



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: March 7, 2006

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

City of Manhattan Beach



Attachment A

Ratification of Demands

February 23, 2006

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2/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2272006	2/27/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	170,585.56
SUBTOTAL					170,585.56
458870	2/23/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	520.80
458871	2/23/2006	N	ACE BUSINESS MACHINES INC	OFFICE SUPPLIES	241.93
458872	2/23/2006	N	ACTION SPORT TOURS INC	CONTRACTOR	13,944.00
458873	2/23/2006	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	240.09
458874	2/23/2006	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	861.18
458875	2/23/2006	N	ADVENTURES AMERICA	TRANSPORTATION	2,970.00
458876	2/23/2006	N	AIR CLEANING SYSTEMS	EQUIPMENT REPAIR	725.58
458877	2/23/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	129.80
458878	2/23/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	636.51
458879	2/23/2006	N	ALNA ENVELOPE COMPANY	OFFICE SUPPLIES	863.98
458880	2/23/2006	N	AQUA-FLO	IRRIGATION SUPPLIES	511.48
458881	2/23/2006	N	ARCH WIRELESS/METROCALL	PAGER SERVICE	227.81
458882	2/23/2006	N	ARMORCAST PRODUCTS COMPANY	ELECTRICAL PULLBOX	2,281.24
458883	2/23/2006	N	ART TO GROW ON	CONTRACTOR	4,620.00
458884	2/23/2006	N	AT SYSTEMS WEST	COURIER SERVICES	524.54
458885	2/23/2006	N	AYERS DISTRIBUTING CO	SUPPLIES	258.00
458886	2/23/2006	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	312.49
458887	2/23/2006	N	BECKER'S BAKERY	FOOD	18.00

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458888	2/23/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,356.54
458889	2/23/2006	N	BENESYST INC	FLEX ADMIN SERVICES	1,118.64
458890	2/23/2006	N	BILL LEWIS PARTNERS INC	REGISTRATION	570.00
458891	2/23/2006	N	BLU MOON GROUP INC	MARKETING PARTNERSHIPS	3,000.00
458892	2/23/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	538.60
458893	2/23/2006	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	98.00
458894	2/23/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,322.73
458895	2/23/2006	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	66.48
458896	2/23/2006	N	DAWN BUSH	REFUND	50.00
458897	2/23/2006	N	CAL ACT	MEMBERSHIP RENEWAL	265.00
458898	2/23/2006	N	CALIFORNIA BANK & TRUST	RETENTION TO ESCROW ACCT	14,814.26
458899	2/23/2006	N	CAM SERVICES INC	JANITORIAL SERVICES	1,715.00
458900	2/23/2006	N	CAPPO	MEMBERSHIP DUES	260.00
458901	2/23/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	444.64
458902	2/23/2006	N	CCAI	MEMBERSHIP DUES	110.00
458903	2/23/2006	N	CHANDLER'S SAND & GRAVEL LLC	DUMP FEES	1,920.00
458904	2/23/2006	N	CHEVRONTEXACO	GASOLINE	291.31
458905	2/23/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	636.95
458906	2/23/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	110.23
458907	2/23/2006	N	CITY OF HAWTHORNE	JAIL SERVICES	2,681.78
458908	2/23/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	484.88

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458909	2/23/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	950.99
458910	2/23/2006	N	CMTA	MEMBERSHIP DUES	145.00
458911	2/23/2006	N	COLEN AND LEE INC	WC & LIABILITY ADMIN	8,950.00
458912	2/23/2006	N	COMMUNICATIONS SUPPORT GRP INC	VERIZON FRANCHISE	1,006.25
458913	2/23/2006	N	COMSERCO INC	UHF RADIOS	3,351.15
458914	2/23/2006	N	CONTROL AUTOMATION DESIGN INC	SCADA DESIGN	950.00
458915	2/23/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	972.52
458916	2/23/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	645.00
458917	2/23/2006	N	COPWARE INC	LEGAL UPDATE RENEWAL	1,565.30
458918	2/23/2006	N	COUNTY OF LOS ANGELES	ANIMAL CARE	253.09
458919	2/23/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
458920	2/23/2006	N	CPRS	MEMBERSHIP RENEWAL	1,988.00
458921	2/23/2006	N	D & D EQUIPMENT RENTAL LLC	EQUIPMENT RENTAL	5,486.36
458922	2/23/2006	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	158.60
458923	2/23/2006	N	DANIEL BOYLE ENGINEERING INC	PECK RESERVOIR WATER BLENDING LINE	13,993.00
458924	2/23/2006	N	DANIEL BOYLE ENGINEERING INC	04-05 WATER MAIN REPLACEMENT	8,013.00
458925	2/23/2006	N	DAPPER TIRE CO	TIRES	826.45
458926	2/23/2006	N	DELL MARKETING LP	COMPUTER ACCESSORIES	432.09
458927	2/23/2006	N	DELPHIN COMPUTER SUPPLY	COMPUTER SUPPLIES	606.20
458928	2/23/2006	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,500.00
458929	2/23/2006	N	DHS-OCP	CERTIFICATION RENEWAL	130.00

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458930	2/23/2006	N	GEOFF DOLAN	REIMBURSEMENT	33.00
458931	2/23/2006	N	PAUL DORR	REFUND	290.00
458932	2/23/2006	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,023.00
458933	2/23/2006	N	EARTHLINK INC	WEB HOSTING	213.80
458934	2/23/2006	N	EDDINGS BROTHERS INC	AUTO PARTS	63.65
458935	2/23/2006	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	6,795.00
458936	2/23/2006	N	EWING IRRIGATION PRODUCTS	IRRIGATION SUPPLIES	112.58
458937	2/23/2006	N	EXPERIAN	CREDIT CHECKS	50.00
458938	2/23/2006	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	42.96
458939	2/23/2006	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	800.00
458940	2/23/2006	N	FIRECOM	INTERCOM SYSTEM - SUBURBAN	2,035.90
458941	2/23/2006	N	FIRST LEGAL SUPPORT SERVICES	COURIER SERVICE	423.76
458942	2/23/2006	N	FOODCRAFT INC	COFFEE SUPPLIES	242.80
458943	2/23/2006	N	MILLIE GARRETSON	REFUND	380.00
458944	2/23/2006	N	GIULIANO'S DELICATESSEN	CATERING	164.32
458945	2/23/2006	N	GRAINGER INC	MOTORS, PUMPS, PARTS	39.09
458946	2/23/2006	N	GRANICUS	MEDIA STREAMING	1,000.00
458947	2/23/2006	N	GREATER BAY CAPITAL	POSTAGE METER RENTAL	476.53
458948	2/23/2006	N	HALL & FOREMAN INC	UUAD 2-4-6 ACTIVITIES	2,358.62
458949	2/23/2006	N	HARRIS CONSTRUCTION	REFUND	427.00
458950	2/23/2006	N	HDL COREN & CONE	CONTRACT SERVICES	2,700.00

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458951	2/23/2006	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	274.40
458952	2/23/2006	N	HOBLIT MOTORS	FORD RANGER PICKUP	11,967.24
458953	2/23/2006	N	HOK GROUP INC	PSF - ARCHITECT	101,068.76
458954	2/23/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	653.91
458955	2/23/2006	N	HONEYWELL INTERNATIONAL INC	CONTRACT SERVICE	419.75
458956	2/23/2006	N	HOROWITZ & CLAYTON	PROFESSIONAL SERVICES	200.00
458957	2/23/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	111.80
458958	2/23/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
458959	2/23/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,933.67
458960	2/23/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	45,760.44
458961	2/23/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,357.96
458962	2/23/2006	N	INDUSTRIAL DISTRIBUTION GROUP	TOOLS	475.59
458963	2/23/2006	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
458964	2/23/2006	N	KIMBERLY A JOHNSON	CONTRACTOR	7,452.80
458965	2/23/2006	N	K&K PUMPING	BUILDING SUPPLIES	696.00
458966	2/23/2006	N	ERIN KELLER	UAD REFUND	45,574.79
458967	2/23/2006	N	KEMPER ENTERPRISES	CERAMICS SLABROLLER	1,872.73
458968	2/23/2006	N	JULIA KOLLER	REFUND	30.00
458969	2/23/2006	N	MARY KOLTKO	REFUND	90.00
458970	2/23/2006	N	KONICA MINOLTA BUSINESS	MOVING SERVICES	400.00
458971	2/23/2006	N	ERIC KRAUSSE	REFUND	30.00

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458972	2/23/2006	N	L A COUNTY ASSESSOR	MAP UPDATES (7)	29.61
458973	2/23/2006	N	L A COUNTY MTA	BUS SALES	660.00
458974	2/23/2006	N	L A COUNTY SHERIFF'S DEPT	PRISONER MAINTENANCE	291.68
458975	2/23/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	141.26
458976	2/23/2006	N	LERN	MEMBERSHIP FEE	295.00
458977	2/23/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	514.00
458978	2/23/2006	N	LOGIX SECURITY INC	MONITORING SERVICE	150.00
458979	2/23/2006	N	SHERILYN LOMBOS	REIMBURSEMENT	55.00
458980	2/23/2006	N	LOS ANGELES BUSINESS JOURNAL	SUBSCRIPTION RENEWAL	99.95
458981	2/23/2006	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	13,053.25
458982	2/23/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	417.90
458983	2/23/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,081.24
458984	2/23/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,643.89
458985	2/23/2006	N	M&K METAL CO	SUPPLIES	2,118.44
458986	2/23/2006	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	7,712.29
458987	2/23/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,468.00
458988	2/23/2006	N	MBUSD	LEASE- BEGG SCHOOL SITE	14,375.00
458989	2/23/2006	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	28,604.00
458990	2/23/2006	N	METLOX, LLC	LANDLORD'S PROJECT	535.00
458991	2/23/2006	N	TIM METRO	BUILDING SUPPLIES	350.00
458992	2/23/2006	N	MICROADVANTAGE INC	DVD DUPLICATION	188.09

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458993	2/23/2006	N	ELAINE MILLER	REFUND	380.00
458994	2/23/2006	N	DAVID MITCHELL	REIMBURSEMENT	607.40
458995	2/23/2006	N	MATTHEW MYERS	REFUND	50.00
458996	2/23/2006	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	7,181.86
458997	2/23/2006	N	NATIONAL ALLIANCE FOR YOUTH SP	TRAINING	14.80
458998	2/23/2006	N	NATIONAL NOTARY ASSOCIATION	DUES	45.00
458999	2/23/2006	N	NATIONSRENT WEST INC	EQUIPMENT RENTAL	466.98
459000	2/23/2006	N	GEORGE NEHR	LANDSCAPING SUPPLIES	1,510.09
459001	2/23/2006	N	NRPA	MEMBERSHIP RENEWAL	130.00
459002	2/23/2006	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	295.39
459003	2/23/2006	N	JACK OSHITA	REFUND	285.00
459004	2/23/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	28.15
459005	2/23/2006	N	PEGASUS PRESS INC	PRINTING SERVICES	712.29
459006	2/23/2006	N	ROSALEE PENBERG	REFUND	190.00
459007	2/23/2006	N	PENINSULA WAVES	REFUND	50.00
459008	2/23/2006	N	PHOENIX GROUP	DELINQUENT PKT NOTICES	1,818.80
459009	2/23/2006	N	POUK & STEINLE INC	U/GRD UTILITY 04-1/EXTRA WORK	6,756.52
459010	2/23/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	70.00
459011	2/23/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	826.84
459012	2/23/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	58,257.56
459013	2/23/2006	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	160,166.85

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459014	2/23/2006	N	QUARTERMASTER	POLICE SUPPLIES	28.04
459015	2/23/2006	N	RADIO SHACK	ELECTRONIC SUPPLIES	218.61
459016	2/23/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	868.70
459017	2/23/2006	N	RED WING SHOE STORE	SAFETY WORK BOOTS	161.01
459018	2/23/2006	N	RED WING SHOE STORE	SAFETY WORK BOOTS	76.55
459019	2/23/2006	N	CHARLES RENTA	KILN REPAIR	150.00
459020	2/23/2006	N	RISK MGT PROFESSIONALS INC	PROFESSIONAL SERVICES	880.00
459021	2/23/2006	N	ROCKHURST UNI CONT ED CTR INC	SEMINAR	856.00
459022	2/23/2006	N	RODGERS & MC DONALD GRAPHICS	RECREATION NEWSLETTER PRINTING SV	7,817.70
459023	2/23/2006	N	RYDIN DECAL	DECALS	845.48
459024	2/23/2006	N	S&J SUPPLY COMPANY INC	WATER WORKS PARTS & ACCESSORIES	2,381.50
459025	2/23/2006	N	S&S WORLDWIDE INC	SUPPLIES	916.95
459026	2/23/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	338.31
459027	2/23/2006	N	SAN DIEGO POLICE EQUIPMENT	SIMUNITION GUN CONVERSION KITS	2,886.46
459028	2/23/2006	N	SASE COMPANY, INC.	PAVEMENT MARKING REMOVAL ATTACH	23,593.59
459029	2/23/2006	N	SBC	TELEPHONE SERVICE	328.46
459030	2/23/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	524.25
459031	2/23/2006	N	WARREN SCHAFFER	REFUND	140.00
459032	2/23/2006	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	700.00
459033	2/23/2006	N	SHADE HOTEL	MBUSD/CITY COUNCIL MTG	239.70
459034	2/23/2006	N	DAVID SHENBAUM	REIMBURSE EXPENSE	75.00

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459035	2/23/2006	N	SHEWAK & LAJWANTI INT'L INC	WEBSense ENTERPRISE V5 & REPORTER	14,093.13
459036	2/23/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
459037	2/23/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	22.67
459038	2/23/2006	N	SNOW SUMMIT SKI CORPORATION	LIFT TICKETS	1,008.00
459039	2/23/2006	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	255.00
459040	2/23/2006	N	KATINKA SOTO	REFUND	190.00
459041	2/23/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	503.11
459042	2/23/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	10,000.00
459043	2/23/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	500.00
459044	2/23/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00
459045	2/23/2006	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	18,558.14
459046	2/23/2006	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	37,015.97
459047	2/23/2006	N	SPARKLETTS	DRINKING WATER	519.48
459048	2/23/2006	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	1,725.04
459049	2/23/2006	N	SPORT SUPPLY GROUP INC	SUPPLIES	969.92
459050	2/23/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,339.11
459051	2/23/2006	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	513.00
459052	2/23/2006	N	JANE STAVROPOULOS	REFUND	50.00
459053	2/23/2006	N	STEVE'S INC	KEY DUPLICATIONS	41.93
459054	2/23/2006	N	STORMWATER SOLUTIONS LLC	WATER FILTRATION CATCH BASIN	7,531.52
459055	2/23/2006	N	STOSH INC	EQUIPMENT SERVICE	485.00

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459056	2/23/2006	N	ELIZABETH STUART	CONTRACTOR	2,762.76
459057	2/23/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,569.73
459058	2/23/2006	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	157.96
459059	2/23/2006	N	LILLIAN SWENOR	REFUND	50.00
459060	2/23/2006	N	SWINERTON BUILDERS	PSF CONSTRUCTION	1,397,612.00
459061	2/23/2006	N	TERMINEX	PEST CONTROL SERVICE	915.00
459062	2/23/2006	N	TFTT	REGISTRATION	125.00
459063	2/23/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
459064	2/23/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	177.13
459065	2/23/2006	N	THE LIFEGUARD STORE	SUPPLIES	922.00
459066	2/23/2006	N	THE RELIZON COMPANY	OFFICE SUPPLIES	470.89
459067	2/23/2006	N	ANTON THOMA	REFUND	35.00
459068	2/23/2006	N	TOMARK SPORTS INC	SPORTS SUPPLIES	1,712.37
459069	2/23/2006	N	TOMARO DESIGN BUILD	REFUND	427.00
459070	2/23/2006	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	1,012.00
459071	2/23/2006	N	TRUGREEN LANDCARE LLC	LANDSCAPE MAINTENANCE	54,320.65
459072	2/23/2006	N	CHEN WEI DAVID TUNG	CONTRACTOR	1,575.00
459073	2/23/2006	N	TURF SOLUTIONS INC	TURF FERTILIZER INJECTION SYSTEM	1,025.38
459074	2/23/2006	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
459075	2/23/2006	N	UC REGENTS	CONTRACT PERSONNEL	1,838.47
459076	2/23/2006	N	MIGUEL ULLOA	CONTRACTOR	250.00

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459077	2/23/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,370.34
459078	2/23/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	49.76
459079	2/23/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	410.42
459080	2/23/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
459081	2/23/2006	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,789.92
459082	2/23/2006	N	RAUL VALENTINI	CONTRACTOR	84.00
459083	2/23/2006	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	260.75
459084	2/23/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,744.58
459085	2/23/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,220.17
459086	2/23/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
459087	2/23/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	945.31
459088	2/23/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
459089	2/23/2006	N	VECTOR RESOURCES INC	NETWORK DROP	4,141.25
459090	2/23/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,082.42
459092	2/23/2006	N	VISA	CREDIT CARD CHARGES	11,250.83
459093	2/23/2006	N	VISA	CREDIT CARD CHARGES	4,265.39
459094	2/23/2006	N	VISA	CREDIT CARD CHARGES	3,860.37
459095	2/23/2006	N	VISA	CREDIT CARD CHARGES	2,958.21
459096	2/23/2006	N	VISA	CREDIT CARD CHARGES	951.76
459097	2/23/2006	N	VISA	CREDIT CARD CHARGES	624.65
459098	2/23/2006	N	VISA	CREDIT CARD CHARGES	280.09

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2/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
459099	2/23/2006	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,110.00
459100	2/23/2006	N	OPHELIA WALKER	REFUND	11.00
459101	2/23/2006	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	15.13
459102	2/23/2006	N	WENDY WEEKS	RECORDING SECRETARY	252.00
459103	2/23/2006	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	280,693.56
459104	2/23/2006	N	WEST COAST ARBORISTS INC	CONSULTING FEE	237.50
459105	2/23/2006	N	WEST PAYMENT CENTER	WESTLAW ACCESS	80.96
459106	2/23/2006	N	WESTSIDE BLDG MATERIAL CORP	BUILDING SUPPLIES	380.88
459107	2/23/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE	1,195.08
459108	2/23/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	478.93
459109	2/23/2006	N	MILO AND LIE WOLFF	REFUND	427.00
459110	2/23/2006	N	WRIPAC	WORKSHOP TRAINING	250.00
459111	2/23/2006	N	XEROX CORPORATION	LEASE OF COPIER	148.90
459112	2/23/2006	N	JIM YANG	REFUND	330.00
459113	2/23/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
459114	2/23/2006	N	LISA ZWEIG	REFUND	30.00
SUBTOTAL					2,664,251.44

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2/28/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 18b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<u>2,834,837.00</u>

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