




Staff Report

City of Manhattan Beach

TO: Honorable Mayor Powell and Members of the City Council

THROUGH: David N. Carmany, City Manager

FROM: Bruce Moe, Finance Director 

DATE: May 1, 2012

SUBJECT: Financial Reports: Ratification of Demands: April 26, 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 \$2,147,867.96. 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 April 26, 2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 23B
DATED: 04/26/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,147,867.96 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 1ST DAY OF MAY

CITY MANAGER

WARRANT REGISTER(S)	WR 23B	WARRANT(S)	23B	1,281,019.29
		PREPAID WIRES / MANUAL CKS	23B	189,800.39
		SUBTOTAL WARRANTS		<u>1,470,819.68</u>
		VOIDS	23B	0.00
		PAYROLL	PY	677,048.28
		TOTAL WARRANTS		<u><u>2,147,867.96</u></u>

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4/26/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WT 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
43012	4/30/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	189,800.39
SUBTOTAL					189,800.39
499656	4/26/2012	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	654.89
499657	4/26/2012	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 TRAINING	300.00
499658	4/26/2012	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	378.45
499659	4/26/2012	N	AIR CLEANING SYSTEMS	EQUIPMENT MAINTENANCE & REPAIRS	647.31
499660	4/26/2012	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	76.63
499661	4/26/2012	N	AL AND KATHLEEN PUSKAS	FIRE ALARM TESTING & MAINT	270.00
499662	4/26/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	7,263.94
499663	4/26/2012	N	ALLIANCE FOR WATER EFFICIENCY	ANNUAL MEMBERSHIP	200.00
499664	4/26/2012	N	ALLSTAR FIRE EQUIPMENT	ANGUS FIRE HOSE	6,475.49
499665	4/26/2012	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGII	911.82
499666	4/26/2012	N	ANTHONY'S READY MIX	CONCRETE	3,941.05
499667	4/26/2012	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	351.62
499668	4/26/2012	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	27,381.97
499669	4/26/2012	N	AT&T	REVERSE 911 PHONE # UPDATES	92.79
499670	4/26/2012	N	AT&T MOBILITY	CELLULAR CHARGES	776.84
499671	4/26/2012	N	DELAURA S BALDWIN	FITNESS INSTRUCTOR	1,557.50
499672	4/26/2012	N	BANK OF AMERICA	LETTER OF CREDIT FEES MARINE/RCC	22,926.68
499673	4/26/2012	N	SHERIF BATES	CITATION REFUND	45.00
499674	4/26/2012	N	BEACH CITIES OPTOMETRY	REFUND TEMP SIGN PERMIT	301.00
499675	4/26/2012	N	BEACH HOUSE DESIGN & DEVEL	REFUND BUILDING PERMIT FEES	316.41
499676	4/26/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51

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499677	4/26/2012	N	BENESYST INC	FLEX ADMIN SERVICES-MAY 2012	566.80
499678	4/26/2012	N	TRICIA BLECHMAN	PARKS & RECREATION REFUND	30.00
499679	4/26/2012	N	COLLEEN BLOCH	DEPOSIT REFUND	50.00
499680	4/26/2012	N	JENNA BOTHWELL	CITATION REFUND	79.00
499681	4/26/2012	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	2,607.50
499682	4/26/2012	N	BRYAN CAVE LLP	LEGAL SERVICES	14,805.00
499683	4/26/2012	N	BURKE WILLIAMS AND SORENSEN	LEGAL SERVICES	8,983.30
499684	4/26/2012	N	BURLINGTON SAFETY LABS	SAFETY EQUIPMENT TESTING	749.00
499685	4/26/2012	N	KATHY CALDERON	PARKS & RECREATION REFUND	50.00
499686	4/26/2012	N	NOE CALDERON	AUTO UPHOLSTERY REPAIRS	903.40
499687	4/26/2012	N	ANNETTE CAPLIN	REFUND-PARKS & RECREATION	100.00
499688	4/26/2012	N	CARSNET INC	REFUND TEMP SIGN DEPOSIT	301.00
499689	4/26/2012	N	LAURA CASWELL	CITATION REFUND	48.00
499690	4/26/2012	N	CCCA	REGISTRATION-CCCA CONFERENCE	75.00
499691	4/26/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
499692	4/26/2012	N	CITIBANK, N.A.	GASOLINE	63.66
499693	4/26/2012	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	1,678.55
499694	4/26/2012	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	286.86
499695	4/26/2012	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	9,165.00
499696	4/26/2012	N	CLEANSTREET	NORTH END STREET SWEEPING EXTRAS	20,437.82
499697	4/26/2012	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,639.10
499698	4/26/2012	N	CODE 5 GROUP LLC	CONTRACT SERVICES-PD	3,015.57

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499699	4/26/2012	N	CONTROL AUTOMATION DESIGN INC	ENGINEERING-RADIO SURVEY	19,601.79
499700	4/26/2012	N	CORAL BAY HOME LOANS	SKATEBOARDING INSTRUCTOR	472.50
499701	4/26/2012	N	CORELOGIC INFO SOLUTIONS INC	WIN2DATA ANNUAL FEES	4,500.00
499702	4/26/2012	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,296.00
499703	4/26/2012	N	CSFA	REFERENCE BOOK	191.16
499704	4/26/2012	N	JOSEPH G CUTCLIFFE	LEADERSHIP CONSULTANT	9,350.00
499705	4/26/2012	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	810.19
499706	4/26/2012	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	451.24
499707	4/26/2012	N	MARIAN DRAHNAK	PARKS & RECREATION REFUND	215.00
499708	4/26/2012	N	DUNCAN PKG TECHNOLOGIES INC	RECHARGE STATION COMMUNICATION	39.00
499709	4/26/2012	N	DYNTEK SERVICES INC	PREPAID PROFESSIONAL SERVICES	11,100.00
499710	4/26/2012	N	EASY READER INC	ADVERTISING	800.00
499711	4/26/2012	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	200.00
499712	4/26/2012	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	200.00
499713	4/26/2012	N	CYNTHIA OR GERALD FELDMAN	CITATION REFUND	48.00
499714	4/26/2012	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,044.00
499715	4/26/2012	N	JASMINE GARCIA	DEPOSIT REFUND	50.00
499716	4/26/2012	N	MARC GERARD	PARKING CITATION REFUND	35.00
499717	4/26/2012	N	MANUEL GIULIANA	PARKS & RECREATION REFUND	100.00
499718	4/26/2012	N	GRANICUS	MEDIA STREAMING	1,826.69
499719	4/26/2012	N	JIM GROSS	CASH KEY REFUND	41.00
499720	4/26/2012	N	NEIL ROGER GUNNY	PARKING CITATION REFUND	35.00

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499721	4/26/2012	N	HARBOR DIESEL & EQUIPMENT INC	V# 527 - INJECTOR REPLACEMENT	5,103.34
499722	4/26/2012	N	HERMOSA MASONIC TEMPLE ASSOC	FACILITIES RENTAL	2,800.00
499723	4/26/2012	N	HNTB CORP	PARKING CITATION REFUND	10.00
499724	4/26/2012	N	GLORIA HOFFMAN	PARKS & RECREATION REFUND	96.00
499725	4/26/2012	N	HOLLIE CONSTRUCTION	BID BOND REFUND	4,000.00
499726	4/26/2012	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	2,168.41
499727	4/26/2012	N	SHIRELLE HULL	REIMBURSEMENT-TRAVEL EXPENSE	92.00
499728	4/26/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	6,561.37
499729	4/26/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	58,039.32
499730	4/26/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
499731	4/26/2012	N	INCONTACT INC	LONG DISTANCE SERVICE	536.93
499732	4/26/2012	N	INTELLIGENT PRODUCTS INC	MUTT MITTS	5,120.00
499733	4/26/2012	N	INTERNATIONAL SURF FESTIVAL	MEDAL OF VALOR-CK REPL	75.00
499734	4/26/2012	N	SERENA IRBY	CASH KEY REFUND	60.00
499735	4/26/2012	N	CHRISTINE ITANO-COSNER	REFUND-PARKS & REC	30.00
499736	4/26/2012	N	JENSEN INSTRUMENT CO	ELECTRIC RAIN DIVERSION VALVE	3,267.90
499737	4/26/2012	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE PROG	450.00
499738	4/26/2012	N	KIM JONES	CASH KEY REFUND	18.00
499739	4/26/2012	N	SALIM I KADDORAH	REIMBURSEMENT-TRAINING WORKSHOP	575.00
499740	4/26/2012	N	KDM MERIDIAN	CIP PROJECTS	32,710.00
499741	4/26/2012	N	FRED KIGHT	PARKS & RECREATION REFUND	50.00
499742	4/26/2012	N	K-JACK ENGINEERING CO INC	NEWS RACK SUPPLIES	1,222.31

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499743	4/26/2012	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	75.00
499744	4/26/2012	N	JENNIFER KOLLOK	EARNINGS WITHHOLDING	3,138.54
499745	4/26/2012	N	L A COUNTY CLERK/RECORDER	2011 SLURRY SEAL/FIRE STATION #1 NOE	150.00
499746	4/26/2012	N	L A COUNTY CLERK/RECORDER	ROSECRANS UTILITY UNDERGROUNDING	111.00
499747	4/26/2012	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPARTMENT JAIL FOOD	225.00
499748	4/26/2012	N	LEAGUE OF CALIFORNIA CITIES	LA COUNTY DIVISION MEETING	35.00
499749	4/26/2012	N	LEARNED LUMBER	MISC SUPPLIES	425.36
499750	4/26/2012	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	12,393.00
499751	4/26/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	178.91
499752	4/26/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,525.08
499753	4/26/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,418.38
499754	4/26/2012	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,427.00
499755	4/26/2012	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,437.06
499756	4/26/2012	N	MANSFIELD GAS EQUIP SYSTEMS CO	CNG FUEL STATION REPLACEMENT PANE	4,018.05
499757	4/26/2012	N	MARINE RESOURCES INC	TEMP EMPLOYEE SERVICES	7,944.96
499758	4/26/2012	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	47.42
499759	4/26/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
499760	4/26/2012	N	ANDREA MC CRACKEN	DEPOSIT REFUND	50.00
499761	4/26/2012	N	DANIEL MC ELWAIN	CITATION REFUND	76.00
499762	4/26/2012	N	KATHLEEN C MC GOWAN	NPDES PERMIT AND TMDL CONSULTING	5,389.51
499763	4/26/2012	N	KATHLEEN MC GRADE	REQUIRED LADDER TESTING	562.50
499764	4/26/2012	N	TERRANCE MC GUIRE	CITATION REFUND	48.00

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499765	4/26/2012	N	MICHAEL R MCCRARY	REGISTRATION	648.00
499766	4/26/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECK & INSPECTIONS	1,080.00
499767	4/26/2012	N	MELROY COMPANY INC	CONCRETE WORK	450.00
499768	4/26/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	516.00
499769	4/26/2012	N	MICROBIAL SOLUTIONS INC	RIGHT OF WAY DEPOSIT REFUND	496.00
499770	4/26/2012	N	JANE MURRAY	PARKS & RECREATION REFUND	50.00
499771	4/26/2012	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	92.00
499772	4/26/2012	N	NATIONAL MEDIA INC	ADVERTISING	3,502.00
499773	4/26/2012	N	NATIONAL MEDIA INC	ADVERTISING	546.00
499774	4/26/2012	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	205.80
499775	4/26/2012	N	MILLIE NEWTON	REIMBURSEMENT	64.52
499776	4/26/2012	N	NTH GENERATION COMPUTING INC	REPLACEMENT HP STORAGE AREA NETW	88,097.90
499777	4/26/2012	N	PAUL AND ASSOCIATES INC	FUEL DISPENSER REFURBISHMENT	2,000.00
499778	4/26/2012	N	ELIZABETH PORTER	PARKS & RECREATION REFUND	125.00
499779	4/26/2012	N	POSTMASTER	POSTAGE PERMIT	190.00
499780	4/26/2012	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,067.91
499781	4/26/2012	N	PSOMAS	2012-13 WATER MAIN & FIRE HYDRANT	3,582.00
499782	4/26/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	183,126.23
499783	4/26/2012	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	235,500.00
499784	4/26/2012	N	REDONDO BEACH K9 COMPETITION	K9 COMPETITION	50.00
499785	4/26/2012	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	20,459.93
499786	4/26/2012	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,050.00

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499787	4/26/2012	N	GLEND A ROBSAHM	PARKS & RECREATION REFUND	79.00
499788	4/26/2012	N	GEORGE ROCHELLE	REFUND-PARKS & REC	15.00
499789	4/26/2012	N	ROCKHURST UNI CONT ED CTR INC	SEMINAR REGISTRATION	199.00
499790	4/26/2012	N	REBECCA ROSEN	PARKS & RECREATION REFUND	125.00
499791	4/26/2012	N	MICHAEL ROSENBERGER	REIMBURSEMENT-CHK REPL	238.62
499792	4/26/2012	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	77.03
499793	4/26/2012	N	SAFEWAY INC	MISC SUPPLIES	35.71
499794	4/26/2012	N	SBRPCA	HONDA MC ELECTRONICS V#610,613,618-€	7,735.95
499795	4/26/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	336.57
499796	4/26/2012	N	DIANE SINGER	REFUND-PARKS & RECREATION	50.00
499797	4/26/2012	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	187.00
499798	4/26/2012	N	SMART & FINAL INC	MISC SUPPLIES	454.80
499799	4/26/2012	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	360.00
499800	4/26/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,023.77
499801	4/26/2012	N	JULIE SPANGLER	REFUND-PARKS & REC	12.00
499802	4/26/2012	N	SPRINT	MOBILE CONNECTION	30.00
499803	4/26/2012	N	SSBRA	SOCCER OFFICIALS	2,856.00
499804	4/26/2012	N	STANDARD & POOR'S	ANNUAL SURVEILLANCE FEE	2,000.00
499805	4/26/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,019.00
499806	4/26/2012	N	STANDARD REGISTER CO	NEW BUSINESS FLYERS	1,771.21
499807	4/26/2012	N	CHRISTIE STARGARDTER	PARKS & REC REFUND	17.19
499808	4/26/2012	N	STATE BOARD OF EQUALIZATION	3RD QUARTER FYE 2012	2,670.00

**CITY OF MANHATTAN BEACH
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499809	4/26/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,428.55
499810	4/26/2012	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	228.00
499811	4/26/2012	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	110.00
499812	4/26/2012	N	STEVE'S INC	LOCK & KEY SERVICE	264.77
499813	4/26/2012	N	JAMES STRATTON	REIMBURSEMENT-EMERGENCY VEH TECI	1,755.37
499814	4/26/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,171.21
499815	4/26/2012	N	SUNBEAM CONSULTING INC	CIP PROJECTS	5,040.00
499816	4/26/2012	N	TALLAL INC	MOVIES ON THE BEACH	849.50
499817	4/26/2012	N	TERMINIX	PEST CONTROL SERVICE	1,167.00
499818	4/26/2012	N	THAI DISHES RESTAURANT	RIGHT OF WAY DEPOSIT REFUND	427.00
499819	4/26/2012	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	1,748.00
499820	4/26/2012	N	TIME WARNER CABLE INC	CABLE SERVICES	31.90
499821	4/26/2012	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	1,500.00
499822	4/26/2012	N	UC REGENTS	LIBRARY UPDATE	200.91
499823	4/26/2012	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,043.14
499824	4/26/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	20.00
499825	4/26/2012	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	609.25
499826	4/26/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS CONTRIB: Paymer	934.66
499827	4/26/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
499828	4/26/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,206.14
499829	4/26/2012	N	VISA	FINANCE CREDIT CARD CHARGES	8,871.34
499830	4/26/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	8,032.66

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499831	4/26/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	3,259.69
499832	4/26/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,886.44
499833	4/26/2012	N	W W GRAINGER INC	MOTORS/PUMPS/PARTS	2,331.52
499834	4/26/2012	N	RAY WALL	RIGHT OF WAY REFUND	496.00
499835	4/26/2012	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	296.67
499836	4/26/2012	N	WENDY WEEKS	RECORDING SERVICES-REPL CK	168.00
499837	4/26/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	241,606.85
499838	4/26/2012	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	665.23
499839	4/26/2012	N	WHITE DOVE RELEASE INC	RENTAL SERVICE-PD MEMORIAL CEREMC	75.00
499840	4/26/2012	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIP-PARKS & RECREATION	3,048.00
499841	4/26/2012	N	TINA WU	PARKS & RECREATION REFUND	100.00
499842	4/26/2012	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	800.00
499843	4/26/2012	N	ELIZABETH (BETTY) YOUNG	PARKS & RECREATION REFUND	79.00
499844	4/26/2012	N	JOHN YOUNG	PARKS & RECREATION REFUND	92.00
499845	4/26/2012	N	AMANDA ZAUMEYER	REFUND PARKS & REC DEPOSIT	84.00
499846	4/26/2012	N	TIM ZINS	REIMBURSEMENT-K9 TRIALS	99.00

SUBTOTAL

1,281,019.29

COMBINED TOTAL

1,470,819.68

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

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CHECKS EQUAL TO OR ABOVE
\$2,500.00

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43012	4/30/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	189,800.39
SUBTOTAL					189,800.39
499662	4/26/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	7,263.94
499664	4/26/2012	N	ALLSTAR FIRE EQUIPMENT	ANGUS FIRE HOSE	6,475.49
499666	4/26/2012	N	ANTHONY'S READY MIX	CONCRETE	3,941.05
499668	4/26/2012	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	27,381.97
499672	4/26/2012	N	BANK OF AMERICA	LETTER OF CREDIT FEES MARINE/RCC	22,926.68
499676	4/26/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
499681	4/26/2012	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	2,607.50
499682	4/26/2012	N	BRYAN CAVE LLP	LEGAL SERVICES	14,805.00
499683	4/26/2012	N	BURKE WILLIAMS AND SORENSEN	LEGAL SERVICES	8,983.30
499691	4/26/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
499695	4/26/2012	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	9,165.00
499696	4/26/2012	N	CLEANSTREET	NORTH END STREET SWEEPING EXTRAS	20,437.82
499697	4/26/2012	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,639.10
499698	4/26/2012	N	CODE 5 GROUP LLC	CONTRACT SERVICES-PD	3,015.57
499699	4/26/2012	N	CONTROL AUTOMATION DESIGN INC	ENGINEERING-RADIO SURVEY	19,601.79
499701	4/26/2012	N	CORELOGIC INFO SOLUTIONS INC	WIN2DATA ANNUAL FEES	4,500.00
499704	4/26/2012	N	JOSEPH G CUTCLIFFE	LEADERSHIP CONSULTANT	9,350.00
499709	4/26/2012	N	DYNTEK SERVICES INC	PREPAID PROFESSIONAL SERVICES	11,100.00
499721	4/26/2012	N	HARBOR DIESEL & EQUIPMENT INC	V# 527 - INJECTOR REPLACEMENT	5,103.34
499722	4/26/2012	N	HERMOSA MASONIC TEMPLE ASSOC	FACILITIES RENTAL	2,800.00
499725	4/26/2012	N	HOLLIEEN CONSTRUCTION	BID BOND REFUND	4,000.00

12:44:42PM
4/26/2012

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

WARRANT BATCH NUMBER:

wr 23b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499728	4/26/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	6,561.37
499729	4/26/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	58,039.32
499730	4/26/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
499732	4/26/2012	N	INTELLIGENT PRODUCTS INC	MUTT MITTS	5,120.00
499736	4/26/2012	N	JENSEN INSTRUMENT CO	ELECTRIC RAIN DIVERSION VALVE	3,267.90
499740	4/26/2012	N	KDM MERIDIAN	CIP PROJECTS	32,710.00
499744	4/26/2012	N	JENNIFER KOLLOK	EARNINGS WITHHOLDING	3,138.54
499750	4/26/2012	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	12,393.00
499752	4/26/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,525.08
499753	4/26/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,418.38
499756	4/26/2012	N	MANSFIELD GAS EQUIP SYSTEMS CO	CNG FUEL STATION REPLACEMENT PANE	4,018.05
499757	4/26/2012	N	MARINE RESOURCES INC	TEMP EMPLOYEE SERVICES	7,944.96
499759	4/26/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
499762	4/26/2012	N	KATHLEEN C MC GOWAN	NPDES PERMIT AND TMDL CONSULTING	5,389.51
499772	4/26/2012	N	NATIONAL MEDIA INC	ADVERTISING	3,502.00
499776	4/26/2012	N	NTH GENERATION COMPUTING INC	REPLACEMENT HP STORAGE AREA NETW	88,097.90
499781	4/26/2012	N	PSOMAS	2012-13 WATER MAIN & FIRE HYDRANT	3,582.00
499782	4/26/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	183,126.23
499783	4/26/2012	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	235,500.00
499785	4/26/2012	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	20,459.93
499794	4/26/2012	N	SBRPCA	HONDA MC ELECTRONICS V#610,613,618-€	7,735.95
499800	4/26/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,023.77

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4/26/2012

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

WARRANT BATCH NUMBER: **wr 23b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
499803	4/26/2012	N	SSBRA	SOCCER OFFICIALS	2,856.00
499805	4/26/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,019.00
499808	4/26/2012	N	STATE BOARD OF EQUALIZATION	3RD QUARTER FYE 2012	2,670.00
499814	4/26/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,171.21
499815	4/26/2012	N	SUNBEAM CONSULTING INC	CIP PROJECTS	5,040.00
499829	4/26/2012	N	VISA	FINANCE CREDIT CARD CHARGES	8,871.34
499830	4/26/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	8,032.66
499831	4/26/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	3,259.69
499832	4/26/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,886.44
499837	4/26/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	241,606.85
499840	4/26/2012	N	WORLDPASS TRAVEL GROUP LLC	BUS TRIP-PARKS & RECREATION	3,048.00
SUBTOTAL					1,214,087.26
COMBINED TOTAL					1,403,887.65

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

Report of Warrant Disbursements
wr 23b

Fund	Description	Amount
100	General	926,622.06
201	Street Light	29,649.46
205	Streets & Highways	9,335.00
210	Asset Forfeiture	3,403.02
230	Prop A	4,916.82
231	Prop C	6,681.00
401	Capital Improvements	872.29
501	Water	268,623.76
502	Storm	10,380.19
503	Waste Water	20,435.22
510	Refuse	24,809.46
520	Parking	22,104.59
521	County Parking Lot	1,236.46
522	State Pier Lots	7,159.34
605	Information Services	101,024.59
610	Vehicle Fleet	20,540.65
615	Building Maintenance	13,025.77
wr 23b		<u>1,470,819.68</u>
		<u>1,470,819.68</u>

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 04/07/12 TO 04/20/12
PAY DATE: 04/27/12**

NET PAY 677,048.28

4/7/2012

4/20/2012

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 4/20/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	840,146.32
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	12,748.20
501	Water Fund	25,997.09
502	Stormwater Fund	2,784.11
503	Wastewater Fund	7,926.58
510	Refuse Fund	4,660.26
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	19,532.53
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	7,520.22
801	Pension Trust Fund	7,119.68
	Gross Pay	<u>945,595.07</u>
	Deductions	268,546.79
	Net Pay	<u><u>677,048.28</u></u>