



Agenda Item #: \_\_\_\_\_

# Staff Report

## City of Manhattan Beach

**TO:** Honorable Mayor Montgomery and Members of the City Council

**THROUGH:** Geoff Dolan, City Manager

**FROM:** Bruce Moe, Finance Director

**DATE:** May 20, 2008

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: May 15, 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 \$2,279,942.77. 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 May 15, 2008

# City of Manhattan Beach



Ratification of Demands

May 15, 2008

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05/15/2008

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 24b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
5162008	05/16/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	40,622.79
5192008	05/19/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	225,368.71
<b>SUBTOTAL</b>					<b>265,991.50</b>
475486	05/15/2008	N	A M BEST CO INC	REFERENCE MATERIALS	151.95
475487	05/15/2008	N	A-THRONE CO INC	PORTABLE RESTROOM RENTALS	300.00
475488	05/15/2008	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	320.26
475489	05/15/2008	N	DARA JO IRENE LUCZON ABASOLO	CONTRACTOR	270.00
475490	05/15/2008	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	158.32
475491	05/15/2008	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,681.00
475492	05/15/2008	N	AFTERMATH CLAIM SCIENCE INC	AMBULANCE REFUND	593.10
475493	05/15/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	236.20
475494	05/15/2008	N	ALHAMBRA FOUNDRY CO LTD	PARTS & SUPPLIES	440.61
475495	05/15/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,866.26
475496	05/15/2008	N	PAUL ALLMAN	PROFESSIONAL SERVICES	1,900.00
475497	05/15/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	206.63
475498	05/15/2008	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	554.56
475499	05/15/2008	N	AMERICAN EXPRESS	CREDIT CARD PURCHASE	3,760.28
475500	05/15/2008	N	ANZA RENTS	EVENT RENTALS	964.45
475501	05/15/2008	N	APPLE ONE	TEMP EMP SERVICES	2,811.74
475502	05/15/2008	N	APT US&C	MEMBERSHIP RENEWAL	242.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475503	05/15/2008	N	ARG ACRYLICS LLC	AWARDS	10.83
475504	05/15/2008	N	JEREMY ARGO	CONTRACTOR	480.00
475505	05/15/2008	N	ARMOR HOLDINGS FORENSICS INC	FINGERPRINT SUPPLIES	45.89
475506	05/15/2008	N	KAMI ARMSTRONG	REFUND	50.00
475507	05/15/2008	N	AT SYSTEMS WEST	COURIER SERVICES	461.18
475508	05/15/2008	N	AT&T MOBILITY	CELLULAR CHARGES	2,186.41
475509	05/15/2008	N	BANK OF AMERICA	MARINE AVE PARK BONDS	1,853.48
475510	05/15/2008	N	BEAU BUREAUX INTERIORS INC	MODULAR FURNITURE FOR CITY HALL	54,471.00
475511	05/15/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,668.73
475512	05/15/2008	N	BENESYST INC	FLEX ADMIN SVCS	605.59
475513	05/15/2008	N	DAVID BLOM	AMBULANCE REFUND	359.00
475514	05/15/2008	N	BOTACH TACTICAL	WEAPON SUPPLIES	51.25
475515	05/15/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,327.12
475516	05/15/2008	N	SUMMER BRANTNER	REFUND	50.00
475517	05/15/2008	N	DON J BRAUNECKER	CONTRACTOR	1,740.00
475518	05/15/2008	N	KYLE BRAUNECKER	CONTRACTOR	660.00
475519	05/15/2008	N	BRIAN BROWN	REIMBURSEMENT	147.00
475520	05/15/2008	N	BUBBLES PET SPA	K9 GROOMING	170.91
475521	05/15/2008	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,368.00
475522	05/15/2008	N	TYLER CALDWELL	CONTRACTOR	475.00
475523	05/15/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,437.00

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475524	05/15/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	517.69
475525	05/15/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	206.49
475526	05/15/2008	N	CDW GOVERNMENT INC	OFFICE SUPPLIES	93.33
475527	05/15/2008	N	CHEVRON	GASOLINE	742.45
475528	05/15/2008	N	CITY OF HERMOSA BEACH	ABC 07 GRANT FUNDS DISBURSEMENT	2,121.76
475529	05/15/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	717.36
475530	05/15/2008	N	CITY TRAFFIC ENGINEERS ASSN	TRAINING WORKSHOP	100.00
475531	05/15/2008	N	CLEANSTREET	STREET MAINTENANCE	46,197.17
475532	05/15/2008	N	COOK/ARTHUR INC	ADMIN TRAINING	900.00
475533	05/15/2008	N	MICHAEL CORNELL	REIMBURSEMENT	489.86
475534	05/15/2008	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	62.82
475535	05/15/2008	N	CPRS	MEMBERSHIP	90.00
475536	05/15/2008	N	ERIC CRANE	CONTRACTOR	1,800.00
475537	05/15/2008	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	30.45
475538	05/15/2008	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
475539	05/15/2008	N	DAPPER TIRE CO	TIRES-INVENTORY	1,647.03
475540	05/15/2008	N	LATOYA DAWSON	CONTRACTOR	480.00
475541	05/15/2008	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	50.00
475542	05/15/2008	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	267.07
475543	05/15/2008	N	DELL MARKETING LP	COMPUTER MONITORS	1,190.18
475544	05/15/2008	N	DEPARTMENT OF CORONER	AUTOPSY REPORT	255.00

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475545	05/15/2008	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,171.95
475546	05/15/2008	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	1,668.30
475547	05/15/2008	N	DMBBPA	DOWNTOWN TOURISM VIDEO	1,750.00
475548	05/15/2008	N	DONNOE & ASSOCIATES INC	RECRUITING EXPENSE	600.00
475550	05/15/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,376.78
475551	05/15/2008	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
475552	05/15/2008	N	ERGO LIFESTYLE INC	ERGONOMIC SERVICES	807.50
475553	05/15/2008	N	EXPERIAN	CREDIT CHECKS	76.92
475554	05/15/2008	N	FEHR & PEERS	TRAFFIC ASSESSMENT	2,915.00
475555	05/15/2008	N	FIRESTONE COMPLETE AUTO CARE	TIRES	619.51
475556	05/15/2008	N	FLINT TRADING INC	SUPPLIES	962.19
475557	05/15/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	773.67
475558	05/15/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
475559	05/15/2008	N	MICHELLE FRANZ	REFUND	50.00
475560	05/15/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	917.28
475561	05/15/2008	N	GOLDEN PAC HEALTHCARE PROD INC	SUPPLIES	124.27
475562	05/15/2008	N	GOVERNING MAGAZINE	RECRUITMENT EXPENSE	750.00
475563	05/15/2008	N	GOVPARTNER	REQUEST PARTNER HOSTING	500.00
475564	05/15/2008	N	GRANICUS	MEDIA STREAMING	27,068.09
475565	05/15/2008	N	GRAPHIC SOLUTIONS LTD	SIGNAGE	13,250.00
475566	05/15/2008	N	SHARON GRECO	SUPPLIES/REIMB	151.55

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475567	05/15/2008	N	TIMOTHY GRIERSON	CONTRACTOR	795.00
475568	05/15/2008	N	TIMOTHY HAGEMAN	REIMBURSEMENT	143.91
475569	05/15/2008	N	PASI HAMALAINEN	AMBULANCE REFUND	368.10
475570	05/15/2008	N	HARBOR ELECTRIC	REFUND	427.00
475571	05/15/2008	N	SALLY HARTMAN	REFUND	65.00
475572	05/15/2008	N	HDL COREN & CONE	CONTRACT SERVICES	2,700.00
475573	05/15/2008	N	JENNIFER HELLMAN	REFUND	52.00
475574	05/15/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	2,543.10
475575	05/15/2008	N	MICHELE HOUSTMAN	REIMBURSEMENT	159.00
475576	05/15/2008	N	EMANUEL HOWARD SR	CONTRACTOR	1,225.00
475577	05/15/2008	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	2,835.86
475578	05/15/2008	N	NATHANIEL E HUBBARD	CONTRACTOR	280.00
475579	05/15/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
475580	05/15/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,948.50
475581	05/15/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,945.17
475582	05/15/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,078.46
475583	05/15/2008	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	640.05
475584	05/15/2008	N	INNOVATION ADVERTISING	RECRUITMENT	2,030.00
475585	05/15/2008	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	964.25
475586	05/15/2008	N	IRON MOUNTAIN	RECORD STORAGE	545.34
475587	05/15/2008	N	JAM TALENT AGENCY LLC	CONTRACTOR	225.00

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475588	05/15/2008	N	JAMAR TECHNOLOGIES INC	TRAFFIC COUNTER SUPPLIES	265.39
475589	05/15/2008	N	BETTINA JAVELLANA	REFUND	50.00
475590	05/15/2008	N	GERALD F JOHNSON	CONTRACTOR	600.00
475591	05/15/2008	N	JOSEPH D SINTOV	CONTRACT SERVICES	2,000.00
475592	05/15/2008	N	KEARNY MESA FORD & KIA	V#376 (BLDG) & V377 (WATER) TRUCKS	63,312.65
475593	05/15/2008	N	JON C KINLEY	RESTAURANT STORM WATER INSPECTI	210.00
475594	05/15/2008	N	KUSTOM SIGNALS INC	RADAR SUPPLIES	552.25
475595	05/15/2008	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	7,085.27
475596	05/15/2008	N	L A COUNTY MTA	BUS SALES	1,207.00
475597	05/15/2008	N	L A ICE VENTURES LLC	CONTRACTOR	420.00
475598	05/15/2008	N	L-3 COMMUNICATONS INC	MOBILE VISION VIDEO SERVER WARRANT	2,463.00
475599	05/15/2008	N	LA VILLA CATERING	CATERING SERVICES	610.74
475600	05/15/2008	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICE	350.00
475601	05/15/2008	N	LEGALNET LLC	COURIER	50.60
475602	05/15/2008	N	GARY LEIKIN	REFUND	50.00
475603	05/15/2008	N	LERN	REGISTRATION	595.00
475604	05/15/2008	N	TERJE LIE	CONTRACTOR	650.00
475605	05/15/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	1,113.00
475606	05/15/2008	N	LOGIX SECURITY INC	MONITORING SERVICE	90.00
475607	05/15/2008	N	LOS ANGELES BUSINESS JOURNAL	SUBSCRIPTION RENEWAL	99.95
475608	05/15/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	378.00



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475609	05/15/2008	N	LOS ANGELES SOILS INC	SOIL TESTING	3,630.00
475610	05/15/2008	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES	110.00
475611	05/15/2008	N	M B COORDINATING COUNCIL	MEMBERSHIP LUNCH	625.00
475612	05/15/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	526.88
475613	05/15/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,314.70
475614	05/15/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,349.30
475615	05/15/2008	N	HILARY MAHAN	REFUND	50.00
475616	05/15/2008	N	MAIL MASTERS	MAILING SERVICES	1,086.46
475617	05/15/2008	N	MARY JEAN MALLMAN	CONTRACTOR	3,620.00
475618	05/15/2008	N	MANERI SIGN CO INC	SIGNAGE	1,997.97
475619	05/15/2008	N	MARRIOTT HOTEL	REGISTRATION	281.55
475620	05/15/2008	N	MASTER K-9 INC	K9 TRAINING	200.00
475621	05/15/2008	N	MATT MORRIS DEVELOPMENT	REFUND	292.00
475622	05/15/2008	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	632.88
475623	05/15/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,880.00
475624	05/15/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	19.31
475625	05/15/2008	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY	31,095.94
475626	05/15/2008	N	WALT PAUL MEYERS	CONTRACTOR	2,545.00
475627	05/15/2008	N	MICHELSON LABORATORIES	PROFESSIONAL SERVICE	142.78
475628	05/15/2008	N	MIHM INC	BIO-HAZARD SPILL CLEAN-UP	700.00
475629	05/15/2008	N	MISAC	MEMBERSHIP RENEWAL	200.00

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475630	05/15/2008	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	24,551.00
475631	05/15/2008	N	MICHAEL MURREY	REIMBURSEMENT	157.92
475632	05/15/2008	N	DAVID NEHRIG	CONTRACTOR	300.00
475634	05/15/2008	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	3,135.75
475635	05/15/2008	N	NOBEL SYSTEMS INC	GIS TECHNICIAN SERVICES	4,472.00
475636	05/15/2008	N	OFFICE DEPOT	OFFICE SUPPLIES	8,148.36
475637	05/15/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,501.50
475638	05/15/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	201.17
475639	05/15/2008	N	PATTERSON CLEANERS	DRY CLEANING	40.00
475640	05/15/2008	N	PEGASUS PRESS INC	PRINTING SERVICES	671.15
475641	05/15/2008	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	985.07
475642	05/15/2008	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	693.00
475643	05/15/2008	N	KURT PETERS	CONTRACTOR	475.00
475644	05/15/2008	N	PETSMART INC	POLICE DOG FOOD	41.11
475645	05/15/2008	N	ANTOINETTE POLK	CONTRACTOR	275.00
475646	05/15/2008	N	KARA K POMPARO	CONTRACTOR	175.00
475647	05/15/2008	N	POSTMASTER	BULK MAIL POSTAGE	2,900.00
475648	05/15/2008	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
475649	05/15/2008	N	JUAN PRICE	REMBURSEMENT	67.15
475650	05/15/2008	N	PRIMA	MEMBERSHIP FEE	350.00
475651	05/15/2008	N	PRIORITY MAILING SYSTEMS INC	SERVICE CONTRACT	330.00

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475652	05/15/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	67,609.88
475653	05/15/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	2,519.69
475654	05/15/2008	N	PYRO-COMM SYSTEMS INC	FIRE ALARM SERVICE	190.00
475655	05/15/2008	N	DEANNA QUESADA	CONTRACTOR	2,580.00
475656	05/15/2008	N	LORENA QUILLA-SOULES	CONTRACTOR	616.00
475657	05/15/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,710.96
475658	05/15/2008	N	REBAS INC	#801 - FORKLIFT	16,237.50
475659	05/15/2008	N	RESIDENCE INN BY MARRIOTT	ALCOHOL DRIVING EDUCATION	1,988.96
475660	05/15/2008	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING	1,000.00
475661	05/15/2008	N	SCOTT ROBERT	CONTRACTOR	1,900.00
475662	05/15/2008	N	RODGERS & MC DONALD GRAPHICS	RECREATION NEWSLETTER PRINTING SV	10,960.19
475663	05/15/2008	N	RON TURLEY ASSOCIATES INC	SUPPLIES	80.00
475664	05/15/2008	N	LISA RUDOLPH	REFUND	50.00
475665	05/15/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	169.97
475666	05/15/2008	N	DIANE SAVAHGE	CONTRACTOR	1,960.00
475667	05/15/2008	N	SBCCOG	MEMBERSHIP DUES	14,419.00
475668	05/15/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	8,692.58
475669	05/15/2008	N	CINDY SCHABEN	REIMBURSEMENT	205.00
475670	05/15/2008	N	JON SCHILLINGER	REFUND	54.50
475671	05/15/2008	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	733.15
475672	05/15/2008	N	SHAMROCK SUPPLY CO INC	SUPPLIES	189.99

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475673	05/15/2008	N	GREGORY SHANKLE	CONTRACTOR	275.00
475674	05/15/2008	N	SHELL	GASOLINE	621.15
475675	05/15/2008	N	MELANIE SHIM	REFUND	280.00
475676	05/15/2008	N	KEN SHUCK	REIMBURSEMENT	194.25
475677	05/15/2008	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	337.79
475678	05/15/2008	N	SIGNVERTISE	BANNER	205.68
475679	05/15/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	100.46
475680	05/15/2008	N	SMART & FINAL	MISC SUPPLIES	827.90
475681	05/15/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	582.71
475682	05/15/2008	N	SOUTH BAY GARDENS	LANDSCAPING SUPPLIES	85.25
475683	05/15/2008	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	22,205.05
475684	05/15/2008	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	62,621.50
475685	05/15/2008	N	SPARKLETTS	SPARKLETTS DRINKING WATER	620.49
475686	05/15/2008	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	997.19
475687	05/15/2008	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	765.20
475688	05/15/2008	N	SPRINT SPECTRUM LP	WIRELESS INTERNET	51.71
475689	05/15/2008	N	SSBRA	CONTRACTOR	3,770.00
475690	05/15/2008	N	STANDARD TEL	PHONE MAC	210.00
475691	05/15/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
475692	05/15/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
475693	05/15/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69

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475694	05/15/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>70.38</b>
475695	05/15/2008	N	TIFFANY STEUERWALD	REFUND	<b>80.00</b>
475696	05/15/2008	N	STEVE'S INC	KEY DUPLICATIONS	<b>63.33</b>
475697	05/15/2008	N	RON STEVENSON	REFUND	<b>122.00</b>
475698	05/15/2008	N	JENNA STUBBS ZUKMANN	CONTRACTOR	<b>672.00</b>
475699	05/15/2008	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	<b>15,395.68</b>
475700	05/15/2008	N	SUPER SPORTS INC	SPORTING GOODS	<b>568.96</b>
475701	05/15/2008	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	<b>61.22</b>
475702	05/15/2008	N	TALLAL INC	EQUIPMENT RENTAL	<b>750.00</b>
475703	05/15/2008	N	TALX CORPORATION	CONTRACT SERVICES	<b>245.00</b>
475704	05/15/2008	N	DONALD N TENNEY	AWARD MUGS	<b>549.05</b>
475705	05/15/2008	N	TERMINIX	PEST CONTROL SERVICE	<b>405.00</b>
475706	05/15/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	<b>4.00</b>
475707	05/15/2008	N	THE BEACH REPORTER	REFUND	<b>16.00</b>
475708	05/15/2008	N	THE GAS COMPANY	MONTHLY GAS CHARGES	<b>5,213.79</b>
475709	05/15/2008	N	THE LEW EDWARDS GROUP	FSP EDUCATION & OUTREACH	<b>4,026.30</b>
475710	05/15/2008	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	<b>500.00</b>
475711	05/15/2008	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	<b>7,810.00</b>
475712	05/15/2008	N	TURF SOLUTIONS INC	MARINE AVE PARK MAINT	<b>855.18</b>
475713	05/15/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	<b>3,500.00</b>
475714	05/15/2008	N	UC REGENTS	CONTRACT PERSONNEL	<b>2,190.94</b>

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**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 24b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475715	05/15/2008	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	222.55
475716	05/15/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,238.52
475717	05/15/2008	N	UNITED ADVERTISING PUB INC	ADVERTISING	1,035.00
475718	05/15/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	53.02
475719	05/15/2008	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOM RENTAL	218.97
475720	05/15/2008	N	US BANCORP CARD SERVICES INC	CREDIT CARD CHARGES	3,281.84
475721	05/15/2008	N	US BANK	POLICE/FIRE PENSION BOND ADMIN	2,335.00
475722	05/15/2008	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	208.87
475723	05/15/2008	N	RODNEY UYEDA	REIMBURSEMENT	86.00
475724	05/15/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,004.88
475725	05/15/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,171.47
475726	05/15/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
475727	05/15/2008	N	CHRIS VARGAS	REIMBURSEMENT	104.50
475728	05/15/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
475729	05/15/2008	N	VECTOR RESOURCES INC	CISCO ACCESS CONTROL SERVER (ACS)	19,446.36
475730	05/15/2008	N	VERIZON CALIFORNIA INC	MONTHLY TELEPHONE SVC	16,559.14
475731	05/15/2008	N	VERSATILE INFO PRODUCTS IN	DIGITAL RECORDING DEVICES	47,712.99
475732	05/15/2008	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MAINTENANCE	2,200.00
475733	05/15/2008	N	ROBERT WADDEN	REIMBURSEMENT	518.17
475734	05/15/2008	N	KIMBERLY J WAITE	CONTRACTOR	1,225.00
475735	05/15/2008	N	GREGORY S WALL	AUTO CITES PRINTING	983.13

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**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:            **wr 24b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
475736	05/15/2008	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL EQUIPMENT	1,301.71
475737	05/15/2008	N	RICHARD L WARNER	CONTRACTOR	3,082.00
475738	05/15/2008	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	247,305.60
475739	05/15/2008	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	17,537.30
475740	05/15/2008	N	WENDY WEEKS	RECORDING SECRETARY	285.60
475741	05/15/2008	N	WELLS FARGO FINANCIAL CAPITAL	MAIL MACHINE LEASE	432.51
475742	05/15/2008	N	MARY JOAN WELSH	REFUND	65.00
475743	05/15/2008	N	WEST BASIN MUNICIPAL WATER DIS	ADMIN ASSESSMENT	666.00
475744	05/15/2008	N	WEST PAYMENT CENTER	WESTLAW ACCESS	537.97
475745	05/15/2008	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	545.80
475746	05/15/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	329.43
475747	05/15/2008	N	KATHLEEN WHITEHEAD	REFUND	113.50
475748	05/15/2008	N	WILLDAN INC	PROFESSIONAL ENGINEERING SVCS	11,733.14
475749	05/15/2008	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	2,082.85
475750	05/15/2008	N	NAN WOLLMAN	CONTRACTOR	330.00
475751	05/15/2008	N	JOEL S WYENN	PROFESSIONAL SERVICES	1,250.00
475752	05/15/2008	N	XEROX CORPORATION	COPIER LEASE	376.90
475753	05/15/2008	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	435.47
475754	05/15/2008	N	JOHN EDWARD ZIELLO	CONTRACTOR	4,750.00
475755	05/15/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>1,175,752.33</b>

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:            **wr 24b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10142	05/06/2008	H	AG LINK INC	CA WASTE TIRE PRODUCT	91,613.64
SUBTOTAL					91,613.64
COMBINED TOTAL					1,533,357.47

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