



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Aldinger and Members of the City Council

THROUGH: Geoff Dolan, City Manager

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

DATE: September 4, 2007

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: August 6, 2007 and August 23, 2007
B) Investment Portfolio for the Month Ending July 31, 2007
C) Financial Reports for the Month Ending July 31, 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.

Financial Reports: This package includes summary level financial reports for the month ending July 31, 2007. This report date marks the first month of the 2007-2008 fiscal year and reflects the annual budget adopted by City Council. As part of the year end audit process, Finance reviews all prior years capital projects (CIPS) and purchase order obligations and rolls these appropriations into the new year. The financial reports before you do not yet include CIP carry forward budget adjustments pending the completion of audit field work.

These reports provide monthly and year-to-date activity for all funds and departments presenting a snapshot of budget performance. We have included a report highlighting the performance of our key revenue sources to assist in the review and planning process.

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

- Attachments:
- A. Warrant Register August 9, 2007 and August 23, 2007
 - B. Investment Portfolio for the Month Ending July 31, 2007
 - C. Financial Reports for the Month Ending July 31, 2007

City of Manhattan Beach



Attachment A

Ratification of Demands
August 9, 2007 and August 23, 2007

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8/30/2007

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
8102007	8/10/2007	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	15,918.26
8132007	8/13/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	232,565.61
SUBTOTAL					248,483.87
469858	8/9/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	993.31
469859	8/9/2007	N	DERRICK ABELL	REIMBURSEMENT	120.96
469860	8/9/2007	N	ACTION DOOR REPAIR CORP	ELEVATING DOCK	15,907.00
469861	8/9/2007	N	MICHAEL ACUNA	CONTRACTOR	896.00
469862	8/9/2007	N	LOGAN ADAZA	CONTRACTOR	50.00
469863	8/9/2007	N	ADVENTURES AMERICA	BUS EXCURSIONS	15,015.00
469864	8/9/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	106.15
469865	8/9/2007	N	ALAN PORTABLE BUILDINGS LP	PORTABLE OFFICE RENTAL	129.38
469866	8/9/2007	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,252.22
469867	8/9/2007	N	APPLE ONE	TEMP EMP SERVICES	2,204.42
469868	8/9/2007	N	ARCH WIRELESS	PAGER AGREEMENT	200.14
469869	8/9/2007	N	MEHRI ARDEKANI	REFUND	50.00
469870	8/9/2007	N	AT SYSTEMS WEST	COURIER SERVICES	445.36
469871	8/9/2007	N	AT&T MOBILITY	CELLULAR CHARGES	2,666.90
469872	8/9/2007	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	453.57
469873	8/9/2007	N	CHRISTINA BAYER	INTERNSHIP	1,400.00
469874	8/9/2007	N	BECKER'S BAKERY	FOOD	314.25

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469875	8/9/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,412.66
469876	8/9/2007	N	STACEY BERKE	REFUND	100.00
469877	8/9/2007	N	BEST ACCESS SYSTEMS	CITY STD LOCK SYSTEMS	27.39
469878	8/9/2007	N	TRACY BLENDER	CONTRACTOR	2,400.00
469879	8/9/2007	N	BLUE JET CORP	REFUND	3,194.00
469880	8/9/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	151.50
469881	8/9/2007	N	BOBBY KNOX, AIA, ARCHITECTS	SURVEY	6,144.00
469882	8/9/2007	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	644.00
469883	8/9/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	874.66
469884	8/9/2007	N	DANE BRAUNECKER	CONTRACTOR	250.00
469885	8/9/2007	N	DON J BRAUNECKER	CONTRACTOR	600.00
469886	8/9/2007	N	BRIT WEST SOCCER INC	CONTRACTOR	60,434.50
469887	8/9/2007	N	BRIAN BROWN	REIMBURSEMENT	131.68
469888	8/9/2007	N	CHRIS BROWN	CONTRACTOR	7,590.00
469889	8/9/2007	N	NICHOLAS MICHAEL BURDIAC	CONTRACTOR	472.00
469890	8/9/2007	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,173.00
469891	8/9/2007	N	CALIF COMMUNITY FOUNDATION	REGISTRATION	30.00
469892	8/9/2007	N	CALIF PORTLAND CEMENT CO	SUPPLIES	3,423.97
469893	8/9/2007	N	WILLIAM DAVID CALLOWAY	CONTRACTOR	1,870.00
469894	8/9/2007	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	448.17
469895	8/9/2007	N	CAPITAL CASH REGISTER	CASH REGISTER REPAIR	920.13

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469896	8/9/2007	N	CDF/STATE FIRE TRAINING	CERTIFICATION	55.00
469897	8/9/2007	N	CEB	LIBRARY UPDATE	136.15
469898	8/9/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
469899	8/9/2007	N	JOE CHARLES	CONTRACTOR	5,133.75
469900	8/9/2007	N	GAVIN CHRISTENSEN	CONTRACTOR	950.00
469901	8/9/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	441.69
469902	8/9/2007	N	COASTAL SOL ENTERPRISES	RECREATIONAL EQUIPMENT	999.99
469903	8/9/2007	N	RICHARD COLE	REFUND	104.00
469904	8/9/2007	N	CONGREGATION TIFERETH JACOB	REFUND	50.00
469905	8/9/2007	N	CONTROL AUTOMATION DESIGN INC	SCADA PROGRAMMING	7,125.00
469906	8/9/2007	N	LISA CORONADO-MORSE	CONTRACTOR	700.00
469907	8/9/2007	N	CAREY COTHERN	REFUND	100.00
469908	8/9/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
469909	8/9/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
469910	8/9/2007	N	CPOA	REGISTRATION	75.00
469911	8/9/2007	N	DANIELLE CRIONA	REFUND	50.00
469912	8/9/2007	N	SHAWN MICHAEL CROSHAW	REIMBURSEMENT	60.00
469913	8/9/2007	N	SHANNON CROSS	CONTRACTOR	440.00
469914	8/9/2007	N	DEBRA CUMMINGS	REFUND	50.00
469915	8/9/2007	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
469916	8/9/2007	N	D-PREP, LLC	REGISTRATION	674.00

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469917	8/9/2007	N	ANNA DABNEY	REFUND	36.00
469918	8/9/2007	N	JESSICA DALE	CONTRACTOR	1,120.00
469919	8/9/2007	N	DAVID VOLZ DESIGN	LANDSCAPE ARCHITECTURAL SVCS	2,020.80
469920	8/9/2007	N	JOLENE DELLENBACH	REFUND	125.00
469921	8/9/2007	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
469922	8/9/2007	N	DHS-OCP	WATER TREATMENT CERTIFICATION	90.00
469923	8/9/2007	N	ROYCE DIFLEY	REIMBURSEMENT	60.00
469924	8/9/2007	N	DIGITAL COMBUSTION INC	FIRE SIMULATOR SOFTWARE	1,268.71
469925	8/9/2007	N	DONNOE & ASSOCIATES INC	TESTING MATERIAL	1,715.00
469926	8/9/2007	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,209.00
469927	8/9/2007	N	ROBERT ECK	REIMBURSEMENT	65.92
469928	8/9/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	133.41
469929	8/9/2007	N	EL CAMINO COMMUNITY COLLEGE	REGISTRATION	13.00
469930	8/9/2007	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
469931	8/9/2007	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
469932	8/9/2007	N	EXPERIAN	CREDIT CHECKS	50.48
469933	8/9/2007	N	SERAPHENA FABIEN	REFUND	422.00
469934	8/9/2007	N	JAMES H FASOLA	CONTRACTOR	475.00
469935	8/9/2007	N	FEHR & PEERS	MV SHOPPING CENTER	406.25
469936	8/9/2007	N	FIRE CHIEF	SUBSCRIPTION RENEWAL	63.00
469937	8/9/2007	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	2,253.75

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469938	8/9/2007	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	58.58
469939	8/9/2007	N	JAMES F FLOOD	CONTRACTOR	740.00
469940	8/9/2007	N	SETH FOSTER	CONTRACTOR	1,302.00
469941	8/9/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
469942	8/9/2007	N	LARRY GALLAGHER	REIMBURSEMENT	152.00
469943	8/9/2007	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	74.64
469944	8/9/2007	N	MARY GARCIA	REFUND	36.00
469945	8/9/2007	N	GIULIANO'S DELICATESSEN	CATERING	24.24
469946	8/9/2007	N	GOLDEN STATE PAINT CORP	PARTS & SUPPLIES	757.32
469947	8/9/2007	N	HELEN GRIFFIN	REFUND	165.00
469948	8/9/2007	N	HUGO HAEZAERT	CONTRACTOR	457.01
469949	8/9/2007	N	TIMOTHY HAGEMAN	REIMBURSEMENT	152.00
469950	8/9/2007	N	LISA HALEY	CONTRACTOR	1,700.00
469951	8/9/2007	N	HARMONY ARTISTS INC	CONTRACTOR	1,500.00
469952	8/9/2007	N	MONICA SHARON HARROP	CONTRACTOR	700.00
469953	8/9/2007	N	HDL COREN & CONE	CONTRACT SERVICES	2,700.00
469954	8/9/2007	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES	3,721.49
469955	8/9/2007	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	864.00
469956	8/9/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	5,097.95
469957	8/9/2007	N	JENNIFER HONEY	REFUND	50.00
469958	8/9/2007	N	DONELL HORN	REFUND	110.00

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469959	8/9/2007	N	EMANUEL HOWARD SR	CONTRACTOR	600.00
469960	8/9/2007	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	2,192.65
469961	8/9/2007	N	GEORGE HUANTE	CONTRACTOR	316.58
469962	8/9/2007	N	HUGHES SUPPLY INC	PARTS & SUPPLIES	372.56
469963	8/9/2007	N	SHIRELLE HULL	COMPUTER LOAN	2,000.00
469964	8/9/2007	N	JOSHUA HYAMS	CONTRACTOR	1,000.00
469965	8/9/2007	N	HYATT REGENCY SACRAMENTO	REGISTRATION	160.67
469966	8/9/2007	N	IAFC	MEMBERSHIP RENEWAL	235.00
469967	8/9/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
469968	8/9/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,194.09
469969	8/9/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,323.01
469970	8/9/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,605.00
469971	8/9/2007	N	ICRMA	INSURANCE COVERAGE	927,904.00
469972	8/9/2007	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	393.92
469973	8/9/2007	N	INSTITUTE OF BUSINESS	RENEWAL	117.00
469974	8/9/2007	N	INTELLIGENT PRODUCTS INC	PET WASTE BAGS	3,868.26
469975	8/9/2007	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
469976	8/9/2007	N	INTERNATIONAL SURF FESTIVAL	LIFEGUARD MEDAL OF VALOR DINNER	150.00
469977	8/9/2007	N	IPMA-HR	MEMBERSHIP RENEWAL	145.00
469978	8/9/2007	N	IRON MOUNTAIN	RECORD STORAGE	751.69
469979	8/9/2007	N	ISHOPSOLUTIONS	WHIZ RING & BEACH BALL	1,866.15

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469980	8/9/2007	N	EUGENE IWACH	REFUND	208.00
469981	8/9/2007	N	NICOLAS JOHNSON	REFUND	38.19
469982	8/9/2007	N	KATHERINE KAGHAZI	REFUND	50.00
469983	8/9/2007	N	DAVID L KATZ	CONTRACTOR	3,120.00
469984	8/9/2007	N	JIM KELLEY	REFUND	45.00
469985	8/9/2007	N	SARA KERSEY	REFUND	50.00
469986	8/9/2007	N	KERSHAW-PARRISH INC	REFUND	496.00
469987	8/9/2007	N	KETCH-ALL COMPANY	ANIMAL CARE SUPPLIES	508.27
469988	8/9/2007	N	KIDS KABARET INC	CONTRACTOR	6,804.00
469989	8/9/2007	N	DARLYNN KITCHER	REFUND	160.00
469990	8/9/2007	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	60.00
469991	8/9/2007	N	LYNN KLEINER	CONTRACTOR	2,599.10
469992	8/9/2007	N	KLM ENGINEERING	PERMIT REFUND	372.50
469993	8/9/2007	N	L A COUNTY MTA	LA CO MTA BUS SALES	494.00
469994	8/9/2007	N	LAGUNA CLAY COMPANY	ART SUPPLIES	369.36
469995	8/9/2007	N	LANCE SOLL & LUNGHARD LLP	CONTRACT SERVICES	11,000.00
469996	8/9/2007	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	1,050.00
469997	8/9/2007	N	LEGALNET LLC	COURIER/ATTY SERVICE	44.50
469998	8/9/2007	N	LERN	REGISTRATION	495.00
469999	8/9/2007	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	55.00
470000	8/9/2007	N	LOGIX SECURITY INC	MONITORING SERVICE	90.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470001	8/9/2007	N	LOMITA BLUEPRINT SERVICE INC	PRINTING SERVICES	90.93
470002	8/9/2007	N	LOMITA BUSINESS MACHINES	FAX MACHINE REPAIR	95.00
470003	8/9/2007	N	MELISSA LOWERY	REFUND	558.00
470004	8/9/2007	N	BRENDA LUM	CONTRACTOR	290.00
470005	8/9/2007	N	LUSTRE-CAL CORP	SUPPLIES	351.02
470006	8/9/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	667.95
470007	8/9/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,081.87
470008	8/9/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	28,736.21
470009	8/9/2007	N	NANCY MADDEN	REFUND	50.00
470010	8/9/2007	N	MAIL MASTERS	MAILING SERVICES	1,224.60
470011	8/9/2007	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,866.00
470012	8/9/2007	N	MARY JEAN MALLMAN	CONTRACTOR	3,423.00
470013	8/9/2007	N	CANDICE MALONEY	REFUND	50.00
470014	8/9/2007	N	MANERI SIGN CO INC	SIGNAGE	2,419.19
470015	8/9/2007	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	995.33
470016	8/9/2007	N	PRISCILLA MARCY	REFUND	2,026.45
470017	8/9/2007	N	JOSEPH MARSICO	REIMBURSEMENT	125.00
470018	8/9/2007	N	STEPHANIE MARTIN	REIMBURSEMENT	46.00
470019	8/9/2007	N	RAFAEL MARTINEZ	CONTRACTOR	330.00
470020	8/9/2007	N	SALLY MASON	REFUND	80.00
470021	8/9/2007	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	608.57

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470022	8/9/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,390.00
470023	8/9/2007	N	MC CUNE & HARBER LLP	PROFESSIONAL SERVICES	135.00
470024	8/9/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	776.67
470025	8/9/2007	N	MC MURRAY STERN	MODULAR SHELVING	3,335.00
470026	8/9/2007	N	NEIL MILLER	REFUND	44.47
470027	8/9/2007	N	MITY-LITE INC	FURNITURE	2,987.35
470028	8/9/2007	N	MONTROSE & ASSOCIATES	TECHNICAL SERVICES	250.00
470029	8/9/2007	N	MR CAT PRODUCTIONS	CONTRACTOR	3,000.00
470030	8/9/2007	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	27,039.00
470031	8/9/2007	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,960.00
470032	8/9/2007	N	NEW HORIZONS CLC OF SO CALIF	ACCOUNT SET-UP - FUTURE TRAINING	400.00
470033	8/9/2007	N	NEW TANGRAM LLC	FURNITURE/IS	16,466.60
470034	8/9/2007	N	NEW YORK FOOD CO INC	CATERING SERVICES	162.38
470035	8/9/2007	N	NFPA	MEMBERSHIP RENEWAL	150.00
470036	8/9/2007	N	DELILAH NGUYEN	REFUND	100.00
470037	8/9/2007	N	TUAN NGUYEN	CONTRACTOR	1,520.00
470038	8/9/2007	N	NICKEY PETROLEUM CO INC	FUEL PURCHASE	21,082.44
470039	8/9/2007	N	NOBEL SYSTEMS INC	GIS TECHNICIAN SVCS	3,520.00
470040	8/9/2007	N	NRPA	REGISTRATION	2,270.00
470041	8/9/2007	N	NTOA	MEMBERSHIP RENEWAL	150.00
470042	8/9/2007	N	VIKTORIA O'BRIEN	REFUND	50.00

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470043	8/9/2007	N	ADAM O'NEIL	CONTRACTOR	200.00
470044	8/9/2007	N	OFFICE DEPOT	OFFICE SUPPLIES	7,205.70
470045	8/9/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,120.00
470046	8/9/2007	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	528.17
470047	8/9/2007	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	20.00
470048	8/9/2007	N	P J PRINTERS	REFUND	512.00
470049	8/9/2007	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	36.99
470050	8/9/2007	N	PARKER LIGHTING INC	LIGHTING	322.81
470051	8/9/2007	N	PAVEMENT COATINGS CO	STREET MAINTENANCE	780.00
470052	8/9/2007	N	PEGASUS PRESS INC	PRINTING SERVICES	993.08
470053	8/9/2007	N	PETSMART INC	POLICE DOG FOOD	21.63
470054	8/9/2007	N	PICK TRG INC	ANNUAL CONTRACT RENEWAL	513.11
470055	8/9/2007	N	ELOISE M PICKARD	REFUND	208.00
470056	8/9/2007	N	ANTOINETTE POLK	CONTRACTOR	250.00
470057	8/9/2007	N	POSITIVE PROMOTIONS	PROMOTIONAL ITEMS	73.95
470058	8/9/2007	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
470059	8/9/2007	N	PROFORCE MARKETING INC	TASER SUPPLIES	1,064.03
470060	8/9/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	65,790.36
470061	8/9/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	6,028.67
470062	8/9/2007	N	RED WING SHOE STORE	SAFETY WORK BOOTS	6,255.94
470063	8/9/2007	N	REES ELECTRONICS	PARTS	48.46

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470064	8/9/2007	N	CHRISTOPHER REINSCH	CONTRACTOR	200.00
470065	8/9/2007	N	RESCUE ROOTER	PLUMBING SERVICES	435.25
470066	8/9/2007	N	TERESA J REUTGEN	CONTRACTOR	475.00
470067	8/9/2007	N	SCOTT ROBERT	CONTRACTOR	2,579.00
470068	8/9/2007	N	ROBOTRONICS INC	FIRE & SAFETY PUBLIC EDUCATION ROBC	10,681.00
470069	8/9/2007	N	RODGERS & MC DONALD GRAPHICS	RECREATION NEWSLETTER PRINTING SVI	7,908.59
470070	8/9/2007	N	DANI RODRIGUEZ	REFUND	50.00
470071	8/9/2007	N	CHRISTOPHER HAWAYEK ROMAN	CONTRACTOR	472.00
470072	8/9/2007	N	STEPHEN ROMBRO	CONTRACTOR	868.00
470073	8/9/2007	N	ROSEBURROUGH TOOL INC	PARTS & SUPPLIES	116.21
470074	8/9/2007	N	MICHAEL RUCKER	REFUND	200.95
470075	8/9/2007	N	FERN M RUIZ	CONTRACTOR	1,860.00
470076	8/9/2007	N	JANET L RYAN	CONTRACTOR	120.00
470077	8/9/2007	N	S&S WORLDWIDE INC	ART SUPPLIES	22.70
470078	8/9/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	541.93
470079	8/9/2007	N	LAUREN SALVARYN	CONTRACTOR	1,360.00
470080	8/9/2007	N	MEGUMI SANDO	REIMBURSEMENT	124.73
470081	8/9/2007	N	DIANE SAVAHE	CONTRACTOR	672.00
470082	8/9/2007	N	SCPLRC	MEMBERSHIP DUES	150.00
470083	8/9/2007	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	943.13
470084	8/9/2007	N	JENNA SEBOURN	CONTRACTOR	483.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470085	8/9/2007	N	SECURITY SOLUTIONS	CALL BOX REPAIR/ELM & ARDMORE	325.00
470086	8/9/2007	N	MILANA SHABESTARI	CONTRACTOR	1,402.50
470087	8/9/2007	N	GREG SHANKLE	CONTRACTOR	550.00
470088	8/9/2007	N	TRISTY SHAW	REFUND	36.00
470089	8/9/2007	N	SHRM	MEMBERSHIP DUES	160.00
470090	8/9/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
470091	8/9/2007	N	SAMTAVIA SIGNOR	REIMBURSEMENT	98.70
470092	8/9/2007	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	333.41
470093	8/9/2007	N	MATTHEW C J SIMKINS	REIMBURSEMENT	2,114.66
470094	8/9/2007	N	SMART & FINAL	MISC SUPPLIES	492.42
470095	8/9/2007	N	SO CA FOUNDATION FOR CHILDREN	SIGN BOND REFUND	301.00
470096	8/9/2007	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	1,105.00
470097	8/9/2007	N	SOUTH COAST AQMD	EMISSIONS FEES	1,422.00
470098	8/9/2007	N	SOUTH COAST AQMD	EMISSION FEES	370.59
470099	8/9/2007	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	89,367.47
470100	8/9/2007	N	SOUTHERN CALIFORNIA EDISON	DISTRICT 2 REVISION	38,800.84
470101	8/9/2007	N	DANIELLE SPANGLER	CONTRACTOR	3,500.00
470102	8/9/2007	N	SPORT SUPPLY GROUP INC	SUPPLIES	1,041.07
470103	8/9/2007	N	SRECO FLEXIBLE	PARTS & SUPPLIES	114.70
470104	8/9/2007	N	STANDARD TEL	PHONE MAC	62.50
470105	8/9/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	276.49

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470106	8/9/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
470107	8/9/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
470108	8/9/2007	N	MARIANNE STEINBRONER	REFUND	104.00
470109	8/9/2007	N	STEVE'S INC	KEY DUPLICATIONS	115.00
470110	8/9/2007	N	ERICK STRONG	COMPUTER LOAN	2,000.00
470111	8/9/2007	N	JAMIE L SUARD	CONTRACTOR	658.00
470112	8/9/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,348.54
470113	8/9/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
470114	8/9/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	508.67
470115	8/9/2007	N	WILLIAM SWITZER	REFUND	300.00
470116	8/9/2007	N	ROZ TAYLOR	REFUND	220.00
470117	8/9/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	15.69
470118	8/9/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	467.11
470119	8/9/2007	N	TOMAHAWK LIVE TRAP CO	SUPPLIES	1,129.41
470120	8/9/2007	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
470121	8/9/2007	N	PHAT TRAN	REIMBURSEMENT	204.00
470122	8/9/2007	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	10,570.85
470123	8/9/2007	N	TURF SOLUTIONS INC	FERTILIZER MAINTENANCE	855.18
470124	8/9/2007	N	LARRY TYNER	CONTRACTOR	585.00
470125	8/9/2007	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
470126	8/9/2007	N	UC REGENTS	CONTRACT PERSONNEL	2,190.94

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470127	8/9/2007	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATI	184.00
470128	8/9/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,569.52
470129	8/9/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	34.00
470130	8/9/2007	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	166.48
470131	8/9/2007	N	US BANK	UNDERGROUND DEBT SERVICE	872,663.54
470132	8/9/2007	N	US BANK	WATER WASTEWATER BONDS	203,607.94
470133	8/9/2007	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	1,092.74
470134	8/9/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,390.06
470135	8/9/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,580.11
470136	8/9/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
470137	8/9/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,166.78
470138	8/9/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
470139	8/9/2007	N	CHRIS VARGAS	REIMBURSEMENT	114.00
470140	8/9/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	1,246.15
470141	8/9/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	13,593.87
470142	8/9/2007	N	SON VO	REFUND	40.00
470143	8/9/2007	N	VOX ENTERTAINMENT INC	CONTRACTOR	175.00
470144	8/9/2007	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	569.57
470145	8/9/2007	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	240,747.30
470146	8/9/2007	N	WEST PAYMENT CENTER	LIBRARY UPDATES	146.13
470147	8/9/2007	N	WESTERN HIGHWAY PRODUCTS	SIGN POST & ACCESSORIES	762.74

5:16:45PM
8/30/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470148	8/9/2007	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICES	119.00
470149	8/9/2007	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	991.35
470150	8/9/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	522.71
470151	8/9/2007	N	ROBERT L WILLIAMS	CONTRACTOR	2,400.00
470152	8/9/2007	N	KIM WINTERSON	CONTRACTOR	309.00
470153	8/9/2007	N	WIRED ACCESSORIES INC	CELLULAR ACCESSORIES	126.50
470154	8/9/2007	N	SARAH WISSEL	CONTRACTOR	1,360.00
470155	8/9/2007	N	NAN WOLLMAN	CONTRACTOR	480.00
470156	8/9/2007	N	XEROX CORPORATION	LEASE OF COPIER	1,896.92
470157	8/9/2007	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	432.96
470158	8/9/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					3,032,050.20
10128	8/1/2007	H	SOUTHERN CALIFORNIA EDISON	DISTRICT 1 REVISION	7,746.36
10129	8/1/2007	H	SOUTHERN CALIFORNIA EDISON	DISTRICT 3 REVISION	11,547.99
SUBTOTAL					19,294.15
COMBINED TOTAL					3,299,828.22

PAYMENT LEGEND:

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

5:19:14PM
8/30/2007

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
8142007	8/14/2007	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	33,400.85
8272007	8/27/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	181,938.58
SUBTOTAL					215,339.43
470184	8/23/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	175.90
470185	8/23/2007	N	A-THRONE CO INC	PORTABLE RESTROOMS	1,940.12
470186	8/23/2007	N	DARA JO IRENE LUCZON ABASOLO	CONTRACTOR	1,050.00
470187	8/23/2007	N	DERRICK ABELL	REIMBURSEMENT	300.00
470188	8/23/2007	N	ACTION DOOR REPAIR CORP	DOOR REPAIR	12,971.99
470189	8/23/2007	N	AGENCIES TOOL CENTER INC	TOOLS & SUPPLIES	177.52
470190	8/23/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	154.25
470191	8/23/2007	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,147.53
470192	8/23/2007	N	ALLSTAR INTERIOR LANDSCAPE INC	LANDSCAPE SERVICES	1,083.12
470193	8/23/2007	N	AMERICAN ASPHALT SOUTH INC	2007 SLURRY SEAL	29,254.10
470194	8/23/2007	N	AMERICAN PUBLIC WORKS ASSN	MEMBERSHIP DUES 2008	1,203.75
470195	8/23/2007	N	ROBERT ANGLIN	CONTRACTOR	395.00
470196	8/23/2007	N	ANZA RENTS	CITY COUNCIL REORGANIZATION	75.00
470197	8/23/2007	N	APPLE ONE	TEMP EMP SERVICES	22,657.13
470198	8/23/2007	N	AQUA-FLO	IRRIGATION SUPPLIES	3,107.65
470199	8/23/2007	N	JEREMY ARGO	CONTRACTOR	200.00
470200	8/23/2007	N	GEORGE ARGUELLES	CONTRACTOR	225.00

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470201	8/23/2007	N	JIM ARNDT	REIMBURSEMENT	2,485.10
470202	8/23/2007	N	HISAKO ASANO-GOULD	CONTRACTOR	364.00
470203	8/23/2007	N	AT&T MOBILITY	CELLULAR CHARGES	271.73
470204	8/23/2007	N	ATLAS SALES & RENTALS INC	EQUIPMENT RENTAL	649.50
470205	8/23/2007	N	BAHIA RESORT HOTEL	REGISTRATION	770.40
470206	8/23/2007	N	BAHIA RESORT HOTEL	REGISTRATION	770.40
470207	8/23/2007	N	JUSTIN BAKER	CONTRACTOR	225.00
470208	8/23/2007	N	MARYLYNN S BAKER	SCTUA OFFICIAL	120.00
470209	8/23/2007	N	BANK OF AMERICA	MARINE AVE REMARKETING	1,946.37
470210	8/23/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,412.66
470211	8/23/2007	N	BENESYST INC	FLEX ADMIN SERVICES	572.20
470212	8/23/2007	N	SAM BETTENCOURT	CONTRACTOR	375.00
470213	8/23/2007	N	JEAN P BEUOY	CONTRACTOR	480.00
470214	8/23/2007	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	672.00
470215	8/23/2007	N	WANDA BOYNE BORGERDING	CONTRACTOR	520.00
470216	8/23/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,121.61
470217	8/23/2007	N	DON J BRAUNECKER	CONTRACTOR	2,025.00
470218	8/23/2007	N	KYLE BRAUNECKER	CONTRACTOR	800.00
470219	8/23/2007	N	BUBBLES PET SPA	K9 GROOMING	48.00
470220	8/23/2007	N	BURTON'S SAW SHARPENING &SALES	SAW SHARPENING	161.34
470221	8/23/2007	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	19,321.68

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 5b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470222	8/23/2007	N	CANON FINANCIAL SERVICES INC	CANON COPIER SERVICE/MAINTENANCE	1,196.88
470223	8/23/2007	N	CAPITAL CASH REGISTER	OFFICE SUPPLIES	104.43
470224	8/23/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	416.60
470225	8/23/2007	N	CBIA	MEMBERSHIP DUES	45.00
470226	8/23/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
470227	8/23/2007	N	CHEMSEARCH	JANITORIAL SUPPLIES	660.33
470228	8/23/2007	N	CHEVRONTEXACO	GASOLINE	330.93
470229	8/23/2007	N	ISAAC CHUNG	CONTRACTOR	225.00
470230	8/23/2007	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	938.27
470231	8/23/2007	N	CLINICAL LAB OF SAN BERNARDINO	WATER TESTING	1,338.00
470232	8/23/2007	N	DORENE G COLES	YOGA INSTRUCTOR	2,214.00
470233	8/23/2007	N	COLLINS COMPANY	RECREATIONAL SUPPLIES	932.05
470234	8/23/2007	N	MARK COMBS	CONTRACTOR	310.00
470235	8/23/2007	N	COUNTY OF LOS ANGELES	ANIMAL CARE	858.54
470236	8/23/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
470237	8/23/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
470238	8/23/2007	N	ALAN CRINER	CONTRACTOR	445.00
470239	8/23/2007	N	CSAIA	REGISTRATION	40.00
470240	8/23/2007	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	28.05
470241	8/23/2007	N	THOMAS W DAVIDSON	SCTUA OFFICIAL	240.00
470242	8/23/2007	N	LATOYA DAWSON	CONTRACTOR	1,080.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470243	8/23/2007	N	DCS TESTING & EQUIPMENT INC	CONTRACT SERVICES	124.00
470244	8/23/2007	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	219.89
470245	8/23/2007	N	CORY DEAN	CONTRACTOR	900.00
470246	8/23/2007	N	BOB DORN	CONTRACTOR	380.00
470247	8/23/2007	N	EVERETT STACY DUKES	ARTIST CONTRACTOR	15,000.00
470248	8/23/2007	N	E FONOI INC	CONTRACTOR	250.00
470249	8/23/2007	N	EARTHLINK INC	INTERNET ACCESS	23.95
470251	8/23/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,704.61
470252	8/23/2007	N	BRAD ERLANSON	CONTRACTOR	225.00
470253	8/23/2007	N	F MORTON PITT CO	POLICE SUPPLIES	45.56
470254	8/23/2007	N	MICHAEL FARISH	CONTRACTOR	345.00
470255	8/23/2007	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	152.08
470256	8/23/2007	N	FIRST AID 2000	FIRST-AID SUPPLIES	358.61
470257	8/23/2007	N	FIRST CALL STAFFING SVCS INC	TEMPORARY OFFICE STAFF	1,095.00
470258	8/23/2007	N	FOODCRAFT INC	COFFEE SUPPLIES	178.50
470259	8/23/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
470260	8/23/2007	N	TODD FROST	CONTRACTOR	225.00
470261	8/23/2007	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	702.21
470262	8/23/2007	N	GASTROENTEROLOGY ASSOC OF THE	MEDICAL SERVICES	850.00
470263	8/23/2007	N	GFOA	REFERENCE BOOKS	213.00
470264	8/23/2007	N	SERGIO GONZALEZ	CONTRACTOR	315.00

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470265	8/23/2007	N	BRAD GOODELL	CONTRACTOR	315.00
470266	8/23/2007	N	RAYMOND GRACE JR	CONTRACTOR	330.00
470267	8/23/2007	N	GREATER BAY CAPITAL	POSTAGE METER RENTAL	476.53
470268	8/23/2007	N	TIMOTHY GRIERSON	CONTRACTOR	450.00
470269	8/23/2007	N	BARRY HANNA	CONTRACTOR	420.00
470270	8/23/2007	N	HARMONY ARTISTS INC	CONTRACTOR	1,500.00
470271	8/23/2007	N	HARRIS & ASSOCIATES INC	STREET LIGHT ASSESSMENT	1,600.00
470272	8/23/2007	N	HASCO OIL COMPANY, INC	SUPPLIES	928.41
470273	8/23/2007	N	HDL COREN & CONE	CONTRACT SERVICES	3,579.16
470274	8/23/2007	N	BILL HELMS	CONTRACTOR	275.00
470275	8/23/2007	N	JAMES HERNANDEZ	TOW REFUND	272.00
470276	8/23/2007	N	EARL HIRAHARA	CONTRACTOR	800.00
470277	8/23/2007	N	MAHINA HIRAHARA	CONTRACTOR	225.00
470278	8/23/2007	N	NOHEA HIRAHARA	CONTRACTOR	305.00
470279	8/23/2007	N	HODGE PRODUCTS INC	WAREHOUSE INVENTORY	520.53
470280	8/23/2007	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	126.00
470281	8/23/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,077.08
470282	8/23/2007	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE	27,118.00
470283	8/23/2007	N	EMANUEL HOWARD SR	CONTRACTOR	1,225.00
470284	8/23/2007	N	NATHANIEL E HUBBARD	CONTRACTOR	175.00
470285	8/23/2007	N	HUGHES SUPPLY INC	PARTS & SUPPLIES	26.91

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470286	8/23/2007	N	JOSHUA HYAMS	CONTRACTOR	450.00
470287	8/23/2007	N	NEAL HYAMS	CONTRACTOR	300.00
470288	8/23/2007	N	I/WS SURVEYING	2002-05 STREET PROJECT	4,000.00
470289	8/23/2007	N	ICLEI - LOCAL GOVTS FOR	MEMBERSHIP DUES	600.00
470290	8/23/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
470291	8/23/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,300.40
470292	8/23/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	56,836.24
470293	8/23/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,755.91
470294	8/23/2007	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	3,705.84
470295	8/23/2007	N	SEBOUH INJEAN	ALIGNMENT SERVICES	45.00
470296	8/23/2007	N	INTEGRATED SECURITY CORP	AUTOMATIC DOOR REPAIR	394.68
470297	8/23/2007	N	INTERNATIONAL SURF FESTIVAL	CONTRACTOR	2,945.00
470298	8/23/2007	N	JUDY JAKEMER	CONTRACTOR	430.00
470299	8/23/2007	N	KARIN JINBO	CONTRACTOR	315.00
470300	8/23/2007	N	DIANA JOHNSON	CONTRACTOR	415.00
470301	8/23/2007	N	LEONARD C JOHNSON	CONTRACTOR	360.00
470302	8/23/2007	N	LYMAN JOHNSON	CONTRACTOR	285.00
470303	8/23/2007	N	SANDE L JOHNSON	REIMBURSEMENT	292.97
470304	8/23/2007	N	JONES LUMBER CO INC	RECREATIONAL SUPPLIES	1,091.61
470305	8/23/2007	N	JEFF JORDAN	CONTRACTOR	395.00
470306	8/23/2007	N	SALIM I KADDORAH	REIMBURSEMENT	125.00

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 5b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470307	8/23/2007	N	ELIZABETH KEKAHUNA	CONTRACTOR	320.00
470308	8/23/2007	N	KING FENCE INC	TEMPORARY CHAIN LINK FENCE	60.00
470309	8/23/2007	N	RON KING	CONTRACTOR	305.00
470310	8/23/2007	N	STEVE KITSIOS	REIMBURSEMENT	880.05
470311	8/23/2007	N	KNOWLEDGE LEARNING CORP	CONTRACTOR	37,330.00
470312	8/23/2007	N	KONICA MINOLTA BUSINESS SOLN	LEASE OF COPIERS	553.37
470313	8/23/2007	N	KEVIN H KUROMI	CONTRACTOR	3,891.59
470314	8/23/2007	N	L A COUNTY ASSESSOR	MAP UPDATES	42.09
470315	8/23/2007	N	L A COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	50.00
470316	8/23/2007	N	L A COUNTY TREASURER/	CERTIFICATION RENEWAL	282.00
470317	8/23/2007	N	L A TENNIS ACADEMY INC	CONTRACTOR	6,303.50
470318	8/23/2007	N	LABELLE-MARVIN INC	2007 SLURRY SEAL	3,030.00
470319	8/23/2007	N	MICHAEL LAVI	DEPOSIT REFUND	496.00
470320	8/23/2007	N	LEADERSHIP MANHATTAN BEACH	MEMBERSHIP DUES	25.00
470321	8/23/2007	N	JONATHAN LEE	CONTRACTOR	425.00
470322	8/23/2007	N	ADAM LICHT	CONTRACTOR	600.00
470323	8/23/2007	N	EVAN LICHT	CONTRACTOR	400.00
470324	8/23/2007	N	LISA'S CUSTOM FRAME SHOP	CERTIFICATE FRAMES	950.91
470325	8/23/2007	N	LOGIX SECURITY INC	FIRE ALARM MONITORING	150.00
470326	8/23/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	5,218.00
470327	8/23/2007	N	LOS ANGELES SOILS INC	MANHATTAN VILLAGE SOCCER FIELD	1,000.00

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470328	8/23/2007	N	MANNY LUJANO	CONTRACTOR	225.00
470329	8/23/2007	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	15,085.00
470330	8/23/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	669.95
470331	8/23/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,305.63
470332	8/23/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	2,883.79
470333	8/23/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,034.84
470334	8/23/2007	N	MAIL MASTERS	INSERTS & POSTAGE MAILING	2,319.84
470335	8/23/2007	N	MAINTEX	JANITORIAL SUPPLIES	897.26
470336	8/23/2007	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,060.85
470337	8/23/2007	N	DANIEL MARGOLIS	TENNIS TOURNEY REFUND	35.00
470338	8/23/2007	N	CHARLOTTE MARSHALL	CONTRACTOR	2,500.00
470339	8/23/2007	N	KIM MARTINSEN	CONTRACTOR	360.00
470340	8/23/2007	N	MASTER K-9 INC	K9 TRAINING	200.00
470341	8/23/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,390.00
470342	8/23/2007	N	ANNE MC ARTHUR	REFUND	450.00
470343	8/23/2007	N	MC BATTERY LLC	PARTS & SUPPLIES	250.06
470344	8/23/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	186.76
470345	8/23/2007	N	FRANCISCO MEDINA	COMPUTER LOAN	792.39
470346	8/23/2007	N	MELAD AND ASSOCIATES	CONTRACT SERVICES	36,604.06
470347	8/23/2007	N	MERRIMAC ENERGY GROUP	AUTOMOTIVE FUEL	20,273.00
470348	8/23/2007	N	MICROADVANTAGE INC	CD DUPLICATION	348.26

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470349	8/23/2007	N	MODULAR SYSTEMS SERVICES INC	MODULAR FURNITURE	12,656.70
470350	8/23/2007	N	BRUCE A MOE	REIMBURSEMENT	967.72
470351	8/23/2007	N	MR CAT PRODUCTIONS	CONTRACTOR	3,000.00
470352	8/23/2007	N	MR CAT PRODUCTIONS	CONTRACTOR	1,000.00
470353	8/23/2007	N	MICHAEL MURPHY	BOOT REPAIR	75.00
470354	8/23/2007	N	NASCO MODESTO	ART SUPPLIES	533.39
470355	8/23/2007	N	NEW TANGRAM LLC	DISPLAY CASE	1,078.47
470357	8/23/2007	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICES	4,198.95
470358	8/23/2007	N	TUAN NGUYEN	CONTRACTOR	1,216.00
470359	8/23/2007	N	NEAL O'GILVY	ADVANCE DISABILITY PENSION	5,211.00
470360	8/23/2007	N	OCCU-MED LTD	MEDICAL SERVICES	100.00
470361	8/23/2007	N	OFFICE RESOURCES INC	TEMPORARY LABOR	24,933.53
470362	8/23/2007	N	LEANNE OLSGAARD	CONTRACTOR	395.00
470363	8/23/2007	N	PACIFIC TRUCK EQUIPMENT INC	PARTS & SUPPLIES	410.27
470364	8/23/2007	N	PARADISE AWARDS	OFFICE SUPPLIES	652.60
470365	8/23/2007	N	PARKER LIGHTING INC	LANDSCAPE LIGHTING	3,600.67
470366	8/23/2007	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	330.01
470367	8/23/2007	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	23,968.50
470368	8/23/2007	N	KURT PETERS	CONTRACTOR	850.00
470369	8/23/2007	N	KIM PICKERING	CONTRACTOR	410.00
470370	8/23/2007	N	HEATHER PICKETT	CONTRACTOR	225.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470371	8/23/2007	N	PLANT BEAUTY	SIGN BOND REFUND	301.00
470372	8/23/2007	N	LEANNE POE	CONTRACTOR	330.00
470373	8/23/2007	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	5,488.00
470374	8/23/2007	N	POSITIVE PROMOTIONS	PROMOTIONAL SUPPLIES	89.20
470375	8/23/2007	N	POSTMASTER	POSTAGE	2,869.35
470376	8/23/2007	N	POWER CHEVROLET	AUTO SUPPLIES	135.83
470377	8/23/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	140.00
470378	8/23/2007	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	434.68
470379	8/23/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	66,324.87
470380	8/23/2007	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	179,941.63
470381	8/23/2007	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR REPAIR	78.36
470382	8/23/2007	N	JAMES RAMOS	CONTRACTOR	225.00
470383	8/23/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	6,712.24
470384	8/23/2007	N	RED WING SHOE STORE	BOOTS	1,682.66
470385	8/23/2007	N	RED WING SHOE STORE	SAFETY WORK BOOTS	432.96
470386	8/23/2007	N	RED WING SHOE STORE	SAFETY WORK BOOTS	277.51
470387	8/23/2007	N	REPRO-GRAPHIC SUPPLY	PAPER PURCHASE	239.12
470388	8/23/2007	N	RESCUE ROOTER	PLUMBING SERVICES	316.50
470389	8/23/2007	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	2,081.32
470390	8/23/2007	N	RON TURLEY ASSOCIATES INC	ANNUAL MAINTENANCE AGRMT	1,200.00
470391	8/23/2007	N	PAUL A RUBIO	REIMBURSEMENT	76.84

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470392	8/23/2007	N	FERN M RUIZ	CONTRACTOR	1,770.00
470393	8/23/2007	N	S BEAMER & ASSOCIATES INC	TRAINING	285.00
470394	8/23/2007	N	S&J SUPPLY COMPANY INC	CHECK VALVES	4,597.16
470395	8/23/2007	N	S&S WORLDWIDE INC	RECREATIONAL SUPPLIES	1,715.34
470396	8/23/2007	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	118.02
470397	8/23/2007	N	SAFEWAY INC - VONS DIVISION	GROCERIES	440.79
470398	8/23/2007	N	MARLENE SANDOVAL	CONTRACTOR	280.00
470399	8/23/2007	N	SBRPCA	COMMUNICATIONS EQUIPMENT	153.39
470400	8/23/2007	N	SBRPSTC	REGISTRATION	115.00
470401	8/23/2007	N	CINDY SCHABEN	REIMBURSEMENT	145.12
470402	8/23/2007	N	LINDA S SCHUETZE	FINGERPRINT SERVICES	250.00
470403	8/23/2007	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	3,709.18
470404	8/23/2007	N	SCOTT D SEALEY	FOUNTAIN MAINTENANCE	90.00
470405	8/23/2007	N	JENNA SEBOURN	CONTRACTOR	138.00
470406	8/23/2007	N	JULIE SERVILLA	CONTRACTOR	225.00
470407	8/23/2007	N	SHELL	GASOLINE	224.26
470408	8/23/2007	N	LANDON AARON SHIELDS	CONTRACTOR	189.00
470409	8/23/2007	N	RACHEL SHORT	CONTRACTOR	500.00
470410	8/23/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
470411	8/23/2007	N	SIEMENS WATER TECHNOLOGIES	CHLORINE PUMP REPAIR	1,284.83
470412	8/23/2007	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	62.53

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470413	8/23/2007	N	SIGNVERTISE	BANNER	968.84
470414	8/23/2007	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	559.62
470415	8/23/2007	N	SIRCHIE FINGER PRINT LAB INC	CSI SUPPLIES	321.83
470416	8/23/2007	N	VIVIAN SLIEPKA	CONTRACTOR	225.00
470417	8/23/2007	N	SMART & FINAL	MISC SUPPLIES	1,370.22
470418	8/23/2007	N	DAVE SORRELLS	CONTRACTOR	465.00
470419	8/23/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	2,191.84
470420	8/23/2007	N	SOUTHERN CALIFORNIA AUDIO	PARTS & SUPPLIES	25.00
470421	8/23/2007	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	22,582.97
470422	8/23/2007	N	SPARKLETTS	SPARKLETTS DRINKING WATER	736.49
470423	8/23/2007	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	320.18
470424	8/23/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	750.66
470425	8/23/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	18,142.76
470426	8/23/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	276.49
470427	8/23/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
470428	8/23/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
470429	8/23/2007	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,615.00
470430	8/23/2007	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	972.24
470431	8/23/2007	N	STEVE'S INC	KEY DUPLICATIONS	399.22
470432	8/23/2007	N	JACKIE STINNETT	CONTRACTOR	320.00
470433	8/23/2007	N	JAMIE L SUARD	CONTRACTOR	2,303.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470434	8/23/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	20.06
470435	8/23/2007	N	NAOTO TASHIRO	CONTRACTOR	430.00
470436	8/23/2007	N	TERMINIX	PEST CONTROL SERVICE	470.00
470437	8/23/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	15.69
470438	8/23/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	1,448.48
470439	8/23/2007	N	THE LIGHTHOUSE INC	AUTO PARTS	1,130.82
470440	8/23/2007	N	THE U S CONFERENCE OF MAYORS	MEMBERSHIP DUES	3,387.00
470441	8/23/2007	N	C.N. TSU	CONTRACTOR	105.00
470442	8/23/2007	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
470443	8/23/2007	N	UC REGENTS	CONTRACT PERSONNEL	2,190.94
470444	8/23/2007	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	588.00
470445	8/23/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,955.92
470446	8/23/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	73.65
470447	8/23/2007	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	208.94
470448	8/23/2007	N	USA BLUEBOOK	PUMP PURCHASE	303.60
470449	8/23/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,437.75
470450	8/23/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,888.11
470451	8/23/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
470452	8/23/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,166.78
470453	8/23/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
470454	8/23/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	1,246.15

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470455	8/23/2007	N	EARL VARQUEZ	CONTRACTOR	225.00
470456	8/23/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,279.52
470457	8/23/2007	N	VISA	CREDIT CARD CHARGES	10,285.53
470458	8/23/2007	N	VISA	VISA CHARGES	3,868.74
470459	8/23/2007	N	VISA	CREDIT CARD CHARGES	3,193.59
470460	8/23/2007	N	VISA	CREDIT CARD CHARGES	2,439.14
470461	8/23/2007	N	VISION INTERNET PROVIDERS INC	MONTHLY MAINTENANCE	2,000.00
470462	8/23/2007	N	KARIN WALDENMAYER	TOW REFUND	245.00
470463	8/23/2007	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	249.04
470464	8/23/2007	N	WAXIE SANITARY SUPPLIES	WAREHOUSE INVENTORY	342.23
470465	8/23/2007	N	WEST BASIN MUNICIPAL WATER DIS	ADMIN ASSESSMENT	308,986.20
470466	8/23/2007	N	WEST COAST ARBORISTS INC	CONSULTING SERVICES	95.00
470467	8/23/2007	N	WEST COAST AUTO SPA INC	DETAILING SERVICES	180.00
470468	8/23/2007	N	WEST COAST LIGHTING	BANNER INSTALL & REMOVAL	2,517.00
470469	8/23/2007	N	WEST PAYMENT CENTER	WESTLAW ACCESS	289.35
470470	8/23/2007	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00
470471	8/23/2007	N	WESTERN HIGHWAY PRODUCTS	SIGN POST & ACCESSORIES	985.88
470472	8/23/2007	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	994.06
470473	8/23/2007	N	WESTSIDE BLDG MATERIAL CORP	TOOLS & SUPPLIES	590.11
470474	8/23/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	924.33
470475	8/23/2007	N	BILL WINNESHIEK	CONTRACTOR	225.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470476	8/23/2007	N	YAMADA COMPANY INC	PARTS & SUPPLIES	44.65
470477	8/23/2007	N	GARY YEE	CONTRACTOR	295.00
470478	8/23/2007	N	BRIAN YOUNT	REIMBURSEMENT	760.80
470479	8/23/2007	N	JOHN EDWARD ZIELLO	CO-ED SLO-PITCH OFFICIAL	2,800.00
470480	8/23/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,240,516.97
COMBINED TOTAL					1,455,856.40

PAYMENT LEGEND:

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

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469814	8/9/2007	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING/JUN-07	2,512.43
469815	8/9/2007	N	4IMPRINT INC	WATER BOTTLES	2,664.78
469816	8/9/2007	N	ACTION DOOR REPAIR CORP	DOOR REPAIR	427.50
469817	8/9/2007	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	622.45
469818	8/9/2007	N	ARTS MANHATTAN	REIMBURSEMENT	12,736.59
469819	8/9/2007	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	619.10
469820	8/9/2007	N	FLORENCE BILLINGTON	REIMBURSEMENT	400.00
469821	8/9/2007	N	CAM SERVICES INC	JANITORIAL SERVICES	314.00
469822	8/9/2007	N	CARMEN'S UNIFORMS	POLICE UNIFORMS	274.74
469823	8/9/2007	N	COLE'S EQUIPMENT RENTALS INC	EQUIPMENT RENTAL	84.00
469824	8/9/2007	N	COLLINS COMPANY	TENNIS WINDSCREENS	13,000.00
469825	8/9/2007	N	DEPARTMENT OF GENERAL SERVICES	SERVICE FEE	82.70
469826	8/9/2007	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	2,176.66
469827	8/9/2007	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER PARTS	120.39
469828	8/9/2007	N	ENVIRONMENTAL CONSTRUCTION INC	MV SOCCER PARK SYNTHETIC TURF	270,740.40
469829	8/9/2007	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	140.28
469830	8/9/2007	N	RAYMOND GRACE JR	CONTRACTOR	95.00
469831	8/9/2007	N	INGLEWOOD WHOLESALE ELECTRIC	PARTS & SUPPLIES	64.95
469832	8/9/2007	N	ISHOPSOLUTIONS	T-SHIRTS	1,834.47
469833	8/9/2007	N	LYNN KLEINER	CONTRACTOR	294.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
469834	8/9/2007	N	MANHATTAN STITCHING COMPANY	EMBROIDERY SERVICES	389.70
469835	8/9/2007	N	MC CUNE & HARBER LLP	PROFESSIONAL SERVICES	4,673.87
469836	8/9/2007	N	KATHLEEN C MC GOWAN	CONSULTING SERVICES FOR NPDES & TM	5,426.92
469837	8/9/2007	N	MC MASTER-CARR	PARTS & SUPPLIES	492.95
469838	8/9/2007	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	4,419.58
469839	8/9/2007	N	ROBERT R FORD TRUCKING INC	HAULING FEES	4,823.80
469840	8/9/2007	N	SIGNPRO CORPORATION	SIGNS	909.30
469841	8/9/2007	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	2,282.00
469842	8/9/2007	N	SOLUTIONS4SURE	IS ITEMS	539.02
469843	8/9/2007	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES	4,220.00
469844	8/9/2007	N	SOUTH BAY YOUTH PROJECT	PUBLIC SERVICE FUNDING/JUL06-JUN07	4,648.58
469845	8/9/2007	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,910.00
469846	8/9/2007	N	LIZA TAMURA	REIMBURSEMENT	166.22
469847	8/9/2007	N	TERI BLACK & COMPANY LLC	RECRUITMENT SERVICES - HR DIRECTOR	8,761.86
469848	8/9/2007	N	TONY DEMARIA ELECTRIC	BLOCK 35 VARIABLE FREQUENCY DRIVE	3,696.25
469849	8/9/2007	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	43,217.00
469850	8/9/2007	N	WALTERS WHOLESALE ELECTRIC CO	LIGHTING PARTS	289.32
469851	8/9/2007	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	6,450.12
469852	8/9/2007	N	WEST COAST ARBORISTS INC	CONSULTING SERVICES	807.50
469853	8/9/2007	N	WEST VALLEY CONST COMPANY INC	2004-05 WATER MAIN REPLACEMENT	163,008.00
469854	8/9/2007	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00

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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
469855	8/9/2007	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	9,806.80
469856	8/9/2007	N	JOEL S WYENN	PROFESSIONAL SERVICES	1,250.00
469857	8/9/2007	N	XEROX CORPORATION	COPIER LEASE	1,142.41
SUBTOTAL					582,850.64
COMBINED TOTAL					582,850.64

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

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8/30/2007

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470159	8/23/2007	N	AMERICAN ASPHALT SOUTH INC	2007 SLURRY SEAL	189,745.63
470160	8/23/2007	N	AQUA-FLO	IRRIGATION SUPPLIES	3,593.19
470161	8/23/2007	N	ATLAS GALVANIZING CO	ELECTRICAL SUPPLIES	395.11
470162	8/23/2007	N	BELSON OUTDOORS INC	SUPPLIES	710.00
470163	8/23/2007	N	BRAC PROPERTIES LLC	AUTO DETAILING	110.00
470164	8/23/2007	N	CAM SERVICES INC	JANITORIAL SERVICES	19,332.68
470165	8/23/2007	N	CLEANSTREET	CONTRACT SERVICE	55,405.73
470166	8/23/2007	N	CRISTI GARVEY	AMBULANCE REFUND	400.00
470167	8/23/2007	N	HEALTHCARE PARTNERS	AMBULANCE REFUND	200.00
470168	8/23/2007	N	JULIE J HILL	AMBULANCE REFUND	659.00
470169	8/23/2007	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE REPAIR	245.85
470170	8/23/2007	N	INGLEWOOD WHOLESALE ELECTRIC	PARTS & SUPPLIES	823.78
470171	8/23/2007	N	SHARON KELLER	AMBULANCE REFUND	20.00
470172	8/23/2007	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	50.00
470173	8/23/2007	N	LOGIX SECURITY INC	MONITORING SERVICES	75.00
470174	8/23/2007	N	MANHATTAN BEACH ATHLETIC	CONTRACTOR	280.00
470175	8/23/2007	N	MONTROSE & ASSOCIATES	TECHNICAL SERVICES	706.11
470176	8/23/2007	N	NWTLF INC	AMBULANCE REFUND	527.20
470177	8/23/2007	N	SBRPCA	REMARKETING FEE	570.31
470178	8/23/2007	N	SO BAY ADULT CARE CENTER INC	PUBLIC SERVICE FUNDING/JUL06-JUN07	1,227.93

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
470179	8/23/2007	N	SUN BADGE CO	BADGES	930.58
470180	8/23/2007	N	THE SALVATION ARMY	PUBLIC SERVICE FUNDING	3,069.81
470181	8/23/2007	N	TRUGREEN LANDCARE LLC	LANDSCAPING MAINTENANCE	129,070.11
470182	8/23/2007	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	3,000.00
470183	8/23/2007	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICE	2,036.09
SUBTOTAL					413,184.11
COMBINED TOTAL					413,184.11

PAYMENT LEGEND:

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



City of Manhattan Beach

Investment Portfolio

July 31, 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.

Bruce Moe, Director of Finance

Attachment B

CITY OF MANHATTAN BEACH
Portfolio Management Summary
July 31, 2007

<u>Investments</u>	Book Value
LAIF	10,296,000.00
Medium Term Notes	11,781,060.00
Federal Agency Issues-Coupon	25,136,160.00
Treasury Securities	8,877,203.75
Subtotal Investments	<u>56,090,423.75</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(669,248.45)
Accrued Interest	63,855.14
Total Demand Deposit and Accrued Interest	<u>(605,393.31)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	817,863.04
Metlox	872,566.94
Marine	440,963.79
Water/Wastewater	338,760.63
Utility Assessment Dist	1,666,456.18
Subtotal Bonds Held in Trust	<u>4,136,610.58</u>
Grand Total	<u>59,621,641.02</u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
July 31, 2007

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	10,296,000.00	10,296,000.00	10,296,000.00	18.36	1	1	5.183	5.255
Medium Term Notes	12,000,000.00	11,807,460.00	11,781,060.00	21.00	810	434	4.911	4.979
Federal Agency Issues - Coupon	25,250,000.00	25,172,020.00	25,136,160.00	44.81	961	558	4.740	4.806
Treasury Securities - Coupon	9,000,000.00	8,962,830.00	8,877,203.75	15.83	829	355	4.510	4.573
	56,546,000.00	56,238,310.00	56,090,423.75	100.00%	732	398	4.821	4.888
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-669,248.45	-669,248.45	-669,248.45		0	0	0.000	0.000
Accrued Interest at Purchase		47,355.14	47,355.14					
Subtotal		-621,893.31	-621,893.31					
Total Cash and Investments	55,876,751.55	55,616,416.69	55,468,530.44		732	398	4.821	4.888
Total Earnings								
	July 31	Month Ending						
Current Year	195,590.65							
Average Daily Balance	58,003,882.45							
Effective Rate of Return	3.97%							

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 07/01/2007-07/31/2007

Run Date: 08/21/2007 - 14:45

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
July 31, 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	10,296,000.00	10,296,000.00	10,296,000.00	5.255		5.255	1	
Subtotal and Average			10,954,064.52		10,296,000.00	10,296,000.00	10,296,000.00			5.255	1	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	978,200.00	957,870.00	3.250	Aa2	5.110	380	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	978,290.00	960,990.00	3.375	Aaa	4.940	441	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	978,290.00	969,650.00	3.375	Aaa	5.241	441	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	984,850.00	974,810.00	4.250	Aa1	5.240	728	07/29/2009
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,002,260.00	1,077,330.00	6.750	Aa2	3.730	75	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	990,990.00	979,060.00	3.850	Aa2	4.950	198	02/15/2008
36962GD68	MTN0051	GENERAL ELECTRIC CAPITAL		01/03/2007	1,000,000.00	999,380.00	989,590.00	3.500	AAA	5.231	14	08/15/2007
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	1,961,720.00	1,953,100.00	4.000	AAA	5.030	684	06/15/2009
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	488,435.00	473,370.00	2.500	Aa3	5.140	305	06/01/2008
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	484,595.00	488,000.00	4.250	Aa3	5.128	1,018	05/15/2010
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	985,480.00	982,140.00	4.375	Aa2	5.190	380	08/15/2008
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	974,970.00	975,150.00	3.625	Aa2	5.050	566	02/17/2009
Subtotal and Average			11,781,060.00		12,000,000.00	11,807,460.00	11,781,060.00			4.979	434	
Federal Agency Issues - Coupon												
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	497,655.00	503,540.00	3.750	AAA	3.520	110	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,007,500.00	1,027,250.00	6.000	AAA	4.760	315	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	994,060.00	992,180.00	4.500	AAA	4.810	440	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	984,060.00	964,550.00	3.375	AAA	4.990	349	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	996,560.00	990,470.00	4.625	AAA	5.230	187	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,004,690.00	1,001,280.00	5.260	AAA	5.210	567	02/18/2009
31331TTA9	FAC0151	FED FARM CR BK		08/23/2006	500,000.00	493,125.00	486,280.00	3.700	AAA	5.171	383	08/18/2008
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,002,810.00	1,002,810.00	5.125	AAA	4.960	566	02/17/2009
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	998,440.00	1,000,000.00	3.400	AAA	3.400	26	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	747,420.00	750,000.00	3.060	AAA	3.060	54	09/24/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	997,810.00	1,000,000.00	4.100	AAA	4.100	58	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	997,810.00	1,000,000.00	4.100	AAA	4.100	58	09/28/2007
3133XK6V2	FAC0153	Federal Home Loan Bank		03/14/2007	500,000.00	498,440.00	500,000.00	5.150	AAA	5.150	954	03/12/2010
3133XKFR1	FAC0157	Federal Home Loan Bank		04/16/2007	500,000.00	498,440.00	500,000.00	5.150	AAA	5.150	989	04/16/2010
3133XKFW0	FAC0158	Federal Home Loan Bank		04/26/2007	500,000.00	498,750.00	500,000.00	5.350	AAA	5.350	999	04/26/2010
3133XKFW0	FAC0159	Federal Home Loan Bank		04/26/2007	500,000.00	498,750.00	500,000.00	5.350	AAA	5.350	999	04/26/2010
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	503,440.00	499,445.00	5.250	AAA	5.290	1,045	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	503,440.00	499,445.00	5.250	AAA	5.290	1,045	06/11/2010

Portfolio CITY
CP

PM (PRF_PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
July 31, 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	1,989,000.00	1,976,440.00	4.500	AAA	5.140	369	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,001,050.00	997,060.00	5.000	AAA	5.110	755	08/25/2009
3128X5T40	FAC0154	Federal Home Loan Mortgage		03/22/2007	1,500,000.00	1,492,545.00	1,500,000.00	5.050	AAA	5.050	964	03/22/2010
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	986,370.00	986,740.00	4.500	AAA	4.960	1,070	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	502,655.00	502,060.00	5.250	AAA	5.030	659	05/21/2009
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	994,060.00	984,980.00	3.250	AAA	3.710	106	11/15/2007
3136F8HG3	FAC0155	Fannie Mae		04/09/2007	500,000.00	498,280.00	499,355.00	5.125	AAA	5.172	974	04/01/2010
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	500,470.00	499,705.00	5.000	AAA	5.030	628	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	487,190.00	484,855.00	3.310	AAA	5.035	607	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,000,940.00	999,590.00	5.000	AAA	5.020	628	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	1,996,260.00	1,988,125.00	5.080	AAA	5.300	1,017	05/14/2010
Subtotal and Average			25,597,170.97		25,250,000.00	25,172,020.00	25,136,160.00			4.806	558	
Treasury Securities - Coupon												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	1,997,500.00	1,969,860.00	4.500	AAA	5.060	1,018	05/15/2010
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	998,910.00	986,406.25	2.750	AAA	3.309	14	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	994,380.00	991,093.75	3.000	AAA	3.334	106	11/15/2007
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	1,994,220.00	1,993,125.00	4.375	AAA	4.557	183	01/31/2008
912828EY2	UST0019	US TREASURY		06/15/2006	1,000,000.00	998,130.00	992,343.75	4.625	AAA	5.113	212	02/29/2008
912828EU0	UST0020	US TREASURY		06/15/2006	1,000,000.00	997,110.00	988,750.00	4.375	AAA	5.101	183	01/31/2008
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	982,580.00	955,625.00	2.625	AAA	5.084	288	05/15/2008
Subtotal and Average			8,877,203.75		9,000,000.00	8,962,830.00	8,877,203.75			4.573	355	
Total and Average			58,003,882.45		56,546,000.00	56,238,310.00	56,090,423.75			4.888	398	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
July 31, 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	-669,248.45	-669,248.45	-669,248.45			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		47,355.14	47,355.14				0
				Subtotal		-621,893.31	-621,893.31				
Total Cash and Investments			58,003,882.45		55,876,751.55	55,616,416.69	55,468,530.44			4.888	398

City of Manhattan Beach



Attachment C

Month End Financial Reports

July 31, 2007

Fiscal Year 2007-2008

City of Manhattan Beach
Statement of Revenue & Expenditures
July 30, 2007

% of Year **8.33%**

		Current Year Activity							
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted</u>	<u>YTD</u>		<u>Avg</u>		<u>Budgeted</u>	<u>YTD</u>	
		<u>Revenue</u>	<u>Revenues</u>	<u>Realized</u>	<u>Realized</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Realized</u>	<u>Realized</u>
General Fund	100	48,585,105	2,633,539	5%	7%	48,585,098	4,039,036	8%	8%
Street Lighting & Landscaping Fund	201	408,146	-	0%		539,228	13,075	2%	
Gas Tax Fund	205	750,900	9,696	1%		907,260	5,179	1%	
Asset Forfeiture Fund	210	24,000	3,269	14%		130,004	-	0%	
Police Safety Grants	211	-	449	-		-	6,227	-	
Federal & State Grant Funds	220	-	-	-		-	-	-	
Prop A Fund	230	593,200	2,283	0%		607,842	27,642	5%	
Prop C Fund	231	518,450	7,344	1%		34,860	364	1%	
AB 2766 Fund	232	46,580	7,930	17%		2,000	-	0%	
Capital Improvement Fund	401	1,298,816	170,861	13%		968,700	60,786	6%	
Safety & Civic Center Construction Fund	402	-	-	-		-	-	-	
Underground Assessment Districts	403	30,000	2,771	9%		-	-	-	
Water Fund	501	7,247,050	825,427	11%		7,976,337	277,930	3%	
Stormwater Fund	502	353,600	4,907	1%		261,881	34,972	13%	
Wastewater Fund	503	1,407,440	151,136	11%		1,225,106	74,741	6%	
Refuse Fund	510	3,888,910	317,046	8%		4,006,423	143,973	4%	
Parking Fund	520	1,342,726	303,311	23%		1,635,596	132,644	8%	
County Parking Lots Fund	521	399,500	66,543	17%		316,349	2,626	1%	
State Pier and Parking Lot Fund	522	374,750	48,367	13%		208,249	2,954	1%	
Insurance Reserve Fund	601	3,453,140	284,774	8%		3,437,061	501,249	15%	
Information Systems Fund	605	1,252,614	104,385	8%		1,254,641	243,551	19%	
Fleet Management Fund	610	1,780,775	120,127	7%		1,776,718	207,503	12%	
Building Maintenance & Operations	615	1,148,450	28,077	2%		1,148,450	39,901	3%	
Special Assessment Redemption Fund	710	962,666	62,885	7%		949,311	-	0%	
City Pension Fund	801	165,000	9,024	5%		130,685	6,243	5%	
UAD Loan Program	803		3,076			15,000	54	0%	
		76,031,818	5,167,227	7%		76,116,799	5,820,650	8%	

Print Date 8/30/2007
 Print Time 9:22:29AM

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

Percent Year 8.33
 Fiscal Year 2008
 Month July

Dept No.	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,199,358	111,746	111,746	26,910	2,060,702	6
12	Finance	2,829,046	184,512	184,512	20,075	2,624,459	7
13	Human Resources	825,859	38,582	38,582	23,850	763,427	8
14	Parks and Recreation	5,434,515	432,790	432,790	63,861	4,937,865	9
15	Police	19,213,896	1,605,921	1,605,921	16,069	17,591,906	8
16	Fire	9,017,374	734,964	734,964	23,243	8,259,167	8
17	Community Development	3,424,185	167,832	167,832	348,529	2,907,824	15
18	Public Works	5,640,865	238,004	238,004	2,147	5,400,713	4
Total General Fund		48,585,098	3,514,352	3,514,352	524,684	44,546,062	8

Author rmorreale

**City of Manhattan Beach
General Fund Key Revenue Trends
July 2007**

% of Year **8.33%**

<u>Key Revenue Items</u>	Fund No.							Annual	YTD Percentages		\$ Chg Prior Yr	
		2003	2,004	2,005	2,006	2,007	Avg	Actual 2008	Bdgt 2008	Realized		Avg Realized
Secured Property Tax	100	0	0	0	0	0	0	0	17,215,000	0%	0%	0
Sales & Use Tax	100	489,800	469,935	484,700	394,200	436,900	445,914	427,400	8,372,000	5%	7%	(9,500)
Franchise Tax	100	84,301	82,124	90,313	103,370	103,197	57,576	98,813	1,189,000	8%	8%	(4,384)
Hotel Tax	100	136,637	144,282	165,287	208,862	249,783	175,047	293,323	3,136,000	9%	9%	43,540
Business License Tax	100	69,160	47,149	66,029	56,241	78,022	46,313	175,276	2,471,000	7%	2%	97,254
Real Estate Transfer Tax	100	50,115	47,256	50,862	0	63,135	43,590	143,416	625,000	23%	11%	80,281
Building Permits	100	110,407	99,419	66,714	79,672	77,571	79,621	76,925	900,000	9%	11%	(646)
Parking Citations	100	148,498	169,516	156,248	179,890	127,148	138,815	163,032	1,829,000	9%	9%	35,884
Interest Earnings	100	459,610	467,393	115,560	66,206	92,286	211,878	228,974	1,250,000	18%	15%	136,688
Hotel Rent	100	128,807	117,430	136,616	17,782	190,268	112,564	192,987	800,000	24%	25%	2,719
Vehicle In Lieu	100	180,772	128,987	171,137	628,991	19,928	159,467	2,604	285,000	1%	22%	(17,324)
Buidling Plan Check Fees	100	124,980	97,750	96,164	65,253	79,943	85,270	90,007	850,000	11%	11%	10,064
		1,983,087	1,871,241	1,599,630	1,800,467	1,518,181	1,556,054	1,892,757	38,922,000	10%	11%	374,576
Over (Under) Prior Year		272,313	(111,846)	(271,611)	200,837	(282,286)		374,576				
		16%	-6%	-15%	13%	-16%		25%				

Key Revenue Performance Graph
Percent of Revenue Realized
July 2007

