



Agenda Item #: _____



Staff Report

City of Manhattan Beach

TO: Honorable Mayor Montgomery and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Bruce Moe, Finance Director

DATE: January 27, 2009

SUBJECT: Consideration of Financial Reports:

- A) Ratification of Demands: January 8, 2009 and January 22, 2009
- B) Investment Portfolio for the Month Ending December 31, 2008
- C) Financial Reports for the Month Ending December 31, 2008

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 further action of a fiscal nature is requested as part of this report.

The total value of the demands for this period is \$4,725,571.62 This includes the warrant register, payroll and payroll related disbursements.

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, 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.

Investment Portfolio: Detailed investment reports are provided to the City's Finance Subcommittee, with summary reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments comply with established Financial Policies and provide sufficient liquidity to support projected expenditures.

In previous reports, staff advised the Council that two medium term note (corporate) purchases made in March 2008 were outside City policy for maximum term (policy indicates a three year maximum - these notes were for 4.5 years). After discussing this with the Finance Subcommittee, the Subcommittee approved a temporary deviation from policy for these two notes until they come into compliance in September and October 2009. The two notes, Bank of America, and General Electric Capital are highly rated (Aa2/AA and Aaa/AAA respectively).

The latest report also reflects the recent downgrades of three of our medium term notes: Citigroup was dropped from Aa1 to Aa3; Morgan Stanley Dean Witter – from Aa3 to A1; and Wachovia Bank – from Aa2 to A1. Our investment Policy calls for a minimum rating of "A" which these three notes are now below. These credit limits apply at the time of the initial purchase of the security, and a subsequent change in rating status does not necessarily force the sale or disposition of the investment. The policy further states that in the event a security is later downgraded below minimum required levels, the Treasurer and City Staff will assess the risk exposure, make a decision on the course of action, and advise the Finance Subcommittee. Staff has been monitoring these securities for the past few months and are closely watching developments for these sectors as well as the individual firms for the appropriate action.

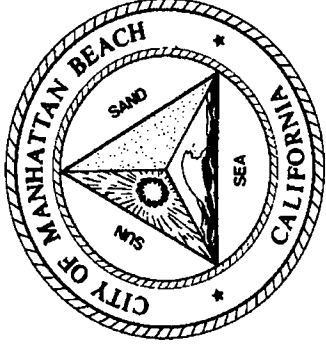
Financial Reports: This package includes summary level financial reports for the month ending December 31, 2008. These reports' dates mark the sixth month of the 2008-2009 fiscal year, and reflect the annual budget adopted by City Council.

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

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

- Attachments: A. Warrant Registers January 8, 2009 and January 22, 2009
B. Investment Portfolio for the Month Ending December 31, 2008
C. Financial Reports for the Month Ending December 31, 2008

City of Manhattan Beach

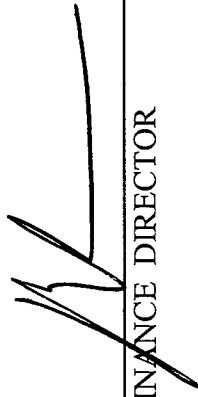


Ratification of Demands
January 8 & January 22, 2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 15B & 16B
DATED: 01/08/2009 & 01/22/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,725,571.62 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 27th DAY OF JANUARY 2009

CITY MANAGER

WARRANT REGISTER (S)	WR 15B & 16B	WARRANT(S)	15B	16B
PREPAID WIRES / MANUAL CKS			327,717.69	598,129.25
VOIDS			15B (117.00)	16B (389,454.30)
PAYROLL	PE 01-02-09			657,566.45
PAYROLL	PE 01-16-09			739,917.15
TOTAL WARRANTS				<u><u><u>4,725,571.62</u></u></u>

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01/08/2009

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

WARRANT BATCH NUMBER:

WT 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1092009	01/09/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	125,963.73
1122009	01/12/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	183,001.34
1132009	01/13/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	18,752.62
SUBTOTAL					327,717.69
480172	01/08/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
480177	01/08/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,806.48
480183	01/08/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	17,983.01
480187	01/08/2009	N	AT&T MOBILITY	CELLULAR CHARGES	2,608.49
480188	01/08/2009	N	BANK OF SACRAMENTO	MB PARK IMPROV RETENTION	39,670.42
480192	01/08/2009	N	BEAU BUREAUX INTERIORS INC	MODULAR FURNITURE FOR CITY HALL	45,591.60
480193	01/08/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	12,090.54
480200	01/08/2009	N	C S LEGACY CONSTRUCTION INC	MB PARK IMPROV PROJECT	357,033.82
480201	01/08/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,633.00
480202	01/08/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	16,462.68
480208	01/08/2009	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	4,760.00
480210	01/08/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
480214	01/08/2009	N	CONTROL AUTOMATION DESIGN INC	PROFESSIONAL SERVICES	4,935.00
480220	01/08/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,899.18
480224	01/08/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	2,653.62
480226	01/08/2009	N	DUNCAN PKG TECHNOLOGIES INC	HANDHELDS	94,267.65
480231	01/08/2009	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	5,264.60
480236	01/08/2009	N	FIRE INFO SUPPORT SERVICES INC	ONE-YEAR RENEWAL OF FIRE RMS SUPP	3,750.00
480255	01/08/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,920.05

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WARRANT BATCH NUMBER:

WT 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480256	01/08/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,532.88
480257	01/08/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,909.67
480262	01/08/2009	N	INTELLIGENT PRODUCTS INC	PETWASTE BAGS	4,760.00
480267	01/08/2009	N	KEVIN H KUROMI	CONTRACTOR	5,488.28
480276	01/08/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,503.97
480277	01/08/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHGS	4,788.54
480278	01/08/2009	N	MAGNUM ELECTRIC	ON-CALL ELECTRICIAN	5,947.50
480280	01/08/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	7,616.00
480286	01/08/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00
480299	01/08/2009	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	12,069.27
480304	01/08/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET RED): Payment	71,013.82
480315	01/08/2009	N	RYDIN DECAL	PKG METER SUPPLIES	2,803.92
480316	01/08/2009	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	2,900.00
480327	01/08/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	4,268.56
480328	01/08/2009	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	12,637.94
480332	01/08/2009	N	STANTEC CONSULTING INC	PAVEMENT MGT APPLICATION	4,600.00
480339	01/08/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
480342	01/08/2009	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES FOR CITY ENGI	7,760.41
480347	01/08/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	8,474.34
480352	01/08/2009	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	6,125.07
480354	01/08/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	48,137.00
480356	01/08/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	15,959.74

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480358	01/08/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,546.82
480362	01/08/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	2,540.65
480364	01/08/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	14,714.78
480367	01/08/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS: Payment	2,606.66
480371	01/08/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,339.13
480372	01/08/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,180.00
480373	01/08/2009	N	VISIONAIRE LIGHTING LLC	LIGHT POLES	4,557.33
480374	01/08/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
480377	01/08/2009	N	WEST BASIN WATER ASSOCIATION	ASSESSMENT FEE	5,655.00
480380	01/08/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	20,867.90
480381	01/08/2009	N	WONDRIES FLEET GROUP	V #101 - TOYOTA CAMRY HYBRID	29,720.56
480385	01/08/2009	N	XEROX CORPORATION	COPIER LEASE	3,594.32
SUBTOTAL					1,073,289.21
COMBINED TOTAL					1,401,006.90

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

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1092009	01/09/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	125,963.73
1122009	01/12/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	183,001.34
1132009	01/13/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	18,752.62
SUBTOTAL					327,717.69
480170	01/08/2009	N	SANDRA ADEN	REFUND	36.00
480171	01/08/2009	N	ADMINISTRATIVE SERVICES CO-OP	DAR SERVICE	1,112.44
480172	01/08/2009	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
480173	01/08/2009	N	AETNA	REFUND	283.41
480174	01/08/2009	N	AGENCIES TOOL CENTER INC	AUTOMOTIVE TEST EQUIPMENT	2,071.41
480175	01/08/2009	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	245.80
480176	01/08/2009	N	JIM ALDINGER	REIMBURSEMENT	376.46
480177	01/08/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,806.48
480178	01/08/2009	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,197.77
480179	01/08/2009	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP & SUBSCRIPTION	465.00
480180	01/08/2009	N	AMERICAN WATER WORKS ASSOC	MEMBERSHIP DUES	198.00
480181	01/08/2009	N	ANNIE'S M B NURSERY & FLORIST	WREATH	205.68
480182	01/08/2009	N	APPLE ONE	TEMP EMP SERVICES	2,300.00
480183	01/08/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	17,983.01
480184	01/08/2009	N	ARG ACRYLICS LLC	AWARDS	75.78
480185	01/08/2009	N	ASAP SOFTWARE INC	MAINTENANCE RENEWAL	559.05

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480187	01/08/2009	N	AT&T MOBILITY	CELLULAR CHARGES	2,608.49
480188	01/08/2009	N	BANK OF SACRAMENTO	MB PARK IMPROV RETENTION	39,670.42
480189	01/08/2009	N	ANN BARKLOW	REIMBURSEMENT	310.32
480190	01/08/2009	N	HEATHER LEE BARNREUTHER	REFUND	330.00
480191	01/08/2009	N	BEACH CITIES HEALTH DISTRICT	CATERING SERVICE	377.53
480192	01/08/2009	N	BEAU BUREAUX INTERIORS INC	MODULAR FURNITURE FOR CITY HALL	45,591.60
480193	01/08/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	12,090.54
480194	01/08/2009	N	ROBERT OR MARILYN BLACKER	REFUND	330.00
480195	01/08/2009	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	546.55
480196	01/08/2009	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	899.93
480197	01/08/2009	N	DANE BRAUNECKER	CONTRACTOR	900.00
480198	01/08/2009	N	DON J BRAUNECKER	CONTRACTOR	900.00
480199	01/08/2009	N	KYLE BRAUNECKER	CONTRACTOR	900.00
480200	01/08/2009	N	C S LEGACY CONSTRUCTION INC	MB PARK IMPROV PROJECT	357,033.82
480201	01/08/2009	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,633.00
480202	01/08/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	16,462.68
480203	01/08/2009	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - MGMT S	93.28
480204	01/08/2009	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	641.17
480205	01/08/2009	N	CCAC	REFERENCE MATERIAL	25.00
480206	01/08/2009	N	CCMF	LCC CITY MGR CONFERENCE	50.00
480207	01/08/2009	N	CDW GOVERNMENT INC	EDITING SOFTWARE	144.97

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480208	01/08/2009	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	4,760.00
480209	01/08/2009	N	CHEVRON	GASOLINE	313.36
480210	01/08/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
480211	01/08/2009	N	LINDY COE-JUELL	REIMBURSEMENT	86.62
480212	01/08/2009	N	DORENE G COLES	CONTRACTOR	1,270.50
480213	01/08/2009	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	2,461.50
480214	01/08/2009	N	CONTROL AUTOMATION DESIGN INC	PROFESSIONAL SERVICES	4,935.00
480215	01/08/2009	N	ROBERT COWELL	REFUND	66.00
480216	01/08/2009	N	CYNTHIA CRUZ	TRANSCRIPT SERVICE	120.00
480217	01/08/2009	N	LATOYA DAWSON	CONTRACT SERVICES	823.50
480218	01/08/2009	N	MARGARA DE LA CRUZ	REFUND	300.00
480219	01/08/2009	N	REBECCA OR MARK DELAMOTTE	REFUND	35.00
480220	01/08/2009	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	23,899.18
480221	01/08/2009	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	1,363.90
480222	01/08/2009	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,004.15
480223	01/08/2009	N	DFM ASSOCIATES	CA ELECTIONS CODE	104.57
480224	01/08/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	2,653.62
480225	01/08/2009	N	ROSE DOLFI	REFUND	126.00
480226	01/08/2009	N	DUNCAN PKG TECHNOLOGIES INC	HANDHELDS	94,267.65
480227	01/08/2009	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER PARTS	658.16
480228	01/08/2009	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,320.90

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480230	01/08/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,862.19
480231	01/08/2009	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	5,264.60
480232	01/08/2009	N	ENFORCEMENT TECHNOLOGY INC	AUTO CITE REPAIRS	640.51
480233	01/08/2009	N	ENVIRONMENTAL EQUIP SUPPLY INC	STEAM CLEANER REPAIR	307.05
480234	01/08/2009	N	ESRI INC	MAINTENANCE CONTRACT	416.50
480235	01/08/2009	N	FEHR & PEERS	TRAFFIC STUDY	2,310.00
480236	01/08/2009	N	FIRE INFO SUPPORT SERVICES INC	ONE-YEAR RENEWAL OF FIRE RMS SUPP	3,750.00
480237	01/08/2009	N	FIREFIGHTERS SAFETY INC	SAFETY EQUIPMENT	517.04
480238	01/08/2009	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,883.25
480239	01/08/2009	N	FITNESS REPAIR SHOP INC	CONTRACT SERVICES	267.32
480240	01/08/2009	N	FOCUSMICRO INC	SECURITY MAINTENANCE	892.50
480241	01/08/2009	N	FOODCRAFT INC	COFFEE SUPPLIES	318.75
480242	01/08/2009	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
480243	01/08/2009	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	341.81
480244	01/08/2009	N	GASSER/OLDS COMPANY INC	LETTERING	1,052.79
480245	01/08/2009	N	KRISTEN ANN GONZALEZ	CONTRACTOR	224.00
480246	01/08/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	841.02
480247	01/08/2009	N	CARROLL E GRAY	TIRE MARKING SUPPLIES	500.00
480248	01/08/2009	N	JOHN GRIMALDI	REIMBURSEMENT	857.70
480249	01/08/2009	N	JACKSON HARVEY	REFUND	35.00
480250	01/08/2009	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	1,481.40

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WT 15b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480251	01/08/2009	N	HEWLETT-PACKARD CO	COMPUTER SUPPLIES	896.31
480252	01/08/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,437.72
480253	01/08/2009	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,291.55
480254	01/08/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
480255	01/08/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,920.05
480256	01/08/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,532.88
480257	01/08/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,909.67
480258	01/08/2009	N	IIMC	MEMBERSHIP RENEWAL	165.00
480259	01/08/2009	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION	1,800.00
480260	01/08/2009	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	440.94
480261	01/08/2009	N	INSTITUTION OF FIRE ENGINEERS	MEMBERSHIP DUES	122.00
480262	01/08/2009	N	INTELLIGENT PRODUCTS INC	PETWASTE BAGS	4,760.00
480263	01/08/2009	N	IRON MOUNTAIN	RECORD STORAGE	1,305.49
480264	01/08/2009	N	SABRINA JOHNSON	REFUND	126.00
480265	01/08/2009	N	KING FENCE INC	FENCE RENTAL	30.00
480266	01/08/2009	N	LYNN OR STEVE KLEINER	REFUND	35.00
480267	01/08/2009	N	KEVIN H KUROMI	CONTRACTOR	5,488.28
480268	01/08/2009	N	L A COUNTY ASSESSOR	PARCEL MAPS	32.00
480269	01/08/2009	N	VIC LARSON	CONTRACTOR	360.00
480270	01/08/2009	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	525.00
480271	01/08/2009	N	LIEBERT CASSIDY WHITMORE	REGISTRATION	200.00

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01/08/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480272	01/08/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICE	185.00
480273	01/08/2009	N	LINDBERG NUTRITION	REFUND	301.00
480274	01/08/2009	N	LOGIX SECURITY INC	MONITORING SERVICE	480.00
480275	01/08/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	52.29
480276	01/08/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,503.97
480277	01/08/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHGS	4,788.54
480278	01/08/2009	N	MAGNUM ELECTRIC	ON-CALL ELECTRICIAN	5,947.50
480279	01/08/2009	N	MAIL MASTERS	MAILING SERVICES	1,108.03
480280	01/08/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	7,616.00
480281	01/08/2009	N	MANERI SIGN CO INC	SIGNAGE	1,029.72
480282	01/08/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	606.20
480283	01/08/2009	N	MARTIN CHEVROLET	AUTO PARTS	959.99
480284	01/08/2009	N	SUSAN MATT	REFUND	50.00
480285	01/08/2009	N	MAXIMUS INC	CONTINGENT FEE	1,760.00
480286	01/08/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00
480287	01/08/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	506.92
480288	01/08/2009	N	RICHARD MONTGOMERY	REIMBURSEMENT	136.49
480289	01/08/2009	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	185.23
480290	01/08/2009	N	MUTUAL PROPANE	PROPANE FUEL	430.35
480291	01/08/2009	N	MUZAK LLC	MUSIC ON HOLD	64.92
480292	01/08/2009	N	NATIONAL EMBLEM INC	UNIFORM SUPPLIES	935.66

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01/08/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480293	01/08/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	247.80
480294	01/08/2009	N	OCEAN AIR GLASS	AUTO PARTS	374.70
480295	01/08/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,915.76
480296	01/08/2009	N	OHIO DISTINCTIVE SOLUTIONS	OFFICE SOFTWARE	32.00
480297	01/08/2009	N	POALAC	MEMBERSHIP DUES	50.00
480298	01/08/2009	N	POSTMASTER	POSTAGE	2,000.00
480299	01/08/2009	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	12,069.27
480300	01/08/2009	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
480301	01/08/2009	N	ANTHONY PRESGRAVES	REIMBURSEMENT	174.41
480302	01/08/2009	N	PRIORITY MAILING SYSTEMS INC	POSTAGE MACHINE SUPPLIES	218.39
480303	01/08/2009	N	PSOMAS	2005-06 SEWER MAIN REPLACEMENT	2,210.33
480304	01/08/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	71,013.82
480305	01/08/2009	N	QUADRANT SYSTEMS INC	OFFICE SUPPLIES	117.00
480306	01/08/2009	N	QUICK CRETE PRODUCTS CORP	BENCHES	1,190.75
480307	01/08/2009	N	LORENA QUILLA-SOULES	CONTRACTOR	616.00
480308	01/08/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	435.00
480309	01/08/2009	N	REPRO-GRAPHIC SUPPLY	PLOTTERS SUPPLIES	636.90
480310	01/08/2009	N	RKA CONSULTING GROUP	PARCEL MAP REVIEW	450.92
480311	01/08/2009	N	ROBINHOOD ENTERPRISES	T-SHIRTS	641.38
480312	01/08/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR	104.00
480313	01/08/2009	N	ROSE INSTITUTE	KOSMONT SURVEY	659.50

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CITY OF MANHATTAN BEACH
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wt 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480314	01/08/2009	N	FERN M RUIZ	CONTRACTOR	960.00
480315	01/08/2009	N	RYDIN DECAL	PKG METER SUPPLIES	2,803.92
480316	01/08/2009	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	2,900.00
480317	01/08/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	376.11
480318	01/08/2009	N	ROBERT SARINANA	CONTRACTOR	868.00
480319	01/08/2009	N	SCMAF/BAY AREA	MEMBERSHIP DUES	140.00
480320	01/08/2009	N	SCPMA	MEMBERSHIP DUES	170.00
480321	01/08/2009	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
480322	01/08/2009	N	SECURITY SOLUTIONS	REPAIR CODE BLUE CALL BOXES - PD	452.15
480323	01/08/2009	N	SESAC INC	LICENSE FEE	536.00
480324	01/08/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	23.91
480325	01/08/2009	N	SMART & FINAL	MISC SUPPLIES	1,423.13
480326	01/08/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,224.97
480327	01/08/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	4,268.56
480328	01/08/2009	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	12,637.94
480329	01/08/2009	N	SOUTHWEST MATERIAL HANDLING IN	PARTS & SUPPLIES	147.37
480330	01/08/2009	N	SPRINT	WIRELESS INTERNET	99.98
480331	01/08/2009	N	STANDARD TEL	TELEPHONE MAINTENANCE	460.00
480332	01/08/2009	N	STANTEC CONSULTING INC	PAVEMENT MGT APPLICATION	4,600.00
480333	01/08/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
480334	01/08/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69

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CITY OF MANHATTAN BEACH
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WT 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480335	01/08/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
480336	01/08/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	775.00
480337	01/08/2009	N	STEVE'S INC	KEY DUPLICATIONS	33.03
480338	01/08/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,049.76
480339	01/08/2009	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
480340	01/08/2009	N	SUPER SPORTS INC	SPORTING GOODS	512.06
480341	01/08/2009	N	SURFER MAGAZINE	SUBSCRIPTION RENEWAL	17.97
480342	01/08/2009	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES FOR CITY ENGI	7,760.41
480343	01/08/2009	N	TERRYBERRY COMPANY	HONOR BOX	1,266.38
480344	01/08/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
480345	01/08/2009	N	THE BECK LAW FIRM	REFUND	40.00
480346	01/08/2009	N	THE DARDANELLE GROUP INC	SEPULVEDA BRIDGE WIDENING	2,250.00
480347	01/08/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	8,474.34
480348	01/08/2009	N	THE LIFE GUARD STORE	SWIM TEAM PARKAS	2,155.00
480349	01/08/2009	N	KRISTOPHER THOMPSON	REIMBURSEMENT	99.00
480350	01/08/2009	N	REBECCA THORPE	GAS MASK FIT TESTING	280.00
480351	01/08/2009	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
480352	01/08/2009	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	6,125.07
480353	01/08/2009	N	TRENCH SHORING COMPANY INC	EQUIPMENT RENTAL	732.00
480354	01/08/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	48,137.00
480355	01/08/2009	N	DONALD TULAC	REFUND	35.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480356	01/08/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	15,959.74
480357	01/08/2009	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	67.50
480358	01/08/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,546.82
480359	01/08/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	128.38
480360	01/08/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
480361	01/08/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
480362	01/08/2009	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	2,540.65
480363	01/08/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	119.78
480364	01/08/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	14,714.78
480365	01/08/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	392.00
480366	01/08/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,044.87
480367	01/08/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS: Payment	2,606.66
480368	01/08/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
480369	01/08/2009	N	CHRIS VARGAS	REIMBURSEMENT	149.05
480370	01/08/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
480371	01/08/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,339.13
480372	01/08/2009	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,180.00
480373	01/08/2009	N	VISIONAIRE LIGHTING LLC	LIGHT POLES	4,557.33
480374	01/08/2009	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	4,583.33
480375	01/08/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,082.08
480376	01/08/2009	N	MITCH WARD	REIMBURSEMENT	236.99

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CITY OF MANHATTAN BEACH
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WT 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480377	01/08/2009	N	WEST BASIN WATER ASSOCIATION	ASSESSMENT FEE	5,655.00
480378	01/08/2009	N	WEST PAYMENT CENTER	LIBRARY UPDATE	2,094.11
480379	01/08/2009	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	500.00
480380	01/08/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	20,867.90
480381	01/08/2009	N	WONDRIES FLEET GROUP	V #101 - TOYOTA CAMRY HYBRID	29,720.56
480382	01/08/2009	N	MICHAEL WOODS	REFUND	30.00
480383	01/08/2009	N	ERIC WOOLFORD	REFUND	275.90
480384	01/08/2009	N	WRIPAC	REGISTRATION	125.00
480385	01/08/2009	N	XEROX CORPORATION	COPIER LEASE	3,594.32
480386	01/08/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	855.35
480387	01/08/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
480388	01/08/2009	N	TIM ZINS	REIMBURSEMENT	99.00
SUBTOTAL					1,172,285.34
COMBINED TOTAL					1,500,003.03

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
479605	11/26/2008	12752 QUADRANT SYSTEMS INC	V	01/08/2009	801110-2	11/10/2008	117.00	117.00
union Total:							117.00	117.00

1 checks in this report

Total Checks: 117.00

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/20/08 TO 01/02/09
PAY DATE: 01/09/09

NET PAY 657,566.45

2:41:19PM
01/22/2009

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

WARRANT BATCH NUMBER:

WT 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1262009	01/26/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	209,010.95
SUBTOTAL					
480389	01/22/2009	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	2,819.60
480390	01/22/2009	N	AGENCIES TOOL CENTER INC	AUTOMOTIVE TEST EQUIPMENT	4,304.72
480392	01/22/2009	N	AKM CONSULTING ENGINEERS INC	PROFESSIONAL SVCS	87,400.64
480400	01/22/2009	N	BANK OF AMERICA	LETTER OF CREDIT FEES	10,157.54
480401	01/22/2009	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
480402	01/22/2009	N	BEAU BUREAUX INTERIORS INC	MODULAR FURNITURE FOR CITY HALL	10,894.30
480403	01/22/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	12,090.54
480410	01/22/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,307.00
480417	01/22/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
480421	01/22/2009	N	CLEANSTREET	STREET MAINTENANCE	48,783.52
480424	01/22/2009	N	COLICH BROS INC	SEWER SPOT REPAIRS	9,000.00
480433	01/22/2009	N	DELL MARKETING LP	COMPUTER SUPPLIES	14,908.70
480461	01/22/2009	N	HEWLETT-PACKARD CO	SERVER REPLACEMENT	4,263.00
480465	01/22/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,946.79
480466	01/22/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,538.73
480467	01/22/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,909.67
480470	01/22/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,134.50
480473	01/22/2009	N	L A COUNTY	PKG CONCESSION FEE	32,500.00
480478	01/22/2009	N	LANCE SOLL & LUNGARD LLP	2008 AUDIT SERVICES	3,672.00
480480	01/22/2009	N	LEADER INDUSTRIES INC	V#721 RESCUE AMBULANCE	87,069.90
480481	01/22/2009	N	LEARNED LUMBER	TREATED LUMBER	4,385.81

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01/22/2009

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

WARRANT BATCH NUMBER:

WT 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480482	01/22/2009	N	LIBARIAN INC	REPAIR BODY DAMAGE TO PD V# 146	2,946.31
480484	01/22/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	5,068.00
480485	01/22/2009	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
480487	01/22/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,556.49
480491	01/22/2009	N	MARY JEAN MALLMAN	CONTRACTOR	3,402.75
480497	01/22/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00
480503	01/22/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	19,269.44
480505	01/22/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	31,304.50
480510	01/22/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	11,751.02
480520	01/22/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	71,228.83
480521	01/22/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	205,190.27
480522	01/22/2009	N	QUICK CRETE PRODUCTS CORP	BENCHES	3,572.25
480527	01/22/2009	N	ROBERT G CASTONGIA INC	2006-07 WATER MAIN PROJECT	44,870.40
480528	01/22/2009	N	ROBERT R FORD TRUCKING INC	SAND DUNE REPLENISHMENT	7,812.20
480550	01/22/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,506.03
480551	01/22/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	51,838.01
480554	01/22/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,220.66
480555	01/22/2009	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	3,031.00
480569	01/22/2009	N	THIRKETTLE CORPORATION	WATER METERS	2,582.20
480571	01/22/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	10,129.73
480573	01/22/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,232.84
480578	01/22/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	10,157.31

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

WARRANT BATCH NUMBER: WT 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480580	01/22/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS: Payment	2,603.90
480584	01/22/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,357.74
480586	01/22/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	259,953.66
480588	01/22/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	279,200.60
480594	01/22/2009	N	WILLDAN INC	PECK AVE IMPROV PROJECT	10,948.16
480603	01/22/2009	N	ZOLL DATA SYSTEMS INC	CONTRACT SERVICES	2,979.09
SUBTOTAL					1,527,850.10
10149	01/14/2009	H	SBRPCA	COMMUNICATIONS EQUIPMENT	388,294.80
SUBTOTAL					388,294.80
COMBINED TOTAL					2,125,155.85

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

2:17:06PM
01/22/2009

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

WT 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1262009	01/26/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	209,010.95
SUBTOTAL					209,010.95
480389	01/22/2009	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	2,819.60
480390	01/22/2009	N	AGENCIES TOOL CENTER INC	AUTOMOTIVE TEST EQUIPMENT	4,304.72
480391	01/22/2009	N	JENNA AKINS	REFUND	50.00
480392	01/22/2009	N	AKM CONSULTING ENGINEERS INC	PROFESSIONAL SVCS	87,400.64
480393	01/22/2009	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	554.56
480394	01/22/2009	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	407.00
480395	01/22/2009	N	APPLE ONE	TEMP EMP SERVICES	366.75
480396	01/22/2009	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	333.69
480397	01/22/2009	N	ASSI SECURITY	ID CARD/DOOR ACCESS	610.00
480398	01/22/2009	N	AT&T	REVERSE 911 UPDATES	93.64
480399	01/22/2009	N	AT&T MOBILITY	CELLULAR CHARGES	137.31
480400	01/22/2009	N	BANK OF AMERICA	LETTER OF CREDIT FEES	10,157.54
480401	01/22/2009	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
480402	01/22/2009	N	BEAU BUREAUX INTERIORS INC	MODULAR FURNITURE FOR CITY HALL	10,894.30
480403	01/22/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	12,090.54
480404	01/22/2009	N	BENESYST INC	FLEX ADMIN SVCS	1,009.40
480405	01/22/2009	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	47.00
480406	01/22/2009	N	BODY SUITE MASSAGE & FACIAL	REFUND	301.00

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480407	01/22/2009	N	AMY BRANTLY	REFUND	50.00
480408	01/22/2009	N	CACEO	MEMBERSHIP DUES	75.00
480409	01/22/2009	N	NOE CALDERON	SUPPLIES	928.87
480410	01/22/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,307.00
480411	01/22/2009	N	LISA M CANNON	OPACITY TESTING	350.00
480412	01/22/2009	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	126.13
480413	01/22/2009	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
480414	01/22/2009	N	CATERING SYSTEMS INC	JAIL FOOD	420.00
480415	01/22/2009	N	DANA CAVALIERO	REFUND	1.00
480416	01/22/2009	N	CDPH-OCP	DISTRIBUTION CERTIFICATION RENEWA	180.00
480417	01/22/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
480418	01/22/2009	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	312.00
480419	01/22/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	715.29
480420	01/22/2009	N	CITY OF REDONDO BEACH	ABC GRANT DISTRIBUTION	1,309.76
480421	01/22/2009	N	CLEANSTREET	STREET MAINTENANCE	48,783.52
480422	01/22/2009	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,509.00
480423	01/22/2009	N	CMRTA	2009 DUES	50.00
480424	01/22/2009	N	COLICH BROS INC	SEWER SPOT REPAIRS	9,000.00
480425	01/22/2009	N	KRISTIE COLOMBO	REIMBURSEMENT	76.00
480426	01/22/2009	N	CONTAINER WHOLESALERS	REFURBISHED SEA CONTAINER	2,490.78
480427	01/22/2009	N	COPLEY RIDGE PRESS INC	PRINTING SERVICES	90.93

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01/22/2009

CITY OF MANHATTAN BEACH
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WT 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480428	01/22/2009	N	SANTIAGO A CORNEJO	CONTRACTOR	1,300.00
480429	01/22/2009	N	R CRAIG CROTTY	ARBORIST SERVICES	1,437.50
480430	01/22/2009	N	CULLIGAN	CAC FOUNTAIN MAINTENANCE	29.20
480431	01/22/2009	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
480432	01/22/2009	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER SERVICE	96.60
480433	01/22/2009	N	DELL MARKETING LP	COMPUTER SUPPLIES	14,908.70
480434	01/22/2009	N	DEPARTMENT OF MOTOR VEHICLES	VEHICLE CODES	246.24
480435	01/22/2009	N	DEPARTMENT OF MOTOR VEHICLES	CALIF VEH CODE BOOKS	12.76
480436	01/22/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	184.44
480437	01/22/2009	N	BRIAN DRAGICH	REFUND	21.00
480438	01/22/2009	N	DUNCAN PRINTING CO	SIGNS	205.68
480439	01/22/2009	N	EDDINGS BROTHERS INC	BATTERIES & FILTERS	458.67
480440	01/22/2009	N	EMS PERSONNEL FUND	PM CERT RENEWAL	130.00
480441	01/22/2009	N	GWEN ENG	REIMBURSEMENT	71.66
480442	01/22/2009	N	EXPERIAN	APPLICANT CREDIT CHECK	77.00
480443	01/22/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	243.41
480444	01/22/2009	N	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	29.95
480445	01/22/2009	N	FIRERESCUJE MAGAZINE	SUBSCRIPTION RENEWAL	39.95
480446	01/22/2009	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,458.00
480447	01/22/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	173.84
480448	01/22/2009	N	FOCUSMICRO INC	SECURITY SYSTEM REPAIRS	937.50

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01/22/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480449	01/22/2009	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	339.29
480450	01/22/2009	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
480451	01/22/2009	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	153.64
480452	01/22/2009	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	1,028.99
480453	01/22/2009	N	GARDA CL WEST INC	COURIER SERVICES	372.47
480454	01/22/2009	N	GENESYS CONFERENCEING	CONFERENCE CALL	7.02
480455	01/22/2009	N	GFOA	MEMBERSHIP DUES	395.00
480456	01/22/2009	N	GOVPARTNER	REQUEST PARTNER HOSTING	500.00
480457	01/22/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	362.43
480458	01/22/2009	N	GRANICUS	MEDIA STREAMING	1,939.18
480459	01/22/2009	N	JACQUELINE HARRIS	REIMBURSEMENT	65.00
480460	01/22/2009	N	HD SUPPLY	MISC WATER & PW SUPPLIES	249.13
480461	01/22/2009	N	HEWLETT-PACKARD CO	SERVER REPLACEMENT	4,263.00
480462	01/22/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	137.65
480463	01/22/2009	N	IAPMO	MEMBERSHIP DUES	200.00
480464	01/22/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
480465	01/22/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,946.79
480466	01/22/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,538.73
480467	01/22/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,909.67
480468	01/22/2009	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION	450.00
480469	01/22/2009	N	INT'L TRAINING RESOURCES LLC	REGISTRATION	575.00

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01/22/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480470	01/22/2009	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	8,134.50
480471	01/22/2009	N	VICTORIA H JOHNSON	CONTRACTOR	320.00
480472	01/22/2009	N	L A COUNTY	ANIMAL HOUSING	312.56
480473	01/22/2009	N	L A COUNTY	PKG CONCESSION FEE	32,500.00
480474	01/22/2009	N	L A COUNTY MTA	BUS PASSES	960.00
480475	01/22/2009	N	L N CURTIS & SONS	SUPPLIES	373.46
480476	01/22/2009	N	LACPCA	MEMBERSHIP DUES & CONFERENCE	550.00
480477	01/22/2009	N	LAKIN TIRE WEST INC	WASTE TIRE REMOVAL	336.60
480478	01/22/2009	N	LANCE SOLL & LUNGARD LLP	2008 AUDIT SERVICES	3,672.00
480479	01/22/2009	N	LAWRENCE BEACH ALLEN & CHOI PC	ATTORNEY FEES	447.50
480480	01/22/2009	N	LEADER INDUSTRIES INC	V#721 RESCUE AMBULANCE	87,069.90
480481	01/22/2009	N	LEARNED LUMBER	TREATED LUMBER	4,385.81
480482	01/22/2009	N	LIBARIAN INC	REPAIR BODY DAMAGE TO PD V# 146	2,946.31
480483	01/22/2009	N	LIEBERT CASSIDY WHITMORE	REGISTRATION	100.00
480484	01/22/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	5,068.00
480485	01/22/2009	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
480486	01/22/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	522.40
480487	01/22/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,556.49
480488	01/22/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,127.40
480489	01/22/2009	N	MAGPIE	REFUND	153.12
480490	01/22/2009	N	MAIL MASTERS	MAILING SERVICES	2,247.27

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480491	01/22/2009	N	MARY JEAN MALLMAN	CONTRACTOR	3,402.75
480492	01/22/2009	N	MANERI SIGN CO INC	SIGNAGE	49.26
480493	01/22/2009	N	MANHATTAN BEACH BREWING CO	REFUND	160.00
480494	01/22/2009	N	MARTIN CHEVROLET	REPAIRS TO V# 364 SEWER DEPT	2,254.25
480495	01/22/2009	N	MASTER K-9 INC	K9 TRAINING	250.00
480496	01/22/2009	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	20.94
480497	01/22/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,630.00
480498	01/22/2009	N	MIKE MC COY	REFUND	104.00
480499	01/22/2009	N	ANDREA MC CRACKEN	REFUND	50.00
480500	01/22/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	20.49
480501	01/22/2009	N	MEADOWS PTA	ANNUAL CAMP & EXPO	645.00
480502	01/22/2009	N	MICHAEL MEDINA	CONTRACTOR	400.00
480503	01/22/2009	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	19,269.44
480504	01/22/2009	N	HIROKO MOMII	CONTRACTOR	470.00
480505	01/22/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	31,304.50
480506	01/22/2009	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	198.30
480507	01/22/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,420.95
480508	01/22/2009	N	NFPA	SUBSCRIPTION RENEWAL	787.50
480509	01/22/2009	N	NRPA	MEMBERSHIP DUES	135.00
480510	01/22/2009	N	OFFICE DEPOT	OFFICE SUPPLIES	11,751.02
480511	01/22/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,356.80

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CITY OF MANHATTAN BEACH
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WT 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480512	01/22/2009	N	PACIFIC TRUCK EQUIPMENT INC	AUTO PARTS & SUPPLIES	64.95
480513	01/22/2009	N	PALOS VERDES POOLS	REFUND	320.00
480514	01/22/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	160.03
480515	01/22/2009	N	PARKER DIRECTORY	LIBRARY UPDATES	158.93
480516	01/22/2009	N	PARKER LIGHTING INC	LIGHTING	1,681.13
480517	01/22/2009	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	476.00
480518	01/22/2009	N	POWER CHEVROLET SOUTH BAY	AUTO PARTS	24.04
480519	01/22/2009	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	552.15
480520	01/22/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	71,228.83
480521	01/22/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	205,190.27
480522	01/22/2009	N	QUICK CRETE PRODUCTS CORP	BENCHES	3,572.25
480523	01/22/2009	N	RAIN BIRD SERVICES CORP	FCC RADIO LICENSE	550.00
480524	01/22/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,173.09
480525	01/22/2009	N	RED WING SHOE STORE	SAFETY WORK BOOTS	340.71
480526	01/22/2009	N	REPRO-GRAPHIC SUPPLY	PLOTTERS SUPPLIES	1,785.00
480527	01/22/2009	N	ROBERT G CASTONGIA INC	2006-07 WATER MAIN PROJECT	44,870.40
480528	01/22/2009	N	ROBERT R FORD TRUCKING INC	SAND DUNE REPLENISHMENT	7,812.20
480529	01/22/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR	156.00
480530	01/22/2009	N	FERN M RUIZ	CONTRACTOR	1,440.00
480531	01/22/2009	N	ROGER SACKAROFF	REFUND	126.00
480532	01/22/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	80.09

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CITY OF MANHATTAN BEACH
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WT 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480533	01/22/2009	N	ROBERT SARINANA	CONTRACTOR	784.00
480534	01/22/2009	N	SBCCOG	LUNCHEON	70.00
480535	01/22/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	430.94
480536	01/22/2009	N	SCHOOL ADMIN PUBLISHING CO	PUBLICATIONS	31.10
480537	01/22/2009	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
480538	01/22/2009	N	SECURITY SOLUTIONS	REPAIR CODE BLUE CALL BOXES - PD	1,246.25
480539	01/22/2009	N	SHAMROCK SUPPLY CO INC	PARTS & SUPPLIES	175.36
480540	01/22/2009	N	SHELL	GASOLINE	101.67
480541	01/22/2009	N	SILVERLINE NEVADA LTD	PARTS & SUPPLIES	2,085.67
480542	01/22/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	45.30
480543	01/22/2009	N	SKILLPATH SEMINARS	TRAINING SEMINAR	756.00
480544	01/22/2009	N	SMART & FINAL	MISC SUPPLIES	85.13
480545	01/22/2009	N	DENNIS PAUL SMITH	CONTRACTOR	200.00
480546	01/22/2009	N	SNOW SUMMIT SKI CORPORATION	LIFT TICKETS	1,049.00
480547	01/22/2009	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	2,431.00
480548	01/22/2009	N	SOCIAL VOCATIONAL SERVICES INC	GROUPS MAINTENANCE	380.63
480549	01/22/2009	N	JENNIFER ANN SORRELL	CONTRACTOR	1,080.00
480550	01/22/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,506.03
480551	01/22/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	51,838.01
480552	01/22/2009	N	SPARKLETTS	SPARKLETTS DRINKING WATER	475.51
480553	01/22/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	666.82

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

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wt 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480554	01/22/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,220.66
480555	01/22/2009	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	3,031.00
480556	01/22/2009	N	STATE BOARD OF EQUALIZATION	UNDERGRD STORAGE TANK MAINT	1,002.30
480557	01/22/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
480558	01/22/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
480559	01/22/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
480560	01/22/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	466.00
480561	01/22/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,275.93
480562	01/22/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	229.21
480563	01/22/2009	N	SURF CONCEPTS INC	REFUND	301.00
480564	01/22/2009	N	TALX UC EXPRESS	UNEMPLOYMENT ADMIN	245.00
480565	01/22/2009	N	TERMINIX	PEST CONTROL SERVICE	635.00
480566	01/22/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
480567	01/22/2009	N	THE GAS COMPANY	MONTHLY GAS CHARGES	23.92
480568	01/22/2009	N	THE WELLNESS COMMUNITY	PUBLIC SERVICE FUNDING	981.53
480569	01/22/2009	N	THIRKETTLE CORPORATION	WATER METERS	2,582.20
480570	01/22/2009	N	TRENCH SHORING COMPANY INC	EQUIPMENT RENTAL	645.00
480571	01/22/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	10,129.73
480572	01/22/2009	N	UC REGENTS	CONTRACTOR	2,300.49
480573	01/22/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,232.84
480574	01/22/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	52.81

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480575	01/22/2009	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	218.97
480576	01/22/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
480577	01/22/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
480578	01/22/2009	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	10,157.31
480579	01/22/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,044.87
480580	01/22/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	2,603.90
480581	01/22/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
480582	01/22/2009	N	CHRIS VARGAS	REIMBURSEMENT	149.05
480583	01/22/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
480584	01/22/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,357.74
480585	01/22/2009	N	W.I.S.E. INC	TOOL STORAGE CONTAINER	1,083.57
480586	01/22/2009	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	259,953.66
480587	01/22/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER PROD & ASSESS	48.96
480588	01/22/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	279,200.60
480589	01/22/2009	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.60
480590	01/22/2009	N	WESTERN HIGHWAY PRODUCTS	SIGN POST & ACCESSORIES	338.12
480591	01/22/2009	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE	187.00
480592	01/22/2009	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	931.60
480593	01/22/2009	N	WHITE CAP CONST SUPPLY	PNEUMATIC TOOLS	2,121.70
480594	01/22/2009	N	WILLDAN INC	PECK AVE IMPROV PROJECT	10,948.16
480595	01/22/2009	N	RENEE WILLIAMS-SMITH	REFUND	300.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
480596	01/22/2009	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	149.23
480597	01/22/2009	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICES	1,833.36
480598	01/22/2009	N	XEROX CORPORATION	COPIER LEASE	1,038.18
480599	01/22/2009	N	XEROX CORPORATION	COPIER LEASE	164.34
480600	01/22/2009	N	XEROX CORPORATION	COPIER SUPPLIES	116.09
480601	01/22/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	539.86
480602	01/22/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
480603	01/22/2009	N	ZOLL DATA SYSTEMS INC	CONTRACT SERVICES	2,979.09
SUBTOTAL					1,619,527.04
10148	01/13/2009	H	JENNIFER ANN SORRELL	CONTRACTOR	823.50
10149	01/14/2009	H	SBRPCA	COMMUNICATIONS EQUIPMENT	388,294.80
SUBTOTAL					389,118.30
COMBINED TOTAL					2,217,656.29

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
461912	07/27/2006	11760 L A COUNTY SHERIFF'S DEP	V	01/22/2009	1820-23010-05	05/17/2006	220.00	220.00
479561	11/26/2008	11760 L A COUNTY SHERIFF'S DEP	V	01/22/2009	12-16-08	11/20/2008	29.00	
			V	01/22/2009	12-16-08	11/20/2008	29.00	
			V	01/22/2009	12-16-08	11/20/2008	29.00	
			V	01/22/2009	12-16-08	11/20/2008	29.00	116.00
480098	12/24/2008	12215 SBRPCA	V	01/22/2009	00468	12/23/2008	387,750.25	
			V	01/22/2009	00461	12/08/2008	270.50	
			V	01/22/2009	00460	12/08/2008	146.75	
			V	01/22/2009	00462	12/08/2008	127.30	388,294.80
480217	01/08/2009	26095 LATOYA DAWSON	V	01/22/2009	1003	01/02/2009	823.50	823.50

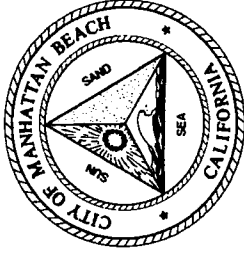
union Total: **389,454.30**

4 checks in this report

Total Checks: **389,454.30**

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 01/03/09 TO 01/16/09
PAY DATE: 01/23/09

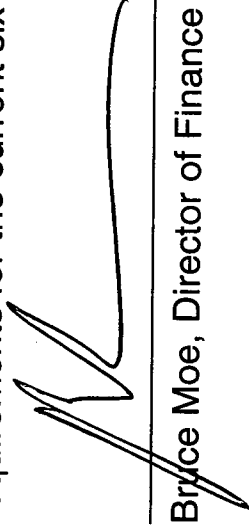
NET PAY 739,917.15



City of Manhattan Beach

Investment Portfolio December 31, 2008

As Finance Director for the City of Manhattan Beach, I hereby certify that these investments are in compliance with the City's investment policy. Sufficient liquidity has been maintained to meet budget expenditure requirements for the current six month period.



Bruce Moe, Director of Finance

**CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
December 31, 2008**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Fund	17,503,359.96	17,503,359.96	17,503,359.96	37.68	1	1	1.726	1.750
Medium Term Notes	9,500,000.00	9,454,930.00	9,515,600.00	20.49	1,085	583	4.584	4.647
Federal Agency Issues - Coupon	17,500,000.00	17,808,620.00	17,461,115.00	37.59	1,277	826	4.629	4.693
Treasury Securities - Coupon	2,000,000.00	2,111,960.00	1,969,860.00	4.24	1,067	499	4.991	5.060
Investments	46,503,359.96	46,878,869.96	46,449,934.96	100.00%	748	451	3.541	3.590

Cash

Passbook/Checking
(not included in yield calculations)

	-1,385,594.37	-1,385,594.37	-1,385,594.37		0	0	0.000	0.000
Total Cash and Investments	45,117,765.59	45,493,275.59	45,064,340.59		748	451	3.541	3.590

Total Earnings

December 31 Month Ending

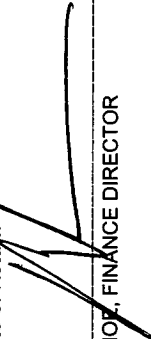
Current Year 139,639.68

Average Daily Balance

42,341,592.43

Effective Rate of Return

3.88%



BRUCE A. MOORE, FINANCE DIRECTOR

Reporting period 12/01/2008-12/31/2008

Run Date: 01/16/2009 - 13:46

No fiscal year history available

Portfolio CITY
CP
PM (PRF_PM1) SymRept 6.42
Report Ver. 5.00

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
December 31, 2008

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAF												
SYS3000	3000	Local Agency Invest. Fund		07/01/2000	0.00	0.00	0.00	2.779		2.779	1	
		Subtotal and Average	0.00		0.00	0.00				0.000	0	
Money Market Fund												
SYSGMRA39907	GMRA39907	Union Bank of California		10/09/2008	17,503,359.96	17,503,359.96	17,503,359.96	1.750		1.750	1	
		Subtotal and Average	12,459,533.55		17,503,359.96	17,503,359.96				1.750	1	
Medium Term Notes												
060505AR5	MTN0057	BANKAMERICA CORP		03/11/2008	1,000,000.00	986,770.00	1,029,540.00	4.875	AA2	4.150	1,353	09/15/2012
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	988,050.00	974,810.00	4.250	A2	5.240	209	07/29/2009
172967CN9	MTN0056	CITIGROUP		12/10/2007	2,000,000.00	1,976,100.00	1,987,100.00	4.250	A2	4.661	209	07/29/2009
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	2,003,500.00	1,953,100.00	4.000	AAA	5.030	165	06/15/2009
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL		03/20/2008	2,000,000.00	2,014,420.00	2,107,900.00	5.250	AAA	3.950	1,387	10/19/2012
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	490,190.00	488,000.00	4.250	A2	5.128	499	05/15/2010
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	995,900.00	975,150.00	3.625	A1	5.050	47	02/17/2009
		Subtotal and Average	9,515,600.00		9,454,930.00	9,515,600.00				4.647	583	
Federal Agency Issues - Coupon												
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,006,250.00	1,001,280.00	5.260	AAA	5.210	48	02/18/2009
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,005,940.00	1,002,810.00	5.125	AAA	4.960	47	02/17/2009
31331YT34	FAC0170	FED FARM CR BK		06/03/2008	2,000,000.00	2,023,760.00	2,000,000.00	4.350	AAA	4.350	1,614	06/03/2013
31331YW89	FAC0171	FED FARM CR BK		06/12/2008	2,000,000.00	2,028,120.00	2,000,000.00	4.325	AAA	4.325	1,623	06/12/2013
3133XFL4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	531,250.00	499,445.00	5.250	AAA	5.290	526	06/11/2010
3133XFL4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	531,250.00	499,445.00	5.250	AAA	5.290	526	06/11/2010
3133XR2J3	FAC0169	Federal Home Loan Bank		05/21/2008	2,000,000.00	2,022,500.00	2,000,000.00	3.800	AAA	3.800	1,054	11/21/2011
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,026,870.00	997,060.00	5.000	AAA	5.110	236	08/25/2009
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,049,220.00	986,740.00	4.500	AAA	4.960	551	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	509,220.00	502,060.00	5.250	AAA	5.030	140	05/21/2009
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	506,720.00	499,705.00	5.000	AAA	5.030	109	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	503,440.00	484,855.00	3.310	AAA	5.035	88	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,013,440.00	999,590.00	5.000	AAA	5.020	109	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	2,031,260.00	1,988,125.00	5.080	AAA	5.300	498	05/14/2010
31398AQW5	FAC0168	Fannie Mae		05/08/2008	2,000,000.00	2,019,380.00	2,000,000.00	4.250	AAA	4.250	1,588	05/08/2013
		Subtotal and Average	18,396,598.87		17,808,620.00	17,461,115.00				4.693	826	
Treasury Securities - Coupon												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	2,111,960.00	1,969,860.00	4.500	AAA	5.060	499	05/15/2010

**CITY OF MANHATTAN BEACH
 Portfolio Management
 Portfolio Details - Investments
 December 31, 2008**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
			1,969,860.00		2,000,000.00	2,111,960.00	1,969,860.00			5.060	499
		Subtotal and Average	42,341,592.43		46,503,359.96	46,878,869.96	46,449,934.96			3.590	451

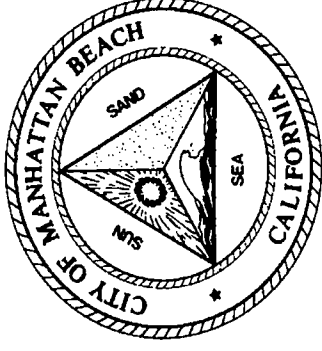
CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
December 31, 2008

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Money Market Fund											
SYS39903-39902	39901	UNION BANK		06/01/2003	-1,385,594.37	-1,385,594.37	-1,385,594.37			0.000	1
		Average Balance	0.00								0
		Total Cash and Investments	42,341,592.43		45,117,765.59	45,493,275.59	45,064,340.59			3.590	451

CITY OF MANHATTAN BEACH
December 31, 2008

<u>Investments</u>	<u>Book Value</u>
Money Market Fund (GMRA)	17,503,359.96
Medium Term Notes	9,515,600.00
Federal Agency Issues-Coupon	17,461,115.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>46,449,934.96</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(1,385,594.37)
Accrued Interest	-
Total Demand Deposit and Accrued Interest	<u>(1,385,594.37)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	1,349,168.76
Metlox	1,451,094.30
Marine	167,971.51
RCC Facility	296,330.96
Pension Bond	136,833.12
Water/Wastewater	338,118.65
Utility Assessment Dist	1,640,637.41
Subtotal Bonds Held in Trust	<u>5,380,154.71</u>
Grand Total	<u><u>50,444,495.30</u></u>

City of Manhattan Beach



Month End Financial Reports

December, 2008

Fiscal Year 2008-2009

Attachment C

Data Date 01/16/2009

Percent Year

50.00

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

Fiscal Year

2009

Month

December

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,907,036	182,868	1,410,126	8,930	1,487,980	48.81
12 Finance	2,986,829	203,711	1,373,011	34,437	1,579,381	47.12
13 Human Resources	836,081	62,291	346,488	31,490	458,103	45.21
14 Parks and Recreation	5,827,481	342,798	2,969,303	54,820	2,803,357	51.89
15 Police	20,189,660	1,570,851	9,492,306	120,071	10,577,283	47.61
16 Fire	10,577,145	801,167	5,191,599	113,488	5,272,057	50.16
17 Community Development	3,844,845	288,644	1,565,087	268,649	2,011,109	47.69
18 Public Works	5,826,901	410,669	2,695,331	38,048	3,093,523	46.91
100 General Fund	<u>52,995,978</u>	<u>3,862,999</u>	<u>25,043,251</u>	<u>669,934</u>	<u>27,282,793</u>	<u>48.52</u>

City of Manhattan Beach
Fiscal Year 2009 Statement of Revenues & Expenditures
 December 31, 2008

% of Year
50.000%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</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>% Expended</u>	<u>Avg Expended</u>
General Fund	100	\$ 52,023,009	\$ 20,962,256	40.29%	40.98%	\$ 52,995,979	\$ 25,043,251	47.26%	43.53%
Street Lighting & Landscaping Fund	201	399,530	151,709	37.97%		579,170	244,597	42.23%	
Gas Tax Fund	205	1,299,149	566,421	43.60%		2,412,319	389,272	16.14%	
Asset Forfeiture	210	32,664	30,126	92.23%		79,369	27,178	34.24%	
Police Safety Grants	211	4,576	25,996	568.09%		25,850	4,202	16.26%	
Federal & State Grants	220	-	-	na		1,282,250	-	0.00%	
Prop A Fund	230	602,171	309,266	51.36%		740,411	406,513	54.90%	
Prop C Fund	231	577,565	273,863	47.42%		1,489,925	2,237	0.15%	
AB 2766 Fund	232	55,664	23,663	42.51%		2,000	-	0.00%	
Capital Improvements Fund	401	1,419,000	652,004	45.95%		3,094,892	1,229,007	39.71%	
Underground Assessment District Construction	403	-	2,996	na		-	785	na	
Water Fund	501	7,734,812	4,001,315	51.73%		10,874,171	3,846,687	35.37%	
Storm Drain Fund	502	381,705	143,046	37.48%		691,992	80,594	11.65%	
Wastewater Fund	503	1,514,496	722,584	47.71%		3,199,153	681,218	21.29%	
Refuse Fund	510	4,010,881	2,078,373	51.82%		4,369,376	1,798,558	41.16%	
Parking Fund	520	1,784,249	835,946	46.85%		2,379,627	894,656	37.60%	
County Parking Lots Fund	521	404,500	236,060	58.36%		329,997	70,557	21.38%	
State Pier & Parking Lot Fund	522	385,177	179,053	46.49%		331,192	124,928	37.72%	
Insurance Reserve Fund	601	4,537,860	2,280,495	50.25%		4,478,432	1,941,676	43.36%	
Information Systems Reserve Fund	605	1,397,269	698,634	50.00%		1,651,645	600,858	36.38%	
Fleet Management Fund	610	1,983,385	1,012,855	51.07%		2,559,527	977,934	38.21%	
Building Maintenance & Operation Fund	615	1,316,352	554,291	42.11%		1,322,094	563,419	42.62%	
Special Assessment Debt Service	710	1,018,500	362,972	35.64%		977,304	718,952	73.56%	
City Pension Fund	801	37,096	(205)	-0.55%		82,082	55,983	68.20%	
UAD Loan Program Fund	803	-	-			-	4,181		
		\$ 82,919,610	\$ 36,103,719	43.54%		\$ 95,948,757	\$ 39,707,243	41.38%	

**City of Manhattan Beach
Fiscal Year 2008 General Fund Major Revenue Trends
December 30, 2008**

Percent of Year
50.00%

2009

Fund No.	Major Revenue Accounts	2004		2005		2006		2007		2008		2007 2008		Avg Realized		Budgeted Revenue		YTD Revenues Realized	
100	Property Taxes	4,557,972	4,625,538	5,219,013	6,049,585	6,644,924	6,347,255	35.57%	19,310,000.00	7,284,094	37.72%			19,310,000.00	7,284,094	37.72%			
100	Sales & Use Tax	3,538,303	3,154,743	3,027,289	3,061,027	3,087,105	3,074,066	37.52%	8,372,000.00	3,091,175	36.92%			8,372,000.00	3,091,175	36.92%			
100	Franchise Tax	167,515	175,920	364,979	386,975	367,544	377,260	31.85%	1,200,500.00	251,430	20.94%			1,200,500.00	251,430	20.94%			
100	Hotel Tax	930,663	1,027,207	1,297,195	1,564,949	1,791,085	1,678,017	51.83%	3,700,000.00	1,750,310	47.31%			3,700,000.00	1,750,310	47.31%			
100	Business License Tax	173,303	170,907	209,258	213,819	299,108	256,464	9.84%	2,550,000.00	225,667	8.85%			2,550,000.00	225,667	8.85%			
100	Real Estate Transfer Tax	293,765	388,966	348,561	285,045	377,493	331,269	53.49%	550,000.00	204,913	37.26%			550,000.00	204,913	37.26%			
100	Building Permits	459,097	492,435	484,333	447,922	424,980	436,451	49.11%	785,000.00	365,016	46.50%			785,000.00	365,016	46.50%			
100	Parking Citations	970,048	843,263	826,545	821,181	898,653	859,917	48.84%	1,940,000.00	965,467	49.77%			1,940,000.00	965,467	49.77%			
100	Interest Earnings	942,200	351,314	433,008	612,180	704,436	658,308	50.29%	1,310,000.00	951,259	72.62%			1,310,000.00	951,259	72.62%			
100	Hotel Rent	456,201	508,979	566,551	584,317	629,512	606,915	48.56%	1,250,000.00	651,167	52.09%			1,250,000.00	651,167	52.09%			
100	Vehicle in Lieu	478,604	316,031	718,651	142,665	82,451	112,558	55.98%	200,000.00	55,019	27.51%			200,000.00	55,019	27.51%			
100	Building Plan Check Fees	552,998	551,736	494,334	430,546	410,725	420,636	52.27%	735,000.00	313,589	42.67%			735,000.00	313,589	42.67%			
		13,520,669	12,607,039	13,989,717	14,600,211	15,718,016	15,159,114	38.00%	41,902,500.00	16,109,106	38.44%			41,902,500.00	16,109,106	38.44%			
	Over(Under) Prior Year		(913,630)	1,382,678	610,494	1,117,805													
	Percent Change Ffrom Prior Year		-6.76%	10.97%	4.36%	7.66%													

