



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: July 15, 2008

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: July 1 & July 10, 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 \$3,070,572.85. 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 Registers July 1 & July 10, 2008

City of Manhattan Beach



Ratification of Demands
July 1 & July 10, 2008

3:55:48PM
07/10/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476594	07/10/2008	N	2900 HIGHLAND LLC	REFUND	496.00
476595	07/10/2008	N	A-Z BUS SALES INC	BUS LEASE	2,706.25
476596	07/10/2008	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	59.91
476597	07/10/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	139.70
476598	07/10/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD PERSONNEL	11,698.30
476599	07/10/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	294.33
476600	07/10/2008	N	JOHN ALTAMURA	REFUND	496.00
476601	07/10/2008	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,161.17
476602	07/10/2008	N	ELLEN MARRS ANDERSEN	WEBSITE DESIGN SERVICES	500.00
476603	07/10/2008	N	APPLE ONE	TEMP EMP SERVICES	4,789.38
476604	07/10/2008	N	JEREMY ARGO	CONTRACTOR	240.00
476606	07/10/2008	N	AT&T MOBILITY	CELLULAR CHARGES	3,007.24
476607	07/10/2008	N	AWARDS PLUS	AWARDS	246.70
476608	07/10/2008	N	JOSEPH OR LORRAINE BERCHTOLD	REFUND	496.00
476609	07/10/2008	N	BOB & MARC PLUMBING CO	REFUND	854.00
476610	07/10/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	112.00
476611	07/10/2008	N	SUSAN BOETTNER	REFUND	27.00
476612	07/10/2008	N	BOTACH TACTICAL	POLICE SUPPLIES	290.31
476613	07/10/2008	N	BRADLEYS PLASTIC BAG CO	SUPPLIES	79.52
476614	07/10/2008	N	BRIAN BROWN	REIMBURSEMENT	87.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476615	07/10/2008	N	BUBBLES PET SPA	K9 GROOMING	314.72
476616	07/10/2008	N	JAN BUIKE	REIMBURSEMENT	95.12
476617	07/10/2008	N	BUREAU VERITAS NO AMERICA INC	CITIZEN REQUEST MANAGEMENT SYSTE	8,166.00
476618	07/10/2008	N	C&C PARTNERS	REFUND	496.00
476619	07/10/2008	N	CALIF PORTLAND CEMENT CO	CONCRETE	707.73
476620	07/10/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	1,553.00
476621	07/10/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	293.71
476622	07/10/2008	N	DAVID CAVENEY	REIMBURSEMENT	122.51
476623	07/10/2008	N	CBM CONSULTING INC	1006-07 WATER MAIN/INSPECTION	13,730.00
476624	07/10/2008	N	CDW GOVERNMENT INC	DIGITAL CAMERAS	823.09
476625	07/10/2008	N	CEB	LIBRARY UPDATE	229.35
476626	07/10/2008	N	JILL CHAMBERLAIN	REIMBURSEMENT	101.97
476627	07/10/2008	N	CHEVRON	GASOLINE	499.35
476628	07/10/2008	N	CITY OF HERMOSA BEACH	ABC GRANT PARTICIPATION	2,555.28
476629	07/10/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	434.50
476630	07/10/2008	N	CLEANSTREET	LANDSCAPING SERVICES	245.00
476631	07/10/2008	N	COASTAL SOL ENTERPRISES	RECREATIONAL SUPPLIES	735.05
476632	07/10/2008	N	MITCH COHEN	T-SHIRTS	981.46
476633	07/10/2008	N	COM-SEC INCORPORATED	SECURITY CAMERAS/BLK 35 & PECK	360.00
476634	07/10/2008	N	COMSTOCK CROSSER & ASSOC	REFUND	496.00
476635	07/10/2008	N	ERIC CRANE	CONTRACTOR	800.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476636	07/10/2008	N	CROATIAN CONSTRUCTION	REFUND	427.00
476637	07/10/2008	N	CULLIGAN	FOUNTAIN MAINTENANCE	36.82
476638	07/10/2008	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
476639	07/10/2008	N	LATOYA DAWSON	CONTRACTOR	697.50
476640	07/10/2008	N	DELL MARKETING LP	LAPTOPS	13,822.61
476641	07/10/2008	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	1,507.88
476642	07/10/2008	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,351.15
476643	07/10/2008	N	DRAIN PATROL	REFUND	427.00
476644	07/10/2008	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER HOUSINGS	2,395.68
476645	07/10/2008	N	ENVIRO-FLOW	FIELD TEST ENGINEER	881.00
476646	07/10/2008	N	EXPERIAN	CREDIT CHECKS	77.96
476647	07/10/2008	N	FEHR & PEERS	TRAFFIC IMPACT ASSESSMENT	275.00
476648	07/10/2008	N	BILL FIERRO	REFUND	50.00
476649	07/10/2008	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	69.57
476650	07/10/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	427.96
476651	07/10/2008	N	GASSER/OLDS COMPANY INC	HISTORIC PLAQUES	458.83
476652	07/10/2008	N	GOLDEN PAC HEALTHCARE PROD INC	SUPPLIES	124.27
476653	07/10/2008	N	GRAINGER INC	MOTORS, PUMPS, PARTS	59.71
476654	07/10/2008	N	GRAVATT CONSTRUCTION CO	REFUND	496.00
476655	07/10/2008	N	HEATHER HAINES	REFUND	50.00
476656	07/10/2008	N	HARDDOG'S REQUISITES	K-9 BITE SUIT	1,960.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476657	07/10/2008	N	HCS-CUTLER INC	PUBLIC WORKS MISC. TOOLS & SUPPLIES	132.09
476658	07/10/2008	N	HDL COREN & CONE	CONTRACT SERVICES	4,258.99
476659	07/10/2008	N	HENRY PRATT COMPANY	PARTS & SUPPLIES	883.09
476660	07/10/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	806.90
476661	07/10/2008	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,008.52
476662	07/10/2008	N	CATHY HUGHES	REFUND	50.00
476663	07/10/2008	N	LINDA HUMPHREYS	REFUND	35.00
476664	07/10/2008	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,324.54
476665	07/10/2008	N	MILLEN JAMINDANG	REFUND	50.00
476666	07/10/2008	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,621.50
476667	07/10/2008	N	JOY JURENA	REFUND	247.00
476668	07/10/2008	N	EDWARD KRUSE	REPAIR TENNIS COURTS	16,170.00
476669	07/10/2008	N	L A CONSERVATION CORPS	NATIVE PLANT LANDSCAPE/STRAND	25,200.00
476670	07/10/2008	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	3,902.26
476671	07/10/2008	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	637.64
476672	07/10/2008	N	LANE BUILDING DESIGN	REFUND	609.50
476673	07/10/2008	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	1,400.00
476674	07/10/2008	N	JAE HOON LEE	REFUND	50.00
476675	07/10/2008	N	LEGALNET LLC	ATTY/COURIER SERVICE	47.00
476676	07/10/2008	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	100.00
476677	07/10/2008	N	LINCOLN EQUIPMENT INC	POOL EQUIPMENT	254.02

3:55:48PM
07/10/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476678	07/10/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	70.00
476679	07/10/2008	N	DENNIS LONGHOFER	REIMBURSEMENT	454.98
476680	07/10/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,759.52
476681	07/10/2008	N	MAIL MASTERS	MAILING SERVICES	2,144.82
476682	07/10/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,567.00
476683	07/10/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,883.55
476684	07/10/2008	N	MARTIN CHEVROLET	AUTO PARTS	81.52
476685	07/10/2008	N	MATT MORRIS DEVELOPMENT INC	REFUND	113.50
476686	07/10/2008	N	IAN MC LAGAN	REFUND	453.00
476687	07/10/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	47.07
476688	07/10/2008	N	MDA JOHNSON FAVARO LLP	FSP CONSULTING SVCS	4,874.19
476689	07/10/2008	N	MARGARET MEAD	REFUND	50.00
476690	07/10/2008	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	23,928.78
476691	07/10/2008	N	MIDWEST ROOFING CO	REFUND	496.00
476692	07/10/2008	N	KENNETH MIRVIS	PROFESSIONAL SERVICES	10,500.00
476693	07/10/2008	N	MATT MORRIS	REFUND	496.00
476694	07/10/2008	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	26,149.00
476695	07/10/2008	N	WILLIAM E NABER	JAILER TRAINING	243.64
476696	07/10/2008	N	DONNA NAKAJI	REFUND	36.00
476697	07/10/2008	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	3,284.98
476698	07/10/2008	N	NTH GENERATION COMPUTING INC	REPLACEMENT "SAN" SERVER	5,167.69

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476699	07/10/2008	N	OFFICE DEPOT	OFFICE SUPPLIES	10,727.30
476700	07/10/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,386.00
476701	07/10/2008	N	PALOS VERDES POOLS	REFUND	496.00
476702	07/10/2008	N	PEGASUS PRESS INC	PRINTING SERVICES	990.49
476703	07/10/2008	N	KATHLEEN PIRELLI	CONTRACTOR	425.00
476704	07/10/2008	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	1,292.10
476705	07/10/2008	N	PROFORCE MARKETING INC	TASERS & SUPPLIES	879.96
476706	07/10/2008	N	R&S OVERHEAD DOORS	JAIL CELL DOOR REPAIR	858.03
476707	07/10/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,420.05
476708	07/10/2008	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	469.85
476709	07/10/2008	N	CHAD RICHARDSON	REFUND	50.00
476710	07/10/2008	N	RICHARTZ PLASTERING	REFUND	496.00
476711	07/10/2008	N	RIGHT OF WAY INC	REFUND	496.00
476712	07/10/2008	N	RIO HONDO COLLEGE	REGISTRATION	12.00
476713	07/10/2008	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	994.82
476714	07/10/2008	N	RON HUBBARD HEAT & A/C	REFUND	160.32
476715	07/10/2008	N	MICHAEL ROSENBERGER	REIMBURSEMENT	238.62
476716	07/10/2008	N	RUSHER AIR CONDITIONING	REFUND	992.00
476717	07/10/2008	N	S B CENTER FOR COUNSELING	PUBLIC SERVICE FUNDING	12,809.79
476718	07/10/2008	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	1,850.00
476719	07/10/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	228.91

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476720	07/10/2008	N	SAFEWAY SANDBLASTING CORP	REFUND	2,976.00
476721	07/10/2008	N	SAFEWAY SIGN CO	SIGNS	168.66
476722	07/10/2008	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT & SUPPLIES	2,283.64
476723	07/10/2008	N	JESUS SANDOVAL JR	REIMBURSEMENT	520.35
476724	07/10/2008	N	ROBERT SARINANA	CONTRACTOR	252.00
476725	07/10/2008	N	CINDY SCHABEN	REIMBURSEMENT	303.10
476726	07/10/2008	N	LINDA S SCHUETZE	CONTRACTOR	500.00
476727	07/10/2008	N	SCMAF/BAY AREA	MEMBERSHIP FEES	180.00
476728	07/10/2008	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	795.46
476729	07/10/2008	N	SCOTT D SEALEY	FOUNTAIN CLEANING	90.00
476730	07/10/2008	N	SECURITY SOLUTIONS	CALL BOX REPAIR	350.00
476731	07/10/2008	N	SHAMROCK SUPPLY CO INC	PARTS & SUPPLIES	46.85
476732	07/10/2008	N	SHAW & SONS	13TH & MORNINGSIDE CROSSWALK	6,973.80
476733	07/10/2008	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	212.17
476734	07/10/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	63.38
476735	07/10/2008	N	SMART & FINAL	MISC SUPPLIES	824.86
476736	07/10/2008	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING/MAY-08	5,669.00
476737	07/10/2008	N	SOLARCITY CORPORATION	REFUND	300.00
476738	07/10/2008	N	SOLOMON BERHANE &	REFUND	181.00
476739	07/10/2008	N	SEJAL SOOD	REFUND	496.00
476740	07/10/2008	N	WENDELL DON SORENSEN	BEE/WASP REMOVAL	114.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476741	07/10/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	73.54
476742	07/10/2008	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	6,372.87
476743	07/10/2008	N	SPARKLETTS	SPARKLETTS DRINKING WATER	750.63
476744	07/10/2008	N	SPRINT	WIRELESS INTERNET	199.96
476745	07/10/2008	N	STANTEC CONSULTING INC	PAVEMENT MGT PGRM/DATA UPDATE	2,242.50
476746	07/10/2008	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,310.00
476747	07/10/2008	N	BRIANNE STERNAD	REIMBURSEMENT	71.28
476748	07/10/2008	N	JAMES STRATTON	REIMBURSEMENT	303.00
476749	07/10/2008	N	SULLY-MILLER CONTRACTING CO	SECTION 3 & 4 CONCRETE REPAIR	145,722.44
476750	07/10/2008	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	40.70
476751	07/10/2008	N	TERRYBERRY COMPANY	EMPLOYEE RECOGNITION	949.63
476752	07/10/2008	N	THE ARTHRITIS FOUNDATION	REFUND	300.00
476753	07/10/2008	N	THE COPY SHOP	PRINTING SERVICES	135.31
476754	07/10/2008	N	THE GAS COMPANY	MONTHLY GAS CHARGES	6,179.42
476755	07/10/2008	N	THE LIFEGUARD STORE	POOL SUPPLIES	910.00
476756	07/10/2008	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL SUPPLIES	2,390.16
476757	07/10/2008	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	8,651.57
476758	07/10/2008	N	TURF SOLUTIONS INC	MARINE AVE PK MAINT	855.18
476759	07/10/2008	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	141.00
476760	07/10/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	41.65
476761	07/10/2008	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	2,593.60

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476762	07/10/2008	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	175.47
476763	07/10/2008	N	USS CAL BUILDERS	REFUND	427.00
476764	07/10/2008	N	UTILITY SERVICE CO INC	ELEVATED WATER TANK MAINTENANCE	4,500.00
476765	07/10/2008	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	378.97
476766	07/10/2008	N	VERSATILE INFO PRODUCTS IN	COMMUNICATION SUPPLIES	325.26
476767	07/10/2008	N	VOLT	TEMP EMP SERVICES	255.79
476768	07/10/2008	N	RAY WALL	REFUND	496.00
476769	07/10/2008	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	246,879.04
476770	07/10/2008	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	12,182.24
476771	07/10/2008	N	WENDY WEEKS	RECORDING SERVICES	674.80
476772	07/10/2008	N	WEST COAST NETTING INC	RECREATIONAL SUPPLIES	997.15
476773	07/10/2008	N	WEST PAYMENT CENTER	LIBRARY UPDATE	506.59
476774	07/10/2008	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	995.47
476775	07/10/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	155.51
476776	07/10/2008	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	8,099.26
476777	07/10/2008	N	AMY WILLINGER	REFUND	142.00
476778	07/10/2008	N	WORTHINGTON DIRECT HOLDINGS	FURNITURE	611.74
476779	07/10/2008	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
476780	07/10/2008	N	XEROX DIRECT	OFFICE SUPPLIES	291.24
476781	07/10/2008	N	CARMEN ZARATE	REIMBURSEMENT	96.52
SUBTOTAL					763,248.88

3:55:48PM
07/10/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					763,248.88

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

4:25:39PM
07/10/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 1b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476563	07/01/2008	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
476564	07/01/2008	N	AMERICAN BACKFLOW PREV ASSN	MEMBERSHIP RENEWALS	130.00
476565	07/01/2008	N	BEACH CITIES CAER	CONTRACT SERVICES	1,529.00
476566	07/01/2008	N	CCPOA	MEMBERSHIP DUES	30.00
476567	07/01/2008	N	CMRTA	REGISTRATION	200.00
476568	07/01/2008	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	20,396.78
476569	07/01/2008	N	DMV RENEWAL	REGISTRATION RENEWAL	268.00
476570	07/01/2008	N	ECON-O-PLATE INC	PRINTING & MAILING SERVICES	1,859.49
476571	07/01/2008	N	GRANICUS	MEDIA STREAMING	1,939.18
476572	07/01/2008	N	HARMONY ARTISTS INC	CONTRACTOR	1,600.00
476573	07/01/2008	N	IALEFI	MEMBERSHIP DUES	55.00
476574	07/01/2008	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
476575	07/01/2008	N	M B ROTARY CLUB	MEMBERSHIP DUES	3,425.00
476576	07/01/2008	N	MAGELLAN BEHAVIORAL HEALTH IN	EMPLOYEE ASSISTANCE PROGRAM	2,021.94
476577	07/01/2008	N	MSA	MEMBERSHIP DUES	50.00
476578	07/01/2008	N	MUNICIPAL MOTORCYCLE OFC OF CA	MEMBERSHIP DUES	36.00
476579	07/01/2008	N	NAES ACQUISITION CORP	ELEVATOR SERVICE	3,181.13
476580	07/01/2008	N	NFPA	MEMBERSHIP RENEWAL	150.00
476581	07/01/2008	N	THOMAS C NOLAN	CONTRACTOR	1,500.00
476582	07/01/2008	N	PACKAGE PRODUCTS & SVCS INC	OPRA INTERNET PROGRAM	1,745.28

4:25:39PM
07/10/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 1b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476583	07/01/2008	N	PORAC	MEMBERSHIP DUES	30.00
476584	07/01/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	200,069.08
476585	07/01/2008	N	QUADRANT SYSTEMS INC	ANNUAL SOFTWARE SUPPORT	1,050.00
476586	07/01/2008	N	SCWMF	MEMBERSHIP DUES	25.00
476587	07/01/2008	N	SOUTH COAST AQMD	EMISSIONS FEES	804.42
476588	07/01/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	666.60
476589	07/01/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,133.98
476590	07/01/2008	N	STANDARD TEL	TELEPHONE MAINTENANCE	6,308.44
476591	07/01/2008	N	VALENTINO'S PIZZA	REFRESHMENTS	160.93
476592	07/01/2008	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,102.63
476593	07/01/2008	N	WEST BASIN WATER ASSOCIATION	MEMBERSHIP DUES	3,593.60
SUBTOTAL					292,366.48
COMBINED TOTAL					292,366.48

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

4:19:48PM
07/10/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7142008	07/14/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	243,021.36
SUBTOTAL					243,021.36
476782	07/10/2008	N	4IMPRINT INC	PROMOTIONAL ITEMS	289.68
476783	07/10/2008	N	ACCELA INC	MAINTENANCE FEES	18,117.83
476784	07/10/2008	N	AIM MAIL CENTER	REFUND	301.00
476785	07/10/2008	N	ALLDATA LLC	AUTO REPAIR SOFTWARE UPDATE RENEV	1,136.63
476786	07/10/2008	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	554.56
476787	07/10/2008	N	ARG ACRYLICS LLC	AWARDS	10.83
476788	07/10/2008	N	AT SYSTEMS WEST	COURIER SERVICES	401.60
476789	07/10/2008	N	SUE BACA	REFUND	25.00
476790	07/10/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,273.53
476791	07/10/2008	N	BENESYST INC	FLEX ADMIN SERVICES	601.74
476792	07/10/2008	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	61.00
476793	07/10/2008	N	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	999.44
476794	07/10/2008	N	DON J BRAUNECKER	CONTRACTOR	1,475.00
476795	07/10/2008	N	CA SDU	EARNINGS WITHHOLDING	453.00
476796	07/10/2008	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,551.00
476797	07/10/2008	N	CANON BUSINESS SOLUTIONS INC	COPIER SERVICE/MGT SVCS	150.00
476798	07/10/2008	N	CAPITAL CASH REGISTERS INC	OFFICE SUPPLIES	98.33
476799	07/10/2008	N	JOE CHARLES	CONTRACTOR	4,612.30

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476800	07/10/2008	N	RAVI CHATWANI	REFUND	50.00
476801	07/10/2008	N	CPCA	MEMBERSHIP DUES	460.00
476802	07/10/2008	N	CRPOA	MEMBERSHIP DUES	243.00
476803	07/10/2008	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	166.40
476804	07/10/2008	N	LATOYA DAWSON	CONTRACTOR	345.00
476805	07/10/2008	N	DE BILIO DISTRIBUTORS INC	JIAL FOOD	286.02
476806	07/10/2008	N	DMBBPA	BID PAYMENT 08/09	96,061.88
476807	07/10/2008	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,074.15
476808	07/10/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,877.13
476809	07/10/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
476810	07/10/2008	N	GOVPARTNER	REQUEST PARTNER HOSTING	500.00
476811	07/10/2008	N	COLLEEN GUENTHER	REFUND	50.00
476812	07/10/2008	N	HAINES & COMPANY INC	REVERSE DIRECTORY RENTAL	697.83
476813	07/10/2008	N	HARMONY ARTISTS INC	CONTRACTOR	1,500.00
476814	07/10/2008	N	HARMONY ARTISTS INC	CONTRACTOR	1,500.00
476815	07/10/2008	N	SALLY HARTMAN	REFUND	100.00
476816	07/10/2008	N	MICOHN HAWK	REFUND	96.00
476817	07/10/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	302.03
476818	07/10/2008	N	NATHANIEL E HUBBARD	CONTRACTOR	297.00
476819	07/10/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
476820	07/10/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,948.04

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476821	07/10/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	57,038.14
476822	07/10/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,462.76
476823	07/10/2008	N	IRON MOUNTAIN	RECORDS STORAGE	582.06
476824	07/10/2008	N	JAMES PUBLISHING INC	LIBRARY UPDATE	202.36
476825	07/10/2008	N	DAVID L KATZ	CONTRACTOR	3,940.00
476826	07/10/2008	N	L A COUNTY CLERK/RECORDER	ENVIRONMENTAL FILING FEE	50.00
476827	07/10/2008	N	L A COUNTY TAX COLLECTOR	TAX LEVY	59.88
476828	07/10/2008	N	ROSEMARY LACKOW	REFUND	5.00
476829	07/10/2008	N	LANCE SOLL & LUNGHARD LLP	CONTRACT SERVICES	12,000.00
476830	07/10/2008	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	1,315.00
476831	07/10/2008	N	LINCOLN EQUIPMENT INC	POOL EQUIPMENT	519.01
476832	07/10/2008	N	LOGIX SECURITY INC	MONITORING SERVICE	480.00
476833	07/10/2008	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES	220.00
476834	07/10/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	526.88
476835	07/10/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,254.72
476836	07/10/2008	N	MANHATTAN STITCHING COMPANY	UNIFORMS	454.65
476837	07/10/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,515.00
476838	07/10/2008	N	MICHAEL MURREY	REIMBURSEMENT	66.10
476839	07/10/2008	N	MUZAK LLC	MUSIC ON HOLD	64.92
476840	07/10/2008	N	HELEN NELDNER	REFUND	50.00
476841	07/10/2008	N	NFPA	MEMBERSHIP RENEWAL	150.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476842	07/10/2008	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	102.00
476843	07/10/2008	N	KURT PETERS	CONTRACTOR	475.00
476844	07/10/2008	N	ANTOINETTE POLK	CONTRACTOR	275.00
476845	07/10/2008	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
476846	07/10/2008	N	PREFERRED AERIAL & CRANE	ANNUAL & QUAD INSPECTION	600.00
476847	07/10/2008	N	DEBORAH PRICE	REFUND	55.00
476848	07/10/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	68,385.47
476849	07/10/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	7,595.51
476850	07/10/2008	N	RIO HONDO COLLEGE	REGISTRATION	105.00
476851	07/10/2008	N	S&S WORLDWIDE INC	SUPPLIES	1,216.14
476852	07/10/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	272.10
476853	07/10/2008	N	ROBERT SARINANA	CONTRACTOR	448.00
476854	07/10/2008	N	SBRPCA	1ST QTR ASSESSMENT	542,850.35
476855	07/10/2008	N	SCAN NATOA	ANNUAL DUES	75.00
476856	07/10/2008	N	CINDY SCHABEN	REIMBURSEMENT	95.60
476857	07/10/2008	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
476858	07/10/2008	N	SEA-CLEAR POOLS INC	POOL CLEANING & REPAIR	965.25
476859	07/10/2008	N	SHAKESPEARE BY THE SEA	POLLIWOG PERFORMANCES	2,000.00
476860	07/10/2008	N	SIGNVERTISE	SIGNAGE	129.90
476861	07/10/2008	N	SMART & FINAL	MISC SUPPLIES	1,117.19
476862	07/10/2008	N	DOREEN M SMOOT	REFUND	25.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476863	07/10/2008	N	SOUTH COAST AQMD	EMISSIONS FEES	804.42
476864	07/10/2008	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	32,654.86
476865	07/10/2008	N	DONALD OR EDNA SPENCER	REFUND	106.17
476866	07/10/2008	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	107.75
476867	07/10/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
476868	07/10/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
476869	07/10/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
476870	07/10/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
476871	07/10/2008	N	JAMIE L SUARD	CONTRACTOR	840.00
476872	07/10/2008	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
476873	07/10/2008	N	SUPREME PAINT DECORATING	PAINTING SUPPLIES	125.83
476874	07/10/2008	N	TALX CORPORATION	UNEMPLOYMENT SERVICES	245.00
476875	07/10/2008	N	NICHOLAS W TELL	REIMBURSEMENT	39.34
476876	07/10/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	4.00
476877	07/10/2008	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
476878	07/10/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
476879	07/10/2008	N	UC REGENTS	MEMBERSHIP	2,500.00
476880	07/10/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,974.26
476881	07/10/2008	N	VALENTINO'S PIZZA	REFRESHMENTS	20.78
476882	07/10/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,013.73
476883	07/10/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,385.17

4:19:48PM
07/10/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 2b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476884	07/10/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
476885	07/10/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
476886	07/10/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,988.05
476887	07/10/2008	N	KIMBERLY J WAITE	CONTRACTOR	475.00
476888	07/10/2008	N	CHERYL WARD	REFUND	137.00
476889	07/10/2008	N	WESTERN WATER WORKS SUPPLY CO	WATER SERVICE SUPPLIES	990.49
476890	07/10/2008	N	ROBERT L WILLIAMS	CONTRACTOR	3,835.00
476891	07/10/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
476892	07/10/2008	N	ANDREA ZIPPRICH	REFUND	92.00
SUBTOTAL					958,785.58
COMBINED TOTAL					1,201,806.94

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