



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: October 17, 2006

SUBJECT: Consideration of Financial Report:
A) Ratification of Demands: October 5, 2006

RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedule of demands and receive and file this report.

FISCAL IMPLICATION:

The financial report 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 report 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 October 5, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

October 5, 2006

10:26:21AM
10/12/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10062006	10/6/2006	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	28,186.71
10102006	10/10/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	208,573.53
SUBTOTAL					236,760.24
463575	10/5/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	2,698.50
463576	10/5/2006	N	AAA FLAG & BANNER MFG CO INC	PRINTING SERVICES	874.12
463577	10/5/2006	N	ACTION DOOR REPAIR CORP	DOOR REPAIR	1,055.40
463578	10/5/2006	N	ADAMSON POLICE PRODUCTS	40MM MULTI-LAUNCHER	3,261.03
463579	10/5/2006	N	ADVANCED BUILDING	RAPID INTERVENTION CREW PACK	1,115.44
463580	10/5/2006	N	ADVANCED ELECTRONICS	RADIO REPAIR	2,334.20
463581	10/5/2006	N	ADVENTUREPLEX	EMPLOYEE PICNIC EXPENSE	587.00
463582	10/5/2006	N	ADVENTURES AMERICA	BUS TRANSPORTATION	589.00
463583	10/5/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	465.85
463584	10/5/2006	N	IDRIS J AL-OBOUDI	REIMBURSEMENT	177.00
463585	10/5/2006	N	JIM ALDINGER	REIMBURSEMENT	118.09
463586	10/5/2006	N	ALL-STATE LEGAL	SUPPLIES	138.67
463587	10/5/2006	N	GINA ALLEN	REIMBURSEMENT	299.26
463588	10/5/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	2,651.41
463589	10/5/2006	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	541.26
463590	10/5/2006	N	PETER ALSOP	CONTRACTOR	350.00
463591	10/5/2006	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	2,423.45

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
463592	10/5/2006	N	AMERICAN MULTI-CINEMA INC	MOVIE TICKETS/EMP PURCHASE	1,883.00
463593	10/5/2006	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP RENEWAL	265.00
463594	10/5/2006	N	AMERICAN PLANNING ASSOCIATION	SUBSCRIPTION	90.00
463595	10/5/2006	N	AMERICAN PUBLIC WORKS ASSN	MEMBERSHIP DUES	130.00
463596	10/5/2006	N	ANIMAL CARE EQUIP AND SERVICE	ANIMAL CARE EQUIPMENT	138.46
463597	10/5/2006	N	APPLE ONE	TEMP EMP SERVICES	4,840.94
463598	10/5/2006	N	APPLIED GEODETICS INC	DIGITAL LIBRARY OF RECORD DRAWING	4,653.17
463599	10/5/2006	N	APT US&C	MEMBERSHIP RENEWAL	162.00
463600	10/5/2006	N	ARCH WIRELESS/METROCALL	PAGER AGREEMENT	190.01
463601	10/5/2006	N	ANGELA ARENAS	REFUND	35.00
463602	10/5/2006	N	ARG ACRYLICS LLC	PROMOTIONAL SUPPLIES	180.00
463603	10/5/2006	N	SARAH ARMATO	REFUND	134.00
463604	10/5/2006	N	ART TO GROW ON	CONTRACTOR	3,440.00
463605	10/5/2006	N	ARYA SECURITY SERVICES INC	SECURITY SERVICES	912.00
463606	10/5/2006	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	100.00
463607	10/5/2006	N	DAVID A BABROS JR	UAD APPRAISAL SERVICES	1,125.00
463608	10/5/2006	N	LINDA BAIR	REFUND	99.00
463609	10/5/2006	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	336.00
463610	10/5/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	630.85
463611	10/5/2006	N	BRAC PROPERTIES LLC	AUTO DETAILING	35.00
463612	10/5/2006	N	BRADLEYS PLASTIC BAG CO	JANITORIAL SUPPLIES	38.24

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463613	10/5/2006	N	DANE BRAUNECKER	CONTRACTOR	250.00
463614	10/5/2006	N	DON J BRAUNECKER	CONTRACTOR	875.00
463615	10/5/2006	N	KYLE BRAUNECKER	CONTRACTOR	850.00
463616	10/5/2006	N	BRENNTAG PACIFIC INC	CHEMICALS	2,424.46
463617	10/5/2006	N	BRIT WEST SOCCER INC	CONTRACTOR	48,720.00
463618	10/5/2006	N	TARYN BROCHARD	REFUND	214.00
463619	10/5/2006	N	CHRIS BROWN	CONTRACTOR	1,218.00
463620	10/5/2006	N	INA R BUCKNER-BARNETTE	CONTRACTOR	250.00
463621	10/5/2006	N	CALIF HAZARDOUS SERVICES INC	TANK TESTING	4,486.50
463622	10/5/2006	N	CALIFORNIA CITY MGT FOUNDATION	MEMBERSHIP DUES	350.00
463623	10/5/2006	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	8,442.11
463624	10/5/2006	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	148.81
463625	10/5/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	2,174.31
463626	10/5/2006	N	CAYMAS SYSTEMS INC	ONE YEAR GOLD SUPPORT FOR CAYMUS	5,495.00
463627	10/5/2006	N	CDW GOVERNMENT INC	SOFTWARE	439.71
463628	10/5/2006	N	CEB	LIBRARY UPDATE	209.52
463629	10/5/2006	N	CATHERINE CHAMBLISS	REFUND	90.00
463630	10/5/2006	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
463631	10/5/2006	N	YINJU CHEN	CONTRACTOR	101.32
463632	10/5/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	624.33
463633	10/5/2006	N	CITY OF HAWTHORNE	JAIL SERVICES	1,833.30

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463634	10/5/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	458.57
463635	10/5/2006	N	CITY OF VENTURA	SWAT COMPETITION FEES	700.00
463636	10/5/2006	N	CLARK ADAMS CO INC	REFUND	83.99
463637	10/5/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	2,615.28
463638	10/5/2006	N	CLEANSTREET	LANDSCAPE MAINTENANCE	638.00
463639	10/5/2006	N	CMIA	MEMBERSHIP DUES	5.00
463640	10/5/2006	N	CMRTA	REGISTRATION	250.00
463641	10/5/2006	N	KATHRYN COHEN	REFUND	50.00
463642	10/5/2006	N	CONCRETE TIE MFG CO	CONCRETE	1,050.03
463643	10/5/2006	N	COOK TRACTORS INC	TRUCK/TRACTOR PARTS	210.70
463644	10/5/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	2,120.00
463645	10/5/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
463646	10/5/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
463647	10/5/2006	N	CPOA	REGISTRATION	95.00
463648	10/5/2006	N	CPOA	REGISTRATION	95.00
463649	10/5/2006	N	CPOA	REGISTRATION	95.00
463650	10/5/2006	N	CPOA	REGISTRATION	95.00
463651	10/5/2006	N	CPOA	REGISTRATION	95.00
463652	10/5/2006	N	CPOA	REGISTRATION	95.00
463653	10/5/2006	N	CPS	REGISTRATION	199.00
463654	10/5/2006	N	CPS HUMAN RESOURCE SERVICES	CONTRACT SERVICES	1,000.00

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463655	10/5/2006	N	CREATIVE BUS SALES INC	BUS PARTS	43.41
463656	10/5/2006	N	MARGARET CRUZ	REFUND	65.00
463657	10/5/2006	N	CSMFO	BUDGET AWARD APPLICATION	200.00
463658	10/5/2006	N	CUMMINS-ALLISON CORP	MACHINE REPAIR	255.00
463659	10/5/2006	N	KELLY S CUTTS	REFUND	330.00
463660	10/5/2006	N	D & D SERVICES INC	ANIMAL DISPOSAL	295.00
463661	10/5/2006	N	D & S SALES	PARTS & SUPPLIES	435.17
463662	10/5/2006	N	DANIEL BOYLE ENGINEERING INC	PECK RESERVOIR & BLENDING PIPELINE J	1,172.99
463663	10/5/2006	N	DAPPER TIRE CO	TIRES	832.01
463664	10/5/2006	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	219.42
463665	10/5/2006	N	DELL MARKETING LP	CITY STANDARD COMPUTERS	17,935.14
463666	10/5/2006	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	20,197.55
463667	10/5/2006	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	1,874.31
463668	10/5/2006	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,709.06
463669	10/5/2006	N	THOMAS DESMOND	REIMBURSEMENT	119.06
463670	10/5/2006	N	DOG FLAVIA PRIVATE LABEL INC	T-SHIRTS	301.50
463671	10/5/2006	N	SUSAN DOGAN	REFUND	128.00
463672	10/5/2006	N	GEOFF DOLAN	REIMBURSEMENT	38.00
463673	10/5/2006	N	DOUBLE GEE INDUSTRIES	UNIFORM SUPPLIES	243.75
463674	10/5/2006	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,308.59
463675	10/5/2006	N	EDEN SYSTEMS DIVISION	BUSINESS LICENSING MODULE	5,840.00

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463676	10/5/2006	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
463677	10/5/2006	N	EMSAR CALIFORNIA	EQUIPMENT REPAIR	95.00
463678	10/5/2006	N	JOYCE KARLIN FAHEY	REIMBURSEMENT	49.34
463679	10/5/2006	N	JOHN FEATHERSTONE	CONTRACTOR	1,082.90
463680	10/5/2006	N	ERIN FIORITO	REFUND	50.00
463681	10/5/2006	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	1,600.00
463682	10/5/2006	N	FIRESTONE COMPLETE AUTO CARE	TIRES	329.70
463683	10/5/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,200.00
463684	10/5/2006	N	FLINT TRADING INC	TRAFFIC CONTROL SUPPLIES	969.10
463685	10/5/2006	N	JENNIFER FLORES	REFUND	50.00
463686	10/5/2006	N	FOODCRAFT INC	COFFEE SUPPLIES	408.79
463687	10/5/2006	N	HELGA FOUSHANES	REIMBURSEMENT	110.00
463688	10/5/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	930.62
463689	10/5/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	128.46
463690	10/5/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
463691	10/5/2006	N	JOCELYN FRIEND	REFUND	60.00
463692	10/5/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	235.94
463693	10/5/2006	N	DANIEL C GACAD	CONTRACTOR	263.62
463694	10/5/2006	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	81.13
463695	10/5/2006	N	ANTHONY G GEDMINAS	CONTRACTOR	400.00
463696	10/5/2006	N	ELIZABETH GERBER	CONTRACTOR	252.00

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463697	10/5/2006	N	THOMAS GERTSCH	CONTRACTOR	332.37
463698	10/5/2006	N	GLOBE TIRE	REFUND	301.00
463699	10/5/2006	N	GRAINGER INC	MOTORS, PUMPS, PARTS	913.15
463700	10/5/2006	N	DENNIS GROAT	REIMBURSEMENT	1,710.30
463701	10/5/2006	N	DIAA GUIRGUIS	REIMBURSEMENT	405.00
463702	10/5/2006	N	HAIEMSONS INC	TILE	7,752.87
463703	10/5/2006	N	MARDI HANSEN	REFUND	35.00
463704	10/5/2006	N	GLORIA HOFFMAN	REFUND	120.00
463705	10/5/2006	N	HOLIDAY INN	REGISTRATION	429.00
463706	10/5/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	521.72
463707	10/5/2006	N	HONG LEUNG CONSTRUCTION	REFUND	113.50
463708	10/5/2006	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	672.41
463709	10/5/2006	N	HUB CONST SPECIALTIES INC	PARTS & SUPPLIES	1,714.68
463710	10/5/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	191.75
463711	10/5/2006	N	IAFC	MEMBERSHIP RENEWAL	215.00
463712	10/5/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
463713	10/5/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,394.91
463714	10/5/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	51,489.63
463715	10/5/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,249.38
463716	10/5/2006	N	IMAGE SYSTEMS	REFUND	301.00
463717	10/5/2006	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	133.71

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463718	10/5/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,104.91
463719	10/5/2006	N	SEBOUH INJEAN	AUTO REPAIR	45.00
463720	10/5/2006	N	INTEGRATED SECURITY CORP	AUTOMATIC DOOR SERVICE	300.00
463721	10/5/2006	N	ISHOPSOLUTIONS	PROMOTIONAL ITEMS	1,250.11
463722	10/5/2006	N	J GARDNER & ASSOCIATES LLC	PROMOTIONAL MATERIALS	879.51
463723	10/5/2006	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,357.50
463724	10/5/2006	N	JOBS AVAILABLE	ADVERTISING	245.00
463725	10/5/2006	N	LORI JONES	REFUND	20.00
463726	10/5/2006	N	RENE JUNG	REFUND	35.00
463727	10/5/2006	N	CAROLYN KEATINGE	REFUND	330.00
463728	10/5/2006	N	PATRICIA P KELLY	REFUND	95.00
463729	10/5/2006	N	EVE KELSO	REIMBURSEMENT	88.59
463730	10/5/2006	N	DEANNE KIM	REFUND	110.00
463731	10/5/2006	N	KING FENCE INC	FENCE SERVICE	30.00
463732	10/5/2006	N	KONICA MINOLTA BUSINESS SOLN	LEASE OF COPIERS	553.37
463733	10/5/2006	N	LAURA KRUG	CONTRACTOR	73.18
463734	10/5/2006	N	L A COUNTY MTA	BUS SALES	784.00
463735	10/5/2006	N	L A COUNTY SHERIFF'S DEPT	PRISONER PROCESSING	437.52
463736	10/5/2006	N	L-3 COMMUNICATONS INC	IN-CAR DIGITAL VIDEO RECORDING SYST	175,181.73
463737	10/5/2006	N	LAB SAFETY SUPPLY	PARTS & SUPPLIES	160.10
463738	10/5/2006	N	ROBERT LANG	REFUND	66.00

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463739	10/5/2006	N	TERJE LIE	CONTRACTOR	558.46
463740	10/5/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	80.00
463741	10/5/2006	N	LOGIX SECURITY INC	MONITORING SERVICES	165.00
463742	10/5/2006	N	SHERILYN LOMBOS	REIMBURSEMENT	1,057.96
463743	10/5/2006	N	LOMITA BLUEPRINT SERVICE INC	PRINTING SERVICES	532.41
463744	10/5/2006	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	575.00
463745	10/5/2006	N	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	160.20
463746	10/5/2006	N	M B COORDINATING COUNCIL	MEMBERSHIP RENEWAL	265.00
463747	10/5/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	90.97
463748	10/5/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,874.35
463749	10/5/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	31,749.18
463750	10/5/2006	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PGRM	2,021.94
463751	10/5/2006	N	MAIL MASTERS	MAILING SERVICES	2,273.42
463752	10/5/2006	N	MAIN STREET TOURS INC	TOURS/EVENTS	14,815.00
463753	10/5/2006	N	MARY JEAN MALLMAN	CONTRACTOR	2,964.00
463754	10/5/2006	N	MANERI SIGN CO INC	SIGNAGE	3,533.30
463755	10/5/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,657.54
463756	10/5/2006	N	MERNA KAE MARSHALL	RECORDING SECRETARY	1,120.00
463757	10/5/2006	N	PAULA MARSHALL	REFUND	50.00
463758	10/5/2006	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	1,310.01
463759	10/5/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,383.00

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463760	10/5/2006	N	MBUSD	MIRA COSTA POOL USAGE	100.00
463761	10/5/2006	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	296.26
463762	10/5/2006	N	MELROY COMPANY INC	CORE DRILLING	475.00
463763	10/5/2006	N	ELENA MERCADO	ADVANCE DISABILITY PYMT	3,325.00
463764	10/5/2006	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	21,761.25
463765	10/5/2006	N	WALT PAUL MEYERS	CONTRACTOR	1,413.29
463766	10/5/2006	N	LAURA MILLER	REFUND	50.00
463767	10/5/2006	N	NEIL MILLER	REIMBURSEMENT	1,200.46
463768	10/5/2006	N	MATTHEW H MITCHELL	CONTRACTOR	3,989.00
463769	10/5/2006	N	RICHARD MONTGOMERY	REIMBURSEMENT	71.34
463770	10/5/2006	N	TERESITA MORALES	REFUND	50.00
463771	10/5/2006	N	RUSSELL J MORREALE	REIMBURSEMENT	234.57
463772	10/5/2006	N	MORTON SAFETY	SAFETY SUPPLIES	474.52
463773	10/5/2006	N	MR CAT PRODUCTIONS	CONTRACTOR	1,475.00
463774	10/5/2006	N	MSA	EMPLOYEE TRAINING	90.00
463775	10/5/2006	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	66.97
463776	10/5/2006	N	MUZAK LLC	MUSIC ON HOLD	64.92
463777	10/5/2006	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	2,530.00
463778	10/5/2006	N	NEXGEN	JANITORIAL SUPPLIES	157.24
463779	10/5/2006	N	TUAN NGUYEN	CONTRACTOR	1,368.00
463780	10/5/2006	N	TONYA NORAK	REFUND	330.00

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463781	10/5/2006	N	NORTHROP GRUMMAN	REFUND	50.00
463782	10/5/2006	N	OCEAN AIR GLASS	AUTO REPAIR	230.21
463783	10/5/2006	N	OFFICE DEPOT	OFFICE SUPPLIES/VARIOUS DEPTS	14,231.18
463784	10/5/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	12,460.00
463785	10/5/2006	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	170.45
463786	10/5/2006	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	1,265.60
463787	10/5/2006	N	PACIFIC TRUCK EQUIPMENT INC	AUTO REPAIR	87.68
463788	10/5/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	72.98
463789	10/5/2006	N	PARIS SKIN & NAILS	REFUND	301.00
463790	10/5/2006	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	139.50
463791	10/5/2006	N	SHELBY PHILLIPS	CONTRACTOR	378.00
463792	10/5/2006	N	PMW ASSOCIATES INC	REGISTRATION	419.00
463793	10/5/2006	N	KARA K POMPANO	TRANSCRIPTION SERVICES	161.00
463794	10/5/2006	N	POUK & STEINLE INC	CONCRETE REMOVAL/REPLACEMENT	32,559.75
463795	10/5/2006	N	JEANNIE PRESSER	REFUND	18.00
463796	10/5/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	1,244.00
463797	10/5/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	61,412.07
463798	10/5/2006	N	PUMPMAN INC	PUMP REPAIR	33,668.00
463799	10/5/2006	N	QUICK CRETE PRODUCTS CORP	WASTE CONTAINERS	9,612.60
463800	10/5/2006	N	RAYCOM DATA TECHNOLOGIES INC	IMAGING SERVICES CONTRACT	3,121.06
463801	10/5/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,348.07

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
463802	10/5/2006	N	RED WING SHOE STORE	SAFETY WORK BOOTS	2,378.34
463803	10/5/2006	N	RED WING SHOE STORE	SAFETY WORK BOOTS	273.85
463804	10/5/2006	N	DOUGLAS REINHART	REFUND	45.00
463805	10/5/2006	N	DALE REISSIG	REIMBURSEMENT	92.00
463806	10/5/2006	N	RESCUE ROOTER	REFUND	427.00
463807	10/5/2006	N	ERIC WILLIAM RIGLER	CONTRACTOR	250.00
463808	10/5/2006	N	HALEIGH ROACH	CONTRACTOR	300.00
463809	10/5/2006	N	ROBERT R FORD TRUCKING INC	BASE MATERIAL	918.00
463810	10/5/2006	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	433.00
463811	10/5/2006	N	DANI RODRIGUEZ	REFUND	115.00
463812	10/5/2006	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	3,350.00
463813	10/5/2006	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	203,149.35
463814	10/5/2006	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	166.83
463815	10/5/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	98.91
463816	10/5/2006	N	SAFEWAY SANDBLASTING CORP	REFUND	992.00
463817	10/5/2006	N	SANTA MONICA POLICE DEPT	REGISTRATION	75.00
463818	10/5/2006	N	SBRPCA	BOND FINANCING	323,099.73
463819	10/5/2006	N	SCAP	ANNUAL MEMBERSHIP DUES	500.00
463820	10/5/2006	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
463821	10/5/2006	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	1,376.54
463822	10/5/2006	N	FRANCEY SECKINGER	REFUND	230.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
463823	10/5/2006	N	KEN SHUCK	REIMBURSEMENT	171.00
463824	10/5/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
463825	10/5/2006	N	SIGMA COMMUNICATIONS LLC	REVERSE 911 REPLACEMENT & SUPPORT	19,971.94
463826	10/5/2006	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	575.89
463827	10/5/2006	N	RYAN B SMALL	REIMBURSEMENT	91.99
463828	10/5/2006	N	SMART & FINAL	MISC SUPPLIES	160.13
463829	10/5/2006	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	510.00
463830	10/5/2006	N	SOMERVILLE PLYWOOD CORP	BUILDING MATERIALS	323.92
463831	10/5/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,791.61
463832	10/5/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00
463833	10/5/2006	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELEC CHARGES	6,913.00
463834	10/5/2006	N	SRL CONSTRUCTION	REFUND	276.00
463835	10/5/2006	N	JESSE STALLINGS	REFUND	20.00
463836	10/5/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	17,110.12
463837	10/5/2006	N	STANDARD TEL	PHONE MAC	1,151.62
463838	10/5/2006	N	BILL STANIS	REFUND	578.00
463839	10/5/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	322.58
463840	10/5/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
463841	10/5/2006	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,119.00
463842	10/5/2006	N	STEVE'S INC	KEY DUPLICATIONS	123.38
463843	10/5/2006	N	ELIZABETH STUART	CONTRACTOR	2,122.12

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
463844	10/5/2006	N	JAMIE L SUARD	CONTRACTOR	504.00
463845	10/5/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,348.10
463846	10/5/2006	N	SUNSET PRINTING & ADV SPEC CO	PROMOTIONAL SUPPLIES	2,000.00
463847	10/5/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
463848	10/5/2006	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	352.11
463849	10/5/2006	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	375.00
463850	10/5/2006	N	T & M CONCEPTS INC	CONSULTING FEE	1,190.00
463851	10/5/2006	N	JEROME TAIN	REFUND	35.00
463852	10/5/2006	N	NICHOLAS W TELL	REIMBURSEMENT	39.34
463853	10/5/2006	N	TERMINEX	PEST CONTROL SERVICE	830.00
463854	10/5/2006	N	GARY THARLER	REFUND	4.00
463855	10/5/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	30.69
463856	10/5/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,734.10
463857	10/5/2006	N	REBECCA THORPE	CONTRACT SERVICES	600.00
463858	10/5/2006	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
463859	10/5/2006	N	TRAFFIC CONTROL SERVICE INC	MESSAGE/ARROW BOARD RENTAL	595.92
463860	10/5/2006	N	CRAIG TRANBARGER	ADVANCE DISABILITY PYMT	5,653.93
463861	10/5/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	7,167.00
463862	10/5/2006	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	8,678.96
463863	10/5/2006	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
463864	10/5/2006	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	645.58

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463865	10/5/2006	N	MIGUEL ULLOA	CONTRACTOR	250.00
463866	10/5/2006	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	324.80
463867	10/5/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	4,106.22
463868	10/5/2006	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	46.17
463869	10/5/2006	N	UNITED RENTALS NORTHWEST INC	GASOLINE-POWERED TOOL	2,135.57
463870	10/5/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	307.20
463871	10/5/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
463872	10/5/2006	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	106.67
463873	10/5/2006	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	15,894.16
463874	10/5/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,584.29
463875	10/5/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,374.40
463876	10/5/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
463877	10/5/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	829.37
463878	10/5/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	224.12
463879	10/5/2006	N	VERONICA VEGLIA	REFUND	15.00
463880	10/5/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	3,516.39
463881	10/5/2006	N	VISA	CREDIT CARD CHARGES	8,765.09
463882	10/5/2006	N	VISION SERVICE PLAN	INSURANCE PREMIUM	2,933.23
463883	10/5/2006	N	LOUISE VORHAUS	REFUND	75.00
463884	10/5/2006	N	MITCH WARD	REIMBURSEMENT	109.34
463885	10/5/2006	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	245,986.95

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463886	10/5/2006	N	WAX DEPOT	CLEANING SUPPLIES	312.15
463887	10/5/2006	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	293.89
463888	10/5/2006	N	WEST COAST AUTO SPA INC	AUTO DETAILING	225.00
463889	10/5/2006	N	WEST COAST LIGHTING	BANNER REMOVAL & INSTALLATION	2,140.00
463890	10/5/2006	N	WEST PAYMENT CENTER	LIBRARY UPDATES	225.18
463891	10/5/2006	N	WESTSIDE BLDG MATERIAL CORP	MISC BUILDING SUPPLIES	526.11
463892	10/5/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE/13TH & MORNINGSIDE	2,457.46
463893	10/5/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	2,084.99
463894	10/5/2006	N	TERESA WHITE	REFUND	18.00
463895	10/5/2006	N	ESTHER WILDENBERG	REFUND	20.00
463896	10/5/2006	N	KEVIN WILKINS	TOOL ALLOWANCE	400.00
463897	10/5/2006	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	6,742.50
463898	10/5/2006	N	ERNIE WILLIAMS	TOOL ALLOWANCE	400.00
463899	10/5/2006	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	211.94
463900	10/5/2006	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING	1,297.67
463901	10/5/2006	N	NAN WOLLMAN	CONTRACTOR	400.00
463902	10/5/2006	N	JOEL S WYENN	PROFESSIONAL SERVICES	1,750.00
463903	10/5/2006	N	XEROX CORPORATION	LEASE OF COPIER	891.46
463904	10/5/2006	N	DAN YEARTA	TOOLS	272.25
463905	10/5/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,692,863.06

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					<u><u>1,929,623.30</u></u>

PAYMENT LEGEND:

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