



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:** January 17, 2012

**SUBJECT:** Financial Reports:  
A) Ratification of Demands: January 5, 2012

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### RECOMMENDATION:

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

### FISCAL IMPLICATION:

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

The total value of the demands for this period is \$1,526,031.27. 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.



**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 15B  
DATED: 01/05/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,526,031.27 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 17TH DAY OF JANUARY

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

WARRANT REGISTER (S)	WR 15B	WARRANT(S)	15B	626,326.68
		PREPAID / MANUAL CKS	15B	<u>203,909.73</u>
<b>SUBTOTAL WARRANTS</b>				830,236.41
		VOIDS	15B	(240.00)
		PAYROLL	PE 12/31/11	PY 696,034.86
		PAYROLL	PE 12/31/11 SPECIAL	PY 12,427.06
<b>TOTAL WARRANTS</b>				<u><u>1,526,031.27</u></u>



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1/5/2012

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

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10312	1/3/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	4,553.21
10912	1/9/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	198,154.47
<b>SUBTOTAL</b>					<b>202,707.68</b>
498266	1/5/2012	N	AA DO-AWAY TERMITE CO INC	TERMITE FUMIGATION SERVICES-MAN HI	12,500.00
498271	1/5/2012	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
498274	1/5/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,142.67
498284	1/5/2012	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	4,664.80
498290	1/5/2012	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	2,952.60
498295	1/5/2012	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	2,798.40
498304	1/5/2012	N	GARCIA JUAREZ CONSTRUCTION INC	2010-11 SEWER MAIN REHABILITATION	28,723.50
498312	1/5/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,599.96
498313	1/5/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	74,881.13
498314	1/5/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
498316	1/5/2012	N	INSIGHT PUBLIC SECTOR INC	HARD DRIVE DEGAUSSER	3,251.88
498317	1/5/2012	N	J & S STRIPING COMPANY INC	SAFE ROUTES TO SCHOOL REFLECTIVE SI	9,781.23
498320	1/5/2012	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,180.00
498326	1/5/2012	N	KEMPER ENTERPRISES	ELECTRIC KILN	2,653.61
498329	1/5/2012	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,833.44
498330	1/5/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,267.63
498331	1/5/2012	N	LABELLE-MARVIN INC	2011 SLURRY SEAL PROJECT	3,965.00
498338	1/5/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,505.00
498339	1/5/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,308.18
498342	1/5/2012	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	3,087.08

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498344	1/5/2012	N	FRANK J MANDO	SCULPTURE GARDEN PROGRAM	2,500.00
498350	1/5/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,645.00
498353	1/5/2012	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	5,550.00
498359	1/5/2012	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
498362	1/5/2012	N	POSTMASTER	POSTAGE-BULK MAIL PARKS & REC	2,500.00
498363	1/5/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	185,883.54
498365	1/5/2012	N	REDRIDERS INC	POLICE UTILITY VEHICLE	12,301.15
498366	1/5/2012	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	21,767.88
498367	1/5/2012	N	STEVEN L RIEMAN	SCULPTURE GARDEN PROGRAM	5,000.00
498371	1/5/2012	N	SAHARA INDUSTRIES	REUSABLE SHOPPING BAGS	2,936.25
498378	1/5/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,110.53
498391	1/5/2012	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICS BIRTHDAY PARTIES	3,808.00
498399	1/5/2012	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	74,557.13
498400	1/5/2012	N	US BANK	WATER BOND ARBITRAGE REBATE CALC	2,600.00
498403	1/5/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,462.68
498404	1/5/2012	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	4,516.97
498405	1/5/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,963.12
498406	1/5/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,550.34
498409	1/5/2012	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,333.72
498410	1/5/2012	N	WALTERS WHOLESALE ELECTRIC CC	ELECTRICAL SUPPLIES	2,599.44

SUBTOTAL

564,138.22

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1/5/2012

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					766,845.90

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





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1/5/2012

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10312	1/3/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	4,553.21
10412	1/4/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	1,202.05
10912	1/9/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	198,154.47
<b>SUBTOTAL</b>					<b>203,909.73</b>
498266	1/5/2012	N	AA DO-AWAY TERMITE CO INC	TERMITE FUMIGATION SERVICES-MAN HI	12,500.00
498267	1/5/2012	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	406.93
498268	1/5/2012	N	EDITH L ABEYTA	ART INSTRUCTOR	123.00
498269	1/5/2012	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 TRAINING	300.00
498270	1/5/2012	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL CAB SERVIC	198.60
498271	1/5/2012	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
498272	1/5/2012	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	1,044.00
498273	1/5/2012	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	96.00
498274	1/5/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,142.67
498275	1/5/2012	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	49.00
498276	1/5/2012	N	RITA LOUISE ANACKER	CERAMIC INSTRUCTOR	240.00
498277	1/5/2012	N	PETER ANDREWS	PARKING CITATION REFUND	48.00
498278	1/5/2012	N	ART TO GROW ON	CHILDRENS ART PARTY	315.00
498279	1/5/2012	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	112.50
498280	1/5/2012	N	AT&T MOBILITY	CELLULAR CHARGES	2,253.20
498281	1/5/2012	N	ATLAS GALVANIZING CO	GALVANIZING	222.94
498282	1/5/2012	N	DELAURA S BALDWIN	FITNESS INSTRUCTOR	1,351.00
498283	1/5/2012	N	BASSO INC	FOOD CATERING (PIZZA)	134.45
498284	1/5/2012	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	4,664.80

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498285	1/5/2012	N	CA MUNICIPAL ADJUDICATION SRVC	ADMINISTRATIVE HEARING OFFICER SER	663.00
498286	1/5/2012	N	CORINNE OR COREY CARDINAL	PARKING CITATION REFUND	48.00
498287	1/5/2012	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	712.46
498288	1/5/2012	N	CLEANSTREET	STREETSWEEPING & EXTRAS	1,170.00
498289	1/5/2012	N	CMRTA	ANNUAL MEMBERSHIP	50.00
498290	1/5/2012	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	2,952.60
498291	1/5/2012	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICE & EXTRAS	936.00
498292	1/5/2012	N	AMELIA DAMBORG	PARKS & RECREATION REFUND	50.00
498293	1/5/2012	N	SALLY DE LA CONCHA	PARKS & RECREATION REFUND	80.87
498294	1/5/2012	N	DUNCAN PKG TECHNOLOGIES INC	RECHARGE STATION COMMUNICATION	39.00
498295	1/5/2012	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	2,798.40
498296	1/5/2012	N	DYNAMIC SYSTEMS INC	PARKING CITATION REFUND	48.00
498297	1/5/2012	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	655.55
498298	1/5/2012	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	114.00
498299	1/5/2012	N	LEILANI EMNACE	COMPUTER LOAN	865.23
498300	1/5/2012	N	DIANA FAIR	PARKING CITATION REFUND	48.00
498301	1/5/2012	N	FIRST CALL STAFFING SVCS INC	TEMP EMPLOYEE SERVICES	870.00
498302	1/5/2012	N	AMBROSE FISHER	REFUND-OVERPAYMENT	1,669.58
498303	1/5/2012	N	TIM FLORA	REIMBURSEMENT-TRAVEL EXPENSE	401.36
498304	1/5/2012	N	GARCIA JUAREZ CONSTRUCTION INC	2010-11 SEWER MAIN REHABILITATION	28,723.50
498305	1/5/2012	N	JEFFREY TEN GROTENHUIS	BRIDGE INSTRUCTOR	780.00
498306	1/5/2012	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	326.00

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498307	1/5/2012	N	DENNIS HALL	PARKS & RECREATION REFUND	600.00
498308	1/5/2012	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	224.91
498309	1/5/2012	N	HSBC RETAIL CREDIT (USA) INC	MISC SUPPLIES-COSTCO	1,025.70
498310	1/5/2012	N	HUMANSKALE OF CALIFORNIA INC	KEYBOARD & INSTALLATION	396.41
498311	1/5/2012	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,094.73
498312	1/5/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,599.96
498313	1/5/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	74,881.13
498314	1/5/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
498315	1/5/2012	N	INCONTACT INC	LONG DISTANCE SERVICE	347.57
498316	1/5/2012	N	INSIGHT PUBLIC SECTOR INC	HARD DRIVE DEGAUSSER	3,251.88
498317	1/5/2012	N	J & S STRIPING COMPANY INC	SAFE ROUTES TO SCHOOL REFLECTIVE SI	9,781.23
498318	1/5/2012	N	BRUCE JACOBS	REFUND-CLOSED ACCOUNT	395.29
498319	1/5/2012	N	JAROTH INC	PAY PHONE SERVICES	70.00
498320	1/5/2012	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,180.00
498321	1/5/2012	N	WAYNE OR VIRGINIA JOHNSTON	PARKING CITATION REFUND	117.00
498322	1/5/2012	N	BLACKWELL JOSEPHINE	REIMBURSEMENT-TRAVEL EXPENSE	27.00
498323	1/5/2012	N	GARRET R JOYCE	GARAGE DOOR MAINTENANCE	1,814.00
498324	1/5/2012	N	BRETT KARAS	REFUND TEMP SIGN DEPOSIT	301.00
498325	1/5/2012	N	KEMP MONUMENT CO	MARINE AVE PARK MEMORIAL TRUST	382.38
498326	1/5/2012	N	KEMPER ENTERPRISES	ELECTRIC KILN	2,653.61
498327	1/5/2012	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,190.62
498328	1/5/2012	N	ADRIAN KOROL	PARKING CITATION REFUND	15.00

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498329	1/5/2012	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,833.44
498330	1/5/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,267.63
498331	1/5/2012	N	LABELLE-MARVIN INC	2011 SLURRY SEAL PROJECT	3,965.00
498332	1/5/2012	N	LORI LERSCH	REIMBURSEMENT-VAT	251.05
498333	1/5/2012	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	1,478.10
498334	1/5/2012	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	200.00
498335	1/5/2012	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
498336	1/5/2012	N	LYNN KLEINER'S MUSIC RHAP INC	PARKS & RECREATION REFUND	300.00
498337	1/5/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	226.49
498338	1/5/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,505.00
498339	1/5/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,308.18
498340	1/5/2012	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANT PROGRAM	2,000.43
498341	1/5/2012	N	MAIN STREET TOURS INC	TOURS/EVENTS	865.00
498342	1/5/2012	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	3,087.08
498343	1/5/2012	N	JOSEPH MANCUSO	ART INSTRUCTOR	1,144.00
498344	1/5/2012	N	FRANK J MANDO	SCULPTURE GARDEN PROGRAM	2,500.00
498345	1/5/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,953.36
498346	1/5/2012	N	MARTIN CHEVROLET	AUTO PARTS & SERVICE	563.89
498347	1/5/2012	N	STEPHANIE MARTIN	REIMBURSEMENT-TRAVEL EXPENSE	27.00
498348	1/5/2012	N	VINCE MASTROSIMONE	CONTRACTOR-SR MGMT ANALYST	2,350.00
498349	1/5/2012	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	23.71
498350	1/5/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,645.00

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498351	1/5/2012	N	RUDY MEJIA	COMPUTER LOAN	563.76
498352	1/5/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	547.76
498353	1/5/2012	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	5,550.00
498354	1/5/2012	N	VALERIE MOHLER	PARKING CITATION REFUND	48.00
498355	1/5/2012	N	NATIONAL MEDIA INC	ADVERTISING	2,200.00
498356	1/5/2012	N	SOEMILY NINO	PARKS & RECREATION REFUND	300.00
498357	1/5/2012	N	GAYLE NOGUCHI	PARKS & RECREATION REFUND	100.00
498358	1/5/2012	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-BASIC TRAFFIC COLLISIOI	65.00
498359	1/5/2012	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
498360	1/5/2012	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	86.13
498361	1/5/2012	N	BRIAN PORTER	REFUND-CLOSED ACCT OVERPAYMENT	11.77
498362	1/5/2012	N	POSTMASTER	POSTAGE-BULK MAIL PARKS & REC	2,500.00
498363	1/5/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	185,883.54
498364	1/5/2012	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	453.60
498365	1/5/2012	N	REDRIDERS INC	POLICE UTILITY VEHICLE	12,301.15
498366	1/5/2012	N	RICHARDS, WATSON & GERSON	LEGAL SERVICES	21,767.88
498367	1/5/2012	N	STEVEN L RIEMAN	SCULPTURE GARDEN PROGRAM	5,000.00
498368	1/5/2012	N	MOGHADDAM HOMAYOUN ROWSHANI	PARKING CITATION REFUND	48.00
498369	1/5/2012	N	SO YOUNG RYU	PARKING CITATION REFUND	69.00
498370	1/5/2012	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	113.51
498371	1/5/2012	N	SAHARA INDUSTRIES	REUSABLE SHOPPING BAGS	2,936.25
498372	1/5/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	238.38

**CITY OF MANHATTAN BEACH  
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498373	1/5/2012	N	SCPMA	MEMBERSHIP DUES	150.00
498374	1/5/2012	N	SESAC INC	ANNUAL MUSIC LICENSE FEE	621.00
498375	1/5/2012	N	SIGNPRO CORPORATION	CONSTRUCTION SIGN PRINTING	1,522.50
498376	1/5/2012	N	SMART & FINAL	MISC SUPPLIES	336.39
498377	1/5/2012	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	42.99
498378	1/5/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,110.53
498379	1/5/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	552.67
498380	1/5/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,258.71
498381	1/5/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
498382	1/5/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
498383	1/5/2012	N	STEPHAN T HONDA MD INC	MEDICAL EXAMS-INMATE CARE	539.70
498384	1/5/2012	N	STETSON ENGINEERS INC	URBAN WATER MANAGEMENT PLAN	781.50
498385	1/5/2012	N	STORAGECONTAINER.COM	MANHATTAN HEIGHTS & JOSLYN CENTEF	816.00
498386	1/5/2012	N	STRAND VILLAS	RIGHT OF WAY DEPOSIT REFUND	496.00
498387	1/5/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,037.85
498388	1/5/2012	N	SURF CONCEPTS INC	REFUND TEMP SIGN DEPOSIT	301.00
498389	1/5/2012	N	TAAC INC	RIGHT OF WAY DEPOSIT REFUND	427.00
498390	1/5/2012	N	MICHAEL A TAYLOR	EMPLOYEE REIMBURSEMENT	190.00
498391	1/5/2012	N	TERRELL LYNN THOMPSON	YOUTH GYMNASTICS BIRTHDAY PARTIES	3,808.00
498392	1/5/2012	N	TIME WARNER CABLE	CABLE SERVICES	208.54
498393	1/5/2012	N	STEVE TOBIAS	REIMBURSEMENT-TRAVEL EXPENSE	152.00
498394	1/5/2012	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	1,550.94

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498395	1/5/2012	N	TRANS I TRANSMISSION PARTS/SRV	AUTOMOTIVE REPAIR	1,657.05
498396	1/5/2012	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	1,978.08
498397	1/5/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	137.47
498398	1/5/2012	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
498399	1/5/2012	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	74,557.13
498400	1/5/2012	N	US BANK	WATER BOND ARBITRAGE REBATE CALC	2,600.00
498401	1/5/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
498402	1/5/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
498403	1/5/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,462.68
498404	1/5/2012	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	4,516.97
498405	1/5/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,963.12
498406	1/5/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,550.34
498407	1/5/2012	N	VISA	FIRE DEPT CREDIT CARD CHARGES	817.22
498408	1/5/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	814.58
498409	1/5/2012	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,333.72
498410	1/5/2012	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,599.44
498411	1/5/2012	N	WEST BASIN MUNICIPAL WATER DIS	IRWMP CONTRIBUTION	1,000.00
498412	1/5/2012	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	610.10
498413	1/5/2012	N	XEROX CORPORATION	COPIER LEASE (MS/CD COPIER ROOM)	319.90
498414	1/5/2012	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					626,326.68





Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
497138	10/13/2011	11379 DEPARTMENT OF PUBLIC HE	V	01/05/2012	29768	09/23/2011	240.00	240.00

union Total: 240.00

1 checks in this report

Total Checks: 240.00



**CITY OF MANHATTAN BEACH PAYROLL  
PAY PERIOD: 12/17/11 TO 12/30/11  
PAY DATE: 01/06/12**

**NET PAY**

**696,034.86**



**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 12/17/11 TO 12/30/11 SPECIAL**  
**PAY DATE: 12/30/11**

**NET PAY 12,427.06**



12/24/2011 1/6/2012 CITY OF MANHATTAN BEACH PAYROLL REPORT  
 PAYROLL PERIOD ENDING DATE 1/6/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	845,292.45
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	688.47
230	Prop. A Fund	12,902.95
501	Water Fund	62,394.52
502	Stormwater Fund	2,512.99
503	Wastewater Fund	8,729.46
510	Refuse Fund	4,554.97
520	Parking Fund	1,579.37
521	County Parking Lots Fund	439.56
522	State Pier and Parking Lot Fund	439.58
601	Insurance Reserve Fund	5,461.06
605	Information Systems Fund	19,384.24
610	Fleet Management Fund	8,080.16
615	Building Maintenance & Operations Fund	9,907.37
801	Pension Trust Fund	6,852.54
	Gross Pay	<u>990,292.54</u>
	Deductions	281,830.62
	Net Pay	<u><u>708,461.92</u></u>





Report of Warrant Disbursements  
wr 15b

Fund	Description	Amount
100	General	701,011.53
205	Streets & Highways	3,965.00
210	Asset Forfeiture	2,618.61
230	Prop A	1,165.81
401	Capital Improvements	23,097.23
501	Water	12,008.02
503	Waste Water	29,754.58
510	Refuse	788.00
520	Parking	2,194.58
521	County Parking Lot	390.68
522	State Pier Lots	6,634.67
601	Insurance	12,273.58
605	Information Services	3,251.88
610	Vehicle Fleet	17,824.81
615	Building Maintenance	5,757.43
802	Trust Deposit	7,500.00
wr 15b		<u>830,236.41</u>
		<u>830,236.41</u>

