



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Aldinger and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Bruce Moe, Finance Director
Henry Mitzner, Controller

DATE: September 18, 2007

SUBJECT: Consideration of Financial Report: Ratification of Demands Dated September 6, 2007

RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedule of demands.

FISCAL IMPLICATION:

The total value of the demands for this period is \$2,135,569.92. This includes the warrant register, payroll and payroll related disbursements.

DISCUSSION:

Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and concur with budget appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

Attachment: A. Warrant Register September 6, 2007

10:37:44AM
09/14/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 6b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9102007	09/10/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	226,095.69
SUBTOTAL					226,095.69
470481	09/06/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	318.73
470482	09/06/2007	N	AARDVARK CLAY & SUPPLIES	ART SUPPLIES	401.67
470483	09/06/2007	N	ACTION DOOR REPAIR CORP	GATE REPAIR	5,305.02
470484	09/06/2007	N	ELMIRA ADAMIAN	CONTRACTOR	240.00
470485	09/06/2007	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	848.25
470486	09/06/2007	N	IDRIS J AL-OBOUDI	REIMBURSEMENT	86.58
470487	09/06/2007	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	676.56
470488	09/06/2007	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	5,187.73
470489	09/06/2007	N	RITA LOUISE ANACKER	CONTRACTOR	240.00
470490	09/06/2007	N	ANZA RENTS	RENTAL SUPPLIES	513.54
470491	09/06/2007	N	APPLE ONE	TEMP EMP SERVICES	7,981.91
470492	09/06/2007	N	ED ARMAMNETO	REFUND	50.00
470493	09/06/2007	N	ARMORCAST PRODUCTS COMPANY	SUPPLIES	454.86
470494	09/06/2007	N	JIM ARNDT	REIMBURSEMENT	237.31
470495	09/06/2007	N	ASSI SECURITY	ELECTRONIC GATE	1,870.00
470496	09/06/2007	N	AT&T MOBILITY	CELLULAR CHARGES	2,794.34
470497	09/06/2007	N	ATLAS GALVANIZING CO	PARTS & SUPPLIES	451.51
470498	09/06/2007	N	BETTY BALES	REFUND	140.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470499	09/06/2007	N	BANK OF AMERICA	LETTER OF CREDIT RCC	1,778.39
470500	09/06/2007	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	2,385.96
470501	09/06/2007	N	BEACH VOLLEYBALL CAMPS	CONTRACTOR	23,800.00
470502	09/06/2007	N	BEST ACCESS SYSTEMS	CITY STD LOCK SYSTEMS	116.90
470503	09/06/2007	N	TRICIA BLECHMAN	REFUND	50.00
470504	09/06/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	51.00
470505	09/06/2007	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	532.00
470506	09/06/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,597.58
470507	09/06/2007	N	BRIAN BROWN	REIMBURSEMENT	114.07
470508	09/06/2007	N	MICHELLE BRYANT	REFUND	50.00
470509	09/06/2007	N	BURCH FORD	ANIMAL CONTROL VEHICLE	27,939.33
470510	09/06/2007	N	CAHN	MEMBERSHIP DUES	35.00
470511	09/06/2007	N	CALCOMP GRAPHIC SOL LLC	PLOTTER MAINTENANCE	1,423.99
470512	09/06/2007	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,471.48
470513	09/06/2007	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER MAINTENANCE - MGMT S	99.13
470514	09/06/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	357.12
470515	09/06/2007	N	CBIA	MEMBERSHIP DUES	45.00
470516	09/06/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
470517	09/06/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	626.08
470518	09/06/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	599.80
470519	09/06/2007	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	1,010.16

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470520	09/06/2007	N	CLEANSTREET	JANITORIAL MAINTENANCE	19,148.30
470521	09/06/2007	N	ROBERT COCHRAN	REIMBURSEMENT	227.28
470522	09/06/2007	N	COLEN AND LEE INC	CLAIMS ADMINISTRATION	9,681.00
470523	09/06/2007	N	CONTEMPORARY SERVICES CORP	SECURITY SVCS C.S. 6 PERSON V-BALL T	6,403.00
470524	09/06/2007	N	COOK/ARTHUR INC	RETRIEVAL SYSTEM	2,000.00
470525	09/06/2007	N	CORE-ROSION PRODUCTS	CONTAINMENT TANK	8,442.93
470526	09/06/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
470527	09/06/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
470528	09/06/2007	N	CSMFO	ADVERTISING	320.00
470529	09/06/2007	N	CULLIGAN	FOUNTAIN MAINTENANCE	29.30
470530	09/06/2007	N	ANDREA CUSTER	REFUND	50.00
470531	09/06/2007	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
470532	09/06/2007	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	280.21
470533	09/06/2007	N	JULIE DAHLGREN	REIMBURSEMENT	795.00
470534	09/06/2007	N	LATOYA DAWSON	CONTRACTOR	1,200.00
470535	09/06/2007	N	JO ANNA DE AUGUSTINE	CONTRACTOR	240.00
470536	09/06/2007	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	21,036.53
470537	09/06/2007	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	812.97
470538	09/06/2007	N	SANDY DINGMAN	CONTRACTOR	240.00
470539	09/06/2007	N	GEOFF DOLAN	REIMBURSEMENT	300.50
470541	09/06/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,672.30

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470542	09/06/2007	N	ENVIRONMENTAL CONSTRUCTION IN	MAN VILLAGE SOCCER PK SYN TURF	204,709.30
470543	09/06/2007	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	20.07
470544	09/06/2007	N	FEHR & PEERS	MV SHOPPING CTR TRAFFIC STUDY	510.00
470545	09/06/2007	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUNPRO) SUPPORT/TRAINING SERVI	2,600.00
470546	09/06/2007	N	FIRESTONE COMPLETE AUTO CARE	TIRES	1,248.81
470547	09/06/2007	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	315.00
470548	09/06/2007	N	FIRST LEGAL SUPPORT SERVICES	COURIER/ATTY SERVICE	90.83
470549	09/06/2007	N	HELGA FOUSHANES	REIMBURSEMENT	122.04
470550	09/06/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
470551	09/06/2007	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	699.34
470552	09/06/2007	N	MIRA GANDY	CONTRACTOR	240.00
470553	09/06/2007	N	GENERAL SERVICES ADMIN	SPECIAL DEPT SUPPLIES	123.94
470554	09/06/2007	N	THOMAS GERTSCH	CONTRACTOR	240.00
470555	09/06/2007	N	RICHARD GERVAIS	REFUND	89.00
470556	09/06/2007	N	RICHARD GILL	REIMBURSEMENT	16.00
470557	09/06/2007	N	GIULIANO'S DELICATESSEN	CATERING	202.21
470558	09/06/2007	N	CARLOS GONZALEZ	CONTRACTOR	1,248.00
470559	09/06/2007	N	GRAND VIEW PTA	COMPOSTING BIN	600.00
470560	09/06/2007	N	DENNIS GROAT	REIMBURSEMENT	1,866.39
470561	09/06/2007	N	LISA HALEY	CONTRACTOR	1,000.00
470562	09/06/2007	N	HDL COREN & CONE	CAFR REPORTS	845.00

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470563	09/06/2007	N	NATHAN HEIDRICH	REFUND	5.00
470564	09/06/2007	N	THARON HERRICK	REFUND	50.00
470565	09/06/2007	N	HILTI INC	PARTS & SUPPLIES	243.22
470566	09/06/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,848.65
470567	09/06/2007	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,358.37
470568	09/06/2007	N	GEORGE HUANTE	CONTRACTOR	240.00
470569	09/06/2007	N	HUGHES SUPPLY INC	PARTS & SUPPLIES	27.05
470570	09/06/2007	N	ROBI HUTAS	SURF FESTIVAL BANNER	999.00
470571	09/06/2007	N	ANDREA HUTTINGER	REFUND	385.00
470572	09/06/2007	N	I/WS SURVEYING	2005-06 SEWER/2006-07 SEWER	7,000.00
470573	09/06/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
470574	09/06/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,418.85
470575	09/06/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	65,357.87
470576	09/06/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,913.48
470577	09/06/2007	N	ICRMA	NON-CANCELLATION CHARGE	50.00
470578	09/06/2007	N	INDEPENDENT CITIES ASSOCIATION	MEMBERSHIP DUES	1,547.00
470579	09/06/2007	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	7,866.18
470580	09/06/2007	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,086.00
470581	09/06/2007	N	JOHN POST GALLERY	SEPARATION AWARDS	730.69
470582	09/06/2007	N	ALFRED L JOHNSON	CONTRACTOR	336.00
470583	09/06/2007	N	ANNA JOHNSON	REFUND	183.00

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470584	09/06/2007	N	KIMBERLY A JOHNSON	CONTRACTOR	6,300.00
470585	09/06/2007	N	AGNES KAHO	REFUND	70.00
470586	09/06/2007	N	KNOWLEDGE LEARNING CORP	CONTRACTOR	17,650.00
470587	09/06/2007	N	DENISE KRAEMER	CONTRACTOR	240.00
470588	09/06/2007	N	LAURA KRUG	CONTRACTOR	240.00
470589	09/06/2007	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	7,397.92
470590	09/06/2007	N	LAKIN TIRE WEST INC	WASTE TIRE REMOVAL	223.20
470591	09/06/2007	N	RICK LARSON	REIMBURSEMENT	159.19
470592	09/06/2007	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	350.00
470593	09/06/2007	N	LAWSON PRODUCTS INC	SHOP SUPPLIES	648.76
470594	09/06/2007	N	LEADERSHIP MANHATTAN BEACH	2008 TUITION	1,500.00
470595	09/06/2007	N	LESLEE LEAF	REFUND	23.00
470596	09/06/2007	N	LEARNED LUMBER	BUILDING SUPPLIES	457.89
470597	09/06/2007	N	LEGALNET LLC	ATTY/COURIER SERVICE	89.00
470598	09/06/2007	N	SANDRA LIAW	REFUND	75.00
470599	09/06/2007	N	LIBERTY FLAGS	SUPPLIES	637.00
470600	09/06/2007	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	591.00
470601	09/06/2007	N	MONA-LISA LIND	CONTRACTOR	570.40
470602	09/06/2007	N	LOGIX SECURITY INC	FIRE ALARM MONITORING	210.00
470603	09/06/2007	N	LOS ALTOS TROPHY CO INC	AWARDS	79.09
470604	09/06/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	3,676.00

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470605	09/06/2007	N	MICHAEL LYLE	CONTRACTOR	1,000.00
470606	09/06/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	90.97
470607	09/06/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,137.81
470608	09/06/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,184.22
470609	09/06/2007	N	MAGNUM ELECTRIC	ON-CALL ELECTRICIAN	6,565.00
470610	09/06/2007	N	MAINTEX	JANITORIAL SUPPLIES	976.44
470611	09/06/2007	N	MICHAEL L MALONEY	CONTRACTOR	950.00
470612	09/06/2007	N	MANERI SIGN CO INC	SIGNAGE	69.28
470613	09/06/2007	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	520.89
470614	09/06/2007	N	HELEN MARISH	CONTRACTOR	240.00
470615	09/06/2007	N	HOWARD MARSHALL JR	CONTRACTOR	240.00
470616	09/06/2007	N	MARTIN CHEVROLET	AUTO PARTS	157.32
470617	09/06/2007	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	19.59
470618	09/06/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	7,057.06
470619	09/06/2007	N	BILL MC ANDREWS	REFUND	7.00
470620	09/06/2007	N	MC CUNE & HARBER LLP	PROFESSIONAL SERVICES	1,262.00
470621	09/06/2007	N	MC KENDRY DOOR SALES	GATE REPAIR	220.00
470622	09/06/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	384.17
470623	09/06/2007	N	MDA JOHNSON FAVARO, LLP	CONSULTING SERVICES	17,427.95
470624	09/06/2007	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	4,560.00
470625	09/06/2007	N	MELROY COMPANY INC	CORE DRILLING	200.00

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470626	09/06/2007	N	DESSA MEYER	REFUND	6.00
470627	09/06/2007	N	MICROADVANTAGE INC	CD DUPLICATION	294.38
470628	09/06/2007	N	MARCUS L MILLER	CONTRACTOR	350.00
470629	09/06/2007	N	NATALIE MOLERUS	CONTRACTOR	309.56
470630	09/06/2007	N	HIROKO MOMII	CONTRACTOR	1,109.50
470631	09/06/2007	N	MONTROSE & ASSOCIATES	COUNCIL CHAMBER WORK	250.00
470632	09/06/2007	N	BARBARA MORRISON	SIGN BOND REFUND	301.00
470633	09/06/2007	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	27,690.00
470634	09/06/2007	N	MUNICIPAL MOTORCYCLE OFC OF CA	MEMBERSHIP DUES	72.00
470635	09/06/2007	N	JANE MURRAY	REFUND	50.00
470636	09/06/2007	N	MUTUAL PROPANE	PROPANE FUEL	501.91
470637	09/06/2007	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,613.04
470638	09/06/2007	N	GERI NAKAMOTO	REFUND	50.00
470639	09/06/2007	N	HIROMI NAKATANI	CONTRACTOR	240.00
470640	09/06/2007	N	NEW TANGRAM LLC	FURNITURE	24,128.36
470641	09/06/2007	N	NEW YORK FOOD CO INC	FOOD CATERING	783.46
470642	09/06/2007	N	NFPA	MEMBERSHIP RENEWAL	150.00
470643	09/06/2007	N	TUAN NGUYEN	CONTRACTOR	1,482.00
470644	09/06/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	6,113.46
470645	09/06/2007	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	447.13
470646	09/06/2007	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	200.78

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470647	09/06/2007	N	MATT OPPENHEIMER	CONTRACTOR	240.00
470648	09/06/2007	N	DENISE PADDEN	REFUND	183.00
470649	09/06/2007	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	818.18
470650	09/06/2007	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	1,784.56
470651	09/06/2007	N	PECK ROAD TRUCK CENTER	TRUCK PARTS	27.11
470652	09/06/2007	N	PLUMBERS DEPOT INC	PARTS & SUPPLIES	442.74
470653	09/06/2007	N	POLICE	SUBSCRIPTION RENEWAL	25.00
470654	09/06/2007	N	POWERTRACK INTERNATIONAL INC	TOOLS	300.99
470655	09/06/2007	N	JUAN PRICE	REIMBURSEMENT	113.03
470656	09/06/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	35.00
470657	09/06/2007	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	827.92
470658	09/06/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	67,594.86
470659	09/06/2007	N	QUICK CRETE PRODUCTS CORP	RECYCLING CONTAINERS	7,252.75
470660	09/06/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,572.72
470661	09/06/2007	N	GRETCHEN REICHARDT	REFUND	60.00
470662	09/06/2007	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	319.92
470663	09/06/2007	N	MICHELLE REYES	REFUND	50.00
470664	09/06/2007	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	2,000.00
470665	09/06/2007	N	ROBERT R FORD TRUCKING INC	HAULING FEES	3,572.80
470666	09/06/2007	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	2,132.15
470667	09/06/2007	N	SUSAN ROSS	REFUND	50.00

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470668	09/06/2007	N	FERN M RUIZ	CONTRACTOR	1,050.00
470669	09/06/2007	N	JASMINE RUTLEDGE	CONTRACTOR	500.00
470670	09/06/2007	N	S P S	REGISTRATION	163.00
470671	09/06/2007	N	S&S WORLDWIDE INC	ART SUPPLIES	22.56
470672	09/06/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	176.07
470673	09/06/2007	N	ESTHER SAMOY	REFUND	50.00
470674	09/06/2007	N	MEGUMI SANDO	REIMBURSEMENT	191.47
470675	09/06/2007	N	SANTA ANA COLLEGE	REGISTRATION	480.00
470676	09/06/2007	N	SBRPCA	COMMUNICATIONS EQUIPMENT	7,316.27
470677	09/06/2007	N	CINDY SCHABEN	REIMBURSEMENT	138.56
470678	09/06/2007	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	700.00
470679	09/06/2007	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	2,325.85
470680	09/06/2007	N	SECURITY SOLUTIONS	CALL BOX REPAIR	1,077.50
470681	09/06/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
470682	09/06/2007	N	SMART & FINAL	MISC SUPPLIES	714.57
470683	09/06/2007	N	SMITH-EMERY LABORATORIES	COMMERCIAL TESTING LAB	410.00
470684	09/06/2007	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	595.35
470685	09/06/2007	N	MELISSA SOTO	REFUND	50.00
470686	09/06/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	748.31
470687	09/06/2007	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	12,583.56
470688	09/06/2007	N	SPRINT SPECTRUM LP	WIRELESS INTERNET	51.09

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470689	09/06/2007	N	STANDARD TEL	PHONE MAC	125.00
470690	09/06/2007	N	AMY STASZKOW	REFUND	50.00
470691	09/06/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	276.49
470692	09/06/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
470693	09/06/2007	N	PAUL H STEIN	TRAINING	4,000.00
470694	09/06/2007	N	KERI STEPHANOFF	CONTRACTOR	500.00
470695	09/06/2007	N	STEVE'S INC	KEY DUPLICATIONS	30.23
470696	09/06/2007	N	ELIZABETH STUART	CONTRACTOR	1,027.00
470697	09/06/2007	N	JAMIE L SUARD	CONTRACTOR	966.00
470698	09/06/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,786.91
470699	09/06/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
470700	09/06/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	1,013.87
470701	09/06/2007	N	DOROTHY TAYLOR	CONTRACTOR	240.00
470702	09/06/2007	N	TERRA FIRMA INVESTMENT INC	PUBLIC ART 9/11 MEMORIAL PROJECT	36,000.00
470703	09/06/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	15.69
470704	09/06/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	867.22
470705	09/06/2007	N	THE L J GROUP	CONSULTING SERVICES	3,000.00
470706	09/06/2007	N	TRADEWINDS INTERNATIONAL INC	SUPPLIES	898.75
470707	09/06/2007	N	TRAFFIC CONTROL SERVICE INC	MESSAGE/ARROW BOARD RENTAL	6,422.27
470708	09/06/2007	N	TURF SOLUTIONS INC	FERTILIZER MAINTENANCE	855.18
470709	09/06/2007	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 6b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470710	09/06/2007	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	230.40
470711	09/06/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	4,179.96
470712	09/06/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	68.83
470713	09/06/2007	N	UNITED SITE SVCS OF CA INC	PORTABLE TOILETS	166.48
470714	09/06/2007	N	US BANK	UAD 05-6 TRUSTEE SERVICE	3,320.00
470715	09/06/2007	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	176.92
470716	09/06/2007	N	VA DESERT PACIFIC FCU	REFUND	50.00
470717	09/06/2007	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	2,849.30
470718	09/06/2007	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	186.50
470719	09/06/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,552.90
470720	09/06/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,780.85
470721	09/06/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
470722	09/06/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,166.78
470723	09/06/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
470724	09/06/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	1,246.15
470725	09/06/2007	N	VECTOR RESOURCES INC	CONFIGURE EMERGENCY PHONE	250.00
470726	09/06/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,765.95
470727	09/06/2007	N	VISA	CREDIT CARD CHARGES	17,153.92
470728	09/06/2007	N	VISA	CREDIT CARD CHARGES	4,681.66
470729	09/06/2007	N	VISA	CREDIT CARD CHARGES	512.91
470730	09/06/2007	N	VISION INTERNET PROVIDERS INC	MONTHLY MAINTENANCE	2,499.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 6b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470731	09/06/2007	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,044.44
470732	09/06/2007	N	LAURIE VOLPE	REFUND	111.60
470733	09/06/2007	N	JAMES WALSH	REFUND	50.00
470734	09/06/2007	N	WARREN DISTRIBUTING INC	AUTO PARTS	161.12
470735	09/06/2007	N	MIA WATSON	CONTRACTOR	240.00
470736	09/06/2007	N	WE TELL STORIES	CONTRACTOR	725.00
470737	09/06/2007	N	WENDY WEEKS	MINUTES SECRETARY	725.20
470738	09/06/2007	N	WESCO TOOL & EQUIPMENT	SUPPLIES	181.88
470739	09/06/2007	N	WEST COAST LIGHTING	BANNER INSTALLATION	2,370.00
470740	09/06/2007	N	WEST PAYMENT CENTER	PUBLICATION	1,114.97
470741	09/06/2007	N	WEST VALLEY CONST COMPANY INC	2004-05 WATER MAIN RPLC	188,434.80
470742	09/06/2007	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICES	153.00
470743	09/06/2007	N	WILLDAN INC	DOWNTOWN PARKING MGMT STUDY RE	7,054.25
470744	09/06/2007	N	WIRED ACCESSORIES INC	CELLULAR ACCESSORIES	34.56
470745	09/06/2007	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICE	3,127.56
470746	09/06/2007	N	NAN WOLLMAN	CONTRACTOR	400.00
470747	09/06/2007	N	LA VANT WOOTEN	REFUND	50.00
470748	09/06/2007	N	XEROX CORPORATION	LEASE OF COPIER	3,578.72
470749	09/06/2007	N	YAMADA COMPANY INC	AUTO PARTS	514.23
470750	09/06/2007	N	WANDA YETTER	REFUND	120.00
470751	09/06/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 6b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
SUBTOTAL					1,109,462.40
COMBINED TOTAL					1,335,558.09

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