



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:** February 01, 2005

**SUBJECT:** Consideration of Financial Report: Ratification of Demands – January 27, 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.

Attachments: A. Warrant Register January 27, 2005

# City of Manhattan Beach



Ratification of Demands

January 27, 2005

9:14:02AM  
1/28/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 16b**

| CHECK NO.       | DATE      | TYPE | PAYEE NAME                    | PAYMENT DESCRIPTION                 | CHECK AMOUNT      |
|-----------------|-----------|------|-------------------------------|-------------------------------------|-------------------|
| 1312005         | 1/31/2005 | T    | UNION BANK                    | F.I.T./MEDICARE/S.I.T.              | 155,556.26        |
| <b>SUBTOTAL</b> |           |      |                               |                                     | <b>155,556.26</b> |
| 450984          | 1/27/2005 | N    | "A" BURLAP/BARON BAG CO       | SAND BAGS                           | 1,415.01          |
| 450985          | 1/27/2005 | N    | 1736 FAMILY CRISIS CENTER     | PUBLIC SERVICE FUNDING              | 12,907.00         |
| 450986          | 1/27/2005 | N    | 1ST PMF BANCORP               | TEMP EMP SERVICES                   | 2,796.02          |
| 450987          | 1/27/2005 | N    | AARDVARK                      | ART SUPPLIES                        | 189.33            |
| 450988          | 1/27/2005 | N    | ADVANCED CLEANUP TECHNOLOGIES | HAZMAT MATERIALS                    | 780.00            |
| 450989          | 1/27/2005 | N    | ADVANTIDGE INC                | ID PRINTER SUPPLIES                 | 251.06            |
| 450990          | 1/27/2005 | N    | AIR CLEANING SYSTEMS          | EQUIPMENT SERVICE                   | 167.71            |
| 450991          | 1/27/2005 | N    | AIR SOURCE INDUSTRIES INC     | PARAMEDIC EQUIPMENT                 | 670.76            |
| 450992          | 1/27/2005 | N    | ALLSTAR FIRE EQUIPMENT        | FIRE SAFETY EQUIPMENT               | 184.82            |
| 450993          | 1/27/2005 | N    | AMERICAN CLASSIC SANITATION   | PORTABLE RESTROOMS                  | 375.80            |
| 450994          | 1/27/2005 | N    | APPLE ONE                     | TEMP EMP SERVICES                   | 1,642.50          |
| 450995          | 1/27/2005 | N    | BRYAN ARIANPOUR               | REFUND                              | 50.00             |
| 450996          | 1/27/2005 | N    | AT&T WIRELESS SERVICES        | CELLULAR CHARGES                    | 377.81            |
| 450997          | 1/27/2005 | N    | AVALON COMMUNICATIONS INC     | PRINTING SERVICES                   | 108.25            |
| 450998          | 1/27/2005 | N    | AVIDD ELECTRONICS             | COUNCIL CHAMBERS A/V SYSTEM UPGRADE | 28,202.38         |
| 450999          | 1/27/2005 | N    | BATTERY SYSTEMS               | 9-VOLT BATTERIES                    | 1,385.60          |
| 451000          | 1/27/2005 | N    | BAVCO                         | PARTS & SUPPLIES FOR BACKFLOW       | 17.54             |
| 451001          | 1/27/2005 | N    | BENESYST INC                  | CHILD125 (CHILD 125 PLAN): Payment  | 10,486.20         |

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| 451002    | 1/27/2005 | N    | BENESYST INC                   | FLEX ADMIN SERVICES          | 928.06       |
| 451003    | 1/27/2005 | N    | GERHARD BENTHIN                | CONTRACTOR                   | 21.88        |
| 451004    | 1/27/2005 | N    | BOISE CASCADE OFFICE PROD CORP | OFFICE SUPPLIES              | 254.74       |
| 451005    | 1/27/2005 | N    | BROWN AND CALDWELL             | WATER SYSTEM CTRL VALVE      | 11,237.19    |
| 451006    | 1/27/2005 | N    | BROWN AND CALDWELL             | WATER SYSTEM CTRL VALVE      | 1,922.50     |
| 451007    | 1/27/2005 | N    | CHRISTINE BUCKIUS              | REFUND                       | 35.00        |
| 451008    | 1/27/2005 | N    | BURTON'S SAW SHARPENING &SALES | SAW BLADE SHARPENING         | 185.76       |
| 451009    | 1/27/2005 | N    | CA FIRE CHIEFS ASSOCIATION     | MEMBERSHIP DUES              | 40.00        |
| 451010    | 1/27/2005 | N    | CAHN                           | MEMBERSHIP DUES              | 35.00        |
| 451011    | 1/27/2005 | N    | CAM SERVICES INC               | JANITORIAL SERVICES CONTRACT | 4,092.11     |
| 451012    | 1/27/2005 | N    | CARMEN'S UNIFORMS              | POLICE/FIRE UNIFORM SUPPLY   | 542.33       |
| 451013    | 1/27/2005 | N    | CHEVRON USA INC                | GASOLINE                     | 325.53       |
| 451014    | 1/27/2005 | N    | JANE CHIANTA                   | REFUND                       | 92.00        |
| 451015    | 1/27/2005 | N    | CITY AND COUNTY ENGINEERS ASSN | ANNUAL DUES                  | 25.00        |
| 451016    | 1/27/2005 | N    | CITY OF MANHATTAN BEACH        | PETTY CASH                   | 719.47       |
| 451017    | 1/27/2005 | N    | CLEAN SOURCE INC               | JANITORIAL SUPPLIES          | 573.73       |
| 451018    | 1/27/2005 | N    | CLEANSTREET                    | STREET MAINTENANCE           | 14,980.00    |
| 451019    | 1/27/2005 | N    | COLLINS COMPANY                | REPAIR SERVICES              | 150.00       |
| 451020    | 1/27/2005 | N    | COPLEY LOS ANGELES NEWSPAPERS  | ADVERTISING                  | 5,855.00     |
| 451021    | 1/27/2005 | N    | COPLEY LOS ANGELES NEWSPAPERS  | ADVERTISING                  | 276.30       |
| 451022    | 1/27/2005 | N    | COPY PAGE                      | REPRODUCTION SVCS            | 198.95       |

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|-----------|-----------|------|--------------------------------|-------------------------------|--------------|
| 451023    | 1/27/2005 | N    | COUNTY OF ORANGE               | EARNINGS WITHHOLDING          | 87.69        |
| 451024    | 1/27/2005 | N    | COUNTY OF ORANGE               | EARNINGS WITHHOLDING          | 70.38        |
| 451025    | 1/27/2005 | N    | COURT TRUSTEE                  | EARNINGS WITHHOLDING          | 250.00       |
| 451026    | 1/27/2005 | N    | COURT TRUSTEE                  | EARNINGS WITHHOLDING          | 242.33       |
| 451027    | 1/27/2005 | N    | CPOA                           | MEMBERSHIP DUES               | 160.00       |
| 451028    | 1/27/2005 | N    | CYGANY INC                     | JANITORIAL SUPPLIES           | 781.31       |
| 451029    | 1/27/2005 | N    | D3 EQUIPMENT                   | TRUCK/TRACTOR PARTS           | 447.90       |
| 451030    | 1/27/2005 | N    | DAPPER TIRE CO                 | TIRES                         | 963.29       |
| 451031    | 1/27/2005 | N    | DELTA DENTAL PLAN              | INSURANCE PREMIUM             | 18,500.00    |
| 451032    | 1/27/2005 | N    | DENN ENGINEERS                 | 03/04 ST IMPROV - SURVEY SVCS | 16,000.00    |
| 451033    | 1/27/2005 | N    | DONNOE & ASSOCIATES INC        | TEST MATERIAL                 | 1,715.00     |
| 451034    | 1/27/2005 | N    | EARTHLINK INC                  | WEB USAGE                     | 1,415.80     |
| 451035    | 1/27/2005 | N    | ECOLINE INDUSTRIAL SUPPLY INC  | JANITORIAL SUPPLIES           | 399.69       |
| 451036    | 1/27/2005 | N    | EDDINGS BROTHERS INC           | AUTO PARTS & SUPPLIES         | 180.52       |
| 451037    | 1/27/2005 | N    | EMS PERSONNEL FUND             | PARAMEDIC RECERTIFICATION     | 130.00       |
| 451038    | 1/27/2005 | N    | EMS PERSONNEL FUND             | PARAMEDIC RECERTIFICATION     | 130.00       |
| 451039    | 1/27/2005 | N    | ENTENMANN ROVIN CO             | BADGES                        | 120.88       |
| 451040    | 1/27/2005 | N    | EXPRESS OIL CO                 | SUPPLIES                      | 315.00       |
| 451041    | 1/27/2005 | N    | FALCON FUELS INC               | MOTOR FUELS                   | 13,214.41    |
| 451042    | 1/27/2005 | N    | FEDERAL EXPRESS CORPORATION    | OVERNIGHT DELIVERY            | 178.42       |
| 451043    | 1/27/2005 | N    | FESS PARKER'S DOUBLETREE RESOR | REGISTRATION                  | 784.00       |

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|-----------|-----------|------|--------------------------------|------------------------------|--------------|
| 451044    | 1/27/2005 | N    | FESS PARKER'S DOUBLETREE RESOR | REGISTRATION                 | 776.16       |
| 451045    | 1/27/2005 | N    | FESS PARKER'S DOUBLETREE RESOR | REGISTRATION                 | 776.16       |
| 451046    | 1/27/2005 | N    | FESS PARKER'S DOUBLETREE RESOR | REGISTRATION                 | 776.16       |
| 451047    | 1/27/2005 | N    | FESS PARKER'S DOUBLETREE RESOR | REGISTRATION                 | 517.44       |
| 451048    | 1/27/2005 | N    | FIRE INFO SUPPORT SERVICES INC | SUNPRO SUPPORT               | 2,000.00     |
| 451049    | 1/27/2005 | N    | FIRESTONE TIRE & SERVICE CNTRS | TIRES                        | 30.10        |
| 451050    | 1/27/2005 | N    | FLAMINGO RESORT HOTEL          | REGISTRATION                 | 430.55       |
| 451051    | 1/27/2005 | N    | FOODCRAFT INC                  | COFFEE SUPPLIES              | 290.84       |
| 451052    | 1/27/2005 | N    | FRY'S ELECTRONICS              | ELECTRONIC/COMPUTER SUPPLIES | 119.01       |
| 451053    | 1/27/2005 | N    | GALLS INCORPORATED             | POLICE SUPPLIES              | 109.50       |
| 451054    | 1/27/2005 | N    | GFOA                           | CAFR AWARD                   | 480.00       |
| 451055    | 1/27/2005 | N    | GIULIANO'S DELICATESSEN        | CATERING                     | 142.94       |
| 451056    | 1/27/2005 | N    | HALL & FOREMAN INC             | STRAND IMPROV PROJ - DESIGN  | 19,689.80    |
| 451057    | 1/27/2005 | N    | CARTER HEDRICK                 | REFUND                       | 541.00       |
| 451058    | 1/27/2005 | N    | HOME DEPOT CREDIT SERVICES     | MISC BUILDING SUPPLIES       | 269.54       |
| 451059    | 1/27/2005 | N    | HONEYWELL                      | HVAC MAINTENANCE             | 97.50        |
| 451060    | 1/27/2005 | N    | SYLVIA HUBER                   | REFUND                       | 77.00        |
| 451061    | 1/27/2005 | N    | HYATT REGENCY                  | REGISTRATION                 | 508.65       |
| 451062    | 1/27/2005 | N    | HYATT REGENCY                  | REGISTRATION                 | 482.25       |
| 451063    | 1/27/2005 | N    | HYATT REGENCY                  | REGISTRATION                 | 482.25       |
| 451064    | 1/27/2005 | N    | IACP                           | MEMBERSHIP DUES              | 100.00       |

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| 451065    | 1/27/2005 | N    | ICMA RETIREMENT TRUST - 401    | 401A - 108075: Payment            | 765.30       |
| 451066    | 1/27/2005 | N    | ICMA RETIREMENT TRUST - 401    | 401A - 109365: Payment            | 2,872.39     |
| 451067    | 1/27/2005 | N    | ICMA RETIREMENT TRUST - 457    | DEF COMP (DEFERRED COMP): Payment | 43,375.79    |
| 451068    | 1/27/2005 | N    | ICMA RETIREMENT TRUST 401      | 401A - 109766: Payment            | 2,191.60     |
| 451069    | 1/27/2005 | N    | IIMC                           | MEMBERSHIP RENEWAL                | 100.00       |
| 451070    | 1/27/2005 | N    | INDEPENDENT CITIES ASSOCIATION | REGISTRATION                      | 450.00       |
| 451071    | 1/27/2005 | N    | INGLEWOOD WHOLESALE ELECTRIC   | ELECTRICAL SUPPLIES               | 1,148.13     |
| 451072    | 1/27/2005 | N    | INTERNATIONAL TIME RECORDING   | REPAIR SERVICES                   | 98.50        |
| 451073    | 1/27/2005 | N    | EDUARDO IZQUIERDO              | REFUND                            | 93.75        |
| 451074    | 1/27/2005 | N    | JOAN STEIN JENKINS             | PROSECUTION SERVICES              | 5,216.00     |
| 451075    | 1/27/2005 | N    | JOBS AVAILABLE                 | ADVERTISING                       | 284.63       |
| 451076    | 1/27/2005 | N    | JOHN POST GALLERY              | SEPARATION AWARDS                 | 730.69       |
| 451077    | 1/27/2005 | N    | YUMI KAWABE                    | REFUND                            | 170.00       |
| 451078    | 1/27/2005 | N    | KING FENCE INC                 | FENCE SERVICE                     | 30.00        |
| 451079    | 1/27/2005 | N    | KRISTEN KOBAYASHI              | REFUND                            | 53.00        |
| 451080    | 1/27/2005 | N    | KONICA MINOLTA BUSINESS        | OFFICE SUPPLIES                   | 81.19        |
| 451081    | 1/27/2005 | N    | KREIGER SALES & SERVICE        | PARTS & SUPPLIES                  | 392.57       |
| 451082    | 1/27/2005 | N    | LARRY KRIKORIAN                | REFUND                            | 427.00       |
| 451083    | 1/27/2005 | N    | L A CHEMICAL                   | LIQUID CHLORINE CONTRACT          | 1,854.86     |
| 451084    | 1/27/2005 | N    | L A COUNTY                     | 2ND QTR PKG CONCESSION FEE        | 32,500.00    |
| 451085    | 1/27/2005 | N    | L A COUNTY CLERK/RECORDER      | ELECTION SOFTWARE                 | 150.00       |

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|-----------|-----------|------|------------------------------|------------------------------|-----------------|
| 451086    | 1/27/2005 | N    | L A COUNTY MTA               | BUS SALES                    | <b>704.00</b>   |
| 451087    | 1/27/2005 | N    | LAGUNA CLAY COMPANY          | ART SUPPLIES                 | <b>444.49</b>   |
| 451088    | 1/27/2005 | N    | LEE BROTHERS TRUCK BODY INC  | PARTS & SUPPLIES             | <b>99.59</b>    |
| 451089    | 1/27/2005 | N    | LEGAL BOOK STORE INC         | LEGAL PUBLICATIONS           | <b>384.22</b>   |
| 451090    | 1/27/2005 | N    | FRANCESCO LIEBERMAN          | REFUND                       | <b>31.00</b>    |
| 451091    | 1/27/2005 | N    | LIEBERT CASSIDY WHITMORE     | REGISTRATION                 | <b>100.00</b>   |
| 451092    | 1/27/2005 | N    | LITTLE CO OF MARY HOSPITAL   | MEDICAL SERVICES             | <b>70.00</b>    |
| 451093    | 1/27/2005 | N    | KATHLEEN LLORENS             | CONTRACTOR                   | <b>320.00</b>   |
| 451094    | 1/27/2005 | N    | LOCATEPLUS CORPORATION       | WEB USAGE                    | <b>74.99</b>    |
| 451095    | 1/27/2005 | N    | LOGIX SECURITY INC           | MONITORING SERVICE           | <b>150.00</b>   |
| 451096    | 1/27/2005 | N    | LOS ANGELES BUSINESS JOURNAL | SUBSCRIPTION RENEWAL         | <b>79.95</b>    |
| 451097    | 1/27/2005 | N    | LOS ANGELES CHURCH OF CHRIST | REFUND                       | <b>300.00</b>   |
| 451098    | 1/27/2005 | N    | M B POLICE OFFICERS ASSOCIA  | DUES % (POLICE - %): Payment | <b>2,794.89</b> |
| 451099    | 1/27/2005 | N    | M B ROTARY CLUB              | BREAKFAST DUES/ROOM CHG      | <b>200.00</b>   |
| 451100    | 1/27/2005 | N    | M B WATER DEPARTMENT         | MONTHLY WATER CHARGES        | <b>2,585.70</b> |
| 451101    | 1/27/2005 | N    | MAIN STREET TOURS            | TOURS/EVENTS                 | <b>9,699.00</b> |
| 451102    | 1/27/2005 | N    | MANHATTAN AUTO SEAT COVER    | SEAT COVERS AND REPAIRS      | <b>270.30</b>   |
| 451103    | 1/27/2005 | N    | MERNA K MARSHALL             | RECORDING SECRETARY          | <b>126.00</b>   |
| 451104    | 1/27/2005 | N    | MARTIN CHEVROLET             | AUTO PARTS                   | <b>132.10</b>   |
| 451105    | 1/27/2005 | N    | MATIQ, LLC                   | AUTO DETAILING               | <b>50.00</b>    |
| 451106    | 1/27/2005 | N    | ANDREW MATTHEWS              | REFUND                       | <b>518.00</b>   |



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| 451107    | 1/27/2005 | N    | MBPOA RETIREE                | MD TRUST (MED TRUST): Payment | 2,213.00     |
| 451108    | 1/27/2005 | N    | MBYB                         | REFUND                        | 336.00       |
| 451109    | 1/27/2005 | N    | MICHELLE MC EVEETY           | REFUND                        | 12.00        |
| 451110    | 1/27/2005 | N    | MC MASTER-CARR               | MOTORS, PUMPS, PARTS          | 40.65        |
| 451111    | 1/27/2005 | N    | MELAD AND ASSOCIATES         | CONTRACT SERVICES             | 400.00       |
| 451112    | 1/27/2005 | N    | ROXANNE MIRHASHEMI           | REFUND                        | 77.00        |
| 451113    | 1/27/2005 | N    | JOAN MOON                    | REFUND                        | 93.75        |
| 451114    | 1/27/2005 | N    | MUNICIPAL MAINTENANCE EQUIP  | PARTS OF GO-4 AND VAC-CON     | 273.93       |
| 451115    | 1/27/2005 | N    | JAMES F NORTHCOTT            | BOARD UP SERVICES             | 245.00       |
| 451116    | 1/27/2005 | N    | NTH GENERATION COMPUTING INC | SERVER SUPPORT/MAINTENANCE    | 2,025.00     |
| 451117    | 1/27/2005 | N    | PACIFIC SPORTS TOURS INC     | DEPOSIT                       | 950.00       |
| 451118    | 1/27/2005 | N    | DAVID PAGES                  | REFUND                        | 93.75        |
| 451119    | 1/27/2005 | N    | PARKHOUSE TIRE INC           | TIRES & TIRE FIX SVC          | 623.37       |
| 451120    | 1/27/2005 | N    | PEGASUS PRESS INC            | PRINTING SERVICES             | 46.55        |
| 451121    | 1/27/2005 | N    | PERRY MAILING SERVICES INC   | WATER BILLING SERVICE         | 1,581.81     |
| 451122    | 1/27/2005 | N    | PETSMART INC                 | POLICE DOG FOOD               | 93.05        |
| 451123    | 1/27/2005 | N    | PHOENIX GROUP                | PARKING NOTICES               | 1,430.58     |
| 451124    | 1/27/2005 | N    | POLLARD WATER INC            | TOOLS                         | 607.66       |
| 451125    | 1/27/2005 | N    | PROJECT TOUCH                | PUBLIC SERVICE FUNDING        | 585.00       |
| 451126    | 1/27/2005 | N    | KEN PRUSH                    | CONTRACTOR                    | 1,978.24     |
| 451127    | 1/27/2005 | N    | PUBLIC EMPLOYEES'            | PERS (PERS RET DED): Payment  | 53,582.63    |

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| 451128    | 1/27/2005 | N    | PUBLIC EMPLOYEES'              | INSURANCE PREMIUM        | 138,430.23   |
| 451129    | 1/27/2005 | N    | RADIO SHACK                    | ELECTRONIC SUPPLIES      | 27.05        |
| 451130    | 1/27/2005 | N    | READY REPRODUCTIONS INC        | PRINTING SERVICES        | 867.83       |
| 451131    | 1/27/2005 | N    | RED WING SHOE STORE            | SAFETY WORK BOOTS        | 448.93       |
| 451132    | 1/27/2005 | N    | RON A REDMOND                  | ADVANCED DISABILITY PYMT | 10,854.00    |
| 451133    | 1/27/2005 | N    | REPRO-GRAPHIC SUPPLY           | OFFICE SUPPLIES          | 2,294.55     |
| 451134    | 1/27/2005 | N    | ROCKHURST UNI CONT ED CTR INC  | TRAINING                 | 146.25       |
| 451135    | 1/27/2005 | N    | S B CENTER FOR COUNSELING      | PUBLIC SERVICE FUNDING   | 1,553.60     |
| 451136    | 1/27/2005 | N    | SAFEWAY INC - VONS DIVISION    | MISC FOOD SUPPLIES       | 125.99       |
| 451137    | 1/27/2005 | N    | MEGUMI SANDO                   | REIMBURSEMENT            | 51.00        |
| 451138    | 1/27/2005 | N    | SBC                            | TELEPHONE SERVICE        | 329.40       |
| 451139    | 1/27/2005 | N    | SBRPCA                         | COMMUNICATIONS EQUIPMENT | 88,168.74    |
| 451140    | 1/27/2005 | N    | SBRPCA                         | FEMA GRANT               | 62,034.45    |
| 451141    | 1/27/2005 | N    | CHRIS SCANLAN                  | REFUND                   | 90.00        |
| 451142    | 1/27/2005 | N    | SCHINDLER ELEVATOR CORPORATION | ELEVATOR SERVICE         | 370.74       |
| 451143    | 1/27/2005 | N    | PANTEA SHARIFI                 | REFUND                   | 137.00       |
| 451144    | 1/27/2005 | N    | KEN SHUCK                      | COMPUTER LOAN            | 1,347.50     |
| 451145    | 1/27/2005 | N    | JOHN SISKIN SIDNEY             | K9 GROOMING              | 84.00        |
| 451146    | 1/27/2005 | N    | SIGARMS INC                    | SIGLITE NIGHT SIGHTS     | 13,500.00    |
| 451147    | 1/27/2005 | N    | SIMS WELDING SUPPLY CO INC     | WELDING SUPPLIES         | 61.69        |
| 451148    | 1/27/2005 | N    | SMART & FINAL                  | MISC FOOD SUPPLIES       | 65.05        |

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| 451149    | 1/27/2005 | N    | MILDRED SMITH                | EARNINGS WITHHOLDING            | 147.50       |
| 451150    | 1/27/2005 | N    | SNOW SUMMIT SKI CORP         | SKI LIFT TICKETS                | 1,398.00     |
| 451151    | 1/27/2005 | N    | SOUTH BAY FORD INC           | AUTO PARTS & SERVICE            | 487.39       |
| 451152    | 1/27/2005 | N    | SOUTHERN CALIFORNIA EDISON   | STREET LIGHTING                 | 19,644.65    |
| 451153    | 1/27/2005 | N    | STANDARD INSURANCE COMPANY   | INSURANCE PREMIUM               | 473.52       |
| 451154    | 1/27/2005 | N    | STANDARD INSURANCE COMPANY   | INSURANCE PREMIUM               | 5,058.76     |
| 451155    | 1/27/2005 | N    | STATE BOARD OF EQUALIZATION  | USE TAX                         | 1,035.00     |
| 451156    | 1/27/2005 | N    | STATE BOARD OF EQUALIZATION  | UNDGRD STORAGE TANK MAINT FEE   | 1,234.54     |
| 451157    | 1/27/2005 | N    | STEPHAN T HONDA MD INC       | MEDICAL TREATMENT FOR PRISONERS | 3,130.00     |
| 451158    | 1/27/2005 | N    | STEVE'S INC                  | KEY DUPLICATIONS                | 100.13       |
| 451159    | 1/27/2005 | N    | SULLY-MILLER CONTRACTING CO  | ASPHALT/EMULSION                | 780.32       |
| 451160    | 1/27/2005 | N    | TARGET STORES                | MISCELLANEOUS SUPPLIES          | 88.36        |
| 451161    | 1/27/2005 | N    | VIRGINIA TELLER              | REFUND                          | 35.00        |
| 451162    | 1/27/2005 | N    | TERRYBERRY COMPANY           | CITY SERVICE PINS               | 2,783.92     |
| 451163    | 1/27/2005 | N    | THE "SAVE OUR SERVICES" FUND | SOS FUND: Payment               | 36.19        |
| 451164    | 1/27/2005 | N    | THE GAS COMPANY              | MONTHLY GAS CHARGES             | 1,828.30     |
| 451165    | 1/27/2005 | N    | THE LIGHTHOUSE INC           | SUPPLIES                        | 175.80       |
| 451166    | 1/27/2005 | N    | THE SALVATION ARMY           | PUBLIC SERVICE FUNDING          | 524.99       |
| 451167    | 1/27/2005 | N    | KATHY THORNTON               | REFUND                          | 72.00        |
| 451168    | 1/27/2005 | N    | TODD PIPE & SUPPLY           | PIPE FITTINGS AND SUPPLIES      | 1,024.20     |
| 451169    | 1/27/2005 | N    | TRUESDAIL LABORATORIES INC   | WATER QUALITY TESTING           | 3,196.00     |

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1/28/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 16b

| CHECK NO. | DATE      | TYPE | PAYEE NAME                   | PAYMENT DESCRIPTION                 | CHECK AMOUNT |
|-----------|-----------|------|------------------------------|-------------------------------------|--------------|
| 451170    | 1/27/2005 | N    | TRUGREEN - LANDCARE REGIONAL | LANDCARE MAINTENANCE                | 25,392.75    |
| 451171    | 1/27/2005 | N    | U S POSTAL SERVICE (HASLER)  | POSTAGE                             | 3,500.00     |
| 451172    | 1/27/2005 | N    | UC REGENTS                   | CONTRACT PERSONNEL                  | 1,750.92     |
| 451173    | 1/27/2005 | N    | MIGUEL ULLOA                 | CONTRACTOR                          | 100.00       |
| 451174    | 1/27/2005 | N    | ELMER UMANA                  | REFUND                              | 93.75        |
| 451175    | 1/27/2005 | N    | UNION BANK OF CALIFORNIA     | PARS (PARS): Payment                | 2,808.64     |
| 451176    | 1/27/2005 | N    | UNION METAL CORP             | BASE COVERS FOR SIGNAL POLES        | 2,273.25     |
| 451177    | 1/27/2005 | N    | UNITED PARCEL SERVICE        | DELIVERY SERVICE                    | 850.00       |
| 451178    | 1/27/2005 | N    | UNITED WAY OF GREATER LA     | UNT WAY (UNITED WAY): Payment       | 19.00        |
| 451179    | 1/27/2005 | N    | UNUM LIFE INS CO OF AMERICA  | INSURANCE PREMIUM                   | 9,023.72     |
| 451180    | 1/27/2005 | N    | US BANK                      | DEBT SERVICE WATER BOND             | 104,008.58   |
| 451181    | 1/27/2005 | N    | V I P KAWASAKI               | POLICE MOTORCYCLE REPAIRS AND PARTS | 532.69       |
| 451182    | 1/27/2005 | N    | VALENTINO'S PIZZA            | FOOD CATERING (PIZZA)               | 55.59        |
| 451183    | 1/27/2005 | N    | VALUE ENGINEERING INC        | WATER SYSTEM CTRL VALVE             | 53,308.60    |
| 451184    | 1/27/2005 | N    | VANTAGEPOINT TRANSFER AGENTS | RETMNT HLTH SAVINGS: Payment        | 1,251.97     |
| 451185    | 1/27/2005 | N    | VANTAGEPOINT TRANSFER AGENTS | RETMNT HLTH SAVINGS: Payment        | 1,817.87     |
| 451186    | 1/27/2005 | N    | VANTAGEPOINT TRANSFER AGENTS | RETMNT HLTH SAVINGS: Payment        | 385.64       |
| 451187    | 1/27/2005 | N    | VANTAGEPOINT TRANSFER AGENTS | RETMNT HLTH SAVINGS: Payment        | 967.18       |
| 451188    | 1/27/2005 | N    | VANTAGEPOINT TRANSFER AGENTS | RETMNT HLTH SAVINGS: Payment        | 69.57        |
| 451189    | 1/27/2005 | N    | VECTOR RESOURCES INC         | PHONE LINE INSTALLATION             | 625.59       |
| 451190    | 1/27/2005 | N    | VERIZON CALIFORNIA INC       | TELEPHONE SERVICE                   | 2,394.56     |

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1/28/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 16b**

| CHECK NO.             | DATE      | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION    | CHECK AMOUNT        |
|-----------------------|-----------|------|--------------------------------|------------------------|---------------------|
| 451191                | 1/27/2005 | N    | VISA                           | CREDIT CARD CHARGES    | 7,804.59            |
| 451192                | 1/27/2005 | N    | VISA                           | CREDIT CARD CHARGES    | 2,197.46            |
| 451193                | 1/27/2005 | N    | VISA                           | CREDIT CARD CHARGES    | 1,553.43            |
| 451194                | 1/27/2005 | N    | VISA                           | CREDIT CARD CHARGES    | 1,405.65            |
| 451195                | 1/27/2005 | N    | VISA                           | CREDIT CARD CHARGES    | 735.43              |
| 451196                | 1/27/2005 | N    | VISA                           | CREDIT CARD CHARGES    | 290.81              |
| 451197                | 1/27/2005 | N    | VISION SERVICE PLAN            | INSURANCE PREMIUM      | 3,000.00            |
| 451198                | 1/27/2005 | N    | WARREN DISTRIBUTING INC        | AUTO PARTS & SUPPLIES  | 156.08              |
| 451199                | 1/27/2005 | N    | WALTER WILLIAM WATSON          | REFUND                 | 1,429.28            |
| 451200                | 1/27/2005 | N    | WEST BASIN MUNICIPAL WATER DIS | WATER PURCHASE         | 304,873.53          |
| 451201                | 1/27/2005 | N    | WEST PAYMENT CENTER            | WESTLAW ACCESS         | 81.02               |
| 451202                | 1/27/2005 | N    | WILSON & ASSOCIATES            | PROFESSIONAL SERVICES  | 350.00              |
| 451203                | 1/27/2005 | N    | WIRED ACCESSORIES INC          | COMMUNICATION SUPPLIES | 228.33              |
| 451204                | 1/27/2005 | N    | WISCHMANN INC                  | REFUND                 | 525.34              |
| 451205                | 1/27/2005 | N    | XEROX CORPORATION              | LEASE OF COPIER        | 1,036.55            |
| <b>SUBTOTAL</b>       |           |      |                                |                        | <b>1,269,830.35</b> |
| <b>COMBINED TOTAL</b> |           |      |                                |                        | <b>1,425,386.61</b> |

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