





Staff Report

City of Manhattan Beach

TO: Honorable Mayor Ward and Members of the City Council

THROUGH: Richard Thompson, Interim City Manager 

FROM: Bruce Moe, Finance Director 

DATE: January 19, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: December 24, 2009 and January 7, 2010
B) Investment Portfolio for the Month Ending November 30, 2009
C) Financial Reports for the Month Ending November 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 \$4,979,385.71. 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.

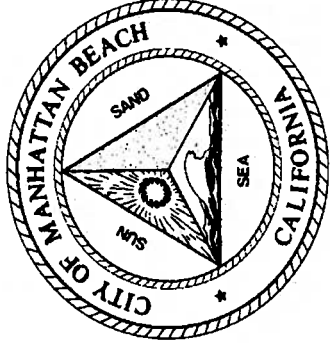
Financial Reports: This package includes summary level financial reports for the month ending November 30, 2009. These reports' dates mark the fifth month of the 2009-2010 fiscal year, and reflect the annual budget adopted by City Council.

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 for December 24, 2009 and January 7, 2010
 - B. Investment Portfolio for the Month Ending November 30, 2009
 - C. Financial Reports for the Month Ending November 30, 2009

City of Manhattan Beach



Ratification of Demands
December 24, 2009 and January 7, 2010

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 14B & WR 15B
DATED: 12/24/2009 & 1/7/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,979,385.71 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 19TH DAY OF JANUARY



CITY MANAGER

WARRANT REGISTER (S)	WR 14B & WR 15B	WARRANT(S)	14B	1,760,321.03
		WARRANT(S)	15B	664,829.52
		PREPAID / MANUAL CKS	14B	543,094.44
		PREPAID / MANUAL CKS	15B	301,276.61
		VOIDS	14B	0.00
			15B	(1,000.00)
		PAYROLL PE 12/18/09	14B	821,406.92
		PAYROLL PE 01/01/10	15B	889,457.19
		TOTAL WARRANTS		<u>4,979,385.71</u>

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12/24/2009

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

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
121609	12/16/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	78,481.84
121709	12/17/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUND	195,635.58
122809	12/28/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	258,003.99
SUBTOTAL					532,121.41
486600	12/24/2009	N	ALHAMBRA FOUNDRY CO LTD	CAST IRON VALVE COVERS	3,266.64
486601	12/24/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	6,043.24
486612	12/24/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,632.26
486617	12/24/2009	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	8,516.34
486623	12/24/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	17,900.68
486625	12/24/2009	N	CBM CONSULTING INC	PECK AVE IMPROV/INSPECTION SVCS	3,196.55
486626	12/24/2009	N	CBM CONSULTING INC	VALLEY DR RESURFACING PROJ INSPECT	3,185.00
486628	12/24/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
486631	12/24/2009	N	CLEANSTREET	STREET MAINTENANCE	53,908.37
486636	12/24/2009	N	CONTROL AUTOMATION DESIGN INC	PROFESSIONAL SERVICE CONTRACT	8,201.97
486642	12/24/2009	N	DAPPER TIRE CO	TIRES	3,059.63
486648	12/24/2009	N	EDEN SYSTEMS DIVISION	INFORUM GOLD UB UPGRADE	15,471.79
486658	12/24/2009	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS CONTRACT SERVICES	3,200.00
486670	12/24/2009	N	H & E EQUIPMENT SERVICES INC	GO-4 INTERCEPTOR III TRANSMISSION	4,438.58
486671	12/24/2009	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - WM RENEGOTIATI	10,514.30
486680	12/24/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,757.58
486681	12/24/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	48,672.91
486682	12/24/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,589.21
486690	12/24/2009	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,841.25

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486694	12/24/2009	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	8,304.00
486701	12/24/2009	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	2,574.00
486702	12/24/2009	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	4,166.67
486704	12/24/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,784.13
486705	12/24/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHRGS	4,939.17
486708	12/24/2009	N	MAIL MASTERS	MAILING SERVICES	3,780.21
486709	12/24/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,996.00
486717	12/24/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,460.00
486718	12/24/2009	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPL	3,387.33
486720	12/24/2009	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	5,906.75
486727	12/24/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	43,415.00
486733	12/24/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICE	6,545.91
486740	12/24/2009	N	DINO PERUGINO	COMMERCIAL DRIVERS LICENSE TRAIN	2,980.40
486743	12/24/2009	N	PSOMAS	ROSECRANS AVE PROJECT	5,872.50
486744	12/24/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	72,318.54
486745	12/24/2009	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	211,393.52
486758	12/24/2009	N	S&J SUPPLY COMPANY INC	WATER SYSTEM HARDWARE	11,731.84
486765	12/24/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	354,238.33
486770	12/24/2009	N	SIEMENS WATER TECH CORP	ENCORE 700 METERING PUMP	5,132.00
486777	12/24/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,622.02
486778	12/24/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	65,068.23
486782	12/24/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,122.10

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486783	12/24/2009	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	2,684.24
486793	12/24/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,384.09
486794	12/24/2009	N	SUPERDROID ROBOTS INC	LAW ENFORCEMENT ROBOT	10,927.86
486808	12/24/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	11,205.00
486809	12/24/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	14,961.47
486810	12/24/2009	N	UC REGENTS	NURSE EDUCATOR CONTRACT	4,600.98
486813	12/24/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,085.26
486822	12/24/2009	N	VISA	FINANCE CREDIT CARD CHGS	6,868.44
486823	12/24/2009	N	VISA	ADMIN CREDIT CARD CHGS	3,153.37
486829	12/24/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,584.00
486830	12/24/2009	N	WASTE MANAGEMENT INC	NOV 2009 REFUSE PAYMENT	257,679.39
486831	12/24/2009	N	WATER REPLENISHMENT DISTRICT	GROUND WATER & PROD ASSESSMENT	34,678.80
486832	12/24/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	218,533.60
486837	12/24/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SRVS	9,265.00
486842	12/24/2009	N	ZOLL DATA SYSTEMS INC	MAINTENANCE FIRE RMS	2,999.43
SUBTOTAL					1,661,503.88
10161	12/15/2009	H	COACH DEREK INC	SPORTS INSTRUCTOR	10,973.03
SUBTOTAL					10,973.03

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					2,204,598.32

PAYMENT LEGEND:

- T = Wire Transfers
- N = System Printed Checks
- H = Hand Written Checks

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12/24/2009

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
121609	12/16/2009	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	78,481.84
121709	12/17/2009	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUND	195,635.58
122809	12/28/2009	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	258,003.99
SUBTOTAL					532,121.41
486596	12/24/2009	N	A-THRONE CO INC	PORTABLE RESTROOM RENTAL	230.00
486597	12/24/2009	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	288.73
486598	12/24/2009	N	ADMINISTRATIVE SERVICES CO-OP	TAXI SERVICES	726.30
486599	12/24/2009	N	ADVENTUREPLEX	SENIOR LUNCHES	862.65
486600	12/24/2009	N	ALHAMBRA FOUNDRY CO LTD	CAST IRON VALVE COVERS	3,266.64
486601	12/24/2009	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	6,043.24
486602	12/24/2009	N	GINA ALLEN	REIMBURSEMENT	80.00
486603	12/24/2009	N	JONET ANDERSON	REFUND	77.40
486604	12/24/2009	N	APPLE ONE	TEMP EMPLOYMENT SVCS	360.72
486605	12/24/2009	N	ARG ACRYLICS LLC	AWARDS	186.58
486606	12/24/2009	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	185.00
486607	12/24/2009	N	AT&T	REVERSE 911 UPDATES	415.60
486608	12/24/2009	N	ATLAS GALVANIZING CO	GALVANIZING	358.08
486609	12/24/2009	N	BALDWIN CONSTRUCTION	RIGHT-OF-WAY REFUND	496.00
486610	12/24/2009	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	587.90
486611	12/24/2009	N	BEAU BUREAU INTERIORS INC	OFFICE SUPPLIES	52.14

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486612	12/24/2009	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,632.26
486613	12/24/2009	N	BENESYST INC	FLEX ADMIN SERVICES	1,120.29
486614	12/24/2009	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	2,050.00
486615	12/24/2009	N	JOE BOULANGER	REFUND	41.00
486616	12/24/2009	N	CARIN BRANEKE	REFUND	105.00
486617	12/24/2009	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	8,516.34
486618	12/24/2009	N	DANA BRIDGES	REFUND	37.10
486619	12/24/2009	N	BRIT WEST SOCCER INC	CONTRACTOR	934.92
486620	12/24/2009	N	BROWN AND CALDWELL	ADVERTISING	200.00
486621	12/24/2009	N	CA CHAMBER OF COMMERCE	EMPLOYMENT POSTERS	398.65
486622	12/24/2009	N	CALIF PORTLAND CEMENT CO	CONCRETE	694.12
486623	12/24/2009	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	17,900.68
486624	12/24/2009	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	210.00
486625	12/24/2009	N	CBM CONSULTING INC	PECK AVE IMPROV/INSPECTION SVCS	3,196.55
486626	12/24/2009	N	CBM CONSULTING INC	VALLEY DR RESURFACING PROJ INSPECT	3,185.00
486627	12/24/2009	N	CHEVRON	GASOLINE	373.42
486628	12/24/2009	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
486629	12/24/2009	N	GARY CHON	CITATION REFUND	45.00
486630	12/24/2009	N	CITY OF MANHATTAN BEACH	PETTY CASH	657.09
486631	12/24/2009	N	CLEANSTREET	STREET MAINTENANCE	53,908.37
486632	12/24/2009	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,370.50

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wr 14b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486633	12/24/2009	N	CMRTA	MEMBERSHIP FEES	50.00
486634	12/24/2009	N	LINDY COE-JUELL	REIMBURSEMENT	229.35
486635	12/24/2009	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	2,375.62
486636	12/24/2009	N	CONTROL AUTOMATION DESIGN INC	PROFESSIONAL SERVICE CONTRACT	8,201.97
486637	12/24/2009	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	221.90
486638	12/24/2009	N	JENNIFER CRAM	REFUND	84.00
486639	12/24/2009	N	R CRAIG CROTTY	ARBORIST SERVICES	312.50
486640	12/24/2009	N	CULLIGAN	FILTER LEASE	30.40
486641	12/24/2009	N	DANCE 2B FIT	SIGN REFUND	301.00
486642	12/24/2009	N	DAPPER TIRE CO	TIRES	3,059.63
486643	12/24/2009	N	DFM ASSOCIATES	CA ELECTIONS CODE	158.32
486644	12/24/2009	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	742.46
486645	12/24/2009	N	DMV RENEWAL	CLEAN AIR STICKERS	80.00
486646	12/24/2009	N	MAY I DORSETT	CONTRACT SERVICES/PLANNING SECRE	432.00
486647	12/24/2009	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER AND ACCESSORIES	120.00
486648	12/24/2009	N	EDEN SYSTEMS DIVISION	INFORUM GOLD UB UPGRADE	15,471.79
486649	12/24/2009	N	ELITE SANDBLASTING	RIGHT-OF-WAY REFUND	496.00
486650	12/24/2009	N	ENTENMANN-ROVIN CO	BADGES	253.03
486651	12/24/2009	N	DORA EPSTEIN-JONES	REFUND	84.00
486652	12/24/2009	N	CHRIS ETTLEY	RIGHT-OF-WAY REFUND	567.50
486653	12/24/2009	N	EXPERIAN	APPLICANT CREDIT CHECK	77.00

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486654	12/24/2009	N	TOD FEASTER	REFUND	25.00
486655	12/24/2009	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	386.60
486656	12/24/2009	N	FEDEX KINKO'S	PRINTING SERVICES	24.70
486657	12/24/2009	N	SCOTT FERGUSON	REIMBURSEMENT	66.00
486658	12/24/2009	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS CONTRACT SERVICES	3,200.00
486659	12/24/2009	N	FIREFIGHTER'S SAFETY INC	UNIFORMS/SAFETY EQUIP	306.20
486660	12/24/2009	N	FIRESTONE COMPLETE AUTO CARE	TIRES	317.89
486661	12/24/2009	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	149.44
486662	12/24/2009	N	SUE FREEMAN	REFUND	118.00
486663	12/24/2009	N	FRITZ CONSTRUCTION	RIGHT-OF-WAY REFUND	496.00
486664	12/24/2009	N	G & M PLASTERING	RIGHT-OF-WAY REFUND	992.00
486665	12/24/2009	N	OSCAR HERMINIO/PETE MYERS GALVE	CITATION REFUND	45.00
486666	12/24/2009	N	GRAINGER INC	ELECTRICAL TRANSFORMERS	2,304.75
486667	12/24/2009	N	GRANICUS	MEDIA STREAMING	1,939.18
486668	12/24/2009	N	JAMES GRIFFIN	RIGHT-OF-WAY REFUND	427.00
486669	12/24/2009	N	ROBERT GRIFFITHS	CITATION REFUND	45.00
486670	12/24/2009	N	H & E EQUIPMENT SERVICES INC	GO-4 INTERCEPTOR III TRANSMISSION	4,438.58
486671	12/24/2009	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - WM RENEGOTIATI	10,514.30
486672	12/24/2009	N	HEATHER HALL	RIGHT-OF-WAY REFUND	427.00
486673	12/24/2009	N	KIP HAMMOND	REFUND	50.00
486674	12/24/2009	N	SUSAN HARRY	REFUND	50.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486675	12/24/2009	N	HD SUPPLY	MISC WATER & PW SUPPLIES	202.49
486676	12/24/2009	N	ROBERT OR SHEILA HENDERSON	CITATION REFUND	330.00
486677	12/24/2009	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	169.88
486678	12/24/2009	N	I C COMPOUND CO INC	MISC SUPPLIES	766.60
486679	12/24/2009	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	544.68
486680	12/24/2009	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,757.58
486681	12/24/2009	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	48,672.91
486682	12/24/2009	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,589.21
486683	12/24/2009	N	IIMC	MEMBERSHIP RENEWAL	165.00
486684	12/24/2009	N	INFOSEND INC	MONTHLY MAINT WATER WEB	80.72
486685	12/24/2009	N	INT'L TRAINING RESOURCES LLC	REGISTRATION	575.00
486686	12/24/2009	N	JENSEN PRECAST	TRANSFORMER PAD	1,031.65
486687	12/24/2009	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE CLA	410.00
486688	12/24/2009	N	DAVID KERR	REFUND	50.00
486689	12/24/2009	N	LAURA KRUG	ART INSTRUCTOR	620.00
486690	12/24/2009	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,841.25
486691	12/24/2009	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	956.10
486692	12/24/2009	N	L A COUNTY MTA	BUS PASSES/TAP PROGRAM	997.00
486693	12/24/2009	N	REINER LA GRAFF	REFUND	50.00
486694	12/24/2009	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	8,304.00
486695	12/24/2009	N	LANE BUILDING DESIGN	RIGHT-OF-WAY REFUND	496.00

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486696	12/24/2009	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	250.00
486697	12/24/2009	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	140.00
486698	12/24/2009	N	HERNANDES LOBO	CONTRACTOR/INTERIM PACS SPVR	1,823.10
486699	12/24/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	1,879.00
486700	12/24/2009	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	550.00
486701	12/24/2009	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	2,574.00
486702	12/24/2009	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	4,166.67
486703	12/24/2009	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	185.06
486704	12/24/2009	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,784.13
486705	12/24/2009	N	M B WATER DEPARTMENT	MONTHLY WATER CHRGS	4,939.17
486706	12/24/2009	N	M&K METAL CO	JUNGLE GYM PARTS/REPAIRS	187.69
486707	12/24/2009	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PROGRAM	2,000.43
486708	12/24/2009	N	MAIL MASTERS	MAILING SERVICES	3,780.21
486709	12/24/2009	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,996.00
486710	12/24/2009	N	JOSEPH MANCUSO	ART INSTRUCTOR	517.00
486711	12/24/2009	N	MANERI SIGN CO INC	SIGNAGE	932.33
486712	12/24/2009	N	MANHATTAN COUNTRY CLUB	REFUND	50.00
486713	12/24/2009	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	330.35
486714	12/24/2009	N	MARK DAVID MARTIN	CITATION REFUND	76.00
486715	12/24/2009	N	MASTER K-9 INC	K9 TRAINING	250.00
486716	12/24/2009	N	MATT MORRIS DEVELOPMENT INC	RIGHT-OF-WAY REFUND	496.00

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12/24/2009

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486717	12/24/2009	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,460.00
486718	12/24/2009	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPL	3,387.33
486719	12/24/2009	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	945.42
486720	12/24/2009	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	5,906.75
486721	12/24/2009	N	MELROY COMPANY INC	CORE DRILLING	250.00
486722	12/24/2009	N	ROBERT MILLS	CITATION REFUND	45.00
486723	12/24/2009	N	MITY-LITE INC	6FT GREY TABLES	838.90
486724	12/24/2009	N	ERIN MOORE	REFUND	113.05
486725	12/24/2009	N	RODNEY MORGAN	RIGHT-OF-WAY REFUND	427.00
486726	12/24/2009	N	ARNULFO GOMEZ MULGADO	MISC SUPPLIES	230.00
486727	12/24/2009	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	43,415.00
486728	12/24/2009	N	RICHARD MURAD	REFUND	216.00
486729	12/24/2009	N	MUZAK LLC	PHONE MUSIC SERVICE	65.82
486730	12/24/2009	N	NEXGEN	GRAFFITI REMOVER & DEGREASER	2,016.84
486731	12/24/2009	N	NORTHERN SAFETY CO INC	POOL SAFETY SUPPLIES	435.88
486732	12/24/2009	N	NOWDOCS INTL INC	OFFICE SUPPLIES	175.35
486733	12/24/2009	N	OFFICE RESOURCES INC	TEMP EMP SERVICE	6,545.91
486734	12/24/2009	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	165.00
486735	12/24/2009	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	165.00
486736	12/24/2009	N	ORIENTAL TRADING COMPANY INC	ARTS & CRAFTS SUPPLIES	906.08
486737	12/24/2009	N	PACIFIC BUSINESS CAPITAL CORP	AUXILIARY GENERATOR MAINTENANCE	1,885.34

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CITY OF MANHATTAN BEACH
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wt 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486738	12/24/2009	N	PACKAGE PRODUCTS & SVCS INC	OPRA ORDER MODULE	1,745.28
486739	12/24/2009	N	PARAMOUNT READY MIX CONCRETE	CONCRETE	1,288.33
486740	12/24/2009	N	DINO PERUGINO	COMMERCIAL DRIVERS LICENSE TRAIN	2,980.40
486741	12/24/2009	N	POSITIVE EXPECTATIONS INC	MUSIC INSTRUCTOR	1,219.68
486742	12/24/2009	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,184.58
486743	12/24/2009	N	PSOMAS	ROSECRANS AVE PROJECT	5,872.50
486744	12/24/2009	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	72,318.54
486745	12/24/2009	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	211,393.52
486746	12/24/2009	N	RICHARD QUAN	REFUND	300.00
486747	12/24/2009	N	MARIETA RAVELO	ANIMAL LICENSE REFUND	18.00
486748	12/24/2009	N	READY REPRODUCTIONS INC	PRINTING SERVICES	471.70
486749	12/24/2009	N	MARIAN REAGAN	REFUND	76.50
486750	12/24/2009	N	REPRO-GRAPHIC SUPPLY	PLOTTERS SUPPLIES	384.10
486751	12/24/2009	N	RESCUE ROOTER	PLUMBING SVCS/PIER FLOOR SINK	109.50
486752	12/24/2009	N	RESEARCH IN MOTION CORP	BLACKBERRY ENTERPRISE SERVER SUP	1,499.00
486753	12/24/2009	N	SCOTT ROBERT	GOLF INSTRUCTOR	525.42
486754	12/24/2009	N	ROBINHOOD ENTERPRISES	EMBROIDERED HATS	356.69
486755	12/24/2009	N	CORLEEN S ROCHLITZ	PARKING HEARING OFFICER	169.00
486756	12/24/2009	N	S P S	REGISTRATION	300.00
486758	12/24/2009	N	S&J SUPPLY COMPANY INC	WATER SYSTEM HARDWARE	11,731.84
486759	12/24/2009	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	337.36

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wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486760	12/24/2009	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	298.61
486761	12/24/2009	N	SAFEWAY SANDBLASTING CORP	RIGHT-OF-WAY REFUND	496.00
486762	12/24/2009	N	SALAZAR CONSTRUCTION	RIGHT-OF-WAY REFUND	427.00
486763	12/24/2009	N	SAM'S ALIGNMENT TIRE INC	ALIGNMENT SERVICES	302.31
486764	12/24/2009	N	SANTA ROSA JUNIOR COLLEGE	CLASS REGISTRATION	6.00
486765	12/24/2009	N	SBRPCA	COMMUNICATIONS EQUIPMENT	354,238.33
486766	12/24/2009	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
486767	12/24/2009	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	353.35
486768	12/24/2009	N	SHAMROCK SUPPLY CO INC	BANNER SUPPLIES	166.20
486769	12/24/2009	N	DAVID SHENBAUM	REIMBURSEMENT	326.41
486770	12/24/2009	N	SIEMENS WATER TECH CORP	ENCORE 700 METERING PUMP	5,132.00
486771	12/24/2009	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	76.90
486772	12/24/2009	N	SMART & FINAL	MISC SUPPLIES	780.78
486773	12/24/2009	N	DOREEN M SMOOT	REFUND	76.50
486774	12/24/2009	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	431.55
486775	12/24/2009	N	JENNIFER ANN SORRELL	RECORDS MANAGEMENT CONTRACTOR	1,160.00
486776	12/24/2009	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,152.80
486777	12/24/2009	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,622.02
486778	12/24/2009	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	65,068.23
486779	12/24/2009	N	SPORT SUPPLY GROUP INC	SPORTS EQUIPMENT	342.17
486780	12/24/2009	N	SSBRA	SOCCER OFFICIAL	1,300.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486781	12/24/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	660.29
486782	12/24/2009	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,122.10
486783	12/24/2009	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	2,684.24
486784	12/24/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,435.17
486785	12/24/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
486786	12/24/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
486787	12/24/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
486788	12/24/2009	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
486789	12/24/2009	N	STATE HUMANE ASSOC OF CA	ANIMAL LAWS 2010	59.00
486790	12/24/2009	N	STATE OF CALIFORNIA	LEGAL SERVICES	280.50
486791	12/24/2009	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	689.00
486792	12/24/2009	N	ERICK STRONG	REIMBURSEMENT	197.91
486793	12/24/2009	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,384.09
486794	12/24/2009	N	SUPERDROID ROBOTS INC	LAW ENFORCEMENT ROBOT	10,927.86
486795	12/24/2009	N	T PEARCE CONCRETE	RIGHT-OF-WAY REFUND	427.00
486796	12/24/2009	N	SCOTT R TALBOT	BASKETBALL TOURNEY DIRECTOR	160.00
486797	12/24/2009	N	LIZA TAMURA	REIMBURSEMENT	77.51
486798	12/24/2009	N	KELLY TEMPLETON	REFUND	300.00
486799	12/24/2009	N	TERMINIX	PEST CONTROL SERVICE	735.00
486800	12/24/2009	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
486801	12/24/2009	N	THE LIFEGUARD STORE	SWIM CAPS	805.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486802	12/24/2009	N	THE ORIGINAL RINALDIS	RIGHT-OF-WAY REFUND	301.00
486803	12/24/2009	N	TIME WARNER CABLE	CABLE SERVICE	327.29
486804	12/24/2009	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	327.87
486805	12/24/2009	N	MAI TOKIOKA	CITATION REFUND	45.00
486806	12/24/2009	N	NANCY TOM	RIGHT-OF-WAY REFUND	427.00
486807	12/24/2009	N	TRAFFIC CONTROL SERVICE INC	HIGH VISIBILITY SUPERVISOR JACKETS	663.54
486808	12/24/2009	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	11,205.00
486809	12/24/2009	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	14,961.47
486810	12/24/2009	N	UC REGENTS	NURSE EDUCATOR CONTRACT	4,600.98
486811	12/24/2009	N	UC REGENTS	REFERENCE BOOKS/PERIODICALS	250.00
486812	12/24/2009	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	85.50
486813	12/24/2009	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,085.26
486814	12/24/2009	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	59.01
486815	12/24/2009	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	819.10
486816	12/24/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,070.38
486817	12/24/2009	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS: Payment	2,117.14
486818	12/24/2009	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	148.55
486819	12/24/2009	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
486820	12/24/2009	N	WALLACE VELLECA	RIGHT-OF-WAY REFUND	427.00
486821	12/24/2009	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,615.00
486822	12/24/2009	N	VISA	FINANCE CREDIT CARD CHGS	6,868.44

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CITY OF MANHATTAN BEACH
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wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486823	12/24/2009	N	VISA	ADMIN CREDIT CARD CHGS	3,153.37
486824	12/24/2009	N	VISA	FIRE CREDIT CARD CHGS	1,651.41
486825	12/24/2009	N	VISA	POLICE CREDIT CARD CHGS	1,221.02
486826	12/24/2009	N	VISA	POLICE CREDIT CARD CHGS	1,117.65
486827	12/24/2009	N	VISA	HR CREDIT CARD CHGS	1,054.35
486828	12/24/2009	N	VISA	POLICE CREDIT CARD CHGS	4.75
486829	12/24/2009	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,584.00
486830	12/24/2009	N	WASTE MANAGEMENT INC	NOV 2009 REFUSE PAYMENT	257,679.39
486831	12/24/2009	N	WATER REPLENISHMENT DISTRICT	GROUND WATER & PROD ASSESSMENT	34,678.80
486832	12/24/2009	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	218,533.60
486833	12/24/2009	N	WEST COAST AUTO SPA INC	DETAIL SERVICE ON VEHICLES	1,575.00
486834	12/24/2009	N	WEST PAYMENT CENTER	LIBRARY UPDATE	29.64
486835	12/24/2009	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	508.14
486836	12/24/2009	N	KELLY WETMORE	REFUND	25.00
486837	12/24/2009	N	WILLDAN INC	TRAFFIC ENGINEERING SRVS	9,265.00
486838	12/24/2009	N	LEANDRA WILLS	REFUND	50.00
486839	12/24/2009	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	34.81
486840	12/24/2009	N	XEROX CORPORATION	COPIER LEASE	647.24
486841	12/24/2009	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
486842	12/24/2009	N	ZOLL DATA SYSTEMS INC	MAINTENANCE FIRE RMS	2,999.43
486843	12/24/2009	N	HELEN ZULIANI	REFUND	85.00

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486844	12/24/2009	N	ZUMAR INDUSTRIES INC	TRAFFIC SIGNS	1,796.72
SUBTOTAL					1,760,321.03
10161	12/15/2009	H	COACH DEREK INC	SPORTS INSTRUCTOR	10,973.03
SUBTOTAL					10,973.03
COMBINED TOTAL					2,303,415.47

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

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/05/09 TO 12/18/09
PAY DATE: 12/24/09

NET PAY 821,406.92

Report of Warrant Disbursements
wr 14b

Fund	Description	Amount
100	General	1,243,208.92
201	Street Light	28,936.80
210	Asset Forfeiture	3,915.96
220	Grant	12,254.05
230	Prop A	2,428.58
501	Water	320,975.62
502	Storm	4,198.73
503	Waste Water	18,436.74
510	Refuse	305,421.98
520	Parking	24,145.44
521	County Parking Lot	49.56
522	State Pier Lots	10,254.94
601	Insurance	276,133.35
605	Information Services	3,438.18
610	Vehicle Fleet	18,398.33
615	Building Maintenance	31,187.89
802	Trust Deposit	30.40
wr 14b		<u>2,303,415.47</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT
PAYROLL PERIOD ENDING DATE 12/18/2009

12/05/2009

12/18/2009

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,044,785.96
201	Street Lighting & Landscape Fund	1,946.31
230	Prop. A Fund	14,478.87
501	Water Fund	30,169.56
502	Stormwater Fund	2,584.33
503	Wastewater Fund	8,070.34
510	Refuse Fund	3,136.72
520	Parking Fund	1,470.32
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	19,233.67
610	Fleet Management Fund	7,796.69
615	Building Maintenance & Operations Fund	9,449.69
801	Pension Trust Fund	4,598.69
	Gross Pay	<u>1,150,981.38</u>
	Deductions	329,574.46
	Net Pay	<u><u>821,406.92</u></u>

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01/07/2010

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

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10410	01/04/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	15,924.73
11110	01/11/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	285,351.88
SUBTOTAL					301,276.61
486845	01/07/2010	N	ADMINSURE INC	WORERS COMP & LIABILTY ADMIN	9,972.00
486847	01/07/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,070.24
486853	01/07/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,428.01
486859	01/07/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,773.00
486861	01/07/2010	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	5,123.48
486865	01/07/2010	N	MARY CHIELLA	EARNING WITHHOLDING	2,758.00
486867	01/07/2010	N	CLEANSTREET	STREET MAINTENANCE	44,476.02
486873	01/07/2010	N	DELTA DENTAL PLAN	INSURANCE PREMIUMS	25,831.83
486884	01/07/2010	N	HARRIS & ASSOCIATES INC	UUAD 13	11,505.00
486887	01/07/2010	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,094.25
486891	01/07/2010	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	21,099.89
486892	01/07/2010	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,584.42
486893	01/07/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	98,362.67
486894	01/07/2010	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	4,677.44
486895	01/07/2010	N	IMPRES TECHNOLOGY SOLNS INC	REPLACEMENT APC SMART UPS	3,890.67
486904	01/07/2010	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	11,197.52
486907	01/07/2010	N	LATITUDE GEOGRAPHICS GROUP LTD	ITEM NO. GXIMFMT, GEOCORTEX IMF	2,900.00
486908	01/07/2010	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	11,736.00
486916	01/07/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,944.30
486917	01/07/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHRGS	2,805.62

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01/07/2010

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

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486919	01/07/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	5,419.00
486925	01/07/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,460.00
486928	01/07/2010	N	MERRIMAC ENERGY GROUP	FUEL	21,417.58
486942	01/07/2010	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	79,509.42
486959	01/07/2010	N	SOUTH BAY MUNICIPAL COURT	BAIL PAYMENT	5,000.00
486969	01/07/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	5,192.37
486973	01/07/2010	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	37,933.44
486975	01/07/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
486976	01/07/2010	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,581.38
486979	01/07/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	30,550.00
486980	01/07/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	20,178.55
486984	01/07/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	50,000.00
486987	01/07/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,664.88
486989	01/07/2010	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,106.78
486990	01/07/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	3,333.33

SUBTOTAL

602,077.09

COMBINED TOTAL

903,353.70

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

2:05:22PM
01/07/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10410	01/04/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	15,924.73
11110	01/11/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	285,351.88
SUBTOTAL					301,276.61
486845	01/07/2010	N	ADMINSURE INC	WORERS COMP & LIABILITY ADMIN	9,972.00
486846	01/07/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	230.48
486847	01/07/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,070.24
486848	01/07/2010	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	513.68
486849	01/07/2010	N	RITA LOUISE ANACKER	CERAMICS INSTRUCTOR	580.00
486850	01/07/2010	N	APPLE ONE	TEMP EMPLOYMENT SVCS	195.39
486851	01/07/2010	N	AT&T MOBILITY	CELLULAR CHARGES	1,824.70
486852	01/07/2010	N	BEACH CITIES HEALTH DISTRICT	OLDER ADULT CLASSES	144.00
486853	01/07/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,428.01
486854	01/07/2010	N	PATRICK SIMON BITOUN	BAIL REIMBURSEMENT	1,000.00
486855	01/07/2010	N	DON J BRAUNECKER	BASKETBALL/VOLLEYBALL CAMP DIRE	500.00
486856	01/07/2010	N	KYLE BRAUNECKER	BASKETBALL/VOLLEYBALL CAMP INST	600.00
486857	01/07/2010	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	2,189.25
486858	01/07/2010	N	CA BLDG STANDARDS COMMISSION	BLDG STANDARDS ADMIN FEES	373.00
486859	01/07/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,773.00
486860	01/07/2010	N	CALIFORNIA COURT ASSN	PUBLICATIONS	62.00
486861	01/07/2010	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	5,123.48

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01/07/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486862	01/07/2010	N	CARMEN'S UNIFORM INC	POLICE/FIRE UNIFORM SUPPLY	2.68
486863	01/07/2010	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	210.00
486864	01/07/2010	N	CDW GOVERNMENT INC	DISPLAY MONITOR FOR COMMAND POST	1,252.79
486865	01/07/2010	N	MARY CHIELLA	EARNING WITHHOLDING	2,758.00
486866	01/07/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH	162.01
486867	01/07/2010	N	CLEANSTREET	STREET MAINTENANCE	44,476.02
486868	01/07/2010	N	COLLINS COMPANY	TENNIS SUPPLIES	349.86
486869	01/07/2010	N	COX COMMUNICATIONS INC	COMMUNICATIONS RECORDS	40.00
486870	01/07/2010	N	CPRS DISTRICT IX	AWARDS & INSTALLATION	30.00
486871	01/07/2010	N	CULLIGAN	SOLAR SALT	82.03
486872	01/07/2010	N	D & D SERVICES INC	ANIMAL DISPOSAL SERVICES	295.00
486873	01/07/2010	N	DELTA DENTAL PLAN	INSURANCE PREMIUMS	25,831.83
486874	01/07/2010	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	1,695.90
486875	01/07/2010	N	DEPARTMENT OF CORONER	AUTOPSY REPORT	88.00
486876	01/07/2010	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	860.31
486877	01/07/2010	N	MAY I DORSETT	CONTRACT SERVICES/PLANNING SECURE	432.00
486878	01/07/2010	N	EL CAMINO COLLEGE	TRAINING	394.50
486879	01/07/2010	N	EMSAR CALIFORNIA	PM MAINTENANCE OF AMBULANCE GUR	495.00
486880	01/07/2010	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	41.82
486881	01/07/2010	N	GFOA	APPLICATION FEE	505.00
486882	01/07/2010	N	GRAINGER INC	MOTORS, PUMPS, PARTS	573.25

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01/07/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486883	01/07/2010	N	GUEST SERVICES INC	REGISTRATION	96.75
486884	01/07/2010	N	HARRIS & ASSOCIATES INC	UUAD 13	11,505.00
486885	01/07/2010	N	HD SUPPLY	MISC WATER & PW SUPPLIES	174.68
486886	01/07/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	122.00
486887	01/07/2010	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,094.25
486888	01/07/2010	N	HOROWITZ & CLAYTON	LEGAL SERVICES	1,665.00
486889	01/07/2010	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	385.69
486890	01/07/2010	N	IACP	MEMBERSHIP RENEWAL	120.00
486891	01/07/2010	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	21,099.89
486892	01/07/2010	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,584.42
486893	01/07/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	98,362.67
486894	01/07/2010	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	4,677.44
486895	01/07/2010	N	IMPRES TECHNOLOGY SOLNS INC	REPLACEMENT APC SMART UPS	3,890.67
486896	01/07/2010	N	INCONTACT INC	LONG DISTANCE SERVICE	498.77
486897	01/07/2010	N	JAROTH INC	PAY PHONE SERVICE	681.94
486898	01/07/2010	N	KASAI HAIR	TEMP SIGN REFUND	301.00
486899	01/07/2010	N	LYNN OR STEVE KLEINER	REFUND	300.00
486900	01/07/2010	N	KRAV MAGA WORLDWIDE INC	REGISTRATION	500.00
486901	01/07/2010	N	KRAV MAGA WORLDWIDE INC	REGISTRATION	500.00
486902	01/07/2010	N	L A COUNTY ASSESSOR	MAPS	12.00
486903	01/07/2010	N	L A COUNTY MTA	TAP PROGRAM	262.00

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01/07/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486904	01/07/2010	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	11,197.52
486905	01/07/2010	N	VIC LARSON	TENNIS INSTRUCTOR	330.00
486906	01/07/2010	N	LASZLO'S SPORTS CAR CENTER INC	AUTO REPAIR	1,901.76
486907	01/07/2010	N	LATITUDE GEOGRAPHICS GROUP LTD	ITEM NO. GXIMFMT, GEOCORTEX IMF	2,900.00
486908	01/07/2010	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	11,736.00
486909	01/07/2010	N	LEARNED LUMBER	BUILDING SUPPLIES	172.03
486910	01/07/2010	N	LIBARIAN INC	AUTO BODY REPAIRS	160.00
486911	01/07/2010	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	356.90
486912	01/07/2010	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	18.00
486913	01/07/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	1,600.00
486914	01/07/2010	N	HERNANDES LOBO	INTERIM PACS SUPERVISOR	618.00
486915	01/07/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	183.06
486916	01/07/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,944.30
486917	01/07/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHRGS	2,805.62
486918	01/07/2010	N	MAGALLON CUSTOM UPHOLSTERY	UPHOLSTERY	1,000.00
486919	01/07/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	5,419.00
486920	01/07/2010	N	MANERI SIGN CO INC	SIGNAGE	490.03
486921	01/07/2010	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	42.48
486922	01/07/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	713.38
486923	01/07/2010	N	MARTIN CHEVROLET	AUTO PARTS	355.00
486924	01/07/2010	N	MAXIMUS CONSULTING SVCS INC	CONTINGENT FEE (STATE UNFUNDED MANDATES)	1,960.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486925	01/07/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,460.00
486926	01/07/2010	N	MC BATTERY LLC	AUTO SUPPLIES	96.56
486927	01/07/2010	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	186.58
486928	01/07/2010	N	MERRIMAC ENERGY GROUP	FUEL	21,417.58
486929	01/07/2010	N	MID CITIES HONDA	HONDA MOTORCYCLE PARTS & SERVICE	1,711.33
486930	01/07/2010	N	MPLC	CERTIFICATE OF LICENSE	1,285.00
486931	01/07/2010	N	MUTUAL PROPANE	PROPANE FUEL	540.82
486932	01/07/2010	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	113.75
486933	01/07/2010	N	OFFICE RESOURCES INC	TEMP EMPLOYEE SVCS	979.20
486934	01/07/2010	N	PACIFIC BUSINESS CAPITAL CORP	AUXILIARY GENERATOR MAINTENANCE	1,986.74
486935	01/07/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	258.69
486936	01/07/2010	N	PARAMOUNT READY MIX CONCRETE	CONCRETE	651.92
486937	01/07/2010	N	DINO PERUGINO	DRIVER TRAINING	252.53
486938	01/07/2010	N	PORAC	MEMBERSHIP DUES	30.00
486939	01/07/2010	N	POSTMASTER	CITY NEWSLETTER POSTAGE	2,171.86
486940	01/07/2010	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	167.50
486941	01/07/2010	N	ANTHONY PRESGRAVES	REIMBURSEMENT	108.31
486942	01/07/2010	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	79,509.42
486943	01/07/2010	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	150.00
486944	01/07/2010	N	QUEST MEDIA & SUPPLIES INC	PROFESSIONAL SERVICES	2,012.50
486945	01/07/2010	N	RESCUE ROOTER	PLUMBING SERVICES	205.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
486946	01/07/2010	N	CORLEEN S ROCHLITZ	PARKING HEARING OFFICER	377.00
486947	01/07/2010	N	S&J SUPPLY COMPANY INC	WATER SYSTEM HARDWARE	716.67
486948	01/07/2010	N	MATTHEW SABOSKY	REIMBURSEMENT	95.66
486949	01/07/2010	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	132.52
486950	01/07/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	73.76
486951	01/07/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	286.40
486952	01/07/2010	N	VICTOR OR JANICE SCHULTZ	ANIMAL LICENSE REFUND	36.00
486953	01/07/2010	N	SCMAF/BAY AREA	MEMBERSHIP RENEWAL	210.00
486954	01/07/2010	N	SHAMROCK SUPPLY CO INC	BANNER SUPPLIES	61.14
486955	01/07/2010	N	JOHN SLOWAY	REFUND	400.00
486956	01/07/2010	N	SMART & FINAL	MISC SUPPLIES	163.89
486957	01/07/2010	N	JENNIFER ANN SORRELL	RECORDS MANAGEMENT CONTRACTOR	1,138.50
486958	01/07/2010	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	294.00
486959	01/07/2010	N	SOUTH BAY MUNICIPAL COURT	BAIL PAYMENT	5,000.00
486960	01/07/2010	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	69.98
486961	01/07/2010	N	STANDARD REGISTER CO	PERMIT BLANKS/1000	2,186.29
486962	01/07/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,379.97
486963	01/07/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
486964	01/07/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
486965	01/07/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
486966	01/07/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38

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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
486967	01/07/2010	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	110.00
486968	01/07/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	411.69
486969	01/07/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	5,192.37
486970	01/07/2010	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	13.08
486971	01/07/2010	N	SURF CONCEPTS INC	REFUND	301.00
486972	01/07/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
486973	01/07/2010	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	37,933.44
486974	01/07/2010	N	TURNOUT MAINTENANCE CO LLC	UNIFORMS/SAFETY EQUIPMENT	68.51
486975	01/07/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
486976	01/07/2010	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,581.38
486977	01/07/2010	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	47.89
486979	01/07/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	30,550.00
486980	01/07/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	20,178.55
486981	01/07/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	65.27
486982	01/07/2010	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,381.97
486983	01/07/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	2,104.88
486984	01/07/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS: Payment	50,000.00
486985	01/07/2010	N	CHRIS VARGAS	COMPUTER LOAN	333.62
486986	01/07/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
486987	01/07/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,664.88
486988	01/07/2010	N	RICHARD VIRTUE	REFUND	351.00

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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
486989	01/07/2010	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,106.78
486990	01/07/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	3,333.33
486991	01/07/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	950.11
486992	01/07/2010	N	WASTE MANAGEMENT INC	NOV 09 SWM FEE	1,333.40
486993	01/07/2010	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE	238.00
486994	01/07/2010	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	32.65
486995	01/07/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICES	1,949.95
486996	01/07/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					664,829.52
COMBINED TOTAL					966,106.13

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
485886	10/29/2009	12299 SOUTH BAY MUNICIPAL COU	V	01/07/2010	4018	10/26/2009	1,000.00	1,000.00

union Total: 1,000.00

1 checks in this report

Total Checks: 1,000.00

12/29/2009

CITY OF MANHATTAN BEACH

01/13/2010

Warrant Date

01/07/2010

Report of Warrant Disbursements
wr 15b

Fund	Description	Amount
100	General	786,607.07
201	Street Light	3,863.33
210	Asset Forfeiture	29.99
230	Prop A	2,179.53
231	Prop C	1,347.29
501	Water	10,480.40
502	Storm	1,122.81
503	Waste Water	535.74
510	Refuse	26,873.98
520	Parking	17,690.91
521	County Parking Lot	1,235.97
522	State Pier Lots	15,722.83
601	Insurance	9,972.00
605	Information Services	5,943.16
610	Vehicle Fleet	32,727.06
615	Building Maintenance	49,774.06
wr 15b		<u>966,106.13</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT
PAYROLL PERIOD ENDING DATE 01/01/2010

12/19/2009 01/01/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,272,957.72
201	Street Lighting & Landscape Fund	1,946.31
230	Prop. A Fund	12,581.34
501	Water Fund	29,577.03
502	Stormwater Fund	2,532.71
503	Wastewater Fund	7,451.16
510	Refuse Fund	5,056.05
520	Parking Fund	1,470.31
521	County Parking Lots Fund	418.60
522	State Pier and Parking Lot Fund	418.64
601	Insurance Reserve Fund	3,760.54
605	Information Systems Fund	19,603.93
610	Fleet Management Fund	8,778.84
615	Building Maintenance & Operations Fund	13,338.46
801	Pension Trust Fund	4,676.23
	Gross Pay	<u>1,384,567.87</u>
	Deductions	495,110.68
	Net Pay	<u><u>889,457.19</u></u>

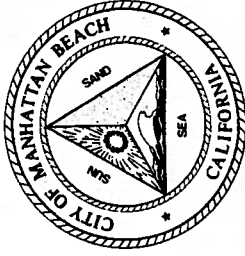
CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/19/09 TO 01/01/10 SPECIAL
PAY DATE: 12/31/09

NET PAY

37,035.85

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/19/09 TO 01/01/10
PAY DATE: 01/08/10


NET PAY **852,421.34**



City of Manhattan Beach

Investment Portfolio November, 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

Attachment B

CITY OF MANHATTAN BEACH
November 30, 2009

<u>Investments</u>	<u>Book Value</u>
LAIF	19,150,000.00
Medium Term Notes	6,150,820.00
Federal Agency Issues-Coupon	15,988,990.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>43,259,670.00</u>

<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	(1,588,810.21)
Petty Cash	2,269.41
Total Demand Deposit	<u>(1,586,540.80)</u>

<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,178.27
Metlox	871,500.00
Marine	51,044.76
RCC Facility	207,515.35
Pension Bond	116,129.93
Water/Wastewater	344,866.56
Utility Assessment Dist	1,376,547.49
Subtotal Bonds Held in Trust	<u>3,784,782.36</u>
Treasurer's Balance	<u>45,457,911.56</u>

Bonds held in trust as of November 30, 2009

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary

November 1, 2009 through November 30, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIIF	19,150,000.00	19,150,000.00	19,150,000.00	44.27	1	1	0.637	0.646
Medium Term Notes	6,000,000.00	6,243,065.00	6,150,820.00	14.22	1,201	764	2.735	2.773
Federal Agency Issues - Coupon	16,000,000.00	16,129,970.00	15,988,990.00	36.96	1,164	928	2.531	2.566
Treasury Securities - Coupon	2,000,000.00	2,045,940.00	1,969,860.00	4.55	1,067	165	4.991	5.060
Investments	43,150,000.00	43,568,975.00	43,259,670.00	100.00%	650	460	1.834	1.859

Cash and Accrued Interest	November 30	Month Ending
Passbook/Checking (not included in yield calculations)	-1,016,289.55	66,841.60
Accrued Interest at Purchase	162.50	
Subtotal	-1,016,127.05	
Total Cash and Investments	42,133,710.45	42,243,542.95

Total Earnings November 30 Month Ending 66,841.60

Current Year


BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
November 30, 2009

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAI											
3000		Local Agency Invest. Fund	07/01/2000	19,150,000.00	19,150,000.00	19,150,000.00	0.646		0.646	1	
		Subtotal and Average		19,150,000.00	19,150,000.00				0.646	1	
Money Market Fund											
39907		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				0.000	0	
Medium Term Notes											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,053,680.00	1,029,540.00	4.875	A2	4.150	1,019	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,518,495.00	1,503,375.00	1.625	AAA	1.510	484	03/30/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,149,500.00	2,107,900.00	5.250	AA2	3.950	1,053	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,521,390.00	1,510,005.00	1.800	AAA	1.450	485	03/11/2011
		Subtotal and Average		6,000,000.00	6,243,065.00	6,150,820.00			2.773	764	
Federal Agency Issues - Coupon											
31331GMU0	FAC0173	FED FARM CR BK	02/17/2009	2,000,000.00	2,008,120.00	2,000,000.00	1.850	AAA	1.850	443	02/17/2011
31331GNP0	FAC0174	FED FARM CR BK	03/02/2009	1,000,000.00	1,005,630.00	1,000,000.00	2.370	AAA	2.370	822	03/02/2012
31331GVQ9	FAC0176	FED FARM CR BK	05/18/2009	1,000,000.00	1,006,560.00	1,000,000.00	1.980	AAA	1.980	899	05/18/2012
31331GR35	FAC0180	FED FARM CR BK	09/16/2009	2,000,000.00	2,005,000.00	2,000,000.00	2.690	AAA	2.690	1,385	09/16/2013
3133XFL4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	192	06/11/2010
3133XFL4	FAC0167	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	192	06/11/2010
3133XUDM2	FAC0177	Federal Home Loan Bank	08/14/2009	1,000,000.00	1,010,940.00	1,000,000.00	2.400	AAA	2.400	1,171	02/14/2013
3133XUKA0	FAC0178	Federal Home Loan Bank	08/26/2009	1,000,000.00	1,012,500.00	1,000,000.00	2.580	AAA	2.580	1,183	02/26/2013
3133XUVF7	FAC0179	Federal Home Loan Bank	10/09/2009	1,000,000.00	1,002,810.00	1,000,000.00	2.250	AAA	2.250	1,225	04/09/2013
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,009,060.00	1,003,360.00	1.950	AAA	1.840	1,080	11/15/2012
3128X4DQ1	FAC0160	Federal Home Loan Mortgage	05/18/2007	1,000,000.00	1,027,040.00	986,740.00	4.500	AAA	4.960	217	07/06/2010
3128X9JZ4	FAC0182	Federal Home Loan Mortgage	10/29/2009	1,000,000.00	1,002,020.00	1,000,000.00	2.150	AAA	2.150	1,245	04/29/2013
3128X8A93	FAC0175	Freddie Mac	05/11/2009	2,000,000.00	2,010,600.00	2,000,000.00	2.050	AAA	2.050	892	05/11/2012
3136FJVG3	FAC0183	Fannie Mae	11/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	2.100	AAA	2.100	1,366	08/28/2013
		Subtotal and Average		16,000,000.00	16,129,970.00	15,988,990.00			2.566	928	
Treasury Securities - Coupon											
912828GR5	UST0022	US TREASURY	06/13/2007	2,000,000.00	2,045,940.00	1,969,860.00	4.500	AAA	5.060	165	05/15/2010
		Subtotal and Average		2,000,000.00	2,045,940.00	1,969,860.00			5.060	165	

Portfolio City
CP

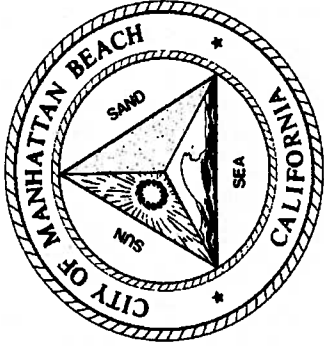
CITY OF MANHATTAN BEACH
 Portfolio Management
 Portfolio Details - Investments
 November 30, 2009

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
Total and Average										
				43,150,000.00	43,668,975.00	43,259,670.00			1.859	460

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
November 30, 2009

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund										
SYS39903-39902	39901	UNION BANK	06/01/2003	-1,016,289.55	-1,016,289.55	-1,016,289.55			0.000	1
Subtotal and Average					162.50	162.50				0
Accrued Interest at Purchase					-1,016,127.05	-1,016,127.05				
Subtotal					42,552,847.95	42,243,542.95			1.859	460
Total Cash and Investments										

City of Manhattan Beach



Month End Financial Reports

November, 2009

Fiscal Year 2009-2010

Attachment C

Data Date 01/10/2010

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

Percent Year 41.67
Fiscal Year 2010
Month November
Period 5

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	3,304,023	140,584	718,524	0	2,585,499	21.75
12 Finance	2,731,087	256,127	1,134,742	16,700	1,579,645	42.16
13 Human Resources	879,247	56,842	300,389	11,500	567,359	35.47
14 Parks and Recreation	5,662,522	349,980	2,426,716	15,480	3,220,326	43.13
15 Police	19,651,799	1,409,400	7,737,458	16,520	11,897,821	39.46
16 Fire	10,567,221	804,166	4,293,022	28,367	6,245,831	40.89
17 Community Development	3,283,745	222,229	1,128,224	148,509	2,007,012	38.88
18 Public Works	5,293,074	424,067	1,788,078	5,991	3,499,005	33.89
100 General Fund	51,372,717	3,663,394	19,527,153	243,067	31,602,497	38.48

City of Manhattan Beach
 Fiscal Year 2010 Statement of Revenues & Expenditures
 November 30, 2009

City of Manhattan Beach
 Fiscal Year 2010 Statement of Revenues & Expenditures
 November 30, 2009

% of Year
 41.667%

Current Year Activity

Fund No.	Fund Title	Budgeted Revenue	YTD Revenues	% Realized	Avg Realized	Budgeted Expenditures	YTD Expenditures	% Expended	Avg Expended
100	General Fund	\$ 49,520,050	\$ 12,239,663	24.72%	25.73%	\$ 51,239,487	\$ 19,527,153	38.11%	39.62%
201	Street Lighting & Landscaping Fund	394,445	3,224	0.82%		569,591	203,900	35.80%	
205	Gas Tax Fund	1,640,086	288,270	17.58%		1,351,826	645,150	47.72%	
210	Asset Forfeiture	12,643	21,195	167.64%		47,661	4,226	8.87%	
211	Police Safety Grants	1,931	39,930	2067.84%		-	-	na	
220	Federal & State Grants	2,674,000	-	0.00%		2,674,000	150	0.01%	
230	Prop A Fund	531,361	232,621	43.78%		687,560	318,292	46.29%	
231	Prop C Fund	479,590	202,413	42.21%		715,340	7,129	1.00%	
232	AB 2766 Fund	47,827	12,734	26.63%		102,000	-	0.00%	
401	Capital Improvements Fund	1,154,200	455,596	39.47%		2,076,938	73,466	3.54%	
403	Underground Assessment District Construction	-	298	na		-	2,875	na	
501	Water Fund	7,679,788	3,370,973	43.89%		10,104,818	3,151,949	31.19%	
502	Storm Drain Fund	361,184	23,556	6.52%		369,280	65,455	17.73%	
503	Wastewater Fund	1,309,500	593,940	45.36%		1,448,644	743,312	51.31%	
510	Refuse Fund	4,057,403	1,776,300	43.78%		4,364,790	1,455,912	33.36%	
520	Parking Fund	1,532,659	691,073	45.09%		1,547,407	320,555	20.72%	
521	County Parking Lots Fund	438,000	304,704	69.57%		339,661	59,171	17.42%	
522	State Pier & Parking Lot Fund	366,923	193,605	52.76%		922,027	82,289	8.92%	
601	Insurance Reserve Fund	4,636,340	1,962,195	42.32%		4,203,288	1,809,694	43.05%	
605	Information Systems Reserve Fund	1,078,084	449,205	41.67%		1,545,974	463,778	30.00%	
610	Fleet Management Fund	1,018,362	326,021	32.01%		1,366,337	411,575	30.12%	
615	Building Maintenance & Operation Fund	1,360,840	452,355	33.24%		1,231,081	472,649	38.39%	
710	Special Assessment Debt Service	973,887	36,338	3.73%		970,387	720,877	74.29%	
801	City Pension Fund	95,434	11,815	12.38%		124,806	44,631	35.76%	
803	UAD Loan Program Fund								
		\$ 81,364,537	\$ 23,688,024	29.11%		\$ 88,002,903	\$ 30,584,188	34.75%	

City of Manhattan Beach
 Fiscal Year 2010 General Fund Major Revenue Trends
 Nov-30-2009

Percent of Year
 41.67%

2010

Major Revenue Accounts	Fund No.	2005	2006	2007	2008	2009	2008-2009		Avg Realized	Budgeted Revenue	YTD Revenues	Realized
							Avg					
Property Taxes	100	741,212	812,412	798,940	918,966	1,125,762	1,022,364	5.31%	20,043,000.00	1,121,127	5.59%	
Sales & Use Tax	100	2,613,510	2,311,730	2,482,677	2,519,361	2,508,015	2,513,688	32.00%	7,452,500.00	2,199,404	29.51%	
Franchise Tax	100	175,920	225,596	250,025	143,692	235,522	189,607	16.11%	1,200,500.00	402,670	33.54%	
Hotel Tax	100	885,768	1,102,358	1,331,348	1,561,348	1,532,391	1,546,870	48.78%	2,940,000.00	1,226,112	41.70%	
Business License Tax	100	159,067	192,955	202,079	288,656	215,835	252,246	9.15%	2,550,000.00	195,475	7.67%	
Real Estate Transfer Tax	100	288,209	288,993	285,045	308,832	189,589	249,211	64.29%	275,000.00	176,438	64.16%	
Building Permits	100	386,158	405,891	385,548	346,898	288,670	317,784	44.05%	600,000.00	266,568	44.43%	
Parking Citations	100	726,256	719,016	707,215	746,771	775,652	761,212	38.97%	2,393,455.00	1,082,893	45.24%	
Interest Earnings	100	362,418	471,143	657,958	723,373	833,700	778,537	56.77%	450,000.00	288,029	64.01%	
Hotel Rent	100	475,646	533,218	550,984	596,179	617,834	607,007	50.68%	1,200,000.00	441,266	36.77%	
Vehicle in Lieu	100	308,582	709,615	134,372	77,636	55,019	66,328	50.43%	100,000.00	52,724	52.72%	
Building Plan Check Fees	100	482,912	401,080	339,522	302,707	262,704	282,706	41.30%	550,000.00	223,115	40.57%	
		7,605,658	8,174,007	8,125,713	8,534,419	8,640,693	8,587,556	21.12%	39,754,455.00	7,675,821	19.31%	
Over(Under) Prior Year			568,349	(48,294)	408,706	106,274			ytd vs prior year	(964,872)		
Percent Change From Prior Year			7.47%	-0.59%	5.03%	1.25%					-11.17%	

General Fund Major Revenue Trends
 Nov 30, 2009

