



# 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 *Bruce Moe BAM*

**DATE:** March 6, 2012

**SUBJECT:** Financial Reports: Ratification of Demands: March 1, 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 \$1,839,880.63. 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 Register for March 1, 2012



**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 19B  
DATED: 03/01/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,839,880.63 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.

  
Robert M. Conroy

FINANCE DIRECTOR

THIS 7TH DAY OF MARCH

  
CITY MANAGER

WARRANT REGISTER(S)	WR 19B	WARRANT(S)	19B	965,702.93
		PREPAID WIRES / MANUAL CKS	19B	191,926.63
		<b>SUBTOTAL WARRANTS</b>		<u>1,157,629.56</u>
		VOIDS	19B	0.00
		PAYROLL	PY	682,251.07
		<b>TOTAL WARRANTS</b>		<u><u>1,839,880.63</u></u>



3:25:58PM  
3/1/2012

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                      wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
30512	3/5/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	191,926.63
SUBTOTAL					191,926.63
498958	3/1/2012	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	614.17
498959	3/1/2012	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENT CAB SERVICE	496.34
498960	3/1/2012	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
498961	3/1/2012	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	378.45
498962	3/1/2012	N	JOSEPH AIELLO	REIMBURSEMENT-TRAVEL EXPENSE	48.00
498963	3/1/2012	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	126.63
498964	3/1/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,178.25
498965	3/1/2012	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	49.00
498966	3/1/2012	N	MICHELE AMI	COMPUTER LOAN	1,477.57
498967	3/1/2012	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	150.00
498968	3/1/2012	N	AT&T	REVERSE 911 PHONE # UPDATES	92.79
498970	3/1/2012	N	AT&T MOBILITY	CELLULAR CHARGES	3,086.35
498971	3/1/2012	N	BEACH HOUSE DESIGN & DEVEL	REFUND OF PERMIT OVERCHARGE	368.75
498972	3/1/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
498973	3/1/2012	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	2,050.00
498974	3/1/2012	N	BRIAN BROWN	REIMBURSEMENT-TRAVEL EXPENSE	48.00
498975	3/1/2012	N	CALPERS	PENSION STUDY	1,200.00
498976	3/1/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
498977	3/1/2012	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	738.24
498978	3/1/2012	N	CLEAN ENERGY	CNG FUEL	761.71
498979	3/1/2012	N	IRMA COHEN	PARKS & RECREATION REFUND	25.00

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498980	3/1/2012	N	CLAY COLLINS	REMOVE WINDOW TINT	90.00
498981	3/1/2012	N	SCOTT COMBS	REIMBURSEMENT-TRAVEL EXPENSE	48.00
498982	3/1/2012	N	COMPETITIVE EDGE SCREENPRINT	PW BEANIE HATS EMBROIDERED	435.00
498983	3/1/2012	N	COOK/ARTHUR INC	LIBERTY ANL SUPPORT /SCANNERS MAIN	16,811.66
498984	3/1/2012	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	1,686.00
498985	3/1/2012	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	110.00
498986	3/1/2012	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	27,308.92
498987	3/1/2012	N	DEMICH CONCRETE	RIGHT OF WAY DEPOSIT REFUND	427.00
498988	3/1/2012	N	DEPARTMENT OF MOTOR VEHICLES	VEHICLE CODE	192.54
498989	3/1/2012	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	3,393.40
498990	3/1/2012	N	DONNOE & ASSOCIATES INC	RECRUITMENT EXPENSE	2,389.50
498991	3/1/2012	N	DUNCAN PKG TECHNOLOGIES INC	RECHARGE STATION COMMUNICATION	39.00
498992	3/1/2012	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	4,006.80
498993	3/1/2012	N	EMPIRE PIPE CLEANING & EQUIP	SEWER LINE INSPECTION	660.00
498994	3/1/2012	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	17,224.00
498995	3/1/2012	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	200.00
498996	3/1/2012	N	ENVIRONMENTAL EQUIP SUPPLY INC	AUTOMOTIVE REPAIRS	260.44
498997	3/1/2012	N	FBINAA-CALIFORNIA CHAPTER	CONFERENCES & MEETINGS	25.00
498998	3/1/2012	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	154.56
498999	3/1/2012	N	FIRST AID GLOBAL LLC	FIRST AID SUPPLIES	60.00
499000	3/1/2012	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,196.25
499001	3/1/2012	N	PAUL FORD	REIMBURSEMENT-TRAVEL EXPENSE	48.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499002	3/1/2012	N	GARCIA JUAREZ CONSTRUCTION	CONSTRUCTION METER DEPOSIT REFUND	277.80
499003	3/1/2012	N	BRANDON GIN	PARKS & RECREATION REFUND	50.00
499004	3/1/2012	N	GRANICUS	MEDIA STREAMING	1,826.69
499005	3/1/2012	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	48.00
499006	3/1/2012	N	MARY MARGARETT HANSEN	PARKS & RECREATION REFUND	40.00
499007	3/1/2012	N	HDL COREN & CONE	CONTRACT SERVICE-PROP AUDIT	2,700.00
499008	3/1/2012	N	HERMOSA MASONIC TEMPLE ASSOC	LODGE RENTAL	1,400.00
499009	3/1/2012	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	156.01
499010	3/1/2012	N	HOWROYD-WRIGHT EMPLYMT AGENC'	TEMPORARY EMPLOYEE SERVICES	577.64
499011	3/1/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,455.32
499012	3/1/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	53,853.32
499013	3/1/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
499014	3/1/2012	N	EVE IRVINE	REIMBURSEMENT-TRAVEL EXPENSE	48.00
499015	3/1/2012	N	JOAN STEIN JENKINS	PROFESSIONAL SERVICES	8,154.00
499016	3/1/2012	N	JOSEPH D SINTOV	GASB45 VALUATION-CITY'S RETIREE MEL	3,000.00
499017	3/1/2012	N	EVE KELSO	REIMBURSEMENT-OLDER ADULT PROG SI	66.32
499018	3/1/2012	N	STEVE KITSIOS	REIMBURSEMENT-TRAVEL EXPENSE	48.00
499019	3/1/2012	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	225.00
499020	3/1/2012	N	EMILY LARRIVEE	PARKS & RECREATION REFUND	50.00
499021	3/1/2012	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	87.75
499022	3/1/2012	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	1,690.00
499023	3/1/2012	N	LIBARIAN INC	AUTO BODY REPAIRS	450.00

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499024	3/1/2012	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	311.00
499025	3/1/2012	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	4,207.54
499026	3/1/2012	N	LOGIX SECURITY INC	SECURITY MONITORING	960.00
499027	3/1/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	178.91
499028	3/1/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,515.13
499029	3/1/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,937.36
499030	3/1/2012	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,492.50
499031	3/1/2012	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	309.90
499032	3/1/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,803.60
499033	3/1/2012	N	MARK MASON	REIMBURSEMENT-TRAVEL EXPENSE	48.00
499034	3/1/2012	N	VINCE MASTROSIMONE	CONTRACTOR-SR MGMT ANALYST	2,200.00
499035	3/1/2012	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	23.71
499036	3/1/2012	N	MAYA CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
499037	3/1/2012	N	RICHARD MAYNARD	PARKS & RECREATION REFUND	80.00
499038	3/1/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
499039	3/1/2012	N	MIRA COSTA HIGH SCHOOL	SPONSORSHIP OF GRAD NITE	7,500.00
499040	3/1/2012	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	48.00
499041	3/1/2012	N	NATIONAL MEDIA INC	ADVERTISING	850.00
499042	3/1/2012	N	GARY OSTERBERG	PARKS & RECREATION REFUND	50.00
499043	3/1/2012	N	PRIORITY MAILING SYSTEMS LLC	LETTER OPENER SERVICE	275.00
499044	3/1/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	182,942.77
499045	3/1/2012	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	234,703.30



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499046	3/1/2012	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR/MAINTENANCE	1,496.18
499047	3/1/2012	N	NAN RADOS	REIMBURSEMENT-TRAVEL EXPENSE	48.00
499048	3/1/2012	N	RAIN BIRD SERVICES CORP	IRRIGATION CONTROLLERS	755.81
499049	3/1/2012	N	RESCUE ROOTER	PLUMBING SERVICES	469.02
499050	3/1/2012	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVICES	2,758.80
499051	3/1/2012	N	SCOTT ROBERT	GOLF INSTRUCTOR	840.00
499052	3/1/2012	N	FRANCES ROBERTS	PARKS & RECREATION REFUND	4.00
499053	3/1/2012	N	BARBARA ROSENBERGER	REIMBURSEMENT-TRAVEL EXPENSE	48.00
499054	3/1/2012	N	MICHAEL ROSENBERGER	REIMBURSEMENT-TRAVEL EXPENSE	48.00
499055	3/1/2012	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
499056	3/1/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	382.17
499057	3/1/2012	N	SECRETARY OF STATE	NOTARY EXAM FEE	40.00
499058	3/1/2012	N	CLARE SEQUOIA	PARKS & RECREATION REFUND	50.00
499059	3/1/2012	N	SHERILYN ANNE POWELL-WOLFF	BIOLOGICAL SOIL TEST	175.00
499060	3/1/2012	N	VASILIKI VICKY SHIELDS	RIGHT OF WAY DEPOSIT REFUND	496.00
499061	3/1/2012	N	KEN SHUCK	REIMBURSEMENT-TRAVEL EXPENSE	194.35
499062	3/1/2012	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	55.22
499063	3/1/2012	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	48.00
499064	3/1/2012	N	SMART & FINAL INC	MISC SUPPLIES	26.70
499065	3/1/2012	N	SNOW SUMMIT SKI CORPORATION	TEEN CENTER SNOWBOARD TRIP	972.00
499066	3/1/2012	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,600.07
499067	3/1/2012	N	SSBRA	SOCCER OFFICIALS	3,060.00

3:25:58PM  
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wf 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499068	3/1/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	743.18
499069	3/1/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,083.36
499070	3/1/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,191.82
499071	3/1/2012	N	STANDARD TEL	PHONE SUPPORT & MAINTENANCE	880.00
499072	3/1/2012	N	STANTEC CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
499073	3/1/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,463.59
499074	3/1/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
499075	3/1/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
499076	3/1/2012	N	STEPHAN T HONDA MD INC	PRISONER MEDICAL CARE	2,331.46
499077	3/1/2012	N	STEPHEN J WRIGHT	REGISTRATION-CITY MGR/POLICE CHIEF	648.00
499078	3/1/2012	N	STORAGECONTAINER.COM	MANHATTAN HEIGHTS & JOSLYN CENTEF	195.00
499079	3/1/2012	N	RICHARD SULLIVAN	CITATION REFUND	333.00
499080	3/1/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	209.23
499081	3/1/2012	N	CINDY SUTHERLAND	PARKS & RECREATION REFUND	17.00
499082	3/1/2012	N	CATHERINE TARTE	PARKS & RECREATION REFUND	165.00
499083	3/1/2012	N	THE GAS COMPANY	MONTHLY GAS CHARGES	14.22
499084	3/1/2012	N	TIERRA WEST ADVISORS INC	CONSULTANT FOR COUNTRY CLUB	345.00
499085	3/1/2012	N	TIME WARNER CABLE INC	CABLE SERVICES	91.07
499086	3/1/2012	N	STEVE TOBIAS	REIMBURSEMENT-TRAVEL EXPENSE	48.00
499087	3/1/2012	N	TRANS 1 TRANSMISSION PARTS/SRV	AUTOMOTIVE REPAIR	1,657.05
499088	3/1/2012	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,320.14
499089	3/1/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.00

3:25:58PM  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499090	3/1/2012	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
499091	3/1/2012	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	72,122.65
499092	3/1/2012	N	US BANK	WATER & SEWER BOND DEBT SERVICE	93,165.21
499093	3/1/2012	N	VA CONSULTING INC	VARIOUS CIP PROJECTS	11,343.75
499094	3/1/2012	N	VALLEY POWER SYSTEMS INC	E-23 ANNUAL P/M SVC/NFPA PUMP TEST	20,924.12
499095	3/1/2012	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	980.00
499096	3/1/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer.	934.66
499097	3/1/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
499098	3/1/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,154.03
499099	3/1/2012	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	5,658.52
499100	3/1/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	5,637.18
499101	3/1/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	1,901.20
499102	3/1/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	1,333.65
499103	3/1/2012	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,326.94
499104	3/1/2012	N	RON WALKER	REIMBURSEMENT-TRAVEL EXPENSE	48.00
499105	3/1/2012	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	51.15
499106	3/1/2012	N	WENDY WEEKS	RECORDING SERVICES	54.00
499107	3/1/2012	N	WEST COAST AUTO SPA INC	AUTOMOTIVE DETAILING	1,325.00
499108	3/1/2012	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00
499109	3/1/2012	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	544.68
499110	3/1/2012	N	LESLIE WHITTET	PARKS & RECREATION REFUND	125.00
499111	3/1/2012	N	WINEFIELD & ASSOCIATES LP	MANHATTAN HEIGHTS & JOSLYN CENTEF	5,226.80

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499112	3/1/2012	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-JANUARY 2012	4,648.60
499113	3/1/2012	N	WONDRIES FLEET GROUP	FORD VEHICLES - CROWN VIC (V# 194)	27,950.98
499114	3/1/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	2,756.71
499115	3/1/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	810.60
499116	3/1/2012	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					965,702.93
COMBINED TOTAL					1,157,629.56

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

3:28:05PM  
3/1/2012

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

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3:28:05PM  
3/1/2012

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

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499067	3/1/2012	N	SSBRA	SOCCER OFFICIALS	3,060.00
499069	3/1/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,083.36
499091	3/1/2012	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	72,122.65
499092	3/1/2012	N	US BANK	WATER & SEWER BOND DEBT SERVICE	93,165.21
499093	3/1/2012	N	VA CONSULTING INC	VARIOUS CIP PROJECTS	11,343.75
499094	3/1/2012	N	VALLEY POWER SYSTEMS INC	E-23 ANNUAL P/M SVC/NFPA PUMP TEST	20,924.12
499099	3/1/2012	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	5,658.52
499100	3/1/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	5,637.18
499103	3/1/2012	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,326.94
499111	3/1/2012	N	WINEFIELD & ASSOCIATES LP	MANHATTAN HEIGHTS & JOSLYN CENTEF	5,226.80
499112	3/1/2012	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-JANUARY 2012	4,648.60
499113	3/1/2012	N	WONDRIES FLEET GROUP	FORD VEHICLES - CROWN VIC (V# 194)	27,950.98
499114	3/1/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	2,756.71

SUBTOTAL

901,526.77

3:28:05PM  
3/1/2012

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

WARRANT BATCH NUMBER: wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,093,453.40

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





Report of Warrant Disbursements  
wr 19b

Fund	Description	Amount
100	General	948,152.95
201	Street Light	868.17
210	Asset Forfeiture	397.65
230	Prop A	1,914.08
401	Capital Improvements	5,421.80
501	Water	75,142.76
502	Storm	285.89
503	Waste Water	31,433.53
520	Parking	2,155.98
521	County Parking Lot	98.42
522	State Pier Lots	229.52
601	Insurance	31,704.69
605	Information Services	18,941.36
610	Vehicle Fleet	35,141.12
615	Building Maintenance	5,741.64
wr 19b		<u>1,157,629.56</u>
		<u>1,157,629.56</u>







2/11/2012      2/24/2012      CITY OF MANHATTAN BEACH PAYROLL REPORT  
 PAYROLL PERIOD ENDING DATE      2/24/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	836,335.62
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	2,409.63
230	Prop. A Fund	13,552.85
501	Water Fund	28,209.15
502	Stormwater Fund	2,847.45
503	Wastewater Fund	8,289.43
510	Refuse Fund	4,589.97
520	Parking Fund	1,579.36
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.57
601	Insurance Reserve Fund	5,513.56
605	Information Systems Fund	19,176.18
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	9,942.37
801	Pension Trust Fund	7,119.68
	Gross Pay	<u>949,632.41</u>
	Deductions	267,381.34
	Net Pay	<u><u>682,251.07</u></u>

