



Agenda Item #: _____



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: November 15, 2011

SUBJECT: Consideration of Financial Reports:
Ratification of Demands: November 10, 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 \$1,919,202.69. 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 November 10, 2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 11B
DATED: 11/10/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$1,919,202.69** 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 15TH DAY OF NOVEMBER

CITY MANAGER

WARRANT REGISTER(S)	WR 11B	WARRANT(S)	11B	937,913.23
		PREPAID WIRES / MANUAL CKS	11B	303,264.28
		SUBTOTAL WARRANTS		<u>1,241,177.51</u>
		VOIDS	11B	0.00
		PAYROLL	PE 11/04/11	678,025.18
		TOTAL WARRANTS		<u><u>1,919,202.69</u></u>

1:32:20PM
11/10/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WF 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
110911	11/9/2011	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY OCT	38,769.59
111011	11/10/2011	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP	64,349.13
111411	11/14/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	200,145.56
SUBTOTAL					303,264.28
497494	11/10/2011	N	AAA FLAG & BANNER MFG CO INC	BANNER-BEACH PROGRAM	13.51
497495	11/10/2011	N	LOUIE E ABEYTA	MONSTER JUMP PARTY RENTAL	195.00
497496	11/10/2011	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 TRAINING	300.00
497497	11/10/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
497498	11/10/2011	N	ADVANTIDGE INC	ID MACHINE MAINTENANCE/SUPPLIES	395.00
497499	11/10/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	880.89
497500	11/10/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	174.90
497501	11/10/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,228.67
497502	11/10/2011	N	ALLSTAR FIRE EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT	755.81
497503	11/10/2011	N	ALLSTAR PET GROOMING	CANINE GROOMING	130.00
497504	11/10/2011	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGII	901.32
497505	11/10/2011	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	450.00
497506	11/10/2011	N	APPLE ONE	TEMPORARY EMPLOYEE SERVICES	82.67
497507	11/10/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	691.01
497508	11/10/2011	N	ARG ACRYLICS LLC	PLAQUE	163.13
497509	11/10/2011	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	5,163.60
497510	11/10/2011	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	375.00
497511	11/10/2011	N	AT&T MOBILITY	CELLULAR CHARGES	561.51
497512	11/10/2011	N	ATLAS GALVANIZING CO	GALVANIZING	146.81

1:32:20PM
11/10/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wf 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497513	11/10/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	55.00
497514	11/10/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,411.27
497515	11/10/2011	N	JEAN P BEUOY	ART INSTRUCTOR	498.40
497516	11/10/2011	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	224.00
497517	11/10/2011	N	WANDA BOYNE BORGERDING	MUSICAL INSTRUCTOR	1,645.28
497518	11/10/2011	N	JENNIFER BORYS	REIMBURSEMENT-TRAVEL EXPENSE	136.00
497519	11/10/2011	N	LAURYN S BURNETT	REFUND BUILDING REPORT FEE	91.50
497520	11/10/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,123.00
497521	11/10/2011	N	CABLE ART INC	EL PORTO CABLE RAILING	2,221.16
497522	11/10/2011	N	CANNON SPORTS INC	DEBEER CLINCHER SOFTBALLS	1,346.76
497523	11/10/2011	N	DAVID CARMANY	REIMBURSEMENT-TRAVEL EXPENSE	132.00
497524	11/10/2011	N	BERNARD A CEBALLOS	HULA DANCE INSTRUCTOR	385.00
497525	11/10/2011	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	575.00
497526	11/10/2011	N	CHEVRON	GASOLINE	595.54
497527	11/10/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
497528	11/10/2011	N	CITY OF REDONDO BEACH	REGISTRATION-CSMFO MEETING	45.00
497529	11/10/2011	N	CLEANSTREET	STREETSWEEPING & EXTRAS	8,350.00
497530	11/10/2011	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	661.20
497531	11/10/2011	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT MAINTENANCE & REPAIR	980.00
497532	11/10/2011	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,260.00
497533	11/10/2011	N	COUNTY OF ORANGE	DNA TESTING AT ORANGE COUNTY CRIM	1,151.55
497534	11/10/2011	N	CPOA	MEMBERSHIP RENEWAL	340.00

1:32:20PM
11/10/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497535	11/10/2011	N	CULLIGAN	WATER FILTER LEASE	34.40
497536	11/10/2011	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	959.67
497537	11/10/2011	N	DEL REY PARTY RENTALS INC	PARTY RENTAL	1,049.17
497538	11/10/2011	N	DEPARTMENT OF PUBLIC HEALTH	WATER DISTRIBUTION CERTIFICATION	80.00
497539	11/10/2011	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	2,664.56
497540	11/10/2011	N	THOMAS DESMOND	REIMBURSEMENT-TRAVEL EXPENSE	440.02
497541	11/10/2011	N	DIAMONDBACK FIRE & RESCUE	AMKUS BLADE SERVICE	898.31
497542	11/10/2011	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	1,592.84
497543	11/10/2011	N	DOANE & HARTWIG WATER SYS INC	PAX WATER MIXER SYSTEM MODEL #PWT	71,940.00
497544	11/10/2011	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	3,641.10
497545	11/10/2011	N	ERIC DYLAN EMDEE	ASSISTANT SWIM TEAM COACH	212.50
497546	11/10/2011	N	ESRI INC	MAINTENANCE CONTRACT	417.50
497547	11/10/2011	N	EXPERIAN	APPLICANT CREDIT CHECKS	77.48
497548	11/10/2011	N	THEODORE FATUROS	CONTRACT PERSONNEL-PLANNING	1,230.66
497549	11/10/2011	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	415.55
497550	11/10/2011	N	TANYA FENDERBOSCH	REFUND-ACCOUNT CLOSED	61.80
497551	11/10/2011	N	MARINA FINE	DANCE INSTRUCTOR	302.40
497552	11/10/2011	N	OMAR GALLEGOS	ART INSTRUCTOR	315.00
497553	11/10/2011	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	20,000.00
497554	11/10/2011	N	COSTAS GEORGIOU	FACILITIES MAINTENANCE PAINTING 201	5,000.00
497555	11/10/2011	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX AUDIT CONTRACT SERVICES	1,526.20
497556	11/10/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,027.31

1:32:20PM
11/10/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497557	11/10/2011	N	HSBC RETAIL CREDIT (USA) INC	MISC SUPPLIES-COSTCO	1,573.86
497558	11/10/2011	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	735.00
497559	11/10/2011	N	ICMA	MEMBERSHIP DUJES-CM	1,400.00
497560	11/10/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,542.27
497561	11/10/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	54,272.06
497562	11/10/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
497563	11/10/2011	N	IDENTIX INC	FINGERPRINING EQUIPMENT	2,694.00
497564	11/10/2011	N	INCONTACT INC	LONG DISTANCE SERVICE	516.81
497565	11/10/2011	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,569.75
497566	11/10/2011	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,081.27
497567	11/10/2011	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	460.00
497568	11/10/2011	N	JAROTH INC	PAY PHONE SERVICES	70.00
497569	11/10/2011	N	JENKINS & HOGIN LLP	LEGAL SERVICES	28,979.00
497570	11/10/2011	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,163.00
497571	11/10/2011	N	VICTORIA H JOHNSON	WATER AEROBICS INSTRUCTOR	736.00
497572	11/10/2011	N	GARRET R JOYCE	GARAGE DOOR MAINTENANCE	491.50
497573	11/10/2011	N	KNORR SYSTEMS INC	LOCHINVAR POOL COVER	22,056.30
497574	11/10/2011	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	403.20
497575	11/10/2011	N	KENT R KRABER	SCULPTURE GARDEN PROGRAM	417.00
497576	11/10/2011	N	L A COUNTY	WHEEL LOADER/DEPT PERSONNEL	1,377.20
497577	11/10/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	2,619.91
497578	11/10/2011	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	713.48

1:32:20PM
11/10/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497579	11/10/2011	N	LA VILLA CATERING	OAP HOLIDAY LUNCHEON	1,734.56
497580	11/10/2011	N	LACPCA	CANINE MEMBERSHIP	25.00
497581	11/10/2011	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	520.19
497582	11/10/2011	N	LANCE SOLL & LUNGHARD LLP	PARTIAL PAYMENT AUDIT FY 2011	23,063.00
497583	11/10/2011	N	VIC LARSON	TENNIS INSTRUCTOR	1,561.70
497584	11/10/2011	N	LEARNED LUMBER	MISC SUPPLIES	157.12
497585	11/10/2011	N	DAVID LESSER	REIMBURSEMENT-TRAVEL EXPENSE	105.00
497586	11/10/2011	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	845.00
497587	11/10/2011	N	LIBARIAN INC	AUTO BODY REPAIRS	264.50
497588	11/10/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL FEES	13,852.80
497589	11/10/2011	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	227.50
497590	11/10/2011	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
497591	11/10/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	592.32
497592	11/10/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,306.47
497593	11/10/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,997.49
497594	11/10/2011	N	MIKE J MANCE	STEAM TRUCK SUPPLIES	931.25
497595	11/10/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,232.12
497596	11/10/2011	N	MANSFIELD GAS EQUIP SYSTEMS CO	CNG REPAIRS	250.25
497597	11/10/2011	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	154.00
497598	11/10/2011	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,991.92
497599	11/10/2011	N	VINCE MASTROSIMONE	CONTRACTOR-SR MGMT ANALYST	2,400.00
497600	11/10/2011	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	23.71

1:32:20PM
11/10/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497601	11/10/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,775.00
497602	11/10/2011	N	KATHLEEN C MC GOWAN	NPDES PERMIT AND TMDL CONSULTING	3,016.05
497603	11/10/2011	N	MCR TECHNOLOGIES INC	EQUIPMENT REPAIR-WELLS 11A & 15	2,340.01
497604	11/10/2011	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	14,576.18
497605	11/10/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	33,224.31
497606	11/10/2011	N	MERRILL LYNCH PIERCE FENNER&SM	MARINE AVE REMARKETING FEE	1,696.83
497607	11/10/2011	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,710.70
497608	11/10/2011	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	18,500.00
497609	11/10/2011	N	MPLC	MOTION PICTURE LICENSE	1,384.51
497610	11/10/2011	N	MR CAT PRODUCTIONS	AUDIO & TECHNICAL SERVICES	2,000.00
497611	11/10/2011	N	NATIONAL MEDIA INC	ADVERTISING	1,493.00
497612	11/10/2011	N	TRACI NAVARRETTE	REIMBURSEMENT-TRAVEL EXPENSE	136.00
497613	11/10/2011	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	1,543.50
497614	11/10/2011	N	NOTORIOUS F.I.T., LLC	FITNESS INSTRUCTOR	787.50
497615	11/10/2011	N	NTH GENERATION COMPUTING INC	HP EVA3000 STORAGE AREA SUPPORT REI	17,028.00
497616	11/10/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,993.06
497617	11/10/2011	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	140.25
497618	11/10/2011	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
497619	11/10/2011	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.30
497620	11/10/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	177,998.32
497621	11/10/2011	N	JULIE MICHELLE RADER	YOGA INSTRUCTOR	756.00
497622	11/10/2011	N	DEXTER RANGEL	SWIM TEAM COACH	520.00

1:32:20PM
11/10/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497623	11/10/2011	N	RED WING BRANDS OF AMERICA INC	SAFETY WORK BOOTS	226.80
497624	11/10/2011	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,228.50
497625	11/10/2011	N	RESCUE ROOTER	PLUMBING SERVICES	675.00
497626	11/10/2011	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	15,746.90
497627	11/10/2011	N	RIVERSIDE COUNTY SHERIFF'S DEP	REGISTRATION-BACKGROUND INVEST CO	138.00
497628	11/10/2011	N	ROBERTSON'S READY MIX LTD	CONCRETE	629.13
497629	11/10/2011	N	ROBINSON INDUSTRIAL SALES INC	SCULPTURE GARDEN PROGRAM	417.00
497630	11/10/2011	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	77.03
497631	11/10/2011	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	3,903.95
497632	11/10/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	349.30
497633	11/10/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	5,834.29
497634	11/10/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	402.71
497635	11/10/2011	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	350.00
497636	11/10/2011	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	104.87
497637	11/10/2011	N	SMART & FINAL	MISC SUPPLIES	790.34
497638	11/10/2011	N	SOUTH BAY CTR FOR DISPUTE RESO	MEDIATION SERVICES	2,150.00
497639	11/10/2011	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	470.64
497640	11/10/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	70,403.69
497641	11/10/2011	N	SOUTHERN COUNTIES OIL CO	AUTOMOTIVE FUELS	28,438.34
497642	11/10/2011	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
497643	11/10/2011	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	568.56
497644	11/10/2011	N	ALLAN SPITZ	REFUND-OVERPAYMENT	1,483.00

1:32:20PM
11/10/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497645	11/10/2011	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	61.41
497646	11/10/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	4,936.32
497647	11/10/2011	N	STARBUCKS COFFEE #0542	ALARM RENEWAL REFUND	90.00
497648	11/10/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,477.56
497649	11/10/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
497650	11/10/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
497651	11/10/2011	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	531.00
497652	11/10/2011	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	320.00
497653	11/10/2011	N	STEWART-JACKSON SPRINKLERS INC	BACKFLOW TESTING	1,885.00
497654	11/10/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,116.26
497655	11/10/2011	N	SUN BADGE CO	BADGES	1,359.38
497656	11/10/2011	N	SUSAN SAXE-CLIFFORD PHD	APPLICANT PSYCH EXAM	400.00
497657	11/10/2011	N	TALX UC EXPRESS	UNEMPLOYMENT CLAIMS MGMT SVCS	245.00
497658	11/10/2011	N	TARGETSAFETY.COM INC	ONLINE RISK MANAGEMENT ANNUAL REI	3,120.00
497659	11/10/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,994.43
497660	11/10/2011	N	THE TALBOTS INC	ALARM RENEWAL REFUND	90.00
497661	11/10/2011	N	TOUCH OF ART GROUP INC	RIGHT OF WAY DEPOSIT REFUND	427.00
497662	11/10/2011	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
497663	11/10/2011	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	237.00
497664	11/10/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,871.63
497665	11/10/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	51.96
497666	11/10/2011	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.70

1:32:20PM
11/10/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497667	11/10/2011	N	UNITED STATES SWIMMING INC	2012 SWIM TEAM MEMBERSHIP	165.00
497668	11/10/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
497669	11/10/2011	N	US BANK	ADMIN FEE WATER WASTE WATER BOND	3,912.50
497670	11/10/2011	N	DORIS JUNG USUI	COMEDY IMPROV INSTRUCTOR	154.00
497671	11/10/2011	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	112.00
497672	11/10/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: Paymer	934.66
497673	11/10/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
497674	11/10/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,081.77
497675	11/10/2011	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	2,200.00
497676	11/10/2011	N	WALTERS WHOLESale ELECTRIC CO	ELECTRICAL SUPPLIES	6,451.74
497677	11/10/2011	N	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE SEP-11	53,997.20
497678	11/10/2011	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	302.67
497679	11/10/2011	N	MICHAEL WELSH	RIGHT OF WAY DEPOSIT REFUND	150.00
497680	11/10/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	378.34
497681	11/10/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-SEPT 2011	5,974.14
497682	11/10/2011	N	RACHAEL WIXOM	PARKS & RECREATION REFUND	18.00
497683	11/10/2011	N	DAVID GEORGE WOLFRAM	ART INSTRUCTOR	840.00
497684	11/10/2011	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIP-PARKS & RECREATION	6,998.00
497685	11/10/2011	N	BOB WYMBS	PARKS & RECREATION REFUND	56.00
497686	11/10/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	6,626.77
497687	11/10/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62

SUBTOTAL

937,913.23

1:32:20PM
11/10/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,241,177.51

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

1:33:51PM
11/10/2011

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

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
110911	11/9/2011	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY OCT	38,769.59
111011	11/10/2011	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP	64,349.13
111411	11/14/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	200,145.56
SUBTOTAL					303,264.28
497497	11/10/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
497501	11/10/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,228.67
497509	11/10/2011	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	5,163.60
497514	11/10/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,411.27
497520	11/10/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,123.00
497527	11/10/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
497529	11/10/2011	N	CLEANSTREET	STREETSWEEPING & EXTRAS	8,350.00
497539	11/10/2011	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	2,664.56
497543	11/10/2011	N	DOANE & HARTWIG WATER SYS INC	PAX WATER MIXER SYSTEM MODEL #PWT	71,940.00
497544	11/10/2011	N	DYE	CONTRACT PERSONNEL-ADMIN	3,641.10
497553	11/10/2011	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	20,000.00
497554	11/10/2011	N	GEORGIU	FACILITIES MAINTENANCE PAINTING 201	5,000.00
497560	11/10/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,542.27
497561	11/10/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	54,272.06
497562	11/10/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
497563	11/10/2011	N	IDENTIX INC	FINGERPRJNING EQUIPMENT	2,694.00
497569	11/10/2011	N	JENKINS & HOGIN LLP	LEGAL SERVICES	28,979.00
497570	11/10/2011	N	JENKINS	PROSECUTION SERVICES	8,163.00
497573	11/10/2011	N	KNORR SYSTEMS INC	LOCHINVAR POOL COVER	22,056.30

1:33:51PM
11/10/2011

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

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497577	11/10/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	2,619.91
497582	11/10/2011	N	LANCE SOLL & LUNGHARD LLP	PARTIAL PAYMENT AUDIT FY 2011	23,063.00
497588	11/10/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL FEES	13,852.80
497592	11/10/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,306.47
497593	11/10/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,997.49
497598	11/10/2011	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,991.92
497601	11/10/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,775.00
497602	11/10/2011	N	MC GOWAN	NPDES PERMIT AND TMDL CONSULTING	3,016.05
497604	11/10/2011	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	14,576.18
497605	11/10/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	33,224.31
497607	11/10/2011	N	MEYERS	TENNIS INSTRUCTOR	3,710.70
497608	11/10/2011	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	18,500.00
497615	11/10/2011	N	NTH GENERATION COMPUTING INC	HP EVA3000 STORAGE AREA SUPPORT REI	17,028.00
497616	11/10/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,993.06
497620	11/10/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	177,998.32
497626	11/10/2011	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	15,746.90
497631	11/10/2011	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	3,903.95
497633	11/10/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	5,834.29
497640	11/10/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	70,403.69
497641	11/10/2011	N	SOUTHERN COUNTIES OIL CO	AUTOMOTIVE FUELS	28,438.34
497646	11/10/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	4,936.32
497654	11/10/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,116.26

1:33:51PM
11/10/2011

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

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
497658	11/10/2011	N	TARGETSAFETY.COM INC	ONLINE RISK MANAGEMENT ANNUAL REI	3,120.00
497659	11/10/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,994.43
497664	11/10/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,871.63
497669	11/10/2011	N	US BANK	ADMIN FEE WATER WASTE WATER BOND	3,912.50
497674	11/10/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,081.77
497676	11/10/2011	N	WALTERS WHOLESale ELECTRIC CO	ELECTRICAL SUPPLIES	6,451.74
497677	11/10/2011	N	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE SEP-11	53,997.20
497681	11/10/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-SEPT 2011	5,974.14
497684	11/10/2011	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIP-PARKS & RECREATION	6,998.00
497686	11/10/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	6,626.77

SUBTOTAL

846,038.24

COMBINED TOTAL

1,149,302.52

PAYMENT LEGEND:

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

Report of Warrant Disbursements
wr 11b

Fund	Description	Amount
100	General	797,065.17
201	Street Light	3,782.71
210	Asset Forfeiture	4,609.78
230	Prop A	21,833.21
501	Water	170,709.13
502	Storm	4,591.52
503	Waste Water	3,457.76
520	Parking	11,109.52
521	County Parking Lot	2,038.27
522	State Pier Lots	28,504.40
601	Insurance	115,786.87
605	Information Services	20,859.16
610	Vehicle Fleet	34,389.18
615	Building Maintenance	21,572.43
802	Trust Deposit	868.40
wr 11b		<u>1,241,177.51</u>
		<u>1,241,177.51</u>

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 10/22/11 TO 11/04/11
PAY DATE: 11/10/11**

NET PAY 678,025.18

10/22/2011

11/04/2011

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/04/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	849,257.49
201	Street Lighting & Landscape Fund	1,153.32
210	Asset Forfeiture Fund	1,014.58
230	Prop. A Fund	14,066.03
501	Water Fund	29,625.32
502	Stormwater Fund	3,172.88
503	Wastewater Fund	7,914.15
510	Refuse Fund	4,645.59
520	Parking Fund	1,566.98
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	5,513.55
605	Information Systems Fund	20,268.98
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>963,803.46</u>
	Deductions	285,778.28
	Net Pay	<u><u>678,025.18</u></u>