



# 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:** December 1, 2009

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: November 25, 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 \$2,043,930.76. This includes the warrant register, payroll and payroll related disbursements.

### DISCUSSION:

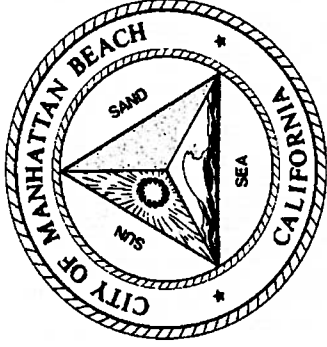
Staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. This statement includes the following report:

**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 25, 2009

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# City of Manhattan Beach



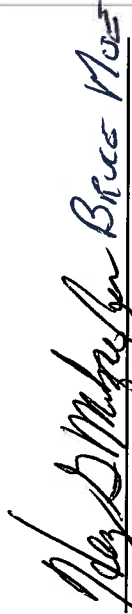
## Ratification of Demands November 25, 2009

Attachment A

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 12B  
DATED: 11/25/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,043,930.76 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 1st DAY OF DECEMBER 2009

  
CITY MANAGER

WARRANT REGISTER (S)	WR 12B	WARRANT(S)	12B	1,057,770.59
		PREPAID WIRES / MANUAL CKS	12B	220,194.93
		VOIDS	12B	0.00
		PAYROLL	PY	765,965.24
		<b>TOTAL WARRANTS</b>		<b><u>2,043,930.76</u></b>

1:47:48PM  
11/25/2009

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
113009	11/30/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	220,194.93
SUBTOTAL					220,194.93
486184	11/25/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
486187	11/25/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,260.17
486190	11/25/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,696.17
486192	11/25/2009	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
486193	11/25/2009	N	BEHRENS AND ASSOCIATES INC	PROFESSIONAL SERVICES	9,875.00
486195	11/25/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,581.82
486199	11/25/2009	N	BNY WESTERN TRUST CO	TRANSFER FUNDS/RCC DEBT SVC	50,000.00
486202	11/25/2009	N	DON J BRAUNECKER	KICKBALL LEAGUE OFFICIAL	3,776.76
486203	11/25/2009	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	6,065.64
486208	11/25/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	21,557.16
486214	11/25/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
486216	11/25/2009	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	8,088.50
486241	11/25/2009	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - WM RENEGOTIATI	18,452.23
486246	11/25/2009	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	3,038.02
486254	11/25/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,820.79
486255	11/25/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,305.01
486256	11/25/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,722.17
486257	11/25/2009	N	IMPRES TECHNOLOGY SOLNS INC	FILEMAKER	3,243.11
486261	11/25/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,850.00
486282	11/25/2009	N	M B CHAMBER OF COMMERCE	MONTHLY PMT	4,166.67
486284	11/25/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,731.61

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486285	11/25/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHRGs	3,941.59
486287	11/25/2009	N	MARY JEAN MALLMAN	CERAMIC LAB TECH/INSTRUCTOR	4,430.11
486292	11/25/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,591.84
486294	11/25/2009	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	14,006.30
486298	11/25/2009	N	MINAGAR & ASSOCIATES INC	ENGINEERING & TRAFFIC SURVEY	2,662.00
486304	11/25/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,403.80
486309	11/25/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	3,177.36
486318	11/25/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	72,989.51
486319	11/25/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	133,611.72
486338	11/25/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,674.45
486339	11/25/2009	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	19,135.37
486340	11/25/2009	N	SSBRA	SOCCER OFFICIAL	3,640.00
486342	11/25/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,269.21
486354	11/25/2009	N	JAMIE L SUARD	TENNIS INSTRUCTOR	2,877.70
486360	11/25/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	121,380.32
486362	11/25/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,140.14
486372	11/25/2009	N	VISA	FINANCE-CREDIT CARD CHGS	4,187.91
486380	11/25/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,079.44
486384	11/25/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER AND PROD ASSESSMENT	26,873.79
486385	11/25/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	244,801.60
SUBTOTAL					958,163.74

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,178,358.67

PAYMENT LEGEND:

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

1:50:32PM  
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
113009	11/30/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	220,194.93
SUBTOTAL					220,194.93
486182	11/25/2009	N	ACE BUSINESS MACHINES INC	OFFICE SUPPLIES	208.09
486183	11/25/2009	N	ADMINISTRATIVE SERVICES CO-OP	TAXI SERVICES	1,259.82
486184	11/25/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
486185	11/25/2009	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	1,139.22
486186	11/25/2009	N	SUSAN AKENS	ACTIVE NET REFUND	97.20
486187	11/25/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,260.17
486188	11/25/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	179.99
486189	11/25/2009	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	275.00
486190	11/25/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,696.17
486191	11/25/2009	N	AT&T	REVERSE 911 UPDATES	416.52
486192	11/25/2009	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
486193	11/25/2009	N	BEHRENS AND ASSOCIATES INC	PROFESSIONAL SERVICES	9,875.00
486194	11/25/2009	N	BELSON OUTDOORS INC	CHARCOAL GRILLS	1,704.00
486195	11/25/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,581.82
486196	11/25/2009	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	703.93
486197	11/25/2009	N	JEAN P BEUOY	ART INSTRUCTOR	639.80
486198	11/25/2009	N	TAMARA BLOOM	ACTIVE NET REFUND	300.00
486199	11/25/2009	N	BNY WESTERN TRUST CO	TRANSFER FUNDS/RCC DEBT SVC	50,000.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486200	11/25/2009	N	BOB & MARC PLUMBING CO	RIGHT-OF-WAY REFUND	427.00
486201	11/25/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,334.24
486202	11/25/2009	N	DON J BRAUNECKER	KICKBALL LEAGUE OFFICIAL	3,776.76
486203	11/25/2009	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	6,065.64
486204	11/25/2009	N	BURTON'S SAW SHARPENING & SALES	CHAINSAW / TOOL SHARPENING	620.73
486205	11/25/2009	N	C A M CONSTRUCTION INC	RIGHT-OF-WAY REFUND	427.00
486206	11/25/2009	N	CA SDU	WITHHOLDING	566.25
486207	11/25/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE	1,984.11
486208	11/25/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	21,557.16
486209	11/25/2009	N	CANON BUSINESS SOLUTIONS INC	COPIER SERVICE	150.00
486210	11/25/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	630.00
486211	11/25/2009	N	CCAC	MEMBERSHIP DUES	165.00
486212	11/25/2009	N	CDW GOVERNMENT INC	EXCLAIMER SOFTWARE	2,120.00
486213	11/25/2009	N	JOE CHARLES	FITNESS INSTRUCTOR	2,445.14
486214	11/25/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
486215	11/25/2009	N	KRISTINA CHRISTIAN-KELLY	JEWELRY ASSEMBLAGE INSTRUCTOR	330.00
486216	11/25/2009	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	8,088.50
486217	11/25/2009	N	CLEANSTREET	STREET MAINTENANCE	675.00
486218	11/25/2009	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	574.00
486219	11/25/2009	N	CONTROL AUTOMATION DESIGN INC	PROFESSIONAL SERVICES	1,470.00
486220	11/25/2009	N	CPS HUMAN RESOURCE SERVICES	RECRUITMENT EXPENSE	502.70



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486221	11/25/2009	N	MERRILEE CRAIG	ACTIVE NET REFUND	50.00
486222	11/25/2009	N	CREATIVE VOICE DEVELOPMENT GRP	VOICE ACTING INSTRUCTOR	87.50
486223	11/25/2009	N	R CRAIG CROTTY	ARBORIST SVCS	879.50
486224	11/25/2009	N	LATOYA DAWSON	DANCE INSTRUCTOR	143.64
486225	11/25/2009	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	50.83
486226	11/25/2009	N	DELL MARKETING LP	COMPUTER MAINT/REPAIR	453.36
486227	11/25/2009	N	ROYCE DIFLEY	REIMBURSEMENT	83.74
486228	11/25/2009	N	MAY I DORSETT	CONTRACT SVCS-P/T PLANNING SECY	432.00
486229	11/25/2009	N	PAT DU LONG	REIMBURSEMENT	193.71
486230	11/25/2009	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER AND ACCESSORIES	1,363.73
486231	11/25/2009	N	EL CAMINO COLLEGE	TRAINING	200.00
486232	11/25/2009	N	EXPERIAN	APPLICANT CREDIT CHECKS	98.78
486233	11/25/2009	N	FBI-LEEDA	MEMBERSHIP DUES	50.00
486234	11/25/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	90.47
486235	11/25/2009	N	FERGUSON ENTERPRISES INC	SEWER SUPPLIES	876.79
486236	11/25/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	286.91
486237	11/25/2009	N	G & M PLASTERING	RIGHT-OF-WAY REFUND	496.00
486238	11/25/2009	N	GRANICUS	MEDIA STREAMING	1,939.18
486239	11/25/2009	N	MARGARET GUMBRECHT	FITNESS INSTRUCTOR	196.56
486240	11/25/2009	N	MICHAEL GUSSIN	PKG CITATION REFUND	45.00
486241	11/25/2009	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - WM RENEGOTIATI	18,452.23

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486242	11/25/2009	N	HANGAR 18 SOUTH BAY LLC	ROCKCLIMBING INSTRUCTOR	440.00
486243	11/25/2009	N	HASTY AWARDS	SWIMMING SUPPLIES	549.31
486244	11/25/2009	N	HD SUPPLY	MISC WATER & PW SUPPLIES	32.35
486245	11/25/2009	N	KEVAN B HILL	KARATE INSTRUCTOR	346.50
486246	11/25/2009	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	3,038.02
486247	11/25/2009	N	GENE HINES	PKG CITATION REFUND	45.00
486248	11/25/2009	N	HNTB CORP	PKG CITATION REFUND	10.00
486249	11/25/2009	N	DEBORAH A HOM	ART WORKSHOP INSTRUCTOR	267.39
486250	11/25/2009	N	HOME DEPOSIT CREDIT SERVICES	MISC SUPPLIES	813.38
486251	11/25/2009	N	GEORGE HUANTE	ART INSTRUCTOR	672.00
486252	11/25/2009	N	WILLIAM RUSS HUMPHREY	REIMBURSEMENT	193.71
486253	11/25/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
486254	11/25/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,820.79
486255	11/25/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,305.01
486256	11/25/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,722.17
486257	11/25/2009	N	IMPRES TECHNOLOGY SOLNS INC	FILEMAKER	3,243.11
486258	11/25/2009	N	INCONTACT INC	LONG DISTANCE SERVICE	505.31
486259	11/25/2009	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	174.33
486260	11/25/2009	N	TRICIA JACKSON	ACTIVE NET REFUND	118.80
486261	11/25/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,850.00
486262	11/25/2009	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTI	375.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486263	11/25/2009	N	SABRINA JOHNSON	REIMBURSEMENT	55.00
486264	11/25/2009	N	GARRETT KNOWLAN	TOW REFUND	296.50
486265	11/25/2009	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	800.80
486266	11/25/2009	N	L A COUNTY	ANIMAL HOUSING	344.00
486267	11/25/2009	N	L A COUNTY ASSESSOR	MAPS	24.00
486268	11/25/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	577.13
486269	11/25/2009	N	L A COUNTY FIRE DEPARTMENT	STORAGE TANK FEE	1,784.00
486270	11/25/2009	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	691.05
486271	11/25/2009	N	VIC LARSON	TENNIS INSTRUCTOR	552.00
486272	11/25/2009	N	LAWSON PRODUCTS INC	MISC SUPPLIES	985.21
486273	11/25/2009	N	LEARNED LUMBER	BUILDING SUPPLIES	881.79
486274	11/25/2009	N	LIBARIAN INC	AUTO BODY REPAIRS	70.00
486275	11/25/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	228.00
486276	11/25/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	105.00
486277	11/25/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
486278	11/25/2009	N	VIVIAN LIU	ACTIVE NET REFUND	97.20
486279	11/25/2009	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	490.00
486280	11/25/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	2,441.10
486281	11/25/2009	N	ANNA LUKE-JONES	REIMBURSEMENT	44.00
486282	11/25/2009	N	M B CHAMBER OF COMMERCE	MONTHLY PMT	4,166.67
486283	11/25/2009	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	190.74

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486284	11/25/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,731.61
486285	11/25/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHRGS	3,941.59
486286	11/25/2009	N	M&K METAL CO	POLLIWOG JUNGLE GYM REPAIR	12.65
486287	11/25/2009	N	MARY JEAN MALLMAN	CERAMIC LAB TECH/INSTRUCTOR	4,430.11
486288	11/25/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,985.38
486289	11/25/2009	N	MARIO MARTINEZ	REIMBURSEMENT	193.71
486290	11/25/2009	N	MASTER K-9 INC	K9 TRAINING	250.00
486291	11/25/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	478.76
486292	11/25/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,591.84
486293	11/25/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	142.57
486294	11/25/2009	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	14,006.30
486295	11/25/2009	N	FRANCISCO MEDINA	REIMBURSEMENT	193.71
486296	11/25/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	1,133.65
486297	11/25/2009	N	MELROY COMPANY INC	CORE DRILLING	705.00
486298	11/25/2009	N	MINAGAR & ASSOCIATES INC	ENGINEERING & TRAFFIC SURVEY	2,662.00
486299	11/25/2009	N	DAVID MITCHELL	REIMBURSEMENT	70.16
486300	11/25/2009	N	HIROKO MOMII	ART INSTRUCTOR	560.00
486301	11/25/2009	N	MR CAT PRODUCTIONS	AUDIO & TECHNICAL SERVICES	900.00
486302	11/25/2009	N	SARA BETH MUIR	ART INSTRUCTOR	320.00
486303	11/25/2009	N	MICHAEL MURREY	REIMBURSEMENT	620.97
486304	11/25/2009	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,403.80

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486305	11/25/2009	N	SUSAN F NARDI-UNGER	TENNIS INSTRUCTOR	1,591.80
486306	11/25/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	70.40
486307	11/25/2009	N	NFPA	REFERENCE BOOKS	900.00
486308	11/25/2009	N	NICKEY PETROLEUM CO INC	LUBE OIL	572.20
486309	11/25/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	3,177.36
486310	11/25/2009	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	102.00
486311	11/25/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	130.62
486312	11/25/2009	N	PARKER LIGHTING INC	LIGHTING	722.16
486313	11/25/2009	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	199.74
486314	11/25/2009	N	KATHLEEN PIRELLI	DOG OBEDIENCE INSTRUCTOR	385.00
486315	11/25/2009	N	PR DIAMOND PRODUCTS INC	SUPPLIES	920.00
486316	11/25/2009	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,488.20
486317	11/25/2009	N	PSOMAS	2005-06 SEWER MAIN REPLACEMENT	1,994.75
486318	11/25/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	72,989.51
486319	11/25/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	133,611.72
486320	11/25/2009	N	EDDIE RAMOS	REIMBURSEMENT	193.71
486321	11/25/2009	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVICE	637.55
486322	11/25/2009	N	JOHN ROBINSON	PKG CITATION REFUND	45.00
486323	11/25/2009	N	CORLEEN S ROCHLITZ	PARKING HEARING OFFICER	390.00
486324	11/25/2009	N	MICHAEL ROSENBERGER	REIMBURSEMENT	300.00
486325	11/25/2009	N	RYDIN DECAL	PARKING SUPPLIES	742.20

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486326	11/25/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	143.98
486327	11/25/2009	N	DIANE SAVAHGE	STROLLER FITNESS INSTRUCTOR	2,298.87
486328	11/25/2009	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
486329	11/25/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	323.50
486330	11/25/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	438.32
486331	11/25/2009	N	SHAMROCK SUPPLY CO INC	BANNER SUPPLIES	651.08
486332	11/25/2009	N	SIEMENS INDUSTRY INC	XPS-10 TRANSDUCER	1,374.20
486333	11/25/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	374.74
486334	11/25/2009	N	SMART & FINAL	MISC SUPPLIES	489.75
486335	11/25/2009	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	431.55
486336	11/25/2009	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	85.00
486337	11/25/2009	N	JENNIFER ANN SORRELL	RECORDS MANAGEMENT CONTRACTOR	1,044.00
486338	11/25/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,674.45
486339	11/25/2009	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	19,135.37
486340	11/25/2009	N	SSBRA	SOCCER OFFICIAL	3,640.00
486341	11/25/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	652.36
486342	11/25/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,269.21
486343	11/25/2009	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	79.02
486344	11/25/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,403.79
486345	11/25/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
486346	11/25/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61

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11/25/2009

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486347	11/25/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
486348	11/25/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
486349	11/25/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
486350	11/25/2009	N	STATE OF CALIFORNIA	DGS FEE	63.36
486351	11/25/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	517.00
486352	11/25/2009	N	STEVE'S INC	KEY DUPLICATIONS	154.71
486353	11/25/2009	N	STREET TREE SEMINAR INC	MEMBERSHIP DUES	30.00
486354	11/25/2009	N	JAMIE L SUARD	TENNIS INSTRUCTOR	2,877.70
486355	11/25/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	909.02
486356	11/25/2009	N	TERMINIX	PEST CONTROL SERVICE	987.00
486357	11/25/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
486358	11/25/2009	N	TRADEWINDS INTERNATIONAL INC	ABSORB-IT COMPOUND	1,836.00
486360	11/25/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	121,380.32
486361	11/25/2009	N	THOMAS EDWARD TRULOVE	CERAMIC INSTRUCTOR	1,273.75
486362	11/25/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,140.14
486363	11/25/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	25.45
486364	11/25/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	50.55
486365	11/25/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,070.38
486366	11/25/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTNT HLTH SAVINGS: Payment	2,117.14
486367	11/25/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
486368	11/25/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

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11/25/2009

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486369	11/25/2009	N	VECTOR RESOURCES INC	PROFESSIONAL SERVICES	62.23
486370	11/25/2009	N	VEHICLE REGISTRATION COLLECTIO	EARNINGS WITHHOLDING	17.74
486371	11/25/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,405.80
486372	11/25/2009	N	VISA	FINANCE-CREDIT CARD CHGS	4,187.91
486373	11/25/2009	N	VISA	ADMIN-CREDIT CARD CHGS	2,182.35
486374	11/25/2009	N	VISA	POLICE-CREDIT CARD CHGS	2,117.75
486375	11/25/2009	N	VISA	HR CREDIT CARD CHGS	1,372.46
486376	11/25/2009	N	VISA	FIRE-CREDIT CARD CHGS	675.53
486377	11/25/2009	N	VISA	POLICE-CREDIT CARD CHGS	184.43
486378	11/25/2009	N	VISA	POLICE-CREDIT CARD CHGS	140.99
486379	11/25/2009	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINT	2,200.00
486380	11/25/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,079.44
486381	11/25/2009	N	TONI OR JOHN VLACH	PKG CITATION REFUND	45.00
486382	11/25/2009	N	KAREN OR MIKE VUKETS	RIGHT-OF-WAY REFUND	427.00
486383	11/25/2009	N	JESSICA WALDSTEIN	ACTIVE NET REFUND	50.00
486384	11/25/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER AND PROD ASSESSMENT	26,873.79
486385	11/25/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	244,801.60
486386	11/25/2009	N	WEST PAYMENT CENTER	LIBRARY UPDATES	243.10
486387	11/25/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	503.48
486388	11/25/2009	N	DORIS WILLIAMS	ACTIVE NET REFUND	93.00
486389	11/25/2009	N	XEROX CORPORATION	PRINTER	431.74



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11/25/2009

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486390	11/25/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	883.99
486391	11/25/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
486392	11/25/2009	N	ZUMAR INDUSTRIES INC	SIGNS	823.13
SUBTOTAL					1,057,770.59
COMBINED TOTAL					1,277,965.52

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

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**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 11/07/09 TO 11/20/09**  
**PAY DATE: 11/27/09**

**NET PAY** **765,965.24**

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11/07/2009

11/20/2009

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/20/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	959,439.58
201	Street Lighting & Landscape Fund	1,946.31
230	Prop. A Fund	15,090.30
501	Water Fund	31,177.98
502	Stormwater Fund	2,775.88
503	Wastewater Fund	7,353.75
510	Refuse Fund	3,136.73
520	Parking Fund	1,482.09
521	County Parking Lots Fund	422.54
522	State Pier and Parking Lot Fund	422.53
601	Insurance Reserve Fund	2,423.00
605	Information Systems Fund	18,451.60
610	Fleet Management Fund	7,796.69
615	Building Maintenance & Operations Fund	9,422.23
801	Pension Trust Fund	4,541.00
	<b>Gross Pay</b>	<b><u>1,065,882.21</u></b>
	<b>Deductions</b>	<b>299,916.97</b>
	<b>Net Pay</b>	<b><u><u>765,965.24</u></u></b>

11/18/2009

11/30/2009

CITY OF MANHATTAN BEACH

Warrant Date

11/25/2009

Report of Warrant Disbursements  
wr 12b

Fund	Description	Amount
100	General	830,005.88
201	Street Light	31,099.82
230	Prop A	11,520.54
501	Water	298,201.06
502	Storm	3,387.53
503	Waste Water	4,954.85
510	Refuse	20,513.33
520	Parking	12,155.01
521	County Parking Lot	3,956.29
522	State Pier Lots	4,443.28
601	Insurance	10,157.00
605	Information Services	6,774.77
610	Vehicle Fleet	23,018.07
615	Building Maintenance	17,778.09
wr 12b		<u>1,277,965.52</u>