





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: June 7, 2011

SUBJECT: Consideration of Financial Reports:
Ratification of Demands: May 26, 2011

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 \$2,274,207.98. This includes the warrant register, payroll and payroll related disbursements.

BACKGROUND:

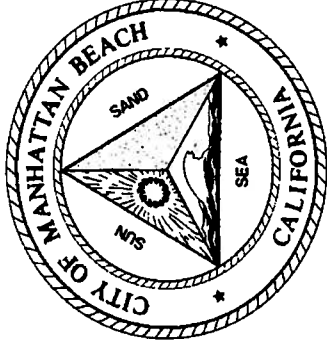
Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion 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 May 26, 2011

City of Manhattan Beach



Ratification of Demands Register


May 26, 2011

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 25B
DATED: 05/26/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,274,207.98 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 7TH DAY OF JUNE



CITY MANAGER

WARRANT REGISTER (S)	WR 25B	WARRANT(S)	25B	1,412,165.82
		PREPAID WIRES / MANUAL CKS	25B	194,232.85
		SUBTOTAL WARRANTS		<u>1,606,398.67</u>
		VOIDS	25B	0.00
		PAYROLL	PE 05/20/11	667,809.31
		TOTAL WARRANTS		<u><u>2,274,207.98</u></u>

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5/26/2011

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

WARRANT BATCH NUMBER:

WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
53111	5/31/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	194,232.85
SUBTOTAL					
494871	5/26/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,071.72
494877	5/26/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,006.91
494881	5/26/2011	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	2,819.66
494887	5/26/2011	N	A-Z BUS SALES INC	BUS #1003 REPAIR DUE TO ACCIDENT	5,285.95
494888	5/26/2011	N	B L BURKHALTER	CONTRACTOR ENERGY EFFICIENCY STAN	4,600.00
494892	5/26/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,388.61
494895	5/26/2011	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	4,450.76
494901	5/26/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	7,838.00
494902	5/26/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
494904	5/26/2011	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	6,979.54
494918	5/26/2011	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	13,136.33
494920	5/26/2011	N	DYE	CONTRACT PERSONNEL-ADMIN	4,515.60
494921	5/26/2011	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE BENEFIT CI	9,147.33
494927	5/26/2011	N	GERONIMO CONCRETE INC	ANNUAL CURB/GUTTER/RAMP REPL PROJ	46,775.79
494929	5/26/2011	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL COI	2,565.00
494930	5/26/2011	N	HD SUPPLY WATERWORKS LTD	WATERWORKS PARTS	4,576.38
494935	5/26/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,597.78
494936	5/26/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	53,083.85
494937	5/26/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
494940	5/26/2011	N	INNOVATIVE DATA SOLUTIONS INC	POWERDMS LAW ENFORCEMENT COMPLI	4,526.00
494941	5/26/2011	N	INTERNATIONAL SURF FESTIVAL	VOLLEYBALL TOURNAMENT SUPPLIES	3,729.00

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wt 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494944	5/26/2011	N	ITS PARTNERS LLC	IS STAFF FUNDAMENTAL VIRTUAL TRAIN	3,051.57
494945	5/26/2011	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	133,403.00
494951	5/26/2011	N	KEY HEALTH MEDICAL GROUP INC	BUSINESS LICENSE REFUND	2,518.80
494965	5/26/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,875.84
494966	5/26/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,910.58
494967	5/26/2011	N	MANERI SIGN CO INC	SIGNAGE	5,956.42
494971	5/26/2011	N	MBN SERVICES INC	RECRUITMENT SEARCH EXPENSE	10,756.10
494972	5/26/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,070.00
494973	5/26/2011	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	37,290.86
494974	5/26/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	7,796.00
494978	5/26/2011	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE-APR 201	62,621.70
494983	5/26/2011	N	NATIONAL MEDIA INC	ADVERTISING	3,786.00
494988	5/26/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
494995	5/26/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	100,686.42
494996	5/26/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	220,020.96
494999	5/26/2011	N	REMY THOMAS MOOSE & MANLEY	LEGAL SERVICES	10,000.00
495001	5/26/2011	N	RILEY	TRUCKING AND MISC HAULING SERVICES	3,700.00
495015	5/26/2011	N	SIGMANET INC	CISCO CORE SWITCH REPLACEMENT	60,155.07
495019	5/26/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,154.00
495021	5/26/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	9,760.03
495023	5/26/2011	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
495031	5/26/2011	N	SULLY-MILLER CONTRACTING CO	RESURFACING PROJECT-17TH & 18TH ST	13,013.64

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495040	5/26/2011	N	THE TECHNOLOGY DEPOT	UTILIZATION PROFESSIONAL SVCS	3,600.00
495046	5/26/2011	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING-APR 2011	10,530.29
495053	5/26/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	63,719.02
495059	5/26/2011	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	5,097.90
495060	5/26/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	3,388.02
495061	5/26/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,508.69
495064	5/26/2011	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,034.06
495065	5/26/2011	N	WATER REPLENISHMENT DISTRICT	WELL WATER	46,053.25
495067	5/26/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-APR 2011	231,807.20
495068	5/26/2011	N	WEST BASIN WATER ASSOCIATION	MEMBERSHIP DUES/ASSESSMENT FEES 20	5,655.00
495080	5/26/2011	N	ZONAR SYSTEMS INC	GPS HARDWARE AND SERVICE	5,550.98

SUBTOTAL

COMBINED TOTAL

1,330,949.60
1,525,182.45

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

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
53111	5/31/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	194,232.85
SUBTOTAL					194,232.85
494869	5/26/2011	N	A-1 ELECTRIC SERVICE CO INC	BUSINESS LICENSE REFUND	333.00
494870	5/26/2011	N	ACCESSORIE AIR COMPRESSOR SYS	AIR COMPRESSOR SERVICE/PARTS	1,207.68
494871	5/26/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,071.72
494872	5/26/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	757.29
494873	5/26/2011	N	AESTHETIX	REFUND-BUSINESS LICENSE OVERPAYME	324.24
494874	5/26/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	119.85
494875	5/26/2011	N	AIZEN FIRE PROTECTION	BUSINESS LICENSE REFUND	27.00
494876	5/26/2011	N	DEVIN ALEXANDER	PARKS & RECREATION REFUND	67.00
494877	5/26/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,006.91
494878	5/26/2011	N	AMERICAN APPAREL #149	BUSINESS LICENSE REFUND	885.76
494879	5/26/2011	N	JOHN ANDERSON	REIMBURSEMENT EXPENSE	437.90
494880	5/26/2011	N	APPLE INC	APPLE CARE MAINTENANCE	71.10
494881	5/26/2011	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	2,819.66
494882	5/26/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,272.56
494883	5/26/2011	N	JEREMY ARGO	SOFTBALL OFFICIAL-MENS 45+	240.00
494884	5/26/2011	N	ART TO GROW ON	ART & CERAMICS INSTRUCTOR	504.00
494885	5/26/2011	N	AT&T	REVERSE 911 PHONE # UPDATES	92.79
494886	5/26/2011	N	AT&T MOBILITY	CELLULAR CHARGES	333.95
494887	5/26/2011	N	A-Z BUS SALES INC	BUS #1003 REPAIR DUE TO ACCIDENT	5,285.95
494888	5/26/2011	N	B L BURKHALTER	CONTRACTOR ENERGY EFFICIENCY STAN	4,600.00
494889	5/26/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	55.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494890	5/26/2011	N	BEACHSIDE SMILES	BUSINESS LICENSE REFUND	113.39
494891	5/26/2011	N	BEHIND THE WHEEL DRIVING SCH	BUSINESS LICENSE REFUND	113.38
494892	5/26/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,388.61
494893	5/26/2011	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN,	2,050.00
494894	5/26/2011	N	DON J BRAUNECKER	KICK BALL LEAGUE OFFICIAL	750.00
494895	5/26/2011	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	4,450.76
494896	5/26/2011	N	CAMI VAN LLC	BUSINESS LICENSE REFUND	375.34
494897	5/26/2011	N	TODD CAMPBELL	REFUND-OVERPAYMENT	1,500.00
494898	5/26/2011	N	CDF/STATE FIRE TRAINING	CERTIFICATION FEES	80.00
494899	5/26/2011	N	CDW GOVERNMENT INC	TELEPHONE HEAD SETS	819.87
494900	5/26/2011	N	CEB	LIBRARY UPDATE	170.33
494901	5/26/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	7,838.00
494902	5/26/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
494903	5/26/2011	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	385.25
494904	5/26/2011	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	6,979.54
494905	5/26/2011	N	CITY OF REDONDO BEACH	REGISTRATION-CSMFL SO BAY CHAPTER	200.00
494906	5/26/2011	N	CLEAN ENERGY	CNG FUEL	994.30
494907	5/26/2011	N	CLEANSTREET	CLEAN UP EXTRAS	822.00
494908	5/26/2011	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	661.20
494909	5/26/2011	N	COASTAL CREATIONS FINE HOME DS	BUSINESS LICENSE REFUND	68.98
494910	5/26/2011	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT MAINTENANCE & REPAIR	1,960.00
494911	5/26/2011	N	R CRAIG CROTTY	ARBORIST	375.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494912	5/26/2011	N	CROWN DISPOSAL CO INC	BUSINESS LICENSE REFUND	350.27
494913	5/26/2011	N	ANTHONY D CUNHA	ELECTION WORKER	105.00
494914	5/26/2011	N	CLAY CURTIN	REIMBURSEMENT-TRAVEL EXPENSE	179.05
494915	5/26/2011	N	DAILY BREEZE	ADVERTISING	191.00
494916	5/26/2011	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	108.65
494917	5/26/2011	N	DEPT OF INDUSTRIAL RELATIONS	OSHA ESCALATOR CONVEYANCE-CITY H/	450.00
494918	5/26/2011	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	13,136.33
494919	5/26/2011	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	179.54
494920	5/26/2011	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	4,515.60
494921	5/26/2011	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE BENEFIT CI	9,147.33
494922	5/26/2011	N	JUDITH FAGER	CASH KEY REFUND	24.75
494923	5/26/2011	N	THEODORE FATUROS	CONTRACT PERSONNEL-PLANNING	1,152.00
494924	5/26/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRE-RMS SOFTWARE RENEWAL AGREEM	1,200.00
494925	5/26/2011	N	FIREMASTER	BUSINESS LICENSE REFUND	172.48
494926	5/26/2011	N	FREE PEOPLE	BUSINESS LICENSE REFUND	1,462.25
494927	5/26/2011	N	GERONIMO CONCRETE INC	ANNUAL CURB/GUTTER/RAMP REPL PROJ	46,775.79
494928	5/26/2011	N	GRANICUS	MEDIA STREAMING	1,639.18
494929	5/26/2011	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL COI	2,565.00
494930	5/26/2011	N	HD SUPPLY WATERWORKS LTD	WATERWORKS PARTS	4,576.38
494931	5/26/2011	N	ERIN HEDRICK	PARKS & RECREATION REFUND	50.00
494932	5/26/2011	N	TIMOTHY ADAMS HOGAN	COOKING INSTRUCTOR	1,270.00
494933	5/26/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	347.09

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494934	5/26/2011	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	308.94
494935	5/26/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,597.78
494936	5/26/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	53,083.85
494937	5/26/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
494938	5/26/2011	N	ILLUSIONS OF BEAUTY	BUSINESS LICENSE REFUND	1,013.82
494939	5/26/2011	N	INCONTACT INC	LONG DISTANCE SERVICE	498.87
494940	5/26/2011	N	INNOVATIVE DATA SOLUTIONS INC	POWERDMS LAW ENFORCEMENT COMPLI	4,526.00
494941	5/26/2011	N	INTERNATIONAL SURF FESTIVAL	VOLLEYBALL TOURNAMENT SUPPLIES	3,729.00
494942	5/26/2011	N	MARC IORIO	PARKING CITATION REFUND	48.00
494943	5/26/2011	N	ISLANDS FINE BURGERS & DRINKS	BUSINESS LICENSE REFUND	430.90
494944	5/26/2011	N	ITS PARTNERS LLC	IS STAFF FUNDAMENTAL VIRTUAL TRAIN	3,051.57
494945	5/26/2011	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	133,403.00
494946	5/26/2011	N	JAROTH INC	PAY PHONE SERVICES	70.00
494947	5/26/2011	N	JOHN'S SERVICE CENTER	BUSINESS LICENSE REFUND	202.87
494948	5/26/2011	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	850.00
494949	5/26/2011	N	KAESER AND BLAIR INC	OLDER ADULT HEALTH FAIR SUPPLIES	1,996.26
494950	5/26/2011	N	BEDEMARIAM KEBEDE	INSTRUCTOR-SCIENCE CAMP	480.00
494951	5/26/2011	N	KEY HEALTH MEDICAL GROUP INC	BUSINESS LICENSE REFUND	2,518.80
494952	5/26/2011	N	KING FENCE INC	FENCE RENTAL	30.00
494953	5/26/2011	N	PAUL KOWAL	PARKING CITATION REFUND	48.00
494954	5/26/2011	N	L A COUNTY ASSESSOR	PARCEL MAP	4.00
494955	5/26/2011	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	458.70

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494956	5/26/2011	N	ROBERT LEEVAN	BUSINESS LICENSE REFUND	100.00
494957	5/26/2011	N	LENZ & COMPANY INC	BUSINESS LICENSE REFUND	46.81
494958	5/26/2011	N	LIDO DE MANHATTAN BAKERY	BUSINESS LICENSE REFUND	102.05
494959	5/26/2011	N	ELJA LONG	PARKS & RECREATION REFUND	78.95
494960	5/26/2011	N	LOOK! OPTOMETRY	BUSINESS LICENSE REFUND	292.41
494961	5/26/2011	N	LOS ANGELES TIMES	ADVERTISING-COMPOSTING	480.10
494962	5/26/2011	N	JOHN LOY	REIMBURSEMENT	170.25
494963	5/26/2011	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	2,083.37
494964	5/26/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	126.20
494965	5/26/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,875.84
494966	5/26/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,910.58
494967	5/26/2011	N	MANERI SIGN CO INC	SIGNAGE	5,956.42
494968	5/26/2011	N	MANHATTAN BEACH CREAMERY	BUSINESS LICENSE REFUND	433.78
494969	5/26/2011	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	418.97
494970	5/26/2011	N	STEVE MAY	CASH KEY REFUND	20.50
494971	5/26/2011	N	MBN SERVICES INC	RECRUITMENT SEARCH EXPENSE	10,756.10
494972	5/26/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,070.00
494973	5/26/2011	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	37,290.86
494974	5/26/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	7,796.00
494975	5/26/2011	N	MERRILL LYNCH PIERCE FENNER&SM	MARINE AVE REMARKETING FEES	1,693.07
494976	5/26/2011	N	MIDWEST ROOFING CO	BUSINESS LICENSE REFUND	166.48
494977	5/26/2011	N	MILLER CONSULTING GROUP LLC	BUSINESS LICENSE REFUND	102.24

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494978	5/26/2011	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE-APR 201	62,621.70
494979	5/26/2011	N	MUTUAL PROPANE	PROPANE FUEL	495.98
494980	5/26/2011	N	MUZAK LLC	PHONE MUSIC SERVICES	75.70
494981	5/26/2011	N	NARCOTICS ANONYMOUS	PARKS & RECREATION REFUND	300.00
494982	5/26/2011	N	NATIONAL CONSTRUCTION RENTALS	PORTABLE RESTROOMS	327.06
494983	5/26/2011	N	NATIONAL MEDIA INC	ADVERTISING	3,786.00
494984	5/26/2011	N	NATIONAL MEDIA INC	ADVERTISING	747.56
494985	5/26/2011	N	JAMIE NISEN	CASH KEY REFUND	22.00
494986	5/26/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYMENT SERVICES	979.20
494987	5/26/2011	N	GARY OSTERBERG	PARKS & RECREATION REFUND	200.00
494988	5/26/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
494989	5/26/2011	N	PARDEE & FLEMING LANDSCAPE DSN	BUSINESS LICENSE REFUND	166.48
494990	5/26/2011	N	KASHAUNA PICKENS	COMPUTER LOAN	501.56
494991	5/26/2011	N	IKUMI PINATO	PARKING CITATION REFUND	333.00
494992	5/26/2011	N	PINNACLE SECURITY CONSULTANTS	POLICE DEPT TRAINING	1,200.00
494993	5/26/2011	N	POWER PRE-OWNED AUTO CTR OF SB	REFUND-BUSINESS LICENSE OVERPAYME	76.08
494994	5/26/2011	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,061.09
494995	5/26/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	100,686.42
494996	5/26/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	220,020.96
494997	5/26/2011	N	PYRO-COMM SYSTEMS	BUSINESS LICENSE REFUND	248.76
494998	5/26/2011	N	DENISE RAY	CASH KEY REFUND	22.75
494999	5/26/2011	N	REMY THOMAS MOOSE & MANLEY	LEGAL SERVICES	10,000.00

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WARRANT REGISTER

WARRANT BATCH NUMBER: WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495000	5/26/2011	N	RESCUE ROOTER	PLUMBING SERVICES	799.50
495001	5/26/2011	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVICES	3,700.00
495002	5/26/2011	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
495003	5/26/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	99.62
495004	5/26/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	939.13
495005	5/26/2011	N	SCHOOL SAFETY ADVOCACY COUNCIL	REGISTRATION-2011 NATL SCHOOL SAFET	425.00
495006	5/26/2011	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY-OLDER ADULT PROGRAM	350.00
495007	5/26/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	334.05
495008	5/26/2011	N	SEA VIEW INN	BUSINESS LICENSE REFUND	81.44
495009	5/26/2011	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	212.93
495010	5/26/2011	N	SECRET TO BEAUTY	BUSINESS LICENSE REFUND	113.40
495011	5/26/2011	N	HELEN SERRANO	CASH KEY REFUND	44.00
495012	5/26/2011	N	SHAMROCK SUPPLY CO INC	INDUSTRIAL AND SAFETY SUPPLIES	482.81
495013	5/26/2011	N	SHINING LIGHT ELECTRIC	BUSINESS LICENSE REFUND	333.00
495014	5/26/2011	N	KEN SHUCK	REIMBURSEMENT-TRAVEL EXPENSE	40.00
495015	5/26/2011	N	SIGMANET INC	CISCO CORE SWITCH REPLACEMENT	60,155.07
495016	5/26/2011	N	MITRA E SIMANIAN DDS	BUSINESS LICENSE REFUND	2,059.33
495017	5/26/2011	N	SMART & FINAL	MISC SUPPLIES	715.88
495018	5/26/2011	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	570.15
495019	5/26/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,154.00
495020	5/26/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	758.04
495021	5/26/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	9,760.03

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 25b

CHECK NO.	DATE	TYPE	PAYER NAME	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495022	5/26/2011	N	STANDARD REGISTER CO	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	7.88
495023	5/26/2011	N	STANDARD TEL	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
495024	5/26/2011	N	STATE DISBURSEMENT UNIT	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,423.76
495025	5/26/2011	N	STATE DISBURSEMENT UNIT	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
495026	5/26/2011	N	STATE DISBURSEMENT UNIT	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
495027	5/26/2011	N	STATE OF CALIFORNIA	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	256.00
495028	5/26/2011	N	JIMMY STINSON	JIMMY STINSON	PRINTING	312.67
495029	5/26/2011	N	JAMES STRATTON	JAMES STRATTON	REIMBURSEMENT-TRAVEL EXPENSE	537.74
495030	5/26/2011	N	JENNA STUBBS ZUKMANN	JENNA STUBBS ZUKMANN	EXERCISE INSTRUCTOR	714.00
495031	5/26/2011	N	SULLY-MILLER CONTRACTING CO	SULLY-MILLER CONTRACTING CO	RESURFACING PROJECT-17TH & 18TH ST	13,013.64
495032	5/26/2011	N	SULLY-MILLER CONTRACTING CO	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,957.69
495033	5/26/2011	N	SUN BADGE CO	SUN BADGE CO	BADGES	201.61
495034	5/26/2011	N	SUSAN SAXE-CLIFFORD PHD	SUSAN SAXE-CLIFFORD PHD	APPLICANT PSYCH EXAM	1,600.00
495035	5/26/2011	N	TED W PAGE ENTERPRISES	TED W PAGE ENTERPRISES	CONCRETE CORING	1,548.00
495036	5/26/2011	N	TERMINIX	TERMINIX	PEST CONTROL SERVICE	1,087.00
495037	5/26/2011	N	THE "SAVE OUR SERVICES" FUND	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
495038	5/26/2011	N	THE GAS COMPANY	THE GAS COMPANY	GAS LIGHT MAINTENANCE	637.17
495039	5/26/2011	N	THE LIFE GUARD STORE	THE LIFE GUARD STORE	AQUATICS SUPPLIES	151.00
495040	5/26/2011	N	THE TECHNOLOGY DEPOT	THE TECHNOLOGY DEPOT	UTILIZATION PROFESSIONAL SVCS	3,600.00
495041	5/26/2011	N	TERRELL LYNN THOMPSON	TERRELL LYNN THOMPSON	YOGA INSTRUCTOR	308.00
495042	5/26/2011	N	TIME WARNER CABLE	TIME WARNER CABLE	CABLE SERVICE	161.05
495043	5/26/2011	N	TIME WARNER CABLE	TIME WARNER CABLE	RIGHT OF WAY REFUND	496.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495044	5/26/2011	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	540.99
495045	5/26/2011	N	TRADER JOES	PARKS & RECREATION REFUND	50.00
495046	5/26/2011	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING-APR 2011	10,530.29
495047	5/26/2011	N	TURNOUT MAINTENANCE CO LLC	TURNOUT REPAIR	10.00
495048	5/26/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	1,243.25
495049	5/26/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.00
495050	5/26/2011	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	222.09
495051	5/26/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
495052	5/26/2011	N	UNIV SPECIALTY VEHICLES INC	AUTOMOTIVE REPAIRS	535.85
495053	5/26/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	63,719.02
495054	5/26/2011	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	71.61
495055	5/26/2011	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	45.50
495056	5/26/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymet	800.04
495057	5/26/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
495058	5/26/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	825.71
495059	5/26/2011	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	5,097.90
495060	5/26/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	3,388.02
495061	5/26/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,508.69
495062	5/26/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,071.50
495063	5/26/2011	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	2,200.00
495064	5/26/2011	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,034.06
495065	5/26/2011	N	WATER REPLENISHMENT DISTRICT	WELL WATER	46,053.25

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5/26/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495066	5/26/2011	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	471.37
495067	5/26/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-APR 2011	231,807.20
495068	5/26/2011	N	WEST BASIN WATER ASSOCIATION	MEMBERSHIP DUES/ASSESSMENT FEES 20	5,655.00
495069	5/26/2011	N	WEST PAYMENT CENTER	WESTLAW ACCESS	248.44
495070	5/26/2011	N	WESTCHESTER MEDICAL GROUP	PRE EMPLOYMENT PHYSICALS	315.00
495071	5/26/2011	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE	170.00
495072	5/26/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	136.69
495073	5/26/2011	N	SCOTT WISENBAKER	CASH KEY REFUND	70.00
495074	5/26/2011	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	541.75
495075	5/26/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	920.76
495076	5/26/2011	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	1,504.27
495077	5/26/2011	N	ORA YADIN	CASH KEY REFUND	13.50
495078	5/26/2011	N	YANTZER BROTHERS AIR INC	BUSINESS LICENSE REFUND	172.48
495079	5/26/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
495080	5/26/2011	N	ZONAR SYSTEMS INC	GPS HARDWARE AND SERVICE	5,550.98
495081	5/26/2011	N	DAGO ZUNIGA	PARKS & RECREATION REFUND	50.00

SUBTOTAL

1,412,165.82

COMBINED TOTAL

1,606,398.67

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

Report of Warrant Disbursements
wr 25b

Fund	Description	Amount
100	General	1,040,929.90
201	Street Light	25,791.17
205	Streets & Highways	62,439.43
210	Asset Forfeiture	753.30
230	Prop A	9,147.62
501	Water	335,183.97
502	Storm	58.25
503	Waste Water	1,118.58
510	Refuse	601.35
520	Parking	5,858.40
521	County Parking Lot	281.90
522	State Pier Lots	1,042.40
601	Insurance	19,219.05
605	Information Services	72,089.83
610	Vehicle Fleet	15,741.69
615	Building Maintenance	15,928.90
802	Trust Deposit	212.93
		<u>1,606,398.67</u>

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 05/07/11 TO 05/20/11
PAY DATE: 05/27/11**

NET PAY 667,809.31

FUND	DESCRIPTION	AMOUNT
100	General Fund	824,172.55
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	11,294.90
501	Water Fund	34,893.34
502	Stormwater Fund	2,605.03
503	Wastewater Fund	8,885.67
510	Refuse Fund	4,565.13
520	Parking Fund	1,566.98
521	County Parking Lots Fund	439.56
522	State Pier and Parking Lot Fund	439.58
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	19,342.79
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,941.72
801	Pension Trust Fund	6,238.01
	Gross Pay	940,911.43
	Deductions	273,102.12
	Net Pay	667,809.31