



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: October 21, 2008

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: October 16, 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 \$2,038,890.40. 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 October 16, 2008

5:04:13PM
10/16/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 9B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10202008	10/20/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	197,466.10
SUBTOTAL					197,466.10
478691	10/16/2008	N	A-THRONE CO INC	PORTABLE RESTROOMS	115.00
478692	10/16/2008	N	ACCENT	AMBULANCE REFUND	659.00
478693	10/16/2008	N	ACE BUSINESS MACHINES INC	OFFICE SUPPLIES	216.04
478694	10/16/2008	N	ADAMSON POLICE PRODUCTS	ARMOR VESTS	1,867.31
478695	10/16/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	269.65
478696	10/16/2008	N	JIM ALDINGER	REIMBURSEMENT	109.29
478697	10/16/2008	N	ALHAMBRA FOUNDRY CO LTD	TRAFFIC SUPPLIES	622.21
478698	10/16/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,229.71
478699	10/16/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,062.87
478700	10/16/2008	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	554.56
478701	10/16/2008	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	777.30
478702	10/16/2008	N	AMERICAN PUBLIC WORKS ASSN	MEMBERSHIP DUES	1,237.50
478703	10/16/2008	N	AMERICAN WATER WORKS ASSOC	MEMBERSHIP DUES	198.00
478704	10/16/2008	N	SHARON ANDERSON	FALSE ALARM REFUND	190.00
478705	10/16/2008	N	ANIMAL CARE EQUIP AND SERVICE	ANIMAL CARE EQUIPMENT	590.23
478706	10/16/2008	N	APPLE ONE	TEMP EMP SERVICES	2,974.66
478707	10/16/2008	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	5,162.10
478709	10/16/2008	N	AT&T MOBILITY	CELLULAR CHARGES	2,501.74

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478710	10/16/2008	N	ATLAS GALVANIZING CO	PKG METER PARTS	941.78
478711	10/16/2008	N	B & M GLASS	GLASS SERVICE	682.00
478712	10/16/2008	N	BANK OF AMERICA	LETTER OF CREDIT FEES/RCC	10,230.03
478713	10/16/2008	N	KEVIN BARRY	REFUND	1,398.00
478714	10/16/2008	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	368.99
478715	10/16/2008	N	KATHERINE BEESON	REFUND	50.00
478716	10/16/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,391.03
478717	10/16/2008	N	BENESYST INC	FLEX ADMIN SERVICES	898.39
478718	10/16/2008	N	ZRINKA BILUSIC-VEZMAR	REFUND	50.00
478719	10/16/2008	N	COURTNEY BLACK	REFUND	50.00
478720	10/16/2008	N	TRACY BLENDER	CONTRACTOR	2,716.00
478721	10/16/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	84.00
478722	10/16/2008	N	JENNIFER BORYS	REIMBURSEMENT	236.05
478723	10/16/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,993.56
478724	10/16/2008	N	EDWARD BRODNAX	FALSE ALARM REFUND	290.00
478725	10/16/2008	N	BRIAN BROWN	REIMBURSEMENT	340.17
478726	10/16/2008	N	C S LEGACY CONSTRUCTION INC	MB PARKS PROJECT	89,104.05
478727	10/16/2008	N	CA SDU	EARNINGS WITHHOLDING	453.00
478728	10/16/2008	N	CA SDU	EARNINGS WITHHOLDING	453.00
478729	10/16/2008	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,674.00
478730	10/16/2008	N	JOHN CALCAGNINI	REFUND	39.00

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478731	10/16/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	3,105.00
478732	10/16/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	413.13
478733	10/16/2008	N	DANIEL J CAPELLARO	CONTRACTOR	625.00
478734	10/16/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	516.76
478735	10/16/2008	N	DAVID CAVENEY	REIMBURSEMENT	499.56
478736	10/16/2008	N	CDW GOVERNMENT INC	NETWORK SUPPLIES	78.76
478737	10/16/2008	N	JOE CHARLES	CONTRACTOR	1,077.05
478738	10/16/2008	N	CHEMSEARCH	SUPPLIES	1,205.79
478739	10/16/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	594.01
478740	10/16/2008	N	BRANDON COLEMAN	REFUND	50.00
478741	10/16/2008	N	COMPUCOM SYSTEMS INC	SOFTWARE LICENSES	50,885.48
478742	10/16/2008	N	COOK/ARTHUR INC	RETRIEVAL SYSTEM	450.00
478743	10/16/2008	N	SANTIAGO A CORNEJO	CONTRACTOR	1,300.00
478744	10/16/2008	N	CPOA	MEMBERSHIP DUES	350.00
478745	10/16/2008	N	CPRS DISTRICT IX	MEMBERSHIP MEETING	198.00
478746	10/16/2008	N	CPS HUMAN RESOURCE SERVICES	TEST MATERIALS	750.20
478747	10/16/2008	N	CREATIVE HOME	LIFEGUARD STORAGE RECONSTRUCTIO	13,594.03
478748	10/16/2008	N	CULLIGAN	CAC FOUNTAIN MAINTENANCE	29.20
478749	10/16/2008	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
478750	10/16/2008	N	JULIE DAHLGREN	REIMBURSEMENT	334.42
478751	10/16/2008	N	REBECCA DALTON	REFUND	50.00

5:04:13PM
10/16/2008

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478752	10/16/2008	N	VANESSA DAVID	REFUND	600.00
478753	10/16/2008	N	LATOYA DAWSON	CONTRACTOR	840.00
478754	10/16/2008	N	LINDA DEMMERS	LIBRARY CONSULTING SERVICES	2,100.00
478755	10/16/2008	N	JEANNE DEMPSEY	REFUND	100.00
478756	10/16/2008	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	1,457.04
478757	10/16/2008	N	DEPARTMENT OF CORONER	AUTOPSY REPORT	110.00
478758	10/16/2008	N	DEPT OF INDUSTRIAL RELATIONS	ELEVATOR INSPECTION	105.00
478759	10/16/2008	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER PARTS	10,780.93
478760	10/16/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,336.56
478761	10/16/2008	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
478762	10/16/2008	N	EXPERIAN	APPLICANT CREDIT CHECKS	77.96
478763	10/16/2008	N	SERAPHENA FABIEN	REFUND	147.00
478764	10/16/2008	N	JOSEPH V OR LINDA C FALLETTA	AMBULANCE REFUND	593.10
478765	10/16/2008	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	316.68
478766	10/16/2008	N	FIRE INFO SUPPORT SERVICES INC	ONE-YEAR RENEWAL OF FIRE RMS SUPP	800.00
478767	10/16/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	678.38
478768	10/16/2008	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	75.87
478769	10/16/2008	N	FOODCRAFT INC	COFFEE SUPPLIES	418.70
478770	10/16/2008	N	FORENSIC NURSE SPECIALISTS INC	MEDICAL SERVICES	730.00
478771	10/16/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	802.88
478772	10/16/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00

5:04:13PM
10/16/2008

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478773	10/16/2008	N	PETER FRANK	AMBULANCE REFUND	527.20
478774	10/16/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	174.21
478775	10/16/2008	N	GARDA CL WEST INC	ARMORED TRANSPORT SVCS	501.03
478776	10/16/2008	N	GASSER/OLDS COMPANY INC	PLAQUE	65.75
478777	10/16/2008	N	SARAH GAY-BULGIER	REFUND	126.00
478778	10/16/2008	N	GEOSYNTEC CONSULTANTS INC	CONSULTING SERVICES	1,786.00
478779	10/16/2008	N	GIULIANO'S DELICATESSEN	CATERING SERVICES	128.25
478780	10/16/2008	N	JASON GORDON	REFUND	50.00
478781	10/16/2008	N	GOVPARTNER	REQUEST PARTNER HOSTING	500.00
478782	10/16/2008	N	MARY ANN GRAHAM	FALSE ALARM REFUND	290.00
478783	10/16/2008	N	GREAT WEST HEALTHCARE	AMBULANCE REFUND	195.98
478784	10/16/2008	N	HASKIA HASSON	FALSE ALARM REFUND	290.00
478785	10/16/2008	N	HCS-CUTLER INC	PUBLIC WORKS MISC. TOOLS & SUPPLIES	242.55
478786	10/16/2008	N	HDL COREN & CONE	CONTRACT SERVICES	1,474.55
478787	10/16/2008	N	HEWLETT-PACKARD CO	SERVERS	11,724.99
478788	10/16/2008	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	1,100.00
478789	10/16/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	2,947.07
478790	10/16/2008	N	SHELLY HUBER	REFUND	50.00
478791	10/16/2008	N	IAFC	MEMBERSHIP DUES	255.00
478792	10/16/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
478793	10/16/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,001.94

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478794	10/16/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,224.50
478795	10/16/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,853.93
478796	10/16/2008	N	ICRMA	SUPPLIES	42.02
478797	10/16/2008	N	IDENTIX INC	LIVE SCAN MAINTENANCE	2,726.00
478798	10/16/2008	N	INTELLIGENT PRODUCTS INC	PET WASTE BAGS	4,760.00
478799	10/16/2008	N	J GARDNER & ASSOCIATES LLC	PROMOTIONAL SUPPLIES	879.51
478800	10/16/2008	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,905.00
478801	10/16/2008	N	MARLENE JIMENEZ	REFUND	110.00
478802	10/16/2008	N	SALIM I KADDORAH	REIMBURSEMENT	953.51
478803	10/16/2008	N	EVE KELSO	REIMBURSEMENT	142.91
478804	10/16/2008	N	KEKU KUEWA	REFUND	50.00
478805	10/16/2008	N	L A COUNTY	ANIMAL HOUSING	424.58
478806	10/16/2008	N	L A COUNTY	PARKING CONCESSION FEE	32,500.00
478807	10/16/2008	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	17,327.26
478808	10/16/2008	N	L A COUNTY MTA	BUS PASSES	1,144.00
478809	10/16/2008	N	L A COUNTY SHERIFF'S DEPT	PRISONER HOUSING	1,551.99
478810	10/16/2008	N	L A TENNIS ACADEMY INC	CONTRACTOR	3,084.20
478811	10/16/2008	N	L-3 COM MOBILE-VISION INC	SUPPLIES	662.74
478812	10/16/2008	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	350.00
478813	10/16/2008	N	LEADER INDUSTRIES INC	TECHNOLOGICAL UPGRADES TO V#720	6,263.35
478814	10/16/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00

5:04:13PM
10/16/2008

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478815	10/16/2008	N	LOGIX SECURITY INC	MONITORING SERVICE	480.00
478816	10/16/2008	N	LOMITA BLUEPRINT SERVICE INC	SUPPLIES	99.59
478817	10/16/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	8,592.00
478818	10/16/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	526.88
478819	10/16/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,456.21
478820	10/16/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,488.87
478821	10/16/2008	N	MAIL MASTERS	MAILING SERVICES	3,604.04
478822	10/16/2008	N	MARY JEAN MALLMAN	CONTRACTOR	3,141.00
478823	10/16/2008	N	MANERI SIGN CO INC	SIGNAGE	1,311.77
478824	10/16/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,374.78
478825	10/16/2008	N	BONNIE MARDER	REFUND	99.00
478826	10/16/2008	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	20.94
478827	10/16/2008	N	MAXIMUS INC	CONTINGENT FEE	1,760.00
478828	10/16/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,695.00
478829	10/16/2008	N	MC BATTERY LLC	AUTO PARTS	207.30
478830	10/16/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	207.79
478831	10/16/2008	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	17,697.92
478832	10/16/2008	N	WALT PAUL MEYERS	CONTRACTOR	3,138.00
478833	10/16/2008	N	CHARLOTTE MILLS	REFUND	50.00
478834	10/16/2008	N	TOM MORLEY	REFUND	50.00
478835	10/16/2008	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	25,717.00

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478836	10/16/2008	N	MYERS & SON HI-WAY SAFETY	TRAFFIC SAFETY PRODUCTS	12,384.45
478837	10/16/2008	N	WILLIAM E NABER	TRAINING	142.68
478838	10/16/2008	N	DENISE KAZUMI NAGAO	COURT TRANSCRIPT	21.90
478839	10/16/2008	N	NEW TANGRAM LLC	IS TRAINING ROOM FURNITURE	3,091.10
478840	10/16/2008	N	NEXGEN	SHOP SUPPLIES	260.02
478841	10/16/2008	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,945.15
478842	10/16/2008	N	NFPA	MEMBERSHIP DUES	685.76
478843	10/16/2008	N	OFFICE DEPOT	OFFICE SUPPLIES	10,250.40
478844	10/16/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,946.00
478845	10/16/2008	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES (SECONDARY CONTRAC	617.28
478846	10/16/2008	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	447.59
478847	10/16/2008	N	PETSMART INC	POLICE DOG FOOD	17.30
478848	10/16/2008	N	CHRISTY PHILLIPS	REFUND	92.00
478849	10/16/2008	N	DUNCAN PLEXICO	REFUND	133.00
478850	10/16/2008	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	2,464.00
478851	10/16/2008	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
478852	10/16/2008	N	GARETH PROVAN	REFUND	98.00
478853	10/16/2008	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,558.50
478854	10/16/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	69,327.37
478855	10/16/2008	N	LORENA QUILLA-SOULES	CONTRACTOR	840.00
478856	10/16/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	4,739.66

5:04:13PM
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478857	10/16/2008	N	RED WING SHOE STORE	SAFETY WORK BOOTS	165.61
478858	10/16/2008	N	KEN REMSON	FALSE ALARM REFUND	290.00
478859	10/16/2008	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
478860	10/16/2008	N	ROBERT G CASTONGIA INC	2006-07 WATER MAIN PROJECT	13,621.54
478861	10/16/2008	N	CORLEEN S ROCHLITZ	CONTRACTOR	208.00
478862	10/16/2008	N	BARBARA ROSENBERGER	REIMBURSEMENT	361.00
478863	10/16/2008	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	3,200.00
478864	10/16/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	310.54
478865	10/16/2008	N	ROBERT SARINANA	CONTRACTOR	840.00
478866	10/16/2008	N	MARY SAUVE	REFUND	100.00
478867	10/16/2008	N	SBRPCA	V#155 & 156 ELECTRONICS - NEW PD PATF	4,786.80
478868	10/16/2008	N	CINDY SCHABEN	REIMBURSEMENT	149.74
478869	10/16/2008	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
478870	10/16/2008	N	ROBERT SCHREIBER	REIMBURSEMENT	923.46
478871	10/16/2008	N	LINDA S SCHUETZE	FINGERPRINT SERVICES	1,800.00
478872	10/16/2008	N	SCPPOA	MEMBERSHIP DUES	30.00
478873	10/16/2008	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	687.63
478874	10/16/2008	N	SECURITY SOLUTIONS	CALL BOX REPAIR	350.00
478875	10/16/2008	N	SHAMROCK SUPPLY CO INC	SUPPLIES	177.93
478876	10/16/2008	N	SHELL	GASOLINE	201.94
478877	10/16/2008	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	181.86

5:04:13PM
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478878	10/16/2008	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	340.99
478879	10/16/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	67.30
478880	10/16/2008	N	SMART & FINAL	MISC SUPPLIES	567.04
478881	10/16/2008	N	LOUISE EILEEN SMITH	AMBULANCE REFUND	659.00
478882	10/16/2008	N	MARIE SOLYMOSE	BEE REMOVAL SERVICES	85.00
478883	10/16/2008	N	SOURCE PROFESSIONALS INC	AWARDS & PROMOTIONALS	210.55
478884	10/16/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	3,044.76
478885	10/16/2008	N	SOUTH BAY POLICE/FIRE	VASQUEZ PASS THROUGH	643.05
478886	10/16/2008	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,851.30
478887	10/16/2008	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	101,801.20
478888	10/16/2008	N	THERRIS SPEARS	REFUND	50.00
478889	10/16/2008	N	REBERTHA SPIRES	REFUND	50.00
478890	10/16/2008	N	STANDARD REGISTER CO	SUPPLIES	2,372.96
478891	10/16/2008	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	1,516.00
478892	10/16/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
478893	10/16/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	204.38
478894	10/16/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
478895	10/16/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
478896	10/16/2008	N	STATE FARM INSURANCE	AMBULANCE REFUND	430.00
478897	10/16/2008	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,251.00
478898	10/16/2008	N	ERICK STRONG	REIMBURSEMENT	130.00

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478899	10/16/2008	N	JENNA STUBBS ZUKMANN	CONTRACTOR	1,008.00
478900	10/16/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	633.16
478901	10/16/2008	N	SUNSET PRINTING & ADV SPEC CO	SUPPLIES	929.03
478902	10/16/2008	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
478903	10/16/2008	N	TERMINIX	PEST CONTROL SERVICE	595.00
478904	10/16/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	4.00
478905	10/16/2008	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,175.59
478906	10/16/2008	N	KRISTOPHER THOMPSON	REIMBURSEMENT	104.43
478907	10/16/2008	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
478908	10/16/2008	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC SUPPLIES	3,390.49
478909	10/16/2008	N	TREMCO, INC	TREMCO ANNUAL ROOFING SVC AGREE	9,100.00
478910	10/16/2008	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	8,769.65
478911	10/16/2008	N	TURF SOLUTIONS INC	MARINE PARK MAINTENANCE	855.18
478912	10/16/2008	N	MARGARET TURNER	REFUND	100.00
478913	10/16/2008	N	TURNOUT MAINTENANCE CO LLC	UNIFORMS/SAFETY EQUIPMENT	338.00
478914	10/16/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
478915	10/16/2008	N	AKEMI UCHIDA	REFUND	150.00
478916	10/16/2008	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	168.00
478917	10/16/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,854.20
478918	10/16/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	74.19
478919	10/16/2008	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

WR 9B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478920	10/16/2008	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	105.00
478921	10/16/2008	N	US BANK	BOND TRUSTEE FEE/UAD 04-5	4,950.00
478922	10/16/2008	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	155.79
478923	10/16/2008	N	RODNEY UYEDA	REIMBURSEMENT	363.70
478924	10/16/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,023.58
478925	10/16/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,395.11
478926	10/16/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
478927	10/16/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
478928	10/16/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,268.34
478929	10/16/2008	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MO MAINT	2,200.00
478930	10/16/2008	N	BRAD WAKEMAN	FALSE ALARM REFUND	190.00
478931	10/16/2008	N	ADA WALLACE	REFUND	42.00
478932	10/16/2008	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	257,325.61
478933	10/16/2008	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER PROD & ASSESSMENT	16,709.13
478934	10/16/2008	N	WENDY WEEKS	RECORDING SERVICES	775.60
478935	10/16/2008	N	WELLS FARGO FINANCIAL CAPITAL	MAIL MACHINE LEASE	44.02
478936	10/16/2008	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.60
478937	10/16/2008	N	WESTERN AUDIO VISUAL CORP	COUNCIL CHAMBER TV	156.09
478938	10/16/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	137.19
478939	10/16/2008	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	212.02
478940	10/16/2008	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING	2,394.37

5:04:13PM
10/16/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 9B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478941	10/16/2008	N	JOEL S WYENN	PROFESSIONAL SERVICES	500.00
478942	10/16/2008	N	XEROX CORPORATION	XEROX MULTIFUNCTION MACHINES	16,942.01
478943	10/16/2008	N	XEROX CORPORATION	COPIER LEASE	3,470.27
478944	10/16/2008	N	XEROX CORPORATION	COPIER LEASE	292.69
478945	10/16/2008	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	320.51
478946	10/16/2008	N	BILYANA YANKULOVA	CONTRACTOR	400.00
478947	10/16/2008	N	YUN JOO YOO	REFUND	104.00
478948	10/16/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,159,644.53
COMBINED TOTAL					1,357,110.63

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