



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:** December 18, 2007

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: December 13, 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 \$2,331,171.68. 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 December 13, 2007

# City of Manhattan Beach



Ratification of Demands  
December 13, 2007

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12122007	12/12/2007	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	43,032.71
12172007	12/17/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	184,700.77
<b>SUBTOTAL</b>					<b>227,733.48</b>
472511	12/13/2007	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	4,608.66
472512	12/13/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	191.77
472513	12/13/2007	N	ACTION DOOR REPAIR CORP	DOOR REPAIR SERVICE	285.00
472514	12/13/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	221.05
472515	12/13/2007	N	JIM ALDINGER	REIMBURSEMENT	365.00
472516	12/13/2007	N	ALL CITY MANAGEMENT SVCS	CONTRACT PERSONNEL	17,969.74
472517	12/13/2007	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	847.26
472518	12/13/2007	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	660.10
472519	12/13/2007	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	907.72
472520	12/13/2007	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,575.69
472521	12/13/2007	N	ANNIE'S M B NURSERY & FLORIST	MEMORIAL WREATH	202.97
472522	12/13/2007	N	ANTHONY'S READY MIX	CONCRETE	942.33
472523	12/13/2007	N	APPLE ONE	TEMP EMP SERVICES	2,465.31
472524	12/13/2007	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,594.63
472525	12/13/2007	N	ARIZONIA PIPELINE COMPANY	UUAD2-800 ARDMORE REV	3,753.00
472526	12/13/2007	N	ARMOR HOLDINGS FORENSICS INC	FINGERPRINT SUPPLIES	180.84
472527	12/13/2007	N	ARMORCAST PRODUCTS COMPANY	WATER METER COVER W/CAVITY	5,318.16

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472528	12/13/2007	N	ART TO GROW ON	CONTRACTOR	360.00
472529	12/13/2007	N	ARTISTIC COVERINGS INC	BASEBALL BACKSTOP PADS	1,330.34
472530	12/13/2007	N	ASSI SECURITY	SECURITY SYSTEM REPAIRS	1,305.00
472531	12/13/2007	N	AT&T MOBILITY	CELLULAR CHARGES	2,534.56
472532	12/13/2007	N	ATLAS GALVANIZING CO	SUPPLIES	557.57
472533	12/13/2007	N	AVP PRO BEACH VOLLEYBALL TOUR	DINNER OF CHAMPIONS	250.00
472534	12/13/2007	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	1,364.00
472535	12/13/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,074.66
472536	12/13/2007	N	BENESYST INC	FLEX ADMIN SERVICES	998.33
472537	12/13/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	43.50
472538	12/13/2007	N	BNY WESTERN TRUST CO	RCC DEBT SERVICE	145,300.00
472539	12/13/2007	N	SARAH ELIZABETH BOESCHEN	RECORDING SECRETARY	378.00
472540	12/13/2007	N	JAY BORSTEIN	PKG CITATION REFUND	30.00
472541	12/13/2007	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	2,890.75
472542	12/13/2007	N	MICHAEL BROOKE	REIMBURSEMENT	60.00
472543	12/13/2007	N	BUREAU VERITAS NO AMERICA INC	WEBSITE REDESIGN	500.00
472544	12/13/2007	N	BURTON'S SAW SHARPENING &SALES	SAW SHARPENING	187.44
472545	12/13/2007	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,251.00
472546	12/13/2007	N	CALIF HAZARDOUS SERVICES INC	FUEL TANK IMPROVEMENTS	41,589.00
472547	12/13/2007	N	CALIF PORTLAND CEMENT CO	CONCRETE	925.54
472548	12/13/2007	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,035.68

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472549	12/13/2007	N	ALPHONSO CANO	REIMBURSEMENT	64.00
472550	12/13/2007	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER MAINTENANCE - MGMT S	138.17
472551	12/13/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,824.06
472552	12/13/2007	N	CATHERINE CHAMBLISS	REFUND	232.55
472553	12/13/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
472554	12/13/2007	N	JOE CHARLES	CONTRACTOR	2,893.00
472555	12/13/2007	N	CHEMSEARCH	CHEMSEARCH DRAIN MAINTENANCE AG	1,320.66
472556	12/13/2007	N	BEVERLY CHEREP	REFUND	496.00
472557	12/13/2007	N	CITY OF HERMOSA BEACH	2007 ABC GRANT REIMB #3	670.43
472558	12/13/2007	N	CLEANSTREET	STREET MAINTENANCE	55,238.52
472559	12/13/2007	N	CMIA	MEMBERSHIP DUES	10.00
472560	12/13/2007	N	ROBERT COCHRAN	REIMBURSEMENT	146.15
472561	12/13/2007	N	PORTIA COHEN	REIMBURSEMENT	184.00
472562	12/13/2007	N	SCOTT COMBS	REIMBURSEMENT	114.00
472563	12/13/2007	N	CONTROL AUTOMATION DESIGN INC	SCADA PROGRAMMING	11,628.03
472564	12/13/2007	N	COOK/ARTHUR INC	RETRIEVAL SYSTEM	750.00
472565	12/13/2007	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	265.23
472566	12/13/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
472567	12/13/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
472568	12/13/2007	N	MELISSA CRAIG	REFUND	50.00
472569	12/13/2007	N	ERIC CRANE	CONTRACTOR	300.00

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472570	12/13/2007	N	R CRAIG CROTTY	ARBORIST CONSULTATION	1,437.50
472571	12/13/2007	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
472572	12/13/2007	N	DAILY JOURNAL CORP	SUBSCRIPTIONAL RENEWAL	722.03
472573	12/13/2007	N	LATOYA DAWSON	CONTRACTOR	1,200.00
472574	12/13/2007	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	258.25
472575	12/13/2007	N	JO ANNA DE AUGUSTINE	CONTRACTOR	1,535.00
472576	12/13/2007	N	DEKRA-LITE INDUSTRIES INC	HOLIDAY DECORATIONS	8,088.89
472577	12/13/2007	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,752.96
472578	12/13/2007	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
472579	12/13/2007	N	DISPENSING TECHNOLOGY CORP	SUPPLIES	521.86
472580	12/13/2007	N	DITCH WITCH OF SO CAL	EQUIPMENT PARTS	78.83
472581	12/13/2007	N	DUNCAN PRINTING CO	SIGNS	360.47
472582	12/13/2007	N	PATTI DURAN	REFUND	45.00
472583	12/13/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,863.02
472584	12/13/2007	N	EMSAR CALIFORNIA	CONTRACT SERVICES	360.00
472585	12/13/2007	N	ENTENMANN ROVIN CO	BADGES	175.76
472586	12/13/2007	N	FBI-LEEDA	MEMBERSHIP DUES	50.00
472587	12/13/2007	N	FEDEX KINKO'S	PRINTING SERVICES	479.02
472588	12/13/2007	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUNPRO) SUPPORT/TRAINING SERVI	3,250.00
472589	12/13/2007	N	FIRST AMERICAN CORELOGIC INC	WIN2 DATA	3,900.00
472590	12/13/2007	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	135.00

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472591	12/13/2007	N	FIRST LEGAL SUPPORT SERVICES	COURIER/ATTY SERVICE	548.65
472592	12/13/2007	N	FISHER SCIENTIFIC CO LLC	FIRE HOSE	9,777.98
472593	12/13/2007	N	FOODCRAFT INC	COFFEE SUPPLIES	263.60
472594	12/13/2007	N	FORD WEST	AUTO REPAIRS	641.55
472595	12/13/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	772.45
472596	12/13/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
472597	12/13/2007	N	FRANKLIN CAPITAL CORPORATION	T-SHIRTS	950.48
472598	12/13/2007	N	FRIENDSHIP CIRCLE	REFUND	300.00
472599	12/13/2007	N	LYNN GAHAGAN	REFUND	128.79
472600	12/13/2007	N	LARRY GALLAGHER	REIMBURSEMENT	243.92
472601	12/13/2007	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	34.42
472602	12/13/2007	N	GIULIANO'S DELICATESSEN	CATERING	198.25
472603	12/13/2007	N	DAVID GLAZE	REFUND	115.00
472604	12/13/2007	N	GRAINGER INC	MOTORS, PUMPS, PARTS	403.10
472605	12/13/2007	N	JOHN GRIMALDI	REIMBURSEMENT	147.75
472606	12/13/2007	N	TIMOTHY HAGEMAN	REIMBURSEMENT	114.00
472607	12/13/2007	N	CATHY HANSON	REIMBURSEMENT	101.36
472608	12/13/2007	N	HARRINGTON DECORATING CO	HOLIDAY LIGHTING	4,221.99
472609	12/13/2007	N	TIMOTHY S HART	A/V CONSULTANT	450.00
472610	12/13/2007	N	TIM HARVEY	REIMBURSEMENT	190.00
472611	12/13/2007	N	HAWKEYE EQUIPMENT RENTALS	EQUIPMENT RENTAL	20.00

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472612	12/13/2007	N	HCS-CUTLER INC	PUBLIC WORKS MISC. TOOLS & SUPPLIES	188.96
472613	12/13/2007	N	KEVAN B HILL	CONTRACTOR	483.00
472614	12/13/2007	N	HILTI INC	TOOLS & SUPPLIES	1,201.79
472615	12/13/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,287.00
472616	12/13/2007	N	EMANUEL HOWARD SR	CONTRACTOR	1,225.00
472617	12/13/2007	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,076.68
472618	12/13/2007	N	HUGHES SUPPLY INC	MISC WATER & PW SUPPLIES	517.75
472619	12/13/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
472620	12/13/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,217.15
472621	12/13/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,364.07
472622	12/13/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,375.19
472623	12/13/2007	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	507.59
472624	12/13/2007	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,754.50
472625	12/13/2007	N	JOBS AVAILABLE	ADVERTISEMENT	262.50
472626	12/13/2007	N	ALFRED L JOHNSON	CONTRACTOR	224.00
472627	12/13/2007	N	KHAVARIAN ENTERPRISES INC	RADIO REPAIR	94.84
472628	12/13/2007	N	KING FENCE INC	FENCE SERVICE	30.00
472629	12/13/2007	N	JILL KOHLER	REFUND	50.00
472630	12/13/2007	N	LAURA KRUG	CONTRACTOR	365.00
472631	12/13/2007	N	L A CO FORENSIC SPVRS GROUP	MEMBERSHIP DUES	50.00
472632	12/13/2007	N	L A COUNTY ASSESSOR	MAP UPDATES	33.85



1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472633	12/13/2007	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	<b>6,391.26</b>
472634	12/13/2007	N	L A COUNTY TREASURER/	CERTIFICATION EXAM	<b>296.00</b>
472635	12/13/2007	N	LAB SAFETY SUPPLY	SUPPLIES	<b>74.10</b>
472636	12/13/2007	N	LASZLO'S SPORTS CAR CENTER INC	REPAIR DAMAGE TO PD VEHICLE #180	<b>20,890.41</b>
472637	12/13/2007	N	LAWRENCE N BLUM PHD INC	MEDICAL SERVICES	<b>1,050.00</b>
472638	12/13/2007	N	LEARNED LUMBER	BUILDING SUPPLIES	<b>344.02</b>
472639	12/13/2007	N	LEGALNET LLC	ATTY/COURIER SERVICE	<b>123.50</b>
472640	12/13/2007	N	MARK LEYMAN	REIMBURSEMENT	<b>233.75</b>
472641	12/13/2007	N	HANK LOBO	REIMBURSEMENT	<b>203.76</b>
472642	12/13/2007	N	LOMITA BUSINESS MACHINES	OFFICE MACHINE REPAIRS	<b>95.00</b>
472643	12/13/2007	N	LOS ALTOS TROPHY CO INC	AWARDS	<b>370.70</b>
472644	12/13/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	<b>217.00</b>
472645	12/13/2007	N	ANNA LUKE	REIMBURSEMENT	<b>62.04</b>
472646	12/13/2007	N	M B CHAMBER OF COMMERCE	HOLIDAY DECORATIONS	<b>745.00</b>
472647	12/13/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	<b>591.58</b>
472648	12/13/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	<b>3,084.41</b>
472649	12/13/2007	N	M B ROTARY CLUB	MEMBERSHIP RENEWAL	<b>778.00</b>
472650	12/13/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	<b>16,508.00</b>
472651	12/13/2007	N	MAIL MASTERS	MAILING SERVICES	<b>2,276.69</b>
472652	12/13/2007	N	EDWARD MALONE	PKG CITATION REFUND	<b>30.00</b>
472653	12/13/2007	N	MANERI SIGN CO INC	SIGNAGE	<b>1,898.73</b>

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472654	12/13/2007	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	52.48
472655	12/13/2007	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,077.09
472656	12/13/2007	N	ANDREW J MARING	CONTRACTOR	1,190.00
472657	12/13/2007	N	CHARLOTTE MARSHALL	CONTRACTOR	3,200.00
472658	12/13/2007	N	MATT MORRIS DEVELOPMENT INC	REFUND	473.00
472659	12/13/2007	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	58.77
472660	12/13/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,425.00
472661	12/13/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	109.32
472662	12/13/2007	N	MDA JOHNSON FAVARO, LLP	FSP CONSULTING	14,174.34
472663	12/13/2007	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	5,358.38
472664	12/13/2007	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	70,480.24
472665	12/13/2007	N	MELROY COMPANY INC	CORE DRILLING	1,195.00
472666	12/13/2007	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	25,566.14
472667	12/13/2007	N	DAVID MITCHELL	REIMBURSEMENT	190.00
472668	12/13/2007	N	MODULAR SYSTEMS SERVICES INC	OFFICE FURNITURE	292.28
472669	12/13/2007	N	RICHARD MONTGOMERY	REIMBURSEMENT	197.16
472670	12/13/2007	N	MR CAT PRODUCTIONS	CONTRACTOR	2,171.00
472671	12/13/2007	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	23,457.00
472672	12/13/2007	N	NASRO	MEMBERSHIP RENEWAL	30.00
472673	12/13/2007	N	NEW TANGRAM LLC	OFFICE FURNITURE	218.45
472674	12/13/2007	N	NEW YORK FOOD CO INC	MMT HOLIDAY LUNCHEON	1,215.65

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472676	12/13/2007	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	3,563.61
472677	12/13/2007	N	NGOC NIGA T NGUYEN	PKG CITATION REFUND	30.00
472678	12/13/2007	N	NIGP	MEMBERSHIP DUES	50.00
472679	12/13/2007	N	NOBEL SYSTEMS INC	GIS TECH SERVICES	3,840.00
472680	12/13/2007	N	OCEAN AIR GLASS	AUTO PARTS	239.39
472681	12/13/2007	N	OFFICE DEPOT	OFFICE SUPPLIES	8,458.49
472682	12/13/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	4,569.97
472683	12/13/2007	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	99.00
472684	12/13/2007	N	P O BAHN & SON	FD CHAINSAW REPAIR, SERVICE, AND PA	327.77
472685	12/13/2007	N	PACKAGE PRODUCTS & SVCS INC	OPRA PROGRAM	1,673.34
472686	12/13/2007	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	343.79
472687	12/13/2007	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	598.73
472688	12/13/2007	N	JIGNESH S PATEL	PKG CITATION REFUND	30.00
472689	12/13/2007	N	PEGASUS PRESS INC	PRINTING SERVICES	993.08
472690	12/13/2007	N	PERFORMANCE NURSERY	LANDSCAPING MATERIALS	322.58
472691	12/13/2007	N	DINO PERUGINO	SEMINAR	1,092.53
472692	12/13/2007	N	PHILIPS ELECTRONICS NA CORP	DEFIBRILLATOR LONG TERM DISCOUN	633.26
472693	12/13/2007	N	KATHLEEN PIRELLI	CONTRACTOR	596.00
472694	12/13/2007	N	POWER CHEVROLET	AUTO SUPPLIES	5.85
472695	12/13/2007	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
472696	12/13/2007	N	PRIORITY MAILING SYSTEMS INC	POSTAGE MACHINE SUPPLIES	163.71

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472697	12/13/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	35.00
472698	12/13/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	69,803.88
472699	12/13/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	8,970.98
472700	12/13/2007	N	SALLY RENDLER	REIMBURSEMENT	93.00
472701	12/13/2007	N	RESCUE ROOTER	PLUMBING SERVICES	85.00
472702	12/13/2007	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
472703	12/13/2007	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	693.07
472704	12/13/2007	N	ROCKHURST UNI CONT ED CTR INC	REGISTRATION	598.00
472705	12/13/2007	N	MICHAEL ROHWER	SONIC ALGAE SYSTEM - POLLIWOG PON	8,795.56
472706	12/13/2007	N	ROSE CITY LABEL	PUBLIC EDUCATION SUPPLIES	339.51
472707	12/13/2007	N	ROSEBURROUGH TOOL INC	TOOL SUPPLIES	716.54
472708	12/13/2007	N	RTS CORPORATION	GATE CARDS	305.59
472709	12/13/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	108.79
472710	12/13/2007	N	SBRPCA	TEMP EMP SERVICES	273.40
472711	12/13/2007	N	CINDY SCHABEN	COMPUTER LOAN	1,707.95
472712	12/13/2007	N	SCHOOL ADMIN PUBLISHING CO	PUBLICATIONS	31.10
472713	12/13/2007	N	LINDA S SCHUETZE	CONTRACTOR	800.00
472714	12/13/2007	N	SCREENMOBILE	SUPPLIES	292.28
472715	12/13/2007	N	SCTA	TOURNAMENT SURCHARGE	83.00
472716	12/13/2007	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	816.00
472717	12/13/2007	N	KEN SHUCK	REIMBURSEMENT	725.41

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472718	12/13/2007	N	SIG SAUER INC	WEAPON SUPPLIES	15.00
472719	12/13/2007	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	366.73
472720	12/13/2007	N	BILL SIMONE	REFUND	922.10
472721	12/13/2007	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	41.85
472722	12/13/2007	N	SIRCHIE FINGER PRINT LAB INC	FINGERPRINT SUPPLIES	694.05
472723	12/13/2007	N	SMART & FINAL	MISC SUPPLIES	1,459.86
472724	12/13/2007	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	282.98
472725	12/13/2007	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	595.00
472726	12/13/2007	N	SOUTH BAY FIRE EXTINGUISHER CO	SUPPLIES	98.00
472727	12/13/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	68.61
472728	12/13/2007	N	SOUTH COAST AQMD	DATA REQUEST	37.50
472729	12/13/2007	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	66,423.86
472730	12/13/2007	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD	135.00
472731	12/13/2007	N	SPARKLETTS	SPARKLETTS DRINKING WATER	600.98
472732	12/13/2007	N	SPRINT SPECTRUM LP	WIRELESS INTERNET	50.54
472733	12/13/2007	N	STANDARD TEL	PHONE MAC	262.50
472734	12/13/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
472735	12/13/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
472736	12/13/2007	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	800.00
472737	12/13/2007	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	629.59
472738	12/13/2007	N	STERNDAHL ENTERPRISES INC	PAVEMENT STRIPING & MARKING	20,760.60

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

**wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472739	12/13/2007	N	STEVE'S INC	KEY DUPLICATIONS	1,454.45
472740	12/13/2007	N	JOANIE STRIKER	CONTRACTOR	175.00
472741	12/13/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,660.69
472742	12/13/2007	N	SUNSET PRINTING & ADV SPEC CO	PROMOTIONAL SUPPLIES	1,205.65
472743	12/13/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.69
472744	12/13/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	112.98
472745	12/13/2007	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES FOR NEW FIRE C	8,955.14
472746	12/13/2007	N	TERRYBERRY COMPANY	CITY SERVICE PINS	3,230.29
472747	12/13/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	12.00
472748	12/13/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,452.73
472749	12/13/2007	N	THE LEW EDWARDS GROUP	FSP EDUCATION & OUTREACH	6,500.00
472750	12/13/2007	N	THE LIFEGUARD STORE	UNIFORMS	505.00
472751	12/13/2007	N	THIRKETTLE CORPORATION	WATER METERS	2,646.71
472752	12/13/2007	N	THOMAS PARTITIONS & SPEC INC	SUPPLIES	322.54
472753	12/13/2007	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
472754	12/13/2007	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	2,120.48
472755	12/13/2007	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	13,918.47
472756	12/13/2007	N	VASILIS TSANGARIDES	CONTRACTING SERVICES	19,080.00
472757	12/13/2007	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	11,185.03
472758	12/13/2007	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
472759	12/13/2007	N	UC REGENTS	CONTRACT PERSONNEL	2,190.94

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472760	12/13/2007	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	185.60
472761	12/13/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,490.38
472762	12/13/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	38.25
472763	12/13/2007	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOM RENTAL	208.94
472764	12/13/2007	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	173.57
472765	12/13/2007	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	44.24
472766	12/13/2007	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	160.50
472767	12/13/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,815.97
472768	12/13/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,830.03
472769	12/13/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
472770	12/13/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,166.78
472771	12/13/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
472772	12/13/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
472773	12/13/2007	N	VECTOR RESOURCES INC	PARTS & SUPPLIES	1,239.99
472774	12/13/2007	N	VERIZON	PHONE COMPUTER RESEARCH	150.00
472775	12/13/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,351.00
472776	12/13/2007	N	MITCH WARD	REIMBURSEMENT	940.10
472777	12/13/2007	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	243,901.05
472778	12/13/2007	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	13,798.89
472779	12/13/2007	N	JOHN & MELINDA WATSON	REFUND	258.09
472780	12/13/2007	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	495.35

1:59:13PM  
12/13/2007

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
472781	12/13/2007	N	WEST COAST AUTO SPA INC	AUTO DETAILING	975.00
472782	12/13/2007	N	WEST PAYMENT CENTER	WESTLAW ACCESS	527.81
472783	12/13/2007	N	WEST VALLEY CONST COMPANY INC	2004-05 WATER MAIN RPLC PROJECT	61,138.70
472784	12/13/2007	N	WESTERN AV	NEW FD A/V EQUIPMENT	49,992.45
472785	12/13/2007	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICES	102.00
472786	12/13/2007	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	954.77
472787	12/13/2007	N	WESTSIDE BLDG MATERIAL CORP	SUPPLIES	577.95
472788	12/13/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	817.92
472789	12/13/2007	N	WETWAGON EQUIPMENT INC	PARTS & SUPPLIES	746.93
472790	12/13/2007	N	WILLDAN INC	FSP INITIAL STUDY & ENVIRONMENTAL	5,308.43
472791	12/13/2007	N	WIRED ACCESSORIES INC	CELLULAR ACCESSORIES	256.25
472792	12/13/2007	N	XEROX CORPORATION	MODEL 4510DT PHASER FOR HR	1,426.52
472793	12/13/2007	N	XEROX CORPORATION	COPIER LEASE	2,034.09
472794	12/13/2007	N	YAMADA COMPANY INC	EXHAUST FAN REPAIRS	61.21
472795	12/13/2007	N	JOHN EDWARD ZIELLO	CONTRACTOR	5,140.00
472796	12/13/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
472797	12/13/2007	N	ZOLL DATA SYSTEMS INC	COMPUTER CONTRACT SVCS	2,752.05
<b>SUBTOTAL</b>					<b>1,426,297.33</b>
10135	12/03/2007	H	TIMOTHY W HALL	MMT SPEAKER	947.50
<b>SUBTOTAL</b>					<b>947.50</b>



1:59:13PM  
12/13/2007

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:            **wr 13b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>COMBINED TOTAL</b>					<b><u>1,654,978.31</u></b>

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