



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Ward and Members of the City Council

THROUGH: Geoff Dolan, City Manager

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

DATE: July 5, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: June 29, 2006
B) Ratification of Demands: July 3, 2006

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 June 29, 2006 & July 3, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands
June 29, 2006 & July 3, 2006

8:02:10AM
6/30/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461186	6/29/2006	N	MATTRESS GALLERY	PSF MATTRESSES	7,649.10
461187	6/29/2006	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	3,139.23
461188	6/29/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	653.12
461189	6/29/2006	N	AARDVARK CLAY & SUPPLIES	CERAMIC SUPPLIES	432.06
461190	6/29/2006	N	AARDVARK TACTICAL INC	HELMETS	3,909.59
461191	6/29/2006	N	HARLIKA ACOSTA	REFUND	624.80
461192	6/29/2006	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	240.78
461193	6/29/2006	N	ADVANCED ELECTRONICS	PSF - RADIO EQUIPMENT	27,812.16
461194	6/29/2006	N	AIR CLEANING SYSTEMS	EQUIPMENT REPAIR	77.79
461195	6/29/2006	N	AIR SCIENCE USA LLC	PSF - FF & E	13,934.00
461196	6/29/2006	N	PETER ALBERT	REFUND	10.00
461197	6/29/2006	N	ANNIE'S M B NURSERY & FLORIST	P/F VIP RECEPTION	822.70
461198	6/29/2006	N	APPLE ONE	TEMP EMP SERVICES	2,532.42
461199	6/29/2006	N	JEREMY ARGO	CONTRACTOR	400.00
461200	6/29/2006	N	CATHY ARRUDA	REFUND	50.00
461201	6/29/2006	N	ART TO GROW ON	CONTRACTOR	70.00
461202	6/29/2006	N	AT&T	TELEPHONE SERVICE	328.46
461203	6/29/2006	N	ATLAS GALVANIZING CO	PARTS & SUPPLIES	799.70
461204	6/29/2006	N	AURA SYSTEMS INC	AUTOMOTIVE AC POWER CONVERSION	6,502.85
461205	6/29/2006	N	AVIS RENT A CAR	REFUND	174.00

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461206	6/29/2006	N	DEANNA BALDWIN	REFUND	35.00
461207	6/29/2006	N	MICHELE BARNEY	REFUND	50.00
461208	6/29/2006	N	BAY ANIMAL HOSPITAL INC	VETERINARY SERVICES	67.50
461209	6/29/2006	N	ALIZA BECHOR	REFUND	50.00
461210	6/29/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	9,739.11
461211	6/29/2006	N	MARGARET BLANCHARD	REFUND	170.00
461212	6/29/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	9.25
461213	6/29/2006	N	BRAC PROPERTIES LLC	MOTORCYCLE DETAILING	100.00
461214	6/29/2006	N	BRADLEYS PLASTIC BAG CO	SUPPLIES	193.88
461215	6/29/2006	N	AMY BRANTLY	REFUND	50.00
461216	6/29/2006	N	DON J BRAUNECKER	CONTRACTOR	2,400.00
461217	6/29/2006	N	KYLE BRAUNECKER	CONTRACTOR	1,150.00
461218	6/29/2006	N	BROWNIE TROOP #61	REFUND	50.00
461219	6/29/2006	N	NORMA BRUNKHARDT	REFUND	50.00
461220	6/29/2006	N	BUDGET RENT A CAR	REFUND	30.00
461221	6/29/2006	N	RAQUEL BULMAN	REFUND	100.00
461222	6/29/2006	N	CHERYL BURDIAK	REFUND	275.00
461223	6/29/2006	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	102.66
461224	6/29/2006	N	ELLEN CAJKA	REFUND	50.00
461225	6/29/2006	N	CALIF HAZARDOUS SERVICES INC	FUEL ISLAND INSPECTION	1,300.00
461226	6/29/2006	N	CAM SERVICES INC	JANITORIAL SERVICES	4,092.11

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461227	6/29/2006	N	MICHAEL CAMPBELL	REFUND	427.00
461228	6/29/2006	N	GEORGETTE CAPARELLI	CONTRACTOR	180.00
461229	6/29/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,183.87
461230	6/29/2006	N	CASA BELLA PROPERTIES	REFUND	50.00
461231	6/29/2006	N	CDW GOVERNMENT INC	DIGITAL CAMERA ACCESSORIES	676.57
461232	6/29/2006	N	CEB	LIBRARY UPDATE	238.80
461233	6/29/2006	N	CHARLES ABBOTT ASSOCIATES INC	STORMWATER INSPECTION WORK	540.94
461234	6/29/2006	N	CHEVRONTEXACO	GASOLINE	344.44
461235	6/29/2006	N	CITY ADWORKS	PSF - GRAND OPENING AD	1,500.00
461236	6/29/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	412.94
461237	6/29/2006	N	CITY OF REDONDO BEACH	TMDL JG5R6 MONITORING COST SHARE	20,424.48
461238	6/29/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	969.94
461239	6/29/2006	N	CLEANSTREET	DOWNTOWN STREETScape MAINTENANC	2,450.00
461240	6/29/2006	N	DANA COLLIER	REFUND	120.00
461241	6/29/2006	N	COMMUNICATIONS SUPPORT GRP INC	CABLE CONSULTING	1,400.00
461242	6/29/2006	N	CONGREGATION TIFERETH JACOB	REFUND	256.00
461243	6/29/2006	N	JOHN CORGEL	CONTRACTOR	200.00
461244	6/29/2006	N	COUNTRY HILLS ANIMAL CLINIC	VETERINARY SERVICES	135.39
461245	6/29/2006	N	COUNTY OF LOS ANGELES	ANIMAL CARE	132.11
461246	6/29/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
461247	6/29/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38

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461248	6/29/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
461249	6/29/2006	N	CULLIGAN	WATER MAINTENANCE	24.80
461250	6/29/2006	N	CLAUDIA CURRIE	REFUND	142.00
461251	6/29/2006	N	D & D EQUIPMENT RENTAL LLC	EQUIPMENT RENTAL	1,335.98
461252	6/29/2006	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	1,197.76
461253	6/29/2006	N	NANCY DAMIANI	REFUND	300.00
461254	6/29/2006	N	DANIEL BOYLE ENGINEERING INC	PECK RESERVOIR BLENDING PIPELINE	6,428.00
461255	6/29/2006	N	MICHELLE DARRINGER	UNIFORM ALLOWANCE	125.00
461256	6/29/2006	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,191.17
461257	6/29/2006	N	DHS-OCP	WATER CERTIFICATION	225.00
461258	6/29/2006	N	DHS-OCP	WATER CERTIFICATION	80.00
461259	6/29/2006	N	DIAMONDBACK FIRE & RESCUE	FIRE HOSE	19,975.15
461260	6/29/2006	N	DIRECT ACTION SOLUTIONS LLC	WEAPON REPAIRS	999.15
461261	6/29/2006	N	DOG FLAVIA PRIVATE LABEL INC	T-SHIRTS	126.00
461262	6/29/2006	N	DONNOE & ASSOCIATES INC	TEST MATERIALS	1,705.00
461263	6/29/2006	N	PATRICIA DORFMAN	REFUND	55.00
461264	6/29/2006	N	DANIELLE DUNCAN	REFUND	140.00
461265	6/29/2006	N	EARTHLINK INC	WEB HOSTING & INTERNET ACCESS	118.80
461268	6/29/2006	N	EDDINGS BROTHERS INC	AUTO PARTS	2,133.07
461269	6/29/2006	N	ELITE SANDBLASTING	REFUND	496.00
461270	6/29/2006	N	LANCE EMI	REFUND	427.00

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461271	6/29/2006	N	EMSAR CALIFORNIA	CONTRACT SERVICES	365.41
461272	6/29/2006	N	ANDREW ENRIQUEZ	REIMBURSEMENT	87.00
461273	6/29/2006	N	JORDAN FATEMI	REFUND	329.83
461274	6/29/2006	N	ERIN FIORITO	REFUND	139.00
461275	6/29/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,200.00
461276	6/29/2006	N	FISHER SCIENTIFIC CO LLC	SCOTT SELF CONTAINED BREATHING APF	5,610.78
461277	6/29/2006	N	PAUL FORD	REIMBURSEMENT	190.00
461278	6/29/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	895.99
461279	6/29/2006	N	JONAH FRIEDMAN	REFUND	50.00
461280	6/29/2006	N	FRIENDSHIP CIRCLE	REFUND	300.00
461281	6/29/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	185.04
461282	6/29/2006	N	DANIEL C GACAD	CONTRACTOR	376.60
461283	6/29/2006	N	MIGUEL GAMBOA	CONTRACTOR	300.00
461284	6/29/2006	N	ADA GAMEZ-VEGA	REFUND	8.00
461285	6/29/2006	N	ANTHONY G GEDMINAS	CONTRACTOR	400.00
461286	6/29/2006	N	ANNE GILL	REFUND	10.00
461287	6/29/2006	N	GIULIANO'S DELICATESSEN	CATERING	71.56
461288	6/29/2006	N	EVA GOLDSHEID	REFUND	35.00
461289	6/29/2006	N	CARLOS GONZALEZ	CONTRACTOR	1,600.00
461290	6/29/2006	N	GRAINGER INC	MOTORS, PUMPS, PARTS	799.02
461291	6/29/2006	N	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL PARTS & SUPPLIES	171.41

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461292	6/29/2006	N	TIMOTHY GRIERSON	CONTRACTOR	500.00
461293	6/29/2006	N	GROENIGER & COMPANY	WATER CHECK VALVE	4,870.71
461294	6/29/2006	N	TIMOTHY HAGEMAN	REIMBURSEMENT	190.00
461295	6/29/2006	N	JOHN HARDWICK	REIMBURSEMENT	76.77
461296	6/29/2006	N	SALLY HARTMAN	REFUND	55.00
461297	6/29/2006	N	PATRICIA HAUGHT	REFUND	35.00
461298	6/29/2006	N	HCS-CUTLER INC	PARTS & SUPPLIES	251.24
461299	6/29/2006	N	HEALTHCARE PARTNERS	REFUND	487.49
461300	6/29/2006	N	BERTIE HENNESSY	REFUND	40.00
461301	6/29/2006	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	285.23
461302	6/29/2006	N	HILTI INC	TOOLS	613.85
461303	6/29/2006	N	HITT MARKING DEVICES INC	OFFICE SUPPLIES	45.38
461304	6/29/2006	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	864.00
461305	6/29/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	631.76
461306	6/29/2006	N	HONEYWELL INTERNATIONAL INC	HVAC REPAIRS	819.83
461307	6/29/2006	N	IAAI	MEMBERSHIP RENEWAL	75.00
461308	6/29/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
461309	6/29/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,049.31
461310	6/29/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	47,348.35
461311	6/29/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,216.40
461312	6/29/2006	N	IMAGING PRODUCTS INT'L	PHOTOGRAPHIC SUPPLIES	609.88

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461313	6/29/2006	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	433.74
461314	6/29/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	334.22
461315	6/29/2006	N	INSIGHT PUBLIC SECTOR INC	CABLES	426.11
461316	6/29/2006	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
461317	6/29/2006	N	JOAN STEIN JENKINS	PROSECUTOR SERVICES	4,216.00
461318	6/29/2006	N	SHAWN KAWABE	REFUND	50.00
461319	6/29/2006	N	KEMP MONUMENT CO	PSF - GRAND OPENING	6,765.63
461320	6/29/2006	N	STAN KLECKNER	SANDBLASTING	800.00
461321	6/29/2006	N	KLAUS KOHLHAMMER	REFUND	35.00
461322	6/29/2006	N	AMANDA KOLBURN	REFUND	119.00
461323	6/29/2006	N	LAURA KRUG	CONTRACTOR	1,752.00
461324	6/29/2006	N	L A COUNTY ASSESSOR	MAP UPDATES	9.13
461325	6/29/2006	N	L A COUNTY SHERIFF'S DEPT	PRISONER HOUSING	145.84
461326	6/29/2006	N	LAKIN TIRE WEST INC	WASTE TIRE REMOVAL	293.13
461327	6/29/2006	N	JOHN LAMB	UNIFORM ALLOWANCE	125.00
461328	6/29/2006	N	RICK LARSON	UNIFORM ALLOWANCE	125.00
461329	6/29/2006	N	ADRIANNE LAURITA	REFUND	316.00
461330	6/29/2006	N	LEAHY ASSOCIATES LLC	REFUND	2,729.00
461331	6/29/2006	N	BETTY LEE	REFUND	66.00
461332	6/29/2006	N	LEGALNET LLC	LEGAL COURIER SERVICES	66.01
461333	6/29/2006	N	LIBERTY FLAGS	SUPPLIES	252.25

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461334	6/29/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	700.00
461335	6/29/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	383.00
461336	6/29/2006	N	CONNIE LIM	REFUND	95.00
461337	6/29/2006	N	BELLA S LIVSHIN	CONTRACTOR	600.00
461338	6/29/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	201.84
461339	6/29/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,933.26
461340	6/29/2006	N	M B POLICE OFFICERS ASSOCIA	REIMBURSEMENT	649.36
461341	6/29/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,881.91
461342	6/29/2006	N	M&K METAL CO	SUPPLIES	34.67
461343	6/29/2006	N	LANITA MAC	REFUND	208.00
461344	6/29/2006	N	MAIL MASTERS	WATER BILL MAILING	3,270.87
461345	6/29/2006	N	MANERI SIGN CO INC	SIGNAGE	2,675.95
461346	6/29/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	181.86
461347	6/29/2006	N	MAP DEVELOPMENT	REFUND	427.00
461348	6/29/2006	N	NANCY MARKEY	REFUND	58.00
461349	6/29/2006	N	CHARLOTTE MARSHALL	CONTRACTOR	2,406.15
461350	6/29/2006	N	MERNA KAE MARSHALL	RECORDING SECRETARY	294.00
461351	6/29/2006	N	JOSEPH MARSICO	REIMBURSEMENT	120.00
461352	6/29/2006	N	MARTIN CHEVROLET	AUTO PARTS	464.15
461353	6/29/2006	N	HAROLD HERBERT MARTINEZ III	CONTRACTOR	300.00
461354	6/29/2006	N	JOSEPH MARTINEZ	CONTRACTOR	200.00

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461355	6/29/2006	N	GLENN R MARX	CONTRACTOR	2,000.00
461356	6/29/2006	N	MARK MASON	REIMBURSEMENT	114.00
461357	6/29/2006	N	MASTER K-9 INC	K9 TRAINING	100.00
461358	6/29/2006	N	MAXIMUS INC	CONTINGENT FEE	1,050.00
461359	6/29/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,333.00
461360	6/29/2006	N	MC BATTERY LLC	BATTERIES	127.74
461361	6/29/2006	N	MARTHA MC ILVAINE	REFUND	50.00
461362	6/29/2006	N	JEANETTE BARKER MEERS	REIMBURSEMENT	1,665.62
461363	6/29/2006	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	43,475.16
461364	6/29/2006	N	MELROY COMPANY INC	SAW CUTTING	1,215.00
461365	6/29/2006	N	ROD MENARD	REFUND	215.00
461366	6/29/2006	N	VERA METZGER	CONTRACTOR	550.00
461367	6/29/2006	N	STEPHANIE MIBU	REFUND	132.00
461368	6/29/2006	N	NEIL MILLER	REIMBURSEMENT	160.50
461369	6/29/2006	N	SARAH MILLER-SANCHEZ	CONTRACTOR	100.00
461370	6/29/2006	N	KATHLEEN MIRABITO	REFUND	40.00
461371	6/29/2006	N	KENNETH MIRVIS	TRAINING	7,500.00
461372	6/29/2006	N	SUSAN FRANCES MOLEY	REFUND	5.00
461373	6/29/2006	N	MTGL INC	PSF - TESTING & INSPECTION	7,565.00
461374	6/29/2006	N	NASCO MODESTO	ART SUPPLIES	45.58
461375	6/29/2006	N	NAT'L NEIGHBORHOOD WATCH INST	WINDOW SIGNS	669.50

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461376	6/29/2006	N	GLENN NELSON	MOTORCYCLE DETAILING	180.00
461377	6/29/2006	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	84.60
461378	6/29/2006	N	NEW TANGRAM LLC	PSF - FURNITURE	517,716.06
461379	6/29/2006	N	NICKEY PETROLEUM CO INC	ENGINE OIL	1,634.89
461380	6/29/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	3,276.88
461381	6/29/2006	N	PARADISE AWARDS	SUPPLIES	1,295.54
461382	6/29/2006	N	PARKER LIGHTING INC	PSF - EMERGENCY LIGHTING	6,430.05
461383	6/29/2006	N	PHOENIX GROUP	DELINQUENT PKG NOTICES	1,803.29
461384	6/29/2006	N	PIHRA	TRAINING	225.00
461385	6/29/2006	N	KATHLEEN PIRELLI	CONTRACTOR	1,408.00
461386	6/29/2006	N	POWER CHEVROLET	AUTO SUPPLIES	418.21
461387	6/29/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	41.00
461388	6/29/2006	N	PTO SALES CORPORATION	PARTS & SUPPLIES	451.87
461389	6/29/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	58,624.14
461390	6/29/2006	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	200.00
461391	6/29/2006	N	RAYCOM DATA TECHNOLOGIES INC	IMAGING SERVICES CONTRACT	1,380.38
461392	6/29/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,979.48
461393	6/29/2006	N	RICHARD REILLY	REFUND	21.00
461394	6/29/2006	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	836.76
461395	6/29/2006	N	RESCUE ROOTER	PLUMBING SERVICES	265.00
461396	6/29/2006	N	RICE/ENGLANDER & ASSOCIATES	LEGISLATIVE REPRESENTATION	1,000.00

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461397	6/29/2006	N	WARREN ROBAK	REFUND	11.00
461398	6/29/2006	N	ROBERT R FORD TRUCKING	HAULING /MATERIAL	8,850.91
461399	6/29/2006	N	PATRICIA ROBINSON	REFUND	4.00
461400	6/29/2006	N	ERIC RODAS	CONTRACTOR	500.00
461401	6/29/2006	N	ROSEBURROUGH TOOL INC	TOOLS	462.62
461402	6/29/2006	N	RYDIN DECAL	PARKING PERMITS	736.79
461403	6/29/2006	N	S B CENTER FOR COUNSELING	PUBLIC SERVICE FUNDING	5,514.56
461404	6/29/2006	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	204,519.29
461405	6/29/2006	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	166.83
461406	6/29/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	132.12
461407	6/29/2006	N	SAM SUNG MKT & REST EQUIP CO	PSF - EQUIPMENT	6,733.15
461408	6/29/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,407.93
461409	6/29/2006	N	CINDY SCHABEN	REIMBURSEMENT	200.41
461410	6/29/2006	N	LINDA S SCHUETZE	PROFESSIONAL SERVICES	1,000.00
461411	6/29/2006	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	4,097.76
461412	6/29/2006	N	SECURITY SOLUTIONS	CALL BOX REPAIR	300.00
461413	6/29/2006	N	SHLEMMER ALGAZE & ASSOC	REFUND	439.51
461414	6/29/2006	N	CHARLES SHORTWELL	REFUND	4.00
461415	6/29/2006	N	SHRED-IT LOS ANGELES	SHREDDING SERVICES	570.00
461416	6/29/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
461417	6/29/2006	N	SIGNPRO CORPORATION	DECALS	29.29

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 27B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461418	6/29/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	58.01
461419	6/29/2006	N	SKILLPATH SEMINARS	TRAINING	149.00
461420	6/29/2006	N	SMART & FINAL	MISC SUPPLIES	669.65
461421	6/29/2006	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	3,930.00
461422	6/29/2006	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER RECHARGE	119.62
461423	6/29/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,404.03
461424	6/29/2006	N	SPORT SUPPLY GROUP INC	SPORTS SUPPLIES	707.08
461425	6/29/2006	N	STANDARD TEL	DEPOSIT	7,991.00
461426	6/29/2006	N	STATE OF CALIFORNIA - CEPA	VERIFICATION QUESTIONNAIRE	532.50
461427	6/29/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	122.25
461428	6/29/2006	N	STEVE'S INC	KEY DUPLICATIONS	156.99
461429	6/29/2006	N	JAMIE L SUARD	CONTRACTOR	1,953.00
461430	6/29/2006	N	SUPERIOR ELECTRIC ADVERTISING	REFUND	301.00
461431	6/29/2006	N	SUPREME SALES COMPANY INC	JAIL MATTRESSES	1,128.00
461432	6/29/2006	N	SURVEYORS SERVICE COMPANY	FIELD EQUIPMENT	91.42
461433	6/29/2006	N	JOAN SUSSMAN	REFUND	50.00
461434	6/29/2006	N	ALLISON SUTHERLAND	REFUND	50.00
461435	6/29/2006	N	SWINERTON BUILDERS	PSF CONSTRUCTION	462,077.00
461436	6/29/2006	N	TELL STEEL INC	SUPPLIES	1,190.39
461437	6/29/2006	N	TERRA FIRMA INVESTMENT INC	PUBLIC ART 9/11 MEMORIAL PROJECT	24,000.00
461438	6/29/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	30.69

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wr 27B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461439	6/29/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	2,295.71
461440	6/29/2006	N	TERRELL LYNN THOMPSON	CONTRACTOR	6,188.00
461441	6/29/2006	N	STEVE TOBIAS	REIMBURSEMENT	114.00
461442	6/29/2006	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	35.00
461443	6/29/2006	N	CHERI TORREY	REFUND	110.00
461444	6/29/2006	N	CRAIG TRANBARGER	ADVANCE DISABILITY PYMT	5,653.93
461445	6/29/2006	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	360.00
461446	6/29/2006	N	TRUGREEN LANDCARE LLC	LANDSCAPE MAINTENANCE	1,570.00
461447	6/29/2006	N	VASILIS TSANGARIDES	PAINTING CONTRACTOR	17,415.00
461448	6/29/2006	N	CHEN WEI DAVID TUNG	CONTRACTOR	1,665.00
461449	6/29/2006	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
461450	6/29/2006	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	653.09
461451	6/29/2006	N	MIGUEL ULLOA	CONTRACTOR	225.00
461452	6/29/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	4,388.32
461453	6/29/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	65.15
461454	6/29/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	206.50
461455	6/29/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
461456	6/29/2006	N	RAUL VALENTINI	CONTRACTOR	117.99
461457	6/29/2006	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	161.03
461458	6/29/2006	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	2,720.50
461459	6/29/2006	N	STEPHEN KENT VANDERVEEN	CONTRACTOR	800.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461460	6/29/2006	N	VANIR CONSTRUCTION MANAGEMENT	PSF - PROJECT MGT	64,638.66
461461	6/29/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,587.30
461462	6/29/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,230.93
461463	6/29/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
461464	6/29/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	895.80
461465	6/29/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
461466	6/29/2006	N	VAUGHAN'S INDUSTRIAL REPAIR CO	ELECTRIC MOTOR & PUMP REPAIR	4,005.04
461467	6/29/2006	N	VERIZON CALIFORNIA INC	REFUND	43,734.16
461468	6/29/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	3,827.89
461469	6/29/2006	N	VISA	CREDIT CARD CHARGES	7,324.31
461470	6/29/2006	N	VISA	CREDIT CARD CHARGES	7,256.01
461471	6/29/2006	N	VISA	CREDIT CARD CHARGES	5,101.26
461472	6/29/2006	N	VISA	CREDIT CARD CHARGES	3,756.83
461473	6/29/2006	N	VISA	CREDIT CARD CHARGES	3,121.50
461474	6/29/2006	N	VISA	CREDIT CARD CHARGES	1,169.97
461475	6/29/2006	N	VISA	CREDIT CARD CHARGES	106.22
461476	6/29/2006	N	JENNIFER WALLIN	REFUND	110.00
461477	6/29/2006	N	WALLSTRONG TRAILERS	PARTS & SUPPLIES	286.62
461478	6/29/2006	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	271.27
461479	6/29/2006	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	331,261.69
461480	6/29/2006	N	WEST COAST LIGHTING INC	ST BANNER INSTALL & REMOVE	2,787.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461481	6/29/2006	N	WEST PAYMENT CENTER	WESTLAW ACCESS	87.29
461482	6/29/2006	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	2,227.03
461483	6/29/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	107.88
461484	6/29/2006	N	SHANNON WHALEY	REFUND	50.00
461485	6/29/2006	N	JENNIFER WILLIAMS	REFUND	145.00
461486	6/29/2006	N	WRIGHT LINE LLC	PSF - FURNITURE	6,091.48
461487	6/29/2006	N	MICHAEL WUNDERLI	REFUND	45.00
461488	6/29/2006	N	XEROX CORPORATION	COPIER SUPPLIES	95.26
461489	6/29/2006	N	DAN YEARTA	PARTS & SUPPLIES	38.05
461490	6/29/2006	N	DINA ZAGARZAZU	REFUND	100.00
461491	6/29/2006	N	SUSAN ZEPHIR	REFUND	103.00
461492	6/29/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					2,230,074.27
10104	6/21/2006	H	NEW YORK FOOD CO INC	CATERING	21,040.67
SUBTOTAL					21,040.67
COMBINED TOTAL					2,251,114.94

PAYMENT LEGEND:

T = Wire Transfers
N = System Printed Checks
H = Hand Written Checks

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wr 1B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7032006	7/3/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	173,832.40
SUBTOTAL					173,832.40
461493	7/3/2006	N	AMERICAN BACKFLOW PREV ASSN	MEMBERSHIP	65.00
461494	7/3/2006	N	BLU MOON GROUP INC	MARKETING PARTNERSHIP	3,000.00
461495	7/3/2006	N	CAPRCBM	MEMBERSHIP	165.00
461496	7/3/2006	N	COLEN AND LEE INC	WC & LIABILITY CLAIMS ADMIN	8,950.00
461497	7/3/2006	N	CRPOA	MEMBERSHIP	243.00
461498	7/3/2006	N	DELTA DENTAL PLAN	DENTAL PREMIUM	19,400.00
461499	7/3/2006	N	DEPARTMENT OF WATER RESOURCES	WATERMASTER SERVICE	4,446.55
461500	7/3/2006	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
461501	7/3/2006	N	FCCCHR	MEMBERSHIP	512.00
461502	7/3/2006	N	DEBORAH A HOM	REIMBURSEMENT	311.64
461503	7/3/2006	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	14,146.75
461504	7/3/2006	N	M B CHAMBER OF COMMERCE	MEMBERSHIP	375.00
461505	7/3/2006	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PROGRAM	2,021.94
461506	7/3/2006	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	553.37
461507	7/3/2006	N	MUZAK LLC	MUSIC ON HOLD	64.92
461508	7/3/2006	N	PRIORITY MAILING SYSTEMS INC	SERVICE CONTRACT	330.00
461509	7/3/2006	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	160,154.48
461510	7/3/2006	N	S B FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES	200.00

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
461511	7/3/2006	N	S B FIRE PREVENTION OFFICERS	MEMBERSHIP DUES	100.00
461512	7/3/2006	N	SBRPCA	1ST QTR ASSESSMENT	448,885.85
461513	7/3/2006	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
461514	7/3/2006	N	SCPLRC	MEMBERSHIP DUES	150.00
461515	7/3/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	483.49
461516	7/3/2006	N	STANDARD INSURANCE COMPANY	LTD PREMIUM	9,218.71
461517	7/3/2006	N	STANDARD INSURANCE COMPANY	LIFE & ADD PREMIUMS	5,271.47
461518	7/3/2006	N	VISION SERVICE PLAN	VISION PREMIUM	2,976.62
461519	7/3/2006	N	VOX ENTERTAINMENT INC	DISC JOCKEY	175.00
SUBTOTAL					682,680.79
COMBINED TOTAL					856,513.19

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