





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: August 4, 2009

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: July 23, 2009
B) Investment Portfolio for the Month Ending June 30, 2009
C) Preliminary Financial Reports for the Month Ending June 30, 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 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 \$6,628,902.67. 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.

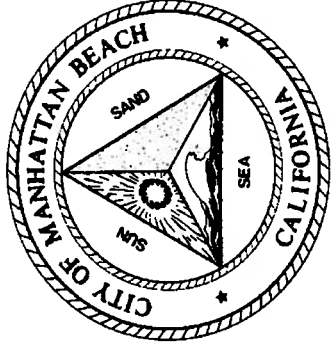
Financial Reports: This package includes summary level preliminary financial reports for the month ending June 30, 2009. These reports' dates mark the twelfth month of the 2008-2009 fiscal year, and reflect the annual budget adopted by City Council. **It is important to note that these results are not final and are pre-audit.**

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 July 23, 2009
 - B. Investment Portfolio for the Month Ending June 30, 2009
 - C. Preliminary Financial Reports for the Month Ending June 30, 2009

City of Manhattan Beach



Ratification of Demands

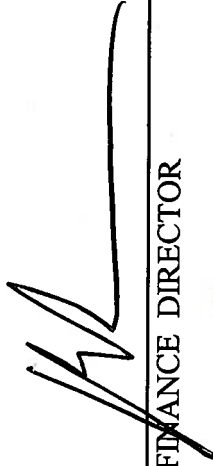
July 23, 2009

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 29B & 3B
DATED: 07/23/2009

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,628,902.67 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 4TH DAY OF AUGUST 2009



CITY MANAGER

WARRANT REGISTER (S)	WR 29B & 3B	WARRANT(S)	1,173,879.63
		3B	713,450.20
		3B	3,994,497.73
		3B	(1,470.92)
		3B	748,546.03
TOTAL WARRANTS			<u><u>6,628,902.67</u></u>

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07/23/2009

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

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483904	07/23/2009	N	ALL AMERICAN ASPHALT	MANHATTAN BEACH BL IMPROV	354,726.00
483908	07/23/2009	N	BANK OF AMERICA	SBRPCA LOC FEES	18,012.56
483914	07/23/2009	N	BRENNTAG PACIFIC INC	WATER TREATMENT	4,919.53
483916	07/23/2009	N	CAM SERVICES INC	JANITORIAL SERVICES	7,902.48
483919	07/23/2009	N	CITY OF REDONDO BEACH	2009 TMDL J5 & 6 IMPLEMENTATION PLA	160,814.00
483920	07/23/2009	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	21,647.25
483922	07/23/2009	N	CLEANSSTREET	STREET MAINTENANCE	5,045.00
483923	07/23/2009	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	3,633.00
483925	07/23/2009	N	COMMUNITY BANK	MBB IMPROV PROJECT RETENTION	39,414.00
483928	07/23/2009	N	COUNTY SANITATION DISTRICTS	SURCHARGE USER FEE	6,271.36
483932	07/23/2009	N	EDEN SYSTEMS DIVISION	INFORUM GOLD UB UPGRADE	22,133.95
483949	07/23/2009	N	L A COUNTY CLERK/RECORDER	2009 GENERAL MUNI ELECTION	2,544.10
483959	07/23/2009	N	KATHLEEN C MC GOWAN	NPDES & TMDL CONSULTING SVCS	3,265.24
483960	07/23/2009	N	MUNICIPAL COURT	CITATION SURCHARGE	48,980.50
483964	07/23/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SVCS	2,614.70
483984	07/23/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHGS	25,389.27
483985	07/23/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	83,897.73
483986	07/23/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	3,170.00
483990	07/23/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT SUPPLIES	3,746.71
483996	07/23/2009	N	CHEN WEI DAVID TUNG	TAI CHI CHUAN INSTRUCTOR	3,684.80
483997	07/23/2009	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	10,187.59
484002	07/23/2009	N	VISA	ADMIN-CREDIT CARD CHGS	3,374.25

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07/23/2009

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

WARRANT BATCH NUMBER:

WT 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484007	07/23/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER & PROD ASSESSMENT	33,243.84
484009	07/23/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	241,096.42
484012	07/23/2009	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	2,700.83
484013	07/23/2009	N	XEROX CORPORATION	COPIER LEASE	4,336.90
SUBTOTAL					1,116,752.01
COMBINED TOTAL					1,116,752.01

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

5:02:06PM
07/23/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 29B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483900	07/23/2009	N	4IMPRINT INC	PROMOTIONAL SUPPLIES	937.26
483901	07/23/2009	N	A-Z BUS SALES INC	BUS REPAIR SERVICES	123.23
483902	07/23/2009	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	955.15
483903	07/23/2009	N	ADVENTUREPLEX	SENIOR LUNCHES	1,492.28
483904	07/23/2009	N	ALL AMERICAN ASPHALT	MANHATTAN BEACH BL IMPROV	354,726.00
483905	07/23/2009	N	AQUA-FLO	IRRIGATION SUPPLIES	338.25
483906	07/23/2009	N	AT&T MOBILITY	CELLULAR CHARGES	243.30
483907	07/23/2009	N	ATLAS GALVANIZING CO	MISC METER PARTS	874.00
483908	07/23/2009	N	BANK OF AMERICA	SBRPCA LOC FEES	18,012.56
483909	07/23/2009	N	BAVCO	PARTS & SUPPLIES	844.51
483910	07/23/2009	N	BAY CITIES RADIATOR INC	PARTS & SUPPLIES	265.48
483911	07/23/2009	N	CAROLYN J BELL	HORSEMANSHIP INSTRUCTOR	1,050.00
483912	07/23/2009	N	BOUND TREE MEDICAL LLC	SUPPLIES	169.23
483913	07/23/2009	N	BRAC PROPERTIES LLC	AUTO DETAILING	540.00
483914	07/23/2009	N	BRENNTAG PACIFIC INC	WATER TREATMENT	4,919.53
483915	07/23/2009	N	BUBBLES PET SPA	K9 GROOMING	335.25
483916	07/23/2009	N	CAM SERVICES INC	JANITORIAL SERVICES	7,902.48
483917	07/23/2009	N	CARMEN'S UNIFORMS	POLICE UNIFORM SUPPLIES	25.98
483918	07/23/2009	N	CITY OF HERMOSA BEACH	ABC 08 GRANT DISTRIBUTION	110.32
483919	07/23/2009	N	CITY OF REDONDO BEACH	2009 TMDL J5 & 6 IMPLEMENTATION PLA	160,814.00

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WARRANT BATCH NUMBER:

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483920	07/23/2009	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	21,647.25
483921	07/23/2009	N	CITY OF REDONDO BEACH	ABC 08 GRANT DISTRIBUTION	2,033.31
483922	07/23/2009	N	CLEANSSTREET	STREET MAINTENANCE	5,045.00
483923	07/23/2009	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	3,633.00
483924	07/23/2009	N	COLGAN CONSULTING CORP	DEVELOPMENT IMPACT FEE FEASIBILITY	1,050.00
483925	07/23/2009	N	COMMUNITY BANK	MBB IMPROV PROJECT RETENTION	39,414.00
483926	07/23/2009	N	COOK EQUIPMENT OF LOS ANGELES	PARTS & SUPPLIES	267.86
483927	07/23/2009	N	SANTIAGO A CORNEJO	TENNIS COURT WASHER	1,300.00
483928	07/23/2009	N	COUNTY SANITATION DISTRICTS	SURCHARGE USER FEE	6,271.36
483929	07/23/2009	N	CPOA	ANNUAL SUBSCRIPTION	40.00
483930	07/23/2009	N	DISPENSING TECHNOLOGY CORP	SUPPLIES	874.00
483931	07/23/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	149.08
483932	07/23/2009	N	EDEN SYSTEMS DIVISION	INFORUM GOLD UB UPGRADE	22,133.95
483933	07/23/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	258.06
483934	07/23/2009	N	FIRESTONE COMPLETE AUTO CARE	AUTO SUPPLIES	70.34
483935	07/23/2009	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	165.59
483936	07/23/2009	N	FLEMING ENVIRONMENTAL INC	YARD MONITOR SYSTEM CERT	800.00
483937	07/23/2009	N	FULLERTON DIESEL ELECTRIC	AUTO SERVICES	244.69
483938	07/23/2009	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS	1,610.86
483939	07/23/2009	N	GRAINGER INC	SUPPLIES	206.01
483940	07/23/2009	N	TIMOTHY ADAMS HOGAN	COOKING INSTRUCTOR	889.00

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07/23/2009

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WARRANT BATCH NUMBER:

WR 29B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483941	07/23/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	514.79
483942	07/23/2009	N	I D J MARKETING LLC	SWAT COMPETITION APPAREL	1,601.32
483943	07/23/2009	N	INFOSEND INC	WATER WEB INTERFACE FOR UTILITY B	2,097.50
483944	07/23/2009	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	1,860.30
483945	07/23/2009	N	JOHN L HUNTER AND ASSOC INC	NPDES CLEANBAY REST CERT INSP	1,700.00
483946	07/23/2009	N	VICTORIA H JOHNSON	ARTHRITIS EXERCISE INSTRUCTOR	420.00
483947	07/23/2009	N	KEVORK ENTERPRISES INC	AUTO REPAIR	601.42
483948	07/23/2009	N	LAURA KRUG	ART INSTRUCTOR	852.50
483949	07/23/2009	N	L A COUNTY CLERK/RECORDER	2009 GENERAL MUNI ELECTION	2,544.10
483950	07/23/2009	N	L A COUNTY MTA	BUS SALES	914.00
483951	07/23/2009	N	LAKIN TIRE WEST INC	TIRE RECYCLING	162.22
483952	07/23/2009	N	VIC LARSON	TENNIS INSTRUCTOR	72.00
483953	07/23/2009	N	LAW TECH PUBLISHING CO	PUBLICATIONS	148.83
483954	07/23/2009	N	LEAGUE OF CALIFORNIA CITIES	LA GENERAL MEMBERSHIP DINNERS	140.00
483955	07/23/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,300.47
483956	07/23/2009	N	M&K METAL CO	IRRIGATION SUPPLIES	904.74
483957	07/23/2009	N	MANERI SIGN CO INC	SIGNAGE	1,154.12
483958	07/23/2009	N	MARINA GRAPHIC CENTER INC	PRINTING SERVICES	371.45
483959	07/23/2009	N	KATHLEEN C MC GOWAN	NPDES & TMDL CONSULTING SVCS	3,265.24
483960	07/23/2009	N	MUNICIPAL COURT	CITATION SURCHARGE	48,980.50
483961	07/23/2009	N	MUNICIPAL MAINTENANCE EQUIP	AUTO REPAIR	691.68

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WARRANT BATCH NUMBER:

WR 29B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
483962	07/23/2009	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	96.60
483964	07/23/2009	N	NEXTEL COMMUNICATIONS	COMMUNICATION SVCS	2,614.70
483965	07/23/2009	N	NFPA	DEPT SUPPLIES	651.82
483966	07/23/2009	N	PARADISE AWARDS	ENGRAVING SERVICES	38.97
483967	07/23/2009	N	PARKER LIGHTING INC	LIGHTING SUPPLIES	396.58
483968	07/23/2009	N	PERFORMANCE NURSERY CORP	LANDSCAPING SUPPLIES	229.43
483969	07/23/2009	N	POSITIVE PROMOTIONS	PROMOTIONAL SUPPLIES	44.45
483970	07/23/2009	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,543.28
483971	07/23/2009	N	RDO EQUIPMENT CO	PARTS & SUPPLIES	11.38
483972	07/23/2009	N	RESCUE ROOTER	PLUMBING SERVICES	120.00
483973	07/23/2009	N	RKA CONSULTING GROUP	PARCEL MAP SERVICES	27.72
483974	07/23/2009	N	SAFETY-KLEEN CORP	WASTE OIL SERVICE	82.85
483975	07/23/2009	N	LINDA S SCHUETZE	FINGERPRINT SERVICES	300.00
483976	07/23/2009	N	SHAMROCK SUPPLY CO INC	PAINT SUPPLIES	110.59
483977	07/23/2009	N	SHELL	GASOLINE	259.51
483978	07/23/2009	N	SIGNPRO CORPORATION	DECALS	38.24
483979	07/23/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	76.90
483980	07/23/2009	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	537.60
483981	07/23/2009	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	170.00
483982	07/23/2009	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES	495.00
483983	07/23/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,384.58

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07/23/2009

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483984	07/23/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHGS	25,389.27
483985	07/23/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	83,897.73
483986	07/23/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	3,170.00
483987	07/23/2009	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,615.00
483988	07/23/2009	N	STEVE'S INC	KEY DUPLICATION	24.04
483989	07/23/2009	N	JENNA STUBBS ZUKMANN	FITNESS INSTRUCTOR	134.40
483990	07/23/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT SUPPLIES	3,746.71
483991	07/23/2009	N	SUPER SPORTS INC	RECREATIONAL SUPPLIES	388.93
483992	07/23/2009	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	209.72
483993	07/23/2009	N	TERMINIX	PEST CONTROL	635.00
483994	07/23/2009	N	THE LIFE GUARD STORE	POOL EQUIPMENT	891.50
483995	07/23/2009	N	TRUCK HYDRAULIC EQUIP CO INC	EQUIPMENT REPAIR	990.59
483996	07/23/2009	N	CHEN WEI DAVID TUNG	TAI CHI CHUAN INSTRUCTOR	3,684.80
483997	07/23/2009	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	10,187.59
483998	07/23/2009	N	UNDERGROUND SERVICE ALERT	DIG ALERTS	106.50
483999	07/23/2009	N	UNITED RENTALS NORTHWEST INC	SUPPLIES	571.29
484000	07/23/2009	N	MARK URSIC	BLOCK 35 ELECTRICAL MAINT	597.31
484001	07/23/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING CHARGES	713.00
484002	07/23/2009	N	VISA	ADMIN-CREDIT CARD CHGS	3,374.25
484003	07/23/2009	N	VISA	FIRE-CREDIT CARD CHGS	1,905.21
484004	07/23/2009	N	VISA	H R-CREDIT CARD CHGS	1,840.22

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07/23/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WR 29B

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484005	07/23/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,369.12
484006	07/23/2009	N	WASTE MANAGEMENT INC	SOLID WASTE MGT FEE	1,444.28
484007	07/23/2009	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER & PROD ASSESSMENT	33,243.84
484008	07/23/2009	N	WENDY WEEKS	RECORDING SVCS/PPIC MTG	523.60
484009	07/23/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	241,096.42
484010	07/23/2009	N	WEST PAYMENT CENTER	LIBRARY UPDATES	948.91
484011	07/23/2009	N	WESTWOOD BUILDING MATERIALS	SUPPLIES	76.77
484012	07/23/2009	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	2,700.83
484013	07/23/2009	N	XEROX CORPORATION	COPIER LEASE	4,336.90
484014	07/23/2009	N	XEROX CORPORATION	COPIER LEASE	167.06
484015	07/23/2009	N	XEROX DIRECT	COPIER SUPPLIES	589.29
SUBTOTAL					1,173,879.63
COMBINED TOTAL					1,173,879.63

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

5:16:15PM
07/23/2009

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

WARRANT BATCH NUMBER:

wt 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71309	07/13/2009	T	PUBLIC EMPLOYEES'	CITY SHARE PERS PENSION COSTS	2,810,976.00
7142009	07/14/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	84,070.47
7152009	07/15/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	33,644.02
7272009	07/27/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	191,216.32
7292009	07/29/2009	T	ICRMA	INSURANCE PREMIUMS	873,120.00
SUBTOTAL					3,993,026.81
484017	07/23/2009	N	ADVENTURES AMERICA	BUS TRIPS	12,111.00
484021	07/23/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,955.19
484026	07/23/2009	N	DON J BRAUNECKER	BASKETBALL DIRECTOR	6,978.50
484040	07/23/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
484041	07/23/2009	N	CITY OF LOS ANGELES	LARA MEMBERSHIP DUES	7,024.12
484043	07/23/2009	N	CITY OF TORRANCE	CONTRACT SERVICES	10,772.00
484044	07/23/2009	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	7,906.50
484080	07/23/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,646.66
484081	07/23/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,708.23
484082	07/23/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
484088	07/23/2009	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	2,800.00
484091	07/23/2009	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	4,049.78
484096	07/23/2009	N	LABELLE-MARVIN INC	2009 SLURRY SEAL PROJECT	3,315.00
484097	07/23/2009	N	LANCE SOLL & LUNGARD LLP	2009 AUDIT INTERIM ENGAGEMENT	12,000.00
484106	07/23/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,673.76
484114	07/23/2009	N	MBPOA RETREE	MD TRUST (MED TRUST): Payment	5,545.40
484121	07/23/2009	N	MR CAT PRODUCTIONS	AUTIO & TECHNICAL SERVICES	3,000.00

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07/23/2009

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

WF 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484142	07/23/2009	N	PECONSULTING INC	LEVEL III ENERGY AUDIT	9,742.50
484148	07/23/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,375.33
484149	07/23/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	208,181.51
484151	07/23/2009	N	RED CARPET CAR WASH	CAR WASH SERVICE	3,000.00
484187	07/23/2009	N	JAMIE L SUARD	TENNIS INSTRUCTOR	2,856.00
484188	07/23/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,905.98
484192	07/23/2009	N	THE SAN DIEGO FOUNDATON	PLASTIC BAG MEA SUPPORT	2,500.00
484194	07/23/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
484198	07/23/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,647.80
484201	07/23/2009	N	US BANK	PREFUND MARINE AVE VARIABLE DEBT	125,000.00
484204	07/23/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	2,532.48
484207	07/23/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,702.46
484216	07/23/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	2,730.01

SUBTOTAL

COMBINED TOTAL

606,766.91

4,599,793.72

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H = Hand Written Checks

5:10:28PM
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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71309	07/13/2009	T	PUBLIC EMPLOYEES'	CITY SHARE PERS PENSION COSTS	2,810,976.00
7142009	07/14/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	84,070.47
7152009	07/15/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	33,644.02
7272009	07/27/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	191,216.32
7292009	07/29/2009	T	ICRMA	INSURANCE PREMIUMS	873,120.00
SUBTOTAL					3,993,026.81
484016	07/23/2009	N	A-THRONE CO INC	PORTABLE TOILET RENTAL	239.79
484017	07/23/2009	N	ADVENTURES AMERICA	BUS TRIPS	12,111.00
484018	07/23/2009	N	JOSEPH ARONESTY	ACTIVENET REFUND	90.00
484019	07/23/2009	N	AT&T	REVERSE 911 UPDATES	416.52
484020	07/23/2009	N	BEACH CITIES CAER	COMMUNITY ALERT NETWORK RETAI	1,529.00
484021	07/23/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,955.19
484022	07/23/2009	N	BENESYST INC	FLEX ADMIN SERVICES	670.75
484023	07/23/2009	N	GRETCHEN BIZUB	ACTIVENET REFUND	50.00
484024	07/23/2009	N	BRAC PROPERTIES LLC	AUTO DETAILING	90.00
484025	07/23/2009	N	DANE BRAUNECKER	BASKETBALL OFFICIAL	1,500.00
484026	07/23/2009	N	DON J BRAUNECKER	BASKETBALL DIRECTOR	6,978.50
484027	07/23/2009	N	KELSEY RAE BRAUNECKER	BASKETBALL SCOREKEEPER	440.00
484028	07/23/2009	N	KYLE BRAUNECKER	VB INSTRUCTOR	600.00
484029	07/23/2009	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	2,284.17

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484030	07/23/2009	N	RYAN BROWN	ACTIVENET REFUND	198.00
484031	07/23/2009	N	CA SDU	WITHHOLDING	566.25
484032	07/23/2009	N	CAL-NOVICE SWIM LEAGUE	SWIM MEET	420.00
484033	07/23/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE (19TH/ARDMORE)	744.60
484034	07/23/2009	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	540.68
484035	07/23/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	350.00
484036	07/23/2009	N	DAVID CAVENEY	REIMBURSEMENT	100.00
484037	07/23/2009	N	CDW GOVERNMENT INC	UPS MANAGEMENT	867.03
484038	07/23/2009	N	TAYLOR CHAMPION	BASKETBALL SCOREKEEPER	340.00
484039	07/23/2009	N	JOE CHARLES	FITNESS INSTRUCTOR	1,708.75
484040	07/23/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
484041	07/23/2009	N	CITY OF LOS ANGELES	LARA MEMBERSHIP DUES	7,024.12
484042	07/23/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	349.90
484043	07/23/2009	N	CITY OF TORRANCE	CONTRACT SERVICES	10,772.00
484044	07/23/2009	N	COACH DEREK INC	MULTI-SPORT INSTRUCTOR	7,906.50
484045	07/23/2009	N	MC KENZI BESORE COHEN	AQUALETICS INSTRUCTOR	360.00
484046	07/23/2009	N	SHELLIE COON	ACTIVENET REFUND	210.00
484047	07/23/2009	N	LISA CORONADO-MORSE	BASKETBALL SCOREKEEPER	600.00
484048	07/23/2009	N	CHERYL COSTA	ACTIVENET REFUND	390.00
484049	07/23/2009	N	CPCA	MEMBERSHIP DUES	1,400.00
484050	07/23/2009	N	WARREN CRAWFORD	ACTIVENET REFUND	50.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484051	07/23/2009	N	DAMON CURRAN	ACTIVENET REFUND	45.00
484052	07/23/2009	N	JESSICA MARIE DALE	AQUALETICS INSTRUCTOR	288.00
484053	07/23/2009	N	CORY DEAN	VB INSTRUCTOR	2,450.00
484054	07/23/2009	N	DMV RENEWAL	AUTO REGISTRATION RENEWAL	391.00
484055	07/23/2009	N	MAY I DORSETT	CONTRACT SVCS-P/T PLANNING SECY	432.00
484056	07/23/2009	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	917.75
484057	07/23/2009	N	SANDRA ERICKSON	ACTIVENET REFUND	100.00
484058	07/23/2009	N	EXECUTIVE LINGUIST AGENCY INC	TRANSLATION SERVICES	352.27
484059	07/23/2009	N	FIRE INFO SUPPORT SERVICES INC	COMPUTER CONTRACT SVCS	200.00
484060	07/23/2009	N	FIRESTONE COMPLETE AUTO CARE	TIRES	66.41
484061	07/23/2009	N	SETH FOSTER	AQUALETICS INSTRUCTOR	1,400.00
484062	07/23/2009	N	KIMBERLY FOX	ACTIVENET REFUND	240.00
484063	07/23/2009	N	EMILY FRANK	LA CO COMMISSION OF ARTS INTERN	1,166.67
484064	07/23/2009	N	ASHLEY NICOLE FRYE	BEACH CAMP INSTRUCTOR	1,600.00
484065	07/23/2009	N	GIULIANO'S DELICATESSEN	CATERING SERVICES	80.64
484066	07/23/2009	N	GOVPARTNER	REQUEST PARTNER HOSTING	500.00
484067	07/23/2009	N	MICHAEL GRAFTON	TOOL ALLOWANCE	400.00
484068	07/23/2009	N	GRAINGER INC	MOTORS, PUMPS, PARTS	187.19
484069	07/23/2009	N	NEIL HADDEN	ACTIVENET REFUND	300.00
484070	07/23/2009	N	HARMONY ARTISTS INC	CONCERT PERFORMER	1,500.00
484071	07/23/2009	N	LESLIE E HAUSER	AQUALETICS INSTRUCTOR	1,400.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484072	07/23/2009	N	TIMOTHY ADAMS HOGAN	COOKING INSTRUCTOR	889.00
484073	07/23/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	265.31
484074	07/23/2009	N	KAREN HOUSEHOLTER	ACTIVENET REFUND	50.00
484075	07/23/2009	N	SHIRELLE HULL	COMPUTER LOAN	2,000.00
484076	07/23/2009	N	HUNTINGTON BCH MOTORSPTS INC	MOTORCYCLE PARTS	1,382.81
484077	07/23/2009	N	STEPHEN ROSS HYDE	MASTER'S SWIM COACH	490.00
484078	07/23/2009	N	JOHN HYND	ACTIVENET REFUND	50.00
484079	07/23/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,089.36
484080	07/23/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,646.66
484081	07/23/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,708.23
484082	07/23/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,848.70
484083	07/23/2009	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,565.76
484084	07/23/2009	N	INTERNATIONAL SURF FESTIVAL	SURF FESTIVAL KICKOFF	320.00
484085	07/23/2009	N	MERCEDES JOHNSON	DATA ENTRY CONTRACTOR	2,250.00
484086	07/23/2009	N	ADAM C KARACZYNSKI	BASKETBALL OFFICIAL	600.00
484087	07/23/2009	N	DYLAN A KARACZYNSKI	BASKETBALL OFFICIAL	600.00
484088	07/23/2009	N	DAVID L KATZ	AQUALETICS INSTRUCTOR	2,800.00
484089	07/23/2009	N	KING FENCE INC	FENCE RENTAL	30.00
484090	07/23/2009	N	KNOWLEDGE LEARNING CORP	SUMMER CAMP	1,400.00
484091	07/23/2009	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	4,049.78
484092	07/23/2009	N	JULIE KWON	ACTIVENET REFUND	450.00

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484093	07/23/2009	N	L A COUNTY DHS	LICENSE	125.00
484094	07/23/2009	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTION	630.00
484095	07/23/2009	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	945.00
484096	07/23/2009	N	LABELLE-MARVIN INC	2009 SLURRY SEAL PROJECT	3,315.00
484097	07/23/2009	N	LANCE SOLL & LUNGWARD LLP	2009 AUDIT INTERIM ENGAGEMENT	12,000.00
484098	07/23/2009	N	ANNA LANE	ACTIVENET REFUND	71.00
484099	07/23/2009	N	JACKIE LAWLOR	ACTIVENET REFUND	25.00
484100	07/23/2009	N	LEARNED LUMBER	BUILDING SUPPLIES	399.84
484101	07/23/2009	N	LEE BROTHERS TRUCK BODY INC	PARTS & SUPPLIES	349.60
484102	07/23/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
484103	07/23/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	2,472.00
484104	07/23/2009	N	LOS ALTOS TROPHY CO INC	AWARDS	139.20
484105	07/23/2009	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	658.86
484106	07/23/2009	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,673.76
484107	07/23/2009	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PGRM	2,000.43
484108	07/23/2009	N	MIKE J MANCE	SUPPLIES	495.14
484109	07/23/2009	N	MANERI SIGN CO INC	SIGNAGE	304.55
484110	07/23/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	524.40
484111	07/23/2009	N	MARTIN CHEVROLET	AUTO PARTS	98.09
484112	07/23/2009	N	MASTER K-9 INC	K9 TRAINING	250.00
484113	07/23/2009	N	SHANE MAYO	AQUALETICS & BOOGIE BOARD INSTRU	1,020.00

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484114	07/23/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	5,545.40
484115	07/23/2009	N	VICKIE MC CORKENDALE	ACTIVENET REFUND	140.00
484116	07/23/2009	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	2,361.00
484117	07/23/2009	N	JACKIE MILLER	ACTIVENET REFUND	100.00
484118	07/23/2009	N	MISAC	MEMBERSHIP DUES	40.00
484119	07/23/2009	N	LAURA MISSIORECK	T-SHIRTS	1,991.54
484120	07/23/2009	N	RICHARD MONTGOMERY	REIMBURSEMENT	119.89
484121	07/23/2009	N	MR CAT PRODUCTIONS	AUTIO & TECHNICAL SERVICES	3,000.00
484122	07/23/2009	N	MSA	MEMBERSHIP DUES	75.00
484123	07/23/2009	N	MUTUAL PROPANE	PROPANE FUEL	246.19
484124	07/23/2009	N	NAGW	MEMBERSHIP DUES	75.00
484125	07/23/2009	N	EUGENE NAH	AQUALETICS INSTRUCTOR	720.00
484126	07/23/2009	N	SUSAN F NARDI-UNGER	TENNIS INSTRUCTOR	1,046.50
484127	07/23/2009	N	NASCO MODESTO	ART SUPPLIES	67.95
484128	07/23/2009	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION	25.00
484129	07/23/2009	N	LORI NEBLETT	ACTIVENET REFUND	250.00
484130	07/23/2009	N	NETWORK INNOVATION ASSOC INC	CONTRACT SERVICES	1,434.00
484131	07/23/2009	N	DANIEL NG	BEACH CAMP INSTRUCTOR	1,600.00
484132	07/23/2009	N	NICKEY PETROLEUM CO INC	LUBE OIL	1,190.24
484133	07/23/2009	N	LEAH NIEHAUS	ACTIVENET REFUND	50.00
484134	07/23/2009	N	REBECCA MARIE NIEMIEC	AQUALETICS & BOOGIE BOARD INSTRU	1,385.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484135	07/23/2009	N	NTOA	MEMBERSHIP DUES	150.00
484136	07/23/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	870.40
484137	07/23/2009	N	ORIGINAL LIFE GUARD INC	JR GUARD SHORTS	819.38
484138	07/23/2009	N	P O BAHN & SON	DEPT SUPPLIES	969.90
484139	07/23/2009	N	MONIQUE PANCAKE	ACTIVENET REFUND	115.00
484140	07/23/2009	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	588.39
484141	07/23/2009	N	RACHAEL PARKER	COMPUTER LOAN	787.44
484142	07/23/2009	N	PECONSULTING INC	LEVEL III ENERGY AUDIT	9,742.50
484143	07/23/2009	N	PENSKE TRUCK LEASING CO LP	UTILITY RENTAL	1,957.50
484144	07/23/2009	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	307.30
484145	07/23/2009	N	PETROSPECS INC	SUPPLIES	234.42
484146	07/23/2009	N	PLUMBERS DEPOT INC	WASTEWATER PARTS, SUPPLIES, MISC I	876.90
484147	07/23/2009	N	WAYNE POWELL	REIMBURSEMENT	139.65
484148	07/23/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	73,375.33
484149	07/23/2009	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	208,181.51
484150	07/23/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,940.04
484151	07/23/2009	N	RED CARPET CAR WASH	CAR WASH SERVICE	3,000.00
484152	07/23/2009	N	KATHE REIKEN	ACTIVENET REFUND	90.00
484153	07/23/2009	N	RESCUE ROOTER	PLUMBING SERVICES	225.00
484154	07/23/2009	N	MEGAN RICHARDSON	BASKETBALL SCOREKEEPER	600.00
484155	07/23/2009	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	828.89

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484156	07/23/2009	N	CAROL ROBINSON	ACTIVENET REFUND	250.00
484157	07/23/2009	N	KIMBERLY ROBINSON	ACTIVENET REFUND	50.00
484158	07/23/2009	N	CORLEEN S ROCHLITZ	CONTRACTOR/HEARING OFFICER	137.80
484159	07/23/2009	N	JENNIFER RODRIGUEZ	ACTIVENET REFUND	35.00
484160	07/23/2009	N	JASMINE RUTLEDGE	BASKETBALL OFFICIAL	1,280.00
484161	07/23/2009	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	331.14
484162	07/23/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	270.59
484163	07/23/2009	N	ALLISON SALZMAN	AQUALETICS INSTRUCTOR	240.00
484164	07/23/2009	N	RAQUEL SANCHEZ	ACTIVENET REFUND	50.00
484165	07/23/2009	N	ROBERT SARINANA	IS CONTRACTOR	896.00
484166	07/23/2009	N	PATRICIA SCHILLING	REIMBURSEMENT	127.37
484167	07/23/2009	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY CONTRACTOR	350.00
484168	07/23/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	1,507.40
484169	07/23/2009	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	1,295.60
484170	07/23/2009	N	MILANA SHABESTARI	BEACH CAMP CO-DIRECTOR	2,240.00
484171	07/23/2009	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	335.84
484172	07/23/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	85.58
484173	07/23/2009	N	SKILLPATH SEMINARS	REFERENCE MATERIALS	183.33
484174	07/23/2009	N	SMART & FINAL	MISC SUPPLIES	277.13
484175	07/23/2009	N	JENNIFER ANN SORRELL	CONTRACTOR/RECORDS MGT	1,160.00
484176	07/23/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	828.01

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
484177	07/23/2009	N	SOUTH COAST AQMD	EMISSIONS FEES	1,564.22
484178	07/23/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	671.29
484179	07/23/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
484180	07/23/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
484181	07/23/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
484182	07/23/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
484183	07/23/2009	N	KERI STEPHANOFF	BASKETBALL SCOREKEEPER	640.00
484184	07/23/2009	N	MIKE STERNAD	AQUALETICS INSTRUCTOR	600.00
484185	07/23/2009	N	STEVE'S INC	KEY DUPLICATIONS	19.76
484186	07/23/2009	N	JENNA STUBBS ZUKMANN	FITNESS INSTRUCTOR	588.00
484187	07/23/2009	N	JAMIE L SUARD	TENNIS INSTRUCTOR	2,856.00
484188	07/23/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,905.98
484189	07/23/2009	N	TRAVIS TAYLOR	BASKETBALL SCOREKEEPER	200.00
484190	07/23/2009	N	LINDA TERCEK	ACTIVENET REFUND	181.00
484191	07/23/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
484192	07/23/2009	N	THE SAN DIEGO FOUNDATION	PLASTIC BAG MEA SUPPORT	2,500.00
484193	07/23/2009	N	U S GREEN BUILDING COUNCIL	MEMBERSHIP DUES	500.00
484194	07/23/2009	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
484195	07/23/2009	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
484196	07/23/2009	N	UC REGENTS	REGISTRATION	125.00
484197	07/23/2009	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	562.39

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484198	07/23/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,647.80
484199	07/23/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	104.59
484200	07/23/2009	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	25.00
484201	07/23/2009	N	US BANK	PREFUND MARINE AVE VARIABLE DEBT	125,000.00
484202	07/23/2009	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	299.73
484203	07/23/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contribution: Payment	1,070.38
484204	07/23/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS: Payment	2,532.48
484205	07/23/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	297.10
484206	07/23/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
484207	07/23/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,702.46
484208	07/23/2009	N	VOX DJ'S INC	DISC JOCKEY CONTRACTOR	350.00
484209	07/23/2009	N	WEST PAYMENT CENTER	LIBRARY UPDATE	137.00
484210	07/23/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	311.02
484211	07/23/2009	N	KEVIN WILKINS	TOOL ALLOWANCE	400.00
484212	07/23/2009	N	ROBERT L WILLIAMS	AQUALETICS INSTRUCTOR	1,050.00
484213	07/23/2009	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	62.38
484214	07/23/2009	N	SARAH WISSEL	BEACH CAMP INSTRUCTOR	1,600.00
484215	07/23/2009	N	THERESA WOOD	ACTIVENET REFUND	40.00
484216	07/23/2009	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	2,730.01
484217	07/23/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					713,450.20

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10158	07/10/2009	H	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	1,470.92
SUBTOTAL					1,470.92
COMBINED TOTAL					4,707,947.93

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

Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
07/23/2009 1:53PM

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
483868	07/09/2009	11333 STATE DISBURSEMENT UNIT	V	07/23/2009	07-03-09	07/08/2009	1,470.92	1,470.92

union Total: 1,470.92

1 checks in this report
Total Checks: 1,470.92

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/04/09 TO 07/17/09
PAY DATE: 07/24/09

NET PAY 748,546.03

07/10/2009

07/29/2009

CITY OF MANHATTAN BEACH

Warrant Date

07/23/2009

Report of Warrant Disbursements
'wr 3b', 'wr 29b'

Fund	Description	Amount
100	General	194,308.67
201	Street Light	25,454.85
205	Streets & Highways	59,301.00
210	Asset Forfeiture	184.34
220	Grant	31.56
230	Prop A	22,812.49
231	Prop C	334,839.00
501	Water	315,447.51
502	Storm	173,049.89
503	Waste Water	5,302.39
510	Refuse	4,723.73
520	Parking	1,570.70
521	County Parking Lot	265.70
522	State Pier Lots	11,241.98
601	Insurance	277.23
605	Information Servies	724.76
610	Vehicle Fleet	10,386.88
615	Building Maintenance	13,956.95
wr 29b		<u>1,173,879.63</u>

07/10/2009

07/29/2009

CITY OF MANHATTAN BEACH

Warrant Date

07/23/2009

Report of Warrant Disbursements
'wr 3b', 'wr 29b'

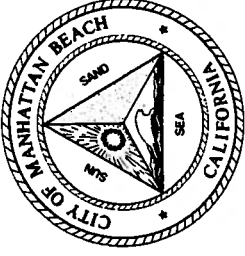
Fund	Description	Amount
100	General	3,476,370.71
201	Street Light	4,060.14
205	Streets & Highways	3,622.30
230	Prop A	25,490.29
401	Capital Improvements	9,742.50
501	Water	59,169.38
502	Storm	3,843.00
503	Waste Water	12,975.90
510	Refuse	14,103.13
520	Parking	4,354.00
521	County Parking Lot	1,323.00
522	State Pier Lots	1,409.19
601	Insurance	1,004,805.92
605	Information Servies	28,965.79
610	Vehicle Fleet	29,952.90
615	Building Maintenance	26,475.30
802	Trust Deposit	1,284.48
wr 3b		<u>4,707,947.93</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT
PAYROLL PERIOD ENDING DATE 07/17/2009

07/17/2009

07/04/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	920,575.62
201	Street Lighting & Landscape Fund	1,853.54
230	Prop. A Fund	12,518.35
501	Water Fund	29,339.17
502	Stormwater Fund	2,186.62
503	Wastewater Fund	7,890.82
510	Refuse Fund	3,116.32
520	Parking Fund	1,460.12
521	County Parking Lots Fund	418.62
522	State Pier and Parking Lot Fund	418.61
601	Insurance Reserve Fund	2,423.00
605	Information Systems Fund	17,140.47
610	Fleet Management Fund	7,796.69
615	Building Maintenance & Operations Fund	10,075.68
801	Pension Trust Fund	4,298.69
	Gross Pay	<u>1,021,512.32</u>
	Deductions	272,966.29
	Net Pay	<u><u>748,546.03</u></u>

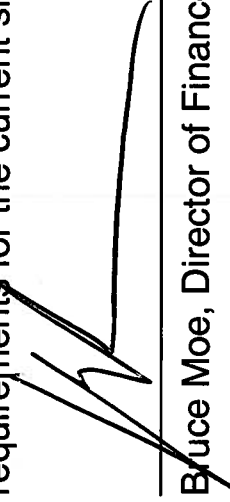


City of Manhattan Beach

Investment Portfolio

June, 2009

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.

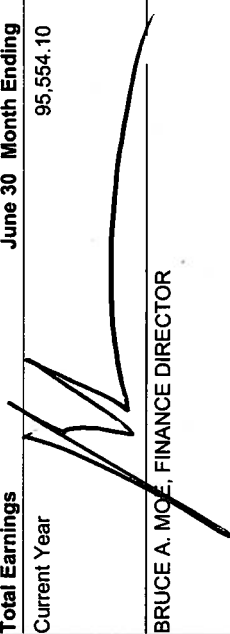


Bruce Moe, Director of Finance

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
June 1, 2009 through June 30, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAI	35,350,009.00	35,350,009.00	35,350,009.00	67.39	1	1	1.358	1.377
Medium Term Notes	6,000,000.00	6,070,210.00	6,150,820.00	11.73	1,201	917	2.735	2.773
Federal Agency Issues - Coupon	9,000,000.00	9,105,010.00	8,982,690.00	17.13	930	595	3.011	3.053
Treasury Securities - Coupon	2,000,000.00	2,069,460.00	1,969,860.00	3.76	1,067	318	4.991	5.060
Investments	52,350,009.00	52,594,689.00	52,453,379.00	100.00%	341	222	1.939	1.966
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	380,619.08	380,619.08	380,619.08		1	1	0.000	0.000
Accrued Interest at Purchase		1,635.42	1,635.42					
Subtotal		382,254.50	382,254.50					
Total Cash and Investments	52,730,628.08	52,976,943.50	52,835,633.50		341	222	1.939	1.966

Total Earnings June 30 Month Ending 95,554.10

Current Year 

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 06/01/2009-06/30/2009

Run Date: 07/24/2009 - 10:44

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
June 30, 2009

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIIF											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	35,350,000.00	35,350,000.00	35,350,000.00	1.377		1.377	1	
		Subtotal and Average		35,350,000.00	35,350,000.00	35,350,000.00			1.377	1	
Money Market Fund											
SYSGMRA39907	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
		Subtotal and Average		0.00	0.00	0.00			0.000	0	
Medium Term Notes											
060505ARS	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	988,990.00	1,029,540.00	4.875	A2	4.150	1,172	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,511,730.00	1,503,375.00	1.625	AAA	1.510	637	03/30/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,055,960.00	2,107,900.00	5.250	AA2	3.950	1,206	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,513,530.00	1,510,005.00	1.800	AAA	1.450	618	03/11/2011
		Subtotal and Average		6,000,000.00	6,070,210.00	6,150,820.00			2.773	917	
Federal Agency Issues - Coupon											
31331GMU0	FAC0173	FED FARM CR BK	02/17/2009	2,000,000.00	2,014,380.00	2,000,000.00	1.850	AAA	1.850	596	02/17/2011
31331GNP0	FAC0174	FED FARM CR BK	03/02/2009	1,000,000.00	1,006,880.00	1,000,000.00	2.370	AAA	2.370	244	03/02/2010
31331GVQ9	FAC0176	FED FARM CR BK	05/18/2009	1,000,000.00	1,000,940.00	1,000,000.00	1.980	AAA	1.980	1,052	05/18/2012
3133XFL4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	522,345.00	499,445.00	5.250	AAA	5.290	345	06/11/2010
3133XFL4	FAC0167	Federal Home Loan Bank	06/25/2007	500,000.00	522,345.00	499,445.00	5.250	AAA	5.290	345	06/11/2010
3128X2YT6	FAC0152	Federal Home Loan Mortgage	10/24/2006	1,000,000.00	1,006,820.00	997,060.00	5.000	AAA	5.110	55	08/25/2009
3128X4DQ1	FAC0160	Federal Home Loan Mortgage	05/18/2007	1,000,000.00	1,038,920.00	986,740.00	4.500	AAA	4.960	370	07/06/2010
3128XA893	FAC0175	Freddie Mac	05/11/2009	2,000,000.00	1,992,380.00	2,000,000.00	2.050	AAA	2.050	1,045	05/11/2012
		Subtotal and Average		9,000,000.00	9,105,010.00	8,982,690.00			3.053	595	
Treasury Securities - Coupon											
912828GR5	UST0022	US TREASURY	06/13/2007	2,000,000.00	2,069,460.00	1,969,860.00	4.500	AAA	5.060	318	05/15/2010
		Subtotal and Average		2,000,000.00	2,069,460.00	1,969,860.00			5.060	318	
		Total and Average		52,350,000.00	52,594,680.00	52,453,370.00			1.966	222	

CITY OF MANHATTAN BEACH

Portfolio Management

Portfolio Details - Cash

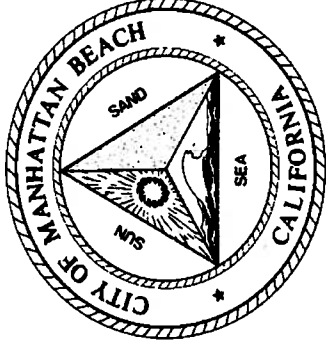
June 30, 2009

CUSIP	Investment #	Issuer	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	380,619.08	380,619.08	380,619.08			0.000	1
			Accrued Interest at Purchase		1,635.42	1,635.42				1
			Subtotal		382,254.50	382,254.50				
			Total Cash and Investments	52,730,619.08	52,976,934.50	52,835,624.50			1.966	222

CITY OF MANHATTAN BEACH
June 30, 2009

<u>Investments</u>	Book Value
LAIF	35,350,000.00
Medium Term Notes	6,150,820.00
Federal Agency Issues-Coupon	8,982,690.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>52,453,370.00</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	380,619.08
Accrued Interest	1,635.42
Total Demand Deposit and Accrued Interest	<u>382,254.50</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	1,096,147.03
Metlox	1,154,391.88
Marine	153,188.16
RCC Facility	210,653.04
Pension Bond	1,016,426.93
Water/Wastewater	341,948.57
Utility Assessment Dist	1,467,940.12
Subtotal Bonds Held in Trust	<u>5,440,695.73</u>
Grand Total	<u><u>58,276,320.23</u></u>

City of Manhattan Beach



Preliminary Month End Financial Reports June, 2009 Fiscal Year 2008-2009

Attachment C

Data Date 07/26/2009

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

Percent Year 100.00
 Fiscal Year 2009
 Month June

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,957,036	212,542	2,540,052	0	416,984	85.90
12 Finance	2,986,829	227,724	2,756,428	16,700	213,701	92.85
13 Human Resources	836,081	69,284	735,726	12,461	87,893	89.49
14 Parks and Recreation	5,827,481	560,342	5,372,730	11,819	442,932	92.40
15 Police	20,189,660	2,086,654	19,399,273	50,048	740,339	96.33
16 Fire	10,627,796	1,095,841	10,282,145	59,047	286,604	97.30
17 Community Development	3,844,845	283,479	3,171,674	198,292	474,879	87.65
18 Public Works	5,826,901	574,030	5,243,282	5,000	578,619	90.07
100 General Fund	53,096,629	5,109,896	49,501,309	353,367	3,241,953	93.89

City of Manhattan Beach
Fiscal Year 2009 Statement of Revenues & Expenditures
 June 30, 2009

% of Year
100.000%
Prior to year end accruals and adjustme

Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Avg Realized	Budgeted Expenditures	YTD Expenditures	% Expended	Avg Expended
General Fund	100	\$ 52,073,660	\$ 50,465,779	96.91%	99.48%	\$ 53,096,629	\$ 49,501,309	93.23%	93.55%
Street Lighting & Landscaping Fund	201	399,530	391,476	97.98%		579,170	563,229	97.25%	
Gas Tax Fund	205	1,299,149	1,477,148	113.70%		2,472,319	976,519	39.50%	
Asset Forfeiture	210	32,664	179,119	548.37%		79,369	29,277	36.89%	
Police Safety Grants	211	104,576	76,934	73.57%		125,711	129,161	102.74%	
Federal & State Grants	220	-	-	na		1,282,250	52,932	4.13%	
Prop A Fund	230	602,171	556,766	92.46%		740,411	726,324	98.10%	
Prop C Fund	231	577,565	719,991	124.66%		1,529,925	460,981	30.13%	
AB 2766 Fund	232	55,664	45,575	81.88%		8,300	8,300	100.00%	
Capital Improvements Fund	401	1,419,000	1,265,446	89.18%		3,079,892	2,124,028	68.96%	
Underground Assessment District Construction	403	-	3,102	na		-	13,858	na	
Water Fund	501	7,734,812	7,526,355	97.30%		10,880,505	7,988,967	73.42%	
Storm Drain Fund	502	381,705	368,805	96.62%		691,992	394,250	56.97%	
Wastewater Fund	503	1,514,496	1,352,875	89.33%		3,205,486	1,847,966	57.65%	
Refuse Fund	510	4,010,881	4,102,494	102.28%		4,375,709	3,949,157	90.25%	
Parking Fund	520	1,784,249	1,835,716	102.88%		2,408,777	1,727,492	71.72%	
County Parking Lots Fund	521	404,500	458,682	113.39%		329,997	348,454	105.59%	
State Pier & Parking Lot Fund	522	385,177	402,367	104.46%		331,192	266,741	80.54%	
Insurance Reserve Fund	601	4,537,860	4,534,422	99.92%		4,478,432	3,498,357	78.12%	
Information Systems Reserve Fund	605	1,397,269	1,397,269	100.00%		1,651,645	1,342,878	81.31%	
Fleet Management Fund	610	1,989,685	1,800,943	90.51%		2,565,827	2,308,866	89.99%	
Building Maintenance & Operation Fund	615	1,316,352	1,044,375	79.34%		1,322,094	1,160,032	87.74%	
Special Assessment Debt Service	710	1,018,500	866,555	85.08%		977,304	976,734	99.94%	
City Pension Fund	801	37,096	15,460	41.68%		82,082	116,004	141.33%	
UAD Loan Program Fund	803	-	-	-		-	-	-	
TOTAL		\$ 83,076,561	\$ 80,887,654	97.37%		\$ 96,295,018	\$ 80,511,816	83.61%	

**City of Manhattan Beach
Fiscal Year 2008 General Fund Major Revenue Trends
June 30, 2009**

**Percent of Year
100.00%
Prior to year end accruals and adjustments**

2009

Major Revenue Accounts	Fund No.	2007					2008		2009		YTD Revenues	Realized	\$Chg Prior Year
		2006	2007	2008	Avg	Avg	Budgeted Revenue	Realized					
Property Taxes	100	10,716,836	14,357,084	16,474,778	17,738,003	17,106,391	95.88%	19,310,000.00	19,127,731	1,389,728	99.06%		
Sales & Use Tax	100	7,229,692	7,778,368	8,156,606	8,270,400	8,213,503	100.24%	8,372,000.00	7,808,632	(461,768)	93.27%		
Franchise Tax	100	924,254	1,149,913	1,184,062	1,175,353	1,179,708	99.60%	1,200,500.00	1,173,640	(1,713)	97.76%		
Hotel Tax	100	1,837,685	2,035,789	3,072,516	3,406,678	3,239,597	100.06%	3,700,000.00	3,045,074	(361,604)	82.30%		
Business License Tax	100	2,134,588	2,285,524	2,468,067	2,747,098	2,605,669	100.00%	2,550,000.00	2,769,637	22,539	108.61%		
Real Estate Transfer Tax	100	717,896	665,449	708,065	550,567	629,316	101.61%	550,000.00	335,482	(215,085)	61.00%		
Building Permits	100	1,043,579	1,008,026	969,554	816,619	893,087	100.49%	785,000.00	626,346	(190,273)	79.79%		
Parking Citations	100	1,874,738	1,571,350	1,762,964	1,758,692	1,760,828	100.00%	1,940,000.00	2,193,421	434,729	113.06%		
Interest Earnings	100	1,407,696	795,967	1,052,763	1,512,534	1,282,649	97.99%	1,310,000.00	1,552,674	40,140	118.52%		
Hotel Rent	100	951,150	1,002,037	1,114,212	1,190,254	1,231,976	98.57%	1,250,000.00	1,178,172	(95,525)	94.25%		
Vehicle in Lieu	100	1,633,658	394,186	834,323	245,008	157,142	100.00%	200,000.00	105,883	(51,259)	52.94%		
Building Plan Check Fees	100	1,110,385	1,006,707	846,131	763,352	804,742	100.00%	735,000.00	609,441	(153,911)	82.92%		
		31,582,157	32,417,374	35,414,578	38,126,940	40,170,135	98.12%	41,902,500.00	40,526,133	355,998	96.72%		
Over(Under) Prior Year			835,217	2,997,204	2,712,362	2,043,195							
Percent Change Ffrom Prior Year			2.64%	9.25%	7.66%	5.36%						0.89%	

**General Fund Major Revenue Trends
June 30, 2009**

