




Agenda Item #:




# Staff Report

## City of Manhattan Beach

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

**THROUGH:**  David N. Carmany, City Manager

**FROM:** Bruce Moe, Finance Director 

**DATE:** February 15, 2011

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: February 3, 2011

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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 \$2,743,452.15. This includes the warrant register, payroll and payroll related disbursements.

### **BACKGROUND:**

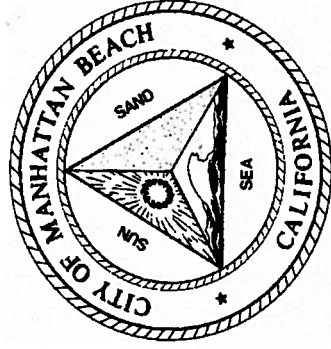
Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion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

Attachment: A. Warrant Registers for February 3, 2011

# City of Manhattan Beach



## Ratification of Demands Register February 3, 2011

Attachment A

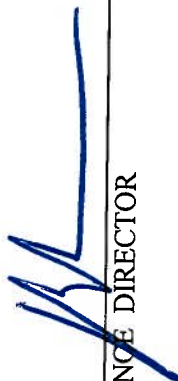
**CITY OF MANHATTAN BEACH**

WARRANT REGISTER

WARRANT(S) WR 17B

DATED: 2/03/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,743,452.15 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 15TH DAY OF FEBRUARY

  
\_\_\_\_\_  
CITY MANAGER

WARRANT REGISTER (S)	WR 17B	WARRANT(S)	17B	893,040.71
		PREPAID WIRES / MANUAL CKS	17B	1,169,467.22
		<b>SUBTOTAL WARRANTS</b>		<u>2,062,507.93</u>
		VOIDS	17B	0.00
		PAYROLL	PE 01/28/2011	680,944.22
		<b>TOTAL WARRANTS</b>		<u><u>2,743,452.15</u></u>

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2/3/2011

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12511	1/25/2011	T	BRIGHTON ESCROW INC	CITY MANAGER HOME PURCHASE	974,684.36
20711	2/7/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	194,782.86
<b>SUBTOTAL</b>					<b>1,169,467.22</b>
493206	2/3/2011	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	1,764.11
493207	2/3/2011	N	AAE INCORPORATED	2010/2012 SEWER MAIN REHABILITATION	18,145.00
493208	2/3/2011	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	775.41
493209	2/3/2011	N	EDITH L ABEYTA	ARTS & CRAFTS INSTRUCTOR-REIMBURSE	535.07
493210	2/3/2011	N	AUSTIN ABRAM	CASH KEY REFUND	31.25
493211	2/3/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIM ADM	10,071.72
493212	2/3/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	546.56
493213	2/3/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	119.85
493214	2/3/2011	N	KELVIN ALARCON	PARKS & RECREATION REFUND	79.94
493215	2/3/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,846.95
493216	2/3/2011	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	1,050.00
493217	2/3/2011	N	APPLE ONE	DATA ENTRY TEMPORARY EMPLOYEE	708.24
493218	2/3/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,376.74
493219	2/3/2011	N	AT&T	REVERSE 911 PHONE NUMBER UPDATES	415.19
493220	2/3/2011	N	BANK OF AMERICA	LETTER OF CREDIT FEE-RCC/MARINE AVE	24,149.54
493221	2/3/2011	N	WILLIAM BARRICK	PARKS & RECREATION REFUND	15.00
493222	2/3/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	27.50
493223	2/3/2011	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
493224	2/3/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,326.94
493225	2/3/2011	N	DONNA BERARDO	PARKS & RECREATION REFUND	24.00

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**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493226	2/3/2011	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES-PLANNING COMMI	616.00
493227	2/3/2011	N	EVELYN BRANDON	PARKS & RECREATION REFUND	59.05
493228	2/3/2011	N	AMY BRANTLY	PARKS & RECREATION REFUND	59.05
493229	2/3/2011	N	CA SDU	WITHHOLDING	566.25
493230	2/3/2011	N	CHANDRA CABELLO	PARKS & RECREATION REFUND	181.08
493231	2/3/2011	N	JEFFREY CAMPBELL	CITATION REFUND	66.00
493232	2/3/2011	N	CLOVER CAPITAL	CASH KEY REFUND	17.00
493233	2/3/2011	N	HOWARD CARISSA	CASH KEY REFUND	29.25
493234	2/3/2011	N	CEB	LIBRARY UPDATE	192.77
493235	2/3/2011	N	CHARLIE CHAE	PARKS & RECREATION REFUND	620.00
493236	2/3/2011	N	JOE CHARLES	FITNESS INSTRUCTOR	720.00
493237	2/3/2011	N	CHEVRON	GASOLINE	97.83
493238	2/3/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
493239	2/3/2011	N	CITY OF MANHATTAN BEACH	INVESTIGATION FUNDS	3,000.00
493240	2/3/2011	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING-BCH CITIES TRAI	13,959.08
493241	2/3/2011	N	STACEY CLARKE	PARKS & RECREATION REFUND	15.00
493242	2/3/2011	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	10,302.50
493243	2/3/2011	N	CLEANSTREET	PAINTING-REFUSE CONTAINER LID	2,132.20
493244	2/3/2011	N	CLEANSTREET	CLEAN-UP EXTRAS	225.00
493245	2/3/2011	N	CMRTA	ANNUAL MEMBERSHIP	50.00
493246	2/3/2011	N	LINDY COE-JUELL	CENTENNIAL CONTRACTOR	1,885.00
493247	2/3/2011	N	DORENE G COLES	YOGA INSTRUCTOR	1,995.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493248	2/3/2011	N	COUNTRY HILLS ANIMAL CLINIC	VET SERVICES	832.11
493249	2/3/2011	N	FAYE COX	CITATION REFUND	45.00
493250	2/3/2011	N	HANK CROSSETT	REIMBURSEMENT-TRAVEL EXPENSE	88.00
493251	2/3/2011	N	CSMFO	MUNICIPAL FINANCE OFCR-MEMBERSHIP	110.00
493252	2/3/2011	N	CULLIGAN	WATER FILTER LEASE	31.65
493253	2/3/2011	N	JUBIN P DAVE	CASH KEY REFUND	42.50
493254	2/3/2011	N	CYNTHIA DAVIDSON	PARKS & RECREATION REFUND	59.05
493255	2/3/2011	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	1,775.35
493256	2/3/2011	N	AMANDA DE ALBA	PARKS & RECREATION REFUND	50.00
493257	2/3/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	26,668.83
493258	2/3/2011	N	ERIKA DENTON	PARKS & RECREATION REFUND	59.05
493259	2/3/2011	N	JANE DION	PARKS & RECREATION REFUND	181.08
493260	2/3/2011	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER RECHARGE STATION COMMU	39.00
493261	2/3/2011	N	RICK DUNGAN	CASH KEY REFUND	88.50
493262	2/3/2011	N	ELEGANCE BOUTIQUE SPA	REIMBURSEMENT-NMBBID OPEN HOUSE	1,592.18
493263	2/3/2011	N	BRUCE ELLINOY	REFUND-ALARM PERMIT OVERPAYMENT	5.50
493264	2/3/2011	N	KATHRYN EVERS	PARKS & RECREATION REFUND	181.08
493265	2/3/2011	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	77.00
493266	2/3/2011	N	TUYET-LAN FABER	PARKS & RECREATION REFUND	59.05
493267	2/3/2011	N	THEODORE FATUROS	CONTRACT SERVICES-PLANNING SUPPOR	288.00
493268	2/3/2011	N	MARIANNE FITZPATRICK	PARKS & RECREATION REFUND	118.10
493269	2/3/2011	N	GARDA CL WEST INC	ARMORED SERVICE	402.79

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493270	2/3/2011	N	GRANICUS	MEDIA STREAMING	1,639.18
493271	2/3/2011	N	ELIZABETH GRIGGS	PARKS & RECREATION REFUND	181.08
493272	2/3/2011	N	ERIC HAALAND	PARKS & RECREATION REFUND	181.08
493273	2/3/2011	N	KELLY HAMM	PARKS & RECREATION REFUND	118.10
493274	2/3/2011	N	PHYLLIS HART	CASH KEY REFUND	22.75
493275	2/3/2011	N	HDL COREN & CONE	PROPERTY TAX AUDIT SVC	2,700.00
493276	2/3/2011	N	LYNETTE HILTON	PARKS & RECREATION REFUND	181.08
493277	2/3/2011	N	CHERYL HINES	PARKS & RECREATION REFUND	181.08
493278	2/3/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	951.52
493279	2/3/2011	N	DEBBIE HORN	CITATION REFUND	76.00
493280	2/3/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,644.06
493281	2/3/2011	N	ICMA RETIREMENT TRUST - 457	Loan Repay 457: Payment	49,801.20
493282	2/3/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,213.70
493283	2/3/2011	N	INCONTACT INC	LONG DISTANCE SERVICE	401.02
493284	2/3/2011	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAIN	3,727.82
493285	2/3/2011	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,575.48
493286	2/3/2011	N	JUSTIN IP	PARKS & RECREATION REFUND	59.05
493287	2/3/2011	N	IPS GROUP INC	PARKING METERS CREDIT CARD FEES	8,045.49
493288	2/3/2011	N	JAROTH INC	PAY PHONE SERVICES	70.00
493289	2/3/2011	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,030.00
493290	2/3/2011	N	ELIZABETH JENSEN	PARKS & RECREATION REFUND	24.00
493291	2/3/2011	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	1,284.08

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493292	2/3/2011	N	L A COUNTY ASSESSOR	PARCEL MAPS	16.00
493293	2/3/2011	N	L A COUNTY MTA	NOV 2010 BUS PASSES SOLD	1,164.00
493294	2/3/2011	N	L A COUNTY MTA	NOV 2010-TAP PROGRAM	556.00
493295	2/3/2011	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	202.50
493296	2/3/2011	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	482.37
493297	2/3/2011	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	2,383.00
493298	2/3/2011	N	HILARION O LAMBAREN	RIGHT OF WAY DEPOSIT REFUND	427.00
493299	2/3/2011	N	LANCE SOLL & LUNGHARD LLP	AUDIT FY 2010-FINAL PAYMENT	3,824.00
493300	2/3/2011	N	LANDSCAPE STRUCTURES INC	PLAYGROUND REPLACEMENT PARTS/EQL	13,466.05
493301	2/3/2011	N	PAMELA LAWSON	PARKS & RECREATION REFUND	59.05
493302	2/3/2011	N	JAMES LEE	CITATION REFUND	66.00
493303	2/3/2011	N	MARTIN LEGARE	CASH KEY REFUND	23.75
493304	2/3/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	378.00
493305	2/3/2011	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	240.00
493306	2/3/2011	N	TIM LILLIGREN	REIMBURSEMENT-CONFERENCE FEES	490.00
493307	2/3/2011	N	MARK LIPPS	PARKS & RECREATION REFUND	50.00
493308	2/3/2011	N	ROBERT LIUBICIC	REFUND-ALARM PERMIT OVERPAYMENT	5.50
493309	2/3/2011	N	SCOTT LONGHURST	PARKS & RECREATION REFUND	362.16
493310	2/3/2011	N	CAROLE LORCH	CASH KEY REFUND	106.00
493311	2/3/2011	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	250.00
493312	2/3/2011	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	1,484.28
493313	2/3/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	126.20



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CHECKNO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493314	2/3/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,202.82
493315	2/3/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	22,384.24
493316	2/3/2011	N	MANERI SIGN CO INC	SIGNAGE	2,524.27
493317	2/3/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,986.48
493318	2/3/2011	N	TRACIE MANICK	PARKS & RECREATION REFUND	181.08
493319	2/3/2011	N	JASON OR DONALD MARCOTTE	CITATION REFUND	76.00
493320	2/3/2011	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	23.93
493321	2/3/2011	N	LYNN MAYO	CASH KEY REFUND	111.75
493322	2/3/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,330.00
493323	2/3/2011	N	MBUSD	VOLLEYBALL CAMP	100.00
493324	2/3/2011	N	KATHLEEN C MC GOWAN	MUNICIPAL STORMWATER NPDES & TMD	1,554.37
493325	2/3/2011	N	LEESA MC LACHLAN	PARKS & RECREATION REFUND	43.23
493326	2/3/2011	N	HOLLY MC PEAK	CASH KEY REFUND	47.50
493327	2/3/2011	N	MDA JOHNSON FAVARO LLP	PRE-DESIGN CONSULTANT SVCS	3,101.11
493328	2/3/2011	N	MELROY CO INC	RIGHT OF WAY DEPOSIT REFUND	427.00
493329	2/3/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	840.00
493330	2/3/2011	N	MERRILL LYNCH PIERCE FENNER&SM	REMARKETING FEE MARINE AVE	190.23
493331	2/3/2011	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	1,335.00
493332	2/3/2011	N	TERRIE MILESKI	CASH KEY REFUND	42.00
493333	2/3/2011	N	MILLER SURVIVOR TRUST	CITATION REFUND	45.00
493334	2/3/2011	N	MARC MISSIORECK	CITATION REFUND	45.00
493335	2/3/2011	N	MUZAK LLC	PHONE MUSIC SERVICES	75.70

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493336	2/3/2011	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	88.00
493337	2/3/2011	N	NATIONAL MEDIA INC	ADVERTISING	3,748.00
493338	2/3/2011	N	NRPA	NRPA MEMBERSHIP	145.00
493339	2/3/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,203.20
493340	2/3/2011	N	KATHY OH	PARKS & RECREATION REFUND	362.16
493341	2/3/2011	N	ORIENTAL TRADING COMPANY INC	ARTS & CRAFTS SUPPLIES	77.89
493342	2/3/2011	N	P O BAHN & SON	CHAINSAW REPAIRS	169.18
493343	2/3/2011	N	BRIAN PACHECO	CASH KEY REFUND	112.50
493344	2/3/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
493345	2/3/2011	N	PACIFIC SPORTS TOURS INC	TRANSPORTATION DEPOSIT	899.00
493346	2/3/2011	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	173.84
493347	2/3/2011	N	PAYLESS 4 PLUMBING	RIGHT OF WAY DEPOSIT REFUND	427.00
493348	2/3/2011	N	JOHN PAYNE	CITATION REFUND	45.00
493349	2/3/2011	N	SHELBY PHILLIPS	PARKS & RECREATION REFUND	59.05
493350	2/3/2011	N	GABRIELE PIERLUISSI	REIMBURSEMENT-TRAVEL EXPENSE	88.00
493351	2/3/2011	N	JULIE POWELL	PARKS & RECREATION REFUND	125.00
493352	2/3/2011	N	MELANIE PREISSER	PARKS & RECREATION REFUND	181.08
493353	2/3/2011	N	STEPHANIE PREVETT	PARKS & RECREATION REFUND	59.05
493354	2/3/2011	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	350.62
493355	2/3/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	101,046.21
493356	2/3/2011	N	PUBLIC EMPLOYEES'	SURVIVOR BENEFITS-SWORN FIRE	1,404.00
493357	2/3/2011	N	CAROL PURSUIT	CASH KEY REFUND	90.75

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493358	2/3/2011	N	HUGH QUATTLEBAUM	PARKS & RECREATION REFUND	50.00
493359	2/3/2011	N	MITALI RAVINDRAKUMAR	PARKS & RECREATION REFUND	59.05
493360	2/3/2011	N	READY REPRODUCTIONS INC	PRINTING SERVICES	937.27
493361	2/3/2011	N	RED CARPET CAR WASH	CAR WASH SERVICE (1/2 year)	3,000.00
493362	2/3/2011	N	KAREN REHM	CASH KEY REFUND	31.50
493363	2/3/2011	N	BRIDGETTE ROBINSON	PARKS & RECREATION REFUND	300.00
493364	2/3/2011	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
493365	2/3/2011	N	RUSHER AIR CONDITIONING	RIGHT OF WAY DEPOSIT REFUND	496.00
493366	2/3/2011	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	27.83
493367	2/3/2011	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	309.00
493368	2/3/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	82.78
493369	2/3/2011	N	SANDY SANG	PARKS & RECREATION REFUND	118.10
493370	2/3/2011	N	DIANE BROWN SAVAHGE	FITNESS INSTRUCTOR	840.00
493371	2/3/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	4,393.31
493372	2/3/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	277.32
493373	2/3/2011	N	SCMAF/BAY AREA	MEMBERSHIP DUES-MUNICIPAL ATHLETIC	210.00
493374	2/3/2011	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
493375	2/3/2011	N	LAN SHIRAZI	PARKS & RECREATION REFUND	124.00
493376	2/3/2011	N	ED SKEBE	PARKS & RECREATION REFUND	59.05
493377	2/3/2011	N	SMART & FINAL	MISC SUPPLIES	26.45
493378	2/3/2011	N	DALE SNOWBERGER	CITATION REFUND	45.00
493379	2/3/2011	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	2,383.00

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493380	2/3/2011	N	JENNIFER ANN SORRELL	CONTRACTOR RECORDS MANAGEMENT	1,280.00
493381	2/3/2011	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES-FIRE PHYSICAL	584.40
493382	2/3/2011	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,045.84
493383	2/3/2011	N	SOUTHERN CALIFORNIA EDISON	ILLUMINATED HOLIDAY SKYLINES	24.02
493384	2/3/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	731.09
493385	2/3/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,063.48
493386	2/3/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	60.00
493387	2/3/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,354.56
493388	2/3/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	173.07
493389	2/3/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
493390	2/3/2011	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	326.00
493391	2/3/2011	N	STC PROVISION/SHAFFER COMP SOL	AUTOMOTIVE REPAIR	266.09
493392	2/3/2011	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	365.00
493393	2/3/2011	N	STEVEN GAUTREAU PRO CHIRO CORP	FITNESS INSTRUCTOR	766.50
493394	2/3/2011	N	GEORGE STEWART	PARKS & RECREATION REFUND	135.00
493395	2/3/2011	N	SANDRA STRASSNER	PARKS & RECREATION REFUND	181.08
493396	2/3/2011	N	RICHARD SULLIVAN	CITATION REFUND	330.00
493397	2/3/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	821.35
493398	2/3/2011	N	SUN BADGE CO	BADGES	671.91
493399	2/3/2011	N	SUPER SPORTS INC	SPORTING GOODS	576.84
493400	2/3/2011	N	SUSIE CAKES MANHATTAN BCH LLC	REFUND-SIGN DEPOSIT	301.00
493401	2/3/2011	N	KATHRYN SWANSON	PARKS & RECREATION REFUND	59.05

2:46:42PM  
2/3/2011

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

WT 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493402	2/3/2011	N	T.E. ROBERTS INC	2010-11 WATER MAIN PROJ-PROGRESS PYT	69,921.00
493403	2/3/2011	N	TRACY TAKAHASHI	PARKS & RECREATION REFUND	59.05
493404	2/3/2011	N	TALX UC EXPRESS	CONTRACT SERVICES-UNEMPLOYMENT A	245.00
493405	2/3/2011	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
493406	2/3/2011	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	7,805.86
493407	2/3/2011	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	35.00
493408	2/3/2011	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	673.40
493409	2/3/2011	N	THOMAS EDWARD TRULOVE	CERAMIC INSTRUCTOR	930.00
493410	2/3/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	1,945.64
493411	2/3/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.00
493412	2/3/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
493413	2/3/2011	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	8,766.06
493414	2/3/2011	N	US BANCORP CARD SERVICES INC	P-CARD MONTHLY CHARGES	47,005.70
493415	2/3/2011	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	79.47
493416	2/3/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: Payment	961.03
493417	2/3/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
493418	2/3/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,450.00
493419	2/3/2011	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	4,405.89
493420	2/3/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,911.26
493421	2/3/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	748.09
493422	2/3/2011	N	VISA	ADMIN CREDIT CARD CHARGES	73.37
493423	2/3/2011	N	VISION SERVICE PLAN	MEDICAL PREMIUMS	3,119.40

2:46:42PM  
2/3/2011

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493424	2/3/2011	N	EDWARD & CAROL WAGNER	REFUND-ALARM PERMIT OVERPAYMENT	5.50
493425	2/3/2011	N	PHILLIP WAH	PARKS & RECREATION REFUND	181.08
493426	2/3/2011	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,200.96
493427	2/3/2011	N	WATER REPLENISHMENT DISTRICT	WELL WATER	49,491.10
493428	2/3/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-DEC 2010	190,663.42
493429	2/3/2011	N	VICKIE WIBLE	REFUND-WATER OVERPAYMENT	190.29
493430	2/3/2011	N	MICHELLE WIENER	REIMBURSEMENT-ART CLASS SUPPLIES	94.00
493431	2/3/2011	N	WILLDAN INC	2010-11 WATER MAIN PROJ-INSPECTION SI	16,665.00
493432	2/3/2011	N	ROBERT WILLIAMS	REIMBURSEMENT-MISC SUPPLIES/OAP	312.39
493433	2/3/2011	N	NAN WOLLMAN	CERAMIC INSTRUCTOR	1,044.00
493434	2/3/2011	N	BRUCE WORSLEY	CITATION REFUND	45.00
493435	2/3/2011	N	XEROX CORPORATION	COPIER LEASE (MS/CD COPIER ROOM)	1,470.41
493436	2/3/2011	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	363.46
493437	2/3/2011	N	JEAN YUAN	PARKS & RECREATION REFUND	181.08
493438	2/3/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
493439	2/3/2011	N	ZOHO CORPORATION	OPMANAGER	3,743.10
SUBTOTAL					893,040.71
COMBINED TOTAL					2,062,507.93

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

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

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12511	1/25/2011	T	BRIGHTON ESCROW INC	CITY MANAGER HOME PURCHASE	974,684.36
20711	2/7/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	194,782.86
<b>SUBTOTAL</b>					<b>1,169,467.22</b>
493207	2/3/2011	N	AAE INCORPORATED	2010/2012 SEWER MAIN REHABILITATION	18,145.00
493211	2/3/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIM ADVA	10,071.72
493215	2/3/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,846.95
493220	2/3/2011	N	BANK OF AMERICA	LETTER OF CREIDT FEE-RCC/MARINE AVE	24,149.54
493223	2/3/2011	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
493224	2/3/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,326.94
493238	2/3/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
493239	2/3/2011	N	CITY OF MANHATTAN BEACH	INVESTIGATION FUNDS	3,000.00
493240	2/3/2011	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING-BCH CITIES TRA	13,959.08
493242	2/3/2011	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	10,302.50
493257	2/3/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	26,668.83
493275	2/3/2011	N	HDL COREN & CONE	PROPERTY TAX AUDIT SVC	2,700.00
493280	2/3/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,644.06
493281	2/3/2011	N	ICMA RETIREMENT TRUST - 457	Loan Repay 457: Payment	49,801.20
493282	2/3/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,213.70
493284	2/3/2011	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAIN	3,727.82
493287	2/3/2011	N	IPS GROUP INC	PARKING METERS CREDIT CARD FEES	8,045.49
493289	2/3/2011	N	JENKINS	PROSECUTION SERVICES	6,030.00
493299	2/3/2011	N	LANCE SOLL & LUNGHARD LLP	AUDIT FY 2010-FINAL PAYMENT	3,824.00
493300	2/3/2011	N	LANDSCAPE STRUCTURES INC	PLAYGROUND REPLACEMENT PARTS/EQL	13,466.05

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
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\$2,500.00

WARRANT BATCH NUMBER: **wr 17b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493314	2/3/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,202.82
493315	2/3/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	22,384.24
493316	2/3/2011	N	MANERI SIGN CO INC	SIGNAGE	2,524.27
493322	2/3/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,330.00
493327	2/3/2011	N	MDA JOHNSON FAVARO LLP	PRE-DESIGN CONSULTANT SVCS	3,101.11
493337	2/3/2011	N	NATIONAL MEDIA INC	ADVERTISING	3,748.00
493344	2/3/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
493355	2/3/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	101,046.21
493361	2/3/2011	N	RED CARPET CAR WASH	CAR WASH SERVICE	3,000.00
493371	2/3/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	4,393.31
493385	2/3/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,063.48
493402	2/3/2011	N	T.E. ROBERTS INC	2010-11 WATER MAIN PROJ-PROGRESS PYI	69,921.00
493406	2/3/2011	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	7,805.86
493413	2/3/2011	N	UNIVERSAL BLDG MAINTENANCE LLC	JANITORIAL SERVICES	8,766.06
493414	2/3/2011	N	US BANCORP CARD SERVICES INC	P-CARD MONTHLY CHARGES	47,005.70
493418	2/3/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,450.00
493419	2/3/2011	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	4,405.89
493420	2/3/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,911.26
493423	2/3/2011	N	VISION SERVICE PLAN	MEDICAL PREMIUMS	3,119.40
493427	2/3/2011	N	WATER REPLENISHMENT DISTRICT	WELL WATER	49,491.10
493428	2/3/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-DEC 2010	190,663.42
493431	2/3/2011	N	WILLDAN INC	2010-11 WATER MAIN PROJ-INSPECTION SI	16,665.00



2:53:43PM  
2/3/2011

WARRANT BATCH NUMBER:

WT 17b

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

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493439	2/3/2011	N	ZOHO CORPORATION	OPMANAGER	3,743.10

SUBTOTAL

COMBINED TOTAL

810,216.95

1,979,684.17

PAYMENT LEGEND:

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

**CITY OF MANHATTAN BEACH PAYROLL  
PAY PERIOD: 01/15/11 TO 01/28/11  
PAY DATE: 02/04/11**

**NET PAY 680,944.22**

Report of Warrant Disbursements  
wr 17b

Fund	Description	Amount
100	General	1,067,146.74
201	Street Light	7,955.86
210	Asset Forfeiture	4,732.74
230	Prop A	19,602.88
401	Capital Improvements	542,684.36
501	Water	335,115.49
502	Storm	1,632.80
503	Waste Water	23,488.46
510	Refuse	2,709.20
520	Parking	11,330.88
521	County Parking Lot	281.90
522	State Pier Lots	5,247.21
601	Insurance	10,316.72
605	Information Services	6,957.76
610	Vehicle Fleet	6,515.13
615	Building Maintenance	16,668.15
802	Trust Deposit	121.65
wr 17b		<u>2,062,507.93</u>

01/15/2011                      01/28/2011                      CITY OF MANHATTAN BEACH PAYROLL REPORT  
 PAYROLL PERIOD ENDING DATE    01/28/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	828,267.03
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	3,478.56
230	Prop. A Fund	14,556.72
501	Water Fund	33,667.66
502	Stormwater Fund	3,161.07
503	Wastewater Fund	7,948.47
510	Refuse Fund	4,541.50
520	Parking Fund	1,555.13
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.57
601	Insurance Reserve Fund	6,827.11
605	Information Systems Fund	19,509.80
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	9,942.37
801	Pension Trust Fund	6,953.39
	Gross Pay	<u>950,475.97</u>
	Deductions	269,531.75
	Net Pay	<u><u>680,944.22</u></u>