




Staff Report

City of Manhattan Beach

TO: Honorable Mayor Tell and Members of the City Council

THROUGH: David N. Carmany, City Manager

FROM: Bruce Moe, Finance Director 

DATE: July 19, 2011

SUBJECT: Consideration of Financial Reports:
Ratification of Demands: July 1, 2011 and July 7, 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 \$4,269,967.46. This includes the warrant register, payroll and payroll related disbursements.

BACKGROUND:

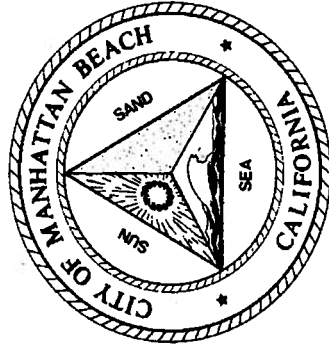
Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion 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 July 1, 2011 and July 7, 2011

City of Manhattan Beach




Ratification of Demands Register July 1, 2011 and July 7, 2011

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 1B, 2B & 28B
DATED: 07/01/2011 and 07/07/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,269,967.46 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 19TH DAY OF JULY



CITY MANAGER

WARRANT REGISTER (S)	WR 1B, WR2B WR 28B	WARRANT(S)	1B 2B 28B	935,487.83 449,770.82 364,551.49
		PREPAID / MANUAL CKS	1B 2B 28B	272,279.38 1,420,965.84 0.00
		VOIDS	1B 2B 28B	0.00 (3,052.41) 0.00
		PAYROLL	PY	829,964.51

TOTAL WARRANTS 4,269,967.46

10:51:40AM
7/1/2011

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

WARRANT BATCH NUMBER: **wr 1b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7012011	7/1/2011	T	US BANK	METLOX BOND INTEREST PAYABLE	272,279.38
SUBTOTAL					272,279.38
495526	7/1/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
495531	7/1/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,626.38
495532	7/1/2011	N	DIALOGIC COMMUNICATIONS CORP	REVERSE 911 MAINT SUPPORT CONTRACT	7,996.00
495533	7/1/2011	N	DMBBPA	BID PAYMENT 11-12	100,953.06
495539	7/1/2011	N	LIEBERT CASSIDY WHITMORE	SO BAY EMPLOYMENT RELATIONS CONS	2,860.00
495541	7/1/2011	N	PACIFIC UNIFIED INSURANCE	FIDELITY BOND	2,769.00
495542	7/1/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	223,998.73
495544	7/1/2011	N	SBRPCA	1ST QTR ASSESSMENT-COMMUNICATION	471,608.90
495545	7/1/2011	N	SCAG	ANNUAL DUES 2012	3,417.00
495548	7/1/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	9,983.47
495549	7/1/2011	N	TYLER TECHNOLOGIES INC	TYLER FINANCIAL SUPPORT SOFTWARE	51,933.99
495550	7/1/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	5,000.00
495551	7/1/2011	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	2,959.97
SUBTOTAL					919,379.65
COMBINED TOTAL					1,191,659.03

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

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 1b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7012011	7/1/2011	T	US BANK	METLOX BOND INTEREST PAYABLE	272,279.38
SUBTOTAL					
495526	7/1/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	272,279.38
495527	7/1/2011	N	CA MUNICIPAL TREASURERS ASSOC	MEMBERSHIP RENEWAL	10,273.15
495528	7/1/2011	N	CAPRCBM	MEMBERSHIP DUES	155.00
495529	7/1/2011	N	COLLINS COMPANY	TENNIS SUPPLIES	175.00
495530	7/1/2011	N	COUNTY OF SAN BERNARDINO	REGISTRATION-BASIC TRAFFIC COL INVE	2,059.40
495531	7/1/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	150.00
495532	7/1/2011	N	DBA CASSIDIAN COMM DIALOGIC COM	REVERSE 911 MAINT SUPPORT CONTRACT	25,626.38
495533	7/1/2011	N	DMBBPA	BID PAYMENT 11-12	7,996.00
495534	7/1/2011	N	ILEANA GARCIA	CONCERTS IN THE PARK	100,953.06
495535	7/1/2011	N	GRANICUS	MEDIA STREAMING	1,600.00
495536	7/1/2011	N	JOSEPH A HIER	CONCERTS IN THE PARK PERFORMER	1,639.18
495537	7/1/2011	N	INDEPENDENT CITIES ASSOCIATION	MEMBERSHIP DUES 2011-2012	1,700.00
495538	7/1/2011	N	LEAGUE OF CALIFORNIA CITIES	ANNUAL DUES 2012	1,544.00
495539	7/1/2011	N	LIEBERT CASSIDY WHITMORE	SO BAY EMPLOYMENT RELATIONS CONSO	1,315.00
495540	7/1/2011	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PROGRAM	2,860.00
495541	7/1/2011	N	PACIFIC UNIFIED INSURANCE	FIDELITY BOND	2,000.43
495542	7/1/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	2,769.00
495543	7/1/2011	N	S&S WORLDWIDE INC	PARKS & RECREATION SUPPLIES	223,998.73
495544	7/1/2011	N	SBRPCA	1ST QTR ASSESSMENT-COMMUNICATION	1,827.44
495545	7/1/2011	N	SCAG	ANNUAL DUES 2012	471,608.90
495546	7/1/2011	N	SHI INTERNATIONAL CORP	SOFTWARE RENEWAL	3,417.00
					1,200.00

10:49:32AM
7/1/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WT 1b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495547	7/1/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	742.73
495548	7/1/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	9,983.47
495549	7/1/2011	N	TYLER TECHNOLOGIES INC	TYLER FINANCIAL SUPPORT SOFTWARE	51,933.99
495550	7/1/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	5,000.00
495551	7/1/2011	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	2,959.97
SUBTOTAL					935,487.83
COMBINED TOTAL					1,207,767.21

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

Report of Warrant Disbursements
wr 1b

Fund	Description	Amount
100	General	816,653.01
520	Parking	373,232.44
601	Insurance	15,042.58
605	Information Services	2,839.18
wr 1b		<u>1,207,767.21</u>

4:14:41PM
7/7/2011

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

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
70711	7/7/2011	T	PUBLIC EMPLOYEES'	MISC EMPLOYEE PERS EMPLOYER CONTR	1,157,969.00
71111	7/11/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	262,996.84
SUBTOTAL					1,420,965.84
495683	7/7/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,278.61
495685	7/7/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,123.00
495688	7/7/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
495698	7/7/2011	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,094.25
495699	7/7/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,606.98
495700	7/7/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	52,910.85
495701	7/7/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
495708	7/7/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,005.05
495709	7/7/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	4,215.63
495711	7/7/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
495713	7/7/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	181,208.93
495724	7/7/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	3,420.85
495726	7/7/2011	N	US BANK	UAD BOND CALL	115,038.14
495729	7/7/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,587.67
SUBTOTAL					433,565.51



4:14:41PM
7/7/2011

WARRANT BATCH NUMBER:

wr 2b

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

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,854,531.35

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

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4:10:38PM
7/7/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
70711	7/7/2011	T	PUBLIC EMPLOYEES'	MISC EMPLOYEE PERS EMPLOYER CONTR	1,157,969.00
71111	7/11/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	262,996.84
SUBTOTAL					1,420,965.84
495683	7/7/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,278.61
495684	7/7/2011	N	DON J BRAUNECKER	KICKBALL OFFICIAL	300.00
495685	7/7/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,123.00
495686	7/7/2011	N	CALIFORNIA POLICE CHIEFS ASSOC	CA POLICE CHIEF ASSOC MEMBERSHIP	1,400.00
495687	7/7/2011	N	WAY-TING CHEN	PARKS & RECREATION REFUND	50.00
495688	7/7/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
495689	7/7/2011	N	ROCHELLE COOK	PARKS & RECREATION REFUND	400.00
495690	7/7/2011	N	RICHARD CROW	PARKS & RECREATION REFUND	52.00
495691	7/7/2011	N	CRPOA	MEMBERSHIP RENEWAL	369.00
495692	7/7/2011	N	DEPT OF ALCOHOLIC BEVERAGE CTL	REGISTRATION-GRANT TRAINING CONFEI	200.00
495693	7/7/2011	N	JENNIFER ELIAS	PARKS & RECREATION REFUND	232.00
495694	7/7/2011	N	HARMONY ARTISTS INC	CONCERTS IN THE PARK PERFORMER	1,600.00
495695	7/7/2011	N	HEWLETT-PACKARD CO	HARDWARE & SOFTWARE SUPPORT RENE	1,535.04
495696	7/7/2011	N	BECKY HICKS	PARKS & RECREATION REFUND	50.00
495697	7/7/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	16.73
495698	7/7/2011	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,094.25
495699	7/7/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,606.98
495700	7/7/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	52,910.85
495701	7/7/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
495702	7/7/2011	N	KAREN JORDAN	PARKS & RECREATION REFUND	264.00

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4:10:38PM
7/7/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495703	7/7/2011	N	REINER LAGRAFF	PARKS & RECREATION REFUND	100.00
495704	7/7/2011	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	342.98
495705	7/7/2011	N	LEADERSHIP MANHATTAN BEACH	LEADERSHIP MB TUITION	750.00
495706	7/7/2011	N	LISA LOCKE	PARKS & RECREATION REFUND	144.00
495707	7/7/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	124.20
495708	7/7/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,005.05
495709	7/7/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	4,215.63
495710	7/7/2011	N	MR CAT PRODUCTIONS	SOUND PRODUCTION-CONCERT	2,000.00
495711	7/7/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
495712	7/7/2011	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
495713	7/7/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	181,208.93
495714	7/7/2011	N	QUADRANT SYSTEMS INC	SOFTWARE SUPPORT	1,200.00
495715	7/7/2011	N	CHARLES RONDEAU	PARKS & RECREATION REFUND	50.00
495716	7/7/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	11.39
495717	7/7/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	246.76
495718	7/7/2011	N	SPORT SUPPLY GROUP INC	BASKETBALL LEAGUE SUPPLIES	701.48
495719	7/7/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,302.64
495720	7/7/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
495721	7/7/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
495722	7/7/2011	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	295.50
495723	7/7/2011	N	TIME WARNER CABLE	CABLE SERVICE	107.94
495724	7/7/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	3,420.85

4:10:38PM
7/7/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

wr 2b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495725	7/7/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
495726	7/7/2011	N	US BANK	UAD BOND CALL	115,038.14
495727	7/7/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: Paymer	934.66
495728	7/7/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
495729	7/7/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,587.67
495730	7/7/2011	N	KIM WATERSON	PARKS & RECREATION REFUND	50.00
495731	7/7/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62

SUBTOTAL

449,770.82

COMBINED TOTAL

1,870,736.66

PAYMENT LEGEND:

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

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Report of Warrant Disbursements
wr 2b

Fund	Description	Amount
100	General	1,709,288.63
501	Water	5,156.50
520	Parking	518.94
605	Information Services	1,535.04
615	Building Maintenance	39,199.41
710	UAD Debt Service	115,038.14
wr 2b		<u>1,870,736.66</u>

Check History Listing
CITY OF MANHATTAN BEACH

VOIDED
CHECKS

Bank code: union	Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
	469141	07/12/2007	25938 ARTURO CORREA	V	07/07/2011	SUMMER-07	07/06/2007	9.50	9.50
	469746	07/26/2007	25997 TOM SETH	V	07/07/2011	SUMMER-07	07/18/2007	36.00	36.00
	469806	07/26/2007	25990 ROXANNE WILLIAMS	V	07/07/2011	SUMMER-07	07/18/2007	0.20	0.20
	470912	09/20/2007	24829 MANDARINE	V	07/07/2011	2007	08/16/2007	109.98	109.98
	471102	10/04/2007	26209 WILLIAM BRENNEN	V	07/07/2011	1239203	07/14/2007	35.00	35.00
	471148	10/04/2007	26205 ROBERTO JOSE DIAZ	V	07/07/2011	1857380	09/05/2007	10.00	10.00
	471590	10/18/2007	25485 RICHARD SILVA	V	07/07/2011	FALL-07	10/09/2007	5.00	5.00
	471649	10/18/2007	26266 ANNE WAGNER	V	07/07/2011	SUMMER-07	10/15/2007	39.00	39.00
	471709	11/01/2007	26273 LENORE CARTER	V	07/07/2011	FALL-07	10/22/2007	6.00	6.00
	472086	11/15/2007	26333 L A CO FORENSIC SPVRS GR	V	07/07/2011	2008	11/06/2007	50.00	50.00
	472568	12/13/2007	25939 MELISSA CRAIG	V	07/07/2011	FALL-07	12/03/2007	50.00	50.00
	472688	12/13/2007	26377 JIGNESH S PATEL	V	07/07/2011	1239516	09/05/2007	30.00	30.00
	472868	12/27/2007	26407 ESTEBAN JANITORIAL SERVI	V	07/07/2011	19608	12/18/2007	96.80	96.80
	473343	01/24/2008	26456 SARAH FERRIS-DI MONDA	V	07/07/2011	WINTER-08	01/22/2008	100.00	100.00
	473426	01/24/2008	26461 BRAD PETERMAN	V	07/07/2011	WINTER-08	01/22/2008	12.00	12.00
	473715	02/07/2008	26480 SOUTH BAY FORCE SOCCER	V	07/07/2011	WINTER-08	02/04/2008	50.00	50.00
	474096	03/06/2008	26529 COURTNEY GILLETTE	V	07/07/2011	1956446	06/28/2007	66.00	66.00
				V	07/07/2011	1956401	06/26/2007	66.00	66.00
				V	07/07/2011	1955733	05/17/2007	66.00	66.00
				V	07/07/2011	2410215	06/23/2007	61.00	61.00
	474483	03/20/2008	26553 ROBERT O OR LINDA D NUTT	V	07/07/2011	4177-019-021	03/19/2008	303.54	303.54
	474702	04/03/2008	26552 LAURENCE A DOUGHARTY	V	07/07/2011	4175-024-028	03/26/2008	185.73	185.73
	474789	04/03/2008	20943 L A COUNTY	V	07/07/2011	4177-024-900	04/01/2008	137.91	137.91

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Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
07/07/2011 5:00PM

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
475280	05/01/2008	26708 DEE DEE CIPRARI	V	07/07/2011	4177-024-901	04/01/2008	137.91	413.73
475327	05/01/2008	26710 RYAN HEATON	V	07/07/2011	4177-024-902	04/01/2008	137.91	234.00
475380	05/01/2008	26748 NORTHRUP GRUMMAN	V	07/07/2011	SPRING-08	04/21/2008	234.00	15.00
476292	06/26/2008	26879 BETTY HOLSTEAD/JOAN RITZ	V	07/07/2011	SPRING-08	04/29/2008	51.00	51.00
476321	06/26/2008	26852 COLD STONE CREAMERY	V	07/07/2011	MB008727	05/10/2008	10.00	10.00
476333	06/26/2008	22102 DONNA DEMARIA	V	07/07/2011	BL-19858	06/20/2008	65.74	65.74
476388	06/26/2008	15981 JAMBA JUICE	V	07/07/2011	SUMMER-08	06/24/2008	50.00	50.00
491492	09/30/2010	26959 GARY OSTERBERG	V	07/07/2011	BL-12256	06/20/2008	625.19	625.19
491705	10/14/2010	26959 GARY OSTERBERG	V	07/07/2011	FALL 10	09/20/2010	50.00	100.00
491943	10/28/2010	26959 GARY OSTERBERG	V	07/07/2011	FALL 10	09/27/2010	50.00	50.00
			V	07/07/2011	FALL 10	10/04/2010	50.00	50.00
			V	07/07/2011	FALL 10	10/11/2010	50.00	50.00

union Total: 3,052.41

30 checks in this report

Total Checks: 3,052.41

06/18/2011

07/01/2011

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 07/01/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,061,072.34
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	12,258.04
232	AB 2766 Fund	780.00
501	Water Fund	31,935.13
502	Stormwater Fund	2,839.69
503	Wastewater Fund	8,882.07
510	Refuse Fund	4,565.15
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	6,255.71
605	Information Systems Fund	19,817.78
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,271.63
801	Pension Trust Fund	6,424.08
	Gross Pay	<u>1,176,735.75</u>
	Deductions	346,771.24
	Net Pay	<u><u>829,964.51</u></u>

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

WARRANT BATCH NUMBER:

wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495556	7/7/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,317.86
495570	7/7/2011	N	CALIFORNIA SEAGRAVE INC	FIRE APPARATUS SERVICES	4,315.49
495581	7/7/2011	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	11,074.93
495582	7/7/2011	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES-2ND QUARTER 2011	2,623.04
495584	7/7/2011	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	10,779.83
495589	7/7/2011	N	FLEMING ENVIRONMENTAL INC	ENVIRONMENTAL INSPECTIONS CERTIFIC	4,600.00
495592	7/7/2011	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	5,760.00
495597	7/7/2011	N	HARBOR DIESEL & EQUIPMENT INC	V#551 REPLACE BROKEN TIMING GEAR	2,959.93
495603	7/7/2011	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	3,647.49
495608	7/7/2011	N	JENKINS & HOGIN LLP	LEGAL SERVICES	23,221.00
495609	7/7/2011	N	JENKINS	PROSECUTION SERVICES	9,072.00
495614	7/7/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,600.86
495622	7/7/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL CONSULTATION FEES	30,805.50
495626	7/7/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,701.97
495630	7/7/2011	N	MANSION GROVE HOUSE LLC	BASKETBALL RIMS & BACKSTOPS	5,114.47
495634	7/7/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	8,880.00
495636	7/7/2011	N	MOFFATT & NICHOL	PIER CONDITION ASSESSMENT	8,992.60
495638	7/7/2011	N	NATIONAL MEDIA INC	ADVERTISING	6,724.00
495645	7/7/2011	N	ROBERT	GOLF INSTRUCTOR	2,772.00
495649	7/7/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	5,955.11
495654	7/7/2011	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,565.03
495657	7/7/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,459.05

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7/7/2011

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

WARRANT BATCH NUMBER: wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495665	7/7/2011	N	TERRACON CONSULTANTS INC	2010-2012 SEWER MAIN REHABILITATION	18,490.00
495666	7/7/2011	N	THE ACTIVE NETWORK INC	DIVISION TRAINING FOR ACTIVENET	7,401.54
495669	7/7/2011	N	THOMPSON	YOUTH GYMNASTICS BIRTHDAY PARTIES	4,368.00
495673	7/7/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	70,869.77
495675	7/7/2011	N	VECTOR RESOURCES INC	ANNUAL SUPPORT FOR CISCO CORE SWIT	4,290.12
495676	7/7/2011	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	2,649.00
SUBTOTAL					288,010.59
COMBINED TOTAL					288,010.59

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

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7/7/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495552	7/7/2011	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT/UNIFORMS	2,258.66
495553	7/7/2011	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL SERVICE	455.54
495554	7/7/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	493.88
495555	7/7/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	365.83
495556	7/7/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,317.86
495557	7/7/2011	N	ANI ACQUISITION SUB DOCULYNX	DOCUMENT IMAGING CONTRACT SERVIC	1,373.53
495558	7/7/2011	N	APPLE ONE	TEMPORARY EMPLOYEE SERVICES	1,089.78
495559	7/7/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	539.33
495560	7/7/2011	N	ART TO GROW ON	ART & CERAMICS INSTRUCTOR	504.00
495561	7/7/2011	N	AT&T MOBILITY	CELLULAR CHARGES	220.76
495562	7/7/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	27.50
495563	7/7/2011	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES-PLANNING COMMJ	70.00
495564	7/7/2011	N	JAN BUIKE	REIMBURSEMENT-P & R OLDER ADULT PR	363.00
495565	7/7/2011	N	BURTON'S SAW SHARPENING/SALES	CHAINSAW / TOOL SHARPENING	196.90
495566	7/7/2011	N	CA BLDG STANDARDS COMMISSION	BUILDING STANDARDS ADMIN FEES	808.00
495567	7/7/2011	N	CA MUNICIPAL ADJUDICATION SRVC	PARKING TICKET HEARINGS	364.00
495568	7/7/2011	N	NOE CALDERON	AUTO UPHOLSTERY REPAIRS	412.73
495569	7/7/2011	N	CALIFORNIA PORTLAND CEMENT CO	CONCRETE	1,595.35
495570	7/7/2011	N	CALIFORNIA SEAGRAVE INC	FIRE APPARATUS SERVICES	4,315.49
495571	7/7/2011	N	CDW GOVERNMENT INC	DESKTOP VIRTUALIZATION PILOT PROGR	888.98
495572	7/7/2011	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	697.84
495573	7/7/2011	N	CLEANSTREET	LANDSCAPE EXTRAS-JUNE 2011	1,916.06

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495574	7/7/2011	N	CLEANSTREET	STREETSWEEPING & EXTRAS	1,508.20
495575	7/7/2011	N	CONTEMPORARY SERVICES CORP	CROWD MANAGEMENT SVC-GRAND PRIX	2,425.28
495576	7/7/2011	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,224.00
495577	7/7/2011	N	R CRAIG CROTTY	ARBORIST SERVICES	1,187.50
495578	7/7/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	2,298.32
495579	7/7/2011	N	MICHELLE DARRINGER	UNIFORM ALLOWANCE	125.00
495580	7/7/2011	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	230.48
495581	7/7/2011	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	11,074.93
495582	7/7/2011	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES-2ND QUARTER 2011	2,623.04
495583	7/7/2011	N	DEPARTMENT OF MOTOR VEHICLES	VEHICLE CODES	178.18
495584	7/7/2011	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	10,779.83
495585	7/7/2011	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	2,480.40
495586	7/7/2011	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	114.00
495587	7/7/2011	N	LEILANI EMNACE	REIMBURSEMENT-TRAVEL EXPENSE	88.00
495588	7/7/2011	N	THEODORE FATUROS	CONTRACT PERSONNEL-PLANNING	1,152.00
495589	7/7/2011	N	FLEMING ENVIRONMENTAL INC	ENVIRONMENTAL INSPECTIONS CERTIFIC	4,600.00
495590	7/7/2011	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORM-VEST	657.81
495591	7/7/2011	N	GEORGE R GARDINER	ART INSTRUCTOR	612.00
495592	7/7/2011	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	5,760.00
495593	7/7/2011	N	GOVERNMENT OUTREACH	RELATIONSHIP MGMT SOFTWARE SUBSCI	2,018.75
495594	7/7/2011	N	KENNETH GREENLEAF	K9 BOARDING	780.00
495595	7/7/2011	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	115.00

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: WF 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495596	7/7/2011	N	KATHLEEN HAGEN	PARKING PERMIT REFUND	81.00
495597	7/7/2011	N	HARBOR DIESEL & EQUIPMENT INC	V#551 REPLACE BROKEN TIMING GEAR	2,959.93
495598	7/7/2011	N	WILLIAM HARTLEY	CONCRETE PUMPING	462.00
495599	7/7/2011	N	ROBERT HAYNE	REFUND DUPLICATE PERMIT FEES	653.05
495600	7/7/2011	N	KEVAN B HILL	KARATE INSTRUCTOR	693.00
495601	7/7/2011	N	DELIA HOGAN	CASH KEY REFUND	15.75
495602	7/7/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	301.56
495603	7/7/2011	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	3,647.49
495604	7/7/2011	N	HUNTINGTON BCH MOTORSPORTS INC	AUTOMOTIVE REPAIRS	242.24
495605	7/7/2011	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	770.00
495606	7/7/2011	N	INCONTACT INC	LONG DISTANCE SERVICE	441.72
495607	7/7/2011	N	INDOFF INCORPORATED	MODULAR FURNITURE DESIGN FEE	320.00
495608	7/7/2011	N	JENKINS & HOGIN LLP	LEGAL SERVICES	23,221.00
495609	7/7/2011	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,072.00
495610	7/7/2011	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	1,550.00
495611	7/7/2011	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE PROG	460.00
495612	7/7/2011	N	KAESER AND BLAIR INC	OLDER ADULT HEALTH FAIR SUPPLIES	1,825.77
495613	7/7/2011	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	315.00
495614	7/7/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,600.86
495615	7/7/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	71.76
495616	7/7/2011	N	L A COUNTY SHERIFFS DEPT	INMATE MAINTENANCE COUNTY	727.39
495617	7/7/2011	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTENANCE	2,390.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495618	7/7/2011	N	RICK LARSON	UNIFORM ALLOWANCE	125.00
495619	7/7/2011	N	JOELLE LEDER	CASH KEY REFUND	14.50
495620	7/7/2011	N	ANTHONY LEE	POETS WORKSHOP INSTRUCTOR	560.00
495621	7/7/2011	N	LIBARIAN INC	AUTO BODY REPAIRS	80.00
495622	7/7/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL CONSULTATION FEES	30,805.50
495623	7/7/2011	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	100.00
495624	7/7/2011	N	MONA-LISA LIND	PAINTING INSTRUCTOR	320.00
495625	7/7/2011	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
495626	7/7/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,701.97
495627	7/7/2011	N	MANDARINE	BUSINESS LICENSE REFUND	109.98
495628	7/7/2011	N	MANERI SIGN CO INC	SIGNAGE	767.17
495629	7/7/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,034.27
495630	7/7/2011	N	MANSION GROVE HOUSE LLC	BASKETBALL RIMS & BACKSTOPS	5,114.47
495631	7/7/2011	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,224.00
495632	7/7/2011	N	VINCE MASTROSIMONE	CONTRACTOR-SR MANAGEMENT ANALYS	2,220.00
495633	7/7/2011	N	MBN SERVICES INC	RECRUITMENT EXPENSE	2,189.31
495634	7/7/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	8,880.00
495635	7/7/2011	N	MIRA COSTA HS BAND BOOSTER	PERFORMERS	1,500.00
495636	7/7/2011	N	MOFFATT & NICHOL	PIER CONDITION ASSESSMENT	8,992.60
495637	7/7/2011	N	MR CAT PRODUCTIONS	CONCERTS AUDIO & TECHNICAL SVCS	1,000.00
495638	7/7/2011	N	NATIONAL MEDIA INC	ADVERTISING	6,724.00
495639	7/7/2011	N	GARY OSTERBERG	REFUND-PARKS & RECREATION	200.00

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495640	7/7/2011	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	236.52
495641	7/7/2011	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	241.45
495642	7/7/2011	N	PORAC	MEMBERSHIP DUES	20.00
495643	7/7/2011	N	DEXTER RANGEL	SWIM TEAM COACH	315.00
495644	7/7/2011	N	RESCUE ROOTER	PLUMBING SERVICES	280.00
495645	7/7/2011	N	SCOTT ROBERT	GOLF INSTRUCTOR	2,772.00
495646	7/7/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	429.40
495647	7/7/2011	N	SAFEWAY SIGN CO	TRAFFIC SIGNS	44.78
495648	7/7/2011	N	JIM SALMON	CASH KEY REFUND	54.00
495649	7/7/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	5,955.11
495650	7/7/2011	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	1,700.00
495651	7/7/2011	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
495652	7/7/2011	N	SMART & FINAL	MISC SUPPLIES	1,143.65
495653	7/7/2011	N	ANDREW LEE SMET	LIFEGUARD TRAINING	155.25
495654	7/7/2011	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,565.03
495655	7/7/2011	N	SOUTH COAST AQMD	SCAQMD FEES	1,665.64
495656	7/7/2011	N	SOUTH COAST AQMD	SO COAST AIR QUALITY MGMT FEES	898.48
495657	7/7/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,459.05
495658	7/7/2011	N	SPRINT COMMUNICATIONS CO LP	DATA CARD/WIRELESS INTERNET	42.99
495659	7/7/2011	N	SSBRA	SOCCER OFFICIALS	2,145.00
495660	7/7/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	708.55
495661	7/7/2011	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES-PHYSICALS	1,015.00

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495662	7/7/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	432.22
495663	7/7/2011	N	TALLAL INC	MOVIES ON THE BEACH	999.00
495664	7/7/2011	N	MARCELL TEJADA	EMPLOYEE RECOGNITION	2,398.25
495665	7/7/2011	N	TERRACON CONSULTANTS INC	2010-2012 SEWER MAIN REHABILITATION	18,490.00
495666	7/7/2011	N	THE ACTIVE NETWORK INC	DIVISION TRAINING FOR ACTIVENET	7,401.54
495667	7/7/2011	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	251.00
495668	7/7/2011	N	THE POWER KARATE MBK INC	REFUND-BUSINESS LICENSE	470.76
495669	7/7/2011	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICS BIRTHDAY PARTIES	4,368.00
495670	7/7/2011	N	TERRELL LYNN THOMPSON	YOGA INSTRUCTOR	336.00
495671	7/7/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	93.90
495672	7/7/2011	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	222.09
495673	7/7/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	70,869.77
495674	7/7/2011	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	154.06
495675	7/7/2011	N	VECTOR RESOURCES INC	ANNUAL SUPPORT FOR CISCO CORE SWIT	4,290.12
495676	7/7/2011	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	2,649.00
495677	7/7/2011	N	WASTE MANAGEMENT INC	SOLID WASTE MANAGEMENT FEE-MAY 20	1,350.41
495678	7/7/2011	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	650.07
495679	7/7/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	164.59
495680	7/7/2011	N	NAN WOLLMAN	ART EXHIBIT PREPARER	849.75
495681	7/7/2011	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	250.00
495682	7/7/2011	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	1,042.03
SUBTOTAL					364,551.49

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **WR 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					364,551.49

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

Report of Warrant Disbursements
wr 28b

Fund	Description	Amount
100	General	271,957.43
201	Street Light	1,779.50
205	Streets & Highways	8,169.54
210	Asset Forfeiture	2,301.65
230	Prop A	707.55
501	Water	1,698.47
503	Waste Water	18,692.44
510	Refuse	2,320.41
520	Parking	7,157.03
521	County Parking Lot	37.50
522	State Pier Lots	9,828.92
605	Information Services	21,620.60
610	Vehicle Fleet	12,083.93
615	Building Maintenance	6,106.52
802	Trust Deposit	90.00
wr 28b		<u>364,551.49</u>