



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

# Staff Report

## City of Manhattan Beach

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

**THROUGH:** Geoff Dolan, City Manager

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

**DATE:** December 6, 2005

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: November 17 and December 10, 2005  
B) Financial Reports for the Month Ending October 31, 2005

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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 October 31, 2005. This report date marks the fourth month of the 2005-2006 fiscal year and reflects the annual budget adopted by City Council this past June. 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 but not the roll-forward of prior year CIPS

which await the completion of the year end 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 November 17 & December 1, 2005  
B. Financial Reports for the Month Ending October 31, 2005

# City of Manhattan Beach



Attachment A

Ratification of Demands  
November 17 & December 1, 2005

4:12:58AM  
12/2/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11092005	11/9/2005	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	2,821.08
11212005	11/21/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	156,020.98
<b>SUBTOTAL</b>					<b>158,842.06</b>
457032	11/17/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	3,330.26
457033	11/17/2005	N	AAMCO	G0-4 TRANSMISSION REPLACEMENT	5,996.93
457034	11/17/2005	N	ACCUVANT INC	IRONPORT VIRUS OUTBREAK FILTER	3,171.73
457035	11/17/2005	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	192.08
457036	11/17/2005	N	AGENCIES TOOL CENTER INC	SHOP EQUIPMENT	207.87
457037	11/17/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	108.15
457038	11/17/2005	N	ALL AMERICAN MOVERS	KATRINA/CHEVRON DONATION	5,000.00
457039	11/17/2005	N	GINA ALLEN	REIMBURSEMENT	68.40
457040	11/17/2005	N	NYREE L ALLEN	CONTRACTOR	1,610.00
457041	11/17/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	432.83
457042	11/17/2005	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	541.56
457043	11/17/2005	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	409.48
457044	11/17/2005	N	AMERICAN PUBLIC WORKS ASSN	MEMBERSHIP DUES	25.25
457045	11/17/2005	N	APPLE ONE	TEMP EMP SERVICES	577.50
457046	11/17/2005	N	APWA SO CALIF CHAPTER	AWARDS LUNCHEON	150.00
457047	11/17/2005	N	TAYLOR ARNETT	REFUND	50.00
457048	11/17/2005	N	ART TO GROW ON	CONTRACTOR	140.00

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457049	11/17/2005	N	HISAKO ASANO-GOULD	CONTRACTOR	840.00
457050	11/17/2005	N	MIKE ASHENFELTER	CONTRACTOR	300.00
457051	11/17/2005	N	AT SYSTEMS WEST	COURIER SERVICES	436.23
457052	11/17/2005	N	JOHN J & LOUISE GAYLE BARNETT	CONTRACTOR	786.00
457053	11/17/2005	N	BELL EVENT SERVICES	STEREO REPAIR	75.00
457054	11/17/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,866.00
457055	11/17/2005	N	BENESYST INC	FLEX ADMIN SREVICES	711.87
457056	11/17/2005	N	JACK BENKE	REFUND	18.00
457057	11/17/2005	N	EILEEN BERNS	CONTRACTOR	216.00
457058	11/17/2005	N	BEN BEVERLY	REFUND	50.00
457059	11/17/2005	N	BNI BUILDING NEWS	HANDBOOK	150.90
457060	11/17/2005	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	154.00
457061	11/17/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,191.11
457062	11/17/2005	N	BRAC PROPERTIES, LLC	VEHICLE DETAIL	100.00
457063	11/17/2005	N	BRADLEYS PLASTIC BAG CO	PACKAGING SUPPLIES	110.82
457064	11/17/2005	N	BROCKMEIER CONSULTING	WATER/SEWER/STORM DRAIN CTRL	31,783.50
457065	11/17/2005	N	AARON BROOKS	REFUND	50.00
457066	11/17/2005	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	232.44
457067	11/17/2005	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,710.00
457068	11/17/2005	N	CALIF HAZARDOUS SERVICES INC	DISPENSER REPAIRS	1,210.00
457069	11/17/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	396.00

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457070	11/17/2005	N	CANNON SPORTS INC	SPORTS SUPPLIES	614.86
457071	11/17/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	140.67
457072	11/17/2005	N	VINCENT T CHAN	1 HR PHOTO	52.89
457073	11/17/2005	N	CHANDLER'S SAND & GRAVEL LLC	DUMP FEES	520.00
457074	11/17/2005	N	JOE CHARLES	CONTRACTOR	2,550.00
457075	11/17/2005	N	CHEVRON USA INC	GASOLINE	492.43
457076	11/17/2005	N	CHIEF'S COMPLETE CAR CARE INC	AUTO SUPPLIES	221.80
457077	11/17/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	111.52
457078	11/17/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	52.35
457079	11/17/2005	N	CITY OF HAWTHORNE	JAIL SERVICES	1,951.50
457080	11/17/2005	N	CITY OF HAWTHORNE	PROFESSIONAL SERVICES	99.96
457081	11/17/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	714.39
457082	11/17/2005	N	CLEANSTREET	STREET MAINTENANCE	5,847.70
457083	11/17/2005	N	CODY ENGINEERING INC	01-02 WATER/02-03 SEWER	32,254.20
457084	11/17/2005	N	COLEN AND LEE	WORKERS' COMP & LIABILITY ADMIN	17,900.00
457085	11/17/2005	N	DORENE G COLES	CONTRACTOR	2,268.00
457086	11/17/2005	N	COMMUNITY ALERT NETWORK INC	EMERGENCY CALLS	2,210.00
457087	11/17/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	1,877.00
457088	11/17/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	223.24
457089	11/17/2005	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	295.50
457090	11/17/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69

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457091	11/17/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
457092	11/17/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
457093	11/17/2005	N	CPS	RECRUITMENT	5,076.82
457094	11/17/2005	N	CULLIGAN	WATER SOFTENING	23.55
457095	11/17/2005	N	DOUGLAS CUMMINGS	REFUND	35.00
457096	11/17/2005	N	D & D SERVICES INC	ANIMAL DISPOSAL	295.00
457097	11/17/2005	N	DANIEL BOYLE ENGINEERING INC	PECK RESERVOIR BLENDING	3,763.50
457098	11/17/2005	N	DAPPER TIRE CO	TIRES	236.09
457099	11/17/2005	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,331.89
457100	11/17/2005	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
457101	11/17/2005	N	ADOLFO DOMINGUEZ	HIGHLAND/15TH PL STORM DRAIN PROJECT	239,835.60
457102	11/17/2005	N	BROGAN DONAHOE	REFUND	50.00
457103	11/17/2005	N	DOOLEY ENTERPRISES INC	.223 AMMUNITION	4,871.25
457104	11/17/2005	N	LORRAINE A DUBLIN	CONTRACTOR	185.00
457105	11/17/2005	N	EARTHLINK INC	WEB HOSTING	213.80
457106	11/17/2005	N	EASYLIFT TRANSPORTATION INC	COMPUTER MAINTENANCE	419.90
457107	11/17/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	769.51
457108	11/17/2005	N	EDEN SYSTEMS INC	INFORUM GOLD TRAINING	600.00
457109	11/17/2005	N	ENERCALC INC	LICENSE	927.00
457110	11/17/2005	N	ERGO LIFESTYLE INC	ERGONOMIC PROGRAM	1,800.00
457111	11/17/2005	N	ESRI INC	ARCINFO/VIEW SOFTWARE ANNUAL MAINT	10,724.88

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457112	11/17/2005	N	EXPERIAN	MONTHLY CREDIT CHECKS	50.72
457113	11/17/2005	N	KERRY EYRE	CONTRACTOR	162.00
457114	11/17/2005	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	73.46
457115	11/17/2005	N	GORDON R FIELD JR	REFUND	496.00
457116	11/17/2005	N	FIRE MAINTENANCE CO LLC	SAFETY UNIFORMS	110.00
457117	11/17/2005	N	FOODCRAFT INC	COFFEE SUPPLIES	299.25
457118	11/17/2005	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	50.00
457119	11/17/2005	N	BOB FRANCIS	REFUND	50.00
457120	11/17/2005	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	487.09
457121	11/17/2005	N	GRACIELA GALVEZ	REFUND	25.00
457122	11/17/2005	N	GIULIANO'S DELICATESSEN	CATERING	38.95
457123	11/17/2005	N	CAROL GLOVER	REFUND	18.00
457124	11/17/2005	N	CARLOS GONZALEZ	CONTRACTOR	1,584.00
457125	11/17/2005	N	GRANICUS	SOFTWARE LICENSE REFUND	14,971.25
457126	11/17/2005	N	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL PARTS & SUPPLIES	337.39
457127	11/17/2005	N	GREATER BAY CAPITAL	POSTAGE METER RENTAL	476.53
457128	11/17/2005	N	BRENT GRIEBENOW	REFUND	50.00
457129	11/17/2005	N	HANSON AGGREGATES PACIFIC	DUMP FEE	1,280.00
457130	11/17/2005	N	HOK GROUP INC	PSF - ARCHITECTS	41,393.41
457131	11/17/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	938.65
457132	11/17/2005	N	EMANUEL HOWARD SR	CONTRACTOR	675.00



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457133	11/17/2005	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	1,716.89
457134	11/17/2005	N	SHIRELLE HULL	COMPUTER LOAN	2,000.00
457135	11/17/2005	N	IAFCI	MEMBERSHIP RENEWAL	65.00
457136	11/17/2005	N	ICMA	MEMBERSHIP RENEWAL	1,400.00
457137	11/17/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
457138	11/17/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,899.90
457139	11/17/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	45,255.77
457140	11/17/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,252.85
457141	11/17/2005	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	143.00
457142	11/17/2005	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
457143	11/17/2005	N	SALIM I. KADDORAH	REIMBURSEMENT	782.00
457144	11/17/2005	N	ALAN KISER	REFUND	50.00
457145	11/17/2005	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	50.00
457146	11/17/2005	N	L A COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	25.00
457147	11/17/2005	N	L A COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	25.00
457148	11/17/2005	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	6,486.48
457149	11/17/2005	N	L A TENNIS ACADEMY INC	INSTRUCTION	1,143.60
457150	11/17/2005	N	LA AREA FIRE MARSHALS ASSOC	MEMBERSHIP RENEWAL	50.00
457151	11/17/2005	N	LANCE SOLL & LUNGHARD LLP	CONTRACT SERVICES	20,000.00
457152	11/17/2005	N	LCM FINANCIAL CORPORATION	DIRT	750.00
457153	11/17/2005	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP MEETING	40.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457154	11/17/2005	N	LEIGHTON & ASSOCIATES INC	PSF - GEOTECH	420.00
457155	11/17/2005	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	150.00
457156	11/17/2005	N	LINDAHL CONCRETE INC	REFUND	427.00
457157	11/17/2005	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	70.00
457158	11/17/2005	N	URSULA LIZZI	REFUND	30.00
457159	11/17/2005	N	LOGIX SECURITY INC	MONITORING SERVICES	75.00
457160	11/17/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	86.55
457161	11/17/2005	N	SCOTT LONGHURST	REFUND	50.00
457162	11/17/2005	N	MIKE LORDEN	REFUND	50.00
457163	11/17/2005	N	LOS ANGELES BUSINESS JOURNAL	SUBSCRIPTION RENEWAL	99.95
457164	11/17/2005	N	M B CHAMBER OF COMMERCE	LEGIS LUNCH	13,093.25
457165	11/17/2005	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	415.90
457166	11/17/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,911.53
457167	11/17/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	67.19
457168	11/17/2005	N	MAIL MASTERS	MAILING SERVICES	2,712.93
457169	11/17/2005	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,528.00
457170	11/17/2005	N	MANERI SIGN CO INC	SIGNAGE	1,138.80
457172	11/17/2005	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	1,361.76
457173	11/17/2005	N	FAITH MANTOOTH	CONTRACTOR	1,056.00
457174	11/17/2005	N	MARRIOTT HOTEL	REGISTRATION	710.50
457175	11/17/2005	N	CHARLOTTE MARSHALL	CONTRACTOR	2,406.15

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457176	11/17/2005	N	DANIEL MARTINEZ	CONTRACTOR	249.73
457177	11/17/2005	N	REZA MARTY	REFUND	50.00
457178	11/17/2005	N	MASTER K-9 INC	K9 TRAINING	200.00
457179	11/17/2005	N	MATT MORRIS DEVELOPMENT INC	REFUND	473.00
457180	11/17/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,418.00
457181	11/17/2005	N	MBUSD	LEASE - BEGG SCHOOL SITE	14,375.00
457182	11/17/2005	N	MC BATTERY LLC	PARTS & SUPPLIES	75.23
457183	11/17/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	656.50
457184	11/17/2005	N	MEDTRONIC PHYSIO-CONTROL CORP	ANN SERVICE MAINT CONTRACT FOR EK	1,040.00
457185	11/17/2005	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	27,467.90
457186	11/17/2005	N	MELROY COMPANY INC	SAW CUT	2,883.00
457187	11/17/2005	N	METLOX, LLC	PROGRESS PAYMENT	21,542.07
457188	11/17/2005	N	METLOX, LLC	PROGRESS PAYMENT	3,296.59
457189	11/17/2005	N	WALT PAUL MEYERS	CONTRACTOR	420.00
457190	11/17/2005	N	MICROADVANTAGE INC	DVD DUPLICATION	176.63
457191	11/17/2005	N	HIROKO MOMII	CONTRACTOR	375.00
457192	11/17/2005	N	RUSSELL J MORREALE	REIMBURSEMENT	194.10
457193	11/17/2005	N	MUTUAL PROPANE	PROPANE FUEL	22.43
457194	11/17/2005	N	MYERS & SON HI-WAY SAFETY	TRAFFIC SAFETY SUPPLIES	514.19
457195	11/17/2005	N	NAFCO INC	OFFICE SUPPLIES	61.71
457196	11/17/2005	N	HIROMI NAKATANI	CONTRACTOR	280.25

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457197	11/17/2005	N	CHAD NAMMACK	REFUND	50.00
457198	11/17/2005	N	NATIONAL BUSINESS INSTITUTE	REGISTRATION	319.00
457199	11/17/2005	N	NBCE INC	02-06 ST IMPROV PROJECTS	57,635.00
457201	11/17/2005	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	4,744.76
457202	11/17/2005	N	NFPA	MEMBERSHIP RENEWAL	135.00
457203	11/17/2005	N	NEAL O'GILVY	REIMBURSEMENT	88.54
457204	11/17/2005	N	OBRADOVICH CONSTRUCTION	REFUND	473.00
457205	11/17/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,764.00
457206	11/17/2005	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES/VARIOUS DEPTS	7,571.21
457207	11/17/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	198.00
457208	11/17/2005	N	ROB OSBORNE	REFUND	50.00
457209	11/17/2005	N	PACIFIC ARBOR NURSERIES	LANDSCAPE SUPPLIES	3,366.58
457210	11/17/2005	N	PACIFIC TRUCK EQUIPMENT INC	TRUCK STAKE BED	4,320.85
457211	11/17/2005	N	JON PARSLEY	REFUND	50.00
457212	11/17/2005	N	PETROSPECS INC	SHOP SUPPLIES	662.80
457213	11/17/2005	N	PETSMART INC	POLICE DOG FOOD	69.26
457214	11/17/2005	N	PATRICIA PICKER	REIMBURSEMENT	62.00
457215	11/17/2005	N	PORTER SANDBLAST CO	REFUND	496.00
457216	11/17/2005	N	POSTMASTER	POSTAGE	2,000.00
457217	11/17/2005	N	POWER CHEVROLET	AUTO SUPPLIES	198.05
457218	11/17/2005	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	255.35

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457219	11/17/2005	N	PRUDENTIAL OVERALL SUPPLY	MAT & TOWEL SERVICE	470.18
457220	11/17/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	56,221.02
457221	11/17/2005	N	QUARTERMASTER	SWAT SUPPLIES	326.43
457222	11/17/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,920.88
457223	11/17/2005	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	587.29
457224	11/17/2005	N	RISK MGT PROFESSIONALS INC	PROFESSIONAL SVCS/UWMP	5,050.00
457225	11/17/2005	N	RIVERSIDE RUBBER STAMP CO	OFFICE SUPPLIES	51.19
457226	11/17/2005	N	ROAD WORKS INC	CRACK SEALING	6,830.00
457227	11/17/2005	N	CHER ROBERTS	REFUND	33.75
457228	11/17/2005	N	BARBARA ROSENBERGER	REIMBURSEMENT	97.52
457229	11/17/2005	N	MIKE RYAN	REFUND	50.00
457230	11/17/2005	N	S P PAZARGAD ENGINEERING	EL PORTO RETAINING WALL PROJECT	50,009.02
457231	11/17/2005	N	S&J SUPPLY COMPANY INC	WATER WORKS PARTS & ACCESSORIES	13,422.87
457232	11/17/2005	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	2,322.18
457233	11/17/2005	N	SAFEWAY INC - VONS DIVISION	MISC FOOD SUPPLIES	90.69
457234	11/17/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,062.78
457235	11/17/2005	N	ALLEN SCHANHAAR	REFUND	50.00
457236	11/17/2005	N	ROBERT SCHREIBER	REIMBURSEMENT	203.40
457237	11/17/2005	N	SCREENVISION DIRECT	ADVERTISING	761.60
457238	11/17/2005	N	CHRIS SHEEHAN	REFUND	50.00
457239	11/17/2005	N	SHELL OIL COMPANY	GASOLINE	105.97

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457240	11/17/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
457241	11/17/2005	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	575.89
457242	11/17/2005	N	SIGNVERTISE	BANNER	860.59
457243	11/17/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	387.29
457244	11/17/2005	N	SETH SMYTHE	REFUND	50.00
457245	11/17/2005	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	383.05
457246	11/17/2005	N	RICK SOLT	REFUND	50.00
457247	11/17/2005	N	SOMERVILLE PLYWOOD CORP	BUILDING MATERIALS	36.20
457248	11/17/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	571.45
457249	11/17/2005	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00
457250	11/17/2005	N	SOUTH COAST BOBCAT	TOOL PARTS	1,157.19
457251	11/17/2005	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	17,621.60
457252	11/17/2005	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	58,939.57
457253	11/17/2005	N	SOUTHERN CALIFORNIA EDISON	15TH ST/VALLEY DR TRAFFIC SIGNAL	55,015.17
457254	11/17/2005	N	SPARKLETTS	SPARKLETTS DRINKING WATER	501.73
457255	11/17/2005	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	70.82
457256	11/17/2005	N	STANDARD TEL	PHONE MAC	312.00
457257	11/17/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,255.67
457258	11/17/2005	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
457259	11/17/2005	N	SUPER SPORTS	BAKETBALLS	1,091.16
457260	11/17/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	62.01

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457261	11/17/2005	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	700.00
457262	11/17/2005	N	SWINERTON BUILDERS	PSF CONSTRUCTION	865,496.13
457263	11/17/2005	N	TALLEY COMMUNICATIONS	AUTO PARTS	190.72
457264	11/17/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
457265	11/17/2005	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	1,608.25
457266	11/17/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	813.39
457267	11/17/2005	N	THE KIPLINGER LETTER	SUBSCRIPTION RENEWAL	73.00
457268	11/17/2005	N	RICHARD THOMPSON	REIMBURSEMENT	1,190.80
457269	11/17/2005	N	TERRELL LYNN THOMPSON	CONTRACTOR	2,806.00
457270	11/17/2005	N	TOMARK SPORTS INC	SUPPLIES	1,412.62
457271	11/17/2005	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
457272	11/17/2005	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL SUPPLIES	4,013.24
457273	11/17/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	5,020.00
457274	11/17/2005	N	TURF SOLUTIONS INC	TURF FERTILIZER INJECTION SYSTEM	1,300.00
457275	11/17/2005	N	UC REGENTS	CONTRACT PERSONNEL	1,838.47
457276	11/17/2005	N	MIGUEL ULLOA	CONTRACTOR	125.00
457277	11/17/2005	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	197.75
457278	11/17/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,201.60
457279	11/17/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	56.86
457280	11/17/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
457281	11/17/2005	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	193.62

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457282	11/17/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,428.84
457283	11/17/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,372.94
457284	11/17/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	391.77
457285	11/17/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	940.56
457286	11/17/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
457287	11/17/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	10,025.23
457288	11/17/2005	N	VISA	CREDIT CARD CHARGES	831.32
457289	11/17/2005	N	VISA	CREDIT CARD CHARGES	709.56
457290	11/17/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	860.27
457291	11/17/2005	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	24,761.28
457292	11/17/2005	N	WESCO TOOL & EQUIPMENT	TOOL RENTAL	106.43
457293	11/17/2005	N	WEST COAST LIGHTING INC	BANNER STORAGE & REMOVAL	6,620.00
457294	11/17/2005	N	WEST PAYMENT CENTER	WESTLAW ACCESS	612.38
457295	11/17/2005	N	WESTERN HIGHWAY PRODUCTS	TRAFFIC CONTROL SUPPLIES	920.13
457296	11/17/2005	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	94.26
457297	11/17/2005	N	WESTSIDE CONCRETE CO INC	CONCRETE	2,896.07
457298	11/17/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	103.70
457299	11/17/2005	N	WILLETT FAMILY TRUST	REFUND	473.00
457300	11/17/2005	N	KIM WINTERSON	CONTRACTOR	1,449.00
457301	11/17/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	1,152.71
457302	11/17/2005	N	WITTMAN ENTERPRISES LLC	BILLING SERVICES	2,267.01



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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457303	11/17/2005	N	XEROX CORPORATION	LEASE OF COPIER	2,076.90
457304	11/17/2005	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
<b>SUBTOTAL</b>					<b>2,002,926.21</b>
<b>COMBINED TOTAL</b>					<b>2,161,768.27</b>

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

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11292005	11/29/2005	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	54,523.96
12052005	12/5/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	172,128.59
<b>SUBTOTAL</b>					<b>226,652.55</b>
457305	12/1/2005	N	L A COUNTY DEPT OF P W	APPLICATION FEE	475.00
457306	12/1/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	1,964.05
457307	12/1/2005	N	ANGELA ACOSTA	REFUND	25.00
457308	12/1/2005	N	ADAMSON INDUSTRIES	PERSONAL PROTECTION EQUIPMENT	7,955.73
457309	12/1/2005	N	ADVENTURES AMERICA	BUS TRANSPORTATION	1,956.00
457310	12/1/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	126.80
457311	12/1/2005	N	IDRIS J AL-OBOUDI	REIMBURSEMENT	107.00
457312	12/1/2005	N	GINA ALLEN	REIMBURSEMENT	152.00
457313	12/1/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	984.08
457314	12/1/2005	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	90.93
457315	12/1/2005	N	AMERICAN COP	SUBSCRIPTION	19.95
457316	12/1/2005	N	AVIS RENT A CAR	REFUND	193.00
457317	12/1/2005	N	BANK OF AMERICA	LETTER OF CREDIT FEES	9,060.36
457318	12/1/2005	N	BANK OF AMERICA	MARINE AVE BONDS	1,991.74
457319	12/1/2005	N	BEHRENS AND ASSOCIATES INC	PROFESSIONAL SERVICES	2,200.00
457320	12/1/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,866.00
457321	12/1/2005	N	DORIT BENEZER	REFUND	72.00

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457322	12/1/2005	N	JEAN P BEUOY	CONTRACTOR	300.00
457323	12/1/2005	N	BLU MOON GROUP INC	CONSULTING FEE	3,000.00
457324	12/1/2005	N	BOTACH TACTICAL	POLICE EQUIPMENT	394.00
457325	12/1/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	467.14
457326	12/1/2005	N	DANE BRAUNECKER	CONTRACTOR	675.00
457327	12/1/2005	N	DON J BRAUNECKER	CONTRACTOR	2,675.00
457328	12/1/2005	N	KYLE BRAUNECKER	CONTRACTOR	2,175.00
457329	12/1/2005	N	BROWNIE TROOP #153	REFUND	300.00
457330	12/1/2005	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	25.00
457331	12/1/2005	N	CAHN	MEMBERSHIP RENEWAL	35.00
457332	12/1/2005	N	CALIF HAZARDOUS SERVICES INC	FUEL TANK REPAIRS	666.00
457333	12/1/2005	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	14,196.70
457334	12/1/2005	N	PATRICE CAMPBELL	REFUND	58.00
457335	12/1/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	997.34
457336	12/1/2005	N	CDF/STATE FIRE TRAINING	TRAINING	350.00
457337	12/1/2005	N	CDW GOVERNMENT INC	BUS ADAPTERS, SERVERS, & CISCO SOFTV	6,318.55
457338	12/1/2005	N	GABRIELLA CHABAY	REFUND	30.00
457339	12/1/2005	N	JENNIFER CHALLIS	REFUND	50.00
457340	12/1/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	219.25
457341	12/1/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	168.37
457342	12/1/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	77.80

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457343	12/1/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	235.02
457344	12/1/2005	N	CLEANSTREET	STREET MAINTENANCE	14,980.00
457345	12/1/2005	N	CMTA	WORKSHOP REGISTRATION	350.00
457346	12/1/2005	N	COOK TRACTORS INC	EQUIPMENT ACCESSORIES	719.54
457347	12/1/2005	N	COOK/ARTHUR INC	DOCUMENT MANAGEMENT SYSTEM	9,766.50
457348	12/1/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	1,765.00
457349	12/1/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
457350	12/1/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
457351	12/1/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
457352	12/1/2005	N	CPS	RECRUITMENT	6,412.38
457353	12/1/2005	N	D3 EQUIPMENT	TRUCK/TRACTOR PARTS	308.00
457354	12/1/2005	N	DAPPER TIRE CO	TIRES	1,610.95
457355	12/1/2005	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,700.00
457356	12/1/2005	N	DEPARTMENT OF MOTOR VEHICLES	CALIF VEH CODE BOOKS	19.00
457357	12/1/2005	N	BOBBY DOBSON	REIMBURSEMENT	46.84
457358	12/1/2005	N	DERREK DUARTE	CONTRACTOR	425.00
457359	12/1/2005	N	DUNCAN PKG TECHNOLOGIES INC	DUNCAN PARKING METER PARTS	4,241.61
457360	12/1/2005	N	KATHLEEN DURAN-REESE	CONTRACTOR	799.94
457361	12/1/2005	N	EARTHLINK INC	WEB HOSTING	11.90
457362	12/1/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	207.36
457363	12/1/2005	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00

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457364	12/1/2005	N	ENTENMANN ROVIN CO	BADGES	116.98
457365	12/1/2005	N	AMERICA ESCOBAR	REFUND	50.00
457366	12/1/2005	N	FIRST CHOICE FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	401.41
457367	12/1/2005	N	FOODCRAFT INC	COFFEE SUPPLIES	356.80
457368	12/1/2005	N	G & M PLASTERING	REFUND	496.00
457369	12/1/2005	N	TRACEY GIBSON	CONTRACTOR	2,448.00
457370	12/1/2005	N	GIULIANO'S DELICATESSEN	CATERING	72.49
457371	12/1/2005	N	JAMES GOLDIN	REFUND	50.00
457372	12/1/2005	N	ANDRE GORSKI	REFUND	50.00
457373	12/1/2005	N	GRANICUS	MEDIA STREAMING	1,000.00
457374	12/1/2005	N	LYNN HARRIS	REFUND	50.00
457375	12/1/2005	N	HDL COREN & CONE	CONTRACT SERVICES	4,365.43
457376	12/1/2005	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	1,066.14
457377	12/1/2005	N	HHSDC TRAINING CENTER	TRAINING	780.00
457378	12/1/2005	N	ELIZABETH HIGHT	REFUND	50.00
457379	12/1/2005	N	DE ANNA LILLIAN HILBRANTS	CONTRACTOR	1,240.00
457380	12/1/2005	N	HILTI INC	PARTS & SUPPLIES	216.46
457381	12/1/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	477.10
457382	12/1/2005	N	MICHELE HOUSTMAN	COMPUTER LOAN	2,000.00
457383	12/1/2005	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	189.22
457384	12/1/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75

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457385	12/1/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,899.53
457386	12/1/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	47,227.76
457387	12/1/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,252.85
457388	12/1/2005	N	INDEPENDENT CITIES ASSOCIATION	BOARD MEETING	30.00
457389	12/1/2005	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	4,309.67
457390	12/1/2005	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,896.00
457391	12/1/2005	N	KIMBERLY A JOHNSON	CONTRACTOR	7,726.80
457392	12/1/2005	N	KING FENCE INC	FENCE SERVICE	30.00
457393	12/1/2005	N	MARGARET KNOTT	REFUND	50.00
457394	12/1/2005	N	LAURA KRUG	CONTRACTOR	1,241.00
457395	12/1/2005	N	JO KWON	REFUND	35.00
457396	12/1/2005	N	L A CHEMICAL	SODIUM HYPOCHLORITE	3,799.47
457397	12/1/2005	N	L A COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION FEE	25.00
457398	12/1/2005	N	L A COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION FEE	25.00
457399	12/1/2005	N	L A COUNTY FIRE DEPARTMENT	UST YEARLY FEES	1,558.00
457400	12/1/2005	N	L A COUNTY SHERIFF'S DEPT	PRISONER MAINTENANCE	145.84
457401	12/1/2005	N	L A TENNIS ACADEMY INC	CONTRACTOR	10.00
457402	12/1/2005	N	LA VILLA CATERING	CATERING SERVICES	631.09
457403	12/1/2005	N	ANTHONY LEE	CONTRACTOR	420.00
457404	12/1/2005	N	SYLVIA LESAGE	REFUND	50.00
457405	12/1/2005	N	CHARLOTTE LESSER	REIMBURSEMENT	82.55

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457406	12/1/2005	N	MARK LEYMAN	REIMBURSEMENT	218.60
457407	12/1/2005	N	LIBERTY FLAGS	WAREHOUSE INVENTORY	492.00
457408	12/1/2005	N	VALENTINA LIM	REFUND	30.00
457409	12/1/2005	N	BELLA S LIVSHIN	CONTRACTOR	600.00
457410	12/1/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	499.46
457411	12/1/2005	N	M B EDUCATION FOUNDATION	DONATION	417.90
457412	12/1/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,955.78
457413	12/1/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	16,175.72
457414	12/1/2005	N	NICOLE MADISON	REFUND	86.00
457415	12/1/2005	N	MAIL MASTERS	MAILING SERVICES	2,065.10
457416	12/1/2005	N	MANHATTAN AUTO SEAT COVER	SEAT COVERS AND REPAIRS	213.00
457417	12/1/2005	N	MANHATTAN HARDWARE	MISC SUPPLIES	20.52
457418	12/1/2005	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	675.48
457419	12/1/2005	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	499.01
457420	12/1/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,418.00
457421	12/1/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	638.39
457422	12/1/2005	N	MELAD AND ASSOCIATES	PARKING TRELLIS/GLAZING	39,076.92
457423	12/1/2005	N	MELROY COMPANY INC	CORE DRILLING	1,520.00
457424	12/1/2005	N	LAWRENCE MENENDEZ	REFUND	30.00
457425	12/1/2005	N	WALT PAUL MEYERS	CONTRACTOR	220.00
457426	12/1/2005	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	1,684.21

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457427	12/1/2005	N	MITY-LITE INC	FOLDING TABLES	1,279.22
457428	12/1/2005	N	MSA	MEMBERSHIP RENEWAL	55.00
457429	12/1/2005	N	MIKE MURREY	REIMBURSEMENT	102.48
457430	12/1/2005	N	NAES ACQUISITION CORP	INTERIM ELEVATOR SERVICE	3,201.66
457431	12/1/2005	N	SAM NAKAWATASE	REFUND	420.00
457432	12/1/2005	N	NEPTUNE TECHNOLOGY GROUP INC	HANDHELD METER READING DEVICE MA	10,056.43
457433	12/1/2005	N	MILLIE NEWTON	REIMBURSEMENT	167.48
457434	12/1/2005	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,960.00
457435	12/1/2005	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	544.71
457436	12/1/2005	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	316.40
457437	12/1/2005	N	PACIFIC ARBOR NURSERIES	LANDSCAPING SUPPLIES	1,169.10
457438	12/1/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	19.50
457439	12/1/2005	N	PARKER LIGHTING INC	LIGHTING	1,268.54
457440	12/1/2005	N	DINO PERUGINO	DRIVER'S TRAINING	1,066.60
457441	12/1/2005	N	SHELBY PHILLIPS	CONTRACTOR	695.78
457442	12/1/2005	N	PHOENIX GROUP	DELINQUENT PKG NOTICES	2,072.10
457443	12/1/2005	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	2,762.50
457444	12/1/2005	N	POWER CHEVROLET	AUTO SUPPLIES	15.69
457445	12/1/2005	N	PRIORITY MAILING SYSTEMS INC	POSTAGE MACHINE SUPPLIES	313.88
457446	12/1/2005	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	35.00
457447	12/1/2005	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	1,052.08



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457448	12/1/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	56,389.56
457449	12/1/2005	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	145,161.02
457450	12/1/2005	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR CALIBRATION	101.50
457451	12/1/2005	N	QUARTERMASTER	UNIFORMS	99.43
457452	12/1/2005	N	DEANNA QUESADA	CONTRACTOR	756.00
457453	12/1/2005	N	QUICK CRETE PRODUCTS CORP	CONCRETE BENCH	7,101.20
457454	12/1/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,266.19
457455	12/1/2005	N	JEFFREY RICE	REIMBURSEMENT	99.00
457456	12/1/2005	N	ROAD WORKS INC	CRACK SEALING	5,483.00
457457	12/1/2005	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	2,624.00
457458	12/1/2005	N	YVONNE RODRIGUEZ	REFUND	300.00
457459	12/1/2005	N	ALAN ROTHHOLZ	REFUND	75.00
457460	12/1/2005	N	RPW SERVICES INC	CONSULTING FEE	95.00
457461	12/1/2005	N	DANIEL F RYAN JR	CONTRACTOR	1,000.00
457462	12/1/2005	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	166.83
457463	12/1/2005	N	SAFeway INC - VONS DIVISION	MISC FOOD SUPPLIES	54.46
457464	12/1/2005	N	SBC	TELEPHONE SERVICE	329.97
457465	12/1/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	686.94
457466	12/1/2005	N	CINDY SCHABEN	REIMBURSEMENT	264.25
457467	12/1/2005	N	SCMAF/BAY AREA	SWIM MEET PARTICIATION FEE	320.00
457468	12/1/2005	N	SCOTT CRAFT CO	PARTS & SUPPLIES	1,002.60

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457469	12/1/2005	N	KRISTIN SCOTT	REFUND	50.00
457470	12/1/2005	N	SECURITY SOLUTIONS	PARTS & SUPPLIES	487.50
457471	12/1/2005	N	SHAWN SHELTON	ADVANCE DISABILITY PYMT	3,718.03
457472	12/1/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
457473	12/1/2005	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	424.34
457474	12/1/2005	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	94.36
457475	12/1/2005	N	SMART & FINAL	MISC FOOD SUPPLIES	787.66
457476	12/1/2005	N	BENJAMIN A SMITH	CONTRACTOR	450.00
457477	12/1/2005	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	85.00
457478	12/1/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	214.57
457479	12/1/2005	N	SOUTH BAY MUNICIPAL COURT	BAIL	50,000.00
457480	12/1/2005	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	15.76
457481	12/1/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	564.25
457482	12/1/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,227.42
457483	12/1/2005	N	STATE BAR OF CALIFORNIA	MEMBERSHIP DUES	455.00
457484	12/1/2005	N	STATS	HOLIDAY LIGHTING SUPPLIES	636.06
457485	12/1/2005	N	STEVE'S INC	KEY DUPLICATIONS	5.72
457486	12/1/2005	N	JAMIE L SUARD	CONTRACTOR	2,355.50
457487	12/1/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,480.45
457488	12/1/2005	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
457489	12/1/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	269.03

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12/2/2005

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457490	12/1/2005	N	STACEE TAYLOR	REFUND	50.00
457491	12/1/2005	N	TERMINEX	PEST CONTROL SERVICE	915.00
457492	12/1/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
457493	12/1/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,107.28
457494	12/1/2005	N	THE KIPLINGER LETTER	SUBSCRIPTION RENEWAL	73.00
457495	12/1/2005	N	THE LIFEGUARD STORE	AQUATIC SUPPLIES	170.75
457496	12/1/2005	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	1,090.00
457497	12/1/2005	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	47,894.00
457498	12/1/2005	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
457499	12/1/2005	N	MIGUEL ULLOA	CONTRACTOR	300.00
457500	12/1/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,928.36
457501	12/1/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	32.00
457502	12/1/2005	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	203.92
457503	12/1/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
457504	12/1/2005	N	UNUM LIFE INS CO OF AMERICA	INSURANCE PREMIUM	9,438.30
457505	12/1/2005	N	US BANK	METLOX PARKING BONDS	534,366.34
457506	12/1/2005	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	81.32
457507	12/1/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,428.84
457508	12/1/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,372.65
457509	12/1/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	391.77
457510	12/1/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	940.56

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 12b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457511	12/1/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
457512	12/1/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,842.75
457513	12/1/2005	N	VISA	CREDIT CARD CHARGES	7,404.56
457514	12/1/2005	N	VISA	CREDIT CARD CHARGES	5,167.92
457515	12/1/2005	N	VISA	CREDIT CARD CHARGES	3,005.52
457516	12/1/2005	N	VISA	CREDIT CARD CHARGES	386.10
457517	12/1/2005	N	VISA	CREDIT CARD CHARGES	200.44
457518	12/1/2005	N	VISION SERVICE PLAN	INSURANCE PREMIUM	2,926.39
457519	12/1/2005	N	WALLSTRONG TRAILERS	TRAILER AXLE REPAIR	2,735.39
457520	12/1/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	450.36
457521	12/1/2005	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	682.09
457522	12/1/2005	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	195,753.52
457523	12/1/2005	N	WEST COAST ARBORISTS INC	CONSULTING SERVICES	1,567.50
457524	12/1/2005	N	WESTSIDE CONCRETE CO INC	CONCRETE	1,703.85
457525	12/1/2005	N	WIDESPREAD INDUSTRIAL SUPPLIES	PARTS & SUPPLIES	949.89
457526	12/1/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	287.37
457527	12/1/2005	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICES	2,667.90
457528	12/1/2005	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
457529	12/1/2005	N	XEROX CORPORATION	LEASE OF COPIER	225.94
457530	12/1/2005	N	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLIES	189.83
457531	12/1/2005	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62

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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:            **wr 12b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
<b>SUBTOTAL</b>					<b>1,462,538.18</b>
<b>COMBINED TOTAL</b>					<b>1,689,190.73</b>

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

# City of Manhattan Beach



Attachment B

Month End Financial Reports

October 31, 2005

Fiscal Year 2005-2006

City of Manhattan Beach  
 Month End Financial Reports  
 Revenue and Expenditures  
 Year To Date Budget To Actual -October 2005

% of Year      33.33%

<u>Fund Title</u>	<u>Fund No.</u>	<u>Current Year Activity</u>							
		<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>Avg Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>Realized</u>	<u>Avg Realized</u>
General Fund	100	41,099,660	10,392,147	25%	28%	42,393,439	13,970,498	33%	32%
Street Lighting & Landscaping Fund	201	437,536	793	0%		454,818	116,590	26%	
Gas Tax Fund	205	728,500	297,266	41%		837,616	227,825	27%	
Asset Forfeiture Fund	210	19,000	20,764	109%		321,164	7,737	2%	
Police Safety Grants	211	-	101,295	-		-	-	-	
Federal & State Grant Funds	220	680,000	-	0%		680,000	-	0%	
Prop A Fund	230	496,600	181,707	37%		742,680	140,987	19%	
Prop C Fund	231	443,600	161,845	36%		71,768	241,304	336%	
AB 2766 Fund	232	45,350	13,298	29%		2,000	-	0%	
Capital Improvement Fund	401	1,127,427	454,689	40%		2,366,500	1,242,895	53%	
Safety & Civic Center Construction Fund	402	250,000	9,803	4%		5,471,449	4,931,097	90%	*
Underground Assessment Districts	403	21,608	4,626	21%		-	381,260	-	
Water Fund	501	7,008,845	3,246,291	46%		7,256,990	2,371,615	33%	
Stormwater Fund	502	347,000	14,920	4%		275,364	179,535	65%	
Wastewater Fund	503	1,436,190	510,338	36%		1,405,389	383,832	27%	
Refuse Fund	510	3,595,415	1,238,326	34%		3,666,042	947,238	26%	
Parking Fund	520	1,055,002	356,632	34%		1,730,009	1,148,587	66%	*
County Parking Lots Fund	521	400,000	134,698	34%		301,993	55,859	18%	
State Pier and Parking Lot Fund	522	327,300	141,786	43%		185,727	54,460	29%	
Insurance Reserve Fund	601	2,887,900	954,750	33%		2,681,774	1,178,937	44%	
Information Systems Fund	605	800,290	266,864	33%		1,203,258	342,020	28%	
Fleet Management Fund	610	1,497,922	463,685	31%		1,704,485	572,201	34%	
Building Maintenance & Operations	615	912,500	259,333	28%		922,910	289,254	31%	
Special Assessment Redemption Fund	710	268,398	12,313	5%		268,398	196,716	73%	
City Pension Fund	801	106,580	34,088	32%		83,720	27,507	33%	
		<b>65,992,623</b>	<b>19,272,257</b>	<b>29%</b>		<b>75,027,493</b>	<b>29,007,954</b>	<b>39%</b>	

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

**Percent Year                    33.33**  
**Fiscal Year                        2006**  
**Month                                October**

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	1,880,936	129,580	495,161	89,051	1,296,724	31
12	Finance	2,433,151	183,264	773,848	13,519	1,645,784	32
13	Human Resources	724,163	54,727	221,422	0	502,741	31
14	Parks and Recreation	4,606,970	374,986	1,899,089	22,633	2,685,248	42
15	Police	16,571,025	1,240,276	5,094,092	20,001	11,456,932	31
16	Fire	7,822,545	633,399	2,546,577	33,486	5,242,483	33
17	Community Development	2,984,058	238,348	905,188	9,684	2,069,186	31
18	Public Works	5,370,591	418,841	1,827,933	18,813	3,523,845	34
<b>Total General Fund</b>		<b><u>42,393,439</u></b>	<b><u>3,273,421</u></b>	<b><u>13,763,311</u></b>	<b><u>207,187</u></b>	<b><u>28,422,942</u></b>	<b><u>33</u></b>

**Print Date                    12/2/2005**  
**Print Time                    4:08:41AM**  
**Author                        rmorreale**



**City of Manhattan Beach  
Key Revenue Trends  
October 2005**

% of Year    33.33%

<u>Key Revenue Items</u>	<u>Fund No.</u>								<u>Annual Bdgt 2006</u>	<u>YTD Percentages</u>		<u>\$ Chg Prior Yr</u>
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2,004</u>	<u>2,005</u>	<u>Avg</u>	<u>Actual 2006</u>		<u>Realized</u>	<u>Avg Realized</u>	
Secured Property Tax	100	0	0	0	0	0	0	0	11,759,000	0%	0%	0
Sales & Use Tax	100	2,256,001	2,126,303	2,107,423	2,240,841	2,127,510	2,087,703	1,812,530	7,361,000	25%	32%	(314,980)
Franchise Tax	100	70,930	158,764	163,940	167,515	175,920	121,688	213,125	980,000	22%	19%	37,205
Hotel Tax	100	800,441	692,047	586,008	635,156	719,280	678,992	905,016	2,534,000	36%	37%	185,736
Business License Tax	100	106,498	123,996	137,100	140,812	144,533	118,446	172,910	2,200,000	8%	7%	28,377
Real Estate Transfer Tax	100	158,982	163,622	185,353	219,615	254,062	180,290	249,762	622,000	40%	48%	(4,300)
Building Permits	100	328,362	349,190	407,447	352,241	303,918	318,465	340,847	900,000	38%	46%	36,929
Parking Citations	100	523,480	512,314	580,755	684,950	593,753	527,579	594,165	1,992,000	30%	36%	412
Interest Earnings	100	730,183	1,136,585	915,836	721,679	328,255	696,130	330,530	800,000	41%	48%	2,275
Hotel Rent	100	189,295	275,322	222,514	117,430	136,616	220,612	177,782	587,000	30%	49%	41,166
Vehicle In Lieu	100	621,298	607,012	723,892	327,157	272,041	508,852	692,332	398,000	174%	34%	420,291
Buidling Plan Check Fees	100	339,651	291,550	353,275	368,256	416,923	337,072	331,778	864,000	38%	44%	(85,145)
		<b>6,125,121</b>	<b>6,436,705</b>	<b>6,383,543</b>	<b>5,975,652</b>	<b>5,472,811</b>	<b>5,795,829</b>	<b>5,820,777</b>	<b>30,997,000</b>	<b>40%</b>	<b>33%</b>	<b>347,966</b>

**Key Revenue Performance Graph**  
**Percent of Revenue Realized**  
**October 2005**

