



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:** April 1, 2008

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: March 20, 2008

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### **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 \$2,579,572.47. 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 March 20, 2008

# City of Manhattan Beach



Ratification of Demands

March 20, 2008

5:52:42PM  
03/20/2008

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
3242008	03/24/2008	T	UNION BANK	F.I.T.	213,405.20
<b>SUBTOTAL</b>					<b>213,405.20</b>
474271	03/20/2008	N	2201 HIGHLAND LLC	UAD 04-5 CONTINGENCY REFUND	303.54
474272	03/20/2008	N	225 MARINE LLC	UAD 04-5 CONTINGENCY REFUND	303.54
474273	03/20/2008	N	24TH STREET DEVELOPMENT	UAD 04-5 CONTINGENCY REFUND	757.14
474274	03/20/2008	N	ACTION DOOR REPAIR CORP	DOOR REPAIR	279.60
474275	03/20/2008	N	ACTION SPORT TOURS INC	CONTRACTOR	20,706.00
474276	03/20/2008	N	JOHN D OR PHYLLIS A ADAIR	UAD 04-5 CONTINGENCY REFUND	303.54
474277	03/20/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	94.50
474278	03/20/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	7,564.27
474279	03/20/2008	N	GINA ALLEN	REIMBURSEMENT	97.00
474280	03/20/2008	N	SEAN A ALLEN	UAD 04-5 CONTINGENCY REFUND	303.54
474281	03/20/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,278.22
474282	03/20/2008	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINT	554.56
474283	03/20/2008	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,795.33
474284	03/20/2008	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	90.00
474285	03/20/2008	N	AMERICAN WATER WORKS ASSOC	ADVERTISING	299.00
474286	03/20/2008	N	APRIL L AMMETER	UAD 04-5 CONTINGENCY REFUND	228.52
474287	03/20/2008	N	TINA ANGELOPOULOS	UAD 04-5 CONTINGENCY REFUND	228.52
474288	03/20/2008	N	ANNIE'S M B NURSERY & FLORIST	SUPPLIES	43.30

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474289	03/20/2008	N	APPLE ONE	TEMP EMP SERVICES	3,955.13
474290	03/20/2008	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,003.78
474291	03/20/2008	N	LEAH E OR A ARGUE	UAD 04-5 CONTINGENCY REFUND	228.52
474292	03/20/2008	N	JIM ARNDT	REIMBURSEMENT	556.17
474293	03/20/2008	N	ART TO GROW ON	CONTRACTOR	1,060.00
474294	03/20/2008	N	AT SYSTEMS WEST	COURIER SERVICES	409.98
474295	03/20/2008	N	AT&T MOBILITY	CELLULAR CHARGES	621.07
474296	03/20/2008	N	ATLAS GALVANIZING CO	GALVANIZING SVCS	849.11
474297	03/20/2008	N	EMAD BASSALI	REFUND	42.00
474298	03/20/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,785.35
474299	03/20/2008	N	BENESYST INC	FLEX ADMIN SERVICES	596.06
474300	03/20/2008	N	JOSEPH OR LORRAINE BERCHTOLD	UAD 04-5 CONTINGENCY REFUND	378.57
474301	03/20/2008	N	ROBERT BISSELL	REFUND	42.00
474302	03/20/2008	N	TRACY BLENDER	CONTRACTOR	2,170.00
474303	03/20/2008	N	COLLEEN BLOCH	REFUND	50.00
474304	03/20/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	294.00
474305	03/20/2008	N	HAROLD O BOSACKI	UAD 04-5 CONTINGENCY REFUND	303.54
474306	03/20/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	949.22
474307	03/20/2008	N	DAVID OR SUSAN BOYER	UAD 04-5 CONTINGENCY REFUND	228.52
474308	03/20/2008	N	BRIAN BOYLAN	REFUND	22.00
474309	03/20/2008	N	MARGARETT BRAUN	REFUND	8.00

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474310	03/20/2008	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	2,560.22
474311	03/20/2008	N	DOUGLAS J BROWN	UAD 04-5 CONTINGENCY REFUND	228.52
474312	03/20/2008	N	JAMES OR ROBERTA T BUESCHER	UAD 04-5 CONTINGENCY REFUND	303.54
474313	03/20/2008	N	MONICA BUGAOAN	REIMBURSEMENT	70.00
474314	03/20/2008	N	JAN BUIKE	REIMBURSEMENT	69.93
474315	03/20/2008	N	BUREAU VERITAS NO AMERICA INC	PARTNER HOSTING	500.00
474316	03/20/2008	N	WILLIAM J BURNS	UAD 04-5 CONTINGENCY REFUND	303.54
474317	03/20/2008	N	BURTON'S SAW SHARPENING & SALES	CHAINSAW / TOOL SHARPENING	520.61
474318	03/20/2008	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,368.00
474319	03/20/2008	N	CACEO	MEMBERSHIP DUES	75.00
474320	03/20/2008	N	CAHN	REGISTRATION	285.00
474321	03/20/2008	N	CALIF PORTLAND CEMENT CO	CONCRETE	1,232.50
474322	03/20/2008	N	MARCELLA CALLOWAY	REIMBURSEMENT	97.00
474323	03/20/2008	N	LUISA CAMBA	REIMBURSEMENT	51.41
474324	03/20/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	260.78
474325	03/20/2008	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
474326	03/20/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	334.39
474327	03/20/2008	N	JOE CHARLES	CONTRACTOR	4,793.75
474328	03/20/2008	N	JENNIFER CHARLESTON	REFUND	1,564.50
474329	03/20/2008	N	CHEMSEARCH	CHEMSEARCH DRAIN MAINTENANCE AG	172.45
474330	03/20/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	911.55

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474331	03/20/2008	N	CLEANSTREET	STREET MAINTENANCE	<b>46,199.01</b>
474332	03/20/2008	N	JILL L CLEMENCE	UAD 04-5 CONTINGENCY REFUND	<b>378.57</b>
474333	03/20/2008	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	<b>2,162.50</b>
474334	03/20/2008	N	LINDY COE-JUELL	REIMBURSEMENT	<b>61.74</b>
474335	03/20/2008	N	DORENE G COLES	CONTRACTOR	<b>2,576.00</b>
474336	03/20/2008	N	MINNIE L COLLIER	UAD 04-5 CONTINGENCY REFUND	<b>303.54</b>
474337	03/20/2008	N	THOMAS P COLLUP	UAD 04-5 CONTINGENCY REFUND	<b>303.54</b>
474338	03/20/2008	N	COOK/ARTHUR INC	LIBERTY NET ANL SUBSCRIPTION	<b>10,634.30</b>
474339	03/20/2008	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	<b>84.06</b>
474340	03/20/2008	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	<b>666.21</b>
474341	03/20/2008	N	R CRAIG CROTTY	CONSULTING SERVICES	<b>1,125.00</b>
474342	03/20/2008	N	CSI SERVICES INC	ELEVATED WATER TANK INSPECTION	<b>8,872.00</b>
474343	03/20/2008	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	<b>29.30</b>
474344	03/20/2008	N	CUMMINS-ALLISON CORP	SUPPLIES	<b>73.45</b>
474345	03/20/2008	N	MARIA ROSA CURSAGE	REFUND	<b>22.00</b>
474346	03/20/2008	N	DAILY BREEZE	SUBSCRIPTION	<b>166.40</b>
474347	03/20/2008	N	LATOYA DAWSON	CONTRACTOR	<b>1,080.00</b>
474348	03/20/2008	N	RAYMOND G DAWSON	UAD 04-5 CONTINGENCY REFUND	<b>378.57</b>
474349	03/20/2008	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	<b>332.00</b>
474350	03/20/2008	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	<b>282.15</b>
474351	03/20/2008	N	ELEANOR DEANE	REFUND	<b>85.00</b>

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474352	03/20/2008	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	<b>453.00</b>
474353	03/20/2008	N	DARRELL D DIDRIKSEN	UAD 04-5 CONTINGENCY REFUND	<b>303.54</b>
474354	03/20/2008	N	DISPENSING TECHNOLOGY CORP	TRAFFIC SUPPLIES	<b>1,102.45</b>
474355	03/20/2008	N	LAURENCE A OR SANDRA F DOUGHAR	UAD 04-5 CONTINGENCY REFUND	<b>378.57</b>
474356	03/20/2008	N	WILLIAM A OR CAROL S DUNKLE	UAD 04-5 CONTINGENCY REFUND	<b>378.57</b>
474357	03/20/2008	N	IRENE DUTKO	UAD 04-5 CONTINGENCY REFUND	<b>378.57</b>
474358	03/20/2008	N	E J WARD INC	AUTO PARTS	<b>1,754.00</b>
474359	03/20/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	<b>982.18</b>
474360	03/20/2008	N	LEILANI EMNACE	REIMBURSEMENT	<b>54.00</b>
474361	03/20/2008	N	EXPERIAN	CREDIT CHECKS	<b>75.72</b>
474362	03/20/2008	N	GREGORY J FABER	UAD 04-5 CONTINGENCY REFUND	<b>303.54</b>
474363	03/20/2008	N	JOSEPH V OR LINDA C FALLETTA	UAD 04-5 CONTINGENCY REFUND	<b>378.57</b>
474364	03/20/2008	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	<b>143.04</b>
474365	03/20/2008	N	MARINA FINE	CONTRACTOR	<b>192.50</b>
474366	03/20/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	<b>551.63</b>
474367	03/20/2008	N	FIRST LEGAL SUPPORT SERVICES	COURIER/ATTY SERVICE	<b>164.73</b>
474368	03/20/2008	N	THAD OR MARY L FITZGERALD	UAD 04-5 CONTINGENCY REFUND	<b>303.54</b>
474369	03/20/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	<b>409.90</b>
474370	03/20/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	<b>40.00</b>
474371	03/20/2008	N	FRIENDSHIP CIRCLE	REFUND	<b>300.00</b>
474372	03/20/2008	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	<b>927.44</b>

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474373	03/20/2008	N	LARRY G FULLMER	UAD 04-5 CONTINGENCY REFUND	378.57
474374	03/20/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	387.42
474375	03/20/2008	N	MARJORIE C GARABEDIAN	UAD 04-5 CONTINGENCY REFUND	303.54
474376	03/20/2008	N	RICHARD GERBER	REFUND	22.00
474377	03/20/2008	N	GOLDEN PAC HEALTHCARE PROD INC	SUPPLIES	62.14
474378	03/20/2008	N	ARNOLD OR HOMEIRA GOLDSTEIN	UAD 04-5 CONTINGENCY REFUND	378.57
474379	03/20/2008	N	MARIBEL GONZALEZ	REFUND	50.00
474380	03/20/2008	N	DANIEL C GORMAN	UAD 04-5 CONTINGENCY REFUND	303.54
474381	03/20/2008	N	WILLIAM W GOW	UAD 04-5 CONTINGENCY REFUND	228.52
474382	03/20/2008	N	GRAINGER INC	MOTORS, PUMPS, PARTS	820.32
474383	03/20/2008	N	GREATER BAY CAPITAL	POSTAGE METER RENTAL	476.53
474384	03/20/2008	N	SCOTT GREENWALD	REFUND	22.00
474385	03/20/2008	N	DANA GREENWOOD	REIMBURSEMENT	537.25
474386	03/20/2008	N	GRIFFITH COMPANY	PERVIOUS PAYMENT PKT LOTS	228,082.41
474387	03/20/2008	N	TIMOTHY HAGEMAN	REIMBURSEMENT	148.91
474388	03/20/2008	N	GAIL C HANSEN	UAD 04-5 CONTINGENCY REFUND	457.04
474389	03/20/2008	N	HD SUPPLY WATERWORKS LTD	WATERWORKS FITTINGS	3,055.11
474390	03/20/2008	N	DAVID C HILLIKER	UAD 04-5 CONTINGENCY REFUND	303.54
474391	03/20/2008	N	GERALD HOLMAN	UAD 04-5 CONTINGENCY REFUND	378.57
474392	03/20/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,025.52
474393	03/20/2008	N	SEXTON HOMES	REFUND	22.00



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474394	03/20/2008	N	HONEYWELL INTERNATIONAL INC	HVAC SERVICE	<b>27,118.00</b>
474395	03/20/2008	N	EMANUEL HOWARD SR	CONTRACTOR	<b>1,225.00</b>
474396	03/20/2008	N	GEORGE HUANTE	CONTRACTOR	<b>234.50</b>
474397	03/20/2008	N	HUGHES SUPPLY INC	MISC WATER & PW SUPPLIES	<b>99.96</b>
474398	03/20/2008	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS	<b>107.74</b>
474399	03/20/2008	N	IAAI	MEMBERSHIP DUES	<b>75.00</b>
474400	03/20/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	<b>1,046.51</b>
474401	03/20/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	<b>3,050.78</b>
474402	03/20/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	<b>57,456.03</b>
474403	03/20/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	<b>3,171.67</b>
474404	03/20/2008	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	<b>964.25</b>
474405	03/20/2008	N	IRON MOUNTAIN	RECORD STORAGE	<b>590.90</b>
474406	03/20/2008	N	SUBRAH S OR RUPAR S IYAR	UAD 04-5 CONTINGENCY REFUND	<b>228.52</b>
474407	03/20/2008	N	CONSTANCE P OR C P JAMIESSON	UAD 04-5 CONTINGENCY REFUND	<b>303.54</b>
474408	03/20/2008	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	<b>6,443.00</b>
474409	03/20/2008	N	LEE W JOHNSON	UAD 04-5 CONTINGENCY REFUND	<b>303.54</b>
474410	03/20/2008	N	SABRINA JOHNSON	REIMBURSEMENT	<b>49.00</b>
474411	03/20/2008	N	BRUCE A OR PAULA JONES	UAD 04-5 CONTINGENCY REFUND	<b>378.57</b>
474412	03/20/2008	N	JOURNEY OF FAITH	REFUND	<b>301.00</b>
474413	03/20/2008	N	SALIM I KADDORAH	REIMBURSEMENT	<b>170.00</b>
474414	03/20/2008	N	DEBORAH G KALAN	UAD 04-5 CONTINGENCY REFUND	<b>228.52</b>

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474415	03/20/2008	N	JEFF OR MARIA T KELBER	UAD 04-5 CONTINGENCY REFUND	228.52
474416	03/20/2008	N	EVE KELSO	REIMBURSEMENT	1,725.48
474417	03/20/2008	N	KING FENCE INC	FENCE SERVICE	30.00
474418	03/20/2008	N	JON C KINLEY	RESTAURANT STORM WATER INSPECTI	5,040.00
474419	03/20/2008	N	MARY KIRCHWEHM	REFUND	35.00
474420	03/20/2008	N	RACHEL A KNOPOFF	UAD 04-5 CONTINGENCY REFUND	228.52
474421	03/20/2008	N	KEVIN H KUROMI	CONTRACTOR	3,869.94
474422	03/20/2008	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,143.68
474423	03/20/2008	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,143.68
474424	03/20/2008	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	867.61
474425	03/20/2008	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	867.61
474426	03/20/2008	N	L A TENNIS ACADEMY INC	CONTRACTOR	3,120.60
474427	03/20/2008	N	DONALD J OR ROSEMARY J LA LONDE	UAD 04-5 CONTINGENCY REFUND	303.54
474428	03/20/2008	N	LEADER INDUSTRIES INC	AUTO PARTS	47.25
474429	03/20/2008	N	BARRON LEAVITT	UAD 04-5 CONTINGENCY REFUND	228.52
474430	03/20/2008	N	WILLIAM D LEVINE	UAD 04-5 CONTINGENCY REFUND	303.54
474431	03/20/2008	N	ALEXANDER OR JANET H LIDOW	UAD 04-5 CONTINGENCY REFUND	228.52
474432	03/20/2008	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	2,922.00
474433	03/20/2008	N	ANNA M OR DOUGHERTY LIJPHART	UAD 04-5 CONTINGENCY REFUND	228.52
474434	03/20/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	70.00
474435	03/20/2008	N	MYERS LORING	REFUND	35.00

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474436	03/20/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	1,405.00
474437	03/20/2008	N	M B CHAMBER OF COMMERCE	WOMEN IN BUSINESS LUNCHEON	15,885.00
474438	03/20/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	526.88
474439	03/20/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,311.79
474440	03/20/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHGS	688.58
474441	03/20/2008	N	M&K METAL CO	PARTS & SUPPLIES	365.60
474442	03/20/2008	N	MAGELLAN BEHAVIORAL HEALTH IN	EMPLOYEE ASSISTANCE PGRM	2,021.94
474443	03/20/2008	N	MAIL MASTERS	MAILING SERVICES	4,957.92
474444	03/20/2008	N	ASIF F MALIK	UAD 04-5 CONTINGENCY REFUND	228.52
474445	03/20/2008	N	MANERI SIGN CO INC	SIGNAGE	938.53
474446	03/20/2008	N	JOHN C MANKAT	UAD 04-5 CONTINGENCY REFUND	228.52
474447	03/20/2008	N	VALAIR MANN	REFUND	50.00
474448	03/20/2008	N	ANDREW J MARING	CONTRACTOR	1,190.00
474449	03/20/2008	N	MARTIN CHEVROLET	AUTO PARTS	317.30
474450	03/20/2008	N	ANTONIO E MARTINEZ	UAD 04-5 CONTINGENCY REFUND	378.57
474451	03/20/2008	N	MARIO MARTINEZ	REIMBURSEMENT	212.62
474452	03/20/2008	N	RON MARTINEZ	REFUND	703.50
474453	03/20/2008	N	MASTER K-9 INC	K9 TRAINING	200.00
474454	03/20/2008	N	MATRIX IMAGING PRODUCTS INC	MICROFICHE/PAPER TO DIGITAL CONVER	14,954.64
474455	03/20/2008	N	MATTHEW BENDER & CO INC	MUNICIPAL CODE	60.67
474456	03/20/2008	N	LINDA M MAXWELL	UAD 04-5 CONTINGENCY REFUND	228.52

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474457	03/20/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,555.00
474458	03/20/2008	N	MC BATTERY LLC	PARTS & SUPPLIES	142.35
474459	03/20/2008	N	VERNON L MC CARTHY	UAD 04-5 CONTINGENCY REFUND	607.08
474460	03/20/2008	N	IAN A MC LAGAN	UAD 04-5 CONTINGENCY REFUND	378.56
474461	03/20/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	83.87
474462	03/20/2008	N	CHARLES J MC PEAK	UAD 04-5 CONTINGENCY REFUND	607.08
474463	03/20/2008	N	FRANCISCO MEDINA	REIMBURSEMENT	212.62
474464	03/20/2008	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	27,080.81
474465	03/20/2008	N	STEPHEN OR SUZANNE MENZEL	UAD 04-5 CONTINGENCY REFUND	303.54
474466	03/20/2008	N	HOLLY MESSER	REFUND	50.00
474467	03/20/2008	N	MICHELSON LABORATORIES	WATER QUALITY MONITORING	199.40
474468	03/20/2008	N	MILLENNIUM RESORT	REGISTRATION	564.06
474469	03/20/2008	N	MICHAEL C MILLER	UAD 04-5 CONTINGENCY REFUND	303.54
474470	03/20/2008	N	SARAH MILLER-SANCHEZ	CONTRACTOR	6,500.20
474471	03/20/2008	N	MK DIAMOND PRODUCTS, INC	PARTS & SUPPLIES	377.79
474472	03/20/2008	N	RICHARD MONTGOMERY	REIMBURSEMENT	160.00
474473	03/20/2008	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,181.13
474474	03/20/2008	N	ROBERT NALL	REFUND	22.00
474475	03/20/2008	N	NATURE WATCH	ACTIVITY KIT	281.44
474476	03/20/2008	N	GARY OR LINDA NEUMEIER	UAD 04-5 CONTINGENCY REFUND	378.57
474477	03/20/2008	N	NEW TANGRAM LLC	RECONFIGURE WORK AREA	1,525.26

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474478	03/20/2008	N	NEXGEN	GRAFFITI SUPPLIES	991.57
474480	03/20/2008	N	NEXTEL COMMUNICATIONS	COMMUNICATION SVCS	3,774.52
474481	03/20/2008	N	NOBEL SYSTEMS INC	CONSULTING SERVICES	4,472.00
474482	03/20/2008	N	NTH GENERATION COMPUTING INC	INSTALLATION	4,800.00
474483	03/20/2008	N	ROBERT O OR LINDA D NUTTING	UAD 04-5 CONTINGENCY REFUND	303.54
474484	03/20/2008	N	OFFICE DEPOT	OFFICE SUPPLIES	9,546.87
474485	03/20/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	4,804.00
474486	03/20/2008	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES (SECONDARY CONTRAC	40.25
474487	03/20/2008	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	125.00
474488	03/20/2008	N	JOHN S OR ROSE C OSTEN	UAD 04-5 CONTINGENCY REFUND	228.52
474489	03/20/2008	N	THOMAS F OVERLANDER	UAD 04-5 CONTINGENCY REFUND	378.57
474490	03/20/2008	N	PACIFIC BULLETPROOF COMPANY	BULLET RESISTANT FIBERGLASS	3,273.48
474491	03/20/2008	N	PACKAGE PRODUCTS & SVCS INC	OPRA PROGRAM	1,745.28
474492	03/20/2008	N	PALOS VERDES PAVING	REFUND	427.00
474493	03/20/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	243.60
474494	03/20/2008	N	PARKER LIGHTING INC	LIGHTING	735.56
474495	03/20/2008	N	PEGASUS PRESS INC	PRINTING SERVICES	2,933.58
474496	03/20/2008	N	DINO PERUGINO	DMV AUDIT	2,450.12
474497	03/20/2008	N	PIHRA	MEETING	30.00
474498	03/20/2008	N	PLASTIC DEPOT INC	SUPPLIES	181.86
474499	03/20/2008	N	PLUMBERS DEPOT INC	PARTS & SUPPLIES	1,374.78

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474500	03/20/2008	N	MARIA POOT	REFUND	50.00
474501	03/20/2008	N	POSTMASTER	BRM PERMIT	4,225.00
474502	03/20/2008	N	POSTMASTER	POSTAL BOX SERVICE	1,496.00
474503	03/20/2008	N	POWER NISSAN TORRANCE	AUTO PARTS	192.98
474504	03/20/2008	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
474505	03/20/2008	N	JUAN PRICE	REIMBURSEMENT	1,405.95
474506	03/20/2008	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,291.87
474507	03/20/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	67,167.75
474508	03/20/2008	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	545.00
474509	03/20/2008	N	JULIE RADER	CONTRACTOR	939.75
474510	03/20/2008	N	ANDREA RAMEY	REFUND	35.00
474511	03/20/2008	N	RAPID PLUMBING	REFUND	427.00
474512	03/20/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	684.04
474513	03/20/2008	N	JEFFREY RICE	COMPUTER LOAN	1,618.11
474514	03/20/2008	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
474515	03/20/2008	N	KURT RIEGLER	REFUND	22.00
474516	03/20/2008	N	RIO HONDO COLLEGE	ENROLLMENT FEE	16.00
474517	03/20/2008	N	ULISES RIVAS	REIMBURSEMENT	212.62
474518	03/20/2008	N	RIVERSIDE RUBBER STAMP CO	OFFICE SUPPLIES	162.19
474519	03/20/2008	N	ROBERT R FORD TRUCKING INC	SAND DUNE REPLENISHMENT	5,480.94
474520	03/20/2008	N	DON A OR ROBINSON J J ROBINSON	UAD 04-5 CONTINGENCY REFUND	228.52

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474521	03/20/2008	N	FRED OR LINDA OR DAVID ROSENBER	UAD 04-5 CONTINGENCY REFUND	228.52
474522	03/20/2008	N	DONALD ROSENBLATT	UAD 04-5 CONTINGENCY REFUND	303.54
474523	03/20/2008	N	SCOTT ROSENTHAL	REFUND	42.00
474524	03/20/2008	N	JORGE ROSITO	REIMBURSEMENT	212.62
474525	03/20/2008	N	FREDERICK J RYAN	UAD 04-5 CONTINGENCY REFUND	303.54
474526	03/20/2008	N	S&S WORLDWIDE INC	CAMP SUPPLIES	996.33
474527	03/20/2008	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	289.87
474528	03/20/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	139.44
474529	03/20/2008	N	SAM BROWN SHIELDS	UNIFORMS/SAFETY EQUIPMENT	532.25
474530	03/20/2008	N	DIANE SAVAHGE	CONTRACTOR	1,792.00
474531	03/20/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	622.96
474532	03/20/2008	N	CINDY SCHABEN	REIMBURSEMENT	167.13
474533	03/20/2008	N	PATRICIA SCHILLING	REIMBURSEMENT	48.66
474534	03/20/2008	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
474535	03/20/2008	N	SCPPOA	MEMBERSHIP RENEWAL	30.00
474536	03/20/2008	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	868.07
474537	03/20/2008	N	SECURITY SOLUTIONS	CODE BLUE REPAIR	325.00
474538	03/20/2008	N	SHELL	GASOLINE	273.63
474539	03/20/2008	N	SIGNPRO CORPORATION	SUPPLIES	89.14
474540	03/20/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	58.07
474541	03/20/2008	N	SMART & FINAL	MISC SUPPLIES	529.13

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474542	03/20/2008	N	SMART ENTRY SYSTEM	INSTALL HAND RAILS @ JOSLYN CENTER	5,980.00
474543	03/20/2008	N	SMG	CATERING DEPOSIT	5,000.00
474544	03/20/2008	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	91.88
474545	03/20/2008	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	510.00
474546	03/20/2008	N	EUGENE G SOMAN	UAD 04-5 CONTINGENCY REFUND	378.57
474547	03/20/2008	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES	235.00
474548	03/20/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,332.79
474549	03/20/2008	N	SOUTH BAY GARDENS	LANDSCAPING SUPPLIES	233.53
474550	03/20/2008	N	SOUTH BAY MUNICIPAL COURT	BAIL	35,000.00
474551	03/20/2008	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	23,793.28
474552	03/20/2008	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELEC CHGS	54,694.70
474553	03/20/2008	N	SPARKLETTS	SPARKLETTS DRINKING WATER	572.00
474554	03/20/2008	N	SPIKES PROPERTIES LLC	UAD 04-5 CONTINGENCY REFUND	378.57
474555	03/20/2008	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	234.16
474556	03/20/2008	N	STANDARD TEL	PHONE MAC	200.00
474557	03/20/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
474558	03/20/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
474559	03/20/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
474560	03/20/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
474561	03/20/2008	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	55.00
474562	03/20/2008	N	STEVE'S INC	KEY DUPLICATIONS	93.08



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474563	03/20/2008	N	BILL STOUT	REFUND	22.00
474564	03/20/2008	N	JOHN E OR CAROL H STRATTON	UAD 04-5 CONTINGENCY REFUND	303.54
474565	03/20/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,081.01
474566	03/20/2008	N	SUN VALLEY LIGHTING	LIGHTING SUPPLIES	860.27
474567	03/20/2008	N	SUNFLOWER FARMS	LANDSCAPING SUPPLIES	701.46
474568	03/20/2008	N	CINDY OR DAN TACONE	REFUND	496.00
474569	03/20/2008	N	TERMINIX	PEST CONTROL SERVICE	525.00
474570	03/20/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	9.00
474571	03/20/2008	N	THE GAS COMPANY	MONTHLY GAS CHARGES	8,620.52
474572	03/20/2008	N	KRISTOPHER THOMPSON	REIMBURSEMENT	299.30
474573	03/20/2008	N	ARLENE TOGNETTI	REFUND	50.00
474574	03/20/2008	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
474575	03/20/2008	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	8,578.31
474576	03/20/2008	N	TURF SOLUTIONS INC	MARINE AVE PARK MAINT	855.18
474577	03/20/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,789.94
474578	03/20/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	42.99
474579	03/20/2008	N	UNITED RENTALS NORTHWEST INC	EQUIPMENT RENTAL	6,078.03
474580	03/20/2008	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOM RENTAL	208.94
474581	03/20/2008	N	URBAN RESTORATION GROUP INC	GRAFFITI SUPPLIES	533.47
474582	03/20/2008	N	US BANK	MARINE AVE PREFUND INT/PRIN	300,000.00
474583	03/20/2008	N	UTILITY SERVICE CO INC	ELEVATED WATER TANK MAINT	66,150.00

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474584	03/20/2008	N	ADA VALDIVIA	REIMBURSEMENT	97.00
474585	03/20/2008	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	52.00
474586	03/20/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,004.88
474587	03/20/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,317.00
474588	03/20/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
474589	03/20/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
474590	03/20/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,502.14
474591	03/20/2008	N	VISA	CREDIT CARD CHARGES	10,184.63
474592	03/20/2008	N	VISA	CREDIT CARD CHARGES	7,757.12
474593	03/20/2008	N	VISA	CREDIT CARD CHARGES	2,096.06
474594	03/20/2008	N	VISA	CREDIT CARD CHARGES	1,043.17
474595	03/20/2008	N	VISA	CREDIT CARD CHARGES	113.46
474596	03/20/2008	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MO MAINT	2,200.00
474597	03/20/2008	N	VSA INC	SUPPLIES	468.75
474598	03/20/2008	N	KYRA WALDRON	REFUND	28.00
474599	03/20/2008	N	DANA R WARD	UAD 04-5 CONTINGENCY REFUND	303.54
474600	03/20/2008	N	DAVID P OR SHIZUE S WARHOL	UAD 04-5 CONTINGENCY REFUND	228.52
474601	03/20/2008	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	243,171.76
474602	03/20/2008	N	WEST COAST AUTO SPA INC	AUTO DETAILING	300.00
474603	03/20/2008	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.82
474604	03/20/2008	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474605	03/20/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	218.25
474606	03/20/2008	N	FRANK W OR KAREN K WHYTE	UAD 04-5 CONTINGENCY REFUND	378.57
474607	03/20/2008	N	WILLDAN INC	PROFESSIONAL ENGINEERING SVCS	25,584.82
474608	03/20/2008	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICE	2,339.03
474609	03/20/2008	N	BETTY WOODS	REFUND	50.00
474610	03/20/2008	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
474611	03/20/2008	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	389.64
474612	03/20/2008	N	TIMOTHY YARBROUGH	SUPPLIES	995.90
474613	03/20/2008	N	BRIAN YOUNT	REIMBURSEMENT	150.00
474614	03/20/2008	N	JOHN EDWARD ZIELLO	CONTRACTOR	2,100.00
474615	03/20/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
474616	03/20/2008	N	ZKJAMM INC	PECK RESERVOIR CONSULTING	7,963.00
<b>SUBTOTAL</b>					<b>1,614,899.82</b>
<b>COMBINED TOTAL</b>					<b>1,828,305.02</b>

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