



Agenda Item # _____



Staff Report

City of Manhattan Beach

TO: Honorable Mayor Montgomery and Members of the City Council

THROUGH: *OC* David N. Carmany, City Manager

FROM: Bruce Moe, Finance Director

DATE: April 5, 2011 *Bruce Moe*

SUBJECT: Consideration of Financial Reports:

- A) Ratification of Demands: March 17, 2011 and March 31, 2011
- B) Investment Portfolio for the Month Ending February 28, 2011
- C) Financial Reports for the Month Ending February 28, 2011

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 \$4,736,542.09. 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.

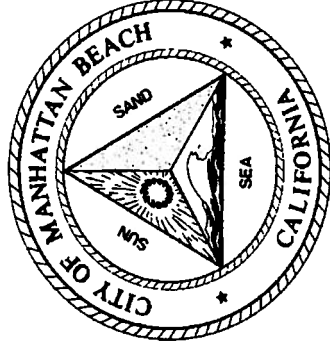
Financial Reports: This package includes summary level financial reports for the month ending February 28, 2011. These reports' dates mark the eighth month of the 2010-2011 fiscal year, and reflect the annual budget adopted by City Council.

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 March 17, 2011 and March 31, 2011
 - B. Investment Portfolio for the Month Ending February 28, 2011
 - C. Financial Reports for the Month Ending February 28, 2011

City of Manhattan Beach



**Ratification of Demands Register
March 17, 2011 and March 31, 2011**

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 20B & WR 21B
DATED: 03/17/2011 & 03/31/2011

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,736,542.09 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 5TH DAY OF APRIL


CITY MANAGER

WARRANT REGISTER (S)	WR 20B & WR 21B	WARRANT(S)	
	20B		1,339,957.66
	21B		1,301,487.38
	20B	PREPAID / MANUAL CKS	400,822.63
	21B		218,378.75
	20B	VOIDS	0.00
	21B		(1,841.91)
	PY	PAYROLL PE 03/11/11	773,399.52
	PY	PAYROLL PE 03/25/11	704,338.06
TOTAL WARRANTS			4,736,542.09

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3/17/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
52,500.00

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31111	3/11/2011	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	145,033.65
31411	3/14/2011	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSEMENT LIABILITY	9,791.09
32111	3/21/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	245,997.89
SUBTOTAL					400,822.63
493823	3/17/2011	N	AAE INCORPORATED	2010/2012 SEWER MAIN REHABILITATION	23,755.00
493825	3/17/2011	N	ACCELA INC	ANNUAL SOFTWARE MAINTENANCE & SU	19,106.60
493829	3/17/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	6,173.20
493833	3/17/2011	N	ANI ACQUISITION SUB DOCULYNX	DOCUMENT IMAGING CONTRACT SERVIC	3,855.70
493837	3/17/2011	N	AVILES	MCKEE SETTLEMENT (SPLIT W/WINSTON)	37,482.50
493840	3/17/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,546.94
493846	3/17/2011	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	6,307.44
493850	3/17/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,995.00
493852	3/17/2011	N	CARMANY	EXPENSE REIMBURSEMENT (HOUSING)	22,888.20
493857	3/17/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	6,204.00
493860	3/17/2011	N	CHIELLA	WITHHOLDING	2,758.00
493862	3/17/2011	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	11,700.00
493864	3/17/2011	N	CLEANSTREET	JAN 2011 STREETSWEEPING	51,681.93
493874	3/17/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	15,441.83
493877	3/17/2011	N	DENNIS A WINSTON PROF LAW CORP	MCKEE SETTLEMENT (SPLIT W/AVILES)	32,517.50
493879	3/17/2011	N	E J WARD INC	FUELING SYSTEM ANNUAL SERVICE AGRU	3,675.00
493884	3/17/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRE-RMS SOFTWARE RENEWAL AGREEM	3,750.00
493891	3/17/2011	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	20,227.86
493892	3/17/2011	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	2,919.16

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3/17/2011

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

WARRANT BATCH NUMBER:

wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493894	3/17/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,577.63
493895	3/17/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	56,523.99
493896	3/17/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,213.70
493897	3/17/2011	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAIN	3,419.26
493899	3/17/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	9,227.25
493918	3/17/2011	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	10,000.00
493921	3/17/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,205.10
493922	3/17/2011	N	MAILROOM FINANCE INC	METER POSTAGE	2,500.00
493923	3/17/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,887.50
493927	3/17/2011	N	MATRIX ENVIRONMENTAL LLC	CONTRACT SERVICES-EIR MAN VLG MALI	3,705.05
493930	3/17/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,330.00
493931	3/17/2011	N	MELAD AND ASSOCIATES INC	CONTRACT SERVICES-PLAN CHECKS	11,026.89
493932	3/17/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	35,888.69
493935	3/17/2011	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE-FEB 2011	58,817.40
493941	3/17/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	3,748.99
493942	3/17/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,851.17
493947	3/17/2011	N	PERUGINO	COMMERCIAL DRIVERS LICENSE TRAININ	5,114.04
493952	3/17/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	102,859.93
493958	3/17/2011	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	3,746.66
493979	3/17/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,428.16
493980	3/17/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	73,886.62
493986	3/17/2011	N	SSBRA	SOCCER OFFICIALS	2,730.00

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\$2,500.00

WARRANT BATCH NUMBER: wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493993	3/17/2011	N	SULLY-MILLER CONTRACTING CO	17TH AND 18TH STREET RESURFACING	117,122.65
493994	3/17/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,215.14
493995	3/17/2011	N	T.E. ROBERTS INC	2010-11 WATER MAIN PROJECT-PYMT #5	62,145.00
493996	3/17/2011	N	TAYLOR TENNIS COURTS INC	RESURFACE BALL COURTS	14,000.00
493997	3/17/2011	N	TEAK WAREHOUSE INC	TEAK OUTDOOR FURNITURE	4,209.04
494001	3/17/2011	N	THE COMEDY & MAGIC CLUB	VOLUNTEER DINNER	5,187.50
494002	3/17/2011	N	THE DARDANELLE GROUP INC	SEPULVEDA BRIDGE WIDENING PROJECT	2,775.00
494003	3/17/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	7,520.87
494006	3/17/2011	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING-FEB 201	9,803.69
494013	3/17/2011	N	US BANK	TRUSTEE ADMIN FEE	2,800.00
494018	3/17/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,370.80
494019	3/17/2011	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
494023	3/17/2011	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-FEB 2011	263,668.09
494027	3/17/2011	N	WESTERN AUDIO VISUAL CORP	EQUIPMENT REPAIR-AUDIO VISUAL	9,674.98
494031	3/17/2011	N	WILLDAN INC	2010-11 WATER MAIN PROJ-INSPECTION S'	14,377.50
494032	3/17/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-JAN 2011	4,916.20
494035	3/17/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	5,362.05
SUBTOTAL					1,261,369.90

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3/17/2011

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\$2,500.00

WARRANT BATCH NUMBER: wt 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
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COMBINED TOTAL

1,662,192.53

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

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3/17/2011

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
31111	3/11/2011	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	145,033.65
31411	3/14/2011	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSEMENT LIABILITY	9,791.09
32111	3/21/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	245,997.89
SUBTOTAL					400,822.63
493823	3/17/2011	N	AAE INCORPORATED	2010/2012 SEWER MAIN REHABILITATION	23,755.00
493824	3/17/2011	N	EDITH L.ABEYTA	ART INSTRUCTOR	488.74
493825	3/17/2011	N	ACCELA INC	ANNUAL SOFTWARE MAINTENANCE & SU	19,106.60
493826	3/17/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	902.15
493827	3/17/2011	N	AIR CLEANING SYSTEMS	PLYMOVENT MAINTENANCE	908.63
493828	3/17/2011	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	163.80
493829	3/17/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	6,173.20
493830	3/17/2011	N	GINA ALLEN	REIMBURSEMENT-PER DIEM MEALS	93.00
493831	3/17/2011	N	MARTA ALLEN	PARKS & RECREATION REFUND	50.00
493832	3/17/2011	N	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP-AMERICAN PLANNING ASSC	360.00
493833	3/17/2011	N	ANI ACQUISITION SUB DOCULYNX	DOCUMENT IMAGING CONTRACT SERVIC	3,855.70
493834	3/17/2011	N	APPLE ONE	TEMPORARY EMPLOYEE SERVICES	195.40
493835	3/17/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	683.40
493836	3/17/2011	N	ART TO GROW ON	CRAFT INSTRUCTOR	882.00
493837	3/17/2011	N	KELLY A AVILES	MCKEE SETTLEMENT (SPLIT W/WINSTON)	37,482.50
493838	3/17/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	217.50
493839	3/17/2011	N	BEAU BUREAUX INTERIORS INC	UPHOLSTERED CHAIRS	224.00
493840	3/17/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,546.94
493841	3/17/2011	N	BENESYST INC	FLEX ADMIN SERVICES-APR 2011	578.50

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

wr 20b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493842	3/17/2011	N	BODY & MIND COE-DYNAMICS INC	FITNESS INSTRUCTOR	702.80
493843	3/17/2011	N	MONICA MARI BOEN	REIMBURSEMENT-LIVE SCAN FEES	91.00
493844	3/17/2011	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES-PC MTG	224.00
493845	3/17/2011	N	EMILY BRANTLEY	PARKS & RECREATION REFUND	8.00
493846	3/17/2011	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	6,307.44
493847	3/17/2011	N	BURLINGTON SAFETY LABS	SAFETY EQUIPMENT TESTING	544.50
493848	3/17/2011	N	CA MUNICIPAL ADJUDICATION SRVC	PARKING TICKET HEARINGS	286.00
493849	3/17/2011	N	CA SDU	WITHHOLDING	566.25
493850	3/17/2011	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,995.00
493851	3/17/2011	N	CAMM COMPANY	REFUND-RIGHT OF WAY DEPOSIT	496.00
493852	3/17/2011	N	DAVID CARMANY	EXPENSE REIMBURSEMENT (HOUSING)	22,888.20
493853	3/17/2011	N	DAVID CARMANY	REIMBURSEMENT-TRAVEL EXPENSE	25.49
493854	3/17/2011	N	ANNETTE CARVER-GUNDERSON	MUSIC INSTRUCTOR	1,213.72
493855	3/17/2011	N	CDF/STATE FIRE TRAINING	CERTIFICATION FEE-FIRE APPARATUS	65.00
493856	3/17/2011	N	CEB	LIBRARY UPDATE	186.24
493857	3/17/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	6,204.00
493858	3/17/2011	N	JOE CHARLES	FITNESS INSTRUCTOR	2,095.50
493859	3/17/2011	N	CHEVRON	GASOLINE	541.92
493860	3/17/2011	N	MARY CHIELLA	WITHHOLDING	2,758.00
493861	3/17/2011	N	GAIL OR WALTER MASON CHUBBUCK	PARKING CITATION REFUND	330.00
493862	3/17/2011	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	11,700.00
493863	3/17/2011	N	CLEAN ENERGY	CNG FUEL	1,113.70

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3/17/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WT 20b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493864	3/17/2011	N	CLEANSTREET	JAN 2011 STREETSWEEPING	51,681.93
493865	3/17/2011	N	LINDY COE-JUELL	PART-TIME ASSISTANT TO THE CITY MAN	1,592.50
493866	3/17/2011	N	STACEY COFINA	CASH KEY REFUND	15.25
493867	3/17/2011	N	COLLINS COMPANY	TENNIS NET REPLACEMENT	1,187.74
493868	3/17/2011	N	SABINE COONEY	CASH KEY REFUND	44.50
493869	3/17/2011	N	CORAL BAY HOME LOANS	SKATEBOARDING INSTRUCTOR	632.00
493870	3/17/2011	N	CPRS	MEMBERSHIP RENEWAL	2,147.50
493871	3/17/2011	N	JAMES CRAIG	REIMBURSEMENT-TRAVEL EXPENSE	787.36
493872	3/17/2011	N	SHERI CRANDALL	REFUND-RIGHT OF WAY DEPOSIT	427.00
493873	3/17/2011	N	R CRAIG CROTTY	ARBORIST SERVICES	875.00
493874	3/17/2011	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES	15,441.83
493875	3/17/2011	N	CULLIGAN	WATER FILTER LEASE	31.65
493876	3/17/2011	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	107.19
493877	3/17/2011	N	DENNIS A WINSTON PROF LAW CORP	MCKEE SETTLEMENT (SPLIT W/AVILES)	32,517.50
493878	3/17/2011	N	DONNOE & ASSOCIATES INC	RECRUITMENT EXPENSE	1,185.00
493879	3/17/2011	N	E J WARD INC	FUELING SYSTEM ANNUAL SERVICE AGR	3,675.00
493880	3/17/2011	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	78.68
493881	3/17/2011	N	JAMES FALLS	CERTIFICATE REIMBURSEMENT-FIRE APP	1,063.10
493882	3/17/2011	N	THEODORE FATUROS	CONTRACT SERVICES-PLANNING	629.28
493883	3/17/2011	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	136.89
493884	3/17/2011	N	FIRE INFO SUPPORT SERVICES INC	FIRE-RMS SOFTWARE RENEWAL AGREEM	3,750.00
493885	3/17/2011	N	FIRST LEGAL SUPPORT SERVICES	ATTORNEY COURIER SERVICE	59.63

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3/17/2011

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WARRANT BATCH NUMBER: **WT 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493886	3/17/2011	N	FRANCHISE TAX BOARD	WITHHOLDING	336.14
493887	3/17/2011	N	GARDA CL WEST INC	ARMORED SERVICE-FEB 2011	483.50
493888	3/17/2011	N	CHRISTIAN HANSEN	CASH KEY REFUND	23.00
493889	3/17/2011	N	THERESA HOLLEY	PARKS & RECREATION REFUND	50.00
493890	3/17/2011	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	240.94
493891	3/17/2011	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	20,227.86
493892	3/17/2011	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	2,919.16
493893	3/17/2011	N	HUNTINGTON BCH MOTORSPORTS INC	AUTOMOTIVE REPAIRS	261.00
493894	3/17/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,577.63
493895	3/17/2011	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	56,523.99
493896	3/17/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,213.70
493897	3/17/2011	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAIN	3,419.26
493898	3/17/2011	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,575.48
493899	3/17/2011	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	9,227.25
493900	3/17/2011	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,285.47
493901	3/17/2011	N	JOSE IXTACOP	PARKS AND RECREATION REFUND	290.00
493902	3/17/2011	N	JAROTH INC	PAY PHONE SERVICES	70.00
493903	3/17/2011	N	JENKINS & HOGIN LLP	LEGAL SERVICES	2,164.50
493904	3/17/2011	N	CATHY L KAREN	KNITTING INSTRUCTOR	450.00
493905	3/17/2011	N	BETTY KOZASA	REFUND-RIGHT OF WAY DEPOSIT	427.00
493906	3/17/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	2,053.84
493907	3/17/2011	N	L A COUNTY MTA	JAN 2011 BUS PASSES SOLD	963.00

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3/17/2011

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WT 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493908	3/17/2011	N	L A COUNTY MTA	JAN 2011-TAP PROGRAM	600.00
493909	3/17/2011	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	270.00
493910	3/17/2011	N	LAAFCA	REGISTRATION-LAAFCA BEAR PAW CONF	450.00
493911	3/17/2011	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	362.02
493912	3/17/2011	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	504.00
493913	3/17/2011	N	VIC LARSON	TENNIS INSTRUCTOR	831.60
493914	3/17/2011	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	182.25
493915	3/17/2011	N	LIBARIAN INC	AUTO BODY REPAIRS	141.11
493916	3/17/2011	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	200.00
493917	3/17/2011	N	LINCOLN EQUIPMENT INC	POOL SIGN	38.01
493918	3/17/2011	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	10,000.00
493919	3/17/2011	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	2,195.20
493920	3/17/2011	N	M B EDUCATION FOUNDATION	WITHHOLDING	592.32
493921	3/17/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,205.10
493922	3/17/2011	N	MAILROOM FINANCE INC	METER POSTAGE	2,500.00
493923	3/17/2011	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,887.50
493924	3/17/2011	N	MIKE J MANCE	STEAM TRUCK SUPPLIES	374.03
493925	3/17/2011	N	MANERI SIGN CO INC	SIGNAGE	1,195.19
493926	3/17/2011	N	RACHEL MANNINO	PARKING CITATION REFUND	45.00
493927	3/17/2011	N	MATRIX ENVIRONMENTAL LLC	CONTRACT SERVICES-EIR MAN VLG MALL	3,705.05
493928	3/17/2011	N	MATTHEW BENDER & CO INC	LIBRARY UPDATES	529.12
493929	3/17/2011	N	KRISTINA MAY	PARKING CITATION REFUND	66.00

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WARRANT BATCH NUMBER:

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493930	3/17/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,330.00
493931	3/17/2011	N	MELAD AND ASSOCIATES INC	CONTRACT SERVICES-PLAN CHECKS	11,026.89
493932	3/17/2011	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	35,888.69
493933	3/17/2011	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	80.48
493934	3/17/2011	N	MARCIA MORITA	CASH KEY REFUND	21.75
493935	3/17/2011	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE-FEB 2011	58,817.40
493936	3/17/2011	N	MUTUAL PROPANE	PROPANE FUEL	389.86
493937	3/17/2011	N	NAADAC	MEMBERSHIP DUES-AMER DISABILITIES /	175.00
493938	3/17/2011	N	NASCO MODESTO DIV ARISTOTLE	ART CLASS SUPPLY	208.07
493939	3/17/2011	N	NATIONAL MEDIA INC	ADVERTISING	546.00
493940	3/17/2011	N	NORTHROP GRUMMAN	PARKS AND RECREATION REFUND	43.00
493941	3/17/2011	N	OFFICE DEPOT	OFFICE SUPPLIES	3,748.99
493942	3/17/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,851.17
493943	3/17/2011	N	GARY OSTERBERG	PARKS & RECREATION REFUND	100.00
493944	3/17/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	143.53
493945	3/17/2011	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	656.43
493946	3/17/2011	N	PEGASUS PRESS 2010 LLC	PRINTING SERVICES	1,009.70
493947	3/17/2011	N	DINO PERUGINO	COMMERCIAL DRIVERS LICENSE TRAININ	5,114.04
493948	3/17/2011	N	POSTMASTER	ANNUAL PO BOX RENT	1,632.00
493949	3/17/2011	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	147.79
493950	3/17/2011	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
493951	3/17/2011	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,042.60

1:38:40PM
3/17/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WT 20b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493952	3/17/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	102,859.93
493953	3/17/2011	N	PUBLIC SECTOR EXCELLENCE	TRAINING FEES	155.00
493954	3/17/2011	N	R & R SERVICES CORPORATION	2010-11 WATER MAIN PROJECT-SOILS TES'	1,578.50
493955	3/17/2011	N	MIKE RAWSON	PARKS & RECREATION REFUND	50.00
493956	3/17/2011	N	RED WING SHOE STORE	SAFETY WORK BOOTS	158.58
493957	3/17/2011	N	LUIS RHEE	CASH KEY REFUND	14.00
493958	3/17/2011	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	3,746.66
493959	3/17/2011	N	RIO HONDO COLLEGE	REGISTRATION-FIELD TRNG OFFICE COUF	33.00
493960	3/17/2011	N	KIM RIVERA SANCHEZ	PARKING CITATION REFUND	66.00
493961	3/17/2011	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
493962	3/17/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	201.25
493963	3/17/2011	N	DIANE BROWN SAVAHGE	FITNESS INSTRUCTOR	1,232.00
493964	3/17/2011	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY-OLDER ADULT PROGRAM	350.00
493965	3/17/2011	N	HEATHER D SCHREIBER	WITHHOLDING	287.95
493966	3/17/2011	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	879.05
493967	3/17/2011	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
493968	3/17/2011	N	KEN SHUCK	REIMBURSEMENT-TRAVEL EXPENSE	176.00
493969	3/17/2011	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	73.56
493970	3/17/2011	N	JOHN SLOWAY	CASH KEY REFUND	50.00
493971	3/17/2011	N	SMART & FINAL	MISC SUPPLIES	294.40
493972	3/17/2011	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING PARKING CITATIONS	1,462.91
493973	3/17/2011	N	JIM SMITH	CASH KEY REFUND	58.50

1:38:40PM
3/17/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493974	3/17/2011	N	SNOW SUMMIT SKI CORPORATION	TEEN CENTER SNOWBOARD TRIP	386.00
493975	3/17/2011	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	120.00
493976	3/17/2011	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,280.00
493977	3/17/2011	N	SOUTH BAY POLICE TRAINING CMTE	ANNUAL TRAINING FEES	315.00
493978	3/17/2011	N	SOUTHERN CALIF AQUATIC ASSN	ANNUAL MEMBERSHIP FEES	150.00
493979	3/17/2011	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,428.16
493980	3/17/2011	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	73,886.62
493981	3/17/2011	N	SOUTHERN CALIFORNIA EDISON	ILLUMINATED SKYLINES	38.59
493982	3/17/2011	N	SPCA LA	ANIMAL SHELTERING SERVICES	225.00
493983	3/17/2011	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	242.91
493984	3/17/2011	N	SPORT SUPPLY GROUP INC	SOFTBALL & KICKBALL SUPPLIES	695.08
493985	3/17/2011	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	39.99
493986	3/17/2011	N	SSBRA	SOCCER OFFICIALS	2,730.00
493987	3/17/2011	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	1,708.13
493988	3/17/2011	N	STATE DISBURSEMENT UNIT	WITHHOLDING	1,384.30
493989	3/17/2011	N	STATE DISBURSEMENT UNIT	WITHHOLDING	173.07
493990	3/17/2011	N	STATE DISBURSEMENT UNIT	WITHHOLDING	111.69
493991	3/17/2011	N	STATE OF CALIFORNIA	RENEW ENGINEER LICENSE	187.50
493992	3/17/2011	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	50.00
493993	3/17/2011	N	SULLY-MILLER CONTRACTING CO	17TH AND 18TH STREET RESURFACING	117,122.65
493994	3/17/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	4,215.14
493995	3/17/2011	N	T.E. ROBERTS INC	2010-11 WATER MAIN PROJECT-PYMT #5	62,145.00

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3/17/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 20b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
493996	3/17/2011	N	TAYLOR TENNIS COURTS INC	RESURFACE BALL COURTS	14,000.00
493997	3/17/2011	N	TEAK WAREHOUSE INC	TEAK OUTDOOR FURNITURE	4,209.04
493998	3/17/2011	N	TERMINIX	PEST CONTROL SERVICE	699.00
493999	3/17/2011	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
494000	3/17/2011	N	THE ACTIVE NETWORK INC	REGISTRATION-ACTIVE NET TRAINING	495.00
494001	3/17/2011	N	THE COMEDY & MAGIC CLUB	VOLUNTEER DINNER	5,187.50
494002	3/17/2011	N	THE DARDANELLE GROUP INC	SEPULVEDA BRIDGE WIDENING PROJECT	2,775.00
494003	3/17/2011	N	THE GAS COMPANY	MONTHLY GAS CHARGES	7,520.87
494004	3/17/2011	N	TIME WARNER CABLE	CABLE SERVICE-POLICE DEPT	31.90
494005	3/17/2011	N	TOWN & COUNTRY	ACTIVE NET TRAINING	455.63
494006	3/17/2011	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING-FEB 201	9,803.69
494007	3/17/2011	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
494008	3/17/2011	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	114.00
494009	3/17/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	1,980.80
494010	3/17/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	53.19
494011	3/17/2011	N	UNITED STATES TREASURY	WITHHOLDING	382.61
494012	3/17/2011	N	UNITED STATES TREASURY	WITHHOLDING	77.00
494013	3/17/2011	N	US BANK	TRUSTEE ADMIN FEE	2,800.00
494014	3/17/2011	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	12.48
494015	3/17/2011	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	74.66
494016	3/17/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: Paymer	961.03
494017	3/17/2011	N	ROBIN L VARGAS	WITHHOLDING	553.85

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3/17/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wt 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494018	3/17/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,370.80
494019	3/17/2011	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
494020	3/17/2011	N	TYLER WADE	REIMBURSEMENT-TRAVEL EXPENSE	140.00
494021	3/17/2011	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	384.93
494022	3/17/2011	N	MITCH WARD	REIMBURSEMENT-TRAVEL EXPENSE	25.49
494023	3/17/2011	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-FEB 2011	263,668.09
494024	3/17/2011	N	WEST COAST AUTO SPA INC	AUTOMOTIVE DETAILING	300.00
494025	3/17/2011	N	WEST PAYMENT CENTER	WESTLAW ACCESS	709.08
494026	3/17/2011	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	500.00
494027	3/17/2011	N	WESTERN AUDIO VISUAL CORP	EQUIPMENT REPAIR-AUDIO VISUAL	9,674.98
494028	3/17/2011	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE	221.00
494029	3/17/2011	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	547.17
494030	3/17/2011	N	MICHAEL WHITEHILL	PARKS & RECREATION REFUND	125.00
494031	3/17/2011	N	WILLDAN INC	2010-11 WATER MAIN PROJ-INSPECTION S'	14,377.50
494032	3/17/2011	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-JAN 2011	4,916.20
494033	3/17/2011	N	NAN WOLLMAN	CERAMIC INSTRUCTOR	640.25
494034	3/17/2011	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	1,000.00
494035	3/17/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	5,362.05
494036	3/17/2011	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	113.58
494037	3/17/2011	N	JENNIFER ZINS	WITHHOLDING	184.62

SUBTOTAL

1,339,957.66

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3/17/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 20b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,740,780.29

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

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/26/11 TO 03/11/11
PAY DATE: 03/18/11

NET PAY

773,399.52

02/26/2011

03/11/2011

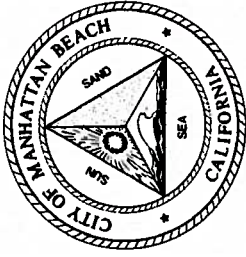
CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 03/11/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	986,869.05
201	Street Lighting & Landscape Fund	1,072.85
230	Prop. A Fund	14,577.06
232	AB 2766 Fund	600.00
501	Water Fund	34,681.03
502	Stormwater Fund	2,714.35
503	Wastewater Fund	8,411.02
510	Refuse Fund	4,706.91
520	Parking Fund	1,637.85
521	County Parking Lots Fund	439.56
522	State Pier and Parking Lot Fund	439.58
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	18,673.87
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,055.91
801	Pension Trust Fund	6,053.39
	Gross Pay	<u>1,105,385.75</u>
	Deductions	331,986.23
	Net Pay	<u><u>773,399.52</u></u>

Report of Warrant Disbursements
wr 20b

Fund	Description	Amount
100	General	849,654.82
201	Street Light	31,817.66
205	Streets & Highways	117,122.65
210	Asset Forfeiture	1,810.07
220	Grant	24.79
230	Prop A	2,773.00
231	Prop C	2,775.00
403	UAD Construction	1,040.00
501	Water	119,894.53
502	Storm	1,676.34
503	Waste Water	25,755.62
510	Refuse	292,187.32
520	Parking	35,462.17
521	County Parking Lot	2,906.65
522	State Pier Lots	10,333.38
601	Insurance	154,999.74
605	Information Services	11,404.03
610	Vehicle Fleet	7,168.98
615	Building Maintenance	48,963.69
802	Trust Deposit	23,009.85
		<u>1,740,780.29</u>



City of Manhattan Beach

Investment Portfolio

February 2011

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

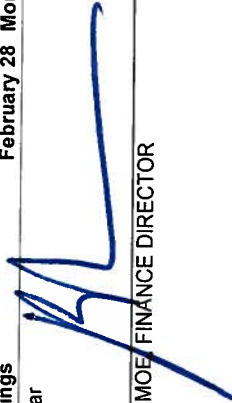
CITY OF MANHATTAN BEACH
February 28, 2011

<u>Investments</u>	Book Value
LAIF	16,100,000.00
Medium Term Notes	8,192,380.00
Federal Agency Issues-Coupon	27,796,818.84
Treasury Securities	
Subtotal Investments	<u>52,089,198.84</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	565,180.84
Petty Cash	2,179.70
Total Demand Deposit	<u>567,360.54</u>
<u>Subtotal City Cash & Investments</u>	<u>52,656,559.38</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	871,500.00
Marine	21,938.94
RCC Facility	172,794.97
Pension Bond	-
Water/Wastewater	341,295.01
Utility Assessment Dist	1,616,308.92
Subtotal Bonds Held in Trust	<u>3,840,912.84</u>
Treasurer's Balance	<u><u>56,497,472.22</u></u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
February 1, 2011 through February 28, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIIF	16,100,000.00	16,100,000.00	16,100,000.00	30.91	1	1	0.505	0.512
Medium Term Notes	8,000,000.00	8,207,200.00	8,192,380.00	15.73	1,047	293	2.264	2.296
Federal Agency Issues - Coupon	27,000,000.00	27,792,080.00	27,796,818.84	53.36	1,485	1,267	1.931	1.958
Investments	51,100,000.00	52,099,280.00	52,089,198.84	100.00%	957	723	1.543	1.564
Cash								
Passbook/Checking (not included in yield calculations)	565,180.84	565,180.84	565,180.84		1	1	0.000	0.000
Total Cash and Investments	51,665,180.84	52,664,460.84	52,654,379.68		957	723	1.543	1.564

Total Earnings February 28 Month Ending
 Current Year 86,560.46


 BRUCE A. MOEL FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
February 28, 2011

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIIF											
SYSS000	3000	Local Agency Invest. Fund	07/01/2000	16,100,000.00	16,100,000.00	16,100,000.00	0.512		0.512	1	
		Subtotal and Average		16,100,000.00	16,100,000.00	16,100,000.00	0.512		0.512	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	0.350		0.000	0	
Medium Term Notes											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,050,520.00	1,029,540.00	4.875	A2	4.150	564	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,501,695.00	1,503,375.00	1.625	AAA	1.510	29	03/30/2011
17314JAP8	MTN0061	CITIBANK NA	03/30/2010	1,000,000.00	1,005,870.00	1,006,740.00	1.250	AAA	0.790	205	09/22/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,127,880.00	2,107,900.00	5.250	AA2	3.950	598	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,500,555.00	1,510,005.00	1.800	AAA	1.450	10	03/11/2011
949744AA4	MTN0062	WELLS FARGO & CO SRNT	03/30/2010	1,000,000.00	1,020,680.00	1,034,820.00	3.000		0.920	283	12/09/2011
		Subtotal and Average		8,000,000.00	8,207,200.00	8,192,380.00			2.296	293	
Federal Agency Issues - Coupon											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,075,200.00	1,075,090.00	4.250	AAA	1.880	860	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,203,960.00	2,202,472.62	4.550	AAA	2.177	1,464	03/04/2015
31331JH71	FAC0196	FED FARM CR BK	09/20/2010	2,000,000.00	1,984,140.00	2,000,000.00	1.375	AAA	1.375	1,115	03/20/2014
31331J6P3	FAC0199	FED FARM CR BK	12/28/2010	3,000,000.00	2,979,540.00	3,000,000.00	2.450	AAA	2.450	1,763	12/28/2015
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,021,860.00	1,003,360.00	1.950	AAA	1.840	625	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,126,840.00	2,109,020.00	3.625	AAA	2.030	962	10/18/2013
3133XYFNO	FAC0189	Federal Home Loan Bank	05/20/2010	2,000,000.00	2,006,780.00	2,000,000.00	2.100	AAA	2.100	995	11/20/2013
3133XY530	FAC0190	Federal Home Loan Bank	06/21/2010	2,000,000.00	2,006,220.00	2,000,000.00	1.250	AAA	1.250	661	12/21/2012
313370TG3	FAC0195	Federal Home Loan Bank	08/30/2010	2,000,000.00	1,989,740.00	2,000,000.00	1.000	AAA	2.069	1,637	08/24/2015
3134G1KQ6	FAC0192	Federal Home Loan Mortgage	07/14/2010	2,000,000.00	2,005,520.00	2,005,000.00	2.550	AAA	2.497	1,596	07/14/2015
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,093,280.00	2,109,817.90	3.000	AAA	1.576	1,245	07/28/2014
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,231,900.00	2,199,079.65	5.000	AAA	2.325	1,353	11/13/2014
3136FMY65	FAC0193	Fannie Mae	07/27/2010	2,000,000.00	2,001,940.00	2,000,000.00	2.000	AAA	2.000	1,336	10/27/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,065,160.00	2,092,978.67	2.625	AAA	1.482	1,360	11/20/2014
		Subtotal and Average		21,000,000.00	27,792,080.00	27,796,818.84			1.958	1,267	

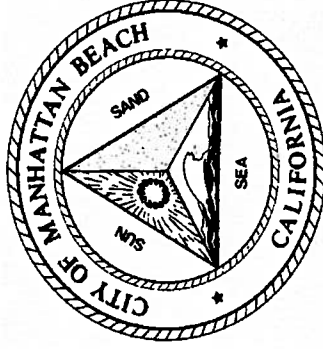
CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
February 28, 2011

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Total and Average											
				51,100,000.00	52,099,280.00	52,089,198.84			1.564	723	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
February 28, 2011

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	565,180.84	565,180.84	565,180.84			0.000	1
		Subtotal and Average								
		Total Cash and Investments		51,665,180.84	52,664,460.84	52,654,379.68			1.564	723

City of Manhattan Beach



Month End Financial Reports February 2011 Fiscal Year 2010-2011

Attachment C

City of Manhattan Beach
Fiscal Year 2010 Statement of Revenues & Expenditures
 February 28, 2011

% of Year
 66.667%

		Current Year Activity					
		Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
Fund No.	Fund Title						
100	General Fund	\$ 49,437,323	\$ 30,675,756	62.05%	\$ 50,331,957	\$ 31,881,060	63.34%
201	Street Lighting & Landscaping Fund	397,245	239,238	60.22%	544,345	327,541	60.17%
205	Gas Tax Fund	990,295	606,983	61.29%	2,685,150	370,362	13.79%
210	Asset Forfeiture	15,900	40,123	252.34%	95,272	53,867	56.54%
211	Police Safety Grants	900	61,499	6833.17%	202,119	102,194	50.56%
220	Federal & State Grants	1,043,749	46,672	4.47%	2,993,749	6,615	0.22%
230	Prop A Fund	750,914	539,053	71.79%	674,950	467,856	69.32%
231	Prop C Fund	417,300	288,539	69.14%	899,264	10,456	1.16%
232	AB 2766 Fund	44,400	22,691	51.11%	114,000	4,320	3.79%
233	Measure R	294,900	176,996	60.02%	-	-	n/a
401	Capital Improvements Fund	1,968,404	755,777	38.40%	4,241,142	1,311,726	30.93%
403	Underground Assessment District Construction	-	85	n/a	-	14,535	n/a
501	Water Fund	10,316,200	6,211,703	60.21%	12,881,168	5,996,302	46.55%
502	Storm Drain Fund	366,200	196,684	53.71%	538,479	126,267	23.45%
503	Wastewater Fund	3,049,730	1,694,641	55.57%	3,116,204	1,051,803	33.75%
510	Refuse Fund	4,076,480	2,692,307	66.04%	4,877,462	2,577,099	52.84%
520	Parking Fund	2,169,960	1,256,673	57.91%	3,154,636	1,455,723	46.15%
521	County Parking Lots Fund	528,890	314,673	59.50%	410,984	107,994	26.28%
522	State Pier & Parking Lot Fund	437,370	298,609	68.27%	940,485	199,628	21.23%
601	Insurance Reserve Fund	3,750,381	2,507,900	66.87%	4,532,040	2,834,274	62.54%
605	Information Systems Reserve Fund	1,078,980	718,744	66.61%	1,521,304	714,176	46.94%
610	Fleet Management Fund	1,135,486	686,913	60.50%	1,237,076	774,255	62.59%
615	Building Maintenance & Operation Fund	1,220,834	673,267	55.15%	1,238,425	669,344	54.05%
710	Special Assessment Debt Service	977,361	585,295	59.89%	977,361	976,765	99.94%
801	City Pension Fund	140,910	10,080	7.15%	136,100	94,033	69.09%
		\$ 84,610,112	\$ 51,300,902	60.63%	\$ 98,343,672	\$ 52,128,196	53.01%

Data Date 3/18/2011

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

Percent Year 66.67
Fiscal Year 2011
Month February
Period 8

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,605,544	155,596	1,580,320	55,000	970,224	62.76
12 Finance	2,715,008	215,340	1,734,296	12,400	968,312	64.33
13 Human Resources	994,475	64,993	422,755	11,500	560,220	43.67
14 Parks and Recreation	5,973,713	319,118	3,637,749	35,500	2,300,463	61.49
15 Police	19,888,037	1,434,816	12,838,540	712	7,048,785	64.56
16 Fire	9,445,086	675,274	6,324,532	16,275	3,104,279	67.13
17 Community Development	3,135,622	240,640	1,984,819	35,953	1,114,850	64.45
18 Public Works	5,574,471	421,835	3,358,050	33,686	2,182,736	60.84
100 General Fund	50,331,957	3,527,612	31,881,060	201,026	18,249,870	63.74

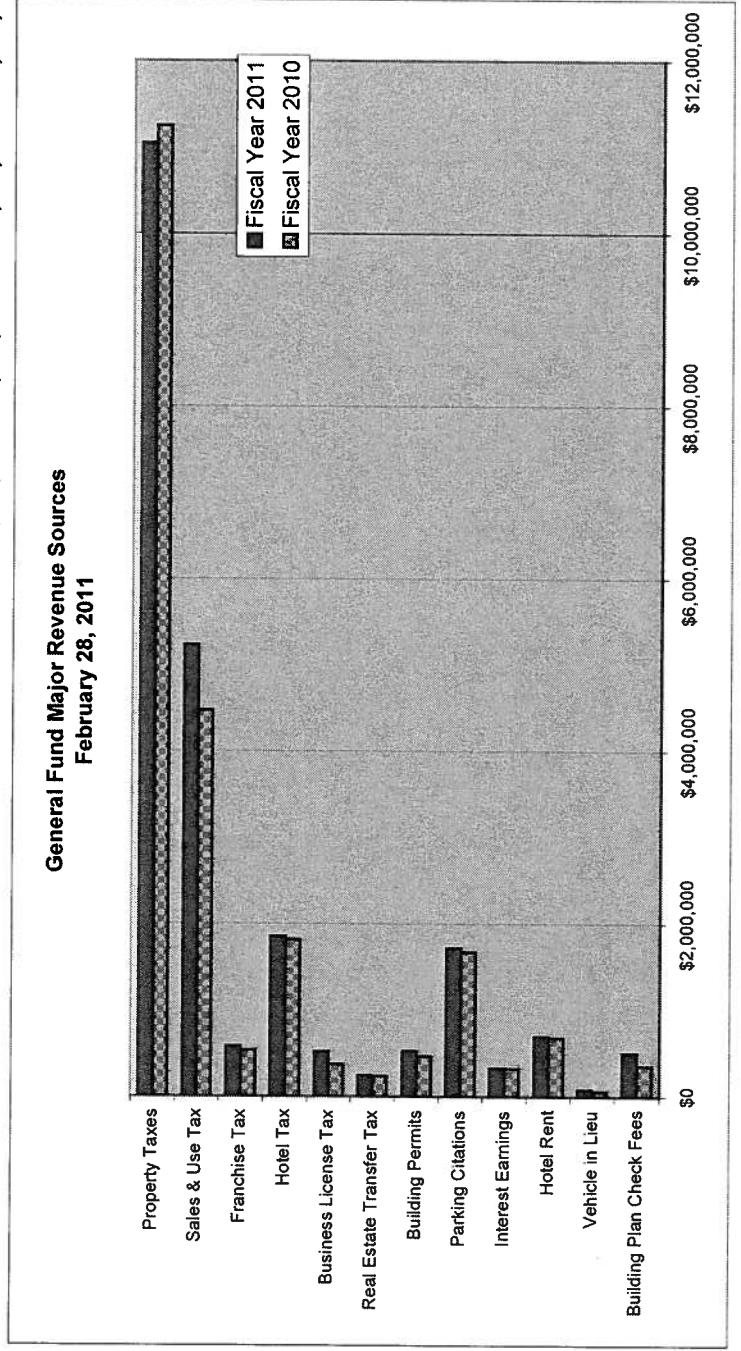
City of Manhattan Beach
Fiscal Year 2011 General Fund Major Revenue Trends
Feb-28-2011

Percent of Year
66.67%

-----2011-----

<u>Major Revenue Accounts</u>		<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Budgeted</u>	<u>YTD</u>	<u>Realized</u>
<u>Fund</u>	<u>No.</u>						<u>Revenue</u>	<u>Revenues</u>	
	100	8,736,098	9,437,371	10,385,469	11,173,568	11,249,282	19,528,792	11,044,173	56.55%
	100	4,893,291	5,185,787	5,177,335	5,177,559	4,472,883	7,480,000	5,236,511	70.01%
	100	513,615	496,118	481,236	399,585	532,752	1,170,225	581,563	49.70%
	100	1,680,146	2,019,722	2,287,538	2,159,493	1,816,166	2,706,300	1,849,456	68.34%
	100	250,072	253,336	345,481	287,045	374,586	2,550,000	516,095	20.24%
	100	434,671	373,868	403,688	225,460	232,362	310,000	243,968	78.70%
	100	661,504	619,977	576,463	452,599	467,546	575,000	527,898	91.81%
	100	1,060,668	1,109,890	1,184,902	1,353,381	1,670,583	2,450,000	1,715,757	70.03%
	100	501,554	943,910	1,162,035	1,172,962	327,484	450,000	327,949	72.88%
	100	775,609	828,205	911,966	871,086	680,662	960,000	696,831	72.59%
	100	788,301	181,256	117,801	76,583	63,246	96,900	80,265	82.83%
	100	655,227	523,328	499,122	399,654	356,687	470,000	504,762	107.40%
		20,920,757	21,972,768	23,533,036	23,748,977	22,244,239	38,747,217	23,325,229	60.20%
			1,052,011	1,560,268	215,942	(1,504,738)		1,080,990	
			5.03%	7.10%	0.92%	(6.34%)		4.86%	
Other Revenues		6,302,366	6,759,794	6,786,502	6,528,812	6,825,931	10,690,106	7,350,527	68.76%
Total General Fund Revenues		27,223,123	28,732,561	30,319,537	30,277,789	29,070,170	49,437,323	30,675,756	62.05%

Over(Under) Prior Year
Percent Change From Prior Year



12:43:22PM
3/31/2011

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

WARRANT BATCH NUMBER:

WT 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
40411	4/4/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	206,169.65
SUBTOTAL					206,169.65
494040	3/31/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,071.72
494042	3/31/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,889.76
494046	3/31/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	3,631.84
494051	3/31/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,546.94
494055	3/31/2011	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	4,081.76
494061	3/31/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	2,600.00
494063	3/31/2011	N	CHIELLA	EARNINGS WITHHOLDING	2,758.00
494064	3/31/2011	N	CITY OF EL SEGUNDO	LEASE OF GROUNDWATER RIGHTS	100,065.00
494066	3/31/2011	N	COACH DEREK INC	MULTISPORT INSTRUCTOR	4,403.00
494074	3/31/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	27,190.18
494078	3/31/2011	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	11,857.70
494091	3/31/2011	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL COI	3,600.00
494092	3/31/2011	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	7,866.39
494095	3/31/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,577.63
494096	3/31/2011	N	ICMA RETIREMENT TRUST - 457	Loan Repay 457: Payment	56,573.57
494097	3/31/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,213.70
494099	3/31/2011	N	INTELLIGENT PRODUCTS INC	PET WASTE BAGS	4,760.00
494105	3/31/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	3,747.48
494113	3/31/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL FEES	8,695.00
494120	3/31/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,138.55
494121	3/31/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,133.56

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

WARRANT BATCH NUMBER: wt 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494126	3/31/2011	N	MBN SERVICES INC	RECRUITMENT EXPENSE	12,054.59
494127	3/31/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,330.00
494128	3/31/2011	N	MC GOWAN	MUNICIPAL STORMWATER NPDES & TMD	3,526.64
494130	3/31/2011	N	MCHS GRAD NITE BOOSTER CLUB	MIRA COSTA GRAD NITE 2011	7,500.00
494131	3/31/2011	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	29,839.51
494132	3/31/2011	N	MEYERS	TENNIS INSTRUCTOR	3,830.20
494137	3/31/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,174.29
494139	3/31/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
494145	3/31/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	101,453.33
494146	3/31/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	229,353.33
494158	3/31/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	197,546.19
494174	3/31/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,270.13
494181	3/31/2011	N	STEPHAN T HONDA MD INC	MEDICAL SERVICE-INMATE CARE	3,570.98
494182	3/31/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,906.26
494185	3/31/2011	N	TARANGO	TENNIS INSTRUCTOR	2,700.00
494187	3/31/2011	N	THE COMEDY & MAGIC CLUB	VOLUNTEER DINNER	5,187.50
494190	3/31/2011	N	THOMPSON	SUPERKIDS GYM & DANCE INSTRUCTOR	4,326.00
494194	3/31/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
494199	3/31/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	45,713.21
494204	3/31/2011	N	VISA	FINANCE CREDIT CARD CHARGES	5,739.45
494205	3/31/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,966.54
494209	3/31/2011	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,115.31

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3/31/2011

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

WARRANT BATCH NUMBER: **WR 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494212	3/31/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER CHARGES-FEB 11	169,895.26
494213	3/31/2011	N	WESTERN FENCE & SUPPLY	MANHATTAN HTS & LIVE OAK FENCE REC	53,702.55
SUBTOTAL					1,205,069.14
10172	3/11/2011	H	MAIL MASTERS	MAILING SERVICE PROP 218 PROTEST LET	5,414.12
10173	3/21/2011	H	MAIL MASTERS	PRINTING PROP 218 PROTEST LETTER	6,794.98
SUBTOTAL					12,209.10
COMBINED TOTAL					1,423,447.89

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
40411	4/4/2011	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	206,169.65
SUBTOTAL					206,169.65
494038	3/31/2011	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	454.80
494039	3/31/2011	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL SERVICE	598.03
494040	3/31/2011	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,071.72
494041	3/31/2011	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	493.88
494042	3/31/2011	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,889.76
494043	3/31/2011	N	IDRIS J AL-BOUDI	REIMBURSEMENT-TRAVEL EXPENSE	311.03
494044	3/31/2011	N	RITA LOUISE ANACKER	CERAMIC INSTRUCTOR	670.00
494045	3/31/2011	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	195.40
494046	3/31/2011	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	3,631.84
494047	3/31/2011	N	AT&T	REVERSE 911 PHONE # UPDATES	415.19
494048	3/31/2011	N	ATLAS GALVANIZING CO	PARKING METER HOUSING GALVANIZING	418.42
494049	3/31/2011	N	BAJA SHARKEEZ	REFUND SIGN DEPOSIT	301.00
494050	3/31/2011	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	82.50
494051	3/31/2011	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,546.94
494052	3/31/2011	N	JEAN P BEUOY	ART INSTRUCTOR	1,351.00
494053	3/31/2011	N	BLOCK CONSULTING ACTUARIES INC	ACTUARIAL SERVICES	1,622.50
494054	3/31/2011	N	SARAH ELIZABETH BOESCHEN	RECORDING SVCS-PLANNING COMMISSIO	238.00
494055	3/31/2011	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	4,081.76
494056	3/31/2011	N	WILLIS JOHN CALVERT BRYAN	SWIM SPORTS INSTRUCTOR	770.00
494057	3/31/2011	N	BUBBLES PET SPA	K9 GROOMING	544.91
494058	3/31/2011	N	CA SDU	EARNINGS WITHHOLDING	566.25

12:36:48PM
3/31/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

wr 21b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494059	3/31/2011	N	ANNETTE CARVER-GUNDERSON	DANCE & MUSIC INSTRUCTOR	1,596.00
494060	3/31/2011	N	BILLY CASTRO	PARKS & RECREATION REFUND	50.00
494061	3/31/2011	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	2,600.00
494062	3/31/2011	N	JOE CHARLES	BOOT CAMP INSTRUCTOR	2,095.50
494063	3/31/2011	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
494064	3/31/2011	N	CITY OF EL SEGUNDO	LEASE OF GROUNDWATER RIGHTS	100,065.00
494065	3/31/2011	N	CLEAN ENERGY	CNG FUEL	1,107.48
494066	3/31/2011	N	COACH DEREK INC	MULTISPORT INSTRUCTOR	4,403.00
494067	3/31/2011	N	LINDY COE-JUELLE	CENTENNIAL CONTRACTOR	2,015.00
494068	3/31/2011	N	COLEMAN TECHNOLOGIES INC	TECHNICAL SUPPORT	2,474.00
494069	3/31/2011	N	DORENE G COLES	YOGA INSTRUCTOR	2,079.00
494070	3/31/2011	N	JAMES CRAIG	CERTIFICATE REIMBURSEMENT	480.00
494071	3/31/2011	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	196.00
494072	3/31/2011	N	DAWN BARNES KARATE KIDS INC	REFUND SIGN DEPOSIT	301.00
494073	3/31/2011	N	DDS LEGAL SUPPORT	REFUND OVERPAYMENT-COPIES	7.80
494074	3/31/2011	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	27,190.18
494075	3/31/2011	N	DEPARTMENT OF MOTOR VEHICLES	VEHICLE CODE BOOKS	26.23
494076	3/31/2011	N	DEPARTMENT OF PUBLIC HEALTH	WATER SYSTEM FEES	595.20
494077	3/31/2011	N	DEPT OF INDUSTRIAL RELATIONS	LEGAL SERVICES	150.00
494078	3/31/2011	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	11,857.70
494079	3/31/2011	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	1,344.96
494080	3/31/2011	N	DUNCAN PKG TECHNOLOGIES INC	AUTOCITE REPAIR	729.74

12:36:48PM
3/31/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494081	3/31/2011	N	HEATHER DURHAM-ARCHER	YOGA INSTRUCTOR	882.00
494082	3/31/2011	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-POLICE DEPT AI	1,780.80
494083	3/31/2011	N	EARLYCHILDHOOD	ART CLASS SUPPLIES	14.26
494084	3/31/2011	N	THEODORE FATUROS	CONTRACT SERVICES-PLANNING	448.00
494085	3/31/2011	N	FIRST LEGAL SUPPORT SERVICES	ATTORNEY COURIER SERVICE	165.40
494086	3/31/2011	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	300.51
494087	3/31/2011	N	GEORGE R GARDINER	ART INSTRUCTOR	952.00
494088	3/31/2011	N	GLADWELL GOV SERVICES INC	ELECTION SERVICES & TRAINING	2,058.01
494089	3/31/2011	N	GRANICUS	MEDIA STREAMING	1,639.18
494090	3/31/2011	N	GROUP DELTA CONSULTANTS INC	17TH & 18TH RESURFACING PROJECT	946.00
494091	3/31/2011	N	HANSON AGGREGATES WEST INC	ANNUAL BASE MATERIALS DISPOSAL COI	3,600.00
494092	3/31/2011	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	7,866.39
494093	3/31/2011	N	GEORGE HUANTE	ART INSTRUCTOR	1,344.00
494094	3/31/2011	N	STEPHEN ROSS HYDE	MASTER SWIM COACH	455.00
494095	3/31/2011	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,577.63
494096	3/31/2011	N	ICMA RETIREMENT TRUST - 457	Loan Repay 457: Payment	56,573.57
494097	3/31/2011	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	4,213.70
494098	3/31/2011	N	INCONTACT INC	LONG DISTANCE SERVICE	376.73
494099	3/31/2011	N	INTELLIGENT PRODUCTS INC	PET WASTE BAGS	4,760.00
494100	3/31/2011	N	MARLON S JOHNSON	SPORTS INSTRUCTOR-BEACH VOLLEYBAI	840.00
494101	3/31/2011	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE PROG	440.00
494102	3/31/2011	N	KING FENCE INC	FENCE RENTAL	30.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

wr 21b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494103	3/31/2011	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	1,111.18
494104	3/31/2011	N	LAURA KRUG	ART INSTRUCTOR	695.50
494105	3/31/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	3,747.48
494106	3/31/2011	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	71.76
494107	3/31/2011	N	L A COUNTY SHERIFFS DEPT	FOOD SERVICES-COUNTY	135.00
494108	3/31/2011	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	1,204.84
494109	3/31/2011	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	1,204.84
494110	3/31/2011	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	905.97
494111	3/31/2011	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	144.00
494112	3/31/2011	N	ADAM LIGHT	SPORTS INSTRUCTOR-BEACH VOLLEYBAI	560.00
494113	3/31/2011	N	LIEBERT CASSIDY WHITMORE	LEGAL FEES	8,695.00
494114	3/31/2011	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
494115	3/31/2011	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	856.80
494116	3/31/2011	N	LOMITA BUSINESS MACHINES	OFFICE EQUIPMENT SERVICE & REPAIR	206.70
494117	3/31/2011	N	GINA LUTTENEGGER	REIMBURSEMENT-K9 SUPPLIES/GROOMIN	202.05
494118	3/31/2011	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	2,083.33
494119	3/31/2011	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	126.20
494120	3/31/2011	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,138.55
494121	3/31/2011	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,133.56
494122	3/31/2011	N	MAGELLAN BEHAVIORAL HEALTH INC	CONTRACT SERVICE-EE BENEFIT	2,000.43
494123	3/31/2011	N	JOSEPH MANCUSO	ART INSTRUCTOR	1,862.00
494124	3/31/2011	N	MANERI SIGN CO INC	SIGNAGE	2,230.86

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3/31/2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494125	3/31/2011	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,499.19
494126	3/31/2011	N	MBN SERVICES INC	RECRUITMENT EXPENSE	12,054.59
494127	3/31/2011	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,330.00
494128	3/31/2011	N	KATHLEEN C MC GOWAN	MUNICIPAL STORMWATER NPDES & TMD	3,526.64
494129	3/31/2011	N	KATHLEEN MC GRADE	EQUIPMENT TESTING	538.50
494130	3/31/2011	N	MCHS GRAD NITE BOOSTER CLUB	MIRA COSTA GRAD NITE 2011	7,500.00
494131	3/31/2011	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUELS	29,839.51
494132	3/31/2011	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,830.20
494133	3/31/2011	N	HIROKO MOMII	ART INSTRUCTOR	900.00
494134	3/31/2011	N	RICHARD MONTGOMERY	AIRFORCE AWARDS BANQUET	65.00
494135	3/31/2011	N	MR CECIL'S CA RIBS #3 LLC	REFUND SIGN DEPOSIT	301.00
494136	3/31/2011	N	NATIONAL MEDIA INC	ADVERTISING	340.00
494137	3/31/2011	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,174.29
494138	3/31/2011	N	GARY OSTERBERG	REFUND-PARKS & RECREATION DEPOSIT	100.00
494139	3/31/2011	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
494140	3/31/2011	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES, BADGES	479.39
494141	3/31/2011	N	PERFORMING ARTS WK EDU INC	MUSICAL INSTRUCTOR	1,568.00
494142	3/31/2011	N	DINO PERUGINO	DRIVER TRAINING INSTRUCTION & TESTI	627.53
494143	3/31/2011	N	DESIREE POWELL	PARKS & RECREATION REFUND	50.00
494144	3/31/2011	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	350.62
494145	3/31/2011	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	101,453.33
494146	3/31/2011	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	229,353.33

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wt 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494147	3/31/2011	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	644.00
494148	3/31/2011	N	JULIE MICHELLE RADER	YOGA INSTRUCTOR	945.00
494149	3/31/2011	N	READY REPRODUCTIONS INC	PRINTING SERVICES	141.58
494150	3/31/2011	N	RED WING SHOE STORE	SAFETY WORK BOOTS	214.55
494151	3/31/2011	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,024.80
494152	3/31/2011	N	REGAL WEST CONCRETE	RIGHT OF WAY DEPOSIT REFUND	427.00
494153	3/31/2011	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	662.50
494154	3/31/2011	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	27.83
494155	3/31/2011	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	1,355.63
494156	3/31/2011	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	121.14
494157	3/31/2011	N	JESUS SANDOVAL JR	REIMBURSEMENT-SWIM TEAM PARTY SU	66.82
494158	3/31/2011	N	SBRPCA	COMMUNICATIONS EQUIPMENT	197,546.19
494159	3/31/2011	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	246.00
494160	3/31/2011	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	694.01
494161	3/31/2011	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	90.00
494162	3/31/2011	N	SHELL	GASOLINE	284.71
494163	3/31/2011	N	DIANE LYNN SILVA	FITNESS INSTRUCTOR	840.00
494164	3/31/2011	N	JACK AND SUSAN SIMPSON	CM NEWSLETTER RENEWAL	100.00
494165	3/31/2011	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	142.31
494166	3/31/2011	N	SMART & FINAL	MISC SUPPLIES	183.39
494167	3/31/2011	N	SNOW SUMMIT SKI CORPORATION	TEEN CENTER SNOWBOARD TRIP	442.00
494168	3/31/2011	N	SO CAL ASSOC OF FORESTERS &	REGISTRATION-WILDLAND FIRE TRAININ	100.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494169	3/31/2011	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE	584.85
494170	3/31/2011	N	JENNIFER ANN SORRELL	CONTRACTOR RECORDS MANAGEMENT	1,280.00
494171	3/31/2011	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,430.12
494172	3/31/2011	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD INSTALLATION (2)	344.00
494173	3/31/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	731.50
494174	3/31/2011	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,270.13
494175	3/31/2011	N	STANDARD REGISTER CO	PUBLIC WORKS INSPECTOR DOOR HANGE	853.41
494176	3/31/2011	N	STANTEC CONSULTING INC	2010 PAVEMENT DATA COLLECTION	1,500.00
494177	3/31/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,298.39
494178	3/31/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	173.07
494179	3/31/2011	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
494180	3/31/2011	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	452.00
494181	3/31/2011	N	STEPHAN T HONDA MD INC	MEDICAL SERVICE-INMATE CARE	3,570.98
494182	3/31/2011	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,906.26
494183	3/31/2011	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	37.67
494184	3/31/2011	N	HANNES SWART	EMPLOYEE REIMBURSEMENT	96.00
494185	3/31/2011	N	MARY GAIL TARANGO	TENNIS INSTRUCTOR	2,700.00
494186	3/31/2011	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
494187	3/31/2011	N	THE COMEDY & MAGIC CLUB	VOLUNTEER DINNER	5,187.50
494188	3/31/2011	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	1,170.00
494189	3/31/2011	N	THE SOUND COMPANY	SOUND SYSTEM UPGRADE	989.84
494190	3/31/2011	N	TERRELL LYNN THOMPSON	SUPERKIDS GYM & DANCE INSTRUCTOR	4,326.00

CITY OF MANHATTAN BEACH
WARRANT REGISTER

wr 21b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494191	3/31/2011	N	TERRELL LYNN THOMPSON	YOGA INSTRUCTOR	168.21
494192	3/31/2011	N	TIME WARNER CABLE	CABLE SERVICE	558.04
494193	3/31/2011	N	FIRAS R TSIPENA	FIELD TEST ENGINEER	2,153.00
494194	3/31/2011	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
494195	3/31/2011	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	1,951.02
494196	3/31/2011	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	79.87
494197	3/31/2011	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	222.09
494198	3/31/2011	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
494199	3/31/2011	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	45,713.21
494200	3/31/2011	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	450.00
494201	3/31/2011	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS CONTRIB: Paymer	961.03
494202	3/31/2011	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
494203	3/31/2011	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	943.14
494204	3/31/2011	N	VISA	FINANCE CREDIT CARD CHARGES	5,739.45
494205	3/31/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,966.54
494206	3/31/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	2,477.16
494207	3/31/2011	N	VISA	POLICE DEPT CREDIT CARD CHARGES	242.20
494208	3/31/2011	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	2,200.00
494209	3/31/2011	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,115.31
494210	3/31/2011	N	WASTE MANAGEMENT INC	SOLID WASTE MANAGEMENT FEE-DEC 20	1,513.34
494211	3/31/2011	N	DARREN WEISS	REFUND SIGN DEPOSIT	301.00
494212	3/31/2011	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER CHARGES-FEB 11	169,895.26

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
494213	3/31/2011	N	WESTERN FENCE & SUPPLY	MANHATTAN HTS & LIVE OAK FENCE REC	53,702.55
494214	3/31/2011	N	NAN WOLLMAN	ART EXHIBIT PREPARER	758.86
494215	3/31/2011	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	1,250.00
494216	3/31/2011	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	132.92
494217	3/31/2011	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	24.68
494218	3/31/2011	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,301,487.38
10172	3/11/2011	H	MAIL MASTERS	MAILING SERVICE PROP 218 PROTEST LET	5,414.12
10173	3/21/2011	H	MAIL MASTERS	PRINTING PROP 218 PROTEST LETTER	6,794.98
SUBTOTAL					12,209.10
COMBINED TOTAL					1,519,866.13

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
491988	10/28/2010	15084 SOUTHERN CALIFORNIA EDI	V	03/31/2011	10-25-10	10/22/2010	344.00	344.00
493782	03/03/2011	11941 STRATACOM	V	03/31/2011	1214382	01/21/2011	1,462.91	1,462.91
493791	03/03/2011	12438 TORRANCE MEMORIAL MEDI	V	03/31/2011	80033348	02/13/2011	35.00	35.00
union Total:							1,841.91	1,841.91

3 checks in this report

Total Checks: 1,841.91

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/12/11 TO 03/25/11
PAY DATE: 04/01/11

NET PAY 704,338.06

03/12/2011

03/25/2011

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 03/25/2011

FUND	DESCRIPTION	AMOUNT
100	General Fund	875,719.98
201	Street Lighting & Landscape Fund	1,143.26
230	Prop. A Fund	12,980.76
501	Water Fund	34,236.49
502	Stormwater Fund	2,835.03
503	Wastewater Fund	8,083.08
510	Refuse Fund	4,635.53
520	Parking Fund	1,566.98
521	County Parking Lots Fund	439.56
522	State Pier and Parking Lot Fund	439.58
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	18,944.10
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,033.20
801	Pension Trust Fund	6,053.39
	Gross Pay	<u>991,564.26</u>
	Deductions	287,226.20
	Net Pay	<u><u>704,338.06</u></u>

Report of Warrant Disbursements
wr 21b

Fund	Description	Amount
100	General	1,095,404.37
205	Streets & Highways	2,446.00
210	Asset Forfeiture	2,994.54
230	Prop A	946.62
401	Capital Improvements	57,018.20
501	Water	272,368.20
502	Storm	5,725.29
503	Waste Water	51.89
510	Refuse	14,062.44
520	Parking	4,200.61
521	County Parking Lot	762.36
522	State Pier Lots	715.32
601	Insurance	12,072.15
605	Information Services	3,863.86
610	Vehicle Fleet	37,382.86
615	Building Maintenance	9,761.42
802	Trust Deposit	90.00
wr 21b		<u>1,519,866.13</u>