



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:** October 16, 2007

**SUBJECT:** Consideration of Financial Report: Ratification of Demands Dated October 4, 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 \$2,759,976.05. 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 October 4, 2007

3:03:05PM  
10/04/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10092007	10/09/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	219,872.79
<b>SUBTOTAL</b>					<b>219,872.79</b>
471069	10/04/2007	N	DERRICK ABELL	REIMBURSEMENT	114.00
471070	10/04/2007	N	ACCELA INC	REGISTRATION	3,000.00
471071	10/04/2007	N	ELMIRA ADAMIAN	CONTRACTOR	277.23
471072	10/04/2007	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	1,052.95
471073	10/04/2007	N	ADVANCED ELECTRONICS	RADIO RENTAL	441.35
471074	10/04/2007	N	ADVANCED IMAGING OF SO BAY INC	MEDICAL SERVICES	26.00
471075	10/04/2007	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	195.31
471076	10/04/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	106.15
471077	10/04/2007	N	ALHAMBRA FOUNDRY CO LTD	PARTS & SUPPLIES	1,076.19
471078	10/04/2007	N	GINA ALLEN	REFRESHMENTS	239.94
471079	10/04/2007	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	687.91
471080	10/04/2007	N	AMERICAN INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	391.76
471081	10/04/2007	N	RITA LOUISE ANACKER	CONTRACTOR	294.56
471082	10/04/2007	N	APPLE ONE	TEMP EMP SERVICES	3,809.34
471083	10/04/2007	N	JEREMY ARGO	CONTRACTOR	200.00
471084	10/04/2007	N	ARMORCAST PRODUCTS COMPANY	PARTS & SUPPLIES	396.13
471085	10/04/2007	N	MIKE ASHENFELTER	CONTRACTOR	300.00
471086	10/04/2007	N	ASPEN PUBLISHERS INC	LIBRARY MATERIALS	532.69

3:03:05PM  
10/04/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471087	10/04/2007	N	AT&T MOBILITY	CELLULAR CHARGES	1,217.49
471088	10/04/2007	N	ATLAS GALVANIZING CO	GALVANIZE PARTS	844.35
471089	10/04/2007	N	B & M GLASS	GLASS SERVICE	844.00
471090	10/04/2007	N	HERBERT OR LINDA BARAJAS	PKG CITATION REFUND	30.00
471091	10/04/2007	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	488.00
471092	10/04/2007	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
471093	10/04/2007	N	BEDROCK SPORTS	RECREATION SUPPLIES	909.29
471094	10/04/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,074.66
471095	10/04/2007	N	BEST ROOFING & WATERPROOF INC	WATERPROOFING REPAIRS 911 MEMORIA	4,380.00
471096	10/04/2007	N	BILL'S SOUND & SECURITY	TRAINING	255.00
471097	10/04/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	303.50
471098	10/04/2007	N	SARAH ELIZABETH BOESCHEN	RECORDING SECRETARY	224.00
471099	10/04/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	698.85
471100	10/04/2007	N	BRAC PROPERTIES LLC	VEHICLE DETAILING	220.00
471101	10/04/2007	N	BRADLEYS PLASTIC BAG CO	EVIDENCE SUPPLIES	61.44
471102	10/04/2007	N	WILLIAM BRENNEN	PKG CITATION REFUND	35.00
471103	10/04/2007	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE CONTRACT	3,558.62
471104	10/04/2007	N	BUBBLES PET SPA	K9 GROOMING	80.00
471105	10/04/2007	N	CALIF HAZARDOUS SERVICES INC	FUEL SYSTEM INSPECTION	840.00
471106	10/04/2007	N	CALIF MARKING DEVICES INC	SIGNS & STAMPS	32.48
471107	10/04/2007	N	CALPELRA	REGISTRATION	800.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471108	10/04/2007	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	7,816.48
471109	10/04/2007	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER MAINTENANCE - MGMT S	166.71
471110	10/04/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	398.20
471111	10/04/2007	N	CASCADE FIRE EQUIPMENT CO	FIRE SHELTER	4,247.94
471112	10/04/2007	N	CBIA	MEMBERSHIP DUES	45.00
471113	10/04/2007	N	CEB	LIBRARY UPDATE	222.51
471114	10/04/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
471115	10/04/2007	N	JOE CHARLES	CONTRACTOR	3,474.00
471116	10/04/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	675.82
471117	10/04/2007	N	CLEANSTREET	STREET MAINTENANCE	64,538.96
471118	10/04/2007	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,335.50
471119	10/04/2007	N	ROBERT COCHRAN	REIMBURSEMENT	227.28
471120	10/04/2007	N	PORTIA COHEN	REIMBURSEMENT	146.44
471121	10/04/2007	N	COOK EQUIPMENT OF LOS ANGELES	TRUCK/TRACTOR PARTS	2,100.92
471122	10/04/2007	N	COOK/ARTHUR INC	WEB SVC & SUBSCRIPTION	14,730.76
471123	10/04/2007	N	CORE PRODUCTS INC	SIGN HARDWARE	876.72
471124	10/04/2007	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	41.78
471125	10/04/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
471126	10/04/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
471127	10/04/2007	N	CPS HUMAN RESOURCE SERVICES	TESTING MATERIALS	1,578.50
471128	10/04/2007	N	CREATIVE BUS SALES INC	BUS REPAIRS	284.55

3:03:05PM  
10/04/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471129	10/04/2007	N	CRISTANDO HOUSE INC	REGISTRATION	268.00
471130	10/04/2007	N	CSMFO	BUDGET AWARD APPLICATION	200.00
471131	10/04/2007	N	CSULB	ADVERTISING	175.00
471132	10/04/2007	N	CTEC	ANIMAL CONTROL TRUCK BODY	17,601.71
471133	10/04/2007	N	CWEA	REGISTRATION	465.00
471134	10/04/2007	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	107.87
471135	10/04/2007	N	DANGRA INC	FOOTWEAR	542.29
471136	10/04/2007	N	KEITH LEE DARLING	GAS LINE INSTALLATION	482.00
471137	10/04/2007	N	MICHELLE DARRINGER	REIMBURSEMENT	260.66
471138	10/04/2007	N	LATOYA DAWSON	CONTRACTOR	1,080.00
471139	10/04/2007	N	JO ANNA DE AUGUSTINE	CONTRACTOR	129.81
471140	10/04/2007	N	MARK DELANGHE	PKG CITATION REFUND	35.00
471141	10/04/2007	N	DELL MARKETING LP	NEW COMPUTERS FOR JOSLYN CENTER R	3,507.29
471142	10/04/2007	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	21,352.61
471143	10/04/2007	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	2,143.54
471144	10/04/2007	N	DEPARTMENT OF PUBLIC HEALTH	WATER SYSTEM FEES	5,495.67
471145	10/04/2007	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	3,054.61
471146	10/04/2007	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
471147	10/04/2007	N	MONICA DI SANDRO	REFUND	356.00
471148	10/04/2007	N	ROBERTO JOSE DIAZ	PKG CITATION REFUND	10.00
471149	10/04/2007	N	GEOFF DOLAN	REIMBURSEMENT	121.73

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471150	10/04/2007	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,155.00
471151	10/04/2007	N	TREY DUVAL	PKG CITATION REFUND	330.00
471153	10/04/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,500.45
471154	10/04/2007	N	EMERGENCY MEDICAL PRODUCTS INC	SPECIAL DEPT SUPPLIES	545.02
471155	10/04/2007	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	4,135.00
471156	10/04/2007	N	EMSAR CALIFORNIA	CONTRACT SERVICES	360.00
471157	10/04/2007	N	ERGO LIFESTYLE INC	ERGONOMIC PROGRAM	4,500.00
471158	10/04/2007	N	DAVID ERNST	REFUND	639.64
471159	10/04/2007	N	EXTREME SAFETY INC	SAFETY SUPPLIES	597.16
471160	10/04/2007	N	FIRESTONE COMPLETE AUTO CARE	TIRES	679.47
471161	10/04/2007	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	379.89
471162	10/04/2007	N	JOHN FITZGERALD	RECRUITMENT	1,535.44
471163	10/04/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
471164	10/04/2007	N	MARTIN RAPHAEL FREERKS	CONTRACTOR	219.00
471165	10/04/2007	N	TERESA GAITAN	REIMB EXPENSE	130.00
471166	10/04/2007	N	GAS EQUIPMENT SYSTEMS INC	CNG SYSTEM REPAIRS	245.62
471167	10/04/2007	N	THOMAS GERTSCH	CONTRACTOR	187.53
471168	10/04/2007	N	GFOA	SUBSCRIPTION RENEWAL	450.00
471169	10/04/2007	N	GOLDEN PAC HEALTHCARE PROD INC	SUPPLIES	372.81
471170	10/04/2007	N	DIAA GUIRGUIS	REIMBURSEMENT	1,730.93
471171	10/04/2007	N	KEITH OR CHRISTINE HART	PKG CITATION REFUND	35.00

3:03:05PM  
10/04/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                      **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471172	10/04/2007	N	WILLIAM HARTLEY	PUMPED CONCRETE/911 PROJECT	263.00
471173	10/04/2007	N	RICHARD HATTEN	REIMBURSEMENT	798.10
471174	10/04/2007	N	HCS-CUTLER INC	TOOLS & SUPPLIES	197.42
471175	10/04/2007	N	HILTI INC	TOOLS & SUPPLIES	40.33
471176	10/04/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,885.25
471177	10/04/2007	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,437.53
471178	10/04/2007	N	HUGHES SUPPLY INC	PARTS & SUPPLIES	146.14
471179	10/04/2007	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS	924.23
471180	10/04/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
471181	10/04/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,083.23
471182	10/04/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,039.39
471183	10/04/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,974.24
471184	10/04/2007	N	IMAGING PRODUCTS INT'L	PHOTOGRAPHIC SUPPLIES	609.88
471185	10/04/2007	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	178.08
471186	10/04/2007	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,386.39
471187	10/04/2007	N	SEBOUH INJEAN	ALIGNMENT SERVICES	45.00
471188	10/04/2007	N	INSTITUTE FOR LOCAL SELF GOVT	LCC ANL CONF/ILG LUNCH TKTS	90.00
471189	10/04/2007	N	INTERNET JOURNALS INC	SUBSCRIPTION RENEWAL	250.00
471190	10/04/2007	N	IRON MOUNTAIN	RECORD STORAGE	828.20
471191	10/04/2007	N	BETSY KING	CONTRACTOR	1,000.00
471192	10/04/2007	N	KONICA MINOLTA BUSINESS SOLN	LEASE OF COPIERS	553.37

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471193	10/04/2007	N	KRUEGER INTERNATIONAL INC	TABLET ARM CHAIR	263.79
471194	10/04/2007	N	L A COUNTY ASSESSOR	MAP UPDATES	33.85
471195	10/04/2007	N	L A COUNTY CLERK/RECORDER	VIMS LITE CARDS	224.00
471196	10/04/2007	N	L A COUNTY FAIR	L A COUNTY FAIR TICKETS	555.00
471197	10/04/2007	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	408.89
471198	10/04/2007	N	LASZLO'S SPORTS CAR CENTER INC	AUTO BODY REPAIRS	2,550.10
471199	10/04/2007	N	LAWSON PRODUCTS INC	PARTS & SUPPLIES	683.45
471200	10/04/2007	N	LEARNED LUMBER	BUILDING SUPPLIES	118.69
471201	10/04/2007	N	LEGALNET LLC	ATTY/COURIER SERVICE	195.00
471202	10/04/2007	N	JOHN LEVY	REFUND	36.10
471203	10/04/2007	N	LEXIPOL LLC	POLICY UPDATE CONTRACT	1,187.50
471204	10/04/2007	N	LOGIX SECURITY INC	MONITORING SERVICE	165.00
471205	10/04/2007	N	LOMITA BUSINESS MACHINES	FAX MACHINE	1,240.29
471206	10/04/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	4,589.00
471207	10/04/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	396.00
471208	10/04/2007	N	ANNA LUKE	REIMBURSEMENT	51.93
471209	10/04/2007	N	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	226.45
471210	10/04/2007	N	M B COORDINATING COUNCIL	MEMBERSHIP DUES	50.00
471211	10/04/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	201.84
471212	10/04/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,081.87
471213	10/04/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	34,142.05



3:03:05PM  
10/04/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471214	10/04/2007	N	M&K METAL CO	PARTS & SUPPLIES	440.92
471215	10/04/2007	N	SUZANNE MACLEOD	PKG CITATION REFUND	30.00
471216	10/04/2007	N	MAIL MASTERS	MAILING SERVICES	1,095.49
471217	10/04/2007	N	MARY JEAN MALLMAN	CONTRACTOR	3,521.25
471218	10/04/2007	N	MANERI SIGN CO INC	SIGNAGE	4,802.20
471219	10/04/2007	N	MANHATTAN BEACH TOYOTA	REPAIR SERVICE	658.24
471220	10/04/2007	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,628.09
471221	10/04/2007	N	MARTIN CHEVROLET	AUTO PARTS	77.50
471222	10/04/2007	N	MASTER K-9 INC	K9 TRAINING	21.55
471223	10/04/2007	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	19.59
471224	10/04/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,325.00
471225	10/04/2007	N	KATHLEEN C MC GOWAN	CONSULTING SERVICES FOR NPDES & TM	7,935.53
471226	10/04/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	884.33
471227	10/04/2007	N	GREGORY MC MULLIN	ADVANCE DISABILITY PENSION	6,863.23
471228	10/04/2007	N	MDA JOHNSON FAVARO, LLP	FSP CONSULTING	30,926.82
471229	10/04/2007	N	MELROY COMPANY INC	SAW CUT	325.00
471230	10/04/2007	N	MICROADVANTAGE INC	CD DUPLICATION	113.14
471231	10/04/2007	N	DAVID MITCHELL	REGISTRATION	500.00
471232	10/04/2007	N	MATTHEW H MITCHELL	CONTRACTOR	2,500.00
471233	10/04/2007	N	RICHARD MONTGOMERY	REIMBURSEMENT	99.44
471234	10/04/2007	N	MIGUEL MORALES	CONTRACTOR	800.00

3:03:05PM  
10/04/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471235	10/04/2007	N	MRC TECHNOLOGIES	STORM WATER LIFT STATION CONTROL	13,503.67
471236	10/04/2007	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	801.99
471237	10/04/2007	N	MUZAK LLC	MUSIC ON HOLD	64.92
471238	10/04/2007	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	2,983.04
471239	10/04/2007	N	NEW YORK FOOD CO INC	CATERING SVCS	457.36
471240	10/04/2007	N	NEXGEN	SHOP SUPPLIES	289.52
471241	10/04/2007	N	TUAN NGUYEN	CONTRACTOR	1,520.00
471242	10/04/2007	N	NICKEY PETROLEUM CO INC	SUPPLIES	1,030.63
471243	10/04/2007	N	NTH GENERATION COMPUTING INC	PROFESSIONAL SERVICES	23,229.65
471244	10/04/2007	N	NUMARA SOFTWARE INC	BARCODE SOFTWARE	1,856.03
471245	10/04/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	6,071.66
471246	10/04/2007	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	461.53
471247	10/04/2007	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	102.00
471248	10/04/2007	N	ORIENTAL TRADING COMPANY INC	HALLOWEEN CARNIVAL SUPPLIES	998.25
471249	10/04/2007	N	PACIFIC UNIFIED INSURANCE	FIDELITY BOND PREMIUM	1,748.00
471250	10/04/2007	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	203.93
471251	10/04/2007	N	PARKER LIGHTING INC	LIGHTING	2,823.16
471252	10/04/2007	N	KATIE PARUCHA	CONTRACTOR	512.00
471253	10/04/2007	N	PETROSPECS INC	FUEL SYSTEM TREATMENT	392.00
471254	10/04/2007	N	PORAC	RESERVE OFFICER DUES	30.00
471255	10/04/2007	N	POWER CHEVROLET	AUTO SUPPLIES	28.46

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471256	10/04/2007	N	POWERTRACK INTERNATIONAL INC	PARTS & SUPPLIES	999.68
471257	10/04/2007	N	PROFORCE MARKETING INC	POLICE DEPT - TASERS	39,790.10
471258	10/04/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	471.00
471259	10/04/2007	N	PSI	PARTS & SUPPLIES	57.55
471260	10/04/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	65,880.95
471261	10/04/2007	N	DEANNA QUESADA	CONTRACTOR	6,360.00
471262	10/04/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,412.95
471263	10/04/2007	N	DIANE REEVES	CONTRACTOR	240.00
471264	10/04/2007	N	DALE REISSIG	REIMBURSEMENT	114.00
471265	10/04/2007	N	RENTAL CAR FIN CORP	PKG CITATION REFUND	35.00
471266	10/04/2007	N	RESCUE ROOTER	PLUMBING SERVICES	394.50
471267	10/04/2007	N	RICH HOMES INC	REFUND	473.00
471268	10/04/2007	N	ROSEBURROUGH TOOL INC	TOOLS	874.93
471269	10/04/2007	N	FERN M RUIZ	CONTRACTOR	555.00
471270	10/04/2007	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	3,200.00
471271	10/04/2007	N	S&S WORLDWIDE INC	CRAFT SUPPLIES	17.77
471272	10/04/2007	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	658.69
471273	10/04/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	294.48
471274	10/04/2007	N	SAFEWAY SIGN CO	TRAFFIC SIGNS	208.81
471275	10/04/2007	N	J PARKER SAIKLEY	CONTRACTOR	3,000.00
471276	10/04/2007	N	SBRPCA	QUARTERLY ASSESSMENT	433,644.25

3:03:05PM  
10/04/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471277	10/04/2007	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,919.12
471278	10/04/2007	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
471279	10/04/2007	N	SCMAF/BAY AREA	REGISTRATION	150.00
471280	10/04/2007	N	SCOTT CRAFT CO	PARTS & SUPPLIES	749.10
471281	10/04/2007	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	2,003.13
471282	10/04/2007	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	140.00
471283	10/04/2007	N	JENNA SEBOURN	CONTRACTOR	138.00
471284	10/04/2007	N	DAVID SHENBAUM	REIMBURSEMENT	208.42
471285	10/04/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
471286	10/04/2007	N	SIGNPRO CORPORATION	DECALS	203.08
471287	10/04/2007	N	SIGNVERTISE	BANNER	308.51
471288	10/04/2007	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	161.28
471289	10/04/2007	N	SMART & FINAL	MISC SUPPLIES	980.41
471290	10/04/2007	N	KATHERINE SNELL	PKG CITATION REFUND	35.00
471291	10/04/2007	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	1,190.00
471292	10/04/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,088.00
471293	10/04/2007	N	SOUTH COAST AQMD	OPERATING FEES	508.87
471294	10/04/2007	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	6,225.50
471295	10/04/2007	N	SPRINT SPECTRUM LP	WIRELESS INTERNET	50.54
471296	10/04/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	18,159.63
471297	10/04/2007	N	STANDARD TEL	PHONE MAC	1,465.98

3:03:05PM  
10/04/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471298	10/04/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	276.49
471299	10/04/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
471300	10/04/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
471301	10/04/2007	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,644.00
471302	10/04/2007	N	RICHARD STEPHENS	CONTRACTOR	532.95
471303	10/04/2007	N	STEVE'S INC	KEY DUPLICATIONS	19.49
471304	10/04/2007	N	ROBERT STONEMAN	REIMBURSEMENT	134.81
471305	10/04/2007	N	PHIL STUTZEL	CONTRACTOR	600.00
471306	10/04/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	410.62
471307	10/04/2007	N	SUNSET FLOORS INC	CARPET INSTALLATION	734.00
471308	10/04/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
471309	10/04/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	1,163.58
471310	10/04/2007	N	TELEDYNE ISCO INC	SUPPLIES	197.44
471311	10/04/2007	N	NICHOLAS W TELL	REIMBURSEMENT	66.44
471312	10/04/2007	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES FOR NEW FIRE (	6,844.09
471313	10/04/2007	N	TERMINIX	PEST CONTROL SERVICE	290.00
471314	10/04/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	12.00
471315	10/04/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	1,354.69
471316	10/04/2007	N	THE LEW EDWARDS GROUP	FSP EDUCATION & OUTREACH	27,575.00
471317	10/04/2007	N	TRAFFIC CONTROL SERVICE INC	MESSAGE/ARROW BOARD RENTAL	6,870.37
471318	10/04/2007	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	6,108.00

3:03:05PM  
10/04/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471319	10/04/2007	N	TURF SOLUTIONS INC	TURF MAINTENANCE	855.18
471320	10/04/2007	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	593.74
471321	10/04/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,294.58
471322	10/04/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	94.45
471323	10/04/2007	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	210.43
471324	10/04/2007	N	US BANK	BOND TRUSTEE FEES	4,950.00
471325	10/04/2007	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	90.39
471326	10/04/2007	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	279.00
471327	10/04/2007	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	357.00
471328	10/04/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,504.49
471329	10/04/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,790.49
471330	10/04/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
471331	10/04/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,166.78
471332	10/04/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
471333	10/04/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
471334	10/04/2007	N	VECTOR RESOURCES INC	CONSULTING SERVICES	5,397.05
471335	10/04/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	6,696.62
471336	10/04/2007	N	ADRIANA VILLALOBOS	PKG CITATION REFUND	35.00
471337	10/04/2007	N	VISA	CREDIT CARD CHARGES	13,349.94
471338	10/04/2007	N	VISA	CREDIT CARD CHARGES	5,302.72
471339	10/04/2007	N	VISA	CREDIT CARD CHARGES	4,017.85

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471340	10/04/2007	N	VISA	CREDIT CARD CHARGES	3,995.19
471341	10/04/2007	N	VISA	CREDIT CARD CHARGES	2,536.91
471342	10/04/2007	N	VISA	CREDIT CARD CHARGES	656.24
471343	10/04/2007	N	VISA	CREDIT CARD CHARGES	565.17
471344	10/04/2007	N	VISION INTERNET PROVIDERS INC	MONTHLY MAINTENANCE	2,000.00
471345	10/04/2007	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,153.08
471346	10/04/2007	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	60.96
471347	10/04/2007	N	MITCH WARD	REIMBURSEMENT	244.20
471348	10/04/2007	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	243,631.85
471349	10/04/2007	N	WATCH-TECH	SEPARATION AWARD	150.00
471350	10/04/2007	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	30,024.99
471351	10/04/2007	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	502.64
471352	10/04/2007	N	WEST COAST LIGHTING	BANNER INSTALL & REMOVAL	2,406.00
471353	10/04/2007	N	WEST PAYMENT CENTER	LIBRARY UPDATES	339.89
471354	10/04/2007	N	WEST PAYMENT CENTER	REFERENCE BOOKS	110.00
471355	10/04/2007	N	WEST VALLEY CONST COMPANY INC	2004-05 WATER MAIN REPLACEMENT	198,805.50
471356	10/04/2007	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	2,835.00
471357	10/04/2007	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	496.98
471358	10/04/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	615.43
471359	10/04/2007	N	WIRED ACCESSORIES INC	CELLULAR ACCESSORIES	50.80
471360	10/04/2007	N	JOEL S WYENN	PROFESSIONAL SERVICES	2,000.00

3:03:05PM  
10/04/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471361	10/04/2007	N	XEROX CORPORATION	COPIER LEASE	5,310.71
471362	10/04/2007	N	YAMADA COMPANY INC	HONDA ENGINE PARTS	155.51
471363	10/04/2007	N	DAN YEARTA	SCANNER UPGRADE	568.32
471364	10/04/2007	N	JOHN EDWARD ZIELLO	CONTRACTOR	3,690.00
471365	10/04/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,693,087.22
10131	09/28/2007	H	TRUGREEN LANDCARE LLC	LANDSCAPE MAINTENANCE	84,564.00
SUBTOTAL					84,564.00
COMBINED TOTAL					1,997,524.01

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