



Agenda Item #:



# Staff Report

## City of Manhattan Beach

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

**THROUGH:** Richard Thompson, Interim City Manager

**FROM:** Bruce Moe, Finance Director

**DATE:** August 3, 2010

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: July 22, 2010  
B) Financial Reports for the Month Ending June 30, 2010

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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 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 \$3,162,133.37. This includes the warrant register, 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.

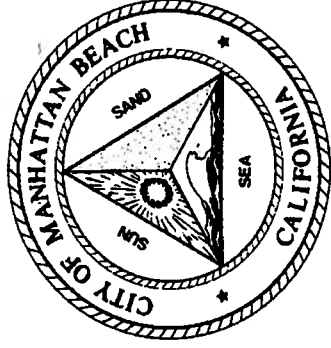
**Financial Reports:** This package includes summary level preliminary financial reports for the month ending June 30, 2010. This report marks the twelfth month of the 2009-2010 fiscal year, and reflects the annual budget adopted by City Council. **It is important to note that these results are not final and are pre-audit.**

These reports provide monthly and year-to-date activity for all funds and departments presenting a snapshot of budget performance. We have also included a report highlighting the performance of our key revenue sources to assist in your review.

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

- Attachments: A. Warrant Registers for July 22, 2010  
B. Financial Reports for the Month Ending June 30, 2010

# City of Manhattan Beach



Ratification of Demands

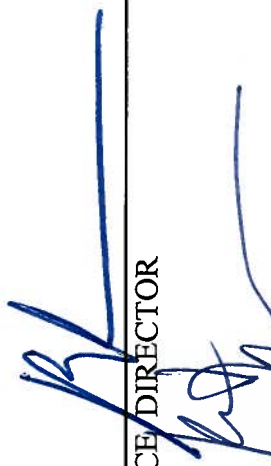
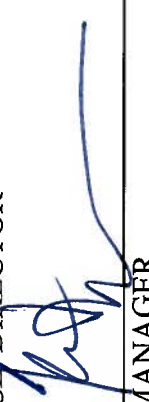
July 22, 2010

Attachment A

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 3B & WR29B  
DATED: 07/22/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,162,133.37 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 3RD DAY OF AUGUST

WARRANT REGISTER (S)	WR 3B & WR 29B	WARRANT(S)	3B	940,935.74
			29B	1,206,863.03
		PREPAID / MANUAL CKS	3B	305,745.96
			29B	0.00
		VOIDS	3B	(5,236.69)
			29B	0.00
		PAYROLL	PY	713,825.33
		PE 07/16/10		
<b>TOTAL WARRANTS</b>				<b>3,162,133.37</b>

6:43:35PM  
07/22/2010

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

WARRANT BATCH NUMBER:

WT 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71510	07/15/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	76,632.27
71610	07/16/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY	23,995.93
72610	07/26/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	205,117.76
SUBTOTAL					305,745.96
489995	07/22/2010	N	ADMINSURE INC	WORKERS COMP & LIAB CLAIMS ADMIN	10,071.72
489997	07/22/2010	N	ADVENTURES AMERICA	BUS TRANPORTATION	4,778.00
490000	07/22/2010	N	ALLSTAR FIRE EQUIPMENT	SCBA AND ACCESSORIES	11,588.28
490007	07/22/2010	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
490008	07/22/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,448.12
490014	07/22/2010	N	DON J BRAUNECKER	BEACH SPORTS & FITNESS INSTRUCTOR	4,830.02
490020	07/22/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
490022	07/22/2010	N	CITY OF TORRANCE	OFFICE OF DISASTER MGMT-AREA G DUE	10,772.00
490024	07/22/2010	N	CONSOLIDATED ELEC DISTRIB	RS VIEW (SCADA SOFTWARE) SUPPORT C	4,760.60
490050	07/22/2010	N	DAVID HERBELIN	MAGIC CAMP INSTRUCTOR	3,570.00
490053	07/22/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
490054	07/22/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,148.48
490055	07/22/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,650.54
490056	07/22/2010	N	IMPRES TECHNOLOGY SOLNS INC	FUJITSU SCANNER	5,157.15
490057	07/22/2010	N	INDUSTRY COATINGS INC	LOT 3 - PIER MAINTENANCE/PAINTING	10,300.00
490058	07/22/2010	N	INTELLIGENT PRODUCTS INC	PET WASTE BAGS	4,760.00
490061	07/22/2010	N	IPS GROUP INC	PARKING METER SPARE PARTS FOR HEA	227,238.72
490078	07/22/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,795.05
490081	07/22/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	3,389.81

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490083	07/22/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	11,822.57
490097	07/22/2010	N	NICKEY PETROLEUM CO INC	FUEL DELIVERY	21,178.83
490098	07/22/2010	N	NTH GENERATION COMPUTING INC	CCTV SEWER VIDEO FILES STORAGE	3,986.02
490102	07/22/2010	N	OLDCASTLE PRECAST INC	POLYMER CONCRETE ELECTRICAL BOXE	8,204.30
490106	07/22/2010	N	PEGASUS PRESS 2010 LLC	AUTOCITE PARKING CITATIONS	4,604.15
490107	07/22/2010	N	PERFORMING ARTS WK EDU INC	DRAMA INSTRUCTOR	24,360.00
490110	07/22/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	102,002.11
490111	07/22/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	203,457.98
490113	07/22/2010	N	RED CARPET CAR WASH	CAR WASH SERVICE	3,000.00
490123	07/22/2010	N	S&J SUPPLY COMPANY INC	WATER METER RESETTERS	3,875.54
490142	07/22/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,248.52
490155	07/22/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE-FIRE TRUCK	10,203.31
490157	07/22/2010	N	SYMPRO INC	2010-11 MAINTENANCE SUPPORT	2,806.00
490161	07/22/2010	N	THE LIFEGUARD STORE	POOL SUPPLIES & EQUIPMENT	7,066.25
490166	07/22/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	5,319.26
490169	07/22/2010	N	US OPTICS INC	RIFLE SCOPES	4,971.46
490175	07/22/2010	N	VECTOR RESOURCES INC	CULTURAL ART CENTER REPLACEMENT S	32,463.12
490176	07/22/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	10,680.74
490177	07/22/2010	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINT	2,649.00
490180	07/22/2010	N	WANCO INC	PORTABLE LIGHT TOWER	7,400.00
490188	07/22/2010	N	ZONAR SYSTEMS INC	VEHICLE GPS DEVICES	4,674.91

SUBTOTAL

876,029.50

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07/22/2010

WARRANT BATCH NUMBER:

WF 3b

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

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,181,775.46

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

6:35:10PM  
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WARRANT BATCH NUMBER:

WT 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71510	07/15/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	76,632.27
71610	07/16/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY	23,995.93
72610	07/26/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	205,117.76
SUBTOTAL					305,745.96
489994	07/22/2010	N	A-THRONE CO INC	PORTABLE RESTROOM RENTAL	425.26
489995	07/22/2010	N	ADMINSURE INC	WORKERS COMP & LIAB CLAIMS ADMIN	10,071.72
489996	07/22/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	480.71
489997	07/22/2010	N	ADVENTURES AMERICA	BUS TRANPORTATION	4,778.00
489998	07/22/2010	N	TERRI ALIABADI	REIMBURSEMENT-NOTARY EXPENSES	64.00
489999	07/22/2010	N	GINA ALLEN	REIMBURSEMENT-ACTIVE ADVANTAGE	59.95
490000	07/22/2010	N	ALLSTAR FIRE EQUIPMENT	SCBA AND ACCESSORIES	11,588.28
490001	07/22/2010	N	KIARA ALTHAUS	BEACH AQUALETICS INSTRUCTOR	315.00
490002	07/22/2010	N	AMERICAN LEISURE PRODUCTS INC	CAMPER SHELL FOR STRIKE TEAM OPS V	1,519.43
490003	07/22/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	336.13
490004	07/22/2010	N	AT&T	REVERSE 911 PHONE # UPDATES	92.79
490005	07/22/2010	N	BRYAN S BAKER DDS	CASH KEY REFUND	23.00
490006	07/22/2010	N	MELODY BARNES	PARKS & RECREATION REFUND	99.00
490007	07/22/2010	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
490008	07/22/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,448.12
490009	07/22/2010	N	BENESYST INC	FLEX ADMIN SERVICES-AUG 2010	655.05



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490010	07/22/2010	N	MOLLY BENZ	PARKS & RECREATION REFUND	407.00
490011	07/22/2010	N	PHILLIP BERGREEN	PARKS & RECREATION REFUND	50.00
490012	07/22/2010	N	JAMES BEVIS	CASH KEY REFUND	100.75
490013	07/22/2010	N	BOTACH TACTICAL	POLICE SUPPLIES	538.07
490014	07/22/2010	N	DON J BRAUNECKER	BEACH SPORTS & FITNESS INSTRUCTOR	4,830.02
490015	07/22/2010	N	TERRY BRENT	CONCERTS IN THE PARK BAND	1,500.00
490016	07/22/2010	N	NICOLE BRICHACEK	CASH KEY REFUND	31.75
490017	07/22/2010	N	JEFF BUTLER	REFUND CITATION OVERPAYMENT	31.00
490018	07/22/2010	N	MARIA CABRAL	PARKS & RECREATION REFUND	50.00
490019	07/22/2010	N	CALIFORNIA POLICE CHIEFS ASSOC	MEMBERSHIP DUES	125.00
490020	07/22/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
490021	07/22/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	719.67
490022	07/22/2010	N	CITY OF TORRANCE	OFFICE OF DISASTER MGMT-AREA G DUE	10,772.00
490023	07/22/2010	N	CATHERINE COBB	CASH KEY REFUND	31.50
490024	07/22/2010	N	CONSOLIDATED ELEC DISTRIB	RS VIEW (SCADA SOFTWARE) SUPPORT C	4,760.60
490025	07/22/2010	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	62.66
490026	07/22/2010	N	CHRISTINE CRONIN	PARKS & RECREATION REFUND	249.30
490027	07/22/2010	N	CRPOA	MEMBERSHIP DUES	348.00
490028	07/22/2010	N	CULLIGAN	WATER FILTER LEASE	33.15
490029	07/22/2010	N	CLAUDIA DE FRIES	PARKS & RECREATION REFUND	175.00
490030	07/22/2010	N	LOREENE DIXON	PARKS & RECREATION REFUND	50.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490031	07/22/2010	N	DONNOE & ASSOCIATES INC	RECRUITMENT-TEEST RENTAL	474.50
490032	07/22/2010	N	JESSIE DUGAN	CASH KEY REFUND	201.00
490033	07/22/2010	N	ELEGANCE BOUTIQUE SPA	CASH KEY REFUND	218.00
490034	07/22/2010	N	GWEN ENG	PARKS & RECREATION REFUND	50.00
490035	07/22/2010	N	FCCCHR	WATER PURVEYOR MEMBERSHIP DUES	640.00
490036	07/22/2010	N	FTNESS REPAIR SHOP INC	PD/FD GYM EQUIPMENT REPAIR	667.66
490037	07/22/2010	N	JENNIFER GALE	CASH KEY REFUND	12.50
490038	07/22/2010	N	STEPHANIE GARCIA	CASH KEY REFUND	39.75
490039	07/22/2010	N	GARDA CL WEST INC	ARMORED TRANSPORT-JULY 2010	374.37
490040	07/22/2010	N	EVA GEDMINAS	BALLOONIST-4TH OF JULY EVENT	425.00
490041	07/22/2010	N	ERIN GLACKIN	CASH KEY REFUND	11.75
490042	07/22/2010	N	CARRIE GLAVIN	PARKS & RECREATION REFUND	122.40
490043	07/22/2010	N	BRIDGETTE GOODMAN	CASH KEY REFUND	72.25
490044	07/22/2010	N	CAIRESSE GRIMES	BEACH AQUALETICS INSTRUCTOR	378.00
490045	07/22/2010	N	RONALD GUIDONE	CASH KEY REFUND	26.25
490046	07/22/2010	N	MIKHAEL HADDAD	AUDIO VIDEO SUPPLIES	2,499.01
490047	07/22/2010	N	HADRONEX INC	MONITORING FEE-SERVICE CHARGES	300.00
490048	07/22/2010	N	HARMONY ARTISTS INC	CONCERTS IN THE PARK BAND	1,500.00
490049	07/22/2010	N	LESLIE E HAUSER	BEACH AQUALETICS INSTRUCTOR	630.00
490050	07/22/2010	N	DAVID HERBELIN	MAGIC CAMP INSTRUCTOR	3,570.00
490051	07/22/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	371.74

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490052	07/22/2010	N	D J HUTCHINS	CASH KEY REFUND	115.25
490053	07/22/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
490054	07/22/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,148.48
490055	07/22/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,650.54
490056	07/22/2010	N	IMPRES TECHNOLOGY SOLNS INC	FUJITSU SCANNER	5,157.15
490057	07/22/2010	N	INDUSTRY COATINGS INC	LOT 3 - PIER MAINTENANCE/PAINTING	10,300.00
490058	07/22/2010	N	INTELLIGENT PRODUCTS INC	PET WASTE BAGS	4,760.00
490059	07/22/2010	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,570.98
490060	07/22/2010	N	CHRISTINA IP	PARKS & RECREATION REFUND	195.00
490061	07/22/2010	N	IPS GROUP INC	PARKING METER SPARE PARTS FOR HEA	227,238.72
490062	07/22/2010	N	TARA JOYCE	CASH KEY REFUND	44.25
490063	07/22/2010	N	AUDREY JUDSON	CASH KEY REFUND	31.00
490064	07/22/2010	N	LORRIE KAMPFNER	REFUND-OVERPAYMENT RECORDS REQU	38.80
490065	07/22/2010	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	1,000.00
490066	07/22/2010	N	ZACHARY KAY	CONTRACT PERSONNEL/ADMIN SUPPORT	380.00
490067	07/22/2010	N	MIMI KIM	PARKS & RECREATION REFUND	50.30
490068	07/22/2010	N	KING FENCE INC	TEMPORARY FENCING	30.00
490069	07/22/2010	N	HYTHUM KISWANI	PARKS & RECREATION REFUND	20.00
490070	07/22/2010	N	KAREN KOMATINSKY	PARKS & RECREATION REFUND	175.50
490071	07/22/2010	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	1,530.90
490072	07/22/2010	N	GRACE LOU	PARKS & RECREATION REFUND	50.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490073	07/22/2010	N	MARK LOWEBEE	BUSINESS LICENSE REFUND	181.99
490074	07/22/2010	N	ANNA LUKE-JONES	REGISTRATION-CRRA CONFERENCE	252.20
490075	07/22/2010	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	2,083.33
490076	07/22/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	653.17
490077	07/22/2010	N	M B FIREFIGHTERS ASSOCIATION	REIMBURSEMENT-EMPL AWARDS & EVE	158.95
490078	07/22/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,795.05
490079	07/22/2010	N	M B ROTARY CLUB	MEMBERSHIP DUES	765.00
490080	07/22/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	200.00
490081	07/22/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	3,389.81
490082	07/22/2010	N	SHANE MAYO	BEACH AQUALETIC INSTRUCTOR	315.00
490083	07/22/2010	N	MBPOA RETREEE	MD TRUST (MED TRUST): Payment	11,822.57
490084	07/22/2010	N	COLLEEN MC GUIRE	CASH KEY REFUND	51.50
490085	07/22/2010	N	VERONICA MC MAHON	CASH KEY REFUND	25.75
490086	07/22/2010	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	22.15
490087	07/22/2010	N	MELAD AND ASSOCIATES	PLAN CHECKS	1,638.30
490088	07/22/2010	N	MIHM INC	HAZ MAT CLEANING	350.00
490089	07/22/2010	N	MR CAT PRODUCTIONS	CONCERTS AUDIO & TECHNICAL SVCS	2,000.00
490090	07/22/2010	N	MR CECIL'S CA RIBS #3 LLC	CASH KEY REFUND	73.25
490091	07/22/2010	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICL	32.22
490092	07/22/2010	N	PETER MUSANTE	CASH KEY REFUND	38.75
490093	07/22/2010	N	MUTUAL PROPANE	PROPANE FUEL	12.00

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CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490094	07/22/2010	N	NAGW	MEMBERSHIP DUES	75.00
490095	07/22/2010	N	FAYE NAKAZAKI	CASH KEY REFUND	40.75
490096	07/22/2010	N	HARRY NICHOLS	CASH KEY REFUND	93.75
490097	07/22/2010	N	NICKEY PETROLEUM CO INC	FUEL DELIVERY	21,178.83
490098	07/22/2010	N	NTH GENERATION COMPUTING INC	CCTV SEWER VIDEO FILES STORAGE	3,986.02
490099	07/22/2010	N	PAMELA O'MARA	CASH KEY REFUND	105.75
490100	07/22/2010	N	MARY OCHI	CASH KEY REFUND	38.75
490101	07/22/2010	N	OFFICE RESOURCES INC	TEMP EMPLOYEE SERVICES	1,357.76
490102	07/22/2010	N	OLDCASTLE PRECAST INC	POLYMER CONCRETE ELECTRICAL BOXE	8,204.30
490103	07/22/2010	N	ORIGINAL LIFE GUARD INC	JUNIOR GUARD SWIM SHORTS	1,005.17
490104	07/22/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	198.77
490105	07/22/2010	N	KATIE PARUCHA	BEACH AQUALETICS INSTRUCTOR	315.00
490106	07/22/2010	N	PEGASUS PRESS 2010 LLC	AUTOCITE PARKING CITATIONS	4,604.15
490107	07/22/2010	N	PERFORMING ARTS WK EDU INC	DRAMA INSTRUCTOR	24,360.00
490108	07/22/2010	N	R L PETERS	CASH KEY REFUND	58.00
490109	07/22/2010	N	POSITIVE EXPECTATIONS INC	MUSIC INSTRUCTOR	945.00
490110	07/22/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	102,002.11
490111	07/22/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	203,457.98
490112	07/22/2010	N	DENISE QUARTERMAINE	CASH KEY REFUND	30.50
490113	07/22/2010	N	RED CARPET CAR WASH	CAR WASH SERVICE	3,000.00
490114	07/22/2010	N	RED WING SHOE STORE	BOOTS PER MOU	411.48

(6 Mos. - All Jobs)

6:35:10PM  
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WT 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490115	07/22/2010	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,139.67
490116	07/22/2010	N	REPRO-GRAPHIC SUPPLY	PLOTTER SUPPLIES	256.01
490117	07/22/2010	N	HELEN RISTANT	CASH KEY REFUND	54.25
490118	07/22/2010	N	BARTON W ROBERTSON	CASH KEY REFUND	31.75
490119	07/22/2010	N	VICTORIA ROBMAN	CASH KEY REFUND	58.75
490120	07/22/2010	N	MONIQUE ROTH	CASH KEY REFUND	28.50
490121	07/22/2010	N	ROUTEMATCH SOFTWARE INC	DIAL-A-RIDE SOFTWARE	375.00
490122	07/22/2010	N	RICHARD RUSTH	CASH KEY REFUND	79.75
490123	07/22/2010	N	S&J SUPPLY COMPANY INC	WATER METER RESETTERS	3,875.54
490124	07/22/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	4.93
490125	07/22/2010	N	JEFF SALLEE	PARKS & RECREATION REFUND	68.00
490126	07/22/2010	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
490127	07/22/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	750.71
490128	07/22/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	650.00
490129	07/22/2010	N	STACEY SEELEY	PARKS & RECREATION REFUND	67.50
490130	07/22/2010	N	MILANA SHABESTARI	BEACH CAMP & AQUALETICS INSTRUCT	1,012.50
490131	07/22/2010	N	WILLIAM CHRISTOPHER SHANNON	CONCERTS IN THE PARK BAND	1,500.00
490132	07/22/2010	N	SHERATON	REGISTRATION-HOTEL TRAVEL EXPENSE	387.85
490133	07/22/2010	N	BONNIE SHREWSBURY	REIMBURSEMENT-TRAVEL EXPENSE	1,194.04
490134	07/22/2010	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	1,236.41
490135	07/22/2010	N	SMART & FINAL	MISC SUPPLIES	1,065.96

6:35:10PM  
07/22/2010

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

**WARRANT BATCH NUMBER:**

**WT 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490136	07/22/2010	N	GREG SNIDER	CASH KEY REFUND	91.50
490137	07/22/2010	N	RAY SOLL	PARKS & RECREATION REFUND	126.35
490138	07/22/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,280.00
490139	07/22/2010	N	SPARKLETTIS	SPARKLETTIS DRINKING WATER	84.47
490140	07/22/2010	N	SPYDER BOARDS	EYEWEAR	81.19
490141	07/22/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	721.78
490142	07/22/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,248.52
490143	07/22/2010	N	LISA STANLEY	CONCERTS IN THE PARK BAND	1,550.00
490144	07/22/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,842.49
490145	07/22/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
490146	07/22/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
490147	07/22/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
490148	07/22/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
490149	07/22/2010	N	MIKE STERNAD	BEACH AQUALETICS INSTRUCTOR	472.50
490150	07/22/2010	N	STEPHEN STRAND	REIMBURSEMENT-TRAVEL EXPENSE	277.04
490151	07/22/2010	N	MARY STRONG	CASH KEY REFUND	62.00
490152	07/22/2010	N	SUDS AND DUDS	REFUND-WATER METER UPGRADE	400.00
490153	07/22/2010	N	CORY SUFNAR	PARKS & RECREATION REFUND	136.00
490154	07/22/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,808.62
490155	07/22/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE-FIRE TRUCK	10,203.31
490156	07/22/2010	N	JASON SWANSON	CASH KEY REFUND	69.25

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07/22/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490157	07/22/2010	N	SYMPRO INC	2010-11 MAINTENANCE SUPPORT	2,806.00
490158	07/22/2010	N	TALX UC EXPRESS	UNEMPLOYMENT CLAIM CHARGES	245.00
490159	07/22/2010	N	BARRY TAYLOR	CASH KEY REFUND	107.25
490160	07/22/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
490161	07/22/2010	N	THE LIFE GUARD STORE	POOL SUPPLIES & EQUIPMENT	7,066.25
490162	07/22/2010	N	NIKKI TOLT	PARKS & RECREATION REFUND	31.50
490163	07/22/2010	N	TUYET TRAN	PARKS & RECREATION REFUND	11.25
490164	07/22/2010	N	CECILIA TSOFLIAS	CASH KEY REFUND	37.00
490165	07/22/2010	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,415.51
490166	07/22/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	5,319.26
490167	07/22/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	20.00
490168	07/22/2010	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	375.05
490169	07/22/2010	N	US OPTICS INC	RIFLE SCOPES	4,971.46
490170	07/22/2010	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	15.18
490171	07/22/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	20.50
490172	07/22/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS CONTRIB: Paym	854.26
490173	07/22/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS CONTRIB: Paym	1,894.66
490174	07/22/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
490175	07/22/2010	N	VECTOR RESOURCES INC	CULTURAL ART CENTER REPLACEMENT	32,463.12
490176	07/22/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	10,680.74
490177	07/22/2010	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINT	2,649.00



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07/22/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
490178	07/22/2010	N	HENRIK VON BUTTLAR	PARKS & RECREATION REFUND	116.00
490179	07/22/2010	N	JAMES WALKER	PARKS & RECREATION REFUND	50.00
490180	07/22/2010	N	WANCO INC	PORTABLE LIGHT TOWER	7,400.00
490181	07/22/2010	N	JOHN P WEBER	REIMBURSEMENT-EMPL AWARDS & EVE	82.09
490182	07/22/2010	N	DARREN WEISS	CASH KEY REFUND	33.50
490183	07/22/2010	N	SARAH WISSEL	BEACH CAMP & AQUALETICS INSTRUCT	877.50
490184	07/22/2010	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	646.93
490185	07/22/2010	N	MARILYN YOUNG	PARKS & RECREATION REFUND	67.00
490186	07/22/2010	N	RAMANDA ZAJA	CASH KEY REFUND	56.50
490187	07/22/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
490188	07/22/2010	N	ZONAR SYSTEMS INC	VEHICLE GPS DEVICES	4,674.91
SUBTOTAL					940,935.74
COMBINED TOTAL					1,246,681.70

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

07/13/2010

07/26/2010

CITY OF MANHATTAN BEACH

Warrant Date

07/22/2010

Report of Warrant Disbursements  
'wr 3b', wr 29b'

Fund	Description	Amount
100	General	767,554.53
210	Asset Forfeiture	4,971.46
211	Police Grant	7,400.00
230	Prop A	1,997.97
501	Water	10,789.33
503	Waste Water	8,721.06
510	Refuse	768.30
520	Parking	229,654.47
522	State Pier Lots	10,300.00
601	Insurance	110,944.92
605	Information Services	37,485.27
610	Vehicle Fleet	41,110.30
615	Building Maintenance	14,950.94
802	Trust Deposit	33.15
wr 3b		<u>1,246,681.70</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT  
 PAYROLL PERIOD ENDING DATE 07/16/2010

07/03/2010

07/16/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	895,614.80
201	Street Lighting & Landscape Fund	1,021.85
230	Prop. A Fund	12,462.57
501	Water Fund	31,049.50
502	Stormwater Fund	2,462.13
503	Wastewater Fund	8,132.76
510	Refuse Fund	4,267.12
520	Parking Fund	1,790.02
521	County Parking Lots Fund	517.88
522	State Pier and Parking Lot Fund	517.87
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	18,540.60
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	9,942.37
801	Pension Trust Fund	5,210.00
	<b>Gross Pay</b>	<u>1,005,982.79</u>
	<b>Deductions</b>	<u>292,157.46</u>
	<b>Net Pay</b>	<u><u>713,825.33</u></u>

2:44:28PM  
07/22/2010

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

WARRANT BATCH NUMBER: WT 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489883	07/22/2010	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	3,009.14
489885	07/22/2010	N	AKM CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES-WELL #15	3,040.00
489886	07/22/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	3,360.21
489887	07/22/2010	N	ANACOMP INC	DOCUMENT IMAGING CONTRACT SERV	24,034.74
489890	07/22/2010	N	AQUA-FLO	IRRIAGATION SUPPLIES CONTRACT	3,420.51
489892	07/22/2010	N	BANK OF AMERICA	LETTER OF CREDIT FEE-RCC/MARINE AV	28,835.53
489893	07/22/2010	N	DON J BRAUNECKER	BASKETBALL & BASEBALL INSTRUCTOR	2,516.70
489896	07/22/2010	N	CAM SERVICES INC	JANITORIAL-MONTHLY SERVICES	21,586.16
489897	07/22/2010	N	CAM SERVICES INC	JANITORIAL-EXTRAS JUNE 2010	4,705.00
489898	07/22/2010	N	CBM CONSULTING INC	HIGHLAND AVE RESURFACING	13,860.00
489901	07/22/2010	N	CLEANSTREET	STREETSWEEPING-EXTRA SERVICES	4,239.50
489914	07/22/2010	N	GOVERNMENT OUTREACH	GOVERNMENT OUTREACH SERVICES	5,250.00
489920	07/22/2010	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAI	3,380.19
489923	07/22/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,986.00
489926	07/22/2010	N	LASZLO'S SPORTS CAR CENTER INC	AUTO BODY REPAIR	4,979.42
489929	07/22/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	2,692.00
489932	07/22/2010	N	MAIN STREET TOURS INC	TOURS/EVENTSS	2,975.00
489937	07/22/2010	N	MCHS GRAD NITE BOOSTER CLUB	MIRA COSTA GRAD NITE SUPPORT	7,500.00
489938	07/22/2010	N	MELAD AND ASSOCIATES	PLAN CHECKS	7,523.91
489940	07/22/2010	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	56,036.00
489941	07/22/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	5,495.32
489947	07/22/2010	N	R & R SERVICES CORPORATION	2007-10 WATER MAIN PROJECT-SOIL TEST	2,598.00

2:44:28PM  
07/22/2010

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

WARRANT BATCH NUMBER: **WT 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489959	07/22/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,052.36
489960	07/22/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	101,180.71
489965	07/22/2010	N	STATE BOARD OF EQUALIZATION	USE TAX-4TH QTR	4,741.00
489970	07/22/2010	N	T.E. ROBERTS INC	2007-10 WATER MAIN PROJ PROGRESS PYT	126,000.00
489973	07/22/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,968.66
489974	07/22/2010	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE-JUNE 2010	40,433.34
489975	07/22/2010	N	TRUGREEN LANDCARE LLC	EXTRA SERVICE-JUNE 2010	15,381.10
489976	07/22/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	11,830.00
489979	07/22/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	18,070.00
489981	07/22/2010	N	VALLEY POWER SYSTEMS INC	ENGINE SERVICE/REPAIRS	2,597.47
489984	07/22/2010	N	W SOLUTIONS INC	POLICE WELLNESS PROGRAM	3,333.33
489985	07/22/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,576.99
489986	07/22/2010	N	WASTE MANAGEMENT INC	JUNE 2010 REFUSE REMITTANCE	258,794.42
489987	07/22/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	39,525.10
489988	07/22/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-JUNE 2010	255,874.70
489990	07/22/2010	N	WILLDAN INC	TRAFFIC ENGINEER SERVICES	8,925.00
489991	07/22/2010	N	XEROX CORPORATION	COPIER LEASE	6,325.90
489993	07/22/2010	N	ZOHO CORPORATION	HELPDESK AND ACTIVE DIRECTORY SOL	7,546.00

SUBTOTAL

1,150,179.41

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07/22/2010

WARRANT BATCH NUMBER:

WT 29b

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

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>COMBINED TOTAL</b>					1,150,179.41

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

2:38:46PM  
07/22/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489883	07/22/2010	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	3,009.14
489884	07/22/2010	N	A M BEST CO INC	REFERENCE MATERIAL-RISK MGMT	160.95
489885	07/22/2010	N	AKM CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES-WELL #15	3,040.00
489886	07/22/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	3,360.21
489887	07/22/2010	N	ANACOMP INC	DOCUMENT IMAGING CONTRACT SERV	24,034.74
489888	07/22/2010	N	APPLE INC	MACMINI SERVER SUPPORT ACCESSORIE	1,641.12
489889	07/22/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	345.69
489890	07/22/2010	N	AQUA-FLO	IRRIAGATION SUPPLIES CONTRACT	3,420.51
489891	07/22/2010	N	ART TO GROW ON	CHILDREN'S ART PARTY	315.00
489892	07/22/2010	N	BANK OF AMERICA	LETTER OF CREDIT FEE-RCC/MARINE AV	28,835.53
489893	07/22/2010	N	DON J BRAUNECKER	BASKETBALL & BASEBALL INSTRUCTOR	2,516.70
489894	07/22/2010	N	BUBBLES PET SPA	K9 GROOMING	196.23
489895	07/22/2010	N	CALIF PORTLAND CEMENT CO	CONCRETE	1,904.44
489896	07/22/2010	N	CAM SERVICES INC	JANITORIAL-MONTHLY SERVICES	21,586.16
489897	07/22/2010	N	CAM SERVICES INC	JANITORIAL-EXTRAS JUNE 2010	4,705.00
489898	07/22/2010	N	CBM CONSULTING INC	HIGHLAND AVE RESURFACING	13,860.00
489899	07/22/2010	N	CDPH-OCP	TREATMENT CERTIFICATION RENEWAL	60.00
489900	07/22/2010	N	CLEAN ENERGY	X203217 <b>CNG PURCHASES</b>	994.67
489901	07/22/2010	N	CLEANSTREET	STREETSWEEPING-EXTRA SERVICES	4,239.50
489902	07/22/2010	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,453.50

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CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489903	07/22/2010	N	COLLINS COMPANY	TENNIS EQUIPMENT	1,781.98
489904	07/22/2010	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY GUARDS-GRAND P	968.24
489905	07/22/2010	N	CONTROL MAINTENANCE/REPAIR INC	WATER PUMP MAINTENANCE	885.00
489906	07/22/2010	N	SANTIAGO A CORNEJO	TENNIS COURT-MONTHLY CLEANING	1,300.00
489907	07/22/2010	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	717.06
489908	07/22/2010	N	ENFORCEMENT TECHNOLOGY INC	AUTO CITE REPAIR	700.92
489909	07/22/2010	N	JAMES H FASOLA	VB INSTRUCTOR	450.00
489910	07/22/2010	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	232.17
489911	07/22/2010	N	FIRST LEGAL SUPPORT SERVICES	COURT COURIER	50.45
489912	07/22/2010	N	GENERAL AUCTION COMPANY	SURPLUS PROPERTY REFUND	275.00
489913	07/22/2010	N	GLOBAL ENVIRONMENTAL NETWORK	FORKLIFT TRAINING	930.00
489914	07/22/2010	N	GOVERNMENT OUTREACH	GOVERNMENT OUTREACH SERVICES	5,250.00
489915	07/22/2010	N	JEFFREY GRANT	REIMBURSEMENT-TRAVEL EXPENSE	190.00
489916	07/22/2010	N	CINDY GREBLIUNAS	VB INSTRUCTOR	450.00
489917	07/22/2010	N	HARRIS & ASSOCIATES INC	ASSESSMENT ENGINEERING SERVICES C	1,600.00
489918	07/22/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	332.79
489919	07/22/2010	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	674.50
489920	07/22/2010	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAI	3,380.19
489921	07/22/2010	N	IPS GROUP INC	METER TRIAL AT PIER PARKING LOTS	825.71
489922	07/22/2010	N	ISHOPSOLUTIONS	COUNCIL RECOGNITION ITEMS	635.53
489923	07/22/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,986.00



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CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489924	07/22/2010	N	KING FENCE INC	TEMPORARY FENCING	696.00
489925	07/22/2010	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	1,530.90
489926	07/22/2010	N	LASZLO'S SPORTS CAR CENTER INC	AUTO BODY REPAIR	4,979.42
489927	07/22/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	730.00
489928	07/22/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	210.00
489929	07/22/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	2,692.00
489930	07/22/2010	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	500.00
489931	07/22/2010	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	1,510.60
489932	07/22/2010	N	MAIN STREET TOURS INC	TOURS/EVENTSS	2,975.00
489933	07/22/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY & PRINTING SERVICES	2,492.07
489934	07/22/2010	N	ROSALINDA MASLER	VB INSTRUCTOR	450.00
489935	07/22/2010	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	48.94
489936	07/22/2010	N	MAXIMUS CONSULTING SVCS INC	CONTINGENT FEE-STATE MANDATED CO	980.00
489937	07/22/2010	N	MCHS GRAD NITE BOOSTER CLUB	MIRA COSTA GRAD NITE SUPPORT	7,500.00
489938	07/22/2010	N	MELAD AND ASSOCIATES	PLAN CHECKS	7,523.91
489939	07/22/2010	N	MID CITIES HONDA	HONDA MOTORCYCLE PARTS & SERVICE	806.52
489940	07/22/2010	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	56,036.00
489941	07/22/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	5,495.32
489942	07/22/2010	N	OFFICE RESOURCES INC	TEMP EMPLOYEE SERVICES	1,819.60
489943	07/22/2010	N	ON-SITE LASERMEDIC CORP	PRINTER MAINTENANCE	105.00
489944	07/22/2010	N	POWER PLUS!	AUXILIARY GENERATOR MAINTENANCE	427.50

2:38:46PM  
07/22/2010

CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489945	07/22/2010	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	483.80
489946	07/22/2010	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT DOORS FOR THE STRAND	1,534.31
489947	07/22/2010	N	R & R SERVICES CORPORATION	2007-10 WATER MAIN PROJECT-SOIL TEST	2,598.00
489948	07/22/2010	N	S B CTR FOR DISPUTE RESOLUTION	COMMUNITY MEDIATION PROGRAM RE	2,450.00
489949	07/22/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	55.83
489950	07/22/2010	N	SAM BROWN SHIELDS	UNIFORMS/SAFETY EQUIPMENT	467.50
489951	07/22/2010	N	DIANE BROWN SAVAHGE	FITNESS INSTRUCTOR	743.75
489952	07/22/2010	N	LJINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	1,150.00
489953	07/22/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING & REPAIR	1,014.07
489954	07/22/2010	N	SCOTT D SEALEY	FOUNTAIN CLEANING-CULTURAL ARTS C	90.00
489955	07/22/2010	N	SHELL	GASOLINE	130.53
489956	07/22/2010	N	SIMS WELDING SUPPLY CO INC	TANK RENTALS/REFILL	78.10
489957	07/22/2010	N	SMART & FINAL	MISC SUPPLIES	365.61
489958	07/22/2010	N	SO BAY ADULT CARE CENTER INC	PUBLIC SERVICE FUNDING	977.32
489959	07/22/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,052.36
489960	07/22/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	101,180.71
489961	07/22/2010	N	SPORT SUPPLY GROUP INC	SPORTS EQUIPMENT	95.08
489962	07/22/2010	N	SSBRA	7 ON 7 SOCCER OFFICIALS	2,015.00
489963	07/22/2010	N	STANDARD REGISTER CO	PRINTING SERVICES CONTRACT	373.15
489964	07/22/2010	N	CHRISTINE STARCZAK	VB INSTRUCTOR	450.00
489965	07/22/2010	N	STATE BOARD OF EQUALIZATION	USE TAX-4TH QTR	4,741.00

2:38:46PM  
07/22/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489966	07/22/2010	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,803.00
489967	07/22/2010	N	EDDIE STOKES	MENS COMPETITION VB INSTRUCTOR	300.00
489968	07/22/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	99.34
489969	07/22/2010	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	52.61
489970	07/22/2010	N	T.E. ROBERTS INC	2007-10 WATER MAIN PROJ PROGRESS PY1	126,000.00
489971	07/22/2010	N	TERMINIX	PEST CONTROL SERVICE	1,332.00
489972	07/22/2010	N	THE DARDANELLE GROUP INC	SEPULVEDA BRIDGE WIDENING	2,272.50
489973	07/22/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,968.66
489974	07/22/2010	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE-JUNE 2010	40,433.34
489975	07/22/2010	N	TRUGREEN LANDCARE LLC	EXTRA SERVICE-JUNE 2010	15,381.10
489976	07/22/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	11,830.00
489977	07/22/2010	N	UNITED RENTALS NORTHWEST INC	EQUIPMENT RENTAL	792.66
489978	07/22/2010	N	UNIV SPECIALTY VEHICLES INC	SPECIALTY VEHICLE EQUIPMENT	2,255.36
489979	07/22/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	18,070.00
489980	07/22/2010	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	35.07
489981	07/22/2010	N	VALLEY POWER SYSTEMS INC	ENGINE SERVICE/REPAIRS	2,597.47
489982	07/22/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	1,349.00
489983	07/22/2010	N	VECTOR RESOURCES INC	DATA DROP	334.21
489984	07/22/2010	N	W SOLUTIONS INC	POLICE WELLNESS PROGRAM	3,333.33
489985	07/22/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,576.99
489986	07/22/2010	N	WASTE MANAGEMENT INC	JUNE 2010 REFUSE REMITTANCE	258,794.42

2:38:46PM  
07/22/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **WT 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489987	07/22/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	39,525.10
489988	07/22/2010	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-JUNE 2010	255,874.70
489989	07/22/2010	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.60
489990	07/22/2010	N	WILLDAN INC	TRAFFIC ENGINEER SERVICES	8,925.00
489991	07/22/2010	N	XEROX CORPORATION	COPIER LEASE	6,325.90
489992	07/22/2010	N	XEROX CORPORATION	COPIER SUPPLIES	124.14
489993	07/22/2010	N	ZOHO CORPORATION	HELPEDESK AND ACTIVE DIRECTORY SOL	7,546.00
SUBTOTAL					1,206,863.03
COMBINED TOTAL					1,206,863.03

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

07/13/2010

07/26/2010

CITY OF MANHATTAN BEACH

Warrant Date

07/22/2010

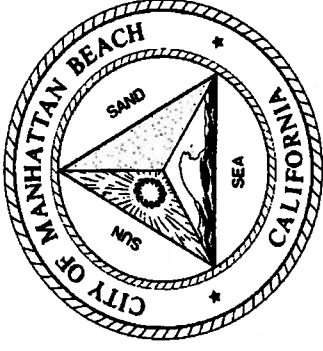
Report of Warrant Disbursements  
'wr 3b', 'wr 29b'

Fund	Description	Amount
100	General	343,486.36
201	Street Light	29,651.61
210	Asset Forfeiture	54.27
230	Prop A	915.00
231	Prop C	16,132.50
401	Capital Improvements	140.00
501	Water	465,174.74
502	Storm	1,359.26
503	Waste Water	1,980.24
510	Refuse	261,088.73
520	Parking	8,186.20
521	County Parking Lot	1,343.24
522	State Pier Lots	8,072.66
601	Insurance	2,610.95
605	Information Services	14,542.12
610	Vehicle Fleet	10,207.13
615	Building Maintenance	41,828.02
802	Trust Deposit	90.00
wr 29b		<u>1,206,863.03</u>

**CITY OF MANHATTAN BEACH PAYROLL  
PAY PERIOD: 07/03/10 TO 07/16/10  
PAY DATE: 07/23/10**

**NET PAY 713,825.33**

# City of Manhattan Beach



## Month End Financial Reports

June, 2010

Fiscal Year 2009-2010

Attachment C

Data Date 07/29/2010

**City of Manhattan Beach  
Month End Financial Report  
General Fund Expenditures By Department**

Percent Year 100.00  
Fiscal Year 2010  
Month June  
Period 12

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,277,842	199,302	3,349,279	0	(71,437)	102.18
12 Finance	2,744,241	261,369	2,644,164	0	100,077	96.35
13 Human Resources	881,158	51,572	764,142	0	117,017	86.72
14 Parks and Recreation	5,681,677	591,522	5,213,854	0	467,823	91.77
15 Police	19,761,006	2,254,855	19,223,585	0	537,420	97.28
16 Fire	10,592,265	1,137,261	10,338,656	0	253,609	97.61
17 Community Development	3,289,466	366,424	3,019,199	0	270,267	91.78
18 Public Works	5,381,562	666,433	4,830,724	0	550,838	89.76
100 General Fund	51,609,216	5,528,738	49,383,603	0	2,225,614	95.69



**City of Manhattan Beach**  
**Fiscal Year 2010 Statement of Revenues & Expenditures**  
 June 30, 2010

**% of Year**  
**100.000%**

<u>Fund Title</u>		<u>Current Year Activity</u>					
		<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
100	General Fund	\$ 49,551,050	\$ 49,190,733	99.27%	\$ 51,609,216	\$ 49,383,603	95.69%
201	Street Lighting & Landscaping Fund	394,445	384,636	97.51%	569,973	558,175	97.93%
205	Gas Tax Fund	1,640,086	1,469,677	89.61%	2,667,764	782,228	29.32%
210	Asset Forfeiture	12,643	79,590	629.52%	47,661	47,952	100.61%
211	Police Safety Grants	1,931	94,252	4880.99%	103,000	-	0.00%
220	Federal & State Grants	2,674,000	41,440	1.55%	3,903,318	548,513	14.05%
230	Prop A Fund	531,361	489,933	92.20%	688,707	706,043	102.52%
231	Prop C Fund	479,590	424,204	88.45%	1,631,125	197,116	12.08%
232	AB 2766 Fund	47,827	34,387	71.90%	102,000	-	0.00%
233	Measure R	-	205,110	-	-	-	-
401	Capital Improvements Fund	1,890,134	1,070,798	56.65%	3,795,688	905,558	23.86%
403	Underground Assessment District Construction	-	627	na	-	390	na
501	Water Fund	7,679,788	7,979,108	103.90%	11,688,545	8,437,936	72.19%
502	Storm Drain Fund	361,184	369,828	102.39%	583,912	197,690	33.86%
503	Wastewater Fund	1,309,500	1,834,394	140.08%	2,667,735	1,830,591	68.62%
510	Refuse Fund	4,057,403	4,121,986	101.59%	4,470,632	4,266,480	95.43%
520	Parking Fund	1,532,659	1,648,727	107.57%	2,412,106	1,612,590	66.85%
521	County Parking Lots Fund	438,000	510,540	116.56%	339,813	351,590	103.47%
522	State Pier & Parking Lot Fund	366,923	443,336	120.83%	928,758	254,333	27.38%
601	Insurance Reserve Fund	4,636,340	4,778,214	103.06%	4,204,052	2,669,783	63.50%
605	Information Systems Reserve Fund	1,078,084	1,078,092	100.00%	1,547,503	1,187,053	76.71%
610	Fleet Management Fund	1,018,362	926,966	91.03%	1,367,866	1,242,975	90.87%
615	Building Maintenance & Operation Fund	1,360,840	1,144,643	84.11%	1,232,610	1,156,089	93.79%
710	Special Assessment Debt Service	973,887	982,177	100.85%	970,387	969,981	99.96%
801	City Pension Fund	95,434	32,151	33.69%	124,806	125,433	100.50%
803	UAD Loan Program Fund	-	-	-	-	-	-
		<b>\$ 82,131,471</b>	<b>\$ 79,335,549</b>	<b>96.60%</b>	<b>\$ 97,657,177</b>	<b>\$ 77,432,102</b>	<b>79.29%</b>

City of Manhattan Beach  
Fiscal Year 2010 General Fund Major Revenue Trends  
Jun-30-2010

Percent of Year  
100.00%

2010

<u>Major Revenue Accounts</u>		<u>Fund No.</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>
Property Taxes	100	13,117,501	14,357,084	16,474,778	17,738,003	19,127,731	20,043,000	19,165,985	95.62%	
Sales & Use Tax	100	7,778,368	7,775,996	8,156,606	8,270,400	7,808,932	7,452,500	7,087,771	95.11%	
Franchise Tax	100	890,432	1,149,913	1,184,062	1,175,353	1,173,640	1,200,500	1,198,310	99.82%	
Hotel Tax	100	2,035,789	2,667,484	3,072,517	3,406,679	3,045,074	2,940,000	2,694,122	91.64%	
Business License Tax	100	2,285,524	2,468,067	2,464,239	2,747,098	2,767,070	2,550,000	2,783,794	109.17%	
Real Estate Transfer Tax	100	679,136	665,449	708,065	550,567	335,482	275,000	343,106	124.77%	
Building Permits	100	961,153	1,008,026	969,554	816,619	626,346	600,000	709,292	118.22%	
Parking Citations	100	1,576,957	1,571,350	1,762,964	1,758,692	2,148,096	2,393,455	2,514,203	105.04%	
Interest Earnings	100	682,911	795,967	1,052,763	1,512,634	1,487,913	450,000	563,099	125.13%	
Hotel Rent	100	1,002,037	1,114,212	1,190,254	1,273,697	1,178,172	1,200,000	974,147	81.18%	
Vehicle in Lieu	100	394,186	834,323	245,008	157,143	105,883	100,000	108,815	108.82%	
Building Plan Check Fees	100	1,013,380	1,006,707	846,131	763,352	605,565	550,000	558,350	101.52%	
<b>Total Major Revenue Accounts</b>		<b>32,417,374</b>	<b>35,414,577</b>	<b>38,126,941</b>	<b>40,170,237</b>	<b>40,409,903</b>	<b>39,754,455</b>	<b>38,700,996</b>	<b>97.35%</b>	
Over(Under) Prior Year			2,997,203	2,712,364	2,043,296	239,666	ytd vs prior year	(1,708,907)	(4.23%)	
Percent Change From Prior Year			9.25%	7.66%	5.36%	0.60%				

Other Revenues 9,171,180 9,853,898 10,790,175 10,464,406 9,998,966 9,796,595 10,489,737 107.08%

**Total General Fund Revenues 41,588,555 45,268,475 48,917,116 50,634,643 50,408,869 49,551,050 49,190,733 99.27%**

General Fund Major Revenue Sources  
June 30, 2010

