



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: April 4, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: March 23, 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 March 23, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

March 23, 2006

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3/24/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
3272006	3/27/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	171,348.02
SUBTOTAL					171,348.02
459409	3/23/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	739.36
459410	3/23/2006	N	A-1 ALL AMERICAN ROOFING CO IN	REFUND	123.50
459411	3/23/2006	N	YVONNE ABAD	REFUND	50.00
459412	3/23/2006	N	ADVANCED ELECTRONICS	COMMUNICATIONS EQUIPMENT-ENGINE&	4,981.67
459413	3/23/2006	N	ADVANCED INFRASTRUCTURE	PARTS & SUPPLIES	476.30
459414	3/23/2006	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR'	1,534.88
459415	3/23/2006	N	ADVANTAGE SEALING SYSTEMS INC	SLURRY	328.10
459416	3/23/2006	N	ADVENTURES AMERICA	TRANSPORTATION	2,970.00
459417	3/23/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	125.05
459418	3/23/2006	N	MATTHEW AKINS	CONTRACTOR	250.00
459419	3/23/2006	N	JIM ALDINGER	REIMBURSEMENT	15.54
459420	3/23/2006	N	ALLIANCE STREETWORKS INC	CIVIC CENTER/METLOX ST IMPROV	31,872.62
459421	3/23/2006	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	773.49
459422	3/23/2006	N	AMERICAN MULTI-CINEMA INC	SAFETY AWARDS/MOVIE TICKETS	4,311.00
459423	3/23/2006	N	DEE ANDERSON	REFUND	40.00
459424	3/23/2006	N	DINA ANDRADE	REFUND	45.00
459425	3/23/2006	N	AQUA-FLO	IRRIGATION SUPPLIES	861.15
459426	3/23/2006	N	HISAKO ASANO-GOULD	CONTRACTOR	840.00

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459427	3/23/2006	N	AT SYSTEMS WEST	COURIER SERVICES	448.83
459428	3/23/2006	N	ATLAS GALVANIZING CO	GALVANIZING METERS	796.72
459429	3/23/2006	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	54.13
459430	3/23/2006	N	LINDA BAIR	REFUND	180.00
459431	3/23/2006	N	SHIRLEY BEIMEL	REFUND	3.00
459432	3/23/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,543.20
459433	3/23/2006	N	BEST ACCESS SYSTEMS	CITY STD LOCK SYSTEMS	626.44
459434	3/23/2006	N	TRACY BLENDER	CONTRACTOR	6,100.00
459435	3/23/2006	N	BLU MOON GROUP INC	MARKETING CONSULTANT	3,000.00
459436	3/23/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	143.05
459437	3/23/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,304.95
459438	3/23/2006	N	BRADLEYS PLASTIC BAG CO	SUPPLIES	18.02
459439	3/23/2006	N	DON J BRAUNECKER	CONTRACTOR	1,400.00
459440	3/23/2006	N	KYLE BRAUNECKER	CONTRACTOR	900.00
459441	3/23/2006	N	CALIF HAZARDOUS SERVICES INC	TANK RENTAL	14,781.40
459442	3/23/2006	N	CALIFORNIA COASTAL COALITION	MEMBERSHIP DUES	1,500.00
459443	3/23/2006	N	CAM SERVICES INC	JANITORIAL SERVICES	945.00
459444	3/23/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	220.51
459445	3/23/2006	N	HELEN CELOTTO	REFUND	300.00
459446	3/23/2006	N	CHEVRONTEXACO	GASOLINE	426.72
459447	3/23/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	750.65

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459448	3/23/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	110.49
459449	3/23/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	620.55
459450	3/23/2006	N	CITY OF MANHATTAN BEACH-FIRE P	PETTY CASH	207.58
459451	3/23/2006	N	COLEN AND LEE INC	WORKERS' COMP & LIABILITY ADMIN	8,950.00
459452	3/23/2006	N	SCOTT COMBS	REIMBURSEMENT	55.00
459453	3/23/2006	N	ANDREA COMROE	REFUND	309.00
459454	3/23/2006	N	CONCRETE TIE MFG CO	CONCRETE	539.01
459455	3/23/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	975.00
459456	3/23/2006	N	SANTIAGO CORNEJO	CONTRACTOR	250.00
459457	3/23/2006	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	61.95
459458	3/23/2006	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	66.85
459459	3/23/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
459460	3/23/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
459461	3/23/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
459462	3/23/2006	N	CULLIGAN	FOUNTAIN MAINTENANCE	23.55
459463	3/23/2006	N	CWEA	MEMBERSHIP DUES	100.00
459464	3/23/2006	N	DANIEL BOYLE ENGINEERING INC	04-05 WATER MAIN REPLACEMENT	1,058.77
459465	3/23/2006	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	19,800.00
459466	3/23/2006	N	DEPARTMENT OF GENERAL SERVICES	TRAINING	49.20
459467	3/23/2006	N	GEOFF DOLAN	REIMBURSEMENT	52.52
459468	3/23/2006	N	DONNOE & ASSOCIATES INC	TEST MATERIAL	605.00

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459469	3/23/2006	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER PLATES	3.65
459470	3/23/2006	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,069.50
459471	3/23/2006	N	EARTHLINK INC	WEB HOSTING & INTERNET ACCESS	116.80
459472	3/23/2006	N	ERIC ECCLES	REIMBURSEMENT	79.49
459473	3/23/2006	N	ECOLINE INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	339.66
459474	3/23/2006	N	EDDINGS BROTHERS INC	AUTO PARTS	1,331.79
459475	3/23/2006	N	EL CAMINO COMMUNITY COLLEGE	REGISTRATION	26.00
459476	3/23/2006	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
459477	3/23/2006	N	ENVIRO-FLOW	PIER-WIER METER TEST	666.00
459478	3/23/2006	N	FANTASEA YACHTS & YACHT CL	VOLUNTEER RECOGNITION DINNER	6,000.00
459479	3/23/2006	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	69.43
459480	3/23/2006	N	VALERIE FERNANDES	REFUND	60.00
459481	3/23/2006	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	4,150.00
459482	3/23/2006	N	FIRST LEGAL SUPPORT SERVICES	COURIER SERVICE	94.83
459483	3/23/2006	N	FOODCRAFT INC	COFFEE SUPPLIES	503.75
459484	3/23/2006	N	DEBORAH FORD	REIMBURSEMENT	132.00
459485	3/23/2006	N	PAUL FORD	REIMBURSEMENT	163.41
459486	3/23/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	108.42
459487	3/23/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	21.64
459488	3/23/2006	N	KURT FRY	REFUND	50.00
459489	3/23/2006	N	GALLS INCORPORATED	UNIFORM SUPPLIES	160.86

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459490	3/23/2006	N	GIULIANO'S DELICATESSEN	CATERING	80.64
459491	3/23/2006	N	GOLDEN WEST COLLEGE	REGISTRATION	408.00
459492	3/23/2006	N	GOLDEN WEST COLLEGE	REGISTRATION	165.00
459493	3/23/2006	N	GRAINGER INC	MOTORS, PUMPS, PARTS	207.34
459494	3/23/2006	N	GRANICUS	MEDIA STREAMING	1,000.00
459495	3/23/2006	N	TREVOR HARRIS	REFUND	30.00
459496	3/23/2006	N	ANDY HARROD	REIMBURSEMENT	449.80
459497	3/23/2006	N	RICHARD HATTEN	REIMBURSEMENT	104.46
459498	3/23/2006	N	APRIL HAYNES	REIMBURSEMENT	89.76
459499	3/23/2006	N	HEALTHCARE PARTNERS	REFUND	152.23
459500	3/23/2006	N	DE ANNA LILLIAN HILBRANTS	CONTRACTOR	752.00
459501	3/23/2006	N	HILTI INC	TOOLS & SUPPLIES	744.44
459502	3/23/2006	N	HMG/HIGHLAND PRODUCTS	OUTDOOR DISPLAY BOARD	1,067.00
459503	3/23/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	305.88
459504	3/23/2006	N	HOROWITZ & CLAYTON	LEGAL SERVICES	480.00
459505	3/23/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	117.72
459506	3/23/2006	N	HYATT REGENCY SUITES PALM SPGS	REGISTRATION	286.02
459507	3/23/2006	N	GARY HYATT	REFUND	458.25
459508	3/23/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
459509	3/23/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,941.51
459510	3/23/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	46,252.56

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459511	3/23/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,357.96
459512	3/23/2006	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	49.37
459513	3/23/2006	N	INDEPENDENT CITIES ASSOCIATION	BOARD OF DIRECTORS MTG	30.00
459514	3/23/2006	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
459515	3/23/2006	N	JAMES PUBLISHING INC	LIBRARY UPDATE	202.38
459516	3/23/2006	N	KIMBERLY A JOHNSON	CONTRACTOR	7,452.80
459517	3/23/2006	N	JOURNEY OF FAITH	REFUND	301.00
459518	3/23/2006	N	SALIM I. KADDORAH	REIMBURSEMENT	571.77
459519	3/23/2006	N	KING FENCE INC	FENCE SERVICE	30.00
459520	3/23/2006	N	DANIEL KLASS	REFUND	50.00
459521	3/23/2006	N	JASON KNICKERBOCKER	REIMBURSEMENT	83.84
459522	3/23/2006	N	L A COUNTY CLERK/RECORDER	ENVIRONMENTAL FILING FEE	25.00
459523	3/23/2006	N	L A COUNTY SHERIFF'S DEPT	PRISONER PROCESSING	437.52
459524	3/23/2006	N	L A ICE VENTURES LLC	CONTRACTOR	2,475.00
459525	3/23/2006	N	L A TENNIS ACADEMY INC	CONTRACTOR	874.40
459526	3/23/2006	N	LAAFCA	MEMBERSHIP DUES	200.00
459527	3/23/2006	N	LACPCA	REGISTRATION	175.00
459528	3/23/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	94.95
459529	3/23/2006	N	LEGALNET LLC	COURIER SERVICE	31.50
459530	3/23/2006	N	LIBERTY FLAGS	CITY FLAGS	1,890.00
459531	3/23/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	28.00

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459532	3/23/2006	N	DARRYL LISTON	REFUND	330.00
459533	3/23/2006	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	92.99
459534	3/23/2006	N	JOHN LOY	REIMBURSEMENT	247.24
459535	3/23/2006	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	13,053.25
459536	3/23/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	417.90
459537	3/23/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,035.47
459538	3/23/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,862.71
459539	3/23/2006	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PGRM	2,021.94
459540	3/23/2006	N	MAIL MASTERS	MAILING SERVICES	3,247.70
459541	3/23/2006	N	MAIN STREET TOURS INC	TOURS/EVENTS	1,831.00
459542	3/23/2006	N	MARY JEAN MALLMAN	CONTRACTOR	2,796.00
459543	3/23/2006	N	MANERI SIGN CO INC	SIGNAGE	123.41
459544	3/23/2006	N	MANHATTAN AUTO SEAT COVER	SEAT COVERS AND REPAIRS	180.36
459545	3/23/2006	N	MANHATTAN BEACH ATHLETIC	CONTRACTOR	640.00
459546	3/23/2006	N	MANHATTAN HARDWARE	MISC SUPPLIES	37.80
459547	3/23/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	272.79
459548	3/23/2006	N	MARY PAT DORR PHOTOGRAPHY	PHOTOGRAPHY SVC	216.50
459549	3/23/2006	N	MARK MASON	REIMBURSEMENT	587.54
459550	3/23/2006	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	1,309.87
459551	3/23/2006	N	MASTER K-9 INC	K9 TRAINING	100.00
459552	3/23/2006	N	WILLIAM MATSON	REIMBURSEMENT	212.00

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459553	3/23/2006	N	MAXIMUS INC	CONTINGENT FEE	1,050.00
459554	3/23/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,468.00
459555	3/23/2006	N	MBUSD	PAINTING SERVICES	18,375.00
459556	3/23/2006	N	KATHLEEN MC GRADE	SAFETY EQUIPMENT TESTING	496.40
459557	3/23/2006	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	325.61
459558	3/23/2006	N	LORI MEEPOS	REFUND	55.00
459559	3/23/2006	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	6,943.13
459560	3/23/2006	N	KRISTEN MEYERS	REFUND	132.50
459561	3/23/2006	N	WALT PAUL MEYERS	CONTRACTOR	1,426.64
459562	3/23/2006	N	LILLIAN MILLER	REFUND	11.00
459563	3/23/2006	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	677.35
459564	3/23/2006	N	RICHARD MONTGOMERY	REIMBURSEMENT	15.54
459565	3/23/2006	N	JOHN NASORI	REIMBURSEMENT	72.32
459566	3/23/2006	N	NATIONAL NOTARY ASSOCIATION	MEMBERSHIP RENEWAL	45.00
459567	3/23/2006	N	NEPTUNE TECHNOLOGY GROUP INC	WATER METER CONTRACT	4,355.98
459568	3/23/2006	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	625.80
459569	3/23/2006	N	NEW PIG CORP	HAZARDOUS MATERIALS SPILL CONTAIN	1,219.96
459570	3/23/2006	N	NEXGEN	JANITORIAL SUPPLIES	751.63
459571	3/23/2006	N	NFPA	REGISTRATION	1,195.00
459572	3/23/2006	N	NTH GENERATION COMPUTING INC	UPGRADE TO HP EVA3000	5,891.70
459573	3/23/2006	N	NEAL O'GILVY	REIMBURSEMENT	169.28

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459574	3/23/2006	N	OFFICE DEPOT	OFFICE SUPPLIES	1,756.71
459575	3/23/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	980.00
459576	3/23/2006	N	PACIFIC COAST BOLT CORP	PARTS & SUPPLIES	269.54
459577	3/23/2006	N	PACIFIC SPORTS TOURS INC	DEPOSIT	250.00
459578	3/23/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	106.98
459579	3/23/2006	N	PARKER LIGHTING INC	LIGHTING	216.50
459580	3/23/2006	N	PATTERSON CLEANERS	DRY CLEANING SERVICES	240.50
459581	3/23/2006	N	PEGASUS PRESS INC	PRINTING SERVICES	373.46
459582	3/23/2006	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	576.00
459583	3/23/2006	N	PETSMART INC	POLICE DOG FOOD	58.43
459584	3/23/2006	N	PHOENIX GROUP	DELINQUENT PKG NOTICES	1,787.08
459585	3/23/2006	N	KATHLEEN PIRELLI	CONTRACTOR	800.00
459586	3/23/2006	N	PORAC	MEMBERSHIP DUES	30.00
459587	3/23/2006	N	POSTMASTER	POSTAL BOX SERVICE	1,204.00
459588	3/23/2006	N	POSTMASTER	POSTAGE	160.00
459589	3/23/2006	N	PRESTIGE TOO	REPAIR DAMAGE TO VEHICLE # 163	927.93
459590	3/23/2006	N	PRIMA	MEMBERSHIP RENEWAL	310.00
459591	3/23/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICE	1,633.19
459592	3/23/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	58,041.02
459593	3/23/2006	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	159,711.75
459594	3/23/2006	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	93.00

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459595	3/23/2006	N	QUINLAN PUBLISHING CO	SUBSCRIPTION RENEWAL	147.00
459596	3/23/2006	N	RCPI-CA	REGISTRATION	20.00
459597	3/23/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,008.81
459598	3/23/2006	N	RIVERSIDE RUBBER STAMP CO	OFFICE SUPPLIES	34.01
459599	3/23/2006	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	1,574.00
459600	3/23/2006	N	SCOTT ROBERT	CONTRACTOR	2,109.00
459601	3/23/2006	N	KRIS RONE	REFUND	344.00
459602	3/23/2006	N	JAN ROSENFELD	REFUND	150.00
459603	3/23/2006	N	JIM RUIZ	REIMBURSEMENT	60.00
459604	3/23/2006	N	RYDIN DECAL	DECALS/STICKERS	1,294.16
459605	3/23/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	108.36
459606	3/23/2006	N	SBC	TELEPHONE SERVICE	328.46
459607	3/23/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	301.21
459608	3/23/2006	N	CINDY SCHABEN	REIMBURSEMENT	96.95
459609	3/23/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
459610	3/23/2006	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	454.65
459611	3/23/2006	N	SILVERLINE NEVADA LTD	PARTS & SUPPLIES	541.68
459612	3/23/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	63.84
459613	3/23/2006	N	SMART & FINAL	MISC SUPPLIES	36.38
459614	3/23/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	611.53
459615	3/23/2006	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	19,144.23

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459616	3/23/2006	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHARGES	47,583.29
459617	3/23/2006	N	SPORT SUPPLY GROUP INC	INDOOR TENNIS TABLES	2,199.64
459618	3/23/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,256.34
459619	3/23/2006	N	STANDARD TEL	PHONE SYSTEM MAINTENANCE	18,581.88
459620	3/23/2006	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,616.00
459621	3/23/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,635.97
459622	3/23/2006	N	STEVE'S INC	KEY DUPLICATIONS	288.65
459623	3/23/2006	N	ELIZABETH STUART	CONTRACTOR	1,341.34
459624	3/23/2006	N	SUN VALLEY LIGHTING	PARTS & SUPPLIES	963.85
459625	3/23/2006	N	SWINERTON BUILDERS	PROGRESS PAYMENT	863,323.00
459626	3/23/2006	N	TERMINEX	PEST CONTROL SERVICE	565.00
459627	3/23/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
459628	3/23/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	101.90
459629	3/23/2006	N	THE KIPLINGER LETTER	SUBSCRIPTION RENEWAL	89.00
459630	3/23/2006	N	THE LIGHTHOUSE INC	AUTO PARTS	139.75
459631	3/23/2006	N	THE MUSANTE'S	REFUND	330.00
459632	3/23/2006	N	TRACEY THOMASSON	REFUND	5.00
459633	3/23/2006	N	MICHAEL TRANI	REIMBURSEMENT	55.00
459634	3/23/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	43,217.00
459635	3/23/2006	N	C.N. TSU	CONTRACTOR	168.00
459636	3/23/2006	N	TURF SOLUTIONS INC	MAINTENANCE AGRMT	703.63

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
459637	3/23/2006	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
459638	3/23/2006	N	UC REGENTS	CONTRACT PERSONNEL	1,838.47
459639	3/23/2006	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	507.25
459640	3/23/2006	N	MIGUEL ULLOA	CONTRACTOR	125.00
459641	3/23/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,011.90
459642	3/23/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	89.05
459643	3/23/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	206.50
459644	3/23/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
459645	3/23/2006	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,421.07
459646	3/23/2006	N	STEFAN CORBETT W UZEL	REFUND	52.00
459647	3/23/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,744.58
459648	3/23/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,227.82
459649	3/23/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
459650	3/23/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	945.31
459651	3/23/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
459652	3/23/2006	N	VECTOR RESOURCES INC	PSF TECHNICAL ASSISTANCE	7,500.00
459653	3/23/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,229.75
459654	3/23/2006	N	VISA	CREDIT CARD CHARGES	12,566.81
459655	3/23/2006	N	VISA	CREDIT CARD CHARGES	5,000.00
459656	3/23/2006	N	VISA	CREDIT CARD CHARGES	2,251.51
459657	3/23/2006	N	VISA	CREDIT CARD CHARGES	1,507.30

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CITY OF MANHATTAN BEACH
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wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
459658	3/23/2006	N	VISA	CREDIT CARD CHARGES	1,078.55
459659	3/23/2006	N	VISA	CREDIT CARD CHARGES	880.43
459660	3/23/2006	N	VISA	CREDIT CARD CHARGES	692.08
459661	3/23/2006	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,100.00
459662	3/23/2006	N	TYLER WADE	REIMBURSEMENT	32.00
459663	3/23/2006	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,632.09
459664	3/23/2006	N	MITCH WARD	REIMBURSEMENT	25.89
459665	3/23/2006	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	89.74
459666	3/23/2006	N	WATER REPLENISHMENT DISTRICT	WATER PUMPING	9.43
459667	3/23/2006	N	WENDY WEEKS	RECORDING SECRETARY	422.80
459668	3/23/2006	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	245,285.65
459669	3/23/2006	N	WEST COAST NETTING INC	BATTING CAGE NETTING	1,252.86
459670	3/23/2006	N	WEST PAYMENT CENTER	WESTLAW ACCESS	199.89
459671	3/23/2006	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	765.82
459672	3/23/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	466.91
459673	3/23/2006	N	JERRY WIENER	REFUND	50.00
459674	3/23/2006	N	WILDFIRE	SUBSCRIPTION RENEWAL	32.00
459675	3/23/2006	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	13,170.00
459676	3/23/2006	N	KIM WINTERSON	CONTRACTOR	1,204.00
459677	3/23/2006	N	JENNIFER WITZMAN	REIMBURSEMENT	90.76
459678	3/23/2006	N	XEROX CORPORATION	LEASE OF COPIER	457.46

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
459679	3/23/2006	N	XEROX CORPORATION	LEASE OF COPIER	151.89
459680	3/23/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,881,285.79
10095	3/17/2006	H	THE GAS COMPANY	PSF GAS SERVICE	1,642.32
SUBTOTAL					1,642.32
COMBINED TOTAL					2,054,276.13

PAYMENT LEGEND:

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