



Staff Report

City of Manhattan Beach

TO: Honorable Mayor Ward and Members of the City Council

THROUGH: Richard Thompson, Interim City Manager *RT*

FROM: Bruce Moe, Finance Director *BM*

DATE: March 16, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: March 4, 2010
B) Investment Portfolio for the Month Ending February 28, 2010

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 \$1,717,444.69. 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:

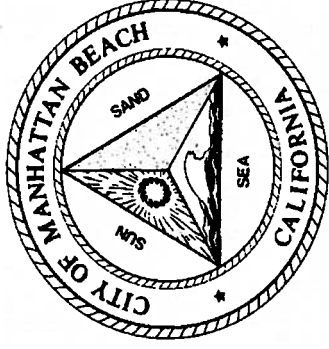
Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

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 March 4, 2010
B. Investment Portfolio for the Month Ending February 28, 2010

City of Manhattan Beach



Ratification of Demands March 4, 2010

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER


WARRANT(S) WR 19B
DATED: 03/16/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$1,717,444.69 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 16TH DAY OF MARCH



CITY MANAGER

WARRANT REGISTER (S)	WR 19B	WARRANT(S)	19B	867,883.98
		PREPAID / MANUAL CKS	19B	186,678.69
		SUBTOTAL WARRANTS	19B	<u>1,054,562.67</u>
		VOIDS	19B	(3,794.20)
		PAYROLL	PE 02/26/10	666,676.22
		TOTAL WARRANTS		<u><u>1,717,444.69</u></u>

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/13/10 TO 02/26/10
PAY DATE: 03/05/10**

NET PAY 666,676.22

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03/04/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
30810	03/08/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	186,678.69
SUBTOTAL					186,678.69
487616	03/04/2010	N	A-Z BUS SALES INC	DIAL-A-RIDE V#1003 REPAIRS	1,924.92
487617	03/04/2010	N	ACCELA INC	SOFTWARE MAINTENANCE FEES	18,527.60
487618	03/04/2010	N	JORGE ACOSTA	CITATION REFUND	45.00
487619	03/04/2010	N	ACTION SPORT TOURS INC	SKI & SNOWBOARD PROGRAM	4,194.00
487620	03/04/2010	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL	358.79
487621	03/04/2010	N	ADMINSURE INC	WORKERS COMP & LIAB ADMIN	9,972.00
487622	03/04/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	862.64
487623	03/04/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	119.85
487624	03/04/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,038.88
487625	03/04/2010	N	ALNA ENVELOPE COMPANY	ALARM PROGRAM ENVELOPES	113.04
487626	03/04/2010	N	APPLE ONE	TEMP EMPLOYEE SVCS	375.75
487627	03/04/2010	N	AT&T	REVERSE 911 PHONE UPDATES	92.79
487628	03/04/2010	N	B & M GLASS	GLASS SERVICE	175.00
487629	03/04/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,549.47
487630	03/04/2010	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	2,050.00
487631	03/04/2010	N	BOBBOBOY INC	REPAIRS-TEEN CTR POOL TABLE	799.38
487632	03/04/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	4,178.90
487633	03/04/2010	N	DANIEL BURNS	CITATION REFUND	45.00

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03/04/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WT 19b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487634	03/04/2010	N	JESSICA BUTLER	REFUND-PARKS & RECREATION	300.00
487635	03/04/2010	N	CA SDU	WITHHOLDING	566.25
487636	03/04/2010	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	17,855.68
487637	03/04/2010	N	LUISA M CAMBA	BUDGET CONTRACTOR	2,580.00
487638	03/04/2010	N	KATHLEEN CAMPBELL	REFUND	40.00
487639	03/04/2010	N	CATERING SYSTEMS INC	FROZEN MEALS FOR JAIL	280.00
487640	03/04/2010	N	CBM CONSULTING INC	VALLEY DR RESURFACING PROJECT	17,741.88
487641	03/04/2010	N	CBM CONSULTING INC	AVIATION BL RESURFACING PROJECT	15,141.13
487642	03/04/2010	N	CDPH-OCP	CERTIFICATE RENEWAL	170.00
487643	03/04/2010	N	CDW GOVERNMENT INC	PROCESSOR REPLACEMENT	749.65
487644	03/04/2010	N	DAVID CHAIDEZ	POLICE & FIRE WAVE WALL ART	3,614.20
487645	03/04/2010	N	JOE CHARLES	BOOT CAMP INSTRUCTOR	2,586.93
487646	03/04/2010	N	CHEVRON	GASOLINE	828.83
487647	03/04/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
487648	03/04/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH	776.80
487649	03/04/2010	N	CLEAN ENERGY	CNG FUEL	356.43
487650	03/04/2010	N	CLEANSTREET	STREETSWEEPING-FEB 2010	47,363.52
487651	03/04/2010	N	CONTROL MAINTENANCE/REPAIR INC	WATER PUMPING INSTRUMENTATION R	2,085.46
487652	03/04/2010	N	COOK EQUIPMENT OF LOS ANGELES	TRUCK/TRACTOR PARTS	2,219.70
487653	03/04/2010	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	2,007.15
487654	03/04/2010	N	CPOA	LEGAL UPDATE REVIEW SUBSCRIPTION	130.00

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WT 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487655	03/04/2010	N	CRAIN COMMUNICATIONS INC	SUBSCRIPTION RENEWAL	69.00
487656	03/04/2010	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	42.39
487657	03/04/2010	N	CUMMINS-ALLISON CORP	COIN COUNTING MACHINE REPAIR	331.83
487658	03/04/2010	N	DAILY BREEZE	NEWSPAPER SUBSCRIPTION	218.60
487659	03/04/2010	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	1,550.24
487660	03/04/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,959.42
487661	03/04/2010	N	DEPT OF INDUSTRIAL RELATIONS	ELEVATOR INSPECTION/400 15TH ST	140.00
487662	03/04/2010	N	DOOLEY ENTERPRISES INC	WINCHESTER AMMUNITION	1,877.34
487663	03/04/2010	N	MAY I DORSETT	CONTRACT PERSONNEL-PLNG SUPPORT D	128.00
487664	03/04/2010	N	DUNCAN PKG TECHNOLOGIES INC	METER TRIAL AT PIER PARKING LOTS	560.00
487665	03/04/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	1,545.00
487666	03/04/2010	N	E J WARD INC	CANCEIVERS	2,913.00
487667	03/04/2010	N	EL SEGUNDO DOOR	INSTALL DOORS	1,763.02
487668	03/04/2010	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INS BENEFIT CHARGES	6,170.50
487669	03/04/2010	N	ANDREW ENRIQUEZ	COMPUTER LOAN	1,279.20
487670	03/04/2010	N	ENVIRONMENTAL SIGN SOLNS INC	V#1003 - REPLACEMENT WOOD GRAPHIC I	2,595.59
487671	03/04/2010	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	77.48
487672	03/04/2010	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	161.25
487673	03/04/2010	N	JOHN OR PATRICIA FELZ	CITATION REFUND	45.00
487674	03/04/2010	N	JOSHUA FIELDS	CITATION REFUNDS	45.00
487675	03/04/2010	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	92.55

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CITY OF MANHATTAN BEACH
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WT 19D

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487676	03/04/2010	N	GLOBALSTAR INC	COMMUNICATIONS EQUIPMENT/SAT PH	331.99
487677	03/04/2010	N	GRANICUS	MEDIA STREAMING	1,939.18
487678	03/04/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - WM RENEGOTIATI	14,101.50
487679	03/04/2010	N	HARRY OR HAYLEY HAPEMAN	CITATION REFUND	76.00
487680	03/04/2010	N	HASTY AWARDS	SWIMMING SUPPLIES/SWIM CAPS	737.01
487681	03/04/2010	N	HEWLETT-PACKARD CO	ENGINEER'S PLOTTER EXTENDED MAINT	3,303.00
487682	03/04/2010	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX/AUDIT CONTRACT SERVICES	1,830.71
487683	03/04/2010	N	CHERYL HINES	REFUND-PARKS & RECREATION	36.00
487684	03/04/2010	N	TIMOTHY ADAMS HOGAN	COOKING INSTRUCTOR	889.00
487685	03/04/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	97.06
487686	03/04/2010	N	KELLIE HUNTER	REFUND	54.00
487687	03/04/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP	2,884.03
487688	03/04/2010	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP	53,363.47
487689	03/04/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP	3,714.23
487690	03/04/2010	N	IMPRES TECHNOLOGY SOLNS INC	COMPUTER SUPPLIES	22,651.39
487691	03/04/2010	N	INCONTACT INC	LONG DISTANCE SERVICE	534.89
487692	03/04/2010	N	INFOSEND INC	WATER BILL PRINTING & MAILING	2,395.07
487693	03/04/2010	N	INTELLIGENT PRODUCTS INC	MUTT MITTS	4,760.00
487694	03/04/2010	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,570.86
487695	03/04/2010	N	ENNIS R JACKSON	PARKING HEARING OFFICER	104.00
487696	03/04/2010	N	JD GROUP	REFUND-FALSE ALARM	380.00

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WR 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487697	03/04/2010	N	STEPHEN JOHNSON	REFUND	30.00
487698	03/04/2010	N	JOSEPH D SINTOV	GASB 45 (OPEB) ACTUARIAL SERVICE	3,000.00
487699	03/04/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	6,306.29
487700	03/04/2010	N	L A COUNTY MTA	TRANSIT ACCESS PASS	1,175.00
487701	03/04/2010	N	L A COUNTY MTA	TRANSIT ACCESS PASS	372.00
487702	03/04/2010	N	L A ICE VENTURES LLC	ICE SPORTS INSTRUCTOR	1,008.00
487703	03/04/2010	N	LERN	MEMBERSHIP RENEWAL-PARKS & REC S	395.00
487704	03/04/2010	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	4,216.00
487705	03/04/2010	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	150.00
487706	03/04/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
487707	03/04/2010	N	HERNANDES LOBO	INTERIM PAC SUPERVISOR	1,514.10
487708	03/04/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING-PUBLIC NOTICING	728.00
487709	03/04/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	5,185.06
487710	03/04/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,866.58
487711	03/04/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,697.60
487712	03/04/2010	N	ROBERT MACDONALD	REFUND AMBULANCE OVERPAYMENT	430.00
487713	03/04/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	550.00
487714	03/04/2010	N	OR OKURA MIKA MAKATO	CITATION REFUND	45.00
487715	03/04/2010	N	MANERI SIGN CO INC	SIGNAGE	1,845.74
487716	03/04/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,728.32
487717	03/04/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,560.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487718	03/04/2010	N	KATHLEEN C MC GOWAN	NPDES & TMDL IMPL/JAN 10	1,880.08
487719	03/04/2010	N	JEANETTE BARKER MEERS	REIMBURSEMENT	90.00
487720	03/04/2010	N	MEMA	MEMBERSHIP DUES	75.00
487721	03/04/2010	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	1,185.00
487722	03/04/2010	N	ROBERT ALAN MILOT	BLOCK 35 AND PECK RESERVIORS	902.37
487723	03/04/2010	N	WENDY MORENO	COMPUTER LOAN	1,061.65
487724	03/04/2010	N	MUNICIPAL CODE CORPORATION	MUNI CODE ANNUAL INTERNET FEE	259.98
487725	03/04/2010	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	385.52
487726	03/04/2010	N	SUSAN F NARDI-UNGER	TENNIS INSTRUCTOR	1,587.60
487727	03/04/2010	N	NATIONAL TACTICAL OFFCR ASSOC	ANNUAL MEMBERSHIP DUES	40.00
487728	03/04/2010	N	NEW YORK FOOD CO INC	JOINT PC MEETING	252.32
487729	03/04/2010	N	NICKEY PETROLEUM CO INC	PETROLEUM PRODUCTS	20,699.98
487730	03/04/2010	N	OFFICE RESOURCES INC	TEMP EMPLOYEE SVCS-MARTIN MACIAS	1,085.20
487731	03/04/2010	N	PEGASUS PRESS INC	PRINTING SERVICES	722.35
487732	03/04/2010	N	POSTMASTER	ANNUAL PO BOX RENT FEE	1,570.00
487733	03/04/2010	N	POWER PLUS!	AUXILIARY GENERATOR MAINTENANCE	760.00
487734	03/04/2010	N	PRIORITY MAILING SYSTEMS INC	MAIL MACHINE SUPPLIES	324.70
487735	03/04/2010	N	PROFESSIONAL MANAGEMENT	TRAINING-PROF MNGMT COACHING	900.00
487736	03/04/2010	N	PROFESSIONAL SERVICE IND INC	GEOTECHNICAL EXPLORATION SERVIC	6,850.00
487737	03/04/2010	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,181.24
487738	03/04/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION	71,636.27

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CITY OF MANHATTAN BEACH
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WT 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487739	03/04/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	206,328.37
487740	03/04/2010	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	728.91
487741	03/04/2010	N	RAIN BIRD SERVICES CORP	IRRIGATION CONTROLLERS	794.20
487742	03/04/2010	N	RED WING SHOE STORE	SAFETY WORK BOOTS	200.00
487743	03/04/2010	N	REVENUE & COST SPECIALISTS LLC	USER FEE STUDY	5,500.00
487744	03/04/2010	N	DAVID ROSS	REFUND	50.00
487745	03/04/2010	N	RYDIN DECAL	PARKING PERMIT	732.64
487746	03/04/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	31.06
487747	03/04/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,673.43
487748	03/04/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	276.90
487749	03/04/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	5,312.33
487750	03/04/2010	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
487751	03/04/2010	N	SHAMROCK SUPPLY CO INC	INDUSTRIAL AND SAFETY SUPPLIES	135.00
487752	03/04/2010	N	SIG SAUER INC	SIG SAUER PISTOL REPAIR KITS	674.96
487753	03/04/2010	N	SMART & FINAL	MISC SUPPLIES	92.34
487754	03/04/2010	N	SOCIAL VOCATIONAL SERVICES INC	GROUPS MAINTENANCE	334.95
487755	03/04/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,160.00
487756	03/04/2010	N	SOUTH BAY MUNICIPAL COURT	BAIL PAYMENT	5,000.00
487757	03/04/2010	N	SOUTH BAY MUNICIPAL COURT	BAIL PAYMENT	2,500.00
487758	03/04/2010	N	SOUTH BAY VITAL SIGNS INC	DORSEY FIELD BANNERS	239.69
487759	03/04/2010	N	SSBRA	SOCCER OFFICIAL	3,640.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487760	03/04/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	656.79
487761	03/04/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,257.25
487762	03/04/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	827.43
487763	03/04/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,353.39
487764	03/04/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
487765	03/04/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
487766	03/04/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
487767	03/04/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
487768	03/04/2010	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES-PRE EMPL PHYS	95.00
487769	03/04/2010	N	STEVE'S INC	KEY DUPLICATIONS	95.59
487770	03/04/2010	N	JAMIE L SUARD	TENNIS INSTRUCTOR	1,041.39
487771	03/04/2010	N	BENERJEE SUNKAVALLI	REFUND	300.00
487772	03/04/2010	N	SUPERDROID ROBOTS INC	LAW ENFORCEMENT ROBOT	7,285.25
487773	03/04/2010	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	118.12
487774	03/04/2010	N	TERMINIX	PEST CONTROL SERVICE	1,049.00
487775	03/04/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
487776	03/04/2010	N	THE COMEDY & MAGIC CLUB	VOLUNTEER DINNER	5,100.00
487777	03/04/2010	N	THE LIFEGUARD STORE	SWIM TEAM PARKAS	860.00
487778	03/04/2010	N	UC REGENTS	REFERENCE BOOKS-HUMAN RESOURCES	146.94
487779	03/04/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIBUTION	3,109.76
487780	03/04/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	52.62

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487781	03/04/2010	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
487782	03/04/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	7,020.00
487783	03/04/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	34,482.25
487784	03/04/2010	N	US BANK	METLOX TRUSTEE BOND FEES	2,850.00
487785	03/04/2010	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	31.83
487786	03/04/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	367.09
487787	03/04/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	773.00
487788	03/04/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS CONTRIB	1,092.65
487789	03/04/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS CONTRIB	2,076.29
487790	03/04/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
487791	03/04/2010	N	VERONICA VEGLIA	REFUND	112.50
487792	03/04/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,726.83
487794	03/04/2010	N	VISA	POLICE CREDIT CARD CHARGES	10,177.87
487795	03/04/2010	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINTENANC	2,200.00
487796	03/04/2010	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,121.25
487797	03/04/2010	N	GREGORY S WALL	PARKING CITATION ENVELOPES	1,960.63
487798	03/04/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	135.34
487799	03/04/2010	N	WASTE MANAGEMENT INC	SOLID WASTE MNGMT FEE JAN 10	1,383.01
487800	03/04/2010	N	CLURIE WATKINS	CITATION REFUND	10.00
487801	03/04/2010	N	WENDY WEEKS	RECORDING SERVICES-PPIC MEETING	448.00
487802	03/04/2010	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	2,835.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487803	03/04/2010	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE-3 DEPTS	238.00
487804	03/04/2010	N	WESTWAY UNIFORMS	UNIFORMS/SAFETY EQUIPMENT	136.17
487805	03/04/2010	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	330.81
487806	03/04/2010	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	11,815.00
487807	03/04/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING DEC 2009	1,567.79
487808	03/04/2010	N	WRIPAC	JOB ANALYSIS TRAINING	250.00
487809	03/04/2010	N	XEROX CORPORATION	COPIER LEASE	2,214.21
487810	03/04/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					867,883.98
COMBINED TOTAL					1,054,562.67

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

1:20:00PM
03/04/2010

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

WARRANT BATCH NUMBER:

WT 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
30810	03/08/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	186,678.69
SUBTOTAL					186,678.69
487617	03/04/2010	N	ACCELA INC	SOFTWARE MAINTENANCE FEES	18,527.60
487619	03/04/2010	N	ACTION SPORT TOURS INC	SKI & SNOWBOARD PROGRAM	4,194.00
487621	03/04/2010	N	ADMINSURE INC	WORKERS COMP & LIAB ADMIN	9,972.00
487624	03/04/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,038.88
487629	03/04/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,549.47
487632	03/04/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	4,178.90
487636	03/04/2010	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	17,855.68
487637	03/04/2010	N	LUISA M CAMBA	BUDGET CONTRACTOR	2,580.00
487640	03/04/2010	N	CBM CONSULTING INC	VALLEY DR RESURFACING PROJECT	17,741.88
487641	03/04/2010	N	CBM CONSULTING INC	AVIATION BL RESURFACING PROJECT	15,141.13
487644	03/04/2010	N	DAVID CHAIDEZ	POLICE & FIRE WAVE WALL ART	3,614.20
487645	03/04/2010	N	JOE CHARLES	BOOT CAMP INSTRUCTOR	2,586.93
487647	03/04/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
487650	03/04/2010	N	CLEANSTREET	STREETSWEEPING-FEB 2010	47,363.52
487660	03/04/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,959.42
487666	03/04/2010	N	E J WARD INC	CANCEIVERS	2,913.00
487668	03/04/2010	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INS BENEFIT CHARGES	6,170.50
487670	03/04/2010	N	ENVIRONMENTAL SIGN SOLNS INC	V#1003 - REPLACEMENT WOOD GRAPHIC I	2,595.59
487678	03/04/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - WM RENEGOTIATI	14,101.50
487681	03/04/2010	N	HEWLETT-PACKARD CO	ENGINEER'S PLOTTER EXTENDED MAINT	3,303.00
487687	03/04/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP	2,884.03

1:20:00PM
03/04/2010

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

WARRANT BATCH NUMBER:

WR 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487688	03/04/2010	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP	53,363.47
487689	03/04/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP	3,714.23
487690	03/04/2010	N	IMPRES TECHNOLOGY SOLNS INC	COMPUTER SUPPLIES	22,651.39
487693	03/04/2010	N	INTELLIGENT PRODUCTS INC	MUTT MITTS	4,760.00
487698	03/04/2010	N	JOSEPH D SINTOV	GASB 45 (OPEB) ACTUARIAL SERVICE	3,000.00
487699	03/04/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	6,306.29
487704	03/04/2010	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	4,216.00
487709	03/04/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	5,185.06
487710	03/04/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,866.58
487711	03/04/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,697.60
487717	03/04/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,560.00
487729	03/04/2010	N	NICKEY PETROLEUM CO INC	PETROLEUM PRODUCTS	20,699.98
487736	03/04/2010	N	PROFESSIONAL SERVICE IND INC	GEOTECHNICAL EXPLORATION SERVIC	6,850.00
487738	03/04/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION	71,636.27
487739	03/04/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	206,328.37
487743	03/04/2010	N	REVENUE & COST SPECIALISTS LLC	USER FEE STUDY	5,500.00
487749	03/04/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	5,312.33
487756	03/04/2010	N	SOUTH BAY MUNICIPAL COURT	BAIL PAYMENT	5,000.00
487757	03/04/2010	N	SOUTH BAY MUNICIPAL COURT	BAIL PAYMENT	2,500.00
487759	03/04/2010	N	SSBRA	SOCCER OFFICIAL	3,640.00
487761	03/04/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,257.25
487772	03/04/2010	N	SUPERDROID ROBOTS INC	LAW ENFORCEMENT ROBOT	7,285.25

1:20:00PM
03/04/2010

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

WARRANT BATCH NUMBER: **wt 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
487776	03/04/2010	N	THE COMEDY & MAGIC CLUB	VOLUNTEER DINNER	5,100.00
487779	03/04/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIBUTION	3,109.76
487782	03/04/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	7,020.00
487783	03/04/2010	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	34,482.25
487784	03/04/2010	N	US BANK	METLOX TRUSTEE BOND FEES	2,850.00
487794	03/04/2010	N	VISA	POLICE CREDIT CARD CHARGES	10,177.87
487796	03/04/2010	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,121.25
487802	03/04/2010	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	2,835.00
487806	03/04/2010	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	11,815.00
SUBTOTAL					772,870.43
COMBINED TOTAL					959,549.12

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

02/24/2010

03/09/2010

CITY OF MANHATTAN BEACH

Warrant Date

03/09/2010

Report of Warrant Disbursements
wr 19b

Fund	Description	Amount
100	General	821,252.51
201	Street Light	162.42
210	Asset Forfeiture	6,121.86
220	Grant	32,883.01
230	Prop A	5,215.38
501	Water	8,429.14
502	Storm	2,030.68
503	Waste Water	1,339.81
510	Refuse	41,174.00
520	Parking	24,437.35
521	County Parking Lot	52.72
522	State Pier Lots	9,603.89
601	Insurance	16,253.25
605	Information Services	29,261.25
610	Vehicle Fleet	28,296.01
615	Building Maintenance	27,917.00
802	Trust Deposit	132.39
wr 19b		<u>1,054,562.67</u>

02/24/2010

03/09/2010

CITY OF MANHATTAN BEACH

Warrant Date

03/09/2010

**Report of Warrant Disbursements
wr 19b**

Fund

Description

Amount

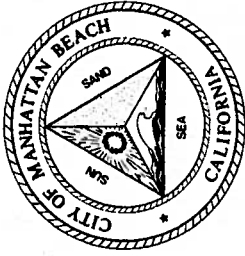
1,054,562.67

CITY OF MANHATTAN BEACH PAYROLL REPORT
PAYROLL PERIOD ENDING DATE 02/27/2010

02/13/2010

02/27/2010


FUND	DESCRIPTION	AMOUNT
100	General Fund	824,509.09
201	Street Lighting & Landscape Fund	1,946.31
210	Asset Forfeiture Fund	1,686.16
230	Prop. A Fund	12,778.66
501	Water Fund	31,424.89
502	Stormwater Fund	2,268.42
503	Wastewater Fund	7,711.86
510	Refuse Fund	3,222.76
520	Parking Fund	1,528.11
521	County Parking Lots Fund	434.32
522	State Pier and Parking Lot Fund	434.31
601	Insurance Reserve Fund	2,518.54
605	Information Systems Fund	17,745.80
610	Fleet Management Fund	7,866.84
615	Building Maintenance & Operations Fund	9,769.24
801	Pension Trust Fund	5,189.66
	Gross Pay	<u>931,034.97</u>
	Deductions	<u>264,358.75</u>
	Net Pay	<u><u>666,676.22</u></u>



City of Manhattan Beach

Investment Portfolio February, 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

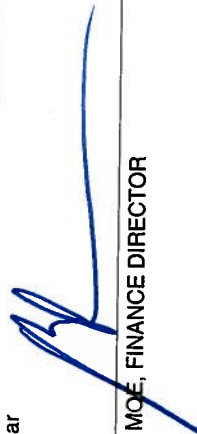
CITY OF MANHATTAN BEACH
February 28, 2010

<u>Investments</u>	Book Value
LAIF	25,600,000.00
Medium Term Notes	6,150,820.00
Federal Agency Issues-Coupon	13,988,990.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>47,709,670.00</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	10,048.29
Petty Cash	2,458.23
Total Demand Deposit	<u>12,506.52</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	871,000.00
Marine	47,444.49
RCC Facility	170,757.18
Pension Bond	-
Water/Wastewater	437,394.21
Utility Assessment Dist	1,624,803.37
Subtotal Bonds Held in Trust	<u>3,968,474.25</u>
Treasurer's Balance	<u><u>51,690,650.77</u></u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
February 1, 2010 through February 28, 2010

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAI	25,600,000.00	25,600,000.00	25,600,000.00	53.66	1	1	0.569	0.577
Medium Term Notes	6,000,000.00	6,243,065.00	6,150,820.00	12.89	1,201	674	2.735	2.773
Federal Agency Issues - Coupon	14,000,000.00	14,116,850.00	13,988,990.00	29.32	1,174	867	2.511	2.546
Treasury Securities - Coupon	2,000,000.00	2,045,940.00	1,969,860.00	4.13	1,067	75	4.991	5.060
Investments	47,600,000.00	48,005,855.00	47,709,670.00	100.00%	544	345	1.600	1.623
Cash								
Passbook/Checking (not included in yield calculations)	10,048.29	10,048.29	10,048.29		1	1	0.000	0.000
Total Cash and Investments	47,610,048.29	48,015,903.29	47,719,718.29		544	345	1.600	1.623

Total Earnings February 28 Month Ending 64,914.21
 Current Year


 BRUCE A. MOE, FINANCE DIRECTOR
 3/12/10

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
February 28, 2010

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	25,600,000.00	25,600,000.00	25,600,000.00	0.577		0.577	1	
				Subtotal and Average					0.577	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					0.000	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	929	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	394	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	963	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	375	03/11/2011
				Subtotal and Average		6,150,820.00			2.773	674	
Federal Agency Issues - Coupon											
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	732	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	809	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	1,008	12/03/2012
31333FLE4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	102	06/11/2010
31333FLE4	FAC0167	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	102	06/11/2010
31333UDM2	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	1,081	02/14/2013
31333UKA0	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	1,093	02/26/2013
31333UVF7	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	1,135	04/09/2013
31333XURR6	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	990	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	127	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	1,155	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	802	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	1,276	08/28/2013
				Subtotal and Average		14,000,000.00			2.546	867	
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	75	05/15/2010
				Subtotal and Average		2,000,000.00			5.060	75	

Portfolio CITY
CP
PM (PRF_PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
February 28, 2010

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
				47,600,000.00	48,005,855.00	47,709,670.00			1.623	345
Total and Average										

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
February 28, 2010

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	10,048.29	10,048.29	10,048.29			0.000	1	
				Subtotal and Average						1	
				Total Cash and Investments		47,719,718.29			1.823	345	