



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: February 7, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: January 26, 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 January 26, 2005

City of Manhattan Beach



Attachment A

Ratification of Demands

January 26, 2006

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1/31/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1302006	1/30/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	169,925.26
SUBTOTAL					169,925.26
458284	1/26/2006	N	15 HIGHLAND PARTNERS LP	REFUND	50.53
458285	1/26/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	597.47
458286	1/26/2006	N	AARDVARK CLAY & SUPPLIES	ART SUPPLIES	210.93
458287	1/26/2006	N	RACHID ABOU-FADEL	UAD REFUND	34,814.24
458288	1/26/2006	N	ACE UNIFORMS	SWAT RADIO HEADSETS	1,654.42
458289	1/26/2006	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	1,008.54
458290	1/26/2006	N	ADECCO EMPLOYMENT SERVICES	TEMP EMP SERVICES	294.00
458291	1/26/2006	N	ADVANCED BATTERY SYSTEMS	PARTS & SUPPLIES	1,472.20
458292	1/26/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	129.09
458293	1/26/2006	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	541.56
458294	1/26/2006	N	AMERICAN HOMELAND SOLUTIONS	REGISTRATION	1,335.00
458295	1/26/2006	N	AMERICAN INDUSTRIAL SUPPLY	SHOP SUPPLIES	578.21
458296	1/26/2006	N	ASAP PUBLISHING COMPANY	LIBRARY UPDATE	27.50
458297	1/26/2006	N	AT SYSTEMS WEST	COURIER SERVICES	408.56
458298	1/26/2006	N	ATLAS GALVANIZING CO	BUILDING SUPPLIES	400.53
458299	1/26/2006	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	54.13
458300	1/26/2006	N	AVIS RENT A CAR	REFUND	61.00
458301	1/26/2006	N	BANK OF AMERICA	LETTER OF CREDIT FEES	8,994.77

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458302	1/26/2006	N	JEFF BARCY	REFUND	221.81
458303	1/26/2006	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	973.17
458304	1/26/2006	N	BAY ANIMAL HOSPITAL INC	VETERINARY SERVICES	130.00
458305	1/26/2006	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	8,440.75
458306	1/26/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,376.54
458307	1/26/2006	N	LORRAINE BERCHTOLD	REFUND	30.00
458308	1/26/2006	N	TRACY BLENDER	CONTRACTOR	3,690.00
458309	1/26/2006	N	BLU MOON GROUP INC	MARKETING PARTNERSHIP	3,000.00
458310	1/26/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	1,113.20
458311	1/26/2006	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	406.00
458312	1/26/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,210.93
458313	1/26/2006	N	SCOTT BRALY	REFUND	21.84
458314	1/26/2006	N	M BRENNER	REFUND	35.00
458315	1/26/2006	N	BRIT WEST SOCCER INC	CONTRACTOR	4,770.50
458316	1/26/2006	N	BUDGET RENT A CAR	REFUND	320.00
458317	1/26/2006	N	JAMES A BURSCHINGER	UAD REFUND	20,300.71
458318	1/26/2006	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	463.21
458319	1/26/2006	N	CHARLES R CAHN	UAD REFUND	25,569.15
458320	1/26/2006	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	14,048.26
458321	1/26/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	510.61
458322	1/26/2006	N	GLENA S AND PETER CARROLL	UAD REFUND	20,300.71

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458323	1/26/2006	N	CARTEGRAPH SYSTEMS INC	SIGNVIEW ANNUAL MAINTENANCE	2,386.91
458324	1/26/2006	N	CATO	MEMBERSHIP DUES	100.00
458325	1/26/2006	N	CDW GOVERNMENT INC	BUS ADAPTERS, SERVERS, & CISCO SOFTV	4,732.10
458326	1/26/2006	N	ANTHONY CESCA	REFUND	89.69
458327	1/26/2006	N	CHEVRONTEXACO	GASOLINE	316.52
458328	1/26/2006	N	CINGULAR WIRELESS	IS PALMONE TREOS & ACCESSORIES	1,437.96
458329	1/26/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	1,843.24
458330	1/26/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	111.85
458331	1/26/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	368.57
458332	1/26/2006	N	ANNE M CLARKE	CONTRACTOR	462.50
458333	1/26/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	933.50
458334	1/26/2006	N	CLEANSTREET	STREET SWEEPING & CLEANING SVCS	41,625.98
458335	1/26/2006	N	HELEN OR DOUGLAS COE	UAD REFUND	20,300.71
458336	1/26/2006	N	DORENE G COLES	CONTRACTOR	2,106.00
458337	1/26/2006	N	MICHAEL COLOSIMO	REFUND	175.00
458338	1/26/2006	N	COMMUNICATIONS SUPPORT GRP INC	VERIZON FRANCHISE	988.75
458339	1/26/2006	N	CONCRETE TIE MFG CO	CONCRETE	3,344.40
458340	1/26/2006	N	COOK TRACTORS INC	TRUCK/TRACTOR PARTS	295.44
458341	1/26/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	4,399.00
458342	1/26/2006	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	1,413.06
458343	1/26/2006	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	382.23

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458344	1/26/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
458345	1/26/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
458346	1/26/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
458347	1/26/2006	N	CPOA	MEMBERSHIP RENEWAL	415.00
458348	1/26/2006	N	CPS	RECRUITMENT EXPENSE	3,598.26
458349	1/26/2006	N	CULLIGAN	WATER MAINTENANCE	23.55
458350	1/26/2006	N	DANIEL BOYLE ENGINEERING INC	PECK RESERVOIR BLENDING	6,905.00
458351	1/26/2006	N	DAPPER TIRE CO	TIRES	592.23
458352	1/26/2006	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	20,500.00
458353	1/26/2006	N	DFM ASSOCIATES	PUBLICATION	193.05
458354	1/26/2006	N	DHS-OCP	CERTIFICATE TEST	980.00
458355	1/26/2006	N	DHS-OCP	CERTIFICATE RENEWAL	120.00
458356	1/26/2006	N	ADOLFO DOMINGUEZ	HIGHLAND/15TH PL STORM DRAIN	55,156.50
458357	1/26/2006	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS/PKG METERS	3,144.41
458358	1/26/2006	N	DUTHIE POWER SERVICES	SERVICE GENERATOR SETS	833.13
458359	1/26/2006	N	E J WARD INC	FUEL DISPENSER REPAIRS	943.66
458360	1/26/2006	N	EARTHLINK INC	INTERNET ACCESS	11.90
458361	1/26/2006	N	EASYLIFT TRANSPORTATION INC	SOFTWARE MAINTENANCE	419.90
458363	1/26/2006	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,431.71
458364	1/26/2006	N	JONE AND ALAN EL FAYE	UAD REFUND	20,300.71
458365	1/26/2006	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00

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458366	1/26/2006	N	MELISSA ENRIQUEZ	REFUND	42.33
458367	1/26/2006	N	EWING IRRIGATION PRODUCTS	IRRIGATION SUPPLIES	83.32
458368	1/26/2006	N	EXPERIAN	CREDIT CHECKS	50.48
458369	1/26/2006	N	FALCON FUELS INC	FUEL PURCHASE	18,846.27
458370	1/26/2006	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	114.97
458371	1/26/2006	N	FEDEX KINKO'S	PHOTOCOPYING/REPRODUCTION	691.72
458372	1/26/2006	N	CATHERINE FIEGER	UAD REFUND	25,569.15
458373	1/26/2006	N	MICHAEL T FIORE	UAD REFUND	34,814.24
458374	1/26/2006	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	4,100.00
458375	1/26/2006	N	FIRERESCUE MAGAZINE	SUBSCRIPTION RENEWAL	29.95
458376	1/26/2006	N	FIRST LEGAL SUPPORT SERVICES	ATTORNEY SERVICE	174.19
458377	1/26/2006	N	VALERIE AND JOSEPH FLAX	UAD REFUND	15,032.26
458378	1/26/2006	N	FOODCRAFT INC	COFFEE SUPPLIES	275.75
458379	1/26/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	126.56
458380	1/26/2006	N	FULLERTON DIESEL ELECTRIC	AUTO PARTS	177.75
458381	1/26/2006	N	SYLVIE GABRIELE-MOSAVI	REFUND	315.00
458382	1/26/2006	N	GIULIANO'S DELICATESSEN	CATERING	153.15
458383	1/26/2006	N	DR JOEL GOULD	REFUND	117.82
458384	1/26/2006	N	GROUNDWORK OPEN SOURCE	GROUNDWORK MONITORING SOLUTION	8,000.00
458385	1/26/2006	N	BRIAN & CAROLYN HARRIS	UAD REFUND	20,300.71
458386	1/26/2006	N	KEN HAYDIS	UAD REFUND	20,301.42

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458387	1/26/2006	N	HCS-CUTLER INC	PARTS & SUPPLIES	239.65
458388	1/26/2006	N	MIRIAM HENDRICK	REFUND	198.00
458389	1/26/2006	N	HEWLETT-PACKARD CO	BACK-UP TAPES	22,516.36
458390	1/26/2006	N	HILTI INC	TOOLS & SUPPLIES	780.36
458391	1/26/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,351.19
458392	1/26/2006	N	HOPPENFELD FAMILY TRUST	UAD REFUND	20,300.71
458393	1/26/2006	N	HOSE-MAN INC	PARTS & SUPPLIES	465.79
458394	1/26/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	230.92
458395	1/26/2006	N	HYATT REGENCY	REGISTRATION	546.98
458396	1/26/2006	N	HYATT REGENCY	REGISTRATION	364.65
458397	1/26/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
458398	1/26/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,903.78
458399	1/26/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	45,064.85
458400	1/26/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,357.96
458401	1/26/2006	N	IIMC	MEMBERSHIP RENEWAL	100.00
458402	1/26/2006	N	IKON OFFICE SOLUTIONS, INC	PRINTER MAINTENANCE	184.00
458403	1/26/2006	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
458404	1/26/2006	N	CAROLYN JEFFERS	REIMBURSEMENT	184.08
458405	1/26/2006	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,784.00
458406	1/26/2006	N	JOHNSON/JOHNSON SVC INC	REFUND	61.00
458407	1/26/2006	N	JONES LUMBER CO INC	LUMBER	984.10

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458408	1/26/2006	N	JRO CONSTRUCTION	REFUND	7.78
458409	1/26/2006	N	THOMAS KEESE	UAD REFUND	29,433.97
458410	1/26/2006	N	KONICA MINOLTA BUSINESS	OFFICE SUPPLIES	61.06
458411	1/26/2006	N	BRYAN KRUPIN	UAD REFUND	15,032.26
458412	1/26/2006	N	L A COUNTY	PARK CONCESSION FEE	30,678.40
458413	1/26/2006	N	L A COUNTY ASSESSOR	MAP UPDATES	70.71
458414	1/26/2006	N	L A COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	25.00
458415	1/26/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	1,206.05
458416	1/26/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	736.57
458417	1/26/2006	N	L A FOOD SHOW	POLICE CHIEF RECEPTION	777.11
458418	1/26/2006	N	LACPCA	MEMBERSHIP RENEWAL	350.00
458419	1/26/2006	N	LAWSON PRODUCTS INC	SUPPLIES	708.86
458420	1/26/2006	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	460.00
458421	1/26/2006	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	460.00
458422	1/26/2006	N	LEARNED LUMBER	TOOLS & MATERIALS	512.67
458423	1/26/2006	N	LEGAL BOOK STORE INC	PUBLICATION	45.67
458424	1/26/2006	N	LEIGHTON & ASSOCIATES INC	PSF - GEOTECH	1,470.00
458425	1/26/2006	N	REUBEN LEWIS	REFUND	602.00
458426	1/26/2006	N	LEXIPOL LLC	PROFESSIONAL SERVICES	2,850.00
458427	1/26/2006	N	LIBARIAN INC	PARTS & SUPPLIES	629.96
458428	1/26/2006	N	LOMITA BUSINESS MACHINES	OFFICE MACHINE REPAIR	95.00

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458429	1/26/2006	N	LONG BEACH BMW	MOTORCYCLE REPAIRS	1,634.18
458430	1/26/2006	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	13,053.25
458431	1/26/2006	N	M B CHAMBER OF COMMERCE	EXHIBITOR TABLE	255.00
458432	1/26/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	417.90
458433	1/26/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,081.24
458434	1/26/2006	N	M B ROTARY CLUB	MEMBERSHIP CHARGES	340.00
458435	1/26/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,757.72
458436	1/26/2006	N	M&K METAL CO	PARTS & SUPPLIES	632.06
458437	1/26/2006	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PGRM	2,021.94
458438	1/26/2006	N	MAIL MASTERS	MAILING SERVICES	1,098.73
458439	1/26/2006	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,305.00
458440	1/26/2006	N	MANERI SIGN CO INC	SIGNAGE	3,816.03
458441	1/26/2006	N	MANHATTAN AUTO SEAT COVER	SEAT COVERS AND REPAIRS	509.50
458442	1/26/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,992.88
458443	1/26/2006	N	FAITH MANTOOTH	CONTRACTOR	726.00
458444	1/26/2006	N	MARTIN CHEVROLET	AUTO PARTS	164.51
458445	1/26/2006	N	MASTER HALCO INC	PARTS & SUPPLIES	493.75
458446	1/26/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,468.00
458447	1/26/2006	N	MBUSD	LEASE - BEGG SCHOOL SITE	14,375.00
458448	1/26/2006	N	KARLA R MC DOWELL-LEWIS	UAD REFUND	15,032.26
458449	1/26/2006	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	54,768.06

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458450	1/26/2006	N	WALT PAUL MEYERS	CONTRACTOR	800.00
458451	1/26/2006	N	KATHERINE M MILIAS	UAD REFUND	15,032.26
458452	1/26/2006	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	1,675.49
458453	1/26/2006	N	HIROKO MOMII	CONTRACTOR	187.50
458454	1/26/2006	N	MORTON SAFETY	SAFETY SUPPLIES	490.80
458455	1/26/2006	N	MTGL INC	PSF - TESTING & INSPECTION	8,678.00
458456	1/26/2006	N	DAN NAPIER	UAD REFUND	50,955.06
458457	1/26/2006	N	PHILIP M NEAL	UAD REFUND	71,255.77
458458	1/26/2006	N	RICHARD B NEITZ	UAD REFUND	20,300.71
458459	1/26/2006	N	NEXGEN	SUPPLIES	238.15
458461	1/26/2006	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,319.26
458462	1/26/2006	N	NFPA	SUBSCRIPTION RENEWAL	811.88
458463	1/26/2006	N	NRPA	REGISTRATION	335.00
458464	1/26/2006	N	LISA O'DONOGHUE	REFUND	90.00
458465	1/26/2006	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	292.28
458466	1/26/2006	N	SALLY OLIVER	REIMBURSEMENT	108.95
458467	1/26/2006	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	901.03
458468	1/26/2006	N	HANS & BETTY OTTINGER	UAD REFUND	64,248.21
458469	1/26/2006	N	G W HOFFMAN/ P W SCAIEFE	UAD REFUND	20,300.71
458470	1/26/2006	N	PARKER DIRECTORY	LIBRARY UPDATES	159.95
458471	1/26/2006	N	PARKER LIGHTING INC	LIGHTING	214.88

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458472	1/26/2006	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	3,057.69
458473	1/26/2006	N	PECK ROAD TRUCK CENTER	VAC-ON REPAIR	374.60
458474	1/26/2006	N	PERFORMANCE NURSERY	LANDSCAPING SUPPLIES	391.00
458475	1/26/2006	N	PHOENIX GROUP	DELINQUENT PKG NOTICES	1,654.98
458476	1/26/2006	N	POALAC	MEMBERSHIP DUES	50.00
458477	1/26/2006	N	RICHARD E PORE	UAD REFUND	50,955.06
458478	1/26/2006	N	POWER CHEVROLET	AUTO SUPPLIES	142.50
458479	1/26/2006	N	PR DIAMOND PRODUCTS INC	PARTS & SUPPLIES	540.00
458480	1/26/2006	N	JUAN PRICE	REIMBURSEMENT	95.51
458481	1/26/2006	N	PRIORITY MAILING SYSTEMS INC	POSTAGE	139.16
458482	1/26/2006	N	PROJECT TOUCH	PUBLIC SERVICE FUNDING	2,325.00
458483	1/26/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	35.00
458484	1/26/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	57,463.20
458485	1/26/2006	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	159,211.58
458486	1/26/2006	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	75.00
458487	1/26/2006	N	QUARTERMASTER	POLICE UNIFORMS	274.46
458488	1/26/2006	N	QUARTZ CASTLE INC	PORTABLE GENERATOR	2,250.00
458489	1/26/2006	N	RACEWAY FORD	PICKUP TRUCKS	21,009.50
458490	1/26/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,246.55
458491	1/26/2006	N	RED CARPET CAR WASH	CAR WASH CONTRACT	3,000.00
458492	1/26/2006	N	RESCUE ROOTER	PLUMBING SERVICES	328.25

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458493	1/26/2006	N	RISK MGT PROFESSIONALS INC	PROFESSIONAL SERVICES	9,247.50
458494	1/26/2006	N	ROAD WORKS INC	REGISTRATION	300.00
458495	1/26/2006	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	5,079.21
458496	1/26/2006	N	YARIV ROBINSON	REFUND	72.23
458497	1/26/2006	N	RODGERS & MC DONALD GRAPHICS	RECREATION NEWSLETTER PRINTING SVCS	48.60
458498	1/26/2006	N	KENNETH D ROSAK	UAD REFUND	18,879.66
458499	1/26/2006	N	PAUL ROSENBERGER	UAD REFUND	20,300.71
458500	1/26/2006	N	JOAN OR JAMES RUPP	UAD REFUND	20,300.71
458501	1/26/2006	N	RYDIN DECAL	PKG HANG TAGS	648.90
458502	1/26/2006	N	S B CENTER FOR COUNSELING	PUBLIC SERVICE FUNDING	3,590.10
458503	1/26/2006	N	S&S WORLDWIDE INC	SUPPLIES	724.58
458504	1/26/2006	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION	2,685.00
458505	1/26/2006	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION	175.00
458506	1/26/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	132.48
458507	1/26/2006	N	SBC	TELEPHONE SERVICE	328.46
458508	1/26/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	215.00
458509	1/26/2006	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
458510	1/26/2006	N	SCREENVISION DIRECT	ADVERTISING	300.00
458511	1/26/2006	N	SHAW/YODER INC	LEGISLATIVE REPRESENTATION	1,000.00
458512	1/26/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
458513	1/26/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	331.56

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458514	1/26/2006	N	SMART & FINAL	MISC SUPPLIES	284.17
458515	1/26/2006	N	SNOW SUMMIT SKI CORP	LIFT TICKETS	1,242.00
458516	1/26/2006	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
458517	1/26/2006	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER RECHARGE	158.00
458518	1/26/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	3,439.89
458519	1/26/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00
458520	1/26/2006	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	17,861.27
458521	1/26/2006	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	9,497.21
458522	1/26/2006	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD	115.00
458523	1/26/2006	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	346.58
458524	1/26/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	529.83
458525	1/26/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,261.23
458526	1/26/2006	N	STATE BOARD OF EQUALIZATION	USE TAX	4,137.00
458527	1/26/2006	N	DENISE STEHENY	REFUND	55.00
458528	1/26/2006	N	STEPHAN T HONDA MD INC	MEDICAL TREATMENT FOR PRISONERS	635.01
458529	1/26/2006	N	STEVE'S INC	KEY DUPLICATIONS	57.64
458530	1/26/2006	N	STORMWATER SOLUTIONS LLC	WATER FILTRATION CATCH BASIN	4,997.21
458531	1/26/2006	N	STRATACOM	MOVING CITATIONS	1,653.38
458532	1/26/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,631.93
458533	1/26/2006	N	SUN BADGE CO	BADGES	441.19
458534	1/26/2006	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	51.06

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wr 16b

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458535	1/26/2006	N	SWRCB FEES	PSF - STORM WATER PERMIT	284.00
458536	1/26/2006	N	TALX CORPORATION	UNEMPLOYMENT SERVICES	245.00
458537	1/26/2006	N	TERMINEX	PEST CONTROL SERVICE	555.00
458538	1/26/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
458539	1/26/2006	N	THE ACTIVE NETWORK INC	MAINTENANCE FEES	8,460.17
458540	1/26/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	63.13
458541	1/26/2006	N	THE LIGHTHOUSE INC	AUTO PARTS	236.07
458542	1/26/2006	N	THE WELLNESS COMMUNITY	PUBLIC SERVICE FUNDING	1,822.00
458543	1/26/2006	N	TRAFFIC CONTROL SERVICE INC	MESSAGE/ARROW BOARD RENTAL	2,003.71
458544	1/26/2006	N	TURF SOLUTIONS INC	TURF FERTILIZER INJECTION SYSTEM	650.00
458545	1/26/2006	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
458546	1/26/2006	N	UCN INC/EXPRESS TEL	LONG DISTANCE CHARGES	416.96
458547	1/26/2006	N	MIGUEL ULLOA	CONTRACTOR	325.00
458548	1/26/2006	N	LEE UNG	REFUND	35.00
458549	1/26/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,279.50
458550	1/26/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.70
458551	1/26/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	206.50
458552	1/26/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
458553	1/26/2006	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,726.76
458554	1/26/2006	N	US BANK	DEBT SERVICE WATER BOND	101,127.76
458555	1/26/2006	N	US BANK	UAD 04-1,3,5 MAR06 DEBT SERVICE/INTER	61,455.70

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458556	1/26/2006	N	VANIR CONSTRUCTION MANAGEMENT	PSF - PROJECT MGT	31,000.00
458557	1/26/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,744.58
458558	1/26/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,200.24
458559	1/26/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
458560	1/26/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	943.36
458561	1/26/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
458562	1/26/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	2,941.45
458563	1/26/2006	N	VISA	CREDIT CARD CHARGES	5,475.43
458564	1/26/2006	N	VISA	CREDIT CARD CHARGES	5,359.51
458565	1/26/2006	N	VISA	CERDIT CARD CHARGES	2,886.04
458566	1/26/2006	N	VISA	CREDIT CARD CHARGES	2,713.15
458567	1/26/2006	N	VISA	CREDIT CARD CHARGES	1,804.45
458568	1/26/2006	N	VISA	CREDIT CARD CHARGES	553.33
458569	1/26/2006	N	VISA	CREDIT CARD CHARGES	164.26
458570	1/26/2006	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,100.00
458571	1/26/2006	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	388.71
458572	1/26/2006	N	ROGER WEINHOUSE	UAD REFUND	34,814.24
458573	1/26/2006	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	269,295.69
458574	1/26/2006	N	WEST CENTRAL PRODUCE	REFUND	198.00
458575	1/26/2006	N	WEST COAST ARBORISTS INC	CONSULTING SERVICES	570.00
458576	1/26/2006	N	WEST PAYMENT CENTER	WESTLAW ACCESS	124.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458577	1/26/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE	5,205.88
458578	1/26/2006	N	WILLDAN INC	PROFESSIONAL ENGINEERING SVCS	4,239.17
458579	1/26/2006	N	LARRY WINTER	UAD REFUND	20,300.71
458580	1/26/2006	N	KENNETH WINTHROP	REFUND	235.00
458581	1/26/2006	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	153.64
458582	1/26/2006	N	JONATHAN WYATT	REFUND	140.00
458583	1/26/2006	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
458584	1/26/2006	N	XEROX CORPORATION	LEASE OF COPIER	1,913.83
458585	1/26/2006	N	YAMADA COMPANY INC	PARTS & SUPPLIES	15.19
458586	1/26/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					2,136,942.27
10093	1/13/2006	H	COUNTY OF LOS ANGELES	PLAN CHECK FEE	1,247.00
SUBTOTAL					1,247.00
COMBINED TOTAL					2,308,114.53

PAYMENT LEGEND:

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