



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: September 6, 2011

SUBJECT: Consideration of Financial Reports:

- A) Ratification of Demands: August 4, 2011, August 18, 2011 and September 1, 2011
- B) Investment Portfolio for the Month Ending July 31, 2011
- C) Financial Reports for the Month Ending July 31, 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 \$9,300,202.29. 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.

Investment Portfolio: Detailed investment reports are provided to the City's Finance Subcommittee, with summary reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments comply with established Financial Policies and provide sufficient liquidity to support projected expenditures.

Please note that while the percentage of the investment portfolio deposited in LAIF (52.3%) exceeds the policy maximum of 50%, the Finance Subcommittee approved a temporary extension over 50% to accommodate additional liquidity while investment decisions are determined in the current volatile market conditions.

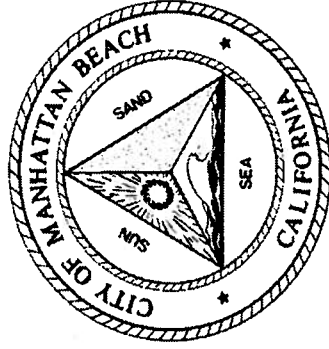
Financial Reports: This package includes summary level financial reports for the month ending July 31, 2011. These reports' dates mark the first month of the 2011-2012 fiscal year, and reflect the annual budget adopted by City Council.

These reports provide monthly and year-to-date activity for all funds and departments presenting a snapshot of budget performance. We have also included a report highlighting the performance of our key revenue sources to assist in your review.

We hope that City Council finds these reports clear and informative as a basis for reviewing the City's financial status.

- Attachments:
- A. Warrant Registers for August 4, 2011, August 18, 2011 and September 1, 2011
 - B. Investment Portfolio for the Month Ending June 30, 2011
 - C. Financial Reports for the Month Ending June 30, 2011

City of Manhattan Beach




**Ratification of Demands Register
August 4, 2011, August 18, 2011 and
September 1, 2011**

Attachment A


CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 4B, 5B, 6B, 30B, & 31B
DATED: 08/04/2011, 08/18/2011 & 09/01/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$9,300,202.29 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



CITY MANAGER

THIS 6TH DAY OF SEPTEMBER

WARRANT REGISTER (S)	WR4B, WR5B, WR6B WARRANT(S) WR 30B & WR 31B	4B 5B 6B 30B 31B	656,684.77 1,265,944.46 1,476,159.33 505,535.63 332,861.51
	PREPAID / MANUAL CKS	4B 5B 6B 30B 31B	1,128,156.53 326,746.78 1,191,132.27 0.00 14,265.13
	VOIDS (4B & 5B)**	**	0.00
	(30B & 31B)**	6B **	(182.00) 0.00
	PAYROLL PE 07/29/11	4B	860,162.22
	PE 08/12/10	5B	736,031.85
	PE 08/26/10	6B	806,703.81
TOTAL WARRANTS			9,300,202.29

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9/1/2011

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

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
82411	8/24/2011	T	US BANK	WATERWASTE BOND DEBT SERVICE	944,337.00
90611	9/6/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	246,795.27
SUBTOTAL					1,191,132.27
496483	9/1/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
496489	9/1/2011	N	ALLIANCE FOR INNOVATION INC	MEMBERSHIP DUES 2011/2012	2,500.00
496493	9/1/2011	N	ANDRESEN ARCHITECTURE INC	ARCHITECTURAL SVC-JOSLYN/HEIGHTS &	43,000.00
496502	9/1/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,278.61
496507	9/1/2011	N	BRADY	TENNIS INSTRUCTOR	6,860.00
496508	9/1/2011	N	BRAUNECKER	KICKBALL OFFICIAL	3,660.60
496509	9/1/2011	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	35,980.70
496522	9/1/2011	N	CHARLES	FITNESS INSTRUCTOR	2,505.00
496523	9/1/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
496524	9/1/2011	N	CITY OF EL SEGUNDO	LEASE OF GROUNDWATER RIGHTS	101,018.00
496527	9/1/2011	N	CLEANSTREET	STREETSWEEPING & EXTRAS	50,111.93
496528	9/1/2011	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	5,924.80
496530	9/1/2011	N	CONTEMPORARY SERVICES CORP	SECURITY-6 MAN VOLLEYBALL TOURNAM	29,534.21
496535	9/1/2011	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER PROJECT	6,985.00
496537	9/1/2011	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	13,174.71
496539	9/1/2011	N	DOOLEY ENTERPRISES INC	WINCHESTER AMMUNITION	5,456.94
496543	9/1/2011	N	DYE	CONTRACT PERSONNEL-ADMIN	4,086.30
496549	9/1/2011	N	FERGUSON ENTERPRISES INC	*CVR* WASH SINK	4,801.25
496556	9/1/2011	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS	10,594.07
496561	9/1/2011	N	HDL COREN & CONE	PROPERTY TAX AUDIT SERVICES	2,700.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496568	9/1/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,526.21
496569	9/1/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	54,386.37
496570	9/1/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
496572	9/1/2011	N	JENKINS	PROSECUTION SERVICES	8,127.00
496573	9/1/2011	N	JOHNSON	SUMMER CAMP INSTRUCTOR	3,575.00
496577	9/1/2011	N	KEBEDE	INSTRUCTOR-SMARTECH CAMP	8,160.00
496586	9/1/2011	N	LATITUDE GEOGRAPHICS GROUP LTD	GIS SOFTWARE MAINTENANCE	2,900.00
496588	9/1/2011	N	LCM FINANCIAL CORPORATION	SAND DUNE PARK RESTORATION	3,920.00
496590	9/1/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL FEES	23,417.00
496594	9/1/2011	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	3,062.50
496596	9/1/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,947.75
496597	9/1/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,724.25
496605	9/1/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,875.00
496607	9/1/2011	N	MC PHEE	REFUND-TREE DEPOSIT	5,000.00
496608	9/1/2011	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	43,245.96
496610	9/1/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	37,168.29
496611	9/1/2011	N	MEYERS	TENNIS INSTRUCTOR	3,192.00
496616	9/1/2011	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE-JULY 20	69,647.80
496621	9/1/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
496623	9/1/2011	N	PERFORMING ARTS WK EDU INC	INSTRUCTOR-MUSIC/THEATRE/PHOTO	26,988.29
496629	9/1/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	180,942.19
496638	9/1/2011	N	S&J SUPPLY COMPANY INC	WATERWORKS FITTINGS	3,900.29

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CITY OF MANHATTAN BEACH
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52,500.00

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496650	9/1/2011	N	SMITH ENTERPRISES INC	4 TIER PLASTIC LOCKERS	6,584.79
496651	9/1/2011	N	SO CAL SANITATION LLC	SPECIAL EVENT RENTALS	14,686.65
496658	9/1/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,213.85
496659	9/1/2011	N	STANDARD REGISTER CO	RPP# 768-09, PRINTING SERVICES CONTRA	2,702.77
496660	9/1/2011	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
496667	9/1/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,680.63
496670	9/1/2011	N	THOMPSON	YOGA INSTRUCTOR	4,158.00
496673	9/1/2011	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING-JULY 20	12,535.09
496676	9/1/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	3,844.62
496680	9/1/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	74,243.58
496689	9/1/2011	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	8,182.01
496690	9/1/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	3,974.97
496691	9/1/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,581.43
496693	9/1/2011	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	2,998.89
496696	9/1/2011	N	WATERLINE TECHNOLOGIES INC	THERMAL POOL COVER	5,599.24
496698	9/1/2011	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 WATER QUALITY MONITORING	352,281.34

SUBTOTAL

COMBINED TOTAL

1,374,803.02
2,565,935.29

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

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9/1/2011

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
82411	8/24/2011	T	US BANK	WATER WASTE BOND DEBT SERVICE	944,337.00
90611	9/6/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	246,795.27
SUBTOTAL					1,191,132.27
496480	9/1/2011	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	45.00
496481	9/1/2011	N	EDITH L ABEYTA	REIMBURSEMENT-ARTWORK SUPPLIES	957.92
496482	9/1/2011	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL-CAB SERVIC	358.04
496483	9/1/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
496484	9/1/2011	N	ADVANCED ELECTRONICS	RADIO RENTALS	103.32
496485	9/1/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	378.46
496486	9/1/2011	N	AIR CLEANING SYSTEMS	EQUIPMENT MAINTENANCE REPAIR	98.41
496487	9/1/2011	N	MARLON ALAS	PARKS & RECREATION REFUND	69.00
496488	9/1/2011	N	ALISSA ALEXANDER	PARKS & RECREATION REFUND	50.00
496489	9/1/2011	N	ALLIANCE FOR INNOVATION INC	MEMBERSHIP DUES 2011/2012	2,500.00
496490	9/1/2011	N	ALLSTAR FIRE EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT	350.18
496491	9/1/2011	N	AMERICAN PUBLIC WORKS ASSN	ANNUAL MEMBERSHIP/DUES	892.50
496492	9/1/2011	N	RITA LOUISE ANACKER	CERAMICS INSTRUCTOR	720.00
496493	9/1/2011	N	ANDRESEN ARCHITECTURE INC	ARCHITECTURAL SVC-JOSLYN/HEIGHTS &	43,000.00
496494	9/1/2011	N	APPLE ONE	TEMPORARY EMPLOYEE SERVICES	444.60
496495	9/1/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	383.76
496496	9/1/2011	N	JEREMY ARGO	SOFTBALL OFFICIAL-MENS 45+	240.00
496497	9/1/2011	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	225.00
496498	9/1/2011	N	AT&T	REVERSE 911 PHONE # UPDATES	92.79
496499	9/1/2011	N	DELAURA S BALDWIN	FITNESS INSTRUCTOR	1,176.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496500	9/1/2011	N	CHRIS BARR	REFUND RIGHT OF WAY DEPOSIT	496.00
496501	9/1/2011	N	TAMRA BARRETTE	PARKS & RECREATION REFUND	50.00
496502	9/1/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,278.61
496503	9/1/2011	N	JEAN P BEUOY	ART INSTRUCTOR	563.25
496504	9/1/2011	N	BLAINE TECH SERVICES INC	REFUND RIGHT OF WAY DEPOSIT	481.00
496505	9/1/2011	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES-PLANNING COMMI	224.00
496506	9/1/2011	N	MICHAEL BOYES	REIMBURSEMENT-RADAR LASER OPER CC	174.00
496507	9/1/2011	N	KEVIN BRADY	TENNIS INSTRUCTOR	6,860.00
496508	9/1/2011	N	DON J BRAUNECKER	KICKBALL OFFICIAL	3,660.60
496509	9/1/2011	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	35,980.70
496510	9/1/2011	N	TINA BROOME	PARKS & RECREATION REFUND	50.00
496511	9/1/2011	N	CAMERON M BROWN	AQUALETICS INSTRUCTOR	180.00
496512	9/1/2011	N	JAN BUIKE	REIMBURSEMENT-OLDER ADULT PROGRA	57.10
496513	9/1/2011	N	CA CARBURETOR WAREHOUSE	AUTOMOTIVE REPAIRS	352.19
496514	9/1/2011	N	CA MUNICIPAL ADJUDICATION SRVC	PARKING TICKET HEARINGS	182.00
496515	9/1/2011	N	CA SDU	WITHOLDING	566.25
496516	9/1/2011	N	CALIF COMMUNITY FOUNDATION	REGISTRATION-DNA AWARENESS EDUCA	100.00
496517	9/1/2011	N	CALIF COMMUNITY FOUNDATION	REGISTRATION-ELDER ABUSE SYMPOSIU	80.00
496518	9/1/2011	N	CALIFORNIA PORTLAND CEMENT CO	CONCRETE	915.51
496519	9/1/2011	N	REYNALDO DAVID CARDENAS JR	AUTOMOTIVE REPAIRS	223.85
496520	9/1/2011	N	CEB	LIBRARY UPDATE	183.51
496521	9/1/2011	N	KEVIN CHAMAS	REFUND RIGHT OF WAY DEPOSIT	453.00

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wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496522	9/1/2011	N	JOE CHARLES	FITNESS INSTRUCTOR	2,505.00
496523	9/1/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
496524	9/1/2011	N	CITY OF EL SEGUNDO	LEASE OF GROUNDWATER RIGHTS	101,018.00
496525	9/1/2011	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	420.24
496526	9/1/2011	N	CLEAN ENERGY	CNG FUEL	1,272.21
496527	9/1/2011	N	CLEANSTREET	STREETSWEEPING & EXTRAS	50,111.93
496528	9/1/2011	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	5,924.80
496529	9/1/2011	N	DORENE G COLES	YOGA INSTRUCTOR	2,079.00
496530	9/1/2011	N	CONTEMPORARY SERVICES CORP	SECURITY-6 MAN VOLLEYBALL TOURNAM	29,534.21
496531	9/1/2011	N	COUNTRY HILLS ANIMAL CLINIC	VET SERVICES	319.34
496532	9/1/2011	N	HERLYN CRAWFORD	PARKS & RECREATION REFUND	50.00
496533	9/1/2011	N	R CRAIG CROTTY	ARBORIST SERVICES	312.50
496534	9/1/2011	N	CULLIGAN	WATER FILTER LEASE	34.40
496535	9/1/2011	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER PROJECT	6,985.00
496536	9/1/2011	N	RADHA DELAMARTER	ART INSTRUCTOR	480.00
496537	9/1/2011	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	13,174.71
496538	9/1/2011	N	DONNOE & ASSOCIATES INC	RECRUITMENT EXPENSE	1,485.00
496539	9/1/2011	N	DOOLEY ENTERPRISES INC	WINCHESTER AMMUNITION	5,456.94
496540	9/1/2011	N	JOHN DOWNS	REPORTS SERVICES	1,575.00
496541	9/1/2011	N	DANIEL DOYLE	PARKS & RECREATION REFUND	170.00
496542	9/1/2011	N	DUNCAN PKG TECHNOLOGIES INC	AUTO CITE REPAIR	358.65
496543	9/1/2011	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	4,086.30

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496544	9/1/2011	N	RYAN EBERHARD	PARKS & RECREATION REFUND	249.00
496545	9/1/2011	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-SLI SESSION 3	114.00
496546	9/1/2011	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	200.00
496547	9/1/2011	N	THEODORE FATUROS	CONTRACT PERSONNEL-PLANNING	536.00
496548	9/1/2011	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	108.73
496549	9/1/2011	N	FERGUSON ENTERPRISES INC	*CVR* WASH SINK	4,801.25
496550	9/1/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS COMPUTER CONTRACT SERVICI	800.00
496551	9/1/2011	N	PAUL FORD	REIMBURSEMENT-TACTICAL OPER LIAB C	98.00
496552	9/1/2011	N	SETH FOSTER	AQUALETICS INSTRUCTOR	332.50
496553	9/1/2011	N	SHEILA FULMIS	PARKS & RECREATION REFUND	30.00
496554	9/1/2011	N	G VOSKANIAN CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
496555	9/1/2011	N	OMAR GALLEGOS	ART INSTRUCTOR	1,200.08
496556	9/1/2011	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS	10,594.07
496557	9/1/2011	N	GRANICUS	MEDIA STREAMING	1,639.18
496558	9/1/2011	N	STEPHANIE GREEN	REFUND-OVERPAYMENT/CLOSE UB ACCO	707.18
496559	9/1/2011	N	TRACY HAHN	REFUND RIGHT OF WAY DEPOSIT	113.50
496560	9/1/2011	N	HASTY AWARDS	PLAQUES & MEDALS	512.76
496561	9/1/2011	N	HDL COREN & CONE	PROPERTY TAX AUDIT SERVICES	2,700.00
496562	9/1/2011	N	HERTZ EQUIPMENT RENTAL CORP	TRUCK RENTALS-VOLLEYBALL TOURNAM	1,395.86
496563	9/1/2011	N	KEVAN B HILL	KARATE INSTRUCTOR	693.00
496564	9/1/2011	N	DEBORAH A HOM	ART INSTRUCTOR	672.00
496565	9/1/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	370.72

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496566	9/1/2011	N	GEORGE HUANTE	ART WORKSHOP FACILITATOR	1,168.00
496567	9/1/2011	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,759.27
496568	9/1/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,526.21
496569	9/1/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	54,386.37
496570	9/1/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
496571	9/1/2011	N	INCONTACT INC	LONG DISTANCE SERVICE	471.74
496572	9/1/2011	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,127.00
496573	9/1/2011	N	MARLON S JOHNSON	SUMMER CAMP INSTRUCTOR	3,575.00
496574	9/1/2011	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE PROG	460.00
496575	9/1/2011	N	SABRIJON KARABASHOV	REIMBURSEMENT	1,345.00
496576	9/1/2011	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	650.00
496577	9/1/2011	N	BEDEMARJAM KEBEDE	INSTRUCTOR-SMARTECH CAMP	8,160.00
496578	9/1/2011	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,426.57
496579	9/1/2011	N	KING FENCE INC	FENCE RENTAL	30.00
496580	9/1/2011	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	767.26
496581	9/1/2011	N	KEITH KUGLEY	REIMBURSEMENT	334.56
496582	9/1/2011	N	L A COUNTY ASSESSOR	FIRE PLAN CHECKS DATA	219.68
496583	9/1/2011	N	L A COUNTY ASSESSOR	PARCEL MAP	16.00
496584	9/1/2011	N	LAAFCA	REGISTRATION-LA AREA CHIEFS ASSOC C	480.00
496585	9/1/2011	N	VIC LARSON	TENNIS INSTRUCTOR	1,561.70
496586	9/1/2011	N	LATITUDE GEOGRAPHICS GROUP LTD	GIS SOFTWARE MAINTENANCE	2,900.00
496587	9/1/2011	N	LAW ENFORCEMENT ASSOCIATES INC	EQUIPMENT REPAIR	334.00

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496588	9/1/2011	N	LCM FINANCIAL CORPORATION	SAND DUNE PARK RESTORATION	3,920.00
496589	9/1/2011	N	ADAM LICHT	VOLLEYBALL INSTRUCTOR	480.00
496590	9/1/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL FEES	23,417.00
496591	9/1/2011	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	100.00
496592	9/1/2011	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	201.60
496593	9/1/2011	N	LOS ALTOS TROPHY CO INC	AWARDS	149.43
496594	9/1/2011	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	3,062.50
496595	9/1/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	126.20
496596	9/1/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,947.75
496597	9/1/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,724.25
496598	9/1/2011	N	WAYNE OR MARY LOU MACKEY	REFUND RIGHT OF WAY DEPOSIT	105.00
496599	9/1/2011	N	MANERI SIGN CO INC	TRAFFIC SIGNAGE	179.44
496600	9/1/2011	N	MANHATTAN BEACH DERMATOLOGY	REFUND-BUSINESS LICENSE	610.99
496601	9/1/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,311.50
496602	9/1/2011	N	MANSFIELD GAS EQUIP SYSTEMS CO	CNG REPAIRS	495.78
496603	9/1/2011	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	273.00
496604	9/1/2011	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,871.97
496605	9/1/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,875.00
496606	9/1/2011	N	MBUSD	CUSTODIAL SERVICES	575.00
496607	9/1/2011	N	SCOTT MC PHEE	REFUND-TREE DEPOSIT	5,000.00
496608	9/1/2011	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	43,245.96
496609	9/1/2011	N	MELROY COMPANY INC	CONCRETE WORK	1,700.00

12:47:47PM
9/1/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496610	9/1/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	37,168.29
496611	9/1/2011	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,192.00
496612	9/1/2011	N	HIROKO MOMII	ART INSTRUCTOR	337.50
496613	9/1/2011	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	57.40
496614	9/1/2011	N	MR CAT PRODUCTIONS	CONCERTS & AUDIO TECHNICAL SERVICE	1,000.00
496615	9/1/2011	N	MR CAT PRODUCTIONS	CONCERTS & AUDIO TECHNICAL SERVICE	1,000.00
496616	9/1/2011	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE-JULY 20	69,647.80
496617	9/1/2011	N	NEW TANGRAM LLC	FURNITURE FOR BUILDING OFFICIAL	2,359.44
496618	9/1/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	191.18
496619	9/1/2011	N	KATHERINE OKADA	REFUND RIGHT OF WAY DEPOSIT	113.50
496620	9/1/2011	N	CYNTHIA OSHIRO	REFUND RIGHT OF WAY DEPOSIT	113.50
496621	9/1/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
496622	9/1/2011	N	DAVID L PARADZIK	TENNIS INSTRUCTOR	2,048.00
496623	9/1/2011	N	PERFORMING ARTS WK EDU INC	INSTRUCTOR-MUSIC/THEATRE/PHOTO	26,988.29
496624	9/1/2011	N	DEBORAH PHILLIPS	PARKS & RECREATION REFUND	50.00
496625	9/1/2011	N	PLUMBING PIPING CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
496626	9/1/2011	N	STEVE M PONCE	AUTOMOTIVE REPAIR	1,694.34
496627	9/1/2011	N	DEBORAH PROTELL	PARKS & RECREATION REFUND	50.00
496628	9/1/2011	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	772.12
496629	9/1/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	180,942.19
496630	9/1/2011	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	724.50
496631	9/1/2011	N	JULIE MICHELLE RADER	YOGA INSTRUCTOR	1,071.00

12:47:47PM
9/1/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496632	9/1/2011	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,297.03
496633	9/1/2011	N	RIGHT OF WAY INC	REFUND RIGHT OF WAY DEPOSIT	496.00
496634	9/1/2011	N	SHIRLEY RISSI	REFUND-OVERPAYMENT/CLOSE UB ACCO	30.00
496635	9/1/2011	N	GREGORY OR SUSAN RUDE	REFUND RIGHT OF WAY DEPOSIT	113.50
496636	9/1/2011	N	RYDIN DECAL	PERMIT DECALS	415.14
496637	9/1/2011	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	1,611.08
496638	9/1/2011	N	S&J SUPPLY COMPANY INC	WATERWORKS FITTINGS	3,900.29
496639	9/1/2011	N	SAFeway INC - VONS DIVISION	MISC SUPPLIES	382.32
496640	9/1/2011	N	AUSTIN SANDERS	PARKS & RECREATION REFUND	50.00
496641	9/1/2011	N	JESUS SANDOVAL JR	REIMBURSEMENT-POOL SUPPLIES	77.83
496642	9/1/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,283.94
496643	9/1/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	436.32
496644	9/1/2011	N	SCOTT ROBINSON HONDA INC	AUTOMOTIVE REPAIR	119.68
496645	9/1/2011	N	SCOTT D SEALEY	FOUNTAIN CLEANING-CREATIVE ARTS CE	147.90
496646	9/1/2011	N	ELIZABETH SERRANO	PARKS & RECREATION REFUND	120.00
496647	9/1/2011	N	WILLIAM CHRISTOPHER SHANNON	CONCERTS IN THE PARK BAND	1,500.00
496648	9/1/2011	N	DIANE LYNN SILVA	INSTRUCTOR-RUNNING FOR YOUTH	1,271.20
496649	9/1/2011	N	SMART & FINAL	MISC SUPPLIES	551.27
496650	9/1/2011	N	DAVE SMITH ENTERPRISES INC	4 TIER PLASTIC LOCKERS	6,584.79
496651	9/1/2011	N	SO CAL SANITATION LLC	SPECIAL EVENT RENTALS	14,686.65
496652	9/1/2011	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	510.00
496653	9/1/2011	N	ANGELA SOO	REIMBURSEMENT	101.82

12:47:47PM
9/1/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496654	9/1/2011	N	SOUTHERN CALIF AQUATIC ASSN	ANNUAL MEMBERSHIP FEES	704.00
496655	9/1/2011	N	SOUTHWEST CONTRACTORS	ROW DEPOSIT REFUND-1 ROSECRANS AVI	427.00
496656	9/1/2011	N	STANDARD & POOR'S	ANNUAL SURVEILLANCE FEE	2,000.00
496657	9/1/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	733.60
496658	9/1/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,213.85
496659	9/1/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	2,702.77
496660	9/1/2011	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
496661	9/1/2011	N	STANLEY SECURITY SOLUTIONS INC	ELECTRIC DOOR REPAIRS	405.87
496662	9/1/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,513.38
496663	9/1/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
496664	9/1/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
496665	9/1/2011	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES-INMATE CARE	63.90
496666	9/1/2011	N	EDWARD STEPHENS	CONCERT IN THE PARK PERFORMER	1,600.00
496667	9/1/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,680.63
496668	9/1/2011	N	THE ACTIVE NETWORK INC	DIVISION TRAINING FOR ACTIVE NET	400.00
496669	9/1/2011	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	286.75
496670	9/1/2011	N	TERRELL LYNN THOMPSON	YOGA INSTRUCTOR	4,158.00
496671	9/1/2011	N	TIME WARNER CABLE	CABLE SERVICE	161.05
496672	9/1/2011	N	NORMAN A TRAUB	CONTRACT SERVICE	1,377.04
496673	9/1/2011	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING-JULY 20	12,535.09
496674	9/1/2011	N	TURNOUT MAINTENANCE CO LLC	UNIFORMS REPAIRS	33.00
496675	9/1/2011	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49

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9/1/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496676	9/1/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	3,844.62
496677	9/1/2011	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	111.80
496678	9/1/2011	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.70
496679	9/1/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
496680	9/1/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	74,243.58
496681	9/1/2011	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	166.74
496682	9/1/2011	N	JENNIFER VAN BEVERAN	AQUALETICS INSTRUCTOR	79.60
496683	9/1/2011	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	86.00
496684	9/1/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
496685	9/1/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
496686	9/1/2011	N	VERIZON	REFUND RIGHT OF WAY DEPOSIT	427.00
496687	9/1/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	842.29
496689	9/1/2011	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	8,182.01
496690	9/1/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	3,974.97
496691	9/1/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,581.43
496692	9/1/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,181.86
496693	9/1/2011	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	2,998.89
496694	9/1/2011	N	JEFFREY A WALTER	LEGAL SERVICES	2,156.50
496695	9/1/2011	N	WALTERS WHOLESAL ELECTRIC CO	ELECTRICAL SUPPLIES	1,716.49
496696	9/1/2011	N	WATERLINE TECHNOLOGIES INC	THERMAL POOL COVER	5,599.24
496697	9/1/2011	N	MARGARET WELLS	REFUND RIGHT OF WAY DEPOSIT	113.50
496698	9/1/2011	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 WATER QUALITY MONITORING	352,281.34

12:47:47PM
9/1/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 6b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496699	9/1/2011	N	WEST PAYMENT CENTER	LIBRARY UPDATES	195.75
496700	9/1/2011	N	MICHAEL A WEST	REFUND RIGHT OF WAY DEPOSIT	227.00
496701	9/1/2011	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,130.00
496702	9/1/2011	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE	153.00
496703	9/1/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	213.68
496704	9/1/2011	N	MATT WILLIAMS	REIMBURSEMENT-BOOT PURCHASE	195.74
496705	9/1/2011	N	SARAH WISSEL	AQUALETICS INSTRUCTOR	735.00
496706	9/1/2011	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIP-PARKS & RECREATION	989.00
496707	9/1/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	433.84
496708	9/1/2011	N	CRAIG YOUNGDALE	REIMBURSEMENT-PARAMEDIC LICENSE R	200.00
496709	9/1/2011	N	JOHN EDWARD ZIELLO	SLO-PITCH LEAGUE OFFICIAL	1,190.00
496710	9/1/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,476,159.33
COMBINED TOTAL					2,667,291.60

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
494678	05/12/2011	28787 CA MUNICIPAL ADJUDICATIO	V	09/01/2011	100178	04/30/2011	182.00	182.00
union Total:							182.00	182.00

1 checks in this report

Total Checks: 182.00

Report of Warrant Disbursements
wr 6b

Fund	Description	Amount
100	General	1,063,208.24
201	Street Light	3,726.25
205	Streets & Highways	2,251.49
210	Asset Forfeiture	533.64
230	Prop A	2,519.89
401	Capital Improvements	61,371.04
501	Water	655,948.90
502	Storm	704.93
503	Waste Water	75,403.66
510	Refuse	28,595.55
520	Parking	14,609.05
521	County Parking Lot	4,348.09
522	State Pier Lots	3,832.22
601	Insurance	10,273.15
605	Information Services	3,257.70
610	Vehicle Fleet	8,515.95
615	Building Maintenance	11,731.46
710	UAD Debt Service	716,265.61
802	Trust Deposit	194.78
wr 6b		<u>2,667,291.60</u>
		<u>2,667,291.60</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/13/11 TO 08/26/11
PAY DATE: 09/02/11

NET PAY 806,703.81

08/13/2011

08/26/2011

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 08/26/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,017,223.29
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	4,022.09
230	Prop. A Fund	12,692.33
232	AB 2766 Fund	480.00
501	Water Fund	29,653.15
502	Stormwater Fund	2,532.24
503	Wastewater Fund	8,269.73
510	Refuse Fund	4,565.13
520	Parking Fund	1,566.97
521	County Parking Lots Fund	439.56
522	State Pier and Parking Lot Fund	439.58
601	Insurance Reserve Fund	5,513.55
605	Information Systems Fund	19,106.99
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,283.20
801	Pension Trust Fund	6,667.92
	Gross Pay	<u>1,132,643.74</u>
	Deductions	325,939.93
	Net Pay	<u><u>806,703.81</u></u>

2:48:00PM
8/18/2011

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

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81511	8/15/2011	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	107,966.28
81611	8/16/2011	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY	3,240.51
82211	8/22/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	215,539.99
SUBTOTAL					326,746.78
496255	8/18/2011	N	ALLSTAR FIRE EQUIPMENT	FIRE HOSE	7,010.59
496262	8/18/2011	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	6,235.55
496267	8/18/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,278.61
496279	8/18/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,029.00
496281	8/18/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	4,223.80
496283	8/18/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
496285	8/18/2011	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	6,979.54
496286	8/18/2011	N	CLEANSTREET	6 MAN VOLLEYBALL EXTRAS	4,545.00
496292	8/18/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	15,911.63
496298	8/18/2011	N	DOCUMENT CONSULTING SVCS INC	2-PR, PD, HR, FD, FIN - XEROX PRINTERS	5,068.16
496302	8/18/2011	N	DYE	CONTRACT PERSONNEL-ADMIN	4,070.40
496307	8/18/2011	N	FERGUSON ENTERPRISES INC	ELECTRIC OVENS	7,827.28
496314	8/18/2011	N	GREENLEAF	K9 INSTRUCTOR	3,500.00
496323	8/18/2011	N	HD SUPPLY WATERWORKS LTD	WATERWORKS BRASS	7,102.46
496330	8/18/2011	N	HOWARD INDUSTRIES INC	NETWORK ATTACHED STORAGE	3,721.43
496336	8/18/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,544.96
496337	8/18/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	53,450.53
496338	8/18/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
496339	8/18/2011	N	ICRMA	PLAYGROUND INSPECTIONS PROFESSION	6,300.00

2:48:00PM
8/18/2011

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

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496341	8/18/2011	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAIN	4,068.55
496343	8/18/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES-JUL'	11,731.75
496348	8/18/2011	N	JENKINS & HOGIN LLP	LEGAL SERVICES	31,033.76
496361	8/18/2011	N	KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,849.75
496375	8/18/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,985.90
496380	8/18/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	3,429.97
496381	8/18/2011	N	MANSFIELD GAS EQUIP SYSTEMS CO	EMERGENCY CNG (3) MOTOR REPAIR	3,888.03
496385	8/18/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,940.00
496387	8/18/2011	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	7,475.29
496388	8/18/2011	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	33,701.80
496390	8/18/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	9,240.00
496391	8/18/2011	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	25,226.22
496402	8/18/2011	N	PERFORMING ARTS WK EDU INC	INSTRUCTOR-MUSIC/THEATRE/PHOTO	14,877.07
496408	8/18/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	177,214.72
496409	8/18/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	223,437.97
496431	8/18/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,677.09
496432	8/18/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	106,665.14
496437	8/18/2011	N	SSBRA	SOCCER OFFICIALS	3,705.00
496448	8/18/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,247.02
496449	8/18/2011	N	THE U S CONFERENCE OF MAYORS	US CONFERENCE OF MAYORS MEMBERSH	3,489.00
496457	8/18/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	4,546.26
496466	8/18/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	12,262.83

2:48:00PM
8/18/2011

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

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496468	8/18/2011	N	WASTE MANAGEMENT INC	SOLID WASTE MANAGEMENT FEE JULY 2011	276,771.17
496473	8/18/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-JUNE 2011	4,674.33
496476	8/18/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	3,739.92
496478	8/18/2011	N	ZIELLO	SLO-PITCH LEAGUE OFFICIAL	5,670.00
SUBTOTAL					1,168,956.94
COMBINED TOTAL					1,495,703.72

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

2:44:06PM
8/18/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
81511	8/15/2011	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	107,966.28
81611	8/16/2011	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY	3,240.51
82211	8/22/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	215,539.99
SUBTOTAL					326,746.78
496250	8/18/2011	N	90210 PRODUCTIONS	REFUND FILM PERMIT	619.80
496251	8/18/2011	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	508.06
496252	8/18/2011	N	ADVANCED ELECTRONICS	RADIO RENTALS	204.00
496253	8/18/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	606.83
496254	8/18/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	339.40
496255	8/18/2011	N	ALLSTAR FIRE EQUIPMENT	FIRE HOSE	7,010.59
496256	8/18/2011	N	RITA LOUISE ANACKER	ART INSTRUCTOR	576.00
496257	8/18/2011	N	ROBERT ANGLIN	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	315.00
496258	8/18/2011	N	ANI ACQUISITION SUB DOCULYNX	DOCUMENT IMAGING CONTRACT SERVIC	1,021.41
496259	8/18/2011	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	75.00
496260	8/18/2011	N	APPLE ONE	TEMPORARY EMPLOYEE SERVICES	390.78
496261	8/18/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	209.23
496262	8/18/2011	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	6,235.55
496263	8/18/2011	N	BRAD WADE BARBER	VOLLEYBALL INSTRUCTOR	450.00
496264	8/18/2011	N	MATTHEW BARROWS	CASH KEY REFUND	21.75
496265	8/18/2011	N	ARTHUR BARTHOLOMEW	CITATION REFUND	48.00
496266	8/18/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	167.50
496267	8/18/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,278.61
496268	8/18/2011	N	BENESYST INC	FLEX ADMIN SERVICES-SEP 2011	664.28

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496269	8/18/2011	N	AMY C BENN	CASH KEY REFUND	34.00
496270	8/18/2011	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	2,050.00
496271	8/18/2011	N	SAM BETTENCOURT	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	385.00
496272	8/18/2011	N	BK PLASTERING	RIGHT OF WAY DEPOSIT REFUND	496.00
496273	8/18/2011	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES-PLANNING COMMI	224.00
496274	8/18/2011	N	JOAN BOITANO	REFUND PERMIT FEES	268.15
496275	8/18/2011	N	WANDA BOYNE BORGERDING	MUSICAL INSTRUCTOR	764.40
496276	8/18/2011	N	MICHAEL BOYES	REIMBURSEMENT-TRAVEL EXPENSE	174.00
496277	8/18/2011	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	475.00
496278	8/18/2011	N	KYLE BURGoyNE	VOLLEYBALL INSTRUCTOR	450.00
496279	8/18/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,029.00
496280	8/18/2011	N	DAVID CARMANY	REIMBURSEMENT-TRAVEL EXPENSE	35.40
496281	8/18/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	4,223.80
496282	8/18/2011	N	CHEVRON	GASOLINE	943.66
496283	8/18/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
496284	8/18/2011	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	542.44
496285	8/18/2011	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	6,979.54
496286	8/18/2011	N	CLEANSTREET	6 MAN VOLLEYBALL EXTRAS	4,545.00
496287	8/18/2011	N	CLEANSTREET	STREETSWEEPING & EXTRAS	468.26
496288	8/18/2011	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	840.75
496289	8/18/2011	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,296.00
496290	8/18/2011	N	ALAN CRINER	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	315.00

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496291	8/18/2011	N	R CRAIG CROTTY	ARBORIST SERVICES	437.50
496292	8/18/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	15,911.63
496293	8/18/2011	N	CSMFO	BUDGET AWARD APPLICATION	200.00
496294	8/18/2011	N	ERIN CUEVAS	PARKS & RECREATION REFUND	50.00
496295	8/18/2011	N	DANIEL DAYTON	CASH KEY REFUND	83.25
496296	8/18/2011	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	228.38
496297	8/18/2011	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	282.50
496298	8/18/2011	N	DOCUMENT CONSULTING SVCS INC	2-PR, PD, HR, FD, FIN - XEROX PRINTERS	5,068.16
496299	8/18/2011	N	BOB DORN	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	415.00
496300	8/18/2011	N	DREAM BUILDERS REMODELING	RIGHT OF WAY DEPOSIT REFUND	427.00
496301	8/18/2011	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER RECHARGE STATION CO	39.00
496302	8/18/2011	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	4,070.40
496303	8/18/2011	N	ERIC DYLAN EMDEE	ASSISTANT SWIM TEAM COACH	230.00
496304	8/18/2011	N	BRAD ERLANSON	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	300.00
496305	8/18/2011	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	155.20
496306	8/18/2011	N	THEODORE FATUROS	CONTRACT PERSONNEL-PLANNING	608.00
496307	8/18/2011	N	FERGUSON ENTERPRISES INC	ELECTRIC OVENS	7,827.28
496308	8/18/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS COMPUTER CONTRACT SERVI	1,100.00
496309	8/18/2011	N	FIRST AID GLOBAL LLC	FIRST AID SUPPLIES	107.69
496310	8/18/2011	N	GARDA CL WEST INC	ARMORED SERVICES-AUGUST 2011	604.73
496311	8/18/2011	N	BRAD GOODELL	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	350.00
496312	8/18/2011	N	MICHAEL GRAFTON	REIMBURSEMENT EXPENSE	400.00

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496313	8/18/2011	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	475.00
496314	8/18/2011	N	KENNETH GREENLEAF	K9 INSTRUCTOR	3,500.00
496315	8/18/2011	N	TED GRISSOM	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	375.00
496316	8/18/2011	N	KIMBERLY GUICHARD	PARKS & RECREATION REFUND	50.00
496317	8/18/2011	N	RUBEN GURROLA	CUSTOM MADE VEST CARRIERS	652.50
496318	8/18/2011	N	LENA GUSTAFSON	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	395.00
496319	8/18/2011	N	BARRY HANNA	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	370.00
496320	8/18/2011	N	HARMONY ARTISTS INC	CONCERTS IN THE PARK PERFORMER	1,500.00
496321	8/18/2011	N	MICHELLE HARRIS	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	340.00
496322	8/18/2011	N	LARS HAZEN	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	225.00
496323	8/18/2011	N	HD SUPPLY WATERWORKS LTD	WATERWORKS BRASS	7,102.46
496324	8/18/2011	N	BILL HELMS	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	370.00
496325	8/18/2011	N	DONNA HESS	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	400.00
496326	8/18/2011	N	TIMOTHY ADAMS HOGAN	COOKING INSTRUCTOR	1,397.00
496327	8/18/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	116.08
496328	8/18/2011	N	CHRISTOPHER HONG	PARKS & RECREATION REFUND	110.00
496329	8/18/2011	N	TOM HORWITZ	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	345.00
496330	8/18/2011	N	HOWARD INDUSTRIES INC	NETWORK ATTACHED STORAGE	3,721.43
496331	8/18/2011	N	AMY HOWORTH	REIMBURSEMENT-ICA SUMMER CONFERE	5.00
496332	8/18/2011	N	KIM & ADRIAN HUNT	CASH KEY REFUND	27.25
496333	8/18/2011	N	STEVEN HUNTER	CITATION REFUND #50062985	48.00
496334	8/18/2011	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	282.08

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496335	8/18/2011	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	735.00
496336	8/18/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,544.96
496337	8/18/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP & LOAN REPAY 457	53,450.53
496338	8/18/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
496339	8/18/2011	N	ICRMA	PLAYGROUND INSPECTIONS PROFESSION	6,300.00
496340	8/18/2011	N	INDEPENDENT CITIES ASSOCIATION	ICA SUMMER CONFERENCE	1,950.00
496341	8/18/2011	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAIN	4,068.55
496342	8/18/2011	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,574.24
496343	8/18/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES-JUL'	11,731.75
496344	8/18/2011	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	884.50
496345	8/18/2011	N	JUDY JAKEMER	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	320.00
496346	8/18/2011	N	JAROTH INC	PAY PHONE SERVICES	70.00
496347	8/18/2011	N	JB PLUMBING INC	PLUMBING PERMIT REFUND	577.00
496348	8/18/2011	N	JENKINS & HOGIN LLP	LEGAL SERVICES	31,033.76
496349	8/18/2011	N	AMANDA JOHNSON	SUNSET BASKETBALL LEAGUE OFFICIAL	450.00
496350	8/18/2011	N	DIANA JOHNSON	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	595.00
496351	8/18/2011	N	LEONARD JOHNSON	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	595.00
496352	8/18/2011	N	LYMAN JOHNSON	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	345.00
496353	8/18/2011	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	1,625.00
496354	8/18/2011	N	JOANNA JONES	REFUND RIGHT OF WAY DEPOSIT	496.00
496355	8/18/2011	N	JEFF JORDAN	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	405.00
496356	8/18/2011	N	TERA KAHLON	PARKS & RECREATION REFUND	50.00

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496357	8/18/2011	N	ELIZABETH KEKAHUNA	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	330.00
496358	8/18/2011	N	VINODHINI KELLER	PARKS & RECREATION REFUND	50.00
496359	8/18/2011	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	973.10
496360	8/18/2011	N	RON KING	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	300.00
496361	8/18/2011	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,849.75
496362	8/18/2011	N	JASON KWAK	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	370.00
496363	8/18/2011	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	472.50
496364	8/18/2011	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	1,056.00
496365	8/18/2011	N	BURKE LARGE	CASH KEY REFUND	37.75
496366	8/18/2011	N	LEARNED LUMBER	MISC SUPPLIES	343.98
496367	8/18/2011	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	96.75
496368	8/18/2011	N	DAVID LESSER	REIMBURSEMENT-ICA SUMMER CONFERE	40.40
496369	8/18/2011	N	CHIH LEW	CASH KEY REFUND	18.00
496370	8/18/2011	N	AMY LLOYD	CASH KEY REFUND	24.25
496371	8/18/2011	N	LOS ANGELES TABLE TENNIS ASSOC	TABLE TENNIS INSTRUCTOR	495.00
496372	8/18/2011	N	JOHN LOY	REIMBURSEMENT-TRAVEL EXPENSE	147.43
496373	8/18/2011	N	GINA LUTTENEGGER	REIMBURSEMENT	136.42
496374	8/18/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	592.32
496375	8/18/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,985.90
496376	8/18/2011	N	M B POLICE OFFICERS ASSOCIA	POA VENDING MACHINE	1,052.90
496377	8/18/2011	N	LYN AMOR MACARAEG	PARKS & RECREATION REFUND	101.00
496378	8/18/2011	N	MAIL MASTERS	MAILING SERVICES	1,560.32

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496379	8/18/2011	N	MANERI SIGN CO INC	TRAFFIC SIGNAGE	908.08
496380	8/18/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	3,429.97
496381	8/18/2011	N	MANSFIELD GAS EQUIP SYSTEMS CO	EMERGENCY CNG (3) MOTOR REPAIR	3,888.03
496382	8/18/2011	N	MARINE RESOURCES INC	TEMP EMPL/M MACIAS/PE 07-31-11	2,170.40
496383	8/18/2011	N	CHERYLANNE MARTIN	CASH KEY REFUND	34.75
496384	8/18/2011	N	VINCE MASTROSIMONE	CONTRACT SERVICES-SR MANAGEMENT /	2,200.00
496385	8/18/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,940.00
496386	8/18/2011	N	KIMBERLY MC GOWAN	CITATION REFUND	48.00
496387	8/18/2011	N	MEASUREMENT CTRL SYSTEMS INC	WATER METER SUPPLY CONTRACT	7,475.29
496388	8/18/2011	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	33,701.80
496389	8/18/2011	N	MELROY COMPANY INC	CONCRETE WORK	1,045.00
496390	8/18/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	9,240.00
496391	8/18/2011	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	25,226.22
496392	8/18/2011	N	METROTECH CORPORATION	EQUIPMENT REPAIRS	1,240.11
496393	8/18/2011	N	AMY L MOOR	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	310.00
496394	8/18/2011	N	MR CAT PRODUCTIONS	CONCERTS & AUDIO TECHNICAL SERVICE	2,000.00
496395	8/18/2011	N	PETER OR MARGARET MUSANTE	CITATION REFUND	48.00
496396	8/18/2011	N	NATIONAL MEDIA INC	ADVERTISING	2,292.00
496397	8/18/2011	N	NINYO & MOORE GEOTECHNICAL AND	HAZARDS REVIEW-MB VILLAGE SHOPPIN	1,800.00
496398	8/18/2011	N	JENA NITZEL	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	340.00
496399	8/18/2011	N	LEANNE OLSGAARD	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	430.00
496400	8/18/2011	N	DAVID L PARADZIK	TENNIS INSTRUCTOR	1,920.00

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496401	8/18/2011	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	475.00
496402	8/18/2011	N	PERFORMING ARTS WK EDU INC	INSTRUCTOR-MUSIC/THEATRE/PHOTO	14,877.07
496403	8/18/2011	N	KIM PICKERING	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	400.00
496404	8/18/2011	N	JEFFREY C POLK	EMPLOYEE REIMBURSEMENT	195.72
496405	8/18/2011	N	WAYNE POWELL	REIMBURSEMENT-ICA SUMMER CONFERE	5.00
496406	8/18/2011	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
496407	8/18/2011	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	377.84
496408	8/18/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	177,214.72
496409	8/18/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	223,437.97
496410	8/18/2011	N	RED WING BRANDS OF AMERICA INC	SAFETY WORK BOOTS	1,199.85
496411	8/18/2011	N	ROBINHOOD ENTERPRISES	PUBLIC WORKS HATS	924.38
496412	8/18/2011	N	RON TURLEY ASSOCIATES INC	ANNUAL SOFTWARE MAINTENANCE AGR	1,300.00
496413	8/18/2011	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
496414	8/18/2011	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	77.03
496415	8/18/2011	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	166.51
496416	8/18/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	143.81
496417	8/18/2011	N	SAFEWAY SANDBLASTING CORP	RIGHT OF WAY DEPOSIT REFUND	496.00
496418	8/18/2011	N	SALAZAR CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
496419	8/18/2011	N	MARLENE SANDOVAL	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	320.00
496420	8/18/2011	N	SBRPCA	COMMUNICATIONS-COMMAND POST 6-M/	1,438.43
496421	8/18/2011	N	DAMIAN SCHILLER	TENNIS OFFICIAL	210.00
496422	8/18/2011	N	JULIE SCHMIRLER	CASH KEY REFUND	41.25

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496423	8/18/2011	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY-OLDER ADULT PROGRAM	350.00
496424	8/18/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	348.67
496425	8/18/2011	N	SHELL	GASOLINE	587.87
496426	8/18/2011	N	DEBRA SHEPPER	CITATION REFUND	48.00
496427	8/18/2011	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	80.37
496428	8/18/2011	N	SMART & FINAL	MISC SUPPLIES	257.22
496429	8/18/2011	N	SO CA MUNICIPAL ATHLETIC FED	SWIM MEET ENTRY FEES	690.00
496430	8/18/2011	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	315.00
496431	8/18/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,677.09
496432	8/18/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	106,665.14
496433	8/18/2011	N	SPARKLETT'S	BOTTLE DRINKING WATER	96.00
496434	8/18/2011	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
496435	8/18/2011	N	SPORT SUPPLY GROUP INC	SOFTBALL SUPPLIES	2,178.78
496436	8/18/2011	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	39.99
496437	8/18/2011	N	SSBRA	SOCCER OFFICIALS	3,705.00
496438	8/18/2011	N	STANDARD REGISTER CO	GIS CITY-WIDE MP BLK/WHT 25 SHEETS/P.	574.17
496439	8/18/2011	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	475.00
496440	8/18/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,427.32
496441	8/18/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
496442	8/18/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
496443	8/18/2011	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	389.00
496444	8/18/2011	N	JACKIE STINNETT	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	300.00

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496445	8/18/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	321.26
496446	8/18/2011	N	NAOTO TASHIRO	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	465.00
496447	8/18/2011	N	TERMINIX	PEST CONTROL SERVICE	1,109.00
496448	8/18/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,247.02
496449	8/18/2011	N	THE U S CONFERENCE OF MAYORS	US CONFERENCE OF MAYORS MEMBERSH	3,489.00
496450	8/18/2011	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICS BIRTHDAY PARTIES	1,428.00
496451	8/18/2011	N	TIME WARNER CABLE	CABLE SERVICES	31.90
496452	8/18/2011	N	TOP NOTCH CONSTRUCTION	WATER METER PERMIT REFUND	215.00
496453	8/18/2011	N	FAI TUFUGA	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	380.00
496454	8/18/2011	N	MAI TUFUGA	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	370.00
496455	8/18/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,000.00
496456	8/18/2011	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	132.00
496457	8/18/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	4,546.26
496458	8/18/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	20.00
496459	8/18/2011	N	UNITED RENTALS NORTHWEST INC	EQUIPMENT RENTAL	235.44
496460	8/18/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	382.61
496461	8/18/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
496462	8/18/2011	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	12.42
496463	8/18/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
496464	8/18/2011	N	CHRIS VARGAS	REIMBURSEMENT-TRAVEL EXPENSE	557.15
496465	8/18/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
496466	8/18/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	12,262.83

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496467	8/18/2011	N	BOB VOGELSANG	VOLLEYBALL OFFICIALS-6 MAN TOURNAI	460.00
496468	8/18/2011	N	WASTE MANAGEMENT INC	SOLID WASTE MANAGEMENT FEE JULY 20	276,771.17
496469	8/18/2011	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	323.38
496470	8/18/2011	N	WEST PAYMENT CENTER	DATA BASE SEARCH-LAW ENFORCEMENT	130.90
496471	8/18/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	362.14
496472	8/18/2011	N	MICHELLE WIENER	ART INSTRUCTOR	624.00
496473	8/18/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-JUNE 2011	4,674.33
496474	8/18/2011	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	591.00
496475	8/18/2011	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIP-PARKS & RECREATION	2,187.00
496476	8/18/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	3,739.92
496477	8/18/2011	N	ASTER YOHANNES	CITATION REFUND	48.00
496478	8/18/2011	N	JOHN EDWARD ZIELLO	SLO-PITCH LEAGUE OFFICIAL	5,670.00
496479	8/18/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62

SUBTOTAL

1,265,944.46

COMBINED TOTAL

1,592,691.24

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

12:57:21PM
8/18/2011

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

WARRANT BATCH NUMBER:

wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496214	8/18/2011	N	AT&T MOBILITY	CELLULAR CHARGES	4,612.26
496218	8/18/2011	N	GERONIMO CONCRETE INC	2011 SECTION #6 CURB/GUTTER & RAMP R	55,957.13
496219	8/18/2011	N	J & S STRIPING COMPANY INC	TRAFFIC PAINT & MARKINGS	5,558.91
496220	8/18/2011	N	JOHN L HUNTER AND ASSOC INC	FOG & CLEANBAY RESTAURANT PROGRA	20,041.25
496223	8/18/2011	N	KUGLEY	REIMBURSEMENT-BASIC ACADEMY	4,477.44
496228	8/18/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	4,790.59
496230	8/18/2011	N	MBUSD	FIELD MAINTENANCE-MIRA COSTA	78,225.00
496237	8/18/2011	N	SOUTH BAY CTR FOR COUNSELING	PUBLIC SERVICE FUNDING	11,925.55
496243	8/18/2011	N	THE SALVATION ARMY	PUBLIC SERVICE FUNDING	2,719.85
496246	8/18/2011	N	WASTE MANAGEMENT INC	JUNE 2011 REFUSE (UNDER PAYMENT)	18,984.87
496247	8/18/2011	N	WATER REPLENISHMENT DISTRICT	WELL WATER-JUNE 2011	46,141.40
496249	8/18/2011	N	WILLDAN INC	2011-12 WATER MAIN REPLACEMENT/DES	64,470.00
SUBTOTAL					317,904.25
10176	8/15/2011	H	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE-FY 2010-11	14,265.13
SUBTOTAL					14,265.13
COMBINED TOTAL					332,169.38

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

12:55:28PM
8/18/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 31b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496214	8/18/2011	N	AT&T MOBILITY	CELLULAR CHARGES	4,612.26
496215	8/18/2011	N	DONALD BROWN	REIMBURSEMENT-BASIC ACADEMY	664.00
496216	8/18/2011	N	JOHN OR AIMEE COCHRAN	FALSE ALARM REFUND	190.00
496217	8/18/2011	N	CONTROL AUTOMATION DESIGN INC	TELEPHONE LINE AT PECK RES	690.00
496218	8/18/2011	N	GERONIMO CONCRETE INC	2011 SECTION #6 CURB/GUTTER & RAMP R	55,957.13
496219	8/18/2011	N	J & S STRIPING COMPANY INC	TRAFFIC PAINT & MARKINGS	5,558.91
496220	8/18/2011	N	JOHN L HUNTER AND ASSOC INC	FOG & CLEANBAY RESTAURANT PROGRA	20,041.25
496221	8/18/2011	N	ALFRED L JOHNSON	WORKSHOP	500.00
496222	8/18/2011	N	KATHY KOOP	REFUND-PARKS & REC LEAGUE	252.00
496223	8/18/2011	N	KEITH KUGLEY	REIMBURSEMENT-BASIC ACADEMY	4,477.44
496224	8/18/2011	N	L A COUNTY MTA	MAY-JUNE 2011 TAP PROGRAM	1,554.00
496225	8/18/2011	N	L A COUNTY MTA	JUNE 2011 BUS PASSES SOLD	1,769.00
496226	8/18/2011	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
496227	8/18/2011	N	LOS ANGELES TABLE TENNIS ASSOC	TABLE TENNIS INSTRUCTOR	300.00
496228	8/18/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	4,790.59
496229	8/18/2011	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	23.71
496230	8/18/2011	N	MBUSD	FIELD MAINTENANCE-MIRA COSTA	78,225.00
496231	8/18/2011	N	MELAD AND ASSOCIATES INC	CONTRACT SERVICES PLAN CK & INSPECT	540.00
496232	8/18/2011	N	MERRILL LYNCH PIERCE FENNER&SM	MARINE AVE REMARKETING FEE	1,750.14
496233	8/18/2011	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	12.00
496234	8/18/2011	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	472.30
496235	8/18/2011	N	ROTORK CONTROLS, INC	EQUIPMENT REPAIRS	1,113.50

12:55:28PM
8/18/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 31b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496236	8/18/2011	N	SO BAY ADULT CARE CENTER INC	PUBLIC SERVICE FUNDING	1,113.05
496237	8/18/2011	N	SOUTH BAY CTR FOR COUNSELING	PUBLIC SERVICE FUNDING	11,925.55
496238	8/18/2011	N	SSBRA	SOCCER OFFICIALS	130.00
496239	8/18/2011	N	STANDARD REGISTER CO	PRINTING	663.97
496240	8/18/2011	N	STEWART-JACKSON SPRINKLERS INC	TESTING BACKFLOW DEVICES	895.00
496241	8/18/2011	N	SUNSTATE EQUIPMENT CO LLC	EQUIPMENT RENTAL	464.74
496242	8/18/2011	N	CHAD SWANSON	REIMBURSEMENT-BASIC ACADEMY	664.00
496243	8/18/2011	N	THE SALVATION ARMY	PUBLIC SERVICE FUNDING	2,719.85
496244	8/18/2011	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICS BIRTHDAY PARTIES	248.50
496245	8/18/2011	N	TORRANCE MEMORIAL MEDICAL CNTR	OVERPAYMENT-INSURANCE CLAIM	830.75
496246	8/18/2011	N	WASTE MANAGEMENT INC	JUNE 2011 REFUSE (UNDER PAYMENT)	18,984.87
496247	8/18/2011	N	WATER REPLENISHMENT DISTRICT	WELL WATER-JUNE 2011	46,141.40
496248	8/18/2011	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.60
496249	8/18/2011	N	WILLDAN INC	2011-12 WATER MAIN REPLACEMENT/DES	64,470.00
SUBTOTAL					332,861.51
10176	8/15/2011	H	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE-FY 2010-11	14,265.13
SUBTOTAL					14,265.13
COMBINED TOTAL					347,126.64

PAYMENT LEGEND:
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Report of Warrant Disbursements
'wr 5b', 'wr 31b'

Fund	Description	Amount
100	General	119,666.13
205	Streets & Highways	55,957.13
230	Prop A	3,658.63
501	Water	112,793.01
502	Storm	27,365.13
503	Waste Water	7,664.42
510	Refuse	18,984.87
520	Parking	464.74
605	Information Services	249.85
610	Vehicle Fleet	20.33
615	Building Maintenance	302.40
wr 31b		<u>347,126.64</u>

Report of Warrant Disbursements
'wr 5b', 'wr 31b'

Fund	Description	Amount
100	General	985,889.93
201	Street Light	27,611.96
205	Streets & Highways	104.93
210	Asset Forfeiture	1,242.33
220	Grant	437.50
230	Prop A	9,587.10
501	Water	62,638.96
502	Storm	942.51
503	Waste Water	2,479.79
510	Refuse	277,377.06
520	Parking	16,051.02
521	County Parking Lot	598.33
522	State Pier Lots	7,306.34
601	Insurance	117,506.79
605	Information Services	10,403.82
610	Vehicle Fleet	33,273.87
615	Building Maintenance	39,239.00
wr 5b		<u>1,592,691.24</u>
		<u>1,939,817.88</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/30/11 TO 08/12/11
PAY DATE: 08/19/11

NET PAY 736,031.85

07/30/2011 08/12/2011 CITY OF MANHATTAN BEACH PAYROLL REPORT
 PAYROLL PERIOD ENDING DATE 08/12/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	924,934.19
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	869.64
230	Prop. A Fund	13,116.34
501	Water Fund	29,555.09
502	Stormwater Fund	2,919.50
503	Wastewater Fund	7,938.87
510	Refuse Fund	4,565.13
520	Parking Fund	1,740.04
521	County Parking Lots Fund	497.28
522	State Pier and Parking Lot Fund	497.25
601	Insurance Reserve Fund	5,513.56
605	Information Systems Fund	19,640.84
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	9,942.37
801	Pension Trust Fund	6,667.92
	Gross Pay	<u>1,037,586.03</u>
	Deductions	301,554.18
	Net Pay	<u><u>736,031.85</u></u>

2:57:45PM
8/4/2011

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

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
72711	7/27/2011	T	ICRMA	RISK MANAGEMENT PREMIUMS	866,378.00
80811	8/8/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	261,778.53
SUBTOTAL					1,128,156.53
496034	8/4/2011	N	ACCUVANT INC	INTRUSION SOLUTION SUPPORT RENEWA	2,879.10
496035	8/4/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
496036	8/4/2011	N	ADVANCED CALL PROCESSING INC	VOICEMAIL SERVER REPLACEMENT	5,685.13
496038	8/4/2011	N	ALLSTAR FIRE EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT	11,770.01
496042	8/4/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,725.00
496047	8/4/2011	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	9,328.75
496050	8/4/2011	N	BRADY	TENNIS INSTRUCTOR	2,607.50
496051	8/4/2011	N	BRADY	TENNIS INSTRUCTOR	4,725.00
496053	8/4/2011	N	BRAUNECKER	AQUALETICS INSTRUCTOR	4,271.90
496054	8/4/2011	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	11,982.60
496059	8/4/2011	N	CALIFORNIA SEAGRAVE INC	FIRE APPARATUS SERVICES	2,822.94
496068	8/4/2011	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	5,924.80
496072	8/4/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,995.32
496073	8/4/2011	N	DYE	CONTRACT PERSONNEL-ADMIN	4,642.80
496074	8/4/2011	N	DYNTEK SERVICES INC	IS SUPPORT SERVICE PLAN	22,200.00
496081	8/4/2011	N	FRESHIFILMS LLC	SUMMER CAMP-FILM	5,320.00
496089	8/4/2011	N	HERBELIN	SCIENCE CAMP INSTRUCTOR	4,095.00
496090	8/4/2011	N	HEWLETT-PACKARD CO	HP SUPPORT SERVICE	3,011.04
496093	8/4/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,544.96
496094	8/4/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	63,398.82

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8/4/2011

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496095	8/4/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
496097	8/4/2011	N	INTELLIGENT PRODUCTS INC	MUTT MITTS	4,760.00
496099	8/4/2011	N	INTUITIVE TECHNOLOGY GROUP LLC	ALTRIS CLIENT MANAGEMENT SUPPORT	3,024.00
496100	8/4/2011	N	JENKINS	PROSECUTION SERVICES	7,335.00
496109	8/4/2011	N	L-3 COM MOBILE-VISION INC	PATROL VIDEO SYSTEM REPLACEMENT S	18,689.21
496110	8/4/2011	N	LATITUDE GEOGRAPHICS GROUP LTD	GIS WEB-BASE DEVELOPMMENT APPLICA	8,860.00
496116	8/4/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,938.50
496118	8/4/2011	N	MALLMAN	CERAMIC INSTRUCTOR	2,966.24
496120	8/4/2011	N	MANERI SIGN CO INC	TRAFFIC SIGNAGE	3,483.81
496123	8/4/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,005.00
496137	8/4/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
496139	8/4/2011	N	PARADZIK	TENNIS INSTRUCTOR	3,456.00
496141	8/4/2011	N	PERFORMING ARTS WK EDU INC	INSTRUCTOR-MUSIC/THEATRE/PHOTO	14,224.56
496143	8/4/2011	N	POSTMASTER	POSTAGE-BULK MAIL PARKS & REC	2,500.00
496146	8/4/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	178,444.33
496147	8/4/2011	N	PURE SURFING EXPERIENCE INC	SURFING INSTRUCTOR	16,140.15
496150	8/4/2011	N	RELIABLE FLOOR COVERING INC	TILE CARPET	5,266.46
496162	8/4/2011	N	SAIKLEY	6 MAN VOLLEYBALL TOURNAMENT ASSIS	4,500.00
496164	8/4/2011	N	SAN DIEGO PRECAST CONCRETE INC	BBQ GRILLS	4,398.94
496175	8/4/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,809.69
496178	8/4/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	9,896.75
496190	8/4/2011	N	THE LIFEGUARD STORE	SUMMER SWIMWEAR	4,879.00

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8/4/2011

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\$2,500.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496193	8/4/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	4,114.96
496198	8/4/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	35,732.88
496203	8/4/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,095.54
496207	8/4/2011	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,015.09
SUBTOTAL					569,057.48
COMBINED TOTAL					1,697,214.01

PAYMENT LEGEND:
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8/4/2011

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
72711	7/27/2011	T	ICRMA	RISK MANAGEMENT PREMIUMS	866,378.00
80811	8/8/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	261,778.53
SUBTOTAL					1,128,156.53
496033	8/4/2011	N	AAA FLAG & BANNER MFG CO INC	BANNER-BEACH PROGRAM	473.06
496034	8/4/2011	N	ACCUVANT INC	INTRUSION SOLUTION SUPPORT RENEWA	2,879.10
496035	8/4/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
496036	8/4/2011	N	ADVANCED CALL PROCESSING INC	VOICEMAIL SERVER REPLACEMENT	5,685.13
496037	8/4/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	835.21
496038	8/4/2011	N	ALLSTAR FIRE EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT	11,770.01
496039	8/4/2011	N	KIARA ALTHAUS	AQUALETICS INSTRUCTOR	535.00
496040	8/4/2011	N	JACQUELYNE ALTUNA	PARKS & RECREATION REFUND	50.00
496041	8/4/2011	N	APPLE ONE	TEMPORARY EMPLOYEE SERVICES	315.63
496042	8/4/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,725.00
496043	8/4/2011	N	ART TO GROW ON	ART & CERAMIC INSTRUCTOR	840.00
496044	8/4/2011	N	MIKE ASHENFELTER	6 MAN VOLLEYBALL TOURNAMENT ASSIS	600.00
496045	8/4/2011	N	STEPHANIE BAGHAI	SUNSET BASKETBALL LEAGUE SCOREKEI	350.00
496046	8/4/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	110.00
496047	8/4/2011	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	9,328.75
496048	8/4/2011	N	AAMIR BHAMANI	PARKS & RECREATION REFUND	300.00
496049	8/4/2011	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES-PLANNING COMM	238.00
496050	8/4/2011	N	KEVIN BRADY	TENNIS INSTRUCTOR	2,607.50
496051	8/4/2011	N	LESLEY BRADY	TENNIS INSTRUCTOR	4,725.00
496052	8/4/2011	N	DANE M BRAUNECKER	SUNSET BASKETBALL LEAGUE OFFICIAL	350.00

2:52:20PM
8/4/2011

CITY OF MANHATTAN BEACH
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WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496053	8/4/2011	N	DON J BRAUNECKER	AQUALETICS INSTRUCTOR	4,271.90
496054	8/4/2011	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	11,982.60
496055	8/4/2011	N	GEORGETTE BUCKLEY	ART INSTRUCTOR	388.98
496056	8/4/2011	N	CA MUNICIPAL ADJUDICATION SRVC	PARKING TICKET HEARINGS-JULY 2011	416.00
496057	8/4/2011	N	MARZENA CALCAGNINI	PARKS & RECREATION REFUND	165.00
496058	8/4/2011	N	CALIFORNIA PORTLAND CEMENT CO	CONCRETE	1,791.43
496059	8/4/2011	N	CALIFORNIA SEAGRAVE INC	FIRE APPARATUS SERVICES	2,822.94
496060	8/4/2011	N	HALEYDEE REBECCA CANNING	JR GUARD PROGRAM INSTRUCTOR	1,220.00
496061	8/4/2011	N	PAIGE CANNING	JR GUARD PROGRAM INSTRUCTOR	2,134.00
496062	8/4/2011	N	CDW GOVERNMENT INC	DESKTOP VIRTUALIZATION PILOT PROGR	786.19
496063	8/4/2011	N	CEB	LIBRARY UPDATE	320.54
496064	8/4/2011	N	CHILDREN'S INSTITUTE INC	FUNDRAISER-PROJECT FATHERHOOD	2,400.00
496065	8/4/2011	N	SUN CHO	PARKS & RECREATION REFUND	99.00
496066	8/4/2011	N	CASEY CLARK	SUNSET BASKETBALL LEAGUE SCOREKEI	400.00
496067	8/4/2011	N	CLEANSTREET	STREET SWEEPING & EXTRAS	400.48
496068	8/4/2011	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	5,924.80
496069	8/4/2011	N	COUNTY OF SAN BERNARDINO	RADAR LASER OPERATOR	105.00
496070	8/4/2011	N	CORY DEAN	SUNSET BASKETBALL LEAGUE OFFICIAL	1,700.00
496071	8/4/2011	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	2,036.34
496072	8/4/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,995.32
496073	8/4/2011	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	4,642.80
496074	8/4/2011	N	DYNTEK SERVICES INC	IS SUPPORT SERVICE PLAN	22,200.00

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8/4/2011

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496075	8/4/2011	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	114.00
496076	8/4/2011	N	ERIC DYLAN EMDEE	AQUALETICS INSTRUCTOR	463.00
496077	8/4/2011	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	200.00
496078	8/4/2011	N	THEODORE FATUROS	CONTRACT PERSONNEL-PLANNING	608.00
496079	8/4/2011	N	JAMES F FLOOD	CHIEF TENNIS TOURNAMENT OFFICIAL	500.00
496080	8/4/2011	N	SETH FOSTER	AQUALETICS INSTRUCTOR	997.50
496081	8/4/2011	N	FRESHFILMS LLC	SUMMER CAMP-FILM	5,320.00
496082	8/4/2011	N	SHAWN GENUT	SUNSET BASKETBALL LEAGUE OFFICIAL	1,100.00
496083	8/4/2011	N	GRANICUS	MEDIA STREAMING	1,639.18
496084	8/4/2011	N	GARY GRANTHAM	CONCERT IN THE PARK PERFORMER	1,600.00
496085	8/4/2011	N	CHRISTIAN RAY HAASE	AQUALETICS INSTRUCTOR	740.60
496086	8/4/2011	N	HADRONEX INC	MONITORING FEE-SERVICE CHARGES	544.69
496087	8/4/2011	N	YVONNE L HALL	WATER AEROBICS INSTRUCTOR	210.00
496088	8/4/2011	N	LESLIE E HAUSER	AQUALETICS INSTRUCTOR	997.50
496089	8/4/2011	N	DAVID HERBELIN	SCIENCE CAMP INSTRUCTOR	4,095.00
496090	8/4/2011	N	HEWLETT-PACKARD CO	HP SUPPORT SERVICE	3,011.04
496091	8/4/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	318.12
496092	8/4/2011	N	HSBC RETAIL CREDIT (USA) INC	MISC SUPPLIES-COSTCO	1,495.84
496093	8/4/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,544.96
496094	8/4/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	63,398.82
496095	8/4/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,851.46
496096	8/4/2011	N	INCONTACT INC	LONG DISTANCE SERVICE	371.87

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496097	8/4/2011	N	INTELLIGENT PRODUCTS INC	MUTT MITTS	4,760.00
496098	8/4/2011	N	INTERNATIONAL SURF FESTIVAL	LIFEGUARD MEDAL OF VALOR	60.00
496099	8/4/2011	N	INTUITIVE TECHNOLOGY GROUP LLC	ALTIRIS CLIENT MANAGEMENT SUPPORT	3,024.00
496100	8/4/2011	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,335.00
496101	8/4/2011	N	LANCE KANE	PARKS & RECREATION REFUND	168.00
496102	8/4/2011	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	1,950.00
496103	8/4/2011	N	KING FENCE INC	TEMPORARY FENCING	30.00
496104	8/4/2011	N	BETSY KING	6 MAN VOLLEYBALL TOURNAMENT ASSIS	800.00
496105	8/4/2011	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	150.00
496106	8/4/2011	N	CINDY KRIKORIAN	PARKS & RECREATION REFUND	50.00
496107	8/4/2011	N	L A COUNTY AUDITOR-CONTROLLER	COUNTY LA LOCAL AGENCY FORMATION	1,605.55
496108	8/4/2011	N	L A COUNTY CLERK/RECORDER	GREEN CODE AMENDMENT CERT	75.00
496109	8/4/2011	N	L-3 COM MOBILE-VISION INC	PATROL VIDEO SYSTEM REPLACEMENT S	18,689.21
496110	8/4/2011	N	LATITUDE GEOGRAPHICS GROUP LTD	GIS WEB-BASE DEVELOPMMNT APPLICA	8,860.00
496111	8/4/2011	N	LEAGUE OF CALIFORNIA CITIES	INSTALLATION DINNER-LA DIV	90.00
496112	8/4/2011	N	LINCOLN EQUIPMENT INC	POOL EQUIPMENT	450.16
496113	8/4/2011	N	MONA-LISA LIND	ART INSTRUCTOR	320.00
496114	8/4/2011	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
496115	8/4/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	227.42
496116	8/4/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	3,938.50
496117	8/4/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,366.00
496118	8/4/2011	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	2,966.24

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WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496119	8/4/2011	N	JOSEPH MANCUSO	ART INSTRUCTOR	588.00
496120	8/4/2011	N	MANERI SIGN CO INC	TRAFFIC SIGNAGE	3,483.81
496121	8/4/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,959.42
496122	8/4/2011	N	RYANNE MARTUCCI	AQUALETICS INSTRUCTOR	528.00
496123	8/4/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,005.00
496124	8/4/2011	N	MBUSD	MIRA COSTA POOL RENTAL	600.00
496125	8/4/2011	N	BRUCE A MOE	REIMBURSEMENT	111.68
496126	8/4/2011	N	BRIAN MORELLI	CONCERTS IN THE PARK PERFORMER	1,600.00
496127	8/4/2011	N	MR CAT PRODUCTIONS	CONCERTS & AUDIO TECHNICAL SERVICE	2,000.00
496128	8/4/2011	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLE	574.15
496129	8/4/2011	N	JAMES MUTH	REIMBURSEMENT-TRAVEL EXPENSE	100.00
496130	8/4/2011	N	KYLIE NAKAMINE	SUNSET BASKETBALL LEAGUE OFFICIAL	1,650.00
496131	8/4/2011	N	SHANNON NAKAMINE	SUNSET BASKETBALL LEAGUE OFFICIAL	875.00
496132	8/4/2011	N	NEW TANGRAM LLC	PD CHAIRS	1,830.85
496133	8/4/2011	N	MICHAEL NORIEGA	PARKS & RECREATION REFUND	50.00
496134	8/4/2011	N	PHILIP NOYES	AQUALETICS INSTRUCTOR	463.00
496135	8/4/2011	N	MARIA ODIM	PARKS & RECREATION REFUND	300.00
496136	8/4/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	184.70
496137	8/4/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
496138	8/4/2011	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	198.10
496139	8/4/2011	N	DAVID L PARADZIK	TENNIS INSTRUCTOR	3,456.00
496140	8/4/2011	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	76.12

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WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496141	8/4/2011	N	PERFORMING ARTS WK EDU INC	INSTRUCTOR-MUSIC/THEATRE/PHOTO	14,224.56
496142	8/4/2011	N	POALAC	MEMBERSHIP DUES	50.00
496143	8/4/2011	N	POSTMASTER	POSTAGE-BULK MAIL PARKS & REC	2,500.00
496144	8/4/2011	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.30
496145	8/4/2011	N	DEBORAH PROTELL	PARKS & RECREATION REFUND	50.00
496146	8/4/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	178,444.33
496147	8/4/2011	N	PURE SURFING EXPERIENCE INC	SURFING INSTRUCTOR	16,140.15
496148	8/4/2011	N	READY REPRODUCTIONS INC	PRINTING SERVICES	45.68
496149	8/4/2011	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,297.08
496150	8/4/2011	N	RELIABLE FLOOR COVERING INC	TILE CARPET	5,266.46
496151	8/4/2011	N	REPRO-GRAPHIC SUPPLY	OCE SCANNER & PLOTTER SUPPLIES	465.27
496152	8/4/2011	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-FIREARMS INSTRUCTOR C	167.00
496153	8/4/2011	N	JACQUELINE ROBINSON	SUNSET BASKETBALL LEAGUE SCORKEEI	490.00
496154	8/4/2011	N	DANIEL RODRICK	6 MAN VOLLEYBALL TOURNAMENT ASSI	400.00
496155	8/4/2011	N	JONATHAN ROSARIO	6 MAN VOLLEYBALL TOURNAMENT ASSI	360.00
496156	8/4/2011	N	JASMINE RUTLEDGE	SUNSET BASKETBALL LEAGUE OFFICIAL	1,105.00
496157	8/4/2011	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	1,139.03
496158	8/4/2011	N	S B FIRE PREVENTION OFFICERS	ANNUAL MEMBERSHIP DUES	100.00
496159	8/4/2011	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	122.52
496160	8/4/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	691.55
496161	8/4/2011	N	SAFEWAY SIGN CO	TRAFFIC SIGNS	1,954.13
496162	8/4/2011	N	J PARKER SAIKLEY	6 MAN VOLLEYBALL TOURNAMENT ASSI	4,500.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WT 4b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496163	8/4/2011	N	SUSAN SAINT-WELCH	PARKS & RECREATION REFUND	300.00
496164	8/4/2011	N	SAN DIEGO PRECAST CONCRETE INC	BBQ GRILLS	4,398.94
496165	8/4/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	234.92
496166	8/4/2011	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	1,200.00
496167	8/4/2011	N	SCPLRC	MEMBERSHIP-SO CAL PUBLIC LABOR REL	150.00
496168	8/4/2011	N	MILANA SHABESTARI	AQUALETICS INSTRUCTOR	560.00
496169	8/4/2011	N	BONNIE SHREWSBURY	REIMBURSEMENT-TRAVEL EXPENSE	963.06
496170	8/4/2011	N	TAMMI SIROKY	PARKS & RECREATION REFUND	170.00
496171	8/4/2011	N	SMART & FINAL	MISC SUPPLIES	307.46
496172	8/4/2011	N	DENNIS PAUL SMITH	6 MAN VOLLEYBALL TOURNAMENT ASSIS	200.00
496173	8/4/2011	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	120.00
496174	8/4/2011	N	SOUTH COAST AQMD	SCAQMD FEES	1,315.88
496175	8/4/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,809.69
496176	8/4/2011	N	SPRINT COMMUNICATIONS CO LP	DATA CARD/WIRELESS INTERNET	42.99
496177	8/4/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	723.49
496178	8/4/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	9,896.75
496179	8/4/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,992.19
496180	8/4/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
496181	8/4/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
496182	8/4/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
496183	8/4/2011	N	KRISTIN STEVENS	PARKS & RECREATION REFUND	150.00
496184	8/4/2011	N	KATIE STONE	PARKS & RECREATION REFUND	50.00

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496185	8/4/2011	N	STEPHEN STRAND	REIMBURSMENT-TRAVEL EXPENSE	120.00
496186	8/4/2011	N	PHIL STUTZEL	6 MAN VOLLEYBALL TOURNAMENT ASSI	800.00
496187	8/4/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,108.76
496188	8/4/2011	N	TALX UC EXPRESS	UNEMPLOYMENT CLAIMS MGMT SVCS	245.00
496189	8/4/2011	N	TRAVIS TAYLOR	SUNSET BASKETBALL LEAGUE SCOREKEI	1,250.00
496190	8/4/2011	N	THE LIFE GUARD STORE	SUMMER SWIMWEAR	4,879.00
496191	8/4/2011	N	TIME WARNER CABLE	CABLE SERVICES	199.04
496192	8/4/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE-METER REFILL	2,000.00
496193	8/4/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	4,114.96
496194	8/4/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	119.96
496195	8/4/2011	N	UNITED RENTALS NORTHWEST INC	EQUIPMENT RENTAL	462.98
496196	8/4/2011	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.70
496197	8/4/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
496198	8/4/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	35,732.88
496199	8/4/2011	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	82.48
496200	8/4/2011	N	JENNIFER VAN BEVERAN	AQUALETICS INSTRUCTOR	648.40
496201	8/4/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
496202	8/4/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
496203	8/4/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,095.54
496204	8/4/2011	N	SHAWN VERNER	PARKS & RECREATION REFUND	50.00
496205	8/4/2011	N	TIMOTHY VISELLI	REIMBURSEMENT	140.91
496206	8/4/2011	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	2,200.00

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: WT 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496207	8/4/2011	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,015.09
496208	8/4/2011	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	384.98
496209	8/4/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	463.34
496210	8/4/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	2,169.43
496211	8/4/2011	N	RYAN ZARAGOZA	6 MAN VOLLEYBALL TOURNAMENT ASSIS	894.40
496212	8/4/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					656,684.77
COMBINED TOTAL					1,784,841.30

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

1:47:15PM
8/4/2011

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

WARRANT BATCH NUMBER:

wr 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495976	8/4/2011	N	1736 FAMILY CRISIS CENTER	CDBG PUBLIC SERVICE FUNDING	8,677.16
495979	8/4/2011	N	AKM CONSULTING ENGINEERS INC	WATER MODEL SYSTEM INSPECTION	3,235.00
495981	8/4/2011	N	AT&T MOBILITY	CELLULAR CHARGES	2,574.73
495990	8/4/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS COMPUTER CONTRACT SERVI	3,750.00
495991	8/4/2011	N	GERONIMO CONCRETE INC	2011 SECTION #6 CURB/GUTTER & REAMP	258,345.09
495993	8/4/2011	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX AUDIT CONTRACT SERVICES	2,520.43
495997	8/4/2011	N	J & S STRIPING COMPANY INC	TRAFFIC PAINT & MARKINGS	46,372.27
496001	8/4/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL CONSULTATION FEES	17,308.05
496002	8/4/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	58,806.55
496004	8/4/2011	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,038.58
496006	8/4/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	9,070.75
496010	8/4/2011	N	PSYCHOLOGICAL CONSULTING ASSOC	CONTRACT SERVICE	7,962.25
496017	8/4/2011	N	SOUTH BAY CHILDRENS HEALTH CTR	CDBG PUBLIC SERVICE FUNDING	4,213.69
496018	8/4/2011	N	SOUTH BAY FAMILY HEALTH CARE	CDBG PUBLIC SERVICE FUNDING	3,090.00
496019	8/4/2011	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES-INMATE CARE	3,079.10
496023	8/4/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	33,118.52
496024	8/4/2011	N	VISA	FINANCE CREDIT CARD CHARGES	8,935.98
496025	8/4/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,833.28
496026	8/4/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,715.11
496028	8/4/2011	N	WASTE MANAGEMENT INC	HAZARDOUS SOIL CLEAN-UP	3,009.05

SUBTOTAL

482,655.59

1:47:15PM
8/4/2011

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

WARRANT BATCH NUMBER: **wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					482,655.59

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

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8/4/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495976	8/4/2011	N	1736 FAMILY CRISIS CENTER	CDBG PUBLIC SERVICE FUNDING	8,677.16
495977	8/4/2011	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT/UNIFORMS	1,875.94
495978	8/4/2011	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENT SERVICE	466.29
495979	8/4/2011	N	AKM CONSULTING ENGINEERS INC	WATER MODEL SYSTEM INSPECTION	3,235.00
495981	8/4/2011	N	AT&T MOBILITY	CELLULAR CHARGES	2,574.73
495982	8/4/2011	N	CLEAN ENERGY	CNG FUEL	1,011.80
495983	8/4/2011	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,358.85
495984	8/4/2011	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT MAINTENANCE & REPAIR	980.00
495985	8/4/2011	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	149.80
495986	8/4/2011	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	230.48
495987	8/4/2011	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER MECHANISM	1,160.55
495988	8/4/2011	N	JOSEPH ERNEST	PROFESSIONAL PHOTOS-MEDAL OF VALO	52.68
495989	8/4/2011	N	ROBERT ESPINOSA	UNIFORM REIMBURSEMENT	390.95
495990	8/4/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS COMPUTER CONTRACT SERVICI	3,750.00
495991	8/4/2011	N	GERONIMO CONCRETE INC	2011 SECTION #6 CURB/GUTTER & REAMP	258,345.09
495992	8/4/2011	N	HD SUPPLY	MISC WATER & PW SUPPLIES	25.93
495993	8/4/2011	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX AUDIT CONTRACT SERVICES	2,520.43
495994	8/4/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	562.53
495995	8/4/2011	N	HSBC RETAIL CREDIT (USA) INC	MISC SUPPLIES-COSTCO	336.74
495996	8/4/2011	N	HUNTINGTON BCH MOTORSPORTS INC	AUTOMOTIVE REPAIRS	1,023.01
495997	8/4/2011	N	J & S STRIPING COMPANY INC	TRAFFIC PAINT & MARKINGS	46,372.27
495998	8/4/2011	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	300.00

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8/4/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
495999	8/4/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	1,361.78
496000	8/4/2011	N	L A COUNTY SHERIFF'S DEPT	COUNTY BOOKING FEES	1,157.40
496001	8/4/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL CONSULTATION FEES	17,308.05
496002	8/4/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	58,806.55
496003	8/4/2011	N	MANHATTAN STITCHING COMPANY	UNIFORM SHIRTS	2,005.26
496004	8/4/2011	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,038.58
496005	8/4/2011	N	GRACE MAXWELL	DANCE INSTRUCTOR	325.50
496006	8/4/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	9,070.75
496007	8/4/2011	N	MORGAN STANLEY	RCC REMARKETING FEE	465.91
496008	8/4/2011	N	PENINSULA PUMP CORPORATION	PUMP SERVICING	360.69
496009	8/4/2011	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	839.83
496010	8/4/2011	N	PSYCHOLOGICAL CONSULTING ASSOC	CONTRACT SERVICE	7,962.25
496011	8/4/2011	N	READY REPRODUCTIONS INC	PRINTING SERVICES	92.19
496012	8/4/2011	N	RED WING BRANDS OF AMERICA INC	BOOT VOUCHER PROGRAM	200.00
496013	8/4/2011	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	339.00
496014	8/4/2011	N	SCOTT D SEALEY	FOUNTAIN CLEANING-CREATIVE ARTS CE	90.00
496015	8/4/2011	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	24.50
496016	8/4/2011	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	537.60
496017	8/4/2011	N	SOUTH BAY CHILDRENS HEALTH CTR	CDBG PUBLIC SERVICE FUNDING	4,213.69
496018	8/4/2011	N	SOUTH BAY FAMILY HEALTH CARE	CDBG PUBLIC SERVICE FUNDING	3,090.00
496019	8/4/2011	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES-INMATE CARE	3,079.10
496020	8/4/2011	N	T MOBILE USA	WEB SERVICE	1,000.00

1:44:09PM
8/4/2011

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
496021	8/4/2011	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	116.75
496022	8/4/2011	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	144.00
496023	8/4/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	33,118.52
496024	8/4/2011	N	VISA	FINANCE CREDIT CARD CHARGES	8,935.98
496025	8/4/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,833.28
496026	8/4/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,715.11
496027	8/4/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	57.14
496028	8/4/2011	N	WASTE MANAGEMENT INC	HAZARDOUS SOIL CLEAN-UP	3,009.05
496029	8/4/2011	N	WEST PAYMENT CENTER	LIBRARY UPDATES	83.42
496030	8/4/2011	N	XEROX CORPORATION	COPIER LEASE	1,496.32
496031	8/4/2011	N	BRIAN YOUNT	REIMBURSEMENT-TRAVEL EXPENSE	532.63
496032	8/4/2011	N	ZAP MANUFACTURING INC	REFURBISH TRAFFIC SIGNS	724.57
SUBTOTAL					505,535.63
COMBINED TOTAL					505,535.63

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

Report of Warrant Disbursements
wr 4b, wr 30b

Fund	Description	Amount
100	General	204,767.00
205	Streets & Highways	265,150.84
210	Asset Forfeiture	678.54
230	Prop A	466.29
501	Water	12,490.69
502	Storm	88.72
503	Waste Water	625.18
510	Refuse	3,024.80
520	Parking	2,149.58
521	County Parking Lot	607.72
522	State Pier Lots	3,385.72
601	Insurance	8,497.25
605	Information Services	249.85
610	Vehicle Fleet	2,190.53
615	Building Maintenance	1,072.92
802	Trust Deposit	90.00
wr 30b		<u>505,535.63</u>

Report of Warrant Disbursements
wr 4b, wr 30b

Fund	Description	Amount
100	General	814,281.45
201	Street Light	120.00
205	Streets & Highways	487.51
210	Asset Forfeiture	18,732.20
230	Prop A	755.00
501	Water	5,656.91
503	Waste Water	544.69
520	Parking	5,761.90
601	Insurance	876,896.15
605	Information Services	43,537.28
610	Vehicle Fleet	1,037.13
615	Building Maintenance	17,031.08
wr 4b		<u>1,784,841.30</u>
		<u>2,290,376.93</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/16/11 TO 07/29/11
PAY DATE: 08/05/11

NET PAY 860,162.22

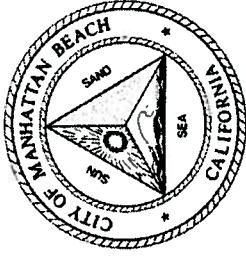
07/16/2011

07/29/2011

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 07/29/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,066,375.55
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	1,195.76
230	Prop. A Fund	13,214.16
232	AB 2766 Fund	900.00
501	Water Fund	35,754.28
502	Stormwater Fund	3,221.25
503	Wastewater Fund	9,156.58
510	Refuse Fund	4,530.14
520	Parking Fund	1,566.96
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	5,461.06
605	Information Systems Fund	19,707.42
610	Fleet Management Fund	8,080.16
615	Building Maintenance & Operations Fund	9,907.37
801	Pension Trust Fund	6,621.77
	Gross Pay	<u>1,187,644.45</u>
	Deductions	<u>327,482.23</u>
	Net Pay	<u><u>860,162.22</u></u>



City of Manhattan Beach

Investment Portfolio

July 2011

As Finance Director for the City of Manhattan Beach, I hereby certify that these investments are in compliance with the City's investment policy. Sufficient liquidity has been maintained to meet budget expenditure requirements for the current six month period.

Bruce Moe, Director of Finance

Attachment B

CITY OF MANHATTAN BEACH
July 31, 2011

<u>Investments</u>	Book Value
LAIF	29,450,000.00
Medium Term Notes	5,179,000.00
Federal Agency Issues-Coupon	21,714,560.54
Subtotal Investments	<u>56,343,560.54</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	100,638.76
Petty Cash	2,179.70
Total Demand Deposit	<u>102,818.46</u>
<u>Subtotal City Cash & Investments</u>	<u>56,446,379.00</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	871,500.00
Marine	264,249.33
RCC Facility	169,698.82
Pension Bond	71,907.85
Water/Wastewater	337,339.18
Utility Assessment Dist	1,491,589.55
Subtotal Bonds Held in Trust	<u>4,023,359.73</u>
Treasurer's Balance	<u><u>60,469,738.73</u></u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
July 1, 2011 through July 31, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIIF	29,450,000.00	29,450,000.00	29,450,000.00	52.27	1	1	0.376	0.381
Medium Term Notes	5,000,000.00	5,155,290.00	5,179,000.00	9.19	1,238	299	2.732	2.770
Federal Agency Issues - Coupon	21,000,000.00	21,992,650.00	21,714,560.55	38.54	1,601	1,301	2.008	2.036
Investments	55,450,000.00	56,597,940.00	56,343,560.55	100.00%	731	529	1.222	1.239
Cash								
Passbook/Checking (not included in yield calculations)	100,638.76	100,638.76	100,638.76		1	1	0.000	0.000
Total Cash and Investments	55,550,638.76	56,698,578.76	56,444,199.31		731	529	1.222	1.239

Total Earnings July 31 Month Ending
 Current Year 74,818.12

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 07/01/2011-07/31/2011

Run Date 08/11/2011 - 08:18

No fiscal year history available

Portfolio CITY
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 PM (PRF_PM1) SymRept 6.42
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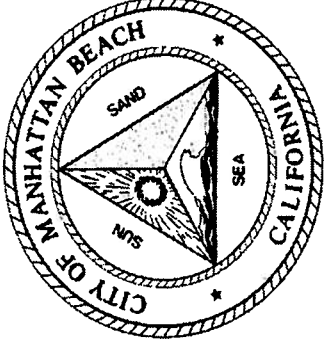
CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
July 31, 2011

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIF											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	29,450,000.00	29,450,000.00	29,450,000.00	0.381		0.381	1	
		Subtotal and Average		29,450,000.00	29,450,000.00	29,450,000.00			0.381	1	
Money Market Fund											
SYSGMRA39907	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
		Subtotal and Average		0.00	0.00	0.00			0.000	0	
Medium Term Notes											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,036,270.00	1,029,540.00	4.875	A2	4.150	411	09/15/2012
17314JAP8	MTN0061	CITIBANK NA	03/30/2010	1,000,000.00	1,001,590.00	1,006,740.00	1.250	AAA	0.790	52	09/22/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,107,440.00	2,107,900.00	5.250	AA2	3.950	445	10/19/2012
949744AA4	MTN0062	WELLS FARGO & CO SRNT	03/30/2010	1,000,000.00	1,009,990.00	1,034,820.00	3.000		0.920	130	12/09/2011
		Subtotal and Average		5,000,000.00	5,155,290.00	5,179,000.00			2.770	299	
Federal Agency Issues - Coupon											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,072,210.00	1,075,090.00	4.250	AAA	1.880	707	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,244,040.00	2,178,240.53	4.550	AAA	2.177	1,311	03/04/2015
31331J6P3	FAC0199	FED FARM CR BK	12/28/2010	3,000,000.00	3,026,430.00	3,000,000.00	2.450	AAA	2.450	1,610	12/28/2015
3133XUUR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,020,270.00	1,003,360.00	1.950	AAA	1.840	472	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,134,000.00	2,109,020.00	3.625	AAA	2.030	809	10/18/2013
313370TG3	FAC0195	Federal Home Loan Bank	08/30/2010	2,000,000.00	1,999,220.00	2,000,000.00	1.000	AAA	2.069	1,484	08/24/2015
313373ZW5	FAC0200	Federal Home Loan Bank	06/13/2011	1,000,000.00	1,002,290.00	1,000,000.00	2.250	AAA	2.250	1,778	06/13/2016
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,127,400.00	2,094,470.68	3.000	AAA	1.576	1,092	07/28/2014
3134G2SW3	FAC0201	Federal Home Loan Mortgage	07/27/2011	3,000,000.00	2,994,690.00	3,000,000.00	2.050	AAA	2.050	1,822	07/27/2016
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,261,100.00	2,173,355.07	5.000	AAA	2.325	1,200	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,111,000.00	2,081,024.27	2.625	AAA	1.482	1,207	11/20/2014
		Subtotal and Average		21,000,000.00	21,992,650.00	21,714,560.55			2.036	1,301	
		Total and Average		55,450,000.00	56,697,940.00	56,343,560.55			1.239	529	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
July 31, 2011

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund										
SY539903-39902	39901	UNION BANK	06/01/2003	100,638.76	100,638.76	100,638.76			0.000	1
				Subtotal and Average						
				Total Cash and Investments						
				55,560,638.76	56,698,678.76	56,444,199.31			1.239	529

City of Manhattan Beach



Month End Financial Reports

July 2011

Fiscal Year 2011-2012

Attachment C

Data Date 8/18/2011

City of Manhattan Beach
 Month End Financial Report
 General Fund Expenditures By Department

Percent Year 8.33
 Fiscal Year 2012
 Month July
 Period 1

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,828,113	100,455	100,455	0	1,727,658	5.50
12 Finance	2,737,816	212,036	212,036	9,700	2,516,080	8.10
13 Human Resources	954,506	62,106	62,106	56,560	835,840	12.43
14 Parks and Recreation	6,043,237	457,416	457,416	26,866	5,558,955	8.01
15 Police	20,611,833	2,151,136	2,151,136	15,897	18,444,799	10.51
16 Fire	9,879,454	1,087,356	1,087,356	14,968	8,777,131	11.16
17 Community Development	3,074,089	212,398	212,398	30,144	2,831,547	7.89
18 Public Works	5,789,409	332,512	332,512	49,559	5,407,338	6.60
100 General Fund	<u>50,918,457</u>	<u>4,615,415</u>	<u>4,615,415</u>	<u>203,694</u>	<u>46,099,348</u>	<u>9.46</u>

City of Manhattan Beach
 Fiscal Year 2012 Statement of Revenues & Expenditures
 July 31, 2011

% of Year
 8.333%

Fund Title		Current Year Activity						YTD Expenditures	YTD Expenditures	%
		Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	% Realized	YTD Expenditures			
Fund No.										
100	General Fund	\$51,220,408	\$2,586,273	5.05%	\$50,918,457	9.06%	\$4,615,415	9.06%		
201	Street Lighting & Landscaping Fund	397,064	-	0.00%	587,151	2.01%	11,830	2.01%		
205	Gas Tax Fund	1,381,167	2,760	0.20%	2,320,530	0.02%	425	0.02%		
210	Asset Forfeiture	15,600	1,059	6.79%	343,136	6.24%	21,423	6.24%		
211	Police Safety Grants	2,600	202	7.77%	104,000	0.00%	-	0.00%		
220	Federal & State Grants	-	-	n/a	-	n/a	-	n/a		
230	Prop A Fund	623,200	37,961	6.09%	655,689	6.30%	41,285	6.30%		
231	Prop C Fund	460,000	33,719	7.33%	970,210	0.10%	998	0.10%		
232	AB 2766 Fund	48,000	358	0.75%	7,868	13.56%	1,067	13.56%		
233	Measure R	279,100	30,978	11.10%	-	n/a	-	n/a		
401	Capital Improvements Fund	3,024,829	114,881	3.80%	2,127,676	0.00%	-	0.00%		
403	Underground Assessment District Construction	400	22	5.53%	-	n/a	(903)	n/a		
501	Water Fund	12,576,100	1,338,263	10.64%	12,685,925	1.88%	238,929	1.88%		
502	Storm Drain Fund	366,200	1,629	0.44%	662,864	5.96%	39,485	5.96%		
503	Wastewater Fund	2,825,030	326,536	11.56%	3,075,715	3.38%	103,935	3.38%		
510	Refuse Fund	4,568,373	390,107	8.54%	4,549,628	1.12%	50,866	1.12%		
520	Parking Fund	2,113,447	239,869	11.35%	1,773,944	7.04%	124,837	7.04%		
521	County Parking Lots Fund	449,500	81,615	18.16%	376,341	1.20%	4,501	1.20%		
522	State Pier & Parking Lot Fund	436,300	58,126	13.32%	867,640	1.66%	14,380	1.66%		
601	Insurance Reserve Fund	4,003,726	335,409	8.38%	4,029,061	26.43%	1,064,857	26.43%		
605	Information Systems Reserve Fund	1,192,397	99,366	8.33%	1,329,770	7.62%	101,364	7.62%		
610	Fleet Management Fund	3,250,206	181,403	5.58%	5,019,823	1.56%	78,309	1.56%		
615	Building Maintenance & Operation Fund	1,404,275	93,649	6.67%	1,493,717	6.34%	94,691	6.34%		
710	Special Assessment Debt Service	968,248	19,950	2.06%	968,248	11.88%	115,038	11.88%		
801	City Pension Fund	145,700	182	0.12%	182,000	7.60%	13,828	7.60%		
		\$91,751,870	\$5,974,318	6.51%	\$95,049,392	7.09%	\$6,736,559	7.09%		

* Revenue balance carry forwards in Recreation have not yet been effected.

City of Manhattan Beach
Fiscal Year 2012 General Fund Major Revenue Trends
Jul-31-2011

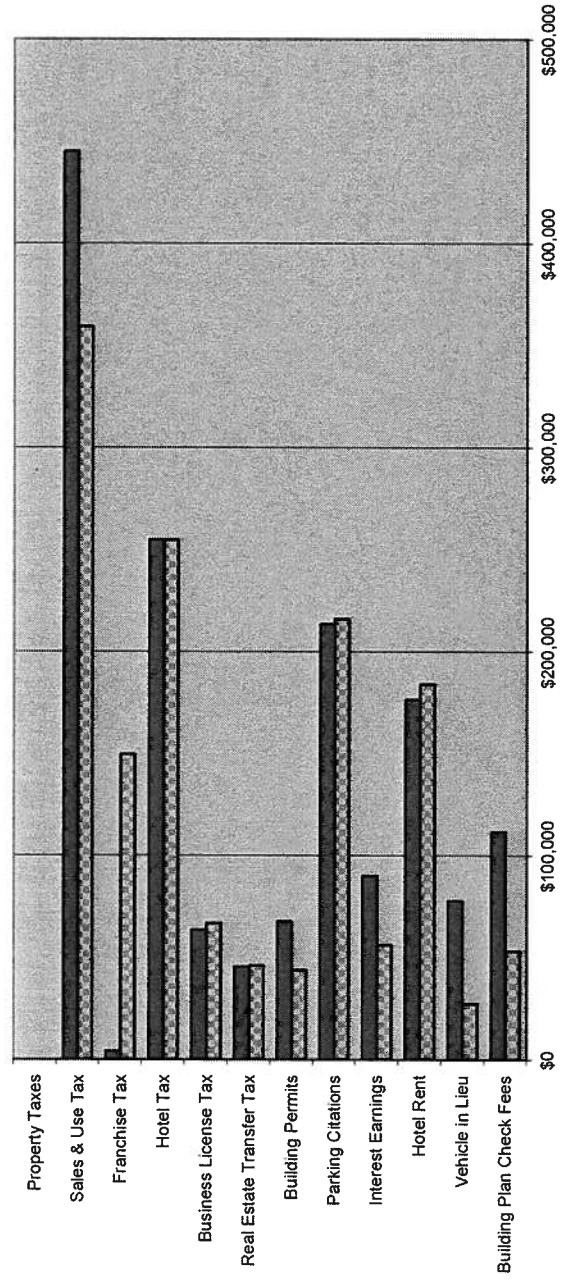
Percent of Year
8.33%

2012

Major Revenue Accounts	Fund No.	YTD					2012	Adjusted Budgeted Revenue	Realized
		2007	2008	2009	2010	2011			
Property Taxes	100	-	-	-	-	-	19,753,700	0.00%	
Sales & Use Tax	100	436,900	427,400	424,700	351,500	359,200	8,125,000	5.48%	
Franchise Tax	100	103,197	98,813	76,825	13,833	149,516	1,259,543	0.32%	
Hotel Tax	100	249,783	299,334	296,230	239,629	254,718	2,822,951	9.03%	
Business License Tax	100	78,022	175,276	84,138	86,417	66,593	2,754,000	2.30%	
Real Estate Transfer Tax	100	63,135	143,416	43,148	32,667	45,915	360,000	12.63%	
Building Permits	100	77,571	76,925	34,259	49,771	43,698	720,000	9.38%	
Parking Citations	100	127,148	163,032	163,934	195,524	215,799	2,580,000	8.27%	
Interest Earnings	100	92,286	228,974	226,064	104,533	56,024	500,000	17.97%	
Hotel Rent	100	223,601	226,320	259,407	169,845	183,930	1,018,000	77.69%	
Vehicle in Lieu	100	19,928	2,604	8,756	28,072	27,317	100,000	77.69%	
Building Plan Check Fees	100	79,943	90,007	58,269	39,428	52,996	840,000	13.29%	
Total Major Revenue Accounts		1,551,514	1,932,102	1,675,732	1,311,221	1,455,705	40,833,194	3.79%	
Over/(Under) Prior Year			380,588	(256,370)	(364,511)	144,485	93,471		
Percent Change From Prior Year			24.53%	(13.27%)	(21.75%)	11.02%	6.42%		

Other Revenues (a)	1,631,001	1,525,696	1,747,621	1,687,493	1,723,820	1,037,097	10,387,214	9.98%
Total General Fund Revenues	3,182,515	3,457,798	3,423,353	2,998,714	3,179,526	2,586,273	51,220,408	5.05%

General Fund Major Revenue Sources
July 31, 2011



(a) Revenue balance carry forwards in Recreation have not yet been effected.