



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: January 3, 2005

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: December 29, 2005

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 December 29, 2005

City of Manhattan Beach



Attachment A

Ratification of Demands

December 29, 2005

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12/30/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457809	12/29/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	1,913.79
457810	12/29/2005	N	219 ANDERSON LLC	REFUND	2,000.00
457811	12/29/2005	N	AARDVARK TACTICAL INC	POLICE EQUIPMENT	993.45
457812	12/29/2005	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	851.74
457813	12/29/2005	N	ADVANCED POWERSPORTS INC	MOTORCYCLE PARTS	76.03
457814	12/29/2005	N	AIR CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	1,085.59
457815	12/29/2005	N	JIM ALDINGER	REFUND	300.00
457816	12/29/2005	N	ALHAMBRA FOUNDRY CO LTD	PARTS & SUPPLIES	666.69
457817	12/29/2005	N	ALLIANCE STREETWORKS INC	CIVIC CTR/METLOX ST IMPROV	212,919.68
457818	12/29/2005	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SVCS	200.00
457819	12/29/2005	N	APPLE ONE	TEMP EMP SERVICES	1,332.10
457820	12/29/2005	N	APPLIED GEODETICS INC	DOCUMENT SCANNING	2,265.80
457821	12/29/2005	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	216.50
457822	12/29/2005	N	AVIS RENT A CAR	REFUND	223.00
457823	12/29/2005	N	P BAROS	REFUND	35.00
457824	12/29/2005	N	BECKER'S BAKERY	FOOD	92.00
457825	12/29/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,060.00
457826	12/29/2005	N	EILEEN BERNS	CONTRACTOR	375.00
457827	12/29/2005	N	BIO-KEY INTERNATIONAL INC	MAINTENANCE AGRMT	2,979.09
457828	12/29/2005	N	BLU MOON GROUP INC	MARKETING PARTNERSHIP	3,000.00

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457829	12/29/2005	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	518.00
457830	12/29/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,375.37
457831	12/29/2005	N	BUDGET RENT A CAR	REFUND	254.00
457832	12/29/2005	N	WILLIAM BUTIER	REFUND	61.00
457833	12/29/2005	N	CA FIRE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL	120.00
457834	12/29/2005	N	CALIF CPA EDUCATION FOUNDATION	PENALTY FEE	100.00
457835	12/29/2005	N	CALPELRA	MEMBERSHIP DUES	265.00
457836	12/29/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,092.11
457837	12/29/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	451.08
457838	12/29/2005	N	CHLOR SERV INC	CHLORINATOR SERVICE	1,540.36
457839	12/29/2005	N	GINA CHODLER	REFUND	300.00
457840	12/29/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	421.92
457841	12/29/2005	N	CITY OF HAWTHORNE	PROFESSIONAL SERVICES	650.00
457842	12/29/2005	N	CITY OF LOS ANGELES	REGISTRATION	2,176.00
457843	12/29/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	537.48
457844	12/29/2005	N	CIVIL WORKS CORPORATION	REFUND	427.00
457845	12/29/2005	N	CLEANSTREET	STREET MAINTENANCE	49,833.25
457846	12/29/2005	N	CODY ENGINEERING INC	01-02 WATER; 02-03 SEWER	53,928.00
457847	12/29/2005	N	COLEN AND LEE	WORKERS' COMP & LIABILITY ADMIN	8,950.00
457848	12/29/2005	N	COLLINS COMPANY	INSTALLATION	525.00
457849	12/29/2005	N	COMMUNICATIONS SUPPORT GRP INC	ADELPHIA TRANSFER	656.25

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457850	12/29/2005	N	COMPRESSED AIR SPECIALITIES IN	ANNUAL SERVICE	595.88
457851	12/29/2005	N	CONTROL AUTOMATION DESIGN INC	SCADA DESIGN	760.00
457852	12/29/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	975.00
457853	12/29/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
457854	12/29/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
457855	12/29/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
457856	12/29/2005	N	CPOA	PUBLICATIONS	333.75
457857	12/29/2005	N	CSAIA	MEMBERSHIP RENEWAL	40.00
457858	12/29/2005	N	CYGANY INC	PET WASTE BAGS	2,939.38
457859	12/29/2005	N	MAHAD DAR	REFUND	35.00
457860	12/29/2005	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,000.00
457861	12/29/2005	N	DHS-OCP	WATER CERTIFICATE	390.00
457862	12/29/2005	N	KATHLEEN DURAN-REESE	CONTRACTOR	799.94
457863	12/29/2005	N	EARTHLINK INC	INTERNET ACCESS	130.70
457864	12/29/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,539.92
457865	12/29/2005	N	EMI	REFUND	317.20
457866	12/29/2005	N	ESTATE OF RALPH CHAMERLAIN	REFUND	659.00
457867	12/29/2005	N	EXCEL PAVING COMPANY	REFUND	119.59
457868	12/29/2005	N	LOUIS A FABREGUE	REFUND	30.00
457869	12/29/2005	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	114.73
457870	12/29/2005	N	FIRESTONE TIRE & SERVICE CNTRS	TIRES	66.69

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457871	12/29/2005	N	FIRST CHOICE FIRE PROTECTION	FIRE EXTINGUISHER SERVICE	171.53
457872	12/29/2005	N	FOODCRAFT INC	COFFEE SUPPLIES	505.75
457873	12/29/2005	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	353.88
457874	12/29/2005	N	TONY FRYKLUND	NEW POLICE VEHICLE GRAPHICS	4,472.25
457875	12/29/2005	N	GARBER & ASSOCIATES INC	BOND PREMIUM	250.00
457876	12/29/2005	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	10,000.00
457877	12/29/2005	N	GIULIANO'S DELICATESSEN	CATERING	156.58
457878	12/29/2005	N	ALMA GODOY	REFUND	61.00
457879	12/29/2005	N	TRICIA GOMEZ	CONTRACTOR	1,610.00
457880	12/29/2005	N	CARLOS GONZALEZ	CONTRACTOR	144.00
457881	12/29/2005	N	GRANICUS	MEDIA STREAMING	1,000.00
457882	12/29/2005	N	HEALTHCARE PARTNERS	REFUND	437.49
457883	12/29/2005	N	BETHANY HERWEGH	REFUND	50.00
457884	12/29/2005	N	HILTI INC	SUPPLIES	937.77
457885	12/29/2005	N	BRIAN HOLTZMAN	REIMBURSEMENT	141.70
457886	12/29/2005	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,383.20
457887	12/29/2005	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	613.39
457888	12/29/2005	N	DAVID JUSTIN IBARRA	CONTRACTOR	441.00
457889	12/29/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
457890	12/29/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,839.11
457891	12/29/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	47,734.02

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457892	12/29/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,487.23
457893	12/29/2005	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	90.00
457894	12/29/2005	N	INGLEWOOD WHOLESALE ELECTRIC	MODULAR CABLE PROTECTORS	2,511.00
457895	12/29/2005	N	INTELLIGENT TECH & SVCS INC	FIRE SYSTEM INSPECTION	800.00
457896	12/29/2005	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
457897	12/29/2005	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,560.00
457898	12/29/2005	N	JOBS AVAILABLE	ADVERTISING	243.75
457899	12/29/2005	N	KIMBLE AND COMPANY	REFUND	16.32
457900	12/29/2005	N	BRYAN KLATT	REIMBURSEMENT	153.40
457901	12/29/2005	N	L A CO DEPT OF HEALTH SERVICES	MONITORING FEE	512.00
457902	12/29/2005	N	RANDY LEAF	REIMBURSEMENT	60.00
457903	12/29/2005	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	10,937.00
457904	12/29/2005	N	WAYNE LESTER	REFUND	61.00
457905	12/29/2005	N	LINDAHL CONCRETE INC	REFUND	427.00
457906	12/29/2005	N	LONG BEACH BMW	REPLACE BRAKE PADS	308.70
457907	12/29/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	181.75
457908	12/29/2005	N	M & M LIFTS INC	REPAIR HYD LIFT	381.88
457909	12/29/2005	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	13,053.25
457910	12/29/2005	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	417.90
457911	12/29/2005	N	M B FIREWORKS FESTIVAL	ADVERTISING	1,231.00
457912	12/29/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,958.10

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457913	12/29/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,110.54
457914	12/29/2005	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,455.00
457915	12/29/2005	N	MANERI SIGN CO INC	SIGNAGE	2,061.13
457916	12/29/2005	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	365.89
457917	12/29/2005	N	MARTIN CHEVROLET	AUTO PARTS	197.51
457918	12/29/2005	N	MATTHEW BENDER & CO INC	LIBRARY MATERIALS	17.05
457919	12/29/2005	N	MAXIMUS INC	CONTINGENT FEE	1,050.00
457920	12/29/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,418.00
457921	12/29/2005	N	MBUSD	MONTHLY PAYMENT	14,375.00
457922	12/29/2005	N	MC BATTERY LLC	PARTS & SUPPLIES	16.23
457923	12/29/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	12.95
457924	12/29/2005	N	GREG MC MULLIN	REIMBURSEMENT	168.00
457925	12/29/2005	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	84,334.81
457926	12/29/2005	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	40,987.00
457927	12/29/2005	N	METLOX, LLC	PROGRESS PAYMENT	567.00
457928	12/29/2005	N	WALT PAUL MEYERS	CONTRACTOR	380.00
457929	12/29/2005	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	1,616.15
457930	12/29/2005	N	MIRA COSTA HS BAND BOOSTER	RECYCLE BANNER	100.00
457931	12/29/2005	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	1,214.99
457932	12/29/2005	N	JOHN MYLREK	REFUND	30.00
457933	12/29/2005	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION	547.00

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457934	12/29/2005	N	NEXGEN	JANITORIAL SUPPLIES	512.31
457935	12/29/2005	N	REIKO NISHIJIMA	REFUND	35.00
457936	12/29/2005	N	NOWDOCS INT'L INC	OFFICE SUPPLIES	71.29
457937	12/29/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	3,136.00
457938	12/29/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	125.00
457939	12/29/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	150.47
457940	12/29/2005	N	PARAMOUNT READY MIX CONCRETE	CONCRETE	644.88
457941	12/29/2005	N	PARKER LIGHTING INC	LIGHTING	743.68
457942	12/29/2005	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	393.51
457943	12/29/2005	N	CHRISTOPHER PARKS	REFUND	150.00
457944	12/29/2005	N	DEBORAH PARKS	REFUND	94.00
457945	12/29/2005	N	PERFORMANCE NURSERY	LANDSCAPING MATERIALS	227.32
457946	12/29/2005	N	PETSMART INC	POLICE DOG FOOD	129.86
457947	12/29/2005	N	PHOENIX GROUP	PARKING NOTICES	2,135.46
457948	12/29/2005	N	POALAC	MEMBERSHIP RENEWAL	150.00
457949	12/29/2005	N	POWER CHEVROLET	AUTO SUPPLIES	28.13
457950	12/29/2005	N	PROJECT TOUCH	PUBLIC SERVICE FUNDING	300.00
457951	12/29/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	56,584.10
457952	12/29/2005	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	160,868.29
457953	12/29/2005	N	DEANNA QUESADA	CONTRACTOR	945.00
457954	12/29/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,606.31

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457955	12/29/2005	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	283.39
457956	12/29/2005	N	RESCUE ROOTER	PLUMBING SERVICES	322.66
457957	12/29/2005	N	RISK MGT PROFESSIONALS INC	PROFESSIONAL SERVICES	5,902.50
457958	12/29/2005	N	RIVERSIDE RUBBER STAMP CO	OFFICE SUPPLIES	53.23
457959	12/29/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	3,572.33
457960	12/29/2005	N	SCOTT ROBERT	CONTRACTOR	462.00
457961	12/29/2005	N	ROBINHOOD ENTERPRISES	T-SHIRTS	1,201.30
457962	12/29/2005	N	S B CENTER FOR COUNSELING	PUBLIC SERVICE FUNDING	1,373.52
457963	12/29/2005	N	S P PAZARGAD ENGINEERING	EL PORTO WALL	49,961.70
457964	12/29/2005	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION	175.00
457965	12/29/2005	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION	175.00
457966	12/29/2005	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION	175.00
457967	12/29/2005	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION	175.00
457968	12/29/2005	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION	175.00
457969	12/29/2005	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION	175.00
457970	12/29/2005	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION	175.00
457971	12/29/2005	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	168.37
457972	12/29/2005	N	SBC	TELEPHONE SERVICE	329.97
457973	12/29/2005	N	SBRPCA	3RD QTR ASSESSMENT	310,126.00
457974	12/29/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	10,547.10
457975	12/29/2005	N	LOUIS SCHEIMER	REFUND	35.00

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457976	12/29/2005	N	SCPLRC	REGISTRATION	60.00
457977	12/29/2005	N	SCREENVISION DIRECT	ADVERTISING	761.60
457978	12/29/2005	N	SHOOT-A-WAY INC	BASKETBALL SHOOTING PRACTICE MAC	1,603.00
457979	12/29/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
457980	12/29/2005	N	SIGNPRO CORPORATION	DECALS	46.15
457981	12/29/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	56.30
457982	12/29/2005	N	SMART & FINAL	MISC SUPPLIES	568.44
457983	12/29/2005	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	202.65
457984	12/29/2005	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	170.00
457985	12/29/2005	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER RECHARGE	56.00
457986	12/29/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,060.47
457987	12/29/2005	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	17,760.56
457988	12/29/2005	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHGS	152.92
457989	12/29/2005	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	262.43
457990	12/29/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,345.34
457991	12/29/2005	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	657.00
457992	12/29/2005	N	STEVE'S INC	KEY DUPLICATIONS	22.99
457993	12/29/2005	N	STOSH INC	HYDRONIC HEATER REPLACEMENT 4 CI	21,545.87
457994	12/29/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	413.41
457995	12/29/2005	N	SUN BADGE CO	BADGES	39.75
457996	12/29/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	92.86

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457997	12/29/2005	N	SURFER MAGAZINE	SUBSCRIPTION	14.97
457998	12/29/2005	N	TERMINEX	PEST CONTROL SERVICE	565.00
457999	12/29/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
458000	12/29/2005	N	THE CAPITAL HILTON	REGISTRATION	432.80
458001	12/29/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,074.05
458002	12/29/2005	N	THE LIFEGUARD STORE	SWIM TEAM SUPPLIES	927.00
458003	12/29/2005	N	TRADEWINDS INTERNATIONAL INC	SUPPLIES	842.36
458004	12/29/2005	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC SAFETY SUPPLIES	6,946.50
458005	12/29/2005	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	1,032.00
458006	12/29/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	8,298.52
458007	12/29/2005	N	C.N. TSU	CONTRACTOR	210.00
458008	12/29/2005	N	TURF SOLUTIONS INC	TURF FERTILIZER INJECTION SYSTEM	650.00
458009	12/29/2005	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
458010	12/29/2005	N	UC REGENTS	REFERENCE BOOKS	85.89
458011	12/29/2005	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	371.11
458012	12/29/2005	N	JUAN AND MARIA UGALDE	REFUND	427.00
458013	12/29/2005	N	MIGUEL ULLOA	CONTRACTOR	250.00
458014	12/29/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,983.30
458015	12/29/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	16.00
458016	12/29/2005	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	206.50
458017	12/29/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39

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458018	12/29/2005	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,795.21
458019	12/29/2005	N	US BANK	MARINE DEBT SERVICE	80,000.00
458020	12/29/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	38,027.90
458021	12/29/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	7,590.58
458022	12/29/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	391.77
458023	12/29/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	943.36
458024	12/29/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
458025	12/29/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	2,081.74
458026	12/29/2005	N	VISA	CREDIT CARD CHARGES	5,422.78
458027	12/29/2005	N	VISA	CREDIT CARD CHARGES	3,239.65
458028	12/29/2005	N	VISA	CREDIT CARD CHARGES	3,195.69
458029	12/29/2005	N	VISA	CREDIT CARD CHARGES	2,810.82
458030	12/29/2005	N	VISA	CREDIT CARD CHARGES	1,502.35
458031	12/29/2005	N	VISA	CREDIT CARD CHARGES	1,440.21
458032	12/29/2005	N	VISA	CREDIT CARD CHARGES	491.52
458033	12/29/2005	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,000.00
458034	12/29/2005	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	458.74
458035	12/29/2005	N	WALLSTRONG TRAILERS	TRAILER REPAIRS	645.81
458036	12/29/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	1,019.87
458037	12/29/2005	N	KEITH H WERNICKE	VOLLEBALL NET ANTENNAS	1,344.00
458038	12/29/2005	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 LAB TESTING	234,601.28

10:54:57AM
12/30/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
458039	12/29/2005	N	WESTIN PASADENA	REGISTRATION	423.65
458040	12/29/2005	N	WESTSIDE CONCRETE CO INC	CONCRETE	740.84
458041	12/29/2005	N	WILLDAN INC	PROFESSIONAL ENGINEERING SVCS	4,522.50
458042	12/29/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	34.56
458043	12/29/2005	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	2,510.83
458044	12/29/2005	N	XEROX CORPORATION	LEASE OF COPIER	264.88
458045	12/29/2005	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,776,819.01
COMBINED TOTAL					1,776,819.01

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