



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: March 15, 2011

SUBJECT: Consideration of Financial Reports:
Ratification of Demands: March 3, 2011

RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedule of demands, and approve 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 \$2,101,417.71. This includes the warrant register, payroll and payroll related disbursements.

BACKGROUND:

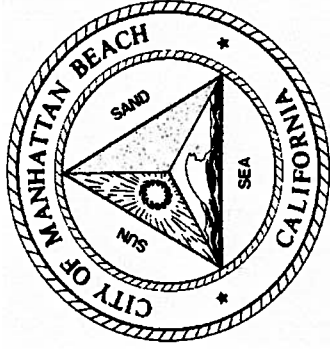
Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion 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: Warrant Registers for March 3, 2011

City of Manhattan Beach



Ratification of Demands Register March 3, 2011

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 19B
DATED: 03/03/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,101,417.71 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 MARCH



CITY MANAGER

WARRANT REGISTER (S)	WR 19B	WARRANT(S)	19B	1,207,134.08
		PREPAID WIRES / MANUAL CKS	19B	214,139.47
		SUBTOTAL WARRANTS		<u>1,421,273.55</u>
		VOIDS	19B	(47.00)
		PAYROLL	PY	680,191.16
		TOTAL WARRANTS		<u><u>2,101,417.71</u></u>

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3/3/2011

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

WARRANT BATCH NUMBER:

wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
30711	3/7/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	193,307.53
SUBTOTAL					193,307.53
493646	3/3/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIM ADV	10,071.72
493649	3/3/2011	N	AKM CONSULTING ENGINEERS INC	CCTV INSPECTIONS OF SANITARY SEWER	13,300.00
493650	3/3/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,768.47
493651	3/3/2011	N	AMERICAN ASPHALT SOUTH INC	2010 SLURRY SEAL RELEASE OF RETENTIC	29,038.80
493657	3/3/2011	N	AT&T MOBILITY	CELLULAR CHARGES JUL 2010-JAN 2011	19,779.02
493658	3/3/2011	N	AUTOMATIC WELDING CO	CUSTOM LAMP FIXTURES FOR STRAND LI	4,094.77
493660	3/3/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,546.94
493663	3/3/2011	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	12,030.26
493671	3/3/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR.	4,224.00
493672	3/3/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
493674	3/3/2011	N	CITY OF REDONDO BEACH	TMDL SHORELINE MONITORING	8,608.00
493675	3/3/2011	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	5,720.00
493676	3/3/2011	N	COACH DEREK INC	MULTI SPORTS INSTRUCTOR	4,403.00
493677	3/3/2011	N	CONTROL AUTOMATION DESIGN INC	SCADA PROGRAMMING & TESTING	4,830.00
493680	3/3/2011	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH AND C	17,955.54
493681	3/3/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	26,601.25
493685	3/3/2011	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE BENEFIT CI	8,451.32
493699	3/3/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,609.13
493700	3/3/2011	N	ICMA RETIREMENT TRUST - 457	Loan Repay 457: Payment	52,506.01
493701	3/3/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,213.70
493703	3/3/2011	N	IPS GROUP INC	IPS PARKING METER HEADS	58,652.25

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493704	3/3/2011	N	JENKINS	PROSECUTION SERVICES	5,850.00
493711	3/3/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	8,510.31
493719	3/3/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL FEES	10,800.00
493722	3/3/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,205.10
493723	3/3/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,283.31
493728	3/3/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,330.00
493734	3/3/2011	N	MOFFATT & NICHOL	PIER CONDITION ASSESSMENT	20,683.00
493738	3/3/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,234.84
493742	3/3/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
493746	3/3/2011	N	PEGASUS PRESS 2010 LLC	AUTO CITE TICKETS	7,727.66
493748	3/3/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	101,572.91
493749	3/3/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	225,854.23
493754	3/3/2011	N	RICHARDS, WATSON & GERSHON	LEGAL FEES-CONTRACT REVIEW CM	2,566.99
493775	3/3/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,323.14
493777	3/3/2011	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
493788	3/3/2011	N	THOMPSON	GYMNASTIC INSTRUCTOR	7,385.00
493792	3/3/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
493797	3/3/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	56,525.17
493798	3/3/2011	N	US BANK	WATER SEWER BOND DEBT SERVICE	92,859.06
493805	3/3/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	4,832.01
493806	3/3/2011	N	VISA	FINANCE CREDIT CARD CHARGES	2,879.30
493810	3/3/2011	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,060.99

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WARRANT BATCH NUMBER: wf 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493812	3/3/2011	N	WATER REPLENISHMENT DISTRICT	WELL WATER-DEC 2010	40,772.45
493815	3/3/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-JAN 2011	180,302.76
493821	3/3/2011	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	2,622.40
SUBTOTAL					1,131,617.34
10171	2/25/2011	H	CARMANY	EXPENSE REIMBURSEMENT	20,831.94
SUBTOTAL					20,831.94
COMBINED TOTAL					1,345,756.81

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

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wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
30711	3/7/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	193,307.53
SUBTOTAL					193,307.53
493644	3/3/2011	N	ACTION SPORT TOURS INC	SKI & SNOWBOARDING PROGRAM-TEEN C	1,398.00
493645	3/3/2011	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL CAB SERVIC	718.40
493646	3/3/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIM ADM	10,071.72
493647	3/3/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	237.06
493648	3/3/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	161.45
493649	3/3/2011	N	AKM CONSULTING ENGINEERS INC	CCTV INSPECTIONS OF SANITARY SEWER	13,300.00
493650	3/3/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,768.47
493651	3/3/2011	N	AMERICAN ASPHALT SOUTH INC	2010 SLURRY SEAL RELEASE OF RETENTIC	29,038.80
493652	3/3/2011	N	ANTOINE'S HAIR CREATIONS	REFUND-DOUBLE WATER PAYMENT	225.24
493653	3/3/2011	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	1,774.39
493654	3/3/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	344.50
493655	3/3/2011	N	ASCAP	MUSIC LICENSE FEE	309.00
493656	3/3/2011	N	AT&T	REVERSE 911 PHONE # UPDATES	92.79
493657	3/3/2011	N	AT&T MOBILITY	CELLULAR CHARGES JUL 2010-JAN 2011	19,779.02
493658	3/3/2011	N	AUTOMATIC WELDING CO	CUSTOM LAMP FIXTURES FOR STRAND LI	4,094.77
493659	3/3/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	55.00
493660	3/3/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,546.94
493661	3/3/2011	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES-PLANNING COMMJ	644.00
493662	3/3/2011	N	JEFF BOYER	CASH KEY REFUND	32.75
493663	3/3/2011	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	12,030.26
493664	3/3/2011	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	1,297.10

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493665	3/3/2011	N	MATTHEW BULLOCK	CASH KEY REFUND	20.75
493666	3/3/2011	N	CAL ACT	MEMBERSHIP-CAL ASSOC COORD TRANSI	645.00
493667	3/3/2011	N	NOE CALDERON	AUTO UPHOLSTERY REPAIRS	378.83
493668	3/3/2011	N	CALIFORNIA SEAGRAVE INC	FIRE APPARATUS SERVICES	804.19
493669	3/3/2011	N	CAPRCBM	REGISTRATION-CA ASSOC PARKS & RECR	60.00
493670	3/3/2011	N	CEB	LIBRARY UPDATE	184.60
493671	3/3/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	4,224.00
493672	3/3/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
493673	3/3/2011	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	747.08
493674	3/3/2011	N	CITY OF REDONDO BEACH	TMDL SHORELINE MONITORING	8,608.00
493675	3/3/2011	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	5,720.00
493676	3/3/2011	N	COACH DEREK INC	MULTI SPORTS INSTRUCTOR	4,403.00
493677	3/3/2011	N	CONTROL AUTOMATION DESIGN INC	SCADA PROGRAMMING & TESTING	4,830.00
493678	3/3/2011	N	CONTROL MAINTENANCE/REPAIR INC	REPAIRS GENERATED FROM PERFORMAN	980.00
493679	3/3/2011	N	COUNTRY HILLS ANIMAL CLINIC	VET SERVICES	341.79
493680	3/3/2011	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH AND C	17,955.54
493681	3/3/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	26,601.25
493682	3/3/2011	N	THOMAS DESMOND	REIMBURSEMENT-TRAVEL EXPENSE	132.49
493683	3/3/2011	N	DONNOE & ASSOCIATES INC	RECRUITMENT EXPENSE	972.50
493684	3/3/2011	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER RECHARGE STATION COMMU	39.00
493685	3/3/2011	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE BENEFIT CI	8,451.32
493686	3/3/2011	N	THEODORE FATUROS	CONTRACT SERVICES-PLANNING	544.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493687	3/3/2011	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	269.86
493688	3/3/2011	N	FIRST LEGAL SUPPORT SERVICES	ATTORNEY/COURIER SERVICE	168.08
493689	3/3/2011	N	GENESYS VENTURES INC	ENERGY AUDIT CONSULTANT SERVICES	2,496.28
493690	3/3/2011	N	GLOBALSTAR INC	COMMUNICATIONS EQUIPMENT	333.63
493691	3/3/2011	N	GRANICUS	MEDIA STREAMING	1,639.18
493692	3/3/2011	N	HALO BRANDED SOLUTIONS INC	CULTURAL ARTS CENTER PROMOTIONAL	476.99
493693	3/3/2011	N	HASTY AWARDS	SWIM TEAM SUPPLIES	754.48
493694	3/3/2011	N	TIMOTHY ADAMS HOGAN	COOKING INSTRUCTOR	1,270.00
493695	3/3/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	455.72
493696	3/3/2011	N	CAMERON HULL	CASH KEY REFUND	22.00
493697	3/3/2011	N	HUNTINGTON BCH MOTORSPORTS INC	AUTOMOTIVE REPAIRS	145.06
493698	3/3/2011	N	STEPHEN ROSS HYDE	MASTER SWIM COACH	420.00
493699	3/3/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,609.13
493700	3/3/2011	N	ICMA RETIREMENT TRUST - 457	Loan Repay 457: Payment	52,506.01
493701	3/3/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,213.70
493702	3/3/2011	N	INCONTACT INC	LONG DISTANCE SERVICE	478.89
493703	3/3/2011	N	IPS GROUP INC	IPS PARKING METER HEADS	58,652.25
493704	3/3/2011	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,850.00
493705	3/3/2011	N	MARLON S JOHNSON	VOLLEYBALL CAMP INSTRUCTOR	522.50
493706	3/3/2011	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	2,375.00
493707	3/3/2011	N	MICHAEL KEIR	PARKING CITATION REFUND	66.00
493708	3/3/2011	N	KEY STEEL PRODUCTS INC	METAL WORKS/FABRICATION-MOTORCYC	548.75

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WT 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493709	3/3/2011	N	KING FENCE INC	FENCE RENTAL	30.00
493710	3/3/2011	N	L A COUNTY ASSESSOR	PARCEL MAP	4.00
493711	3/3/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	8,510.31
493712	3/3/2011	N	L A COUNTY DEPT OF PUB HEALTH	LA DHS BACKFLOW PROCESSING FEE	560.00
493713	3/3/2011	N	KIM LA FRANCE	CASH KEY REFUND	23.50
493714	3/3/2011	N	RICK LARSON	REIMBURSEMENT-SEMINAR EXPENSE	285.00
493715	3/3/2011	N	LEAGUE OF CALIFORNIA CITIES	ADVERTISEMENT-RECRUITMENT	1,100.00
493716	3/3/2011	N	LORI LERSCH	CASH KEY REFUND	14.75
493717	3/3/2011	N	MARK LEYMAN	CASH KEY REFUND	30.00
493718	3/3/2011	N	ADAM LICHT	VOLLEYBALL INSTRUCTOR	520.00
493719	3/3/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL FEES	10,800.00
493720	3/3/2011	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	70.00
493721	3/3/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	126.20
493722	3/3/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,205.10
493723	3/3/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,283.31
493724	3/3/2011	N	M&K METAL CO	MISC SUPPLIES	168.77
493725	3/3/2011	N	MANERI SIGN CO INC	SIGNAGE	355.04
493726	3/3/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,580.40
493727	3/3/2011	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	23.93
493728	3/3/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,330.00
493729	3/3/2011	N	KATHLEEN C MC GOWAN	MUNICIPAL STORMWATER NPDES & TMD	2,473.95
493730	3/3/2011	N	SCOTT MCCOLGAN	CITATION REFUND	104.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493731	3/3/2011	N	MDA JOHNSON FAVARO LLP	PRE-DESIGN CONSULTANT SVCS	156.93
493732	3/3/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	540.00
493733	3/3/2011	N	MIRA COSTA HIGH SCHOOL	ADVERTISING-TEEN SNOW BOARD TRIP	100.00
493734	3/3/2011	N	MOFFATT & NICHOL	PIER CONDITION ASSESSMENT	20,683.00
493735	3/3/2011	N	SARA BETH MUIR	ART INSTRUCTOR	250.00
493736	3/3/2011	N	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE UPDATE	500.00
493737	3/3/2011	N	NEW YORK FOOD CO INC	JOINT CULTURAL ARTS MEETING	279.53
493738	3/3/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	9,234.84
493739	3/3/2011	N	JEFF ORR	CASH KEY REFUND	26.75
493740	3/3/2011	N	GARY OSTERBERG	REFUND-PARKS & RECREATION	50.00
493741	3/3/2011	N	SHARON OWENS	CASH KEY REFUND	40.00
493742	3/3/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
493743	3/3/2011	N	PACIFIC SPORTS TOURS INC	TRANSPORTATION DEPOSIT	1,799.00
493744	3/3/2011	N	PACIFIC UNIFIED INSURANCE	FIDELITY BOND INSURANCE	1,517.00
493745	3/3/2011	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	48.29
493746	3/3/2011	N	PEGASUS PRESS 2010 LLC	AUTO CITE TICKETS	7,727.66
493747	3/3/2011	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,056.09
493748	3/3/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	101,572.91
493749	3/3/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	225,854.23
493750	3/3/2011	N	R & R SERVICES CORPORATION	2010-11 WATER MAIN PROJECT-SOILS TES'	1,732.00
493751	3/3/2011	N	DEXTER RANGEL	SWIM TEAM COACH	195.00
493752	3/3/2011	N	PETER RASHKIN	COMPUTER INSTRUCTOR	200.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493753	3/3/2011	N	RESCUE ROOTER	PLUMBING SERVICES	337.50
493754	3/3/2011	N	RICHARDS, WATSON & GERSHON	LEGAL FEES-CONTRACT REVIEW CM	2,566.99
493755	3/3/2011	N	ROUTE MATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
493756	3/3/2011	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	27.83
493757	3/3/2011	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	13.54
493758	3/3/2011	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	163.08
493759	3/3/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	92.30
493760	3/3/2011	N	MEGUMI SANDO	REIMBURSEMENT-CULTURAL ARTS SUPPI	92.89
493761	3/3/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,364.49
493762	3/3/2011	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY-OLDER ADULT PROGRAM	350.00
493763	3/3/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	287.95
493764	3/3/2011	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	400.00
493765	3/3/2011	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	1,207.40
493766	3/3/2011	N	YOKO SENESAC	PARKING CITATION REFUND	45.00
493767	3/3/2011	N	SIGNVERTISE	ELECTION BANNER UPDATE	169.75
493768	3/3/2011	N	DIANE LYNN SILVA	INSTRUCTOR-RUNNING FOR YOUTH	840.00
493769	3/3/2011	N	SMART & FINAL	MISC SUPPLIES	79.24
493770	3/3/2011	N	SNOW SUMMIT SKI CORPORATION	TEEN CENTER SNOWBOARD STIP	1,580.00
493771	3/3/2011	N	JENNIFER ANN SORRELL	CONTRACTOR RECORDS MANAGEMENT	1,280.00
493772	3/3/2011	N	SOUTH COAST AQMD	SO COAST AIR QUALITY MGMT DISTRICT	402.21
493773	3/3/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	21.84
493774	3/3/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	732.93

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493775	3/3/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,323.14
493776	3/3/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,033.50
493777	3/3/2011	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
493778	3/3/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,384.30
493779	3/3/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	173.07
493780	3/3/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
493781	3/3/2011	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	494.00
493782	3/3/2011	N	STRATACOM	PRINTING-PARKING CITATIONS	1,462.91
493783	3/3/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,977.98
493784	3/3/2011	N	BRENDA TAYLOR	CASH KEY REFUND	39.50
493785	3/3/2011	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
493786	3/3/2011	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	312.00
493787	3/3/2011	N	THE TECHNOLOGY DEPOT	PHONE SYSTEM SURVEY	900.00
493788	3/3/2011	N	TERRELL LYNN THOMPSON	GYMNASTIC INSTRUCTOR	7,385.00
493789	3/3/2011	N	PETER THORRINGTON	PARKING CITATION REFUND	48.00
493790	3/3/2011	N	TIME WARNER CABLE	CABLE SERVICE	91.09
493791	3/3/2011	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	35.00
493792	3/3/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
493793	3/3/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	1,870.74
493794	3/3/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	49.15
493795	3/3/2011	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
493796	3/3/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00

12:57:47PM
3/3/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493797	3/3/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	56,525.17
493798	3/3/2011	N	US BANK	WATER SEWER BOND DEBT SERVICE	92,859.06
493799	3/3/2011	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	166.99
493800	3/3/2011	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	245.75
493801	3/3/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymet	961.03
493802	3/3/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
493803	3/3/2011	N	VECTOR RESOURCES INC	CITY YARD INSTALLATION	1,178.17
493804	3/3/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,618.15
493805	3/3/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	4,832.01
493806	3/3/2011	N	VISA	FINANCE CREDIT CARD CHARGES	2,879.30
493807	3/3/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	1,525.17
493808	3/3/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	697.42
493809	3/3/2011	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	2,200.00
493810	3/3/2011	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,060.99
493811	3/3/2011	N	WALTERS WHOLESAL ELECTRIC CO	ELECTRICAL SUPPLIES	1,106.74
493812	3/3/2011	N	WATER REPLENISHMENT DISTRICT	WELL WATER-DEC 2010	40,772.45
493813	3/3/2011	N	WATERMARK CONSTRUCTION	BUILDING PERMIT REFUND	532.80
493814	3/3/2011	N	STRIKE WENDELL	CASH KEY REFUND	24.50
493815	3/3/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-JAN 2011	180,302.76
493816	3/3/2011	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,000.00
493817	3/3/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	412.86
493818	3/3/2011	N	SUZI WOHN	CASH KEY REFUND	26.50

12:57:47PM
3/3/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493819	3/3/2011	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	500.00
493820	3/3/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	895.29
493821	3/3/2011	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	2,622.40
493822	3/3/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,207,134.08
10171	2/25/2011	H	DAVID CARMANY	EXPENSE REIMBURSEMENT	20,831.94
SUBTOTAL					20,831.94
COMBINED TOTAL					1,421,273.55

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

Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
03/03/2011 1:13PM

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
493069	01/20/2011	15369 CLEARS INC	V	03/03/2011	02-09-11	02/09/2011	25.00	25.00
493070	01/20/2011	15369 CLEARS INC	V	03/03/2011	02-09-11	02/09/2011	22.00	22.00
union Total:								47.00

2 checks in this report

Total Checks: 47.00

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/12/11 TO 02/25/11
PAY DATE: 03/04/11

NET PAY 680,191.16

Report of Warrant Disbursements
wr 19b

Fund	Description	Amount
100	General	848,396.62
205	Streets & Highways	29,038.80
210	Asset Forfeiture	478.74
230	Prop A	4,720.77
401	Capital Improvements	2,496.28
501	Water	310,709.01
502	Storm	11,094.55
503	Waste Water	52,641.34
510	Refuse	12.60
520	Parking	540.00
521	County Parking Lot	300.00
522	State Pier Lots	79,335.25
601	Insurance	20,133.61
605	Information Services	23,929.37
610	Vehicle Fleet	3,374.63
615	Building Maintenance	13,240.04
802	Trust Deposit	20,831.94
wr 19b		<u>1,421,273.55</u>

02/12/2011

02/25/2011

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 02/25/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	834,828.11
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	13,845.19
501	Water Fund	33,659.75
502	Stormwater Fund	3,012.68
503	Wastewater Fund	7,902.35
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	6,338.16
605	Information Systems Fund	19,084.47
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	9,942.37
801	Pension Trust Fund	6,053.39
	Gross Pay	<u>950,830.26</u>
	Deductions	270,639.10
	Net Pay	<u><u>680,191.16</u></u>