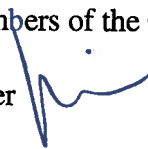





Staff Report

City of Manhattan Beach

TO: Honorable Mayor Montgomery and Members of the City Council

THROUGH: Richard Thompson, Interim City Manager 

FROM: Bruce Moe, Finance Director 

DATE: October 19, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: October 14, 2010

RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedule of demands.

FISCAL IMPLICATION:

The financial reports included herein, are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested as part of this report.

The total value of the demands for this period is \$2,072,855.87. This includes the warrant registers, payroll and payroll related disbursements.

BACKGROUND:

Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion of the enclosed reports follows:

DISCUSSION:

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.

We hope that City Council finds these reports clear and informative as a basis for reviewing the City's financial status.

Attachment: A. Warrant Registers for October 14, 2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 9B
DATED: 10/14/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,072,855.87 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 19TH DAY OF OCTOBER

WARRANT REGISTER (S)	WR 9B	WARRANT(S)	9B	1,046,590.70
		PREPAID WIRES / MANUAL CKS	9B	327,785.00
		SUBTOTAL WARRANTS		<u>1,374,375.70</u>
		VOIDS	9B	(7,999.00)
		PAYROLL PE 10/08/2010	PY	706,479.17
		TOTAL WARRANTS		<u><u>2,072,855.87</u></u>

2:00:11PM
10/14/2010

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

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101410	10/14/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY	11,193.20
101810	10/18/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	207,085.14
10142010	10/14/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	109,506.66
SUBTOTAL					327,785.00
491602	10/14/2010	N	ADVENTURES AMERICA	BUS TRIPS	6,546.00
491605	10/14/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,803.80
491608	10/14/2010	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,797.06
491612	10/14/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,419.10
491617	10/14/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	4,196.76
491621	10/14/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,950.00
491625	10/14/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
491627	10/14/2010	N	CLEANSTREET	FOUNTAIN MAINT & EXTRA CLEAN UP	9,446.95
491631	10/14/2010	N	COACH DEREK INC	YOUTH SPORTS INSTRUCTOR	4,920.13
491636	10/14/2010	N	LINDA DEMMERS	PROFESSIONAL CONSULTING SERVICES	3,550.00
491638	10/14/2010	N	DEPT OF INDUSTRIAL RELATIONS	OSHA ESCALATOR CONVEYANCE-METLO	2,925.00
491642	10/14/2010	N	FALCON FUELS INC	AUTOMOTIVE FUEL	21,219.36
491643	10/14/2010	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS RENEWAL AGREEMENT	3,750.00
491657	10/14/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
491658	10/14/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	51,425.10
491659	10/14/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,715.61
491660	10/14/2010	N	INFOSEND INC	WATER BILLING MAILING & PRINTING	2,619.94
491665	10/14/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,940.00
491671	10/14/2010	N	KUSTOM SIGNALS INC	PROLASER TRAFFIC SPEED RADAR	3,316.01

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10/14/2010

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

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491672	10/14/2010	N	L A COUNTY	PARKING CONCESSION FEE	32,500.00
491684	10/14/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,178.72
491685	10/14/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	38,961.06
491690	10/14/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,690.00
491692	10/14/2010	N	MDA JOHNSON FAVARO LLP	PRE-DESIGN CONSULTANT SVCS	26,667.03
491693	10/14/2010	N	MELAD AND ASSOCIATES	INV 9/10 CONTRACT PC & INSPECT	4,407.87
491694	10/14/2010	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	35,888.69
491697	10/14/2010	N	MUNICIPAL COURT	CITATION SURCHARGE-SEPT 2010	59,214.50
491699	10/14/2010	N	MYERS & SON HI-WAY SAFETY	PARADE BARRICADES	7,956.88
491703	10/14/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,618.40
491706	10/14/2010	N	PACIFIC BIOMEDICAL	INTRAOSSEOUS INFUSION SYSTEM	5,460.87
491707	10/14/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	6,768.42
491713	10/14/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	104,514.66
491734	10/14/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	128,649.15
491739	10/14/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	4,991.47
491742	10/14/2010	N	STATE BOARD OF EQUALIZATION	USE TAX-1ST QUARTER 2011	5,225.00
491753	10/14/2010	N	SUSTEEN INC	SECUREVIEW2 FORENSICS	3,852.23
491755	10/14/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,377.77
491762	10/14/2010	N	CHEN WEI DAVID TUNG	TAI CHI CHUAN INSTRUCTOR	6,666.80
491763	10/14/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	12,582.82
491764	10/14/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
491767	10/14/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,541.76

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10/14/2010

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

WARRANT BATCH NUMBER:

wf 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491770	10/14/2010	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	12,361.41
491771	10/14/2010	N	US BANK	ANNUAL TRUSTEE ADMIN FEES	4,950.00
491779	10/14/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	12,649.96
491780	10/14/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
491783	10/14/2010	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-SEPT 2010	263,358.70
491788	10/14/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-AUG 2010	3,246.10
SUBTOTAL					968,336.78
COMBINED TOTAL					1,296,121.78

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

1:56:34PM
10/14/2010

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101410	10/14/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY	11,193.20
101810	10/18/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	207,085.14
10142010	10/14/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	109,506.66
SUBTOTAL					327,785.00
491602	10/14/2010	N	ADVENTURES AMERICA	BUS TRIPS	6,546.00
491603	10/14/2010	N	AIR CLEANING SYSTEMS	EQUIPMENT RENTAL & REPAIR	1,485.91
491604	10/14/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	324.40
491605	10/14/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,803.80
491606	10/14/2010	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	150.00
491607	10/14/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	443.39
491608	10/14/2010	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,797.06
491609	10/14/2010	N	MELISSA ARAGON	CASH KEY REFUND	15.25
491610	10/14/2010	N	DORIANNE BASS	CASH KEY REFUND	47.25
491611	10/14/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	137.50
491612	10/14/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,419.10
491613	10/14/2010	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN.	54.01
491614	10/14/2010	N	WILLIAM BODNER	REFUND-OVERPAYMENT	330.00
491615	10/14/2010	N	JEFF BOWER	CASH KEY REFUND	58.50
491616	10/14/2010	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	450.00
491617	10/14/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	4,196.76

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10/14/2010

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491618	10/14/2010	N	CA BLDG STANDARDS COMMISSION	BDLG STANDARDS ADMIN FEES-3RD QTR	453.00
491619	10/14/2010	N	CA MUNICIPAL ADJUDICATION SRVC	PARKING TICKET HEARINGS	377.00
491620	10/14/2010	N	CA SDU	WITHHOLDING	566.25
491621	10/14/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,950.00
491622	10/14/2010	N	CALIFORNIA PEER SUPPORT ASSOC	REGISTRATION FEES-15TH ANNUAL CPS	275.00
491623	10/14/2010	N	V J CASPER	CASH KEY REFUND	26.50
491624	10/14/2010	N	JOE CHARLES	FITNESS INSTRUCTOR	2,274.53
491625	10/14/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
491626	10/14/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	1,114.34
491627	10/14/2010	N	CLEANSTREET	FOUNTAIN MAINT & EXTRA CLEAN UP	9,446.95
491628	10/14/2010	N	CLEANSTREET	STREET MAINTENANCE-EXTRA SERVICE	1,515.00
491629	10/14/2010	N	CLEANSTREET	STREETSWEEPING EXTRAS	90.00
491630	10/14/2010	N	CLEAR INC	REGISTRATION-CLEAR 37TH ANNUAL T	395.00
491631	10/14/2010	N	COACH DEREK INC	YOUTH SPORTS INSTRUCTOR	4,920.13
491632	10/14/2010	N	SANTIAGO A CORNEJO	TENNIS COURTS-MONTHLY WASHING	1,300.00
491633	10/14/2010	N	CPOA	MEMBERSHIP RENEWAL	425.00
491634	10/14/2010	N	CULLIGAN	WATER FILTER LEASE	31.65
491635	10/14/2010	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	923.49
491636	10/14/2010	N	LINDA DEMMERS	PROFESSIONAL CONSULTING SERVICES	3,550.00
491637	10/14/2010	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES-3RD QTR 2010	1,420.44
491638	10/14/2010	N	DEPT OF INDUSTRIAL RELATIONS	OSHA ESCALATOR CONVEYANCE-METLO	2,925.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491639	10/14/2010	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	150.23
491640	10/14/2010	N	EDEN SYSTEMS DIVISION	REQUEST FOR SVCS - THREE CUSTOM RE	1,400.00
491641	10/14/2010	N	ERLA INC	PM MAINTENANCE OF AMBULANCE GUR	360.00
491642	10/14/2010	N	FALCON FUELS INC	AUTOMOTIVE FUEL	21,219.36
491643	10/14/2010	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS RENEWAL AGREEMENT	3,750.00
491644	10/14/2010	N	FIRST LEGAL SUPPORT SERVICES	ATTORNEY/COURIER SERVICE	72.36
491645	10/14/2010	N	ADAM FLANDERS	CASH KEY REFUND	58.50
491646	10/14/2010	N	SARA FREDRICKSON	VOLLEYBALL INSTRUCTOR	600.00
491647	10/14/2010	N	THERESA GAITAN	COMPUTER LOAN	1,773.54
491648	10/14/2010	N	GOVERNMENTJOBS.COM INC	COMPUTER SUPPORT SERVICES	1,530.00
491649	10/14/2010	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	450.00
491650	10/14/2010	N	CATHY HANSON	REIMBURSEMENT-OFFICE EXPENSE	61.43
491651	10/14/2010	N	CHARLES OR DONNA HILL	CITATION REFUND	45.00
491652	10/14/2010	N	LAURA HIRSCHMANN	CASH KEY REFUND	80.00
491653	10/14/2010	N	MICHELLE HODGES	CASH KEY REFUND	16.50
491654	10/14/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	868.69
491655	10/14/2010	N	EDITH HOWARD	PARKS & RECREATION REFUND	50.00
491656	10/14/2010	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	1,964.75
491657	10/14/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
491658	10/14/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	51,425.10
491659	10/14/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,715.61

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10/14/2010

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491660	10/14/2010	N	INFOSEND INC	WATER BILLING MAILING & PRINTING	2,619.94
491661	10/14/2010	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,575.48
491662	10/14/2010	N	IRON MOUNTAIN	RECORDS STORAGE	752.95
491663	10/14/2010	N	NORMAN ISHIZAKI	CASH KEY REFUND	44.00
491664	10/14/2010	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	965.83
491665	10/14/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,940.00
491666	10/14/2010	N	ALEXANDER JOHNSON	REFUND-DOG LICENSE	9.00
491667	10/14/2010	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	2,125.00
491668	10/14/2010	N	RAY JOSEPH	CASH KEY REFUND	22.75
491669	10/14/2010	N	BRIAN KAIL	CASH KEY REFUND	51.75
491670	10/14/2010	N	SUSAN KAMINSKI	CASH KEY REFUND	127.75
491671	10/14/2010	N	KUSTOM SIGNALS INC	PROLASER TRAFFIC SPEED RADAR	3,316.01
491672	10/14/2010	N	L A COUNTY	PARKING CONCESSION FEE	32,500.00
491673	10/14/2010	N	L A COUNTY CLERK/RECORDER	MANHATTAN HEIGHTS & LIVE OAK PAR	75.00
491674	10/14/2010	N	L A COUNTY MTA	AUGUST 2010 BUS PASSES SOLD	1,051.00
491675	10/14/2010	N	L A COUNTY MTA	AUG 2010-SENIOR/STUDENT TAP	614.00
491676	10/14/2010	N	L A COUNTY TAX COLLECTOR	PROPERTY TAX	263.68
491677	10/14/2010	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	816.00
491678	10/14/2010	N	LEAGUE OF CALIFORNIA CITIES	LEGISLATIVE BRIEFING-2010	50.00
491679	10/14/2010	N	LEARNED LUMBER	MISC SUPPLIES	482.48
491680	10/14/2010	N	GUANG LI	PARKS & RECREATION REFUND	1,080.00

1:56:34PM
10/14/2010

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491681	10/14/2010	N	LIFECARE SYSTEMS INC	FIRST AID-WC CLAIMS	685.00
491682	10/14/2010	N	LOGIX SECURITY INC	SECURITY MONITORING	480.00
491683	10/14/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	651.17
491684	10/14/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,178.72
491685	10/14/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	38,961.06
491686	10/14/2010	N	MAIN STREET TOURS INC	BUS TRIPS	760.00
491687	10/14/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	401.20
491688	10/14/2010	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	24.47
491689	10/14/2010	N	REGINA MAY	REFUND-OVERPYMT/ONLINE BANKING	415.17
491690	10/14/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,690.00
491691	10/14/2010	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	414.74
491692	10/14/2010	N	MDA JOHNSON FAVARO LLP	PRE-DESIGN CONSULTANT SVCS	26,667.03
491693	10/14/2010	N	MELAD AND ASSOCIATES	INV 9/10 CONTRACT PC & INSPECT	4,407.87
491694	10/14/2010	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	35,888.69
491695	10/14/2010	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	106.56
491696	10/14/2010	N	SHANNON MOORE	PARKS & RECREATION REFUND	50.00
491697	10/14/2010	N	MUNICIPAL COURT	CITATION SURCHARGE-SEPT 2010	59,214.50
491698	10/14/2010	N	MARCIA MURRAY	CASH KEY REFUND	60.50
491699	10/14/2010	N	MYERS & SON HI-WAY SAFETY	PARADE BARRICADES	7,956.88
491700	10/14/2010	N	MICHELE NIES	CASH KEY REFUND	24.25
491701	10/14/2010	N	NTH GENERATION COMPUTING INC	COMM VAULT LICENSES	2,225.00

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10/14/2010

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491702	10/14/2010	N	JOHN O'CONNOR	CITATION REFUND	45.00
491703	10/14/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,618.40
491704	10/14/2010	N	JAMES OH	PARKS & RECREATION REFUND	150.00
491705	10/14/2010	N	GARY OSTERBERG	PARKS & RECREATION REFUND	50.00
491706	10/14/2010	N	PACIFIC BIOMEDICAL	INTRAOSSEOUS INFUSION SYSTEM	5,460.87
491707	10/14/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	6,768.42
491708	10/14/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	459.41
491709	10/14/2010	N	PARKHOUSE TIRE INC	TIRE REPAIR	150.38
491710	10/14/2010	N	DINO PERUGINO	EMPLOYEE TRAINING	2,030.12
491711	10/14/2010	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
491712	10/14/2010	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	350.62
491713	10/14/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	104,514.66
491714	10/14/2010	N	READY REPRODUCTIONS INC	BUSINESS CARDS	454.92
491715	10/14/2010	N	FRED REARDON	REFUND TEMP SIGN DEPOSIT	301.00
491716	10/14/2010	N	MEGAN RECH	CASH KEY REFUND	24.50
491717	10/14/2010	N	KATHLEEN REESE	TOTAL CONDITIONING INSTRUCTOR	873.60
491718	10/14/2010	N	RESCUE ROOTER	PLUMBING SERVICES	401.50
491719	10/14/2010	N	S&S RENT-A-FENCE INC	MONTHLY FENCE RENTAL	27.83
491720	10/14/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	218.59
491721	10/14/2010	N	SAFEWAY SANDBLASTING CORP	RIGHT OF WAY DEPOSIT REFUND	496.00
491722	10/14/2010	N	WILLIAM SAUBER	CASH KEY REFUND	19.75

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10/14/2010

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491723	10/14/2010	N	DIANE BROWN SAVAHGE	STROLLER STRIDES INSTRUCTOR	945.00
491724	10/14/2010	N	CINDY SCHABEN	REIMBURSEMENT	95.00
491725	10/14/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	434.97
491726	10/14/2010	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	500.00
491727	10/14/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	1,280.93
491728	10/14/2010	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
491729	10/14/2010	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	108.65
491730	10/14/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	78.10
491731	10/14/2010	N	SMART & FINAL	MISC SUPPLIES	266.89
491732	10/14/2010	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	510.00
491733	10/14/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,280.00
491734	10/14/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	128,649.15
491735	10/14/2010	N	SPCA LA	ANIMAL SHELTERING SERVICES	225.00
491736	10/14/2010	N	ANNE SPINNER	CASH KEY REFUND	71.75
491737	10/14/2010	N	SPRINT COMMUNICATIONS CO LP	DATA CARD/WIRELESS INTERNET	39.99
491738	10/14/2010	N	SSBRA	SOCCER OFFICIALS	2,145.00
491739	10/14/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	4,991.47
491740	10/14/2010	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	282.00
491741	10/14/2010	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	450.00
491742	10/14/2010	N	STATE BOARD OF EQUALIZATION	USE TAX-1ST QUARTER 2011	5,225.00
491743	10/14/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,511.51

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10/14/2010

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491744	10/14/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	173.07
491745	10/14/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
491746	10/14/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
491747	10/14/2010	N	STEPHAN T HONDA MD INC	PRE EMPLOYMENT PHYSICALS	515.00
491748	10/14/2010	N	STEVENS & ASSOCIATES, INC	REGISTRATION-SOCIAL MEDIA/INTERNET	399.00
491749	10/14/2010	N	BOB STEVENS	CASH KEY REFUND	58.00
491750	10/14/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	788.73
491751	10/14/2010	N	RAHUL SUMANT	CITATION REFUND	10.00
491752	10/14/2010	N	SUSAN SAXE-CLIFFORD PHD	APPLICANT PSYCH EXAM	800.00
491753	10/14/2010	N	SUSTEEN INC	SECUREVIEW2 FORENSICS	3,852.23
491754	10/14/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
491755	10/14/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,377.77
491756	10/14/2010	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	1,562.25
491757	10/14/2010	N	THE PERMIT COMPANY	RIGHT OF WAY DEPOSIT REFUND	496.00
491758	10/14/2010	N	TIME WARNER CABLE	CABLE SERVICE-CITY HALL STANDARD	235.56
491759	10/14/2010	N	TNT AERIAL & CRANE REPAIR SRVS	AERIAL AND CRANE REPAIR SERVICE	2,227.90
491760	10/14/2010	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL SIGNS	153.65
491761	10/14/2010	N	MONICA TUCKER	PARKS & RECREATION REFUND	50.00
491762	10/14/2010	N	CHEN WEI DAVID TUNG	TAI CHI CHUAN INSTRUCTOR	6,666.80
491763	10/14/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	12,582.82
491764	10/14/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491765	10/14/2010	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
491766	10/14/2010	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	96.00
491767	10/14/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,541.76
491768	10/14/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.00
491769	10/14/2010	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	375.05
491770	10/14/2010	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	12,361.41
491771	10/14/2010	N	US BANK	ANNUAL TRUSTEE ADMIN FEES	4,950.00
491772	10/14/2010	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	12.48
491773	10/14/2010	N	AMBER VACHA	CASH KEY REFUND	22.25
491774	10/14/2010	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	32.38
491775	10/14/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paym	961.03
491776	10/14/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paym	1,894.66
491777	10/14/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
491778	10/14/2010	N	VECTOR RESOURCES INC	ON-CALL ELECTRICIAN	536.25
491779	10/14/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	12,649.96
491780	10/14/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
491781	10/14/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	977.94
491782	10/14/2010	N	WARWICK LEATHER COLLECTION	PLANNING CALENDAR-2011	16.41
491783	10/14/2010	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-SEPT 2010	263,358.70
491784	10/14/2010	N	DONNELLE WEAVER	CASH KEY REFUND	73.50
491785	10/14/2010	N	JAMES WEBER	DMV REIMBURSEMENT	128.25

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491786	10/14/2010	N	ANTHONY WEST	CASH KEY REFUND	52.00
491787	10/14/2010	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	26.32
491788	10/14/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-AUG 2010	3,246.10
491789	10/14/2010	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	1,000.00
491790	10/14/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS	2,305.76
491791	10/14/2010	N	XEROX CORPORATION	COPIER LEASE (MS/CD COPIER ROOM)	673.90
491792	10/14/2010	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	1,261.11
491793	10/14/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,046,590.70
COMBINED TOTAL					1,374,375.70

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
479350	11/13/2008	12653 MBPOA RETIREE	V	10/14/2010	Ben552399	11/14/2008	3,695.00	3,695.00
481540	03/19/2009	12653 MBPOA RETIREE	V	10/14/2010	Ben556226	03/20/2009	3,630.00	3,630.00
491401	09/30/2010	17872 D-PREP LLC	V	10/14/2010	11-01-10	11/01/2010	674.00	674.00
							union Total:	7,999.00
3 checks in this report							Total Checks:	7,999.00

Report of Warrant Disbursements
wr 9b

Fund	Description	Amount
100	General	782,514.83
201	Street Light	1,924.66
210	Asset Forfeiture	39.99
230	Prop A	4,318.00
401	Capital Improvements	75.00
501	Water	63,598.33
502	Storm	1,102.19
503	Waste Water	3,064.30
510	Refuse	264,187.35
520	Parking	26,414.56
521	County Parking Lot	33,473.65
522	State Pier Lots	9,194.07
601	Insurance	121,384.86
605	Information Services	3,800.48
610	Vehicle Fleet	27,029.28
615	Building Maintenance	27,182.50
710	UAD Debt Service	4,950.00
802	Trust Deposit	121.65
wr 9b		<u>1,374,375.70</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 09/25/10 TO 10/08/10
PAY DATE: 10/15/10

NET PAY **706,479.17**

09/25/2010

10/08/2010

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 10/08/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	879,104.51
201	Street Lighting & Landscape Fund	1,021.85
210	Asset Forfeiture Fund	1,399.20
230	Prop. A Fund	12,371.46
501	Water Fund	35,222.74
502	Stormwater Fund	3,225.92
503	Wastewater Fund	8,055.10
510	Refuse Fund	4,267.12
520	Parking Fund	1,555.14
521	County Parking Lots Fund	439.56
522	State Pier and Parking Lot Fund	439.58
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	18,878.54
610	Fleet Management Fund	8,180.31
615	Building Maintenance & Operations Fund	9,965.08
801	Pension Trust Fund	5,210.00
	Gross Pay	<u>995,674.27</u>
	Deductions	289,195.10
	Net Pay	<u><u>706,479.17</u></u>