



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Tell and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Bruce Moe, Finance Director
Russell J. Morreale, Assistant Finance Director

DATE: April 3, 2007

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: March 22, 2007

RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedule of demands and receive and file this report.

FISCAL IMPLICATION:

The financial reports included herein are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No action of a fiscal nature is requested as part of this report.

BACKGROUND:

Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion of the enclosed reports follows:

DISCUSSION:

Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements made with staff certification that the expenditure transactions listed have been reviewed and concur with budget appropriations.

Attachments: A. Warrant Register March 22, 2007

City of Manhattan Beach



Attachment A

Ratification of Demands

March 22, 2007

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3/26/2007

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
3262007	3/26/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	192,076.74
SUBTOTAL					192,076.74
466801	3/22/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	431.16
466802	3/22/2007	N	ADVANCED BATTERY SYSTEMS	SUPPLIES	660.84
466803	3/22/2007	N	AFS INC	DIESEL EMMISIONS PARTICULATE TRAPS	35,250.54
466804	3/22/2007	N	IDRIS J AL-OBOUDI	REIMBURSEMENT	300.60
466805	3/22/2007	N	GINA ALLEN	REIMBURSEMENT	811.03
466806	3/22/2007	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,004.61
466807	3/22/2007	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	25.00
466808	3/22/2007	N	JENNIFER ANDO	REFUND	96.00
466809	3/22/2007	N	APPLE ONE	TEMP EMP SERVICES	3,582.95
466810	3/22/2007	N	AT SYSTEMS WEST	COURIER SERVICE	446.01
466811	3/22/2007	N	AT&T	TELEPHONE SERVICE	327.35
466812	3/22/2007	N	AVALON COMMUNICATIONS INC	PREPRINTED ENVELOPES	1,472.20
466813	3/22/2007	N	MARCEL AVERY	ELECTION WORKER	105.00
466814	3/22/2007	N	AYERS DISTRIBUTING CO	RECREATIONAL SUPPLIES	258.00
466815	3/22/2007	N	DAVID A BABROS JR	APPRAISAL	550.00
466816	3/22/2007	N	PEGGY BARTLETT	ELECTION WORKER	125.00
466817	3/22/2007	N	MARIANNE BATH	ELECTION WORKER	105.00
466818	3/22/2007	N	BEACH CITIES ROOFING	REFUND	154.00

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466819	3/22/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,222.00
466820	3/22/2007	N	BENESYST INC	FLEX ADMIN SVCS	572.20
466821	3/22/2007	N	BEST WESTERN	REGISTRATION	503.58
466822	3/22/2007	N	TRACY BLENDER	CONTRACTOR	4,460.00
466823	3/22/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	114.20
466824	3/22/2007	N	JESSE BOBBETT	REIMBURSEMENT	108.00
466825	3/22/2007	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	476.00
466826	3/22/2007	N	JENNIFER BORGES	ELECTION WORKER	105.00
466827	3/22/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	2,811.54
466828	3/22/2007	N	LEAH BOYER	REFUND	50.00
466829	3/22/2007	N	BRADLEYS PLASTIC BAG CO	JAIL SUPPLIES	27.90
466830	3/22/2007	N	DANE BRAUNECKER	CONTRACTOR	225.00
466831	3/22/2007	N	DON J BRAUNECKER	CONTRACTOR	800.00
466832	3/22/2007	N	KYLE BRAUNECKER	CONTRACTOR	810.00
466833	3/22/2007	N	ANDREW BRITTON	CONTRACTOR	250.00
466834	3/22/2007	N	ESTELLE BRUNETTI	ELECTION WORKER	105.00
466835	3/22/2007	N	CALCOMP GRAPHIC SOL LLC	PLOTTER MAINTENANCE	1,007.81
466836	3/22/2007	N	CALIF PORTLAND CEMENT CO	SUPPLIES	545.01
466837	3/22/2007	N	CALPELRA	MEMBERSHIP DUES	540.00
466838	3/22/2007	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	16,462.68
466839	3/22/2007	N	LUISA CAMBA	REIMBURSEMENT	192.00

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466840	3/22/2007	N	CANON FINANCIAL SERVICES INC	CANON COPIER SERVICE/MAINTENANCE	1,196.88
466841	3/22/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	129.00
466842	3/22/2007	N	MARILYN CARNEY	ELECTION WORKER	105.00
466843	3/22/2007	N	SEAN CASEY	REFUND	101.56
466844	3/22/2007	N	CCUG	MEMBERSHIP DUES	50.00
466845	3/22/2007	N	DAVID CHAMPION	ELECTION WORKER	105.00
466846	3/22/2007	N	JANICE CHAMPION	ELECTION WORKER	125.00
466847	3/22/2007	N	DOROTHY CHAPPEL	ELECTION WORKER	105.00
466848	3/22/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
466849	3/22/2007	N	JOE CHARLES	CONTRACTOR	311.50
466850	3/22/2007	N	CHEMSEARCH	DEGREASER PROGRAM	641.18
466851	3/22/2007	N	CHEVRONTEXACO	GASOLINE	475.45
466852	3/22/2007	N	CHRISTIAN BROTHERS HVAC INC	HVAC REPAIR	2,200.00
466853	3/22/2007	N	CINGULAR WIRELESS	CELLULAR CHARGES	617.43
466854	3/22/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	907.43
466855	3/22/2007	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	963.52
466856	3/22/2007	N	CLEAR'S INC	MEMBERSHIP DUES	50.00
466857	3/22/2007	N	THOMAS PIERCE COLLUP	REFUND	31.68
466858	3/22/2007	N	CONCRETE TIE MFG CO	CONCRETE	1,050.03
466859	3/22/2007	N	CONTROL AUTOMATION DESIGN INC	PROGRAMMING SVCS	5,890.00
466860	3/22/2007	N	COOK TRACTORS INC	TRUCK/TRACTOR PARTS	170.07

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466861	3/22/2007	N	COOK/ARTHUR INC	DOCUMENT MANAGEMENT SYSTEM	8,581.50
466862	3/22/2007	N	RON COOPER	ELECTION WORKER	105.00
466863	3/22/2007	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	3,373.00
466864	3/22/2007	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	162.85
466865	3/22/2007	N	JEAN CORDERO	CATERING SERVICES	433.00
466866	3/22/2007	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	120.98
466867	3/22/2007	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	21.73
466868	3/22/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
466869	3/22/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
466870	3/22/2007	N	CPRS DISTRICT IX	TRAINING	140.00
466871	3/22/2007	N	DANIEL BOYLE ENGINEERING INC	2004-05 WATER MAIN REPLACEMENT	9,774.50
466872	3/22/2007	N	KEITH LEE DARLING	PLUMBING SERVICES	881.00
466873	3/22/2007	N	RONALD DARNOW	ELECTION WORKER	105.00
466874	3/22/2007	N	JEAN DE ANGELIS	ELECTION WORKER	105.00
466875	3/22/2007	N	JO ANNA DE AUGUSTINE	CONTRACTOR	812.00
466876	3/22/2007	N	DE BILIO DISTRIBUTORS INC	JAIL FOOD	112.39
466877	3/22/2007	N	DELL MARKETING LP	COMPUTER SUPPLIES	16,297.21
466878	3/22/2007	N	ROYCE DIFLEY	REIMBURSEMENT	65.00
466879	3/22/2007	N	DLT SOLUTIONS INC	AUTOCAD UPGRADE > 2006 TO 2007	2,576.35
466880	3/22/2007	N	JUDITH DOUTHIT	ELECTION WORKER	105.00
466881	3/22/2007	N	PATRICIA DU LONG	REFUND	35.00

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466882	3/22/2007	N	MARY ALICE DURRIN	ELECTION WORKER	105.00
466883	3/22/2007	N	EARTHLINK INC	INTERNET & WEB HOSTING	118.80
466884	3/22/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	372.46
466885	3/22/2007	N	JEAN EGGENSCHWILER	ELECTION WORKER	80.00
466886	3/22/2007	N	EMSAR CALIFORNIA	CONTRACT SERVICES	487.31
466887	3/22/2007	N	ERIC ENGELMAN	ELECTION WORKER	105.00
466888	3/22/2007	N	BURTON EPSTEIN	CONTRACTOR	330.00
466889	3/22/2007	N	EXPERIAN	APPLICANT CREDIT CHECKS	78.02
466890	3/22/2007	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	166.15
466891	3/22/2007	N	FIRERESCUE MAGAZINE	SUBSCRIPTION RENEWAL	29.95
466892	3/22/2007	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	3,315.00
466893	3/22/2007	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	133.66
466894	3/22/2007	N	ELIZABETH FISHER	ELECTION WORKER	65.00
466895	3/22/2007	N	LYN FLORY	ELECTION WORKER	125.00
466896	3/22/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,188.18
466897	3/22/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
466898	3/22/2007	N	JOHN FULTON	REFUND	50.00
466899	3/22/2007	N	LORELEI FULTZ	ELECTION WORKER	125.00
466900	3/22/2007	N	RICHARD GILL	REIMBURSEMENT	219.00
466901	3/22/2007	N	GLADWELL GOV SERVICES INC	ELECTION CONSULTANT	1,676.00
466902	3/22/2007	N	HOMEIRA GOLDSTEIN	REFUND	900.00

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466903	3/22/2007	N	ANTOINETTE GOODWIN	ELECTION WORKER	105.00
466904	3/22/2007	N	GOVCONNECTION INC	UPS FOR MOBILE VISION EVIDENCE PROJ	1,362.66
466905	3/22/2007	N	GRAINGER INC	MOTORS, PUMPS, PARTS	78.09
466906	3/22/2007	N	ROBERT GRANBERG	RECRUITMENT EXPENSE	264.06
466907	3/22/2007	N	GRANICUS	MEDIA STREAMING	1,000.00
466908	3/22/2007	N	DEBORAH GRANOW	REFUND	75.00
466909	3/22/2007	N	DUSTY OR ELIZABETH GRAVATT	REFUND	59.37
466910	3/22/2007	N	SUSAN GREBE	ELECTION WORKER	40.00
466911	3/22/2007	N	DANA GREENWOOD	REIMBURSEMENT	469.25
466912	3/22/2007	N	DIAA GUIRGUIS	REIMBURSEMENT	205.00
466913	3/22/2007	N	HARRAH'S RENO	REGISTRATION	200.91
466914	3/22/2007	N	WILLIAM HARTLEY	SUPPLIES	625.00
466915	3/22/2007	N	HCS-CUTLER INC	TOOLS & MATERIALS	187.31
466916	3/22/2007	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	184.02
466917	3/22/2007	N	HILTI INC	TOOLS & SUPPLIES	375.41
466918	3/22/2007	N	CHRISTOPHER HOLLE	REFUND	20.54
466919	3/22/2007	N	DEBORAH HOM	REIMBURSEMENT	174.00
466920	3/22/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,454.88
466921	3/22/2007	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE	26,555.00
466922	3/22/2007	N	HONEYWELL INTERNATIONAL INC	FIRE ALARM INSTALLATION	21,932.92
466923	3/22/2007	N	ROBERT HUBERMAN	REFUND	427.00

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466924	3/22/2007	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	271.34
466925	3/22/2007	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE REPAIRS	550.60
466926	3/22/2007	N	I/WS SURVEYING	POLLIWOG PARK TOPOGRAPHIC SURVEY	2,500.00
466927	3/22/2007	N	DAVID IBARRA	REIMBURSEMENT	108.00
466928	3/22/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
466929	3/22/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,329.55
466930	3/22/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,025.01
466931	3/22/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,317.75
466932	3/22/2007	N	INTERNATIONAL CODE COUNCIL INC	SUPPLIES	765.91
466933	3/22/2007	N	IPSWITCH INC	NETWORK MONITORING SOFTWARE	3,421.50
466934	3/22/2007	N	LUCILLE ITAMI	ELECTION WORKER	105.00
466935	3/22/2007	N	J G TUCKER & SONS INC	TOOLS & EQUIPMENT	815.20
466936	3/22/2007	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,432.00
466937	3/22/2007	N	JENSEN PRECAST	PARTS & SUPPLIES	1,328.56
466938	3/22/2007	N	JENEE JOHN	ELECTION WORKER	80.00
466939	3/22/2007	N	STANLEY JOHNSON	ELECTION WORKER	80.00
466940	3/22/2007	N	SUSAN JONES	ELECTION WORKER	105.00
466941	3/22/2007	N	CONNIE KEMPANY	REFUND	300.00
466942	3/22/2007	N	PAM KEYES	RECRUITMENT EXPENSE	821.00
466943	3/22/2007	N	BRYAN KLATT	REIMBURSEMENT	183.02
466944	3/22/2007	N	CATHERINE KOCH	ELECTION WORKER	105.00

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466945	3/22/2007	N	KONICA MINOLTA BUSINESS SOLN	LEASE OF COPIERS	553.37
466946	3/22/2007	N	AMIT M KOTHARI	RECRUITMENT EXPENSE	393.94
466947	3/22/2007	N	ISABELA KOZAK	REFUND	263.00
466948	3/22/2007	N	JOHN KWAN	REFUND	8.81
466949	3/22/2007	N	L A COUNTY CLERK/RECORDER	ELECTION SUPPLIES	112.00
466950	3/22/2007	N	L A COUNTY SHERIFF'S DEPT	PRISONER PROCESSING	583.36
466951	3/22/2007	N	L A ICE VENTURES LLC	CONTRACTOR	3,504.00
466952	3/22/2007	N	L A TENNIS ACADEMY INC	CONTRACTOR	1,695.40
466953	3/22/2007	N	LAMPPAC	MEMBERSHIP DUES	50.00
466954	3/22/2007	N	LANE BUILDING DESIGN	REFUND	45.79
466955	3/22/2007	N	LASZLO'S SPORTS CAR CENTER INC	AUTO BODY REPAIRS	1,372.49
466956	3/22/2007	N	LATITUDE GEOGRAPHICS GROUP LTD	GEOGRAPHICAL SOFTWARE	14,500.00
466957	3/22/2007	N	LEARNED LUMBER	MISC BUILDING SUPPLIES	330.43
466958	3/22/2007	N	LIANNE LEM	ELECTION WORKER	105.00
466959	3/22/2007	N	JEANNE LEUSCHNER	ELECTION WORKER	80.00
466960	3/22/2007	N	LOMITA BUSINESS MACHINES	OFFICE MACHINE REPAIR	268.15
466961	3/22/2007	N	LOS ALTOS TROPHY CO INC	AWARDS	52.71
466962	3/22/2007	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	14,146.75
466963	3/22/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	669.95
466964	3/22/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,993.39
466965	3/22/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,451.79

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466966	3/22/2007	N	M&K METAL CO	PARTS & SUPPLIES	433.65
466967	3/22/2007	N	LINDA MACK	ELECTION WORKER	40.00
466968	3/22/2007	N	MAIL MASTERS	MAILING SERVICES	5,055.22
466969	3/22/2007	N	MAINTEX	JANITORIAL SUPPLIES	857.06
466970	3/22/2007	N	MICHAEL MANASSE	REFUND	66.25
466971	3/22/2007	N	ROBERT MANRIQUEZ	ELECTION WORKER	125.00
466972	3/22/2007	N	MASSAGE REVOLUTION	REFUND	301.00
466973	3/22/2007	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	1,378.31
466974	3/22/2007	N	MASTER K-9 INC	K9 TRAINING	200.00
466975	3/22/2007	N	MATTHEW BENDER & CO INC	WEBSITE ANNUAL STORAGE	1,549.17
466976	3/22/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,290.00
466977	3/22/2007	N	MBUSD	FACILITY RENTAL	838.00
466978	3/22/2007	N	STEPHEN MC DONALD	REFUND	75.00
466979	3/22/2007	N	RONALD MC FARLAND	REIMBURSEMENT	90.00
466980	3/22/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	953.78
466981	3/22/2007	N	MEMA	MEMBERSHIP DUES	75.00
466982	3/22/2007	N	MARTIN MEMMOTT	ELECTION WORKER	125.00
466983	3/22/2007	N	MICHELLE MEMMOTT	ELECTION WORKER	40.00
466984	3/22/2007	N	MICROADVANTAGE INC	CD DUPLICATION	509.88
466985	3/22/2007	N	BARBARA MILLEA-DELGADO	REFUND	300.00
466986	3/22/2007	N	NEIL MILLER	REIMBURSEMENT	584.29

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466987	3/22/2007	N	SARAH MILLER-SANCHEZ	CONTRACTOR	6,250.00
466988	3/22/2007	N	KATHLEEN MIRABITO	REFUND	57.00
466989	3/22/2007	N	MAC MORRISON	ELECTION WORKER	105.00
466990	3/22/2007	N	HENRIETTA MOSLEY	ELECTION WORKER	105.00
466991	3/22/2007	N	SARA BETH MUIR	REIMBURSEMENT	122.84
466992	3/22/2007	N	STEVE NAPOLITANO	REIMBURSEMENT	57.60
466993	3/22/2007	N	NBCE INC	2002-2005 ST IMPROV PROJECT	22,325.00
466994	3/22/2007	N	NBCE INC	2002-05 ST IMPROV PROJECT	6,920.00
466995	3/22/2007	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	257.07
466996	3/22/2007	N	NEW YORK FOOD CO INC	CATERING SERVICES	240.86
466998	3/22/2007	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	5,108.21
466999	3/22/2007	N	TUAN NGUYEN	CONTRACTOR	1,520.00
467000	3/22/2007	N	NICKEY PETROLEUM CO INC	AUTOMOTIVE FUEL	23,451.42
467001	3/22/2007	N	JAMES F NORTHCOTT	EMERGENCY BOARD-UP SERVICES	245.00
467002	3/22/2007	N	DANIEL J O'NEILL	REIMBURSEMENT	1,314.07
467003	3/22/2007	N	SHIRLEY OBERHAUS	ELECTION WORKER	65.00
467004	3/22/2007	N	OFFICE DEPOT #967	REFUND	22.08
467005	3/22/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	6,619.00
467006	3/22/2007	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	139.64
467007	3/22/2007	N	PACKAGE PRODUCTS & SVCS INC	SUBSCRIPTION	1,673.34
467008	3/22/2007	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	184.46

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467009	3/22/2007	N	PARK RANGERS ASSOC OF CALIF	MEMBERSHIP DUES	110.00
467010	3/22/2007	N	PARKER LIGHTING INC	LIGHTING	1,264.36
467011	3/22/2007	N	BEENA PATEL	REFUND	600.00
467012	3/22/2007	N	PCR SERVICES CORPORATION	PROFESSIONAL SERVICES	36,152.29
467013	3/22/2007	N	PECK ROAD TRUCK CENTER	TRUCK PARTS	130.87
467014	3/22/2007	N	PEGASUS PRESS INC	PRINTING SERVICES	259.80
467015	3/22/2007	N	PHILIPS ELECTRONICS NA CORP	SPECIAL DEPT SUPPLIES	1,521.84
467016	3/22/2007	N	KATHLEEN PIRELLI	CONTRACTOR	1,123.00
467017	3/22/2007	N	POALAC	MEMBERSHIP DUES	150.00
467018	3/22/2007	N	POSTMASTER	POSTAL BOX SERVICE	1,036.00
467019	3/22/2007	N	POSTMASTER	POSTAGE	160.00
467020	3/22/2007	N	POWER CHEVROLET	AUTO SUPPLIES	56.20
467021	3/22/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	105.00
467022	3/22/2007	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	2,074.98
467023	3/22/2007	N	PSMJ RESOURCES INC	REGISTRATION	995.00
467024	3/22/2007	N	PSOMAS	2002-2005 ST IMPROV PROJECT	14,841.00
467025	3/22/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	67,292.42
467026	3/22/2007	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	179,674.32
467027	3/22/2007	N	JALE PULLEN	ELECTION WORKER	105.00
467028	3/22/2007	N	MYRON PULLEN	ELECTION WORKER	80.00
467029	3/22/2007	N	QUAD PLUS	PUMP SERVICE	840.00

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467030	3/22/2007	N	RAYCOM DATA TECHNOLOGIES INC	IMAGING SERVICES CONTRACT	8,746.48
467031	3/22/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,504.28
467032	3/22/2007	N	RECOVRX INC	LANDSCAPE MAINTENANCE	5,600.00
467033	3/22/2007	N	RED CARPET CAR WASH	SEMI-ANNUAL PAYMENT	3,000.00
467034	3/22/2007	N	RESCUE ROOTER	PLUMBING SERVICES	140.00
467035	3/22/2007	N	HALEIGH ROACH	CONTRACTOR	250.00
467036	3/22/2007	N	RODGERS & MC DONALD GRAPHICS	PRINTING SERVICES	7,870.27
467037	3/22/2007	N	PATRICK SHEERAN ROONEY	CONTRACTOR	450.00
467038	3/22/2007	N	ADELE ROSALES	ELECTION WORKER	100.00
467039	3/22/2007	N	LOUIS ROSALES	ELECTION WORKER	80.00
467040	3/22/2007	N	CONNOR ROWE	ELECTION WORKER	65.00
467041	3/22/2007	N	GARY RUBOTTOM	REFUND	97.29
467042	3/22/2007	N	PHYLLIS RUDERMAN	ELECTION WORKER	105.00
467043	3/22/2007	N	S&J SUPPLY COMPANY INC	WATERWORKS FITTINGS	3,917.46
467044	3/22/2007	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	905.78
467045	3/22/2007	N	SAFeway INC - VONS DIVISION	MISC SUPPLIES	92.97
467046	3/22/2007	N	BRUCE S SAND, DO, FACOI	MEDICAL SERVICES	562.00
467047	3/22/2007	N	JESUS SANDOVAL JR	REIMBURSEMENT	127.00
467048	3/22/2007	N	SASE COMPANY, INC.	SELF-PROPELLED PUSH TRUCK	5,080.38
467049	3/22/2007	N	AMY SCHENDEL	REFUND	30.00
467050	3/22/2007	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00

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467051	3/22/2007	N	SCOTT D SEALEY	FOUNTAIN SERVICE	90.00
467052	3/22/2007	N	KATHY SENA	REFUND	35.00
467053	3/22/2007	N	ARCHIE SHERMAN	REIMBURSEMENT	108.00
467054	3/22/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
467055	3/22/2007	N	SIEMENS WATER TECHNOLOGIES	PARTS & SERVICE - WATER TREATMENT I	406.12
467056	3/22/2007	N	LEILANI SIMMONS	REFUND	228.00
467057	3/22/2007	N	BILL SIMPSON	ELECTION WORKER	65.00
467058	3/22/2007	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	77.20
467059	3/22/2007	N	KAY SKINNER	ELECTION WORKER	105.00
467060	3/22/2007	N	SMART & FINAL	MISC SUPPLIES	145.75
467061	3/22/2007	N	SNOW SUMMIT SKI CORPORATION	CONTRACTOR	854.00
467062	3/22/2007	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
467063	3/22/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	725.01
467064	3/22/2007	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	22,187.82
467065	3/22/2007	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	53,711.12
467066	3/22/2007	N	LESLIE S SOUVA	ELECTION WORKER	40.00
467067	3/22/2007	N	SPARKLETTS	SPARKLETTS DRINKING WATER	594.02
467068	3/22/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	738.96
467069	3/22/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	322.58
467070	3/22/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	302.76
467071	3/22/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00

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467072	3/22/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
467073	3/22/2007	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,462.00
467074	3/22/2007	N	ROBERT STEINMETZ	ELECTION WORKER	105.00
467075	3/22/2007	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,197.69
467076	3/22/2007	N	STEVE'S INC	KEY DUPLICATIONS	329.90
467077	3/22/2007	N	MARK STOVER	REFUND	31.50
467078	3/22/2007	N	STRATACOM	NOTICE TO APPEAR FORMS	1,709.00
467079	3/22/2007	N	ELIZABETH STUART	CONTRACTOR	3,587.50
467080	3/22/2007	N	DAVID SULLIVAN	REFUND	126.11
467081	3/22/2007	N	SUPER TRAP INC	FIRING RANGE	56,168.00
467082	3/22/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	254.03
467083	3/22/2007	N	SUSAN SWEENEY	ELECTION WORKER	125.00
467084	3/22/2007	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES	9,767.55
467085	3/22/2007	N	TERMINEX	PEST CONTROL SERVICE	565.00
467086	3/22/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	25.69
467087	3/22/2007	N	THE BILCO COMPANY	SUPPLIES	925.48
467088	3/22/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	703.87
467089	3/22/2007	N	THE RESOURCE COLLECTION INC	TILE INSTALLATION/PD	2,850.00
467090	3/22/2007	N	JOHN TINLEY	ELECTION WORKER	105.00
467091	3/22/2007	N	TOMARK SPORTS INC	RECREATIONAL SUPPLIES	497.08
467092	3/22/2007	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	348.00

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467093	3/22/2007	N	TURF SOLUTIONS INC	LANDSCAPE MAINTENANCE	855.18
467094	3/22/2007	N	U S IDENTIFICATION MANUAL	SUBSCRIPTION	88.48
467095	3/22/2007	N	UC REGENTS	CONTRACT SERVICES	3,860.78
467096	3/22/2007	N	MIGUEL ULLOA	CONTRACTOR	125.00
467097	3/22/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	4,248.42
467098	3/22/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	43.54
467099	3/22/2007	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	227.56
467100	3/22/2007	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
467101	3/22/2007	N	URBAN RESTORATION GROUP INC	JANITORIAL SUPPLIES	360.00
467102	3/22/2007	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	50.00
467103	3/22/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,754.35
467104	3/22/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,805.99
467105	3/22/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
467106	3/22/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,103.71
467107	3/22/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
467108	3/22/2007	N	VECTOR RESOURCES INC	DATA CABLING	7,729.13
467109	3/22/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	4,603.98
467110	3/22/2007	N	VILLA FORD	FORD TRUCK	52,410.48
467111	3/22/2007	N	VISA	CREDIT CARD CHARGES	6,725.41
467112	3/22/2007	N	VISA	CREDIT CARD CHARGES	3,526.62
467113	3/22/2007	N	VISA	CREDIT CARD CHARGES	2,318.59

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467114	3/22/2007	N	VISA	CREDIT CARD CHARGES	1,911.77
467115	3/22/2007	N	VISA	CREDIT CARD CHARGES	450.03
467116	3/22/2007	N	VSA INC	MEDIA PRODUCTS	198.11
467117	3/22/2007	N	MARY JANE WAGNER	ELECTION WORKER	125.00
467118	3/22/2007	N	ARLEEN WALACHY	ELECTION WORKER	105.00
467119	3/22/2007	N	MICHAEL WALACHY	ELECTION WORKER	105.00
467120	3/22/2007	N	DENNIS WARNER	ELECTION WORKER	125.00
467121	3/22/2007	N	PATRICIA WARNER	ELECTION WORKER	105.00
467122	3/22/2007	N	KRISTIN WATANABE	REIMBURSMENT	164.00
467123	3/22/2007	N	SHARON WATEROUS	ELECTION WORKER	80.00
467124	3/22/2007	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	428.69
467125	3/22/2007	N	DONNELLE WEAVER	REFUND	35.00
467126	3/22/2007	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	229,905.17
467127	3/22/2007	N	WEST COAST LIGHTING	BANNER INSTALLATION & REMOVAL	3,481.00
467128	3/22/2007	N	WEST PAYMENT CENTER	WESTLAW ACCESS	90.18
467129	3/22/2007	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,000.00
467130	3/22/2007	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	1,933.95
467131	3/22/2007	N	WESTSIDE BLDG MATERIAL CORP	TOOLS AND SUPPLIES	923.61
467132	3/22/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	25.77
467133	3/22/2007	N	SUSAN WHEELER	ELECTION WORKER	41.00
467134	3/22/2007	N	KIM WINTERSON	CONTRACTOR	1,650.00

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467135	3/22/2007	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	1,929.32
467136	3/22/2007	N	JOEL S WYENN	PROFESSIONAL SERVICES	500.00
467137	3/22/2007	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	535.77
467138	3/22/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,280,074.08
10113	3/15/2007	H	SOUTHERN CALIFORNIA EDISON	UAD DISTRICT 2	37,697.00
10114	3/15/2007	H	SOUTHERN CALIFORNIA EDISON	UAD DISTRICT 2	51,703.00
10115	3/19/2007	H	I/WS SURVEYING	TOPOGRAPHIC SURVEY	2,400.00
SUBTOTAL					91,800.00
COMBINED TOTAL					1,563,950.82

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