



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:** July 5, 2011

**SUBJECT:** Consideration of Financial Reports:  
Ratification of Demands: June 23, 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 \$2,644,538.24. 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:

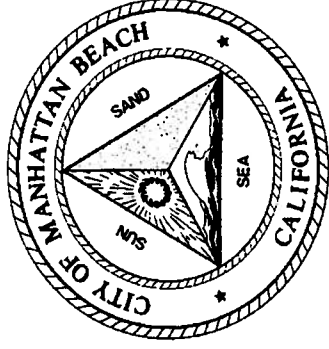
### DISCUSSION:

**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 June 23, 2011

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# City of Manhattan Beach



## Ratification of Demands Register


June 23, 2011

Attachment A

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 27B  
DATED: 06/23/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,644,538.24 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 5TH DAY OF JULY

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

WARRANT REGISTER (S)	WR 27B	WARRANT(S)	27B	1,557,983.59
PREPAID WIRES / MANUAL CKS			27B	233,252.22
<b>SUBTOTAL WARRANTS</b>				<u>1,791,235.81</u>
VOIDS			27B	(20,000.00)
PAYROLL	PE 06/17/11		PY	873,302.43
<b>TOTAL WARRANTS</b>				<u><u>2,644,538.24</u></u>

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6/23/2011

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

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
62711	6/27/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	233,252.22
SUBTOTAL					233,252.22
495290	6/23/2011	N	ADAMSON POLICE PRODUCTS	SUMMIT LEVEL II BODY ARMOR	2,956.41
495292	6/23/2011	N	ADVANCED APPLIED ENGRG INC	2010-12 SEWER MAIN REHABILITATION	4,320.00
495294	6/23/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,028.43
495302	6/23/2011	N	AT&T MOBILITY	CELLULAR CHARGES	7,923.75
495306	6/23/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,388.61
495313	6/23/2011	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	7,770.28
495318	6/23/2011	N	CALPERS	ANNUAL OPEB CONTRIBUTION	451,000.00
495319	6/23/2011	N	CARVER-GUNDERSON	DANCE INSTRUCTOR	2,835.00
495321	6/23/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	9,636.00
495322	6/23/2011	N	CHARLES	FITNESS INSTRUCTOR	2,914.50
495323	6/23/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
495327	6/23/2011	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	11,180.00
495329	6/23/2011	N	CLEANSTREET	STREETSWEEPING & EXTRAS	54,657.06
495330	6/23/2011	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	7,184.80
495334	6/23/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	15,441.83
495347	6/23/2011	N	DYE	CONTRACT PERSONNEL-ADMIN	4,229.40
495369	6/23/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,509.43
495370	6/23/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	57,264.87
495371	6/23/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
495395	6/23/2011	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
495398	6/23/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,880.64

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495399	6/23/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,899.97
495400	6/23/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	5,835.50
495401	6/23/2011	N	MALLMAN	CERAMIC INSTRUCTOR	3,511.31
495402	6/23/2011	N	MANERI SIGN CO INC	SIGNAGE	5,013.17
495403	6/23/2011	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,692.80
495404	6/23/2011	N	MATRIX ENVIRONMENTAL LLC	MANHATTAN VLG SHOPPING CTR IMPROV	60,245.96
495406	6/23/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,135.00
495409	6/23/2011	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	19,196.78
495410	6/23/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	42,040.69
495411	6/23/2011	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUEL DELIVERY	28,027.24
495428	6/23/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	122,413.81
495464	6/23/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,162.93
495465	6/23/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	73,801.23
495467	6/23/2011	N	SSBRA	SOCCER OFFICIALS	4,225.00
495468	6/23/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	2,837.40
495482	6/23/2011	N	T.E. ROBERTS INC	REPLACEMENT OF WATER CHECK VALVE	5,480.62
495484	6/23/2011	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	9,175.61
495486	6/23/2011	N	THOMPSON	GYMNASTIC INSTRUCTOR	4,725.00
495488	6/23/2011	N	TNT AERIAL & CRANE REPAIR SRVS	V#551 DIAGNOSIS AND REPAIR	7,544.19
495505	6/23/2011	N	VECTOR RESOURCES INC	SUPPORT RENEWAL FOR CISCO FIREWAL	2,790.77
495507	6/23/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	8,263.27
495508	6/23/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	3,593.04

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495509	6/23/2011	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	3,022.17
495511	6/23/2011	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,836.11
495514	6/23/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-MAY 2011	297,013.80
495519	6/23/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-APRIL 2010	7,139.90
495520	6/23/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	2,567.39
495523	6/23/2011	N	ZIELLO	SLO-PITCH LEAGUE OFFICIAL	5,705.00
<b>SUBTOTAL</b>					<b>1,460,626.13</b>
<b>COMBINED TOTAL</b>					<b>1,693,878.35</b>

**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
62711	6/27/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	233,252.22
SUBTOTAL					
495289	6/23/2011	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	233,252.22
495290	6/23/2011	N	ADAMSON POLICE PRODUCTS	SUMMIT LEVEL II BODY ARMOR	1,961.19
495291	6/23/2011	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL-CAB SERVIC	2,956.41
495292	6/23/2011	N	ADVANCED APPLIED ENGRG INC	2010-12 SEWER MAIN REHABILITATION	646.94
495293	6/23/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	4,320.00
495294	6/23/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	935.07
495295	6/23/2011	N	RITA LOUISE ANACKER	CERAMICS INSTRUCTOR	11,028.43
495296	6/23/2011	N	ANI ACQUISITION SUB DOCULYNX	DOCUMENT IMAGING CONTRACT SERVIC	320.00
495297	6/23/2011	N	APPLE ONE	TEMPORARY EMPLOYEE SERVICES	1,390.37
495298	6/23/2011	N	JEREMY ARGO	SOFTBALL OFFICIAL-MENS 45+	1,647.51
495299	6/23/2011	N	AT&T	REVERSE 911 PHONE # UPDATES	240.00
495302	6/23/2011	N	AT&T MOBILITY	CELLULAR CHARGES	92.79
495303	6/23/2011	N	RICHARD AUGUSTUS	CASH KEY REFUND	7,923.75
495304	6/23/2011	N	B & M GLASS	GLASS SERVICE	12.25
495305	6/23/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	115.00
495306	6/23/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	137.50
495307	6/23/2011	N	BENESYST INC	FLEX ADMIN SERVICES-JULY 11	11,388.61
495308	6/23/2011	N	JEAN P BEUOY	ART INSTRUCTOR	578.50
495309	6/23/2011	N	BODY & MIND COE-DYNAMICS INC	FITNESS INSTRUCTOR	897.00
495310	6/23/2011	N	JENNIFER BOMMER	PARKS & RECREATION REFUND	1,393.00
495311	6/23/2011	N	SARA BOSCOE	PARKS & RECREATION REFUND	84.00
					50.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495312	6/23/2011	N	DON J BRAUNECKER	BASKETBALL & BASEBALL INSTRUCTOR	1,050.00
495313	6/23/2011	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	7,770.28
495314	6/23/2011	N	TRINEDA BROWN	PARKS & RECREATION REFUND	274.36
495315	6/23/2011	N	DELORES BURKE	REFUND-DUPLICATE PAYMENT	103.42
495316	6/23/2011	N	CA SDU	WITHHOLDING	566.25
495317	6/23/2011	N	CALIFORNIA SEAGRAVE INC	FIRE APPARATUS SERVICES	839.63
495318	6/23/2011	N	CALPERS	ANNUAL OPEB CONTRIBUTION	451,000.00
495319	6/23/2011	N	ANNETTE CARVER-GUNDERSON	DANCE INSTRUCTOR	2,835.00
495320	6/23/2011	N	CDW GOVERNMENT INC	DESKTOP VIRTUALIZATION PILOT PROGR	1,748.35
495321	6/23/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	9,636.00
495322	6/23/2011	N	JOE CHARLES	FITNESS INSTRUCTOR	2,914.50
495323	6/23/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
495324	6/23/2011	N	TERENCE CHIU	FALSE ALARM REFUND	285.00
495325	6/23/2011	N	CHOURA VENUE SERVICES	EVENT SUPPLY RENTALS	105.00
495326	6/23/2011	N	TIFFANY CHUANG	PARKS & RECREATION REFUND	150.00
495327	6/23/2011	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	11,180.00
495328	6/23/2011	N	CLEAN ENERGY	CNG FUEL	1,099.30
495329	6/23/2011	N	CLEANSTREET	STREETSWEEPING & EXTRAS	54,657.06
495330	6/23/2011	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	7,184.80
495331	6/23/2011	N	DORENE G COLES	YOGA INSTRUCTOR	2,356.20
495332	6/23/2011	N	VERONICA CORBETT	RIGHT OF WAY DEPOSIT REFUND	113.50
495333	6/23/2011	N	COUNTRY HILLS ANIMAL CLINIC	VET SERVICES	213.78





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495334	6/23/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	15,441.83
495335	6/23/2011	N	CULLIGAN	WATER FILTER LEASE	34.40
495336	6/23/2011	N	JULIE DAHLGREN	REIMBURSEMENT	110.35
495337	6/23/2011	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	195.00
495338	6/23/2011	N	DAILY JOURNAL CORP	LEGAL PERIODICAL	107.56
495339	6/23/2011	N	JEANNIE DASH	CASH KEY REFUND	25.75
495340	6/23/2011	N	ANNETTE DEROVANESSIAN	PARKS & RECREATION REFUND	72.20
495341	6/23/2011	N	THOMAS DESMOND	COMPUTER LOAN	1,057.48
495342	6/23/2011	N	MONICA DI SANDRO	REFUND-WITHDRAWN PLAN CHECK FEES	2,409.00
495343	6/23/2011	N	DIETZ BROTHERS MUSIC	FALSE ALARM REFUND	190.00
495344	6/23/2011	N	JOHN W DOWSING	COUNCIL MEMBERS PHOTOS	1,983.40
495345	6/23/2011	N	NANCY DUNN	FALSE ALARM REFUND	290.00
495346	6/23/2011	N	HEATHER DURHAM-ARCHER	YOGA INSTRUCTOR	1,071.00
495347	6/23/2011	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	4,229.40
495348	6/23/2011	N	GREG DYER	CASH KEY REFUND	23.75
495349	6/23/2011	N	E J WARD INC	FUEL MANAGEMENT SYSTEM	500.00
495350	6/23/2011	N	ERLA INC	PM MAINTENANCE OF AMBULANCE GURT	209.00
495351	6/23/2011	N	EXPRESS OIL CO	WASTE OIL REMOVAL	275.00
495352	6/23/2011	N	THEODORE FATUROS	CONTRACT PERSONNEL-PLANNING	1,280.00
495353	6/23/2011	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	59.98
495354	6/23/2011	N	TINA FUCCI	PARKS & RECREATION REFUND	50.00
495355	6/23/2011	N	GARDA CL WEST INC	ARMORED SERVICES-JUNE 2011	517.15

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495356	6/23/2011	N	GENERAL SERVICES ADMIN	FIRE SHELTERS	1,048.07
495357	6/23/2011	N	MANUEL GIULIANA	PARKS & RECREATION REFUND	50.00
495358	6/23/2011	N	TIMOTHY HAGEMAN	COMPUTER LOAN	1,585.92
495359	6/23/2011	N	HARRIS & ASSOCIATES INC	ASSESSMENT ENGINEERING SERVICES	2,450.00
495360	6/23/2011	N	HASTY AWARDS	SWIM TEAM MEDALS	80.39
495361	6/23/2011	N	HEALTH NET	REFUND DUPLICATE PAYMENT	177.65
495362	6/23/2011	N	GERARD HEFFERMAN	REFUND DUPLICATE PAYMENT	1,000.00
495363	6/23/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,164.44
495364	6/23/2011	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	503.86
495365	6/23/2011	N	HOROWITZ & CLAYTON	LEGAL SERVICES	472.50
495366	6/23/2011	N	DONNA HOWELL	FALSE ALARM REFUND	290.00
495367	6/23/2011	N	GEORGE HUANTE	ART INSTRUCTOR	576.00
495368	6/23/2011	N	HUNTINGTON BCH MOTORSPTS INC	AUTOMOTIVE REPAIRS	1,262.74
495369	6/23/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,509.43
495370	6/23/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	57,264.87
495371	6/23/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
495372	6/23/2011	N	INFOSEND INC	WEB PORTAL MAINTENANCE-MAY 2011	101.60
495373	6/23/2011	N	RICHARD JANSON	PARKS & RECREATION REFUND	50.00
495374	6/23/2011	N	JAROTH INC	PAY PHONE SERVICE	70.00
495375	6/23/2011	N	MARLON S JOHNSON	VOLLEYBALL INSTRUCTOR	975.00
495376	6/23/2011	N	NIESA JUDD	CITATION REFUND	69.00
495377	6/23/2011	N	KING FENCE INC	FENCE RENTAL	30.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495378	6/23/2011	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	785.54
495379	6/23/2011	N	KRISTI KNOWLES	PARKS & RECREATION REFUND	50.00
495380	6/23/2011	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	1,276.80
495381	6/23/2011	N	L A COUNTY ASSESSOR	PARCEL MAP	24.00
495382	6/23/2011	N	L A COUNTY CLERK/RECORDER	2010-2011 SEWER MAIN REHABILITATION	75.00
495383	6/23/2011	N	L A COUNTY MTA	APRIL 2011 BUS PASSES SOLD	893.00
495384	6/23/2011	N	L A COUNTY MTA	APR 2011-TAP PROGRAM	632.00
495385	6/23/2011	N	L A COUNTY SHERIFF'S DEPT	INMATE MAINTENANCE-COUNTY	753.56
495386	6/23/2011	N	L-3 COM MOBILE-VISION INC	EQUIPMENT MAINTENANCE & REPAIR	303.05
495387	6/23/2011	N	LA DEPOSITIONS INC	ATTORNEY COURIER SERVICE	78.92
495388	6/23/2011	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTENANCE	358.00
495389	6/23/2011	N	AMANDA LAING	PARKS & RECREATION REFUND	209.00
495390	6/23/2011	N	LATITUDE GEOGRAPHICS GROUP LTD	GIS ANNUAL SOFTWARE MAINTENANCE	800.00
495391	6/23/2011	N	LIBARIAN INC	AUTO BODY REPAIRS	1,013.57
495392	6/23/2011	N	JENNIFER LIGHTNER	FALSE ALARM REFUND	190.00
495393	6/23/2011	N	TIM LILLIGREN	REIMBURSEMENT	203.05
495394	6/23/2011	N	JAYME LONG	PARKS & RECREATION REFUND	160.00
495395	6/23/2011	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
495396	6/23/2011	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	2,430.40
495397	6/23/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	594.32
495398	6/23/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,880.64
495399	6/23/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,899.97

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495400	6/23/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	5,835.50
495401	6/23/2011	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	3,511.31
495402	6/23/2011	N	MANERI SIGN CO INC	SIGNAGE	5,013.17
495403	6/23/2011	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,692.80
495404	6/23/2011	N	MATRIX ENVIRONMENTAL LLC	MANHATTAN VLG SHOPPING CTR IMPROV	60,245.96
495405	6/23/2011	N	MAYA CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
495406	6/23/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,135.00
495407	6/23/2011	N	TOM MC COOK	CASH KEY REFUND	146.25
495408	6/23/2011	N	RUDY MEJIA	COMPUTER LOAN	660.52
495409	6/23/2011	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	19,196.78
495410	6/23/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	42,040.69
495411	6/23/2011	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUEL DELIVERY	28,027.24
495412	6/23/2011	N	HIROKO MOMII	ART INSTRUCTOR	600.00
495413	6/23/2011	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	84.46
495414	6/23/2011	N	MORGAN STANLEY	RCC REMARKETING FEE	460.79
495415	6/23/2011	N	NATIONAL FAIL SAFE INC	FIRE ALARM TESTING & MAINTENANCE	578.04
495416	6/23/2011	N	NATIONAL MEDIA INC	ADVERTISING	595.00
495417	6/23/2011	N	KENNETH NIES	FALSE ALARM REFUND	190.00
495418	6/23/2011	N	LINDA O'BRIEN	FALSE ALARM REFUND	285.00
495419	6/23/2011	N	ASHLEY OSTERKAMP	PARKS & RECREATION REFUND	50.00
495420	6/23/2011	N	P O BAHN & SON	CHAINSAW REPAIRS	165.11
495421	6/23/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	430.59

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495422	6/23/2011	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	398.64
495423	6/23/2011	N	KEVIN PARIKH	FALSE ALARM REFUND	190.00
495424	6/23/2011	N	SHARON PEIRCE	CASH KEY REFUND	37.50
495425	6/23/2011	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	107.56
495426	6/23/2011	N	JOE POTICHA	CASH KEY REFUND	39.00
495427	6/23/2011	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,066.25
495428	6/23/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	122,413.81
495429	6/23/2011	N	LORENA PUSATERI	PARKS & RECREATION REFUND	124.00
495430	6/23/2011	N	LORENA J QUILLA-SOULES	FIRM & FIT INSTRUCTOR	805.00
495431	6/23/2011	N	JULIE MICHELLE RADER	YOGA INSTRUCTOR	819.00
495432	6/23/2011	N	JOZSEF RAVASZ	BUSINESS LICENSE REFUND	169.48
495433	6/23/2011	N	READY REPRODUCTIONS INC	PRINTING SERVICES	316.08
495434	6/23/2011	N	MICHELE REPPUCCI	PARKS & RECREATION REFUND	52.00
495435	6/23/2011	N	REPRO-GRAPHIC SUPPLY	OCE SCANNER & PLOTTER SUPPLIES	659.38
495436	6/23/2011	N	RG SILKSCREENING	SILKSCREENING SERVICES	55.97
495437	6/23/2011	N	JEFFREY RICE	REIMBURSEMENT-TRAVEL EXPENSE	1,801.52
495438	6/23/2011	N	KATHRYN RILEY	CASH KEY REFUND	21.00
495439	6/23/2011	N	KIMBERLY RITCHIE	PARKS & RECREATION REFUND	900.00
495440	6/23/2011	N	RONALD ROBERTSON	FALSE ALARM REFUND	380.00
495441	6/23/2011	N	ROSEMEAD OIL PRODUCTS INC	MOTOR OIL	1,992.29
495442	6/23/2011	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
495443	6/23/2011	N	MEHDAD SADAT	FALSE ALARM REFUND	435.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495444	6/23/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	103.44
495445	6/23/2011	N	SUSAN SAFINA	FALSE ALARM REFUND	190.00
495446	6/23/2011	N	SAGE STEPS, LLC	ANNUAL SUBSCRIPTION (GREEN STEPS) W	500.00
495447	6/23/2011	N	CAROL SCHIEWE	FALSE ALARM REFUND	290.00
495448	6/23/2011	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY-OLDER ADULT PROGRAM	350.00
495449	6/23/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	434.47
495450	6/23/2011	N	DEBORAH OR BEN SEIDMAN	FALSE ALARM REFUND	190.00
495451	6/23/2011	N	SHADE HOTEL	RIGHT OF WAY DEPOSIT REFUND	500.00
495452	6/23/2011	N	SHELL	GASOLINE	267.30
495453	6/23/2011	N	SIMINE SHEVIN	PARKS & RECREATION REFUND	144.00
495454	6/23/2011	N	CHARLES SHORTWELL	FALSE ALARM REFUND	190.00
495455	6/23/2011	N	ELLIE SIMON	PARKS & RECREATION REFUND	300.00
495456	6/23/2011	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	55.22
495457	6/23/2011	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	141.00
495458	6/23/2011	N	SMART & FINAL	MISC SUPPLIES	55.71
495459	6/23/2011	N	CECIL SNYDER	REPAIRS-PIANO TUNING	115.00
495460	6/23/2011	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	531.30
495461	6/23/2011	N	JOSEPH SOMBROTTO	EVENT PERFORMER	100.00
495462	6/23/2011	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES	390.00
495463	6/23/2011	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	17.95
495464	6/23/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,162.93
495465	6/23/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	73,801.23

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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
495466	6/23/2011	N	SPARKLETTTS	BOTTLE DRINKING WATER	60.00
495467	6/23/2011	N	SSBRA	SOCCER OFFICIALS	4,225.00
495468	6/23/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	2,837.40
495469	6/23/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,510.81
495470	6/23/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
495471	6/23/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
495472	6/23/2011	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,797.00
495473	6/23/2011	N	STATE OF CALIFORNIA - CEPA	EPA FEES	246.00
495474	6/23/2011	N	STATE OF CALIFORNIA - CEPA	EPA FEES	225.00
495475	6/23/2011	N	ROBERT STONEMAN	REIMBURSEMENT-TRAVEL EXPENSE	38.00
495476	6/23/2011	N	JENNA STUBBS ZUKMANN	EXERCISE INSTRUCTOR	714.00
495477	6/23/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,507.87
495478	6/23/2011	N	SUN BADGE CO	POLICE BADGES	206.90
495479	6/23/2011	N	SUPERIOR ELECTRIC ADVERTISING	REFUND-ENCROACHMENT PERMIT	795.00
495480	6/23/2011	N	SUR-TEC, INC	EQUIPMENT MAINTENANCE & REPAIR	373.45
495481	6/23/2011	N	SCOTT SWEENEY	PARKS & RECREATION REFUND	50.00
495482	6/23/2011	N	T.E. ROBERTS INC	REPLACEMENT OF WATER CHECK VALVE	5,480.62
495483	6/23/2011	N	TERMINIX	PEST CONTROL SERVICE	699.00
495484	6/23/2011	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	9,175.61
495485	6/23/2011	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	223.50
495486	6/23/2011	N	TERRELL LYNN THOMPSON	GYMNASTIC INSTRUCTOR	4,725.00
495487	6/23/2011	N	TIME WARNER CABLE	CABLE SERVICE	123.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495488	6/23/2011	N	TNT AERIAL & CRANE REPAIR SRVS	V#551 DIAGNOSIS AND REPAIR	7,544.19
495489	6/23/2011	N	TOWER 18 SERVICES INC	BUSINESS LICENSE REFUND	147.06
495490	6/23/2011	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	1,101.50
495491	6/23/2011	N	CHRIS TUGGLE	CASH KEY REFUND	32.50
495492	6/23/2011	N	UC REGENTS	REGISTRATION-VIOLENT CRIME SEMINAF	115.00
495493	6/23/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,252.18
495494	6/23/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	87.00
495495	6/23/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	109.04
495496	6/23/2011	N	UNITED RENTALS NORTHWEST INC	EQUIPMENT RENTAL	119.63
495497	6/23/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	384.61
495498	6/23/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
495499	6/23/2011	N	UPPER MANHATTAN INC	RIGHT OF WAY DEPOSIT REFUND	496.00
495500	6/23/2011	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	209.44
495501	6/23/2011	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	128.50
495502	6/23/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	867.35
495503	6/23/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
495504	6/23/2011	N	CARMEN VASQUEZ	PARKS & RECREATION REFUND	50.00
495505	6/23/2011	N	VECTOR RESOURCES INC	SUPPORT RENEWAL FOR CISCO FIREWALI	2,790.77
495506	6/23/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,171.38
495507	6/23/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	8,263.27
495508	6/23/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	3,593.04
495509	6/23/2011	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	3,022.17

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495510	6/23/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	723.88
495511	6/23/2011	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,836.11
495512	6/23/2011	N	WASTE MANAGEMENT INC	SOLID WASTE MANAGEMENT FEE	1,310.52
495513	6/23/2011	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	352.25
495514	6/23/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE-MAY 2011	297,013.80
495515	6/23/2011	N	WEST PAYMENT CENTER	WESTLAW ACCESS	760.46
495516	6/23/2011	N	DBA LEGACY DANCE ACADEMY WEST	DANCE INSTRUCTOR	508.20
495517	6/23/2011	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE	136.00
495518	6/23/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	454.37
495519	6/23/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-APRIL 2010	7,139.90
495520	6/23/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	2,567.39
495521	6/23/2011	N	XEROX CORPORATION	PRINTER REPLACEMENTS	2,204.32
495522	6/23/2011	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	782.47
495523	6/23/2011	N	JOHN EDWARD ZIELLO	SLO-PITCH LEAGUE OFFICIAL	5,705.00
495524	6/23/2011	N	MEGAN ZIMMER	CASH KEY REFUND	29.75
495525	6/23/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62

SUBTOTAL

COMBINED TOTAL

1,557,983.59

1,791,235.81

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

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Report of Warrant Disbursements  
wr 27b

Fund	Description	Amount
100	General	1,252,229.60
201	Street Light	41,605.55
205	Streets & Highways	4,642.56
210	Asset Forfeiture	2,924.34
230	Prop A	3,149.71
501	Water	332,489.12
502	Storm	753.02
503	Waste Water	6,551.44
510	Refuse	30,846.74
520	Parking	16,793.01
521	County Parking Lot	3,140.29
522	State Pier Lots	9,516.64
605	Information Services	7,245.47
610	Vehicle Fleet	45,339.40
615	Building Maintenance	33,914.29
802	Trust Deposit	94.63
wr 27b		<u>1,791,235.81</u>

**CITY OF MANHATTAN BEACH PAYROLL  
PAY PERIOD: 06/04/11 TO 06/17/11  
PAY DATE: 06/24/11**

**NET PAY 873,302.43**

Check History Listing  
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
494756	05/12/2011	12299 LOS ANGELES SUPERIOR CC	V	06/23/2011	4044	04/28/2011	20,000.00	20,000.00

union Total: 20,000.00

1 checks in this report

Total Checks: 20,000.00

06/04/2011

06/17/2011

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 06/17/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,056,463.24
201	Street Lighting & Landscape Fund	1,092.97
230	Prop. A Fund	12,447.62
501	Water Fund	49,661.77
502	Stormwater Fund	3,319.75
503	Wastewater Fund	8,530.09
510	Refuse Fund	4,585.24
520	Parking Fund	1,566.98
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	20,244.71
610	Fleet Management Fund	6,331.78
615	Building Maintenance & Operations Fund	9,942.37
801	Pension Trust Fund	6,422.63
	<b>Gross Pay</b>	<u>1,187,826.45</u>
	<b>Deductions</b>	314,388.18
	<b>Net Pay</b>	<u><u>873,438.27</u></u>