



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

# Staff Report

## City of Manhattan Beach

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

**THROUGH:** Geoff Dolan, City Manager

**FROM:** Bruce Moe, Finance Director

**DATE:** March 4, 2009

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: February 19, 2009

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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 \$3,160,662.18. 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 February 19, 2009

# City of Manhattan Beach



Ratification of Demands  
February 19, 2009

Attachment A

6:04:42PM  
02/19/2009

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 18b**

| CHECK NO.       | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION        | CHECK AMOUNT        |
|-----------------|------------|------|--------------------------------|----------------------------|---------------------|
| 2122009         | 02/12/2009 | T    | CMB RISK MGMT LIABILITY        | MONTHLY DISBURSAL          | 375,031.68          |
| 2132009         | 02/13/2009 | T    | CMB RISK MGMT WORKERS COMP     | MONTHLY DISBURSAL          | 90,887.39           |
| 2182009         | 02/18/2009 | T    | US BANK                        | UAD & WATER DEBT SERVICE   | 352,825.29          |
| 2232009         | 02/23/2009 | T    | UNION BANK                     | F.I.T./MEDICARE/S.I.T.     | 214,576.29          |
| <b>SUBTOTAL</b> |            |      |                                |                            | <b>1,033,320.65</b> |
| 480913          | 02/19/2009 | N    | EDGAR ABBOTT III               | REFUND                     | 40.00               |
| 480914          | 02/19/2009 | N    | ADVANTAGE DRYWALL SYSTEMS INC  | REFUND                     | 58.08               |
| 480915          | 02/19/2009 | N    | ADVENTURES AMERICA             | BUS TRANSPORTATION         | 1,889.00            |
| 480916          | 02/19/2009 | N    | AGENCIES TOOL CENTER INC       | PARTS & SUPPLIES           | 245.19              |
| 480917          | 02/19/2009 | N    | AIR SOURCE INDUSTRIES INC      | PARAMEDIC EQUIPMENT        | 96.00               |
| 480918          | 02/19/2009 | N    | AKM CONSULTING ENGINEERS INC   | PROFESSIONAL SERVICES      | 105,670.46          |
| 480919          | 02/19/2009 | N    | ALL CITY MANAGEMENT SVCS       | CROSSING GUARD SERVICES    | 12,061.82           |
| 480920          | 02/19/2009 | N    | ALLSTAR FIRE EQUIPMENT         | FIRE SAFETY EQUIPMENT      | 140.73              |
| 480921          | 02/19/2009 | N    | ALLSTAR INTERIOR LANDSCAPE INC | INTERIOR PLANT MAINTENANCE | 554.56              |
| 480922          | 02/19/2009 | N    | AMERICAN EXPRESS               | CREDIT CARD CHARGES        | 52.81               |
| 480923          | 02/19/2009 | N    | ANTHONY'S READY MIX            | CONCRETE                   | 662.05              |
| 480924          | 02/19/2009 | N    | APPLE ONE                      | TEMP EMP SERVICES          | 419.90              |
| 480925          | 02/19/2009 | N    | ARMORCAST PRODUCTS COMPANY     | METER BOXES                | 5,213.88            |
| 480926          | 02/19/2009 | N    | ART TO GROW ON                 | CONTRACTOR                 | 360.00              |
| 480927          | 02/19/2009 | N    | AUTHENTIC SPORTCAP LLC         | EMBROIDERY                 | 389.70              |

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|-----------|------------|------|------------------------------|------------------------------------|--------------|
| 480928    | 02/19/2009 | N    | ANN BARKLOW                  | REIMBURSEMENT                      | 528.32       |
| 480929    | 02/19/2009 | N    | KAREN BARTAK                 | REFUND                             | 22.00        |
| 480930    | 02/19/2009 | N    | BAY CITIES RADIATOR INC      | PARTS & SUPPLIES                   | 143.97       |
| 480932    | 02/19/2009 | N    | BEAU BUREAUX INTERIORS INC   | MODULAR FURNITURE FOR CITY HALL    | 3,357.37     |
| 480933    | 02/19/2009 | N    | BENESYST INC                 | CHILD125 (CHILD 125 PLAN): Payment | 12,110.54    |
| 480934    | 02/19/2009 | N    | BENESYST INC                 | FLEX ADMIN SERVICES                | 673.40       |
| 480935    | 02/19/2009 | N    | ROBERT BERNARD               | REFUND                             | 115.00       |
| 480936    | 02/19/2009 | N    | GREGG BOEHM                  | REFUND                             | 50.00        |
| 480937    | 02/19/2009 | N    | EVELYN BRANDON               | REFUND                             | 25.00        |
| 480938    | 02/19/2009 | N    | DON J BRAUNECKER             | CONTRACTOR                         | 470.40       |
| 480939    | 02/19/2009 | N    | BUBBLES PET SPA              | K9 GROOMING                        | 318.11       |
| 480940    | 02/19/2009 | N    | JAN BUIKE                    | REIMBURSEMENT                      | 110.00       |
| 480941    | 02/19/2009 | N    | CA CHAMBER OF COMMERCE       | EMPLOYMENT POSTERS                 | 277.02       |
| 480942    | 02/19/2009 | N    | CA SDU                       | EARNINGS WITHHOLDING               | 566.25       |
| 480943    | 02/19/2009 | N    | CA SDU                       | EARNINGS WITHHOLDING               | 566.25       |
| 480944    | 02/19/2009 | N    | CA TEAMSTERS LOCAL 911       | AGENCY FEE (MISC): Payment         | 4,592.00     |
| 480945    | 02/19/2009 | N    | CALIF MARKING DEVICES INC    | SUPPLIES                           | 25.98        |
| 480946    | 02/19/2009 | N    | CALIFORNIA COURT ASSN        | COURT DIRECTORY                    | 55.00        |
| 480947    | 02/19/2009 | N    | CAM SERVICES INC             | JANITORIAL SERVICES CONTRACT       | 1,850.00     |
| 480948    | 02/19/2009 | N    | CANON BUSINESS SOLUTIONS INC | CANON COPIER MAINTENANCE - COMM D  | 203.54       |
| 480949    | 02/19/2009 | N    | CANON FINANCIAL SERVICES INC | CANON COPIER LEASE - COMM DEV.     | 1,196.88     |

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|-----------|------------|------|--------------------------------|-----------------------------------|--------------|
| 480950    | 02/19/2009 | N    | CARMEN'S UNIFORMS              | POLICE/FIRE UNIFORM SUPPLY        | 199.02       |
| 480951    | 02/19/2009 | N    | CATERING SYSTEMS INC           | FROZEN MEALS FOR JAIL             | 420.00       |
| 480952    | 02/19/2009 | N    | CDPH-OCP                       | WATER DISTRIB OP CERT RENEWAL     | 445.00       |
| 480953    | 02/19/2009 | N    | CDW GOVERNMENT INC             | DIGITAL CAMERAS-CASES-SD CARDS    | 1,405.09     |
| 480954    | 02/19/2009 | N    | JOE CHARLES                    | CONTRACTOR                        | 1,553.75     |
| 480955    | 02/19/2009 | N    | MARY CHIELLA                   | EARNINGS WITHHOLDING              | 5,516.00     |
| 480956    | 02/19/2009 | N    | CITY OF MANHATTAN BEACH        | PETTY CASH                        | 677.26       |
| 480957    | 02/19/2009 | N    | CLINICAL LAB OF SAN BERNARDINO | WATER QUALITY TESTING CONTRACT    | 497.00       |
| 480958    | 02/19/2009 | N    | CMTA                           | REGISTRATION                      | 430.00       |
| 480959    | 02/19/2009 | N    | COOK EQUIPMENT OF LOS ANGELES  | TRUCK/TRACTOR PARTS               | 128.22       |
| 480960    | 02/19/2009 | N    | COOK/ARTHUR INC                | LIBERTY NET SUBSCRIPTION & MAINT  | 13,024.30    |
| 480961    | 02/19/2009 | N    | COPWARE INC                    | LEGAL SOURCEBOOK                  | 1,250.00     |
| 480962    | 02/19/2009 | N    | SANTIAGO A CORNEJO             | CONTRACTOR                        | 1,300.00     |
| 480963    | 02/19/2009 | N    | CPOA                           | REGISTRATION                      | 75.00        |
| 480964    | 02/19/2009 | N    | ERIC CRANE                     | PARKS & REC DEPARTMENT PROMOTION. | 1,700.00     |
| 480965    | 02/19/2009 | N    | CREATIVE VOICE DEVELOPMENT GRP | CONTRACTOR                        | 87.50        |
| 480966    | 02/19/2009 | N    | R CRAIG CROTTY                 | ARBORIST SERVICES                 | 812.50       |
| 480967    | 02/19/2009 | N    | CULLIGAN                       | WATER FOUNTAIN MAINTENANCE        | 31.70        |
| 480968    | 02/19/2009 | N    | DATA ELECTRIC CORP             | REFUND                            | 98.16        |
| 480969    | 02/19/2009 | N    | JOCLENE DAVEY                  | REFUND                            | 84.00        |
| 480970    | 02/19/2009 | N    | LATOYA DAWSON                  | CONTRACT SERVICES                 | 424.00       |

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|-----------|------------|------|------------------------------|-------------------------------|--------------|
| 480971    | 02/19/2009 | N    | DCS TESTING & EQUIPMENT INC  | FIRE EXTINGUISHER MAINTENANCE | 591.37       |
| 480972    | 02/19/2009 | N    | LINDA DONDERO                | REFUND                        | 40.00        |
| 480973    | 02/19/2009 | N    | MAY I DORSETT                | CONTRACTOR                    | 612.00       |
| 480974    | 02/19/2009 | N    | EXPERIAN                     | APPLICANT CREDIT CHECKS       | 77.72        |
| 480975    | 02/19/2009 | N    | FEDERAL EXPRESS CORPORATION  | OVERNIGHT DELIVERY            | 263.64       |
| 480976    | 02/19/2009 | N    | FIRST CALL STAFFING SVCS INC | TEMP EMP SERVICES             | 1,478.26     |
| 480977    | 02/19/2009 | N    | CLAUDIA FLETCHER             | REFUND                        | 40.00        |
| 480978    | 02/19/2009 | N    | FOODCRAFT INC                | COFFEE SUPPLIES               | 379.75       |
| 480979    | 02/19/2009 | N    | FRANCHISE TAX BOARD          | EARNINGS WITHHOLDING          | 820.41       |
| 480980    | 02/19/2009 | N    | FRANCHISE TAX BOARD          | EARNINGS WITHHOLDING          | 40.00        |
| 480981    | 02/19/2009 | N    | ROBERT WILLIAM FRIEDEL       | REIMBURSEMENT                 | 264.00       |
| 480982    | 02/19/2009 | N    | GALLS, AN ARAMARK CO LLC     | POLICE UNIFORMS/SUPPLIES      | 1,342.04     |
| 480983    | 02/19/2009 | N    | GARDA CL WEST INC            | ARMORED TRANSPORT SVCS        | 395.46       |
| 480984    | 02/19/2009 | N    | MARC GERARD                  | REFUND                        | 35.00        |
| 480985    | 02/19/2009 | N    | GIULIANO'S DELICATESSEN      | CATERING SERVICE              | 128.08       |
| 480986    | 02/19/2009 | N    | JOSEPH GLOWITZ               | REIMBURSEMENT                 | 121.07       |
| 480987    | 02/19/2009 | N    | GOVPARTNER                   | REQUEST PARTNER HOSTING       | 500.00       |
| 480988    | 02/19/2009 | N    | GRAINGER INC                 | MOTORS, PUMPS, PARTS          | 715.41       |
| 480989    | 02/19/2009 | N    | GRAPHIC SOLUTIONS LTD        | SIGNAGE                       | 18,281.71    |
| 480990    | 02/19/2009 | N    | CHERIE GROTHE                | REFUND                        | 50.00        |
| 480991    | 02/19/2009 | N    | DIAA GUIRGUIS                | REIMBURSEMENT                 | 125.00       |

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|-----------|------------|------|--------------------------------|-----------------------------------|------------------|
| 480992    | 02/19/2009 | N    | H F & H CONSULTANTS LLC        | MUNICIPAL MGMT AGREEMENT- ADVISO  | <b>3,006.99</b>  |
| 480993    | 02/19/2009 | N    | HACH COMPANY                   | WATER TEST CHEMICALS              | <b>460.27</b>    |
| 480994    | 02/19/2009 | N    | RON HACOHEN                    | REFUND                            | <b>35.50</b>     |
| 480995    | 02/19/2009 | N    | HALO BRANDED SOLUTIONS INC     | PROMOTIONAL SUPPLIES              | <b>414.80</b>    |
| 480996    | 02/19/2009 | N    | HILTON                         | REGISTRATION                      | <b>558.18</b>    |
| 480997    | 02/19/2009 | N    | HOME DEPOT CREDIT SERVICES     | MISC SUPPLIES                     | <b>185.58</b>    |
| 480998    | 02/19/2009 | N    | HUNTINGTON BCH MOTORSPORTS INC | MOTORCYCLE PARTS                  | <b>512.45</b>    |
| 480999    | 02/19/2009 | N    | HYATT REGENCY                  | REGISTRATION                      | <b>624.30</b>    |
| 481000    | 02/19/2009 | N    | HYATT REGENCY                  | REGISTRATION                      | <b>624.30</b>    |
| 481001    | 02/19/2009 | N    | HYATT REGENCY                  | REGISTRATION                      | <b>558.57</b>    |
| 481002    | 02/19/2009 | N    | ICMA RETIREMENT TRUST - 401    | 401A - 108075: Payment            | <b>1,339.34</b>  |
| 481003    | 02/19/2009 | N    | ICMA RETIREMENT TRUST - 401    | 401A - 109365: Payment            | <b>2,954.36</b>  |
| 481004    | 02/19/2009 | N    | ICMA RETIREMENT TRUST - 457    | DEF COMP (DEFERRED COMP): Payment | <b>74,388.69</b> |
| 481005    | 02/19/2009 | N    | ICMA RETIREMENT TRUST 401      | 401A - 109766: Payment            | <b>4,049.50</b>  |
| 481006    | 02/19/2009 | N    | IRON MOUNTAIN                  | RECORD STORAGE                    | <b>815.36</b>    |
| 481007    | 02/19/2009 | N    | JB COPIES & TONER INK LLC      | PROFESSIONAL SVCS FOR REPLACEMEN  | <b>2,483.42</b>  |
| 481008    | 02/19/2009 | N    | VICTORIA H JOHNSON             | CONTRACTOR                        | <b>320.00</b>    |
| 481009    | 02/19/2009 | N    | L A COUNTY                     | ANIMAL SHELTER                    | <b>93.81</b>     |
| 481010    | 02/19/2009 | N    | L A COUNTY DEPT OF P W         | TRAFFIC SIGNAL MAINTENANCE        | <b>8,273.14</b>  |
| 481011    | 02/19/2009 | N    | L A COUNTY DEPT OF P W         | TRAFFIC SIGNAL MAINTENANCE        | <b>1,191.57</b>  |
| 481012    | 02/19/2009 | N    | L A ICE VENTURES LLC           | CONTRACTOR                        | <b>1,223.60</b>  |

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|-----------|------------|------|------------------------------|-------------------------------------|--------------|
| 481013    | 02/19/2009 | N    | LAGUNA OVERHEAD LTD          | RFP# 742-08 COMMERCIAL DOOR MAINTEN | 15,594.00    |
| 481014    | 02/19/2009 | N    | LITTLE CO OF MARY HOSPITAL   | MEDICAL SERVICES                    | 70.00        |
| 481015    | 02/19/2009 | N    | LOGIX SECURITY INC           | MONITORING SERVICE                  | 480.00       |
| 481016    | 02/19/2009 | N    | LOS ANGELES NEWSPAPER GROUP  | ADVERTISING                         | 3,836.00     |
| 481017    | 02/19/2009 | N    | LOS ANGELES NEWSPAPER GROUP  | ADVERTISING                         | 477.80       |
| 481018    | 02/19/2009 | N    | M B CHAMBER OF COMMERCE      | MONTHLY PAYMENT                     | 16,333.00    |
| 481019    | 02/19/2009 | N    | M B EDUCATION FOUNDATION     | DONATION - NICK TELL                | 520.40       |
| 481020    | 02/19/2009 | N    | M B POLICE OFFICERS ASSOCIA  | DUES % (POLICE - %): Payment        | 3,559.12     |
| 481021    | 02/19/2009 | N    | M B WATER DEPARTMENT         | MONTHLY WATER CHARGES               | 3,040.90     |
| 481022    | 02/19/2009 | N    | MAIL MASTERS                 | MAILING SERVICES                    | 3,642.27     |
| 481023    | 02/19/2009 | N    | MAILROOM FINANCE INC         | POSTAGE                             | 2,896.52     |
| 481024    | 02/19/2009 | N    | MANERI SIGN CO INC           | SIGNAGE                             | 1,513.61     |
| 481025    | 02/19/2009 | N    | MANHATTAN BEACH TOYOTA       | PARTS & SUPPLIES                    | 628.35       |
| 481026    | 02/19/2009 | N    | MANHATTAN FLOWERS & TAILORS  | REFUND                              | 301.00       |
| 481027    | 02/19/2009 | N    | MASTER K-9 INC               | K9 TRAINING                         | 250.00       |
| 481028    | 02/19/2009 | N    | MBPOA RETIREE                | MD TRUST (MED TRUST): Payment       | 3,630.00     |
| 481029    | 02/19/2009 | N    | MEASUREMENT CTRL SYSTEMS INC | WATER METERS                        | 9,710.03     |
| 481030    | 02/19/2009 | N    | RAJEEV MEHRA                 | EQUIPMENT MAINTENANCE               | 785.38       |
| 481031    | 02/19/2009 | N    | ANNA MOORE                   | REFUND                              | 50.00        |
| 481032    | 02/19/2009 | N    | WENDY MORENO                 | REIMBURSEMENT                       | 83.35        |
| 481033    | 02/19/2009 | N    | MUNICIPAL CODE CORPORATION   | MUNICIPAL CODE                      | 1,130.89     |



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|-----------|------------|------|-----------------------------|------------------------------------|------------------|
| 481034    | 02/19/2009 | N    | MUNICIPAL COURT             | PKG CITATION SURCHARGE             | <b>39,870.00</b> |
| 481035    | 02/19/2009 | N    | MUNICIPAL MAINTENANCE EQUIP | PARTS OF GO-4 AND VAC-CON          | <b>390.82</b>    |
| 481036    | 02/19/2009 | N    | TANYA NABER                 | REGISTRATION                       | <b>87.62</b>     |
| 481037    | 02/19/2009 | N    | NET TRANSCRIPTS INC         | TRANSCRIPTION SERVICE              | <b>128.10</b>    |
| 481039    | 02/19/2009 | N    | NEW TANGRAM LLC             | DESK CHAIRS                        | <b>3,316.36</b>  |
| 481040    | 02/19/2009 | N    | NEXTEL COMMUNICATIONS       | COMMUNICATION SERVICE              | <b>2,794.97</b>  |
| 481041    | 02/19/2009 | N    | NFPA                        | MEMBERSHIP DUES                    | <b>150.00</b>    |
| 481042    | 02/19/2009 | N    | NIGP CALIFORNIA CHAPTER     | MEMBERSHIP DUES                    | <b>75.00</b>     |
| 481043    | 02/19/2009 | N    | OFFICE DEPOT                | OFFICE SUPPLIES                    | <b>5,683.83</b>  |
| 481044    | 02/19/2009 | N    | OFFICE RESOURCES INC        | TEMP EMP SERVICES                  | <b>2,747.65</b>  |
| 481045    | 02/19/2009 | N    | STEVE PARRIS                | PUMP CONCRETE                      | <b>285.00</b>    |
| 481046    | 02/19/2009 | N    | PERFORMING ARTS WK EDU INC  | CONTRACTOR                         | <b>588.00</b>    |
| 481047    | 02/19/2009 | N    | MICHAEL Y PITTS             | TREE COMMITTEE ADVERTISING         | <b>2,786.82</b>  |
| 481048    | 02/19/2009 | N    | PLUMBERS DEPOT INC          | WASTEWATER PARTS, SUPPLIES, MISC I | <b>998.07</b>    |
| 481049    | 02/19/2009 | N    | MURIEL OR DONALD PLUMMER    | REFUND                             | <b>330.00</b>    |
| 481050    | 02/19/2009 | N    | POPULAR PHOTOGRAPHY         | SUBSCRIPTION                       | <b>16.00</b>     |
| 481051    | 02/19/2009 | N    | PRE-PAID LEGAL SERVICES INC | PREPAID LEGAL: Payment             | <b>199.40</b>    |
| 481052    | 02/19/2009 | N    | JUAN PRICE                  | REIMBURSEMENT                      | <b>51.95</b>     |
| 481053    | 02/19/2009 | N    | PRUDENTIAL OVERALL SUPPLY   | MAT SERVICE                        | <b>1,239.00</b>  |
| 481054    | 02/19/2009 | N    | PUBLIC EMPLOYEES'           | PERS (PERS RET DED): Payment       | <b>71,587.24</b> |
| 481055    | 02/19/2009 | N    | PUBLIC SECTOR EXCELLENCE    | REGISTRATION                       | <b>540.00</b>    |

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|-----------|------------|------|------------------------------|----------------------------|--------------|
| 481056    | 02/19/2009 | N    | QUADRANT SYSTEMS INC         | COMPUTER SUPPORT SERVICES  | 300.00       |
| 481057    | 02/19/2009 | N    | QUICK CRETE PRODUCTS CORP    | CONTAINERS                 | 30,533.00    |
| 481058    | 02/19/2009 | N    | LORENA J QUILLA-SOULES       | CONTRACTOR                 | 896.00       |
| 481059    | 02/19/2009 | N    | READY REPRODUCTIONS INC      | PRINTING SERVICES          | 2,359.48     |
| 481060    | 02/19/2009 | N    | RED WING SHOE STORE          | SAFETY WORK BOOTS          | 611.22       |
| 481061    | 02/19/2009 | N    | KATHLEEN REESE               | CONTRACTOR                 | 1,512.00     |
| 481062    | 02/19/2009 | N    | REPRO-GRAPHIC SUPPLY         | PLOTTERS SUPPLIES          | 469.85       |
| 481063    | 02/19/2009 | N    | RESCUE ROOTER                | PLUMBING SERVICES          | 650.00       |
| 481064    | 02/19/2009 | N    | ROBERT R FORD TRUCKING INC   | DG                         | 1,527.85     |
| 481065    | 02/19/2009 | N    | SCOTT ROBERT                 | CONTRACTOR                 | 1,025.00     |
| 481066    | 02/19/2009 | N    | FERN RUIZ                    | REFUND                     | 51.00        |
| 481067    | 02/19/2009 | N    | FERN M RUIZ                  | CONTRACTOR                 | 1,335.00     |
| 481068    | 02/19/2009 | N    | SAFETY-KLEEN CORP            | GARAGE SUPPLIES            | 135.16       |
| 481069    | 02/19/2009 | N    | SAFEWAY INC - VONS DIVISION  | MISC SUPPLIES              | 94.61        |
| 481070    | 02/19/2009 | N    | SAHARA INDUSTRIES            | ORGANIC COTTON/CANVAS BAGS | 4,990.33     |
| 481071    | 02/19/2009 | N    | SANTA YNEZ VALLEY TRANS SRVS | TROLLEY CONSULTING         | 9,004.50     |
| 481072    | 02/19/2009 | N    | ROBERT SARINANA              | CONTRACTOR                 | 896.00       |
| 481073    | 02/19/2009 | N    | SBRPCA                       | COMMUNICATIONS EQUIPMENT   | 477.75       |
| 481074    | 02/19/2009 | N    | BRIAN SCOTT SCHREIBER        | CONTRACTOR                 | 350.00       |
| 481075    | 02/19/2009 | N    | SHELL                        | GASOLINE                   | 132.96       |
| 481076    | 02/19/2009 | N    | SIMS WELDING SUPPLY CO INC   | WELDING SUPPLIES           | 74.01        |

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| 481077    | 02/19/2009 | N    | SMART & FINAL                  | MISC SUPPLIES             | 23.49        |
| 481078    | 02/19/2009 | N    | SNOW SUMMIT SKI CORPORATION    | LIFT TICKET               | 1,274.00     |
| 481079    | 02/19/2009 | N    | CECIL SNYDER                   | PIANO SERVICE             | 115.00       |
| 481080    | 02/19/2009 | N    | MARIE SOLYMOSI                 | BEE REMOVAL SERVICES      | 85.00        |
| 481081    | 02/19/2009 | N    | JENNIFER ANN SORRELL           | CONTRACTOR                | 1,080.00     |
| 481082    | 02/19/2009 | N    | SOUTH BAY ARSON CONTROL TEAM   | MEMBERSHIP DUES           | 200.00       |
| 481083    | 02/19/2009 | N    | SOUTH BAY FAMILY MEDICAL GROUP | MEDICAL SERVICES          | 392.20       |
| 481084    | 02/19/2009 | N    | SOUTHERN CALIFORNIA EDISON     | STREET LIGHTING           | 25,341.04    |
| 481085    | 02/19/2009 | N    | SOUTHERN CALIFORNIA EDISON     | ELEC PANEL INSPECTION     | 2,240.00     |
| 481086    | 02/19/2009 | N    | SOUTHERN CALIFORNIA EDISON     | MONTHLY ELECTRICITY CHGS  | 56,510.60    |
| 481087    | 02/19/2009 | N    | SOUTHERN CALIFORNIA EDISON     | GLARE SHIELD INSTALLATION | 135.00       |
| 481088    | 02/19/2009 | N    | SOUTHERN COUNTIES OIL CO       | FUEL DELIVERY             | 3,210.89     |
| 481089    | 02/19/2009 | N    | SPARKLETTS                     | SPARKLETTS DRINKING WATER | 610.52       |
| 481090    | 02/19/2009 | N    | JULIE SPORE                    | REFUND                    | 603.64       |
| 481091    | 02/19/2009 | N    | STANDARD INSURANCE COMPANY     | INSURANCE PREMIUM         | 667.23       |
| 481092    | 02/19/2009 | N    | STANDARD TEL                   | TELEPHONE MAINTENANCE     | 687.50       |
| 481093    | 02/19/2009 | N    | STATE DISBURSEMENT UNIT        | EARNINGS WITHHOLDING      | 350.00       |
| 481094    | 02/19/2009 | N    | STATE DISBURSEMENT UNIT        | EARNINGS WITHHOLDING      | 87.69        |
| 481095    | 02/19/2009 | N    | STATE DISBURSEMENT UNIT        | EARNINGS WITHHOLDING      | 70.38        |
| 481096    | 02/19/2009 | N    | STATE DISBURSEMENT UNIT        | EARNINGS WITHHOLDING      | 25.84        |
| 481097    | 02/19/2009 | N    | STATE HUMANE ASSOC OF CA       | ANIMAL LAWS 2009          | 58.00        |

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 18b**

| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION            | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|--------------------------------|--------------|
| 481098    | 02/19/2009 | N    | STATE OF CALIFORNIA            | LIVE SCAN FINGERPRINTS         | 1,263.00     |
| 481099    | 02/19/2009 | N    | STEPHAN T HONDA MD INC         | MEDICAL SERVICES               | 279.20       |
| 481100    | 02/19/2009 | N    | STEVE'S INC                    | KEY DUPLICATIONS               | 40.08        |
| 481101    | 02/19/2009 | N    | JENNA STUBBS ZUKMANN           | CONTRACTOR                     | 604.80       |
| 481102    | 02/19/2009 | N    | SULLY-MILLER CONTRACTING CO    | ASPHALT/EMULSION               | 330.60       |
| 481103    | 02/19/2009 | N    | SUPERIOR PAVEMENT MARKINGS INC | TRAFFIC MARKING SERVICES       | 10,121.76    |
| 481104    | 02/19/2009 | N    | SUPREME PAINT DECORATING       | PAINT SUPPLIES                 | 14.34        |
| 481105    | 02/19/2009 | N    | SWRCB FEES                     | ANNUAL FEES                    | 404.00       |
| 481106    | 02/19/2009 | N    | TERMINIX                       | PEST CONTROL SERVICE           | 1,011.00     |
| 481107    | 02/19/2009 | N    | THE "SAVE OUR SERVICES" FUND   | SOS FUND: Payment              | 2.00         |
| 481108    | 02/19/2009 | N    | THE GAS COMPANY                | MONTHLY GAS CHARGES            | 7,755.37     |
| 481109    | 02/19/2009 | N    | THE LIFEGUARD STORE            | POOL EQUIPMENT & SUPPLIES      | 723.70       |
| 481110    | 02/19/2009 | N    | TIRE CENTERS LLC               | VEHICLE TIRE ON-SITE SERVICE   | 1,196.87     |
| 481111    | 02/19/2009 | N    | JOHN GREGER OR MARIA TORRES    | REFUND                         | 30.00        |
| 481112    | 02/19/2009 | N    | TOYOTA FINANCIAL SERVICES      | LEASE PAYMENT                  | 500.00       |
| 481114    | 02/19/2009 | N    | TRUGREEN LANDCARE LLC          | LANDCARE MAINTENANCE           | 110,790.94   |
| 481115    | 02/19/2009 | N    | TURBO DATA SYSTEMS INC         | PKG CITATION PROCESSING        | 10,768.65    |
| 481116    | 02/19/2009 | N    | UC REGENTS                     | NURSE EDUCATOR CONTRACT        | 2,300.49     |
| 481117    | 02/19/2009 | N    | UNDERGROUND SERVICE ALERT      | UNDERGROUND SCHEMATIC NOTIFICA | 205.50       |
| 481118    | 02/19/2009 | N    | UNION BANK OF CALIFORNIA       | PARS (PARS): Payment           | 3,068.78     |
| 481119    | 02/19/2009 | N    | UNITED PARCEL SERVICE          | DELIVERY SERVICE               | 39.93        |

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 18b**

| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION               | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|-----------------------------------|--------------|
| 481120    | 02/19/2009 | N    | UNITED SITE SVCS OF CA INC     | PORTABLE RESTROOMS                | 218.97       |
| 481121    | 02/19/2009 | N    | UNITED STATES TREASURY         | EARNINGS WITHHOLDING              | 1,000.00     |
| 481122    | 02/19/2009 | N    | UNITED STATES TREASURY         | EARNINGS WITHHOLDING              | 25.00        |
| 481123    | 02/19/2009 | N    | UST OPERATORS OF SO CALIF INC  | INSPECTION SERVICE                | 2,076.00     |
| 481124    | 02/19/2009 | N    | VALENTINO'S PIZZA              | FOOD CATERING (PIZZA)             | 44.70        |
| 481125    | 02/19/2009 | N    | VALLEY POWER SYSTEMS INC       | FIRE TRUCK SERVICE AGREEMENT      | 1,102.50     |
| 481126    | 02/19/2009 | N    | VAN LINGEN BODY SHOP & TOWING  | TOWING AND VEHICLE STORAGE        | 252.00       |
| 481127    | 02/19/2009 | N    | VANTAGEPOINT TRANSFER AGENTS   | RHS Employer contributon: Payment | 1,187.83     |
| 481128    | 02/19/2009 | N    | VANTAGEPOINT TRANSFER AGENTS   | RETMNT HLTH SAVINGS: Payment      | 2,564.28     |
| 481129    | 02/19/2009 | N    | VANTAGEPOINT TRANSFER AGENTS   | RHS benefit: Payment              | 365.28       |
| 481130    | 02/19/2009 | N    | CHRIS VARGAS                   | REIMBURSEMENT                     | 149.05       |
| 481131    | 02/19/2009 | N    | ROBIN L VARGAS                 | EARNINGS WITHHOLDING              | 760.15       |
| 481132    | 02/19/2009 | N    | VAUGHAN'S INDUSTRIAL REPAIR CO | PECK PUMP AND MOTOR REMOVAL       | 5,521.72     |
| 481133    | 02/19/2009 | N    | VECTOR RESOURCES INC           | TROUBLESHOOTING MATERIALS         | 8,490.71     |
| 481134    | 02/19/2009 | N    | VERIZON CALIFORNIA INC         | TELEPHONE SERVICE                 | 16,057.01    |
| 481135    | 02/19/2009 | N    | VISA                           | CREDIT CARD CHARGES               | 702.66       |
| 481136    | 02/19/2009 | N    | VISA                           | CREDIT CARD CHARGES               | 380.74       |
| 481137    | 02/19/2009 | N    | W SOLUTIONS INC                | HEALTH & WELLNESS PROGRAM         | 4,583.33     |
| 481138    | 02/19/2009 | N    | WALTERS WHOLESALE ELECTRIC CO  | ELECTRICAL SUPPLIES               | 60.65        |
| 481139    | 02/19/2009 | N    | WASTE MANAGEMENT INC           | REFUSE REMITTANCE                 | 257,624.58   |
| 481140    | 02/19/2009 | N    | WATER REPLENISHMENT DISTRICT   | GRDWATER & PROD ASSESSMENT        | 30.60        |

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 18b**

| CHECK NO.             | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION          | CHECK AMOUNT        |
|-----------------------|------------|------|--------------------------------|------------------------------|---------------------|
| 481141                | 02/19/2009 | N    | WE-DO EQUIPMENT REPAIR &       | EQUIPMENT REPAIR             | 676.79              |
| 481142                | 02/19/2009 | N    | WENDY WEEKS                    | RECORDING SECRETARY          | 1,248.80            |
| 481143                | 02/19/2009 | N    | WEST BASIN MUNICIPAL WATER DIS | TITLE 22 GRDWATER MONITORING | 262,416.10          |
| 481144                | 02/19/2009 | N    | WEST PAYMENT CENTER            | WESTLAW ACCESS               | 226.15              |
| 481145                | 02/19/2009 | N    | WESTWOOD BUILDING MATERIALS    | BLDG MATERIALS/CEMENT        | 216.47              |
| 481146                | 02/19/2009 | N    | WILLDAN INC                    | TRAFFIC ENGINEERING SVCS     | 23,011.88           |
| 481147                | 02/19/2009 | N    | WIRED ACCESSORIES INC          | MOBILE PHONE ACCESSORIES     | 187.05              |
| 481148                | 02/19/2009 | N    | WITTMAN ENTERPRISES LLC        | AMBULANCE BILLING SVCS       | 2,560.82            |
| 481149                | 02/19/2009 | N    | XEROX CORPORATION              | COPIER LEASE                 | 1,513.60            |
| 481150                | 02/19/2009 | N    | XEROX CORPORATION              | COPIER LEASE                 | 151.89              |
| 481151                | 02/19/2009 | N    | JENNIFER ZINS                  | EARNINGS WITHHOLDING         | 184.62              |
| <b>SUBTOTAL</b>       |            |      |                                |                              | <b>1,416,319.49</b> |
| <b>COMBINED TOTAL</b> |            |      |                                |                              | <b>2,449,640.14</b> |

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