



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:** March 4, 2008

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: February 21, 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 \$2,314,265.79. 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 February 21, 2008

# City of Manhattan Beach



Ratification of Demands  
February 21, 2008

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02/21/2008

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2142008	02/14/2008	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	62,343.74
2252008	02/25/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	209,219.67
<b>SUBTOTAL</b>					<b>271,563.41</b>
473789	02/21/2008	N	2809 BAYVIEW PARTNERS LLC	REFUND	3,129.00
473790	02/21/2008	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,681.00
473791	02/21/2008	N	ADVANCED CLEANUP TECHNOLOGIES	CONTRACT SERVICES	1,810.00
473792	02/21/2008	N	ADVENTURE RELATED PRODUCTS INC	CONTRACTOR	20,706.00
473793	02/21/2008	N	ALL CITY MANAGEMENT SVCS	CONTRACT PERSONNEL	11,776.78
473794	02/21/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,036.60
473795	02/21/2008	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINT	289.03
473796	02/21/2008	N	ANTONIA ANDERSON	REFUND	12.00
473797	02/21/2008	N	APPLE ONE	TEMP EMP SERVICES	3,450.00
473798	02/21/2008	N	AT&T	COMMUNICATION LINE	273.88
473799	02/21/2008	N	AT&T MOBILITY	CELLULAR CHARGES	91.90
473800	02/21/2008	N	ATOMIC PC CORP	EMAIL FILTERING & SPYWARE SOFTWARE	2,976.32
473801	02/21/2008	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	701.00
473802	02/21/2008	N	SHIRLEY BEIMEL	REFUND	110.00
473803	02/21/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,750.35
473804	02/21/2008	N	BENESYST INC	FLEX ADMIN SERVICES	599.26
473805	02/21/2008	N	JACKIE BESORE	REFUND	110.00

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**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473806	02/21/2008	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	211.00
473807	02/21/2008	N	BNI BUILDING NEWS	GREENBOOK SUPPLEMENT	76.13
473808	02/21/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SECRETARY	168.00
473809	02/21/2008	N	DON J BRAUNECKER	CONTRACTOR	800.00
473810	02/21/2008	N	KYLE BRAUNECKER	CONTRACTOR	500.00
473811	02/21/2008	N	BRIAN BROWN	REIMBURSEMENT	152.51
473812	02/21/2008	N	BUREAU VERITAS NO AMERICA INC	WEBSITE REDESIGN	500.00
473813	02/21/2008	N	CALBO	TRAINING	150.00
473814	02/21/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	80.00
473815	02/21/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	304.13
473816	02/21/2008	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
473817	02/21/2008	N	CAPITAL CASH REGISTERS INC	CASH REGISTER REPAIR	334.03
473818	02/21/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	40.00
473819	02/21/2008	N	DON CARPENTER	REFUND	181.00
473820	02/21/2008	N	JOE CHARLES	CONTRACTOR	4,072.85
473821	02/21/2008	N	CHEVRON	GASOLINE	349.70
473822	02/21/2008	N	CITY OF HAWTHORNE	COMPUTER CONTRACT	19,692.32
473823	02/21/2008	N	CITY OF HERMOSA BEACH	ABC 07 GRANT FUNDS DISBURSEMENT	1,019.28
473824	02/21/2008	N	CITY OF HERMOSA BEACH	SHARED COST	537.79
473825	02/21/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	356.25
473826	02/21/2008	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	883.47

**CITY OF MANHATTAN BEACH  
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473827	02/21/2008	N	CLEANSTREET	STREET MAINTENANCE	<b>45,856.51</b>
473828	02/21/2008	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	<b>1,108.00</b>
473829	02/21/2008	N	CNOA	REGISTRATION	<b>35.00</b>
473830	02/21/2008	N	LINDY COE-JUELL	REIMBURSEMENT	<b>72.59</b>
473831	02/21/2008	N	PORTIA COHEN	REIMBURSEMENT	<b>56.00</b>
473832	02/21/2008	N	COMPUCOM SYSTEMS INC	ANTI-VIRUS SOFTWARE FOR NEW WORKS	<b>1,212.40</b>
473833	02/21/2008	N	COPWARE INC	LEGAL SOURCEBOOK LICENSES	<b>1,250.00</b>
473834	02/21/2008	N	MICHAEL CORNELL	COMPUTER LOAN	<b>1,057.73</b>
473835	02/21/2008	N	COSIPA	REGISTRATION	<b>75.00</b>
473836	02/21/2008	N	JANIECE COTRELL	REFUND	<b>50.00</b>
473837	02/21/2008	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	<b>297.72</b>
473838	02/21/2008	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	<b>188.46</b>
473839	02/21/2008	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	<b>87.69</b>
473840	02/21/2008	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	<b>70.38</b>
473841	02/21/2008	N	CPRS	MEMBERSHIP DUES	<b>1,935.00</b>
473842	02/21/2008	N	CPS SEMINARS	REGISTRATION	<b>279.00</b>
473843	02/21/2008	N	CREATIVE HOME	LIFEGUARD STORAGE RECON PROJ	<b>13,050.00</b>
473844	02/21/2008	N	R CRAIG CROTTY	CONSULTING SERVICES	<b>437.50</b>
473845	02/21/2008	N	CSI SERVICES INC	WATER TOWER COATING INSP	<b>4,648.00</b>
473846	02/21/2008	N	CUMMINS CAL PACIFIC INC	EMERGENCY REPAIRS	<b>1,877.48</b>
473847	02/21/2008	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	<b>295.00</b>

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473848	02/21/2008	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	166.40
473849	02/21/2008	N	DAPPER TIRE CO	TIRES	1,432.11
473850	02/21/2008	N	LATOYA DAWSON	CONTRACTOR	1,162.50
473851	02/21/2008	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	245.00
473852	02/21/2008	N	DELPHIN COMPUTER SUPPLY	SUPPLIES	649.50
473853	02/21/2008	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,745.39
473854	02/21/2008	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
473855	02/21/2008	N	GEOFF DOLAN	REIMBURSEMENT	198.08
473856	02/21/2008	N	ARLINE DONOHO	REFUND	55.00
473857	02/21/2008	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,298.50
473858	02/21/2008	N	EASY READER	ADVERTISING	310.00
473859	02/21/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	4.24
473860	02/21/2008	N	RON EDWARDS	REFUND	300.00
473861	02/21/2008	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT	60.00
473862	02/21/2008	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
473863	02/21/2008	N	EPICUREAN HOLDINGS LLC	REFUND	301.00
473864	02/21/2008	N	EXPERIAN	CREDIT CHECKS	76.68
473865	02/21/2008	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	168.90
473866	02/21/2008	N	FEHR & PEERS	M VILLAGE SHOPPING TRAFFIC STUDY	156.25
473867	02/21/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	837.00
473868	02/21/2008	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	198.96

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473869	02/21/2008	N	FLYNN SIGNS & GRAPHICS INC	BRONZE PLAQUE	409.18
473870	02/21/2008	N	FOODCRAFT INC	COFFEE SUPPLIES	152.45
473871	02/21/2008	N	PAUL FORD	REIMBURSEMENT	166.02
473872	02/21/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	409.90
473873	02/21/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
473874	02/21/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	100.00
473875	02/21/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
473876	02/21/2008	N	RICKI FRAND	REFUND	93.00
473877	02/21/2008	N	LA QUIESHA GOSHEN	REFUND	300.00
473878	02/21/2008	N	TIMOTHY HAGEMAN	REIMBURSEMENT	148.88
473879	02/21/2008	N	HCS-CUTLER INC	PUBLIC WORKS MISC. TOOLS & SUPPLIES	155.09
473880	02/21/2008	N	HDL COREN & CONE	CONTRACT SERVICES	2,700.00
473881	02/21/2008	N	BERTIE HENNESSY	REFUND	55.00
473882	02/21/2008	N	HEWLETT-PACKARD CO	SERVER FOR DIGITAL RECORDERS	4,975.90
473883	02/21/2008	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	6,486.32
473884	02/21/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	537.96
473885	02/21/2008	N	EMANUEL HOWARD SR	CONTRACTOR	1,225.00
473886	02/21/2008	N	NATHANIEL E HUBBARD	CONTRACTOR	315.00
473887	02/21/2008	N	HUGHES SUPPLY INC	MISC WATER & PW SUPPLIES	205.77
473888	02/21/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
473889	02/21/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,050.78

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473890	02/21/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	<b>57,359.25</b>
473891	02/21/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	<b>3,118.16</b>
473892	02/21/2008	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	<b>964.25</b>
473893	02/21/2008	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	<b>5,312.50</b>
473894	02/21/2008	N	CHRISTINE KAMATANI	REFUND	<b>313.50</b>
473895	02/21/2008	N	JON C KINLEY	RESTAURANT STORM WATER INSPECTI	<b>5,880.00</b>
473896	02/21/2008	N	KIWANIS CLUB OF M B	MONTHLY DUES	<b>60.00</b>
473897	02/21/2008	N	L A CO DEPT OF HEALTH SERVICES	BACKFLOW DEVICES ADMIN FEES	<b>560.00</b>
473898	02/21/2008	N	L A ICE VENTURES LLC	CONTRACTOR	<b>1,500.00</b>
473899	02/21/2008	N	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX SOFTWARE MAINTENANCE	<b>2,900.00</b>
473900	02/21/2008	N	LERN	MEMBERSHIP DUES	<b>395.00</b>
473901	02/21/2008	N	LIBERTY FLAGS	CEREMONIAL FLAGS (3)	<b>213.00</b>
473902	02/21/2008	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	<b>1,078.00</b>
473903	02/21/2008	N	LOGIX SECURITY INC	MONITORING SERVICE	<b>480.00</b>
473904	02/21/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	<b>1,692.00</b>
473905	02/21/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	<b>283.20</b>
473906	02/21/2008	N	LYNN PEAVEY COMPANY	FINGERPRINT SUPPLIES	<b>87.50</b>
473907	02/21/2008	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	<b>15,085.00</b>
473908	02/21/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	<b>528.88</b>
473909	02/21/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	<b>3,261.53</b>
473910	02/21/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	<b>3,116.04</b>



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473911	02/21/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	1,548.00
473912	02/21/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	796.00
473913	02/21/2008	N	MIKE J MANCE	PARTS FOR STEAM CLEANER	492.70
473914	02/21/2008	N	MANERI SIGN CO INC	SIGNAGE	37.89
473915	02/21/2008	N	ANDREW J MARING	CONTRACTOR	816.00
473916	02/21/2008	N	MASTER K-9 INC	K9 TRAINING	200.00
473917	02/21/2008	N	WILLIAM MATSON	REIMBURSEMENT	152.51
473918	02/21/2008	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	20.94
473919	02/21/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,405.00
473920	02/21/2008	N	MANETTE MC DERMOTT	REFUND	98.11
473921	02/21/2008	N	MEADOWS PTA	SUMMER CAMPS EXPO	250.00
473922	02/21/2008	N	MEASUREMENT CTRL SYSTEMS INC	PARTS & SUPPLIES	4,898.31
473923	02/21/2008	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	27,057.82
473924	02/21/2008	N	JON MESKO	REFUND	50.00
473925	02/21/2008	N	MICROADVANTAGE INC	DVD COPIES	553.75
473926	02/21/2008	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	25,166.00
473927	02/21/2008	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	97.71
473928	02/21/2008	N	MUSCO SPORTS LIGHTING LLC	FIELD LIGHTING ALIGNMENT	1,900.00
473929	02/21/2008	N	FAYE NAKAZAKI	REFUND	128.00
473930	02/21/2008	N	NASCO MODESTO	ART SUPPLIES	120.46
473931	02/21/2008	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	109.20

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473932	02/21/2008	N	NEW TANGRAM LLC	OFFICE FURNITURE	<b>436.90</b>
473934	02/21/2008	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	<b>3,816.26</b>
473935	02/21/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	<b>5,970.00</b>
473936	02/21/2008	N	EVELYN OI	REFUND	<b>110.00</b>
473937	02/21/2008	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	<b>457.31</b>
473938	02/21/2008	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	<b>96.00</b>
473939	02/21/2008	N	PETSMART INC	POLICE DOG FOOD	<b>23.80</b>
473940	02/21/2008	N	KARA K POMPARO	RECORDING SERVICES	<b>112.00</b>
473941	02/21/2008	N	POSTMASTER	POSTAGE	<b>4,000.00</b>
473942	02/21/2008	N	SID POWELL	REFUND	<b>55.00</b>
473943	02/21/2008	N	JUAN PRICE	REIMBURSEMENT	<b>220.00</b>
473944	02/21/2008	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	<b>1,228.34</b>
473945	02/21/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	<b>67,424.80</b>
473946	02/21/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	<b>202,174.55</b>
473947	02/21/2008	N	NAN RADOS	REIMBURSEMENT	<b>55.00</b>
473948	02/21/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	<b>2,311.63</b>
473949	02/21/2008	N	D A RIDLEY	REFUND	<b>50.00</b>
473950	02/21/2008	N	RIVERSIDE RUBBER STAMP CO	OFFICE SUPPLIES	<b>27.00</b>
473951	02/21/2008	N	MICHAEL ROSENBERGER	REIMBURSEMENT	<b>108.58</b>
473952	02/21/2008	N	SAFeway INC - VONS DIVISION	MISC SUPPLIES	<b>56.32</b>
473953	02/21/2008	N	SANTA BARBARA INN	ROOM CHARGES	<b>23.14</b>

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473954	02/21/2008	N	SBRPCA	V #120 ELECTRONICS FOR PD CHIEF'S SAT	17,407.73
473955	02/21/2008	N	CINDY SCHABEN	REIMBURSEMENT	182.22
473956	02/21/2008	N	PATRICIA SCHILLING	REIMBURSEMENT	961.08
473957	02/21/2008	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
473958	02/21/2008	N	LINDA S SCHUETZE	CONTRACTOR	500.00
473959	02/21/2008	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	3,398.00
473960	02/21/2008	N	SECURITY SOLUTIONS	CODE BLUE REPAIR	415.00
473961	02/21/2008	N	SHELL	GASOLINE	94.30
473962	02/21/2008	N	KEN SHUCK	REIMBURSEMENT	1,342.27
473963	02/21/2008	N	SMART & FINAL	MISC SUPPLIES	133.87
473964	02/21/2008	N	SMART ENTRY SYSTEM	HANDRAIL REPAIR	1,500.00
473965	02/21/2008	N	SNOW SUMMIT SKI CORPORATION	SKI LIFT TICKETS	1,678.00
473966	02/21/2008	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	157.50
473967	02/21/2008	N	SOUTH BAY FORD INC	REPAIRS TO V#708	3,339.34
473968	02/21/2008	N	SOUTH BAY MUNICIPAL COURT	BAIL	15,000.00
473969	02/21/2008	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	23,828.79
473970	02/21/2008	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	50,489.29
473971	02/21/2008	N	SPARKLETTS	SPARKLETTS DRINKING WATER	637.47
473972	02/21/2008	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE SERVICE	42.68
473973	02/21/2008	N	SPORT SUPPLY GROUP INC	SPORTS SUPPLIES	576.02
473974	02/21/2008	N	SSBRA	CONTRACTOR	3,445.00

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473975	02/21/2008	N	STANDARD TEL	TELEPHONE SYSTEM MAINT	<b>6,308.44</b>
473976	02/21/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>350.00</b>
473977	02/21/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>250.00</b>
473978	02/21/2008	N	STATE OF CALIFORNIA	LIVE SCAN CHARGES	<b>1,398.00</b>
473979	02/21/2008	N	TALX CORPORATION	UNEMPLOYMENT SERVICES	<b>245.00</b>
473980	02/21/2008	N	ROZ TAYLOR	REFUND	<b>110.00</b>
473981	02/21/2008	N	TERMINIX	PEST CONTROL SERVICE	<b>935.00</b>
473982	02/21/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	<b>9.00</b>
473983	02/21/2008	N	THE GAS COMPANY	MONTHLY GAS CHARGES	<b>1,070.20</b>
473984	02/21/2008	N	THE KIPLINGER LETTER	SUBSCRIPTION RENEWAL	<b>89.00</b>
473985	02/21/2008	N	THE SOUND COMPANY	SOUND SYSTEM SERVICE CALL	<b>135.00</b>
473986	02/21/2008	N	TITAN INDUSTRIAL & SAFETY INC	ZOLL AED PLUS & ACCESSORIES	<b>4,508.27</b>
473987	02/21/2008	N	TURF SOLUTIONS INC	MARINE AVE PK TURF MAINTENANCE	<b>427.59</b>
473988	02/21/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	<b>2,913.62</b>
473989	02/21/2008	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	<b>41.52</b>
473990	02/21/2008	N	UNITED RENTALS NORTHWEST INC	CRANE TRUCK RENTAL	<b>6,004.95</b>
473991	02/21/2008	N	US BANCORP CARD SERVICES INC	CREDIT CARD CHARGES	<b>2,910.69</b>
473992	02/21/2008	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	<b>165.54</b>
473993	02/21/2008	N	UTILITY SERVICE CO INC	ELEVATED TANK MAINT PROJ	<b>218,160.00</b>
473994	02/21/2008	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	<b>246.05</b>
473995	02/21/2008	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	<b>814.00</b>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
473996	02/21/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,029.44
473997	02/21/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,317.00
473998	02/21/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
473999	02/21/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
474000	02/21/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,104.93
474001	02/21/2008	N	VISA	CREDIT CARD CHARGES	3,962.05
474002	02/21/2008	N	VISA	CREDIT CARD CHARGES	332.18
474003	02/21/2008	N	HARRY WANG	RECRUITMENT REIMBURSEMENT	1,569.31
474004	02/21/2008	N	SARAH WATSON	REFUND	6.00
474005	02/21/2008	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	262,965.84
474006	02/21/2008	N	WEST COAST LIGHTING	BANNER INSTALL & REMOVAL	1,240.00
474007	02/21/2008	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.82
474008	02/21/2008	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	265.00
474009	02/21/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	432.21
474010	02/21/2008	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	14,165.00
474011	02/21/2008	N	NAN WOLLMAN	CONTRACTOR	528.00
474012	02/21/2008	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	379.82
474013	02/21/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>1,330,904.16</b>
10136	02/15/2008	H	POSTMASTER	SPRING NEWSLETTER	2,869.35
<b>SUBTOTAL</b>					<b>2,869.35</b>

3:32:26PM  
02/21/2008

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:            **wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>COMBINED TOTAL</b>					<b><u>1,605,336.92</u></b>

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