



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Wilson and Members of the City Council

THROUGH: Geoff Dolan, City Manager

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

DATE: March 01, 2005

SUBJECT: Consideration of Financial Report: Ratification of Demands – February 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 Warrant Register February 24, 2005

City of Manhattan Beach



Ratification of Demands

February 24, 2005

2:44:15PM
2/24/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2282005	2/28/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	160,928.67
SUBTOTAL					160,928.67
451509	2/24/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	860.64
451510	2/24/2005	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	248.15
451511	2/24/2005	N	ADVENTURE RELATED PRODUCTS INC	CONTRACTOR	12,616.00
451512	2/24/2005	N	AIR CLEANING SYSTEMS	EQUIPMENT SERVICE	167.71
451513	2/24/2005	N	LAVERNE ALLEN	REFUND	80.00
451514	2/24/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	5,558.15
451515	2/24/2005	N	ALLSTAR INTERIOR LANDSCAPE INC	PLANT MAINTENANCE	541.56
451516	2/24/2005	N	EDITH ALTSHULER	REFUND	65.00
451517	2/24/2005	N	AMERICAN CLASSIC SANITATION	PORTABLE RESTROOMS	180.84
451518	2/24/2005	N	MARTHA ANDREANI	REFUND	265.00
451519	2/24/2005	N	ANTHONY & SYLVAN POOLS	REFUND	496.00
451520	2/24/2005	N	APPLE ONE	TEMP EMP SERVICES	1,053.75
451521	2/24/2005	N	CHERYL APPLEMAN	CONTRACTOR	960.00
451522	2/24/2005	N	ART TO GROW ON	CONTRACTOR	1,560.00
451523	2/24/2005	N	AT&T WIRELESS SERVICES	CELLULAR CHARGES	455.41
451524	2/24/2005	N	AYERS DISTRIBUTING CO	EASTER SUPPLIES	244.00
451525	2/24/2005	N	BEHRENS AND ASSOCIATES INC	MB SHOPPING CTR NOISE	2,200.00
451526	2/24/2005	N	BELSON OUTDOORS INC	DOG DISPENSERS & BAGS	733.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
451527	2/24/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,486.20
451528	2/24/2005	N	LYNDA BERGMANN	REFUND	30.00
451529	2/24/2005	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	896.00
451530	2/24/2005	N	BOISE CASCADE OFFICE PROD CORP	OFFICE SUPPLIES	584.41
451531	2/24/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	823.33
451532	2/24/2005	N	BRIAN BROWN	REIMBURSEMENT	308.60
451533	2/24/2005	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	142.65
451534	2/24/2005	N	CA SURVEYING & DRAFTING SUPPLY	GPS SERVICE	312.46
451535	2/24/2005	N	CALIF WATER AWARENESS CAMPAIGN	CWAC SUPPORT DONATION	200.00
451536	2/24/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	6,758.11
451537	2/24/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,374.75
451538	2/24/2005	N	CDW GOVERNMENT INC	APC SMART-UPS XL - MEDIA/STREAMING S	3,558.61
451539	2/24/2005	N	CENTINELA HOSP AIRPORT MED CTR	MEDICAL SERVICES	25.00
451540	2/24/2005	N	CHEVRON USA INC	GASOLINE	261.21
451541	2/24/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	681.41
451542	2/24/2005	N	CITY OF REDONDO BEACH	HHW COLLECTION FACILITY	21,018.57
451543	2/24/2005	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	657.68
451544	2/24/2005	N	CLEANSTREET	STREET MAINTENANCE	15,240.00
451545	2/24/2005	N	COLLINS COMPANY	RECREATIONAL SUPPLIES	713.57
451546	2/24/2005	N	CONCRETE TIE MFG CO	CONCRETE	696.53
451547	2/24/2005	N	COOK TRACTORS INC	TRACTOR EQUIPMENT	215.37

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451548	2/24/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	240.00
451549	2/24/2005	N	COPWARE INC	LEGAL SUPPLIES	1,536.63
451550	2/24/2005	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	102.77
451551	2/24/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
451552	2/24/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
451553	2/24/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
451554	2/24/2005	N	CPRS	MEMBERSHIP RENEWAL	130.00
451555	2/24/2005	N	CPS	TEST MATERIAL	1,314.50
451556	2/24/2005	N	DELL MARKETING LP	LAPTOPS - REPLACEMENT FOR IS (WATER D	11,472.58
451557	2/24/2005	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,500.00
451558	2/24/2005	N	SUE DIAZ	REFUND	35.00
451559	2/24/2005	N	DODD-ART INC	LMB STORMWATER PROTECTION ART PROJ	2,765.00
451560	2/24/2005	N	DOOLEY ENTERPRISES INC	AMMUNITION	313.93
451561	2/24/2005	N	E.B. BRADLEY CO	CABINET SUPPLIES	614.32
451562	2/24/2005	N	EARTHLINK INC	WEB USAGE	1,454.80
451563	2/24/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	372.10
451564	2/24/2005	N	ALLEN W EICHORN	PAS TRAINING	135.00
451565	2/24/2005	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	3,271.00
451566	2/24/2005	N	EXPERIAN	CREDIT CHECKS	65.23
451567	2/24/2005	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	340.90
451568	2/24/2005	N	FEDEX KINKO'S	PHOTOCOPYING/REPRODUCTION	10.77

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451569	2/24/2005	N	FIRE INFO SUPPORT SERVICES INC	SUNPRO SUPPORT	200.00
451570	2/24/2005	N	FIRST CHOICE FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	889.21
451571	2/24/2005	N	JOHN FITZGERALD	REFUND	1.77
451572	2/24/2005	N	FOODCRAFT INC	COFFEE SUPPLIES	339.20
451573	2/24/2005	N	NICK GISLER	REFUND	35.00
451574	2/24/2005	N	GIULIANO'S DELICATESSEN	CATERING	135.04
451575	2/24/2005	N	FRANK GJATA	REFUND	330.00
451576	2/24/2005	N	ERIN GOODMAN	REFUND	20.80
451577	2/24/2005	N	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL PARTS & SUPPLIES	203.24
451578	2/24/2005	N	GREATER BAY CAPITAL	POSTAGE METER RENTAL	476.53
451579	2/24/2005	N	ERIC GREEN	REFUND	41.78
451580	2/24/2005	N	SHAWN GREEN	CONTRACTOR	200.00
451581	2/24/2005	N	LISA GREENE	REFUND	30.00
451582	2/24/2005	N	HALL & FOREMAN INC	STRAND IMPROV PROJECT	26,317.01
451583	2/24/2005	N	ANDY HARROD	REIMBURSEMENT	139.80
451584	2/24/2005	N	HDL COREN & CONE	CONTRACT SERVICES	2,487.50
451585	2/24/2005	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	287.84
451586	2/24/2005	N	LETISHA HINES	REFUND	50.00
451587	2/24/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	238.05
451588	2/24/2005	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
451589	2/24/2005	N	MARY ANNE HOWELL	REFUND	100.00

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451590	2/24/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	765.30
451591	2/24/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,888.56
451592	2/24/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	43,869.91
451593	2/24/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,235.80
451594	2/24/2005	N	IMAGING PRODUCTS INT'L	PHOTOGRAPHIC SUPPLIES	609.88
451595	2/24/2005	N	INTL TRAINING RESOURCES LLC	REGISTRATION	775.00
451596	2/24/2005	N	KARL IVANSON	REFUND	94.00
451597	2/24/2005	N	JAMES PUBLISHING INC	LIBRARY UPDATE	202.45
451598	2/24/2005	N	CAROLYN JEFFERS	REIMBURSEMENT	41.80
451599	2/24/2005	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,784.00
451600	2/24/2005	N	K&K PUMPING	PUMPED CONCRETE	195.00
451601	2/24/2005	N	KING FENCE INC	FENCE SERVICE	30.00
451602	2/24/2005	N	PAUL KING	REFUND	67.83
451603	2/24/2005	N	BRIAN KOWAN	REIMBURSEMENT	1,648.30
451604	2/24/2005	N	TOM KRUG	REFUND	100.00
451605	2/24/2005	N	L A COUNTY ASSESSOR	MAP UPDATES	17.50
451606	2/24/2005	N	L A COUNTY POLICE CANINE ASSOC	MEMBERSHIP DUES	25.00
451607	2/24/2005	N	LANCE SOLL & LUNGARD LLP	CONTRACT SERVICES	3,151.00
451608	2/24/2005	N	LANDSCAPE STRUCTURES INC	PLAYGROUND EQUIPMENT	556.16
451609	2/24/2005	N	LAWSON PRODUCTS INC	SUPPLIES	564.41
451610	2/24/2005	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	425.00

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451611	2/24/2005	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	425.00
451612	2/24/2005	N	LEAGUE OF CALIFORNIA CITIES	LIBRARY MATERIALS	34.00
451613	2/24/2005	N	LEARNED LUMBER	SUPPLIES	296.92
451614	2/24/2005	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	570.00
451615	2/24/2005	N	LIGHTWERKS COMM SYST INC	PROJECTOR, LENSE, CASE, & WARRANTY	7,938.13
451616	2/24/2005	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	12,272.25
451617	2/24/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,843.80
451618	2/24/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,810.52
451619	2/24/2005	N	MANERI SIGN CO INC	SIGNAGE	516.90
451620	2/24/2005	N	CHARLOTTE E MARSHALL	CONTRACTOR	2,406.15
451621	2/24/2005	N	MERNA K MARSHALL	RECORDING SECRETARY	399.00
451622	2/24/2005	N	VINCENT MAZZA	CONTRACTOR	100.00
451623	2/24/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,213.00
451624	2/24/2005	N	MBUSD	LEASE - BEGG SCHOOL SITE	12,500.00
451625	2/24/2005	N	MBUSD	PARTS & SUPPLIES	416.76
451626	2/24/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	163.08
451627	2/24/2005	N	DON MC PHERSON	REFUND	265.00
451628	2/24/2005	N	MELROY COMPANY INC	SAW CUTTING	980.00
451629	2/24/2005	N	MEMA	MEMBERSHIP RENEWAL	50.00
451630	2/24/2005	N	BEVERLY MERCER	REFUND	130.00
451631	2/24/2005	N	WALT PAUL MEYERS	CONTRACTOR	1,308.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
451632	2/24/2005	N	SARAH MILLER-SANCHEZ	CONTRACTOR	2,646.00
451633	2/24/2005	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	3,981.82
451634	2/24/2005	N	MOORE & TABER	SINKHOLE REPAIRS	6,012.00
451635	2/24/2005	N	VIVEKA MURILLO	CONTRACTOR	100.00
451636	2/24/2005	N	NATIONAL NOTARY ASSOCIATION	NOTARY DUES/MEMBER RENEWAL	45.00
451637	2/24/2005	N	NEPTUNE TECHNOLOGY GROUP INC	WATER METER CONTRACT	5,358.38
451638	2/24/2005	N	ULRICH & PATRICIA NEUMANN	REFUND	427.00
451639	2/24/2005	N	NEW YORK FOOD CO INC	CATERING	280.37
451640	2/24/2005	N	NIGP	MEMBERSHIP DUES	75.00
451641	2/24/2005	N	NOWDOCS INT'L INC	SUPPLIES	493.00
451642	2/24/2005	N	NRPA	MEMBERSHIP RENEWAL	215.00
451643	2/24/2005	N	OMEGA INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	730.82
451644	2/24/2005	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	56.00
451645	2/24/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	206.77
451646	2/24/2005	N	PARKER LIGHTING INC	LIGHTING	444.91
451647	2/24/2005	N	MARIA PEPPER	REFUND	117.00
451648	2/24/2005	N	PEPPERBALL TECHNOLOGIES INC	REGISTRATION	800.00
451649	2/24/2005	N	PERRY MAILING SERVICES INC	WATER BILLING SERVICE	756.80
451650	2/24/2005	N	PETSMART INC	POLICE DOG FOOD	133.51
451651	2/24/2005	N	PHOENIX FOODSERVICES	REGISTRATION	78.40
451652	2/24/2005	N	PHOENIX FOODSERVICES	REGISTRATION	78.40

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451653	2/24/2005	N	PHOENIX GROUP	PARKING NOTICES	1,420.68
451654	2/24/2005	N	PR DIAMOND PRODUCTS INC	PARTS & SUPPLIES	314.00
451655	2/24/2005	N	PRIMA CALIFORNIA CHAPTER	MEMBERSHIP RENEWAL	55.00
451656	2/24/2005	N	KEN PRUSH	CONTRACTOR	1,050.00
451657	2/24/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	54,095.75
451658	2/24/2005	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	149,244.48
451659	2/24/2005	N	PUBLIC SAFETY TECHNOLOGIES INC	LASER RADAR CALIBRATION	102.09
451660	2/24/2005	N	QUALITY SUITES	REGISTRATION	462.00
451661	2/24/2005	N	QUALITY SUITES	REGISTRATION	462.00
451662	2/24/2005	N	QUARTERMASTER	SUPPLIES	71.39
451663	2/24/2005	N	MURIEL RAPHAEL	REFUND	65.00
451664	2/24/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,000.73
451665	2/24/2005	N	RED WING SHOE STORE	SAFETY WORK BOOTS	170.21
451666	2/24/2005	N	RON A REDMOND	ADVANCE DISABILITY PAYMENT	10,854.00
451667	2/24/2005	N	KATHLEEN RAE REESE	CONTRACTOR	981.00
451668	2/24/2005	N	REFRIGERATION SUPPLIES DISTRIB	HVAC PARTS	301.41
451669	2/24/2005	N	CHARLES RENTA	EQUIPMENT RECONDITIONING	923.18
451670	2/24/2005	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	187.14
451671	2/24/2005	N	RESCUE ROOTER	PLUMBING SERVICES	512.00
451672	2/24/2005	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	3,848.98
451673	2/24/2005	N	THERESA ROBBINS DUDECK	CONTRACTOR	3,442.50

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451674	2/24/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	2,431.36
451675	2/24/2005	N	BILL ROY	REFUND	38.46
451676	2/24/2005	N	CINDY RUETZ	REFUND	3.88
451677	2/24/2005	N	RYDIN DECAL	NEWSRACK PERMITS	290.00
451678	2/24/2005	N	S B CENTER FOR COUNSELING	PUBLIC SERVICE FUNDING	1,650.71
451679	2/24/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	2.00
451680	2/24/2005	N	SAN DIEGO POLICE EQUIPMENT	FEDERAL AMMUNITION	2,126.08
451681	2/24/2005	N	SANTA ANA COLLEGE	REGISTRATION	140.00
451682	2/24/2005	N	ADRIANA SANTANA	REFUND	300.00
451683	2/24/2005	N	SBC	TELEPHONE SERVICE	328.63
451684	2/24/2005	N	SBRPCA	BOND SURVEILLANCE FEE	2,000.00
451685	2/24/2005	N	SBTOA	REGISTRATION	100.00
451686	2/24/2005	N	SCHAAR HOMES	REFUND	218.00
451687	2/24/2005	N	ERIC SCHAFFNER	REFUND	65.00
451688	2/24/2005	N	SCOTT & WHITEHEAD	LEGAL SERVICES	50.40
451689	2/24/2005	N	DAVID SHENBAUM	REIMBURSEMENT	100.00
451690	2/24/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	84.00
451691	2/24/2005	N	SIGNVERTISE	BANNER	539.04
451692	2/24/2005	N	BARBARA SILVEIRA	REFUND	65.00
451693	2/24/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	16.74
451694	2/24/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	207.27

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451695	2/24/2005	N	MILDRED SMITH	EARNINGS WITHHOLDING	147.50
451696	2/24/2005	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	134.00
451697	2/24/2005	N	LESLIE SOLYMOSE	BEE REMOVAL SERVICES	85.00
451698	2/24/2005	N	SOMERVILLE PLYWOOD CORP	BUILDING MATERIALS	297.77
451699	2/24/2005	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER RECHARGE	16.00
451700	2/24/2005	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00
451701	2/24/2005	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	18,887.64
451702	2/24/2005	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	9,265.33
451703	2/24/2005	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	1,140.05
451704	2/24/2005	N	ANGELA SPRINGER	REFUND	96.00
451705	2/24/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	488.61
451706	2/24/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,096.59
451707	2/24/2005	N	STATE HUMANE ASSOC OF CA	PUBLICATION	49.71
451708	2/24/2005	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS FEES	980.00
451709	2/24/2005	N	STATE OF CALIFORNIA	REGISTRATION	575.00
451710	2/24/2005	N	STATE OF CALIFORNIA	REGISTRATION	575.00
451711	2/24/2005	N	STEPHAN T HONDA MD INC	MEDICAL TREATMENT FOR PRISONERS	510.00
451712	2/24/2005	N	STEVE'S INC	KEY DUPLICATIONS	23.57
451713	2/24/2005	N	STORM WATER SYSTEMS	PARTS/STORM WATER CTRL	320.90
451714	2/24/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	747.57
451715	2/24/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	846.57

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451716	2/24/2005	N	KATHRYN SWANSON	REFUND	50.00
451717	2/24/2005	N	T & M CONCEPTS INC	CONSULTING SERVICES	935.00
451718	2/24/2005	N	SUSAN TABORELLI	REFUND	100.00
451719	2/24/2005	N	TARGET STORES	MISCELLANEOUS SUPPLIES	64.82
451720	2/24/2005	N	TERMINEX	PEST CONTROL SERVICE	875.00
451721	2/24/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	36.19
451722	2/24/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	123.60
451723	2/24/2005	N	TODD PIPE & SUPPLY	PIPE FITTINGS AND SUPPLIES	1,800.01
451724	2/24/2005	N	TREMCO, INC	TREMCO ANNUAL ROOFING SVC AGREEMEN	5,906.90
451725	2/24/2005	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	983.00
451726	2/24/2005	N	DAVE TYLUTKI	REFUND	69.00
451727	2/24/2005	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
451728	2/24/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,090.42
451729	2/24/2005	N	UNITED GREEN TECH	IRRIGATION SATELLITE CONTROLER	2,870.79
451730	2/24/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	43.96
451731	2/24/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	19.00
451732	2/24/2005	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,268.39
451733	2/24/2005	N	UPBEAT INC	SUPPLIES	620.49
451734	2/24/2005	N	US BANK	WATER/WASTE WATER ADMIN FEE	3,412.50
451735	2/24/2005	N	RAUL VALENTINI	CONTRACTOR	79.00
451736	2/24/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,253.64

2:44:15PM
2/24/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
451737	2/24/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,817.87
451738	2/24/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	385.64
451739	2/24/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	968.99
451740	2/24/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	69.57
451741	2/24/2005	N	VECTOR RESOURCES INC	SUPPLIES	500.00
451742	2/24/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	3,656.99
451744	2/24/2005	N	VISA	CREDIT CARD CHARGES	8,777.65
451745	2/24/2005	N	VISA	CREDIT CARD CHARGES	2,174.92
451746	2/24/2005	N	VISA	CREDIT CARD CHARGES	746.86
451747	2/24/2005	N	VISA	CREDIT CARD CHARGES	660.23
451748	2/24/2005	N	VISA	CREDIT CARD CHARGES	402.68
451749	2/24/2005	N	VISA	CREDIT CARD CHARGES	217.58
451750	2/24/2005	N	VISA	CREDIT CARD CHARGES	80.33
451751	2/24/2005	N	VISION SERVICE PLAN	INSURANCE PREMIUM	2,950.00
451752	2/24/2005	N	VOX ENTERTAINMENT INC	CONTRACTOR	300.00
451753	2/24/2005	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	588.76
451754	2/24/2005	N	WENDY WALKER	REFUND	117.00
451755	2/24/2005	N	WARREN WALTER	REFUND	65.00
451756	2/24/2005	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	244,762.94
451757	2/24/2005	N	WEST COAST NETTING INC	BEACH VOLLEYBALL COURT LINES	1,946.49
451758	2/24/2005	N	WEST PAYMENT CENTER	WESTLAW ACCESS	257.28

2:44:15PM
2/24/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 18b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
451759	2/24/2005	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	1,275.93
451760	2/24/2005	N	WESTSIDE BLDG MATERIAL CORP	SUPPLIES	133.15
451761	2/24/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	14.07
451762	2/24/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	350.00
451763	2/24/2005	N	XEROX CORPORATION	LEASE OF COPIER	744.49
SUBTOTAL					897,165.68
COMBINED TOTAL					1,058,094.35

PAYMENT LEGEND:

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