



Agenda Item #: 06/0905.7

# Staff Report

## City of Manhattan Beach

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

**THROUGH:** Geoff Dolan, City Manager

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

**DATE:** September 5, 2006

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: August 24, 2006  
B) Financial Reports for the Month Ending July 31, 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.

**Financial Reports:** This package includes summary level financial reports for the month ending July 31, 2006. This report date marks the first month of the 2006-2007 fiscal year and reflects the annual budget adopted by City Council. As part of the year end audit process, Finance reviews all prior years capital projects (CIPS) and purchase order obligations and rolls these appropriations into the new year. The financial reports before you include the carry forwards of

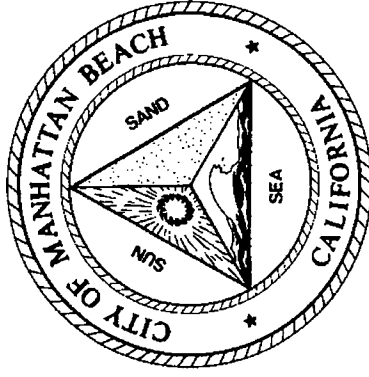
all prior-year purchase orders. The roll-forward of prior year CIPS will be completed as part of the year-end-close and audit.

These reports provide monthly and year-to-date activity for all funds and departments presenting a snapshot of budget performance. We have included a report highlighting the performance of our key revenue sources to assist in the review and planning process.

We hope that City Council finds these reports clear and informative as a basis for reviewing the City's financial status.

- Attachments: A. Warrant Register August 24, 2006  
B. Financial Reports for the Month Ending July 31, 2006

# City of Manhattan Beach



Ratification of Demands

August 24, 2006

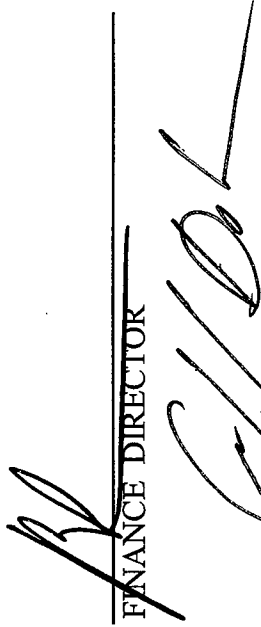
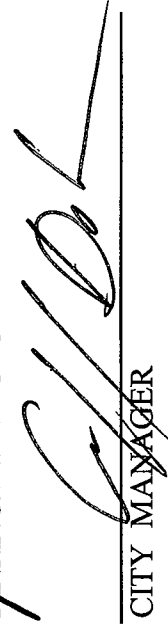
Attachment A

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 31B & 5B

DATED: 08/18/2006 & 08/24/2006

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,714,373.70 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
\_\_\_\_\_  
FINANCE DIRECTOR  
  
\_\_\_\_\_  
CITY MANAGER

THIS 5TH DAY OF SEPTEMBER

|                      |        |                       |     |                     |
|----------------------|--------|-----------------------|-----|---------------------|
| WARRANT REGISTER (S) | WR 31B | WARRANT(S)            | 31B | 368,864.90          |
|                      | WR 5B  |                       | 5B  | 3,390,263.97        |
|                      |        | PREPAID / MANUAL CKS  | 5B  | 301,069.53          |
|                      |        | VOIDS                 | 5B  | (675.00)            |
|                      |        | PAYROLL               |     | 654,850.30          |
|                      |        | PE 08-18-06           |     |                     |
|                      |        | <b>TOTAL WARRANTS</b> |     | <b>4,714,373.70</b> |

4:02:57PM  
08/24/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WF 31b

| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|---------------------|--------------|
| 462563    | 08/18/2006 | N    | RACHID ABOU-FADEL              | UAD-02 REFUND       | 6,782.79     |
| 462564    | 08/18/2006 | N    | M ANWAR OR PARI K AFZALI       | UAD-02 REFUND       | 8,872.05     |
| 462565    | 08/18/2006 | N    | JOHN E OR CAROL ANDERSON       | UAD-02 REFUND       | 6,782.79     |
| 462566    | 08/18/2006 | N    | JON E OR LORRAINE L CHAYKOWSKI | UAD-02 REFUND       | 5,738.16     |
| 462567    | 08/18/2006 | N    | PATRICIA L CHING               | UAD-02 REFUND       | 7,827.42     |
| 462568    | 08/18/2006 | N    | HELEN S DARBY                  | UAD-02 REFUND       | 6,782.79     |
| 462569    | 08/18/2006 | N    | JAMES A OR JEAN B DAVIDSON     | UAD-02 REFUND       | 6,782.79     |
| 462570    | 08/18/2006 | N    | JOANNE T DOELZ                 | UAD-02 REFUND       | 5,738.16     |
| 462571    | 08/18/2006 | N    | JAMES P EDMISSON               | UAD-02 REFUND       | 5,738.16     |
| 462572    | 08/18/2006 | N    | MICHAEL T OR EILEEN H FIORE    | UAD-02 REFUND       | 6,782.79     |
| 462573    | 08/18/2006 | N    | PATRICIA GARRITY               | UAD-02 REFUND       | 6,782.79     |
| 462574    | 08/18/2006 | N    | JIM HALL                       | UAD-02 REFUND       | 5,738.16     |
| 462575    | 08/18/2006 | N    | WENDELL W HARTER               | UAD-02 REFUND       | 8,872.05     |
| 462576    | 08/18/2006 | N    | JAMES W HIRSCHMANN III         | UAD-02 REFUND       | 17,744.10    |
| 462577    | 08/18/2006 | N    | JOHN T OR KRISTINE M ISAAC     | UAD-02 REFUND       | 9,916.67     |
| 462578    | 08/18/2006 | N    | GEORGE OR KATHY G KARTALIS     | UAD-02 REFUND       | 6,782.79     |
| 462579    | 08/18/2006 | N    | THOMAS E KEESE                 | UAD-02 REFUND       | 5,738.16     |
| 462580    | 08/18/2006 | N    | ROGER L KOHN                   | UAD-02 REFUND       | 8,872.05     |
| 462581    | 08/18/2006 | N    | RAYMOND OR LILLIAN KRAMER      | UAD-02 REFUND       | 6,782.79     |
| 462582    | 08/18/2006 | N    | HEDDA G LARK                   | UAD-02 REFUND       | 6,782.79     |

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08/24/2006



WARRANT BATCH NUMBER: **wr 31b**

WARRANT BATCH NUMBER:

| CHECK NO. | DATE       | TYPE | PAYEE NAME                       | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|----------------------------------|---------------------|--------------|
| 462583    | 08/18/2006 | N    | THOMAS OR ELECE LEVERONE         | UAD-02 REFUND       | 6,782.79     |
| 462584    | 08/18/2006 | N    | TODD E OR KARLA R LEWIS          | UAD-02 REFUND       | 6,782.79     |
| 462585    | 08/18/2006 | N    | ROBERT F OR SHERI L LIETZOW      | UAD-02 REFUND       | 7,827.42     |
| 462586    | 08/18/2006 | N    | HENRY C OR SUSAN KAO LIN         | UAD-02 REFUND       | 6,782.79     |
| 462587    | 08/18/2006 | N    | CHARLES K MARQUIS                | UAD-02 REFUND       | 6,782.79     |
| 462588    | 08/18/2006 | N    | FRANK MATRANGA                   | UAD-02 REFUND       | 6,782.79     |
| 462589    | 08/18/2006 | N    | THOMAS E MC CARTHY               | UAD-02 REFUND       | 8,872.05     |
| 462590    | 08/18/2006 | N    | PHILIP OR ELAINE D BOLLE MELNICK | UAD-02 REFUND       | 5,738.16     |
| 462591    | 08/18/2006 | N    | BARBARA MILLEA                   | UAD-02 REFUND       | 6,782.79     |
| 462592    | 08/18/2006 | N    | VERA E NASON                     | UAD-02 REFUND       | 5,738.16     |
| 462593    | 08/18/2006 | N    | PHILIP M NEAL                    | UAD-02 REFUND       | 9,916.67     |
| 462594    | 08/18/2006 | N    | HANS A OR BETTY A OTTINGER       | UAD-02 REFUND       | 12,520.95    |
| 462595    | 08/18/2006 | N    | MICHAEL Y OR ANN W PITTS         | UAD-02 REFUND       | 6,782.79     |
| 462596    | 08/18/2006 | N    | RICHARD E PORE                   | UAD-02 REFUND       | 9,916.67     |
| 462597    | 08/18/2006 | N    | DAVID G OR MELINDA BATH SCHMIDT  | UAD-02 REFUND       | 4,124.72     |
| 462598    | 08/18/2006 | N    | ERNEST H OR CADENCE D SCHREIBER  | UAD-02 REFUND       | 6,782.79     |
| 462599    | 08/18/2006 | N    | RALPH M SINGER                   | UAD-02 REFUND       | 8,872.05     |
| 462600    | 08/18/2006 | N    | ANDREW D OR ERIN F SLOVES        | UAD-02 REFUND       | 9,916.67     |
| 462601    | 08/18/2006 | N    | DOREEN M SMOOT                   | UAD-02 REFUND       | 8,872.05     |
| 462602    | 08/18/2006 | N    | STEVEN D TODD                    | UAD-02 REFUND       | 6,782.79     |
| 462603    | 08/18/2006 | N    | GARY OR KAREN C WAGNER           | UAD-02 REFUND       | 6,782.79     |

4:02:57PM  
08/24/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 31b

| CHECK NO.      | DATE       | TYPE | PAYEE NAME                 | PAYMENT DESCRIPTION | CHECK AMOUNT |
|----------------|------------|------|----------------------------|---------------------|--------------|
| 462604         | 08/18/2006 | N    | TIMOTHY J OR NANCY WHEELER | UAD-02 REFUND       | 16,699.46    |
| 462605         | 08/18/2006 | N    | EDWARD R WHITEHEAD         | UAD-02 REFUND       | 6,782.79     |
| 462606         | 08/18/2006 | N    | PATRICIA M WOOLLEY         | UAD-02 REFUND       | 8,872.05     |
| 462607         | 08/18/2006 | N    | HORST W ZIMMERMANN         | UAD-02 REFUND       | 8,872.05     |
| 462608         | 08/18/2006 | N    | MATHEW G OR AMY W ZISETTE  | UAD-02 REFUND       | 9,916.67     |
| 462609         | 08/18/2006 | N    | LAURA J ZOERNER            | UAD-02 REFUND       | 5,738.16     |
| SUBTOTAL       |            |      |                            |                     | 368,864.90   |
| COMBINED TOTAL |            |      |                            |                     | 368,864.90   |

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

3:15:55PM  
08/24/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
CHECKS EQUAL TO OR ABOVE  
\$2,500.00

WARRANT BATCH NUMBER:

WT 5b

| CHECK NO. | DATE       | TYPE | PAYEE NAME                    | PAYMENT DESCRIPTION                | CHECK AMOUNT |
|-----------|------------|------|-------------------------------|------------------------------------|--------------|
| 81406     | 08/14/2006 | T    | CMB RISK MGMT LIABILITY       | MONTHLY DISBURSAL                  | 30,728.09    |
| 8112006   | 08/11/2006 | T    | CMB RISK MGMT WORKERS COMP    | MONTHLY DISBURSAL                  | 106,586.66   |
| 8282006   | 08/28/2006 | T    | UNION BANK                    | F.I.T./MEDICARE/S.I.T.             | 163,754.78   |
| SUBTOTAL  |            |      |                               |                                    | 301,069.53   |
| 462610    | 08/24/2006 | N    | 1ST PMF BANCORP               | TEMP EMP SERVICES                  | 3,000.22     |
| 462612    | 08/24/2006 | N    | ACCUVANT INC                  | IRONPORT LICENSE RENEWAL           | 4,658.50     |
| 462613    | 08/24/2006 | N    | ADVANCED ELECTRONICS          | PSF - MONOPOLE                     | 37,122.98    |
| 462614    | 08/24/2006 | N    | ADVENTURES AMERICA            | BUS EXCURSIONS                     | 10,587.00    |
| 462627    | 08/24/2006 | N    | APPLE ONE                     | TEMP EMP SERVICES                  | 6,667.94     |
| 462633    | 08/24/2006 | N    | BAVCO                         | PARTS & SUPPLIES FOR BACKFLOW      | 2,694.97     |
| 462635    | 08/24/2006 | N    | BENESYST INC                  | CHILD125 (CHILD 125 PLAN): Payment | 9,639.11     |
| 462640    | 08/24/2006 | N    | TRACY BLENDER                 | CONTRACTOR                         | 5,100.00     |
| 462641    | 08/24/2006 | N    | BLU MOON GROUP INC            | MARKETING PARTNERSHIP              | 3,000.00     |
| 462657    | 08/24/2006 | N    | CAM SERVICES INC              | JANITORIAL SERVICES CONTRACT       | 14,485.70    |
| 462660    | 08/24/2006 | N    | RUBEN CARRIL                  | BIRD MANAGEMENT - PIER             | 2,950.00     |
| 462661    | 08/24/2006 | N    | CHANDLER'S SAND & GRAVEL LLC  | DUMP FEES                          | 6,720.00     |
| 462670    | 08/24/2006 | N    | CITY OF HAWTHORNE             | JAIL SERVICES                      | 2,816.08     |
| 462676    | 08/24/2006 | N    | COMPUCOM SYSTEMS INC          | ENTERPRISE SOFTWARE                | 43,847.76    |
| 462678    | 08/24/2006 | N    | COPLEY LOS ANGELES NEWSPAPERS | ADVERTISING                        | 3,513.00     |
| 462683    | 08/24/2006 | N    | COUNTY OF LOS ANGELES         | 1ST QTR 2006 STORMWATER INSPECTION | 4,736.00     |
| 462691    | 08/24/2006 | N    | D & D EQUIPMENT RENTAL LLC    | EQUIPMENT RENTAL                   | 6,027.16     |
| 462693    | 08/24/2006 | N    | DANIEL BOYLE ENGINEERING INC  | PECK RESERVOIR BLENDING PIPELINE   | 4,131.31     |
| 462698    | 08/24/2006 | N    | DELL MARKETING LP             | DAR & JOSLYN CENTER COMPUTERS      | 3,583.94     |



3:15:55PM  
08/24/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
CHECKS EQUAL TO OR ABOVE  
\$2,500.00

WARRANT BATCH NUMBER:

WT 5b

| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION               | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|-----------------------------------|--------------|
| 462699    | 08/24/2006 | N    | DELTA DENTAL PLAN              | INSURANCE PREMIUM                 | 19,700.00    |
| 462703    | 08/24/2006 | N    | DUNCAN PKG TECHNOLOGIES INC    | CASH KEYS                         | 3,255.42     |
| 462756    | 08/24/2006 | N    | ICMA RETIREMENT TRUST - 401    | 401A - 109365: Payment            | 3,299.30     |
| 462757    | 08/24/2006 | N    | ICMA RETIREMENT TRUST - 457    | DEF COMP (DEFERRED COMP): Payment | 50,421.05    |
| 462759    | 08/24/2006 | N    | ICRMA                          | INSURANCE COVERAGE                | 918,251.00   |
| 462763    | 08/24/2006 | N    | INTERNATIONAL SURF FESTIVAL    | T-SHIRTS & PRIZES                 | 2,694.00     |
| 462765    | 08/24/2006 | N    | J U CONSTRUCTION INC           | FURNITURE DEPOSIT                 | 9,323.40     |
| 462768    | 08/24/2006 | N    | JOAN STEIN JENKINS             | PROSECUTION SERVICES              | 4,131.00     |
| 462776    | 08/24/2006 | N    | LEA ANN KING                   | UAD REFUND                        | 2,793.60     |
| 462783    | 08/24/2006 | N    | L A TENNIS ACADEMY INC         | CONTRACTOR                        | 6,173.30     |
| 462784    | 08/24/2006 | N    | LA GYM EQUIPMENT               | PSF - FF & E                      | 43,439.86    |
| 462786    | 08/24/2006 | N    | LANCE SOLL & LUNGARD LLP       | CONTRACT SERVICES                 | 10,000.00    |
| 462787    | 08/24/2006 | N    | LASZLO'S SPORTS CAR CENTER INC | REPAIR DAMAGE TO UNIT 146         | 2,860.21     |
| 462793    | 08/24/2006 | N    | M B CHAMBER OF COMMERCE        | MONTHLY PAYMENT                   | 14,146.75    |
| 462795    | 08/24/2006 | N    | M B POLICE OFFICERS ASSOCIA    | DUES % (POLICE - %): Payment      | 2,926.94     |
| 462796    | 08/24/2006 | N    | M B WATER DEPARTMENT           | MONTHLY WATER CHARGES             | 3,466.64     |
| 462798    | 08/24/2006 | N    | MAIL MASTERS                   | MAILING SERVICES                  | 4,393.49     |
| 462814    | 08/24/2006 | N    | MDA JOHNSON FAVARO, LLP        | FACILITY STRATEGIC PLAN           | 36,862.66    |
| 462816    | 08/24/2006 | N    | MELAD AND ASSOCIATES           | PROFESSIONAL ENGINEERING SVCS     | 60,000.16    |
| 462817    | 08/24/2006 | N    | METLOX LLC                     | PROGRESS PAYMENT                  | 10,024.38    |
| 462818    | 08/24/2006 | N    | METLOX LLC / CHARLES PANKOW    | PROGRESS PAYMENT                  | 142,076.00   |
| 462827    | 08/24/2006 | N    | MR CAT PRODUCTIONS             | CONTRACTOR                        | 3,000.00     |

3:15:55PM  
08/24/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
CHECKS EQUAL TO OR ABOVE  
\$2,500.00

WARRANT BATCH NUMBER:

WT 5b

| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION               | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|-----------------------------------|--------------|
| 462835    | 08/24/2006 | N    | NATIONSRENT WEST INC           | EQUIPMENT RENTAL                  | 3,029.90     |
| 462839    | 08/24/2006 | N    | OFFICE RESOURCES INC           | TEMP EMP SERVICES                 | 5,057.50     |
| 462844    | 08/24/2006 | N    | PARKER LIGHTING INC            | LIGHTING                          | 9,215.54     |
| 462845    | 08/24/2006 | N    | PERFORMING ARTS WK EDU INC     | CONTRACTOR                        | 26,880.00    |
| 462850    | 08/24/2006 | N    | POSITIVE EXPECTATIONS INC      | CONTRACTOR                        | 6,804.00     |
| 462855    | 08/24/2006 | N    | PUBLIC EMPLOYEES'              | PERS (PERS RET DED): Payment      | 60,350.57    |
| 462856    | 08/24/2006 | N    | PUBLIC EMPLOYEES'              | INSURANCE PREMIUM                 | 160,664.97   |
| 462858    | 08/24/2006 | N    | QUICK CRETE PRODUCTS CORP      | SUPPLIES                          | 11,119.44    |
| 462862    | 08/24/2006 | N    | READY REPRODUCTIONS INC        | PRINTING SERVICES                 | 3,583.94     |
| 462868    | 08/24/2006 | N    | ROBERT R FORD TRUCKING INC     | HAULING FEE                       | 11,379.60    |
| 462876    | 08/24/2006 | N    | S B CENTER FOR COUNSELING      | PUBLIC SERVICE FUNDING            | 9,049.37     |
| 462881    | 08/24/2006 | N    | SCIENCE ENRICHMENT SERVICES IN | CONTRACTOR                        | 8,170.50     |
| 462901    | 08/24/2006 | N    | SOUTHERN CALIFORNIA EDISON     | STREET LIGHTING                   | 18,410.57    |
| 462902    | 08/24/2006 | N    | SOUTHERN CALIFORNIA EDISON     | ELECTRICITY CHARGES               | 38,720.37    |
| 462905    | 08/24/2006 | N    | STANDARD INSURANCE COMPANY     | INSURANCE PREMIUM                 | 16,610.16    |
| 462909    | 08/24/2006 | N    | SWINERTON BUILDERS             | PSF CONSTRUCTION                  | 865,122.00   |
| 462921    | 08/24/2006 | N    | CRAIG TRANBARGER               | ADVANCE DISABILITY PYMT           | 5,653.93     |
| 462926    | 08/24/2006 | N    | TURBO DATA SYSTEMS INC         | CITATION PROCESSING               | 4,329.52     |
| 462927    | 08/24/2006 | N    | U S POSTAL SERVICE (HASLER)    | POSTAGE                           | 3,500.00     |
| 462928    | 08/24/2006 | N    | UC REGENTS                     | CONTRACT PERSONNEL                | 3,860.78     |
| 462930    | 08/24/2006 | N    | UNION BANK OF CALIFORNIA       | PARS (PARS): Payment              | 5,876.58     |
| 462937    | 08/24/2006 | N    | VANTAGEPOINT TRANSFER AGENTS   | RHS Employer contributon: Payment | 2,556.30     |

3:15:55PM  
08/24/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
CHECKS EQUAL TO OR ABOVE  
\$2,500.00

WARRANT BATCH NUMBER: WT 5b

| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION   | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|-----------------------|--------------|
| 462943    | 08/24/2006 | N    | VECTOR RESOURCES INC           | SUPPLIES              | 8,784.37     |
| 462945    | 08/24/2006 | N    | VERIZON CALIFORNIA INC         | TELEPHONE SERVICE     | 4,074.68     |
| 462948    | 08/24/2006 | N    | VISA                           | CREDIT CARD CHARGES   | 12,105.16    |
| 462949    | 08/24/2006 | N    | VISA                           | CREDIT CARD CHARGES   | 6,912.01     |
| 462950    | 08/24/2006 | N    | VISA                           | CREDIT CARD CHARGES   | 5,554.01     |
| 462951    | 08/24/2006 | N    | VISA                           | CREDIT CARD CHARGES   | 3,766.88     |
| 462952    | 08/24/2006 | N    | VISA                           | CREDIT CARD CHARGES   | 3,208.79     |
| 462955    | 08/24/2006 | N    | VISION SERVICE PLAN            | INSURANCE PREMIUM     | 3,000.00     |
| 462956    | 08/24/2006 | N    | GREGORY S WALL                 | PARKING CITATIONS     | 7,041.89     |
| 462962    | 08/24/2006 | N    | WEST BASIN MUNICIPAL WATER DIS | WATER PURCHASE        | 358,113.84   |
| 462965    | 08/24/2006 | N    | WESTERN HIGHWAY PRODUCTS       | PARADE BARRICADES     | 3,328.69     |
| 462967    | 08/24/2006 | N    | WESTSIDE CONCRETE CO INC       | CONCRETE/23RD & VISTA | 14,177.73    |
| 462969    | 08/24/2006 | N    | WILSON FLOOR CO INC            | REFINISH FLOORS       | 2,840.00     |
| 462970    | 08/24/2006 | N    | KIM WINTERSON                  | CONTRACTOR            | 3,020.00     |

SUBTOTAL

COMBINED TOTAL

3,244,394.42

3,545,463.95

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

3:14:52PM  
08/24/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

| CHECK NO. | DATE       | TYPE | PAYEE NAME                 | PAYMENT DESCRIPTION      | CHECK AMOUNT |
|-----------|------------|------|----------------------------|--------------------------|--------------|
| 81406     | 08/14/2006 | T    | CMB RISK MGMT LIABILITY    | MONTHLY DISBURSAL        | 30,728.09    |
| 8112006   | 08/11/2006 | T    | CMB RISK MGMT WORKERS COMP | MONTHLY DISBURSAL        | 106,586.66   |
| 8282006   | 08/28/2006 | T    | UNION BANK                 | F.I.T./MEDICARE/S.I.T.   | 163,754.78   |
|           |            |      |                            |                          | 301,069.53   |
| SUBTOTAL  |            |      |                            |                          |              |
| 462610    | 08/24/2006 | N    | 1ST PMF BANCORP            | TEMP EMP SERVICES        | 3,000.22     |
| 462611    | 08/24/2006 | N    | A V CASINO RENTALS         | CONTRACTOR               | 200.00       |
| 462612    | 08/24/2006 | N    | ACCUVANT INC               | IRONPORT LICENSE RENEWAL | 4,658.50     |
| 462613    | 08/24/2006 | N    | ADVANCED ELECTRONICS       | PSF - MONOPOLE           | 37,122.98    |
| 462614    | 08/24/2006 | N    | ADVENTURES AMERICA         | BUS EXCURSIONS           | 10,587.00    |
| 462615    | 08/24/2006 | N    | JOE AGUILAR                | CONTRACTOR               | 190.00       |
| 462616    | 08/24/2006 | N    | AIR SOURCE INDUSTRIES INC  | PARAMEDIC EQUIPMENT      | 114.50       |
| 462617    | 08/24/2006 | N    | ALAN PORTABLE BUILDINGS LP | PORTABLE OFFICE RENTAL   | 45.57        |
| 462618    | 08/24/2006 | N    | JIM ALDINGER               | REIMBURSEMENT            | 296.52       |
| 462619    | 08/24/2006 | N    | ALLSTAR FIRE EQUIPMENT     | FIRE SAFETY EQUIPMENT    | 503.20       |
| 462620    | 08/24/2006 | N    | AMERICAN AIRWORKS          | SCBA CYLINDER CART       | 1,148.17     |
| 462621    | 08/24/2006 | N    | AMERICAN PUBLIC WORKS ASSN | MEMBERSHIP FEES          | 1,040.00     |
| 462622    | 08/24/2006 | N    | JANET ANDERSON             | REFUND                   | 50.00        |
| 462623    | 08/24/2006 | N    | JOHN ANDERSON              | REIMBURSEMENT            | 761.40       |
| 462624    | 08/24/2006 | N    | ROBERT ANGLIN              | CONTRACTOR               | 285.00       |
| 462625    | 08/24/2006 | N    | ANTHONY & SYLVAN POOLS     | REFUND                   | 496.00       |

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| CHECK NO. | DATE       | TYPE | PAYEE NAME                 | PAYMENT DESCRIPTION                 | CHECK AMOUNT |
|-----------|------------|------|----------------------------|-------------------------------------|--------------|
| 462626    | 08/24/2006 | N    | ANZA RENTS                 | EQUIPMENT RENTAL                    | 400.00       |
| 462627    | 08/24/2006 | N    | APPLE ONE                  | TEMP EMP SERVICES                   | 6,667.94     |
| 462628    | 08/24/2006 | N    | AQUA-FLO                   | IRRIGATION SUPPLIES                 | 1,285.47     |
| 462629    | 08/24/2006 | N    | ARMORCAST PRODUCTS COMPANY | ELECTRICAL SUPPLIES                 | 919.07       |
| 462630    | 08/24/2006 | N    | HISAKO ASANO-GOULD         | CONTRACTOR                          | 420.00       |
| 462631    | 08/24/2006 | N    | AT SYSTEMS WEST            | COURIER SERVICES                    | 700.03       |
| 462632    | 08/24/2006 | N    | AT&T                       | TELEPHONE SERVICE                   | 327.77       |
| 462633    | 08/24/2006 | N    | BAVCO                      | PARTS & SUPPLIES FOR BACKFLOW       | 2,694.97     |
| 462634    | 08/24/2006 | N    | NINA M BECK                | CONTRACTOR                          | 250.00       |
| 462635    | 08/24/2006 | N    | BENESYST INC               | CHILD 125 (CHILD 125 PLAN): Payment | 9,639.11     |
| 462636    | 08/24/2006 | N    | BENESYST INC               | FLEX ADMIN SERVICES                 | 673.31       |
| 462637    | 08/24/2006 | N    | EILEEN BERNS               | CONTRACTOR                          | 1,774.40     |
| 462638    | 08/24/2006 | N    | SAM BETTENCOURT            | CONTRACTOR                          | 285.00       |
| 462639    | 08/24/2006 | N    | JEAN P BEUOY               | CONTRACTOR                          | 480.00       |
| 462640    | 08/24/2006 | N    | TRACY BLENDER              | CONTRACTOR                          | 5,100.00     |
| 462641    | 08/24/2006 | N    | BLU MOON GROUP INC         | MARKETING PARTNERSHIP               | 3,000.00     |
| 462642    | 08/24/2006 | N    | BLUE RIDGE MEDICAL         | MEDICAL SUPPLIES                    | 677.50       |
| 462643    | 08/24/2006 | N    | SARAH ELIZABETH BOESCHEN   | MINUTES SECRETARY                   | 112.00       |
| 462644    | 08/24/2006 | N    | BOUND TREE MEDICAL LLC     | FIRST AID AND MEDICAL SUPPLIES      | 1,397.44     |
| 462645    | 08/24/2006 | N    | BRAC PROPERTIES LLC        | AUTO DETAILING                      | 100.00       |
| 462646    | 08/24/2006 | N    | DANE BRAUNECKER            | CONTRACTOR                          | 1,600.00     |

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| CHECK NO. | DATE       | TYPE | PAYEE NAME                    | PAYMENT DESCRIPTION              | CHECK AMOUNT |
|-----------|------------|------|-------------------------------|----------------------------------|--------------|
| 462647    | 08/24/2006 | N    | DON J BRAUNECKER              | CONTRACTOR                       | 975.00       |
| 462648    | 08/24/2006 | N    | KYLE BRAUNECKER               | CONTRACTOR                       | 2,150.00     |
| 462649    | 08/24/2006 | N    | MICHAEL BRENNAN               | CONTRACTOR                       | 285.00       |
| 462650    | 08/24/2006 | N    | TARYN BROCHARD                | REFUND                           | 20.00        |
| 462651    | 08/24/2006 | N    | SCOT BUTWELL                  | CONTRACTOR                       | 770.00       |
| 462652    | 08/24/2006 | N    | TYLER CALDWELL                | CONTRACTOR                       | 1,500.00     |
| 462653    | 08/24/2006 | N    | CALIF HAZARDOUS SERVICES INC  | INSPECTION SERVICES              | 480.00       |
| 462654    | 08/24/2006 | N    | CALTRANS                      | ENCROACHMENT PERMIT              | 246.00       |
| 462655    | 08/24/2006 | N    | CALTRANS                      | ENCROACHMENT PERMIT              | 246.00       |
| 462656    | 08/24/2006 | N    | CALTRANS                      | ENCROACHMENT PERMIT              | 246.00       |
| 462657    | 08/24/2006 | N    | CAM SERVICES INC              | JANITORIAL SERVICES CONTRACT     | 14,485.70    |
| 462658    | 08/24/2006 | N    | CANON BUSINESS SOLUTIONS-WEST | CANON COPIER SERVICE/MAINTENANCE | 201.73       |
| 462659    | 08/24/2006 | N    | CANON FINANCIAL SERVICES INC  | CANON COPIER LEASE               | 1,196.88     |
| 462660    | 08/24/2006 | N    | RUBEN CARRIL                  | BIRD MANAGEMENT - PIER           | 2,950.00     |
| 462661    | 08/24/2006 | N    | CHANDLER'S SAND & GRAVEL LLC  | DUMP FEES                        | 6,720.00     |
| 462662    | 08/24/2006 | N    | CHAPTER 13 STANDING TRUSTEE   | EARNINGS WITHHOLDING             | 417.69       |
| 462663    | 08/24/2006 | N    | CHARLES ABBOTT ASSOCIATES INC | STORMWATER INSPECTION WORK       | 2,372.50     |
| 462664    | 08/24/2006 | N    | CHEVRONTEXACO                 | GASOLINE                         | 376.19       |
| 462665    | 08/24/2006 | N    | GINA CHODLER                  | REFUND                           | 98.00        |
| 462666    | 08/24/2006 | N    | NICHOLAS CHRISTENSEN          | REFUND                           | 9.00         |
| 462667    | 08/24/2006 | N    | ISAAC CHUNG                   | CONTRACTOR                       | 200.00       |

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| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION                | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|------------------------------------|--------------|
| 462668    | 08/24/2006 | N    | CINGULAR WIRELESS              | CELLULAR CHARGES                   | 582.77       |
| 462669    | 08/24/2006 | N    | CINGULAR WIRELESS              | CELLULAR CHARGES                   | 61.26        |
| 462670    | 08/24/2006 | N    | CITY OF HAWTHORNE              | JAIL SERVICES                      | 2,816.08     |
| 462671    | 08/24/2006 | N    | CITY OF MANHATTAN BEACH        | PETTY CASH                         | 656.57       |
| 462672    | 08/24/2006 | N    | CKE RESTAURANTS INC            | EMPLOYEE PICNIC FOOD               | 350.00       |
| 462673    | 08/24/2006 | N    | CLEAN SOURCE INC               | JANITORIAL SUPPLIES                | 974.88       |
| 462674    | 08/24/2006 | N    | MARK COMBS                     | CONTRACTOR                         | 265.00       |
| 462675    | 08/24/2006 | N    | COMPRESSED AIR SPECIALITIES IN | PSF - RELOCATION                   | 2,304.03     |
| 462676    | 08/24/2006 | N    | COMPUCOM SYSTEMS INC           | ENTERPRISE SOFTWARE                | 43,847.76    |
| 462677    | 08/24/2006 | N    | COOK TRACTORS INC              | TRUCK/TRACTOR PARTS                | 130.22       |
| 462678    | 08/24/2006 | N    | COPLEY LOS ANGELES NEWSPAPERS  | ADVERTISING                        | 3,513.00     |
| 462679    | 08/24/2006 | N    | LISA CORONADO-MORSE            | CONTRACTOR                         | 1,000.00     |
| 462680    | 08/24/2006 | N    | COUNTRY HILLS ANIMAL CLINIC    | K9 VET SERVICES                    | 158.43       |
| 462681    | 08/24/2006 | N    | COUNTRYWIDE HOME LOANS INC     | REFUND                             | 112.24       |
| 462682    | 08/24/2006 | N    | COUNTY OF LOS ANGELES          | ANIMAL HOUSING                     | 58.63        |
| 462683    | 08/24/2006 | N    | COUNTY OF LOS ANGELES          | 1ST QTR 2006 STORMWATER INSPECTION | 4,736.00     |
| 462684    | 08/24/2006 | N    | COUNTY OF ORANGE               | EARNINGS WITHHOLDING               | 87.69        |
| 462685    | 08/24/2006 | N    | COUNTY OF ORANGE               | EARNINGS WITHHOLDING               | 70.38        |
| 462686    | 08/24/2006 | N    | COURT TRUSTEE                  | EARNINGS WITHHOLDING               | 322.58       |
| 462687    | 08/24/2006 | N    | COURT TRUSTEE                  | EARNINGS WITHHOLDING               | 250.00       |
| 462688    | 08/24/2006 | N    | COURT TRUSTEE                  | EARNINGS WITHHOLDING               | 23.04        |

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| CHECK NO. | DATE       | TYPE | PAYEE NAME                    | PAYMENT DESCRIPTION              | CHECK AMOUNT |
|-----------|------------|------|-------------------------------|----------------------------------|--------------|
| 462689    | 08/24/2006 | N    | CPS HUMAN RESOURCE SERVICES   | TESTING MATERIALS                | 799.70       |
| 462690    | 08/24/2006 | N    | ALAN CRINER                   | CONTRACTOR                       | 340.00       |
| 462691    | 08/24/2006 | N    | D & D EQUIPMENT RENTAL LLC    | EQUIPMENT RENTAL                 | 6,027.16     |
| 462692    | 08/24/2006 | N    | DANGRA INC                    | FOOTWEAR                         | 285.15       |
| 462693    | 08/24/2006 | N    | DANIEL BOYLE ENGINEERING INC  | PECK RESERVOIR BLENDING PIPELINE | 4,131.31     |
| 462694    | 08/24/2006 | N    | DAVID ODLE AND DANIEL SALZMAN | REFUND                           | 473.00       |
| 462695    | 08/24/2006 | N    | RANDALL DAVIDSON              | CONTRACTOR                       | 50.00        |
| 462696    | 08/24/2006 | N    | DONALD L DAVIS                | CONTRACTOR                       | 450.00       |
| 462697    | 08/24/2006 | N    | AMY DE COUX                   | CONTRACTOR                       | 275.00       |
| 462698    | 08/24/2006 | N    | DELL MARKETING LP             | DAR & JOSLYN CENTER COMPUTERS    | 3,583.94     |
| 462699    | 08/24/2006 | N    | DELTA DENTAL PLAN             | INSURANCE PREMIUM                | 19,700.00    |
| 462700    | 08/24/2006 | N    | DHS-OCP                       | D4 CERTIFICATION                 | 280.00       |
| 462701    | 08/24/2006 | N    | BOB DORN                      | CONTRACTOR                       | 285.00       |
| 462702    | 08/24/2006 | N    | LARRY DORSEY                  | REFUND                           | 50.00        |
| 462703    | 08/24/2006 | N    | DUNCAN PKG TECHNOLOGIES INC   | CASH KEYS                        | 3,255.42     |
| 462704    | 08/24/2006 | N    | EARTHLINK INC                 | WEB HOSTING & INTERNET ACCESS    | 118.80       |
| 462705    | 08/24/2006 | N    | EDDINGS BROTHERS INC          | AUTO PARTS                       | 937.42       |
| 462706    | 08/24/2006 | N    | EDEN SYSTEMS USER CONFERENCE  | REGISTRATION                     | 1,290.00     |
| 462707    | 08/24/2006 | N    | EGBERTA ELIAS                 | REFUND                           | 35.00        |
| 462708    | 08/24/2006 | N    | EMS PERSONNEL FUND            | PM RECERTIFICATION               | 130.00       |
| 462709    | 08/24/2006 | N    | ANDREW ENRIQUEZ               | COMPUTER LOAN                    | 895.57       |



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| CHECK NO. | DATE       | TYPE | PAYEE NAME                   | PAYMENT DESCRIPTION      | CHECK AMOUNT |
|-----------|------------|------|------------------------------|--------------------------|--------------|
| 462710    | 08/24/2006 | N    | MICHAEL FARISH               | CONTRACTOR               | 305.00       |
| 462711    | 08/24/2006 | N    | JAMES FASOLA                 | CONTRACTOR               | 600.00       |
| 462712    | 08/24/2006 | N    | KEEGAN MAE FEATHERSTONE      | CONTRACTOR               | 900.00       |
| 462713    | 08/24/2006 | N    | FEDERAL EXPRESS CORPORATION  | OVERNIGHT DELIVERY       | 329.81       |
| 462714    | 08/24/2006 | N    | FUKI FEOMAIA                 | CONTRACTOR               | 235.00       |
| 462715    | 08/24/2006 | N    | FIRE CHIEF                   | SUBSCRIPTION RENEWAL     | 63.00        |
| 462716    | 08/24/2006 | N    | FIRST CALL STAFFING SVCS INC | TEMP EMP SERVICES        | 1,200.00     |
| 462717    | 08/24/2006 | N    | FLINT TRADING INC            | SUPPLIES                 | 293.03       |
| 462718    | 08/24/2006 | N    | FRANCHISE TAX BOARD          | EARNINGS WITHHOLDING     | 930.62       |
| 462719    | 08/24/2006 | N    | FRANCHISE TAX BOARD          | EARNINGS WITHHOLDING     | 40.00        |
| 462720    | 08/24/2006 | N    | LISA FULBRIGHT               | REFUND                   | 80.00        |
| 462721    | 08/24/2006 | N    | GALLS, AN ARAMARK CO LLC     | POLICE UNIFORMS/SUPPLIES | 581.13       |
| 462722    | 08/24/2006 | N    | GEORGE & GOLDBERG DESIGN     | STAGE DESIGN             | 1,930.00     |
| 462723    | 08/24/2006 | N    | MARK GILL                    | REFUND                   | 75.00        |
| 462724    | 08/24/2006 | N    | GMR GYMNASIAC SALES INC      | BALANCING BEAM           | 1,262.87     |
| 462725    | 08/24/2006 | N    | GEORGE GOOD                  | CONTRACTOR               | 100.00       |
| 462726    | 08/24/2006 | N    | BRAD GOODELL                 | CONTRACTOR               | 200.00       |
| 462727    | 08/24/2006 | N    | GRAINGER INC                 | MOTORS, PUMPS, PARTS     | 68.87        |
| 462728    | 08/24/2006 | N    | GRANICUS                     | MEDIA STREAMING          | 1,000.00     |
| 462729    | 08/24/2006 | N    | GREATER BAY CAPITAL          | POSTAGE METER RENTAL     | 476.53       |
| 462730    | 08/24/2006 | N    | TED GRISSOM                  | CONTRACTOR               | 200.00       |

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| CHECK NO. | DATE       | TYPE | PAYEE NAME                    | PAYMENT DESCRIPTION | CHECK AMOUNT |
|-----------|------------|------|-------------------------------|---------------------|--------------|
| 462731    | 08/24/2006 | N    | DENNIS GROAT                  | REIMBURSEMENT       | 318.08       |
| 462732    | 08/24/2006 | N    | BARRY HANNA                   | CONTRACTOR          | 255.00       |
| 462733    | 08/24/2006 | N    | SEAN HARDER                   | REFUND              | 35.00        |
| 462734    | 08/24/2006 | N    | KYLE HARROP                   | CONTRACTOR          | 700.00       |
| 462735    | 08/24/2006 | N    | MONICA SHARON HARROP          | CONTRACTOR          | 900.00       |
| 462736    | 08/24/2006 | N    | SUSAN HARRY                   | REFUND              | 50.00        |
| 462737    | 08/24/2006 | N    | LESLIE HAUSER                 | CONTRACTOR          | 770.00       |
| 462738    | 08/24/2006 | N    | LARS HAZEN                    | CONTRACTOR          | 200.00       |
| 462739    | 08/24/2006 | N    | HCS-CUTLER INC                | TOOLS & SUPPLIES    | 144.46       |
| 462740    | 08/24/2006 | N    | HDL COREN & CONE              | CONTRACT SERVICES   | 1,495.00     |
| 462741    | 08/24/2006 | N    | ELIZABETH HEATHERTON          | REFUND              | 100.00       |
| 462742    | 08/24/2006 | N    | CAITLIN J HECK                | CONTRACTOR          | 600.00       |
| 462743    | 08/24/2006 | N    | BILL HELMS                    | CONTRACTOR          | 245.00       |
| 462744    | 08/24/2006 | N    | MICHAEL HERBERT               | CONTRACTOR          | 295.00       |
| 462745    | 08/24/2006 | N    | HINDERLITER DE LLAMAS & ASSOC | CONTRACT SERVICES   | 1,731.02     |
| 462746    | 08/24/2006 | N    | EARL HIRAHARA                 | CONTRACTOR          | 400.00       |
| 462747    | 08/24/2006 | N    | MAHINA HIRAHARA               | CONTRACTOR          | 215.00       |
| 462748    | 08/24/2006 | N    | NOHEA HIRAHARA                | CONTRACTOR          | 215.00       |
| 462749    | 08/24/2006 | N    | TIMOTHY ADAMS HOGAN           | CONTRACTOR          | 960.00       |
| 462750    | 08/24/2006 | N    | DEBORAH HOM                   | REIMBURSEMENT       | 799.44       |
| 462751    | 08/24/2006 | N    | HOME DEPOT CREDIT SERVICES    | MISC SUPPLIES       | 392.61       |

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| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION               | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|-----------------------------------|--------------|
| 462752    | 08/24/2006 | N    | EMANUEL HOWARD SR              | CONTRACTOR                        | 650.00       |
| 462753    | 08/24/2006 | N    | GEORGE HUANTE                  | CONTRACTOR                        | 640.00       |
| 462754    | 08/24/2006 | N    | HUGHES SUPPLY INC              | PIPE FITTINGS AND SUPPLIES        | 9.35         |
| 462755    | 08/24/2006 | N    | ICMA RETIREMENT TRUST - 401    | 401A - 108075: Payment            | 821.75       |
| 462756    | 08/24/2006 | N    | ICMA RETIREMENT TRUST - 401    | 401A - 109365: Payment            | 3,299.30     |
| 462757    | 08/24/2006 | N    | ICMA RETIREMENT TRUST - 457    | DEF COMP (DEFERRED COMP): Payment | 50,421.05    |
| 462758    | 08/24/2006 | N    | ICMA RETIREMENT TRUST 401      | 401A - 109766: Payment            | 2,212.40     |
| 462759    | 08/24/2006 | N    | ICRMA                          | INSURANCE COVERAGE                | 918,251.00   |
| 462760    | 08/24/2006 | N    | ALAN IGLESIAS                  | CONTRACTOR                        | 1,500.00     |
| 462761    | 08/24/2006 | N    | INGLEWOOD WHOLESALE ELECTRIC   | ELECTRICAL SUPPLIES               | 1,775.70     |
| 462762    | 08/24/2006 | N    | INTERNAP NETWORK SERVICES CORP | INTERNET ACCESS                   | 941.65       |
| 462763    | 08/24/2006 | N    | INTERNATIONAL SURF FESTIVAL    | T-SHIRTS & PRIZES                 | 2,694.00     |
| 462764    | 08/24/2006 | N    | ISI POLY                       | JANITORIAL SUPPLIES               | 759.25       |
| 462765    | 08/24/2006 | N    | J U CONSTRUCTION INC           | FURNITURE DEPOSIT                 | 9,323.40     |
| 462766    | 08/24/2006 | N    | JUDY JAKEMER                   | CONTRACTOR                        | 330.00       |
| 462767    | 08/24/2006 | N    | ISAAC JENKINS                  | CONTRACTOR                        | 675.00       |
| 462768    | 08/24/2006 | N    | JOAN STEIN JENKINS             | PROSECUTION SERVICES              | 4,131.00     |
| 462769    | 08/24/2006 | N    | ALFRED L JOHNSON               | CONTRACTOR                        | 1,205.00     |
| 462770    | 08/24/2006 | N    | DIANA JOHNSON                  | CONTRACTOR                        | 390.00       |
| 462771    | 08/24/2006 | N    | LEONARD C JOHNSON              | CONTRACTOR                        | 280.00       |
| 462772    | 08/24/2006 | N    | JEFF JORDAN                    | CONTRACTOR                        | 280.00       |

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|-----------|------------|------|--------------------------------|---------------------------|--------------|
| 462773    | 08/24/2006 | N    | MOISES JUAREZ                  | CONTRACTOR                | 1,400.00     |
| 462774    | 08/24/2006 | N    | JUSTIN KAINOA                  | CONTRACTOR                | 265.00       |
| 462775    | 08/24/2006 | N    | KING FENCE INC                 | FENCE SERVICE             | 30.00        |
| 462776    | 08/24/2006 | N    | LEA ANN KING                   | UAD REFUND                | 2,793.60     |
| 462777    | 08/24/2006 | N    | MICKEY KNICKERBOCKER           | REFUND                    | 35.00        |
| 462778    | 08/24/2006 | N    | DYLAN KORDIC                   | CONTRACTOR                | 200.00       |
| 462779    | 08/24/2006 | N    | MARI KUPIEC                    | REFUND                    | 50.00        |
| 462780    | 08/24/2006 | N    | L A COUNTY ASSESSOR            | MAP UPDATES               | 66.83        |
| 462781    | 08/24/2006 | N    | L A COUNTY CLERK/RECORDER      | NOTICE OF DETERMINATION   | 25.00        |
| 462782    | 08/24/2006 | N    | L A ICE VENTURES LLC           | CONTRACTOR                | 2,070.00     |
| 462783    | 08/24/2006 | N    | L A TENNIS ACADEMY INC         | CONTRACTOR                | 6,173.30     |
| 462784    | 08/24/2006 | N    | LA GYM EQUIPMENT               | PSF - FF & E              | 43,439.86    |
| 462785    | 08/24/2006 | N    | LAGUNA CLAY COMPANY            | ART SUPPLIES              | 549.22       |
| 462786    | 08/24/2006 | N    | LANCE SOLL & LUNGHARD LLP      | CONTRACT SERVICES         | 10,000.00    |
| 462787    | 08/24/2006 | N    | LASZLO'S SPORTS CAR CENTER INC | REPAIR DAMAGE TO UNIT 146 | 2,860.21     |
| 462788    | 08/24/2006 | N    | LEAGUE OF CALIFORNIA CITIES    | INSTALLATION DINNER       | 35.00        |
| 462789    | 08/24/2006 | N    | LEARNED LUMBER                 | BUILDING SUPPLIES         | 188.61       |
| 462790    | 08/24/2006 | N    | JONATHAN LEE                   | CONTRACTOR                | 255.00       |
| 462791    | 08/24/2006 | N    | TERA LINSLEY                   | CONTRACTOR                | 1,400.00     |
| 462792    | 08/24/2006 | N    | DARRYL LISTON                  | REFUND                    | 50.00        |
| 462793    | 08/24/2006 | N    | M B CHAMBER OF COMMERCE        | MONTHLY PAYMENT           | 14,146.75    |

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| CHECK NO. | DATE       | TYPE | PAYEE NAME                  | PAYMENT DESCRIPTION           | CHECK AMOUNT |
|-----------|------------|------|-----------------------------|-------------------------------|--------------|
| 462794    | 08/24/2006 | N    | M B EDUCATION FOUNDATION    | DONATION - NICK TELL          | 201.84       |
| 462795    | 08/24/2006 | N    | M B POLICE OFFICERS ASSOCIA | DUES % (POLICE - %): Payment  | 2,926.94     |
| 462796    | 08/24/2006 | N    | M B WATER DEPARTMENT        | MONTHLY WATER CHARGES         | 3,466.64     |
| 462797    | 08/24/2006 | N    | M&K METAL CO                | PARTS & SUPPLIES              | 1,290.34     |
| 462798    | 08/24/2006 | N    | MAIL MASTERS                | MAILING SERVICES              | 4,393.49     |
| 462799    | 08/24/2006 | N    | MICHAEL L MALONEY           | CONTRACTOR                    | 900.00       |
| 462800    | 08/24/2006 | N    | MANERI SIGN CO INC          | SIGNAGE                       | 500.77       |
| 462801    | 08/24/2006 | N    | MANHATTAN AUTO CENTER       | AUTOMOTIVE REPAIR SERVICES    | 117.48       |
| 462802    | 08/24/2006 | N    | MANHATTAN AUTO SEAT COVER   | SEAT COVERS AND REPAIRS       | 607.02       |
| 462803    | 08/24/2006 | N    | AARON MAOSI                 | CONTRACTOR                    | 200.00       |
| 462804    | 08/24/2006 | N    | MARRIOTT HOTEL              | REGISTRATION                  | 493.20       |
| 462805    | 08/24/2006 | N    | MARTIN CHEVROLET            | AUTO PARTS                    | 26.17        |
| 462806    | 08/24/2006 | N    | KIM MARTINSEN               | CONTRACTOR                    | 315.00       |
| 462807    | 08/24/2006 | N    | MASTER K-9 INC              | K9 TRAINING                   | 100.00       |
| 462808    | 08/24/2006 | N    | MARIA MATEO                 | REFUND                        | 258.00       |
| 462809    | 08/24/2006 | N    | MATTHEW BENDER & CO INC     | LIBRARY UPDATE                | 18.24        |
| 462810    | 08/24/2006 | N    | MAXIMUS INC                 | REGISTRATION                  | 75.00        |
| 462811    | 08/24/2006 | N    | MBPOA RETIREE               | MD TRUST (MED TRUST): Payment | 2,383.00     |
| 462812    | 08/24/2006 | N    | MBUSD                       | JANITORIAL SERVICES           | 180.00       |
| 462813    | 08/24/2006 | N    | MC MASTER-CARR              | MOTORS, PUMPS, PARTS          | 544.36       |
| 462814    | 08/24/2006 | N    | MDA JOHNSON FAVARO, LLP     | FACILITY STRATEGIC PLAN       | 36,862.66    |

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08/24/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

| CHECK NO. | DATE       | TYPE | PAYEE NAME                  | PAYMENT DESCRIPTION           | CHECK AMOUNT |
|-----------|------------|------|-----------------------------|-------------------------------|--------------|
| 462815    | 08/24/2006 | N    | FRANCISCO MEDINA            | REIMBURSEMENT                 | 70.69        |
| 462816    | 08/24/2006 | N    | MELAD AND ASSOCIATES        | PROFESSIONAL ENGINEERING SVCS | 60,000.16    |
| 462817    | 08/24/2006 | N    | METLOX LLC                  | PROGRESS PAYMENT              | 10,024.38    |
| 462818    | 08/24/2006 | N    | METLOX LLC / CHARLES PANKOW | PROGRESS PAYMENT              | 142,076.00   |
| 462819    | 08/24/2006 | N    | WALT PAUL MEYERS            | CONTRACTOR                    | 1,199.97     |
| 462820    | 08/24/2006 | N    | MICROADVANTAGE INC          | DVD DUPLICATION               | 796.76       |
| 462821    | 08/24/2006 | N    | YVETTE MILLER               | REFUND                        | 26.00        |
| 462822    | 08/24/2006 | N    | MINOLTA BUSINESS SOLUTIONS  | LEASE OF COIERS               | 666.43       |
| 462823    | 08/24/2006 | N    | BRUCE A MOE                 | REIMBURSEMENT                 | 145.27       |
| 462824    | 08/24/2006 | N    | HIROKO MOMII                | CONTRACTOR                    | 500.00       |
| 462825    | 08/24/2006 | N    | RUSSELL J MORREALE          | REIMBURSEMENT                 | 1,558.49     |
| 462826    | 08/24/2006 | N    | JORDAN MORRIS               | CONTRACTOR                    | 1,800.00     |
| 462827    | 08/24/2006 | N    | MR CAT PRODUCTIONS          | CONTRACTOR                    | 3,000.00     |
| 462828    | 08/24/2006 | N    | MSA                         | MEMBERSHIP RENEWAL            | 235.00       |
| 462829    | 08/24/2006 | N    | MSA                         | MEMBERSHIP RENEWAL            | 35.00        |
| 462830    | 08/24/2006 | N    | MUNICIPAL MAINTENANCE EQUIP | PARTS OF GO-4 AND VAC-CON     | 958.09       |
| 462831    | 08/24/2006 | N    | CAROL MURAKAMI              | REFUND                        | 179.00       |
| 462832    | 08/24/2006 | N    | NAES ACQUISITION CORP       | ELEVATOR MAINTENANCE          | 527.00       |
| 462833    | 08/24/2006 | N    | NATIONAL FAIL SAFE INC      | FIRE ALARM REPAIR             | 501.86       |
| 462834    | 08/24/2006 | N    | NATIONAL NOTARY ASSOCIATION | APPLICATION FEE               | 40.00        |
| 462835    | 08/24/2006 | N    | NATIONSRENT WEST INC        | EQUIPMENT RENTAL              | 3,029.90     |

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08/24/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION               | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|-----------------------------------|--------------|
| 462836    | 08/24/2006 | N    | NEXGEN                         | SHOP SUPPLIES                     | 876.15       |
| 462837    | 08/24/2006 | N    | NFPA                           | MEMBERSHIP RENEWAL                | 135.00       |
| 462838    | 08/24/2006 | N    | TUAN NGUYEN                    | CONTRACTOR                        | 1,520.00     |
| 462839    | 08/24/2006 | N    | OFFICE RESOURCES INC           | TEMP EMP SERVICES                 | 5,057.50     |
| 462840    | 08/24/2006 | N    | LEANNE OLSGAARD                | CONTRACTOR                        | 325.00       |
| 462841    | 08/24/2006 | N    | ON-SITE LASERMEDIC CORP        | MAINTENANCE & SERVICE OF PRINTERS | 179.00       |
| 462842    | 08/24/2006 | N    | PACIFIC TRUCK EQUIPMENT INC    | AUTO PARTS                        | 503.36       |
| 462843    | 08/24/2006 | N    | PARADISE AWARDS                | AWARDS, TROPHIES, PLAQUES         | 1,344.01     |
| 462844    | 08/24/2006 | N    | PARKER LIGHTING INC            | LIGHTING                          | 9,215.54     |
| 462845    | 08/24/2006 | N    | PERFORMING ARTS WK EDU INC     | CONTRACTOR                        | 26,880.00    |
| 462846    | 08/24/2006 | N    | PHOENIX GROUP                  | DELINQUENT PKG NOTICES            | 1,732.76     |
| 462847    | 08/24/2006 | N    | PICK TRG INC                   | ANNUAL MAINTENANCE RENEWAL        | 855.18       |
| 462848    | 08/24/2006 | N    | KIM PICKERING                  | CONTRACTOR                        | 230.00       |
| 462849    | 08/24/2006 | N    | LEANNE POE                     | CONTRACTOR                        | 280.00       |
| 462850    | 08/24/2006 | N    | POSITIVE EXPECTATIONS INC      | CONTRACTOR                        | 6,804.00     |
| 462851    | 08/24/2006 | N    | MARY POULIOPOULOS              | REFUND                            | 35.00        |
| 462852    | 08/24/2006 | N    | POWER CHEVROLET                | AUTO SUPPLIES                     | 58.20        |
| 462853    | 08/24/2006 | N    | PROVIDENCE HEALTH SYSTEM-SO CA | MEDICAL SERVICES                  | 41.00        |
| 462854    | 08/24/2006 | N    | PRUDENTIAL OVERALL SUPPLY      | UNFORM/MAT SERVICES               | 1,003.01     |
| 462855    | 08/24/2006 | N    | PUBLIC EMPLOYEES'              | PERS (PERS RET DED): Payment      | 60,350.57    |
| 462856    | 08/24/2006 | N    | PUBLIC EMPLOYEES'              | INSURANCE PREMIUM                 | 160,664.97   |

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08/24/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION        | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|----------------------------|--------------|
| 462857    | 08/24/2006 | N    | PUBLIC SAFETY TECHNOLOGIES INC | RADAR CALIBRATION          | 205.00       |
| 462858    | 08/24/2006 | N    | QUICK CRETE PRODUCTS CORP      | SUPPLIES                   | 11,119.44    |
| 462859    | 08/24/2006 | N    | QUINLAN PUBLISHING CO          | SUBSCRIPTION RENEWAL       | 154.80       |
| 462860    | 08/24/2006 | N    | R & F ROLAPP ENTERPRISES INC   | PSF - MOVING EXPENSES      | 982.50       |
| 462861    | 08/24/2006 | N    | RANDALL MEADORS & ASSOC        | REFUND                     | 427.00       |
| 462862    | 08/24/2006 | N    | READY REPRODUCTIONS INC        | PRINTING SERVICES          | 3,583.94     |
| 462863    | 08/24/2006 | N    | RED WING SHOE STORE            | SAFETY WORK BOOTS          | 254.81       |
| 462864    | 08/24/2006 | N    | RELIANT IMMED CARE MED GRP INC | MEDICAL SERVICES           | 50.00        |
| 462865    | 08/24/2006 | N    | REPRO-GRAPHIC SUPPLY           | OFFICE SUPPLIES            | 897.58       |
| 462866    | 08/24/2006 | N    | RESCUE ROOTER                  | PLUMBING SERVICES          | 191.00       |
| 462867    | 08/24/2006 | N    | RICE/ENGLANDER & ASSOCIATES    | LEGISLATIVE REPRESENTATION | 1,000.00     |
| 462868    | 08/24/2006 | N    | ROBERT R FORD TRUCKING INC     | HAULING FEE                | 11,379.60    |
| 462869    | 08/24/2006 | N    | ALLAN ROBERTS                  | REFUND                     | 473.00       |
| 462870    | 08/24/2006 | N    | TEILA ROBERTSON                | CONTRACTOR                 | 200.00       |
| 462871    | 08/24/2006 | N    | ROBINHOOD ENTERPRISES          | T-SHIRT/UNIFORM PRINTING   | 2,054.42     |
| 462872    | 08/24/2006 | N    | BRENDA ROFF                    | REFUND                     | 50.00        |
| 462873    | 08/24/2006 | N    | AUDRA ROSS                     | CONTRACTOR                 | 175.00       |
| 462874    | 08/24/2006 | N    | GAY RYAN                       | CONTRACTOR                 | 270.00       |
| 462875    | 08/24/2006 | N    | RYUKYUKOKU MATSURI DAIKO       | CONTRACTOR                 | 500.00       |
| 462876    | 08/24/2006 | N    | S B CENTER FOR COUNSELING      | PUBLIC SERVICE FUNDING     | 9,049.37     |
| 462877    | 08/24/2006 | N    | SAFETY-KLEEN CORP              | GARAGE SUPPLIES            | 221.03       |



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08/24/2006



WARRANT BATCH NUMBER: WT 5b

| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION      | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|--------------------------|--------------|
| 462878    | 08/24/2006 | N    | SAFEWAY INC - VONS DIVISION    | MISC SUPPLIES            | 389.84       |
| 462879    | 08/24/2006 | N    | MARLENE SANDOVAL               | CONTRACTOR               | 245.00       |
| 462880    | 08/24/2006 | N    | SBRPCA                         | COMMUNICATIONS EQUIPMENT | 821.28       |
| 462881    | 08/24/2006 | N    | SCIENCE ENRICHMENT SERVICES IN | CONTRACTOR               | 8,170.50     |
| 462882    | 08/24/2006 | N    | SEA-CLEAR POOLS INC            | BEGG POOL MAINTENANCE    | 632.32       |
| 462883    | 08/24/2006 | N    | SHELL OIL COMPANY              | GASOLINE                 | 389.72       |
| 462884    | 08/24/2006 | N    | GREG SHREVE                    | REFUND                   | 50.00        |
| 462885    | 08/24/2006 | N    | BONNIE SHREWSBURY              | REIMBURSEMENT            | 296.03       |
| 462886    | 08/24/2006 | N    | SIGNVERTISE                    | BANNERS                  | 1,396.43     |
| 462887    | 08/24/2006 | N    | DENNIS SIMPSON                 | CONTRACTOR               | 500.00       |
| 462888    | 08/24/2006 | N    | SIMS WELDING SUPPLY CO INC     | WELDING SUPPLIES         | 152.21       |
| 462889    | 08/24/2006 | N    | CHRIS SISTO                    | REFUND                   | 50.00        |
| 462890    | 08/24/2006 | N    | SKATEBOARDER                   | SUBSCRIPTION RENEWAL     | 17.97        |
| 462891    | 08/24/2006 | N    | KRISTA SKINNER                 | REFUND                   | 300.00       |
| 462892    | 08/24/2006 | N    | ROBERT SILUSSER                | REFUND                   | 50.00        |
| 462893    | 08/24/2006 | N    | SMART & FINAL                  | MISC SUPPLIES            | 1,386.52     |
| 462894    | 08/24/2006 | N    | DON SMYTHE                     | CONTRACTOR               | 450.00       |
| 462895    | 08/24/2006 | N    | SOCIAL VOCATIONAL SERVICES INC | GROUNDS MAINTENANCE      | 203.70       |
| 462896    | 08/24/2006 | N    | MARIE SOLYMOSI                 | BEE REMOVAL SERVICES     | 255.00       |
| 462897    | 08/24/2006 | N    | RUDY SORNOSO                   | CONTRACTOR               | 235.00       |
| 462898    | 08/24/2006 | N    | DAVE SORRELLS                  | CONTRACTOR               | 315.00       |

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5D

| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION             | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|---------------------------------|--------------|
| 462899    | 08/24/2006 | N    | SOUTH BAY FIRE EXTINGUISHER CO | FIRE EXTINGUISHER RECHARGE      | 38.50        |
| 462900    | 08/24/2006 | N    | SOUTH BAY FORD INC             | AUTO PARTS                      | 691.14       |
| 462901    | 08/24/2006 | N    | SOUTHERN CALIFORNIA EDISON     | STREET LIGHTING                 | 18,410.57    |
| 462902    | 08/24/2006 | N    | SOUTHERN CALIFORNIA EDISON     | ELECTRICITY CHARGES             | 38,720.37    |
| 462903    | 08/24/2006 | N    | SPARKLETTTS                    | SPARKLETTTS DRINKING WATER      | 611.99       |
| 462904    | 08/24/2006 | N    | STANDARD INSURANCE COMPANY     | INSURANCE PREMIUM               | 465.14       |
| 462905    | 08/24/2006 | N    | STANDARD INSURANCE COMPANY     | INSURANCE PREMIUM               | 16,610.16    |
| 462906    | 08/24/2006 | N    | STEPHAN T HONDA MD INC         | MEDICAL SERVICES                | 791.10       |
| 462907    | 08/24/2006 | N    | STEVE'S INC                    | KEY DUPLICATIONS                | 382.50       |
| 462908    | 08/24/2006 | N    | JACKIE STINNETT                | CONTRACTOR                      | 245.00       |
| 462909    | 08/24/2006 | N    | SWINERTON BUILDERS             | PSF CONSTRUCTION                | 865,122.00   |
| 462910    | 08/24/2006 | N    | TAHOE TOWNSHIP JUSTICE COURT   | BAIL                            | 550.00       |
| 462911    | 08/24/2006 | N    | TALX CORPORATION               | UNEMPLOYMENT SVCS               | 96.00        |
| 462912    | 08/24/2006 | N    | NAOTO TASHIRO                  | CONTRACTOR                      | 390.00       |
| 462913    | 08/24/2006 | N    | CARMEN TELLEZ                  | CONTRACTOR                      | 200.00       |
| 462914    | 08/24/2006 | N    | THE "SAVE OUR SERVICES" FUND   | SOS FUND: Payment               | 30.69        |
| 462915    | 08/24/2006 | N    | THE GAS COMPANY                | MONTHLY GAS CHARGES             | 567.05       |
| 462916    | 08/24/2006 | N    | THE LIFE GUARD STORE           | POOL EQUIPMENT                  | 155.00       |
| 462917    | 08/24/2006 | N    | THE SHEPARD GROUP INC          | ORGANIZATION DEVELOPMENT SERVIC | 600.00       |
| 462918    | 08/24/2006 | N    | TRACEY THOMASSON               | REFUND                          | 5.00         |
| 462919    | 08/24/2006 | N    | STEVE TOBIAS                   | REIMBURSEMENT                   | 114.00       |

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08/24/2006



WARRANT BATCH NUMBER: WT 5b

| CHECK NO. | DATE       | TYPE | PAYEE NAME                    | PAYMENT DESCRIPTION               | CHECK AMOUNT |
|-----------|------------|------|-------------------------------|-----------------------------------|--------------|
| 462920    | 08/24/2006 | N    | TORRANCE MEMORIAL MEDICAL CNT | MEDICAL SERVICES                  | 35.00        |
| 462921    | 08/24/2006 | N    | CRAIG TRANBARGER              | ADVANCE DISABILITY PYMT           | 5,653.93     |
| 462922    | 08/24/2006 | N    | TRILOGY SPA                   | REFUND                            | 276.00       |
| 462923    | 08/24/2006 | N    | TRUCK HYDRAULIC EQUIP CO INC  | EQUIPMENT REPAIR                  | 915.93       |
| 462924    | 08/24/2006 | N    | TRUESDAIL LABORATORIES INC    | WATER QUALITY TESTING             | 794.00       |
| 462925    | 08/24/2006 | N    | DESI E TUBBS                  | CONTRACTOR                        | 550.00       |
| 462926    | 08/24/2006 | N    | TURBO DATA SYSTEMS INC        | CITATION PROCESSING               | 4,329.52     |
| 462927    | 08/24/2006 | N    | U S POSTAL SERVICE (HASLER)   | POSTAGE                           | 3,500.00     |
| 462928    | 08/24/2006 | N    | UC REGENTS                    | CONTRACT PERSONNEL                | 3,860.78     |
| 462929    | 08/24/2006 | N    | MIGUEL ULLOA                  | CONTRACTOR                        | 375.00       |
| 462930    | 08/24/2006 | N    | UNION BANK OF CALIFORNIA      | PARS (PARS): Payment              | 5,876.58     |
| 462931    | 08/24/2006 | N    | UNITED PARCEL SERVICE         | DELIVERY SERVICE                  | 45.16        |
| 462932    | 08/24/2006 | N    | UNITED SITE SVCS OF CA INC    | PORTABLE RESTROOMS                | 307.20       |
| 462933    | 08/24/2006 | N    | UNITED WAY OF GREATER LA      | UNT WAY (UNITED WAY): Payment     | 24.35        |
| 462934    | 08/24/2006 | N    | RAUL VALENTINI                | CONTRACTOR                        | 103.25       |
| 462935    | 08/24/2006 | N    | VALENTINO'S PIZZA             | FOOD CATERING (PIZZA)             | 80.92        |
| 462936    | 08/24/2006 | N    | VALLEY POWER SYSTEMS INC      | FIRE TRUCK SERVICE AGREEMENT      | 397.84       |
| 462937    | 08/24/2006 | N    | VANTAGEPOINT TRANSFER AGENTS  | RHS Employer contributon: Payment | 2,556.30     |
| 462938    | 08/24/2006 | N    | VANTAGEPOINT TRANSFER AGENTS  | RETMTN HLTH SAVINGS: Payment      | 1,327.78     |
| 462939    | 08/24/2006 | N    | VANTAGEPOINT TRANSFER AGENTS  | RETMTN HLTH SAVINGS: Payment      | 407.44       |
| 462940    | 08/24/2006 | N    | VANTAGEPOINT TRANSFER AGENTS  | RETMTN HLTH SAVINGS: Payment      | 884.52       |

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08/24/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

| CHECK NO. | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION                 | CHECK AMOUNT |
|-----------|------------|------|--------------------------------|-------------------------------------|--------------|
| 462941    | 08/24/2006 | N    | VANTAGEPOINT TRANSFER AGENTS   | RHS benefit - City Manager: Payment | 224.12       |
| 462942    | 08/24/2006 | N    | IRMA VAZQUEZ                   | CONTRACTOR                          | 1,047.20     |
| 462943    | 08/24/2006 | N    | VECTOR RESOURCES INC           | SUPPLIES                            | 8,784.37     |
| 462944    | 08/24/2006 | N    | GUSTAVO VELAZQUEZ              | REFUND                              | 50.00        |
| 462945    | 08/24/2006 | N    | VERIZON CALIFORNIA INC         | TELEPHONE SERVICE                   | 4,074.68     |
| 462946    | 08/24/2006 | N    | ROSALBA VILLEGAS               | REFUND                              | 16.00        |
| 462948    | 08/24/2006 | N    | VISA                           | CREDIT CARD CHARGES                 | 12,105.16    |
| 462949    | 08/24/2006 | N    | VISA                           | CREDIT CARD CHARGES                 | 6,912.01     |
| 462950    | 08/24/2006 | N    | VISA                           | CREDIT CARD CHARGES                 | 5,554.01     |
| 462951    | 08/24/2006 | N    | VISA                           | CREDIT CARD CHARGES                 | 3,766.88     |
| 462952    | 08/24/2006 | N    | VISA                           | CREDIT CARD CHARGES                 | 3,208.79     |
| 462953    | 08/24/2006 | N    | VISA                           | CREDIT CARD CHARGES                 | 528.38       |
| 462954    | 08/24/2006 | N    | VISA                           | CREDIT CARD CHARGES                 | 395.88       |
| 462955    | 08/24/2006 | N    | VISION SERVICE PLAN            | INSURANCE PREMIUM                   | 3,000.00     |
| 462956    | 08/24/2006 | N    | GREGORY S WALL                 | PARKING CITATIONS                   | 7,041.89     |
| 462957    | 08/24/2006 | N    | WALLSTRONG TRAILERS            | PARTS                               | 52.66        |
| 462958    | 08/24/2006 | N    | JAMES WALSH                    | REFUND                              | 50.00        |
| 462959    | 08/24/2006 | N    | WALTERS WHOLESALE ELECTRIC CO  | ELECTRICAL SUPPLIES                 | 93.36        |
| 462960    | 08/24/2006 | N    | WATER REPLENISHMENT DISTRICT   | WELL PUMPING                        | 41.74        |
| 462961    | 08/24/2006 | N    | CAROLEE WENNER                 | REFUND                              | 200.00       |
| 462962    | 08/24/2006 | N    | WEST BASIN MUNICIPAL WATER DIS | WATER PURCHASE                      | 358,113.84   |

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08/24/2006

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 5b

| CHECK NO.      | DATE       | TYPE | PAYEE NAME                     | PAYMENT DESCRIPTION    | CHECK AMOUNT |
|----------------|------------|------|--------------------------------|------------------------|--------------|
| 462963         | 08/24/2006 | N    | WEST BASIN MUNICIPAL WATER DIS | TITLE 22 MONITORING    | 1,209.04     |
| 462964         | 08/24/2006 | N    | WEST PAYMENT CENTER            | WESTLAW ACCESS         | 313.01       |
| 462965         | 08/24/2006 | N    | WESTERN HIGHWAY PRODUCTS       | PARADE BARRICADES      | 3,328.69     |
| 462966         | 08/24/2006 | N    | WESTSIDE BLDG MATERIAL CORP    | SUPPLIES               | 450.50       |
| 462967         | 08/24/2006 | N    | WESTSIDE CONCRETE CO INC       | CONCRETE/23RD & VISTA  | 14,177.73    |
| 462968         | 08/24/2006 | N    | JOHN WHITNEY                   | REFUND                 | 90.77        |
| 462969         | 08/24/2006 | N    | WILSON FLOOR CO INC            | REFINISH FLOORS        | 2,840.00     |
| 462970         | 08/24/2006 | N    | KIM WINTERSON                  | CONTRACTOR             | 3,020.00     |
| 462971         | 08/24/2006 | N    | WIRED ACCESSORIES INC          | CELL PHONE ACCESSORIES | 155.59       |
| 462972         | 08/24/2006 | N    | NAN WOLLMAN                    | CONTRACTOR             | 320.00       |
| 462973         | 08/24/2006 | N    | JOEL S WYENN                   | PROFESSIONAL SERVICES  | 500.00       |
| 462974         | 08/24/2006 | N    | XEROX CORPORATION              | LEASE OF COPIER        | 1,046.44     |
| 462975         | 08/24/2006 | N    | STEVEN AND ELEANOR YORK        | REFUND                 | 427.00       |
| 462976         | 08/24/2006 | N    | JENNIFER ZINS                  | EARNINGS WITHHOLDING   | 184.62       |
| SUBTOTAL       |            |      |                                |                        | 3,390,263.97 |
| COMBINED TOTAL |            |      |                                |                        | 3,691,333.50 |

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

Check History Listing  
CITY OF MANHATTAN BEACH

Bank code: union

| Check # | Date       | Vendor              | Status | Clear/Void Date | Invoice   | Inv. Date  | Amount Paid | Check Total |
|---------|------------|---------------------|--------|-----------------|-----------|------------|-------------|-------------|
| 461777  | 07/13/2006 | 25026 ISAAC JENKINS | V      | 08/24/2006      | SUMMER-06 | 07/12/2006 | 675.00      | 675.00      |
| 462947  | 08/24/2006 | 12508 VISA          | V      | 08/24/2006      |           |            | 0.00        | 0.00        |

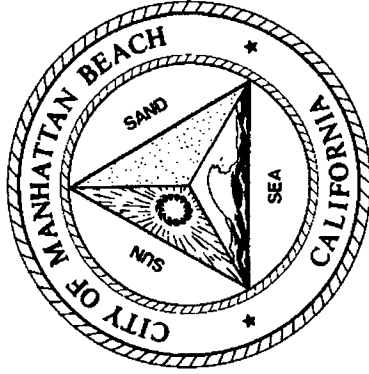
union Total: 675.00

2 checks in this report  
Total Checks: 675.00

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 08/05/06 TO 08/18/06**  
**PAY DATE: 08/25/06**

**NET PAY** **654,850.30**

# City of Manhattan Beach



Month End Financial Reports

July 31, 2006

Fiscal Year 2006-2007

Attachment B



City of Manhattan Beach  
 Month End Financial Reports  
 Revenue and Expenditures  
 Year To Date Budget To Actual - July 2006

| Fund No. | Fund Title                              | Current Year Activity |                  |           |              | YTD Expenditures  | YTD Expenditures | Realized  | Avg Realized |
|----------|---|-----------------------|------------------|-----------|--------------|-------------------|------------------|-----------|--------------|
|          |   | Budgeted Revenue      | YTD Revenues     | Realized  | Avg Realized |                   |                  |           |              |
| 100      | General Fund                            | 45,546,810            | 2,385,092        | 5%        | 7%           | 3,028,390         | 3,028,390        | 7%        | 8%           |
| 201      | Street Lighting & Landscaping Fund      | 446,879               | 247              | 0%        |              | 12,833            | 12,833           | 3%        |              |
| 205      | Gas Tax Fund                            | 754,750               | 55,688           | 7%        |              | 5,599             | 5,599            | 1%        |              |
| 210      | Asset Forfeiture Fund                   | 21,250                | 10,247           | 48%       |              | 2,643             | 2,643            | 2%        |              |
| 211      | Police Safety Grants                    | -                     | 705              | -         |              | 207,457           | 207,457          | 100%      |              |
| 220      | Federal & State Grant Funds             | 3,220,000             | 300,000          | 9%        |              | -                 | -                | 0%        |              |
| 230      | Prop A Fund                             | 551,000               | 2,152            | 0%        |              | 31,847            | 31,847           | 5%        |              |
| 231      | Prop C Fund                             | 464,850               | 4,374            | 1%        |              | 346               | 346              | 1%        |              |
| 232      | AB 2766 Fund                            | 46,400                | 492              | 1%        |              | -                 | -                | 0%        |              |
| 401      | Capital Improvement Fund                | 1,237,061             | 113,544          | 9%        |              | 26,016            | 26,016           | 1%        |              |
| 402      | Safety & Civic Center Construction Fund | -                     | 19,895           | -         |              | 45,234            | 45,234           | 2333%     |              |
| 403      | Underground Assessment Districts        | -                     | 164,099          | -         |              | (68,905)          | (68,905)         | -         |              |
| 501      | Water Fund                              | 7,066,345             | 839,802          | 12%       |              | 410,921           | 410,921          | 5%        |              |
| 502      | Stormwater Fund                         | 353,600               | 3,758            | 1%        |              | 28,126            | 28,126           | 5%        |              |
| 503      | Wastewater Fund                         | 1,412,840             | 147,328          | 10%       |              | 137,372           | 137,372          | 9%        |              |
| 510      | Refuse Fund                             | 3,880,060             | 343,051          | 9%        |              | 48,137            | 48,137           | 1%        |              |
| 520      | Parking Fund                            | 1,343,985             | 151,470          | 11%       |              | 139,306           | 139,306          | 7%        |              |
| 521      | County Parking Lots Fund                | 414,200               | 67,623           | 16%       |              | 3,003             | 3,003            | 1%        |              |
| 522      | State Pier and Parking Lot Fund         | 369,950               | 45,029           | 12%       |              | 6,008             | 6,008            | 3%        |              |
| 601      | Insurance Reserve Fund                  | 3,082,180             | 290,205          | 9%        |              | 162,146           | 162,146          | 5%        |              |
| 605      | Information Systems Fund                | 1,014,360             | 84,530           | 8%        |              | 335,365           | 335,365          | 27%       |              |
| 610      | Fleet Management Fund                   | 1,694,598             | 105,128          | 6%        |              | 281,465           | 281,465          | 13%       |              |
| 615      | Building Maintenance & Operations       | 1,196,533             | 34,339           | 3%        |              | 48,789            | 48,789           | 4%        |              |
| 710      | Special Assessment Redemption Fund      | 277,138               | 1,016            | 0%        |              | -                 | -                | 0%        |              |
| 801      | City Pension Fund                       | 140,850               | 8,948            | 6%        |              | 4,907             | 4,907            | 6%        |              |
|          |   | <b>74,535,639</b>     | <b>5,178,762</b> | <b>7%</b> |              | <b>78,644,227</b> | <b>4,897,005</b> | <b>6%</b> |              |



**City of Manhattan Beach  
Month End Financial Report  
General fund Expenditures - By Department**

Percent Year **8.33**  
Fiscal Year **2007**  
Month **July**

| Dept No. | Department Name           | Annual Budget     | Current Month    | YTD Expend.      | YTD Encumb.    | Available Budget  | Percent Utilized |
|----------|---------------------------|-------------------|------------------|------------------|----------------|-------------------|------------------|
| 11       | Management Services       | 2,077,776         | 80,273           | 80,273           | 73,795         | 1,923,708         | 7                |
| 12       | Finance                   | 2,693,780         | 185,702          | 185,702          | 51,373         | 2,456,705         | 9                |
| 13       | Human Resources           | 764,590           | 42,825           | 42,825           | 7,500          | 714,265           | 7                |
| 14       | Parks and Recreation      | 5,082,460         | 411,073          | 411,073          | 75,613         | 4,595,774         | 10               |
| 15       | Police                    | 17,965,042        | 1,076,685        | 1,076,685        | 94,445         | 16,793,912        | 7                |
| 16       | Fire                      | 8,457,932         | 488,756          | 488,756          | 3,890          | 7,965,286         | 6                |
| 17       | Community Development     | 3,452,183         | 150,551          | 150,551          | 9,684          | 3,291,948         | 5                |
| 18       | Public Works              | 5,332,646         | 236,910          | 236,910          | 39,316         | 5,056,420         | 5                |
|          | <b>Total General Fund</b> | <b>45,826,408</b> | <b>2,672,776</b> | <b>2,672,776</b> | <b>355,614</b> | <b>42,798,018</b> | <b>7</b>         |

Print Date 8/22/2006  
Print Time 1:38:07PM  
Author rmorreale

Key Revenue Performance Graph  
 Percent of Revenue Realized  
 July 2006

