



Agenda Item #: \_\_\_\_\_

# Staff Report

## City of Manhattan Beach

**TO:** Honorable Mayor Fahey and Members of the City Council

**THROUGH:** Geoff Dolan, City Manager

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

**DATE:** September 6, 2005

**SUBJECT:** Consideration of Financial Report: Ratification of Demands – August 25, 2005

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**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.

Attachment: A. Warrant Register August 25, 2005

# City of Manhattan Beach



Attachment A

Ratification of Demands

August 25, 2005

8:17:43AM  
8/29/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
8292005	8/29/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	152,771.87
<b>SUBTOTAL</b>					<b>152,771.87</b>
455300	8/25/2005	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	2,723.00
455301	8/25/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	2,323.42
455302	8/25/2005	N	A A GONZALEZ INC	REFUND	496.00
455303	8/25/2005	N	ADECCO EMPLOYMENT SERVICES	TEMP EMP SERVICES	2,312.80
455304	8/25/2005	N	ADVENTURES AMERICA	BUS TRANSPORTATION	3,956.00
455305	8/25/2005	N	CHRISTOPHER AHLFELDT	CONTRACTOR	450.00
455306	8/25/2005	N	ALL-WAYS METAL INC	PLANTER BRACKETS DEPOSIT	2,312.22
455307	8/25/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,659.72
455308	8/25/2005	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT SVC	732.08
455309	8/25/2005	N	AMATEUR RADIO CLUB	REFUND	50.00
455310	8/25/2005	N	ANTHONY & SYLVAN POOLS	REFUND	992.00
455311	8/25/2005	N	CHERYL APPLEMAN	CONTRACTOR	24,705.00
455312	8/25/2005	N	AQUA-FLO	IRRIGATION SUPPLIES	1,041.67
455313	8/25/2005	N	ARTS MANHATTAN	GRANTS	5,080.63
455314	8/25/2005	N	HISAKO ASANO-GOULD	CONTRACTOR	504.00
455315	8/25/2005	N	ASSOCIATED STEEL INC	STEEL PLATES	1,266.53
455316	8/25/2005	N	AT SYSTEMS WEST	COURIER SERVICES	501.33
455317	8/25/2005	N	JAMES BAILY	REFUND	300.00

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455318	8/25/2005	N	BARCO PRODUCTS CO	JANITORIAL SUPPLIES	406.00
455319	8/25/2005	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	1,991.61
455320	8/25/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,037.88
455321	8/25/2005	N	KRISHNA BERKES	REFUND	100.00
455322	8/25/2005	N	JULIA BERO	CONTRACTOR	590.00
455323	8/25/2005	N	BERRYMAN & HENIGAR INC WEST	STREET LIGHTING ASSESSMENT REPORT	840.00
455324	8/25/2005	N	JEAN PRATT BEUOY	CONTRACTOR	300.00
455325	8/25/2005	N	GUY BLACKMAN	CONTRACTOR	1,250.00
455326	8/25/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	15.00
455327	8/25/2005	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	224.00
455328	8/25/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	596.93
455329	8/25/2005	N	BRAC PROPERTIES, LLC	AUTO DETAILING	180.00
455330	8/25/2005	N	DANE BRAUNECKER	CONTRACTOR	630.00
455331	8/25/2005	N	DON J BRAUNECKER	CONTRACTOR	2,500.00
455332	8/25/2005	N	KYLE BRAUNECKER	CONTRACTOR	1,350.00
455333	8/25/2005	N	DARRELL BROWN	REFUND	50.00
455334	8/25/2005	N	CA BEACH VOLLEYBALL ASSOC	VOLLEYBALLS	10,371.39
455335	8/25/2005	N	TYLER CALDWELL	CONTRACTOR	1,980.00
455336	8/25/2005	N	CALIFORNIA COASTAL COALITION	MEMBERSHIP DUES	1,500.00
455337	8/25/2005	N	CALPERS	REGISTRATION	250.00
455338	8/25/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	13,605.70

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455339	8/25/2005	N	CAPRCBM	DUES	165.00
455340	8/25/2005	N	CBM CONSULTING INC	VERIZON FIBER TO PREMISES	1,105.00
455341	8/25/2005	N	CDW GOVERNMENT INC	DIGITAL CAMERA	2,001.79
455342	8/25/2005	N	CHARLES ABBOTT ASSOCIATES INC	CONSULTING SERVICES	575.00
455343	8/25/2005	N	CHEMSEARCH	SUPPLIES	170.43
455344	8/25/2005	N	CHIEF'S COMPLETE CAR CARE INC	AUTO SUPPLIES	54.34
455345	8/25/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	151.09
455346	8/25/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	112.16
455347	8/25/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	397.90
455348	8/25/2005	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	985.82
455349	8/25/2005	N	CLEANSTREET	STREET MAINTENANCE	11,272.90
455350	8/25/2005	N	COLEN AND LEE	WORKERS' COMP & LIABILITY ADMIN	8,950.00
455351	8/25/2005	N	NOREEN COORY	REFUND	2,917.00
455352	8/25/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISEMENT	2,340.00
455353	8/25/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	919.84
455354	8/25/2005	N	LISA CORONADO-MORSE	CONTRACTOR	700.00
455355	8/25/2005	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	59.78
455356	8/25/2005	N	COUNTY OF LOS ANGELES	ANIMAL CARE	335.52
455357	8/25/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
455358	8/25/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
455359	8/25/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00

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455360	8/25/2005	N	CPOA	PUBLICATION	64.92
455361	8/25/2005	N	CPRS	REGISTRATION	635.00
455362	8/25/2005	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	188.97
455363	8/25/2005	N	CORY DEAN	CONTRACTOR	1,850.00
455364	8/25/2005	N	DELL MARKETING LP	LAPTOP	2,098.70
455365	8/25/2005	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,800.00
455366	8/25/2005	N	DIAMONDBACK FIRE & RESCUE	EQUIPMENT REPAIR/SERVICE	505.60
455367	8/25/2005	N	SUSAN DOGAN	REFUND	4.00
455368	8/25/2005	N	DON LA FORCE ASSOCIATES INC	AUTOMATIC DOOR MAINTENANCE	1,050.00
455369	8/25/2005	N	DONNOE & ASSOCIATES INC	TESTING MATERIALS	1,705.00
455370	8/25/2005	N	JULIE DORLER	REFUND	50.00
455371	8/25/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	497.76
455372	8/25/2005	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
455373	8/25/2005	N	JILL K ESPLIN	CONTRACTOR	355.00
455374	8/25/2005	N	EXPERIAN	MONTHLY CREDIT CHECKS	57.85
455375	8/25/2005	N	EYECATCHER SCREEN PRINTING	T-SHIRTS	763.16
455376	8/25/2005	N	JAMES FASOLA	CONTRACTOR	540.00
455377	8/25/2005	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	306.23
455378	8/25/2005	N	PETER A FERINGA III	VET SERVICES	361.25
455379	8/25/2005	N	FOODCRAFT INC	COFFEE SUPPLIES	185.70
455380	8/25/2005	N	FORD WEST	FORD F250 & EXPEDITION	61,695.19

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455381	8/25/2005	N	SETH FOSTER	CONTRACTOR	99.00
455382	8/25/2005	N	BRIAN FUJISHIGE	REFUND	50.00
455383	8/25/2005	N	FULLERTON DIESEL ELECTRIC	PARTS & SUPPLIES	91.59
455384	8/25/2005	N	DANIEL C GACAD	CONTRACTOR	770.00
455385	8/25/2005	N	RUTH GEE	REFUND	30.00
455386	8/25/2005	N	GEORAL DOOR SERVICE CORP	AUTOMATIC DOOR SERVICE	165.00
455387	8/25/2005	N	DONNA GILROY	REFUND	112.50
455388	8/25/2005	N	GIULIANO'S DELICATESSEN	CATERING	38.85
455389	8/25/2005	N	GREATER BAY CAPITAL	POSTAGE METER RENTAL	476.53
455390	8/25/2005	N	VALERIE HALVORSEN	REFUND	50.00
455391	8/25/2005	N	HANSON AGGREGATES PACIFIC	DUMP FEE	2,550.00
455392	8/25/2005	N	HARMONY ARTISTS INC	CONTRACTOR	1,300.00
455393	8/25/2005	N	KYLE HARROP	CONTRACTOR	600.00
455394	8/25/2005	N	HASCO INTERNATIONAL INC	DOG TAGS	452.64
455395	8/25/2005	N	HDL COREN & CONE	CONTRACT SERVICES	2,836.80
455396	8/25/2005	N	ANDREA HEREDIA	CONTRACTOR	1,248.00
455397	8/25/2005	N	CECILIA HERSHBERGER	REFUND	25.00
455398	8/25/2005	N	HERBERT A HISLOP	KETTLE KORN OPERATOR	400.00
455399	8/25/2005	N	DEBORAH A HOM	CONTRACTOR	318.36
455400	8/25/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	508.18
455401	8/25/2005	N	EMANUEL HOWARD SR	CONTRACTOR	650.00

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455402	8/25/2005	N	HSBC BUSINESS SOLUTIONS	MOTOROLA FAMILY SERVICE FREQ RADI	5,275.54
455403	8/25/2005	N	GEORGE LOUIS HUANTE	CONTRACTOR	400.00
455404	8/25/2005	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	75.89
455405	8/25/2005	N	DAVID JUSTIN IBARRA	CONTRACTOR	1,575.00
455406	8/25/2005	N	CHRIS ICAZA	CONTRACTOR	1,280.00
455407	8/25/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
455408	8/25/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,947.91
455409	8/25/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	46,242.35
455410	8/25/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,366.30
455411	8/25/2005	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	27.98
455413	8/25/2005	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL HARDWARE	4,396.64
455414	8/25/2005	N	INNERLINE ENGINEERING INC	STORM DRAIN VIDEO INSPECTION	8,852.54
455415	8/25/2005	N	INTERNATIONAL SURF FESTIVAL	AWARD MEDALS & T-SHIRTS	4,671.77
455416	8/25/2005	N	JOBS AVAILABLE	ADVERTISING	195.00
455417	8/25/2005	N	KIMBERLY ANN JOHNSON	CONTRACTOR	11,749.12
455418	8/25/2005	N	CYNTHIA JORDAN	REFUND	300.00
455419	8/25/2005	N	KELCO SALES & ENGINEERING CO	EQUIPMENT REPAIR	546.96
455420	8/25/2005	N	EVE KELSO	REIMBURSEMENT	129.86
455421	8/25/2005	N	KING FENCE INC	FENCE SERVICE	30.00
455422	8/25/2005	N	RANDALL KOERV	CONTRACTOR	1,500.00
455423	8/25/2005	N	LAURA KRUG	CONTRACTOR	292.00



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455424	8/25/2005	N	L A TENNIS ACADEMY INC	CONTRACTOR	3,213.00
455425	8/25/2005	N	LAWSON PRODUCTS INC	AUTOMOTIVE PARTS	667.06
455426	8/25/2005	N	LEARNED LUMBER	BUILDING SUPPLIES	75.23
455427	8/25/2005	N	ADAM NICHOLAS H LICHT	CONTRACTOR	960.00
455428	8/25/2005	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	184.00
455429	8/25/2005	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	70.00
455430	8/25/2005	N	SHERILYN LOMBOS	REIMBURSEMENT	404.19
455431	8/25/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	165.51
455432	8/25/2005	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	13,053.25
455433	8/25/2005	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	417.90
455434	8/25/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,906.15
455435	8/25/2005	N	M B ROTARY CLUB	MEMBERSHIP DUES	600.00
455436	8/25/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,815.16
455437	8/25/2005	N	SANDY MACNICOLL	REFUND	50.00
455438	8/25/2005	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PGRM	2,021.94
455439	8/25/2005	N	MAGNUM ELECTRIC	REFUND	622.00
455440	8/25/2005	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	259.80
455441	8/25/2005	N	FAITH MANTOOTH	CONTRACTOR	1,056.00
455442	8/25/2005	N	MERNA K MARSHALL	RECORDING SECRETARY	588.00
455443	8/25/2005	N	MARTIN CHEVROLET	AUTO PARTS	21.92
455444	8/25/2005	N	MASTER K-9 INC	K9 TRAINING	200.00

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455445	8/25/2005	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	34.10
455446	8/25/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,418.00
455447	8/25/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	1,873.00
455448	8/25/2005	N	MBUSD	LEASE - BEGG SCHOOL SITE	14,375.00
455449	8/25/2005	N	ROBERT MC COOK	REFUND	35.00
455450	8/25/2005	N	CARRIE MC LAREN	REFUND	50.00
455451	8/25/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	287.05
455452	8/25/2005	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	79,803.67
455453	8/25/2005	N	MELROY COMPANY INC	SAW CUTTING	175.00
455454	8/25/2005	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	18,864.10
455455	8/25/2005	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	217,417.00
455456	8/25/2005	N	METLOX, LLC	PROGRESS PAYMENT	26,418.40
455457	8/25/2005	N	WALT PAUL MEYERS	CONTRACTOR	251.98
455458	8/25/2005	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	1,806.04
455459	8/25/2005	N	MITY-LITE INC	HOST CHAIRS - J CNTR & HGTS	14,738.06
455460	8/25/2005	N	YOSHIKO MIWA	REFUND	50.00
455461	8/25/2005	N	HIROKO MOMII	CONTRACTOR	375.00
455462	8/25/2005	N	BETH MULHOLLAND	REFUND	101.00
455463	8/25/2005	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	136.89
455464	8/25/2005	N	MUZAK LLC	MUSIC ON HOLD	21.64
455465	8/25/2005	N	WILLIAM E NABER	REGISTRATION	225.00

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455466	8/25/2005	N	NATIONAL ALLIANCE FOR YOUTH SP	REGISTRATION	375.00
455467	8/25/2005	N	NEW PACIFIC LUMBER	BUILDING MATERIALS	383.00
455468	8/25/2005	N	NEXGEN	JANITORIAL SUPPLIES	1,466.69
455469	8/25/2005	N	NFPA	MEMBERSHIP RENEWAL	135.00
455470	8/25/2005	N	NIGP	MEMBERSHIP RENEWAL	315.00
455471	8/25/2005	N	NRPA	REGISTRATION	100.00
455472	8/25/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	3,428.80
455473	8/25/2005	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	5,246.15
455474	8/25/2005	N	LISA OLSON	CONTRACTOR	1,300.00
455475	8/25/2005	N	ONE ON ONE COMPUTER TRAINING	PUBLICATIONS	417.00
455476	8/25/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	65.72
455477	8/25/2005	N	MARK PECKHAM	REFUND	300.00
455478	8/25/2005	N	PERRY MAILING SERVICES INC	MAILING SERVICES	1,300.66
455479	8/25/2005	N	SHELBY PHILLIPS	CONTRACTOR	300.00
455480	8/25/2005	N	PHOENIX GROUP	DELINQUENT NOTICES	2,381.64
455481	8/25/2005	N	PHYSIOTHERAPY ASSOCIATES INC	REFUND	1,597.07
455482	8/25/2005	N	NORA PIRZYNSKI	CONTRACTOR	1,280.00
455483	8/25/2005	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICE	814.33
455484	8/25/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	56,578.20
455485	8/25/2005	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	147,976.66
455486	8/25/2005	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	813.04

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455487	8/25/2005	N	RADISSON HOTEL	REGISTRATION	623.76
455488	8/25/2005	N	RADISSON HOTEL	REGISTRATION	623.76
455489	8/25/2005	N	JANET RAE-DUPREE	REFUND	427.00
455490	8/25/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	758.15
455491	8/25/2005	N	RED WING SHOE STORE	SAFETY WORK BOOTS	743.41
455492	8/25/2005	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	400.32
455493	8/25/2005	N	RESCUE ROOTER	PLUMBING SERVICES	529.95
455494	8/25/2005	N	ANITA RILES	CONTRACTOR	900.00
455495	8/25/2005	N	SCOTT ROBERT	CONTRACTOR	2,310.00
455496	8/25/2005	N	ROBINHOOD ENTERPRISES	T-SHIRTS	316.09
455497	8/25/2005	N	RYDIN DECAL	SUPPLIES	1,293.05
455498	8/25/2005	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	643.02
455499	8/25/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	240.19
455500	8/25/2005	N	SAFEWAY SANDBLASTING CORP	REFUND	496.00
455501	8/25/2005	N	RICHARD SANDFIELD	CONTRACTOR	2,000.00
455502	8/25/2005	N	SBC	TELEPHONE SERVICE	329.97
455503	8/25/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	178.13
455504	8/25/2005	N	KATHY SCHANKOWITZ	REFUND	113.50
455505	8/25/2005	N	DIANA SCHREIBER	DISC JOCKEY	350.00
455506	8/25/2005	N	SCTA	REGISTRATION FEES	79.00
455507	8/25/2005	N	SEAOC CONVENTION	REGISTRATION	395.00

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455508	8/25/2005	N	SHELL OIL COMPANY	GASOLINE	157.18
455509	8/25/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
455510	8/25/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	140.62
455511	8/25/2005	N	SIRCHIE FINGER PRINT LAB INC	FINGERPRINT SUPPLIES	407.79
455512	8/25/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	480.29
455513	8/25/2005	N	LESLIE SOLYMOSSI	BEE REMOVAL SERVICES	85.00
455514	8/25/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,943.95
455515	8/25/2005	N	SOUTH BAY GARDENS	LANDSCAPING SUPPLIES	192.95
455516	8/25/2005	N	SOUTH COAST AQMD	OPERATING & EMISSION FEES	954.91
455517	8/25/2005	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	17,015.14
455518	8/25/2005	N	SOUTHERN CALIFORNIA EDISON	STRAND IMPROV - LIGHTING SVC	254.60
455519	8/25/2005	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	1,645.05
455520	8/25/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,230.09
455521	8/25/2005	N	AMY STASZKOW	REFUND	50.00
455522	8/25/2005	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,423.00
455523	8/25/2005	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	163.80
455524	8/25/2005	N	STEVE'S INC	KEY DUPLICATIONS	319.81
455525	8/25/2005	N	MICHAEL STONE	REFUND	35.00
455526	8/25/2005	N	DAVID STROMATH	CONTRACTOR	960.00
455527	8/25/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	262.12
455528	8/25/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	35.29

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WARRANT REGISTER

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wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455529	8/25/2005	N	T & M CONCEPTS INC	CONSULTING SERVICES	1,020.00
455530	8/25/2005	N	ASTRID TARTOUR	REFUND	25.00
455531	8/25/2005	N	TERMINEX	PEST CONTROL SERVICE	3,340.00
455532	8/25/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
455533	8/25/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	347.10
455534	8/25/2005	N	TOMAHAWK LIVE TRAP CO	ANIMAL SUPPLIES	704.00
455535	8/25/2005	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL SUPPLIES	111.97
455536	8/25/2005	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	879.00
455537	8/25/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	91,728.00
455538	8/25/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	5,980.00
455539	8/25/2005	N	DIETRICK TUCKER	REFUND	50.00
455540	8/25/2005	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
455541	8/25/2005	N	UEMSI	HARDWARE	10.69
455542	8/25/2005	N	MIGUEL ULLOA	CONTRACTOR	250.00
455543	8/25/2005	N	SUSAN F NARDI UNGER	CONTRACTOR	2,817.50
455544	8/25/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	4,895.44
455545	8/25/2005	N	UNITED AUTO GROUP	AUTOMOTIVE REPAIR	125.00
455546	8/25/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	35.79
455547	8/25/2005	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	510.00
455548	8/25/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
455549	8/25/2005	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,651.17

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
455550	8/25/2005	N	USA BLUEBOOK	TOOLS & SUPPLIES	78.18
455551	8/25/2005	N	ADA VALDIVIA	REFUND	22.00
455552	8/25/2005	N	STEPHEN KENT VANDER VEEN	CONTRACTOR	600.00
455553	8/25/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,464.13
455554	8/25/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,410.30
455555	8/25/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	391.77
455556	8/25/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	940.56
455557	8/25/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
455558	8/25/2005	N	VERIZON CALIFORNIA INC	VERIZON UAD CABLE 04-1/3/5	381,259.53
455559	8/25/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	3,131.87
455560	8/25/2005	N	VISA	CREDIT CARD CHARGES	8,008.93
455561	8/25/2005	N	VISA	CREDIT CARD CHARGES	4,255.96
455562	8/25/2005	N	VISA	CREDIT CARD CHARGES	2,396.68
455563	8/25/2005	N	VISA	CREDIT CARD CHARGES	1,782.28
455564	8/25/2005	N	VISA	CREDIT CARD CHARGES	1,519.60
455565	8/25/2005	N	VISA	CREDIT CARD CHARGES	1,346.56
455566	8/25/2005	N	VISA	CREDIT CARD CHARGES	378.83
455567	8/25/2005	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,150.00
455568	8/25/2005	N	VOLT	TEMP EMP SERVICES	732.82
455569	8/25/2005	N	VOX ENTERTAINMENT INC	CONTRACTOR	350.00
455570	8/25/2005	N	VOX ENTERTAINMENT INC	CONTRACTOR	250.00

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
455571	8/25/2005	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	445.73
455572	8/25/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	635.21
455573	8/25/2005	N	WATER TECH TRAINING PGMS INC	WATER TRAINING	3,500.00
455574	8/25/2005	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	312,691.49
455575	8/25/2005	N	WEST COAST ARBORISTS INC	CONSULTING SVCS	47.50
455576	8/25/2005	N	WEST PAYMENT CENTER	WESTLAW ACCESS	536.27
455577	8/25/2005	N	KENNETH WILLIAM WHITLEY	REGISTRATION	130.00
455578	8/25/2005	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	10,103.26
455579	8/25/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	525.00
455580	8/25/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	67.04
455581	8/25/2005	N	XEROX CORPORATION	LEASE OF COPIER	446.70
455582	8/25/2005	N	BENJAMIN J YEATON	CONTRACTOR	600.00
455583	8/25/2005	N	BRIAN YOUNT	REIMBURSEMENT	543.68
455584	8/25/2005	N	LAWRENCE T YUN	CONTRACTOR	420.00
<b>SUBTOTAL</b>					<b>1,886,445.07</b>
10085	8/16/2005	H	PERRY MAILING SERVICES INC	WATER BILLING DEPOSIT	2,569.00
<b>SUBTOTAL</b>					<b>2,569.00</b>



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>COMBINED TOTAL</b>					<b><u>2,041,785.94</u></b>

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