT	27,117.58
484825	09/03/2009	N	AMERICAN EXPRESS	FINANCE-CREDIT CARD CHARGES	44.60
484826	09/03/2009	N	RITA LOUISE ANACKER	ART INSTRUCTOR	480.00
484827	09/03/2009	N	JOHN ANDERSON	REIMBURSEMENT	881.97
484828	09/03/2009	N	ANTHONY'S READY MIX	CONCRETE	941.02
484829	09/03/2009	N	APPLE ONE	TEMP EMP SERVICES	375.76
484830	09/03/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	899.62

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484831	09/03/2009	N	VICTOR ARRIGO	ACTIVE NET REFUND	54.00
484832	09/03/2009	N	AT&T	REVERSE 911 UPDATES	93.64
484833	09/03/2009	N	ATLAS GALVANIZING CO	GALVANIZING	181.09
484834	09/03/2009	N	SHIRLEY BEIMEL	ACTIVE NET REFUND	25.20
484835	09/03/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.69
484836	09/03/2009	N	JACKIE BESORE	ACTIVE NET REFUND	25.20
484837	09/03/2009	N	TRACY BLENDER	MUSIC INSTRUCTOR	1,159.20
484838	09/03/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,436.52
484839	09/03/2009	N	BROWN AND CALDWELL	ADVERTISING	200.00
484840	09/03/2009	N	GEORGETTE BUCKLEY	ART INSTRUCTOR	100.00
484841	09/03/2009	N	NAOMI GRACE BUCKLEY	MUSIC INSTRUCTOR	1,384.60
484842	09/03/2009	N	CA FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES	250.00
484843	09/03/2009	N	CALBO	MEMBERSHIP RENEWAL	215.00
484844	09/03/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE	900.44
484845	09/03/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
484846	09/03/2009	N	DAVID CAVENEY	REIMBURSEMENT	114.00
484847	09/03/2009	N	CHEVRON	GASOLINE	715.38
484848	09/03/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
484849	09/03/2009	N	CITY OF LONG BEACH	FIELD TRIP	382.00
484850	09/03/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	517.10
484851	09/03/2009	N	CLEANSTREET	STREET MAINTENANCE	47,960.02

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484852	09/03/2009	N	COMPRESSED AIR SPECIALITIES IN	EQUIPMENT SERVICE	721.05
484853	09/03/2009	N	COOK/ARTHUR INC	DOCUMENT MANAGEMENT SOLUTION	7,167.18
484854	09/03/2009	N	R CRAIG CROTTY	ARBORIST SERVICES	375.00
484855	09/03/2009	N	TOM CURRY	CONCERT PERFORMER	1,400.00
484856	09/03/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,444.19
484857	09/03/2009	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	674.97
484858	09/03/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	1,993.70
484859	09/03/2009	N	MAY I DORSETT	CONTRACT SVCS-P/T PLANNING SECY	432.00
484860	09/03/2009	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEY REPLENISHMENT	10,448.62
484861	09/03/2009	N	DUNCAN PRINTING CO	HOLIDAY CLOSURE SIGNS	406.41
484862	09/03/2009	N	DYNTEK SERVICES INC	IT SUPPORT SERVICE PLAN	5,550.00
484863	09/03/2009	N	EISEL ENTERPRISES INC	METER BOX PARTS	907.28
484864	09/03/2009	N	ENTENMANN ROVIN CO	BADGES	43.10
484865	09/03/2009	N	EXPRESS OIL CO	WASTE OIL SERVICE	607.90
484866	09/03/2009	N	OLGA FABIEN	ACTIVE NET REFUND	28.00
484867	09/03/2009	N	JILL FARIS-REAL	ACTIVE NET REFUND	54.00
484868	09/03/2009	N	SCOTT FERGUSON	COMPUTER LOAN	1,873.65
484869	09/03/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE STUDY	9,172.64
484870	09/03/2009	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS CONTRACT SERVICES	900.00
484871	09/03/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	238.33
484872	09/03/2009	N	FITNESS REPAIR SHOP INC	FITNESS EQUIP REPAIR	400.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484873	09/03/2009	N	FLYNN SIGNS & GRAPHICS INC	SIGNS	239.02
484874	09/03/2009	N	FULLERTON DIESEL ELECTRIC	AUTO SUPPLIES	190.31
484875	09/03/2009	N	GATEWAY TO LA INC	2009-10 OCEAN EXPRESS PYMT	20,000.00
484876	09/03/2009	N	WILLIAM GLAVIN	REFUND	1,000.00
484877	09/03/2009	N	GLOBALSTAR INC	COMMUNICATIONS EQUIPMENT	10.48
484878	09/03/2009	N	LIZ GRAMPP	ACTIVE NET REFUND	50.00
484879	09/03/2009	N	GRANICUS	MEDIA STREAMING	1,939.18
484880	09/03/2009	N	HARBOR DIESEL & EQUIPMENT	ENGINE REPAIR	1,000.45
484881	09/03/2009	N	HARRIS & ASSOCIATES INC	UUAD 8 & 13	6,640.00
484882	09/03/2009	N	HD SUPPLY	MISC WATER & PW SUPPLIES	120.42
484883	09/03/2009	N	KEVAN B HILL	KARATE INSTRUCTOR	831.60
484884	09/03/2009	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	1,520.25
484885	09/03/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,365.50
484886	09/03/2009	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	2,175.20
484887	09/03/2009	N	HSBC BUSINESS SOLUTIONS	MEMBERSHIP RENEWAL	100.00
484888	09/03/2009	N	RUTH HUDIN	ACTIVE NET REFUND	60.00
484889	09/03/2009	N	PETE IANNELLI	BOOT ALLOWANCE	65.00
484890	09/03/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
484891	09/03/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,646.66
484892	09/03/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,951.21
484893	09/03/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484894	09/03/2009	N	JOBS AVAILABLE	ADVERTISING	280.00
484895	09/03/2009	N	VICTORIA H JOHNSON	ARTHRITIS EXERCISE INSTRUCTOR	420.00
484896	09/03/2009	N	KEEP AMERICA BEAUTIFUL INC	PROMOTIONAL SUPPLIES	129.13
484897	09/03/2009	N	BARBARA KENT	ACTIVE NET REFUND	25.20
484898	09/03/2009	N	KING FENCE INC	FENCE RENTAL	30.00
484899	09/03/2009	N	WILLIAM KONYA	ACTIVE NET REFUND	35.00
484900	09/03/2009	N	L A COUNTY ASSESSOR	PARCEL MAPS	88.00
484901	09/03/2009	N	L A COUNTY DEPT OF PUB HEALTH	PARAMEDIC REACCREDITATION	60.00
484902	09/03/2009	N	L A COUNTY MTA	TAP PROGRAM	196.00
484903	09/03/2009	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	1,055.60
484904	09/03/2009	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	360.98
484905	09/03/2009	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTENANCE	918.00
484906	09/03/2009	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	500.00
484907	09/03/2009	N	LEARNED LUMBER	BUILDING SUPPLIES	315.04
484908	09/03/2009	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	2,646.00
484909	09/03/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	305.00
484910	09/03/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
484911	09/03/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	2,224.80
484912	09/03/2009	N	LOGIX SECURITY INC	MONITORING SERVICE	90.00
484913	09/03/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	3,084.00
484914	09/03/2009	N	ROGER ALFRED LUEBKEMAN	EVIDENCE TRACKING SOFTWARE	7,500.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484915	09/03/2009	N	SUSANNA LUTTON	ACTIVE NET REFUND	60.00
484916	09/03/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	190.74
484917	09/03/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,682.32
484918	09/03/2009	N	M B ROTARY CLUB	MEMBERSHIP DUES	725.00
484919	09/03/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,439.30
484920	09/03/2009	N	MAIL MASTERS	MAILING SERVICES	5,585.99
484921	09/03/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,832.00
484922	09/03/2009	N	MANERI SIGN CO INC	SIGNAGE	38.42
484923	09/03/2009	N	MASTER K-9 INC	K9 TRAINING	250.00
484924	09/03/2009	N	GRACE MAXWELL	DANCE INSTRUCTOR	2,054.50
484925	09/03/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,710.00
484926	09/03/2009	N	MIHM INC	HAZMAT CLEANING	700.00
484927	09/03/2009	N	MILDRED B BEACH ESTATE	AMBULANCE REFUND	659.00
484928	09/03/2009	N	MR CAT PRODUCTIONS	AUDIO & TECHNICAL SVCS	2,000.00
484929	09/03/2009	N	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE	50.00
484930	09/03/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,977.92
484931	09/03/2009	N	SUSAN F NARDI-UNGER	TENNIS INSTRUCTOR	476.00
484932	09/03/2009	N	NASCO MODESTO	ART SUPPLIES	42.93
484933	09/03/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE/CC 09-06	35.70
484934	09/03/2009	N	NEW YORK FOOD CO INC	CATERING SERVICES	198.92
484935	09/03/2009	N	NEXGEN	JANITORIAL SUPPLIES	1,138.27

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484936	09/03/2009	N	NIGP	ANNUAL MEMBERSHIP DUES	330.00
484937	09/03/2009	N	DIANEH OFARRILL	YOUTH ETIQUETTE INSTRUCTOR	1,188.00
484938	09/03/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	652.80
484939	09/03/2009	N	OVERPAYMENT RECOVERY	AMBULANCE REFUND	449.86
484940	09/03/2009	N	PACIFIC BUSINESS CAPITAL CORP	AUXILIARY GENERATOR MAINTENANCE	675.14
484941	09/03/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	163.22
484942	09/03/2009	N	PECONSULTING INC	ENERGY AUDIT LEVEL III	32,475.00
484943	09/03/2009	N	PEGASUS PRESS INC	PRINTING SERVICES	999.60
484944	09/03/2009	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	395.10
484945	09/03/2009	N	HEATHER PETTIS-ZIMET	ACTIVE NET REFUND	305.00
484946	09/03/2009	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	216.21
484947	09/03/2009	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	409.72
484948	09/03/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,087.20
484949	09/03/2009	N	RADISSON HOTEL	REGISTRATION	260.30
484950	09/03/2009	N	RED WING SHOE STORE	SAFETY WORK BOOTS	280.89
484951	09/03/2009	N	RESCUE ROOTER	PLUMBING SERVICES	1,067.00
484952	09/03/2009	N	ALAN RICE	ACTIVE NET REFUND	54.00
484953	09/03/2009	N	RIVERSIDE COUNTY SHERIFF'S DEP	REGISTRATION	167.00
484954	09/03/2009	N	RIVERSIDE RUBBER STAMP CO	OFFICE SUPPLIES	18.27
484955	09/03/2009	N	ROBERT R FORD TRUCKING INC	HAULING FEES	5,016.00
484956	09/03/2009	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	411.29

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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
484957	09/03/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR/HEARING OFFICER	65.00
484958	09/03/2009	N	ROUNDPEG INC	REGISTRATION	795.00
484959	09/03/2009	N	ROUTEMATCH SOFTWARE INC	DIAL-A-RIDE SOFTWARE AND TRAINING	13,992.00
484960	09/03/2009	N	S B CENTER FOR COUNSELING	PUBLIC SERVICE FUNDING	10,516.39
484961	09/03/2009	N	S&S RENT-A-FENCE INC	FENCING/SAND DUNE	546.00
484962	09/03/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	37.85
484963	09/03/2009	N	LINDA SANDELL	REFUND	70.00
484964	09/03/2009	N	SANTA MONICA POLICE DEPT	REGISTRATION	110.00
484965	09/03/2009	N	ROBERT SARINANA	IS CONTRACTOR	448.00
484966	09/03/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	323.35
484967	09/03/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	1,664.32
484968	09/03/2009	N	LOUISE SCHROEDER	ACTIVE NET REFUND	25.20
484969	09/03/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	941.95
484970	09/03/2009	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
484971	09/03/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	97.36
484972	09/03/2009	N	SMART & FINAL	MISC SUPPLIES	500.36
484973	09/03/2009	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	170.00
484974	09/03/2009	N	JENNIFER ANN SORRELL	RECORDS MGT CONTRACTOR	1,160.00
484975	09/03/2009	N	ALEX SOSA-AMOEDO	ACTIVE NET REFUND	54.00
484976	09/03/2009	N	ANGELICA SOTIRIOU-RAUSCH	ART INSTRUCTOR	888.00
484977	09/03/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	830.94

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CITY OF MANHATTAN BEACH
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WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484978	09/03/2009	N	SOUTH BAY GARDENS	LANDSCAPING SUPPLIES	494.49
484979	09/03/2009	N	SOUTH COAST BOBCAT	EQUIPMENT SUPPLIES	337.06
484980	09/03/2009	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD INSTALLATION	161.00
484981	09/03/2009	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	20,017.94
484982	09/03/2009	N	SPORT SUPPLY GROUP INC	SPORTS EQUIPMENT	999.22
484983	09/03/2009	N	SPRINT	WIRELESS INTERNET	99.98
484984	09/03/2009	N	SSBRA	SOCCER OFFICIAL	2,730.00
484985	09/03/2009	N	DONA ST HILL	ACTIVE NET REFUND	28.00
484986	09/03/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	664.68
484987	09/03/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,327.27
484988	09/03/2009	N	STANDARD TEL	TELEPHONE SUPPORT MAINT	7,082.90
484989	09/03/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
484990	09/03/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
484991	09/03/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
484992	09/03/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
484993	09/03/2009	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	715.00
484994	09/03/2009	N	MIKE STERNAD	AQUALETICS INSTRUCTOR	1,875.00
484995	09/03/2009	N	STEVE'S INC	KEY DUPLICATIONS	28.54
484996	09/03/2009	N	LARRY STINER	ACTIVE NET REFUND	50.00
484997	09/03/2009	N	JAMIE L SUARD	TENNIS INSTRUCTOR	1,176.00
484998	09/03/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,848.25

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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
484999	09/03/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	5,192.37
485000	09/03/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
485001	09/03/2009	N	TIME WARNER CABLE	CABLE SERVICE	321.91
485002	09/03/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	47,003.44
485003	09/03/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
485004	09/03/2009	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	702.86
485005	09/03/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	4,878.68
485006	09/03/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	59.67
485007	09/03/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	22,674.70
485008	09/03/2009	N	RODNEY UYEDA	REIMBURSEMENT	136.00
485009	09/03/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	20.50
485010	09/03/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,070.38
485011	09/03/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMENT HLTH SAVINGS: Payment	2,454.43
485012	09/03/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
485013	09/03/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
485014	09/03/2009	N	VAUGHAN'S INDUSTRIAL REPAIR CO	ELECTRIC MOTOR REPLACEMENT	2,723.79
485015	09/03/2009	N	VECTOR RESOURCES INC	NAC SMARTNET RENEWAL	6,250.62
485016	09/03/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,498.72
485017	09/03/2009	N	VISA	FINANCE-CREDIT CARD CHGS	9,582.35
485018	09/03/2009	N	VISA	ADMIN-CREDIT CARD CHGS	5,699.41
485019	09/03/2009	N	VISA	POLICE-CREDIT CARD CHGS	2,929.37

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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
485020	09/03/2009	N	VISA	POLICE-CREDIT CARD CHGS	2,123.85
485021	09/03/2009	N	VISA	POLICE-CREDIT CARD CHGS	617.60
485022	09/03/2009	N	VISA	H R-CREDIT CARD CHGS	363.54
485023	09/03/2009	N	VISA	FIRE-CREDIT CARD CHGS	328.65
485024	09/03/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,069.93
485025	09/03/2009	N	JAMES WALSH	ACTIVE NET REFUND	50.00
485026	09/03/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,735.28
485027	09/03/2009	N	WASTE MANAGEMENT INC	SOLID WASTE MGT FEE	1,603.49
485028	09/03/2009	N	WENDY WEEKS	RECORDING SERVICES/PPIC MTG	218.40
485029	09/03/2009	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE	153.00
485030	09/03/2009	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	755.76
485031	09/03/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	757.35
485032	09/03/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	10,600.00
485033	09/03/2009	N	MARY WILSON	ACTIVE NET REFUND	54.00
485034	09/03/2009	N	KIM WINTERSON	FITNESS INSTRUCTOR	968.00
485035	09/03/2009	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING	2,715.26
485036	09/03/2009	N	RICHARD WOODS	COMPUTER LOAN	544.34
485037	09/03/2009	N	JOEL S WYENN	PROFESSIONAL SERVICES	500.00
485038	09/03/2009	N	XEROX CORPORATION	COPIER LEASE	5,823.54
485039	09/03/2009	N	XEROX CORPORATION	COPIER LEASE	156.58
485040	09/03/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	385.19

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485041	09/03/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					756,114.76
COMBINED TOTAL					979,434.41

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
484275	08/06/2009	18780 ADVANCED CLEANUP TECHN	V	09/03/2009	123272-001	07/29/2009	670.00	670.00
484697	08/20/2009	27940 DIANEH O'FARRILL	V	09/03/2009	SUMMER-09	08/13/2009	1,188.00	1,188.00
484756	08/20/2009	27845 MIKE STERNAD	V	09/03/2009	SUMMER-09	08/05/2009	1,747.50	
			V	09/03/2009	SUMMER-09	08/14/2009	1,275.00	
			V	09/03/2009	SUMMER-09	08/14/2009	600.00	3,622.50
union Total:							5,480.50	

3 checks in this report

Total Checks: 5,480.50

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/15/09 TO 08/28/09
PAY DATE: 09/04/09

NET PAY **796,786.38**

08/25/2009

09/08/2009

CITY OF MANHATTAN BEACH

Warrant Date

09/03/2009

Report of Warrant Disbursements
wr 6b

Fund	Description	Amount
100	General	692,339.13
201	Street Light	4,019.50
205	Streets & Highways	27,117.58
210	Asset Forfeiture	528.35
230	Prop A	39,773.06
401	Capital Improvements	32,475.00
501	Water	20,263.43
502	Storm	780.71
503	Waste Water	5,119.94
510	Refuse	28,268.20
520	Parking	27,669.20
521	County Parking Lot	3,104.73
522	State Pier Lots	8,500.63
601	Insurance	9,972.00
605	Information Services	21,514.72
610	Vehicle Fleet	29,575.96
615	Building Maintenance	28,399.73
802	Trust Deposit	12.54
wr 6b		<u>979,434.41</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT

08/15/2009

08/28/2009

PAYROLL PERIOD ENDING DATE 08/28/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	990,494.50
201	Street Lighting & Landscape Fund	1,853.54
230	Prop. A Fund	13,580.74
501	Water Fund	34,222.18
502	Stormwater Fund	3,212.90
503	Wastewater Fund	7,501.00
510	Refuse Fund	3,116.32
520	Parking Fund	1,460.12
521	County Parking Lots Fund	418.62
522	State Pier and Parking Lot Fund	418.61
601	Insurance Reserve Fund	2,423.00
605	Information Systems Fund	17,591.85
610	Fleet Management Fund	7,796.69
615	Building Maintenance & Operations Fund	9,422.23
801	Pension Trust Fund	4,298.69
	Gross Pay	<u>1,097,810.99</u>
	Deductions	<u>301,024.61</u>
	Net Pay	<u><u>796,786.38</u></u>