



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: June 5, 2012

SUBJECT: Financial Reports:
A) Ratification of Demands: May 24, 2012
B) Financial Reports for the Month Ending April 30, 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 \$2,060,066.18 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.

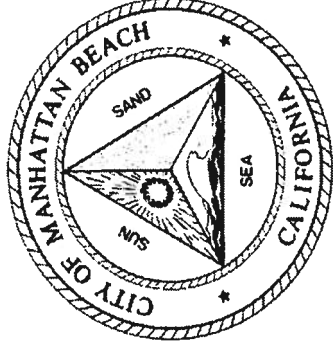
Financial Reports: This package includes summary level financial reports for the month ending April 30, 2012. These reports' dates mark the tenth month of the 2011-2012 fiscal year, and reflect the annual budget adopted by City Council.

These reports provide monthly and year-to-date activity for all funds and departments presenting a snapshot of budget performance. We have also included a report highlighting the performance of our key revenue sources to assist in your review.

We hope that City Council finds these reports clear and informative as a basis for reviewing the City's financial status.

- Attachments: A. Warrant Registers for May 24, 2012
B. Financial Reports for the Month Ending April 30, 2012

City of Manhattan Beach




Ratification of Demands Register May 24, 2012

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 25B
DATED: 05/24/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,060,066.18 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 5TH DAY OF JUNE



CITY MANAGER

WARRANT REGISTER(S)	WR 25B	WARRANT(S)	25B	1,067,069.91
		PREPAID WIRES / MANUAL CKS	25B	306,469.16
		SUBTOTAL WARRANTS		<u>1,373,539.07</u>
		VOIDS	25B	0.00
		PAYROLL	PY	686,527.11
		TOTAL WARRANTS		<u><u>2,060,066.18</u></u>

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5/24/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
51409	5/14/2012	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL-LIABILITY APR 12	13,905.47
51512	5/15/2012	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL-WORKERS COMP A	63,585.92
52912	5/29/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	200,117.37
SUBTOTAL					277,608.76
500036	5/24/2012	N	4IMPRINT INC	PROMOTIONAL SUPPLIES	1,269.92
500037	5/24/2012	N	LOUIE E ABEYTA	MONSTER JUMP PARTY RENTAL	1,130.00
500038	5/24/2012	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 TRAINING	300.00
500039	5/24/2012	N	ADVANCED APPLIED ENGRG INC	2010-11/2011-12 SEWER 8 WATER REHAB	14,520.00
500040	5/24/2012	N	ADVANCED CALL PROCESSING INC	VOICEMAIL SYSTEM ANNUAL SUPPORT R	7,957.00
500041	5/24/2012	N	ADVANTIDGE INC	ID/ACCESS CARD PRINTER	3,550.94
500042	5/24/2012	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	195.75
500043	5/24/2012	N	JOSEPH AIELLO	REIMBURSEMENT-TRAVEL EXPENSE	212.00
500044	5/24/2012	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	744.06
500045	5/24/2012	N	AL AND KATHLEEN PUSKAS	FIRE ALARM TESTING & MAINTENANCE	270.00
500046	5/24/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,198.33
500047	5/24/2012	N	AMERICAN MULTI-CINEMA INC	MOVIE TICKETS FOR EMPLOYEE PURCHA	5,419.90
500048	5/24/2012	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	49.00
500049	5/24/2012	N	ARCADIS US INC	MANHATTAN BEACH PIER STRUCTURAL I	1,890.00
500050	5/24/2012	N	AT&T	REVERSE 911 PHONE # UPDATES	222.21
500051	5/24/2012	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	155.00
500052	5/24/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
500053	5/24/2012	N	BILL ROBERTSON AND SONS INC	HONDA VEHICLES (V# 125, 127, 130)	78,255.56
500054	5/24/2012	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	154.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wf 25b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
500055	5/24/2012	N	PETER BOONE	CASH KEY REFUND	36.25
500056	5/24/2012	N	BOTTOM LINE UTILITY SOLUTIONS	ENERGY EFFICIENT PLUMBING FIXTURE	21,286.00
500057	5/24/2012	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	450.00
500058	5/24/2012	N	BEATRIZ BROCK	CASH KEY REFUND	23.50
500059	5/24/2012	N	CLAUDE BROWN	CITATION REFUND	333.00
500060	5/24/2012	N	DOLORES BROWNSTEIN	CITATION REFUND	48.00
500061	5/24/2012	N	JAN BUIKE	REIMBURSEMENT-OAP SUPPLIES	73.45
500062	5/24/2012	N	BURKE WILLIAMS AND SORENSEN	LEGAL SERVICES	1,683.30
500063	5/24/2012	N	BURLINGTON SAFETY LABS	16-01979C RETEST OF SAFETY EQUIPMENT	279.71
500064	5/24/2012	N	CA MUNICIPAL ADJUDICATION SRVC	ADMINISTRATIVE HEARING OFFICER SER	578.00
500065	5/24/2012	N	NOE CALDERON	AUTO UPHOLSTERY REPAIRS	228.30
500066	5/24/2012	N	JEROME CHANG	PARKS & RECREATION REFUND	44.00
500067	5/24/2012	N	PATRICK CHAPLIN	CITATION REFUND	48.00
500068	5/24/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	5,544.00
500069	5/24/2012	N	CHEVRON	GASOLINE	1,005.17
500070	5/24/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
500071	5/24/2012	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	2,559.42
500072	5/24/2012	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	903.14
500073	5/24/2012	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	488.91
500074	5/24/2012	N	CLEANSTREET	PLANT REPLACEMENT	156.60
500075	5/24/2012	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,493.50
500076	5/24/2012	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT MAINT & REPAIR	999.10

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500077	5/24/2012	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,008.00
500078	5/24/2012	N	R CRAIG CROTTY	ARBORIST SERVICES	312.50
500079	5/24/2012	N	CULLIGAN	WATER FILTER LEASE	103.50
500080	5/24/2012	N	JOSEPH G CUTCLIFFE	CONSULTANT	5,203.22
500081	5/24/2012	N	GABRIELLE DADDARIO	CITATION REFUND	48.00
500082	5/24/2012	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	271.88
500083	5/24/2012	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	9,980.03
500084	5/24/2012	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	4,424.46
500085	5/24/2012	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	13,989.80
500086	5/24/2012	N	DS WATERS OF AMERICA INC	BOTTLE DRINKING WATER	48.00
500087	5/24/2012	N	DUTHIE ELECTRIC SERVICES	GENERATOR RENTAL & REPAIRS	4,104.81
500088	5/24/2012	N	E J WARD INC	CANCEIVERS FOR NINE NEW VEHICLES	2,447.00
500089	5/24/2012	N	EQUARIUS WATERWORKS	WATER METER SUPPLY CONTRACT	56,664.73
500090	5/24/2012	N	FIREFIGHTERS BOOKSTORE	BOOKS	431.05
500091	5/24/2012	N	FIRST AID GLOBAL LLC	FIRST AID SUPPLIES	171.52
500092	5/24/2012	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,696.52
500093	5/24/2012	N	STEPHANIE FISCHER	CITATION REFUND	48.00
500094	5/24/2012	N	MONICA FORAN	PARKS & RECREATION REFUND	50.00
500095	5/24/2012	N	NEIL GAFNEY	CASH KEY REFUND	56.00
500096	5/24/2012	N	GP ASSOCIATES INC	PRINTING/EMBROIDERY	168.00
500097	5/24/2012	N	GRANICUS	MEDIA STREAMING	1,526.69
500098	5/24/2012	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	233.15

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500099	5/24/2012	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,098.68
500100	5/24/2012	N	ICC LOS ANGELES BASIN CHAPTER	2012 ICC LA BASIN MEMBERSHIP	100.00
500101	5/24/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,630.79
500102	5/24/2012	N	ICMA RETIREMENT TRUST - 457	Loan Repay 457: Payment	58,685.24
500103	5/24/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,703.82
500104	5/24/2012	N	INFOSEND INC	UB BILL PROCESS/PORTAL MAINT	3,524.05
500105	5/24/2012	N	FRANCISCO OR FRANCINE JARAMILLO	CITATION REFUND	48.00
500106	5/24/2012	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
500107	5/24/2012	N	KDM MERIDIAN	VARIOUS CIP PROJECTS	33,300.00
500108	5/24/2012	N	SAQIB KHAWAJA	CITATION REFUND	48.00
500109	5/24/2012	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	300.00
500110	5/24/2012	N	ROBERT A KUPERSTOCK	LOCK AND KEY SERVICES	18.50
500111	5/24/2012	N	KUSTOM SIGNALS INC	RADAR SUPPLIES	460.05
500112	5/24/2012	N	L A COUNTY SHERIFFS DEPT	POLICE DEPARTMENT JAIL FOOD	663.67
500113	5/24/2012	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	493.74
500114	5/24/2012	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	81.00
500115	5/24/2012	N	LIEBERT CASSIDY WHITMORE	REGISTRATION-SUPERVISORY SKILLS	35.00
500116	5/24/2012	N	TIM LILLIGREN	REIMBURSEMENT-TRAVEL EXPENSE	457.73
500117	5/24/2012	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	730.00
500118	5/24/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	178.91
500119	5/24/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,525.08
500120	5/24/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	246.54

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500121	5/24/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,900.64
500122	5/24/2012	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	23.71
500123	5/24/2012	N	MB CENTENNIAL FOUNDATION	FORWARDING OF DONATIONS	4,892.00
500124	5/24/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
500125	5/24/2012	N	MARK MCDONALD	CITATION REFUND	48.00
500126	5/24/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECK & INSPECTIONS	3,737.92
500127	5/24/2012	N	MELROY COMPANY INC	CONCRETE WORK	805.00
500128	5/24/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	32,494.31
500129	5/24/2012	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	30,392.45
500130	5/24/2012	N	HOLLY MESSER	PARKS & RECREATION REFUND	50.00
500131	5/24/2012	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	2,111.98
500132	5/24/2012	N	NTH GENERATION COMPUTING INC	COMMVAULT SOFTWARE SUPPORT	7,344.00
500133	5/24/2012	N	WILLIAM OR BILL O DONELL	CITATION REFUND	48.00
500134	5/24/2012	N	OLDEX CORPORATION	REPLACEMENT BEDS	4,203.15
500135	5/24/2012	N	P O BAHN & SON	DEPARTMENTAL SUPPLIES	105.69
500136	5/24/2012	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	288.19
500137	5/24/2012	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.30
500138	5/24/2012	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,218.94
500139	5/24/2012	N	PSOMAS	SEPULVEDA & 2ND ST WATER MAIN REPL	6,611.79
500140	5/24/2012	N	PSOMAS	2012-13 WATER MAIN & FIRE HYDRANT	3,199.57
500141	5/24/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	183,374.19
500142	5/24/2012	N	LESLIE RADAKOVICH	PARKS & RECREATION REFUND	50.00

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500143	5/24/2012	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	21,106.56
500144	5/24/2012	N	DONITA ROSSI	CASH KEY REFUND	24.75
500145	5/24/2012	N	JAMES R ROWAN	LEADERSHIP TRAINING	1,500.00
500146	5/24/2012	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	586.55
500147	5/24/2012	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	413.20
500148	5/24/2012	N	SAFEWAY INC	MISC SUPPLIES	6.50
500149	5/24/2012	N	SAHARA INDUSTRIES	CENTENNIAL BAGS	2,718.75
500150	5/24/2012	N	J PARKER SAIKLEY	6 MAN VOLLEYBALL TOURNAMENT ASST	1,300.00
500151	5/24/2012	N	SAM BROWN SHIELDS	UNIFORM SHEILDS	439.89
500152	5/24/2012	N	SBRPCA	ELECTRONICS FOR POLICE CHIEF V# 194	2,096.36
500153	5/24/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	309.98
500154	5/24/2012	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	322.93
500155	5/24/2012	N	SMART & FINAL INC	MISC SUPPLIES	374.60
500156	5/24/2012	N	SOLARWINDS INC	MAINTENANCE RENEWAL	395.00
500157	5/24/2012	N	SOUTH COAST AQMD	SOUTH COAST AQMD ANNUAL FEES	1,710.39
500158	5/24/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,469.76
500159	5/24/2012	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
500160	5/24/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	743.67
500161	5/24/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,054.81
500162	5/24/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,555.35
500163	5/24/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,398.28
500164	5/24/2012	N	STATE OF CALIFORNIA	PARAMEDIC RECERTIFICATION	200.00

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CITY OF MANHATTAN BEACH
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wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
500165	5/24/2012	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,032.00
500166	5/24/2012	N	STEPHAN T HONDA MD INC	PRISONER MEDICAL CARE	1,586.69
500167	5/24/2012	N	RICHARD SULLIVAN	CITATION REFUND	333.00
500168	5/24/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,299.38
500169	5/24/2012	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECTS	3,960.00
500170	5/24/2012	N	SUSAN SAXE-CLIFFORD PHD	APPLICANT PSYCH EXAM	400.00
500171	5/24/2012	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	13,751.81
500172	5/24/2012	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	62.50
500173	5/24/2012	N	TERRELL LYNN THOMPSON	YOGA INSTRUCTOR	1,624.00
500174	5/24/2012	N	TIME WARNER CABLE INC	CABLE SERVICES	224.41
500175	5/24/2012	N	TRANS 1 TRANSMISSION PARTS/SRV	AUTOMOTIVE REPAIR	1,657.05
500176	5/24/2012	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,020.00
500177	5/24/2012	N	UCLA MEDICAL CENTER	SERVICES AGREEMENT	2,300.49
500178	5/24/2012	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,495.39
500179	5/24/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.00
500180	5/24/2012	N	VA CONSULTING INC	VARIOUS CIP PROJECTS	6,825.00
500181	5/24/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS CONTRIB: Paymer	934.66
500182	5/24/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
500183	5/24/2012	N	VCA ANTECH, INC	K9 GROOMING SERVICE	64.00
500184	5/24/2012	N	VECTOR RESOURCES INC	NETWORK CABLING	14,069.73
500185	5/24/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,323.30
500186	5/24/2012	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	4,784.30

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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
500187	5/24/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,833.52
500188	5/24/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,715.07
500189	5/24/2012	N	VISA	FIRE DEPT CREDIT CARD CHARGES	1,361.73
500190	5/24/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	64.72
500191	5/24/2012	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,321.32
500192	5/24/2012	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	229.25
500193	5/24/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	222,177.25
500194	5/24/2012	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	130.90
500195	5/24/2012	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	616.88
500196	5/24/2012	N	WINEFIELD & ASSOCIATES LP	MANHATTAN HEIGHTS & JOSLYN CENTEF	5,919.40
500197	5/24/2012	N	NAN WOLLMAN	ART EXHIBIT PREPARER	532.24
500198	5/24/2012	N	WYENN & ASSOCIATES DBA	PROFESSIONAL SERVICES	500.00
500199	5/24/2012	N	WYLAND FOUNDATION	WATER CONSERVATION DISPLAY - EARTH	3,000.00
500200	5/24/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	3,933.10
500201	5/24/2012	N	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	4,480.00
SUBTOTAL					1,067,069.91
10182	5/15/2012	H	STEPHANIE ORTEGA	MBYRA RECIPIENT	3,900.00
10183	5/15/2012	H	MB CENTENNIAL FOUNDATION	FORWARDING OF DONATIONS	20,494.30
10184	5/15/2012	H	ADAM GERARD	MBYRA RECIPIENT	3,900.00
10185	5/15/2012	H	COMPTON UNIFIED SCHOOL DIST	CHARTER/FIELD TRIP	566.10
SUBTOTAL					28,860.40

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,373,539.07

PAYMENT LEGEND:

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

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52912	5/29/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	200,117.37
SUBTOTAL					277,608.76
500036	5/24/2012	N	4IMPRINT INC	PROMOTIONAL SUPPLIES	1,269.92
500037	5/24/2012	N	LOUIE E ABEYTA	MONSTER JUMP PARTY RENTAL	1,130.00
500038	5/24/2012	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 TRAINING	300.00
500039	5/24/2012	N	ADVANCED APPLIED ENGRG INC	2010-11/2011-12 SEWER & WATER REHAB	14,520.00
500040	5/24/2012	N	ADVANCED CALL PROCESSING INC	VOICEMAIL SYSTEM ANNUAL SUPPORT R	7,957.00
500041	5/24/2012	N	ADVANTIDGE INC	ID/ACCESS CARD PRINTER	3,550.94
500042	5/24/2012	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	195.75
500043	5/24/2012	N	JOSEPH AIELLO	REIMBURSEMENT-TRAVEL EXPENSE	212.00
500044	5/24/2012	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	744.06
500045	5/24/2012	N	AL AND KATHLEEN PUSKAS	FIRE ALARM TESTING & MAINTENANCE	270.00
500046	5/24/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,198.33
500047	5/24/2012	N	AMERICAN MULTI-CINEMA INC	MOVIE TICKETS FOR EMPLOYEE PURCHA	5,419.90
500048	5/24/2012	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	49.00
500049	5/24/2012	N	ARCADIS US INC	MANHATTAN BEACH PIER STRUCTURAL I	1,890.00
500050	5/24/2012	N	AT&T	REVERSE 911 PHONE # UPDATES	222.21
500051	5/24/2012	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	155.00
500052	5/24/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
500053	5/24/2012	N	BILL ROBERTSON AND SONS INC	HONDA VEHICLES (V# 125, 127, 130)	78,255.56
500054	5/24/2012	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	154.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
500055	5/24/2012	N	PETER BOONE	CASH KEY REFUND	36.25
500056	5/24/2012	N	BOTTOM LINE UTILITY SOLUTIONS	ENERGY EFFICIENT PLUMBING FIXTURE	21,286.00
500057	5/24/2012	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	450.00
500058	5/24/2012	N	BEATRIZ BROCK	CASH KEY REFUND	23.50
500059	5/24/2012	N	CLAUDE BROWN	CITATION REFUND	333.00
500060	5/24/2012	N	DOLORES BROWNSTEIN	CITATION REFUND	48.00
500061	5/24/2012	N	JAN BUIKE	REIMBURSEMENT-OAP SUPPLIES	73.45
500062	5/24/2012	N	BURKE WILLIAMS AND SORENSEN	LEGAL SERVICES	1,683.30
500063	5/24/2012	N	BURLINGTON SAFETY LABS	16-01979C RETEST OF SAFETY EQUIPMENT	279.71
500064	5/24/2012	N	CA MUNICIPAL ADJUDICATION SRVC	ADMINISTRATIVE HEARING OFFICER SER	578.00
500065	5/24/2012	N	NOE CALDERON	AUTO UPHOLSTERY REPAIRS	228.30
500066	5/24/2012	N	JEROME CHANG	PARKS & RECREATION REFUND	44.00
500067	5/24/2012	N	PATRICK CHAPLIN	CITATION REFUND	48.00
500068	5/24/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	5,544.00
500069	5/24/2012	N	CHEVRON	GASOLINE	1,005.17
500070	5/24/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
500071	5/24/2012	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	2,559.42
500072	5/24/2012	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	903.14
500073	5/24/2012	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	488.91
500074	5/24/2012	N	CLEANSTREET	PLANT REPLACEMENT	156.60
500075	5/24/2012	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,493.50
500076	5/24/2012	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT MAINT & REPAIR	999.10

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
500077	5/24/2012	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,008.00
500078	5/24/2012	N	R CRAIG CROTTY	ARBORIST SERVICES	312.50
500079	5/24/2012	N	CULLIGAN	WATER FILTER LEASE	103.50
500080	5/24/2012	N	JOSEPH G CUTCLIFFE	CONSULTANT	5,203.22
500081	5/24/2012	N	GABRIELLE DADDARIO	CITATION REFUND	48.00
500082	5/24/2012	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	271.88
500083	5/24/2012	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	9,980.03
500084	5/24/2012	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	4,424.46
500085	5/24/2012	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	13,989.80
500086	5/24/2012	N	DS WATERS OF AMERICA INC	BOTTLE DRINKING WATER	48.00
500087	5/24/2012	N	DUTHIE ELECTRIC SERVICES	GENERATOR RENTAL & REPAIRS	4,104.81
500088	5/24/2012	N	E J WARD INC	CANCEIVERS FOR NINE NEW VEHICLES	2,447.00
500089	5/24/2012	N	EQUARIUS WATERWORKS	WATER METER SUPPLY CONTRACT	56,664.73
500090	5/24/2012	N	FIREFIGHTERS BOOKSTORE	BOOKS	431.05
500091	5/24/2012	N	FIRST AID GLOBAL LLC	FIRST AID SUPPLIES	171.52
500092	5/24/2012	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,696.52
500093	5/24/2012	N	STEPHANIE FISCHER	CITATION REFUND	48.00
500094	5/24/2012	N	MONICA FORAN	PARKS & RECREATION REFUND	50.00
500095	5/24/2012	N	NEIL GAFNEY	CASH KEY REFUND	56.00
500096	5/24/2012	N	GP ASSOCIATES INC	PRINTING/EMBROIDERY	168.00
500097	5/24/2012	N	GRANICUS	MEDIA STREAMING	1,526.69
500098	5/24/2012	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	233.15

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
500099	5/24/2012	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,098.68
500100	5/24/2012	N	ICC LOS ANGELES BASIN CHAPTER	2012 ICC LA BASIN MEMBERSHIP	100.00
500101	5/24/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,630.79
500102	5/24/2012	N	ICMA RETIREMENT TRUST - 457	Loan Repay 457: Payment	58,685.24
500103	5/24/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,703.82
500104	5/24/2012	N	INFOSEND INC	UB BILL PROCESS/PORTAL MAINT	3,524.05
500105	5/24/2012	N	FRANCISCO OR FRANCINE JARAMILLO	CITATION REFUND	48.00
500106	5/24/2012	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
500107	5/24/2012	N	KDM MERIDIAN	VARIOUS CIP PROJECTS	33,300.00
500108	5/24/2012	N	SAQIB KHAWAJA	CITATION REFUND	48.00
500109	5/24/2012	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	300.00
500110	5/24/2012	N	ROBERT A KUPERSTOCK	LOCK AND KEY SERVICES	18.50
500111	5/24/2012	N	KUSTOM SIGNALS INC	RADAR SUPPLIES	460.05
500112	5/24/2012	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPARTMENT JAIL FOOD	663.67
500113	5/24/2012	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	493.74
500114	5/24/2012	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	81.00
500115	5/24/2012	N	LIEBERT CASSIDY WHITMORE	REGISTRATION-SUPERVISORY SKILLS	35.00
500116	5/24/2012	N	TIM LILLIGREN	REIMBURSEMENT-TRAVEL EXPENSE	457.73
500117	5/24/2012	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	730.00
500118	5/24/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	178.91
500119	5/24/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,525.08
500120	5/24/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	246.54

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
500121	5/24/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,900.64
500122	5/24/2012	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	23.71
500123	5/24/2012	N	MB CENTENNIAL FOUNDATION	FORWARDING OF DONATIONS	4,892.00
500124	5/24/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
500125	5/24/2012	N	MARK MCDONALD	CITATION REFUND	48.00
500126	5/24/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECK & INSPECTIONS	3,737.92
500127	5/24/2012	N	MELROY COMPANY INC	CONCRETE WORK	805.00
500128	5/24/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	32,494.31
500129	5/24/2012	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	30,392.45
500130	5/24/2012	N	HOLLY MESSER	PARKS & RECREATION REFUND	50.00
500131	5/24/2012	N	MOFFATT & NICHOL	PIER REHABILITATION 2011	2,111.98
500132	5/24/2012	N	NTH GENERATION COMPUTING INC	COMMVAULT SOFTWARE SUPPORT	7,344.00
500133	5/24/2012	N	WILLIAM OR BILL O DONELL	CITATION REFUND	48.00
500134	5/24/2012	N	OLDEX CORPORATION	REPLACEMENT BEDS	4,203.15
500135	5/24/2012	N	P O BAHN & SON	DEPARTMENTAL SUPPLIES	105.69
500136	5/24/2012	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	288.19
500137	5/24/2012	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.30
500138	5/24/2012	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,218.94
500139	5/24/2012	N	PSOMAS	SEPULVEDA & 2ND ST WATER MAIN REPL	6,611.79
500140	5/24/2012	N	PSOMAS	2012-13 WATER MAIN & FIRE HYDRANT	3,199.57
500141	5/24/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	183,374.19
500142	5/24/2012	N	LESLIE RADAKOVICH	PARKS & RECREATION REFUND	50.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
500143	5/24/2012	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	21,106.56
500144	5/24/2012	N	DONITA ROSSI	CASH KEY REFUND	24.75
500145	5/24/2012	N	JAMES R ROWAN	LEADERSHIP TRAINING	1,500.00
500146	5/24/2012	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	586.55
500147	5/24/2012	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	413.20
500148	5/24/2012	N	SAFEWAY INC	MISC SUPPLIES	6.50
500149	5/24/2012	N	SAHARA INDUSTRIES	CENTENNIAL BAGS	2,718.75
500150	5/24/2012	N	J PARKER SAIKLEY	6 MAN VOLLEYBALL TOURNAMENT ASST	1,300.00
500151	5/24/2012	N	SAM BROWN SHIELDS	UNIFORM SHEILDS	439.89
500152	5/24/2012	N	SBRPCA	ELECTRONICS FOR POLICE CHIEF V# 194	2,096.36
500153	5/24/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	309.98
500154	5/24/2012	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	322.93
500155	5/24/2012	N	SMART & FINAL INC	MISC SUPPLIES	374.60
500156	5/24/2012	N	SOLARWINDS INC	MAINTENANCE RENEWAL	395.00
500157	5/24/2012	N	SOUTH COAST AQMD	SOUTH COAST AQMD ANNUAL FEES	1,710.39
500158	5/24/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,469.76
500159	5/24/2012	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
500160	5/24/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	743.67
500161	5/24/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,054.81
500162	5/24/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,555.35
500163	5/24/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,398.28
500164	5/24/2012	N	STATE OF CALIFORNIA	PARAMEDIC RECERTIFICATION	200.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
500165	5/24/2012	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,032.00
500166	5/24/2012	N	STEPHAN T HONDA MD INC	PRISONER MEDICAL CARE	1,586.69
500167	5/24/2012	N	RICHARD SULLIVAN	CITATION REFUND	333.00
500168	5/24/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,299.38
500169	5/24/2012	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECTS	3,960.00
500170	5/24/2012	N	SUSAN SAXE-CLIFFORD PHD	APPLICANT PSYCH EXAM	400.00
500171	5/24/2012	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	13,751.81
500172	5/24/2012	N	THE LIFE GUARD STORE	AQUATICS SUPPLIES	62.50
500173	5/24/2012	N	TERRELL LYNN THOMPSON	YOGA INSTRUCTOR	1,624.00
500174	5/24/2012	N	TIME WARNER CABLE INC	CABLE SERVICES	224.41
500175	5/24/2012	N	TRANS 1 TRANSMISSION PARTS/SRV	AUTOMOTIVE REPAIR	1,657.05
500176	5/24/2012	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,020.00
500177	5/24/2012	N	UCLA MEDICAL CENTER	SERVICES AGREEMENT	2,300.49
500178	5/24/2012	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,495.39
500179	5/24/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.00
500180	5/24/2012	N	VA CONSULTING INC	VARIOUS CIP PROJECTS	6,825.00
500181	5/24/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
500182	5/24/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
500183	5/24/2012	N	VCA ANTECH, INC	K9 GROOMING SERVICE	64.00
500184	5/24/2012	N	VECTOR RESOURCES INC	NETWORK CABLING	14,069.73
500185	5/24/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,323.30
500186	5/24/2012	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	4,784.30

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
500187	5/24/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,833.52
500188	5/24/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,715.07
500189	5/24/2012	N	VISA	FIRE DEPT CREDIT CARD CHARGES	1,361.73
500190	5/24/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	64.72
500191	5/24/2012	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,321.32
500192	5/24/2012	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	229.25
500193	5/24/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	222,177.25
500194	5/24/2012	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	130.90
500195	5/24/2012	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	616.88
500196	5/24/2012	N	WINEFIELD & ASSOCIATES LP	MANHATTAN HEIGHTS & JOSLYN CENTEF	5,919.40
500197	5/24/2012	N	NAN WOLLMAN	ART EXHIBIT PREPARER	532.24
500198	5/24/2012	N	WYENN & ASSOCIATES DBA	PROFESSIONAL SERVICES	500.00
500199	5/24/2012	N	WYLAND FOUNDATION	WATER CONSERVATION DISPLAY - EARTI	3,000.00
500200	5/24/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	3,933.10
500201	5/24/2012	N	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	4,480.00
SUBTOTAL					1,067,069.91
10182	5/15/2012	H	STEPHANIE ORTEGA	MBYRA RECIPIENT	3,900.00
10183	5/15/2012	H	MB CENTENNIAL FOUNDATION	FORWARDING OF DONATIONS	20,494.30
10184	5/15/2012	H	ADAM GERARD	MBYRA RECIPIENT	3,900.00
10185	5/15/2012	H	COMPTON UNIFIED SCHOOL DIST	CHARTER/FIELD TRIP	566.10
SUBTOTAL					28,860.40

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WARRANT BATCH NUMBER: **WT 25b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,373,539.07

PAYMENT LEGEND:

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

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

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
51409	5/14/2012	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL-LIABILITY APR 12	13,905.47
51512	5/15/2012	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL-WORKERS COMP A	63,585.92
52912	5/29/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	200,117.37
SUBTOTAL					277,608.76
500039	5/24/2012	N	ADVANCED APPLIED ENGRG INC	2010-11/2011-12 SEWER 8 WATER REHAB	14,520.00
500040	5/24/2012	N	ADVANCED CALL PROCESSING INC	VOICEMAIL SYSTEM ANNUAL SUPPORT R	7,957.00
500041	5/24/2012	N	ADVANTIDGE INC	ID/ACCESS CARD PRINTER	3,550.94
500046	5/24/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,198.33
500047	5/24/2012	N	AMERICAN MULTI-CINEMA INC	MOVIE TICKETS FOR EMPLOYEE PURCHA	5,419.90
500052	5/24/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,789.51
500053	5/24/2012	N	BILL ROBERTSON AND SONS INC	HONDA VEHICLES (V# 125, 127, 130)	78,255.56
500056	5/24/2012	N	BOTTOM LINE UTILITY SOLUTIONS	ENERGY EFFICIENT PLUMBING FIXTURE	21,286.00
500068	5/24/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	5,544.00
500070	5/24/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
500071	5/24/2012	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	2,559.42
500080	5/24/2012	N	JOSEPH G CUTCLIFFE	CONSULTANT	5,203.22
500083	5/24/2012	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	9,980.03
500084	5/24/2012	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	4,424.46
500085	5/24/2012	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	13,989.80
500087	5/24/2012	N	DUTHIE ELECTRIC SERVICES	GENERATOR RENTAL & REPAIRS	4,104.81
500089	5/24/2012	N	EQUARIUS WATERWORKS	WATER METER SUPPLY CONTRACT	56,664.73
500101	5/24/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,630.79
500102	5/24/2012	N	ICMA RETIREMENT TRUST - 457	Loan Repay 457: Payment	58,685.24

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

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
500103	5/24/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,703.82
500104	5/24/2012	N	INFOSEND INC	UB BILL PROCESS/PORTAL MAINT	3,524.05
500107	5/24/2012	N	KDM MERIDIAN	VARIOUS CIP PROJECTS	33,300.00
500119	5/24/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,525.08
500121	5/24/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,900.64
500123	5/24/2012	N	MB CENTENNIAL FOUNDATION	FORWARDING OF DONATIONS	4,892.00
500124	5/24/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,710.00
500126	5/24/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECK & INSPECTIONS	3,737.92
500128	5/24/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	32,494.31
500129	5/24/2012	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	30,392.45
500132	5/24/2012	N	NTH GENERATION COMPUTING INC	COMMVAULT SOFTWARE SUPPORT	7,344.00
500134	5/24/2012	N	OLDEX CORPORATION	REPLACEMENT BEDS	4,203.15
500139	5/24/2012	N	PSOMAS	SEPULVEDA & 2ND ST WATER MAIN REPL	6,611.79
500140	5/24/2012	N	PSOMAS	2012-13 WATER MAIN & FIRE HYDRANT	3,199.57
500141	5/24/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	183,374.19
500143	5/24/2012	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	21,106.56
500149	5/24/2012	N	SAHARA INDUSTRIES	CENTENNIAL BAGS	2,718.75
500158	5/24/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,469.76
500161	5/24/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,054.81
500169	5/24/2012	N	SUNBEAM CONSULTING INC	VARIOUS CIP PROJECTS	3,960.00
500171	5/24/2012	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	13,751.81
500176	5/24/2012	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,020.00

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

WARRANT BATCH NUMBER: WT 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
500180	5/24/2012	N	VA CONSULTING INC	VARIOUS CIP PROJECTS	6,825.00
500184	5/24/2012	N	VECTOR RESOURCES INC	NETWORK CABLING	14,069.73
500186	5/24/2012	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	4,784.30
500187	5/24/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,833.52
500188	5/24/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,715.07
500193	5/24/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	222,177.25
500196	5/24/2012	N	WINEFIELD & ASSOCIATES LP	MANHATTAN HEIGHTS & JOSLYN CENTEF	5,919.40
500199	5/24/2012	N	WYLAND FOUNDATION	WATER CONSERVATION DISPLAY - EARTH	3,000.00
500200	5/24/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	3,933.10
500201	5/24/2012	N	JOHN EDWARD ZIELLO	SLO-PITCH/KICKBALL LEAGUE OFFICIAL	4,480.00
SUBTOTAL					998,253.77
10182	5/15/2012	H	STEPHANIE ORTEGA	MBYRA RECIPIENT	3,900.00
10183	5/15/2012	H	MB CENTENNIAL FOUNDATION	FORWARDING OF DONATIONS	20,494.30
10184	5/15/2012	H	ADAM GERARD	MBYRA RECIPIENT	3,900.00
SUBTOTAL					28,294.30
COMBINED TOTAL					1,304,156.83

PAYMENT LEGEND:

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

Report of Warrant Disbursements
wr 25b

Fund	Description	Amount
100	General	694,662.49
201	Street Light	38,378.17
205	Streets & Highways	480.00
210	Asset Forfeiture	130.90
230	Prop A	47.15
231	Prop C	1,320.00
401	Capital Improvements	5,919.40
501	Water	350,503.83
502	Storm	533.43
503	Waste Water	7,024.41
510	Refuse	12.60
520	Parking	3,151.97
521	County Parking Lot	1,111.68
522	State Pier Lots	18,452.62
601	Insurance	80,501.34
605	Information Services	33,315.45
610	Vehicle Fleet	117,341.17
615	Building Maintenance	20,548.96
802	Trust Deposit	103.50
		<u>1,373,539.07</u>
		<u>1,373,539.07</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 05/05/12 TO 05/18/12
PAY DATE: 05/25/12

NET PAY 686,527.11

5/5/2012

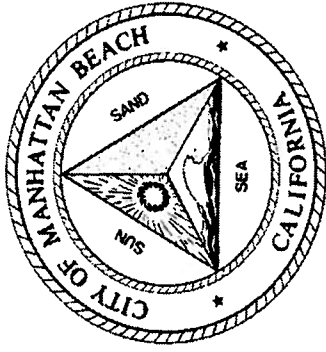
5/18/2012

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 5/18/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	857,712.08
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	14,360.92
501	Water Fund	27,006.48
502	Stormwater Fund	3,185.30
503	Wastewater Fund	7,745.46
510	Refuse Fund	4,589.97
520	Parking Fund	1,579.37
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	5,629.97
605	Information Systems Fund	19,133.26
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	7,883.54
801	Pension Trust Fund	7,119.68
	Gross Pay	<u>966,013.18</u>
	Deductions	279,486.07
	Net Pay	<u><u>686,527.11</u></u>

City of Manhattan Beach



Month End Financial Reports April 30, 2012

Attachment C

Data Date 6/1/2012

City of Manhattan Beach
Month End Financial Report
General Fund Expenditures By Department

Percent Year 83.33
Fiscal Year 2012
Month April
Period 10

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,940,024	161,758	1,465,603	25,700	448,721	76.87
12 Finance	2,748,049	211,229	2,151,967	18,450	577,632	78.98
13 Human Resources	957,401	74,765	673,488	31,860	252,053	73.67
14 Parks and Recreation	6,064,021	361,258	4,297,714	46,275	1,720,032	71.64
15 Police	20,654,608	1,574,778	17,020,954	4,537	3,629,117	82.43
16 Fire	10,109,761	771,594	8,436,695	19,984	1,653,083	83.65
17 Community Development	3,091,645	240,532	2,463,713	31,609	596,323	80.71
18 Public Works	5,841,322	452,419	4,444,848	47,836	1,348,639	76.91
100 General Fund	51,406,831	3,848,333	40,954,982	226,251	10,225,599	80.11

City of Manhattan Beach
 Fiscal Year 2012 Statement of Revenues & Expenditures
 April 30, 2012

% of Year
 83.333%

Fund Title		Current Year Activity					
		Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
Fund No.							
100	General Fund	\$51,448,408	\$44,030,326	85.58%	\$51,406,831	\$40,954,982	79.67%
201	Street Lighting & Landscaping Fund	397,064	340,486	85.75%	587,151	440,136	74.96%
205	Gas Tax Fund	1,381,167	1,036,819	75.07%	3,837,467	380,751	9.92%
210	Asset Forfeiture	15,600	69,059	442.68%	343,136	98,572	28.73%
211	Police Safety Grants	2,600	101,745	3913.28%	104,000	16,359	15.73%
220	Federal & State Grants	-	543,749	n/a	3,569,145	543,749	15.23%
230	Prop A Fund	623,200	563,977	90.50%	624,371	520,375	83.34%
231	Prop C Fund	460,000	385,455	83.79%	1,851,207	29,001	1.57%
232	AB 2766 Fund	48,000	24,647	51.35%	107,868	7,688	7.13%
233	Measure R	279,100	254,134	91.05%	-	-	n/a
401	Capital Improvements Fund	3,024,829	1,080,834	35.73%	7,070,074	2,220,858	31.41%
403	Underground Assessment District Construction	400	128	32.12%	-	(903)	n/a
501	Water Fund	12,576,100	10,393,423	82.64%	13,293,257	6,649,437	50.02%
502	Storm Drain Fund	366,200	283,928	77.53%	1,329,044	452,930	34.08%
503	Wastewater Fund	2,825,030	2,610,154	92.39%	4,552,634	1,441,513	31.66%
510	Refuse Fund	4,568,373	3,634,783	79.56%	4,647,128	3,161,342	68.03%
520	Parking Fund	2,113,447	1,815,112	85.88%	2,728,916	1,356,117	49.69%
521	County Parking Lots Fund	449,500	455,848	101.41%	376,341	183,313	48.71%
522	State Pier & Parking Lot Fund	436,300	419,660	96.19%	880,961	318,641	36.17%
601	Insurance Reserve Fund	4,003,726	3,513,012	87.74%	4,029,061	4,401,554	109.25%
605	Information Systems Reserve Fund	1,192,397	993,660	83.33%	1,329,770	993,552	74.72%
610	Fleet Management Fund	3,250,206	1,853,880	57.04%	5,019,823	1,046,737	20.85%
615	Building Maintenance & Operation Fund	1,404,275	1,005,281	71.59%	1,493,717	1,011,049	67.69%
710	Special Assessment Debt Service	968,248	855,977	88.40%	968,248	1,088,471	112.42%
801	City Pension Fund	145,700	11,828	8.12%	182,000	144,744	79.53%
		\$91,979,870	\$76,277,906	82.93%	\$110,332,148	\$67,460,968	61.14%

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Fund No.	Major Revenue Accounts	Year-To-Date Actuals				2012	Adjusted	
		2007	2008	2009	2010		2011	Revenue
100	Property Taxes	13,826,551	15,216,330	16,410,996	15,556,560	16,047,952	19,753,700	83.48%
100	Sales & Use Tax	6,013,898	6,139,225	5,920,564	5,283,541	6,182,198	8,125,000	80.51%
100	Franchise Tax	1,085,615	1,142,982	1,031,292	1,129,025	1,127,607	1,259,543	91.96%
100	Hotel Tax	2,560,451	2,837,543	2,622,290	2,244,892	2,302,748	2,822,951	80.28%
100	Business License Tax	1,777,843	2,120,825	2,363,978	2,295,574	2,277,916	2,754,000	91.21%
100	Real Estate Transfer Tax	456,384	446,044	275,350	284,945	321,707	360,000	111.04%
100	Building Permits	778,675	701,724	528,308	578,903	677,735	720,000	92.19%
100	Parking Citations	1,454,076	1,470,065	1,763,490	2,075,089	2,107,723	2,580,000	85.31%
100	Interest Earnings	1,032,860	1,380,201	1,212,852	459,743	502,768	500,000	98.05%
100	Hotel Rent	894,871	1,207,030	937,752	907,480	914,036	1,018,000	80.95%
100	Vehicle in Lieu	216,748	140,085	89,137	85,818	90,476	100,000	95.91%
100	Building Plan Check Fees	684,620	656,474	514,152	439,918	664,744	840,000	93.40%
	Total Major Revenue Accounts	30,782,592	33,458,528	33,670,160	31,341,490	33,217,608	40,833,194	84.31%
	Over/(Under) Prior Year		2,675,936	211,632	(2,328,670)	1,876,119	1,210,241	3.64%
	Percent Change From Prior Year		8.69%	0.63%	(6.92%)	5.99%		
	Other Revenues	8,695,570	8,460,495	8,185,080	8,656,218	9,780,955	10,615,214	90.46%
	Total General Fund Revenues	39,478,162	41,919,022	41,855,240	39,997,708	42,998,564	51,448,408	85.58%

