



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: June 6, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: May 18 & June 1, 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 May 18 & June 1, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

May 18 & June 1, 2006

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6/1/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
50906	5/9/2006	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	69,896.99
5092006	5/9/2006	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	22,024.66
5222006	5/22/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	180,622.44
SUBTOTAL					272,544.09
460470	5/18/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	181.73
460471	5/18/2006	N	ADVANCED BATTERY SYSTEMS	SUPPLIES	234.47
460472	5/18/2006	N	AGENCIES TOOL CENTER INC	PARTS & SUPPLIES	130.76
460473	5/18/2006	N	ALL-STATE LEGAL	SUPPLIES	138.67
460474	5/18/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,154.79
460475	5/18/2006	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	1,159.86
460476	5/18/2006	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,318.01
460477	5/18/2006	N	AMERICAN INDUSTRIAL SUPPLY	SHOP SUPPLIES	323.00
460478	5/18/2006	N	ALLYSON SMOLKO	REFUND	50.00
460479	5/18/2006	N	APPLE ONE	TEMP EMP SERVICES	1,995.75
460480	5/18/2006	N	APPLIED GEODETICS INC	DIGITAL LIBRARY	1,763.89
460481	5/18/2006	N	AQUA-FLO	IRRIGATION SUPPLIES	2,786.07
460482	5/18/2006	N	ARCH WIRELESS/METROCALL	PAGER AGREEMENT	208.13
460483	5/18/2006	N	ARG ACRYLICS LLC	TROPHIES & AWARDS	156.96
460484	5/18/2006	N	ART TO GROW ON	CONTRACTOR	4,200.00
460485	5/18/2006	N	ARTS MANHATTAN	EXHIBITION REIMB	16,225.92

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460486	5/18/2006	N	HARRY ASHIKIAN	REFUND	30.00
460487	5/18/2006	N	AT SYSTEMS WEST	COURIER SERVICES	491.98
460488	5/18/2006	N	AT&T	TELEPHONE SERVICE	328.46
460489	5/18/2006	N	ATLAS GALVANIZING CO	PARTS & SUPPLIES	140.73
460490	5/18/2006	N	AVIS RENT A CAR	REFUND	254.00
460491	5/18/2006	N	AZ BUS SALES INC	PARATRANSIT BUS	61,583.88
460492	5/18/2006	N	BANK OF AMERICA	MARINE AVE BONDS	1,926.79
460493	5/18/2006	N	KIM BARNHILL	REFUND	148.00
460494	5/18/2006	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	8,440.75
460495	5/18/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,189.75
460496	5/18/2006	N	BENESYST INC	FLEX ADMIN SERVICES	589.77
460497	5/18/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	216.15
460498	5/18/2006	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	112.00
460499	5/18/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	657.06
460500	5/18/2006	N	BUDGET RENT A CAR	REFUND	35.00
460501	5/18/2006	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	1,272.67
460502	5/18/2006	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,675.00
460503	5/18/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,354.54
460504	5/18/2006	N	CCPOA	MEMBERSHIP DUES	30.00
460505	5/18/2006	N	BRIDGETT CHAPMAN	REFUND	50.00
460506	5/18/2006	N	CHARLES E THOMAS CO	PARTS & SUPPLIES	335.58

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460507	5/18/2006	N	JOE CHARLES	CONTRACTOR	4,421.00
460508	5/18/2006	N	CHEVRONTEXACO	GASOLINE	342.96
460509	5/18/2006	N	JANE CHIANTA	REFUND	24.00
460510	5/18/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	663.35
460511	5/18/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	66.83
460512	5/18/2006	N	CITY OF HAWTHORNE	JAIL SERVICES	5,267.99
460513	5/18/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	490.81
460514	5/18/2006	N	LEE CLAUDINO	REFUND	209.00
460515	5/18/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	357.23
460516	5/18/2006	N	CLEANSTREET	STREET MAINTENANCE	41,185.98
460517	5/18/2006	N	ROBERT COCHRAN	REIMBURSEMENT	76.00
460518	5/18/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	7,929.00
460519	5/18/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	164.24
460520	5/18/2006	N	MICHAEL CORNELL	REIMBURSEMENT	270.33
460521	5/18/2006	N	COUNTY OF LOS ANGELES	ANIMAL CARE	222.45
460522	5/18/2006	N	COUNTY OF LOS ANGELES	4TH QTR '05 STORMWATER INSPECTIONS	256.00
460523	5/18/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
460524	5/18/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
460525	5/18/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
460526	5/18/2006	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
460527	5/18/2006	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	61.43

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460528	5/18/2006	N	DAPPER TIRE CO	TIRES	875.22
460529	5/18/2006	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	906.00
460530	5/18/2006	N	DEPT OF TECHNOLOGY SERVICES	TRAINING	156.00
460531	5/18/2006	N	GEOFF DOLAN	REIMBURSEMENT	1,000.00
460532	5/18/2006	N	ECOLINE INDUSTRIAL SUPPLY INC	SUPPLIES	172.37
460533	5/18/2006	N	EDDINGS BROTHERS INC	AUTO PARTS	1,006.81
460534	5/18/2006	N	JANET EKENSTAM	REFUND	50.00
460535	5/18/2006	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	7,122.00
460536	5/18/2006	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
460537	5/18/2006	N	EXPERIAN	CREDIT CHECKS	72.18
460538	5/18/2006	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	47.45
460539	5/18/2006	N	FEDEX KINKO'S	PHOTOCOPYING/REPRODUCTION	129.90
460540	5/18/2006	N	FIRESTONE COMPLETE AUTO CARE	TIRES	269.54
460541	5/18/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,020.00
460542	5/18/2006	N	FIRST LEGAL SUPPORT SERVICES	COURIER SERVICES	189.80
460543	5/18/2006	N	COREY FISCHER	REFUND	95.00
460544	5/18/2006	N	FIT KIDS GYMNASTICS CENTER INC	CONTRACTOR	13,920.00
460545	5/18/2006	N	FLINT TRADING INC	SUPPLIES	291.72
460546	5/18/2006	N	FOODCRAFT INC	COFFEE SUPPLIES	299.80
460547	5/18/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,317.30
460548	5/18/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	416.69

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460549	5/18/2006	N	FUTURE INDUSTRIAL TECH INC	TRAINING	447.99
460550	5/18/2006	N	GIULIANO'S DELICATESSEN	CATERING	612.72
460551	5/18/2006	N	GRAINGER INC	MOTORS, PUMPS, PARTS	96.21
460552	5/18/2006	N	GREATER BAY CAPITAL	POSTAGE METER RENTAL	476.53
460553	5/18/2006	N	CHAD GREENDALE	CONTRACTOR	975.00
460554	5/18/2006	N	TIMOTHY GRIERSON	CONTRACTOR	1,140.00
460555	5/18/2006	N	HAAKER EQUIPMENT COMPANY	PARTS & REPAIR	1,629.68
460556	5/18/2006	N	NADIA HASHEMI	REFUND	30.00
460557	5/18/2006	N	HDL COREN & CONE	CONTRACT SERVICES	2,700.00
460558	5/18/2006	N	HOFMANN & SON	REFUND	218.00
460559	5/18/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,275.92
460560	5/18/2006	N	HOSE-MAN INC	PARTS & SUPPLIES	494.23
460561	5/18/2006	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
460562	5/18/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	84.59
460563	5/18/2006	N	HUNTINGTON BCH MOTORSPORTS INC	POLICE MOTORCYCLE SUPPLIES	867.39
460564	5/18/2006	N	ICMA	SUBSCRIPTION RENEWAL	99.00
460565	5/18/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
460566	5/18/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,036.67
460567	5/18/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	47,413.42
460568	5/18/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,357.96
460569	5/18/2006	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65

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460570	5/18/2006	N	IRON MOUNTAIN	RECORD STORAGE	438.78
460571	5/18/2006	N	JOAN STEIN JENKINS	PROSECUTOR SERVICES	5,912.00
460572	5/18/2006	N	NORA JIMENEZ	REFUND	300.00
460573	5/18/2006	N	JOBS AVAILABLE	ADVERTISING	178.75
460574	5/18/2006	N	WILLIAM T JOHNSON	REFUND	427.00
460575	5/18/2006	N	JEFFREY R JUTRAS	UAD REFUND	20,300.71
460576	5/18/2006	N	TOM KATSOULEAS	REFUND	61.00
460577	5/18/2006	N	CHRISTINE KATTENGELL	REFUND	650.00
460578	5/18/2006	N	EVE KELSO	REIMBURSEMENT	64.94
460579	5/18/2006	N	KING FENCE INC	FENCE SERVICE	30.00
460580	5/18/2006	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	60.00
460581	5/18/2006	N	L A COUNTY SHERIFF'S DEPT	PRISONER MAINTENANCE	583.36
460582	5/18/2006	N	L A ICE VENTURES LLC	CONTRACTOR	2,160.00
460583	5/18/2006	N	LAGUNA CLAY COMPANY	CERAMIC SUPPLIES	13.62
460584	5/18/2006	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP MEETING	1,345.00
460585	5/18/2006	N	LEGALNET LLC	COURIER SERVICE	36.50
460586	5/18/2006	N	LORI LERSCH	REFUND	145.00
460587	5/18/2006	N	LIEBERT CASSIDY WHITMORE	REGISTRATION/TRAINING	200.00
460588	5/18/2006	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	182.00
460589	5/18/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	250.00
460590	5/18/2006	N	LOCAL GOVERNMENT PUBLICATIONS	LIBRARY UPDATE	119.56

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460591	5/18/2006	N	SHERILYN LOMBOS	REIMBURSEMENT	74.00
460592	5/18/2006	N	JOHN LOY	REIMBURSEMENT	57.00
460593	5/18/2006	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES	13,178.25
460594	5/18/2006	N	M B COORDINATING COUNCIL	MEMBERSHIP DUES	495.00
460595	5/18/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	667.95
460596	5/18/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,984.37
460597	5/18/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,274.07
460598	5/18/2006	N	MANERI SIGN CO INC	SIGNAGE	1,562.32
460599	5/18/2006	N	MANHATTAN HARDWARE	MISC SUPPLIES	65.30
460600	5/18/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,987.70
460601	5/18/2006	N	MERNA KAE MARSHALL	RECORDING SECRETARY	693.00
460602	5/18/2006	N	MARTIN BROS PLUMBING & SEWER	REFUND	427.00
460603	5/18/2006	N	MARTIN CHEVROLET	AUTO PARTS	210.71
460604	5/18/2006	N	MASTER K-9 INC	K9 TRAINING	100.00
460605	5/18/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,393.00
460606	5/18/2006	N	MBUSD	LEASE - BEGG SCHOOL SITE	14,375.00
460607	5/18/2006	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	384.76
460608	5/18/2006	N	RUDY MEJIA	COMPUTER LOAN	987.70
460609	5/18/2006	N	MELROY COMPANY INC	SAW CUTTING	1,740.00
460610	5/18/2006	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	74,719.00
460611	5/18/2006	N	METLOX LLC	PROGRESS PAYMENT	4,905.00

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460612	5/18/2006	N	WALT PAUL MEYERS	CONTRACTOR	1,693.28
460613	5/18/2006	N	MICROADVANTAGE INC	DVD DUPLICATION	267.44
460614	5/18/2006	N	SARAH MILLER-SANCHEZ	CONTRACTOR	7,710.00
460615	5/18/2006	N	MICHAEL MURREY	COMPUTER LOAN	1,000.39
460616	5/18/2006	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	2,530.00
460617	5/18/2006	N	NBCE INC	02-06 ST IMPROV (DESIGN)	9,800.00
460619	5/18/2006	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,594.73
460620	5/18/2006	N	NOVACOAST INC	PROFESSIONAL SERVICES	7,155.00
460621	5/18/2006	N	NOWDOCS INT'L INC	OFFICE SUPPLIES	484.34
460622	5/18/2006	N	NTOA	MEMBERSHIP DUES	40.00
460623	5/18/2006	N	OFFICE DEPOT	OFFICE SUPPLIES	5,919.16
460624	5/18/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	765.63
460625	5/18/2006	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	387.54
460626	5/18/2006	N	P O BAHN & SON	SAW BLADE SHARPENING	672.26
460627	5/18/2006	N	PARKER LIGHTING INC	LIGHTING	703.63
460628	5/18/2006	N	CHRIS PARKINSON	REFUND	66.00
460629	5/18/2006	N	PIERCE MANUFACTURING INC	VEHICLE MAINTENANCE	19,266.86
460630	5/18/2006	N	KARA K POMPANO	TRANSCRIPTION SVCS	364.00
460631	5/18/2006	N	POWER CHEVROLET	AUTO SUPPLIES	98.43
460632	5/18/2006	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	280.30
460633	5/18/2006	N	ANTHONY PRESGRAVES	REIMBURSEMENT	254.46

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460634	5/18/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	82.00
460635	5/18/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	1,256.00
460636	5/18/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	57,720.71
460637	5/18/2006	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	157,708.00
460638	5/18/2006	N	PUMPMAN INC	PUMP REPAIR	3,328.00
460639	5/18/2006	N	QUICK CRETE PRODUCTS CORP	CONCRETE WASTE CONTAINERS	24,409.20
460640	5/18/2006	N	JEAN RAMSDEN	REFUND	50.00
460641	5/18/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,706.79
460642	5/18/2006	N	GRETCHEN REICHARDT	REFUND	50.00
460643	5/18/2006	N	RESCUE ROOTER	PLUMBING SERVICES	532.95
460644	5/18/2006	N	S B CITIES COUNCIL OF GOVTS	MEMBERSHIP DUES	9,419.00
460645	5/18/2006	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	1,960.85
460646	5/18/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	89.09
460647	5/18/2006	N	LINA SANDAAL	REFUND	50.00
460648	5/18/2006	N	MURIEL SAVIKAS	REIMBURSEMENT	1,791.34
460649	5/18/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,533.50
460650	5/18/2006	N	KEN SHUCK	REIMBURSEMENT	15.00
460651	5/18/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
460652	5/18/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	78.40
460653	5/18/2006	N	SMART & FINAL	MISC SUPPLIES	56.14
460654	5/18/2006	N	DON SMYTHE	CONTRACTOR	250.00

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460655	5/18/2006	N	SNYDER DIAMOND	PSF APPLIANCES	7,546.11
460656	5/18/2006	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	255.00
460657	5/18/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,112.25
460658	5/18/2006	N	SOUTH COAST AQMD	OP & EMISSION FEES	604.36
460659	5/18/2006	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	18,563.85
460660	5/18/2006	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	54,606.90
460661	5/18/2006	N	SPARKLETTS	SPARKLETTS DRINKING WATER	449.99
460662	5/18/2006	N	CAROLINE SPEAR	REFUND	52.00
460663	5/18/2006	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	859.11
460664	5/18/2006	N	STANDARD TEL	PSF TELCO MOVE	17,886.00
460665	5/18/2006	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	905.00
460666	5/18/2006	N	STEVE'S INC	KEY DUPLICATIONS	33.54
460667	5/18/2006	N	TERESA STOTELMYER	REFUND	150.00
460668	5/18/2006	N	JAMIE L SUARD	CONTRACTOR	1,323.00
460669	5/18/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,527.58
460670	5/18/2006	N	SUPER SPORTS INC	COORDINATOR	1,400.00
460671	5/18/2006	N	SWINERTON BUILDERS	PSF CONSTRUCTION	501,821.00
460672	5/18/2006	N	T & M CONCEPTS INC	CONSULTING SVCS	765.00
460673	5/18/2006	N	LIZA TAMURA	REIMBURSEMENT	282.64
460674	5/18/2006	N	BOB TEER	REFUND	120.00
460675	5/18/2006	N	TELL STEEL INC	PARTS & SUPPLIES	268.73

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460676	5/18/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
460677	5/18/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	541.03
460678	5/18/2006	N	TOMARK SPORTS INC	SPORTS SUPPLIES	738.89
460679	5/18/2006	N	TRAFFIC CONTROL SERVICE INC	MESSAGE/ARROW BOARD RENTAL	595.05
460680	5/18/2006	N	PHAT TRAN	REIMBURSEMENT	655.21
460681	5/18/2006	N	TRUGREEN LANDCARE LLC	LANDSCAPE MAINTENANCE	47,970.00
460682	5/18/2006	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
460683	5/18/2006	N	UC REGENTS	CONTRACT PERSONNEL	1,838.47
460684	5/18/2006	N	MIGUEL ULLOA	CONTRACTOR	250.00
460685	5/18/2006	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	163.20
460686	5/18/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,650.98
460687	5/18/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	42.94
460688	5/18/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
460689	5/18/2006	N	US BANK	MARINE AVE DEBT SERVICE	400,000.00
460690	5/18/2006	N	RODNEY UYEDA	REIMBURSEMENT	61.95
460691	5/18/2006	N	ADA VALDIVIA	TRAVEL ADVANCE	153.00
460692	5/18/2006	N	RAUL VALENTINI	CONTRACTOR	362.48
460693	5/18/2006	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	154.21
460694	5/18/2006	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	29,263.73
460695	5/18/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,744.58
460696	5/18/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,231.32

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460697	5/18/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
460698	5/18/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	948.71
460699	5/18/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
460700	5/18/2006	N	VERITAS SOFTWARE GLOBAL LLC	VERITAS BACKUP TRAINING FOR PHAT TI	1,800.00
460701	5/18/2006	N	VERIZON	REFUND	300.00
460702	5/18/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	11,607.74
460703	5/18/2006	N	VISA	CREDIT CARD CHARGES	2,937.60
460704	5/18/2006	N	VISA	CREDIT CARD CHARGES	1,843.57
460705	5/18/2006	N	ROBERT VISTY	REFUND	427.00
460706	5/18/2006	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	605.51
460707	5/18/2006	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	57.90
460708	5/18/2006	N	DANA WEISER	REFUND	89.00
460709	5/18/2006	N	WEST PAYMENT CENTER	WESTLAW ACCESS	427.48
460710	5/18/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	271.54
460711	5/18/2006	N	WIRED ACCESSORIES INC	CELLULAR ACCESSORIES	355.99
460712	5/18/2006	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
460713	5/18/2006	N	XEROX CORPORATION	LEASE OF COPIER	748.64
460714	5/18/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,895,374.59
10100	5/12/2006	H	METLOX LLC / CHARLES PANKOW	RETENTION PAYMENT-PARTIAL	189,250.00
SUBTOTAL					189,250.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<u>2,357,168.68</u>

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

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6052006	6/5/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	156,500.43
SUBTOTAL					156,500.43
460715	6/1/2006	N	SOUTH COAST AQMD	GENERATOR PERMIT	725.34
460716	6/1/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	491.48
460717	6/1/2006	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	84.53
460718	6/1/2006	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR'	57.39
460719	6/1/2006	N	AFS INC	PARTS & SERVICE	300.00
460720	6/1/2006	N	AGENCIES TOOL CENTER INC	PARTS & SUPPLIES	187.90
460721	6/1/2006	N	MATTHEW AKINS	CONTRACTOR	200.00
460722	6/1/2006	N	JIM ALDINGER	REIMBURSEMENT	85.90
460723	6/1/2006	N	NYREE L ALLEN	CONTRACTOR	1,190.00
460724	6/1/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	962.01
460725	6/1/2006	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	541.56
460726	6/1/2006	N	AMERICAN ASPHALT SOUTH	REFUND	413.87
460727	6/1/2006	N	AMERICAN LEISURE PRODUCTS INC	PARTS & SUPPLIES	843.58
460728	6/1/2006	N	APPLE ONE	TEMP EMP SERVICES	2,950.00
460729	6/1/2006	N	ASPA	MEMBERSHIP RENEWAL	100.00
460730	6/1/2006	N	AVIATION CYCLERY	BMX STUNT SHOW	1,500.00
460731	6/1/2006	N	AVIS RENT A CAR	REFUND	155.00
460732	6/1/2006	N	ANDREW BALK	REFUND	496.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460733	6/1/2006	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	675.26
460734	6/1/2006	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	216.50
460735	6/1/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,023.09
460736	6/1/2006	N	TRACY BLENDER	CONTRACTOR	6,930.00
460737	6/1/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	246.25
460738	6/1/2006	N	BODYSUITE MASSAGE & FACIAL	REFUND	137.60
460739	6/1/2006	N	LANCE BOEPPLE	REIMBURSEMENT	77.00
460740	6/1/2006	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	308.00
460741	6/1/2006	N	WANDA BOYNE BORGERDING	CONTRACTOR	455.00
460742	6/1/2006	N	DON J BRAUNECKER	CONTRACTOR	1,425.00
460743	6/1/2006	N	KYLE BRAUNECKER	CONTRACTOR	1,000.00
460744	6/1/2006	N	KATE BUDLONG	REFUND	10.00
460745	6/1/2006	N	CAM SERVICES INC	JANITORIAL SERVICES	4,792.11
460746	6/1/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	273.71
460747	6/1/2006	N	CCAPA	ADVERTISING	150.00
460748	6/1/2006	N	LARRY CHRISTENSON	REFUND	206.50
460749	6/1/2006	N	CINGULAR WIRELESS	CELL PHONE REPLACEMENT	11.55
460750	6/1/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	424.57
460751	6/1/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	971.61
460752	6/1/2006	N	CLEANSTREET	STREET MAINTENANCE	40,470.98
460753	6/1/2006	N	CODY ENGINEERING INC	01-02 WATER/02-03 SEWER MAIN RPLC	27,734.90

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460754	6/1/2006	N	LINDY COE-JUELL	REIMBURSEMENT	202.45
460755	6/1/2006	N	COLEN AND LEE INC	WC & LIABILITY CLAIMS ADMIN	8,950.00
460756	6/1/2006	N	COLLINS COMPANY	RECREATIONAL SUPPLIES	4,887.51
460757	6/1/2006	N	LEE O CONE	REFUND	35.00
460758	6/1/2006	N	COOK/ARTHUR INC	TRAINING	750.00
460759	6/1/2006	N	SANTIAGO CORNEJO	CONTRACTOR	250.00
460760	6/1/2006	N	KELLY COSTOPOULOS	REFUND	135.00
460761	6/1/2006	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	70.83
460762	6/1/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
460763	6/1/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
460764	6/1/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
460765	6/1/2006	N	CPOA	SUBSCRIPTION RENEWAL	130.00
460766	6/1/2006	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	23.55
460767	6/1/2006	N	CYGANY INC	PETWASTE BAGS	3,091.08
460768	6/1/2006	N	DANIEL BOYLE ENGINEERING INC	PECK RESERVOIR BLENDING PIPELINE	4,099.78
460769	6/1/2006	N	DONALD L DAVIS	CONTRACTOR	450.00
460770	6/1/2006	N	JAMIE DAVIS	REFUND	35.00
460771	6/1/2006	N	MICHAEL DE SANTO	REIMBURSEMENT	913.00
460772	6/1/2006	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	19,900.00
460773	6/1/2006	N	DEM-CO	REFUND	161.74
460774	6/1/2006	N	DISPENSING TECHNOLOGY CORP	TRAFFIC SUPPLIES	754.55

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460775	6/1/2006	N	KATHLEEN DURAN-REESE	CONTRACTOR	990.45
460776	6/1/2006	N	EARTHLINK INC	WEB HOSTING & INTERNET ACCESS	225.70
460777	6/1/2006	N	JAMES E ECKHART DDS INC	REFUND	600.00
460779	6/1/2006	N	EDDINGS BROTHERS INC	AUTO PARTS	1,464.72
460780	6/1/2006	N	EDEN SYSTEMS DIVISION	LICENSE FEE	1,434.00
460781	6/1/2006	N	MICHAEL ELLINGTON	REFUND	9.00
460782	6/1/2006	N	ENTENMANN ROVIN CO	BADGES	42.97
460783	6/1/2006	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	47.20
460784	6/1/2006	N	FIRE FINDINGS	SUBSCRIPTION RENEWAL	49.00
460785	6/1/2006	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	600.00
460786	6/1/2006	N	FIRE MAINTENANCE CO LLC	SAFETY EQUIPMENT	38.00
460787	6/1/2006	N	FIRESTONE COMPLETE AUTO CARE	TIRES	269.54
460788	6/1/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	600.00
460789	6/1/2006	N	FIRST CHOICE FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	253.34
460790	6/1/2006	N	FIRST LEGAL SUPPORT SERVICES	COURIER SERVICE	409.76
460791	6/1/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	716.51
460792	6/1/2006	N	GALLS, AN ARAMARK CO LLC	UNIFORM SUPPLY	86.55
460793	6/1/2006	N	GIULIANO'S DELICATESSEN	CATERING	38.95
460794	6/1/2006	N	GLADWELL GOV SERVICES INC	RECORDS RETENTION UPDATE	5,912.00
460795	6/1/2006	N	DAN GLEASON	REFUND	35.00
460796	6/1/2006	N	GRAYBAR ELECTRIC COMPANY INC	LIGHT POLE PARTS	6,808.80

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460797	6/1/2006	N	HANSON AGGREGATES PACIFIC	DUMP FEE	250.00
460798	6/1/2006	N	HEWLETT-PACKARD CO	ACTIVE DIRECTORY SERVER/EXCHANGE	14,932.59
460799	6/1/2006	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	2,515.07
460800	6/1/2006	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	960.00
460801	6/1/2006	N	HOK GROUP INC	PSF - ARCHITECT SVCS	1,634.95
460802	6/1/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	843.65
460803	6/1/2006	N	I C COMPOUND CO INC	STREET SUPPLIES	1,276.00
460804	6/1/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
460805	6/1/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,047.40
460806	6/1/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	47,371.84
460807	6/1/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,357.96
460808	6/1/2006	N	IMAGING PRODUCTS INT'L	IMAGING PRODUCTS	93.37
460809	6/1/2006	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION	3,900.00
460810	6/1/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	210.11
460811	6/1/2006	N	A JAMES JACOBSON	REFUND	35.00
460812	6/1/2006	N	KAPLAN INC	REFUND	300.00
460813	6/1/2006	N	STEPHANIE KATSOULEAS	REIMBURSEMENT	62.44
460814	6/1/2006	N	STEVE KITSIOS	REIMBURSEMENT	193.30
460815	6/1/2006	N	KREIGER SALES & SERVICE	PARTS & SUPPLIES	135.75
460816	6/1/2006	N	L A COUNTY SHERIFF'S DEPT	TRAINING	445.00
460817	6/1/2006	N	LA QUINTA RESORT & CLUB	REGISTRATION	606.30

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460818	6/1/2006	N	STEPHANIE LANE	REFUND	140.00
460819	6/1/2006	N	BRUCE & KATHY LARGE	REFUND	9.00
460820	6/1/2006	N	LASZLO'S SPORTS CAR CENTER INC	AUTO REPAIR	433.35
460821	6/1/2006	N	LAW OFFICES OF JAMES A SHALVOY	REFUND	245.92
460822	6/1/2006	N	LAWSON PRODUCTS INC	SUPPLIES	49.18
460823	6/1/2006	N	LEAGUE OF CALIFORNIA CITIES	LEGISLATIVE ACTION DAYS DINNER	210.00
460824	6/1/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	242.73
460825	6/1/2006	N	LEGALNET LLC	COURIER SERVICE	78.00
460826	6/1/2006	N	LIEBERT CASSIDY WHITMORE	TRAINING	2,485.00
460827	6/1/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	319.00
460828	6/1/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	250.00
460829	6/1/2006	N	STEVE LO CASCIO	REFUND	204.00
460830	6/1/2006	N	LOGIX SECURITY INC	MONITORING SERVICES	150.00
460831	6/1/2006	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	1,626.00
460832	6/1/2006	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES	600.00
460833	6/1/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	201.84
460834	6/1/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,928.43
460835	6/1/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	18,924.49
460836	6/1/2006	N	MAIL MASTERS	MAILING SERVICES	2,258.15
460837	6/1/2006	N	MARY JEAN MALLMAN	CONTRACTOR	2,796.00
460838	6/1/2006	N	MANERI SIGN CO INC	SIGNAGE	454.12

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460839	6/1/2006	N	MANHATTAN BREAD COMPANY	MISC SUPPLIES	259.80
460840	6/1/2006	N	MARK MASON	REIMBURSEMENT	136.00
460841	6/1/2006	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	18.24
460842	6/1/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,333.00
460843	6/1/2006	N	MC CARTHY CONSTRUCTION	REFUND	159.88
460844	6/1/2006	N	CECILE MC NULTY	REFUND	112.31
460845	6/1/2006	N	LISA MEADOWS	REIMBURSEMENT	136.80
460846	6/1/2006	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	38,508.09
460847	6/1/2006	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	26,986.16
460848	6/1/2006	N	WALT PAUL MEYERS	CONTRACTOR	1,693.26
460849	6/1/2006	N	MICROADVANTAGE INC	DVD DUPLICATION	267.44
460850	6/1/2006	N	SARAH MILLER-SANCHEZ	CONTRACTOR	7,020.00
460851	6/1/2006	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	710.87
460852	6/1/2006	N	KATHY MORGAN	REFUND	2.00
460853	6/1/2006	N	MEG MOUDY	REFUND	54.00
460854	6/1/2006	N	MTGL INC	PSF - TESTING & INSPECTION	8,206.00
460855	6/1/2006	N	MUNICIPAL MOTORCYCLE OFC OF CA	MEMBERSHIP DUES	72.00
460856	6/1/2006	N	NEXGEN	SHOP SUPPLIES	453.86
460857	6/1/2006	N	BETTY NIIMI	REFUND	64.00
460858	6/1/2006	N	RYAN NOLZ	REFUND	91.17
460859	6/1/2006	N	BOB NOWAK	REFUND	98.73

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460860	6/1/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	3,167.50
460861	6/1/2006	N	ANDRE OVIEDO	REFUND	66.00
460862	6/1/2006	N	P O BAHN & SON	FD CHAINSAW REPAIR, SERVICE, AND PAI	57.50
460863	6/1/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	364.68
460864	6/1/2006	N	PARKER LIGHTING INC	LIGHTING	961.26
460865	6/1/2006	N	PAUL G HIGGINS CONSTRUCTION	REFUND	30.31
460866	6/1/2006	N	PHOENIX GROUP	DELINQUENT PKT NOTICES	2,019.91
460867	6/1/2006	N	PLUMBERS DEPOT INC	PARTS & REPAIR	1,056.88
460868	6/1/2006	N	POP-A-SHOT	PARTS & SUPPLIES	215.00
460869	6/1/2006	N	POSTMASTER	POSTAGE	3,000.00
460870	6/1/2006	N	POWER CHEVROLET	AUTO SUPPLIES	146.31
460871	6/1/2006	N	ANTHONY PRESGRAVES	REIMBURSEMENT	356.92
460872	6/1/2006	N	PRIORITY MAILING SYSTEMS INC	POSTAGE MACHINE SUPPLIES	276.38
460873	6/1/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	123.00
460874	6/1/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	56,711.26
460875	6/1/2006	N	PUBLIC EMPLOYEES'	ACTUARIAL STUDIES	1,000.00
460876	6/1/2006	N	QUADRANT SYSTEMS INC	ANNUAL SOFTWARE SUPPORT	1,000.00
460877	6/1/2006	N	RANCHO BERNARDO INN	REGISTRATION	4,138.02
460878	6/1/2006	N	RAYCOM DATA TECHNOLOGIES INC	IMAGING SERVICES	6,550.61
460879	6/1/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,989.03
460880	6/1/2006	N	RED WING SHOE STORE	SAFETY WORK BOOTS	325.00

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460881	6/1/2006	N	RICE/ENGLANDER & ASSOCIATES	LEGISLATION REPRESENTATION	2,000.00
460882	6/1/2006	N	RIO HONDO COLLEGE	REGISTRATION	43.00
460883	6/1/2006	N	RIO HONDO COLLEGE	REGISTRATION	33.00
460884	6/1/2006	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	3,012.76
460885	6/1/2006	N	ROSE CITY LABEL	PROMOTIONAL ITEMS	338.76
460886	6/1/2006	N	RUGBY CLUB	REFUND	1,154.00
460887	6/1/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	170.00
460888	6/1/2006	N	CRISTIN SANBORN	REFUND	30.00
460889	6/1/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	3,557.88
460890	6/1/2006	N	SCAG	MEMBERSHIP DUES	3,323.00
460891	6/1/2006	N	CINDY SCHABEN	REIMBURSEMENT	150.00
460892	6/1/2006	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
460893	6/1/2006	N	ROBERT SCHREIBER	REIMBURSEMENT	207.00
460894	6/1/2006	N	SCOTT CRAFT CO	SECURITY EQUIPMENT	2,314.08
460895	6/1/2006	N	SEA-CLEAR POOLS INC	POOL MAINTENANCE	485.17
460896	6/1/2006	N	KEN SHUCK	REIMBURSEMENT	694.20
460897	6/1/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
460898	6/1/2006	N	SIGNPRO CORPORATION	DECALS	195.83
460899	6/1/2006	N	SIGNVERTISE	STREET BANNERS	1,607.51
460900	6/1/2006	N	SMART & FINAL	MISC SUPPLIES	1,266.79
460901	6/1/2006	N	ALLYSON SMOLKO	REFUND	50.00

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460902	6/1/2006	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	255.00
460903	6/1/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	602.46
460904	6/1/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	1,000.00
460905	6/1/2006	N	SOUTH COAST BOBCAT	BOBCAT EQUIPMENT	2,985.70
460906	6/1/2006	N	SPEARS SOUTH BAY APPLIANCE	APPLIANCE SERVICE	108.50
460907	6/1/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	1,038.97
460908	6/1/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,318.64
460909	6/1/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	173.55
460910	6/1/2006	N	STEVE'S INC	KEY DUPLICATIONS	290.54
460911	6/1/2006	N	ERICK STRONG	REIMBURSEMENT	471.49
460912	6/1/2006	N	JENNA STUBBS ZUKMANN	CONTRACTOR	594.00
460913	6/1/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	5,448.30
460914	6/1/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
460915	6/1/2006	N	TASER INTERNATIONAL	TASER MAINTENANCE	150.00
460916	6/1/2006	N	TELL STEEL INC	HARDWARE	443.22
460917	6/1/2006	N	TERMINEX	PEST CONTROL SERVICE	915.00
460918	6/1/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	30.69
460919	6/1/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	2,541.29
460920	6/1/2006	N	TOMARK SPORTS INC	TENNIS NETS	1,169.10
460921	6/1/2006	N	TREMCO, INC	MOISTURE ANALYSIS	1,500.00
460922	6/1/2006	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	365.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460923	6/1/2006	N	TURF SOLUTIONS INC	TURF FERTILIZER INJECTION SYSTEM	855.18
460924	6/1/2006	N	UCN INC/EXPRESS TEL	LONG DISTANCE SVC	487.21
460925	6/1/2006	N	MIGUEL ULLOA	CONTRACTOR	200.00
460926	6/1/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,702.24
460927	6/1/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	98.36
460928	6/1/2006	N	UNITED RENTALS NORTHWEST INC	HONDA GENERATORS	2,719.24
460929	6/1/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	410.42
460930	6/1/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	76.35
460931	6/1/2006	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,827.28
460932	6/1/2006	N	US BANK	METLOX PARKING BONDS	271,190.43
460933	6/1/2006	N	US BANK	MARINE AVE DEBT FEE	3,375.00
460934	6/1/2006	N	UTILITY EQUIPMENT INC	PARTS & SUPPLIES	280.21
460935	6/1/2006	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	105.18
460936	6/1/2006	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	8,798.80
460937	6/1/2006	N	VANIR CONSTRUCTION MANAGEMENT	PSF - PROJECT MGT	96,957.99
460938	6/1/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,744.58
460939	6/1/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,229.40
460940	6/1/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
460941	6/1/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	911.67
460942	6/1/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
460943	6/1/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	3,677.22

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
460944	6/1/2006	N	VISA	CREDIT CARD CHARGES	13,151.96
460945	6/1/2006	N	VISA	CREDIT CARD CHARGES	4,291.97
460946	6/1/2006	N	VISA	CREDIT CARD CHARGES	3,813.40
460947	6/1/2006	N	VISA	CREDIT CARD CHARGES	1,632.02
460948	6/1/2006	N	VISA	CREDIT CARD CHARGES	253.87
460949	6/1/2006	N	VISION SERVICE PLAN	INSURANCE PREMIUM	2,960.82
460950	6/1/2006	N	VOX ENTERTAINMENT INC	CONTRACTOR	175.00
460951	6/1/2006	N	WALLACE LABORATORIES	SOIL TESTING	210.00
460952	6/1/2006	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	257,667.25
460953	6/1/2006	N	WEST COAST LIGHTING INC	STREET BANNER	3,317.00
460954	6/1/2006	N	WEST PAYMENT CENTER	LIBRARY UPDATES	552.67
460955	6/1/2006	N	WESTNET INC	PSF - STATION 1 ALERTING	86,648.56
460956	6/1/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE/DIANTHUS	1,891.74
460957	6/1/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	135.14
460958	6/1/2006	N	KIM WINTERSON	CONTRACTOR	2,546.00
460959	6/1/2006	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICES	1,966.74
460960	6/1/2006	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
460961	6/1/2006	N	XEROX CORPORATION	LEASE OF COPIER	1,745.03
460962	6/1/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,305,539.02

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 25b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<u>1,462,039.45</u>

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