



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

DATE: November 20, 2007

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: November 15, 2007

RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedule of demands, and receive and file this report.

FISCAL IMPLICATION:

The financial reports are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested.

The total value of the demands for this period is \$2,398,917.35. This includes the warrant register, payroll and payroll related disbursements.

DISCUSSION:

Staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. This statement includes the following report:

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.

Attachments: A. Warrant Register November 15, 2007

City of Manhattan Beach



Ratification of Demands
November 15, 2007

Attachment A

3:53:17PM
11/15/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11132007	11/13/2007	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	8,309.22
11192007	11/19/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	176,654.15
SUBTOTAL					184,963.37
471962	11/15/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	191.78
471963	11/15/2007	N	A-THRONE CO INC	PORTABLE RESTROOMS	321.20
471964	11/15/2007	N	ADVENTURES AMERICA	BUS EXCURSION	120.00
471965	11/15/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	186.20
471966	11/15/2007	N	JIM ALDINGER	REIMBURSEMENT	579.55
471967	11/15/2007	N	ALL CITY MANAGEMENT SVCS	CONTRACT PERSONNEL	12,744.79
471968	11/15/2007	N	LAVERNE ALLEN	REFUND	20.00
471969	11/15/2007	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	3,211.66
471970	11/15/2007	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT SERVICE	554.56
471971	11/15/2007	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,484.86
471972	11/15/2007	N	ANTHONY'S READY MIX	CONCRETE	84.32
471973	11/15/2007	N	MARY ANTHONY	REFUND	108.00
471974	11/15/2007	N	APPLE ONE	TEMP EMP SERVICES	10,733.96
471975	11/15/2007	N	JEREMY ARGO	CONTRACTOR	150.00
471976	11/15/2007	N	ARMORCAST PRODUCTS COMPANY	PARTS & SUPPLIES	770.09
471977	11/15/2007	N	ART TO GROW ON	CONTRACTOR	720.00
471978	11/15/2007	N	HISAKO ASANO-GOULD	CONTRACTOR	582.40

3:53:17PM
11/15/2007

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471979	11/15/2007	N	AT&T MOBILITY	CELLULAR CHARGES	2,004.90
471980	11/15/2007	N	AZTEC SERVICE CO	JANITORIAL SUPPLIES	43.76
471981	11/15/2007	N	B & M GLASS	GLASS SERVICE	266.00
471982	11/15/2007	N	BANK OF AMERICA	MARINE AVE BONDS	1,899.86
471983	11/15/2007	N	BEACH PIZZA	REFRESHMENTS	86.98
471984	11/15/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,074.66
471985	11/15/2007	N	BENESYST INC	FLEX ADMIN SVCS	668.14
471986	11/15/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	31.00
471987	11/15/2007	N	BNI BUILDING NEWS	PUBLICATION	277.44
471988	11/15/2007	N	WANDA BOYNE BORGERDING	CONTRACTOR	504.00
471989	11/15/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,107.89
471990	11/15/2007	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	575.89
471991	11/15/2007	N	BUREAU VERITAS NO AMERICA INC	WEBSITE REDESIGN	500.00
471992	11/15/2007	N	BURTON'S SAW SHARPENING &SALES	PARTS & SUPPLIES	248.12
471993	11/15/2007	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,251.00
471994	11/15/2007	N	CALIF HAZARDOUS SERVICES INC	CERTIFICATION	900.00
471995	11/15/2007	N	CALIF MARKING DEVICES INC	OFFICE SUPPLIES	21.65
471996	11/15/2007	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	1,372.00
471997	11/15/2007	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER MAINTENANCE - MGMT S	345.58
471998	11/15/2007	N	CATO	MEMBERSHIP RENEWAL	100.00
471999	11/15/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50

3:53:17PM
11/15/2007

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472000	11/15/2007	N	CHEVRON	GASOLINE	466.70
472001	11/15/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	494.68
472002	11/15/2007	N	CITY OF REDONDO BEACH	BUS LINE	21,659.75
472003	11/15/2007	N	CJ CONCRETE CONSTRUCTION INC	CONCRETE REPAIR RETENTION	21,043.10
472004	11/15/2007	N	ANGIE CLAYTON	REFUND	40.00
472005	11/15/2007	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,556.00
472006	11/15/2007	N	CMRTA	MEMBERSHIP	50.00
472007	11/15/2007	N	ROBERT COCHRAN	REIMBURSEMENT	146.16
472008	11/15/2007	N	RICHARD COLE	REFUND	20.00
472009	11/15/2007	N	DORENE G COLES	CONTRACTOR	2,214.00
472010	11/15/2007	N	SCOTT COMBS	REIMBURSEMENT	110.00
472011	11/15/2007	N	COMMUNITY SAFETY INSTITUTE	REGISTRATION	250.00
472012	11/15/2007	N	COMPRESSED AIR SPECIALITIES IN	SPECIAL DEPT SUPPLIES	721.99
472013	11/15/2007	N	JOHN COUGHRAN	REFUND	40.00
472014	11/15/2007	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	251.28
472015	11/15/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
472016	11/15/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
472017	11/15/2007	N	CPRS	REGISTRATION	128.00
472018	11/15/2007	N	R CRAIG CROTTY	ARBORIST SERVICES	562.50
472019	11/15/2007	N	CULLIGAN	FOUNTAIN MAINTENANCE	29.30
472020	11/15/2007	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00

3:53:17PM
11/15/2007

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472021	11/15/2007	N	PATRICIA DARDIS	REFUND	20.00
472022	11/15/2007	N	JO ANN DAWSON	REFUND	40.00
472023	11/15/2007	N	LATOYA DAWSON	CONTRACTOR	1,177.50
472024	11/15/2007	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	109.67
472025	11/15/2007	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	155.74
472026	11/15/2007	N	DARLENE DE CANIO	REFUND	40.00
472027	11/15/2007	N	NANCY DEL RIEGO	REFUND	40.00
472028	11/15/2007	N	DEPARTMENT OF CORONER	AUTOPSY REPORT	83.00
472029	11/15/2007	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,466.49
472030	11/15/2007	N	DEPT OF INDUSTRIAL RELATIONS	ELEVATOR INSPECTION FEES	770.00
472031	11/15/2007	N	BEVERLY DISARNO	REFUND	40.00
472032	11/15/2007	N	ARLINE DONOHO	REFUND	49.00
472033	11/15/2007	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS	8,945.63
472034	11/15/2007	N	DUTHIE GENERATOR SERVICE INC	GENERATOR RENTAL	646.50
472035	11/15/2007	N	DYN TEK SERVICES INC	TECHNICAL CONSULTING SERVICES	3,468.75
472036	11/15/2007	N	E J WARD INC	FUELING SENSOR PROGRAMMER	2,555.89
472037	11/15/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	437.60
472038	11/15/2007	N	MARGARET EHRHART	REFUND	40.00
472039	11/15/2007	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	2,987.00
472040	11/15/2007	N	ENVIRONMENTAL CONSTRUCTION IN	MANHATTAN VILLAGE SOCCER FIELD	393,301.08
472041	11/15/2007	N	EXPERIAN	CREDIT CHECKS	76.20

3:53:17PM
11/15/2007

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472042	11/15/2007	N	FALCON FUELS INC	FUEL PURCHASE	20,461.62
472043	11/15/2007	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	181.54
472044	11/15/2007	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUNPRO) SUPPORT/TRAINING SERVI	800.00
472045	11/15/2007	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	300.00
472046	11/15/2007	N	FIRST LEGAL SUPPORT SERVICES	COURIER/ATTY SVC	288.05
472047	11/15/2007	N	FOODCRAFT INC	COFFEE SUPPLIES	468.60
472048	11/15/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
472049	11/15/2007	N	FRANKLIN COVEY	SEMINAR	2,264.26
472050	11/15/2007	N	FULLERTON DIESEL ELECTRIC	PARTS & SUPPLIES	150.85
472051	11/15/2007	N	DANA GARITY	REFUND	20.00
472052	11/15/2007	N	GEORGE GARVEN	REFUND	40.00
472053	11/15/2007	N	GERI GATES	REFUND	60.00
472054	11/15/2007	N	GLOBAL ENVIRONMENTAL NETWORK	FORKLIFT TRAINING	3,170.00
472055	11/15/2007	N	GRAINGER INC	MOTORS, PUMPS, PARTS	1,690.15
472056	11/15/2007	N	MARY G GRAY	REFUND	40.00
472057	11/15/2007	N	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL PARTS & SUPPLIES	2,113.57
472058	11/15/2007	N	GREATER BAY CAPITAL	POSTAGE METER RENTAL	476.53
472059	11/15/2007	N	GEORGIA HALL	REFUND	20.00
472060	11/15/2007	N	SALLY HARTMAN	REFUND	20.00
472061	11/15/2007	N	HCC SURETY GROUP	BOND PREMIUM	250.00
472062	11/15/2007	N	HCS-CUTLER INC	PUBLIC WORKS MISC. TOOLS & SUPPLIES	176.68

3:53:17PM
11/15/2007

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472063	11/15/2007	N	HDL COREN & CONE	CONTRACT SERVICES	3,762.81
472064	11/15/2007	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	880.00
472065	11/15/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	830.83
472066	11/15/2007	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE	2,137.00
472067	11/15/2007	N	AMELIA HOUGEN	REFUND	65.00
472068	11/15/2007	N	EMANUEL HOWARD SR	CONTRACTOR	1,225.00
472069	11/15/2007	N	NATHANIEL E HUBBARD	CONTRACTOR	175.00
472070	11/15/2007	N	HUGHES SUPPLY INC	MISC WATER & PW SUPPLIES	287.33
472071	11/15/2007	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS	442.53
472072	11/15/2007	N	IAFCI	MEMBERSHIP DUES	65.00
472073	11/15/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
472074	11/15/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,221.81
472075	11/15/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,462.43
472076	11/15/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,001.11
472077	11/15/2007	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	60.90
472078	11/15/2007	N	SEBOUH INJEAN	ALIGNMENT SERVICES	45.00
472079	11/15/2007	N	INTERNATIONAL CODE COUNCIL INC	REGISTRATION	90.00
472080	11/15/2007	N	IRON MOUNTAIN	RECORD STORAGE	585.00
472081	11/15/2007	N	MARIAN JACOBS	REFUND	91.00
472082	11/15/2007	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,046.50
472083	11/15/2007	N	KIMBERLY A JOHNSON	CONTRACTOR	10,682.00

3:53:17PM
11/15/2007

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472084	11/15/2007	N	SALIM I KADDORAH	REIMBURSEMENT	90.00
472085	11/15/2007	N	DENISE ANN KRAEMER	CONTRACTOR	140.00
472086	11/15/2007	N	L A CO FORENSIC SPVRS GROUP	MEMBERSHIP DUES	50.00
472087	11/15/2007	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,600.30
472088	11/15/2007	N	L A COUNTY MTA	BUS SALES	1,279.00
472089	11/15/2007	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,143.68
472090	11/15/2007	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,143.68
472091	11/15/2007	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	867.61
472092	11/15/2007	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	867.61
472093	11/15/2007	N	LANCE SOLL & LUNGHARD LLP	CONTRACT SERVICES	20,779.00
472094	11/15/2007	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	700.00
472095	11/15/2007	N	LAYNE CHRISTENSEN CO	PUMP REPAIR	1,167.00
472096	11/15/2007	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	200.00
472097	11/15/2007	N	ANTHONY LEE	CONTRACTOR	470.40
472098	11/15/2007	N	LIBARIAN INC	REPAIR TO AMBULANCE V#707	9,040.07
472099	11/15/2007	N	MONA-LISA LIND	CONTRACTOR	206.50
472100	11/15/2007	N	KATHLEEN MARY LLORENS	CONTRACTOR	1,725.50
472101	11/15/2007	N	LOGIX SECURITY INC	MONITORING SERVICE	90.00
472102	11/15/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	14,776.00
472103	11/15/2007	N	LUBRICATION ENGINEERS INC	SUPPLIES	331.62
472104	11/15/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	667.95

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472105	11/15/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,081.87
472106	11/15/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,125.95
472107	11/15/2007	N	M&K METAL CO	PARTS & SUPPLIES	212.27
472108	11/15/2007	N	MAIL MASTERS	MAILING SERVICES	1,068.83
472109	11/15/2007	N	MAIN STREET TOURS INC	TOURS/EVENTS	8,775.00
472110	11/15/2007	N	CLAIRE MALIS	REFUND	49.00
472111	11/15/2007	N	JOSEPH MANCUSO	CONTRACTOR	744.80
472112	11/15/2007	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	221.91
472113	11/15/2007	N	CHARLOTTE MARSHALL	VIDEO PRODUCTION	3,111.85
472114	11/15/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,375.00
472115	11/15/2007	N	MC BATTERY LLC	PARTS & SUPPLIES	212.16
472116	11/15/2007	N	RONALD MC FARLAND	AUTO DETAILING	125.00
472117	11/15/2007	N	MC KENDRY DOOR SALES	MOTOR REPLACEMENT FOR PD ROLL UP (3,350.00
472118	11/15/2007	N	BEVERLY MERCER	REFUND	40.00
472119	11/15/2007	N	MERCURY DOCUMENT IMAGING CO IN	OFFICE EQUIPMENT REPAIR	114.66
472120	11/15/2007	N	MILLER PLUMBING INC	PERMIT REFUND	748.00
472121	11/15/2007	N	KATIE MOCHALSKI	AUTO DETAILING	175.00
472122	11/15/2007	N	HIROKO MOMII	CONTRACTOR	606.00
472123	11/15/2007	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	23,822.00
472124	11/15/2007	N	MUTUAL PROPANE	PROPANE FUEL	711.11
472125	11/15/2007	N	NAES ACQUISITION CORP	ELEVATOR SERVICE	3,656.04

3:53:17PM
11/15/2007

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472126	11/15/2007	N	NASCO MODESTO	ART SUPPLIES	137.08
472127	11/15/2007	N	CAROL NASH	REFUND	91.00
472128	11/15/2007	N	NEWTECH ENGINEERING &	HERRIN ST REPAIR PROJECT	29,828.57
472129	11/15/2007	N	NEXGEN	JANITORIAL SUPPLIES	789.45
472131	11/15/2007	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	5,051.51
472132	11/15/2007	N	NOBEL SYSTEMS INC	GIS TECHNICIAN SVCS	4,160.00
472133	11/15/2007	N	NOVACOAST INC	SECURITY SUPPORT	8,000.00
472134	11/15/2007	N	OCEAN AIR GLASS	WINDOW REPLACEMENT	447.53
472135	11/15/2007	N	OFFICE DEPOT	OFFICE SUPPLIES	11,040.61
472136	11/15/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,488.00
472137	11/15/2007	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES (SECONDARY CONTRAC	207.73
472138	11/15/2007	N	ROBERT OLSEN	REFUND	14.00
472139	11/15/2007	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	157.00
472140	11/15/2007	N	P O BAHN & SON	FD CHAINSAW REPAIR, SERVICE, AND PA	1,773.13
472141	11/15/2007	N	PARKER LIGHTING INC	LIGHTING	1,294.67
472142	11/15/2007	N	PARMA	MEMBERSHIP DUES	100.00
472143	11/15/2007	N	ERNO PASZTOR	REFUND	40.00
472144	11/15/2007	N	PATTERSON CLEANERS	DRY CLEANING	286.00
472145	11/15/2007	N	MIKE PAULS	REFUND	194.00
472146	11/15/2007	N	PEOPLE & CATS TOGETHER INC	PET APPRECIATION DAY	525.00
472147	11/15/2007	N	DINO PERUGINO	TRAINING	627.53

3:53:17PM
11/15/2007

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472148	11/15/2007	N	PK HEALTHCARE SERVICES INC	MEDICAL SERVICES	1,935.00
472149	11/15/2007	N	KARA K POMPANO	TRANSCRIPTION SERVICES	140.00
472150	11/15/2007	N	POSTMASTER	POSTAGE	2,869.35
472151	11/15/2007	N	POSTMASTER	POSTAGE	2,000.00
472152	11/15/2007	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
472153	11/15/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	35.00
472154	11/15/2007	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	433.44
472155	11/15/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	65,890.44
472156	11/15/2007	N	QUICK CRETE PRODUCTS CORP	WASTE CONTAINER LINERS	66,975.36
472157	11/15/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	998.29
472158	11/15/2007	N	RED WING SHOE STORE	SAFETY WORK BOOTS	478.22
472159	11/15/2007	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
472160	11/15/2007	N	FERN M RUIZ	CONTRACTOR	510.00
472161	11/15/2007	N	S & L INTERNATIONAL	SOFTWARE INSTALLATION	1,225.00
472162	11/15/2007	N	S&S WORLDWIDE INC	ART SUPPLIES	1,137.23
472163	11/15/2007	N	MATTHEW SABOSKY	REIMBURSEMENT	85.21
472164	11/15/2007	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	198.60
472165	11/15/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	344.47
472166	11/15/2007	N	SANTA ANA COLLEGE	REGISTRATION	175.00
472167	11/15/2007	N	SANTA ANA COLLEGE	REGISTRATION	175.00
472168	11/15/2007	N	SASE COMPANY, INC.	CONCRETE CUTTING TOOLS	1,441.40

3:53:17PM
11/15/2007

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472169	11/15/2007	N	DIANE SAVAHGE	CONTRACTOR	3,248.00
472170	11/15/2007	N	SBRPCA	COMMUNICATIONS EQUIPMENT	382.22
472171	11/15/2007	N	SBRPSTC	REGISTRATION	105.00
472172	11/15/2007	N	PATRICIA SCHILLING	REIMBURSEMENT	189.40
472173	11/15/2007	N	LINDA S SCHUETZE	CONTRACTOR	350.00
472174	11/15/2007	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	421.63
472175	11/15/2007	N	SECURITY SOLUTIONS	CALL BOX REPAIR	649.75
472176	11/15/2007	N	SHELL	GASOLINE	136.32
472177	11/15/2007	N	KEN SHUCK	REIMBURSEMENT	116.95
472178	11/15/2007	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	606.20
472179	11/15/2007	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	48.70
472180	11/15/2007	N	BARBARA SILVEIRA	REFUND	20.00
472181	11/15/2007	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	185.65
472182	11/15/2007	N	SMART & FINAL	MISC SUPPLIES	497.19
472183	11/15/2007	N	EDITH C SMART	REFUND	20.00
472184	11/15/2007	N	SOCCER SO BAY REFEREE ASSOC	CONTRACTOR	2,730.00
472185	11/15/2007	N	SOMERVILLE PLYWOOD CORP	BUILDING SUPPLIES	125.16
472186	11/15/2007	N	SOUTH BAY GARDENS	LANDSCAPING SERVICES	139.62
472187	11/15/2007	N	SOUTH COAST AQMD	OPERATING FEES	630.03
472188	11/15/2007	N	SOUTHERN CA KEESHOND RESCUE	PET APPRECIATION DAY	975.00
472189	11/15/2007	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,196.68

3:53:17PM
11/15/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472190	11/15/2007	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	80,700.10
472191	11/15/2007	N	JAMES SPADY	REFUND	40.00
472192	11/15/2007	N	SPARKLETTS	SPARKLETTS DRINKING WATER	707.02
472193	11/15/2007	N	SPRINT SPECTRUM LP	WIRELESS INTERNET	50.54
472194	11/15/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	276.49
472195	11/15/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
472196	11/15/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
472197	11/15/2007	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,106.00
472198	11/15/2007	N	MARIANNE STEINBRONER	REFUND	91.00
472199	11/15/2007	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	385.18
472200	11/15/2007	N	STEVE'S INC	KEY DUPLICATIONS	47.61
472201	11/15/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	665.48
472202	11/15/2007	N	SUN BADGE CO	BADGES	81.42
472203	11/15/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
472204	11/15/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	106.55
472205	11/15/2007	N	SWRCB FEES	ANNUAL FEE	581.00
472206	11/15/2007	N	ROZ TAYLOR	REFUND	234.00
472207	11/15/2007	N	TERMINIX	PEST CONTROL SERVICE	710.00
472208	11/15/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	12.00
472209	11/15/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	2,828.80
472210	11/15/2007	N	THE LEW EDWARDS GROUP	FSP EDUCATINO & OUTREACH	6,500.00

3:53:17PM
11/15/2007

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 11b**

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472211	11/15/2007	N	NINA TISNER	REFUND	40.00
472212	11/15/2007	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
472213	11/15/2007	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	103,432.50
472214	11/15/2007	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	10,829.47
472215	11/15/2007	N	U S METALCRAFT INC	MACHINE WORK	460.06
472216	11/15/2007	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
472217	11/15/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,478.56
472218	11/15/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	60.78
472219	11/15/2007	N	US BANK	WATER BOND DISCLOSURE	500.00
472220	11/15/2007	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	176.91
472221	11/15/2007	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	370.29
472222	11/15/2007	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	337.66
472223	11/15/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,504.49
472224	11/15/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,830.03
472225	11/15/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
472226	11/15/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,166.78
472227	11/15/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
472228	11/15/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
472229	11/15/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,205.74
472230	11/15/2007	N	ANDRE VRIESE	CONTRACTOR	1,750.00
472231	11/15/2007	N	VSA INC	SURVEILLANCE SUPPLIES	161.98

3:53:17PM
11/15/2007

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472232	11/15/2007	N	WARREN DISTRIBUTING INC	AUTO PARTS	135.05
472233	11/15/2007	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	245,176.95
472234	11/15/2007	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	9,853.37
472235	11/15/2007	N	MONROE WEINSTOCK	REFUND	40.00
472236	11/15/2007	N	WEST COAST LIGHTING	BANNER INSTALL & REMOVAL	5,278.00
472237	11/15/2007	N	WEST PAYMENT CENTER	WESTLAW ACCESS	180.79
472238	11/15/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	121.03
472239	11/15/2007	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	10,326.22
472240	11/15/2007	N	KIM WINTERSON	CONTRACTOR	665.00
472241	11/15/2007	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
472242	11/15/2007	N	XEROX CORPORATION	COPIER LEASE	449.69
472243	11/15/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,541,329.85
10134	11/01/2007	H	TIMOTHY W HALL	MMT SPEAKER	947.50
SUBTOTAL					947.50
COMBINED TOTAL					1,727,240.72

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