

Agenda Item #: _____



Staff Report

City of Manhattan Beach

TO: Honorable Mayor Tell and Members of the City Council

THROUGH: *OC* David N. Carmany, City Manager

FROM: Bruce Moe, Finance Director *AK*

DATE: October 18, 2011

SUBJECT: Consideration of Financial Reports:
Ratification of Demands: October 13, 2011

RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedule of demands, and receive and file this report.

FISCAL IMPLICATION:

The financial reports included herein, are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested as part of this report.

The total value of the demands for this period is \$2,579,766.62. This includes the warrant register, payroll and payroll related disbursements.

BACKGROUND:

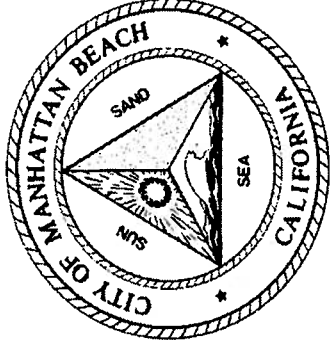
Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion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

DISCUSSION:

Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

Attachment: Warrant Registers for October 13, 2011

City of Manhattan Beach




Ratification of Demands Register October 13, 2011

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 9B
DATED: 10/13/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,579,766.62 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 18TH DAY OF OCTOBER



CITY MANAGER

WARRANT REGISTER (S)	WR 9B	WARRANT(S)	9B	1,699,674.41
PREPAID WIRES / MANUAL CKS	9B			198,215.50
SUBTOTAL WARRANTS				<u>1,897,889.91</u>
VOIDS	9B			(144.64)
PAYROLL	PE 10/07/11			682,021.35
TOTAL WARRANTS				<u><u>2,579,766.62</u></u>

2:15:00PM
10/13/2011

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

WARRANT BATCH NUMBER:

wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101711	10/17/2011	T	UNION BANK	F.I.T.	198,215.50
SUBTOTAL					
497098	10/13/2011	N	ALL AMERICAN ASPHALT	PACIFIC AVENUE RESURFACING-FINAL P	198,215.50
497099	10/13/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	549,149.28
497100	10/13/2011	N	ALLSTAR FIRE EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT	12,282.19
497101	10/13/2011	N	ANDRESEN ARCHITECTURE INC	JOSLYN/HEIGHTS/BEGG REMODEL DESIG	6,851.25
497109	10/13/2011	N	BANK OF AMERICA	LETTER OF CREDIT FEES/MARINE & RCC	21,450.00
497113	10/13/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	23,511.22
497119	10/13/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	11,128.32
497121	10/13/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	5,123.00
497124	10/13/2011	N	CHIELLA	EARNINGS WITHHOLDING	6,996.00
497137	10/13/2011	N	DEPARTMENT OF CONSERVATION	SISMIC FEES-3RD QUARTER	2,758.00
497145	10/13/2011	N	FALCON FUELS INC	AUTOMOTIVE FUELS	2,867.67
497149	10/13/2011	N	GARCIA JUAREZ CONSTRUCTION INC	2010-11 SEWER MAIN REHABILITATION	27,283.23
497152	10/13/2011	N	GEORGIU	FACILITIES MAINTENANCE PAINTING 201	72,676.35
497160	10/13/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	45,000.00
497161	10/13/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	51,349.43
497162	10/13/2011	N	INFOSEND INC	UTILITY BILL PROCESSING	3,717.12
497164	10/13/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES-SEP	4,354.62
497166	10/13/2011	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	11,061.21
497168	10/13/2011	N	JENKINS	PROSECUTION SERVICES	169,991.25
497172	10/13/2011	N	L A COUNTY	PARKING CONCESSION FEE-1ST QUARTER	10,818.00
497173	10/13/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	32,500.00
					10,842.27

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497177	10/13/2011	N	LEADERSHIP MANHATTAN BEACH	CITY SPONSORSHIP-TEDX	2,500.00
497187	10/13/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,306.47
497188	10/13/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	52,077.31
497189	10/13/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,512.50
497194	10/13/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,875.00
497196	10/13/2011	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	16,163.67
497197	10/13/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	54,000.31
497206	10/13/2011	N	PENINSULA PUMP CORPORATION	FLYGT PUMP REPAIR	3,220.81
497212	10/13/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	178,488.82
497213	10/13/2011	N	PURE SURFING EXPERIENCE INC	VB & SURFING INSTRUCTOR	3,597.75
497233	10/13/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,612.21
497234	10/13/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	105,667.13
497239	10/13/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	5,695.46
497241	10/13/2011	N	STATE BOARD OF EQUALIZATION	USE TAX-FIRST QUARTER FY 2012	2,714.00
497245	10/13/2011	N	STEPHAN T HONDA MD INC	MEDICAL EXAMS-INMATE CARE	2,821.43
497247	10/13/2011	N	STOPTECH LTD	STOP STICK - TIRE DEFLATION SYSTEM	10,546.47
497249	10/13/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,120.06
497250	10/13/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,730.46
497255	10/13/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,941.03
497259	10/13/2011	N	US BANK	TRUSTEE ADMIN FEE	4,950.00
497263	10/13/2011	N	VAUGHAN'S INDUSTRIAL REPAIR CO	EMERGENCY REPAIRS FOR SEWER LIFT S	13,111.20
497264	10/13/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,533.37

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497267	10/13/2011	N	WILLDAN INC	INSPECTION SERVICE-PACIFIC AVE	13,858.61
497268	10/13/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-AUGUST 2011	4,893.48
497272	10/13/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	7,284.09
SUBTOTAL					1,624,932.05
COMBINED TOTAL					1,823,147.55

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

2:08:53PM
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
101711	10/17/2011	T	UNION BANK	F.I.T.	198,215.50
SUBTOTAL					198,215.50
497092	10/13/2011	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	517.64
497093	10/13/2011	N	EDWIN ACEVEDO	REIMBURSEMENT-FUEL	60.45
497094	10/13/2011	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 TRAINING	300.00
497095	10/13/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	398.03
497096	10/13/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	174.90
497097	10/13/2011	N	BRAM ALDEN	CITATION REFUND	48.00
497098	10/13/2011	N	ALL AMERICAN ASPHALT	PACIFIC AVENUE RESURFACING-FINAL PY	549,149.28
497099	10/13/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,282.19
497100	10/13/2011	N	ALLSTAR FIRE EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT	6,851.25
497101	10/13/2011	N	ANDRESEN ARCHITECTURE INC	JOSLYN/HEIGHTS/BEGG REMODEL DESIGI	21,450.00
497102	10/13/2011	N	ANI ACQUISITION SUB DOCULYNX	DOCUMENT IMAGING CONTRACT SERVIC	1,202.33
497103	10/13/2011	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	225.00
497104	10/13/2011	N	ANTHONY'S READY MIX	CONCRETE	1,764.51
497105	10/13/2011	N	APPLE ONE	TEMPORARY EMPLOYEE SERVICES	327.39
497106	10/13/2011	N	LORENA ARREDONDO	PARKS & RECREATION REFUND	50.00
497107	10/13/2011	N	B & M GLASS	GLASS SERVICE	403.00
497108	10/13/2011	N	DELAURA S BALDWIN	FITNESS INSTRUCTOR	1,232.00
497109	10/13/2011	N	BANK OF AMERICA	LETTER OF CREDIT FEES/MARINE & RCC	23,511.22
497110	10/13/2011	N	BANK OF MANHATTAN	REFUND TEMP SIGN DEPOSIT	301.00
497111	10/13/2011	N	BRAD WADE BARBER	VOLLEYBALL INSTRUCTOR	475.00
497112	10/13/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	82.50

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497113	10/13/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,128.32
497114	10/13/2011	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES-PLANNING COMM	462.00
497115	10/13/2011	N	JENNIFER BOMMER	PARKS & RECREATION REFUND	50.00
497116	10/13/2011	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	500.00
497117	10/13/2011	N	KYLE BURGOYNE	VOLLEYBALL INSTRUCTOR	475.00
497118	10/13/2011	N	CA BLDG STANDARDS COMMISSION	BLDG STANDARDS ADMIN FEES-3RD QUA	898.00
497119	10/13/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,123.00
497120	10/13/2011	N	CALIFORNIA SEAGRAVE INC	FIRE APPARATUS SERVICES	2,480.19
497121	10/13/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	6,996.00
497122	10/13/2011	N	DOUGLAS OR TAYLOR CHEEK	CITATION REFUND 60023103	333.00
497123	10/13/2011	N	CHEVRON	GASOLINE	474.27
497124	10/13/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
497125	10/13/2011	N	CITY OF MANHATTAN BEACH-FIRE P	PETTY CASH REPLENISHMENT-FIRE DEPT	191.73
497126	10/13/2011	N	CLEANSTREET	STREET MAINTENANCE EXTRAS	585.00
497127	10/13/2011	N	MIGUEL COLON	GAS DETECTION SYSTEM MAINTENANCE	934.56
497128	10/13/2011	N	COMPRESSED AIR SPECIALITIES IN	EQUIPMENT MAINTENANCE	843.46
497129	10/13/2011	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT MAINTENANCE & REPAIR	1,830.00
497130	10/13/2011	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,188.00
497131	10/13/2011	N	CRISTANDO HOUSE INC	REGISTRATION-SUPERVISORY UPDATE	279.00
497132	10/13/2011	N	SHAWN MICHAEL CROSHAW	EMPLOYEE BOOT REIMBURSEMENT	200.00
497133	10/13/2011	N	CULLIGAN	WATER FILTER LEASE	31.65
497134	10/13/2011	N	DAILY BREEZE	SUBSCRIPTION RENEWAL-PARKS & REC	195.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497135	10/13/2011	N	ANDREW DE LARA	CITATION REFUND	69.00
497136	10/13/2011	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	119.63
497137	10/13/2011	N	DEPARTMENT OF CONSERVATION	SISMIC FEES-3RD QUARTER	2,867.67
497138	10/13/2011	N	DEPARTMENT OF PUBLIC HEALTH	WATER DISTRIBUTION CERTIFICATE	240.00
497139	10/13/2011	N	DEPT OF INDUSTRIAL RELATIONS	OSHA CONVEYANCE	125.00
497140	10/13/2011	N	DINA DOLL	PARKS & RECREATION REFUND	1.00
497141	10/13/2011	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	1,717.20
497142	10/13/2011	N	ERJC DYLAN EMDEE	ASSISTANT SWIM TEAM COACH	315.00
497143	10/13/2011	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	200.00
497144	10/13/2011	N	ERLA INC	PM MAINTENANCE OF AMBULANCE GUR	709.29
497145	10/13/2011	N	FALCON FUELS INC	AUTOMOTIVE FUELS	27,283.23
497146	10/13/2011	N	THEODORE FATUROS	CONTRACT PERSONNEL-PLANNING	608.00
497147	10/13/2011	N	ALAN FRANZ	PARKS & RECREATION REFUND	50.00
497148	10/13/2011	N	G & S SMOKE INC	REFUND TEMP SIGN DEPOSIT	301.00
497149	10/13/2011	N	GARCIA JUAREZ CONSTRUCTION INC	2010-11 SEWER MAIN REHABILITATION	72,676.35
497150	10/13/2011	N	GARDA CL WEST INC	ARMORED SERVICES	514.67
497151	10/13/2011	N	GASSER/OLDS COMPANY INC	BRONZE PLAQUE	315.38
497152	10/13/2011	N	COSTAS GEORGIYOU	FACILITIES MAINTENANCE PAINTING 201	45,000.00
497153	10/13/2011	N	ERIC GOMEZ	REIMBURSEMENT-TRAVEL EXPENSE	320.00
497154	10/13/2011	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	500.00
497155	10/13/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	408.03
497156	10/13/2011	N	HSBC RETAIL CREDIT (USA) INC	MISC SUPPLIES-COSTCO	964.08

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wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497157	10/13/2011	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	193.30
497158	10/13/2011	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	770.00
497159	10/13/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,487.27
497160	10/13/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	51,349.43
497161	10/13/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
497162	10/13/2011	N	INFOSEND INC	UTILITY BILL PROCESSING	4,354.62
497163	10/13/2011	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,574.24
497164	10/13/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES-SEP	11,061.21
497165	10/13/2011	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE-SEPT 2011	813.56
497166	10/13/2011	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	169,991.25
497167	10/13/2011	N	JAROTH INC	PAY PHONE SERVICES	70.00
497168	10/13/2011	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	10,818.00
497169	10/13/2011	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	2,325.00
497170	10/13/2011	N	VICTORIA H JOHNSON	WATER AEROBICS INSTRUCTOR	198.00
497171	10/13/2011	N	HARK HYUN KIM	PARKS & RECREATION REFUND	50.00
497172	10/13/2011	N	L A COUNTY	PARKING CONCESSION FEE-1ST QUARTER	32,500.00
497173	10/13/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	10,842.27
497174	10/13/2011	N	L A COUNTY MTA	AUGUST 2011-TAP PROGRAM	880.00
497175	10/13/2011	N	L A COUNTY MTA	AUGUST 2011-BUS PASSES SOLD	280.00
497176	10/13/2011	N	L A COUNTY TAX COLLECTOR	PROPERTY TAX-WELL #11	261.23
497177	10/13/2011	N	LEADERSHIP MANHATTAN BEACH	CITY SPONSORSHIP-TEDX	2,500.00
497178	10/13/2011	N	LEARNED LUMBER	MISC SUPPLIES	102.62

CITY OF MANHATTAN BEACH
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wr 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497179	10/13/2011	N	GRACE LEUNG	PARKS & RECREATION REFUND	30.00
497180	10/13/2011	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	800.00
497181	10/13/2011	N	LOGIX SECURITY INC	QUARTERLY SECURITY MONITORING OCT	480.00
497182	10/13/2011	N	DAVID LONDON	CITATION REFUND	48.00
497183	10/13/2011	N	LONG BCH AREA CHAMBER OF COMM	STATE OF COUNTY ADDRESS-2011	995.00
497184	10/13/2011	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	1,000.00
497185	10/13/2011	N	HARRU OR TAM TRAN LUU	CITATION REFUND	48.00
497186	10/13/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	1,060.43
497187	10/13/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,306.47
497188	10/13/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	52,077.31
497189	10/13/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,512.50
497190	10/13/2011	N	JOSEPH MANCUSO	ART INSTRUCTOR	1,352.00
497191	10/13/2011	N	LISBETH MANTELL	CITATION REFUND	48.00
497192	10/13/2011	N	VINCE MASTROSIMONE	CONTRACTOR-SENIOR MANAGEMENT AN	2,230.00
497193	10/13/2011	N	MAXIMUS CONSULTING SVCS INC	STATE MANDATED COST RECOVERY CLA	2,040.00
497194	10/13/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,875.00
497195	10/13/2011	N	GREG MEIDROTH	PARKS & RECREATION REFUND	300.00
497196	10/13/2011	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	16,163.67
497197	10/13/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	54,000.31
497198	10/13/2011	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	26.81
497199	10/13/2011	N	MORGAN STANLEY	RCC REMARKETING FEE	471.03
497200	10/13/2011	N	NETWORK INNOVATION ASSOC INC	EOC SATELLITE	1,434.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

wr 9b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497201	10/13/2011	N	KATHLEEN NICKELL	PARKS & RECREATION REFUND	50.00
497202	10/13/2011	N	MARIA ORELLANA	CITATION REFUND	10.00
497203	10/13/2011	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	65.25
497204	10/13/2011	N	PARKHOUSE TIRE INC	REPLACEMENT TIRES	1,545.80
497205	10/13/2011	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	500.00
497206	10/13/2011	N	PENINSULA PUMP CORPORATION	FLYGT PUMP REPAIR	3,220.81
497207	10/13/2011	N	CHAS PICCARO	PARKS & RECREATION REFUND	600.00
497208	10/13/2011	N	PK HEALTHCARE SERVICES INC	EMPLOYEE FLU SHOTS	2,035.00
497209	10/13/2011	N	LUCIA PONCE	CITATION REFUND	48.00
497210	10/13/2011	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
497211	10/13/2011	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.30
497212	10/13/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	178,488.82
497213	10/13/2011	N	PURE SURFING EXPERIENCE INC	VB & SURFING INSTRUCTOR	3,597.75
497214	10/13/2011	N	DEXTER RANGEL	SWIM TEAM COACH	380.00
497215	10/13/2011	N	REPRO-GRAPHIC SUPPLY	OCE SCANNER & PLOTTER	342.05
497216	10/13/2011	N	ROBERTSON'S READY MIX LTD	CONCRETE	1,057.84
497217	10/13/2011	N	LORRAINE RODRIGUEZ	PARKS & RECREATION REFUND	50.00
497218	10/13/2011	N	CHARLES WAYLAN ROGERS JR	REGISTRATION-INTERVIEWS & INTERROC	400.00
497219	10/13/2011	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	77.03
497220	10/13/2011	N	S&S WORLDWIDE INC	PARKS & RECREATION SUPPLIES	139.64
497221	10/13/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	126.33
497222	10/13/2011	N	KIYOMI SANADA	CITATION REFUND	48.00

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497223	10/13/2011	N	SANTA ANA COLLEGE	REGISTRATION FEES	1,029.60
497224	10/13/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	2,223.12
497225	10/13/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	246.76
497226	10/13/2011	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	650.00
497227	10/13/2011	N	SHANE SCHUMAKER	PARKS & RECREATION REFUND	400.00
497228	10/13/2011	N	KEN SHUCK	REIMBURSEMENT-9/11 EVENT	551.40
497229	10/13/2011	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	53.60
497230	10/13/2011	N	RAVEN SMITH	PARKS & RECREATION REFUND	50.00
497231	10/13/2011	N	RAYMOND LYLE SMITH	CITATION REFUND	142.00
497232	10/13/2011	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	340.00
497233	10/13/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,612.21
497234	10/13/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	105,667.13
497235	10/13/2011	N	SPARKLETTTS	BOTTLE DRINKING WATER	22.10
497236	10/13/2011	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
497237	10/13/2011	N	SPRINT COMMUNICATIONS CO LP	DATA CARD/WIRELESS INTERNET	85.98
497238	10/13/2011	N	STANDARD & POOR'S	CONTRACT SERVICES-MARINE VAR RT CE	1,000.00
497239	10/13/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	5,695.46
497240	10/13/2011	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	500.00
497241	10/13/2011	N	STATE BOARD OF EQUALIZATION	USE TAX-FIRST QUARTER FY 2012	2,714.00
497242	10/13/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,302.64
497243	10/13/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
497244	10/13/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69

2:08:53PM
10/13/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 9b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497245	10/13/2011	N	STEPHAN T HONDA MD INC	MEDICAL EXAMS-INMATE CARE	2,821.43
497246	10/13/2011	N	ROBERT STONEMAN	BACKGROUND INVESTIGATION-FIRE DEP	54.00
497247	10/13/2011	N	STOPTECH LTD	STOP STICK - TIRE DEFLATION SYSTEM	10,546.47
497248	10/13/2011	N	RICHARD SULLIVAN	CITATION REFUND	333.00
497249	10/13/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,120.06
497250	10/13/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,730.46
497251	10/13/2011	N	THOMPSON BUILDING MATERIALS	SUPPLIES-MARINE COMMENORATIVE WA	27.45
497252	10/13/2011	N	TIME WARNER CABLE	CABLE SERVICES	139.84
497253	10/13/2011	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	541.99
497254	10/13/2011	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
497255	10/13/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,941.03
497256	10/13/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.00
497257	10/13/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	382.61
497258	10/13/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
497259	10/13/2011	N	US BANK	TRUSTEE ADMIN FEE	4,950.00
497260	10/13/2011	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	12.42
497261	10/13/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
497262	10/13/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
497263	10/13/2011	N	VAUGHAN'S INDUSTRIAL REPAIR CO	EMERGENCY REPAIRS FOR SEWER LIFT S.	13,111.20
497264	10/13/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,533.37
497265	10/13/2011	N	JEFFREY A WALTER	LEGAL SERVICES	352.98
497266	10/13/2011	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	282.32

2:08:53PM
10/13/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WT 9b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497267	10/13/2011	N	WILLDAN INC	INSPECTION SERVICE-PACIFIC AVE	13,858.61
497268	10/13/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-AUGUST 2011	4,893.48
497269	10/13/2011	N	NAN WOLLMAN	ART EXHIBIT PREPARER	66.00
497270	10/13/2011	N	GINNY WONG	REFUND-WATER OVERPAYMENT	1,195.79
497271	10/13/2011	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	500.00
497272	10/13/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	7,284.09
497273	10/13/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,699,674.41
COMBINED TOTAL					1,897,889.91

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
495932	07/21/2011	12198 S&S WORLDWIDE INC	V	10/13/2011	7015248	07/01/2011	139.64	139.64
496331	08/18/2011	29622 AMY HOWORTH	V	10/13/2011	07-09-11	07/09/2011	5.00	5.00
union Total:								144.64

2 checks in this report

Total Checks: **144.64**

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 09/24/11 TO 10/07/11
PAY DATE: 10/14/11

NET PAY 682,021.35

Report of Warrant Disbursements
wr 9b

Fund	Description	Amount
100	General	972,698.52
201	Street Light	27,420.47
205	Streets & Highways	19,258.89
210	Asset Forfeiture	10,997.83
220	Grant	543,749.00
230	Prop A	2,075.00
401	Capital Improvements	21,450.00
501	Water	41,579.89
502	Storm	1,840.93
503	Waste Water	92,794.88
510	Refuse	148.36
520	Parking	22,604.90
521	County Parking Lot	33,423.49
522	State Pier Lots	5,632.09
605	Information Services	1,574.24
610	Vehicle Fleet	28,256.08
615	Building Maintenance	67,403.69
710	UAD Debt Service	4,950.00
802	Trust Deposit	31.65
wr 9b		<u>1,897,889.91</u>
		<u>1,897,889.91</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 10/07/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	848,510.20
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	1,195.76
230	Prop. A Fund	12,783.05
501	Water Fund	30,195.61
502	Stormwater Fund	2,750.58
503	Wastewater Fund	7,914.17
510	Refuse Fund	6,133.72
520	Parking Fund	1,566.95
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	5,513.56
605	Information Systems Fund	20,205.06
610	Fleet Management Fund	8,128.19
615	Building Maintenance & Operations Fund	10,192.37
801	Pension Trust Fund	6,667.92
	Gross Pay	963,709.13
	Deductions	281,687.78
	Net Pay	682,021.35