



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: November 17, 2009

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: November 12, 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 \$1,998,063.93. 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:

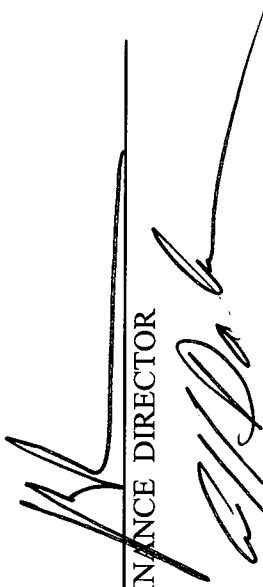
Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

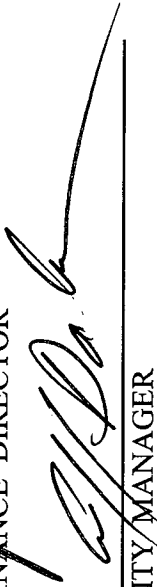
Attachments: A. Warrant Register November 12, 2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 11B
DATED: 11/12/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,998,063.93 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 17TH DAY OF NOVEMBER 2009

WARRANT REGISTER (S)	WR 11B	WARRANT(S)	11B	964,237.17
		PREPAID WIRES / MANUAL CKS	11B	312,980.78
		VOIDS	11B	(2,640.92)
		PAYROLL	PY	723,486.90
		TOTAL WARRANTS		<u>1,998,063.93</u>

3:00:55PM
11/12/2009

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

WARRANT BATCH NUMBER: wr 111b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
111209	11/12/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL OF FUNDS	99,284.95
111309	11/13/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUNDS	9,164.80
111609	11/16/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	204,531.03
SUBTOTAL					312,980.78
485954	11/12/2009	N	ADMINSURE INC	CLAIMS ADMINISTRATION	9,972.00
485956	11/12/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,313.69
485961	11/12/2009	N	ANACOMP INC	CONTRACT SERVICES	10,704.22
485967	11/12/2009	N	AT&T MOBILITY	CELLULAR CHRGS	3,355.79
485973	11/12/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,898.82
485980	11/12/2009	N	NAOMI GRACE BUCKLEY	MUSIC INSTRUCTOR	4,016.25
485983	11/12/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,773.00
485989	11/12/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
485992	11/12/2009	N	DORENE G COLES	YOGA INSTRUCTOR	2,557.17
486005	11/12/2009	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	8,130.53
486008	11/12/2009	N	ESRI INC	ARC VIEW MAINTENANCE	12,375.26
486012	11/12/2009	N	GOVERNMENT OUTREACH	GOVERNMENT OUTREACH SERVICES	8,750.00
486019	11/12/2009	N	HANGAR 18 SOUTH BAY LLC	ROCK CLIMBING INSTRUCTOR	3,088.00
486021	11/12/2009	N	HARRIS & ASSOCIATES INC	UUAD 8 & 13	9,700.00
486022	11/12/2009	N	HDL COREN & CONE	CONTRACT SVCS/PROPERTY TAX	2,700.00
486029	11/12/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,791.69
486030	11/12/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,041.45
486031	11/12/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,826.51
486043	11/12/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINT	4,694.26

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WARRANT BATCH NUMBER: WT 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486050	11/12/2009	N	LAGUNA OVERHEAD LTD	RF# 742-08 COMMERCIAL DOOR MAINTEN	8,992.50
486051	11/12/2009	N	LANCE SOLL & LUNGARD LLP	CONTRACT SERVICES	21,050.00
486061	11/12/2009	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	20,833.35
486064	11/12/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,731.61
486065	11/12/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,767.14
486066	11/12/2009	N	MAIL MASTERS	MAILING SERVICES	3,519.58
486070	11/12/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,645.00
486075	11/12/2009	N	LORRAINE MERRITT	WATER REFUND	2,711.52
486077	11/12/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	51,430.66
486080	11/12/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,553.89
486081	11/12/2009	N	NTH GENERATION COMPUTING INC	STORAGE AREA NETWORK MAINTENANC	22,541.00
486084	11/12/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	6,568.76
486085	11/12/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,984.30
486100	11/12/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,771.15
486101	11/12/2009	N	JULIE MICHELLE RADER	YOGA INSTRUCTOR	2,786.94
486108	11/12/2009	N	ROUTEMATCH SOFTWARE INC	DAR SOFTWARE	10,534.31
486127	11/12/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	75,511.46
486144	11/12/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	15,395.68
486147	11/12/2009	N	THE DARDANELLE GROUP INC	SEPULVEDA BL BRIDGE WIDENING	5,025.00
486148	11/12/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,926.22
486153	11/12/2009	N	TRUGREEN LANDCARE LLC	MARRIOTT GOLF COURSE	14,449.00
486154	11/12/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	10,803.28

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WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486156	11/12/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,226.52
486159	11/12/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	10,790.00
486160	11/12/2009	N	US BANK	BOND ADMIN FEES WATER WASTE	4,137.50
486162	11/12/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	7,653.37
486168	11/12/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,120.53
486169	11/12/2009	N	VISA	ADMIN-CREDIT CARD CHGS	4,617.93
486170	11/12/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
486174	11/12/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	259,848.30
486180	11/12/2009	N	XEROX CORPORATION	COPIER LEASE	4,999.29
SUBTOTAL					851,955.76
COMBINED TOTAL					1,164,936.54

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

2:52:06PM
11/12/2009

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WT 11b

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111209	11/12/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL OF FUNDS	99,284.95
111309	11/13/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUNDS	9,164.80
111609	11/16/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	204,531.03
SUBTOTAL					312,980.78
485953	11/12/2009	N	ACE BUSINESS MACHINES INC	ANNUAL SERVICE CONTRACT	365.00
485954	11/12/2009	N	ADMINSURE INC	CLAIMS ADMINISTRATION	9,972.00
485955	11/12/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	159.90
485956	11/12/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,313.69
485957	11/12/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,508.07
485958	11/12/2009	N	ALNA ENVELOPE COMPANY	WAREHOUSE INVENTORY	1,608.30
485959	11/12/2009	N	AMERICAN INDUSTRIAL SUPPLY	POLLWOG SUPPLIES	702.96
485960	11/12/2009	N	RITA LOUISE ANACKER	CERAMICS INSTRUCTOR	290.00
485961	11/12/2009	N	ANACOMP INC	CONTRACT SERVICES	10,704.22
485962	11/12/2009	N	APPLE ONE	TEMP EMP SERVICES	405.81
485963	11/12/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	73.18
485964	11/12/2009	N	ART TO GROW ON	CRAFTS INSTUCTOR	2,352.00
485965	11/12/2009	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	291.20
485967	11/12/2009	N	AT&T MOBILITY	CELLULAR CHRGS	3,355.79
485968	11/12/2009	N	ATLAS GALVANIZING CO	GALVANIZING	131.70
485969	11/12/2009	N	AZTEC TECHNOLOGY CORP	STANDARD STEEL CONTAINER	2,189.51

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485970	11/12/2009	N	BANK OF AMERICA	MARINE AVE REMARKETING FEE	1,802.32
485971	11/12/2009	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	577.29
485972	11/12/2009	N	ANDREW BEELI	ACTIVE NET REFUND	50.00
485973	11/12/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,898.82
485974	11/12/2009	N	BENESYST INC	FLEX ADMIN SVCS	753.22
485975	11/12/2009	N	BEVERAGES & MORE	SIGN REFUND	301.00
485976	11/12/2009	N	TRACY BLENDER	TOT RECREATION INSTRUCTOR	1,988.00
485977	11/12/2009	N	SARAH ELIZABETH BOESCHEN	RECORDING SRVS	812.00
485978	11/12/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,840.95
485979	11/12/2009	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	2,338.61
485980	11/12/2009	N	NAOMI GRACE BUCKLEY	MUSIC INSTRUCTOR	4,016.25
485981	11/12/2009	N	AROLYN BURNS	PKG CITATION REFUND	45.00
485982	11/12/2009	N	BUSABA THAI MASSAGE	SIGN REFUND	301.00
485983	11/12/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,773.00
485984	11/12/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	2,055.00
485985	11/12/2009	N	CARMEN'S UNIFORM INC	POLICE/FIRE UNIFORM SUPPLY	24.99
485986	11/12/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	210.00
485987	11/12/2009	N	CHEVRON	GASOLINE	640.25
485988	11/12/2009	N	AMY LEE CHEYNE	PKG CITATION REFUND	2.58
485989	11/12/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
485990	11/12/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	501.09

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
485991	11/12/2009	N	CLEANSTREET	STREET MAINTENANCE	2,085.24
485992	11/12/2009	N	DORENE G COLES	YOGA INSTRUCTOR	2,557.17
485993	11/12/2009	N	COLLINS COMPANY	TENNIS SUPPLIES	676.75
485994	11/12/2009	N	SANTIAGO A CORNEJO	TENNIS COURT WASHER	1,300.00
485995	11/12/2009	N	CPOA	MEMBERSHIP RENEWAL	85.00
485996	11/12/2009	N	CPRS DISTRICT IX	REGISTRATION	30.00
485997	11/12/2009	N	FELICIA CROW	ANIMAL LICENSE REFUND	36.00
485998	11/12/2009	N	CRPOA	MEMBERSHIP DUES	84.00
485999	11/12/2009	N	CULLIGAN	FILTER RENTAL	66.30
486000	11/12/2009	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
486001	11/12/2009	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	50.00
486002	11/12/2009	N	THOMAS DESMOND	COMPUTER LOAN	1,477.31
486003	11/12/2009	N	MAY I DORSETT	CONTRACT SVCS-P/T PLANNING SECY	432.00
486004	11/12/2009	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER AND ACCESSORIES	15.69
486005	11/12/2009	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	8,130.53
486006	11/12/2009	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
486007	11/12/2009	N	ENTENMANN ROVIN CO	BADGES	984.15
486008	11/12/2009	N	ESRI INC	ARC VIEW MAINTENANCE	12,375.26
486009	11/12/2009	N	FLYNN SIGNS & GRAPHICS INC	PLAQUE	590.70
486010	11/12/2009	N	GARDA CL WEST INC	ARMORED SRVCS/EXCESS LIAB/OCT-09	410.67
486011	11/12/2009	N	GIULIANO'S DELICATESSEN	REFRESHMENTS	90.45

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WT 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486012	11/12/2009	N	GOVERNMENT OUTREACH	GOVERNMENT OUTREACH SERVICES	8,750.00
486013	11/12/2009	N	GOVPARTNER	CRM HOSTING	500.00
486014	11/12/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	284.34
486015	11/12/2009	N	GRAYBAR ELECTRIC COMPANY INC	LIGHT POLES	2,358.29
486016	11/12/2009	N	CYNTHIA GROTTIS	ACTIVE NET REFUND	50.00
486017	11/12/2009	N	ERIC HAALAND	ACTIVE NET REFUND	300.00
486018	11/12/2009	N	HALO BRANDED SOLUTIONS INC	PROMOTIONAL PRODUCTS	1,801.63
486019	11/12/2009	N	HANGAR 18 SOUTH BAY LLC	ROCK CLIMBING INSTRUCTOR	3,088.00
486020	11/12/2009	N	JOHN G OR BRIAN P HARLAN	PKG CITATION REFUND	45.00
486021	11/12/2009	N	HARRIS & ASSOCIATES INC	UUAD 8 & 13	9,700.00
486022	11/12/2009	N	HDL COREN & CONE	CONTRACT SVCS/PROPERTY TAX	2,700.00
486023	11/12/2009	N	ROBERT HERZBERG	FALSE ALARM REFUND	290.00
486024	11/12/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	558.07
486025	11/12/2009	N	ESTELLE BRANDEN OR HONDA SANTA	PKG CITATION REFUND	45.00
486026	11/12/2009	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	600.40
486027	11/12/2009	N	STEPHEN ROSS HYDE	MASTER SWIM COACH	770.00
486028	11/12/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
486029	11/12/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,791.69
486030	11/12/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,041.45
486031	11/12/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,826.51
486032	11/12/2009	N	INFOSEND INC	MONTHLY MAINT WATER WEB	83.78

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486033	11/12/2009	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,569.83
486034	11/12/2009	N	IRON MOUNTAIN	RECORD STORAGE	728.74
486035	11/12/2009	N	JAROTH INC	PAYPHONE SERVICE	632.24
486036	11/12/2009	N	JOBS AVAILABLE	RECRUITMENT EXPENSE	280.00
486037	11/12/2009	N	JOHN POST GALLERY	SEPARATION AWARDS	740.81
486038	11/12/2009	N	SONA KALAPURA	REIMBURSEMENT	110.04
486039	11/12/2009	N	POWER KIM	DOG LIC REFUND	18.00
486040	11/12/2009	N	IZUMI KOBAYASHI	PKG CITATION REFUND	45.00
486041	11/12/2009	N	L A COUNTY ASSESSOR	REFERENCE MATERIAL	8.78
486042	11/12/2009	N	L A COUNTY CLERK/RECORDER	PACIFIC AVE RESURFACING PROJECT	150.00
486043	11/12/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINT	4,694.26
486044	11/12/2009	N	L A COUNTY SHERIFF'S DEPT	PRISONER HOUSING	81.34
486045	11/12/2009	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,217.03
486046	11/12/2009	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,217.03
486047	11/12/2009	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	915.35
486048	11/12/2009	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	1,300.60
486049	11/12/2009	N	LAC-USC MEDICAL CENTER	MEDICAL SERVICES	730.00
486050	11/12/2009	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	8,992.50
486051	11/12/2009	N	LANCE SOLL & LUNGARD LLP	CONTRACT SERVICES	21,050.00
486052	11/12/2009	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	216.00
486053	11/12/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	50.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486054	11/12/2009	N	MONA-LISA LIND	ART INSTRUCTOR	330.00
486055	11/12/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	140.00
486056	11/12/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
486057	11/12/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	1,730.40
486058	11/12/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	1,385.00
486059	11/12/2009	N	JAMES LYNCH	PKG CITATION REFUND	45.00
486060	11/12/2009	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	2,340.00
486061	11/12/2009	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	20,833.35
486062	11/12/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	656.86
486063	11/12/2009	N	M B POLICE OFFICERS ASSOC	VENDING MACHINE REVENUE	1,143.20
486064	11/12/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,731.61
486065	11/12/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,767.14
486066	11/12/2009	N	MAIL MASTERS	MAILING SERVICES	3,519.58
486067	11/12/2009	N	JOSEPH MANCUSO	ART INSTRUCTOR	1,024.10
486068	11/12/2009	N	MANERI SIGN CO INC	SIGNAGE	1,400.53
486069	11/12/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	45.76
486070	11/12/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,645.00
486071	11/12/2009	N	GREG PENTLAND OR MC GRATH PACIF	PKG CITATION REFUND	10.00
486072	11/12/2009	N	JOANN MC LAUGHLIN	FALSE ALARM REFUND	290.00
486073	11/12/2009	N	MEASUREMENT CTRL SYSTEMS INC	NEPTUNE ONE-YEAR MAINTENANCE AGR	1,854.00
486074	11/12/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	1,846.30

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486075	11/12/2009	N	LORRAINE MERRITT	WATER REFUND	2,711.52
486076	11/12/2009	N	RAGHU MOTAMARRI	FALSE ALARM REFUND	290.00
486077	11/12/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	51,430.66
486078	11/12/2009	N	SUSAN F NARDI-LUNGER	TENNIS INSTRUCTOR	1,642.90
486079	11/12/2009	N	NASCO MODESTO	ART SUPPLIES	203.88
486080	11/12/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,553.89
486081	11/12/2009	N	NTH GENERATION COMPUTING INC	STORAGE AREA NETWORK MAINTENANC	22,541.00
486082	11/12/2009	N	JEANNE D O'BRIEN	CONTRACT SERVICE	500.00
486083	11/12/2009	N	TIM O'BRIEN	COMPUTER LOAN	1,516.26
486084	11/12/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	6,568.76
486085	11/12/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,984.30
486086	11/12/2009	N	ORIENTAL TRADING COMPANY INC	HALLOWEEN SUPPLIES	715.89
486087	11/12/2009	N	GARY OSTERBERG	ACTIVE NET REFUND	100.00
486088	11/12/2009	N	ALLISEN PATEL	ACTIVE NET REFUND	50.00
486089	11/12/2009	N	ROSALIE PENBERG	FALSE ALARM REFUND	190.00
486090	11/12/2009	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	109.75
486091	11/12/2009	N	PERFORMING ARTS WK EDU INC	DRAMA INSTRUCTOR	1,394.82
486092	11/12/2009	N	PERS PUBLIC AGENCY COALITION	REGISTRATION	380.00
486093	11/12/2009	N	ALICIA OR STEVE PORTNER	PKG CITATION REFUND	40.00
486094	11/12/2009	N	POSTMASTER	POSTAGE	2,000.00
486095	11/12/2009	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	167.50

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486096	11/12/2009	N	PRIMUS INC	POST & PENETRATORS FOR TRAFFIC SIG	495.52
486097	11/12/2009	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	756.57
486098	11/12/2009	N	PROFESSIONAL MANAGEMENT	TRAINING	900.00
486099	11/12/2009	N	LASHON A PRUITT	PKG CITATION REFUND	45.00
486100	11/12/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,771.15
486101	11/12/2009	N	JULIE MICHELLE RADER	YOGA INSTRUCTOR	2,786.94
486102	11/12/2009	N	BARRY READ	PERMIT REFUND	678.00
486103	11/12/2009	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,715.70
486104	11/12/2009	N	REPRO-GRAPHIC SUPPLY	PLOTTERS SUPPLIES	318.19
486105	11/12/2009	N	RESCUE ROOTER	PLUMBING SERVICES	345.00
486106	11/12/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR/PKG HEARING OFFICER	260.00
486107	11/12/2009	N	CHARLES ROSEN	FALSE ALARM REFUND	290.00
486108	11/12/2009	N	ROUTEMATCH SOFTWARE INC	DAR SOFTWARE	10,534.31
486109	11/12/2009	N	RYDIN DECAL	OVERNIGHT PKG PERMITS	761.24
486110	11/12/2009	N	S&S WORLDWIDE INC	ARTS/CRAFTS/AFTERSCHOOL PLYGRND	935.17
486111	11/12/2009	N	KRISTI LEE SADLER	PKG CITATION REFUND	66.00
486112	11/12/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	209.44
486113	11/12/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	376.21
486114	11/12/2009	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	1,000.00
486115	11/12/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	1,251.63
486116	11/12/2009	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486117	11/12/2009	N	SHELL	GASOLINE	72.08
486118	11/12/2009	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	1,534.31
486119	11/12/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	23.91
486120	11/12/2009	N	DEAN SIRACUSA	PKG CITATION REFUND	45.00
486121	11/12/2009	N	DON SKIBISKI	REIMBURSEMENT	7.23
486122	11/12/2009	N	GREGORY SLAPPEY	FALSE ALARM REFUND	290.00
486123	11/12/2009	N	JOHN SLOWAY	ACTIVE NET REFUND	200.00
486124	11/12/2009	N	SMART & FINAL	MISC SUPPLIES	487.27
486125	11/12/2009	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	255.00
486126	11/12/2009	N	JENNIFER ANN SORRELL	RECORDS MGMT CONTRACTOR	1,160.00
486127	11/12/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	75,511.46
486128	11/12/2009	N	SPARKLETT	SPARKLETT'S DRINKING WATER	62.34
486129	11/12/2009	N	SPRINT COMMUNICATIONS CO LP	DATA CARD/WIRELESS INTERNET	159.22
486130	11/12/2009	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,929.08
486131	11/12/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,454.38
486132	11/12/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
486133	11/12/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
486134	11/12/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
486135	11/12/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
486136	11/12/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
486137	11/12/2009	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	500.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486138	11/12/2009	N	ROBERT STONEMAN	REIMBURSEMENT	99.00
486139	11/12/2009	N	JAMES STRATTON	REIMBURSEMENT	324.00
486140	11/12/2009	N	BARBARA UNGUEZ OR JOSEPH SULLI	PKG CITATION REFUND	45.00
486141	11/12/2009	N	JOSEPH SULLIVAN	PKG CITATION REFUND	45.00
486142	11/12/2009	N	RICHARD SULLIVAN	ACTIVE NET REFUND	100.00
486143	11/12/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	588.51
486144	11/12/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	15,395.68
486145	11/12/2009	N	T G CONSTRUCTION	CONSTRUCTION MTR REFUND	418.85
486146	11/12/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
486147	11/12/2009	N	THE DARDANELLE GROUP INC	SEPULVEDA BL BRIDGE WIDENING	5,025.00
486148	11/12/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,926.22
486149	11/12/2009	N	THE LIFE GUARD STORE	POOL SUPPLIES	787.00
486150	11/12/2009	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	1,981.00
486151	11/12/2009	N	TIME WARNER CABLE	CABLE SERVICE	69.95
486152	11/12/2009	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	506.92
486153	11/12/2009	N	TRUGREEN LANDCARE LLC	MARRIOTT GOLF COURSE	14,449.00
486154	11/12/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	10,803.28
486155	11/12/2009	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	99.00
486156	11/12/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,226.52
486157	11/12/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	46.57
486158	11/12/2009	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486159	11/12/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	10,790.00
486160	11/12/2009	N	US BANK	BOND ADMIN FEES WATER WASTE	4,137.50
486161	11/12/2009	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	18.96
486162	11/12/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	7,653.37
486163	11/12/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributor: Payment	1,070.38
486164	11/12/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	2,117.14
486165	11/12/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
486166	11/12/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
486167	11/12/2009	N	VEHICLE REGISTRATION COLLECTIO	EARNINGS WITHHOLDING	55.13
486168	11/12/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,120.53
486169	11/12/2009	N	VISA	ADMIN-CREDIT CARD CHGS	4,617.93
486170	11/12/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
486171	11/12/2009	N	TYLER WADE	REIMBURSEMENT	260.00
486172	11/12/2009	N	WALTERS WHOLESale ELECTRIC CO	ELECTRICAL SUPPLIES	1,052.24
486173	11/12/2009	N	DANA R WARD	FALSE ALARM REFUND	290.00
486174	11/12/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	259,848.30
486175	11/12/2009	N	WASTE MANAGEMENT INC	SOLID WASTE MGMT FEE	1,428.84
486176	11/12/2009	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.60
486177	11/12/2009	N	MICHELLE WIENER	ART INSTRUCTOR	360.00
486178	11/12/2009	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SRVCS	1,993.95
486179	11/12/2009	N	NAN WOLLMAN	CERAMIC INSTRUCTOR	2,092.00

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486180	11/12/2009	N	XEROX CORPORATION	COPIER LEASE	4,999.29
486181	11/12/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					964,237.17
COMBINED TOTAL					1,277,217.95

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
485808	10/29/2009	25577 LYNN KLEINER	V	11/12/2009	FALL-09	10/26/2009	2,340.00	2,340.00
485855	10/29/2009	12069 PERFORMANCE NURSERY C	V	11/12/2009	256046	09/16/2009	191.17	
			V	11/12/2009	0000105407	09/20/2009	109.75	300.92
union Total:								2,640.92

2 checks in this report

Total Checks: **2,640.92**

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 10/24/09 TO 11/06/09
PAY DATE: 11/13/09

NET PAY 723,486.90

10/24/2009

11/06/2009

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/06/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	905,434.13
201	Street Lighting & Landscape Fund	1,946.31
230	Prop. A Fund	13,175.44
501	Water Fund	31,890.53
502	Stormwater Fund	2,780.80
503	Wastewater Fund	8,181.34
510	Refuse Fund	3,340.06
520	Parking Fund	1,571.98
521	County Parking Lots Fund	418.62
522	State Pier and Parking Lot Fund	845.95
601	Insurance Reserve Fund	2,104.80
605	Information Systems Fund	18,294.90
610	Fleet Management Fund	7,819.96
615	Building Maintenance & Operations Fund	9,422.23
801	Pension Trust Fund	4,298.69
	Gross Pay	<u>1,011,525.74</u>
	Deductions	288,038.84
	Net Pay	<u><u>723,486.90</u></u>

11/04/2009

11/17/2009

CITY OF MANHATTAN BEACH

Warrant Date

11/12/2009

Report of Warrant Disbursements
wr 11b

Fund	Description	Amount
100	General	721,701.22
201	Street Light	1,694.57
210	Asset Forfeiture	577.36
230	Prop A	10,800.47
231	Prop C	5,025.00
401	Capital Improvements	75.00
501	Water	38,665.36
502	Storm	1,550.23
503	Waste Water	3,227.60
510	Refuse	263,322.53
520	Parking	7,294.03
521	County Parking Lot	91.85
522	State Pier Lots	7,512.30
601	Insurance	126,565.30
605	Information Services	34,892.17
610	Vehicle Fleet	16,303.54
615	Building Maintenance	34,503.71
802	Trust Deposit	66.30
803	UAD Loan Program	3,349.41
wr 11b		<u>1,277,217.95</u>