



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: February 16, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: February 4, 2010
B) Investment Portfolio for the Month Ending December 31, 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 \$2,086,319.58. 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:

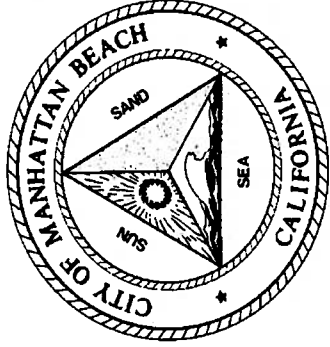
Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

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.

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 February 4, 2010
B. Investment Portfolio for the Month Ending January 31, 2010

City of Manhattan Beach




Ratification of Demands February 4, 2010

Attachment A


CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 17B
DATED: 02/16/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,086,319.58 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



CITY MANAGER

THIS 16th DAY OF FEBRUARY

WARRANT REGISTER (S) WR 17B

WARRANT(S) 17B 1,220,814.53

PREPAID / MANUAL CKS 17B 190,355.47

SUBTOTAL WARRANTS 17B 1,411,170.00

VOIDS 17B (370.00)

PAYROLL PE 01/29/10 PY 675,519.58

TOTAL WARRANTS 2,086,319.58

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 01/16/10 TO 01/29/10
PAY DATE: 02/05/10**

NET PAY 675,519.58

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02/04/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
20810	02/08/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	190,355.47
SUBTOTAL					190,355.47
487214	02/04/2010	N	ADMINISTRATIVE SERVICES CO-OP	TAXI SERVICE	287.75
487215	02/04/2010	N	ADMINSURE INC	WORKERS COMP & LIABILITY ADMIN	9,972.00
487216	02/04/2010	N	ADVANCED ELECTRONICS	REPAIRS TO PUBLIC WORKS RADIO SYST	1,678.36
487217	02/04/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	513.63
487218	02/04/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	96.00
487219	02/04/2010	N	ALHAMBRA FOUNDRY CO LTD	STORM GRATES	1,532.24
487220	02/04/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,081.52
487221	02/04/2010	N	ALL-STATE LEGAL	OFFICE SUPPLIES	102.50
487222	02/04/2010	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP RENEWAL	507.50
487223	02/04/2010	N	APPLE ONE	TEMP EMPLOYMENT SERVICES	390.78
487224	02/04/2010	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	819.76
487225	02/04/2010	N	ARTS MANHATTAN	GRANT AGREEMENT	5,000.00
487226	02/04/2010	N	BARON BAG & EROSION SUPPLY CO	EMPTY SAND BAGS	1,196.25
487227	02/04/2010	N	BERLITZ LANGUAGES INC	CONTRACT SERVICE	220.00
487228	02/04/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	4,678.78
487229	02/04/2010	N	BUBBLES PET SPA	K9 GROOMING	452.63
487230	02/04/2010	N	JAN BUIKE	REIMBURSEMENT	59.62
487231	02/04/2010	N	CA SDU	WITHHOLDING	566.25

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02/04/2010

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487232	02/04/2010	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	21,074.16
487233	02/04/2010	N	LUISA M CAMBA	CONTRACT SERVICES	3,060.00
487234	02/04/2010	N	MICHELLE CANNADAY	REFUND	99.00
487235	02/04/2010	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	140.00
487236	02/04/2010	N	CCAI	MEMBERSHIP RENEWAL	130.00
487237	02/04/2010	N	CDPH-OCP	CERTIFICATE RENEWAL	180.00
487238	02/04/2010	N	CDW GOVERNMENT INC	DISPLAY MONITOR FOR COMMAND POST	3,190.41
487239	02/04/2010	N	CEB	LIBRARY UPDATE	184.32
487240	02/04/2010	N	JOE CHARLES	BOOT CAMP INSTRUCTOR	1,611.03
487241	02/04/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH	1,022.59
487242	02/04/2010	N	CLEAN ENERGY	CNG FUEL CREDIT	667.70
487243	02/04/2010	N	CLEANSTREET	STREET MAINTENANCE	48,218.52
487244	02/04/2010	N	CNOA	REGISTRATION	80.00
487245	02/04/2010	N	COACH DEREK INC	REIMBURSEMENT	112.28
487246	02/04/2010	N	DORENE G COLES	YOGA INSTRUCTOR	2,058.21
487247	02/04/2010	N	COMMUNITY BANK	PECK AVE RESURFACING PROJECT	36,506.34
487248	02/04/2010	N	COOK/ARTHUR INC	LIBERTY NET/SUBSCRIPTION & MAINT	14,783.26
487249	02/04/2010	N	COPWARE INC	NETWORK SITE LICENSES	550.00
487250	02/04/2010	N	CPOA	MEMBERSHIP RENEWAL	85.00
487251	02/04/2010	N	R CRAIG CROTTY	ARBORIST SERVICES	2,812.50
487252	02/04/2010	N	DAPPER TIRE CO	TIRES	888.05

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02/04/2010

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487253	02/04/2010	N	DELL MARKETING LP	SOFTWARE MAINTENANCE	580.80
487254	02/04/2010	N	DELTA DENTAL PLAN	INSURANCE PREMIUMS	25,635.19
487255	02/04/2010	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	651.84
487256	02/04/2010	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	1,141.41
487257	02/04/2010	N	MAY I DORSETT	CONTRACT SERVICES/PLANNING SEC DU	360.00
487258	02/04/2010	N	ANDREW ENRIQUEZ	REIMBURSEMENT	114.00
487259	02/04/2010	N	EXPERIAN	APPLICANT CREDIT CHECKS	77.48
487260	02/04/2010	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS CONTRACT SERVICES	500.00
487261	02/04/2010	N	FLYNN SIGNS & GRAPHICS INC	PLAQUE	245.47
487262	02/04/2010	N	FULLERTON DIESEL ELECTRIC	AUTO SERVICES	163.13
487263	02/04/2010	N	GLOBAL ENVIRONMENTAL NETWORK	TRENCH SHORING ON-SITE TRAINING	1,055.00
487264	02/04/2010	N	GRANICUS	MEDIA STREAMING	1,939.18
487265	02/04/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - WM RENEGOTIATI	16,157.90
487266	02/04/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	755.24
487267	02/04/2010	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	896.21
487268	02/04/2010	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,816.73
487269	02/04/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,263.76
487270	02/04/2010	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,706.05
487271	02/04/2010	N	INCONTACT INC	LONG DISTANCE SERVICE	428.91
487272	02/04/2010	N	INFOSEND INC	UTILITY BILLING MAILING	2,715.00
487273	02/04/2010	N	JAROTH INC	PAY PHONE SERVICES	630.00

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487274	02/04/2010	N	JOBS AVAILABLE	RECRUITMENT EXPENSE	245.00
487275	02/04/2010	N	SANDE L JOHNSON	CONTRACT SERVICES	3,025.00
487276	02/04/2010	N	ROBERT KALUNIAN	REFUND	296.50
487277	02/04/2010	N	JEANNE KEASLER	REFUND	300.00
487278	02/04/2010	N	KHAVARIAN ENTERPRISES INC	PORTION OF AREA "G" RADIO CACHE	1,372.64
487279	02/04/2010	N	STEVE KITSIOS	REIMBURSEMENT	414.00
487280	02/04/2010	N	L A COUNTY	ANIMAL HOUSING	405.00
487281	02/04/2010	N	L A COUNTY	LAR-IAC PROGRAM	6,900.00
487282	02/04/2010	N	L A COUNTY ASSESSOR	MAPS	24.00
487283	02/04/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	19,079.43
487284	02/04/2010	N	L A COUNTY DEPT OF PUB HEALTH	BACKFLOW ADMIN FEE	560.00
487285	02/04/2010	N	LACPCA	MEMBERSHIP DUES & CONFERENCE	550.00
487286	02/04/2010	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTENANCE	1,165.00
487287	02/04/2010	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES 2009	3,672.00
487288	02/04/2010	N	VIC LARSON	TENNIS INSTRUCTOR	66.00
487289	02/04/2010	N	LASZLO'S SPORTS CAR CENTER INC	V#164 REAR END COLLISION REPAIR	2,922.07
487290	02/04/2010	N	LEAGUE OF CALIFORNIA CITIES	LCC ANNUAL BREAKFAST	45.00
487291	02/04/2010	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	551.00
487292	02/04/2010	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	450.00
487293	02/04/2010	N	LAURA LINDBERG	REIMBURSEMENT	97.00
487294	02/04/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	140.00

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487295	02/04/2010	N	LOGIX SECURITY INC	MONITORING SERVICE	90.00
487296	02/04/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	227.42
487297	02/04/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,863.71
487298	02/04/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHGS	4,101.45
487299	02/04/2010	N	MAIL MASTERS	MAILING SERVICES	3,389.45
487300	02/04/2010	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	6,103.31
487301	02/04/2010	N	MIKE J MANCE	PARTS & SUPPLIES	669.59
487302	02/04/2010	N	MANERI SIGN CO INC	SIGNAGE	398.94
487303	02/04/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	3,698.35
487304	02/04/2010	N	MARLOW & SONS MACHINING INC	MACHINING PARTS	264.35
487305	02/04/2010	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	22.88
487306	02/04/2010	N	MB LIONS CLUB	MEMBERSHIP RENEWAL	75.00
487307	02/04/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,560.00
487308	02/04/2010	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPL/DEC-09	1,006.29
487309	02/04/2010	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	19,544.99
487310	02/04/2010	N	RUDY MEJIA	COMPUTER LOAN	1,415.02
487311	02/04/2010	N	MELROY COMPANY INC	CORE DRILLING	310.00
487312	02/04/2010	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	20,375.32
487313	02/04/2010	N	HIROKO MOMII	ART INSTRUCTOR	424.00
487314	02/04/2010	N	NATIONAL CONSTRUCTION RENTALS	PORTABLE RESTROOM RENTAL	263.75
487315	02/04/2010	N	NATIONAL NOTARY ASSOCIATION	MEMBERSHIP RENEWAL	52.00

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487316	02/04/2010	N	RICK NEWTON	GREEN BLDG STUDY	500.00
487317	02/04/2010	N	JAMES & IRIS NOYD	REFUND TREE PERMIT	220.00
487318	02/04/2010	N	OFFICE RESOURCES INC	TEMP EMPLOYEE SVCS	4,156.56
487319	02/04/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	101.53
487320	02/04/2010	N	PARAMOUNT READY MIX CONCRETE	CONCRETE	2,420.52
487321	02/04/2010	N	PARKER LIGHTING INC	OUTDOOR FLOOD LIGHTING	7,792.25
487322	02/04/2010	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	216.21
487323	02/04/2010	N	PSOMAS	ROSECRANS AVE WIDENING	8,336.91
487324	02/04/2010	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	70,949.90
487325	02/04/2010	N	JULIE MICHELLE RADER	YOGA INSTRUCTOR	436.59
487326	02/04/2010	N	EDDIE RAMOS	REIMBURSEMENT	100.95
487327	02/04/2010	N	BARBARA REFOLD	REFUND	16.00
487328	02/04/2010	N	RIVERSIDE RUBBER STAMP CO	OFFICE SUPPLIES	47.82
487329	02/04/2010	N	CORLEEN S ROCHLITZ	PARKING HEARING OFFICER	221.00
487330	02/04/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	24.45
487331	02/04/2010	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT & SUPPLIES	949.59
487332	02/04/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	283.36
487333	02/04/2010	N	SCPMA	MEMBERSHIP DUES	125.00
487334	02/04/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	650.00
487335	02/04/2010	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
487336	02/04/2010	N	SHAMROCK SUPPLY CO INC	INDUSTRIAL AND SAFETY SUPPLIES	459.92

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02/04/2010

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487337	02/04/2010	N	SMART & FINAL	MISC SUPPLIES	831.05
487338	02/04/2010	N	SNOW SUMMIT SKI CORPORATION	SNOWBOARDING TRIP	1,004.00
487339	02/04/2010	N	JENNIFER ANN SORRELL	RECORDS MANAGEMENT CONTRACTOR	1,160.00
487340	02/04/2010	N	SOUTH BAY MUNICIPAL COURT	BAIL PAYMENT	100.00
487341	02/04/2010	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	79.98
487342	02/04/2010	N	STANDARD & POOR'S	CONTRACT SERVICES	1,000.00
487343	02/04/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	635.59
487344	02/04/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	9,995.54
487345	02/04/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,323.85
487346	02/04/2010	N	STANDARD TEL	PHONE PROGRAMMING	6,308.44
487347	02/04/2010	N	STATE BAR OF CALIFORNIA	MEMBERSHIP	410.00
487348	02/04/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,371.45
487349	02/04/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
487350	02/04/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
487351	02/04/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
487352	02/04/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	38.77
487353	02/04/2010	N	STEPHAN T HONDA MD INC	MEDICAL SRVS/OK TO BOOK DETAINEE	449.88
487354	02/04/2010	N	STEVE'S INC	KEY DUPLICATIONS	15.47
487355	02/04/2010	N	ERICK STRONG	REIMBURSEMENT	3,050.19
487356	02/04/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,601.83
487357	02/04/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	5,192.37

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02/04/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

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wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487358	02/04/2010	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	64.06
487359	02/04/2010	N	SWRCB FEES	STATE WATER ANNUAL FEES	10,630.00
487360	02/04/2010	N	TERMINIX	PEST CONTROL SERVICE	62.00
487361	02/04/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
487362	02/04/2010	N	THE DEADWOOD BOYS	RANGE FACILITY RENTAL	140.00
487363	02/04/2010	N	THE LIFE GUARD STORE	POOL SUPPLIES	855.50
487364	02/04/2010	N	TIME WARNER CABLE	CABLE SERVICE	165.79
487365	02/04/2010	N	TOP NAILS	SIGN REFUND	301.00
487366	02/04/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
487367	02/04/2010	N	UC REGENTS	REGISTRATION	175.00
487368	02/04/2010	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,907.12
487369	02/04/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	106.54
487370	02/04/2010	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
487371	02/04/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	3,120.00
487372	02/04/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	27,514.22
487373	02/04/2010	N	US BANK	UAD DEBT SERVICE/WATER DEBT SERVI	341,631.42
487374	02/04/2010	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	273.22
487375	02/04/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	7,200.26
487376	02/04/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	13.40
487377	02/04/2010	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,092.65
487378	02/04/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS: Payment	2,076.29

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CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487379	02/04/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
487380	02/04/2010	N	VECTOR RESOURCES INC	HOURLY IS SERVICES CONTRACT	25,717.81
487381	02/04/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SVC	1,635.75
487383	02/04/2010	N	VISA	FIRE CREDIT CARD CHGS	8,738.49
487384	02/04/2010	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,066.76
487385	02/04/2010	N	WALLACE LABORATORIES	SOIL TESTING	140.00
487386	02/04/2010	N	DANA R WARD	FALSE ALARM REFUND	290.00
487387	02/04/2010	N	WASTE MANAGEMENT INC	JAN 2010 REFUSE REMITTANCE	214,065.20
487388	02/04/2010	N	WASTE MANAGEMENT INC	SWM FEE-12/09	1,456.19
487389	02/04/2010	N	WENDY WEEKS	RECORDING SERVICES	467.60
487390	02/04/2010	N	WEST BASIN WATER ASSOCIATION	ASSESSMENT FEE-FY 08/09	5,655.00
487391	02/04/2010	N	WESTWAY UNIFORMS	UNIFORMS	570.48
487392	02/04/2010	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	357.99
487393	02/04/2010	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	8,500.00
487394	02/04/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICES	2,916.66
487395	02/04/2010	N	NAN WOLLMAN	EXHIBIT PREPARER	1,421.00
487396	02/04/2010	N	WYENN & ASSOCIATES DBA	PROFESSIONAL SERVICES	250.00
487397	02/04/2010	N	XEROX CORPORATION	COPIER LEASE	716.37
487398	02/04/2010	N	XEROX CORPORATION	COPIER LEASE	455.30
487399	02/04/2010	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPP	1,033.14
487400	02/04/2010	N	BRIAN YOUNT	COMPUTER LOAN	1,864.94

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487401	02/04/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,220,814.53
COMBINED TOTAL					1,411,170.00

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

1:20:11PM
02/04/2010

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

WARRANT BATCH NUMBER:

WT 17b

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20810	02/08/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	190,355.47
SUBTOTAL					190,355.47
487215	02/04/2010	N	ADMINSURE INC	WORKERS COMP & LIABILITY ADMIN	9,972.00
487220	02/04/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,081.52
487225	02/04/2010	N	ARTS MANHATTAN	GRANT AGREEMENT	5,000.00
487228	02/04/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	4,678.78
487232	02/04/2010	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	21,074.16
487233	02/04/2010	N	LUISA M CAMBA	CONTRACT SERVICES	3,060.00
487238	02/04/2010	N	CDW GOVERNMENT INC	DISPLAY MONITOR FOR COMMAND POST	3,190.41
487243	02/04/2010	N	CLEANSSTREET	STREET MAINTENANCE	48,218.52
487247	02/04/2010	N	COMMUNITY BANK	PECK AVE RESURFACING PROJECT	36,506.34
487248	02/04/2010	N	COOK/ARTHUR INC	LIBERTY NET/SUBSCRIPTION & MAINT	14,783.26
487251	02/04/2010	N	R CRAIG CROTTY	ARBORIST SERIVES	2,812.50
487254	02/04/2010	N	DELTA DENTAL PLAN	INSURANCE PREMIUMS	25,635.19
487265	02/04/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - WM RENEGOTIATI	16,157.90
487268	02/04/2010	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,816.73
487269	02/04/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,263.76
487270	02/04/2010	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,706.05
487272	02/04/2010	N	INFOSEND INC	UTILITY BILLING MAILING	2,715.00
487275	02/04/2010	N	SANDE L JOHNSON	CONTRACT SERVICES	3,025.00
487281	02/04/2010	N	L A COUNTY	LAR-IAC PROGRAM	6,900.00
487283	02/04/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	19,079.43
487287	02/04/2010	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES 2009	3,672.00

1:20:11PM
02/04/2010

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

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487289	02/04/2010	N	LASZLO'S SPORTS CAR CENTER INC	V#164 REAR END COLLISION REPAIR	2,922.07
487297	02/04/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,863.71
487298	02/04/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHGS	4,101.45
487299	02/04/2010	N	MAIL MASTERS	MAILING SERVICES	3,389.45
487300	02/04/2010	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	6,103.31
487303	02/04/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	3,698.35
487307	02/04/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,560.00
487309	02/04/2010	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	19,544.99
487312	02/04/2010	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	20,375.32
487318	02/04/2010	N	OFFICE RESOURCES INC	TEMP EMPLOYEE SVCS	4,156.56
487321	02/04/2010	N	PARKER LIGHTING INC	OUTDOOR FLOOD LIGHTING	7,792.25
487323	02/04/2010	N	PSOMAS	ROSECRANS AVE WIDENING	8,336.91
487324	02/04/2010	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	70,949.90
487344	02/04/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	9,995.54
487346	02/04/2010	N	STANDARD TEL	PHONE PROGRAMMING	6,308.44
487355	02/04/2010	N	ERICK STRONG	REIMBURSEMENT	3,050.19
487356	02/04/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,601.83
487357	02/04/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	5,192.37
487359	02/04/2010	N	SWRCB FEES	STATE WATER ANNUAL FEES	10,630.00
487366	02/04/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
487368	02/04/2010	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	2,907.12
487371	02/04/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	3,120.00

1:20:11PM
02/04/2010

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

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487372	02/04/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	27,514.22
487373	02/04/2010	N	US BANK	UAD DEBT SERVICE/WATER DEBT SERVI	341,631.42
487375	02/04/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	7,200.26
487380	02/04/2010	N	VECTOR RESOURCES INC	HOURLY IS SERVICES CONTRACT	25,717.81
487383	02/04/2010	N	VISA	FIRE CREDIT CARD CHGS	8,738.49
487384	02/04/2010	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,066.76
487387	02/04/2010	N	WASTE MANAGEMENT INC	JAN 2010 REFUSE REMITTANCE	214,065.20
487390	02/04/2010	N	WEST BASIN WATER ASSOCIATION	ASSESSMENT FEE-FY 08/09	5,655.00
487393	02/04/2010	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	8,500.00
487394	02/04/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICES	2,916.66

SUBTOTAL

COMBINED TOTAL

1,150,454.13

1,340,809.60

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

Report of Warrant Disbursements
wr 17b

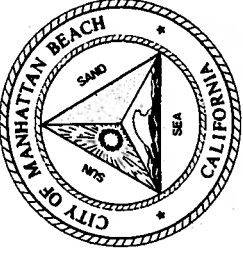
Fund	Description	Amount
100	General	590,672.58
201	Street Light	646.49
205	Streets & Highways	36,506.34
210	Asset Forfeiture	39.99
220	Grant	8,336.91
230	Prop A	550.90
501	Water	98,121.30
502	Storm	1,449.20
503	Waste Water	42,706.07
510	Refuse	257,626.09
520	Parking	19,452.66
521	County Parking Lot	127.11
522	State Pier Lots	8,065.39
601	Insurance	9,972.00
605	Information Services	31,091.04
610	Vehicle Fleet	33,270.25
615	Building Maintenance	23,341.29
710	UAD Debt Service	249,104.39
802	Trust Deposit	90.00
wr 17b		<u>1,411,170.00</u>

CITY OF MANHATTAN BEACH PAYROLL REPORT
PAYROLL PERIOD ENDING DATE 01/29/2010

01/16/2010

01/29/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	819,179.40
201	Street Lighting & Landscape Fund	1,946.31
210	Asset Forfeiture Fund	3,738.88
230	Prop. A Fund	10,366.40
501	Water Fund	29,339.12
502	Stormwater Fund	3,234.91
503	Wastewater Fund	7,723.63
510	Refuse Fund	3,187.76
520	Parking Fund	1,539.89
521	County Parking Lots Fund	438.24
522	State Pier and Parking Lot Fund	438.23
601	Insurance Reserve Fund	2,483.54
605	Information Systems Fund	18,349.54
610	Fleet Management Fund	7,831.84
615	Building Maintenance & Operations Fund	9,962.39
801	Pension Trust Fund	5,651.21
	Gross Pay	925,411.29
	Deductions	249,891.71
	Net Pay	675,519.58



City of Manhattan Beach

Investment Portfolio

January, 2010

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

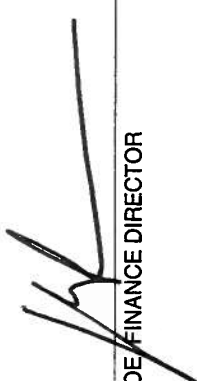
CITY OF MANHATTAN BEACH
January 31, 2010

<u>Investments</u>	Book Value
LAIF	24,650,000.00
Medium Term Notes	6,150,820.00
Federal Agency Issues-Coupon	15,988,990.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>48,759,670.00</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	285,489.41
Petty Cash	2,458.23
Total Demand Deposit	<u>287,947.64</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	871,000.00
Marine	48,243.34
RCC Facility	171,224.59
Pension Bond	-
Water/Wastewater	344,867.04
Utility Assessment Dist	1,376,547.49
Subtotal Bonds Held in Trust	<u>3,628,957.46</u>
Treasurer's Balance	<u><u>52,676,575.10</u></u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
January 1, 2010 through January 31, 2010

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAI	24,650,000.00	24,650,000.00	24,650,000.00	50.55	1	1	0.561	0.569
Medium Term Notes	6,000,000.00	6,243,065.00	6,150,820.00	12.61	1,201	702	2.735	2.773
Federal Agency Issues - Coupon	16,000,000.00	16,124,970.00	15,988,990.00	32.79	1,119	830	2.425	2.459
Treasury Securities - Coupon	2,000,000.00	2,045,940.00	1,969,860.00	4.04	1,067	103	4.991	5.060
Investments	48,650,000.00	49,063,975.00	48,759,670.00	100.00%	562	365	1.626	1.648
Cash								
Passbook/Checking (not included in yield calculations)	285,489.41	285,489.41	285,489.41		1	1	0.000	0.000
Total Cash and Investments	48,935,489.41	49,349,464.41	49,045,159.41		562	365	1.626	1.648

Total Earnings January 31 Month Ending
 Current Year 68,649.53


 BRUCE A. MOE FINANCE DIRECTOR

**CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 2010**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIF											
SY53000	3000	Local Agency Invest. Fund	07/01/2000	24,650,000.00	24,650,000.00	24,650,000.00	0.569		0.569	1	
		Subtotal and Average		24,650,000.00	24,650,000.00				0.569	1	
Money Market Fund											
SY5GMRA39907	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				0.000	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	957	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	422	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	991	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	403	03/11/2011
		Subtotal and Average		6,000,000.00	6,243,065.00	6,150,820.00			2.773	702	
Federal Agency Issues - Coupon											
31331GMMU0	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	381	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	760	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	837	05/18/2012
31331G4W6	FAC0184	FED FARM CR BK	12/03/2009	2,000,000.00	2,000,000.00	2,000,000.00	1.830	AAA	1.830	1,036	12/03/2012
3133XFLE4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	130	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	130	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	1,109	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	1,121	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	1,163	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	1,018	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	155	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	1,183	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	830	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	1,304	08/28/2013
		Subtotal and Average		16,000,000.00	16,124,970.00	15,988,990.00			2.459	830	
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	103	05/15/2010
		Subtotal and Average		2,000,000.00	2,045,940.00	1,969,860.00			5.060	103	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
January 31, 2010

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
Total and Average										
				48,650,000.00	49,063,975.00	48,759,670.00			1.648	365

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
January 31, 2010

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	285,489.41	285,489.41	285,489.41			0.000	1
				Subtotal and Average						1
				Total Cash and Investments	49,349,464.41	49,045,159.41			1.648	365