



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 15, 2008

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: April 3, 2008

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 \$2,418,942.55. 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 April 3, 2008

City of Manhattan Beach



Ratification of Demands

April 3, 2008

4:39:25PM
04/10/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4072008	04/07/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	176,874.79
SUBTOTAL					176,874.79
474617	04/03/2008	N	A-Z BUS SALES INC	BUS RENTAL	5,412.50
474618	04/03/2008	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	325.93
474619	04/03/2008	N	AARDVARK TACTICAL INC	AMMO & POLICE SUPPLIES	987.23
474620	04/03/2008	N	ADAH DUNCAN HOLDINGS LLC	UAD 04-1 CONTINGENCY REFUND	260.43
474621	04/03/2008	N	ADAH DUNCAN HOLDINGS LLC	UAD 04-3 CONTINGENCY REFUND	185.73
474622	04/03/2008	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,681.00
474623	04/03/2008	N	ADVANCED TRAINING SYSTEMS INC	TARGET SYSTEM	17,925.00
474624	04/03/2008	N	ADVENTURES AMERICA	BUS TRANSPORTATION	9,445.00
474625	04/03/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	17.50
474626	04/03/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	205.68
474627	04/03/2008	N	AMERICAN WATER WORKS ASSOC	SUBSCRIPTION	474.00
474628	04/03/2008	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	150.00
474629	04/03/2008	N	FRED ANTMAN	REFUND	22.00
474630	04/03/2008	N	APPLE ONE	TEMP EMP SERVICES	2,847.74
474631	04/03/2008	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,885.94
474632	04/03/2008	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	4,248.99
474633	04/03/2008	N	ARTISTIC COVERINGS INC	RECREATIONAL SUPPLIES	981.30
474634	04/03/2008	N	HISAKO ASANO-GOULD	CONTRACTOR	582.40

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474635	04/03/2008	N	RICHARD B ASCHER	UAD 04-1 CONTINGENCY REFUND	321.68
474636	04/03/2008	N	ASSI SECURITY	SECURITY MAINT/SUPPLIES	942.00
474637	04/03/2008	N	AT&T	REVERSE 911	416.76
474638	04/03/2008	N	AT&T MOBILITY	CELLULAR CHARGES	1,422.24
474639	04/03/2008	N	WILLIS W ATKINSON	UAD 04-3 CONTINGENCY REFUND	150.39
474640	04/03/2008	N	PAUL BARROW	REFUND	22.00
474641	04/03/2008	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	903.24
474642	04/03/2008	N	JAMES R BELARDI	UAD 04-1 CONTINGENCY REFUND	260.43
474643	04/03/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,811.73
474644	04/03/2008	N	JEAN P BEUOY	CONTRACTOR	1,253.40
474645	04/03/2008	N	MORI OR ROBYN BIENER	CITATION REFUND	66.00
474646	04/03/2008	N	ROBERT BLAKE	UAD 04-1 CONTINGENCY REFUND	321.68
474647	04/03/2008	N	HELEN V OR STEVEN BLOM	UAD 04-3 CONTINGENCY REFUND	185.73
474648	04/03/2008	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	653.30
474649	04/03/2008	N	PHILLIP OR MARLYS J BOHL	UAD 04-3 CONTINGENCY REFUND	185.73
474650	04/03/2008	N	WANDA BOYNE BORGERDING	CONTRACTOR	122.00
474651	04/03/2008	N	BOTACH TACTICAL	SWAT SUPPLIES	91.19
474652	04/03/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	927.30
474653	04/03/2008	N	DON J BRAUNECKER	CONTRACTOR	900.00
474654	04/03/2008	N	C G OR V C BREDESEN	UAD 04-3 CONTINGENCY REFUND	150.39
474655	04/03/2008	N	ROBERT S OR KATHLEEN S BREZOVEC	UAD 04-3 CONTINGENCY REFUND	150.39

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474656	04/03/2008	N	JANICE R BRITTAIN	UAD 04-3 CONTINGENCY REFUND	185.73
474657	04/03/2008	N	BRIAN BROWN	REIMBURSEMENT	530.04
474658	04/03/2008	N	BUBBLES PET SPA	K9 GROOMING	268.27
474659	04/03/2008	N	BURTON'S SAW SHARPENING &SALES	CHAINSAW / TOOL SHARPENING	53.70
474660	04/03/2008	N	CALIF PORTLAND CEMENT CO	CONCRETE	1,920.07
474661	04/03/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
474662	04/03/2008	N	TYLER L P CAMP	UAD 04-3 CONTINGENCY REFUND	150.39
474663	04/03/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - MGMT S	291.59
474664	04/03/2008	N	DANIEL A CAPEN	UAD 04-1 CONTINGENCY REFUND	260.43
474665	04/03/2008	N	MARY L CASHIN	UAD 04-1 CONTINGENCY REFUND	260.43
474666	04/03/2008	N	DAVID CAVENEY	REIMBURSEMENT	100.00
474667	04/03/2008	N	CCPOA	MEMBERSHIP DUES	30.00
474668	04/03/2008	N	CEB	LIBRARY UPDATE	289.92
474669	04/03/2008	N	LAURA L CHAVERS	UAD 04-3 CONTINGENCY REFUND	150.39
474670	04/03/2008	N	CHEMSEARCH	CHEMSEARCH DRAIN MAINTENANCE AG	660.33
474671	04/03/2008	N	CHEVRON	REFUND	427.00
474672	04/03/2008	N	TONY CHOUKE	UAD 04-1 CONTINGENCY REFUND	260.43
474673	04/03/2008	N	JOHN CHUKA	UAD 04-3 CONTINGENCY REFUND	150.39
474674	04/03/2008	N	CITY OF HERMOSA BEACH	ABC 07 GRANT FUNDS DISBURSEMENT	1,036.32
474675	04/03/2008	N	CLEANSTREET	STREET MAINTENANCE	46,510.01
474676	04/03/2008	N	JACKIE COLE	REFUND	22.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474677	04/03/2008	N	THOMAS P COLLUP	UAD 04-1 CONTINGENCY REFUND	260.43
474678	04/03/2008	N	CONCRETE TIE MFG CO	CONCRETE	1,666.62
474679	04/03/2008	N	COOK EQUIPMENT OF LOS ANGELES	TRUCK/TRACTOR PARTS	140.96
474680	04/03/2008	N	MICHAEL CORNELL	REIMBURSEMENT	227.00
474681	04/03/2008	N	CPOA	MEMBERSHIP DUES	130.00
474682	04/03/2008	N	CPRS	MEMBERSHIP RENEWAL	85.00
474683	04/03/2008	N	CPRS DISTRICT IX	AWARDS & INSTALLATION	70.00
474684	04/03/2008	N	CPS HUMAN RESOURCE SERVICES	TEST MATERIALS	572.00
474685	04/03/2008	N	CRAWFORD COMPRESSED AIR INC	SERVICE AIR COMPRESSOR	1,899.92
474686	04/03/2008	N	CREATIVE HOME	LIFEGUARD STORAGE RECONST PROJEC	40,770.00
474687	04/03/2008	N	CSI SERVICES INC	ELEVATED WATER TANK INSP SVCS	5,044.00
474688	04/03/2008	N	EDWARD F OR ALIXANDRA CUNNINGH	UAD 04-3 CONTINGENCY REFUND	150.39
474689	04/03/2008	N	DAPPER TIRE CO	TIRES	215.11
474690	04/03/2008	N	ROGER A DAVIDHEISER	UAD 04-1 CONTINGENCY REFUND	321.68
474691	04/03/2008	N	LATOYA DAWSON	CONTRACTOR	1,132.50
474692	04/03/2008	N	CONSTANCE M DELIO	UAD 04-1 CONTINGENCY REFUND	260.43
474693	04/03/2008	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	22,932.23
474694	04/03/2008	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,349.31
474695	04/03/2008	N	SHAWN C DESTASIO	CITATION REFUND	10.00
474696	04/03/2008	N	MICHAEL OR ROSALIE DEVINE	UAD 04-1 CONTINGENCY REFUND	260.43
474697	04/03/2008	N	H BROOKS OR MARGARET DEXTER	UAD 04-3 CONTINGENCY REFUND	185.73

4:39:25PM
04/10/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474698	04/03/2008	N	CAROLYN DIRKS	UAD 04-3 CONTINGENCY REFUND	185.73
474699	04/03/2008	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	175.85
474700	04/03/2008	N	DMBBPA	TOURISM VIDEO	2,750.00
474701	04/03/2008	N	DOOLEY ENTERPRISES INC	AMMUNITION	6,599.69
474702	04/03/2008	N	LAURENCE A DOUGHARTY	UAD 04-3 CONTINGENCY REFUND	185.73
474703	04/03/2008	N	EVERETT STACY DUKES	STRAND BENCH INSTALLATION	8,500.00
474704	04/03/2008	N	EASY READER	ADVERTISING	500.00
474706	04/03/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,269.12
474707	04/03/2008	N	EISEL ENTERPRISES INC	PARTS & SUPPLIES	499.11
474708	04/03/2008	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
474709	04/03/2008	N	EMSAR CALIFORNIA	CONTRACT SERVICES	360.00
474710	04/03/2008	N	ENFORCEMENT TECHNOLOGY INC	AUTO CITE REPAIR	732.00
474711	04/03/2008	N	ENTENMANN ROVIN CO	BADGES	18.80
474712	04/03/2008	N	ERGO LIFESTYLE INC	OFFICE FURNITURE	216.50
474713	04/03/2008	N	F MORTON PITT CO	PARKING SUPPLIES	41.56
474714	04/03/2008	N	DANIEL OR MARILYN E FALCON	UAD 04-1 CONTINGENCY REFUND	260.43
474715	04/03/2008	N	FARRELL, JOHN J OR GLADYS V	UAD 04-3 CONTINGENCY REFUND	75.20
474716	04/03/2008	N	DIANA J OR ROBERT J FEDRICK	UAD 04-3 CONTINGENCY REFUND	150.39
474717	04/03/2008	N	CAROLIEN FEHMERS	UAD 04-1 CONTINGENCY REFUND	199.17
474718	04/03/2008	N	LEONARDO R OR MELISSA M FERNAN	UAD 04-3 CONTINGENCY REFUND	150.39
474719	04/03/2008	N	JOAN F FEY	UAD 04-1 CONTINGENCY REFUND	321.68

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474720	04/03/2008	N	FIRE FINDINGS	SUBSCRIPTION RENEWAL	51.00
474721	04/03/2008	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUNPRO) SUPPORT/TRAINING SERVI	4,350.00
474722	04/03/2008	N	FIRESTONE COMPLETE AUTO CARE	TIRES	756.44
474723	04/03/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	472.50
474724	04/03/2008	N	FOODCRAFT INC	COFFEE SUPPLIES	261.75
474725	04/03/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	409.90
474726	04/03/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
474727	04/03/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
474728	04/03/2008	N	MICHAEL OR HEATHER FRANCIK	UAD 04-3 CONTINGENCY REFUND	185.73
474729	04/03/2008	N	EDWARD B OR E B OR V T FRYSSINGER	UAD 04-1 CONTINGENCY REFUND	321.68
474730	04/03/2008	N	VELLAPPILLIL OR CONSTANCE GANGA	UAD 04-1 CONTINGENCY REFUND	199.17
474731	04/03/2008	N	GAS EQUIPMENT SYSTEMS INC	FUEL MAKER SERVICE	1,777.13
474732	04/03/2008	N	GEOSYNTEC CONSULTANTS INC	CONSULTING SERVICES	4,247.30
474733	04/03/2008	N	GLORIA L GILMORE	UAD 04-3 CONTINGENCY REFUND	185.73
474734	04/03/2008	N	GERALD L OR SELMA B GLEASON	UAD 04-3 CONTINGENCY REFUND	185.73
474735	04/03/2008	N	JOHN GOLDEN	UAD 04-1 CONTINGENCY REFUND	321.68
474736	04/03/2008	N	ANTHONY GONZALEZ	UAD 04-3 CONTINGENCY REFUND	185.73
474737	04/03/2008	N	GRAINGER INC	MOTORS, PUMPS, PARTS	80.53
474738	04/03/2008	N	GRANICUS	MEDIA STREAMING	1,300.00
474739	04/03/2008	N	GREATER BAY TRUST COMPANY	UAD 04-1 CONTINGENCY REFUND	260.43
474740	04/03/2008	N	BRUCE S OR BETTY L GREEN	UAD 04-3 CONTINGENCY REFUND	150.39

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474741	04/03/2008	N	SHERRY H GREENBERG	UAD 04-1 CONTINGENCY REFUND	260.43
474742	04/03/2008	N	LINDA GRELLER	REFUND	22.00
474743	04/03/2008	N	ANDREW GRESKOVICS	UAD 04-3 CONTINGENCY REFUND	185.73
474744	04/03/2008	N	MICHAEL OR LINDA GRIFFITHS	UAD 04-3 CONTINGENCY REFUND	185.73
474745	04/03/2008	N	JOHN GRIMALDI	REIMBURSEMENT	709.16
474746	04/03/2008	N	THOMAS R GROSS	UAD 04-3 CONTINGENCY REFUND	150.39
474747	04/03/2008	N	DIAA GUIRGUIS	REIMBURSEMENT	1,355.80
474748	04/03/2008	N	WILLIAM H HALEY	UAD 04-3 CONTINGENCY REFUND	371.46
474749	04/03/2008	N	ANTHONY HANNA	REFUND	22.00
474750	04/03/2008	N	JUDITH C HANSEN	UAD 04-3 CONTINGENCY REFUND	150.39
474751	04/03/2008	N	THOMAS L OR MARIA L HARGETT	UAD 04-3 CONTINGENCY REFUND	185.73
474752	04/03/2008	N	HOMER F OR LINA M HARPER	UAD 04-3 CONTINGENCY REFUND	150.39
474753	04/03/2008	N	KENNETH G HAYDIS JR	UAD 04-3 CONTINGENCY REFUND	185.73
474754	04/03/2008	N	JAMES D HECZKO	UAD 04-1 CONTINGENCY REFUND	260.43
474755	04/03/2008	N	CARTER HEDRICK	UAD 04-3 CONTINGENCY REFUND	115.05
474756	04/03/2008	N	KEVAN B HILL	CONTRACTOR	554.40
474757	04/03/2008	N	HILTI INC	TOOLS & SUPPLIES	697.15
474758	04/03/2008	N	PETER HODSON	UAD 04-3 CONTINGENCY REFUND	336.12
474759	04/03/2008	N	MICHELE A HOLCOMB	UAD 04-1 CONTINGENCY REFUND	260.43
474760	04/03/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	471.90
474761	04/03/2008	N	POLLY OR HUSTON HORN	UAD 04-3 CONTINGENCY REFUND	150.39

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474762	04/03/2008	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	584.92
474763	04/03/2008	N	BILL HUMPHRIES	CITATION REFUND	361.00
474764	04/03/2008	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS	45.00
474765	04/03/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
474766	04/03/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,050.78
474767	04/03/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,560.93
474768	04/03/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,078.46
474769	04/03/2008	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	490.16
474770	04/03/2008	N	INSTITUTE FOR LOCAL SELF GOVT	PARTICIPATION REPLACEMENT	20.00
474771	04/03/2008	N	INSTITUTE OF BUSINESS	PUBLICATION RENEWAL	117.00
474772	04/03/2008	N	IRON MOUNTAIN	RECORD STORAGE	1,176.00
474773	04/03/2008	N	J GARDNER & ASSOCIATES LLC	PROMOTIONAL ITEMS	1,229.26
474774	04/03/2008	N	J N WALRATH SURVIVORS TRUST	UAD 04-3 CONTINGENCY REFUND	150.39
474775	04/03/2008	N	JAM TALENT AGENCY LLC	CONTRACTOR	837.50
474776	04/03/2008	N	JOBS AVAILABLE	ADVERTISING	507.50
474777	04/03/2008	N	ALFRED L JOHNSON	CONTRACTOR	392.00
474778	04/03/2008	N	JOHN JONES	UAD 04-3 CONTINGENCY REFUND	115.05
474779	04/03/2008	N	RAYMOND KACHELMEYER	REFUND	22.00
474780	04/03/2008	N	C HAROLD KEASLER	UAD 04-3 CONTINGENCY REFUND	676.76
474781	04/03/2008	N	BRIAN KELLY	REFUND	42.00
474782	04/03/2008	N	EVE KELSO	REIMBURSEMENT	371.09

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474783	04/03/2008	N	JIN HYUN KIM	REFUND	22.00
474784	04/03/2008	N	KING FENCE INC	FENCE SERVICE	30.00
474785	04/03/2008	N	DONALD S OR KRISTY M KINSEY	UAD 04-1 CONTINGENCY REFUND	260.43
474786	04/03/2008	N	WILLIAM C KITTO	UAD 04-1 CONTINGENCY REFUND	260.43
474787	04/03/2008	N	THOMAS OR DOROTHY J KOVICH	UAD 04-3 CONTINGENCY REFUND	185.73
474788	04/03/2008	N	BENJAMIN C OR CATHERINE N KWAN	UAD 04-3 CONTINGENCY REFUND	115.05
474789	04/03/2008	N	L A COUNTY	UAD 04-1 CONTINGENCY REFUND	413.73
474790	04/03/2008	N	L A COUNTY FIRE DEPARTMENT	UNDERGROUND TANK PGRM	629.60
474791	04/03/2008	N	L K GOODWIN CO	STAINLESS PORTABLE WORK TABLE	1,529.45
474792	04/03/2008	N	LASZLO'S SPORTS CAR CENTER INC	AUTO REPAIRS	968.59
474793	04/03/2008	N	RALPH R LEPERA	UAD 04-3 CONTINGENCY REFUND	150.39
474794	04/03/2008	N	LARRY B LEVINE	UAD 04-1 CONTINGENCY REFUND	321.68
474795	04/03/2008	N	LIFECARE SYSTEMS INC	TB TEST/MARK MASON	656.00
474796	04/03/2008	N	MONA-LISA LIND	CONTRACTOR	255.50
474797	04/03/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
474798	04/03/2008	N	KATHLEEN MARY LLORENS	CONTRACTOR	1,130.50
474799	04/03/2008	N	LOS ANGELES SOILS INC	2005-07 ST PROJECT SOILS TESTING	6,770.00
474800	04/03/2008	N	ANNE B LUKE	UAD 04-3 CONTINGENCY REFUND	185.73
474801	04/03/2008	N	JOHN C LYON	UAD 04-1 CONTINGENCY REFUND	321.68
474802	04/03/2008	N	VIRGINIA LOHAN LYVER	UAD 04-3 CONTINGENCY REFUND	185.73
474803	04/03/2008	N	M B EDUCATION FOUNDATION	AUCTION SPONSORSHIP	3,500.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474804	04/03/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	60.77
474805	04/03/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,311.79
474806	04/03/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,421.16
474807	04/03/2008	N	DONALD J MAC HALE	UAD 04-3 CONTINGENCY REFUND	150.39
474808	04/03/2008	N	MAIL MASTERS	MAILING SERVICES	2,314.22
474809	04/03/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,723.00
474810	04/03/2008	N	MARY JEAN MALLMAN	CONTRACTOR	3,381.00
474811	04/03/2008	N	MANAGEMENT & PERSONNEL SYS INC	TEST MATERIAL	4,979.82
474812	04/03/2008	N	JOSEPH MANCUSO	CONTRACTOR	465.50
474813	04/03/2008	N	MANERI SIGN CO INC	SIGNAGE	768.58
474814	04/03/2008	N	MANHATTAN BEACH TOYOTA	AUTO SERVICE	381.32
474815	04/03/2008	N	MANHATTAN POSTAL CENTER	REFUND	76.00
474816	04/03/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	279.29
474817	04/03/2008	N	MARATHON LLC	UAD 04-1 CONTINGENCY REFUND	321.68
474818	04/03/2008	N	ANDREW J MARING	CONTRACTOR	935.00
474819	04/03/2008	N	MARTIN CHEVROLET	AUTO PARTS	439.31
474820	04/03/2008	N	MATTHEW BENDER & CO INC	DEERINGS CODES	2,334.95
474821	04/03/2008	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	20.94
474822	04/03/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,880.00
474823	04/03/2008	N	ELIZABETH M MC LAUGHLIN	UAD 04-1 CONTINGENCY REFUND	260.43
474824	04/03/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	1,383.42

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474825	04/03/2008	N	BETTY MC RUER	REFUND	33.00
474826	04/03/2008	N	SUZANNE Y MICHEL	UAD 04-1 CONTINGENCY REFUND	260.43
474827	04/03/2008	N	DOUGLAS C MILLER	UAD 04-3 CONTINGENCY REFUND	150.39
474828	04/03/2008	N	JOEL M MILLER	GARAGE EQUIPMENT REPAIR	378.88
474829	04/03/2008	N	R DANIEL MILLER	UAD 04-3 CONTINGENCY REFUND	185.73
474830	04/03/2008	N	S YUN MIN	UAD 04-3 CONTINGENCY REFUND	150.39
474831	04/03/2008	N	HIROKO MOMII	CONTRACTOR	550.00
474832	04/03/2008	N	MARY E MONSON	UAD 04-3 CONTINGENCY REFUND	150.39
474833	04/03/2008	N	RICHARD MONTGOMERY	REIMBURSEMENT	75.00
474834	04/03/2008	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	594.97
474835	04/03/2008	N	JAMES F OR PATRICIA W MUNRO	UAD 04-1 CONTINGENCY REFUND	321.68
474836	04/03/2008	N	MUZAK LLC	MUZAK LICENSING	64.92
474837	04/03/2008	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	4,969.25
474838	04/03/2008	N	HIROMI NAKATANI	CONTRACTOR	187.17
474839	04/03/2008	N	ROSS OR LAUNI NATHAN	UAD 04-1 CONTINGENCY REFUND	260.43
474840	04/03/2008	N	NEFF RENTAL INC	V#1065 DRUM ROLLER	29,768.75
474841	04/03/2008	N	NEW YORK FOOD CO INC	CATERING SERVICES	248.54
474842	04/03/2008	N	NEXGEN	JANITORIAL SUPPLIES	681.51
474843	04/03/2008	N	NICKEY PETROLEUM CO INC	FUEL DELIVERY	1,362.10
474844	04/03/2008	N	NOBEL SYSTEMS INC	GIS TECH SERVICES	4,128.00
474845	04/03/2008	N	NTOA	MEMBERSHIP DUES	165.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474846	04/03/2008	N	NUMARA SOFTWARE INC	TRAINING	3,600.00
474847	04/03/2008	N	MICHAEL O'CONNELL	REFUND	42.00
474848	04/03/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,946.00
474849	04/03/2008	N	JOSEPH G OR PAMELA E OWEN	UAD 04-1 CONTINGENCY REFUND	260.43
474850	04/03/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	147.78
474851	04/03/2008	N	PARAMOUNT READY MIX CONCRETE	CONCRETE	921.48
474852	04/03/2008	N	PARKER LIGHTING INC	LIGHTING	211.09
474853	04/03/2008	N	WAYNE OR MASAKO PARTRIDGE	UAD 04-3 CONTINGENCY REFUND	706.59
474854	04/03/2008	N	NORMAN O OR ANNE M PEARSON	UAD 04-1 CONTINGENCY REFUND	321.68
474855	04/03/2008	N	PEGASUS PRESS INC	PRINTING SERVICES	528.26
474856	04/03/2008	N	PENINSULA PUMP CORPORATION	REPAIR SUBMERSIBLE PUMP	2,521.65
474857	04/03/2008	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	945.00
474858	04/03/2008	N	PETE FER & SON PLUMBING	REFUND	427.00
474859	04/03/2008	N	PETROSPECS INC	AUTO PARTS	521.40
474860	04/03/2008	N	PLATINUM REMODELING	REFUND	465.00
474861	04/03/2008	N	POALAC	REGISTRATION	50.00
474862	04/03/2008	N	PORAC	MEMBERSHIP DUES	30.00
474863	04/03/2008	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	4,640.00
474864	04/03/2008	N	BRIDGETT POUBLON	REFUND	22.00
474865	04/03/2008	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	3,302.28
474866	04/03/2008	N	PSOMAS	PERVIOUS PAVEMENT PKG LOTS	22,490.18

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474867	04/03/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	66,628.13
474868	04/03/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	198,597.99
474869	04/03/2008	N	CRAIG B OR CAROL P PURSUIT	UAD 04-3 CONTINGENCY REFUND	300.78
474870	04/03/2008	N	LLOYD P QUIGGLE	UAD 04-1 CONTINGENCY REFUND	260.43
474871	04/03/2008	N	R&S OVERHEAD DOORS	DOOR REPAIR	986.29
474872	04/03/2008	N	JULIE RADER	CONTRACTOR	959.00
474873	04/03/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,283.14
474874	04/03/2008	N	RECREATION SOCIETY	DONATION	25.00
474875	04/03/2008	N	JEFFREY REINSTEIN	REFUND	282.50
474876	04/03/2008	N	ROGERS USA INC	RECREATIONAL SUPPLIES	661.19
474877	04/03/2008	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	2,450.00
474878	04/03/2008	N	S B FIRE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL	200.00
474879	04/03/2008	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	120.00
474880	04/03/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	77.96
474881	04/03/2008	N	SAN DIEGO POLICE EQUIPMENT	AMMUNITION	3,111.11
474882	04/03/2008	N	LUIS J G SANCHEZ	UAD 04-3 CONTINGENCY REFUND	150.39
474883	04/03/2008	N	SANTA ANA COLLEGE	REGISTRATION	2,400.00
474884	04/03/2008	N	SANTA BARBARA INN	HOTEL FEES	299.60
474885	04/03/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	260,667.30
474886	04/03/2008	N	DENNIS W SCHIRMER	UAD 04-1 CONTINGENCY REFUND	260.43
474887	04/03/2008	N	LINDA S SCHUETZE	CONTRACTOR	1,000.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474888	04/03/2008	N	MARIAN K OR JOHN SCOTT	UAD 04-1 CONTINGENCY REFUND	260.43
474889	04/03/2008	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	598.66
474890	04/03/2008	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	180.00
474891	04/03/2008	N	JOHN H SEEBART	UAD 04-3 CONTINGENCY REFUND	150.39
474892	04/03/2008	N	JONATHAN DUDLEY OR SANDRA SERR	UAD 04-1 CONTINGENCY REFUND	321.68
474893	04/03/2008	N	SHAMROCK SUPPLY CO INC	PARTS & SUPPLIES	231.72
474894	04/03/2008	N	LANDON AARON SHIELDS	CONTRACTOR	168.00
474895	04/03/2008	N	JACK SIDNEY	UAD 04-3 CONTINGENCY REFUND	185.73
474896	04/03/2008	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	55.65
474897	04/03/2008	N	SILVERLINE NEVADA LTD	FENCE HARDWARE	254.39
474898	04/03/2008	N	DAVID H SIMON	UAD 04-1 CONTINGENCY REFUND	260.43
474899	04/03/2008	N	SHELDON R SISKIN	UAD 04-3 CONTINGENCY REFUND	150.39
474900	04/03/2008	N	SMART & FINAL	MISC SUPPLIES	68.19
474901	04/03/2008	N	SMG FOOD & BEVERAGE LLC	VOLUNTER RECOGNITION DINNER	14,705.29
474902	04/03/2008	N	EDNA P SNOW	UAD 04-3 CONTINGENCY REFUND	150.39
474903	04/03/2008	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	340.00
474904	04/03/2008	N	EUGENE G SOMAN	UAD 04-1 CONTINGENCY REFUND	260.43
474905	04/03/2008	N	JOHN C SORICH	UAD 04-3 CONTINGENCY REFUND	150.39
474906	04/03/2008	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES	492.80
474907	04/03/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	821.57
474908	04/03/2008	N	SOUTH BAY FOUNDRY	TREE GRATES	1,396.16

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474909	04/03/2008	N	SEE VENDOR #12069 SOUTH BAY GARD	LANDSCAPING SUPPLIES	124.70
474910	04/03/2008	N	SOUTHBAY PIPELINE	REFUND	427.00
474911	04/03/2008	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD INSTALLATION	405.00
474912	04/03/2008	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	24,990.64
474913	04/03/2008	N	DANIELLE SPANGLER	CONTRACTOR	700.00
474914	04/03/2008	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	786.18
474915	04/03/2008	N	SPRINT SPECTRUM LP	AIR CARD CHARGES	98.26
474916	04/03/2008	N	SSBRA	CONTRACTOR	390.00
474917	04/03/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	9,909.35
474918	04/03/2008	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
474919	04/03/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
474920	04/03/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
474921	04/03/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
474922	04/03/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
474923	04/03/2008	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINT SVCS	1,210.00
474924	04/03/2008	N	STEVE'S INC	KEY DUPLICATIONS	46.55
474925	04/03/2008	N	THORNTON OR PATRICIA STONE	UAD 04-1 CONTINGENCY REFUND	260.43
474926	04/03/2008	N	EMERSON F OR CAROLYN B STOOPS	UAD 04-3 CONTINGENCY REFUND	185.73
474927	04/03/2008	N	JAMES STRATTON	REIMBURSEMENT	202.80
474928	04/03/2008	N	STRAUSS PROPERTIES	UAD 04-1 CONTINGENCY REFUND	321.68
474929	04/03/2008	N	JAMIE L SUARD	CONTRACTOR	2,926.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474930	04/03/2008	N	DAVID A SULLIVAN	UAD 04-1 CONTINGENCY REFUND	321.68
474931	04/03/2008	N	SULLY-MILLER CONTRACTING CO	2005-07 ST RECONSTRUCTION	110,775.60
474932	04/03/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,476.83
474933	04/03/2008	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
474934	04/03/2008	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	252.29
474935	04/03/2008	N	BRIAN M OR SUSAN M SWEENEY	UAD 04-1 CONTINGENCY REFUND	260.43
474936	04/03/2008	N	DANIEL J OR LISA A TAYLOR	UAD 04-1 CONTINGENCY REFUND	321.68
474937	04/03/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	9.00
474938	04/03/2008	N	THE COMIC BUG	SIGN REFUND	301.00
474939	04/03/2008	N	THE GAS COMPANY	MONTHLY GAS CHARGES	7,100.09
474940	04/03/2008	N	THE LEW EDWARDS GROUP	FSP FOUNDATION & OUTREACH	18,001.81
474941	04/03/2008	N	RICHARD THOMPSON	REIMBURSEMENT	1,194.68
474942	04/03/2008	N	TERRELL LYNN THOMPSON	CONTRACTOR	10,030.00
474943	04/03/2008	N	BRADFORD L THUE	UAD 04-3 CONTINGENCY REFUND	185.73
474944	04/03/2008	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	122.01
474945	04/03/2008	N	TNT AERIAL & CRANE REPAIR SRVS	REPAIR CRANE TRUCK #553	3,687.67
474946	04/03/2008	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	2,558.89
474947	04/03/2008	N	GEORGE OR CORINNE K TROLL	UAD 04-1 CONTINGENCY REFUND	260.43
474948	04/03/2008	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	21,542.10
474949	04/03/2008	N	THOMAS EDWARD TRULOVE	CONTRACTOR	899.00
474950	04/03/2008	N	TERRY OR JOANN TURK	UAD 04-3 CONTINGENCY REFUND	185.73

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474951	04/03/2008	N	PATRICK K TURLEY	UAD 04-1 CONTINGENCY REFUND	260.43
474952	04/03/2008	N	TURNOUT MAINTENANCE CO LLC	UNIFORMS	111.00
474953	04/03/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
474954	04/03/2008	N	UCN INC/EXPRESS TEL	LONG DISTANCE SVC	546.67
474955	04/03/2008	N	UNION BANK	F.I.T./MEDICARE/S.I.T.	176,874.79
474956	04/03/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,897.82
474957	04/03/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	49.57
474958	04/03/2008	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOM RENTAL	208.94
474959	04/03/2008	N	ROBERT J OR MARCIA R UNTRACHT	UAD 04-3 CONTINGENCY REFUND	115.05
474960	04/03/2008	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	993.40
474961	04/03/2008	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	58.65
474962	04/03/2008	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	91.00
474963	04/03/2008	N	FRANK VAN ZANDT	UAD 04-1 CONTINGENCY REFUND	260.43
474964	04/03/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,004.88
474965	04/03/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,317.00
474966	04/03/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
474967	04/03/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
474968	04/03/2008	N	VECTOR RESOURCES INC	OMNI DIRECTIONAL ANTENNA	632.89
474969	04/03/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,646.22
474970	04/03/2008	N	VISA	CREDIT CARD CHARGES	4,214.65
474971	04/03/2008	N	VISA	CREDIT CARD CHARGES	1,908.48

4:39:25PM
04/10/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
474972	04/03/2008	N	VISA	CREDIT CARD CHARGES	1,814.55
474973	04/03/2008	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,144.84
474974	04/03/2008	N	JAMES F OR CECILE K WACHSMAN	UAD 04-3 CONTINGENCY REFUND	446.16
474975	04/03/2008	N	RICHARD L WARNER	CONTRACT PERSONNEL	4,187.50
474976	04/03/2008	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	246,842.85
474977	04/03/2008	N	WENDY WEEKS	RECORDING SECRETARY	621.60
474978	04/03/2008	N	WEST PAYMENT CENTER	PUBLICATIONS	610.67
474979	04/03/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	298.66
474980	04/03/2008	N	MARK R WILHELM	UAD 04-1 CONTINGENCY REFUND	321.68
474981	04/03/2008	N	NAN WOLLMAN	CONTRACTOR	110.00
474982	04/03/2008	N	JEAN WOOLARD	REFUND	22.00
474983	04/03/2008	N	XEROX CORPORATION	COPIER LEASE	237.68
474984	04/03/2008	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	173.42
474985	04/03/2008	N	STANLEY M OR MYRNA R ZIMMERMA	UAD 04-1 CONTINGENCY REFUND	321.68
474986	04/03/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
474987	04/03/2008	N	ZKJAMM INC	PECK RESERVOIR CONSULTING	2,950.00
SUBTOTAL					1,768,588.07

4:39:25PM
04/10/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 21B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<u><u>1,945,462.86</u></u>

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