



Agenda Item #: _____

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: July 18, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: July 13, 2006

RECOMMENDATION:

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

FISCAL IMPLICATION:

The financial reports included herein are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No action of a fiscal nature is requested as part of this report.

BACKGROUND:

Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion of the enclosed reports follows:

DISCUSSION:

Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements made with staff certification that the expenditure transactions listed have been reviewed and concur with budget appropriations.

Attachments: A. Warrant Register July 13, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

July 13, 2006

4:56:44PM
7/13/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461520	7/13/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	570.89
461521	7/13/2006	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	355.94
461522	7/13/2006	N	ADOLPH KIEFER & ASSOCIATES	RECREATIONAL SUPPLIES	769.28
461523	7/13/2006	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR'	34.85
461524	7/13/2006	N	ADVANTIDGE INC	ID MAKER SUPPLIES	920.13
461525	7/13/2006	N	JOSEPH AIELLO	REIMBURSEMENT	143.62
461526	7/13/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	118.55
461527	7/13/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	306.51
461528	7/13/2006	N	ALNA ENVELOPE COMPANY	WINDOW ENVELOPE, #10, WHITE WOVE, 2	1,083.32
461529	7/13/2006	N	THERESA AMAUGO	REFUND	64.00
461530	7/13/2006	N	AMAZING BALLOONS	HELIUM TANK RENTAL	251.91
461531	7/13/2006	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	2,353.47
461532	7/13/2006	N	ANZA RENTS	TENT RENTAL	811.15
461533	7/13/2006	N	APPLE ONE	TEMP EMP SERVICES	4,872.96
461534	7/13/2006	N	ARCH WIRELESS/METROCALL	PAGER AGREEMENT	194.19
461535	7/13/2006	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	3,619.61
461536	7/13/2006	N	ARTISTIC COVERINGS INC	RECREATIONAL SUPPLIES	375.35
461537	7/13/2006	N	ARTS MANHATTAN	REIMBURSEMENT	3,600.00
461538	7/13/2006	N	REBECA ASCENCIO	REFUND	60.00
461539	7/13/2006	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	897.69

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461540	7/13/2006	N	BANK OF AMERICA	LTR OF CREDIT FEES/MARINE AVE BONDS	8,897.00
461541	7/13/2006	N	RONETTE BARRY	REFUND	200.00
461542	7/13/2006	N	BOTACH TACTICAL	TACTICAL SUPPLIES	544.05
461543	7/13/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,632.18
461544	7/13/2006	N	BROCKMEIER CONSULTING	WATER/SEWER/STORM DRAIN CTRL CON'	13,203.00
461545	7/13/2006	N	CAM SERVICES INC	JANITORIAL SERVICES	10,780.59
461546	7/13/2006	N	TAMMY CANE	REFUND	50.00
461547	7/13/2006	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	635.73
461548	7/13/2006	N	CARMEN'S UNIFORMS	POLICE UNIFORMS	1,072.22
461549	7/13/2006	N	CDW GOVERNMENT INC	DIGITAL CAMERA & ACCESS	618.94
461550	7/13/2006	N	CHANDLER'S SAND & GRAVEL LLC	DUMP FEE	3,360.00
461551	7/13/2006	N	BRIDGETT CHAPMAN	REFUND	50.00
461552	7/13/2006	N	CHARLES ABBOTT ASSOCIATES INC	STORMWATER INSPECTION	2,165.04
461553	7/13/2006	N	RON CHAVERS	REFUND	59.00
461554	7/13/2006	N	CHIEF'S COMPLETE CAR CARE INC	AUTO SUPPLIES	263.05
461555	7/13/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	296.90
461556	7/13/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	209.51
461557	7/13/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	798.10
461558	7/13/2006	N	CLEANSTREET	STREET MAINTENANCE	42,658.48
461559	7/13/2006	N	CHRISTA COLVIN	REFUND	50.00
461560	7/13/2006	N	CONCRETE TIE MFG CO	CONCRETE	1,050.03

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461561	7/13/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	7,066.00
461562	7/13/2006	N	FRANK J CORBETT	REFUND	88.24
461563	7/13/2006	N	MICHAEL CORNELL	REIMBURSEMENT	226.27
461564	7/13/2006	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	677.19
461565	7/13/2006	N	CULLIGAN	WATER SOFTENER SERVICE	25.94
461566	7/13/2006	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
461567	7/13/2006	N	D3 EQUIPMENT	EQUIPMENT RENTAL	602.36
461568	7/13/2006	N	MARK DAVIS	PSF - ELEVATORS	354.00
461569	7/13/2006	N	JO ANNA DE AUGUSTINE	CONTRACTOR	565.00
461570	7/13/2006	N	DELL MARKETING LP	CITY STANDARD COMPUTERS	23,285.42
461571	7/13/2006	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	2,378.06
461572	7/13/2006	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,452.29
461573	7/13/2006	N	DIRECT ACTION SOLUTIONS LLC	WEAPON REPAIRS	847.60
461574	7/13/2006	N	DINA DOLL	REFUND	80.00
461575	7/13/2006	N	ANNETTE DRANDELL	REFUND	75.00
461576	7/13/2006	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS	1,617.26
461577	7/13/2006	N	EDDINGS BROTHERS INC	AUTO PARTS	346.59
461578	7/13/2006	N	BARBARA EINBERG	REFUND	45.00
461579	7/13/2006	N	FEDEX KINKO'S	PHOTOCOPYING/REPRODUCTION	2,402.62
461580	7/13/2006	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	600.00
461581	7/13/2006	N	FIRESTONE COMPLETE AUTO CARE	TIRES	88.84

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461582	7/13/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,200.00
461583	7/13/2006	N	FISHER SCIENTIFIC CO LLC	SCOTT SELF CONTAINED BREATHING APF	64,006.60
461584	7/13/2006	N	FLINT TRADING INC	TRAFFIC SUPPLIES	1,183.25
461585	7/13/2006	N	DALE FRANK	CONTRACTOR	1,054.90
461586	7/13/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	64.94
461587	7/13/2006	N	KARIN FUIRE	REFUND	45.00
461588	7/13/2006	N	KAREN GEBERT	REFUND	84.00
461589	7/13/2006	N	RICHARD GILL	REIMBURSEMENT	52.80
461590	7/13/2006	N	TRICIA GOMEZ	CONTRACTOR	2,030.00
461591	7/13/2006	N	GRAINGER INC	MOTORS, PUMPS, PARTS	75.24
461592	7/13/2006	N	DEBORA HASS	REFUND	52.00
461593	7/13/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,373.19
461594	7/13/2006	N	HONEYWELL INTERNATIONAL INC	FIRE ALARM INSTALL/CITY HALL	15,661.00
461595	7/13/2006	N	HOROWITZ & CLAYTON	PROFESSIONAL SERVICES	1,000.00
461596	7/13/2006	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	640.59
461597	7/13/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	477.44
461598	7/13/2006	N	INDEPENDENT CITIES ASSOCIATION	ANNUAL DUES	1,547.00
461599	7/13/2006	N	JOBS AVAILABLE	ADVERTISING	220.20
461600	7/13/2006	N	JULIE JOHNSON	REFUND	50.00
461601	7/13/2006	N	KRISTI KNOWLES	REFUND	50.00
461602	7/13/2006	N	EDWARD KRUSE	TENNIS COURT RESURFACING	13,125.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461603	7/13/2006	N	L A COUNTY	PARKING CONCESSION FEES	103,982.05
461604	7/13/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,672.03
461605	7/13/2006	N	LA GYM EQUIPMENT	PSF - FF & E	5,131.98
461606	7/13/2006	N	LA MARINA PRE-SCHOOL	REFUND	300.00
461607	7/13/2006	N	ANTHONY LEE	CONTRACTOR	300.00
461608	7/13/2006	N	JAE HOON LEE	REFUND	50.00
461609	7/13/2006	N	LEGALNET LLC	COURIER SERVICES	127.00
461610	7/13/2006	N	LEIGHTON & ASSOCIATES INC	PSF - GEOTECH	420.00
461611	7/13/2006	N	MARK LEYMAN	REIMBURSEMENT	108.00
461612	7/13/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,035.45
461613	7/13/2006	N	M&K METAL CO	BUILDING SUPPLIES	105.54
461614	7/13/2006	N	MAIL MASTERS	MAILING SERVICES	2,035.52
461615	7/13/2006	N	MANERI SIGN CO INC	SIGNAGE	1,179.94
461616	7/13/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,736.87
461617	7/13/2006	N	MANUAL BREACHING & TACTICS INC	POLICE EQUIPMENT	350.00
461618	7/13/2006	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	18.24
461619	7/13/2006	N	AMY MATTHEWS	REIMBURSEMENT	33.24
461620	7/13/2006	N	MELROY COMPANY INC	SAW CUTTING & CORE DRILLING	775.00
461621	7/13/2006	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY	20,648.65
461622	7/13/2006	N	SARAH MILLER-SANCHEZ	CONTRACTOR	585.00
461623	7/13/2006	N	MTGL INC	PSF - TESTING & INSPECTION	11,735.00

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461624	7/13/2006	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	23,841.00
461625	7/13/2006	N	MUTUAL PROPANE	PROPANE FUEL	237.36
461627	7/13/2006	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	5,838.56
461628	7/13/2006	N	NTH GENERATION COMPUTING INC	TECH SUPPORT RENEWAL BACKUP EXEC	1,995.00
461629	7/13/2006	N	OFFICE DEPOT	OFFICE SUPPLIES	10,228.85
461630	7/13/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	980.00
461631	7/13/2006	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	128.67
461632	7/13/2006	N	SALLY OLIVER	REIMBURSEMENT	20.09
461633	7/13/2006	N	P O BAHN & SON	FD CHAINSAW REPAIR, SERVICE, AND PAI	210.21
461634	7/13/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	144.30
461635	7/13/2006	N	SHARON PARIS	REFUND	65.00
461636	7/13/2006	N	PEGASUS PRESS INC	PRINTING SERVICES	15.16
461637	7/13/2006	N	SHELBY PHILLIPS	CONTRACTOR	685.34
461638	7/13/2006	N	KARA K POMPARO	TRANSCRIPTION SERVICES	84.00
461639	7/13/2006	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	744.00
461640	7/13/2006	N	JUAN PRICE	REIMBURSEMENT	60.00
461641	7/13/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	730.00
461642	7/13/2006	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	104.00
461643	7/13/2006	N	QUARTERMASTER	POLICE EQUIPMENT	35.71
461644	7/13/2006	N	DEANNA QUESADA	CONTRACTOR	2,124.00
461645	7/13/2006	N	QUICK CRETE PRODUCTS CORP	CONCRETE BENCHES	9,390.69

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461646	7/13/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,532.90
461647	7/13/2006	N	CHARLES RENTA	CONTRACTOR	664.00
461648	7/13/2006	N	RESCUE ROOTER	PLUMBING SERVICES	327.95
461649	7/13/2006	N	SARRA RIVERO	REFUND	50.00
461650	7/13/2006	N	ROBERT R FORD TRUCKING	HAULING FEE	1,443.20
461651	7/13/2006	N	ROBINHOOD ENTERPRISES	UNIFORMS	941.78
461652	7/13/2006	N	ROCKHURST UNI CONT ED CTR INC	TRAINING	219.42
461653	7/13/2006	N	STEPHANIE RUSSELL	REFUND	59.00
461654	7/13/2006	N	S & L INTERNATIONAL	WINDOWS & ACTIVE DIRECTORY MIGRA1	14,452.00
461655	7/13/2006	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	2,000.00
461656	7/13/2006	N	S&S WORLDWIDE INC	CRAFT SUPPLIES	553.65
461657	7/13/2006	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	1,040.72
461658	7/13/2006	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT	1,689.05
461659	7/13/2006	N	JESUS SANDOVAL JR	REIMBURSEMENT	175.04
461660	7/13/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	7,125.35
461661	7/13/2006	N	SHANNON SCHNEIDER	REFUND	50.00
461662	7/13/2006	N	SARAH J SCOTT	REFUND	45.00
461663	7/13/2006	N	SHRED-IT LOS ANGELES	SHREDDING SERVICES	903.55
461664	7/13/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
461665	7/13/2006	N	SIGNPRO CORPORATION	SIGNAGE	166.06
461666	7/13/2006	N	SIGNVERTISE	PSF GRAND OPENING/BANNER	963.43

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461667	7/13/2006	N	JOHN SIMMONS	REFUND	13.50
461668	7/13/2006	N	TANI SIMPSON	REFUND	81.00
461669	7/13/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	141.20
461670	7/13/2006	N	RYAN B SMALL	REIMBURSEMENT	190.00
461671	7/13/2006	N	SMART & FINAL	MISC SUPPLIES	142.30
461672	7/13/2006	N	MAGDALENA SOLARES	REFUND	50.00
461673	7/13/2006	N	SOLUTIONS4SURE	PSF - FF & E	1,510.10
461674	7/13/2006	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	680.00
461675	7/13/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	973.96
461676	7/13/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	5,000.00
461677	7/13/2006	N	SOUTH BAY YOUTH PROJECT	PUBLIC SERVICE FUNDING	6,899.73
461678	7/13/2006	N	SOUTH COAST AQMD	OPERATING & EMISSION FEES	1,329.60
461679	7/13/2006	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	54,739.09
461680	7/13/2006	N	SOUTHERN CALIFORNIA EDISON	ROSECRANS/GATEWAY UNDERGROUND	1,707,989.41
461681	7/13/2006	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	84.65
461682	7/13/2006	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,514.00
461683	7/13/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	109.65
461684	7/13/2006	N	ELIZABETH STUART	CONTRACTOR	750.75
461685	7/13/2006	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	369.04
461686	7/13/2006	N	SUPREME SALES COMPANY INC	JAIL SUPPLIES	643.00
461687	7/13/2006	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	375.00

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461688	7/13/2006	N	TERMINEX	PEST CONTROL SERVICE	290.00
461689	7/13/2006	N	TERRYBERRY COMPANY	EMPLOYEE AWARD	590.28
461690	7/13/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	664.77
461691	7/13/2006	N	THE LIFEGUARD STORE	SWIM TEAM PARKAS	2,100.00
461692	7/13/2006	N	STEVE TOBIAS	REIMBURSEMENT	102.01
461693	7/13/2006	N	TOOL CITY	TOOLS	112.56
461694	7/13/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	1,380.00
461695	7/13/2006	N	LISA TYLER	REFUND	50.00
461696	7/13/2006	N	MIGUEL ULLOA	CONTRACTOR	100.00
461697	7/13/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICES	27.93
461698	7/13/2006	N	UNITED RENTALS NORTHWEST INC	RESCUE CHAINSAW	1,934.20
461699	7/13/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	203.92
461700	7/13/2006	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	34.59
461701	7/13/2006	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	240,795.75
461702	7/13/2006	N	WESCO PARTY & SPECIAL EVENTS	RECREATIONAL SUPPLIES	203.73
461703	7/13/2006	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SVCS	570.00
461704	7/13/2006	N	WEST PAYMENT CENTER	LIBRARY UPDATES	308.53
461705	7/13/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE	496.07
461706	7/13/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	431.66
461707	7/13/2006	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	16,987.00
461708	7/13/2006	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	1,921.34

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461709	7/13/2006	N	WRIGHT LINE LLC	PSF - FF & E	5,287.89
461710	7/13/2006	N	JULIE WRIGHT	REFUND	50.00
461711	7/13/2006	N	JOEL S WYENN	POLYGRAPH SERVICES	500.00
461712	7/13/2006	N	XEROX CORPORATION	LEASE OF COPIER	1,314.14
461713	7/13/2006	N	ZAP MANUFACTURING INC	SIGNS	71.70
461714	7/13/2006	N	MEREDITH ZELLWEGER	REFUND	544.00
SUBTOTAL					2,568,210.67
COMBINED TOTAL					2,568,210.67

PAYMENT LEGEND:

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

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7172006	7/17/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	188,793.04
SUBTOTAL					188,793.04
461715	7/13/2006	N	ACCELA INC	SOFTWARE MAINTENANCE	14,322.39
461716	7/13/2006	N	ADVENTURES AMERICA	BUS EXCURSIONS	1,679.00
461717	7/13/2006	N	ALAN PORTABLE BUILDINGS LP	OFFICE RENTAL	660.33
461718	7/13/2006	N	ANZA RENTS	PSF EQUIPMENT RENTAL	1,483.52
461719	7/13/2006	N	ART TO GROW ON	CONTRACTOR	4,620.00
461720	7/13/2006	N	AT SYSTEMS WEST	COURIER SERVICES	353.11
461721	7/13/2006	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,031.25
461722	7/13/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	9,639.11
461723	7/13/2006	N	BENESYST INC	FLEX ADMIN SERVICES	585.06
461724	7/13/2006	N	BLOCK CONSULTING ACTUARIES INC	ACTUARIAL STUDY POST-RETIRE MEDICA	960.00
461725	7/13/2006	N	DON J BRAUNECKER	CONTRACTOR	1,100.00
461726	7/13/2006	N	KYLE BRAUNECKER	CONTRACTOR	640.00
461727	7/13/2006	N	SCOT BUTWELL	CONTRACTOR	770.00
461728	7/13/2006	N	CA POLICE CHIEFS ASSOCIATION	MEMBERSHIP DUES	365.00
461729	7/13/2006	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,737.00
461730	7/13/2006	N	CALBO	MEMBERSHIP DUES	215.00
461731	7/13/2006	N	WILLIAM DAVID CALLOWAY	CONTRACTOR	1,760.00
461732	7/13/2006	N	CANON BUSINESS SOLUTIONS-WEST	COPIER LEASE	150.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
461733	7/13/2006	N	CAPITAL CASH REGISTER	EQUIPMENT REPAIR	154.13
461734	7/13/2006	N	DAVID CHAMPION	CONTRACTOR	145.00
461735	7/13/2006	N	JOE CHARLES	CONTRACTOR	3,267.75
461736	7/13/2006	N	CITY OF LOS ANGELES	MEMBERSHIP DUES	8,928.51
461737	7/13/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
461738	7/13/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
461739	7/13/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
461740	7/13/2006	N	CP&DR	SUBSCRIPTION RENEWAL	249.00
461741	7/13/2006	N	CULLIGAN	WATER MAINTENANCE	23.55
461742	7/13/2006	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	158.60
461743	7/13/2006	N	DAPPER TIRE CO	AUTO PARTS	657.87
461744	7/13/2006	N	CORY DEAN	CONTRACTOR	800.00
461745	7/13/2006	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	906.00
461746	7/13/2006	N	DMBBPA	BID PAYMENT	94,513.89
461747	7/13/2006	N	WILLIAM DOBSON	CONTRACTOR	1,300.00
461748	7/13/2006	N	KATHLEEN DURAN-REESE	CONTRACTOR	909.34
461749	7/13/2006	N	EDDINGS BROTHERS INC	AUTO PARTS	287.35
461750	7/13/2006	N	EXECUTIVE LINGUIST AGENCY INC	TRANSLATION SERVICES	219.81
461751	7/13/2006	N	STEVE FAIRBROTHER	REIMBURSEMENT	754.63
461752	7/13/2006	N	FIRE CHIEF	SUBSCRIPTION RENEWAL	63.00
461753	7/13/2006	N	FOODCRAFT INC	COFFEE SUPPLIES	267.75

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461754	7/13/2006	N	SETH FOSTER	CONTRACTOR	1,032.00
461755	7/13/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	895.99
461756	7/13/2006	N	GOLDEN WEST COLLEGE	REGISTRATION	96.00
461757	7/13/2006	N	GRANICUS	MEDIA STREAMING	1,000.00
461758	7/13/2006	N	HAINES & COMPANY INC	YEARLY LEASE SVC	588.65
461759	7/13/2006	N	JESSICA HARDY	CONTRACTOR	300.00
461760	7/13/2006	N	HARMONY ARTISTS INC	CONTRACTOR	3,200.00
461761	7/13/2006	N	LESLIE HAUSER	CONTRACTOR	770.00
461762	7/13/2006	N	HILTON	REGISTRATION	1,077.86
461763	7/13/2006	N	D MOANA HOM	CONTRACTOR	700.00
461764	7/13/2006	N	DEANN MAPUANA HOM	CONTRACTOR	510.00
461765	7/13/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	957.50
461766	7/13/2006	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
461767	7/13/2006	N	CHRIS ICAZA	CONTRACTOR	600.00
461768	7/13/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
461769	7/13/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,081.06
461770	7/13/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	47,267.66
461771	7/13/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,250.10
461772	7/13/2006	N	IIMC	MEMBERSHIP DUES	66.00
461773	7/13/2006	N	INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP RENEWAL	280.00
461774	7/13/2006	N	IRON MOUNTAIN	RECORDS STORAGE	594.95

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461775	7/13/2006	N	AUDREY JACOBSEN	REIMBURSEMENT	196.59
461776	7/13/2006	N	PHILLIP MICHAEL JACQUES	CONTRACTOR	2,400.00
461777	7/13/2006	N	ISAAC JENKINS	CONTRACTOR	675.00
461778	7/13/2006	N	SARAH JENKINS	CONTRACTOR	700.00
461779	7/13/2006	N	DAVID L KATZ	CONTRACTOR	3,234.00
461780	7/13/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	165.22
461781	7/13/2006	N	ADAM LICHT	CONTRACTOR	600.00
461782	7/13/2006	N	TERA LINSLEY	INTERN	2,100.00
461783	7/13/2006	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES	250.00
461784	7/13/2006	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	667.95
461785	7/13/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,933.26
461786	7/13/2006	N	MANHATTAN STITCHING COMPANY	UNIFORMS	649.50
461787	7/13/2006	N	MARRIOTT GASLAMP QUARTER HOTEL	REGISTRATION	1,265.22
461788	7/13/2006	N	MARRIOTT HOTEL	REGISTRATION	387.20
461789	7/13/2006	N	SCOTT C MARTIN	CONTRACTOR	1,500.00
461790	7/13/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,333.00
461791	7/13/2006	N	RONALD MC FARLAND	REIMBURSEMENT	60.00
461792	7/13/2006	N	MR CAT PRODUCTIONS	CONTRACTOR	5,000.00
461793	7/13/2006	N	MSA CONFERENCE	REGISTRATION	575.00
461794	7/13/2006	N	SCOTT MURRAY	REFUND	496.00
461795	7/13/2006	N	NAES ACQUISITION CORP	ELEVATOR SERVICE	2,530.00

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461796	7/13/2006	N	NFPA	MEMBERSHIP DUES	135.00
461797	7/13/2006	N	NEAL O'GILVY	REIMBURSEMENT	83.04
461798	7/13/2006	N	PACIFIC SPORTS TOURS INC	TEEN RAFTING	10,820.00
461799	7/13/2006	N	PARADISE AWARDS	NAME BADGES	127.73
461800	7/13/2006	N	PATRICK KENNEY	REFUND	427.00
461801	7/13/2006	N	PEGASUS PRESS INC	PRINTING SERVICES	134.23
461802	7/13/2006	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	25,620.00
461803	7/13/2006	N	PORTOLA PLAZA HOTEL	REGISTRATION	580.80
461804	7/13/2006	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	280.30
461805	7/13/2006	N	PUBLIC EMPLOYEES'	PERS PREPAYMENT & CITY SHARE	3,346,786.00
461806	7/13/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	59,924.88
461807	7/13/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,184.08
461808	7/13/2006	N	RICE/ENGLANDER & ASSOCIATES	LEGISLATIVE REPRESENTATION	1,000.00
461809	7/13/2006	N	STEPHEN ROMBRO	CONTRACTOR	551.00
461810	7/13/2006	N	JENNIFER COLLEEN RUPP	CONTRACTOR	250.00
461811	7/13/2006	N	SAFeway INC - VONS DIVISION	MISC SUPPLIES	310.11
461812	7/13/2006	N	SAFeway SANDBLASTING CORP	REFUND	496.00
461813	7/13/2006	N	LAUREN SALVARYN	CONTRACTOR	1,120.00
461814	7/13/2006	N	SCHOOL ADMIN PUBLISHING CO	PUBLICATION	31.10
461815	7/13/2006	N	SCIENCE ENRICHMENT SERVICES IN	CONTRACTOR	5,307.00
461816	7/13/2006	N	STEPHEN SCOTT	REFUND	35.00

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461817	7/13/2006	N	SEA-CLEAR POOLS INC	POOL SERVICE & MAITENANCE	890.00
461818	7/13/2006	N	MILANA SHABESTARI	CONTRACTOR	1,190.00
461819	7/13/2006	N	TAVIANA SHABESTARI	CONTRACTOR	892.50
461820	7/13/2006	N	SHERATON	REGISTRATION	791.52
461821	7/13/2006	N	RACHEL SHORT	CONTRACTOR	250.00
461822	7/13/2006	N	SMART & FINAL	MISC SUPPLIES	900.74
461823	7/13/2006	N	TERYN SPRAGG	CONTRACTOR	1,608.00
461824	7/13/2006	N	STEPHANIE STROMATH	CONTRACTOR	300.00
461825	7/13/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
461826	7/13/2006	N	SYMPRO INC	TECH SUPPORT/MAINTENANCE	2,400.00
461827	7/13/2006	N	TALX CORPORATION	CONTRACT SERVICES	245.00
461828	7/13/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	30.69
461829	7/13/2006	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
461830	7/13/2006	N	YUNG TRUONG	DEDICATION PLAQUE	2,565.62
461831	7/13/2006	N	UNDERGROUND SERVICE ALERT	DIG ALERTS	281.60
461832	7/13/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,429.90
461833	7/13/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
461834	7/13/2006	N	VALLEY POWER SYSTEMS INC	ENGINE MAINTENANCE	6,703.29
461835	7/13/2006	N	STEPHEN KENT VANDERVEEN	CONTRACTOR	850.00
461836	7/13/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,556.30
461837	7/13/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	5,300.46

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461838	7/13/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
461839	7/13/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	901.09
461840	7/13/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
461841	7/13/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	12,866.96
461842	7/13/2006	N	RICHARD VIDAN	CONTRACTOR	1,500.00
461843	7/13/2006	N	WEST PAYMENT CENTER	LIBRARY UPDATE	119.00
461844	7/13/2006	N	ROBERT L WILLIAMS	CONTRACTOR	3,234.00
461845	7/13/2006	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	110.34
461846	7/13/2006	N	NAN WOLLMAN	CONTRACTOR	320.00
461847	7/13/2006	N	JEFFREY ALAN ZAESKE	CONTRACTOR	1,920.00
461848	7/13/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					3,789,638.97
COMBINED TOTAL					3,978,432.01

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