



Agenda Item #: _____



Staff Report

City of Manhattan Beach

TO: Honorable Mayor Tell and Members of the City Council

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

FROM: Bruce Moe, Finance Director *K*

DATE: February 7, 2012

SUBJECT: Financial Reports:

- A) Ratification of Demands: January 19, 2012 and February 2, 2012
- B) Investment Portfolio for the Month Ending December 31, 2011
- C) Financial Reports for the Month Ending December 31, 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 \$4,682,186.66. 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.

On January 17, 2012, the Finance Subcommittee granted the extension of their previous waiver to exceed the 50% limitation of the City's investment portfolio in the State Local Agency Investment Fund (LAIF). The extension is granted until December 31, 2012, at which time it will be reviewed.

Financial Reports: This package includes summary level financial reports for the month ending December 31, 2011. These reports' dates mark the sixth month of the 2011-2012 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.

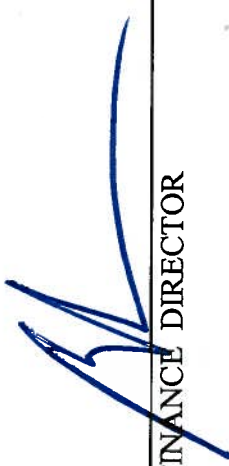
We hope that City Council finds these reports clear and informative as a basis for reviewing the City's financial status.

- Attachments:
- A. Warrant Registers for January 19, 2012 and February 2, 2012
 - B. Investment Portfolio for the Month Ending December 31, 2011
 - C. Financial Reports for the Month Ending December 31, 2011

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 16B & WR 17B
DATED: 01/19/2012 & 02/02/2012

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,682,186.66 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

THIS 7TH DAY OF FEBRUARY



CITY MANAGER

WARRANT REGISTER (S)	WR 16B & WR 17B	WARRANT(S)	
	16B		1,594,526.46
	17B		1,118,841.53
	16B	PREPAID / MANUAL CKS	327,277.94
	17B		193,247.54
	16B	VOIDS	(243.18)
	17B		0.00
	PY	PAYROLL PE 01/13/2012	766,560.20
	PY	PAYROLL PE 01/27/2012	681,976.17
		TOTAL WARRANTS	<u>4,682,186.66</u>



City of Manhattan Beach

Ratification of Demands Register
January 19, 2012

Attachment A

2:01:46PM
1/19/2012

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

WARRANT BATCH NUMBER:

wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11212	1/12/2012	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP	88,551.46
11312	1/13/2012	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY DEC	6,344.27
12312	1/23/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	232,382.21
SUBTOTAL					327,277.94
498420	1/19/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,677.51
498424	1/19/2012	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	2,711.80
498427	1/19/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,217.00
498432	1/19/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR	7,260.00
498434	1/19/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
498438	1/19/2012	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	6,316.50
498440	1/19/2012	N	CLEANSSTREET	NORTH END STREETSWEEEPING & EXTRAS	20,437.82
498441	1/19/2012	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	4,592.25
498454	1/19/2012	N	EQUARIUS WATERWORKS	WATER METERS	19,821.43
498455	1/19/2012	N	ESRI INC	GIS ANNUAL SOFTWARE MAINTENANCE	11,376.88
498462	1/19/2012	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	2,625.00
498463	1/19/2012	N	HD SUPPLY WATERWORKS LTD	FIRE HYDRANTS	19,455.38
498468	1/19/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	52,390.96
498469	1/19/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
498470	1/19/2012	N	INFOSEND INC	UB BILL PROCESS/PORTAL MAINT	3,664.65
498472	1/19/2012	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	8,131.52
498474	1/19/2012	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	169,438.75
498479	1/19/2012	N	L A COUNTY	PARKING CONCESSION FEE-2ND QUARTEI	32,500.00
498483	1/19/2012	N	LANCE SOLL & LUNGHARD LLP	AUDIT FY 2010-2011	11,396.00

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1/19/2012

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WARRANT BATCH NUMBER:

wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498485	1/19/2012	N	LEAGUE OF CALIFORNIA CITIES	ANNUAL DUES 2012	11,736.00
498486	1/19/2012	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	27,056.71
498489	1/19/2012	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	10,000.00
498493	1/19/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,508.17
498494	1/19/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,439.21
498495	1/19/2012	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,152.00
498501	1/19/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,645.00
498504	1/19/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	14,796.30
498505	1/19/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	37,224.31
498512	1/19/2012	N	MUNICIPAL COURT	CITATION SURCHARGE	58,425.60
498513	1/19/2012	N	NATIONAL MEDIA INC	ADVERTISING	5,924.00
498518	1/19/2012	N	PANCHO'S ABBJOHN INC	HOLIDAY STROLL-DEC 2011	4,385.92
498523	1/19/2012	N	PROGRESSIVE SOLUTIONS INC	ALARMTRACK SOFTWARE LICENSE	9,980.00
498526	1/19/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	183,729.06
498528	1/19/2012	N	RED CARPET CAR WASH	CAR WASH SERVICE	3,000.00
498540	1/19/2012	N	SOUTH BAY CTR FOR DISPUTE RESO	MEDIATION SERVICES	2,600.00
498541	1/19/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,944.94
498542	1/19/2012	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	66,341.16
498543	1/19/2012	N	SOUTHERN COUNTIES OIL CO	AUTOMOTIVE FUELS	27,494.77
498558	1/19/2012	N	THE GAS COMPANY	MONTHLY GAS CHARGES	7,895.27
498563	1/19/2012	N	TUFF SHED	FIELD GROOMING EQUIP/SPORTS LEAGUE	4,112.89
498564	1/19/2012	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING -DEC 20	9,669.44

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498565	1/19/2012	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00
498576	1/19/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,505.30
498579	1/19/2012	N	WASTE MANAGEMENT INC	DEC 2011 REFUSE REMITTANCE	277,849.64
498580	1/19/2012	N	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE NOV-11	49,244.08
498582	1/19/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	243,169.25
498591	1/19/2012	N	ZOLL DATA SYSTEMS INC	MAINTENANCE FIRE RMS	2,860.00
SUBTOTAL					1,508,677.59
COMBINED TOTAL					1,835,955.53

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

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1/19/2012

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WARRANT BATCH NUMBER: **wr 16b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11212	1/12/2012	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP	88,551.46
11312	1/13/2012	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY DEC	6,344.27
12312	1/23/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	232,382.21
SUBTOTAL					327,277.94
498415	1/19/2012	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT/UNIFORMS	1,407.23
498416	1/19/2012	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	358.88
498417	1/19/2012	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	191.95
498418	1/19/2012	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGII	1,624.37
498419	1/19/2012	N	BASSO INC	FOOD CATERING (PIZZA)	72.80
498420	1/19/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,677.51
498421	1/19/2012	N	BENESYST INC	FLEX ADMIN SERVICES-FEB 2012	1,045.95
498422	1/19/2012	N	WANDA BOYNE BORGERDING	MUSICAL INSTRUCTOR	1,426.88
498423	1/19/2012	N	CHRIS BRENNAN	CASH KEY REFUND	172.25
498424	1/19/2012	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	2,711.80
498425	1/19/2012	N	CA BLDG STANDARDS COMMISSION	4TH QTR BUILDING STANDARDS ADMIN F	729.00
498426	1/19/2012	N	CA FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP	50.00
498427	1/19/2012	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	5,217.00
498428	1/19/2012	N	CALIFORNIA PORTLAND CEMENT CO	CONCRETE	1,513.40
498429	1/19/2012	N	LISA M CANNON	SMOKE OPACITY TESTING PER CA LAW	300.00
498430	1/19/2012	N	CATO	MEMBERSHIP DUES	30.00
498431	1/19/2012	N	BERNARD A CEBALLOS	HULA DANCE INSTRUCTOR	308.00
498432	1/19/2012	N	CHARLES ABBOTT ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES CONTR.	7,260.00
498433	1/19/2012	N	CHEVRON	GASOLINE	378.35

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498434	1/19/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
498435	1/19/2012	N	CITIBANK, N.A.	GASOLINE	92.98
498436	1/19/2012	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	841.56
498437	1/19/2012	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	455.86
498438	1/19/2012	N	CITY OF REDONDO BEACH	TRANSIT COST SHARING	6,316.50
498439	1/19/2012	N	CLEAN ENERGY	CNG FUEL	935.83
498440	1/19/2012	N	CLEANSTREET	NORTH END STREETSWEeping & EXTRAS	20,437.82
498441	1/19/2012	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	4,592.25
498442	1/19/2012	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,278.00
498443	1/19/2012	N	R CRAIG CROTTY	ARBORIST SERVICES	500.00
498444	1/19/2012	N	CULLIGAN	WATER FILTER LEASE	35.35
498445	1/19/2012	N	DAILY BREEZE	2011 HOLIDAY GUIDE	1,200.00
498446	1/19/2012	N	DAILY BREEZE	ANNUAL SUBSCRIPTION	223.00
498447	1/19/2012	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,520.33
498448	1/19/2012	N	DEPARTMENT OF CONSERVATION	4TH QTR 2011 SEISMIC FEES	2,187.25
498449	1/19/2012	N	DEPARTMENT OF MOTOR VEHICLES	VEHICLE CODES	178.18
498450	1/19/2012	N	CYRUS A DHALLA	CITATION REFUND	48.00
498451	1/19/2012	N	DONNOE & ASSOCIATES INC	RECRUITMENT EXPENSES	1,103.50
498452	1/19/2012	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	1,335.60
498453	1/19/2012	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT	209.00
498454	1/19/2012	N	EQUARIUS WATERWORKS	WATER METERS	19,821.43
498455	1/19/2012	N	ESRI INC	GIS ANNUAL SOFTWARE MAINTENANCE	11,376.88

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498456	1/19/2012	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	77.24
498457	1/19/2012	N	FIRST CALL STAFFING SVCS INC	TEMPORARY EMPLOYEE SERVICES	522.00
498458	1/19/2012	N	LISA FRYE	RIGHT OF WAY DEPOSIT REFUND	113.50
498459	1/19/2012	N	G & M PLASTERING	RIGHT OF WAY DEPOSIT REFUND	496.00
498460	1/19/2012	N	GARDA CL WEST INC	ARMORED SERVICES	421.48
498461	1/19/2012	N	GFOA	CARF AWARD 2011	505.00
498462	1/19/2012	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	2,625.00
498463	1/19/2012	N	HD SUPPLY WATERWORKS LTD	FIRE HYDRANTS	19,455.38
498464	1/19/2012	N	HERMOSA MASONIC TEMPLE ASSOC	LODGE RENTAL	1,400.00
498465	1/19/2012	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	179.48
498466	1/19/2012	N	HOWROYD-WRIGHT EMPLYMT AGENC'	TEMPORARY EMPLOYEE SERVICES	396.00
498467	1/19/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,486.01
498468	1/19/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	52,390.96
498469	1/19/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
498470	1/19/2012	N	INFOSEND INC	UB BILL PROCESS/PORTAL MAINT	3,664.65
498471	1/19/2012	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	1,569.75
498472	1/19/2012	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES	8,131.52
498473	1/19/2012	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	813.99
498474	1/19/2012	N	J E DEWITT INC	LOCATION AGREEMENT REBATE	169,438.75
498475	1/19/2012	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE PROG	440.00
498476	1/19/2012	N	EVE KELSO	REIMBURSEMENT-OLDER ADULT PROGR	82.08
498477	1/19/2012	N	KING FENCE INC	FENCE RENTAL	30.00

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1/19/2012

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498478	1/19/2012	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	300.00
498479	1/19/2012	N	L A COUNTY	PARKING CONCESSION FEE-2ND QUARTEI	32,500.00
498480	1/19/2012	N	L A COUNTY	BEACH PERMIT-MB ANNUAL CLASSES	200.00
498481	1/19/2012	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	270.00
498482	1/19/2012	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	173.68
498483	1/19/2012	N	LANCE SOLL & LUNGHARD LLP	AUDIT FY 2010-2011	11,396.00
498484	1/19/2012	N	VIC LARSON	TENNIS INSTRUCTOR	1,561.70
498485	1/19/2012	N	LEAGUE OF CALIFORNIA CITIES	ANNUAL DUES 2012	11,736.00
498486	1/19/2012	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	27,056.71
498487	1/19/2012	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
498488	1/19/2012	N	LOGIX SECURITY INC	SECURITY MONITORING	118.90
498489	1/19/2012	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	10,000.00
498490	1/19/2012	N	CINDY LOWRY	CASH KEY REFUND	23.00
498491	1/19/2012	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	971.25
498492	1/19/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	647.03
498493	1/19/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,508.17
498494	1/19/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,439.21
498495	1/19/2012	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,152.00
498496	1/19/2012	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	654.49
498497	1/19/2012	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,231.03
498498	1/19/2012	N	MANSFIELD GAS EQUIP SYSTEMS CO	CNG REPAIRS	1,508.83
498499	1/19/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	786.77

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1/19/2012

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WARRANT BATCH NUMBER:

wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498500	1/19/2012	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	24.71
498501	1/19/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,645.00
498502	1/19/2012	N	MBUSD	MIRA COSTA POOL RENTAL	300.00
498503	1/19/2012	N	DOYLE MC DONALD	CASH KEY REFUND	121.50
498504	1/19/2012	N	MELAD AND ASSOCIATES INC	PLAN CHECKS & INSPECTIONS	14,796.30
498505	1/19/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	37,224.31
498506	1/19/2012	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	2,114.70
498507	1/19/2012	N	MIHM INC	HAZ MAT CLEANING	350.00
498508	1/19/2012	N	MK DIAMOND PRODUCTS INC	PARTS & SUPPLIES	1,366.87
498509	1/19/2012	N	JOHN MOORE	CASH KEY REFUND	47.50
498510	1/19/2012	N	MORGAN STANLEY	RCC REMARKETING FEE 10/1-12/31/11	471.03
498511	1/19/2012	N	MORILLION CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
498512	1/19/2012	N	MUNICIPAL COURT	CITATION SURCHARGE	58,425.60
498513	1/19/2012	N	NATIONAL MEDIA INC	ADVERTISING	5,924.00
498514	1/19/2012	N	MEHMET NOYAN	CASH KEY REFUND	22.25
498515	1/19/2012	N	STEVE OLIVEIRA DDS	HOLIDAY STROLL DEC 2011	734.06
498516	1/19/2012	N	JULIAN OUANES	CASH KEY REFUND	120.00
498517	1/19/2012	N	P O BAHN & SON	CHAINSAW REPAIR	79.71
498518	1/19/2012	N	PANCHO'S ABBJOHN INC	HOLIDAY STROLL-DEC 2011	4,385.92
498519	1/19/2012	N	PATTERSON CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
498520	1/19/2012	N	STEVEN/DAWN PORTNER	RIGHT OF WAY DEPOSIT REFUND	427.00
498521	1/19/2012	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60

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1/19/2012

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498522	1/19/2012	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	348.30
498523	1/19/2012	N	PROGRESSIVE SOLUTIONS INC	ALARMTRACK SOFTWARE LICENSE	9,980.00
498524	1/19/2012	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	1,523.30
498525	1/19/2012	N	PSYCHOLOGICAL CONSULTING ASSOC	CONTRACT SERVICE	350.00
498526	1/19/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	183,729.06
498527	1/19/2012	N	RAIN BIRD SERVICES CORP	IRRIGATION CONTROLLERS	1,450.36
498528	1/19/2012	N	RED CARPET CAR WASH	CAR WASH SERVICE	3,000.00
498529	1/19/2012	N	RED WING BRANDS OF AMERICA INC	SAFETY WORK BOOTS	724.39
498530	1/19/2012	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,228.50
498531	1/19/2012	N	RICHARTZ PLASTERING	RIGHT OF WAY DEPOSIT REFUND	496.00
498532	1/19/2012	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
498533	1/19/2012	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	77.03
498534	1/19/2012	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	25.00
498535	1/19/2012	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	492.26
498536	1/19/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	345.64
498537	1/19/2012	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	1,000.00
498538	1/19/2012	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	80.37
498539	1/19/2012	N	SMART & FINAL	MISC SUPPLIES	326.97
498540	1/19/2012	N	SOUTH BAY CTR FOR DISPUTE RESO	MEDIATION SERVICES	2,600.00
498541	1/19/2012	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,944.94
498542	1/19/2012	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	66,341.16
498543	1/19/2012	N	SOUTHERN COUNTIES OIL CO	AUTOMOTIVE FUELS	27,494.77

1:55:04PM
1/19/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498544	1/19/2012	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
498545	1/19/2012	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	68.92
498546	1/19/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	84.70
498547	1/19/2012	N	STATE BOARD OF EQUALIZATION	USE TAX-2ND QTR FYE 2012	2,471.00
498548	1/19/2012	N	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE TANK MAINT F	1,929.44
498549	1/19/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,422.21
498550	1/19/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
498551	1/19/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
498552	1/19/2012	N	STATEWIDE SAFETY & SIGNS INC	BIKE RACK CROWD CONTROL	1,010.00
498553	1/19/2012	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	220.00
498554	1/19/2012	N	JAY STEPHENSON	RIGHT OF WAY DEPOSIT REFUND	427.00
498555	1/19/2012	N	STORAGECONTAINER.COM	MANHATTAN HEIGHTS & JOSLYN CENTEF	420.00
498556	1/19/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,455.26
498557	1/19/2012	N	CINDY OR DAN TACONE	PARTIAL PERMIT REFUND	350.00
498558	1/19/2012	N	THE GAS COMPANY	MONTHLY GAS CHARGES	7,895.27
498559	1/19/2012	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	865.40
498560	1/19/2012	N	THE SOUND COMPANY	OASIS SOUND SYSTEM	200.00
498561	1/19/2012	N	THE WALKING MAN INC	DELIVERY OF FLYERS	795.00
498562	1/19/2012	N	TIME WARNER CABLE	CABLE SERVICES	31.90
498563	1/19/2012	N	TUFF SHED	FIELD GROOMING EQUIP/SPORTS LEAGUE	4,112.89
498564	1/19/2012	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING - DEC 20	9,669.44
498565	1/19/2012	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,500.00

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1/19/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498566	1/19/2012	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
498567	1/19/2012	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	75.00
498568	1/19/2012	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	1,875.50
498569	1/19/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	69.19
498570	1/19/2012	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
498571	1/19/2012	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	11.70
498572	1/19/2012	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	161.75
498573	1/19/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMTN HLTH SAVINGS CONTRIB: Paymer	934.66
498574	1/19/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
498575	1/19/2012	N	VECTOR RESOURCES INC	MARINE PARK FIREWALL	1,552.41
498576	1/19/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,505.30
498577	1/19/2012	N	VERSATILE INFO PRODUCTS IN	COMPUTER CONTRACT SERVICES	1,625.81
498578	1/19/2012	N	VISION INTERNET PROVIDERS INC	WEBSITE MAINTENANCE	2,200.00
498579	1/19/2012	N	WASTE MANAGEMENT INC	DEC 2011 REFUSE REMITTANCE	277,849.64
498580	1/19/2012	N	WATER REPLENISHMENT DISTRICT	MONTHLY PURCHASE NOV-11	49,244.08
498581	1/19/2012	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	298.57
498582	1/19/2012	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	243,169.25
498583	1/19/2012	N	WEST PAYMENT CENTER	PUBLIC RECORDS DATA BASE	130.90
498584	1/19/2012	N	WEST PAYMENT CENTER	CODE OF REGULATION S RENEWAL	125.00
498585	1/19/2012	N	MICHELLE WIENER	ART INSTRUCTOR	649.85
498586	1/19/2012	N	WILLDAN INC	PACIFIC AVE RESURFACING-INSP SVC	330.00
498587	1/19/2012	N	NAN WOLLMAN	CERAMIC INSTRUCTOR	528.00

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1/19/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wf 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498588	1/19/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	1,513.06
498589	1/19/2012	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
498590	1/19/2012	N	ZOHO CORPORATION	MAINTENANCE RENEWAL	1,272.00
498591	1/19/2012	N	ZOLL DATA SYSTEMS INC	MAINTENANCE FIRE RMS	2,860.00
SUBTOTAL					1,594,526.46
COMBINED TOTAL					1,921,804.40

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

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apCkHist
01/19/2012 10:43AM

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
495583	07/07/2011	18410 DEPARTMENT OF MOTOR VE	V	01/19/2012	PRE ORDER	04/12/2011	178.18	178.18

union Total: 178.18

1 checks in this report

Total Checks: 178.18

Check History Listing
CITY OF MANHATTAN BEACH

apCkHist
01/19/2012 1:46PM

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
498358	01/05/2012	13168 ORANGE COUNTY SHERIFF'S	V	01/19/2012	06-25-12	06/25/2012	65.00	65.00
union Total:							65.00	65.00
Total Checks:							65.00	65.00

1 checks in this report

Report of Warrant Disbursements
wr 16b

Fund	Description	Amount
100	General	999,234.27
201	Street Light	32,684.38
205	Streets & Highways	330.00
210	Asset Forfeiture	10,464.44
230	Prop A	7,302.93
231	Prop C	7,500.00
401	Capital Improvements	420.00
501	Water	352,557.09
502	Storm	2,074.40
503	Waste Water	2,347.82
510	Refuse	279,238.79
520	Parking	30,085.16
521	County Parking Lot	33,522.79
522	State Pier Lots	8,764.59
601	Insurance	97,495.73
605	Information Services	5,110.67
610	Vehicle Fleet	36,394.27
615	Building Maintenance	16,241.72
802	Trust Deposit	35.35
		<u>1,921,804.40</u>
		<u>1,921,804.40</u>

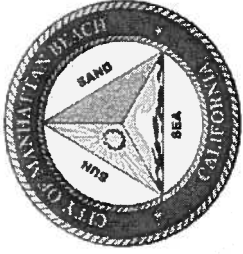
12/31/2011

1/13/2012

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 1/13/2012

FUND	DESCRIPTION	AMOUNT
100	General Fund	967,740.80
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	241.57
230	Prop. A Fund	11,589.46
232	AB 2766 Fund	660.00
501	Water Fund	27,569.70
502	Stormwater Fund	2,512.99
503	Wastewater Fund	8,201.58
510	Refuse Fund	4,589.97
520	Parking Fund	1,579.37
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	5,513.56
605	Information Systems Fund	19,223.95
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	9,942.37
801	Pension Trust Fund	7,085.07
	Gross Pay	<u>1,076,517.54</u>
	Deductions	309,957.34
	Net Pay	<u><u>766,560.20</u></u>



City of Manhattan Beach

Ratification of Demands Register

February 2, 2012

3:25:29PM
2/2/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
20612	2/6/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	193,247.54
SUBTOTAL					193,247.54
498592	2/2/2012	N	AARDVARK CLAY & SUPPLIES	CLAY PRODUCTS FOR CERAMICS CLASS	165.74
498593	2/2/2012	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
498594	2/2/2012	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	352.35
498595	2/2/2012	N	AFTERMATH INC	HAZ MAT CLEAN-UP	245.00
498596	2/2/2012	N	JOSEPH AIELLO	REIMBURSEMENT-TRAVEL EXPENSE	61.11
498597	2/2/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	10,933.22
498598	2/2/2012	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	49.00
498599	2/2/2012	N	ANDRESEN ARCHITECTURE INC	JOSLYN/HEIGHTS/BEGG REMODEL PROJE	6,445.00
498600	2/2/2012	N	ANDRESEN ARCHITECTURE INC	JOSLYN/HEIGHTS/BEGG REMODEL DESIG	3,307.50
498601	2/2/2012	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	614.55
498602	2/2/2012	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	28,004.19
498603	2/2/2012	N	ASCAP	MUSIC LICENSE FEE	320.00
498604	2/2/2012	N	AT&T	REVERSE 911 PHONE # UPDATES	415.16
498605	2/2/2012	N	AT&T MOBILITY	CELLULAR CHARGES	1,328.55
498606	2/2/2012	N	SAM ATALLAH	CASH KEY REFUND	56.00
498607	2/2/2012	N	BANK OF AMERICA	LETTER OF CREDIT FEES	23,305.60
498608	2/2/2012	N	BEACH CITIES HEALTH DISTRICT	OLDER ADULT CLASSES	240.00
498609	2/2/2012	N	BENESYST INC	CHILD 125 (CHILD 125 PLAN): Payment	10,677.51
498610	2/2/2012	N	SIRI BERTING	PARKS & RECREATION REFUND	251.00
498611	2/2/2012	N	ISELA BLAIR	PARKS & RECREATION REFUND	120.00
498612	2/2/2012	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	448.00

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2/2/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498613	2/2/2012	N	BUBBLES PET SPA	K9 GROOMING	88.00
498614	2/2/2012	N	BURKE WILLIAMS AND SORENSEN	LEGAL SERVICES	4,110.05
498615	2/2/2012	N	CA FIRE CHIEFS ASSOCIATION	MEMBERSHIP	100.00
498616	2/2/2012	N	CA MUNICIPAL ADJUDICATION SRVC	ADMINISTRATIVE HEARING OFFICER SER	323.00
498617	2/2/2012	N	CACEO	CA ASSOC CODE ENFORCEMENT MEMBER	150.00
498618	2/2/2012	N	NOE CALDERON	AUTO UPHOLSTERY REPAIRS	185.00
498619	2/2/2012	N	CALIFORNIA PORTLAND CEMENT CO	CONCRETE	1,391.10
498620	2/2/2012	N	DAVID CARMANY	REIMBURSEMENT	1,000.00
498621	2/2/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
498622	2/2/2012	N	CIGNA HEALTHCARE	REFUND-PYMT PAID ON WRONG DATE-ER	412.74
498623	2/2/2012	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	1,561.34
498624	2/2/2012	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	605.50
498625	2/2/2012	N	SCOTT COMBS	REIMBURSEMENT-TRAVEL EXPENSE	190.00
498626	2/2/2012	N	CORRPRO COMPANIES INC	CATHODIC PROTECTION SYSTEM	580.00
498627	2/2/2012	N	R CRAIG CROTTY	ARBORIST SERVICES	1,687.50
498628	2/2/2012	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	27,377.27
498629	2/2/2012	N	DEPARTMENT OF MOTOR VEHICLES	VEHICLE CODE	26.16
498630	2/2/2012	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	10,841.35
498631	2/2/2012	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	650.74
498632	2/2/2012	N	NICHOLE DOWNES	CASH KEY REFUND	25.75
498633	2/2/2012	N	DUNCAN PKG TECHNOLOGIES INC	RECHARGE STATION COMMUNICATION	39.00
498634	2/2/2012	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	4,118.10

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2/2/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498635	2/2/2012	N	EMERG SPEC PHYS MEDICAL ASSOC	MEDICAL SERVICES	679.00
498636	2/2/2012	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	32.08
498637	2/2/2012	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	4,350.00
498638	2/2/2012	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYMENT SERVICES	1,566.00
498639	2/2/2012	N	TONY FRYKLUND	VEHICLE GRAPHICS	157.69
498640	2/2/2012	N	GAIL K TSUBOI	STRATEGIC PLAN MEETING	1,691.48
498641	2/2/2012	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/EQUIPMENT	735.54
498642	2/2/2012	N	ROBERT OR RACHEL GAVE	CITATION REFUND	48.00
498643	2/2/2012	N	GENERAL PUMP CO INC	WELL 11A	50,175.00
498644	2/2/2012	N	GFOA	MEMBERSHIP DUES	400.00
498645	2/2/2012	N	GRANICUS	MEDIA STREAMING	1,790.16
498646	2/2/2012	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	174.00
498647	2/2/2012	N	HERMOSA MASONIC TEMPLE ASSOC	LODGE RENTAL	1,400.00
498648	2/2/2012	N	CLAIRE HO	PARKS & RECREATION REFUND	75.00
498649	2/2/2012	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,113.68
498650	2/2/2012	N	HOWROYD-WRIGHT EMPLOYMT AGENC'	TEMPORARY EMPLOYMENT SERVICES	612.00
498651	2/2/2012	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,455.32
498652	2/2/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	54,001.84
498653	2/2/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
498654	2/2/2012	N	IIMC	ANNUAL MEMBERSHIP-MUNICIPAL CLERJ	175.00
498655	2/2/2012	N	INCONTACT INC	LONG DISTANCE SERVICE	487.08
498656	2/2/2012	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION-ICA WINTER CONFERENCI	900.00

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2/2/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

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wt 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498657	2/2/2012	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION-ICA WINTER CONFERENCE	450.00
498658	2/2/2012	N	INFOSEND INC	UB BILL PROCESS & MAILINGS	2,867.39
498659	2/2/2012	N	INTELLIGENT PRODUCTS INC	PET WASTE BAGS	5,120.00
498660	2/2/2012	N	MIKE ISHIKAWA	PARKS & RECREATION REFUND	92.00
498661	2/2/2012	N	JAROTH INC	PAY PHONE SERVICES	70.00
498662	2/2/2012	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,605.00
498663	2/2/2012	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	446.30
498664	2/2/2012	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	453.60
498665	2/2/2012	N	L A COUNTY ASSESSOR	PARCEL MAP	4.00
498666	2/2/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,257.47
498667	2/2/2012	N	L A COUNTY MTA	DECEMBER TAP SALES 2011	1,194.00
498668	2/2/2012	N	L A COUNTY MTA	DEC 2011 E-Z PASS	350.00
498669	2/2/2012	N	L A COUNTY SHERIFF'S DEPT	PRISONER MAINTENANCE-COUNTY	579.46
498670	2/2/2012	N	L-3 COM MOBILE-VISION INC	EQUIPMENT MAINTENANCE & REPAIR	1,343.53
498671	2/2/2012	N	LEAGUE OF CALIFORNIA CITIES	LA DIVISION MEETING	70.00
498672	2/2/2012	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	76.50
498673	2/2/2012	N	LIBARIAN INC	AUTO BODY REPAIRS	350.00
498674	2/2/2012	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	51,682.26
498675	2/2/2012	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	473.00
498676	2/2/2012	N	GINA LUTTENEGGER	EMPLOYEE REIMBURSEMENT	109.85
498677	2/2/2012	N	ERICA LYNETT	PARKS & RECREATION REFUND	4.33
498678	2/2/2012	N	M B CHAMBER OF COMMERCE	STATE OF THE CITY	510.00

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2/2/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498679	2/2/2012	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	178.91
498680	2/2/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,510.57
498681	2/2/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	36,133.72
498682	2/2/2012	N	MAIL MASTERS	MAILING SERVICES	2,711.00
498683	2/2/2012	N	MAN VILLAGE SHOPPING CNTR	OVER PAYMENT REFUND ON COMM REFU	6,445.48
498684	2/2/2012	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	233.80
498685	2/2/2012	N	MARILYN MCGUIRE SNIDER	STRATEGIC PLAN RETREAT MEETING	2,841.78
498686	2/2/2012	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,871.97
498687	2/2/2012	N	MATRIX ENVIRONMENTAL LLC	CONTRACT SERVICES-EIR MAN VLG MALI	82,771.46
498688	2/2/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,645.00
498689	2/2/2012	N	MEADOWS PTA	BOOTH & EXPO	275.00
498690	2/2/2012	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE EXTRAS	1,540.40
498691	2/2/2012	N	MIHM INC	HAZ MAT CLEANING	350.00
498692	2/2/2012	N	RICHARD MONTGOMERY	REIMBURSEMENT-MISC EVENTS	163.00
498693	2/2/2012	N	MOTION PICTURE IND HEALTH PLAN	REFUND-OVERPAYMENT	727.30
498694	2/2/2012	N	MICHAEL MURPHY	EMPLOYEE REIMBURSEMENT	80.00
498695	2/2/2012	N	FREYA MYERS	CITATION REFUND	73.00
498696	2/2/2012	N	PAMELA NATHAN	PARKS & RECREATION REFUND	30.00
498697	2/2/2012	N	NATIONAL ASSOC OF TOWN WATCH	MEMBERSHIPS	35.00
498698	2/2/2012	N	NATIONAL MEDIA INC	ADVERTISING	3,207.00
498699	2/2/2012	N	CHAD/LISA OHARA	OVER PAYMENT-REFUND	763.00
498700	2/2/2012	N	FRANCES PAXSON	CITATION REFUND	48.00

3:25:29PM
2/2/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498701	2/2/2012	N	ALISA PEDERSEN	CASH KEY REFUND	32.50
498702	2/2/2012	N	PENNEKAMP ELEM SCHOOL PTA	PERMIT REFUND	595.00
498703	2/2/2012	N	DINO PERUGINO	CLASS "A" LICENSE TRAINING AND EXAM	4,692.71
498704	2/2/2012	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	962.28
498705	2/2/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	182,405.53
498706	2/2/2012	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	233,306.14
498707	2/2/2012	N	REDWOOD PRESS INC	AUTO CITE PARKING CITATIONS	5,897.19
498708	2/2/2012	N	REPRO-GRAPHIC SUPPLY	ANNUAL MAINTENANCE CONTRACT	1,785.00
498709	2/2/2012	N	RESCUE ROOTER	PLUMBING SERVICES	229.50
498710	2/2/2012	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	19,581.28
498711	2/2/2012	N	RICHARTZ PLASTERING	REFUND RIGHT OF WAY PERMIT FEES	200.00
498712	2/2/2012	N	ROBINHOOD ENTERPRISES	UNIFORM HATS	272.96
498713	2/2/2012	N	DONNA RODRIGUEZ	PARKS & RECREATION REFUND	65.00
498714	2/2/2012	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	77.03
498715	2/2/2012	N	SAFE-ENTRY TECHNICAL INC	CO MONITOR SERVICE	457.46
498716	2/2/2012	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	165.80
498717	2/2/2012	N	SAFEWAY INC	MISC SUPPLIES	64.23
498718	2/2/2012	N	SAM'S ALIGNMENT TIRE INC	ALIGNMENT SERVICES	572.51
498719	2/2/2012	N	SBRPCA	COMMUNICATIONS EQUIPMENT	479.59
498720	2/2/2012	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	333.75
498721	2/2/2012	N	JOHN SEGHELL	CASH KEY REFUND	35.00
498722	2/2/2012	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	100.27

3:25:29PM
2/2/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498723	2/2/2012	N	SMART & FINAL INC	MISC SUPPLIES	34.87
498724	2/2/2012	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,169.75
498725	2/2/2012	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	42.99
498726	2/2/2012	N	SSBRA	SOCCER OFFICIALS	3,772.00
498727	2/2/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	751.24
498728	2/2/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,052.13
498729	2/2/2012	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	415.94
498730	2/2/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,423.19
498731	2/2/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	321.23
498732	2/2/2012	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
498733	2/2/2012	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	840.00
498734	2/2/2012	N	ROBERT STEINBERG	CITATION REFUND	48.00
498735	2/2/2012	N	STETSON ENGINEERS INC	URBAN WATER MANAGEMENT PLAN	2,671.00
498736	2/2/2012	N	STEVE'S INC	LOCK & KEY SERVICE	49.14
498737	2/2/2012	N	STORAGECONTAINER.COM	MANHATTAN HEIGHTS & JOSLYN CENTEF	55.00
498738	2/2/2012	N	STOVER SEED COMPANY	SEEDS	125.07
498739	2/2/2012	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,591.64
498740	2/2/2012	N	TALX UC EXPRESS	UNEMPLOYMENT CLAIMS MGMT SVCS	245.00
498741	2/2/2012	N	THE SOUND COMPANY	HEIGHTS SOUND SYSTEM	200.00
498742	2/2/2012	N	TIME WARNER CABLE INC	CABLE SERVICES	129.03
498743	2/2/2012	N	STEVE TOBIAS	REIMBURSEMENT-TRAVEL EXPENSE	152.00
498744	2/2/2012	N	TRANS 1 TRANSMISSION PARTS/SRV	V# 138 TRANSMISSION REBUILD	3,784.51

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3:25:29PM
2/2/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498745	2/2/2012	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	2,175.00
498746	2/2/2012	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,067.33
498747	2/2/2012	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.00
498748	2/2/2012	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	443.40
498749	2/2/2012	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	77.00
498750	2/2/2012	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	71,873.72
498751	2/2/2012	N	UST OPERATORS OF SO CALIF INC	VAPOR RECOVERY COMPLIANCE	2,076.00
498752	2/2/2012	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paymer	934.66
498753	2/2/2012	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
498754	2/2/2012	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,800.13
498755	2/2/2012	N	VISA	FINANCE DEPT CREDIT CARD CHARGES	1,843.65
498756	2/2/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	1,485.93
498757	2/2/2012	N	VISA	FIRE DEPT CREDIT CARD CHARGES	1,300.00
498758	2/2/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	526.19
498759	2/2/2012	N	VISA	POLICE DEPT CREDIT CARD CHARGES	416.51
498760	2/2/2012	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,329.29
498761	2/2/2012	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	528.80
498762	2/2/2012	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER MONITORING PI	1,071.00
498763	2/2/2012	N	WEST PAYMENT CENTER	PENAL CODE UPDATES	1,226.22
498764	2/2/2012	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	945.00
498765	2/2/2012	N	WILLDAN INC	2011-12 WATER MAIN REPLACEMENT-DES	15,570.00
498766	2/2/2012	N	WILSON CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	113.50

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2/2/2012

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wf 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498767	2/2/2012	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-DEC 2011	10,198.26
498768	2/2/2012	N	NAN WOLLMAN	CERAMIC INSTRUCT/ART EXHIBIT PREPAI	600.00
498769	2/2/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	6,536.22
498770	2/2/2012	N	XEROX CORPORATION	COPIER LEASE (MS/CD COPIER ROOM)	1,315.80
498771	2/2/2012	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,118,841.53
COMBINED TOTAL					1,312,089.07

PAYMENT LEGEND:

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

3:27:41PM
2/2/2012

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

WARRANT BATCH NUMBER: wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
20612	2/6/2012	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	193,247.54
SUBTOTAL					193,247.54
498593	2/2/2012	N	ADMINSURE INC	WORKERS COMP & LIABILITY CLAIMS AD	10,273.15
498597	2/2/2012	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	10,933.22
498599	2/2/2012	N	ANDRESEN ARCHITECTURE INC	JOSLYN/HEIGHTS/BEGG REMODEL PROJEC	6,445.00
498600	2/2/2012	N	ANDRESEN ARCHITECTURE INC	JOSLYN/HEIGHTS/BEGG REMODEL DESIGI	3,307.50
498602	2/2/2012	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING EXTRAS	28,004.19
498607	2/2/2012	N	BANK OF AMERICA	LETTER OF CREDIT FEES	23,305.60
498609	2/2/2012	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,677.51
498614	2/2/2012	N	BURKE WILLIAMS AND SORENSEN	LEGAL SERVICES	4,110.05
498621	2/2/2012	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
498628	2/2/2012	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	27,377.27
498630	2/2/2012	N	DIRECT ADVERTISING RESPONSE IN	ACTIVITY GUIDE PRINTING SERVICES	10,841.35
498634	2/2/2012	N	JOHN STANLEY DYE	CONTRACT PERSONNEL-ADMIN	4,118.10
498637	2/2/2012	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	4,350.00
498643	2/2/2012	N	GENERAL PUMP CO INC	WELL 11A	50,175.00
498652	2/2/2012	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	54,001.84
498653	2/2/2012	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,717.12
498658	2/2/2012	N	INFOSEND INC	UB BILL PROCESS & MAILINGS	2,867.39
498659	2/2/2012	N	INTELLIGENT PRODUCTS INC	PET WASTE BAGS	5,120.00
498662	2/2/2012	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,605.00
498666	2/2/2012	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,257.47
498674	2/2/2012	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	51,682.26

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2/2/2012

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

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
498680	2/2/2012	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,510.57
498681	2/2/2012	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	36,133.72
498682	2/2/2012	N	MAIL MASTERS	MAILING SERVICES	2,711.00
498683	2/2/2012	N	MAN VILLAGE SHOPPING CNTR	OVER PAYMENT REFUND ON COMM REFU	6,445.48
498685	2/2/2012	N	MARILYN MCGUIRE SNIDER	STRATEGIC PLAN RETREAT MEETING	2,841.78
498687	2/2/2012	N	MATRIX ENVIRONMENTAL LLC	CONTRACT SERVICES-EIR MAN VLG MALI	82,771.46
498688	2/2/2012	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,645.00
498698	2/2/2012	N	NATIONAL MEDIA INC	ADVERTISING	3,207.00
498703	2/2/2012	N	DINO PERUGINO	CLASS "A" LICENSE TRAINING AND EXAM	4,692.71
498705	2/2/2012	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	182,405.53
498706	2/2/2012	N	PUBLIC EMPLOYEES'	HEALTH INSURANCE PREMIUMS	233,306.14
498707	2/2/2012	N	REDWOOD PRESS INC	AUTO CITE PARKING CITATIONS	5,897.19
498710	2/2/2012	N	RICHARDS, WATSON & GERSHON	LEGAL SERVICES	19,581.28
498726	2/2/2012	N	SSBRA	SOCCER OFFICIALS	3,772.00
498728	2/2/2012	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,052.13
498735	2/2/2012	N	STETSON ENGINEERS INC	URBAN WATER MANAGEMENT PLAN	2,671.00
498744	2/2/2012	N	TRANS I TRANSMISSION PARTS/SRV	V# 138 TRANSMISSION REBUILD	3,784.51
498750	2/2/2012	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	71,873.72
498760	2/2/2012	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,329.29
498765	2/2/2012	N	WILLDAN INC	2011-12 WATER MAIN REPLACEMENT-DES	15,570.00
498767	2/2/2012	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-DEC 2011	10,198.26
498769	2/2/2012	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	6,536.22
SUBTOTAL					1,041,863.01

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2/2/2012

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

WARRANT BATCH NUMBER: wf 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,235,110.55

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

Report of Warrant Disbursements
wr 17b

Fund	Description	Amount
100	General	1,150,550.62
210	Asset Forfeiture	1,018.19
230	Prop A	2,156.13
401	Capital Improvements	9,807.50
501	Water	74,904.04
502	Storm	101.36
503	Waste Water	251.36
510	Refuse	33,754.14
520	Parking	2,821.58
521	County Parking Lot	884.80
522	State Pier Lots	2,480.86
601	Insurance	11,270.15
605	Information Services	2,301.36
610	Vehicle Fleet	8,724.54
615	Building Maintenance	11,003.18
802	Trust Deposit	59.26
wr 17b		<u>1,312,089.07</u>
		<u>1,312,089.07</u>

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 01/14/12 TO 01/27/12
PAY DATE: 02/03/12**

NET PAY 681,976.17

1/14/2012

1/27/2012

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 1/27/2012

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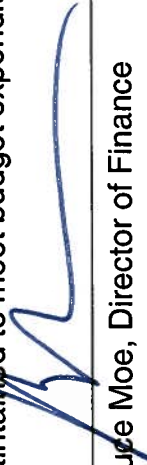
FUND	DESCRIPTION	AMOUNT
100	General Fund	837,040.41
201	Street Lighting & Landscape Fund	1,072.85
210	Asset Forfeiture Fund	2,645.16
230	Prop. A Fund	13,199.97
501	Water Fund	27,729.03
502	Stormwater Fund	2,872.45
503	Wastewater Fund	7,926.58
510	Refuse Fund	4,589.97
520	Parking Fund	1,579.37
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	5,513.56
605	Information Systems Fund	19,749.03
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,214.86
801	Pension Trust Fund	7,119.68
	Gross Pay	<u>950,247.22</u>
	Deductions	<u>268,271.05</u>
	Net Pay	<u><u>681,976.17</u></u>



City of Manhattan Beach

Investment Portfolio
December 2011

As Finance Director of 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
December 31, 2011

<u>Investments</u>	Book Value
LAIF	29,100,000.00
Medium Term Notes	3,137,440.00
Federal Agency Issues-Coupon	23,683,987.21
Certificates of Deposit	980,000.00
Subtotal Investments	<u>56,901,427.21</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	474,979.08
Petty Cash	2,177.08
Total Demand Deposit	<u>477,156.16</u>
<u>Subtotal City Cash & Investments</u>	<u>57,378,583.37</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	1,362,912.51
Metlox	1,453,779.38
Marine	23,040.98
RCC Facility	226,863.98
Pension Bond	71,907.85
Water/Wastewater	338,614.51
Utility Assessment Dist	1,359,647.65
Subtotal Bonds Held in Trust	<u>4,836,766.86</u>
Treasurer's Balance	<u>62,215,350.23</u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
December 31, 2011

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	29,100,000.00	29,100,000.00	29,100,000.00	0.382		0.382	1	
				Subtotal and Average	29,100,000.00	29,100,000.00			0.382	1	
Certificates of Deposit - Bank											
SYSCD0002	CD0002	American Express Centurion Ban	09/29/2011	245,000.00	244,431.60	245,000.00	1.150		1.150	820	03/31/2014
SYSCD0003	CD0003	Bank of Manhattan	10/28/2011	245,000.00	245,000.00	245,000.00	1.730		1.740	1,396	10/28/2015
SYSCD0001	CD0001	Cit Bank	09/28/2011	245,000.00	244,179.25	245,000.00	1.150		1.150	817	03/28/2014
SYSCD0004	CD0004	GENERAL ELECTRIC CAPITAL	12/29/2011	245,000.00	242,706.80	245,000.00	2.100	AA2	2.100	1,824	12/29/2016
				Subtotal and Average	976,317.65	980,000.00			1.535	1,214	
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			0.000	0	
Medium Term Notes											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,006,420.00	1,029,540.00	4.875	A2	4.150	258	09/15/2012
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,069,940.00	2,107,900.00	5.250	AA2	3.950	292	10/19/2012
				Subtotal and Average	3,076,360.00	3,137,440.00			4.016	281	
Federal Agency Issues - Coupon											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,058,780.00	1,075,090.00	4.250	AAA	1.880	554	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,238,760.00	2,154,008.43	4.550	AAA	2.177	1,158	03/04/2015
3133XUJRR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,014,660.00	1,003,360.00	1.950	AAA	1.840	319	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,113,760.00	2,109,020.00	3.625	AAA	2.030	656	10/18/2013
313373SZ6	FAC0202	Federal Home Loan Bank	08/29/2011	1,000,000.00	1,042,710.00	1,040,264.96	2.125	AAA	1.233	1,622	06/10/2016
313375CV7	FAC0203	Federal Home Loan Bank	09/07/2011	1,000,000.00	1,000,030.00	1,000,000.00	1.375	AAA	1.375	1,527	03/07/2016
3137EACD9	FAC0198	Federal Home Loan Mortgage	12/22/2010	2,000,000.00	2,122,240.00	2,079,123.46	3.000	AAA	1.576	939	07/28/2014
3134G2SW3	FAC0201	Federal Home Loan Mortgage	07/27/2011	3,000,000.00	3,021,930.00	3,000,000.00	2.050	AAA	2.050	1,669	07/27/2016
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,238,040.00	2,147,630.49	5.000	AAA	2.325	1,047	11/13/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,116,040.00	2,069,069.87	2.625	AAA	1.482	1,054	11/20/2014
3136FR7A5	FAC0204	Fannie Mae	10/17/2011	2,000,000.00	2,002,780.00	2,000,000.00	1.250	AAA	1.250	1,751	10/17/2016
3136FTKST	FAC0205	Fannie Mae	11/09/2011	2,000,000.00	2,004,340.00	2,000,000.00	1.500	AAA	1.500	1,590	05/09/2016
3135GOCM3	FAC0206	Fannie Mae	12/28/2011	2,000,000.00	2,008,120.00	2,006,420.00	1.250	AAA	1.180	1,732	09/28/2016
				Subtotal and Average	23,982,190.00	23,683,987.21			1.725	1,248	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary

December 1, 2011 through December 31, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIIF	29,100,000.00	29,100,000.00	29,100,000.00	51.14	1	1	0.377	0.382
Certificates of Deposit - Bank	980,000.00	976,317.65	980,000.00	1.72	1,279	1,214	1.514	1.535
Medium Term Notes	3,000,000.00	3,076,360.00	3,137,440.00	5.51	1,666	281	3.961	4.016
Federal Agency Issues - Coupon	23,000,000.00	23,982,190.00	23,683,987.21	41.62	1,586	1,248	1.701	1.725
Investments	56,080,000.00	57,134,867.65	56,901,427.21	100.00%	775	556	1.145	1.161
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	474,979.08	474,979.08	474,979.08		1	1	0.000	0.000
Accrued Interest at Purchase		6,250.00	6,250.00					
Subtotal		481,229.08	481,229.08					
Total Cash and Investments	56,554,979.08	57,616,096.73	57,382,656.29		775	556	1.145	1.161

Total Earnings December 31 Month Ending 43,820.77

BRUCE A. MOE, FINANCE DIRECTOR 

Reporting period 12/01/2011-12/31/2011

Run Date: 01/13/2012 - 16:39

No fiscal year history available

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

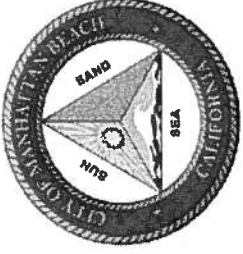
CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
December 31, 2011

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Total and Average											
				56,080,000.00	57,134,867.65	56,901,427.21			1.161	556	

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**CITY OF MANHATTAN BEACH
 Portfolio Management
 Portfolio Details - Cash
 December 31, 2011**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Money Market Fund										
39902	39901	UNION BANK	06/01/2003	474,979.08	474,979.08	474,979.08			0.000	1
				Subtotal	481,229.08	481,229.08				1
				Subtotal and Average	6,250.00	6,250.00				
				Accrued Interest at Purchase	481,229.08	481,229.08				
				Subtotal	57,616,096.73	57,382,656.29			1.161	556
				Total Cash and Investmentss						



City of Manhattan Beach

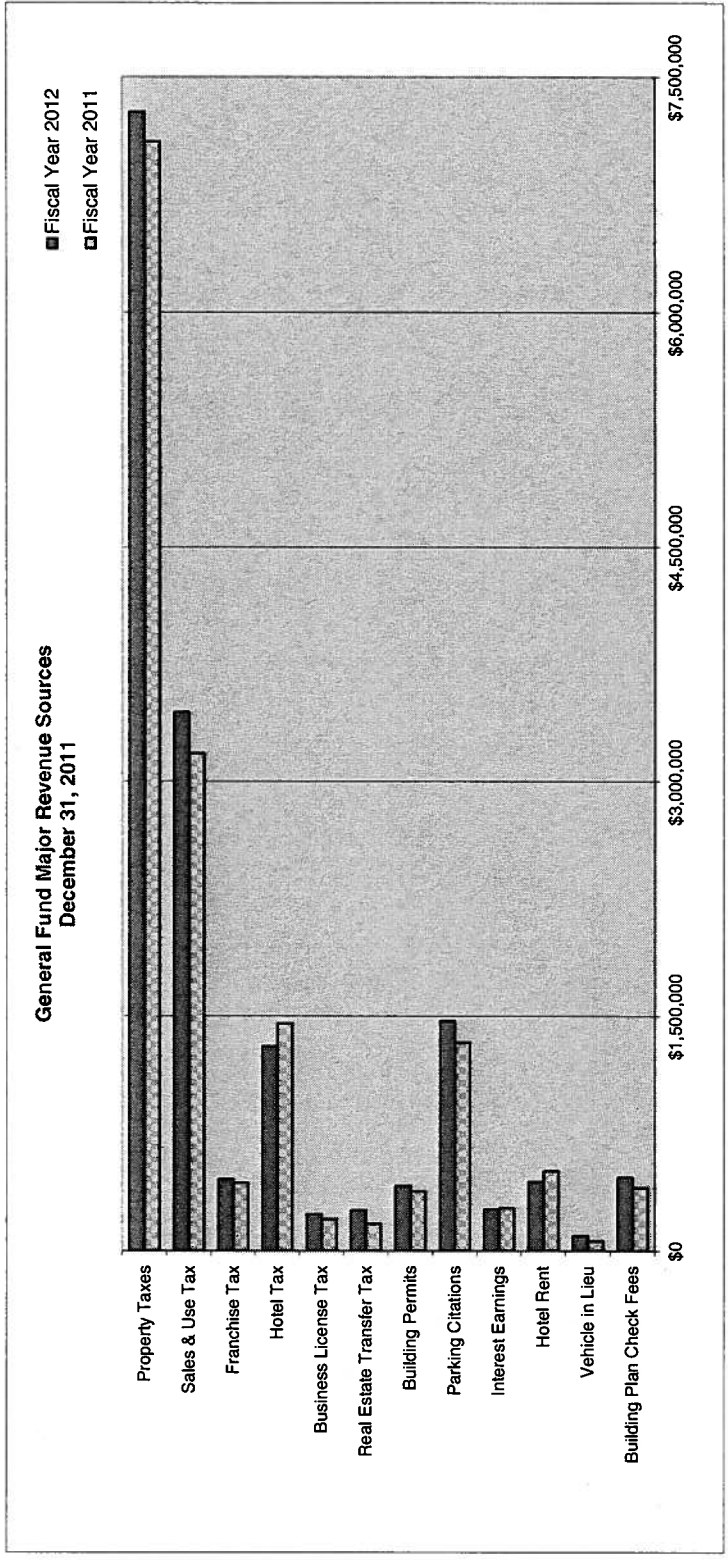
Month End Financial Reports
December 2011
Fiscal Year 2011-2012

Attachment C

**City of Manhattan Beach
Fiscal Year 2012 General Fund Major Revenue Trends
December 31, 2011**

**Percent of Year
50.00%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals					2012		Adjusted Budgeted Revenue	Realized
		2007	2008	2009	2010	2011	2012	2012		
Property Taxes	100	6,049,585	6,644,924	7,284,094	6,430,086	7,088,312	7,280,087	19,753,700	36.85%	
Sales & Use Tax	100	3,061,027	3,087,105	3,091,175	2,770,731	3,179,452	3,443,962	8,125,000	42.39%	
Franchise Tax	100	386,975	367,544	251,430	402,680	431,320	456,164	1,259,543	36.22%	
Hotel Tax	100	1,564,949	1,791,084	1,750,310	1,410,929	1,451,719	1,306,522	2,822,951	46.28%	
Business License Tax	100	213,819	299,108	227,639	224,164	200,628	233,441	2,754,000	8.48%	
Real Estate Transfer Tax	100	285,045	377,493	204,913	176,438	170,483	257,860	360,000	71.63%	
Building Permits	100	447,922	424,980	365,016	368,402	377,856	415,334	720,000	57.69%	
Parking Citations	100	821,181	898,653	965,467	1,262,005	1,329,643	1,467,388	2,580,000	56.88%	
Interest Earnings	100	612,180	704,436	972,531	299,091	271,659	264,025	500,000	52.80%	
Hotel Rent	100	584,317	629,512	651,167	474,599	508,174	440,650	1,018,000	43.29%	
Vehicle in Lieu	100	142,665	82,451	55,019	52,724	61,117	95,915	100,000	95.91%	
Building Plan Check Fees	100	430,546	410,725	313,589	277,553	401,735	468,839	840,000	55.81%	
Total Major Revenue Accounts		14,600,210	15,718,014	16,132,351	14,149,403	15,472,099	16,130,187	40,833,194	39.50%	
Over/(Under) Prior Year			1,117,804	414,337	(1,982,948)	1,322,696	658,088			
Percent Change From Prior Year			7.66%	2.64%	(12.29%)	9.35%	4.25%			
Other Revenues		5,325,390	5,242,610	5,152,679	5,273,932	5,728,394	6,018,453	10,387,214	57.94%	
Total General Fund Revenues		19,925,600	20,960,624	21,285,030	19,423,334	21,200,493	22,148,640	51,220,408	43.24%	



City of Manhattan Beach
 Fiscal Year 2012 Statement of Revenues & Expenditures
 December 31, 2011

% of Year
50.000%

		Current Year Activity					
Fund No.	Fund Title	Budgeted	YTD	Realized	Budgeted	YTD	%
		Revenue	Revenues	Expenditures	Expenditures	Expenditures	Expenditures
100	General Fund	\$51,220,408	\$22,148,640	43.24%	\$51,105,885	\$25,464,046	49.83%
201	Street Lighting & Landscaping Fund	397,064	151,253	38.09%	587,151	260,714	44.40%
205	Gas Tax Fund	1,381,167	587,043	42.50%	3,837,467	123,570	3.22%
210	Asset Forfeiture	15,600	37,071	237.63%	343,136	59,638	17.38%
211	Police Safety Grants	2,600	42,835	1647.51%	104,000	-	0.00%
220	Federal & State Grants	-	-	n/a	3,569,145	544,187	15.25%
230	Prop A Fund	623,200	287,639	46.16%	655,689	325,211	49.60%
231	Prop C Fund	460,000	231,124	50.24%	1,851,207	6,988	0.38%
232	AB 2766 Fund	48,000	13,654	28.45%	107,868	4,452	4.13%
233	Measure R	279,100	167,192	59.90%	-	-	n/a
401	Capital Improvements Fund	3,024,829	645,456	21.34%	7,020,074	803,184	11.44%
403	Underground Assessment District Construction	400	48	12.07%	-	(903)	n/a
501	Water Fund	12,576,100	6,026,700	47.92%	13,268,257	3,839,244	28.94%
502	Storm Drain Fund	366,200	135,242	36.93%	1,329,044	269,907	20.31%
503	Wastewater Fund	2,825,030	1,574,595	55.74%	4,552,634	893,447	19.62%
510	Refuse Fund	4,568,373	2,169,239	47.48%	4,647,128	1,759,460	37.86%
520	Parking Fund	2,113,447	1,037,327	49.08%	2,728,916	1,019,469	37.36%
521	County Parking Lots Fund	449,500	317,836	70.71%	376,341	86,047	22.86%
522	State Pier & Parking Lot Fund	436,300	249,748	57.24%	880,961	180,351	20.47%
601	Insurance Reserve Fund	4,003,726	2,049,607	51.19%	4,029,061	2,817,353	69.93%
605	Information Systems Reserve Fund	1,192,397	596,196	50.00%	1,329,770	562,334	42.29%
610	Fleet Management Fund	3,250,206	1,097,876	33.78%	5,019,823	525,366	10.47%
615	Building Maintenance & Operation Fund	1,404,275	632,925	45.07%	1,493,717	637,502	42.68%
710	Special Assessment Debt Service	968,248	419,969	43.37%	968,248	861,278	88.95%
801	City Pension Fund	145,700	4,683	3.21%	182,000	87,822	48.25%
		\$91,751,870	\$40,623,896	44.28%	\$109,987,520	\$41,130,666	37.40%

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Data Date 1/18/2012

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

Percent Year 50.00
 Fiscal Year 2012
 Month December
 Period 6

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	1,870,924	160,972	868,605	0	1,002,318	46.43
12 Finance	2,748,049	270,026	1,388,407	9,700	1,349,942	50.88
13 Human Resources	957,401	77,408	411,913	31,860	513,628	46.35
14 Parks and Recreation	6,064,021	376,982	2,879,045	8,775	3,176,201	47.62
15 Police	20,654,608	2,144,849	10,592,387	2,100	10,060,120	51.29
16 Fire	9,881,761	984,243	5,151,354	21,203	4,709,205	52.34
17 Community Development	3,087,799	321,960	1,484,969	(27)	1,602,857	48.09
18 Public Works	5,841,322	561,729	2,687,365	36,172	3,117,785	46.63
100 General Fund	<u>51,105,885</u>	<u>4,898,170</u>	<u>25,464,046</u>	<u>109,783</u>	<u>25,532,056</u>	<u>50.04</u>

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