



Agenda Item #: \_\_\_\_\_

# Staff Report

## City of Manhattan Beach

**TO:** Honorable Mayor Tell and Members of the City Council

**THROUGH:** Geoff Dolan, City Manager

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

**DATE:** December 5, 2006

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: November 30, 2006

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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 November 30, 2006

# City of Manhattan Beach



Attachment A

Ratification of Demands

November 30, 2006

4:56:55PM  
11/30/2006

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12042006	12/04/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	<b>187,229.71</b>
<b>SUBTOTAL</b>					<b>187,229.71</b>
464696	11/30/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	<b>1,552.63</b>
464697	11/30/2006	N	ACTION DOOR REPAIR CORP	AUTOMATIC DOOR SERVICE	<b>22,501.26</b>
464698	11/30/2006	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	<b>259.80</b>
464699	11/30/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	<b>831.53</b>
464700	11/30/2006	N	MATTHEW AKINS	CONTRACTOR	<b>350.00</b>
464701	11/30/2006	N	IDRIS J AL-OBOUDI	REIMBURSEMENT	<b>140.71</b>
464702	11/30/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	<b>707.96</b>
464703	11/30/2006	N	ALTAMURA TRUST	REFUND	<b>142.95</b>
464704	11/30/2006	N	AMERICAN AIRWORKS	OXYGEN FILL STATION	<b>1,327.08</b>
464705	11/30/2006	N	APPLE ONE	TEMP EMP SERVICES	<b>3,838.57</b>
464706	11/30/2006	N	APPLIED GEODETICS INC	DIGITAL LIBRARY OF RECORD DRAWING	<b>700.72</b>
464707	11/30/2006	N	AQUA-FLO	IRRIGATION SUPPLIES	<b>2,072.33</b>
464708	11/30/2006	N	ARG ACRYLICS LLC	AWARDS	<b>64.95</b>
464709	11/30/2006	N	ARMOR HOLDINGS FORENSICS INC	FINGERPRINT SUPPLIES	<b>248.50</b>
464710	11/30/2006	N	ARMORCAST PRODUCTS COMPANY	CONCRETE VAULT	<b>2,296.09</b>
464711	11/30/2006	N	HISAKO ASANO-GOULD	CONTRACTOR	<b>840.00</b>
464712	11/30/2006	N	AVALON COMMUNICATIONS INC	PRINTED ENVELOPES	<b>1,428.90</b>
464713	11/30/2006	N	LISBETH AYALA	REFUND	<b>21.72</b>

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464714	11/30/2006	N	BANK OF AMERICA	LETTER OF CREDIT FEES	8,858.92
464715	11/30/2006	N	BEVERLY E BATES	UUAD PROGRAM	2,369.46
464716	11/30/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	9,847.44
464717	11/30/2006	N	BEST ACCESS SYSTEMS	CITY STD LOCK SYSTEMS	289.45
464718	11/30/2006	N	JEAN P BEUOY	CONTRACTOR	480.00
464719	11/30/2006	N	BLU MOON GROUP INC	MARKETING PARTNERSHIPS	3,000.00
464720	11/30/2006	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	420.00
464721	11/30/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,479.81
464722	11/30/2006	N	DANE BRAUNECKER	CONTRACTOR	925.00
464723	11/30/2006	N	DON J BRAUNECKER	CONTRACTOR	5,325.00
464724	11/30/2006	N	KYLE BRAUNECKER	CONTRACTOR	2,925.00
464725	11/30/2006	N	BRIT WEST SOCCER INC	CONTRACTOR	4,872.00
464726	11/30/2006	N	CA FIRE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL	120.00
464727	11/30/2006	N	CA INVESTMENT GROUP INC	REFUND	50.73
464728	11/30/2006	N	CAHN	MEMBERSHIP DUES	35.00
464729	11/30/2006	N	CALIF HAZARDOUS SERVICES INC	CITY HALL FUEL TANK	12,106.65
464730	11/30/2006	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,106.93
464731	11/30/2006	N	CANON FINANCIAL SERVICES INC	CANON COPIER SERVICE/MAINTENANCE	1,196.88
464732	11/30/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	108.20
464733	11/30/2006	N	CENTINELA FREEMAN REG MED CNTR	MEDICAL SERVICES	298.00
464734	11/30/2006	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50

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464735	11/30/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	580.43
464736	11/30/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	74.08
464737	11/30/2006	N	CINGULAR WIRELESS	REFUND	65.00
464738	11/30/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	332.86
464739	11/30/2006	N	CITY OF REDONDO BEACH	STORMWATER CALENDARS	2,000.00
464740	11/30/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	791.08
464741	11/30/2006	N	CLEANSTREET	STREET MAINTENANCE	4,795.00
464742	11/30/2006	N	COLEN AND LEE INC	WC & LIABILITY ADMIN	8,950.00
464743	11/30/2006	N	DORENE G COLES	CONTRACTOR	2,376.00
464744	11/30/2006	N	COM-SEC INCORPORATED	WATER SYSTEM SURVEILLANCE EQUIPM	26,126.47
464745	11/30/2006	N	CONCRETE TIE MFG CO	CONCRETE	568.46
464746	11/30/2006	N	COOK TRACTORS INC	TRUCK/TRACTOR PARTS	689.29
464747	11/30/2006	N	SANTIAGO CORNEJO	CONTRACTOR	50.00
464748	11/30/2006	N	COUNTY OF LOS ANGELES	ANIMAL CARE	80.05
464749	11/30/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
464750	11/30/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
464751	11/30/2006	N	RUTHANN CUSTER	CONTRACTOR	750.00
464752	11/30/2006	N	DAPPER TIRE CO	TIRES	768.19
464753	11/30/2006	N	RANDALL DAVIDSON	CONTRACTOR	1,050.00
464754	11/30/2006	N	JO ANNA DE AUGUSTINE	CONTRACTOR	610.00
464755	11/30/2006	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	286.81

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464756	11/30/2006	N	TOM OR JEN DELANEY	REFUND	70.10
464757	11/30/2006	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	20,200.00
464758	11/30/2006	N	HARRY DINENNA	REFUND	30.00
464759	11/30/2006	N	DISPENSING TECHNOLOGY CORP	TRAFFIC CONTROL SUPPLIES	209.07
464760	11/30/2006	N	DOMINIC NAILS	REFUND	301.00
464761	11/30/2006	N	DERREK DUARTE	CONTRACTOR	250.00
464762	11/30/2006	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS	8,093.45
464763	11/30/2006	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,154.83
464764	11/30/2006	N	ERIC ECCLES	REIMBURSEMENT	136.45
464765	11/30/2006	N	ECO SCAPES LANDSCAPING	REFUND	370.00
464767	11/30/2006	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,505.38
464768	11/30/2006	N	DEREK EDMONDS	REIMBURSEMENT	254.32
464769	11/30/2006	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
464770	11/30/2006	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
464771	11/30/2006	N	FALCON FUELS INC	FUEL PURCHASE	18,901.79
464772	11/30/2006	N	RICK FENNEL	REFUND	50.00
464773	11/30/2006	N	LORENE FIORE	REFUND	109.63
464774	11/30/2006	N	FIRESTONE COMPLETE AUTO CARE	TIRES	114.28
464775	11/30/2006	N	FIRST AMERICAN REAL ESTATE SOL	ONLINE DATA	1,800.00
464776	11/30/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	480.00
464777	11/30/2006	N	FLINT TRADING INC	TRAFFIC MARKING SUPPLIES	964.77

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464778	11/30/2006	N	CLAYTON A FOGLE	CONTRACTOR	84.00
464779	11/30/2006	N	FOODCRAFT INC	COFFEE SUPPLIES	547.45
464780	11/30/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,466.57
464781	11/30/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
464782	11/30/2006	N	TRACI FRANKOT	REIMBURSEMENT	64.43
464783	11/30/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	175.28
464784	11/30/2006	N	RON GALLEMORE	REFUND	527.20
464785	11/30/2006	N	SCOTT A GARDENER	VERTICAL BLINDS INSTALLATION	1,532.97
464786	11/30/2006	N	GAS EQUIPMENT SYSTEMS INC	CNG SYSTEM REPAIRS	460.63
464787	11/30/2006	N	NINA GATTO	REFUND	35.00
464788	11/30/2006	N	GIULIANO'S DELICATESSEN	CATERING	81.90
464789	11/30/2006	N	LAURA GODEL	REFUND	330.00
464790	11/30/2006	N	CHARLES OR JOANNE GOTTESMAN	REFUND	35.00
464791	11/30/2006	N	GRAINGER INC	MOTORS, PUMPS, PARTS	702.43
464792	11/30/2006	N	GRANICUS	MEDIA STREAMING	1,000.00
464793	11/30/2006	N	RANDOLPH GUTIERRE	REFUND	35.00
464794	11/30/2006	N	BRANDON HARRIS	CONTRACTOR	950.00
464795	11/30/2006	N	RICHARD HATTEN	REIMBURSEMENT	100.16
464796	11/30/2006	N	CAITLIN J HECK	CONTRACTOR	200.00
464797	11/30/2006	N	KEVAN HILL	CONTRACTOR	812.00
464798	11/30/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	296.96

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464799	11/30/2006	N	THURMAN HORNBuckle III	CONTRACTOR	950.00
464800	11/30/2006	N	GEORGE HUANTE	CONTRACTOR	610.00
464801	11/30/2006	N	TONI HUDSON	REFUND	60.95
464802	11/30/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	254.78
464803	11/30/2006	N	ICMA	MEMBERSHIP DUES	1,400.00
464804	11/30/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	972.59
464805	11/30/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,302.52
464806	11/30/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	52,171.72
464807	11/30/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,372.86
464808	11/30/2006	N	SEBOUH INJEAN	AUTO REPAIR	45.00
464809	11/30/2006	N	ROBERT JELLEN	REFUND	427.00
464810	11/30/2006	N	SARAH JENKINS	CONTRACTOR	350.00
464811	11/30/2006	N	JOHN T MALLOY INC	PECK RESERVOIR BLENDING LINE	313,587.00
464812	11/30/2006	N	JOURNEY OF FAITH	REFUND`	301.00
464813	11/30/2006	N	KEMP MONUMENT CO	CITY HALL MONUMENT	1,082.50
464814	11/30/2006	N	KIDS KABARET INC	CONTRACTOR	1,800.00
464815	11/30/2006	N	KING FENCE INC	FENCE SERVICE	30.00
464816	11/30/2006	N	VALENTINA KNOX	REFUND	65.00
464817	11/30/2006	N	KONICA MINOLTA BUSINESS SOLN	LEASE OF COPIERS	553.37
464818	11/30/2006	N	L A COUNTY ASSESSOR	MAP UPDATES	9.13
464819	11/30/2006	N	L A COUNTY CLERK/RECORDER	DOCUMENT RECORDATION FEE	18.00



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464820	11/30/2006	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,189.40
464821	11/30/2006	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	1,189.40
464822	11/30/2006	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	892.18
464823	11/30/2006	N	L A COUNTY TAX COLLECTOR	UUAD LOAN PROGRAM	892.18
464824	11/30/2006	N	LA AREA FIRE MARSHALS ASSOC	MEMBERSHIP RENEWAL	50.00
464825	11/30/2006	N	LA VILLA CATERING	CATERING SERVICES	842.39
464826	11/30/2006	N	LEADER INDUSTRIES INC	PARTS & SUPPLIES	98.09
464827	11/30/2006	N	LEARNED LUMBER	MISC BUILDING SUPPLIES	50.61
464828	11/30/2006	N	ANTHONY LEE	CONTRACTOR	140.00
464829	11/30/2006	N	LLOYD LEHRER	CONTRACTOR	150.00
464830	11/30/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	18.00
464831	11/30/2006	N	LOMITA BUSINESS MACHINES	FAX MACHINE REPAIR	95.00
464832	11/30/2006	N	LONGS DRUG #513	REFUND	11.78
464833	11/30/2006	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	14,146.75
464834	11/30/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	201.84
464835	11/30/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,877.70
464836	11/30/2006	N	M B ROTARY CLUB	ROTARY BREAKFAST CHGS	637.00
464837	11/30/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,598.19
464838	11/30/2006	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,623.00
464839	11/30/2006	N	MANAGEMENT & PERSONNEL SYS INC	TESTING MATERIAL	1,493.01
464840	11/30/2006	N	MANERI SIGN CO INC	SIGNAGE	996.46

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464841	11/30/2006	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	42.48
464842	11/30/2006	N	MANHATTAN HARDWARE	MISC SUPPLIES	44.88
464843	11/30/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,028.38
464844	11/30/2006	N	KATHRYN MARLEY	REFUND	430.00
464845	11/30/2006	N	MASTER K-9 INC	K-9 & TRAINING	11,581.25
464846	11/30/2006	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	539.90
464847	11/30/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,583.00
464848	11/30/2006	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	24,267.27
464849	11/30/2006	N	MELROY COMPANY INC	SAW CUTTING	840.00
464850	11/30/2006	N	MICHELSON LABORATORIES	PROFESSIONAL SERVICES	189.76
464851	11/30/2006	N	MIHM INC	PROFESSIONAL SERVICES	350.00
464852	11/30/2006	N	SARAH MILLER-SANCHEZ	CONTRACTOR	390.00
464853	11/30/2006	N	HIROKO MOMII	CONTRACTOR	550.00
464854	11/30/2006	N	MORTON SAFETY	SAFETY SUPPLIES	631.64
464855	11/30/2006	N	MPLC	FILM LICENSING AGREEMENT	1,186.00
464856	11/30/2006	N	MUTUAL PROPANE	PROPANE FUEL	390.88
464857	11/30/2006	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	2,530.00
464858	11/30/2006	N	NATIONAL EMBLEM INC	UNIFORM SUPPLIES	906.48
464859	11/30/2006	N	NFPA	MEMBERSHIP DUES	135.00
464860	11/30/2006	N	TUAN NGUYEN	CONTRACTOR	912.00
464861	11/30/2006	N	OFFICE DEPOT #967	REFUND	251.58

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464862	11/30/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,645.00
464863	11/30/2006	N	ZANE OFSTAD	REFUND	68.39
464864	11/30/2006	N	ON-SITE LASERMEDIC CORP	SERVICE CALL (HP 8150)	224.00
464865	11/30/2006	N	ORIENTAL TRADING COMPANY INC	HOLIDAY DECOR	123.95
464866	11/30/2006	N	PACIFIC UNIFIED INSURANCE	BOND PREMIUM	1,748.00
464867	11/30/2006	N	PARKER LIGHTING INC	LIGHTING	748.01
464868	11/30/2006	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	1,316.63
464869	11/30/2006	N	JOE PAZOZIOR	REFUND	34.22
464870	11/30/2006	N	PITTSBURG TANK & TOWER CO INC	ELEVATED TANK SEISMIC RE ANALYSIS	3,000.00
464871	11/30/2006	N	TOM PLOTTS	REFUND	99.23
464872	11/30/2006	N	PRIORITY ENGINEERING INC	CALL FOR PROJ APP FOR AVIATION	5,000.00
464873	11/30/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	164.00
464874	11/30/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	62,140.69
464875	11/30/2006	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	167,825.68
464876	11/30/2006	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR CALIBRATION	107.91
464877	11/30/2006	N	RAY ALLEN MANUFACTURING CO	K9 SUPPLIES	522.15
464878	11/30/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,311.83
464879	11/30/2006	N	HILLARY RECKNOR	CONTRACTOR	600.00
464880	11/30/2006	N	SCOTT ROBERT	CONTRACTOR	924.00
464881	11/30/2006	N	SUSAN RUPP	REFUND	190.00
464882	11/30/2006	N	DANIEL F RYAN JR	CONTRACTOR	700.00

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464883	11/30/2006	N	S & L INTERNATIONAL	ANNUAL MAINTENANCE INTERNET SEC	8,212.88
464884	11/30/2006	N	S&J CHEVROLET	BUS PARTS	195.91
464885	11/30/2006	N	S&S WORLDWIDE INC	HOLIDAY DECOR	40.81
464886	11/30/2006	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	1,798.15
464887	11/30/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	84.81
464888	11/30/2006	N	ROBERT SANBORN	REFUND	290.00
464889	11/30/2006	N	JESUS SANDOVAL JR	REIMBURSEMENT	133.98
464890	11/30/2006	N	SBRPCA	CUSTOM RACK FOR W/C EXPEDITION	6,413.81
464891	11/30/2006	N	CHRIS SCHWARTZ	REFUND	290.00
464892	11/30/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
464893	11/30/2006	N	SHERRY SIDNEY	REFUND	285.00
464894	11/30/2006	N	DENNIS SIMPSON	CONTRACTOR	1,125.00
464895	11/30/2006	N	NANCY SIMPSON	REFUND	190.00
464896	11/30/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	61.73
464897	11/30/2006	N	SIRCHIE FINGER PRINT LAB INC	FINGERPRINT SUPPLIES	317.71
464898	11/30/2006	N	SMART & FINAL	MISC SUPPLIES	677.96
464899	11/30/2006	N	JUDIE SMITH	REFUND	290.00
464900	11/30/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,147.36
464901	11/30/2006	N	DANIELLE SPANGLER	CONTRACTOR	1,190.00
464902	11/30/2006	N	SPARKLETTS	DRINKING WATER SERVICE	16.00
464903	11/30/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	694.53

4:56:55PM  
11/30/2006

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464904	11/30/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	17,458.06
464905	11/30/2006	N	STANDARD TEL	PHONE MAC	1,280.00
464906	11/30/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	322.58
464907	11/30/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
464908	11/30/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
464909	11/30/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	127.95
464910	11/30/2006	N	JAMIE L SUARD	CONTRACTOR	4,459.00
464911	11/30/2006	N	RALPH SUAREZ	REFUND	290.00
464912	11/30/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,142.22
464913	11/30/2006	N	SUNSET PRINTING & ADV SPEC CO	PROMOTIONAL SUPPLIES	917.24
464914	11/30/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
464915	11/30/2006	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	30.81
464916	11/30/2006	N	SURFER MAGAZINE	SUBSCRIPTION	27.97
464917	11/30/2006	N	SHAWN TALBOTT	CONTRACTOR	1,100.00
464918	11/30/2006	N	TALLEY COMMUNICATIONS	AUTO PARTS	251.78
464919	11/30/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	30.69
464920	11/30/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,118.92
464921	11/30/2006	N	THE PUBLIC RETIREMENT JOURNAL	SEMINAR REGISTRATION	190.00
464922	11/30/2006	N	THE SOUND COMPANY	FSP COMM FORUM SUPPLIES	305.00
464923	11/30/2006	N	DESI E TUBBS	CONTRACTOR	350.00
464924	11/30/2006	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	9,070.40

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11/30/2006

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464925	11/30/2006	N	U S BANK	METLOX DEBT SERVICE	536,547.82
464926	11/30/2006	N	U S BANK	POLICE/FIRE DEBT SERVICE	505,231.83
464927	11/30/2006	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	610.21
464928	11/30/2006	N	MIGUEL ULLOA	CONTRACTOR	250.00
464929	11/30/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,463.52
464930	11/30/2006	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	49.93
464931	11/30/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
464932	11/30/2006	N	STEPHEN KENT VANDERVEEN	CONTRACTOR	900.00
464933	11/30/2006	N	CAROL VANHOOSE	REFUND	50.00
464934	11/30/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,826.00
464935	11/30/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,348.06
464936	11/30/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
464937	11/30/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	803.95
464938	11/30/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	265.25
464939	11/30/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	2,028.09
464940	11/30/2006	N	VISA	CREDIT CARD CHARGES	13,211.45
464941	11/30/2006	N	VISA	CREDIT CARD CHARGES	4,171.01
464942	11/30/2006	N	VISA	CREDIT CARD CHARGES	3,285.77
464943	11/30/2006	N	VISA	CREDIT CARD CHARGES	2,813.16
464944	11/30/2006	N	VISA	CREDIT CARD CHARGES	972.08
464945	11/30/2006	N	VISA	CREDIT CARD CHARGES	371.41

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11/30/2006

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
464946	11/30/2006	N	VISA	CREDIT CARD CHARGES	35.58
464947	11/30/2006	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,020.33
464948	11/30/2006	N	VOICE	REIMBURSEMENT	4,464.00
464949	11/30/2006	N	MITCH WARD	REIMBURSEMENT	39.46
464950	11/30/2006	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	344,609.43
464951	11/30/2006	N	WEST PAYMENT CENTER	WESTLAW ACCESS	80.77
464952	11/30/2006	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	79.39
464953	11/30/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	979.83
464954	11/30/2006	N	WHALE OF A WASH	REFUND	190.00
464955	11/30/2006	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	6,342.50
464956	11/30/2006	N	KIM WINTERSON	CONTRACTOR	2,736.00
464957	11/30/2006	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	123.17
464958	11/30/2006	N	JOEL S WYENN	PROFESSIONAL SERVICES	750.00
464959	11/30/2006	N	XEROX CORPORATION	LEASE OF COPIER	135.93
464960	11/30/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>2,461,153.11</b>
10108	11/21/2006	H	L A CO DEPT OF HEALTH SERVICES	PIER LIGHTING	55.00
<b>SUBTOTAL</b>					<b>55.00</b>

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11/30/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:            **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>COMBINED TOTAL</b>					<b><u>2,648,437.82</u></b>

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