



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: June 3, 2008

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: May 29, 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 \$8,852,854.17. This includes the warrant register, payroll and payroll related disbursements. It is important to note that this amount also includes a wire transfer for \$6,420,450 to the California Public Employees Retirement System (CalPERS) for funding of the retiree medical trust account Council previously authorized.

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 29, 2008

City of Manhattan Beach



Ratification of Demands

May 29, 2008

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05/29/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 25b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
51908	05/19/2008	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	83,696.57
5302008	05/30/2008	T	CALPERS	GASB 45 ACCRUED LIABILITY	6,420,450.00
6022008	06/02/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	178,373.38
SUBTOTAL					6,682,519.95
475756	05/29/2008	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	5,331.45
475757	05/29/2008	N	A-Z BUS SALES INC	BUS REPAIR	661.11
475758	05/29/2008	N	DARA JO IRENE LUCZON ABASOLO	CONTRACTOR	270.00
475759	05/29/2008	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,681.00
475760	05/29/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,982.94
475761	05/29/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	297.69
475762	05/29/2008	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINT	584.24
475763	05/29/2008	N	LAURIE ANGRESS	REFUND	40.00
475764	05/29/2008	N	ANZA RENTS	FURNITURE RENTAL	284.75
475765	05/29/2008	N	APPLE ONE	TEMP EMP SERVICES	2,300.00
475766	05/29/2008	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	5,507.70
475767	05/29/2008	N	ASCE	MEMBERSHIP	154.00
475768	05/29/2008	N	AT&T	REVERSE 911	93.64
475769	05/29/2008	N	DOUG ATKISSON	REIMBURSEMENT	56.26
475770	05/29/2008	N	SUE BACA	REFUND	84.00
475771	05/29/2008	N	JAN BARTOSIK	REFUND	6.00

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475772	05/29/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,474.93
475773	05/29/2008	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	387.00
475774	05/29/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	294.00
475775	05/29/2008	N	ALISON BOGERT	REFUND	378.00
475776	05/29/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	618.24
475777	05/29/2008	N	DON J BRAUNECKER	CONTRACTOR	1,175.00
475778	05/29/2008	N	KYLE BRAUNECKER	CONTRACTOR	660.00
475779	05/29/2008	N	BRIAN BROWN	REIMBURSEMENT	146.00
475780	05/29/2008	N	TYLER CALDWELL	CONTRACTOR	475.00
475781	05/29/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	804.00
475782	05/29/2008	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
475783	05/29/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	221.80
475784	05/29/2008	N	CARSON TRAILER INC	CARGO TRAILER	4,024.99
475785	05/29/2008	N	DOUG CARTER	PHOTOGRAPHY	97.43
475786	05/29/2008	N	CHRISTINE CASTRO	REFUND	70.00
475787	05/29/2008	N	CDW GOVERNMENT INC	POWER SUPPLY	1,838.83
475788	05/29/2008	N	CEB	LIBRARY UPDATE	127.49
475789	05/29/2008	N	JOE CHARLES	CONTRACTOR	5,887.25
475790	05/29/2008	N	RANI CHERKOORI	REFUND	3.00
475791	05/29/2008	N	CHEVRON	GASOLINE	470.84
475792	05/29/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	759.45

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475793	05/29/2008	N	CITY OF REDONDO BEACH	BCT LINE #109	21,659.75
475794	05/29/2008	N	CLEANSTREET	STREET MAINTENANCE	49,304.01
475795	05/29/2008	N	CPOA	ANNUAL SUBSCRIPTION	27.00
475796	05/29/2008	N	DAVID VOLZ DESIGN	FOUR PARKS PROJECT	17,000.00
475797	05/29/2008	N	GENETTE DAVIS	REFUND	50.00
475798	05/29/2008	N	LATOYA DAWSON	CONTRACTOR	255.00
475799	05/29/2008	N	RENEE DE LAWDER	REFUND	65.00
475800	05/29/2008	N	DELL MARKETING LP	COMPUTERS	17,812.59
475801	05/29/2008	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	22,500.00
475802	05/29/2008	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
475803	05/29/2008	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	201.17
475804	05/29/2008	N	GEOFF DOLAN	REIMBURSEMENT	1,000.00
475805	05/29/2008	N	ARLINE DONOHO	REFUND	25.00
475806	05/29/2008	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER CASH KEYS	10,728.55
475807	05/29/2008	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,171.80
475808	05/29/2008	N	E T AMERICA CORPORATION	FIRST-AID SUPPLIES	489.84
475809	05/29/2008	N	EASY READER	ADVERTISING	800.00
475811	05/29/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,026.57
475812	05/29/2008	N	EMERG SPEC PHYS MEDICAL ASSOC	MEDICAL SERVICES	320.00
475813	05/29/2008	N	LEILANI EMNACE	REIMBURSEMENT	93.00
475814	05/29/2008	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	9,467.00

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475815	05/29/2008	N	KENT ENOMOTO	REFUND	804.00
475816	05/29/2008	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	322.74
475817	05/29/2008	N	FIRST AID 2000	FIRST-AID SUPPLIES	411.95
475818	05/29/2008	N	FLYNN SIGNS & GRAPHICS INC	PLAQUE	214.59
475819	05/29/2008	N	FOODCRAFT INC	COFFEE SUPPLIES	550.50
475820	05/29/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	773.67
475821	05/29/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
475822	05/29/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
475823	05/29/2008	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	163.39
475824	05/29/2008	N	LORELEI FULTZ	REFUND	125.00
475825	05/29/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	50.77
475826	05/29/2008	N	GEOSYNTEC CONSULTANTS INC	CONSULTING FEES	8,062.84
475827	05/29/2008	N	RICHARD GILL	REIMBURSEMENT	56.80
475828	05/29/2008	N	GIULIANO'S DELICATESSEN	CATERING	184.31
475829	05/29/2008	N	GOLDEN PAC HEALTHCARE PROD INC	MEDICAL SUPPLIES	124.27
475830	05/29/2008	N	GRAINGER INC	MOTORS, PUMPS, PARTS	834.64
475831	05/29/2008	N	GRANICUS	MEDIA STREAMING	1,939.18
475832	05/29/2008	N	TIMOTHY GRIERSON	CONTRACTOR	630.00
475833	05/29/2008	N	GRIFFITH COMPANY	PERVIOUS PAVEMENT PKG LOTS	102,436.15
475834	05/29/2008	N	PATRICIA GRUBE	REFUND	50.00
475835	05/29/2008	N	HARRIS & ASSOCIATES INC	UUAD 8, 12, 13, 14, 15	2,735.00

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475836	05/29/2008	N	MICOHN HAWK	REFUND	177.00
475837	05/29/2008	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	1,914.94
475838	05/29/2008	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	1,100.00
475839	05/29/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,006.90
475840	05/29/2008	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS	727.12
475841	05/29/2008	N	TINA HUR	REFUND	100.00
475842	05/29/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
475843	05/29/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,948.50
475844	05/29/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,817.57
475845	05/29/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,481.60
475846	05/29/2008	N	INSTANT ARMOR INC	ARMOR BLANKET	9,304.64
475847	05/29/2008	N	J2A ENVIRONMENTAL	STORMDRAIN SCREENS	5,329.67
475848	05/29/2008	N	JOAN STEIN JENKINS	CONTRACTOR	6,851.00
475849	05/29/2008	N	VICTORIA H JOHNSON	CONTRACTOR	380.00
475850	05/29/2008	N	CAROLINE JON	REFUND	50.00
475851	05/29/2008	N	JO ELLEN KARAMBELAS	REFUND	50.00
475852	05/29/2008	N	KUSTOM SIGNALS INC	RADAR SUPPLIES	54.05
475853	05/29/2008	N	L N CURTIS & SONS	RESCUE SAW	1,282.76
475854	05/29/2008	N	LAO TIZER MUSIC INC	CONTRACTOR	625.00
475855	05/29/2008	N	LEGALNET LLC	COURIER SERVICE	85.05
475856	05/29/2008	N	LORI LERSCH	REIMBURSEMENT	135.00

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475857	05/29/2008	N	DEYSI LINARES	REFUND	50.00
475858	05/29/2008	N	LOS ALTOS TROPHY CO INC	AWARDS	241.36
475859	05/29/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	8,614.90
475860	05/29/2008	N	MARTA LUJAN	REFUND	50.00
475861	05/29/2008	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	15,085.00
475862	05/29/2008	N	M B CHAMBER OF COMMERCE	REGISTRATION	60.00
475863	05/29/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	60.77
475864	05/29/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,249.04
475865	05/29/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,116.13
475866	05/29/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,390.00
475867	05/29/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	287.95
475868	05/29/2008	N	NICHOLE MATULICH	REFUND	100.00
475869	05/29/2008	N	GRACE MAXWELL	CONTRACTOR	2,184.00
475870	05/29/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	1,036.79
475871	05/29/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	75.55
475872	05/29/2008	N	MELAD AND ASSOCIATES	CONTRACT SERVICES	2,358.41
475873	05/29/2008	N	SARAH MILLER-SANCHEZ	CONTRACTOR	5,605.60
475874	05/29/2008	N	MUTUAL PROPANE	PROPANE FUEL	542.05
475875	05/29/2008	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,181.13
475876	05/29/2008	N	NOTRE DAME ACADEMY	REFUND	50.00
475877	05/29/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	7,224.80

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475878	05/29/2008	N	OMEGA INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	398.36
475879	05/29/2008	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	55.00
475880	05/29/2008	N	ORIENTAL TRADING COMPANY INC	PARTY SUPPLIES	143.55
475881	05/29/2008	N	P O BAHN & SON	FD CHAINSAW REPAIR, SERVICE, AND PA	80.53
475882	05/29/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	107.17
475883	05/29/2008	N	PECK ROAD TRUCK CENTER	AUTO PARTS	73.89
475884	05/29/2008	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	346.40
475885	05/29/2008	N	PERS PUBLIC AGENCY COALITION	ANNUAL MEMBERSHIP	500.00
475886	05/29/2008	N	KURT PETERS	CONTRACTOR	475.00
475887	05/29/2008	N	PHOENIX FOODSERVICES	REGISTRATION	36.00
475888	05/29/2008	N	WAYNE POWELL	REIMBURSEMENT	1,007.18
475889	05/29/2008	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	3,574.32
475890	05/29/2008	N	PROJECT TOUCH	PUBLIC SERVICE FUNDING	309.96
475891	05/29/2008	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,324.18
475892	05/29/2008	N	PSOMAS	PERVIOUS PAVEMENT PKG LOTS	826.56
475893	05/29/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	67,946.39
475894	05/29/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	199,933.90
475895	05/29/2008	N	SINDHU RAJESH	REFUND	50.00
475896	05/29/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,789.93
475897	05/29/2008	N	ROYAL ST COMMUNICATION, CA LLC	REFUND	412.00
475898	05/29/2008	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	132.54

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475899	05/29/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	295.46
475900	05/29/2008	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT & SUPPLIES	960.83
475901	05/29/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,070.89
475902	05/29/2008	N	PATRICIA SCHILLING	REIMBURSEMENT	323.36
475903	05/29/2008	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
475904	05/29/2008	N	SEAOSC	MEMBERSHIP DUES	262.00
475905	05/29/2008	N	SHAMROCK SUPPLY CO INC	MISC SUPPLIES	59.23
475906	05/29/2008	N	SHAW & SONS	13TH ST/MORNINGSIDE CROSSWALK	62,764.20
475907	05/29/2008	N	SAMTAVIA SIGNOR	REIMBURSEMENT	63.13
475908	05/29/2008	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	1,044.61
475909	05/29/2008	N	SILVERLINE NEVADA LTD	FENCING HARDWARE	164.35
475910	05/29/2008	N	DAVID SIMON	REFUND	50.00
475911	05/29/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	63.50
475912	05/29/2008	N	SMART & FINAL	MISC SUPPLIES	1,354.91
475913	05/29/2008	N	SMG FOOD & BEVERAGE LLC	CATERING SERVICES	162.37
475914	05/29/2008	N	DOREEN M SMOOT	REFUND	84.00
475915	05/29/2008	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	8,378.00
475916	05/29/2008	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	196.35
475917	05/29/2008	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES	139.20
475918	05/29/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,840.00
475919	05/29/2008	N	SOUTH BAY MUNICIPAL COURT	BAIL	5,000.00

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475920	05/29/2008	N	CHARLES SOUTHEY	REFUND	50.00
475921	05/29/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	592.07
475922	05/29/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,044.39
475923	05/29/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
475924	05/29/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
475925	05/29/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
475926	05/29/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
475927	05/29/2008	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,016.00
475928	05/29/2008	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	285.00
475929	05/29/2008	N	STEVE'S INC	KEY DUPLICATIONS	342.91
475930	05/29/2008	N	SUCCESS STRAGETIES UNLIMITED	REGISTRATION	257.73
475931	05/29/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,350.02
475932	05/29/2008	N	TAYLOR TENNIS COURTS INC	TENNIS SUPPLIES	960.00
475933	05/29/2008	N	TERMINIX	PEST CONTROL SERVICE	530.00
475934	05/29/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	4.00
475935	05/29/2008	N	THE GAS COMPANY	QTRLY GAS LIGHT MAINT	6,261.88
475936	05/29/2008	N	THE LIFEGUARD STORE	POOL SUPPLIES	790.15
475937	05/29/2008	N	TIME WARNER CABLE	UUAD 14 DESIGNS/CONSTRUCTION SVCS	21,930.00
475938	05/29/2008	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	2,455.89
475940	05/29/2008	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	133,461.52
475941	05/29/2008	N	CHEN WEI DAVID TUNG	CONTRACTOR	7,876.50

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475942	05/29/2008	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	526.04
475943	05/29/2008	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	147.00
475944	05/29/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,175.96
475945	05/29/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	48.56
475946	05/29/2008	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOM RENTAL	218.97
475947	05/29/2008	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	3,325.46
475948	05/29/2008	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	655.00
475949	05/29/2008	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	7,441.01
475950	05/29/2008	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	580.50
475951	05/29/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,096.85
475952	05/29/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,317.00
475953	05/29/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
475954	05/29/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
475955	05/29/2008	N	VERIZON	UUAD 14 DESIGNS	123,248.45
475956	05/29/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,284.38
475958	05/29/2008	N	VISA	CREDIT CARD CHARGES	14,661.05
475959	05/29/2008	N	VISA	CREDIT CARD CHARGES	6,067.30
475960	05/29/2008	N	VISA	CREDIT CARD CHARGES	5,657.54
475961	05/29/2008	N	VISA	CREDIT CARD CHARGES	1,152.56
475962	05/29/2008	N	VISA	CREDIT CARD CHARGES	1,081.84
475963	05/29/2008	N	VISA	CREDIT CARD CHARGES	1,071.41

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475964	05/29/2008	N	VISA	CREDIT CARD CHARGES	250.65
475965	05/29/2008	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,031.62
475966	05/29/2008	N	VOICE	CONTRIBUTION	2,000.00
475967	05/29/2008	N	TYLER WADE	REIMBURSEMENT	460.84
475968	05/29/2008	N	KIMBERLY J WAITE	CONTRACTOR	1,225.00
475969	05/29/2008	N	RICHARD L WARNER	CONTRACTOR	3,216.00
475970	05/29/2008	N	WARREN DISTRIBUTING INC	AUTO PARTS	135.10
475971	05/29/2008	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	250,107.70
475972	05/29/2008	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00
475973	05/29/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	173.62
475974	05/29/2008	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	61.63
475975	05/29/2008	N	MELISSA WUERTZ	REFUND	50.00
475976	05/29/2008	N	MARY YOUNG	REFUND	75.00
475977	05/29/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,489,952.30
10143	05/20/2008	H	SCOTT FERGUSON	REIMBURSEMENT	6,388.50
SUBTOTAL					6,388.50

3:07:47PM
05/29/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 25b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<u>8,178,860.75</u>

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