



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: May 03, 2005

SUBJECT: Consideration of Financial Report: Ratification of Demands – April 21, 2005

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 April 21, 2005

City of Manhattan Beach



Ratification of Demands

April 21, 2005

11:50:44AM
4/27/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4122005	4/12/2005	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	49,735.82
4252005	4/25/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	162,554.91
SUBTOTAL					212,290.73
452608	4/21/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	6,277.94
452609	4/21/2005	N	LISA ACKER	REFUND	42.00
452610	4/21/2005	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	471.94
452611	4/21/2005	N	CHITRA ADARKAR	REFUND	43.00
452612	4/21/2005	N	AGENCIES TOOL CENTER INC	PARTS & SUPPLIES	43.51
452613	4/21/2005	N	NYREE L ALLEN	CONTRACTOR	1,120.00
452614	4/21/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE EQUIPMENT	4,015.34
452615	4/21/2005	N	APPLE ONE	TEMP EMP SERVICES	1,522.50
452616	4/21/2005	N	AQUA-FLO	IRRIGATION SUPPLIES	4,226.95
452617	4/21/2005	N	ANGELICA AQUILES	REFUND	141.00
452618	4/21/2005	N	AT SYSTEMS WEST	COURIER SERVICES	452.40
452619	4/21/2005	N	LILETTE BALLANTINE	REFUND	96.00
452620	4/21/2005	N	BANK OF AMERICA	LTR OF CREDIT FEES/MARINE AVE PK	8,989.65
452621	4/21/2005	N	BATTERY SYSTEMS	CAR BATTERIES	250.82
452622	4/21/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,293.50
452623	4/21/2005	N	BENESYST INC	FLEX ADMIN SERVICES	598.55
452624	4/21/2005	N	TRACY BLENDER	CONTRACTOR	6,370.00

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452625	4/21/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	1,087.90
452626	4/21/2005	N	LANCE BOEPPLE	REIMBURSEMENT	627.32
452627	4/21/2005	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	504.00
452628	4/21/2005	N	BRAC PROPERTIES, LLC	MOTORCYCLE DETAIL	80.00
452629	4/21/2005	N	DON J BRAUNECKER	CONTRACTOR	150.00
452630	4/21/2005	N	CA DEPT OF JUSTICE	REGISTRATION	350.00
452631	4/21/2005	N	CALIFORNIA PRESENTERS	MEMBERSHIP DUES	100.00
452632	4/21/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	9,513.59
452633	4/21/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	936.53
452634	4/21/2005	N	CFCIA	REGISTRATION	275.00
452635	4/21/2005	N	CATHERINE L CHAMBLISS	CONTRACTOR	490.00
452636	4/21/2005	N	HARRIET CHASE	REFUND	30.00
452637	4/21/2005	N	CHEVRON USA INC	GASOLINE	269.69
452638	4/21/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	358.73
452639	4/21/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	278.11
452640	4/21/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	469.44
452641	4/21/2005	N	CITY OF TORRANCE	REGISTRATION	350.00
452642	4/21/2005	N	ERIN CLARK	REFUND	70.00
452643	4/21/2005	N	CLEANSTREET	STREET MAINTENANCE	15,545.00
452644	4/21/2005	N	COLEN AND LEE	WORKERS' COMP & LIAB ADMIN	8,200.00
452645	4/21/2005	N	DORENE G COLES	CONTRACTOR	2,150.00

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452646	4/21/2005	N	COLLINS COMPANY	RECREATIONAL SUPPLIES	374.07
452647	4/21/2005	N	COMPRESSED AIR SPECIALITIES IN	SAFETY EQUIPMENT PARTS	23.94
452648	4/21/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	1,705.00
452649	4/21/2005	N	GUSTAVO CORTEZ	CONTRACTOR	60.00
452650	4/21/2005	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	202.09
452651	4/21/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
452652	4/21/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
452653	4/21/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
452654	4/21/2005	N	CPOA	MEMBERSHIP DUES	190.00
452655	4/21/2005	N	CULLIGAN	WATER SERVICE	23.82
452656	4/21/2005	N	CYGANY INC	JANITORIAL SUPPLIES	843.75
452657	4/21/2005	N	DAPPER TIRE CO	TIRES	760.23
452658	4/21/2005	N	DONALD LOUIS DAVIS	CONTRACTOR	450.00
452659	4/21/2005	N	MARY EUGENIE DAVIS	CONTRACTOR	2,460.00
452660	4/21/2005	N	DELL MARKETING LP	COMPUTER ACCESSORIES	21,639.13
452661	4/21/2005	N	DELPHIN COMPUTER SUPPLY	OFFICE SUPPLIES	820.54
452662	4/21/2005	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,600.00
452663	4/21/2005	N	YI DOO	REFUND	55.00
452664	4/21/2005	N	DARIEL DOYLE	REFUND	325.00
452665	4/21/2005	N	DAVID DUNN	REFUND	360.00
452666	4/21/2005	N	E J WARD INC	FUEL MODULE	944.29

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452667	4/21/2005	N	EARTHLINK INC	WEB USAGE	1,379.80
452668	4/21/2005	N	EASYLIFT TRANSPORTATION INC	DAR SOFTWARE	419.90
452669	4/21/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	661.78
452670	4/21/2005	N	DEREK EDMONDS	REIMBURSEMENT	17.00
452671	4/21/2005	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	181.34
452672	4/21/2005	N	PETER A FERINGA III	VET SERVICES	123.00
452673	4/21/2005	N	FLEETPRIDE	PARTS	273.64
452674	4/21/2005	N	FOODCRAFT INC	COFFEE SUPPLIES	393.60
452675	4/21/2005	N	DANIEL C GACAD	CONTRACTOR	593.28
452676	4/21/2005	N	TATITA GAINER	REIMBURSEMENT	98.00
452677	4/21/2005	N	TED GARCIA	REFUND	65.00
452678	4/21/2005	N	MARLO ANN GILBERT	CONTRACTOR	420.00
452679	4/21/2005	N	GIULIANO'S DELICATESSEN	CATERING	107.88
452680	4/21/2005	N	GOLDEN WEST COLLEGE	REGISTRATION	147.00
452681	4/21/2005	N	TRICIA GOMEZ	CONTRACTOR	840.00
452682	4/21/2005	N	CHAD GREENDALE	CONTRACTOR	450.00
452683	4/21/2005	N	HEALTH & HUMAN SERVICES AGENCY	TRAINING	156.00
452684	4/21/2005	N	NAOMI GRACE HERRERA	CONTRACTOR	675.53
452685	4/21/2005	N	HILL CRANE SERVICE INC	REFUND	496.00
452686	4/21/2005	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	560.00
452687	4/21/2005	N	HOK GROUP INC	PSF - ARCHITECT	16,743.48

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452688	4/21/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	1,009.96
452689	4/21/2005	N	EVELYN HOU	REFUND	300.00
452690	4/21/2005	N	EMANUEL HOWARD SR	CONTRACTOR	725.00
452691	4/21/2005	N	TINA HUR	REFUND	50.00
452692	4/21/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
452693	4/21/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,701.36
452694	4/21/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	43,913.51
452695	4/21/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,267.83
452696	4/21/2005	N	IMPERIAL RADIATOR INC	RADIATOR REPAIRS	346.40
452697	4/21/2005	N	INFORMS	PROMOTIONAL ITEMS	660.52
452698	4/21/2005	N	J G TUCKER & SONS INC	GAS MONITOR SERVICE	343.53
452699	4/21/2005	N	JASON SEAN JENKINS	REIMBURSEMENT	98.00
452700	4/21/2005	N	SABRINA JOHNSON	REIMBURSEMENT	98.00
452701	4/21/2005	N	MAGGIE JONES	REFUND	50.00
452702	4/21/2005	N	EVE KELSO	REIMBURSEMENT	280.21
452703	4/21/2005	N	KIWANIS CLUB OF M B	MONTHLY DUES	50.00
452704	4/21/2005	N	L A CHEMICAL	LIQUID CHLORINE CONTRACT	1,887.88
452705	4/21/2005	N	L A COUNTY	3RD QTR PRK CONCESSION FEE	32,500.00
452706	4/21/2005	N	L A COUNTY SHERIFF'S DEPT	PRISONER MAINTENANCE	145.84
452707	4/21/2005	N	LACCOA	RECOGNITION LUNCH	70.00
452708	4/21/2005	N	LAWSON PRODUCTS INC	SUPPLIES	849.57

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452709	4/21/2005	N	LEAGUE OF CALIFORNIA CITIES	GEN MEMBERSHIP MTG	35.00
452710	4/21/2005	N	LEIGHTON & ASSOCIATES INC	PSF - GEOTECH	1,960.00
452711	4/21/2005	N	RASHELL LEMAY	REFUND	135.00
452712	4/21/2005	N	KIM LESERMAN	REFUND	80.00
452713	4/21/2005	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	227.00
452714	4/21/2005	N	KATHLEEN LLORENS	CONTRACTOR	320.00
452715	4/21/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	70.31
452716	4/21/2005	N	LORMAN EDUCATION SERVICES INC	SEMINAR	319.00
452717	4/21/2005	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	300.00
452718	4/21/2005	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	12,272.25
452719	4/21/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,846.12
452720	4/21/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,858.77
452721	4/21/2005	N	MAIN STREET TOURS	TOURS/EVENTS	3,891.00
452722	4/21/2005	N	MANERI SIGN CO INC	SIGNAGE	1,041.81
452723	4/21/2005	N	CHARLOTTE E MARSHALL	CONSULTING SERVICES	2,406.15
452724	4/21/2005	N	HAROLD MARSHALL	REFUND	66.00
452725	4/21/2005	N	MERNA K MARSHALL	RECORDING SECRETARY	336.00
452726	4/21/2005	N	MARTIN CHEVROLET	AUTO PARTS	1,044.99
452727	4/21/2005	N	MASTER K-9 INC	K9 TRAINING	150.00
452728	4/21/2005	N	MATTHEW BENDER & CO INC	DEERINGS CODES	1,883.82
452729	4/21/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,213.00

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452730	4/21/2005	N	MBUSD	LEASE - BEGG SCHOOL SITE	12,500.00
452731	4/21/2005	N	MBYB	REFUND	396.00
452732	4/21/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	234.59
452733	4/21/2005	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	19,193.09
452734	4/21/2005	N	WALT PAUL MEYERS	CONTRACTOR	350.00
452735	4/21/2005	N	MINOLTA BUSINESS SOLUTIONS	CITY HALL/MAY MO CHGS & APR COPIES	2,065.47
452736	4/21/2005	N	BRUCE A MOE	REIMBURSEMENT	344.81
452737	4/21/2005	N	MONTEREY BEACH HOTEL & RESORT	REGISTRATION	249.40
452738	4/21/2005	N	MORTON SAFETY	SAFETY SUPPLIES	803.78
452739	4/21/2005	N	LARRY MURAKAMI CONTRACTING	REFUND	201.00
452740	4/21/2005	N	NEW PACIFIC LUMBER	BUILDING MATERIALS	34.63
452741	4/21/2005	N	NEW YORK FOOD CO INC	CATERING SERVICES	281.13
452742	4/21/2005	N	KATJA NEWMAN	REFUND	3.00
452744	4/21/2005	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	4,948.27
452745	4/21/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	952.00
452746	4/21/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	399.31
452747	4/21/2005	N	PACIFIC MOBILE OFFICES INC	PORTABLE OFFICE RENTAL	184.03
452748	4/21/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	126.21
452749	4/21/2005	N	PARKER LIGHTING INC	LIGHTING	68.20
452750	4/21/2005	N	PEGASUS PRESS INC	PRINTING SERVICES	830.28
452751	4/21/2005	N	PERRY MAILING SERVICES INC	WATER BILLING SERVICE	2,024.26

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452752	4/21/2005	N	PHOENIX GROUP	DELINQUENT NOTICES	1,601.83
452753	4/21/2005	N	KIMBRA PIKE	REFUND	96.00
452754	4/21/2005	N	KARA POMPARO	MINUTES SECRETARY	364.00
452755	4/21/2005	N	POWER CHEVROLET	AUTO SUPPLIES	24.98
452756	4/21/2005	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM SERVICE	594.10
452757	4/21/2005	N	PAUL ALLMAN	TRAINING - MBA CLASS	1,400.00
452758	4/21/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	54,991.72
452759	4/21/2005	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	150,424.60
452760	4/21/2005	N	QUARTZ CASTLE INC	PORTABLE GENERATOR	2,250.00
452761	4/21/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,600.24
452762	4/21/2005	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	516.42
452763	4/21/2005	N	THERESA ROBBINS DUDECK	CONTRACTOR	3,952.50
452764	4/21/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	680.60
452765	4/21/2005	N	ROBINHOOD ENTERPRISES	RECREATIONAL SHIRTS	350.73
452766	4/21/2005	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	5,018.26
452767	4/21/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	218.18
452768	4/21/2005	N	MICHELLE SALAZAR	REFUND	140.00
452769	4/21/2005	N	SBC	TELEPHONE SERVICE	329.97
452770	4/21/2005	N	SBRPCA	BOND FINANCING	2,505.97
452771	4/21/2005	N	LINDA S SCHUETZE	FINGERPRINT CONSULTANT	310.00
452772	4/21/2005	N	SCMAF/BAY AREA	MEMBERSHIP LUNCHEON	18.00

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452773	4/21/2005	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	276.20
452774	4/21/2005	N	SHELL OIL COMPANY	GASOLINE	174.82
452775	4/21/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
452776	4/21/2005	N	DENNIS SIMPSON	CONTRACTOR	450.00
452777	4/21/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	70.06
452778	4/21/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	252.32
452779	4/21/2005	N	MILDRED SMITH	EARNINGS WITHHOLDING	147.50
452780	4/21/2005	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	192.00
452781	4/21/2005	N	LESLIE SOLYMOSE	BEE REMOVAL SERVICES	85.00
452782	4/21/2005	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER RECHARGE	16.00
452783	4/21/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	14.78
452784	4/21/2005	N	SOUTH BAY SCAFFOLD & LADDER	REFUND	481.00
452785	4/21/2005	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	18,570.29
452786	4/21/2005	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	40,115.25
452787	4/21/2005	N	SPARLING INSTRUMENTS INC	FLOWMETER REPAIR	660.64
452788	4/21/2005	N	STANDARD & POOR'S	ANALYTICAL SVCS/MARINE PK BONDS	2,000.00
452789	4/21/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,048.09
452790	4/21/2005	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	5,155.00
452791	4/21/2005	N	STATE OF CALIFORNIA	REGISTRATION RENEWAL	53.00
452792	4/21/2005	N	STEPHAN T HONDA MD INC	MEDICAL TREATMENT FOR PRISONERS	636.63
452793	4/21/2005	N	STEVE'S INC	KEY DUPLICATIONS	41.13

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452794	4/21/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,541.58
452795	4/21/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	14.57
452796	4/21/2005	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	350.00
452797	4/21/2005	N	SWIM DEPOT	SWIM TEAM UNIFORMS	955.44
452798	4/21/2005	N	T & M CONCEPTS INC	CONSULTING SERVICES	935.00
452799	4/21/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	36.19
452800	4/21/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	272.93
452801	4/21/2005	N	THE LIGHTHOUSE INC	SUPPLIES	26.95
452802	4/21/2005	N	TMT PATHWAY LLC	SUPPLIES	86.60
452803	4/21/2005	N	TOMARK SPORTS INC	FIELD MAINTENANCE EQUIPMENT	447.41
452804	4/21/2005	N	JOHN P/ELIZABETH MYERS TRIVERS	REFUND	2,905.00
452805	4/21/2005	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
452806	4/21/2005	N	UC REGENTS	CONTRACT PERSONNEL	1,750.92
452807	4/21/2005	N	MIGUEL ULLOA	CONTRACTOR	200.00
452808	4/21/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,017.26
452809	4/21/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	19.00
452810	4/21/2005	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,158.85
452811	4/21/2005	N	V I P KAWASAKI	POLICE MOTORCYCLE REPAIRS AND PARTS	199.14
452812	4/21/2005	N	RAUL VALENTINI	CONTRACTOR	98.25
452813	4/21/2005	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	213.77
452814	4/21/2005	N	VALUE ENGINEERING INC	WATER SYS CTRL VALVE	28,690.90

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452815	4/21/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,268.93
452816	4/21/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,466.50
452817	4/21/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	385.64
452818	4/21/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	906.15
452819	4/21/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	74.71
452820	4/21/2005	N	VAUGHAN'S INDUSTRIAL REPAIR	ELECTRIC MOTOR & PUMP REPAIR	21,401.21
452821	4/21/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,998.98
452823	4/21/2005	N	VISA	CREDIT CARD CHARGES	9,870.88
452824	4/21/2005	N	VISA	CREDIT CARD CHARGES	7,136.74
452825	4/21/2005	N	VISA	CREDIT CARD CHARGES	4,411.53
452826	4/21/2005	N	VISA	CREDIT CARD CHARGES	774.97
452827	4/21/2005	N	VISA	CREDIT CARD CHARGES	443.17
452828	4/21/2005	N	VISA	CREDIT CARD CHARGES	429.93
452829	4/21/2005	N	VISION SERVICE PLAN	INSURANCE PREMIUM	2,990.00
452830	4/21/2005	N	VOLT	TEMPORARY EMPLOYMENT SERVICES	1,485.34
452831	4/21/2005	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	567.72
452832	4/21/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	178.48
452833	4/21/2005	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	421.94
452834	4/21/2005	N	ROBIN WEINMAN	REFUND	110.00
452835	4/21/2005	N	WEST COAST LIGHTING INC	BANNER STORAGE & REMOVAL	3,542.00
452836	4/21/2005	N	WEST PAYMENT CENTER	WESTLAW ACCESS	507.55

11:50:44AM
4/27/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
452837	4/21/2005	N	WESTSIDE BLDG MATERIAL CORP	SUPPLIES	636.40
452838	4/21/2005	N	WESTSIDE CONCRETE CO INC	CONCRETE	715.92
452839	4/21/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	334.14
452840	4/21/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	700.00
452841	4/21/2005	N	XEROX CORPORATION	XEROX COLOR PRINTER	3,039.01
452842	4/21/2005	N	XEROX CORPORATION	GARAGE PHOTOCOPIER SERVICE	1,917.24
452843	4/21/2005	N	LORI ZAREMSKI	REFUND	3.00
452844	4/21/2005	N	ZIPP INC	CAR WASH	18.00
SUBTOTAL					764,736.26
10083	4/18/2005	H	CALIF HAZARDOUS SERVICES INC	FUEL TANK RENTAL	15,187.50
SUBTOTAL					15,187.50
COMBINED TOTAL					992,214.49

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