Agenda Item #:_____

Staff Report
City of Manhattan Beach

TO: Honorable Mayor Tell and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Bruce Moe, Finance Director
Russell J. Morreale, Assistant Finance Director

DATE: July 17, 2007

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: July 2, 2007 and July 12, 2007
B) Investment Portfolio for the Month Ending June 30, 2007

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 action of a fiscal nature is requested as part of this report.

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 made with staff certification that the expenditure transactions listed have been reviewed and concur with budget appropriations.

Investment Portfolio: It continues to be our practice to provide a detailed monthly reporting to the City's Finance Subcommittee, followed by a month end reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments made comply with established Financial Policies and provide sufficient liquidity to support projected expenditures. Amounts presented on this report for operating bank cash and accrued interest

balances are presented on a pre-audit basis only and, as such, are subject to adjustment at final month end and year end close.

Attachments: A. Warrant Register July 2, 2007 and July 12, 2007
B. Investment Portfolio for the Month Ending June 30, 2007

City of Manhattan Beach

Attachment A

Ratification of Demands

July 2, 2007 and July 12, 2007

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 1B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7022007	7/2/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**198,114.56**
SUBTOTAL					**198,114.56**
469076	7/2/2007	N	DARA JO IRENE LUCZON ABASOLO	CONTRACTOR	**400.00**
469077	7/2/2007	N	ALAN PORTABLE BUILDINGS LP	PORTABLE OFFICE	**974.25**
469078	7/2/2007	N	AMERICAN BACKFLOW PREV ASSN	MEMBERSHIP RENEWAL	**65.00**
469079	7/2/2007	N	AMERICAN WATER WORKS ASSOC	SUBSCRIPTION RENEWAL	**460.00**
469080	7/2/2007	N	APWA SO CALIF CHAPTER	APWA LUNCHEON	**175.00**
469081	7/2/2007	N	CHRISTINA BAYER	INTERNSHIP	**1,050.00**
469082	7/2/2007	N	CALIFORNIA CITY MGT FOUNDATION	MEMBERSHIP DUES	**375.00**
469083	7/2/2007	N	COLEN AND LEE INC	CLAIMS ADMINISTRATION	**8,950.00**
469084	7/2/2007	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	**21,400.00**
469085	7/2/2007	N	DEPARTMENT OF WATER RESOURCES	WATERMASTER SERVICES	**4,534.78**
469086	7/2/2007	N	FCCCHR	MEMBERSHIP RENEWAL	**512.00**
469087	7/2/2007	N	GRANICUS	MEDIA STREAMING	**1,000.00**
469088	7/2/2007	N	HARMONY ARTISTS INC	CONTRACTOR	**1,600.00**
469089	7/2/2007	N	HARMONY ARTISTS INC	CONTRACTOR	**1,500.00**
469090	7/2/2007	N	KONICA MINOLTA BUSINESS SOLN	MONTHLY CHARGES	**553.37**
469091	7/2/2007	N	LARPD	REGISTRATION	**425.00**
469092	7/2/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	**3,877.00**
469093	7/2/2007	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES	**15,335.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 1B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469094	7/2/2007	N	M B ROTARY CLUB	DUES & ROOM CHARGES	**725.00**
469095	7/2/2007	N	MAGELLAN BEHAVIORAL HEALTH INC	EMPLOYEE ASSISTANCE PGRM	**2,021.94**
469096	7/2/2007	N	MANHATTAN STITCHING COMPANY	T-SHIRTS	**974.25**
469097	7/2/2007	N	MUZAK LLC	MUSIC ON HOLD	**64.92**
469098	7/2/2007	N	NAES ACQUISITION CORP	ELEVATOR SERVICE	**2,668.04**
469099	7/2/2007	N	THOMAS C NOLAN	CONTRACTOR	**1,500.00**
469100	7/2/2007	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	**85.00**
469101	7/2/2007	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	**27,753.00**
469102	7/2/2007	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	**176,304.87**
469103	7/2/2007	N	S B FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES	**200.00**
469104	7/2/2007	N	SANTA ROSA JUNIOR COLLEGE	REGISTRATION	**128.00**
469105	7/2/2007	N	SBRPCA	1ST QTR ASSESSMENT	**607,749.95**
469106	7/2/2007	N	SCAP	MEMBERSHIP DUES	**521.00**
469107	7/2/2007	N	SIGMA COMMUNICATIONS LLC	YEARLY SUPPORT CONTRACT	**6,988.32**
469108	7/2/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	**696.12**
469109	7/2/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	**16,516.53**
469110	7/2/2007	N	STRAIGHT STREAMS	SUBSCRIPTION RENEWAL	**36.00**
469111	7/2/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	**5,192.37**
469112	7/2/2007	N	SUPER SPORTS INC	RECREATIONAL SUPPLIES	**1,162.92**
469113	7/2/2007	N	VISION SERVICE PLAN	INSURANCE PREMIUM	**2,992.02**
469114	7/2/2007	N	JOHN EDWARD ZIELLO	CONTRACTOR	**2,100.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 1B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
SUBTOTAL					919,566.65
COMBINED TOTAL					1,117,681.21

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 2B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71307	7/13/2007	T	PUBLIC EMPLOYEES'	PERS PREPAYMENT & CITY SHARE	**2,540,942.00**
7112007	7/11/2007	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	**13,015.14**
7132007	7/13/2007	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	**63,589.83**
7162007	7/16/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**211,672.60**
SUBTOTAL					**2,829,219.57**
469322	7/12/2007	N	ACCELA INC	SOFTWARE MAINTENANCE	**16,470.75**
469323	7/12/2007	N	MICHAEL ACUNA	CONTRACTOR	**868.00**
469324	7/12/2007	N	ADVENTURES AMERICA	TEEN EXCURSION	**1,609.00**
469325	7/12/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	**114.90**
469326	7/12/2007	N	ARCH WIRELESS	PAGER AGREEMENT	**184.51**
469327	7/12/2007	N	ART TO GROW ON	CONTRACTOR	**3,360.00**
469328	7/12/2007	N	CHRISTINA BAYER	INTERNSHIP	**1,050.00**
469329	7/12/2007	N	BEACH CITIES CAER	CONTRACT SERVICES	**1,390.00**
469330	7/12/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	**10,111.80**
469331	7/12/2007	N	BLUE RIDGE MEDICAL	SUPPLIES	**1,418.50**
469332	7/12/2007	N	BOUND TREE MEDICAL LLC	SUPPLIES	**697.05**
469333	7/12/2007	N	DON J BRAUNECKER	CONTRACTOR	**3,100.00**
469334	7/12/2007	N	KYLE BRAUNECKER	CONTRACTOR	**1,950.00**
469335	7/12/2007	N	KRISTINE BREESE	REFUND	**50.00**
469336	7/12/2007	N	NICHOLAS MICHAEL BURDIAK	CONTRACTOR	**680.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469337	7/12/2007	N	JANINE BUSHMAN	REFUND	**300.00**
469338	7/12/2007	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	**4,173.00**
469339	7/12/2007	N	CALBO	MEMBERSHIP DUES	**215.00**
469340	7/12/2007	N	CALIF MARKING DEVICES INC	OFFICE SUPPLIES	**54.13**
469341	7/12/2007	N	WILLIAM DAVID CALLOWAY	CONTRACTOR	**1,870.00**
469342	7/12/2007	N	CANON BUSINESS SOLUTIONS-WEST	COPIER SERVICE	**150.00**
469343	7/12/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	**452.50**
469344	7/12/2007	N	JOE CHARLES	CONTRACTOR	**4,535.50**
469345	7/12/2007	N	CINGULAR WIRELESS	CELLULAR CHARGES	**789.06**
469346	7/12/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	**362.42**
469347	7/12/2007	N	ROSE COLARUSSO	REFUND	**427.00**
469348	7/12/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	**87.69**
469349	7/12/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	**70.38**
469350	7/12/2007	N	CP&DR	SUBSCRIPTION RENEWAL	**259.00**
469351	7/12/2007	N	CPRS DISTRICT IX	MEETING	**30.00**
469352	7/12/2007	N	JESSICA DALE	CONTRACTOR	**1,120.00**
469353	7/12/2007	N	DAPPER TIRE CO	AUTO PARTS	**1,382.83**
469354	7/12/2007	N	DE BILIO DISTRIBUTORS INC	JAIL FOOD	**209.35**
469355	7/12/2007	N	CORY DEAN	CONTRACTOR	**2,440.00**
469356	7/12/2007	N	DEPT OF ALCOHOLIC BEVERAGE CTL	REGISTRATION	**600.00**
469357	7/12/2007	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	**453.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 2B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469358	7/12/2007	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	**453.00**
469359	7/12/2007	N	KATHLEEN DURAN-REESE	CONTRACTOR	**1,209.00**
469360	7/12/2007	N	EARTHLINK INC	INTERNET	**118.80**
469361	7/12/2007	N	EDDINGS BROTHERS INC	PARTS & SUPPLIES	**150.99**
469362	7/12/2007	N	EDEN SYSTEMS DIVISION	ANNUAL SUPPORT FEE	**40,122.29**
469363	7/12/2007	N	JAMES H FASOLA	CONTRACTOR	**475.00**
469364	7/12/2007	N	FIDELITY NATIONAL TITLE INC	RECONVEYANCE	**54.00**
469365	7/12/2007	N	SETH FOSTER	CONTRACTOR	**1,176.00**
469366	7/12/2007	N	BRADLEY FRANCHINI	CONTRACTOR	**180.00**
469367	7/12/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	**40.00**
469368	7/12/2007	N	GIULIANO'S DELICATESSEN	CATERING SERVICES	**105.25**
469369	7/12/2007	N	HAINES & COMPANY INC	REVERSE DIRECTORY LEASE	**607.06**
469370	7/12/2007	N	HARMONY ARTISTS INC	CONTRACTOR	**1,500.00**
469371	7/12/2007	N	HARMONY ARTISTS INC	CONTRACTOR	**1,500.00**
469372	7/12/2007	N	SUSAN HARRY	REFUND	**216.00**
469373	7/12/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	**360.65**
469374	7/12/2007	N	EMANUEL HOWARD SR	CONTRACTOR	**1,175.00**
469375	7/12/2007	N	IALEFI	MEMBERSHIP RENEWAL	**55.00**
469376	7/12/2007	N	IAPMO	REGISTRATION	**330.00**
469377	7/12/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	**1,008.48**
469378	7/12/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	**3,061.96**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 2B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469379	7/12/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	**53,147.56**
469380	7/12/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	**2,710.64**
469381	7/12/2007	N	IMAGING PRODUCTS INT'L	SUPPLIES	**618.32**
469382	7/12/2007	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION	**650.00**
469383	7/12/2007	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	**941.65**
469384	7/12/2007	N	JOBS AVAILABLE	ADVERTISING	**245.00**
469385	7/12/2007	N	DAVID L KATZ	CONTRACTOR	**3,120.00**
469386	7/12/2007	N	L A COUNTY AUDITOR-CONTROLLER	LAFCO DUES	**2,256.98**
469387	7/12/2007	N	L A COUNTY TAX COLLECTOR	TAX LEVY	**65.28**
469388	7/12/2007	N	CATHY OR MARK LANIGAN	REFUND	**164.00**
469389	7/12/2007	N	LOGIX SECURITY INC	MONITORING SERVICES	**165.00**
469390	7/12/2007	N	LOS ALTOS TROPHY CO INC	AWARD PLAQUES	**155.75**
469391	7/12/2007	N	M B CONSTRUCTION	REFUND	**496.00**
469392	7/12/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	**199.84**
469393	7/12/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	**2,883.79**
469394	7/12/2007	N	M B ROTARY CLUB	DUES AND ROOM CHARGES	**725.00**
469395	7/12/2007	N	MAIL MASTERS	MAILING SERVICES	**1,023.42**
469396	7/12/2007	N	CHARLOTTE MARSHALL	CONTRACTOR	**2,406.15**
469397	7/12/2007	N	MARTIN & CHAPMAN CO	ELECTION SERVICES	**500.00**
469398	7/12/2007	N	MARIO MARTINEZ	REIMBURSEMENT	**266.58**
469399	7/12/2007	N	GLENN R MARX	CONTRACTOR	**1,280.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469400	7/12/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	**3,390.00**
469401	7/12/2007	N	MR CAT PRODUCTIONS	CONTRACTOR	**4,000.00**
469402	7/12/2007	N	MSA	MEMBERSHIP RENEWAL	**205.00**
469403	7/12/2007	N	NFPA	MEMBERSHIP DUES	**150.00**
469404	7/12/2007	N	TUAN NGUYEN	CONTRACTOR	**1,310.00**
469405	7/12/2007	N	MARIA PALOMO	REFUND	**110.00**
469406	7/12/2007	N	PARADISE AWARDS	NAME BADGES	**36.99**
469407	7/12/2007	N	ANTOINETTE POLK	CONTRACTOR	**250.00**
469408	7/12/2007	N	PORAC	RESERVE OFFICER DUES	**30.00**
469409	7/12/2007	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	**215.35**
469410	7/12/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	**64,780.47**
469411	7/12/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	**2,717.08**
469412	7/12/2007	N	RED WING SHOE STORE	SAFETY BOOTS	**1,600.00**
469413	7/12/2007	N	TERESA J REUTGEN	CONTRACTOR	**475.00**
469414	7/12/2007	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	**1,000.00**
469415	7/12/2007	N	HALEIGH ROACH	CONTRACTOR	**385.00**
469416	7/12/2007	N	ERIC RODAS	CONTRACTOR	**300.00**
469417	7/12/2007	N	CHRISTOPHER HAWAYEK ROMAN	CONTRACTOR	**680.00**
469418	7/12/2007	N	STEPHEN ROMBRO	CONTRACTOR	**896.00**
469419	7/12/2007	N	FERN M RUIZ	CONTRACTOR	**1,470.00**
469420	7/12/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	**179.74**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 2B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469421	7/12/2007	N	LAUREN SALVARYN	CONTRACTOR	**1,360.00**
469422	7/12/2007	N	MILANA SHABESTARI	CONTRACTOR	**1,870.00**
469423	7/12/2007	N	SHAKESPEARE BY THE SEA	CONTRACTOR	**2,000.00**
469424	7/12/2007	N	SMART & FINAL	MISC SUPPLIES	**418.34**
469425	7/12/2007	N	SOTO CONSTRUCTION CO	REFUND	**427.00**
469426	7/12/2007	N	SOUTH COAST AQMD	EMISSION FEES	**731.28**
469427	7/12/2007	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	**865.80**
469428	7/12/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**276.49**
469429	7/12/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**250.00**
469430	7/12/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**23.04**
469431	7/12/2007	N	EDDIE STOKES	CONTRACTOR	**550.00**
469432	7/12/2007	N	ERICK STRONG	REIMBURSEMENT	**124.03**
469433	7/12/2007	N	JAMIE L SUARD	CONTRACTOR	**1,015.00**
469434	7/12/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	**10,203.31**
469435	7/12/2007	N	SUPER SPORTS INC	RECREATIONAL SUPPLIES	**1,162.92**
469436	7/12/2007	N	SUPERIOR ELECTRIC ADVERTISING	REFUND	**903.00**
469437	7/12/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	**54.62**
469438	7/12/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	**15.69**
469439	7/12/2007	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	**500.00**
469440	7/12/2007	N	U S POSTAL SERVICE(HASLER)	POSTAGE	**3,500.00**
469441	7/12/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	**5,965.40**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 2B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469442	7/12/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	**21.18**
469443	7/12/2007	N	UNITED SITE SVCS OF CA INC	PORTABLE TOILETS	**162.48**
469444	7/12/2007	N	US BANK	MARINE AVE DEBT SERVICE	**400,000.00**
469445	7/12/2007	N	VALENTINO'S PIZZA	REFRESHMENTS	**52.56**
469446	7/12/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	**2,367.56**
469447	7/12/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	**1,580.11**
469448	7/12/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	**437.29**
469449	7/12/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	**1,161.82**
469450	7/12/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	**275.04**
469451	7/12/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	**1,246.15**
469452	7/12/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	**14,412.31**
469453	7/12/2007	N	VOX ENTERTAINMENT INC	CONTRACTOR	**175.00**
469454	7/12/2007	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	**389.18**
469455	7/12/2007	N	WEST L A COLLEGE - TUITION	REGISTRATION	**170.82**
469456	7/12/2007	N	WEST L A COLLEGE - TUITION	REGISTRATION	**147.00**
469457	7/12/2007	N	WEST PAYMENT CENTER	LIBRARY UPDATE	**126.00**
469458	7/12/2007	N	CAROLYN WESTELAKEN	REFUND	**100.00**
469459	7/12/2007	N	WHEELS OF FREESTYLE INC	CONTRACTOR	**999.00**
469460	7/12/2007	N	ROBERT L WILLIAMS	CONTRACTOR	**2,400.00**
469461	7/12/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	**184.62**
SUBTOTAL					**733,759.48**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 2B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**3,562,979.05**

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

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 28B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469115	7/12/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	**302.85**
469116	7/12/2007	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	**2,936.73**
469117	7/12/2007	N	ADVANCED CALL PROCESSING INC	VOICEMAIL SYSTEM MAINTENANCE	**3,370.00**
469118	7/12/2007	N	ADVANCED ELECTRONICS	RADIO REPAIR	**1,486.21**
469119	7/12/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	**106.15**
469120	7/12/2007	N	JIM ALDINGER	REIMBURSEMENT	**76.00**
469121	7/12/2007	N	JEREMY ARGO	CONTRACTOR	**200.00**
469122	7/12/2007	N	ARMORCAST PRODUCTS COMPANY	PARTS & SUPPLIES	**376.33**
469123	7/12/2007	N	TAYLOR ARNETT	REFUND	**50.00**
469124	7/12/2007	N	JENNIFER (ANN) BARKLOW	REFUND	**99.00**
469125	7/12/2007	N	KELSEY BAUGHFMAN	REFUND	**50.00**
469126	7/12/2007	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	**883.32**
469127	7/12/2007	N	HELEN BAY	REFUND	**427.00**
469128	7/12/2007	N	SARAH ELIZABETH BOESCHEN	CONTRACTOR	**938.00**
469129	7/12/2007	N	ZO BYRNES	REFUND	**300.00**
469130	7/12/2007	N	CALIF HAZARDOUS SERVICES INC	FUEL STATION REPAIR	**222.00**
469131	7/12/2007	N	CALIF PORTLAND CEMENT CO	SUPPLIES	**1,970.59**
469132	7/12/2007	N	CALOLYMPIC GLOVE & SAFETY INC	GAS DETECTORS	**3,028.96**
469133	7/12/2007	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	**326.09**
469134	7/12/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	**535.38**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 28B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469135	7/12/2007	N	MIKE CAROSELLI	REFUND	**50.00**
469136	7/12/2007	N	CDW GOVERNMENT INC	SOFTWARE	**2,822.08**
469137	7/12/2007	N	CHEVRONTEXACO	GASOLINE	**427.40**
469138	7/12/2007	N	CINGULAR WIRELESS	CELLULAR CHARGES	**1,202.22**
469139	7/12/2007	N	CLEANSTREET	STREET MAINTENANCE	**46,153.48**
469140	7/12/2007	N	COMMUNICATIONS SUPPORT GRP INC	CABLE CONSULTING SERVICES	**877.50**
469141	7/12/2007	N	ARTURO CORREA	REFUND	**9.50**
469142	7/12/2007	N	MELISSA CRAIG	REFUND	**130.00**
469143	7/12/2007	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	**295.00**
469144	7/12/2007	N	MICHELLE DARRINGER	UNIFORM ALLOWANCE	**250.00**
469145	7/12/2007	N	DELL MARKETING LP	COMPUTER SUPPLIES	**1,797.34**
469146	7/12/2007	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	**2,599.58**
469147	7/12/2007	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	**1,959.27**
469148	7/12/2007	N	BROGAN DONAHOE	REFUND	**50.00**
469149	7/12/2007	N	DOOLEY ENTERPRISES INC	AMMUNITION	**2,110.88**
469150	7/12/2007	N	PATTI DURAN	REIMBURSEMENT	**196.00**
469151	7/12/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	**906.88**
469152	7/12/2007	N	EMSAR CALIFORNIA	PREV MAINTENANCE	**480.48**
469153	7/12/2007	N	EXPERIAN	MONTHLY CREDIT CHECKS	**68.12**
469154	7/12/2007	N	FEHR & PEERS	MV TRAFFIC STUDY DEIR	**15,118.75**
469155	7/12/2007	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	**1,600.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 28B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469156	7/12/2007	N	FIRESTONE COMPLETE AUTO CARE	TIRES	**80.39**
469157	7/12/2007	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	**1,717.50**
469158	7/12/2007	N	FIRST LEGAL SUPPORT SERVICES	COURIER SERVICES	**220.49**
469159	7/12/2007	N	KEVIN FISKE	REFUND	**100.00**
469160	7/12/2007	N	JENNIFER FLORES	REFUND	**2.00**
469161	7/12/2007	N	FOODCRAFT INC	COFFEE SUPPLIES	**101.84**
469162	7/12/2007	N	FORD WEST	AUTOMOBILE REPAIR	**410.16**
469163	7/12/2007	N	BOB FRANCIS	REFUND	**50.00**
469164	7/12/2007	N	FRANKLIN CAPITAL CORPORATION	T-SHIRTS	**960.57**
469165	7/12/2007	N	FRIENDSHIP CIRCLE	REFUND	**565.00**
469166	7/12/2007	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	**48.69**
469167	7/12/2007	N	DANIEL C GACAD	CONTRACTOR	**240.00**
469168	7/12/2007	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	**395.82**
469169	7/12/2007	N	REBECCA GEORGE	REFUND	**50.00**
469170	7/12/2007	N	PATRICIA GIBBONS	REFUND	**50.00**
469171	7/12/2007	N	MARK GILL	REFUND	**110.00**
469172	7/12/2007	N	CECILIA GRAHAM	REFUND	**148.00**
469173	7/12/2007	N	GRAINGER INC	MOTORS, PUMPS, PARTS	**61.28**
469174	7/12/2007	N	GRANICUS	PODCAST	**300.00**
469175	7/12/2007	N	TRACY GRANOFF	REFUND	**102.00**
469176	7/12/2007	N	REGINALD GREEN	REFUND	**50.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 28B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469177	7/12/2007	N	BRENT GRIEBENOW	REFUND	**50.00**
469178	7/12/2007	N	MATT HADEN	REFUND	**100.00**
469179	7/12/2007	N	RICK HAHN	REFUND	**100.00**
469180	7/12/2007	N	ALEC HARRELL	REFUND	**18.00**
469181	7/12/2007	N	HCS-CUTLER INC	BUILDING SUPPLIES	**163.14**
469182	7/12/2007	N	LEILA HEIM	REFUND	**85.00**
469183	7/12/2007	N	HENRY PRATT COMPANY	PARTS & SUPPLIES	**858.75**
469184	7/12/2007	N	HEWLETT-PACKARD CO	HARD DRIVES	**4,037.07**
469185	7/12/2007	N	ROBERT HEYN	REFUND	**80.00**
469186	7/12/2007	N	KEVAN B HILL	CONTRACTOR	**759.00**
469187	7/12/2007	N	HILTI INC	TOOLS	**291.14**
469188	7/12/2007	N	CLAYTON HIX	REFUND	**50.00**
469189	7/12/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	**1,118.16**
469190	7/12/2007	N	JADA HONG	REFUND	**172.00**
469191	7/12/2007	N	MICHAEL HORROW	REFUND	**50.00**
469192	7/12/2007	N	KAREN HOUSEHOLTER	REFUND	**50.00**
469193	7/12/2007	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	**4,521.89**
469194	7/12/2007	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	**2,495.68**
469195	7/12/2007	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	**343.30**
469196	7/12/2007	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	**1,863.57**
469197	7/12/2007	N	SEBOUH INJEAN	AUTOMOBILE REPAIR	**45.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 28B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469198	7/12/2007	N	INTELLIGENT PRODUCTS INC	MUTT MITT DISPENSERS	**924.42**
469199	7/12/2007	N	ISHOPSOLUTIONS	PROMOTIONAL ITEMS	**1,144.86**
469200	7/12/2007	N	J & J ELECTRONICS	SIEMENS POWER CONTROLS	**7,844.66**
469201	7/12/2007	N	JAMAR TECHNOLOGIES INC	TRAFFIC COUNTER	**3,585.06**
469202	7/12/2007	N	ANN MARIE JOHNSON	REFUND	**50.00**
469203	7/12/2007	N	KIMBERLY A JOHNSON	CONTRACTOR	**5,123.00**
469204	7/12/2007	N	JONES LUMBER CO INC	BUILDING SUPPLIES	**844.35**
469205	7/12/2007	N	PATRICIA KALAMIAN	REFUND	**92.00**
469206	7/12/2007	N	KC INDUSTRIES INC	SURTREAT PROJECT	**177,459.30**
469207	7/12/2007	N	MIRIAM KEANEY	REFUND	**50.00**
469208	7/12/2007	N	KETTLE CREEK CORPORATION	PARTS & SUPPLIES	**646.23**
469209	7/12/2007	N	ALAN KISER	REFUND	**50.00**
469210	7/12/2007	N	KIWANIS CLUB OF M B	MONTHLY DUES	**60.00**
469211	7/12/2007	N	L A COUNTY DEPT OF P W	MBB/VALLEY TO SEPULVEDA	**125,000.00**
469212	7/12/2007	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	**5,013.07**
469213	7/12/2007	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	**1,886.34**
469214	7/12/2007	N	L A COUNTY SHERIFF'S DEPT	PRISONER MAINTENANCE	**590.84**
469215	7/12/2007	N	LA MARINA PRE-SCHOOL	REFUND	**300.00**
469216	7/12/2007	N	HEIDI LAHAMMER	REFUND	**80.00**
469217	7/12/2007	N	JOHN LAMB	UNIFORM ALLOWANCE	**250.00**
469218	7/12/2007	N	RICK LARSON	UNIFORM ALLOWANCE	**250.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 28B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469219	7/12/2007	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	**700.00**
469220	7/12/2007	N	LAWSON PRODUCTS INC	PARTS & SUPPLIES	**1,559.14**
469221	7/12/2007	N	LEGG INC	BOOKING CELL DOOR LOCKS	**4,050.00**
469222	7/12/2007	N	MONA-LISA LIND	CONTRACTOR	**330.40**
469223	7/12/2007	N	LOMITA BUSINESS MACHINES	FAX REPAIR	**95.00**
469224	7/12/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	**1,381.10**
469225	7/12/2007	N	LUBRICATION ENGINEERS INC	SUPPLIES	**962.13**
469226	7/12/2007	N	M B CHAMBER OF COMMERCE	MEMBERSHIP DUES	**100.00**
469227	7/12/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	**2,822.26**
469228	7/12/2007	N	MAIL MASTERS	MAILING SERVICES	**990.54**
469229	7/12/2007	N	KELLY MALOUF	REFUND	**50.00**
469230	7/12/2007	N	MANERI SIGN CO INC	SIGNAGE	**368.05**
469231	7/12/2007	N	JENNIFER MARTIN	REFUND	**175.00**
469232	7/12/2007	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	**19.59**
469233	7/12/2007	N	MIKE MAURER	REFUND	**100.00**
469234	7/12/2007	N	MBUSD	MIRA COSTA POOL USAGE	**200.00**
469235	7/12/2007	N	ROSS MC KENNA	REFUND	**100.00**
469236	7/12/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	**14.35**
469237	7/12/2007	N	MELROY COMPANY INC	SAW CUTTING	**310.00**
469238	7/12/2007	N	JOHN MENTESANA	REFUND	**50.00**
469239	7/12/2007	N	MICHELSON LABORATORIES	WATER QUALITY MONITORING	**553.37**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 28B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469240	7/12/2007	N	CHRISTOPHER MORAN	REFUND	**310.00**
469241	7/12/2007	N	MUNICIPAL MAINTENANCE EQUIP	VACCON TRAINING	**1,624.91**
469242	7/12/2007	N	CHAD NAMMACK	REFUND	**50.00**
469243	7/12/2007	N	TRACEY NESICOLACI	REFUND	**178.00**
469245	7/12/2007	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	**3,267.91**
469246	7/12/2007	N	TUAN NGUYEN	CONTRACTOR	**881.50**
469247	7/12/2007	N	NOBEL SYSTEMS INC	CONSULTING SERVICES	**4,160.00**
469248	7/12/2007	N	OFFICE DEPOT	OFFICE SUPPLIES/VARIOUS DEPTS	**10,486.65**
469249	7/12/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	**22,071.97**
469250	7/12/2007	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	**1,588.03**
469251	7/12/2007	N	JIN OLSON	REFUND	**85.00**
469252	7/12/2007	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	**496.79**
469253	7/12/2007	N	IAN OSBORNE	REFUND	**50.00**
469254	7/12/2007	N	KRIS PAGE	REFUND	**100.00**
469255	7/12/2007	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	**1,179.54**
469256	7/12/2007	N	KELLY PEERS	REFUND	**50.00**
469257	7/12/2007	N	PHILIPS ELECTRONICS NA CORP	DEFIBRILLATOR & EKG MACHINE SUPPLI	**40.52**
469258	7/12/2007	N	SAMANTHA PLANCHART	REFUND	**50.00**
469259	7/12/2007	N	KARA K POMPANO	CONTRACTOR	**126.00**
469260	7/12/2007	N	POWER CHEVROLET	AUTO SUPPLIES	**30.34**
469261	7/12/2007	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	**285.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 28B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469262	7/12/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	**105.00**
469263	7/12/2007	N	QUICK CRETE PRODUCTS CORP	CUSTOM CONCRETE BOLLARDS	**3,653.44**
469264	7/12/2007	N	RADIO SHACK	ELECTRONIC SUPPLIES	**22.72**
469265	7/12/2007	N	IRENE RALYEA	REFUND	**128.00**
469266	7/12/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	**811.88**
469267	7/12/2007	N	RISK MGT PROFESSIONALS INC	SSMP DEVELOPMENT	**7,227.50**
469268	7/12/2007	N	ROBINHOOD ENTERPRISES	T-SHIRTS	**997.96**
469269	7/12/2007	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	**2,000.00**
469270	7/12/2007	N	S&J SUPPLY COMPANY INC	PARTS & SUPPLIES	**711.74**
469271	7/12/2007	N	S&S WORLDWIDE INC	RECREATIONAL SUPPLIES	**345.06**
469272	7/12/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	**355.99**
469273	7/12/2007	N	SANTA ANA COLLEGE	REGISTRATION	**480.00**
469274	7/12/2007	N	DIANE SAVAHGE	CONTRACTOR	**672.00**
469275	7/12/2007	N	SBRPCA	COMMUNICATIONS EQUIPMENT	**8,559.83**
469276	7/12/2007	N	ALLEN SCHANHAAR	REFUND	**50.00**
469277	7/12/2007	N	SEPULVEDA BUILDING MATERIALS	BUILDING SUPPLIES	**679.96**
469278	7/12/2007	N	LIGIA SEQUEIRA	REFUND	**16.00**
469279	7/12/2007	N	CHRIS SHEEHAN	REFUND	**50.00**
469280	7/12/2007	N	BONNIE SHREWSBURY	REIMBURSEMENT	**316.00**
469281	7/12/2007	N	SIGNPRO CORPORATION	SUPPLIES	**568.10**
469282	7/12/2007	N	RICHARD SILVA	REFUND	**50.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 28B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469283	7/12/2007	N	CHRISTINA SISNEROS	REFUND	**50.00**
469284	7/12/2007	N	SMART & FINAL	MISC SUPPLIES	**529.59**
469285	7/12/2007	N	SOUTH COAST AQMD	HOT SPOT FEES	**956.20**
469286	7/12/2007	N	SOUTHBAY PIPELINE	REFUND	**427.00**
469287	7/12/2007	N	SOUTHERN CALIFORNIA EDISON	MO ELEC CHGS	**92,738.98**
469288	7/12/2007	N	SOUTHERN COUNTIES OIL CO	FUEL PURCHASE	**22,803.02**
469289	7/12/2007	N	SPARKLETTS	SPARKLETTS DRINKING WATER	**610.51**
469290	7/12/2007	N	SPRINT SPECTRUM LP	ROUTER & DATA PLAN	**325.28**
469291	7/12/2007	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	**3,999.00**
469292	7/12/2007	N	STEVE'S INC	KEY DUPLICATIONS	**129.86**
469293	7/12/2007	N	ELIZABETH STUART	CONTRACTOR	**590.00**
469294	7/12/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	**1,472.70**
469295	7/12/2007	N	VESTA SUNG	REFUND	**36.00**
469296	7/12/2007	N	SUPER TRAP INC	FIRING RANGE	**2,122.50**
469297	7/12/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	**116.59**
469298	7/12/2007	N	NICHOLAS W TELL	REIMBURSEMENT	**16.00**
469299	7/12/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	**864.04**
469300	7/12/2007	N	THE L J GROUP	CONSULTING SERVICES	**3,000.00**
469301	7/12/2007	N	TURF STAR	PARTS	**394.57**
469302	7/12/2007	N	KATHY TYRER	REFUND	**103.00**
469303	7/12/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	**17.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 28B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469304	7/12/2007	N	URBAN RESTORATION GROUP INC	JANITORIAL SUPPLIES	**535.00**
469305	7/12/2007	N	GUS VALDES	REIMBURSEMENT	**149.60**
469306	7/12/2007	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	**101.38**
469307	7/12/2007	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	**44.50**
469308	7/12/2007	N	VOICE	CONTRACTOR	**300.00**
469309	7/12/2007	N	CHAD WALDRON	REFUND	**50.00**
469310	7/12/2007	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	**1,027.08**
469311	7/12/2007	N	WEST PAYMENT CENTER	LIBRARY UPDATE	**412.97**
469312	7/12/2007	N	WESTSIDE BLDG MATERIAL CORP	MISC BUILDING SUPPLIES	**408.14**
469313	7/12/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	**167.30**
469314	7/12/2007	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICE	**2,045.36**
469315	7/12/2007	N	SUE WORTZ	REFUND	**106.00**
469316	7/12/2007	N	JULIE WRIGHT	REFUND	**50.00**
469317	7/12/2007	N	JOEL S WYENN	PROFESSIONAL SERVICES	**500.00**
469318	7/12/2007	N	NICK WYNAND	REFUND	**50.00**
469319	7/12/2007	N	XEROX CORPORATION	LEASE OF COPIER	**1,029.17**
469320	7/12/2007	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	**173.41**
469321	7/12/2007	N	TONY YOUNG	REFUND	**300.00**
SUBTOTAL					**679,644.68**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 28B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**679,644.68**

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

City of Manhattan Beach

Investment Portfolio

June 30, 2007

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.

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Bruce Moe, Director of Finance

Attachment B

CITY OF MANHATTAN BEACH
Portfolio Management Summary
June 30, 2007

Investments	Book Value
LAIF	11,846,000.00
Medium Term Notes	11,781,060.00
Federal Agency Issues-Coupon	26,156,970.00
Treasury Securities	8,877,203.75
Subtotal Investments	**58,661,233.75**
Demand Deposit and Accrued Interest	
Cash in Bank	843,170.94
Accrued Interest	63,855.14
Total Demand Deposit and Accrued Interest	**907,026.08**
Bond Funds Held in Trust	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	1,101,930.69
Metlox	1,162,310.10
Marine	864,795.12
Water/Wastewater	338,759.86
Utility Assessment Dist	1,660,310.39
Subtotal Bonds Held in Trust	**5,128,106.16**
Grand Total	**64,696,365.99**

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
June 30, 2007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	11,846,000.00	11,846,000.00	11,846,000.00	20.19	1	1	5.176	5.248
Medium Term Notes	12,000,000.00	11,782,220.00	11,781,060.00	20.08	810	465	4.911	4.979
Federal Agency Issues - Coupon	26,250,000.00	26,096,522.50	26,156,970.00	44.59	969	566	4.692	4.757
Treasury Securities - Coupon	9,000,000.00	8,936,570.00	8,877,203.75	15.13	829	386	4.510	4.573
Investments	**59,096,000.00**	**58,661,312.50**	**58,661,233.75**	**100.00%**	**720**	**405**	**4.806**	**4.873**
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	843,170.94	843,170.94	843,170.94		1	1	0.000	0.000
Accrued Interest at Purchase		63,855.14	63,855.14					
Subtotal		907,026.08	907,026.08					
Total Cash and Investments	**59,939,170.94**	**59,568,338.58**	**59,568,259.83**		**720**	**405**	**4.806**	**4.873**

Total Earnings	**June 30**	**Month Ending**
Current Year		229,218.05
Average Daily Balance		**59,635,659.86**
Effective Rate of Return		**4.68%**

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 06/01/2007-06/30/2007

Run Date: 07/12/2007 - 10:06

No fiscal year history available

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

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
SYS3001	3001	Los Angeles County Pool		07/01/2000	0.00	0.00	0.00	5.890		5.890	1	
SYS3000	3000	Local Agency Invest. Fund		07/01/2000	11,846,000.00	11,846,000.00	11,846,000.00	5.248		5.248	1	
		Subtotal and Average	**15,832,666.67**		**11,846,000.00**	**11,846,000.00**	**11,846,000.00**			**5.248**	**1**	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	976,620.00	957,870.00	3.250	Aa2	5.110	411	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	975,800.00	960,990.00	3.375	Aaa	4.940	472	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	975,800.00	969,650.00	3.375	Aaa	5.241	472	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	980,020.00	974,810.00	4.250	Aa1	5.240	759	07/29/2009
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,003,140.00	1,077,330.00	6.750	Aa2	3.730	106	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	990,160.00	979,060.00	3.850	Aa2	4.950	229	02/15/2008
36962GD68	MTN0051	GENERAL ELECTRIC CAPITAL		01/03/2007	1,000,000.00	997,990.00	989,590.00	3.500	AAA	5.231	45	08/15/2007
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	1,952,260.00	1,953,100.00	4.000	AAA	5.030	715	06/15/2009
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	486,735.00	473,370.00	2.500	Aa3	5.140	336	06/01/2008
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	484,055.00	488,000.00	4.250	Aa3	5.128	1,049	05/15/2010
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	985,910.00	982,140.00	4.375	Aa2	5.190	411	08/15/2008
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	973,730.00	975,150.00	3.625	Aa2	5.050	597	02/17/2009
		Subtotal and Average	**11,781,060.00**		**12,000,000.00**	**11,782,220.00**	**11,781,060.00**			**4.979**	**465**	
Federal Agency Issues - Coupon												
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	496,875.00	503,540.00	3.750	AAA	3.520	141	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,006,560.00	1,027,250.00	6.000	AAA	4.760	346	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	990,630.00	992,180.00	4.500	AAA	4.810	471	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	980,940.00	964,550.00	3.375	AAA	4.990	380	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	995,630.00	990,470.00	4.625	AAA	5.230	218	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,000,310.00	1,001,280.00	5.260	AAA	5.210	598	02/18/2009
31331TTA9	FAC0151	FED FARM CR BK		08/23/2006	500,000.00	491,405.00	486,280.00	3.700	AAA	5.171	414	08/18/2008
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	998,440.00	1,002,810.00	5.125	AAA	4.960	597	02/17/2009
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	996,880.00	1,000,000.00	3.400	AAA	3.400	57	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	746,017.50	750,000.00	3.060	AAA	3.060	85	09/24/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	996,560.00	1,000,000.00	4.100	AAA	4.100	89	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	996,560.00	1,000,000.00	4.100	AAA	4.100	89	09/28/2007
3133XK6V2	FAC0153	Federal Home Loan Bank		03/14/2007	500,000.00	497,815.00	500,000.00	5.150	AAA	5.150	985	03/12/2010
3133XKFR1	FAC0157	Federal Home Loan Bank		04/16/2007	500,000.00	497,655.00	500,000.00	5.150	AAA	5.150	1,020	04/16/2010
3133XKFW0	FAC0158	Federal Home Loan Bank		04/26/2007	500,000.00	498,125.00	500,000.00	5.350	AAA	5.350	1,030	04/26/2010
3133XKFW0	FAC0159	Federal Home Loan Bank		04/26/2007	500,000.00	498,125.00	500,000.00	5.350	AAA	5.350	1,030	04/26/2010
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	500,780.00	499,445.00	5.250	AAA	5.290	1,076	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	500,780.00	499,445.00	5.250	AAA	5.290	1,076	06/11/2010

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	1,983,580.00	1,976,440.00	4.500	AAA	5.140	400	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	996,060.00	997,060.00	5.000	AAA	5.110	786	08/25/2009
3128X5T40	FAC0154	Federal Home Loan Mortgage		03/22/2007	1,500,000.00	1,489,365.00	1,500,000.00	5.050	AAA	5.050	995	03/22/2010
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	980,710.00	986,740.00	4.500	AAA	4.960	1,101	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	500,315.00	502,060.00	5.250	AAA	5.030	690	05/21/2009
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	999,690.00	1,020,810.00	4.250	AAA	3.550	14	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	992,190.00	984,980.00	3.250	AAA	3.710	137	11/15/2007
3136F8HG3	FAC0155	Fannie Mae		04/09/2007	500,000.00	497,345.00	499,355.00	5.125	AAA	5.172	1,005	04/01/2010
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	498,280.00	499,705.00	5.000	AAA	5.030	659	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	484,220.00	484,855.00	3.310	AAA	5.035	638	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	996,560.00	999,590.00	5.000	AAA	5.020	659	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	1,988,120.00	1,988,125.00	5.080	AAA	5.300	1,048	05/14/2010
		Subtotal and Average	**24,960,233.00**		**26,250,000.00**	**26,096,522.50**	**26,156,970.00**			**4.757**	**566**	
Treasury Securities - Coupon												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	1,979,060.00	1,969,860.00	4.500	AAA	5.060	1,049	05/15/2010
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	997,420.00	986,406.25	2.750	AAA	3.309	45	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	992,970.00	991,093.75	3.000	AAA	3.334	137	11/15/2007
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	1,993,440.00	1,993,125.00	4.375	AAA	4.557	214	01/31/2008
912828EY2	UST0019	US TREASURY		06/15/2006	1,000,000.00	997,270.00	992,343.75	4.625	AAA	5.113	243	02/29/2008
912828EU0	UST0020	US TREASURY		06/15/2006	1,000,000.00	996,720.00	988,750.00	4.375	AAA	5.101	214	01/31/2008
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	979,690.00	955,625.00	2.625	AAA	5.084	319	05/15/2008
		Subtotal and Average	**8,089,259.75**		**9,000,000.00**	**8,936,570.00**	**8,877,203.75**			**4.573**	**386**	
		Total and Average	**59,635,659.86**		**59,096,000.00**	**58,661,312.50**	**58,661,233.75**			**4.873**	**405**	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
June 30, 2007

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Money Market Fund											
SYS39903-39902	39901	UNION BANK		06/01/2003	843,170.94	843,170.94	843,170.94			0.000	1
		Average Balance	**0.00**	Accrued Interest at Purchase		63,855.14	63,855.14				**1**
				Subtotal		907,026.08	907,026.08				
		Total Cash and Investments	**59,635,659.86**		**59,939,170.94**	**59,568,338.58**	**59,568,259.83**			**4.873**	**405**