



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:** July 5, 2005

**SUBJECT:** Consideration of Financial Report: Ratification of Demands – June 30, 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.

*It is important to note that this month's warrant report includes several transactions dated July 1, 2005 one of which is a \$3.1 million pre-payment of Cal PERS employee retirement benefits. This prepayment, which provides us a savings opportunity, was approved by the finance subcommittee and is the subject of a consent approval item on tonight's agenda. Staff is holding this payment pending tonight's action.*

Attachment: A. Warrant Register June 30, 2005

# City of Manhattan Beach



Ratification of Demands

June 30, 2005

2:10:07PM  
7/1/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454014	6/30/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	736.66
454015	6/30/2005	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	1,175.34
454016	6/30/2005	N	ADVANTIDGE INC	ID CARD SUPPLIES	526.02
454017	6/30/2005	N	ADVENTURES AMERICA	BUS EXCURSIONS	978.00
454018	6/30/2005	N	SHAHNAWAZ AHMAD	METLOX ST IMPROVEMENT	15,000.00
454019	6/30/2005	N	JOSEPH AIELLO	REIMBURSEMENT	350.89
454020	6/30/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	98.30
454021	6/30/2005	N	NYREE L ALLEN	CONTRACTOR	1,120.00
454022	6/30/2005	N	ALLSTAR FIRE EQUIPMENT	DOMESTIC PREP EMERGENCY EQUIPMENT	2,114.66
454023	6/30/2005	N	AMERICAN CLASSIC SANITATION	PORTABLE RESTROOMS	786.22
454024	6/30/2005	N	ARTISTIC COVERINGS INC	SUPPLIES	365.65
454025	6/30/2005	N	ATLAS GALVANIZING CO	SUPPLIES	306.30
454026	6/30/2005	N	BIANCA BANKS	REFUND	4.00
454027	6/30/2005	N	LINDA BARBERA	REFUND	345.80
454028	6/30/2005	N	BECKER'S BAKERY	FOOD	23.85
454029	6/30/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,293.50
454030	6/30/2005	N	CATHERINE BENNETT	REFUND	43.00
454031	6/30/2005	N	JEAN PRATT BEUOY	CONTRACTOR	480.00
454032	6/30/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	67.00
454033	6/30/2005	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	294.00

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454034	6/30/2005	N	ANNI BOLSAJIAN	REFUND	6.00
454035	6/30/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	409.43
454036	6/30/2005	N	SHERRIE BRAND	REFUND	50.00
454037	6/30/2005	N	DANE BRAUNECKER	CONTRACTOR	700.00
454038	6/30/2005	N	DON J BRAUNECKER	CONTRACTOR	1,450.00
454039	6/30/2005	N	KYLE BRAUNECKER	CONTRACTOR	750.00
454040	6/30/2005	N	NAOMI BUCKLEY	CONTRACTOR	600.00
454041	6/30/2005	N	CALIF HAZARDOUS SERVICES INC	FUEL ISLAND REPAIR	1,849.22
454042	6/30/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,092.11
454043	6/30/2005	N	TANYA CAMPOS	REFUND	50.00
454044	6/30/2005	N	MARIETTA CAREY	REFUND	80.00
454045	6/30/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,059.39
454046	6/30/2005	N	CCAI	MEMBERSHIP RENEWAL	55.00
454047	6/30/2005	N	CDW GOVERNMENT INC	COMPUTER HARDWARE	1,832.34
454048	6/30/2005	N	CEB	LIBRARY UPDATE	142.35
454049	6/30/2005	N	VINCENT T CHAN	1 HR PHOTO	31.52
454050	6/30/2005	N	CHIEF CORPORATION	SAFETY EQUIPMENT	186.26
454051	6/30/2005	N	CHIEF'S COMPLETE CAR CARE INC	AUTO SUPPLIES	21.48
454052	6/30/2005	N	FERNANDO CHONG	REFUND	119.00
454053	6/30/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	273.28
454054	6/30/2005	N	CITY OF HAWTHORNE	TIBURON (CAD & RMS) FEE	27,888.00

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454055	6/30/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	726.17
454056	6/30/2005	N	CLASS SOFTWARE SOLUTIONS LTD	SALES TAX	668.25
454057	6/30/2005	N	CLEANSTREET	STREET MAINTENANCE	14,980.00
454058	6/30/2005	N	CMB CONSULTING INC	CONSULTANT	510.00
454059	6/30/2005	N	PAMELA COLLINS	REFUND	4.00
454060	6/30/2005	N	COMSERCO INC	LOT M RADIO SOLUTION	15,503.40
454061	6/30/2005	N	MICHAEL CORNELL	REIMBURSEMENT	139.00
454062	6/30/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
454063	6/30/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
454064	6/30/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
454065	6/30/2005	N	CPSA	MEMBERSHIP DUES	30.00
454066	6/30/2005	N	CWEA	ADVERTISING	185.00
454067	6/30/2005	N	CYGANY INC	JANITORIAL SUPPLIES	843.75
454068	6/30/2005	N	MARY ROSE DANIELS	REFUND	30.00
454069	6/30/2005	N	MICHELLE DARRINGER	REIMBURSEMENT	125.00
454070	6/30/2005	N	GENETTE DAVIS	REFUND	50.00
454071	6/30/2005	N	MARY EUGENIE DAVIS	CONTRACTOR	1,040.00
454072	6/30/2005	N	JUAN DE LA BORDA	REFUND	50.00
454073	6/30/2005	N	DONNA DE MARIA	REFUND	84.00
454074	6/30/2005	N	DELL MARKETING LP	REPLACEMENT COMPUTERS	18,982.86
454075	6/30/2005	N	DELPHIN COMPUTER SUPPLY	OFFICE SUPPLIES	133.15

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454076	6/30/2005	N	VIVIAN DINH	REFUND	119.00
454077	6/30/2005	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER REPLACEMENT PARTS	6,625.61
454078	6/30/2005	N	JOHN DYE	REIMBURSEMENT	130.00
454079	6/30/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	370.51
454080	6/30/2005	N	CATHERINE EMMERSON	REFUND	66.00
454081	6/30/2005	N	EXPRESS TEL	LONG DISTANCE SERVICE	592.77
454082	6/30/2005	N	GUIDO FERNANDEZ	REFUND	50.00
454083	6/30/2005	N	HOWARD FISHMAN	REIMBURSEMENT	515.06
454084	6/30/2005	N	FLAGHOUSE	RECREATIONAL EQUIPMENT	79.90
454085	6/30/2005	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	1,212.70
454086	6/30/2005	N	GARDENA POLICE DEPARTMENT	REGISTRATION	605.85
454087	6/30/2005	N	GFOA	REFERENCE BOOKS	189.00
454088	6/30/2005	N	GIBBS BROTHERS ELECTRIC CO INC	INSTALL HOUR METERS ON VFD MOTORS	3,545.13
454089	6/30/2005	N	TRACEY GIBSON	CONTRACTOR	3,450.00
454090	6/30/2005	N	MARLO ANN GILBERT	CONTRACTOR	420.00
454091	6/30/2005	N	GIULIANO'S DELICATESSEN	CATERING	42.23
454092	6/30/2005	N	LINDA GONAZALES	REFUND	66.00
454093	6/30/2005	N	GRANICUS	MEDIA STREAMING	1,400.00
454094	6/30/2005	N	GRANLIBAKKEN MANAGEMENT CO	CONFERENCE CHGS	418.18
454095	6/30/2005	N	GUNTHER GRONWOLD	REFUND	285.00
454096	6/30/2005	N	SCOTT HAFDELL	REIMBURSEMENT	910.88

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454097	6/30/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	515.46
454098	6/30/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
454099	6/30/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,700.17
454100	6/30/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	44,013.89
454101	6/30/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,275.62
454102	6/30/2005	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	2,930.48
454103	6/30/2005	N	INTERNATIONAL CODE COUNCIL INC	CERTIFICATION	40.00
454104	6/30/2005	N	INTERNATIONAL CODE COUNCIL INC	CERTIFICATION	40.00
454105	6/30/2005	N	JANSTAN STUDIO	PUBLICATIONS	260.16
454106	6/30/2005	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,576.00
454107	6/30/2005	N	JOHN T MALLOY INC	03-04 WATER MAIN REPLACEMENT	101,790.00
454108	6/30/2005	N	ALFRED L JOHNSON	CONTRACTOR	216.00
454109	6/30/2005	N	VALERIE JOKELA	REFUND	58.00
454110	6/30/2005	N	JPT ENTERPRISES INC	CUSTOM FLOOR MATS	1,146.75
454111	6/30/2005	N	KHEIR	REFUND	40.00
454112	6/30/2005	N	KING FENCE INC	FENCE SERVICE	30.00
454113	6/30/2005	N	KKC DEVELOPMENT	REFUND	496.00
454114	6/30/2005	N	TERRA KUKUK	REFUND	81.41
454115	6/30/2005	N	L A COUNTY ASSESSOR	MAP UPDATES	13.29
454116	6/30/2005	N	L A COUNTY DEPT OF P W	ARTESIA/PECK & MBB/REDONDO	7,232.00
454117	6/30/2005	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	2,738.29

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454118	6/30/2005	N	L A COUNTY SHERIFF'S DEPT	PROFESSIONAL SERVICES	75.44
454119	6/30/2005	N	L A COUNTY TAX COLLECTOR	TESTING FEES	261.00
454120	6/30/2005	N	LA MARINA PRE-SCHOOL	REFUND	300.00
454121	6/30/2005	N	JOHN LAMB	REIMBURSEMENT	125.00
454122	6/30/2005	N	RICK LARSON	REIMBURSEMENT	125.00
454123	6/30/2005	N	LEARNED LUMBER	LUMBER	196.65
454124	6/30/2005	N	EDDIE L LEE	CONTRACTOR	1,500.00
454125	6/30/2005	N	JAE HOON LEE	REFUND	50.00
454126	6/30/2005	N	LEGALNET LLC	PROCESS SERVICE	172.50
454127	6/30/2005	N	JOYCE LEVY	REFUND	50.00
454128	6/30/2005	N	LIBARIAN INC	REPAIR BODY DAMAGE TO UNIT # 160	3,271.85
454129	6/30/2005	N	LIGHTPOLE RESTORATION	LIGHTPOLE RESTORATION	16,940.00
454130	6/30/2005	N	TIM LILLIGREN	REIMBURSEMENT	546.83
454131	6/30/2005	N	LISA'S CUSTOM FRAME SHOP	FRAMING SERVICES	93.18
454132	6/30/2005	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	140.00
454133	6/30/2005	N	BELLA S LIVSHIN	CONTRACTOR	900.00
454134	6/30/2005	N	KATHLEEN LLORENS	CONTRACTOR	234.63
454135	6/30/2005	N	LOGIX SECURITY INC	MONITORING SERVICES	1,350.00
454136	6/30/2005	N	LOMITA BUSINESS MACHINES	FAX MACHINE REPAIR	157.78
454137	6/30/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	1,138.57
454138	6/30/2005	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	255.00



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454139	6/30/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,845.80
454140	6/30/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,620.83
454141	6/30/2005	N	ALAN MACLEOD	REFUND	226.00
454142	6/30/2005	N	MAIN STREET TOURS	TOURS/EVENTS	1,725.00
454143	6/30/2005	N	MAN BCH EDUCATION FOUNDATION	DONATION	3,226.33
454144	6/30/2005	N	MANERI SIGN CO INC	SIGNAGE	654.26
454145	6/30/2005	N	MANHATTAN STITCHING COMPANY	T-SHIRTS	2,373.92
454146	6/30/2005	N	MARYLOU MARQUEZ	REFUND	300.00
454147	6/30/2005	N	MERNA K MARSHALL	RECORDING SECRETARY	672.00
454148	6/30/2005	N	MARTIN CHEVROLET	AUTO PARTS	22.69
454149	6/30/2005	N	MARY PAT DORR PHOTOGRAPHY	COUNCIL PHOTOS	2,147.69
454150	6/30/2005	N	MATTHEW BENDER & CO INC	MUNICIPAL CODE	1,125.00
454151	6/30/2005	N	MAXIMUS INC	CONTINGENT FEE	1,050.00
454152	6/30/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,218.00
454153	6/30/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	22.39
454154	6/30/2005	N	MEDTRONIC PHYSIO-CONTROL CORP	ANN SERVICE MAINT CONTRACT FOR EKG/D	1,040.00
454155	6/30/2005	N	MELAD AND ASSOCIATES	CONSULTATION FEES FOR METLOX AND PUE	20,398.13
454156	6/30/2005	N	MELROY COMPANY INC	SAW CUTTING	275.00
454157	6/30/2005	N	JACKIE MILLER	REFUND	95.00
454158	6/30/2005	N	VICKI MOBLEY	REFUND	5.66
454159	6/30/2005	N	RICHARD MONTGOMERY	REIMBURSEMENT	90.00

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454160	6/30/2005	N	MORTON SAFETY	SAFETY SUPPLIES	934.74
454161	6/30/2005	N	NAFCO INC	OFFICE SUPPLIES	61.71
454162	6/30/2005	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	304.76
454163	6/30/2005	N	NOELS WORLD TRAVEL	REGISTRATION	1,199.60
454164	6/30/2005	N	NORTHERN SAFETY CO	SAFETY EQUIPMENT	97.71
454165	6/30/2005	N	NTH GENERATION COMPUTING INC	VERITAS BACKUP EXEC-SERVICES & SOFTW/	4,649.00
454166	6/30/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	3,592.00
454167	6/30/2005	N	VIVIANA OLCESE	REFUND	50.00
454168	6/30/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	198.00
454169	6/30/2005	N	RICHARD OROSCO	REIMBURSEMENT	2,491.96
454170	6/30/2005	N	PACIFIC REAL ESTATE VENTURES	REFUND	496.00
454171	6/30/2005	N	TODD PAPAIOANNOU	REFUND	50.00
454172	6/30/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	228.05
454173	6/30/2005	N	PARKER LIGHTING INC	LIGHTING	286.86
454174	6/30/2005	N	PEGASUS PRESS INC	PARKING CITATION ENVELOPES	1,671.38
454175	6/30/2005	N	PERFORMANCE NURSERY	SUPPLIES	1,111.54
454176	6/30/2005	N	PERVO PAINT COMPANY	SUPPLIES	394.57
454177	6/30/2005	N	POLICE TRNG CONSULTANTS LLC	REGISTRATION	500.00
454178	6/30/2005	N	PORAC HEADQUARTERS	MEMBERSHIP DUES	30.00
454179	6/30/2005	N	POWER CHEVROLET	AUTO SUPPLIES	50.62
454180	6/30/2005	N	POWER FORD	FORD PARTS & SERVICE	100.00

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454181	6/30/2005	N	PREMIER PLAYGROUNDS LLC	PLAYGROUND WHIRL	2,253.20
454182	6/30/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	55,000.00
454183	6/30/2005	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	954.09
454184	6/30/2005	N	RAPID PLUMBING	REFUND	427.00
454185	6/30/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,960.57
454186	6/30/2005	N	RYAN REID	REFUND	301.00
454187	6/30/2005	N	DALE REISSIG	REIMBURSEMENT	119.00
454188	6/30/2005	N	CHARLES RENTA	KILN REPAIR	555.18
454189	6/30/2005	N	ELIZABETH ROBLEDO	REFUND	50.00
454190	6/30/2005	N	DALE RODBERG	REFUND	65.00
454191	6/30/2005	N	S P PAZARGAD ENGINEERING	EL PORTO RETAINING WALL	114,219.35
454192	6/30/2005	N	S&S WORLDWIDE	SUPPLIES	71.39
454193	6/30/2005	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	149.96
454194	6/30/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	343.70
454195	6/30/2005	N	CHARLES P SAIKLEY	CONTRACTOR	300.00
454196	6/30/2005	N	VICKI SBAROUNIS	REFUND	66.00
454197	6/30/2005	N	SBC	TELEPHONE SERVICE	329.97
454198	6/30/2005	N	JAKE SCHILLINGER	REFUND	7.00
454199	6/30/2005	N	RAYMOND H SCHNEIDER	RIFLES	5,775.00
454200	6/30/2005	N	MALIKA SHAKOOR	REFUND	50.00
454201	6/30/2005	N	SHAW/YODER INC	LEGISLATIVE REPRESENTATION	1,000.00

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454202	6/30/2005	N	SHIRLEY SHODA	REFUND	205.00
454203	6/30/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
454204	6/30/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	92.94
454205	6/30/2005	N	SIRCHIE FINGER PRINT LAB INC	FINGERPRINT SUPPLIES	48.70
454206	6/30/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	21.45
454207	6/30/2005	N	SMITH & HARTFORD COACH WORKS	PAINT & BODY WORK FOR V# 523	2,940.68
454208	6/30/2005	N	MILDRED SMITH	EARNINGS WITHHOLDING	147.50
454209	6/30/2005	N	CECIL SNYDER	PIANO REPAIR	95.00
454210	6/30/2005	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	151.00
454211	6/30/2005	N	SUZANNE SORIA	REFUND	5.00
454212	6/30/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,249.51
454213	6/30/2005	N	SOUTH COAST AQMD	OP & EMISSION FEES	1,208.72
454214	6/30/2005	N	STANDARD CONCRETE PRODUCTS INC	CONCRETE VENDOR	6,931.11
454215	6/30/2005	N	STANDARD TEL	PHONE MAC	144.00
454216	6/30/2005	N	STANTEC CONSULTING INC	PAVEMENT MGT PGRM/DATA UPDATE	18,960.00
454217	6/30/2005	N	STATE OF CALIFORNIA	LIVE SCAN FEES	1,488.00
454218	6/30/2005	N	STATE OF CALIFORNIA - CEPA	FEE ASSESSMENT	175.00
454219	6/30/2005	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,152.01
454220	6/30/2005	N	STEVE'S INC	KEY DUPLICATIONS	27.99
454221	6/30/2005	N	SUN BADGE CO	BADGES	240.93
454222	6/30/2005	N	MARCELL TEJADA	PROMOTIONAL ITEMS	1,101.77

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454223	6/30/2005	N	TERRYBERRY COMPANY	CITY SERVICE PINS	2,161.68
454224	6/30/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
454225	6/30/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	2,716.58
454226	6/30/2005	N	THE LIFEGUARD STORE	SWIM SUITS	2,612.00
454227	6/30/2005	N	NINA TISNER	REFUND	66.00
454228	6/30/2005	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC SUPPLIES	1,084.99
454229	6/30/2005	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	868.00
454230	6/30/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	42,292.00
454231	6/30/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	15,010.00
454232	6/30/2005	N	MIGUEL ULLOA	CONTRACTOR	200.00
454233	6/30/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,691.06
454234	6/30/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	111.58
454235	6/30/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
454236	6/30/2005	N	UNIVERSAL TOOL SERVICE	TOOL REPAIR	40.00
454237	6/30/2005	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	214.10
454238	6/30/2005	N	VANIR CONSTRUCTION MANAGEMENT	PSF - PROJECT MGT	34,750.00
454239	6/30/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,268.93
454240	6/30/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,466.50
454241	6/30/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	385.64
454242	6/30/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	906.15
454243	6/30/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	74.71

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7/1/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 27b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454244	6/30/2005	N	VAUGHAN'S INDUSTRIAL REPAIR CO	ELECTRIC MOTOR & PUMP REPAIR	12,933.12
454245	6/30/2005	N	VECTOR RESOURCES INC	WIRING FOR NEW PW ANALYST OFC	9,017.35
454246	6/30/2005	N	HABIB VEERA	REFUND	50.00
454247	6/30/2005	N	KRISTIN VERITY	REFUND	150.00
454248	6/30/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	2,085.51
454249	6/30/2005	N	VISA	CREDIT CARD CHARGES	7,089.44
454250	6/30/2005	N	VISA	CREDIT CARD CHARGES	6,727.92
454251	6/30/2005	N	VISA	CREDIT CARD CHARGES	5,838.79
454252	6/30/2005	N	VISA	CREDIT CARD CHARGES	3,075.41
454253	6/30/2005	N	VISA	CREDIT CARD CHARGES	1,544.79
454254	6/30/2005	N	VISA	CREDIT CARD CHARGES	670.84
454255	6/30/2005	N	VISA	CREDIT CARD CHARGES	183.34
454256	6/30/2005	N	VOLT	TEMPORARY EMPLOYMENT SERVICES	1,338.48
454257	6/30/2005	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,749.27
454258	6/30/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	1,068.15
454259	6/30/2005	N	CHERI WASHBURN	REIMBURSEMENT	126.00
454260	6/30/2005	N	STEPHEN WEINKAUF	CONTRACTOR	864.00
454261	6/30/2005	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	246,431.09
454262	6/30/2005	N	WEST BASIN WATER ASSOCIATION	MEMBERSHIP DUES	1,331.20
454263	6/30/2005	N	WEST COAST ARBORISTS INC	CONSULTING SERVICES	237.50
454264	6/30/2005	N	WEST COAST LIGHTING INC	BANNER REMOVAL & STORAGE	1,967.00

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:            **wr 27b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454265	6/30/2005	N	WEST PAYMENT CENTER	LIBRARY UPDATES	281.46
454266	6/30/2005	N	WESTSIDE CONCRETE CO INC	CONCRETE	632.18
454267	6/30/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	525.00
454268	6/30/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	47.55
454269	6/30/2005	N	SUNNI WON	REFUND	197.00
454270	6/30/2005	N	XEROX CORPORATION	LEASE OF COPIER	255.58
454271	6/30/2005	N	MALIK M YOUNES	REFUND	47.00
454272	6/30/2005	N	MONICA YOUNG	REFUND	47.00
<b>SUBTOTAL</b>					<b>1,062,838.13</b>
<b>COMBINED TOTAL</b>					<b>1,062,838.13</b>

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

2:11:01PM  
7/1/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 1b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454273	7/1/2005	N	BEACH CITIES CAER	SERVICE CONTRACT	1,390.00
454274	7/1/2005	N	CITY OF CLAREMONT	MEMBERSHIP DUES	20.00
454275	7/1/2005	N	CITY OF TORRANCE	ANNUAL DUES	5,948.00
454276	7/1/2005	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	153.40
454277	7/1/2005	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,999.96
454278	7/1/2005	N	HARMONY ARTISTS INC	PERFORMER	3,000.00
454279	7/1/2005	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	13,053.25
454280	7/1/2005	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES	225.00
454281	7/1/2005	N	MBUSD	LEASE - BEGG SCHOOL SITE	14,375.00
454282	7/1/2005	N	WALT PAUL MEYERS	CONTRACTOR	259.00
454283	7/1/2005	N	MINOLTA BUSINESS SOLUTIONS	MONTHLY CHARGES	1,795.58
454284	7/1/2005	N	MMASC	MEMERSHIP DUES	20.00
454285	7/1/2005	N	SHELBY PHILLIPS	CONTRACTOR	300.00
454286	7/1/2005	N	PUBLIC EMPLOYEES'	PREPAY EMPLOYER SHARE PERS CONTRIB	3,106,656.00
454287	7/1/2005	N	PUBLIC EMPLOYEES'	PREMIUMS	146,771.93
454288	7/1/2005	N	RANCHO BERNARDO INN	REGISTRATION	1,867.60
454289	7/1/2005	N	S B FIRE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL	200.00
454290	7/1/2005	N	SBRPCA	1ST QTR ASSESSMENT	434,176.40
454291	7/1/2005	N	DIANA SCHREIBER	CONTRACTOR	350.00
454292	7/1/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	498.70



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7/1/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 1b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454293	7/1/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,020.05
454294	7/1/2005	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,282.97
454295	7/1/2005	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,035.09
454296	7/1/2005	N	WORKING FIRE VIDEO TRAINING	SUBSCRIPTION RENEWAL	745.00
<b>SUBTOTAL</b>					<b>3,768,142.93</b>
<b>COMBINED TOTAL</b>					<b>3,768,142.93</b>

**PAYMENT LEGEND:**  
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