



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

# Staff Report

## City of Manhattan Beach

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

**THROUGH:** Geoff Dolan, City Manager

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

**DATE:** October 4, 2005

**SUBJECT:** Consideration of Financial Report: Ratification of Demands – September 22, 2005

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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 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.

Attachment: A. Warrant Register September 22, 2005

# City of Manhattan Beach



Attachment A

Ratification of Demands

September 22, 2005

8:38:56AM  
9/28/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9132005	9/13/2005	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	78,575.50
9162005	9/16/2005	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	61,168.99
9262005	9/26/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	157,257.82
<b>SUBTOTAL</b>					<b>297,002.31</b>
455855	9/22/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	1,609.70
455856	9/22/2005	N	DERRICK ABELL	REIMBURSEMENT	190.00
455857	9/22/2005	N	ELMIRA ADAMIAN	CONTRACTOR	280.21
455858	9/22/2005	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	1,008.35
455859	9/22/2005	N	ADECCO EMPLOYMENT SERVICES	TEMP EMP SERVICES	735.00
455860	9/22/2005	N	ADVANCED INFRASTRUCTURE	PARTS & SUPPLIES	265.21
455861	9/22/2005	N	ADVENTUREPLEX	FACILITY RENTAL	713.00
455862	9/22/2005	N	ADVENTURES AMERICA	BUS TRANS/ADMISSION	13,133.00
455863	9/22/2005	N	IDRIS J AL-OBOUDI	REIMBURSEMENT	150.00
455864	9/22/2005	N	GINA ALLEN	REIMBURSEMENT	110.00
455865	9/22/2005	N	RICHARD ALLEN	REFUND	80.05
455866	9/22/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,496.96
455867	9/22/2005	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	541.56
455868	9/22/2005	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP RENEWAL	535.00
455869	9/22/2005	N	ANIMAL EMERGENCY MEDICAL CTR	PROFESSIONAL SERVICES	75.00
455870	9/22/2005	N	ANTHONY'S READY MIX	CONCRETE	773.91

8:38:56AM  
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455871	9/22/2005	N	APPLE ONE	TEMP EMP SERVICES	689.15
455872	9/22/2005	N	AQUA-FLO	IRRIGATION SUPPLIES	3,756.94
455873	9/22/2005	N	ARCH WIRELESS	PAGER AGREEMENT	292.84
455874	9/22/2005	N	ARIZONA EMERGENCY PRODUCTS INC	AUTO PARTS	511.16
455875	9/22/2005	N	ARNETT ELECTRIC INC	ELECTRICAL EQUIPMENT INSTALLATION	4,075.00
455876	9/22/2005	N	AT SYSTEMS WEST	COURIER SERVICES	518.23
455877	9/22/2005	N	ATLAS GALVANIZING CO	PARTS & SUPPLIES	733.94
455878	9/22/2005	N	ELIZABETH BAILEY	REFUND	100.00
455879	9/22/2005	N	JOHN J & LOUISE GAYLE BARNETT	CONTRACTOR	949.00
455880	9/22/2005	N	BEACH CITIES HEALTH DISTRICT	50TH ANNIVERSARY DINNER	400.00
455881	9/22/2005	N	PAUL BECKER	REFUND	171.50
455882	9/22/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,866.00
455883	9/22/2005	N	BENESYST INC	FLEX ADMIN SERVICES	615.14
455884	9/22/2005	N	DORIT BENEZER	REFUND	93.00
455885	9/22/2005	N	BEST ACCESS SYSTEMS	CITY STD LOCK SYSTEMS	226.03
455886	9/22/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	300.50
455887	9/22/2005	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	224.00
455888	9/22/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	218.77
455889	9/22/2005	N	CHRIS & MARIE BROWN	REFUND	3,404.00
455890	9/22/2005	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	180.66
455891	9/22/2005	N	CINDY BYRNE	REFUND	427.00

8:38:56AM  
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455892	9/22/2005	N	CAL-TOP INC	REFUND	168.63
455893	9/22/2005	N	CALIF HAZARDOUS SERVICES INC	FILTER DIESEL FUEL	950.00
455894	9/22/2005	N	CAM CONSTRUCTION	REFUND	3.06
455895	9/22/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	685.00
455896	9/22/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	6,253.36
455897	9/22/2005	N	CAPPO	REGISTRATION	450.00
455898	9/22/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	5.79
455899	9/22/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	631.63
455900	9/22/2005	N	CATAMARAN RESORT HOTEL	REGISTRATION	493.93
455901	9/22/2005	N	CENTINELA HOSP AIRPORT MED CTR	MEDICAL SERVICES	25.00
455902	9/22/2005	N	CHARLES E THOMAS CO	FUEL DISPENSING RELOADS	247.13
455903	9/22/2005	N	CHARLES JOHNSON ROOFING INC	REFUND	198.55
455904	9/22/2005	N	CHEVRON USA INC	GASOLINE	240.60
455905	9/22/2005	N	NANCY CHO-SMITH	REFUND	86.00
455906	9/22/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	265.47
455907	9/22/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	122.66
455908	9/22/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	216.49
455909	9/22/2005	N	CITY OF HAWTHORNE	JAIL SERVICES	6,636.19
455910	9/22/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	592.35
455911	9/22/2005	N	TRACY CLARK	REFUND	90.00
455912	9/22/2005	N	CLEAN SOURCE INC	SUPPLIES	999.10

8:38:56AM  
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455913	9/22/2005	N	CLEANSTREET	STREET MAINTENANCE	130.00
455914	9/22/2005	N	CLEANSTREET	STREET MAINTENANCE	3,060.00
455915	9/22/2005	N	CODY ENGINEERING INC	WATER MAIN/SEWER RPLC	73,361.25
455916	9/22/2005	N	COLEN AND LEE	WORKERS' COMP & LIABILITY ADMIN	8,950.00
455917	9/22/2005	N	COMMUNICATIONS SUPPORT GRP INC	VERIZON FRANCHISE	7,806.60
455918	9/22/2005	N	COMPUCOM SYSTEMS INC	MS ENTERPRISE AGREEMENT TRUE-UPS A	45,388.70
455919	9/22/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	1,079.00
455920	9/22/2005	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	267.40
455921	9/22/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
455922	9/22/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
455923	9/22/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
455924	9/22/2005	N	CSMFO	BUDGET AWARD	100.00
455925	9/22/2005	N	DAPPER TIRE CO	TIRES	792.90
455926	9/22/2005	N	DONALD LOUIS DAVIS	CONTRACTOR	100.00
455927	9/22/2005	N	DONALD LOUIS DAVIS	CONTRACTOR	190.00
455928	9/22/2005	N	KELLY DELMONTE	REFUND	180.00
455929	9/22/2005	N	DONNA DEMARIA	REFUND	100.00
455930	9/22/2005	N	DIRECT ACTION SOLUTIONS LLC	POLICE EQUIPMENT	995.90
455931	9/22/2005	N	NEIL DRUMMOND	REFUND	30.00
455932	9/22/2005	N	LORRAINE A DUBLIN	CONTRACTOR	134.40
455933	9/22/2005	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS	1,574.06

8:38:56AM  
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455934	9/22/2005	N	DUNCAN PRINTING CO	SIGNS	165.62
455935	9/22/2005	N	DUTHIE POWER SERVICES	SERVICE GENERATOR SETS	319.00
455936	9/22/2005	N	E J WARD INC	PARTS	511.84
455937	9/22/2005	N	EARTHLINK INC	NETWORK SERVICES	11.90
455938	9/22/2005	N	ECOLINE INDUSTRIAL SUPPLY INC	SUPPLIES	411.60
455939	9/22/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	154.17
455940	9/22/2005	N	EDISON CONSTRUCTION	REFUND	427.00
455941	9/22/2005	N	JANICE M EDSON	PSF - FF&E CONSULTANT	3,375.00
455942	9/22/2005	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT COSTS	4,277.00
455943	9/22/2005	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	107.45
455944	9/22/2005	N	PETER A FERINGA III	VET SERVICES	248.50
455945	9/22/2005	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	400.00
455946	9/22/2005	N	FIRESTONE TIRE & SERVICE CNTRS	TIRES	287.33
455947	9/22/2005	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	2,534.92
455948	9/22/2005	N	MARLENE GARDINER	REFUND	88.00
455949	9/22/2005	N	MICHELE GINOZA	REFUND	100.00
455950	9/22/2005	N	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL PARTS & SUPPLIES	854.18
455951	9/22/2005	N	DENISE GREER	REFUND	100.00
455952	9/22/2005	N	HALL & FOREMAN INC	STRAND IMPROV PROJECT - DESIGN	30,195.00
455953	9/22/2005	N	HALL & FOREMAN INC	UUAD 6 ACTIVITIES	11,613.05
455954	9/22/2005	N	CAMERON HARDING	REIMBURSEMENT	137.00

8:38:56AM  
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455955	9/22/2005	N	MAYRA HARRIS	REFUND	100.00
455956	9/22/2005	N	TRACY HEATH	REFUND	77.53
455957	9/22/2005	N	LLOYD HERBERT	REFUND	35.00
455958	9/22/2005	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	573.72
455959	9/22/2005	N	HILTON SAN FRANCISCO	REGISTRATION	482.70
455960	9/22/2005	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	3,581.43
455961	9/22/2005	N	HOK GROUP INC	PSF - ARCHITECT	14,121.89
455962	9/22/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	803.83
455963	9/22/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	629.74
455964	9/22/2005	N	HONEYWELL INTERNATIONAL INC	QUARTERLY HVAC MAINTENANCE	11,524.50
455965	9/22/2005	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
455966	9/22/2005	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	701.08
455967	9/22/2005	N	IAFC	MEMBERSHIP RENEWAL	215.00
455968	9/22/2005	N	DAVID JUSTIN IBARRA	REIMBURSEMENT	110.00
455969	9/22/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
455970	9/22/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,941.37
455971	9/22/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	46,482.08
455972	9/22/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,400.64
455973	9/22/2005	N	ICRMA	CPT STUDY	7,919.00
455974	9/22/2005	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	479.00
455975	9/22/2005	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	731.77



8:38:56AM  
9/28/2005

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455976	9/22/2005	N	INTERNAP NETWORK SERVICES CORP	NETWORK SERVICES	941.65
455977	9/22/2005	N	KRISTI JACOBS	REFUND	18.00
455978	9/22/2005	N	MARIAN JACOBS	REFUND	50.00
455979	9/22/2005	N	CONSTANCE P JAMIESSON	REFUND	10.00
455980	9/22/2005	N	JANSTAN STUDIO	BOOKS	43.27
455981	9/22/2005	N	JOHN T MALLOY INC	2003-04 WATER MAIN RPLCMT	48,066.00
455982	9/22/2005	N	NORMAN JONES	CONTRACTOR	540.00
455983	9/22/2005	N	SALIM I. KADDORAH	REIMBURSEMENT	316.38
455984	9/22/2005	N	KING FENCE INC	FENCE SERVICE	30.00
455985	9/22/2005	N	L KRAMER	REFUND	30.00
455986	9/22/2005	N	LAURA KRUG	CONTRACTOR	803.00
455987	9/22/2005	N	L A CHEMICAL	LIQUID CHLORINE CONTRACT	3,470.19
455988	9/22/2005	N	L A COUNTY ASSESSOR	MAP UPDATES	25.52
455989	9/22/2005	N	L A COUNTY SHERIFF'S DEPT	REGISTRATION	445.00
455990	9/22/2005	N	L A COUNTY SHERIFF'S DEPT	PRISONER HOUSING	145.84
455991	9/22/2005	N	L A TENNIS ACADEMY INC	CONTRACTOR	378.00
455992	9/22/2005	N	LAGUNA CLAY COMPANY	ART SUPPLIES	130.71
455993	9/22/2005	N	LARRY MURAKAMI CONTRACTING	REFUND	504.00
455994	9/22/2005	N	LEADERSHIP MANHATTAN BEACH	TUITION	750.00
455995	9/22/2005	N	LEIGHTON & ASSOCIATES INC	PSF - GEOTECH	1,470.00
455996	9/22/2005	N	MICHAEL LESSER	REFUND	35.00

8:38:56AM  
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455997	9/22/2005	N	MARK LEYMAN	REIMBURSEMENT	150.00
455998	9/22/2005	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	150.00
455999	9/22/2005	N	MARK & TAMMY LIPPS	REFUND	18.00
456000	9/22/2005	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	140.00
456001	9/22/2005	N	KATHLEEN LLORENS	CONTRACTOR	640.00
456002	9/22/2005	N	LOMITA BUSINESS MACHINES	FAX MACHINE REPAIR	95.00
456003	9/22/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	519.44
456004	9/22/2005	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	13,053.25
456005	9/22/2005	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	417.90
456006	9/22/2005	N	M B POLICE OFFICERS ASSOCIA	VENDING MACHINE MONEY	458.34
456007	9/22/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,906.15
456008	9/22/2005	N	M W M ENTERPRISE	REFUND	496.00
456009	9/22/2005	N	MIKE J MANCE	PARTS & SUPPLIES	374.91
456010	9/22/2005	N	MANERI SIGN CO INC	SIGNAGE	1,410.50
456011	9/22/2005	N	MANHATTAN DENTAL CARE	REFUND	990.37
456012	9/22/2005	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	265.21
456013	9/22/2005	N	MANHATTAN VILLAGE GIFT CERT	EMPLOYEE RECOGNITION PROGRAM	700.00
456014	9/22/2005	N	NANCY MARKEY	REFUND	78.00
456015	9/22/2005	N	CHARLOTTE E MARSHALL	CONSULTING SERVICES	2,406.15
456016	9/22/2005	N	VICTOR MASAKI	REFUND	18.00
456017	9/22/2005	N	MASTER K-9 INC	K9 TRAINING	200.00

8:38:56AM  
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456018	9/22/2005	N	JULIET MATHENGE	REFUND	50.00
456019	9/22/2005	N	MATTHEW BENDER & CO INC	HANDBOOK SUBSCRIPTION	32.95
456020	9/22/2005	N	CASEY MAUGE	CONTRACTOR	900.00
456021	9/22/2005	N	SHARON MAYNES	REFUND	18.00
456022	9/22/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,418.00
456023	9/22/2005	N	MBUSD	LEASE - BEGG SCHOOL SITE	14,375.00
456024	9/22/2005	N	MBUSD	POOL RESERVATION	380.00
456025	9/22/2005	N	MILLIE MC DERMOTT	REFUND	56.25
456026	9/22/2005	N	RONALD MC FARLAND	REIMBURSEMENT	50.00
456027	9/22/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	93.28
456028	9/22/2005	N	MELROY COMPANY INC	SAW CUTTING	320.00
456029	9/22/2005	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	362,535.00
456030	9/22/2005	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	63,800.00
456031	9/22/2005	N	JOEL M MILLER	PARTS & SUPPLIES	216.50
456032	9/22/2005	N	LAURA MILLER	REFUND	50.00
456033	9/22/2005	N	SARAH MILLER-SANCHEZ	CONTRACTOR	2,625.00
456034	9/22/2005	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	1,658.38
456035	9/22/2005	N	JORDAN MORRIS	CONTRACTOR	840.00
456036	9/22/2005	N	MR CAT PRODUCTIONS	SOUND PRODUCTION	5,000.00
456037	9/22/2005	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	173.99
456038	9/22/2005	N	HIROMI NAKATANI	CONTRACTOR	480.61

8:38:56AM  
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456039	9/22/2005	N	NATIONAL SAFETY COUNCIL	SUBSCRIPTION RENEWAL	31.20
456040	9/22/2005	N	NEPTUNE TECHNOLOGY GROUP INC	WATER METER CONTRACT	10,272.93
456041	9/22/2005	N	NEW PACIFIC LUMBER	BUILDING MATERIALS	331.84
456042	9/22/2005	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	4,670.95
456043	9/22/2005	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	708.69
456044	9/22/2005	N	JOSEPH O'FLAHERTY	REFUND	37.00
456045	9/22/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,600.00
456046	9/22/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,796.00
456047	9/22/2005	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	8,335.19
456048	9/22/2005	N	JIN OLSON	REFUND	100.00
456049	9/22/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	728.43
456050	9/22/2005	N	PACKAGE PRODUCTS & SVCS INC	OPRA WORK ORDER MODULE	1,575.90
456051	9/22/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	53.49
456052	9/22/2005	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	524.99
456053	9/22/2005	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	409.30
456054	9/22/2005	N	PCI	TRAFFIC STRIPING	1,260.60
456055	9/22/2005	N	PEGASUS PRESS INC	PRINTING SERVICES	728.74
456056	9/22/2005	N	MEGAN PHILLIPS	REFUND	78.00
456057	9/22/2005	N	PHOENIX FOODSERVICES	REGISTRATION	47.00
456058	9/22/2005	N	PHOENIX GROUP	DELINQUENT NOTICES	2,536.74
456059	9/22/2005	N	PR DIAMOND PRODUCTS INC	PARTS & SUPPLIES	377.00

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456060	9/22/2005	N	PRUDENTIAL OVERALL SUPPLY	TOWEL/MAT SERVICE	470.18
456061	9/22/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	57,122.96
456062	9/22/2005	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	146,117.28
456063	9/22/2005	N	PUMP ENGINEERING COMPANY	PSF - DRAFT PIT PUMPS	13,388.36
456064	9/22/2005	N	BARBARA RANDOLPH	REFUND	244.00
456065	9/22/2005	N	RAYCOM DATA TECHNOLOGIES INC	IMAGING SERVICES CONTRACT	1,614.53
456066	9/22/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	732.17
456067	9/22/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,229.19
456068	9/22/2005	N	RED WING SHOE STORE	SAFETY WORK BOOTS	336.01
456069	9/22/2005	N	RED WING SHOE STORE	SAFETY WORK BOOTS	369.61
456070	9/22/2005	N	RED WING SHOE STORE	SAFETY WORK BOOTS	175.00
456071	9/22/2005	N	RESCUE ROOTER	PLUMBING SERVICES	145.00
456072	9/22/2005	N	ROAD WORKS INC	ASPHALT	8,243.10
456073	9/22/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	4,278.00
456074	9/22/2005	N	JAMES R ROEMER	REFUND	22.11
456075	9/22/2005	N	DIANE ROGERS	REFUND	50.00
456076	9/22/2005	N	RON TURLEY ASSOCIATES INC	SOFTWARE UPGRADE	250.00
456077	9/22/2005	N	SUSAN ROSS	REFUND	50.00
456078	9/22/2005	N	GEORGE C RYON	CONTRACT SERVICES	5,000.00
456079	9/22/2005	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROGRESS PYMT	245,529.09
456080	9/22/2005	N	S P PAZARGAD ENGINEERING	EL PORTO WALL PROGRESS PYMT	235,147.36

8:38:56AM  
9/28/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456081	9/22/2005	N	S&J CHEVROLET	AUTOMOTIVE PARTS	100.19
456082	9/22/2005	N	S&S WORLDWIDE	ART SUPPLIES	382.94
456083	9/22/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	172.30
456084	9/22/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	4.31
456085	9/22/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,453.52
456086	9/22/2005	N	SBSD-EVOC	REGISTRATION	900.00
456087	9/22/2005	N	SCIENCE ENRICHMENT SERVICES IN	SCIENCE INSTRUCTORS	23,058.00
456088	9/22/2005	N	SCPPOA	MEMBERSHIP RENEWAL	30.00
456089	9/22/2005	N	SCREENVISION DIRECT	ADVERTISING	1,061.60
456090	9/22/2005	N	SHAW/YODER INC	LEGISLATIVE REP	1,000.00
456091	9/22/2005	N	SHELL OIL COMPANY	GASOLINE	20.64
456092	9/22/2005	N	SHAWN SHELTON	ADVANCE DISABILITY PYMT	2,974.42
456093	9/22/2005	N	SHOREWOOD REALTORS INC	REFUND	50.00
456094	9/22/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
456095	9/22/2005	N	SIGNPRO CORPORATION	SUPPLIES	54.13
456096	9/22/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	76.18
456097	9/22/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	70.37
456098	9/22/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	227.76
456099	9/22/2005	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	220.65
456100	9/22/2005	N	SOUTH BAY ARSON CONTROL TEAM	ANNUAL DUES	50.00
456101	9/22/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	618.23

8:38:56AM  
9/28/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
456102	9/22/2005	N	SOUTH BAY GARDENS	LANDSCAPING SUPPLIES	417.95
456103	9/22/2005	N	SOUTH BAY POLICE TRAINING CMTE	MEMBERSHIP RENEWAL	320.00
456104	9/22/2005	N	SOUTH BAY YOUTH PROJECT	CONTRIBUTION	9,000.00
456105	9/22/2005	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	17,169.30
456106	9/22/2005	N	BRIAN SPENCER	REFUND	121.00
456107	9/22/2005	N	MICHAEL STADVEC	REFUND	427.00
456108	9/22/2005	N	STANDARD CONCRETE PRODUCTS INC	CONCRETE VENDOR	650.65
456109	9/22/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,206.50
456110	9/22/2005	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,723.00
456111	9/22/2005	N	STEINY AND COMPANY INC	15TH ST/VALLEY TRAFFIC SIGNAL	106,962.75
456112	9/22/2005	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	680.00
456113	9/22/2005	N	STEVE'S INC	KEY DUPLICATIONS	12.99
456114	9/22/2005	N	STEWART-JACKSON SPRINKLERS INC	BACKFLOW TESTING	180.00
456115	9/22/2005	N	STOSH INC	HYDRONIC HEATER REPLACEMENT 4 CIT'	2,393.98
456116	9/22/2005	N	JAMIE L SUARD	CONTRACTOR	4,294.50
456117	9/22/2005	N	MONIQUE SULLIVAN	REFUND	101.01
456118	9/22/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,356.05
456119	9/22/2005	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
456120	9/22/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	2.26
456121	9/22/2005	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	350.00
456122	9/22/2005	N	SHAWN TALBOTT	CONTRACTOR	1,250.00

8:38:56AM  
9/28/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

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456123	9/22/2005	N	DOROTHY TAYLOR	CONTRACTOR	60.00
456124	9/22/2005	N	TERMINEX	PEST CONTROL SERVICE	565.00
456125	9/22/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
456126	9/22/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	387.44
456127	9/22/2005	N	THE KIPLINGER LETTER	SUBSCRIPTION RENEWAL	84.00
456128	9/22/2005	N	THE LIFEGUARD STORE	SWIM SUPPLIES	35.00
456129	9/22/2005	N	CAROL THOMPSON	REFUND	156.71
456130	9/22/2005	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	1,076.00
456131	9/22/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	46,189.00
456132	9/22/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	14,246.00
456133	9/22/2005	N	TURF SOLUTIONS INC	TURF FERTILIZER INJECTION SYSTEM	1,300.00
456134	9/22/2005	N	U S POSTAL SERVICE (HASLER)	POSTAGE	2,000.00
456135	9/22/2005	N	MIGUEL ULLOA	CONTRACTOR	125.00
456136	9/22/2005	N	MIGUEL ULLOA	CONTRACTOR	125.00
456137	9/22/2005	N	UNDERGROUND SERVICE ALERT	NOTIFICATION TICKETS	198.40
456138	9/22/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,505.06
456139	9/22/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	203.36
456140	9/22/2005	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	1,175.32
456141	9/22/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
456142	9/22/2005	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,598.29
456143	9/22/2005	N	VANIR CONSTRUCTION MANAGEMENT	PSF - PROJECT MGT	33,456.11



8:38:56AM  
9/28/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

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456144	9/22/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,528.54
456145	9/22/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,414.08
456146	9/22/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	391.77
456147	9/22/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	940.56
456148	9/22/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
456149	9/22/2005	N	MARK VASQUEZ	REIMBURSEMENT	913.00
456150	9/22/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	2,081.29
456151	9/22/2005	N	VILLA FLORENCE HOTEL	REGISTRATION	414.30
456152	9/22/2005	N	VILLA FLORENCE HOTEL	REGISTRATION	414.30
456153	9/22/2005	N	VILLA FLORENCE HOTEL	REGISTRATION	414.30
456154	9/22/2005	N	VILLA FLORENCE HOTEL	REGISTRATION	414.30
456155	9/22/2005	N	VILLA FLORENCE HOTEL	REGISTRATION	414.30
456156	9/22/2005	N	VISA	CREDIT CARD CHARGES	9,672.08
456157	9/22/2005	N	VISA	CREDIT CARD CHARGES	4,737.00
456158	9/22/2005	N	VISA	CREDIT CARD CHARGES	2,473.05
456159	9/22/2005	N	VISA	CREDIT CARD CHARGES	2,041.07
456160	9/22/2005	N	VISA	CREDIT CARD CHARGES	807.35
456161	9/22/2005	N	VISA	CREDIT CARD CHARGES	254.39
456162	9/22/2005	N	VISA	CREDIT CARD CHARGES	179.79
456163	9/22/2005	N	KARYN WALKER	REFUND	100.00
456164	9/22/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	762.91

8:38:56AM  
9/28/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

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456165	9/22/2005	N	SCOTT WAXLER	REFUND	100.00
456166	9/22/2005	N	WEST BASIN MUNICIPAL WATER DIS	WATER TESTING	425.00
456167	9/22/2005	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	320,032.86
456168	9/22/2005	N	WEST COAST ARBORISTS INC	CONSULTING SERVICES	47.50
456169	9/22/2005	N	WEST COAST LIGHTING INC	BANNER REMOVAL & INSTALL	3,003.00
456170	9/22/2005	N	WEST PAYMENT CENTER	REFERENCE BOOK	95.00
456171	9/22/2005	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.02
456172	9/22/2005	N	WESTERN HIGHWAY PRODUCTS	SIGN POST & ACCESSORIES	2,181.21
456173	9/22/2005	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	259.07
456174	9/22/2005	N	WESTSIDE CONCRETE CO INC	CONCRETE	448.75
456175	9/22/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	12.12
456176	9/22/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	102.30
456177	9/22/2005	N	KELLY/BRADLEY WETMORE	REFUND	125.68
456178	9/22/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	875.00
456179	9/22/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	115.18
456180	9/22/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	73.53
456181	9/22/2005	N	XEROX CORPORATION	LEASE OF COPIER	894.55
456182	9/22/2005	N	WALT ZIPPERMAN	REFUND	18.00
<b>SUBTOTAL</b>					<b>2,334,106.33</b>
10086	9/9/2005	H	CARMEN TELLEZ	GAME MASTER	345.00
10087	9/9/2005	H	A V CASINO RENTALS	PICNIC RENTALS	568.57

8:38:56AM  
9/28/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:                    **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10088	9/12/2005	H	L A COUNTY DEPT OF HEALTH SERV	HEALTH PERMITS	474.00
10090	9/16/2005	H	SWINERTON BUILDERS	PSF CONSTRUCTION	1,632,988.00
<b>SUBTOTAL</b>					<b>1,634,375.57</b>
<b>COMBINED TOTAL</b>					<b>4,265,484.21</b>

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