



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Cohen and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Bruce Moe, Finance Director

DATE: April 21, 2009

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: April 16, 2009

RECOMMENDATION:

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

FISCAL IMPLICATION:

The financial reports are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested.

The total value of the demands for this period is \$2,157,809.27. This includes the warrant register, payroll and payroll related disbursements.

DISCUSSION:

Staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. This statement includes the following report:

Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

Attachments: A. Warrant Register April 16, 2009

3:27:42PM
04/16/2009

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4142009	04/14/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	154,020.43
4152009	04/15/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	16,963.07
4202009	04/20/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	209,217.32
SUBTOTAL					380,200.82
481985	04/16/2009	N	A J FISTES CORPORATION	PECK RESERVOIR REHAB PROJECT	41,242.49
481986	04/16/2009	N	GLYNIS ABLON	REFUND	190.00
481987	04/16/2009	N	ADMINISTRATIVE SERVICES CO-OP	CAB SERVICE	594.55
481988	04/16/2009	N	ADVENTURES AMERICA	BUS TRANSPORTATION	629.00
481989	04/16/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	321.35
481990	04/16/2009	N	JIM ALDINGER	REIMBURSEMENT	59.19
481991	04/16/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,311.86
481992	04/16/2009	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	496.18
481993	04/16/2009	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	554.81
481994	04/16/2009	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	42.15
481995	04/16/2009	N	AMERICAN INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	399.72
481996	04/16/2009	N	ANACOMP INC	CONTRACT SERVICES	4,359.31
481997	04/16/2009	N	APPLE ONE	TEMP EMP SERVICES	338.18
481998	04/16/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	525.09
482000	04/16/2009	N	AT&T MOBILITY	CELLULAR CHARGES	3,538.21
482001	04/16/2009	N	BANK OF AMERICA	LETTER OF CREDIT FEE	9,857.43

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482007	04/16/2009	N	BEAU BUREAUX INTERIORS INC	MODULAR FUNITURE ITEMS PRJ	7,859.14
482008	04/16/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,892.19
482009	04/16/2009	N	BENESYST INC	FLEX ADMIN SERVICES	690.70
482010	04/16/2009	N	MOLLY BENZ	REFUND	500.00
482011	04/16/2009	N	COLLEEN BLOCH	REFUND	50.00
482012	04/16/2009	N	BLOCK CONSULTING ACTUARIES INC	PROFESSIONAL SERVICES	1,332.50
482013	04/16/2009	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	165.20
482014	04/16/2009	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	616.00
482015	04/16/2009	N	WANDA BOYNE BORGERDING	CONTRACTOR	252.00
482016	04/16/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	2,046.20
482017	04/16/2009	N	MEG BRAUN	REFUND	50.00
482018	04/16/2009	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	3,751.06
482019	04/16/2009	N	CA BLDG STANDARDS COMMISSION	BLDG STANDARDS ADMIN FEES	449.00
482020	04/16/2009	N	CA FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES	50.00
482021	04/16/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,592.00
482022	04/16/2009	N	CALIF MARKING DEVICES INC	OFFICE SUPPLIES	56.29
482023	04/16/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	2,133.00
482024	04/16/2009	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	136.46
482025	04/16/2009	N	CCJWSA	REGISTRATION	400.00
482026	04/16/2009	N	CDPH-OCP	DISTRIBUTION CERT RENEWAL	90.00
482027	04/16/2009	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	450.00

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482028	04/16/2009	N	ALBERT OR MADISON CHAVEZ	REFUND	35.00
482029	04/16/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	5,516.00
482030	04/16/2009	N	CK MANUFACTURING & TRADING INC	REFURBISHMENT DEPOSIT	10,038.98
482031	04/16/2009	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,800.00
482032	04/16/2009	N	JOHN OR AIMEE COCHRAN	REFUND	40.00
482033	04/16/2009	N	PORTIA COHEN	REIMBURSEMENT	215.50
482034	04/16/2009	N	COLLINS COMPANY	BALL MACHINE PARTS	212.17
482035	04/16/2009	N	MONICA CONNER	REFUND	120.00
482036	04/16/2009	N	CPCA	REGISTRATION	300.00
482037	04/16/2009	N	CPOA	REGISTRATION	250.00
482038	04/16/2009	N	R CRAIG CROTTY	ARBORIST SERVICES	418.75
482039	04/16/2009	N	CULLIGAN	FOUNTAIN MAINTENANCE	29.20
482040	04/16/2009	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
482041	04/16/2009	N	JEFFREY DANIS	REFUND	427.00
482042	04/16/2009	N	TED DAVIS	REFUND	496.00
482043	04/16/2009	N	LATOYA DAWSON	CONTRACT SERVICES	512.00
482044	04/16/2009	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	780.00
482045	04/16/2009	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	1,011.11
482046	04/16/2009	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,881.12
482047	04/16/2009	N	PETER A DIVE	REFUND	40.00
482048	04/16/2009	N	GEOFF DOLAN	REIMBURSEMENT	67.56

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482049	04/16/2009	N	MAY I DORSETT	CONTRACTOR	522.00
482050	04/16/2009	N	JESSE DUMBRIQUE	REFUND	40.00
482051	04/16/2009	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEY RECEPTACLES (COUNTY LOT C	2,123.39
482052	04/16/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,201.19
482053	04/16/2009	N	ENTENMANN ROVIN CO	BADGES	141.27
482054	04/16/2009	N	ENVIRONMENTLA RECOVERY SVCS	DISPOSAL/RECYCLING OF CITY PAINT	6,563.94
482055	04/16/2009	N	ENVIROSCAPE	REFUND	227.00
482056	04/16/2009	N	EXPERIAN	APPLICANT CREDIT CHECKS	77.24
482057	04/16/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	503.15
482058	04/16/2009	N	FINANCIAL CONSLT SOL GRP INC	WATER/SEWER RATE ANALYSIS	18,589.58
482059	04/16/2009	N	FIRE INFO SUPPORT SERVICES INC	ONE-YEAR RENEWAL OF FIRE RMS SUPP	3,750.00
482060	04/16/2009	N	FIRESTONE COMPLETE AUTO CARE	TIRES	1,017.00
482061	04/16/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	59.63
482062	04/16/2009	N	FOODCRAFT INC	COFFEE SUPPLIES	318.75
482063	04/16/2009	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	305.22
482064	04/16/2009	N	GARDA CL WEST INC	ARMORED TRANSPORT SVCS	389.05
482065	04/16/2009	N	GOVPARTNER	REQUEST PARTNER HOSTING	500.00
482066	04/16/2009	N	TIMOTHY GRIERSON	CONTRACTOR	900.00
482067	04/16/2009	N	ERIC HAALAND	REIMBURSEMENT	614.08
482068	04/16/2009	N	TIMOTHY HAGEMAN	COMPUTER LOAN	1,818.47
482069	04/16/2009	N	BRENT S HALE	REFUND	66.00

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482070	04/16/2009	N	KEVAN B HILL	CONTRACTOR	1,247.40
482071	04/16/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	3,025.23
482072	04/16/2009	N	STEPHEN ROSS HYDE	CONTRACTOR	770.00
482073	04/16/2009	N	IAFCI	MEMBERSHIP DUES	130.00
482074	04/16/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
482075	04/16/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,930.79
482076	04/16/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,207.30
482077	04/16/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,599.21
482078	04/16/2009	N	INLAND VALLEY CONSTRUCTION	REFUND	496.00
482079	04/16/2009	N	IOBP	SUBSCRIPTION RENEWAL	117.00
482080	04/16/2009	N	IRON MOUNTAIN	RECORD STORAGE	711.44
482081	04/16/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,392.00
482082	04/16/2009	N	DONALD KANE	REFUND	66.00
482083	04/16/2009	N	NELLY KORENEVSKY	CONTRACTOR	226.80
482084	04/16/2009	N	L A COUNTY	ANIMAL HOUSING	397.86
482085	04/16/2009	N	L A COUNTY	PERMITS & GROSS RECEIPTS	36,951.00
482086	04/16/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	4,346.02
482087	04/16/2009	N	LARRY MURAKAMI CONTRACTING	REFUND	1,441.80
482088	04/16/2009	N	LAZAR CONSTRUCTION	REFUND	496.00
482089	04/16/2009	N	LEARNED LUMBER	TREATED LUMBER	1,598.42
482090	04/16/2009	N	ANTHONY LEE	CONTRACTOR	576.00

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482091	04/16/2009	N	LEGALNET LLC	ATTY/COURIER SERVICE	56.00
482092	04/16/2009	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	324.00
482093	04/16/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	50.00
482094	04/16/2009	N	LINDAHL CONCRETE INC	REFUND	427.00
482095	04/16/2009	N	JILL LINK	REFUND	40.00
482096	04/16/2009	N	LOCAL GOVERNMENT PUBLICATIONS	LIBRARY UPDATE	119.56
482097	04/16/2009	N	LOGIX SECURITY INC	MONITORING SERVICE	480.00
482098	04/16/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	574.00
482099	04/16/2009	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
482100	04/16/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	188.74
482101	04/16/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,561.75
482102	04/16/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,104.08
482103	04/16/2009	N	M&K METAL CO	SUPPLIES	205.94
482104	04/16/2009	N	EVANGELINE MAC HALE	CONTRACTOR	409.50
482105	04/16/2009	N	MAIL MASTERS	MAILING SERVICES	3,750.81
482106	04/16/2009	N	MAILROOM FINANCE INC	METER POSTAGE	3,200.00
482107	04/16/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,221.00
482108	04/16/2009	N	MARY JEAN MALLMAN	CONTRACTOR	3,942.47
482109	04/16/2009	N	MARK MASON	REIMBURSEMENT	75.00
482110	04/16/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	22.57
482111	04/16/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00

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482112	04/16/2009	N	KATHLEEN MC GRADE	CONTRACT SERVICES	534.90
482113	04/16/2009	N	MCHS GRAD NITE BOOSTER CLUB	MCHS GRAD NITE DONATION	7,500.00
482114	04/16/2009	N	MDA JOHNSON FAVARO LLP	FSP CONSULTING	14,703.78
482115	04/16/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	8,396.54
482116	04/16/2009	N	MELROY COMPANY INC	SERVICES	505.00
482117	04/16/2009	N	RICHARD MONTGOMERY	REIMBURSEMENT	400.79
482118	04/16/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	58,885.50
482119	04/16/2009	N	MICHAEL MURREY	REIMBURSEMENT	919.26
482121	04/16/2009	N	NEW TANGRAM LLC	DRAFTING STOOL CHAIR	471.22
482122	04/16/2009	N	NEW YORK FOOD CO INC	CATERING SERVICES	239.34
482123	04/16/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,934.94
482124	04/16/2009	N	NICKEY PETROLEUM CO INC	DIESEL OIL	596.32
482125	04/16/2009	N	NITV LLC	REGISTRATION	1,295.00
482126	04/16/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	7,897.52
482127	04/16/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,243.00
482128	04/16/2009	N	PALDINO DEVELOPMENT	REFUND	427.00
482129	04/16/2009	N	PARKER LIGHTING INC	LIGHTING	163.88
482130	04/16/2009	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	362.64
482131	04/16/2009	N	PETROSPECS INC	SUPPLIES	740.65
482132	04/16/2009	N	POSTMASTER	POSTAGE	2,000.00
482133	04/16/2009	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	199.40

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482134	04/16/2009	N	STEPHANIE PRODROMIDES	REFUND	364.00
482135	04/16/2009	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	552.15
482136	04/16/2009	N	PSOMAS	2005-06 SEWER MAIN RPLC DESIGN	875.00
482137	04/16/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	71,170.94
482138	04/16/2009	N	TANUJA PURI	REFUND	47.00
482139	04/16/2009	N	JULIE RADER	CONTRACTOR	2,688.00
482140	04/16/2009	N	NAN RADOS	REIMBURSEMENT	152.00
482141	04/16/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	900.18
482142	04/16/2009	N	RESCUE ROOTER	PLUMBING SERVICES	748.99
482143	04/16/2009	N	RESORT AT SQUAW CREEK	REGISTRATION	429.00
482144	04/16/2009	N	PETER RISTANI	REFUND	496.00
482145	04/16/2009	N	RIVERSIDE RUBBER STAMP CO	OFFICE SUPPLIES	17.50
482146	04/16/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR	143.00
482147	04/16/2009	N	FERN M RUIZ	CONTRACTOR	1,380.00
482148	04/16/2009	N	S & L INTERNATIONAL	WEBSense SUBSCRIPTION 300 USERS	6,991.72
482149	04/16/2009	N	SAFeway INC - VONS DIVISION	MISC SUPPLIES	333.80
482150	04/16/2009	N	SAFeway SIGN CO	ALUMINUM SIGNS	1,422.87
482151	04/16/2009	N	SANTA YNEZ VALLEY TRANS SRVS	TROLLEY CONSULTING	4,502.25
482152	04/16/2009	N	ROBERT SARINANA	CONTRACTOR	1,008.00
482154	04/16/2009	N	SBRPCA	FIRE CHIEF'S CAMRY V#101 OUTFITTING	27,764.50
482155	04/16/2009	N	TONI SCHOTTENHAMMER	REFUND	300.00

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482156	04/16/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	1,470.92
482157	04/16/2009	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	500.00
482158	04/16/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	847.42
482159	04/16/2009	N	LINDA SEYDOR	REFUND	6.00
482160	04/16/2009	N	SHAMROCK SUPPLY CO INC	BANNER SUPPLIES	216.92
482161	04/16/2009	N	SHELL	GASOLINE	241.59
482162	04/16/2009	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	518.56
482163	04/16/2009	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	830.30
482164	04/16/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	79.13
482165	04/16/2009	N	SMART & FINAL	MISC SUPPLIES	424.94
482166	04/16/2009	N	SMARTHIRE	BACKGROUND SVCS	352.25
482167	04/16/2009	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	320.00
482168	04/16/2009	N	JENNIFER ANN SORRELL	CONTRACTOR	1,080.00
482169	04/16/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	406.41
482170	04/16/2009	N	SOUTH BAY MUNICIPAL COURT	BAIL	50,000.00
482171	04/16/2009	N	SOUTHERN CALIFORNIA EDISON	ELECTRICAL INSPECTION	3,270.00
482172	04/16/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	66,878.65
482173	04/16/2009	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	14,994.72
482174	04/16/2009	N	SPARKLETTS	SPARKLETTS DRINKING WATER	689.49
482175	04/16/2009	N	SPEARS APPLIANCE SERVICE INC	SERVICE REPAIR	2,060.87
482176	04/16/2009	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	995.85

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482177	04/16/2009	N	SSBRA	CONTRACTOR	520.00
482178	04/16/2009	N	STANDARD & POOR'S	VARIABLE RATE SURVEILLANCE FEE	2,000.00
482179	04/16/2009	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	731.00
482180	04/16/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
482181	04/16/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	154.90
482182	04/16/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
482183	04/16/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
482184	04/16/2009	N	RENEE STAUFFER	REFUND	4.00
482185	04/16/2009	N	STEMMER CONSTRUCTION CORP	ELECTRIC JAIL DOOR INSTALLATION	2,570.00
482186	04/16/2009	N	STEVE'S INC	KEY DUPLICATIONS	70.96
482187	04/16/2009	N	JAMES STRATTON	REIMBURSEMENT	80.00
482188	04/16/2009	N	JENNA STUBBS ZUKMANN	CONTRACTOR	176.40
482189	04/16/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,593.69
482190	04/16/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
482191	04/16/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	282.87
482192	04/16/2009	N	TERMINIX	PEST CONTROL SERVICE	47.00
482193	04/16/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
482194	04/16/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,385.27
482195	04/16/2009	N	THE LIFEGUARD STORE	POOL EQUIPMENT & SUPPLIES	586.25
482196	04/16/2009	N	KATHRYN DOI TODD	REFUND	40.00
482197	04/16/2009	N	EVE TOWNS	REFUND	50.00

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482198	04/16/2009	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	504.61
482199	04/16/2009	N	PHAT TRAN	REIMBURSEMENT	314.91
482200	04/16/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	1,100.00
482201	04/16/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	11,410.56
482202	04/16/2009	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	108.00
482203	04/16/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,479.46
482204	04/16/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	38.11
482205	04/16/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
482206	04/16/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
482207	04/16/2009	N	MARK URSIC	ON-CALL ELECTRICIAN	3,208.91
482208	04/16/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	21.00
482209	04/16/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	245.30
482210	04/16/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,053.28
482211	04/16/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,540.85
482212	04/16/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
482213	04/16/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
482214	04/16/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,445.00
482215	04/16/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
482216	04/16/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	986.70
482217	04/16/2009	N	MITCH WARD	REIMBURSEMENT	59.19
482218	04/16/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	258,034.01

3:27:42PM
04/16/2009

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 22b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
482219	04/16/2009	N	WELLS OPERATING PARTNERSHIP II	REFUND	3,600.85
482220	04/16/2009	N	WEST PAYMENT CENTER	WESTLAW ACCESS	935.53
482221	04/16/2009	N	WESTERN HIGHWAY PRODUCTS	SIGN POST & ACCESSORIES	862.62
482222	04/16/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	604.04
482223	04/16/2009	N	KENNETH WICHERS	REFUND	70.00
482224	04/16/2009	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	33.72
482225	04/16/2009	N	XEROX CORPORATION	COPIER LEASE	4,043.84
482226	04/16/2009	N	XEROX CORPORATION	COPIER LEASE	169.27
482227	04/16/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	381.86
482228	04/16/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
482229	04/16/2009	N	MARILYN ZISKIN	REFUND	298.00
SUBTOTAL					1,057,057.80
COMBINED TOTAL					1,437,258.62

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