



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: April 3, 2012

SUBJECT: Financial Reports: Ratification of Demands: March 29, 2012

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 \$2,362,200.09. 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 29, 2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 21B
DATED: 03/29/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,362,200.09 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 4TH DAY OF APRIL

CITY MANAGER

WARRANT REGISTER(S)	WR 21B	WARRANT(S)	21B	1,480,137.89
		PREPAID WIRES / MANUAL CKS	21B	195,319.15
		SUBTOTAL WARRANTS		<u>1,675,457.04</u>
		VOIDS	21B	(12,977.57)
		PAYROLL	PY	699,720.62
		TOTAL WARRANTS		<u><u>2,362,200.09</u></u>

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3/29/2012

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

WARRANT BATCH NUMBER:

wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
40212	4/2/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	195,319.15
SUBTOTAL					195,319.15
499299	3/29/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,108.04
499305	3/29/2012	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT	27,272.53
499312	3/29/2012	N	BENESYST INC	CHILDI25 (CHILD 125 PLAN): Payment	10,789.51
499317	3/29/2012	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	2,600.00
499325	3/29/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	10,368.00
499328	3/29/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
499330	3/29/2012	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	6,316.50
499332	3/29/2012	N	CLEANSTREET	STREET SWEEPING & EXTRAS	20,437.82
499333	3/29/2012	N	DORENE G COLES	YOGA INSTRUCTOR	2,633.40
499337	3/29/2012	N	JACOB DAMOULAKIS	FIRE STATION NO 1 SHOWER REPAIR PROJ	18,999.05
499338	3/29/2012	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	27,428.56
499339	3/29/2012	N	DEPARTMENT OF PUBLIC HEALTH	WATER SYSTEM FEES	3,150.00
499340	3/29/2012	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	13,175.72
499342	3/29/2012	N	DUNCAN PKG TECHNOLOGIES INC	RECHARGE STATION COMMUNICATION	3,488.86
499344	3/29/2012	N	E J WARD INC	CANCELERS FOR NEW VEHICLES	4,596.00
499345	3/29/2012	N	EQUARIUS WATERWORKS	WATER METER READING SOFTWARE SUP	3,964.00
499346	3/29/2012	N	ESTORGA'S COLLISION REPAIR INC	REPAIRS TO V# 153 DUE TO ACCIDENT	4,463.84
499359	3/29/2012	N	HUNTINGTON BCH MOTORSPORTS IF	MOTORCYCLE PARTS & SERVICE	97,139.55
499361	3/29/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	56,806.71
499362	3/29/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
499382	3/29/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,515.13

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499383	3/29/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,984.50
499385	3/29/2012	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	3,522.50
499388	3/29/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,426.84
499391	3/29/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
499395	3/29/2012	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,677.70
499400	3/29/2012	N	MOTOROLA INC	FIRE - RADIOS AND ACCESSORIES	227,423.20
499401	3/29/2012	N	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE	3,196.71
499410	3/29/2012	N	POSTMASTER	POSTAGE-15 BULK MAIL	2,500.00
499414	3/29/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	183,275.01
499415	3/29/2012	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	234,547.52
499418	3/29/2012	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	20,940.78
499426	3/29/2012	N	SBRPCA	4TH QUARTER ASSESSMENT-COMM AUTH	202,118.10
499433	3/29/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,109.90
499435	3/29/2012	N	SSBRA	SOCCER OFFICIALS	4,080.00
499437	3/29/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,088.01
499445	3/29/2012	N	TANGENT COMPUTER INC	EMAIL ARCHIVING APPLIANCE	8,114.12
499457	3/29/2012	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	86,088.40
499462	3/29/2012	N	VECTOR RESOURCES INC	CISCO FIREWALL SUPPORT RENEWAL	3,286.70
499464	3/29/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	7,104.31
499465	3/29/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,682.74
499468	3/29/2012	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,341.40
499472	3/29/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	2,667.41

SUBTOTAL

1,384,614.19

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3/29/2012

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\$2,500.00

WARRANT BATCH NUMBER: **WT 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,579,933.34

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

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40212	4/2/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	195,319.15
SUBTOTAL					195,319.15
499296	3/29/2012	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 TRAINING	300.00
499297	3/29/2012	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL CAB SERVIC	310.20
499298	3/29/2012	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	208.80
499299	3/29/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,108.04
499300	3/29/2012	N	PIERRE OR BADIHA ALWAN	CITATION REFUND	48.00
499301	3/29/2012	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	49.00
499302	3/29/2012	N	RITA LOUISE ANACKER	ART/CERAMICS INSTRUCTOR	1,639.00
499303	3/29/2012	N	BRIAN ANDERSON	CITATION REFUND	48.00
499304	3/29/2012	N	APPLE INC	LAPTOP & SUPPORT	2,473.50
499305	3/29/2012	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT	27,272.53
499306	3/29/2012	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	330.40
499307	3/29/2012	N	AT&T	REVERSE 911 PHONE # UPDATES	92.79
499308	3/29/2012	N	AT&T MOBILITY	CELLULAR CHARGES	993.35
499309	3/29/2012	N	MARIE AVILA	PARKS & RECREATION REFUND	300.00
499310	3/29/2012	N	BARTEL ASSOCIATES LLC	RISK WC	1,390.00
499311	3/29/2012	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	330.00
499312	3/29/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
499313	3/29/2012	N	RICHARD E BERGER	ART INSTRUCTOR	455.00
499314	3/29/2012	N	BODY & MIND COE-DYNAMICS INC	FITNESS INSTRUCTOR	483.00
499315	3/29/2012	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	294.00
499316	3/29/2012	N	WANDA BOYNE BORGERDING	MUSICAL INSTRUCTOR	1,266.72

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499317	3/29/2012	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	2,600.00
499318	3/29/2012	N	BUBBLES PET SPA	K9 GROOMING	200.00
499319	3/29/2012	N	BURTON'S SAW SHARPENING/SALES	CHAINSAW / TOOL SHARPENING	818.11
499320	3/29/2012	N	CA SDU	WITHHOLDING	566.25
499321	3/29/2012	N	CALIFORNIA COASTAL COALITION	MEMBERSHIP DUES 2012/13	1,500.00
499322	3/29/2012	N	CCAI	MEMBERSHIP RENEWAL	65.00
499323	3/29/2012	N	BERNARD A CEBALLOS	HULA DANCE INSTRUCTOR	616.00
499324	3/29/2012	N	CHARLIE CHAE	PARKS & RECREATION REFUND	50.00
499325	3/29/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR.	10,368.00
499326	3/29/2012	N	JOE CHARLES	FITNESS INSTRUCTOR	2,464.05
499327	3/29/2012	N	DENNIS CHAVEZ	CASH KEY REFUND	22.50
499328	3/29/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
499329	3/29/2012	N	CITIBANK, N.A.	GASOLINE	244.10
499330	3/29/2012	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	6,316.50
499331	3/29/2012	N	CLEAN ENERGY	CNG FUEL	851.14
499332	3/29/2012	N	CLEANSTREET	STREET SWEEPING & EXTRAS	20,437.82
499333	3/29/2012	N	DORENE G COLES	YOGA INSTRUCTOR	2,633.40
499334	3/29/2012	N	COUNTRY HILLS ANIMAL CLINIC	VET SERVICES	198.37
499335	3/29/2012	N	R CRAIG CROTTY	ARBORIST SERIVES	1,500.00
499336	3/29/2012	N	JON AND ANN CURRY	CASH KEY REFUND	50.50
499337	3/29/2012	N	JACOB DAMOULAKIS	FIRE STATION NO 1 SHOWER REPAIR PROJ	18,999.05
499338	3/29/2012	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	27,428.56

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499339	3/29/2012	N	DEPARTMENT OF PUBLIC HEALTH	WATER SYSTEM FEES	3,150.00
499340	3/29/2012	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	13,175.72
499342	3/29/2012	N	DUNCAN PKG TECHNOLOGIES INC	RECHARGE STATION COMMUNICATION	3,488.86
499343	3/29/2012	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	1,780.80
499344	3/29/2012	N	E J WARD INC	CANCELERS FOR NEW VEHICLES	4,596.00
499345	3/29/2012	N	EQUIARIUS WATERWORKS	WATER METER READING SOFTWARE SUP	3,964.00
499346	3/29/2012	N	ESTORGA'S COLLISION REPAIR INC	REPAIRS TO V# 153 DUE TO ACCIDENT	4,463.84
499347	3/29/2012	N	MARY EVANS	CITATION REFUND	333.00
499348	3/29/2012	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	313.84
499349	3/29/2012	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,740.00
499350	3/29/2012	N	FRESHPARK LLC	SKATEBOARD SUPPLIES	2,475.29
499351	3/29/2012	N	GEORGE R GARDINER	ART INSTRUCTOR	952.00
499352	3/29/2012	N	GRANICUS	MEDIA STREAMING	1,826.69
499353	3/29/2012	N	JEFFREY TEN GROTHENHUIS	BRIDGE INSTRUCTOR	60.00
499354	3/29/2012	N	DANA HARTMANN	PARKS & RECREATION REFUND	17.00
499355	3/29/2012	N	HASTY AWARDS	PLAQUES & MEDALS	78.52
499356	3/29/2012	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	450.53
499357	3/29/2012	N	MICHELE HOUSTMAN	COMPUTER LOAN	2,000.00
499358	3/29/2012	N	GEORGE HUANTE	ART INSTRUCTOR	411.60
499359	3/29/2012	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	97,139.55
499360	3/29/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,455.32
499361	3/29/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	56,806.71

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499362	3/29/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
499363	3/29/2012	N	INCONTACT INC	LONG DISTANCE SERVICE	459.44
499364	3/29/2012	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	1,636.31
499365	3/29/2012	N	MARLON S JOHNSON	VOLLEYBALL INSTRUCTOR	1,200.00
499366	3/29/2012	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE PROG	440.00
499367	3/29/2012	N	GREGORY KELSEY	CITATION REFUND	333.00
499368	3/29/2012	N	MEGHAN KERNER	PARKS & RECREATION REFUND	50.00
499369	3/29/2012	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	300.00
499370	3/29/2012	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	1,478.40
499371	3/29/2012	N	L A COUNTY DEPT OF PUB HEALTH	PARAMEDIC CERTICATION	265.00
499372	3/29/2012	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	360.00
499373	3/29/2012	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,198.07
499374	3/29/2012	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,198.07
499375	3/29/2012	N	LEARNED LUMBER	MISC SUPPLIES	164.63
499376	3/29/2012	N	LERN	MEMBERSHIP	395.00
499377	3/29/2012	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	350.00
499378	3/29/2012	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	730.00
499379	3/29/2012	N	MONIQUE LOTZE	PARKS & RECREATION REFUND	50.00
499380	3/29/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	647.03
499381	3/29/2012	N	M B FIREFIGHTERS ASSOCIATION	REIMBURSEMENT	160.00
499382	3/29/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,515.13
499383	3/29/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,984.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499384	3/29/2012	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PROGRAM	2,000.43
499385	3/29/2012	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	3,522.50
499386	3/29/2012	N	JOSEPH MANCUSO	ART INSTRUCTOR	2,415.00
499387	3/29/2012	N	SONDRA MARCHESI	COMEDY IMPROV INSTRUCTOR	294.00
499388	3/29/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,426.84
499389	3/29/2012	N	MARTIN & CHAPMAN CO	ARCHIVAL BINDERS	2,054.65
499390	3/29/2012	N	MATTUCCI PLUMBING	REFUND CANCELLED PERMIT FEES	428.00
499391	3/29/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
499392	3/29/2012	N	CLAUDIA MC SHANE	REIMBURSEMENT-TRAVEL EXPENSE	103.00
499393	3/29/2012	N	DEIRDRE MEEHAN-SMITH	PARKS & RECREATION REFUND	125.00
499394	3/29/2012	N	METRO STOP LLC	REFUND TEMP SIGN DEPOSIT	301.00
499395	3/29/2012	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,677.70
499396	3/29/2012	N	MIHM INC	HAZ MAT CLEANING	300.00
499397	3/29/2012	N	ROBERT MILLEA	CITATION REFUND	48.00
499398	3/29/2012	N	HIROKO MOMII	ART INSTRUCTOR	578.20
499399	3/29/2012	N	VIRGINIA MOORE	PARKS & RECREATION REFUND	50.00
499400	3/29/2012	N	MOTOROLA INC	FIRE - RADIOS AND ACCESSORIES	227,423.20
499401	3/29/2012	N	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE	3,196.71
499402	3/29/2012	N	MICHAEL MURPHY	REIMBURSE FOR SAFETY WORK BOOTS	200.00
499403	3/29/2012	N	NATIONAL MEDIA INC	ADVERTISING	1,822.00
499404	3/29/2012	N	NETWORK INNOVATION ASSOC INC	EOC SATELLITE CONTRACT	1,434.00
499405	3/29/2012	N	NOTRE DAME ACADEMY	PARKS & RECREATION REFUND	50.00

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3/29/2012

CITY OF MANHATTAN BEACH
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wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499406	3/29/2012	N	TIM O'BRIEN	REIMBURSEMENT-TRAVEL EXPENSE	675.00
499407	3/29/2012	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-INTERMEDIATE TRAF COI	190.00
499408	3/29/2012	N	PACIFIC RESEARCH & STRATEGIES	PROFESSIONAL SERVICES	2,000.00
499409	3/29/2012	N	PORAC	MEMBERSHIP DUES	20.00
499410	3/29/2012	N	POSTMASTER	POSTAGE-15 BULK MAIL	2,500.00
499411	3/29/2012	N	POSTMASTER	PO BOX RENTAL	1,400.00
499412	3/29/2012	N	POSTMASTER	PO BOX RENTAL	320.00
499413	3/29/2012	N	PRIORITY MAILING SYSTEMS LLC	PART FOR ENVELOPE OPENER	10.82
499414	3/29/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	183,275.01
499415	3/29/2012	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	234,547.52
499416	3/29/2012	N	REPRO-GRAPHIC SUPPLY	OCE SCANNER & PLOTTER	587.30
499417	3/29/2012	N	MARLENE RICH	CASH KEY REFUND	27.00
499418	3/29/2012	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	20,940.78
499419	3/29/2012	N	RIO HONDO COLLEGE	TRAINING	30.00
499420	3/29/2012	N	SUSANA RODRIGUEZ	PARKS & RECREATION REFUND	50.00
499421	3/29/2012	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
499422	3/29/2012	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	815.83
499423	3/29/2012	N	S P SMITH	REGISTRATION-BACKGROUND INV COUR:	163.00
499424	3/29/2012	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	1,829.75
499425	3/29/2012	N	SAFEWAY INC	MISC SUPPLIES	56.24
499426	3/29/2012	N	SBRPCA	4TH QUARTER ASSESSMENT-COMM AUTH	202,118.10
499427	3/29/2012	N	SBRPCA	COMMUNICATIONS EQUIPMENT	434.28

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499428	3/29/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	328.10
499429	3/29/2012	N	SCPPOA	REGISTRATION	80.00
499430	3/29/2012	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	51.98
499431	3/29/2012	N	SMART & FINAL INC	MISC SUPPLIES	56.20
499432	3/29/2012	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,027.25
499433	3/29/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,109.90
499434	3/29/2012	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
499435	3/29/2012	N	SSBRA	SOCCER OFFICIALS	4,080.00
499436	3/29/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	743.18
499437	3/29/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,088.01
499438	3/29/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	406.15
499439	3/29/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,412.50
499440	3/29/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
499441	3/29/2012	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	326.00
499442	3/29/2012	N	STEPHAN T HONDA MD INC	PRISONER MEDICAL CARE	1,176.80
499443	3/29/2012	N	STEVE'S INC	LOCK & KEY SERVICE	32.27
499444	3/29/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,469.66
499445	3/29/2012	N	TANGENT COMPUTER INC	EMAIL ARCHIVING APPLIANCE	8,114.12
499446	3/29/2012	N	TAYLOR CORPORATION	PROMOTIONAL MERCHANDISE	1,099.36
499447	3/29/2012	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	1,095.00
499448	3/29/2012	N	TIME WARNER CABLE INC	CABLE SERVICES	122.97
499449	3/29/2012	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	35.00

1:27:53PM
3/29/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499450	3/29/2012	N	TRANS I TRANSMISSION PARTS/SRV	AUTOMOTIVE REPAIR	1,657.05
499451	3/29/2012	N	TURNOUT MAINTENANCE CO LLC	SAFETY UNIFORM REPAIRS	430.06
499452	3/29/2012	N	FIESTA PARADE FLOATS TW ESTES & A	CENTENNIAL FLOAT	2,075.00
499453	3/29/2012	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,000.00
499454	3/29/2012	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,295.38
499455	3/29/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	56.27
499456	3/29/2012	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
499457	3/29/2012	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	86,088.40
499458	3/29/2012	N	DORIS JUNG USUI	COMEDY IMPROV INSTRUCTOR	294.00
499459	3/29/2012	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	914.50
499460	3/29/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
499461	3/29/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
499462	3/29/2012	N	VECTOR RESOURCES INC	CISCO FIREWALL SUPPORT RENEWAL	3,286.70
499463	3/29/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	995.39
499464	3/29/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	7,104.31
499465	3/29/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,682.74
499466	3/29/2012	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	1,965.54
499467	3/29/2012	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	2,200.00
499468	3/29/2012	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,341.40
499469	3/29/2012	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	130.90
499470	3/29/2012	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	71.01
499471	3/29/2012	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	825.00

1:27:53PM
3/29/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499472	3/29/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	2,667.41
499473	3/29/2012	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,480,137.89
COMBINED TOTAL					1,675,457.04

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

Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
03/23/2012 9:04AM

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
476715	07/10/2008	12186 MICHAEL ROSENBERGER	V	03/23/2012	06-16-08	06/30/2008	238.62	238.62
476998	07/24/2008	12241 WENDY WEEKS	V	03/23/2012	06-02-08	07/14/2008	168.00	168.00
477066	07/24/2008	26951 JOSE GOMEZ	V	03/23/2012	SUMMER 08	07/15/2008	50.00	50.00
477142	07/24/2008	26964 TOI SANDERS	V	03/23/2012	SUMMER 08	07/15/2008	120.00	120.00
477340	08/07/2008	11681 INTERNATIONAL SURF FESTI	V	03/23/2012	07-31-08	07/29/2008	75.00	75.00
477636	08/21/2008	27030 JASMINE GARCIA	V	03/23/2012	SUMMER-08	08/11/2008	50.00	50.00
478127	09/18/2008	19501 ANNETTE CAPLIN	V	03/23/2012	SUMMER-08	09/03/2008	100.00	100.00
478188	09/18/2008	27082 ROBERT GRZESEK	V	03/23/2012	SUMMER-08	09/03/2008	50.00	50.00
478190	09/18/2008	14172 NEIL ROGER GUNNY	V	03/23/2012	2252013	07/03/2008	35.00	35.00
478587	10/02/2008	27163 PRIMETIME CONST & REMOL	V	03/23/2012	08-00368	09/26/2008	106.05	106.05
			V	03/23/2012	08-00372	09/26/2008	45.00	45.00
			V	03/23/2012	08-00371	09/26/2008	13.00	13.00
			V	03/23/2012	08-00369	09/26/2008	12.00	12.00
479211	10/30/2008	24429 JENNIFER ZINS	V	03/23/2012	10-24-08	10/29/2008	184.62	184.62
479282	11/13/2008	27266 FOREST PHARMACEUTICALS	V	03/23/2012	2611851	07/07/2008	61.00	61.00
479290	11/13/2008	27264 COURTNEY GILLETTE	V	03/23/2012	1742895	03/07/2008	35.00	35.00
479370	11/13/2008	27265 DAVID OR SILVIA PALFREY	V	03/23/2012	2610065	03/07/2008	66.00	66.00
479626	11/26/2008	27285 DIANE SINGER	V	03/23/2012	FALL-08	11/17/2008	50.00	50.00
480388	01/08/2009	12605 TIM ZINS	V	03/23/2012	11-13-08	01/07/2009	99.00	99.00
480499	01/22/2009	27373 ANDREA MC CRACKEN	V	03/23/2012	FALL-08	01/20/2009	50.00	50.00
480622	02/05/2009	27383 ANGELICA ARTEAGA	V	03/23/2012	WINTER-09	01/26/2009	1.00	1.00
480634	02/05/2009	27384 KRISTIN BOYLE	V	03/23/2012	WINTER-09	01/26/2009	90.00	90.00
480647	02/05/2009	26610 CHEVRON	V	03/23/2012	RW07-0310	03/25/2008	427.00	427.00

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
480648	02/05/2009	27387 DORA CHURCH	V	03/23/2012	WINTER-09	01/26/2009	12.00	12.00
480658	02/05/2009	13974 CSFA	V	03/23/2012	4302	11/26/2008	191.16	191.16
480691	02/05/2009	27390 STEVEN GOLDBERG	V	03/23/2012	WINTER-09	01/26/2009	88.00	88.00
480768	02/05/2009	27402 SUSAN MC WILLIAMS	V	03/23/2012	WINTER-09	01/26/2009	60.00	60.00
480777	02/05/2009	27403 IRMA MUNOZ	V	03/23/2012	WINTER-09	01/26/2009	6.00	6.00
480791	02/05/2009	27404 MICHELLE PATTERSON	V	03/23/2012	WINTER-09	01/26/2009	88.00	88.00
480897	02/05/2009	24555 RAY WALL	V	03/23/2012	RW04-0419	02/02/2009	496.00	496.00
480900	02/05/2009	14556 LESLIE WAUGH	V	03/23/2012	WINTER-09	01/26/2009	30.00	30.00
480984	02/19/2009	27451 MARC GERARD	V	03/23/2012	2044751	09/12/2008	35.00	35.00
481231	03/05/2009	27491 GARRETT GRIFFIN	V	03/23/2012	2513603	09/28/2008	35.00	35.00
481465	03/19/2009	27501 MARY FITZSIMONS	V	03/23/2012	WINTER-09	02/09/2009	42.00	42.00
481626	03/19/2009	27530 ALFREDA VIKKI SULISTIOWA	V	03/23/2012	WINTER-09	03/17/2009	99.87	99.87
481908	04/02/2009	27565 JULIE SPANGLER	V	03/23/2012	SPRING-09	03/30/2009	12.00	12.00
481917	04/02/2009	23492 STEPHAN T HONDA MD INC	V	03/23/2012	200902	02/28/2009	110.00	110.00
482011	04/16/2009	26541 COLLEEN BLOCH	V	03/23/2012	SPRING-09	04/13/2009	50.00	50.00
482069	04/16/2009	27589 BRENT S HALE	V	03/23/2012	1746784	10/28/2008	66.00	66.00
482357	04/30/2009	16008 REDONDO BEACH K9 COMPE	V	03/23/2012	05-09-08	04/29/2009	50.00	50.00
483404	06/25/2009	27758 ERIN LEVIN	V	03/23/2012	SPRING-09	06/15/2009	10.00	10.00
485033	09/03/2009	27975 MARY WILSON	V	03/23/2012	SUMMER-09	08/31/2009	54.00	54.00
485129	09/17/2009	14845 CATHERINE KELLER	V	03/23/2012	SUMMER-09	09/08/2009	100.00	100.00
485996	11/12/2009	12615 CPRS DISTRICT IX	V	03/23/2012	FALL 2009	11/04/2009	30.00	30.00
486248	11/25/2009	28133 HNTB CORP	V	03/23/2012	40034541	10/07/2009	10.00	10.00
486423	12/10/2009	28144 MADHU CHOPRA	V	03/23/2012	FALL-09	11/23/2009	50.00	50.00

Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
03/23/2012 9:04AM

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
486652	12/24/2009	28178 CHRIS ETTLEY	V	03/23/2012	RW07-0181	12/11/2009	567.50	567.50
486941	01/07/2010	23757 ANTHONY PRESGRAVES	V	03/23/2012	DEC-09	12/22/2009	108.31	108.31
487016	01/21/2010	11097 AVR NATIONAL SALES	V	03/23/2012	7411	11/12/2009	52.32	52.32
487923	03/18/2010	20297 CHRISTINE ITANO-COSNER	V	03/23/2012	WINTER 10	02/10/2010	30.00	30.00
488008	03/18/2010	28329 RC D CONCRETE INC	V	03/23/2012	40059503	02/07/2010	45.00	45.00
488015	03/18/2010	28301 GEORGE ROCHELLE	V	03/23/2012	WINTER 10	02/02/2010	15.00	15.00
488110	03/18/2010	27120 AMANDA ZAUMEYER	V	03/23/2012	WINTER 10	03/15/2010	84.00	84.00
488289	04/01/2010	28339 CHRISTIE STARGARDTER	V	03/23/2012	WINTER 10	03/22/2010	17.19	17.19
488353	04/15/2010	28378 SHERIF BATES	V	03/23/2012	40035769	10/24/2009	45.00	45.00
488417	04/15/2010	28373 NICOLE HANSEN	V	03/23/2012	SPRING 10	04/05/2010	19.80	19.80
489014	05/27/2010	28446 HOLLY CLIFFORD	V	03/23/2012	SPRING 10	05/24/2010	50.00	50.00
489915	07/22/2010	28578 JEFFREY GRANT	V	03/23/2012	06-20-10	06/20/2010	190.00	190.00
490120	07/22/2010	28624 MONIQUE ROTH	V	03/23/2012	169942	07/14/2010	28.50	28.50
490162	07/22/2010	20237 NIKKI TOLT	V	03/23/2012	SUMMER 10	07/05/2010	31.50	31.50
490230	08/05/2010	12753 UNITED RENTALS NORTHWE	V	03/23/2012	88238117-001	06/23/2010	581.01	581.01
490496	08/19/2010	28783 CLEAR WIRELESS LLC	V	03/23/2012	001-01266078	06/23/2010	65.00	65.00
490629	08/19/2010	28779 JAN KENNER	V	03/23/2012	169747	08/16/2010	28.50	28.50
491182	09/16/2010	28518 ANTOINETTE GILL	V	03/23/2012	SUMMER 10	09/06/2010	20.00	20.00
491622	10/14/2010	22203 CALIFORNIA PEER SUPPORT	V	03/23/2012	09-14-10	09/14/2010	275.00	275.00
491793	10/14/2010	24429 JENNIFER ZINS	V	03/23/2012	10-13-10	10/13/2010	184.62	184.62
492001	10/28/2010	29023 JOANNE SUCCARI	V	03/23/2012	FALL 10	10/18/2010	50.00	50.00
492048	10/28/2010	24429 JENNIFER ZINS	V	03/23/2012	10-26-10	10/26/2010	184.62	184.62
492192	11/11/2010	12168 RIO HONDO COLLEGE	V	03/23/2012	11-15-10	11/15/2010	33.00	33.00

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
492275	11/11/2010	24429 JENNIFER ZINS	V	03/23/2012	11-09-10	11/09/2010	184.62	184.62
492468	11/24/2010	24429 JENNIFER ZINS	V	03/23/2012	11-23-10	11/23/2010	184.62	184.62
492524	12/09/2010	29103 SHAY HAZAN	V	03/23/2012	000011	10/20/2010	76.81	76.81
492665	12/09/2010	24429 JENNIFER ZINS	V	03/23/2012	12-08-10	12/08/2010	184.62	184.62
492718	12/23/2010	24996 DINA DOLL	V	03/23/2012	80802	12/13/2010	24.00	24.00
492874	12/23/2010	24429 JENNIFER ZINS	V	03/23/2012	12-22-10	12/22/2010	184.62	184.62
492901	01/06/2011	29181 MARTIN COYLE	V	03/23/2012	50038919	11/21/2010	45.00	45.00
493038	01/06/2011	24429 JENNIFER ZINS	V	03/23/2012	01-05-11	01/05/2011	184.62	184.62
493205	01/20/2011	24429 JENNIFER ZINS	V	03/23/2012	01-19-11	01/19/2011	184.62	184.62
493279	02/03/2011	13090 DEBBIE HORN	V	03/23/2012	50043370	12/13/2010	76.00	76.00
493394	02/03/2011	24791 GEORGE STEWART	V	03/23/2012	WINTER 11	01/18/2011	135.00	135.00
493438	02/03/2011	24429 JENNIFER ZINS	V	03/23/2012	02-02-11	02/02/2011	184.62	184.62
493643	02/17/2011	24429 JENNIFER ZINS	V	03/23/2012	02-16-11	02/16/2011	184.62	184.62
493707	03/03/2011	29294 MICHAEL KEIR	V	03/23/2012	50034569	10/16/2010	66.00	66.00
493822	03/03/2011	24429 JENNIFER ZINS	V	03/23/2012	03-02-11	03/02/2011	184.62	184.62
494037	03/17/2011	24429 JENNIFER ZINS	V	03/23/2012	03-16-11	03/16/2011	184.62	184.62
494049	03/31/2011	17360 BAJA SHARKEEZ	V	03/23/2012	TS07-0031	03/24/2011	301.00	301.00
494218	03/31/2011	24429 JENNIFER ZINS	V	03/23/2012	03-29-11	03/29/2011	184.62	184.62
494437	04/14/2011	24429 JENNIFER ZINS	V	03/23/2012	04-13-11	04/13/2011	184.62	184.62
494590	04/28/2011	23368 LARRY SELZER	V	03/23/2012	50052998	03/09/2011	38.00	38.00
494646	04/28/2011	24429 JENNIFER ZINS	V	03/23/2012	04-26-11	04/26/2011	184.62	184.62
494777	05/12/2011	29404 TIM OWENS	V	03/23/2012	030911	03/09/2011	25.00	25.00
494783	05/12/2011	23513 PETSMART INC	V	03/23/2012	05-04-11	05/04/2011	42.20	42.20

Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
03/23/2012 9:04AM

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
494977	05/26/2011	29465 MILLER CONSULTING GROUF	V	03/23/2012	BL-18071	05/20/2011	102.24	102.24
495233	06/09/2011	12283 MARIE SOLYMOSI	V	03/23/2012	568421	05/06/2011	85.00	
			V	03/23/2012	568428	05/10/2011	85.00	255.00
			V	03/23/2012	568430	05/13/2011	85.00	
495491	06/23/2011	29539 CHRIS TUGGLE	V	03/23/2012	114996	06/01/2011	32.50	32.50
496370	08/18/2011	29667 AMY LLOYD	V	03/23/2012	119728	07/26/2011	24.25	24.25
496763	09/15/2011	29725 ROGER B GOFF	V	03/23/2012	REFUND	09/12/2011	0.75	0.75
496831	09/15/2011	11989 MILLIE NEWTON	V	03/23/2012	REIMB	09/13/2011	64.52	64.52
496842	09/15/2011	29745 ELIZABETH RILEY	V	03/23/2012	FALL 11	09/13/2011	23.00	23.00
497033	09/29/2011	29755 RPM MORTGAGE INC	V	03/23/2012	BL-22696	09/23/2011	144.05	144.05

union Total: **10,432.57**

97 checks in this report

Total Checks: **10,432.57**

Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
03/29/2012 10:34AM

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
498785	02/16/2012	17724 DON J BRAUNECKER	V	03/29/2012	FALL 11	02/08/2012	800.00	800.00

union Total: 800.00

1 checks in this report

Total Checks: 800.00

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
499137	03/15/2012	21284 CA MUNI REVENUE & TAX AS	V	03/29/2012	030112	03/01/2012	25.00	25.00

union Total: 25.00

1 checks in this report

Total Checks: 25.00

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
499233	03/15/2012	12092 POSTMASTER	V	03/29/2012	BOX 11001	03/31/2012	1,400.00	
			V	03/29/2012	BOX 3040	03/31/2012	320.00	1,720.00
union Total:							1,720.00	
Total Checks:							1,720.00	

1 checks in this report

Report of Warrant Disbursements
wr 21b

Fund	Description	Amount
100	General	1,422,026.72
201	Street Light	29,332.77
210	Asset Forfeiture	530.35
230	Prop A	7,098.13
401	Capital Improvements	2,396.14
501	Water	9,014.52
502	Storm	55.64
503	Waste Water	39.25
510	Refuse	24,767.40
520	Parking	10,833.52
521	County Parking Lot	3,977.46
522	State Pier Lots	6,532.59
601	Insurance	3,390.43
605	Information Services	17,901.01
610	Vehicle Fleet	110,945.41
615	Building Maintenance	26,615.70
		<u>1,675,457.04</u>
		<u>1,675,457.04</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/10/12 TO 03/23/12
PAY DATE: 03/30/12

NET PAY 699,720.62

3/10/2012

3/23/2012

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 3/23/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	859,435.22
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	2,645.16
230	Prop. A Fund	13,697.51
501	Water Fund	27,720.38
502	Stormwater Fund	2,784.11
503	Wastewater Fund	8,391.12
510	Refuse Fund	4,589.96
520	Parking Fund	1,579.38
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	19,869.36
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>973,354.95</u>
	Deductions	273,634.33
	Net Pay	<u><u>699,720.62</u></u>

