

Agenda Item #: \_\_\_\_\_



# Staff Report

## City of Manhattan Beach

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

**THROUGH:** Geoff Dolan, City Manager *GD*

**FROM:** Bruce Moe, Finance Director *BM*

**DATE:** October 20, 2009

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: October 15, 2009

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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 \$1,867,261.33. 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 October 15, 2009

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**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) 9B  
DATED: 10/15/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,867,261.33 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 20TH DAY OF OCTOBER 2009

WARRANT REGISTER (S)		9B	857,167.88
WARRANT(S)		9B	309,300.61
PREPAID / MANUAL CKS		9B	(170.00)
VOIDS			
PAYROLL	PE 10-09-09	PY	700,962.84
<b>TOTAL WARRANTS</b>			<b><u>1,867,261.33</u></b>

2:11:00PM  
10/15/2009

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

WARRANT BATCH NUMBER:

WT 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10152009	10/15/2009	T	CMB RISK MGMT WORKERS COMP	PREFUND WORKERS COMP ACCOUNT	100,000.00
10162009	10/16/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUNDS	17,825.06
10192009	10/19/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	191,475.55
SUBTOTAL					309,300.61
485520	10/15/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
485522	10/15/2009	N	ADVENTURES AMERICA	BUS TOURS	4,273.00
485524	10/15/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,453.08
485529	10/15/2009	N	ANACOMP INC	CONTRACT SERVICES	4,913.23
485534	10/15/2009	N	AT&T MOBILITY	CELLULAR CHGS	3,086.30
485535	10/15/2009	N	BANK OF AMERICA	LETTER OF CREDIT FEE	22,261.32
485538	10/15/2009	N	BENESYST INC	CHILD 125 (CHILD 125 PLAN): Payment	11,892.69
485543	10/15/2009	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	3,924.93
485546	10/15/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,816.00
485547	10/15/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	5,912.00
485553	10/15/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
485554	10/15/2009	N	CITY OF EL SEGUNDO	GROUND WATER RIGHTS LEASE	105,100.00
485555	10/15/2009	N	CK MANUFACTURING & TRADING INC	COUNTERTOP REFURBISHMENT	8,339.02
485556	10/15/2009	N	CLEANSTREET	STREET MAINTENANCE	3,180.00
485559	10/15/2009	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	10,346.17
485567	10/15/2009	N	DEPARTMENT OF PUBLIC HEALTH	AB 2995 WATER SYSTEM FEES	6,197.48
485570	10/15/2009	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	7,992.17
485575	10/15/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE STUDY	4,875.00
485576	10/15/2009	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS CONTRACT SERVICES	3,950.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485582	10/15/2009	N	HANSON AGGREGATES WEST INC	RECYCLE/DUMP FEES	5,521.94
485584	10/15/2009	N	HD SUPPLY WATERWORKS LTD	ELECTRONIC PIPE LOCATOR	12,179.16
485591	10/15/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,737.20
485592	10/15/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,660.74
485593	10/15/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
485594	10/15/2009	N	INTELLIGENT PRODUCTS INC	PLASTIC BAGS	4,760.00
485600	10/15/2009	N	L A COUNTY	PARKING CONCESSION FEE	32,500.00
485602	10/15/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	13,942.86
485616	10/15/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,731.61
485620	10/15/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,645.00
485622	10/15/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	7,602.84
485623	10/15/2009	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	2,616.00
485624	10/15/2009	N	MINAGAR & ASSOCIATES INC	ENGINEERING & TRAFFIC SURVEY	4,466.00
485633	10/15/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,690.08
485635	10/15/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	9,509.27
485636	10/15/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	8,444.95
485644	10/15/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,515.70
485645	10/15/2009	N	QUICK CRETE PRODUCTS CORP	REMOVABLE BOLLARDS	2,792.04
485651	10/15/2009	N	ROUTEMATCH SOFTWARE INC	DIAL-A-RIDE SOFTWARE AND TRAINING	3,742.75
485652	10/15/2009	N	S&J SUPPLY COMPANY INC	WATER SYSTEM PARTS	6,210.95
485663	10/15/2009	N	SIEMENS WATER TECH CORP	ENCORE 700 METERING PUMP	8,095.31
485664	10/15/2009	N	SUSAN SILVESTRI	TREE DEPOSIT REFUND	4,000.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485670	10/15/2009	N	SOUTHERN CALIFORNIA EDISON	ST LIGHTING CHARGES	26,098.13
485671	10/15/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	112,239.81
485684	10/15/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/FIRE TRUCK	10,203.31
485687	10/15/2009	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	5,717.04
485688	10/15/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,015.21
485691	10/15/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,921.30
485693	10/15/2009	N	US BANK	BOND ADMIN UAD 04-5	5,075.00
485695	10/15/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	3,818.62
485701	10/15/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,242.13
485702	10/15/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
485703	10/15/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,472.43
485704	10/15/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER & PROD ASSESSMENT	46,389.94
485711	10/15/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	11,420.00
485715	10/15/2009	N	XEROX CORPORATION	COPIER LEASE	4,381.67

SUBTOTAL

COMBINED TOTAL

764,033.41

1,073,334.02

PAYMENT LEGEND:

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

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10152009	10/15/2009	T	CMB RISK MGMT WORKERS COMP	PREFUND WORKERS COMP ACCOUNT	100,000.00
10162009	10/16/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUNDS	17,825.06
10192009	10/19/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	191,475.55
SUBTOTAL					309,300.61
485519	10/15/2009	N	ADAPT CONSULTING INC	PROMOTIONAL SUPPLIES	909.79
485520	10/15/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
485521	10/15/2009	N	ADVENTUREPLEX	SENIOR LUNCHESES	780.16
485522	10/15/2009	N	ADVENTURES AMERICA	BUS TOURS	4,273.00
485523	10/15/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	159.90
485524	10/15/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,453.08
485525	10/15/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	876.45
485526	10/15/2009	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	1,453.38
485527	10/15/2009	N	AMERICAN EXPRESS	FINANCE-CREDIT CARD CHARGES	26.00
485528	10/15/2009	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	300.00
485529	10/15/2009	N	ANACOMP INC	CONTRACT SERVICES	4,913.23
485530	10/15/2009	N	LISA ANGSTREICH	ACTIVE NET REFUND	68.40
485531	10/15/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,334.82
485532	10/15/2009	N	JEREMY ARGO	SOFTBALL OFFICIAL	300.00
485534	10/15/2009	N	AT&T MOBILITY	CELLULAR CHGS	3,086.30
485535	10/15/2009	N	BANK OF AMERICA	LETTER OF CREDIT FEE	22,261.32

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485536	10/15/2009	N	BEACH CITIES HEALTH DISTRICT	OLDER ADULT CLASSES	80.00
485537	10/15/2009	N	CAROLYN J BELL	HORSEBACK RIDING INSTRUCTOR	262.50
485538	10/15/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.69
485539	10/15/2009	N	BENESYST INC	FLEX ADMIN SVCS	667.55
485540	10/15/2009	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	294.00
485541	10/15/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,216.94
485542	10/15/2009	N	MARY LOUISE BRENNEMAN	ACTIVE NET REFUND	104.40
485543	10/15/2009	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	3,924.93
485544	10/15/2009	N	BRIAN BROWN	REIMBURSEMENT	152.00
485545	10/15/2009	N	CA BLDG STANDARDS COMMISSION	BLDG STANDARDS ADMIN FEES	499.00
485546	10/15/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,816.00
485547	10/15/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	5,912.00
485548	10/15/2009	N	ALPHONSO CANO	COMPUTER LOAN	1,030.96
485549	10/15/2009	N	CANON BUSINESS SOLUTIONS INC	COPIER SUPPLIES	316.08
485550	10/15/2009	N	CAPRCBM	TRAINING	75.00
485551	10/15/2009	N	CARMEN'S UNIFORM INC	POLICE/FIRE UNIFORM SUPPLY	196.34
485552	10/15/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	420.00
485553	10/15/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
485554	10/15/2009	N	CITY OF EL SEGUNDO	GROUND WATER RIGHTS LEASE	105,100.00
485555	10/15/2009	N	CK MANUFACTURING & TRADING INC	COUNTERTOP REFURBISHMENT	8,339.02
485556	10/15/2009	N	CLEANSTREET	STREET MAINTENANCE	3,180.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485557	10/15/2009	N	CNOA	REGISTRATION	260.00
485558	10/15/2009	N	CNOA	REGISTRATION	45.00
485559	10/15/2009	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	10,346.17
485560	10/15/2009	N	SANTIAGO A CORNEJO	TENNIS COURT WASHER	1,300.00
485561	10/15/2009	N	KATHRYN CRAWFORD	COASTAL PERMIT REFUND	608.00
485562	10/15/2009	N	R CRAIG CROTTY	ARBORIST SERVICES	1,125.00
485563	10/15/2009	N	CATERINA CRUZ	ACTIVE NET REFUND	100.00
485564	10/15/2009	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
485565	10/15/2009	N	DAPPER TIRE CO	TIRES	588.22
485566	10/15/2009	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	1,168.03
485567	10/15/2009	N	DEPARTMENT OF PUBLIC HEALTH	AB 2995 WATER SYSTEM FEES	6,197.48
485568	10/15/2009	N	MAY I DORSETT	CONTRACT SVCS-P/T PLANNING SECY	432.00
485569	10/15/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	36.72
485570	10/15/2009	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	7,992.17
485571	10/15/2009	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
485572	10/15/2009	N	ENTENMANN ROVIN CO	BADGES	141.88
485573	10/15/2009	N	EXPERIAN	CREDIT CHECKS	78.68
485574	10/15/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	54.21
485575	10/15/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE STUDY	4,875.00
485576	10/15/2009	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS CONTRACT SERVICES	3,950.00
485577	10/15/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	59.63



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485578	10/15/2009	N	FITNESS REPAIR SHOP INC	REPAIR SERVICES	1,230.43
485579	10/15/2009	N	FLEMING ENVIRONMENTAL INC	PARTS & SUPPLIES	2,089.23
485580	10/15/2009	N	GOVPARTNER	CRM HOSTING	500.00
485581	10/15/2009	N	HERB GRAGEDA	TRUCK SUPPLIES	924.25
485582	10/15/2009	N	HANSON AGGREGATES WEST INC	RECYCLE/DUMP FEES	5,521.94
485583	10/15/2009	N	HARRIS & ASSOCIATES INC	PROFESSIONAL SERVICES	2,125.00
485584	10/15/2009	N	HD SUPPLY WATERWORKS LTD	ELECTRONIC PIPE LOCATOR	12,179.16
485585	10/15/2009	N	CLAUDIA HEYDINGER	COMPUTER LOAN	1,076.26
485586	10/15/2009	N	TIMOTHY ADAMS HOGAN	COOKING INSTRUCTOR	1,270.00
485587	10/15/2009	N	JULIE HOHEB	ACTIVE NET REFUND	85.50
485588	10/15/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	435.76
485589	10/15/2009	N	IAFC	MEMBERSHIP DUES	274.00
485590	10/15/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
485591	10/15/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,737.20
485592	10/15/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,660.74
485593	10/15/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
485594	10/15/2009	N	INTELLIGENT PRODUCTS INC	PLASTIC BAGS	4,760.00
485595	10/15/2009	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,569.83
485596	10/15/2009	N	IRON MOUNTAIN	RECORDS STORAGE	728.59
485597	10/15/2009	N	CAROL JACOBSON	REIMBURSEMENT	150.00
485598	10/15/2009	N	SUZANNE KUBLER	ACTIVE NET REFUND	50.00

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485599	10/15/2009	N	L A COUNTY	ANIMAL HOUSING	840.38
485600	10/15/2009	N	L A COUNTY	PARKING CONCESSION FEE	32,500.00
485601	10/15/2009	N	L A COUNTY BAR ASSOCIATION	MEMBERSHIP DUES	125.00
485602	10/15/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	13,942.86
485603	10/15/2009	N	LAB SAFETY SUPPLY	HEAT EXHAUSTION PREV SHELTERS	179.33
485604	10/15/2009	N	LAGUNA OVERHEAD LTD	REF# 742-08 COMMERCIAL DOOR MAINTENAI	1,495.00
485605	10/15/2009	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	700.00
485606	10/15/2009	N	LEARNING FOR LIFE-EXPLORER PGM	ANNUAL EXPLORER FEES	174.00
485607	10/15/2009	N	AMY LEVIN	ACTIVE NET REFUND	50.00
485608	10/15/2009	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	110.40
485609	10/15/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
485610	10/15/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	2,379.30
485611	10/15/2009	N	LOGIX SECURITY INC	MONITORING SERVICE	480.00
485612	10/15/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	2,389.00
485613	10/15/2009	N	ROGER ALFRED LUEBKEMAN	EVIDENCE TRACKING SOFTWARE	1,000.00
485614	10/15/2009	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	2,373.70
485615	10/15/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	656.86
485616	10/15/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,731.61
485617	10/15/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,384.00
485618	10/15/2009	N	MANERI SIGN CO INC	SIGNAGE	1,448.70
485619	10/15/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	22.88

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485620	10/15/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,645.00
485621	10/15/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	850.84
485622	10/15/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	7,602.84
485623	10/15/2009	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	2,616.00
485624	10/15/2009	N	MINAGAR & ASSOCIATES INC	ENGINEERING & TRAFFIC SURVEY	4,466.00
485625	10/15/2009	N	MATT MORRIS	MAP DEPOSIT REFUND	473.00
485626	10/15/2009	N	MURPHY SAFETY SWITCH OF CA INC	2ND STREET BOOSTER CONTROL PANEL	1,575.21
485627	10/15/2009	N	MICHAEL MURPHY	REIMBURSEMENT	80.00
485628	10/15/2009	N	MUSCO SPORTS LIGHTING LLC	CONTROL LINK FEES	400.00
485629	10/15/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	600.00
485630	10/15/2009	N	NATIONAL NOTARY ASSOCIATION	NOTARY SUPPLIES	29.79
485631	10/15/2009	N	TRACI NAVARRETTE	REIMBURSEMENT	170.00
485632	10/15/2009	N	ROWENA NETZLEY	ACTIVE NET REFUND	104.40
485633	10/15/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,690.08
485634	10/15/2009	N	NFPA	MEMBERSHIP RENEWAL	150.00
485635	10/15/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	9,509.27
485636	10/15/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	8,444.95
485637	10/15/2009	N	P W C CORPORATION	SUPPLIES	983.09
485638	10/15/2009	N	PALDINO DEVELOPMENT	PLAN CK REFUND	290.00
485639	10/15/2009	N	POSITIVE EXPECTATIONS INC	MUSIC INSTRUCTOR	1,351.00
485640	10/15/2009	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	167.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485641	10/15/2009	N	PRECISION FENCING	PD UNDERGROUND CAGE	2,475.00
485642	10/15/2009	N	PRIMUS INC	POST & PENETRATORS FOR TRAFFIC SIG	1,524.43
485643	10/15/2009	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	464.15
485644	10/15/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,515.70
485645	10/15/2009	N	QUICK CRETE PRODUCTS CORP	REMOVABLE BOLLARDS	2,792.04
485646	10/15/2009	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	728.91
485647	10/15/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	321.02
485648	10/15/2009	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,760.85
485649	10/15/2009	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	1,588.63
485650	10/15/2009	N	MICHAEL ROSENBERGER	REIMBURSEMENT	152.00
485651	10/15/2009	N	ROUTEMATCH SOFTWARE INC	DIAL-A-RIDE SOFTWARE AND TRAINING	3,742.75
485652	10/15/2009	N	S&J SUPPLY COMPANY INC	WATER SYSTEM PARTS	6,210.95
485653	10/15/2009	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	12.29
485654	10/15/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	76.11
485655	10/15/2009	N	SBRPCA	OUTFIT V# 157 AND 168 (K-9S)	1,677.79
485656	10/15/2009	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
485657	10/15/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	527.91
485658	10/15/2009	N	LINDA S SCHUETZE	FINGERPRINT SERVICES	2,150.00
485659	10/15/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	1,563.21
485660	10/15/2009	N	SHAMROCK SUPPLY CO INC	SUPPLIES	122.40
485661	10/15/2009	N	GARTH SHERIFF	ACTIVE NET REFUND	50.00

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10/15/2009

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485662	10/15/2009	N	MICHELLE SIDNEY	ACTIVE NET REFUND	58.50
485663	10/15/2009	N	SIEMENS WATER TECH CORP	ENCORE 700 METERING PUMP	8,095.31
485664	10/15/2009	N	SUSAN SILVESTRI	TREE DEPOSIT REFUND	4,000.00
485665	10/15/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	76.90
485666	10/15/2009	N	SMART & FINAL	MISC SUPPLIES	801.75
485667	10/15/2009	N	JENNIFER ANN SORRELL	RECORDS MGMT CONTRACTOR	1,160.00
485668	10/15/2009	N	SOUTH BAY ARSON CONTROL TEAM	REGISTRATION	100.00
485669	10/15/2009	N	SOUTH BAY POLICE TRAINING CMTE	ANNUAL DUES	325.00
485670	10/15/2009	N	SOUTHERN CALIFORNIA EDISON	ST LIGHTING CHARGES	26,098.13
485671	10/15/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	112,239.81
485672	10/15/2009	N	SPRINT COMMUNICATIONS CO LP	WIRELESS INTERNET	49.99
485673	10/15/2009	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	139.28
485674	10/15/2009	N	STANDARD TEL	PHONE PROGRAMMING	462.43
485675	10/15/2009	N	STATE BOARD OF EQUALIZATION	USE TAX - 1ST QTR	1,386.00
485676	10/15/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,591.73
485677	10/15/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
485678	10/15/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
485679	10/15/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
485680	10/15/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
485681	10/15/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,544.00
485682	10/15/2009	N	MELISSA STEIN	ACTIVE NET REFUND	300.00

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10/15/2009

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485683	10/15/2009	N	JENNA STUBBS ZUKMANN	FITNESS INSTRUTOR	1,011.15
485684	10/15/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/FIRE TRUCK	10,203.31
485685	10/15/2009	N	TERMINIX	PEST CONTROL SERVICE	597.00
485686	10/15/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
485687	10/15/2009	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	5,717.04
485688	10/15/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,015.21
485689	10/15/2009	N	TIME WARNER CABLE	CABLE SERVICE	107.53
485690	10/15/2009	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	78.00
485691	10/15/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,921.30
485692	10/15/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	93.77
485693	10/15/2009	N	US BANK	BOND ADMIN UAD 04-5	5,075.00
485694	10/15/2009	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	18.96
485695	10/15/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	3,818.62
485696	10/15/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,070.38
485697	10/15/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS: Payment	2,454.43
485698	10/15/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
485699	10/15/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
485700	10/15/2009	N	VECTOR RESOURCES INC	SUPPORT RENEWAL FOR CISCO FIREWAL	1,852.90
485701	10/15/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,242.13
485702	10/15/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
485703	10/15/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,472.43

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10/15/2009

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485704	10/15/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER & PROD ASSESSMENT	46,389.94
485705	10/15/2009	N	BRENDA WEBER	ACTIVE NET REFUND	51.30
485706	10/15/2009	N	WENDY WEEKS	RECORDING SERVICES/PPIC MTG	319.20
485707	10/15/2009	N	WEST BASIN MUNICIPAL WATER DIS	2009-10 WATER QUALITY MONITORING	1,209.04
485708	10/15/2009	N	WEST PAYMENT CENTER	WESTLAW ACCESS	844.93
485709	10/15/2009	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICES	119.00
485710	10/15/2009	N	MELISSA WILDER	ACTIVE NET REFUND	50.00
485711	10/15/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	11,420.00
485712	10/15/2009	N	NAN WOLLMAN	PREPARER	44.00
485713	10/15/2009	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
485714	10/15/2009	N	XEROX CORPORATION	REPLACEMENT PRINTERS	1,267.00
485715	10/15/2009	N	XEROX CORPORATION	COPIER LEASE	4,381.67
485716	10/15/2009	N	XEROX CORPORATION	COPIER LEASE	124.14
485717	10/15/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	790.12
485718	10/15/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					857,167.88
COMBINED TOTAL					1,166,468.49

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

Check History Listing  
CITY OF MANHATTAN BEACH

apCkHist  
10/15/2009 12:13PM

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
485440	10/01/2009	28012 SCAFO	V	10/15/2009	10-02-09	09/21/2009	170.00	170.00
union Total:							170.00	170.00
Total Checks:							170.00	170.00

1 checks in this report



**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 09/26/09 TO 10/09/09**  
**PAY DATE: 10/16/09**

**NET PAY 700,962.84**

10/07/2009

10/20/2009

10/15/2009

CITY OF MANHATTAN BEACH

Warrant Date

Report of Warrant Disbursements  
wr 9b

Fund	Description	Amount
100	General	634,808.89
201	Street Light	36,342.16
230	Prop A	7,694.84
401	Capital Improvements	8,339.02
501	Water	236,929.90
502	Storm	487.95
503	Waste Water	4,330.57
510	Refuse	9,637.62
520	Parking	8,017.39
521	County Parking Lot	32,590.75
522	State Pier Lots	5,892.60
601	Insurance	117,964.17
605	Information Services	6,391.65
610	Vehicle Fleet	15,579.91
615	Building Maintenance	36,386.07
710	UAD Debt Service	5,075.00
wr 9b		<u>1,166,468.49</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT

09/26/2009

10/09/2009

PAYROLL PERIOD ENDING DATE 10/09/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	871,695.75
201	Street Lighting & Landscape Fund	1,946.31
230	Prop. A Fund	14,007.25
501	Water Fund	31,186.44
502	Stormwater Fund	2,247.51
503	Wastewater Fund	7,580.70
510	Refuse Fund	3,116.32
520	Parking Fund	1,475.82
521	County Parking Lots Fund	423.86
522	State Pier and Parking Lot Fund	423.83
601	Insurance Reserve Fund	2,423.00
605	Information Systems Fund	18,576.64
610	Fleet Management Fund	7,796.69
615	Building Maintenance & Operations Fund	9,541.17
801	Pension Trust Fund	4,298.69
		<u>976,739.98</u>
	Gross Pay	976,739.98
	Deductions	275,777.14
	Net Pay	<u><u>700,962.84</u></u>