





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: May 18, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: May 13, 2010
B) Investment Portfolio for the Month Ending April 30, 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 \$2,055,788.66. 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:

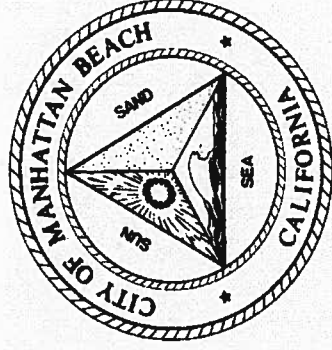
Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

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 May 13, 2010
B. Investment Portfolio for the Month Ending April 30, 2010

City of Manhattan Beach



Ratification of Demands


May 13, 2010

Attachment A


CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 24B
DATED: 05/13/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$2,055,788.66** 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 18TH DAY OF MAY

WARRANT REGISTER (S)	WR 24B	WARRANT(S)	24B	971,017.56
		PREPAID WIRES / MANUAL CKS	24B	348,368.74
SUBTOTAL WARRANTS				<u>1,319,386.30</u>
		VOIDS	24B	0.00
		PAYROLL	PY	736,402.36
TOTAL WARRANTS				<u><u>2,055,788.66</u></u>

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05/13/2010

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

WARRANT BATCH NUMBER:

WT 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
51210	05/12/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	99,707.64
51410	05/14/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY	34,549.91
51710	05/17/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	214,111.19
SUBTOTAL					348,368.74
488756	05/13/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,081.52
488760	05/13/2010	N	AT&T MOBILITY	CELLULAR CHARGES	4,024.29
488761	05/13/2010	N	ATLAS UNDERGROUND INC	2006/07 SEWER MAIN REPLACEMENT	56,977.39
488764	05/13/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,439.47
488768	05/13/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	4,413.40
488770	05/13/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,730.00
488774	05/13/2010	N	LUISA M CAMBA	BUDGET CONTRACTOR	3,140.00
488777	05/13/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
488780	05/13/2010	N	COACH DEREK INC	MULTISPORT INSTRUCTOR	10,174.50
488797	05/13/2010	N	ECO PROMOTIONAL PRODUCTS INC	EARTH DAY PROMOTIONAL ITEMS	3,172.01
488814	05/13/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,717.10
488815	05/13/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,564.37
488816	05/13/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,724.63
488822	05/13/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,850.00
488824	05/13/2010	N	JOSEPH D SINTOV	GASB 45 VALUATION - RETREEE MEDICAL	4,000.00
488827	05/13/2010	N	EDWARD KRUSE	TENNIS COURTS RESURFACING	19,400.00
488828	05/13/2010	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	7,682.50
488829	05/13/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,083.30
488844	05/13/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,812.24

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488852	05/13/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,495.00
488855	05/13/2010	N	MCR TECHNOLOGIES INC	EMERGENCY REPAIRS TO PULSAR LEVEL	2,784.20
488859	05/13/2010	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	53,238.50
488862	05/13/2010	N	NICKEY PETROLEUM CO INC	LUBE OIL	2,605.90
488865	05/13/2010	N	NTH GENERATION COMPUTING INC	COMMVAULT CONTRACT SUPPORT REN	9,550.00
488866	05/13/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	5,122.38
488867	05/13/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,533.20
488875	05/13/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	71,550.41
488880	05/13/2010	N	RECREONICS INC	POOL RAMP	4,890.70
488898	05/13/2010	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES 2010-2011	14,419.00
488902	05/13/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	70,228.34
488906	05/13/2010	N	SSBRA	7 ON 7 SOCCER OFFICIALS	3,997.50
488917	05/13/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/FIRE TRUCK	10,203.31
488918	05/13/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	5,192.37
488921	05/13/2010	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	6,362.48
488922	05/13/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,096.92
488925	05/13/2010	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE-APRIL 2010	47,720.84
488926	05/13/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	11,332.62
488930	05/13/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	3,343.50
488934	05/13/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	5,590.00
488941	05/13/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,112.43
488944	05/13/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	3,333.33

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488946	05/13/2010	N	WASTE MANAGEMENT INC	APR 2010 REFUSE REMITTANCE	257,726.66
488947	05/13/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	29,437.88
488955	05/13/2010	N	XEROX CORPORATION	COPIER LEASE	6,999.49
SUBTOTAL					877,611.68
COMBINED TOTAL					1,225,980.42

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

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51210	05/12/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	99,707.64
51410	05/14/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY	34,549.91
51710	05/17/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	214,111.19
SUBTOTAL					348,368.74
488752	05/13/2010	N	ACCESSORIE AIR COMPRESSOR SYS	AIR COMPRESSOR SERVICE/PARTS	343.10
488753	05/13/2010	N	ADMINISTRATIVE SERVICES CO-OP	DIAL-A-RIDE SUPPLEMENTAL	486.28
488754	05/13/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	428.03
488755	05/13/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	170.00
488756	05/13/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,081.52
488757	05/13/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	571.14
488758	05/13/2010	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	1,229.31
488759	05/13/2010	N	ASSOC OF PUB TREAS US & CANADA	ANNUAL MEMBERSHIP RENEWAL	177.00
488760	05/13/2010	N	AT&T MOBILITY	CELLULAR CHARGES	4,024.29
488761	05/13/2010	N	ATLAS UNDERGROUND INC	2006/07 SEWER MAIN REPLACEMENT	56,977.39
488762	05/13/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	264.50
488763	05/13/2010	N	YVONNE A BEACHLEY	WATER AEROBICS INSTRUCTOR	325.00
488764	05/13/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,439.47
488765	05/13/2010	N	STEPHAN BERMAN	CITATION REFUND	45.00
488766	05/13/2010	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES/PC MEETING	476.00
488767	05/13/2010	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	1,860.00

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488768	05/13/2010	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	4,413.40
488769	05/13/2010	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	1,300.32
488770	05/13/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,730.00
488771	05/13/2010	N	NOE CALDERON	AUTO INTERIOR REPAIR	680.00
488772	05/13/2010	N	CALIFORNIA BUILDING OFFICIALS	TRAINING/HVAC TESTING	60.00
488773	05/13/2010	N	CALPERS	PERS VALUATION FEE	600.00
488774	05/13/2010	N	LUISA M CAMBA	BUDGET CONTRACTOR	3,140.00
488775	05/13/2010	N	CAPPO INC	MEMBERSHIP DUES-ANNUAL	130.00
488776	05/13/2010	N	CEB	LIBRARY UPDATES	124.78
488777	05/13/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
488778	05/13/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH	973.99
488779	05/13/2010	N	CLEANSTREET	STRAND/PIER SAND REMOVAL	2,160.00
488780	05/13/2010	N	COACH DEREK INC	MULTISPORT INSTRUCTOR	10,174.50
488781	05/13/2010	N	ROBERT COCHRAN	REIMBURSEMENT-TRAVEL EXPENSE	152.00
488782	05/13/2010	N	COLLINS COMPANY	TENNIS COURTS ROLLERS	266.94
488783	05/13/2010	N	SANTIAGO A CORNEJO	TENNIS COURTS-MONTHLY CLEANING	1,175.00
488784	05/13/2010	N	DANA COSTANTINO	CITATION REFUND	66.00
488785	05/13/2010	N	R CRAIG CROTTY	ARBORIST SERVICES	750.00
488786	05/13/2010	N	CULLIGAN	WATER FOUNTAIN FILTER LEASE	86.12
488787	05/13/2010	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
488788	05/13/2010	N	JULIE OR JEFFREY DECOSTE	CITATION REFUND	45.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488789	05/13/2010	N	DELL MARKETING LP	COMPUTER MONITOR	942.97
488790	05/13/2010	N	ANTHONY DELLAMARNA	REFUND-OVERPAYMENT ON WATER ACC	298.68
488791	05/13/2010	N	DEPARTMENT OF CORONER	PROFESSIONAL SERVICES	88.00
488792	05/13/2010	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE-SEPULV	1,198.00
488793	05/13/2010	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	618.99
488794	05/13/2010	N	MAY I DORSEIT	CONTRACT PERSONNEL/PLANNING ADM	128.00
488795	05/13/2010	N	DP TRADING	CITY (LAPEL) PINS	1,300.00
488796	05/13/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	1,112.40
488797	05/13/2010	N	ECO PROMOTIONAL PRODUCTS INC	EARTH DAY PROMOTIONAL ITEMS	3,172.01
488798	05/13/2010	N	JAMES H FASOLA	VOLLEYBALL INSTRUCTOR	450.00
488799	05/13/2010	N	THEODORE FATUROS	CONTRACT SERVICES/PLANNING SUPPO	1,040.00
488800	05/13/2010	N	MARINA FINE	DANCE INSTRUCTOR	343.00
488801	05/13/2010	N	ERIKA FINN	REFUND-PARKS & RECREATION	73.10
488802	05/13/2010	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS CONTRACT SERVICES	600.00
488803	05/13/2010	N	FLEMING ENVIRONMENTAL INC	FUEL TANK INSPECTION AND REPAIRS	1,030.00
488804	05/13/2010	N	FREELITE SKYLIGHTS	PW YARD-SKYLIGHT	698.87
488805	05/13/2010	N	MONICA FYFE	REFUND-PARKS & RECREATION	50.00
488806	05/13/2010	N	MELANIE GALLAGHER	REFUND-PARKS AND RECREATION	25.00
488807	05/13/2010	N	JULIE GALLARDO	REFUND-PARKS & RECREATION	100.00
488808	05/13/2010	N	GARDA CL WEST INC	ARMORED TRANSPORT MAY 2010	487.67
488809	05/13/2010	N	GARY BRAZINA MD INC	MEDICAL SERVICES	937.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488810	05/13/2010	N	GRAINGER INC	MOTORS, PUMPS, PARTS	57.33
488811	05/13/2010	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	450.00
488812	05/13/2010	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	658.25
488813	05/13/2010	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	455.00
488814	05/13/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,717.10
488815	05/13/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,564.37
488816	05/13/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,724.63
488817	05/13/2010	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,571.10
488818	05/13/2010	N	INVESTORS BUSINESS DAILY	REFUND-PARKS & RECREATION	300.00
488819	05/13/2010	N	IPS GROUP INC	METER TRIAL AT PIER PARKING LOTS	677.73
488820	05/13/2010	N	IRON MOUNTAIN	RECORD STORAGE	688.38
488821	05/13/2010	N	JAROTH INC	PAYPHONE SERVICES	630.00
488822	05/13/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,850.00
488823	05/13/2010	N	RICHARD JOHN	REFUND-PARKS AND RECREATION	63.00
488824	05/13/2010	N	JOSEPH D SINTOV	GASB 45 VALUATION - RETIREE MEDICA	4,000.00
488825	05/13/2010	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIR	2,009.84
488826	05/13/2010	N	TAYLOR KLOSOWSKI	REIMBURSEMENT-TRAVEL EXPENSE	136.00
488827	05/13/2010	N	EDWARD KRUSE	TENNIS COURTS RESURFACING	19,400.00
488828	05/13/2010	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	7,682.50
488829	05/13/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,083.30
488830	05/13/2010	N	L A COUNTY MTA	MAR 2010-BUS PASSES SOLD	1,301.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488831	05/13/2010	N	L A COUNTY MTA	MAR 2010-SENIOR/STUDENT TAP BUS PA	316.00
488832	05/13/2010	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	861.00
488833	05/13/2010	N	YVONNE P LANDRY	BAGPIPES MUSIC-POLICE MEMORIAL	150.00
488834	05/13/2010	N	LASZLO'S SPORTS CAR CENTER INC	V# 145 - REPAIRS TO LEFT FRONT BODY	1,904.02
488835	05/13/2010	N	SUSAN LAYDEN	REFUND-PARKS AND RECREATION	50.00
488836	05/13/2010	N	LEARNED LUMBER	BUILDING SUPPLIES	53.05
488837	05/13/2010	N	PRISCILLA ECKSTEIN LESE LIMA	VOLLEYBALL INSTRUCTOR	450.00
488838	05/13/2010	N	LIBARIAN INC	VEHICLE BODY WORK	989.46
488839	05/13/2010	N	LOCAL GOVERNMENT PUBLICATIONS	LIBRARY UPDATE	121.82
488840	05/13/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	1,016.00
488841	05/13/2010	N	LOS ANGELES TIMES	ADVERTISING-L A TIMES INSERT	480.31
488842	05/13/2010	N	M B COORDINATING COUNCIL	COORDINATING COUNCIL MEMBERSHIP F	135.00
488843	05/13/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	651.17
488844	05/13/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,812.24
488845	05/13/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	958.07
488846	05/13/2010	N	MARY JEAN MALLMAN	REIMBURSEMENT-ART CLASS SUPPLIES	57.31
488847	05/13/2010	N	MANERI SIGN CO INC	SIGNAGE	1,711.01
488848	05/13/2010	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	388.08
488849	05/13/2010	N	ANNA MARSHALL	REFUND-PARKS & RECREATION	198.07
488850	05/13/2010	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	48.94
488851	05/13/2010	N	GRACE MAXWELL	DANCE INSTRUCTOR	1,228.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488852	05/13/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,495.00
488853	05/13/2010	N	KATHLEEN MC GRADE	EQUIPMENT REPAIR	102.50
488854	05/13/2010	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	460.01
488855	05/13/2010	N	MCR TECHNOLOGIES INC	EMERGENCY REPAIRS TO PULSAR LEVEL	2,784.20
488856	05/13/2010	N	ETHEL MCULLAR	REFUND-PARKS AND RECREATION	300.00
488857	05/13/2010	N	EMILY MICALI	REFUND-PARKS AND RECREATION	81.90
488858	05/13/2010	N	MSA	MEMBERSHIP DUES	125.00
488859	05/13/2010	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	53,238.50
488860	05/13/2010	N	MICHAEL MURPHY	REIMBURSEMENT	200.00
488861	05/13/2010	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	23.10
488862	05/13/2010	N	NICKEY PETROLEUM CO INC	LUBE OIL	2,605.90
488863	05/13/2010	N	JAMES F NORTHCOTT	BOARD UP SERVICES-ELEVATOR	385.00
488864	05/13/2010	N	NRPA	MEMBERSHIP DUES	140.00
488865	05/13/2010	N	NTH GENERATION COMPUTING INC	COMMVAULT CONTRACT SUPPORT REN	9,550.00
488866	05/13/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	5,122.38
488867	05/13/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,533.20
488868	05/13/2010	N	ORIENTAL TRADING COMPANY INC	ARTS & CRAFTS SUPPLIES	194.11
488869	05/13/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	242.64
488870	05/13/2010	N	PARAMOUNT READY MIX CONCRETE	CONCRETE	1,680.82
488871	05/13/2010	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	156.74
488872	05/13/2010	N	POWER PLUS!	AUXILIARY GENERATOR MAINTENANCE	583.75

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488873	05/13/2010	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	167.50
488874	05/13/2010	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	350.62
488875	05/13/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	71,550.41
488876	05/13/2010	N	PVP COMMUNICATIONS INC	HELMET-COCHRAN	307.31
488877	05/13/2010	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	728.91
488878	05/13/2010	N	RAIN BIRD SERVICES CORP	IRRIGATION CONTROLLERS	1,799.51
488879	05/13/2010	N	READY REPRODUCTIONS INC	PRINTING SERVICES	513.63
488880	05/13/2010	N	RECREONICS INC	POOL RAMP	4,890.70
488881	05/13/2010	N	RED CARPET CAR WASH	CAR WASH SERVICE	250.00
488882	05/13/2010	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,308.51
488883	05/13/2010	N	JENNIFER RINGLER	REIMBURSEMENT-TRAVEL EXPENSE	136.00
488884	05/13/2010	N	RIVERSIDE COUNTY SHERIFF'S DEP	REGISTRATION-PC832 ARREST/SEARCH/S	100.00
488885	05/13/2010	N	RIVERSIDE COUNTY SHERIFF'S DEP	REGISTRATION-PC832 ARREST/SEARCH/S	100.00
488886	05/13/2010	N	ROUTE MATCH SOFTWARE INC	DIAL-A-RIDE SOFTWARE	375.00
488887	05/13/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	212.98
488888	05/13/2010	N	SAM'S ALIGNMENT TIRE INC	ALIGNMENT SERVICES	204.87
488889	05/13/2010	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY-OLDER ADULT PROGRAM	350.00
488890	05/13/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	261.24
488891	05/13/2010	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	400.00
488892	05/13/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	1,332.88
488893	05/13/2010	N	SEPULVEDA BUILDING MATERIALS	GRAVEL	85.61

1:58:22PM
05/13/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488894	05/13/2010	N	BEVERLY SHINTAKU	REFUND-PARKS & RECREATION	35.00
488895	05/13/2010	N	KEN SHUCK	REIMBURSEMENT-TRAVEL EXPENSE	430.00
488896	05/13/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	53.60
488897	05/13/2010	N	SMART & FINAL	MISC SUPPLIES	268.73
488898	05/13/2010	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES 2010-2011	14,419.00
488899	05/13/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,160.00
488900	05/13/2010	N	SOUTH BAY EXPLORER ADVISORS AS	EXPLORER EXPENSES & DUES	929.42
488901	05/13/2010	N	SOUTH COAST AQMD	SCAQMD OPERATION FEES	804.42
488902	05/13/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	70,228.34
488903	05/13/2010	N	SPARKLETT'S	SPARKLETT'S DRINKING WATER	56.00
488904	05/13/2010	N	SPORT SUPPLY GROUP INC	BASKETBALL NETS	574.20
488905	05/13/2010	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	39.99
488906	05/13/2010	N	SSBRA	7 ON 7 SOCCER OFFICIALS	3,997.50
488907	05/13/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	717.13
488908	05/13/2010	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	450.00
488909	05/13/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,349.15
488910	05/13/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
488911	05/13/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
488912	05/13/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
488913	05/13/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
488914	05/13/2010	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	55.00

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05/13/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488915	05/13/2010	N	EDDIE STOKES	VOLLEYBALL INSTRUCTOR	300.00
488916	05/13/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,266.27
488917	05/13/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/FIRE TRUCK	10,203.31
488918	05/13/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	5,192.37
488919	05/13/2010	N	TERMINIX	PEST CONTROL SERVICE	475.00
488920	05/13/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
488921	05/13/2010	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	6,362.48
488922	05/13/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,096.92
488923	05/13/2010	N	TIME WARNER CABLE	CABLE SERVICE-CITY HALL/STANDARD	75.14
488924	05/13/2010	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	1,877.10
488925	05/13/2010	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE-APRIL 2010	47,720.84
488926	05/13/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	11,332.62
488927	05/13/2010	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
488928	05/13/2010	N	UC REGENTS	EMPLOYMENT REFERENCE BOOK	25.71
488929	05/13/2010	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	97.50
488930	05/13/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	3,343.50
488931	05/13/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.61
488932	05/13/2010	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
488933	05/13/2010	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	375.05
488934	05/13/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	5,590.00
488935	05/13/2010	N	US BANK	BOND ADMIN FEES TRUSTEE	2,310.00

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05/13/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488936	05/13/2010	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	15.18
488937	05/13/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	1,008.19
488938	05/13/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	961.03
488939	05/13/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	1,912.77
488940	05/13/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
488941	05/13/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	15,112.43
488942	05/13/2010	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINTENANC	2,200.00
488943	05/13/2010	N	RICK VONDERLANCKEN	CITATION REFUND	31.00
488944	05/13/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	3,333.33
488945	05/13/2010	N	WALTERS WHOLESAL ELECTRIC CO	ELECTRICAL SUPPLIES	2,428.25
488946	05/13/2010	N	WASTE MANAGEMENT INC	APR 2010 REFUSE REMITTANCE	257,726.66
488947	05/13/2010	N	WATER REPLENISHMENT DISTRICT	WELL WATER	29,437.88
488948	05/13/2010	N	WENDY WEEKS	RECORDING SERVICES/PPIC MEETING	294.00
488949	05/13/2010	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUND WATER QUALITY MON	130.00
488950	05/13/2010	N	WEST PAYMENT CENTER	WESTLAW ACCESS	259.40
488951	05/13/2010	N	WESTERN AUDIO VISUAL CORP	LAPL MICROPHONE	1,208.49
488952	05/13/2010	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	1,496.57
488953	05/13/2010	N	KARIN WILLIAMS	REFUND-PARKS AND RECREATION	50.00
488954	05/13/2010	N	NAN WOLLMAN	ART EXHIBIT PREPARER	66.00
488955	05/13/2010	N	XEROX CORPORATION	COPIER LEASE	6,999.49
488956	05/13/2010	N	XEROX CORPORATION	COPIER LEASE	117.44

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05/13/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488957	05/13/2010	N	JOHN EDWARD ZIELLO	SLO-PITCH LEAGUE OFFICIAL	2,450.00
488958	05/13/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					971,017.56
COMBINED TOTAL					1,319,386.30

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

05/05/2010

05/18/2010

CITY OF MANHATTAN BEACH

Warrant Date

05/13/2010

Report of Warrant Disbursements
wr 24b

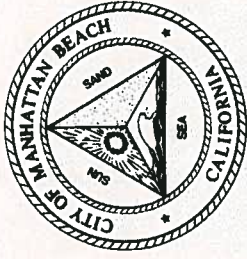
Fund	Description	Amount
100	General	695,647.59
201	Street Light	8,214.68
210	Asset Forfeiture	118.31
230	Prop A	2,744.20
401	Capital Improvements	70.00
501	Water	65,433.63
502	Storm	1,833.35
503	Waste Water	62,328.57
510	Refuse	263,837.37
520	Parking	9,074.83
521	County Parking Lot	1,464.18
522	State Pier Lots	8,734.24
601	Insurance	134,257.55
605	Information Services	14,979.99
610	Vehicle Fleet	29,870.88
615	Building Maintenance	20,690.81
802	Trust Deposit	86.12
wr 24b		<u>1,319,386.30</u>

04/24/2010 05/07/2010 CITY OF MANHATTAN BEACH PAYROLL REPORT
 PAYROLL PERIOD ENDING DATE 05/07/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	924,115.98
201	Street Lighting & Landscape Fund	1,946.31
210	Asset Forfeiture Fund	1,979.41
230	Prop. A Fund	14,248.85
501	Water Fund	33,617.78
502	Stormwater Fund	2,268.42
503	Wastewater Fund	7,686.46
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	18,655.00
610	Fleet Management Fund	7,866.84
615	Building Maintenance & Operations Fund	9,596.23
801	Pension Trust Fund	5,189.66
	Gross Pay	1,035,308.98
	Deductions	298,906.62
	Net Pay	736,402.36

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 04/24/10 TO 05/07/10
PAY DATE: 05/14/10

NET PAY 736,402.36



City of Manhattan Beach

Investment Portfolio

April, 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

Attachment B

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
April 1, 2010 through April 30, 2010

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAI	28,550,000.00	28,550,000.00	28,550,000.00	55.03	1	1	0.580	0.588
Medium Term Notes	8,000,000.00	8,284,625.00	8,192,380.00	15.79	1,047	597	2.264	2.296
Federal Agency Issues - Coupon	13,000,000.00	13,292,520.00	13,173,100.00	25.39	1,207	877	2.519	2.554
Treasury Securities - Coupon	2,000,000.00	2,045,940.00	1,969,860.00	3.80	1,067	14	4.991	5.060
Investments	51,550,000.00	52,173,085.00	51,885,340.00	100.00%	513	318	1.506	1.526
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	427,646.97	427,646.97	427,646.97		1	1	0.000	0.000
Accrued Interest at Purchase		18,736.11	18,736.11					
Subtotal		446,383.08	446,383.08					
Total Cash and Investments	51,977,646.97	52,619,468.08	52,331,723.08		513	318	1.506	1.526

Total Earnings April 30 Month Ending
 Current Year 73,742.93


 BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 04/01/2010-04/30/2010

Run Date: 05/13/2010 - 12:10

No fiscal year history available

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

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
April 30, 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	28,550,000.00	28,550,000.00	28,550,000.00	0.588		0.588	1	
Subtotal and Average				28,550,000.00	28,550,000.00	28,550,000.00			0.588	1	
Money Market Fund											
SYSGMRA39907	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
Subtotal and Average				0.00	0.00	0.00			0.000	0	
Medium Term Notes											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,053,680.00	1,029,540.00	4.875	A2	4.150	868	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	333	03/30/2011
17314JAP8	MTN0061	CITIBANK NA	03/30/2010	1,000,000.00	1,006,740.00	1,006,740.00	1.250	AAA	0.790	509	09/22/2011
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	902	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	314	03/11/2011
94974AAA4	MTN0062	WELLS FARGO & CO SRNT	03/30/2010	1,000,000.00	1,034,820.00	1,034,820.00	3.000		0.920	587	12/09/2011
Subtotal and Average				8,000,000.00	8,284,825.00	8,192,380.00			2.296	597	
Federal Agency Issues - Coupon											
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	748	05/18/2012
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,075,090.00	1,075,090.00	4.250	AAA	1.880	1,164	07/08/2013
3133XFL4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	41	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	41	06/11/2010
3133XJDM2	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	1,020	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	1,032	02/26/2013
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	929	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,109,020.00	2,109,020.00	3.625	AAA	2.030	1,266	10/18/2013
3128XADQ1	FAC0160	Federal Home Loan Mortgage	05/18/2007	1,000,000.00	1,027,040.00	986,740.00	4.500	AAA	4.960	66	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	1,094	04/29/2013
3128XBA93	FAC0175	Freddie Mac	05/11/2009	2,000,000.00	2,010,600.00	2,000,000.00	2.050	AAA	2.050	741	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	1,215	09/28/2013
Subtotal and Average				13,000,000.00	13,292,520.00	13,173,100.00			2.554	877	
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	14	05/15/2010
Subtotal and Average				2,000,000.00	2,045,940.00	1,969,860.00			5.060	14	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
April 30, 2010

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
Total and Average										
				51,550,000.00	52,173,085.00	51,885,340.00			1.526	318

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
April 30, 2010

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
Money Market Fund										
SYS39903-39902	39901	UNION BANK	06/01/2003	427,646.97	427,646.97	427,646.97			0.000	1
			Accrued Interest at Purchase		18,736.11	18,736.11				1
			Subtotal		446,383.08	446,383.08				
			Total Cash and Investments	51,977,646.97	52,619,488.08	52,331,723.08			1.526	318