



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: April 05, 2005

SUBJECT: Consideration of Financial Report: Ratification of Demands – March 24, 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 March 24, 2005

City of Manhattan Beach



Ratification of Demands

March 24, 2005

2:26:54PM
3/24/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
3282005	3/28/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	161,820.02
SUBTOTAL					161,820.02
452021	3/24/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	1,010.56
452022	3/24/2005	N	ACTION SPORT TOURS INC	CONTRACTOR	12,616.00
452023	3/24/2005	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	1,147.64
452024	3/24/2005	N	ADVANCED INFRASTRUCTURE	PARTS & SUPPLIES	254.44
452025	3/24/2005	N	ADVENTURES AMERICA	TRANSPORTATION	1,229.00
452026	3/24/2005	N	AGENCIES TOOL CENTER INC	SUPPLIES	1,341.56
452027	3/24/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	321.97
452028	3/24/2005	N	IDRIS J AL-OBOUDI	REIMBURSEMENT	212.40
452029	3/24/2005	N	ALL MAKES OFFICE MACHINE CO	PRINTER MAINTENANCE	240.42
452030	3/24/2005	N	ALL STATE POLICE EQUIPMENT	DISTRACTION DEVICES	2,504.91
452031	3/24/2005	N	GINA ALLEN	REIMBURSEMENT	136.00
452032	3/24/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,863.75
452033	3/24/2005	N	GINGER ANGEL	ELECTION WORKER	55.00
452034	3/24/2005	N	APPLIED GEODETICS INC	DIGITAL LIBRARY	2,507.80
452035	3/24/2005	N	AQUA-FLO	IRRIGATION SUPPLIES	3,599.31
452036	3/24/2005	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES, COVERS, & LIDS	5,670.68
452037	3/24/2005	N	HISAKO ASANO-GOULD	CONTRACTOR	840.00
452038	3/24/2005	N	ASAP SOFTWARE INC	VLA SECURITY MAINT RENEWAL & MEDIA	3,141.25

2:26:54PM
3/24/2005

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452039	3/24/2005	N	AVALON ROOFING INC	REFUND	244.89
452040	3/24/2005	N	KARL AVERY	ELECTION WORKER	55.00
452041	3/24/2005	N	AVIS RENT A CAR	REFUND	232.00
452042	3/24/2005	N	NIMA BARARSANI	CONTRACTOR	400.00
452043	3/24/2005	N	PEGGY BARTLETT	ELECTION WORKER	80.00
452044	3/24/2005	N	ALICE BASSAL	REFUND	130.00
452045	3/24/2005	N	MARIANNE BATH	ELECTION WORKER	80.00
452046	3/24/2005	N	BATTERY SYSTEMS	CAR BATTERIES	803.04
452047	3/24/2005	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	527.36
452048	3/24/2005	N	BECKER'S BAKERY	FOOD	71.10
452049	3/24/2005	N	MAHLONE BECKER	REFUND	160.00
452050	3/24/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,301.20
452051	3/24/2005	N	EILEEN BERNS	CONTRACTOR	576.00
452052	3/24/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	683.00
452053	3/24/2005	N	BOISE CASCADE OFFICE PROD CORP	OFFICE SUPPLIES	75.78
452054	3/24/2005	N	KYLE BRAUNECKER	CONTRACTOR	2,000.00
452055	3/24/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	3,961.39
452056	3/24/2005	N	CAPPO	MEMBERSHIP RENEWAL	220.00
452057	3/24/2005	N	CENTINELA HOSP AIRPORT MED CTR	MEDICAL SERVICES	90.00
452058	3/24/2005	N	CERTIFIED OFFICE EQUIPMENT CO	OFFICE SUPPLIES	43.08
452059	3/24/2005	N	CAROL CHAMPAGNE	ELECTION WORKER	80.00

2:26:54PM
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452060	3/24/2005	N	DAVID CHAMPION	ELECTION WORKER	80.00
452061	3/24/2005	N	JANICE CHAMPION	ELECTION WORKER	100.00
452062	3/24/2005	N	CHANDLER'S P.V. SAND & GRAVEL	DUMP FEES	3,071.88
452063	3/24/2005	N	DOROTHY CHAPPLE	ELECTION WORKER	80.00
452064	3/24/2005	N	CHEVRON USA INC	GASOLINE	283.47
452065	3/24/2005	N	MARIANO CINAT	CONTRACTOR	230.00
452066	3/24/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	338.41
452067	3/24/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	366.02
452068	3/24/2005	N	CITY OF HAWTHORNE	CAD INTERFACE	13,125.00
452069	3/24/2005	N	CITY OF HAWTHORNE	JAIL FEES	950.00
452070	3/24/2005	N	CITY OF HAWTHORNE	JAIL SERVICES	770.00
452071	3/24/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	608.61
452072	3/24/2005	N	CLASS SOFTWARE SOLUTIONS LTD	LICENSE/CONSULTING/HARDWARE SERVICES	4,560.00
452073	3/24/2005	N	CMTA	REGISTRATION	870.00
452074	3/24/2005	N	COASTAL PIPCO	PARTS	206.94
452075	3/24/2005	N	COLEN AND LEE	WC & LIABILITY ADMIN	8,200.00
452076	3/24/2005	N	COLEN AND LEE	REFUND	560.90
452077	3/24/2005	N	COLLEGIATE PACIFIC	SPORTS SUPPLIES	369.51
452078	3/24/2005	N	SCOTT COMBS	REIMBURSEMENT	197.71
452079	3/24/2005	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	198.92
452080	3/24/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69

2:26:54PM
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452081	3/24/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
452082	3/24/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
452083	3/24/2005	N	COURTYARD BY MARRIOTT	REGISTRATION	896.00
452084	3/24/2005	N	CPOA	SUBSCRIPTION RENEWAL	130.00
452085	3/24/2005	N	CPOA	REGISTRATION	60.00
452086	3/24/2005	N	CSULB FOUNDATION	REGISTRATION	262.00
452087	3/24/2005	N	D & D EQUIPMENT RENTAL LLC	EQUIPMENT RENTAL	2,000.00
452088	3/24/2005	N	ZILDA DA COSTA	ELECTION WORKER	55.00
452089	3/24/2005	N	DAILY BREEZE	SUBSCRIPTION	130.00
452090	3/24/2005	N	DAPPER TIRE CO	TIRES	888.22
452091	3/24/2005	N	RONALD DARNOW	ELECTION WORKER	80.00
452092	3/24/2005	N	JEAN DE ANGELIS	ELECTION WORKER	80.00
452093	3/24/2005	N	DELL MARKETING LP	COMPUTER PRODUCTS	20,179.63
452094	3/24/2005	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,400.00
452095	3/24/2005	N	DAVID DIJKSTRA	ELECTION WORKER	52.50
452096	3/24/2005	N	JUDITH DOUTHIT	ELECTION WORKER	80.00
452097	3/24/2005	N	JENNIFER DUGAN	REFUND	30.00
452098	3/24/2005	N	MAROLYN DUNLAP	ELECTION WORKER	80.00
452099	3/24/2005	N	MARY ALICE DURRIN	ELECTION WORKER	80.00
452100	3/24/2005	N	DUTHIE POWER SERVICES	SERVICE GENERATOR SETS	325.46
452101	3/24/2005	N	JOHN DYE	REIMBURSEMENT	120.00

2:26:54PM
3/24/2005

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452102	3/24/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	846.34
452103	3/24/2005	N	EMS PERSONNEL FUND	RECERTIFICATION	130.00
452104	3/24/2005	N	ENTENMANN ROVIN CO	BADGES	188.01
452105	3/24/2005	N	ERGO LIFESTYLE INC	ERGONOMIC PROGRAM	5,400.00
452106	3/24/2005	N	EXPERIAN	CREDIT CHECK	51.44
452107	3/24/2005	N	FALCON FUELS INC	MOTOR FUELS	15,533.35
452108	3/24/2005	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	20.60
452109	3/24/2005	N	FEDEX KINKO'S	PHOTOCOPYING/REPRODUCTION	253.18
452110	3/24/2005	N	PETER A FERINGA III	VET SERVICES	145.00
452111	3/24/2005	N	FIREFIGHTERS BOOKSTORE	REFERENCE BOOKS	49.75
452112	3/24/2005	N	FIRESTONE TIRE & SERVICE CNTRS	TIRES	738.90
452113	3/24/2005	N	FIRST CHOICE FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	220.76
452114	3/24/2005	N	ELIZABETH FISHER	ELECTION WORKER	80.00
452115	3/24/2005	N	LYN FLORY	ELECTION WORKER	100.00
452116	3/24/2005	N	FOODCRAFT INC	COFFEE SUPPLIES	345.63
452117	3/24/2005	N	FORD WEST	FORD F250 & EXPEDITION (# 361 & 379)	28,329.70
452118	3/24/2005	N	JOHN FORREST	ELECTION WORKER	38.50
452119	3/24/2005	N	LUELLA FORREST	ELECTION WORKER	25.00
452120	3/24/2005	N	PATRICIA FRUIN	ELECTION WORKER	80.00
452121	3/24/2005	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	93.54
452122	3/24/2005	N	FULLERTON DIESEL ELECTRIC	AUTO PARTS	355.58

2:26:54PM
3/24/2005

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452123	3/24/2005	N	LORELEI FULTZ	ELECTION WORKER	100.00
452124	3/24/2005	N	GAS EQUIPMENT SYSTEMS INC	REPAIRS	746.93
452125	3/24/2005	N	RICHARD GILL	REIMBURSEMENT	888.45
452126	3/24/2005	N	STACEY GIRDNER	WORKBOOKS	396.00
452127	3/24/2005	N	GIULIANO'S DELICATESSEN	CATERING	168.45
452128	3/24/2005	N	ANTOINETTE GOODWIN	ELECTION WORKER	55.00
452129	3/24/2005	N	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL PARTS & SUPPLIES	1,270.69
452130	3/24/2005	N	SHAWN GREEN	REIMBURSEMENT	114.00
452131	3/24/2005	N	SANDRA HASSELL	REFUND	58.66
452132	3/24/2005	N	JUDITH HAUETER	ELECTION WORKER	52.50
452133	3/24/2005	N	MEGHANN HAVEN	REFUND	35.00
452134	3/24/2005	N	HEALTHCARE PARTNERS	REFUND	989.00
452135	3/24/2005	N	PHOEBE HERRON	REFUND	77.00
452136	3/24/2005	N	BREEGAN HEUER	REFUND	230.00
452137	3/24/2005	N	HEWLETT-PACKARD CO	REPLACEMENT SERVERS SHORE & SAND	8,744.09
452138	3/24/2005	N	HOK GROUP INC	PSF - ARCHITECTURAL SERVICES	1,500.00
452139	3/24/2005	N	JANE HOLCOMB	TRAINING MATERIALS	18.00
452140	3/24/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	1,033.45
452141	3/24/2005	N	JISOUK HONG	REFUND	112.45
452142	3/24/2005	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
452143	3/24/2005	N	IAAI	MEMBERSHIP RENEWAL	50.00

2:26:54PM
3/24/2005

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452144	3/24/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
452145	3/24/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,813.39
452146	3/24/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	44,944.20
452147	3/24/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,386.09
452148	3/24/2005	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	996.48
452149	3/24/2005	N	LUCILLE ITAMI	ELECTION WORKER	80.00
452150	3/24/2005	N	JENEE JOHN	ELECTION WORKER	80.00
452151	3/24/2005	N	FRAN JOHNSON	REFUND	300.00
452152	3/24/2005	N	KING KAR AUTO SERVICES	WHEEL ALIGNMENT SERVICES	54.95
452153	3/24/2005	N	ERNEST KLEVES AHL	REIMBURSEMENT	180.00
452154	3/24/2005	N	CATHERINE KOCH	ELECTION WORKER	80.00
452155	3/24/2005	N	KONICA MINOLTA BUSINESS	OFFICE SUPPLIES	35.98
452156	3/24/2005	N	L A COUNTY ASSESSOR	MAP UPDATES	17.29
452157	3/24/2005	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL REPAIR	5,034.72
452158	3/24/2005	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL REPAIRS	307.84
452159	3/24/2005	N	L A COUNTY MTA	BUS SALES	768.00
452160	3/24/2005	N	LAAFB REGIONAL ALLIANCE	CONTRIBUTION	20,000.00
452161	3/24/2005	N	LAGUNA CLAY COMPANY	ART SUPPLIES	225.23
452162	3/24/2005	N	MARY LAVERTY	REFUND	67.83
452163	3/24/2005	N	LAWSON PRODUCTS INC	SUPPLIES	56.53
452164	3/24/2005	N	LEIGHTON & ASSOCIATES INC	PSF - GEOTECH SERVICES	1,120.00

2:26:54PM
3/24/2005

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452165	3/24/2005	N	LIANN LEM	ELECTION WORKER	80.00
452166	3/24/2005	N	LERN	MEMBERSHIP	295.00
452167	3/24/2005	N	CHARLOTTE LESSER	ELECTION WORKER	100.00
452168	3/24/2005	N	JEANNE LEUSCHNER	ELECTION WORKER	80.00
452169	3/24/2005	N	MARK LEYMAN	REIMBURSEMENT	228.00
452170	3/24/2005	N	LIEBERT CASSIDY WHITMORE	HARASSMENT TRAINING	7,500.00
452171	3/24/2005	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	160.00
452172	3/24/2005	N	LITTLE CO OF MARY HOSPITAL	MEEICAL SERVICES	183.00
452173	3/24/2005	N	LOCATEPLUS CORPORATION	WEB USER	74.99
452174	3/24/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	266.08
452175	3/24/2005	N	LORMAN EDUCATION SERVICES INC	PUBLICATION	94.00
452176	3/24/2005	N	LUBRICATION ENGINEERS INC	SUPPLIES	447.30
452177	3/24/2005	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	12,272.25
452178	3/24/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,846.12
452179	3/24/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	974.60
452180	3/24/2005	N	BRENT A MALATESTA	REIMBURSEMENT	143.00
452181	3/24/2005	N	MARY JEAN MALLMAN	CONTRACTOR	2,351.00
452182	3/24/2005	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,016.47
452183	3/24/2005	N	FAITH MANTOOTH	CONTRACTOR	1,056.00
452184	3/24/2005	N	CHARLOTTE E MARSHALL	CONSULTING SERVICES	2,406.15
452185	3/24/2005	N	MERNA K MARSHALL	RECORDING SECRETARY	168.00

2:26:54PM
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452186	3/24/2005	N	MARTIN CHEVROLET	AUTO PARTS	287.44
452187	3/24/2005	N	MATTHEW BENDER & CO INC	PUBLICATION	1,883.81
452188	3/24/2005	N	MAXIMUS INC	CONTINGENT FEE	1,050.00
452189	3/24/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,213.00
452190	3/24/2005	N	MBUSD	LEASE - BEGG SCHOOL SITE	12,500.00
452191	3/24/2005	N	MC BATTERY LLC	SUPPLIES	60.08
452192	3/24/2005	N	RONALD MC FARLAND	REIMBURSEMENT	125.00
452193	3/24/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	919.25
452194	3/24/2005	N	DONALD MECCIA	REFUND	70.00
452195	3/24/2005	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	17,643.71
452196	3/24/2005	N	MARTIN MEMMOTT	ELECTION WORKER	80.00
452197	3/24/2005	N	MICROADVANTAGE	DVD DUPLICATION	238.19
452198	3/24/2005	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	1,934.66
452199	3/24/2005	N	MAC MORRISON	ELECTION WORKER	25.00
452200	3/24/2005	N	GARY A MORROW	CONTRACT SERVICES	300.00
452201	3/24/2005	N	MORTON SAFETY	SAFETY EQUIPMENT	836.43
452202	3/24/2005	N	HERBERT MOSELY	ELECTION WORKER	80.00
452203	3/24/2005	N	HENRIETTA MOSLEY	ELECTION WORKER	80.00
452204	3/24/2005	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	1,786.23
452205	3/24/2005	N	MUTUAL PROPANE	PROPANE FUEL	117.44
452206	3/24/2005	N	NAFCO INC	OFFICE SUPPLIES	61.71

2:26:54PM
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452207	3/24/2005	N	HIROMI NAKATANI	CONTRACTOR	264.91
452208	3/24/2005	N	NEW PIG CORP	PARTS & SUPPLIES	942.61
452209	3/24/2005	N	NEXGEN	SUPPLIES	403.04
452210	3/24/2005	N	NEXTEL COMMUNICATIONS	NEXTEL ACCESSORIES	137.10
452211	3/24/2005	N	NTH GENERATION COMPUTING INC	COMPUTER SUPPORT	62.00
452212	3/24/2005	N	SHIRLEY OBERHAUS	ELECTION WORKER	52.50
452213	3/24/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	680.00
452214	3/24/2005	N	OKELL'S FIREPLACE	SUPPLIES	138.56
452215	3/24/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	633.40
452216	3/24/2005	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	39.00
452217	3/24/2005	N	PACIFIC MOBILE OFFICES INC	OFFICE RENTAL	184.03
452218	3/24/2005	N	BLAIR PANKRATZ	REFUND	8.09
452219	3/24/2005	N	CYNTHIA & DAVID PANNOR	REFUND	22.75
452220	3/24/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	19.50
452221	3/24/2005	N	PARKER LIGHTING INC	LIGHTING	1,904.12
452222	3/24/2005	N	PEGASUS PRESS INC	PRINTING SERVICES	993.08
452223	3/24/2005	N	PERRY MAILING SERVICES INC	WATER BILLING SERVICE	2,460.64
452224	3/24/2005	N	JOHN PETERSON	REFUND	104.00
452225	3/24/2005	N	LOU PETRONI	REIMBURSEMENT	448.00
452226	3/24/2005	N	PETROSPECS INC	AUTO SUPPLIES	718.80
452227	3/24/2005	N	PETSMART INC	POLICE DOG FOOD	95.22

2:26:54PM
3/24/2005

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452228	3/24/2005	N	PHOENIX GROUP	PARKING NOTICES	1,552.68
452229	3/24/2005	N	PLEA	MEMBERSHIP DUES	25.00
452230	3/24/2005	N	EDWIN PORTER	ELECTION WORKER	80.00
452231	3/24/2005	N	POSTMASTER	POSTAGE	2,500.00
452232	3/24/2005	N	POSTMASTER	PO BOXES PAYMENT	1,144.00
452233	3/24/2005	N	ANNE POTTER	ELECTION WORKER	80.00
452234	3/24/2005	N	POWER CHEVROLET	AUTO SUPPLIES	1.87
452235	3/24/2005	N	PREMIER BUSINESS CENTERS	REFUND	301.00
452236	3/24/2005	N	PRESTIGE TOO	BODY REPAIR	704.91
452237	3/24/2005	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM SUPPLY	728.80
452238	3/24/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	55,425.75
452239	3/24/2005	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	149,989.10
452240	3/24/2005	N	JANE PULLEN	ELECTION WORKER	80.00
452241	3/24/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,392.79
452242	3/24/2005	N	KATHLEEN RAE REESE	CONTRACTOR	984.00
452243	3/24/2005	N	CHARLES RENTA	CONTRACTOR	373.84
452244	3/24/2005	N	RESCUE ROOTER	PLUMBING SERVICES	400.95
452245	3/24/2005	N	RIGHT OF WAY INC	REFUND	496.00
452246	3/24/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	3,896.06
452247	3/24/2005	N	RON TURLEY ASSOCIATES INC	ANNUAL CONFERENCE	595.00
452248	3/24/2005	N	ADELE ROSALES	ELECTION WORKER	100.00

2:26:54PM
3/24/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
452249	3/24/2005	N	LOUIS ROSALES	ELECTION WORKER	80.00
452250	3/24/2005	N	KRISTI ROSS	REFUND	30.00
452251	3/24/2005	N	PHYLLIS RUDERMAN	ELECTION WORKER	80.00
452252	3/24/2005	N	S&S WORLDWIDE	ART SUPPLIES	510.09
452253	3/24/2005	N	MATTHEW SABOSKY	REIMBURSEMENT	424.00
452254	3/24/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	96.57
452255	3/24/2005	N	CHARLES P SAIKLEY	CONTRACTOR	1,425.00
452256	3/24/2005	N	JESUS SANDOVAL JR	REIMBURSEMENT	136.00
452257	3/24/2005	N	SANTEE SEWER SERVICE	REFUND	427.00
452258	3/24/2005	N	SBC	TELEPHONE SERVICE	328.63
452259	3/24/2005	N	SBRPCA	FEMA GRANT	3,916.13
452260	3/24/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	303.12
452261	3/24/2005	N	DIANA SCHREIBER	CONTRACTOR	350.00
452262	3/24/2005	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	419.48
452263	3/24/2005	N	SECURITY PAVING COMPANY INC	ROSECRANS IMPROVEMENT	96,439.14
452264	3/24/2005	N	SECURITY SOLUTIONS	CALL BOX REPAIR	300.00
452265	3/24/2005	N	RAUL SEYMOUR	REFUND	13.07
452266	3/24/2005	N	SHELL OIL COMPANY	GASOLINE	301.91
452267	3/24/2005	N	BONNIE SHREWSBURY	REIMBURSEMENT	112.00
452268	3/24/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
452269	3/24/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	55.44

2:26:54PM
3/24/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
452270	3/24/2005	N	KAY SKINNER	ELECTION WORKER	80.00
452271	3/24/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	418.56
452272	3/24/2005	N	MILDRED SMITH	EARNINGS WITHHOLDING	147.50
452273	3/24/2005	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	144.00
452274	3/24/2005	N	LESLIE SOLYMOSE	BEE REMOVAL SERVICES	170.00
452275	3/24/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	726.45
452276	3/24/2005	N	SOUTHERN CALIFORNIA AUDIO	AUTO SERVICE	439.00
452277	3/24/2005	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	19,120.22
452278	3/24/2005	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	39,892.61
452279	3/24/2005	N	LESLIE S SOUVA	ELECTION WORKER	52.50
452280	3/24/2005	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	157.43
452281	3/24/2005	N	STANDARD CONCRETE PRODUCTS INC	CONCRETE VENDOR	4,307.27
452282	3/24/2005	N	STATE HUMANE ASSOC OF CA	PUBLICATION	4.00
452283	3/24/2005	N	ROBERT STEINMETZ	ELECTION WORKER	80.00
452284	3/24/2005	N	STEPHAN T HONDA MD INC	MEDICAL TREATMENT FOR PRISONERS	195.00
452285	3/24/2005	N	BILL STILLIANS	REFUND	120.00
452286	3/24/2005	N	ELIZABETH STUART	ELECTION WORKER	100.00
452287	3/24/2005	N	JENNA STUBBS-ZUKMANN	CONTRACTOR	496.00
452288	3/24/2005	N	SUPER SPORTS	RECREATIONAL SUPPLIES	910.33
452289	3/24/2005	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	700.00
452290	3/24/2005	N	SUSAN SWEENEY	REFUND	130.00

2:26:54PM
3/24/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
452291	3/24/2005	N	SWIM DEPOT	SWIM UNIFORMS	276.00
452292	3/24/2005	N	SANDRA SZABO	REFUND	31.00
452293	3/24/2005	N	MARCELL TEJADA	PROMOTIONAL ITEMS	1,771.58
452294	3/24/2005	N	TERMINEX	PEST CONTROL SERVICE	565.00
452295	3/24/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	36.19
452296	3/24/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	125.12
452297	3/24/2005	N	JOHN TINLEY	ELECTION WORKER	80.00
452298	3/24/2005	N	TODD PIPE & SUPPLY	PIPE FITTINGS AND SUPPLIES	1,594.86
452299	3/24/2005	N	JANE A TOURINO	ELECTION WORKER	100.00
452300	3/24/2005	N	JEFF TOWNSEND	REFUND	35.00
452301	3/24/2005	N	TRENCH SHORING COMPANY INC	EQUIPMENT RENTAL	1,630.00
452302	3/24/2005	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	882.00
452303	3/24/2005	N	U S IDENTIFICATION MANUAL	PUBLICATION	112.61
452304	3/24/2005	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
452305	3/24/2005	N	MIGUEL ULLOA	CONTRACTOR	150.00
452306	3/24/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,052.02
452307	3/24/2005	N	UNITED AUTO GROUP	AUTO REPAIR	1,559.30
452308	3/24/2005	N	UNITED GREEN TECH	LINK CONVERSION	227.87
452309	3/24/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	44.93
452310	3/24/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	19.00
452311	3/24/2005	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,320.15

2:26:54PM
3/24/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
452312	3/24/2005	N	RAUL VALENTINI	CONTRACTOR	109.97
452313	3/24/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,268.93
452314	3/24/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,817.87
452315	3/24/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	385.64
452316	3/24/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	906.15
452317	3/24/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	74.71
452318	3/24/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,827.83
452319	3/24/2005	N	VISA	CREDIT CARD CHARGES	5,985.34
452320	3/24/2005	N	VISA	CREDIT CARD CHARGES	5,374.16
452321	3/24/2005	N	VISA	CREDIT CARD CHARGES	3,678.31
452322	3/24/2005	N	VISA	CREDIT CARD CHARGES	3,044.21
452323	3/24/2005	N	VISA	CREDIT CARD CHARGES	1,400.98
452324	3/24/2005	N	VISA	CREDIT CARD CHARGES	240.00
452325	3/24/2005	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,000.00
452326	3/24/2005	N	VOLT	TEMPORARY EMPLOYMENT SERVICES	148.72
452327	3/24/2005	N	W W GRAINGER INC	TOOLS & SUPPLIES	589.18
452328	3/24/2005	N	MARY JANE WAGNER	ELECTION WORKER	100.00
452329	3/24/2005	N	STEPHANIE WAGNER	ELECTION WORKER	55.00
452330	3/24/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	1,311.01
452331	3/24/2005	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	232,813.91
452332	3/24/2005	N	SHARON WATEROUS	ELECTION WORKER	80.00

2:26:54PM
3/24/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 20b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
452333	3/24/2005	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	668.79
452334	3/24/2005	N	CAMILLE WEDBUSH	REFUND	101.00
452335	3/24/2005	N	WENDY WEEKS	RECORDING SECRETARY	420.00
452336	3/24/2005	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	229,236.48
452337	3/24/2005	N	WEST COAST LIGHTING INC	STREET BANNER	1,992.00
452338	3/24/2005	N	WEST PAYMENT CENTER	WESTLAW ACCESS	253.70
452339	3/24/2005	N	WESTNET INC	FIRE STA 2 - COMMAND SYSTEM	3,533.10
452340	3/24/2005	N	WESTSIDE CONCRETE CO INC	CONCRETE	916.58
452341	3/24/2005	N	WILLDAN INC	PROFESSIONAL ENGINEERING SVCS	17,018.50
452342	3/24/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	175.00
452343	3/24/2005	N	ELIZABETH YOUNG	ELECTION WORKER	100.00
SUBTOTAL					1,314,871.17
COMBINED TOTAL					1,476,691.19

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