



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

DATE: November 6, 2007

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: October 18, 2007 and November 1, 2007
B) Investment Portfolio for the Month Ending September 30, 2007
C) Financial Reports for the Month Ending September 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 further action of a fiscal nature is requested as part of this report.

The total value of the demands for this period, which includes two check issuance periods, is \$4,405,852.27. This includes the warrant register, payroll and payroll related disbursements.

BACKGROUND:

Finance staff prepares a variety of financial reports for City Council and Finance Subcommittee review and approval. In the effort to streamline and enhance the reporting process, staff has combined all financial reports under one common agenda title as presented in this document. A brief discussion of the enclosed reports follows:

DISCUSSION:

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

Investment Portfolio: Detailed monthly investment reports are provided to the City's Finance Subcommittee, with summary reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments comply with established Financial Policies and provide sufficient liquidity to support projected expenditures.

Financial Reports: This package includes summary level financial reports for the month ending September 30, 2007. This report date marks the third 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 project (CIP'S) and purchase order obligations, and carries forward these appropriations into the new year. The financial reports before you reflect the carry forward of the purchase orders, but do not yet include CIP carry forward budget adjustments (those adjustments will be reflected in the October reports).

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

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

- Attachments:
- A. Warrant Register October 18 and November 1, 2007
 - B. Investment Portfolio for the Month Ending September 30, 2007
 - C. Financial Reports for the Month Ending September 30, 2007

City of Manhattan Beach



Ratification of Demands
October 18, 2007 & November 1, 2007

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11/01/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 9b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10222007	10/22/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	175,282.47
SUBTOTAL					175,282.47
471366	10/18/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	160.03
471367	10/18/2007	N	ACCUVANT INC	IRONPORT ANNUAL RENEWAL	5,930.00
471368	10/18/2007	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,681.00
471369	10/18/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	134.75
471370	10/18/2007	N	JIM ALDINGER	REIMBURSEMENT	945.05
471371	10/18/2007	N	ALL CITY MANAGEMENT SVCS	CONTRACT PERSONNEL	23,795.25
471372	10/18/2007	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,857.01
471373	10/18/2007	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	541.56
471374	10/18/2007	N	HEIDI AMBROSE	REFUND	200.00
471375	10/18/2007	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,101.43
471376	10/18/2007	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	50.00
471377	10/18/2007	N	ANTHONY'S READY MIX	CONCRETE	1,379.24
471378	10/18/2007	N	ANTOINE'S HAIR CREATIONS	REFUND	301.00
471379	10/18/2007	N	APPLE ONE	TEMP EMP SERVICES	11,726.77
471380	10/18/2007	N	APPLIED GEODETICS INC	DIGITAL LIBRARY OF RECORD DRAWING	1,184.20
471381	10/18/2007	N	APWA SO CALIF CHAPTER	REGISTRATION	100.00
471382	10/18/2007	N	JEREMY ARGO	CONTRACTOR	200.00
471383	10/18/2007	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES & LIDS	3,958.70

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471384	10/18/2007	N	ART TO GROW ON	CONTRACTOR	4,452.00
471385	10/18/2007	N	AT SYSTEMS WEST	COURIER SERVICES	401.77
471386	10/18/2007	N	AT&T MOBILITY	CELLULAR CHARGES	918.80
471387	10/18/2007	N	ATLAS SALES & RENTALS INC	EQUIPMENT RENTAL	433.00
471388	10/18/2007	N	AVALON COMMUNICATIONS INC	OFFICE SUPPLIES	866.00
471389	10/18/2007	N	B & M GLASS	GLASS SERVICE	344.00
471390	10/18/2007	N	LOUISE BAHAR	REFUND	100.00
471391	10/18/2007	N	BANK OF AMERICA	LETTER OF CREDIT FEE	10,448.56
471392	10/18/2007	N	BARON BAG & EROSION SUPPLY CO	SUPPLIES	999.65
471393	10/18/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,074.66
471394	10/18/2007	N	BENESYST INC	FLEX ADMIN SERVICES	662.44
471395	10/18/2007	N	PREETI BHATT	REFUND	50.00
471396	10/18/2007	N	BLUE CROSS OF CALIF	AMBULANCE REFUND	387.00
471397	10/18/2007	N	BOBBY KNOX, AIA, ARCHITECTS	ADA STUDY	19,800.00
471398	10/18/2007	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	686.00
471399	10/18/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	749.52
471400	10/18/2007	N	TERESA BUTIER	REFUND	109.00
471401	10/18/2007	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,251.00
471402	10/18/2007	N	CALIF MARKING DEVICES INC	OFFICE SUPPLIES	21.65
471403	10/18/2007	N	CALIF PORTLAND CEMENT CO	CONCRETE	1,459.95
471404	10/18/2007	N	CALIFORNIA BANK & TRUST	STRAND IMPROV PROJECT	1,766.80

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471405	10/18/2007	N	CALPELRA	REGISTRATION	650.00
471406	10/18/2007	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	26,582.16
471407	10/18/2007	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER MAINTENANCE - COMM D	305.42
471408	10/18/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	333.54
471409	10/18/2007	N	BEN CAVALLONE	REIMBURSEMENT	76.41
471410	10/18/2007	N	CDW GOVERNMENT INC	DIGITAL CAMERA	140.43
471411	10/18/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
471412	10/18/2007	N	CHEVRON	GASOLINE	498.29
471413	10/18/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	715.78
471414	10/18/2007	N	CJ CONCRETE CONSTRUCTION INC	CONCRETE REPAIR	103,547.70
471415	10/18/2007	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	1,577.32
471416	10/18/2007	N	CLEANSTREET	STREET MAINTENANCE	26,312.08
471417	10/18/2007	N	KATHRYN COHEN	REFUND	50.00
471418	10/18/2007	N	PORTIA COHEN	REIMBURSEMENT	76.00
471419	10/18/2007	N	COOK EQUIPMENT OF LOS ANGELES	TRUCK/TRACTOR PARTS	2,669.35
471420	10/18/2007	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES/REX	84.32
471421	10/18/2007	N	COUNTY OF LOS ANGELES	ANIMAL CARE	234.64
471422	10/18/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
471423	10/18/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
471424	10/18/2007	N	DANIELLE CRIONA	REFUND	80.00
471425	10/18/2007	N	R CRAIG CROTTY	CONTRACTOR	375.00

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471426	10/18/2007	N	CATERINA CRUZ	REFUND	80.00
471427	10/18/2007	N	CSMFO	MEMBERSHIP RENEWAL	220.00
471428	10/18/2007	N	CULLIGAN	WATER FOUNTAIN SERVICES	28.05
471429	10/18/2007	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
471430	10/18/2007	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	291.20
471431	10/18/2007	N	LATOYA DAWSON	CONTRACTOR	892.50
471432	10/18/2007	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	120.42
471433	10/18/2007	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	412.66
471434	10/18/2007	N	RICHARD A DEAN	REGISTRATION	235.00
471435	10/18/2007	N	DELL MARKETING LP	LAPTOP FOR PARK RANGER	2,043.19
471436	10/18/2007	N	BLANCA DIAZ	REFUND	3.00
471437	10/18/2007	N	GEOFF DOLAN	REIMBURSEMENT	80.50
471438	10/18/2007	N	NINA DUCKERS	REFUND	120.00
471439	10/18/2007	N	EVERETT STACY DUKES	ARTIST CONTRACTOR	15,000.00
471440	10/18/2007	N	DUTHIE GENERATOR SERVICE INC	GENERATOR RENTAL	989.25
471441	10/18/2007	N	EARTHLINK INC	INTERNET ACCESS	47.90
471442	10/18/2007	N	EDEN SYSTEMS DIVISION	BUSINESS LICENSING MODULE	6,750.00
471443	10/18/2007	N	ENFORCEMENT TECHNOLOGY INC	AUTO CITE REPAIR	1,123.00
471444	10/18/2007	N	STEVE ERNEST	REFUND	300.00
471445	10/18/2007	N	EXPERIAN	MONTHLY CREDIT CHECKS	76.92
471446	10/18/2007	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	135.14

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471447	10/18/2007	N	FIRST LEGAL SUPPORT SERVICES	PROCESS SERVER	80.83
471448	10/18/2007	N	FOODCRAFT INC	COFFEE SUPPLIES	784.50
471449	10/18/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
471450	10/18/2007	N	RONNIE J FRIGULTI	REGISTRATION	500.00
471451	10/18/2007	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	107.12
471452	10/18/2007	N	JUDY FUJIMOTO	REFUND	278.00
471453	10/18/2007	N	JOSEPH GARCIA	REFUND	125.00
471454	10/18/2007	N	GATEWAY TO LA INC	CONTRIBUTION TO OCEAN EXPRESS	10,000.00
471455	10/18/2007	N	JULIE GIACOPUZZI	REFUND	47.00
471456	10/18/2007	N	GIULIANO'S DELICATESSEN	CATERING	83.25
471457	10/18/2007	N	DAVID J GLASS	REFUND	150.00
471458	10/18/2007	N	GRACE TEMPLE BAPTIST CHURCH	REFUND	160.00
471459	10/18/2007	N	GRAINGER INC	MOTORS, PUMPS, PARTS	214.03
471460	10/18/2007	N	GRANICUS	MEDIA STREAMING	1,300.00
471461	10/18/2007	N	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL MATERIALS	2,868.33
471462	10/18/2007	N	HEALTHCARE PARTNERS	AMBULANCE REFUND	349.86
471463	10/18/2007	N	HERBER AIRCRAFT SERVICE INC	PARTS & SUPPLIES	150.46
471464	10/18/2007	N	HERMAN BERMAN COMPANY	PLAQUE ENGRAVING	210.00
471465	10/18/2007	N	BRIAN HOLMES	REFUND	50.00
471466	10/18/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	2,348.81
471467	10/18/2007	N	LES HOUY	REFUND	50.00

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471468	10/18/2007	N	EMANUEL HOWARD SR	CONTRACTOR	1,225.00
471469	10/18/2007	N	HSBC BUSINESS SOLUTIONS	MEMBERSHIP RENEWAL	150.00
471470	10/18/2007	N	JERRY HYLANDER	REFUND	50.00
471471	10/18/2007	N	IAFCI	MEMBERSHIP DUES	105.00
471472	10/18/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
471473	10/18/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,115.16
471474	10/18/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,990.71
471475	10/18/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,040.54
471476	10/18/2007	N	IMAGING PRODUCTS INT'L	PHOTOGRAPHIC SUPPLIES	609.88
471477	10/18/2007	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	964.25
471478	10/18/2007	N	INTERNATIONAL CODE COUNCIL INC	REGISTRATION	450.00
471479	10/18/2007	N	J A MOMANEY SERVICES INC	FLASHING SCHOOL BEACON	6,928.51
471480	10/18/2007	N	JEFFREY JACKSON	REFUND	50.00
471481	10/18/2007	N	JOAN STEIN JENKINS	CONTRACTOR	6,664.00
471482	10/18/2007	N	JOL DESIGN INC	T-SHIRTS	893.06
471483	10/18/2007	N	SUSAN JONES	REFUND	39.00
471484	10/18/2007	N	K&K PUMPING	PUMPED CONCRETE	242.00
471485	10/18/2007	N	YOSHIKO KAWAMOTO	REFUND	100.00
471486	10/18/2007	N	KING FENCE INC	FENCE SERVICE	30.00
471487	10/18/2007	N	MICHELLE KISSMAN	REFUND	165.00
471488	10/18/2007	N	KIWANIS CLUB OF M B	MONTHLY DUES	60.00

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471489	10/18/2007	N	L A COUNTY	PARKING CONCESSION FEE	32,500.00
471490	10/18/2007	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	15,226.58
471491	10/18/2007	N	L A COUNTY SHERIFF'S CRIME LAB	REGISTRATION	29.00
471492	10/18/2007	N	L A COUNTY TAX COLLECTOR	PROPERTY TAX	248.33
471493	10/18/2007	N	L A TENNIS ACADEMY INC	CONTRACTOR	5,926.20
471494	10/18/2007	N	LA OPINION	SUBSCRIPTION	285.06
471495	10/18/2007	N	AMY LANGE	REFUND	34.62
471496	10/18/2007	N	LATITUDE GEOGRAPHICS GROUP LTD	PRE-PAID TECH SUPPORT	760.00
471497	10/18/2007	N	CECIL LAWSON	AMBULANCE REFUND	100.00
471498	10/18/2007	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	900.00
471499	10/18/2007	N	TERJE LIE	CONTRACTOR	650.00
471500	10/18/2007	N	LIEBERT CASSIDY WHITMORE	REGISTRATION	400.00
471501	10/18/2007	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	219.00
471502	10/18/2007	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	50.00
471503	10/18/2007	N	MARLENA LIGHTNER	REFUND	50.00
471504	10/18/2007	N	DANELLE LLOYD	REFUND	50.00
471505	10/18/2007	N	LOGIX SECURITY INC	FIRE ALARM MONITORING	165.00
471506	10/18/2007	N	LOMITA BUSINESS MACHINES	BUSINESS MACHINE REPAIR	181.55
471507	10/18/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	406.00
471508	10/18/2007	N	JOHN LOY	REIMBURSEMENT	865.48
471509	10/18/2007	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	15,085.00

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471510	10/18/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	667.95
471511	10/18/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,081.87
471512	10/18/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,023.22
471513	10/18/2007	N	SUZANNE MACLEOD	PKG CITATION REFUND	30.00
471514	10/18/2007	N	MAIL MASTERS	MAILING SERVICES	1,187.89
471515	10/18/2007	N	MICHAEL L MALONEY	CONTRACTOR	950.00
471516	10/18/2007	N	MANERI SIGN CO INC	SIGNAGE	156.96
471517	10/18/2007	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,177.14
471518	10/18/2007	N	BRIAN MANKINEN	REFUND	126.00
471519	10/18/2007	N	TONYA MARRIOTT	REFUND	50.00
471520	10/18/2007	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	570.33
471521	10/18/2007	N	MASTER K-9 INC	REGISTRATION	3,500.00
471522	10/18/2007	N	MASTER K-9 INC	K9 TRAINING	200.00
471523	10/18/2007	N	MAXIMUS INC	CONSULTING SERVICES	1,680.00
471524	10/18/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,375.00
471525	10/18/2007	N	LUAN MC ELROY-SMITH	REFUND	50.00
471526	10/18/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	287.95
471527	10/18/2007	N	MICHAEL MEDINA	CONTRACTOR	400.00
471528	10/18/2007	N	MINI MEHRA	REFUND	50.00
471529	10/18/2007	N	NISHA MEHTA	REFUND	50.00
471530	10/18/2007	N	MELROY COMPANY INC	SAW CUT	225.00

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471531	10/18/2007	N	ALISON MERINO	REFUND	126.00
471532	10/18/2007	N	WALT PAUL MEYERS	CONTRACTOR	3,801.00
471533	10/18/2007	N	MICHAEL MICHALSKI	REFUND	626.07
471534	10/18/2007	N	LAURA MILLER	REFUND	50.00
471535	10/18/2007	N	MARCUS L MILLER	CONTRACTOR	600.00
471536	10/18/2007	N	BRUCE A MOE	REIMBURSEMENT	549.32
471537	10/18/2007	N	RICHARD MONTGOMERY	REIMBURSEMENT	137.00
471538	10/18/2007	N	ROBERT MOORE	REFUND	150.00
471539	10/18/2007	N	MSA	REGISTRATION	35.00
471540	10/18/2007	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	25,417.00
471541	10/18/2007	N	NAIL SPA EXCEL	SIGN BOND REFUND	301.00
471542	10/18/2007	N	ANDY NELSON	REFUND	126.00
471543	10/18/2007	N	NINA NEUMANN	REFUND	50.00
471545	10/18/2007	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	3,400.31
471546	10/18/2007	N	TUAN NGUYEN	CONTRACTOR	1,368.00
471547	10/18/2007	N	NOBEL SYSTEMS INC	GIS TECHNICIAN SVCS	3,840.00
471548	10/18/2007	N	NOWDOCS INT'L INC	PRINTING SUPPLIES	225.06
471549	10/18/2007	N	OFFICE DEPOT	OFFICE SUPPLIES	12,616.53
471550	10/18/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	21,049.80
471551	10/18/2007	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	224.24
471552	10/18/2007	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	274.31

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471553	10/18/2007	N	ORIENTAL TRADING COMPANY INC	ART SUPPLIES	903.60
471554	10/18/2007	N	PACKAGE PRODUCTS & SVCS INC	OPRA INTERNET PROGRAM	3,346.68
471555	10/18/2007	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	324.08
471556	10/18/2007	N	PARK RANGERS ASSOC OF CALIF	DECALS	88.00
471557	10/18/2007	N	KARA K POMPANO	TRANSCRIPTION SERVICES	231.00
471558	10/18/2007	N	WAYNE POWELL	REIMBURSEMENT	1,143.20
471559	10/18/2007	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
471560	10/18/2007	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	538.35
471561	10/18/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	66,139.47
471562	10/18/2007	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR SUPPLIES	987.95
471563	10/18/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,071.40
471564	10/18/2007	N	RESCUE ROOTER	PLUMBING SERVICES	239.00
471565	10/18/2007	N	JOHN REUTER	AMBULANCE REFUND	209.14
471566	10/18/2007	N	JOHN H RIAHI	ENGINEER/SURVEYOR REPORT	1,200.00
471567	10/18/2007	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
471568	10/18/2007	N	MARLENE RICH	REFUND	98.00
471569	10/18/2007	N	ROAD WORKS INC	REGISTRATION	400.00
471570	10/18/2007	N	ROADLINE PRODUCTS INC USA	SUPPLIES	425.90
471571	10/18/2007	N	ROBERT R FORD TRUCKING INC	HAULING FEES	3,608.00
471572	10/18/2007	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	718.51
471573	10/18/2007	N	BARBARA ROSENBERGER	REIMBURSEMENT	126.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471574	10/18/2007	N	MICHELE RUDISILL	REFUND	50.00
471575	10/18/2007	N	VALERIE RUHL	REFUND	126.00
471576	10/18/2007	N	FERN M RUIZ	CONTRACTOR	885.00
471577	10/18/2007	N	RYDIN DECAL	NEWSRACK DECALS	237.42
471578	10/18/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	268.11
471579	10/18/2007	N	JESUS SANDOVAL JR	REIMBURSEMENT	282.30
471580	10/18/2007	N	SBRPCA	LIGHTS FOR NEW BUILD. MNTC TRUCKS	1,278.22
471581	10/18/2007	N	SBRPSTC	REGISTRATION	105.00
471582	10/18/2007	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
471583	10/18/2007	N	LINDA S SCHUETZE	PROFESSIONAL SERVICES	600.00
471584	10/18/2007	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	1,646.07
471585	10/18/2007	N	SCOTT D SEALEY	FOUNTAIN CLEANING - CREATIVE ARTS C	140.00
471586	10/18/2007	N	SHELL	GASOLINE	115.84
471587	10/18/2007	N	APRIL SHIRAKAWA	REFUND	50.00
471588	10/18/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	75.00
471589	10/18/2007	N	SIGNPRO CORPORATION	STREET BANNERS	1,939.84
471590	10/18/2007	N	RICHARD SILVA	REFUND	5.00
471591	10/18/2007	N	SMART & FINAL	MISC SUPPLIES	157.07
471592	10/18/2007	N	SOCCER SO BAY REFEREE ASSOC	CONTRACTOR	2,730.00
471593	10/18/2007	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES	302.00
471594	10/18/2007	N	SOUTH BAY GARDENS	LANDCARE SUPPLIES	125.55

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471595	10/18/2007	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	22,997.58
471596	10/18/2007	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	98,444.12
471597	10/18/2007	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	19,945.04
471598	10/18/2007	N	DANIELLE SPANGLER	CONTRACTOR	3,220.00
471599	10/18/2007	N	SPORT SUPPLY GROUP INC	RECREATIONAL SUPPLIES	668.41
471600	10/18/2007	N	GERI SPULECKI	REFUND	50.00
471601	10/18/2007	N	STANDARD TEL	PHONE MAC	7,378.70
471602	10/18/2007	N	STATE BOARD OF EQUALIZATION	SALES/USE TAX	3,867.00
471603	10/18/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	276.49
471604	10/18/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
471605	10/18/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
471606	10/18/2007	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	765.86
471607	10/18/2007	N	STEVE'S INC	KEY DUPLICATIONS	462.02
471608	10/18/2007	N	TRACY STICKNEY	REFUND	112.00
471609	10/18/2007	N	PATTI STRANGE	REFUND	50.00
471610	10/18/2007	N	JAMES STRATTON	REIMBURSEMENT	30.36
471611	10/18/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,102.39
471612	10/18/2007	N	SUNSET PRINTING & ADV SPEC CO	DEPT SUPPLIES	1,824.58
471613	10/18/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
471614	10/18/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	464.47
471615	10/18/2007	N	DARYL SUZUKI	REFUND	50.00

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471616	10/18/2007	N	TACTICAL OPERATIONS INC	WEAPON REPAIR	280.00
471617	10/18/2007	N	TALX CORPORATION	UNEMPLOYMENT SERVICES	245.00
471618	10/18/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	12.00
471619	10/18/2007	N	THE COPY SHOP	PRINTING SERVICES	103.92
471620	10/18/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	456.75
471621	10/18/2007	N	THE RESOURCE COLLECTION INC	GRANITE FLOOR INSTALLATION	2,148.00
471622	10/18/2007	N	THIRKETTLE CORPORATION	WATER METERS	14,227.30
471623	10/18/2007	N	HOLLY TOOMEY	REFUND	83.00
471624	10/18/2007	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
471625	10/18/2007	N	TRAFFIC CONTROL SERVICE INC	MESSAGE/ARROW BOARD RENTAL	2,173.15
471627	10/18/2007	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	58,956.10
471628	10/18/2007	N	VASILIS TSANGARIDES	FACILITIES PAINTING PROJECT	28,620.00
471629	10/18/2007	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	10,407.19
471630	10/18/2007	N	TURF SOLUTIONS INC	TURF MAINTENANCE AGREEMENT	855.18
471631	10/18/2007	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
471632	10/18/2007	N	UC REGENTS	CONTRACT PERSONNEL	2,190.94
471633	10/18/2007	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	371.20
471634	10/18/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,512.64
471635	10/18/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	34.00
471636	10/18/2007	N	UNITED STATES ATTORNEY'S OFC	REFUND	66.00
471637	10/18/2007	N	URISA	MEMBERSHIP RENEWAL	150.00

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471638	10/18/2007	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	176.91
471639	10/18/2007	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	3,785.68
471640	10/18/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,504.49
471641	10/18/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,790.49
471642	10/18/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
471643	10/18/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,166.78
471644	10/18/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
471645	10/18/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
471646	10/18/2007	N	VECTOR RESOURCES INC	1 YR SMARTNET WARRANTY-CATALYST	10,400.00
471647	10/18/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,247.46
471648	10/18/2007	N	MARTHA VILLA	REFUND	250.00
471649	10/18/2007	N	ANNE WAGNER	REFUND	39.00
471650	10/18/2007	N	JUDI WALLEY	REFUND	50.00
471651	10/18/2007	N	RICHARD WALPOLE	AMBULANCE REFUND	609.00
471652	10/18/2007	N	MITCH WARD	REIMBURSEMENT	1,091.07
471653	10/18/2007	N	WARREN DISTRIBUTING INC	AUTO PARTS	169.70
471654	10/18/2007	N	WARWICK LEATHER COLLECTION	OFFICE SUPPLIES	16.18
471655	10/18/2007	N	ELLEN WESEL	REFUND	39.00
471656	10/18/2007	N	WEST PAYMENT CENTER	WESTLAW ACCESS	209.39
471657	10/18/2007	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	500.00
471658	10/18/2007	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE	153.00

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471659	10/18/2007	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS FITTINGS	6,884.06
471660	10/18/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	313.17
471661	10/18/2007	N	WILLDAN INC	PROFESSIONAL ENGINEERING SVCS	12,487.51
471662	10/18/2007	N	MARK WILLIAMS	REFUND	50.00
471663	10/18/2007	N	WIRED ACCESSORIES INC	CELLULAR ACCESSORIES	16.16
471664	10/18/2007	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICE	2,345.89
471665	10/18/2007	N	NAN WOLLMAN	CONTRACTOR	352.00
471666	10/18/2007	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
471667	10/18/2007	N	XEROX CORPORATION	PRINTERS	4,962.99
471668	10/18/2007	N	XEROX CORPORATION	COPIER LEASE	968.94
471669	10/18/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,048,314.76
COMBINED TOTAL					1,223,597.23

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
10242007	10/24/2007	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	47,424.37
10262007	10/26/2007	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	70,418.17
11052007	11/05/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	222,050.22
SUBTOTAL					339,892.76
471670	11/01/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	223.51
471671	11/01/2007	N	4IMPRINT INC	PROMOTIONAL ITEMS	850.00
471672	11/01/2007	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	275.39
471673	11/01/2007	N	JOSEPH AIELLO	REIMBURSEMENT	197.53
471674	11/01/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	63.20
471675	11/01/2007	N	JIM ALDINGER	REIMBURSEMENT	1,302.68
471676	11/01/2007	N	GINA ALLEN	REIMBURSEMENT	152.00
471677	11/01/2007	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	692.84
471678	11/01/2007	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	541.56
471679	11/01/2007	N	ALPHA OMEGA TOOLS & EQUIPMENT	AUTO LIFT PARTS	138.25
471680	11/01/2007	N	ANTHONY'S READY MIX	CONCRETE	60.08
471681	11/01/2007	N	APPLE ONE	TEMP EMP SERVICES	2,256.88
471682	11/01/2007	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	5,090.44
471683	11/01/2007	N	ARG ACRYLICS LLC	AWARDS/PLAQUES	64.95
471684	11/01/2007	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES, LIDS, & COVERS	4,330.43
471685	11/01/2007	N	LLOYD ARMSTRONG	REFUND	182.00

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471686	11/01/2007	N	ASSI SECURITY	SECURITY EQUIP MAINTENANCE	210.00
471687	11/01/2007	N	AT&T MOBILITY	CELLULAR CHARGES	319.58
471688	11/01/2007	N	ATLAS GALVANIZING CO	GALAVANIZING	162.38
471689	11/01/2007	N	ATLAS SALES & RENTALS INC	A/C UNIT	1,456.50
471690	11/01/2007	N	AZTEC SERVICE CO	FLOOR POLISHER	1,515.50
471691	11/01/2007	N	B & M GLASS	WINDOW REPAIR	134.00
471692	11/01/2007	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
471693	11/01/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,074.66
471694	11/01/2007	N	ANN BENSON	REFUND	50.00
471695	11/01/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	15.00
471696	11/01/2007	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	546.00
471697	11/01/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	123.21
471698	11/01/2007	N	BRAC PROPERTIES LLC	VEHICLE DETAILING	220.00
471699	11/01/2007	N	DON J BRAUNECKER	CONTRACTOR	2,330.00
471700	11/01/2007	N	KYLE BRAUNECKER	CONTRACTOR	400.00
471701	11/01/2007	N	ERIC BRODEUR	REFUND	50.00
471702	11/01/2007	N	BUREAU VERITAS NO AMERICA INC	WEBSITE REDESIGN	2,000.00
471703	11/01/2007	N	DENISE BUSTAMANTE	REIMBURSEMENT	250.00
471704	11/01/2007	N	CALIF MARKING DEVICES INC	OFFICE SUPPLIES	43.30
471705	11/01/2007	N	FAYE CALLEN	REFUND	50.00
471706	11/01/2007	N	CANON BUSINESS SOLUTIONS-WEST	OFFICE MACHINE REPAIR	150.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471707	11/01/2007	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
471708	11/01/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	346.13
471709	11/01/2007	N	LENORE CARTER	REFUND	6.00
471710	11/01/2007	N	CDW GOVERNMENT INC	DVDS	431.33
471711	11/01/2007	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	4,200.00
471712	11/01/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
471713	11/01/2007	N	JOE CHARLES	CONTRACTOR	4,349.00
471714	11/01/2007	N	MICHELLE CHILDS	REFUND	165.00
471715	11/01/2007	N	CITY OF HERMOSA BEACH	ABC GRANT REIMBURSEMENT	1,815.90
471716	11/01/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	958.21
471717	11/01/2007	N	CJ CONCRETE CONSTRUCTION INC	CONCRETE REPAIR	85,840.20
471718	11/01/2007	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	966.41
471720	11/01/2007	N	CLEANSTREET	STREET MAINTENANCE	114,458.02
471721	11/01/2007	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,646.50
471722	11/01/2007	N	ROBERT COCHRAN	REIMBURSEMENT	227.28
471723	11/01/2007	N	COLLINS COMPANY	EQUIPMENT REPAIR	998.91
471724	11/01/2007	N	COMPUCOM SYSTEMS INC	MICROSOFT ENTERPRISE AGREEMENT (80,330.59
471725	11/01/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
471726	11/01/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
471727	11/01/2007	N	COUSTIC-GLO	NEW DROP CEILING FOR JOSLYN BACK O	2,350.00
471728	11/01/2007	N	CODY C COWELL	CONTRACTOR	100.00

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471729	11/01/2007	N	CPRS	MEMBERSHIP DUES	157.50
471730	11/01/2007	N	CPRS DISTRICT IX	MEMBERSHIP LUNCHEON	132.00
471731	11/01/2007	N	CPS HUMAN RESOURCE SERVICES	TESTING MATERIALS	625.75
471732	11/01/2007	N	DANGRA INC	FOOTWEAR	262.14
471733	11/01/2007	N	DAVID VOLZ DESIGN	FOUR CITY PARKS PROJECT	1,010.40
471734	11/01/2007	N	JEFF DAVIS	ALARM SCHOOL REFUND	290.00
471735	11/01/2007	N	LATOYA DAWSON	CONTRACTOR	1,027.50
471736	11/01/2007	N	JO ANNA DE AUGUSTINE	CONTRACTOR	2,291.00
471737	11/01/2007	N	DEKRA-LITE INDUSTRIES INC	HOLIDAY DECORATIONS	8,653.41
471738	11/01/2007	N	DELPHIN COMPUTER SUPPLY	COMPUTER SUPPLIES	253.31
471739	11/01/2007	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	20,888.28
471740	11/01/2007	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
471741	11/01/2007	N	REBECCA DILLAVOU	REFUND	50.00
471742	11/01/2007	N	DISNEY'S CORONADO SPGS RESORT	REGISTRATION	462.39
471743	11/01/2007	N	DISPENSING TECHNOLOGY CORP	PAINT SUPPLIES	643.71
471744	11/01/2007	N	SHELLY DUFFY	REFUND	100.00
471745	11/01/2007	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER PARTS	1,718.22
471746	11/01/2007	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,154.99
471747	11/01/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	590.29
471748	11/01/2007	N	KATHERINE J EDWARDS	MEDIATION SERVICES	2,000.00
471749	11/01/2007	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT	342.00

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471750	11/01/2007	N	EINSTEIN & NOAH CORPORATION	ALARM SCHOOL REFUND	290.00
471751	11/01/2007	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
471752	11/01/2007	N	ENVIRONMENTAL EQUIP SUPPLY INC	STEAM CLEANER REPAIRS	279.00
471753	11/01/2007	N	CAROL ERILANE	REFUND	40.00
471754	11/01/2007	N	ESRI INC	ANNUAL GIS SOFTWARE MAINT	11,624.91
471755	11/01/2007	N	EWING IRRIGATION PRODUCTS	IRRIGATION SEMINAR	390.00
471756	11/01/2007	N	EXTREME SAFETY INC	SAFETY SUPPLIES	29.66
471757	11/01/2007	N	JAMES H FASOLA	CONTRACTOR	950.00
471758	11/01/2007	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUNPRO) SUPPORT/TRAINING SERVI	3,750.00
471759	11/01/2007	N	FIRE MAINTENANCE CO LLC	SAFETY UNIFORM EQUIPMENT	601.00
471760	11/01/2007	N	FIRST CALL STAFFING SVCS INC	DATA ENTRY/M HOGG/PE 10-21-07	240.00
471761	11/01/2007	N	PAUL FORD	REIMBURSEMENT	55.64
471762	11/01/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	100.00
471763	11/01/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
471764	11/01/2007	N	MIWAKO FUKUHARA	REFUND	295.00
471765	11/01/2007	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	68.12
471766	11/01/2007	N	GASSER/OLDS COMPANY INC	PLAQUES & AWARDS	817.52
471767	11/01/2007	N	RINA GILL	REFUND	50.00
471768	11/01/2007	N	GLOBO INTL SATELLITE NETWORK	INSTALL TV & SOUND SYSTEM	1,313.01
471769	11/01/2007	N	RAYMOND GRACE JR	CONTRACTOR	477.50
471770	11/01/2007	N	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL PARTS & SUPPLIES	647.85

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471771	11/01/2007	N	HACH COMPANY	WATER TEST CHEMICALS	1,631.34
471772	11/01/2007	N	TIMOTHY HAGEMAN	REIMBURSEMENT	148.91
471773	11/01/2007	N	BRIAN HALL	REFUND	50.00
471774	11/01/2007	N	JUDY HALL	WATER SAMPLE EQUIPMENT	883.30
471775	11/01/2007	N	KIP HAMMOND	REFUND	50.00
471776	11/01/2007	N	HANAVAN MARKETING	TRAINING SEMINAR	149.00
471777	11/01/2007	N	KAT HEIDRICH	REFUND	100.00
471778	11/01/2007	N	CINDY HEIMER	REFUND	110.00
471779	11/01/2007	N	HEWLETT-PACKARD CO	SERVERS	8,678.77
471780	11/01/2007	N	HOFMANN & SON	REFUND	218.00
471781	11/01/2007	N	PHYLLIS HOLMES	UUAD LOAN	3,200.00
471782	11/01/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,413.06
471783	11/01/2007	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,111.25
471784	11/01/2007	N	HUGHES SUPPLY INC	MISC WATER & PW SUPPLIES	327.05
471785	11/01/2007	N	STEPHEN HYDE	CONTRACTOR	780.00
471786	11/01/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
471787	11/01/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,577.64
471788	11/01/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,133.60
471789	11/01/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,149.82
471790	11/01/2007	N	IDENTIX INC	LIVE SCAN MAINTENANCE CONTRACT	2,711.00
471791	11/01/2007	N	IMAGING PRODUCTS INTL	PHOTOGRAPHIC SUPPLIES	1,219.76

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471792	11/01/2007	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	2,671.23
471793	11/01/2007	N	SEBOUH INJEAN	ALIGNMENT SERVICES	45.00
471794	11/01/2007	N	KATHERINE INOUYE	REFUND	50.00
471795	11/01/2007	N	INTELLIGENT PRODUCTS INC	JANITORIAL SUPPLIES	641.60
471796	11/01/2007	N	LYDIA JIMENEZ	REFUND	50.00
471797	11/01/2007	N	JONES LUMBER CO INC	TOOLS & SUPPLIES	277.12
471798	11/01/2007	N	VALARIE KIMBLE	REFUND	75.00
471799	11/01/2007	N	BRYAN KLATT	REIMBURSEMENT	342.00
471800	11/01/2007	N	JASON KNICKERBOCKER	REIMBURSEMENT	146.53
471801	11/01/2007	N	KONICA MINOLTA BUSINESS SOLN	LEASE OF COPIERS	553.37
471802	11/01/2007	N	L A COUNTY ASSESSOR	MAP UPDATES	13.37
471803	11/01/2007	N	L A COUNTY BAR ASSOCIATION	MEMBERSHIP DUES	112.50
471804	11/01/2007	N	L A COUNTY MTA	BUS SALES	1,362.00
471805	11/01/2007	N	L N CURTIS & SONS	DEPT SUPPLIES	186.19
471806	11/01/2007	N	KIM LAGERWEY	REFUND	496.00
471807	11/01/2007	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	506.50
471808	11/01/2007	N	LAYNE CHRISTENSEN CO	WATER PUMP REPAIR	41,008.00
471809	11/01/2007	N	LEARNED LUMBER	BUILDING SUPPLIES	248.48
471810	11/01/2007	N	LEGALNET LLC	ATTY/COURIER SERVICES	89.00
471811	11/01/2007	N	STEVEN R LEGARE	REFUND	3,000.00
471812	11/01/2007	N	RASHELL LEMAY	REFUND	150.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471813	11/01/2007	N	ANNE LEU	REFUND	135.00
471814	11/01/2007	N	LIBERTY IMS	USERS CONFERENCE	890.00
471815	11/01/2007	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	400.00
471816	11/01/2007	N	LOMITA BUSINESS MACHINES	PAPER SHREDDER REPAIR	95.00
471817	11/01/2007	N	LAURA LONG	REFUND	180.00
471818	11/01/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	2,798.00
471819	11/01/2007	N	LOS ANGELES SOILS INC	HERRIN ST REPAIR PROJECT	1,607.50
471820	11/01/2007	N	GINA LUTTENEGER	REIMBURSEMENT	141.57
471821	11/01/2007	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	2,310.00
471822	11/01/2007	N	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	81.85
471823	11/01/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	201.84
471824	11/01/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,081.87
471825	11/01/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,279.45
471826	11/01/2007	N	M&K METAL CO	PARTS & SUPPLIES	602.15
471827	11/01/2007	N	WAYNE MACKAY	DOG LICENSE REFUND	36.00
471828	11/01/2007	N	ABIGAIL MADRID	REFUND	50.00
471829	11/01/2007	N	MAGNUM ELECTRIC	ON-CALL ELECTRICIAN	1,105.00
471830	11/01/2007	N	MAIL MASTERS	MAILING SERVICES	3,268.31
471831	11/01/2007	N	MARY JEAN MALLMAN	CONTRACTOR	3,692.01
471832	11/01/2007	N	RACHEL MALLON	REFUND	75.00
471833	11/01/2007	N	MANERI SIGN CO INC	SIGNAGE	652.75

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471834	11/01/2007	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	1,377.69
471835	11/01/2007	N	MARRIOTT INTERNATIONAL	REFUND	1,000.00
471836	11/01/2007	N	PAULA MARSHALL	REFUND	160.00
471837	11/01/2007	N	MARTIN CHEVROLET	AUTO PARTS	211.57
471838	11/01/2007	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	19.59
471839	11/01/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,375.00
471840	11/01/2007	N	JANE MC CONNELL	ALARM SCHOOL REFUND	330.00
471841	11/01/2007	N	JENNIE MC DONALD	REFUND	151.00
471842	11/01/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	943.38
471843	11/01/2007	N	MARY ALICE MC MORROW	REFUND	50.00
471844	11/01/2007	N	MDA JOHNSON FAVARO, LLP	FSP CONSULTING SVCS	29,294.16
471845	11/01/2007	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	22,977.20
471846	11/01/2007	N	SARAH MILLER-SANCHEZ	CONTRACTOR	5,718.80
471847	11/01/2007	N	MK DIAMOND PRODUCTS, INC	CONCRETE CUTTING SAW	10,636.65
471848	11/01/2007	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	242.76
471849	11/01/2007	N	VERDESIAH NASRALLA	REIMBURSEMENT	175.32
471850	11/01/2007	N	NATIONAL EMBLEM INC	UNIFORM SUPPLIES	906.25
471851	11/01/2007	N	CHARLYN NAYLOR	REFUND	36.00
471852	11/01/2007	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	330.40
471853	11/01/2007	N	NEW YORK FOOD CO INC	CATERING SERVICES	241.18
471854	11/01/2007	N	NEXGEN	MISC SUPPLIES	467.68

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471855	11/01/2007	N	NFPA	MEMBERSHIP RENEWAL	150.00
471856	11/01/2007	N	TUAN NGUYEN	CONTRACTOR	1,292.00
471857	11/01/2007	N	NICKEY PETROLEUM CO INC	AUTO SUPPLIES	479.56
471858	11/01/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	9,139.40
471859	11/01/2007	N	TED PALLIS	REFUND	427.00
471860	11/01/2007	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	186.61
471861	11/01/2007	N	PARKER LIGHTING INC	LIGHTING	1,305.50
471862	11/01/2007	N	JIM PATHMAN	REFUND	210.25
471863	11/01/2007	N	PEGASUS PRESS INC	PRINTING SERVICES	987.24
471864	11/01/2007	N	PHILIPS ELECTRONICS NA CORP	HEARTSTART FRX AED DEFIBRILLATORS	6,163.97
471865	11/01/2007	N	JOE POLINER	ALARM SCHOOL REFUND	290.00
471866	11/01/2007	N	POWER CHEVROLET	AUTO SUPPLIES	178.88
471867	11/01/2007	N	JUAN PRICE	REIMBURSEMENT	123.97
471868	11/01/2007	N	PROFORCE MARKETING INC	TASER ACCESSORIES	1,403.13
471869	11/01/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	222.90
471870	11/01/2007	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	1,044.98
471871	11/01/2007	N	PRYOR RESOURCES INC	REGISTRATION	149.00
471872	11/01/2007	N	PSOMAS	2002-05 ST IMPROV PROJECT	10,670.00
471873	11/01/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	67,243.48
471874	11/01/2007	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	178,753.11
471875	11/01/2007	N	QUICK CRETE PRODUCTS CORP	RECYCLING CONTAINERS	20,576.16

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471876	11/01/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	6,293.66
471877	11/01/2007	N	CLIFFORD L REINER	PKG CITATION REFUND	330.00
471878	11/01/2007	N	ROADLINE PRODUCTS INC USA	MISC SUPPLIES	182.25
471879	11/01/2007	N	FERN M RUIZ	CONTRACTOR	1,050.00
471880	11/01/2007	N	S B FIRE PREVENTION OFFICERS	MEMBERSHIP DUES	100.00
471881	11/01/2007	N	S&J SUPPLY COMPANY INC	PARTS & SUPPLIES	197.67
471882	11/01/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	289.22
471883	11/01/2007	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT & SUPPLIES	2,360.48
471884	11/01/2007	N	SBRPCA	REMARKETING FEE	576.58
471885	11/01/2007	N	CINDY SCHABEN	REIMBURSEMENT	128.82
471886	11/01/2007	N	SCMAF/BAY AREA	MEMBERSHIP FEES	150.00
471887	11/01/2007	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	539.36
471888	11/01/2007	N	SECURITY SOLUTIONS	CALL BOX REPAIR	325.00
471889	11/01/2007	N	SHERATON GATEWAY HOTEL	REFUND	50.00
471890	11/01/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
471891	11/01/2007	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	259.80
471892	11/01/2007	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	59.90
471893	11/01/2007	N	CELIA SISSON	ALARM SCHOOL REFUND	290.00
471894	11/01/2007	N	SMART & FINAL	MISC SUPPLIES	843.88
471895	11/01/2007	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	504.53
471896	11/01/2007	N	SOLUTIONS4SURE	PARTS & SUPPLIES	229.91

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471897	11/01/2007	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	340.00
471898	11/01/2007	N	LORENA SOULES	REIMBURSEMENT	467.42
471899	11/01/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,471.80
471900	11/01/2007	N	SOUTH COAST AQMD	EMISSIONS FEES	123.86
471901	11/01/2007	N	SPARKLETTS	SPARKLETTS DRINKING WATER	663.51
471902	11/01/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	788.20
471903	11/01/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	17,684.07
471904	11/01/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	276.49
471905	11/01/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
471906	11/01/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
471907	11/01/2007	N	STEVE'S INC	KEY DUPLICATIONS	83.70
471908	11/01/2007	N	CORBIN STRATTON	CONTRACTOR	100.00
471909	11/01/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	470.64
471910	11/01/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
471911	11/01/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	803.58
471912	11/01/2007	N	GARY SWEENEY	CONTRACTOR	800.00
471913	11/01/2007	N	ROZ TAYLOR	REFUND	62.00
471914	11/01/2007	N	TERMINIX	PEST CONTROL SERVICE	490.00
471915	11/01/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	12.00
471916	11/01/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	15.78
471917	11/01/2007	N	THE JOURNAL	TRAINING	190.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471918	11/01/2007	N	THE LIFEGUARD STORE	POOL SUPPLIES	912.00
471919	11/01/2007	N	TERRELL LYNN THOMPSON	CONTRACTOR	4,946.00
471920	11/01/2007	N	TRAFFIC CONTROL SERVICE INC	MESSAGE BOARD RENTAL	4,370.59
471921	11/01/2007	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	20,308.00
471922	11/01/2007	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	551.68
471923	11/01/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,444.38
471924	11/01/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	124.75
471925	11/01/2007	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	208.94
471926	11/01/2007	N	US BANK	WATER BOND ADMIN FEE	3,412.50
471927	11/01/2007	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	297.00
471928	11/01/2007	N	WALDEMAR VALLE	PKG CITATION REFUND	35.00
471929	11/01/2007	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	65.00
471930	11/01/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,504.49
471931	11/01/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,161.91
471932	11/01/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
471933	11/01/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,166.78
471934	11/01/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
471935	11/01/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
471936	11/01/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	996.68
471937	11/01/2007	N	VISA	CREDIT CARD CHARGES	7,463.68
471938	11/01/2007	N	VISA	CREDIT CARD CHARGES	4,258.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471939	11/01/2007	N	VISA	CREDIT CARD CHARGES	3,224.70
471940	11/01/2007	N	VISA	CREDIT CARD CHARGES	2,812.81
471941	11/01/2007	N	VISA	CREDIT CARD CHARGES	1,324.36
471942	11/01/2007	N	VISA	CREDIT CARD CHARGES	566.05
471943	11/01/2007	N	VISA	CREDIT CARD CHARGES	497.29
471944	11/01/2007	N	VISION INTERNET PROVIDERS INC	WEB HOSTING	2,141.90
471945	11/01/2007	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,088.90
471946	11/01/2007	N	PAULA VONDRAK	REFUND	75.00
471947	11/01/2007	N	KIMBERLY J WAITE	CONTRACTOR	1,100.00
471948	11/01/2007	N	HEIDI WALTER	REFUND	50.00
471949	11/01/2007	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,690.68
471950	11/01/2007	N	WARREN DISTRIBUTING INC	AUTO PARTS	93.98
471951	11/01/2007	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	994.48
471952	11/01/2007	N	CHRISTINE WERGELES	REFUND	58.00
471953	11/01/2007	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 LAB FEES	307,677.76
471954	11/01/2007	N	WEST COAST AUTO SPA INC	MOTORCYCLE DETAILING	335.00
471955	11/01/2007	N	WEST PAYMENT CENTER	LIBRARY UPDATES	228.97
471956	11/01/2007	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	1,342.74
471957	11/01/2007	N	KELLY WIGGINS	ALARM SCHOOL REFUND	290.00
471958	11/01/2007	N	WIRED ACCESSORIES INC	CELLULAR ACCESSORIES	34.56
471959	11/01/2007	N	XEROX CORPORATION	COPIER LEASE	4,649.94

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471960	11/01/2007	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	465.64
471961	11/01/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,395,052.27
COMBINED TOTAL					1,734,945.03

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
10242007	10/24/2007	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	47,424.37
10262007	10/26/2007	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	70,418.17
11052007	11/05/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	222,050.22
SUBTOTAL					339,892.76
471670	11/01/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	223.51
471671	11/01/2007	N	4IMPRINT INC	PROMOTIONAL ITEMS	850.00
471672	11/01/2007	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	275.39
471673	11/01/2007	N	JOSEPH AIELLO	REIMBURSEMENT	197.53
471674	11/01/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	63.20
471675	11/01/2007	N	JIM ALDINGER	REIMBURSEMENT	1,302.68
471676	11/01/2007	N	GINA ALLEN	REIMBURSEMENT	152.00
471677	11/01/2007	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	692.84
471678	11/01/2007	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	541.56
471679	11/01/2007	N	ALPHA OMEGA TOOLS & EQUIPMENT	AUTO LIFT PARTS	138.25
471680	11/01/2007	N	ANTHONY'S READY MIX	CONCRETE	60.08
471681	11/01/2007	N	APPLE ONE	TEMP EMP SERVICES	2,256.88
471682	11/01/2007	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	5,090.44
471683	11/01/2007	N	ARG ACRYLICS LLC	AWARDS/PLAQUES	64.95
471684	11/01/2007	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES, LIDS, & COVERS	4,330.43
471685	11/01/2007	N	LLOYD ARMSTRONG	REFUND	182.00

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471686	11/01/2007	N	ASSI SECURITY	SECURITY EQUIP MAINTENANCE	210.00
471687	11/01/2007	N	AT&T MOBILITY	CELLULAR CHARGES	319.58
471688	11/01/2007	N	ATLAS GALVANIZING CO	GALAVANIZING	162.38
471689	11/01/2007	N	ATLAS SALES & RENTALS INC	A/C UNIT	1,456.50
471690	11/01/2007	N	AZTEC SERVICE CO	FLOOR POLISHER	1,515.50
471691	11/01/2007	N	B & M GLASS	WINDOW REPAIR	134.00
471692	11/01/2007	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
471693	11/01/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,074.66
471694	11/01/2007	N	ANN BENSON	REFUND	50.00
471695	11/01/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	15.00
471696	11/01/2007	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	546.00
471697	11/01/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	123.21
471698	11/01/2007	N	BRAC PROPERTIES LLC	VEHICLE DETAILING	220.00
471699	11/01/2007	N	DON J BRAUNECKER	CONTRACTOR	2,330.00
471700	11/01/2007	N	KYLE BRAUNECKER	CONTRACTOR	400.00
471701	11/01/2007	N	ERIC BRODEUR	REFUND	50.00
471702	11/01/2007	N	BUREAU VERITAS NO AMERICA INC	WEBSITE REDESIGN	2,000.00
471703	11/01/2007	N	DENISE BUSTAMANTE	REIMBURSEMENT	250.00
471704	11/01/2007	N	CALIF MARKING DEVICES INC	OFFICE SUPPLIES	43.30
471705	11/01/2007	N	FAYE CALLEN	REFUND	50.00
471706	11/01/2007	N	CANON BUSINESS SOLUTIONS-WEST	OFFICE MACHINE REPAIR	150.00

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471707	11/01/2007	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
471708	11/01/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	346.13
471709	11/01/2007	N	LENORE CARTER	REFUND	6.00
471710	11/01/2007	N	CDW GOVERNMENT INC	DVDS	431.33
471711	11/01/2007	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	4,200.00
471712	11/01/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
471713	11/01/2007	N	JOE CHARLES	CONTRACTOR	4,349.00
471714	11/01/2007	N	MICHELLE CHILDS	REFUND	165.00
471715	11/01/2007	N	CITY OF HERMOSA BEACH	ABC GRANT REIMBURSEMENT	1,815.90
471716	11/01/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	958.21
471717	11/01/2007	N	CJ CONCRETE CONSTRUCTION INC	CONCRETE REPAIR	85,840.20
471718	11/01/2007	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	966.41
471720	11/01/2007	N	CLEANSTREET	STREET MAINTENANCE	114,458.02
471721	11/01/2007	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,646.50
471722	11/01/2007	N	ROBERT COCHRAN	REIMBURSEMENT	227.28
471723	11/01/2007	N	COLLINS COMPANY	EQUIPMENT REPAIR	998.91
471724	11/01/2007	N	COMPUCOM SYSTEMS INC	MICROSOFT ENTERPRISE AGREEMENT (80,330.59
471725	11/01/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
471726	11/01/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
471727	11/01/2007	N	COUSTIC-GLO	NEW DROP CEILING FOR JOSLYN BACK O	2,350.00
471728	11/01/2007	N	CODY C COWELL	CONTRACTOR	100.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471729	11/01/2007	N	CPRS	MEMBERSHIP DUES	157.50
471730	11/01/2007	N	CPRS DISTRICT IX	MEMBERSHIP LUNCHEON	132.00
471731	11/01/2007	N	CPS HUMAN RESOURCE SERVICES	TESTING MATERIALS	625.75
471732	11/01/2007	N	DANGRA INC	FOOTWEAR	262.14
471733	11/01/2007	N	DAVID VOLZ DESIGN	FOUR CITY PARKS PROJECT	1,010.40
471734	11/01/2007	N	JEFF DAVIS	ALARM SCHOOL REFUND	290.00
471735	11/01/2007	N	LATOYA DAWSON	CONTRACTOR	1,027.50
471736	11/01/2007	N	JO ANNA DE AUGUSTINE	CONTRACTOR	2,291.00
471737	11/01/2007	N	DEKRA-LITE INDUSTRIES INC	HOLIDAY DECORATIONS	8,653.41
471738	11/01/2007	N	DELPHIN COMPUTER SUPPLY	COMPUTER SUPPLIES	253.31
471739	11/01/2007	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	20,888.28
471740	11/01/2007	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
471741	11/01/2007	N	REBECCA DILLAVOU	REFUND	50.00
471742	11/01/2007	N	DISNEY'S CORONADO SPGS RESORT	REGISTRATION	462.39
471743	11/01/2007	N	DISPENSING TECHNOLOGY CORP	PAINT SUPPLIES	643.71
471744	11/01/2007	N	SHELLY DUFFY	REFUND	100.00
471745	11/01/2007	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER PARTS	1,718.22
471746	11/01/2007	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,154.99
471747	11/01/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	590.29
471748	11/01/2007	N	KATHERINE J EDWARDS	MEDIATION SERVICES	2,000.00
471749	11/01/2007	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT	342.00

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471750	11/01/2007	N	EINSTEIN & NOAH CORPORATION	ALARM SCHOOL REFUND	290.00
471751	11/01/2007	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
471752	11/01/2007	N	ENVIRONMENTAL EQUIP SUPPLY INC	STEAM CLEANER REPAIRS	279.00
471753	11/01/2007	N	CAROL ERILANE	REFUND	40.00
471754	11/01/2007	N	ESRI INC	ANNUAL GIS SOFTWARE MAINT	11,624.91
471755	11/01/2007	N	EWING IRRIGATION PRODUCTS	IRRIGATION SEMINAR	390.00
471756	11/01/2007	N	EXTREME SAFETY INC	SAFETY SUPPLIES	29.66
471757	11/01/2007	N	JAMES H FASOLA	CONTRACTOR	950.00
471758	11/01/2007	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUNPRO) SUPPORT/TRAINING SERVI	3,750.00
471759	11/01/2007	N	FIRE MAINTENANCE CO LLC	SAFETY UNIFORM EQUIPMENT	601.00
471760	11/01/2007	N	FIRST CALL STAFFING SVCS INC	DATA ENTRY/M HOGG/PE 10-21-07	240.00
471761	11/01/2007	N	PAUL FORD	REIMBURSEMENT	55.64
471762	11/01/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	100.00
471763	11/01/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
471764	11/01/2007	N	MIWAKO FUKUHARA	REFUND	295.00
471765	11/01/2007	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	68.12
471766	11/01/2007	N	GASSER/OLDS COMPANY INC	PLAQUES & AWARDS	817.52
471767	11/01/2007	N	RINA GILL	REFUND	50.00
471768	11/01/2007	N	GLOBO INTL SATELLITE NETWORK	INSTALL TV & SOUND SYSTEM	1,313.01
471769	11/01/2007	N	RAYMOND GRACE JR	CONTRACTOR	477.50
471770	11/01/2007	N	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL PARTS & SUPPLIES	647.85

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471771	11/01/2007	N	HACH COMPANY	WATER TEST CHEMICALS	1,631.34
471772	11/01/2007	N	TIMOTHY HAGEMAN	REIMBURSEMENT	148.91
471773	11/01/2007	N	BRIAN HALL	REFUND	50.00
471774	11/01/2007	N	JUDY HALL	WATER SAMPLE EQUIPMENT	883.30
471775	11/01/2007	N	KIP HAMMOND	REFUND	50.00
471776	11/01/2007	N	HANAVAN MARKETING	TRAINING SEMINAR	149.00
471777	11/01/2007	N	KAT HEIDRICH	REFUND	100.00
471778	11/01/2007	N	CINDY HEIMER	REFUND	110.00
471779	11/01/2007	N	HEWLETT-PACKARD CO	SERVERS	8,678.77
471780	11/01/2007	N	HOFMANN & SON	REFUND	218.00
471781	11/01/2007	N	PHYLLIS HOLMES	UUAD LOAN	3,200.00
471782	11/01/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,413.06
471783	11/01/2007	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,111.25
471784	11/01/2007	N	HUGHES SUPPLY INC	MISC WATER & PW SUPPLIES	327.05
471785	11/01/2007	N	STEPHEN HYDE	CONTRACTOR	780.00
471786	11/01/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
471787	11/01/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,577.64
471788	11/01/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	54,133.60
471789	11/01/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,149.82
471790	11/01/2007	N	IDENTIX INC	LIVE SCAN MAINTENANCE CONTRACT	2,711.00
471791	11/01/2007	N	IMAGING PRODUCTS INTL	PHOTOGRAPHIC SUPPLIES	1,219.76

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471792	11/01/2007	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	2,671.23
471793	11/01/2007	N	SEBOUH INJEAN	ALIGNMENT SERVICES	45.00
471794	11/01/2007	N	KATHERINE INOUYE	REFUND	50.00
471795	11/01/2007	N	INTELLIGENT PRODUCTS INC	JANITORIAL SUPPLIES	641.60
471796	11/01/2007	N	LYDIA JIMENEZ	REFUND	50.00
471797	11/01/2007	N	JONES LUMBER CO INC	TOOLS & SUPPLIES	277.12
471798	11/01/2007	N	VALARIE KIMBLE	REFUND	75.00
471799	11/01/2007	N	BRYAN KLATT	REIMBURSEMENT	342.00
471800	11/01/2007	N	JASON KNICKERBOCKER	REIMBURSEMENT	146.53
471801	11/01/2007	N	KONICA MINOLTA BUSINESS SOLN	LEASE OF COPIERS	553.37
471802	11/01/2007	N	L A COUNTY ASSESSOR	MAP UPDATES	13.37
471803	11/01/2007	N	L A COUNTY BAR ASSOCIATION	MEMBERSHIP DUES	112.50
471804	11/01/2007	N	L A COUNTY MTA	BUS SALES	1,362.00
471805	11/01/2007	N	L N CURTIS & SONS	DEPT SUPPLIES	186.19
471806	11/01/2007	N	KIM LAGERWEY	REFUND	496.00
471807	11/01/2007	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	506.50
471808	11/01/2007	N	LAYNE CHRISTENSEN CO	WATER PUMP REPAIR	41,008.00
471809	11/01/2007	N	LEARNED LUMBER	BUILDING SUPPLIES	248.48
471810	11/01/2007	N	LEGALNET LLC	ATTY/COURIER SERVICES	89.00
471811	11/01/2007	N	STEVEN R LEGARE	REFUND	3,000.00
471812	11/01/2007	N	RASHELL LEMAY	REFUND	150.00

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471813	11/01/2007	N	ANNE LEU	REFUND	135.00
471814	11/01/2007	N	LIBERTY IMS	USERS CONFERENCE	890.00
471815	11/01/2007	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	400.00
471816	11/01/2007	N	LOMITA BUSINESS MACHINES	PAPER SHREDDER REPAIR	95.00
471817	11/01/2007	N	LAURA LONG	REFUND	180.00
471818	11/01/2007	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	2,798.00
471819	11/01/2007	N	LOS ANGELES SOILS INC	HERRIN ST REPAIR PROJECT	1,607.50
471820	11/01/2007	N	GINA LUTTENEGER	REIMBURSEMENT	141.57
471821	11/01/2007	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	2,310.00
471822	11/01/2007	N	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	81.85
471823	11/01/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	201.84
471824	11/01/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,081.87
471825	11/01/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,279.45
471826	11/01/2007	N	M&K METAL CO	PARTS & SUPPLIES	602.15
471827	11/01/2007	N	WAYNE MACKAY	DOG LICENSE REFUND	36.00
471828	11/01/2007	N	ABIGAIL MADRID	REFUND	50.00
471829	11/01/2007	N	MAGNUM ELECTRIC	ON-CALL ELECTRICIAN	1,105.00
471830	11/01/2007	N	MAIL MASTERS	MAILING SERVICES	3,268.31
471831	11/01/2007	N	MARY JEAN MALLMAN	CONTRACTOR	3,692.01
471832	11/01/2007	N	RACHEL MALLON	REFUND	75.00
471833	11/01/2007	N	MANERI SIGN CO INC	SIGNAGE	652.75

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471834	11/01/2007	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	1,377.69
471835	11/01/2007	N	MARRIOTT INTERNATIONAL	REFUND	1,000.00
471836	11/01/2007	N	PAULA MARSHALL	REFUND	160.00
471837	11/01/2007	N	MARTIN CHEVROLET	AUTO PARTS	211.57
471838	11/01/2007	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	19.59
471839	11/01/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,375.00
471840	11/01/2007	N	JANE MC CONNELL	ALARM SCHOOL REFUND	330.00
471841	11/01/2007	N	JENNIE MC DONALD	REFUND	151.00
471842	11/01/2007	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	943.38
471843	11/01/2007	N	MARY ALICE MC MORROW	REFUND	50.00
471844	11/01/2007	N	MDA JOHNSON FAVARO, LLP	FSP CONSULTING SVCS	29,294.16
471845	11/01/2007	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	22,977.20
471846	11/01/2007	N	SARAH MILLER-SANCHEZ	CONTRACTOR	5,718.80
471847	11/01/2007	N	MK DIAMOND PRODUCTS, INC	CONCRETE CUTTING SAW	10,636.65
471848	11/01/2007	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	242.76
471849	11/01/2007	N	VERDESIAH NASRALLA	REIMBURSEMENT	175.32
471850	11/01/2007	N	NATIONAL EMBLEM INC	UNIFORM SUPPLIES	906.25
471851	11/01/2007	N	CHARLYN NAYLOR	REFUND	36.00
471852	11/01/2007	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	330.40
471853	11/01/2007	N	NEW YORK FOOD CO INC	CATERING SERVICES	241.18
471854	11/01/2007	N	NEXGEN	MISC SUPPLIES	467.68

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471855	11/01/2007	N	NFPA	MEMBERSHIP RENEWAL	150.00
471856	11/01/2007	N	TUAN NGUYEN	CONTRACTOR	1,292.00
471857	11/01/2007	N	NICKEY PETROLEUM CO INC	AUTO SUPPLIES	479.56
471858	11/01/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	9,139.40
471859	11/01/2007	N	TED PALLIS	REFUND	427.00
471860	11/01/2007	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	186.61
471861	11/01/2007	N	PARKER LIGHTING INC	LIGHTING	1,305.50
471862	11/01/2007	N	JIM PATHMAN	REFUND	210.25
471863	11/01/2007	N	PEGASUS PRESS INC	PRINTING SERVICES	987.24
471864	11/01/2007	N	PHILIPS ELECTRONICS NA CORP	HEARTSTART FRX AED DEFIBRILLATORS	6,163.97
471865	11/01/2007	N	JOE POLINER	ALARM SCHOOL REFUND	290.00
471866	11/01/2007	N	POWER CHEVROLET	AUTO SUPPLIES	178.88
471867	11/01/2007	N	JUAN PRICE	REIMBURSEMENT	123.97
471868	11/01/2007	N	PROFORCE MARKETING INC	TASER ACCESSORIES	1,403.13
471869	11/01/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	222.90
471870	11/01/2007	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	1,044.98
471871	11/01/2007	N	PRYOR RESOURCES INC	REGISTRATION	149.00
471872	11/01/2007	N	PSOMAS	2002-05 ST IMPROV PROJECT	10,670.00
471873	11/01/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	67,243.48
471874	11/01/2007	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	178,753.11
471875	11/01/2007	N	QUICK CRETE PRODUCTS CORP	RECYCLING CONTAINERS	20,576.16

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471876	11/01/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	6,293.66
471877	11/01/2007	N	CLIFFORD L REINER	PKG CITATION REFUND	330.00
471878	11/01/2007	N	ROADLINE PRODUCTS INC USA	MISC SUPPLIES	182.25
471879	11/01/2007	N	FERN M RUIZ	CONTRACTOR	1,050.00
471880	11/01/2007	N	S B FIRE PREVENTION OFFICERS	MEMBERSHIP DUES	100.00
471881	11/01/2007	N	S&J SUPPLY COMPANY INC	PARTS & SUPPLIES	197.67
471882	11/01/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	289.22
471883	11/01/2007	N	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT & SUPPLIES	2,360.48
471884	11/01/2007	N	SBRPCA	REMARKETING FEE	576.58
471885	11/01/2007	N	CINDY SCHABEN	REIMBURSEMENT	128.82
471886	11/01/2007	N	SCMAF/BAY AREA	MEMBERSHIP FEES	150.00
471887	11/01/2007	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	539.36
471888	11/01/2007	N	SECURITY SOLUTIONS	CALL BOX REPAIR	325.00
471889	11/01/2007	N	SHERATON GATEWAY HOTEL	REFUND	50.00
471890	11/01/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
471891	11/01/2007	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	259.80
471892	11/01/2007	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	59.90
471893	11/01/2007	N	CELIA SISSON	ALARM SCHOOL REFUND	290.00
471894	11/01/2007	N	SMART & FINAL	MISC SUPPLIES	843.88
471895	11/01/2007	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	504.53
471896	11/01/2007	N	SOLUTIONS4SURE	PARTS & SUPPLIES	229.91

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471897	11/01/2007	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	340.00
471898	11/01/2007	N	LORENA SOULES	REIMBURSEMENT	467.42
471899	11/01/2007	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,471.80
471900	11/01/2007	N	SOUTH COAST AQMD	EMISSIONS FEES	123.86
471901	11/01/2007	N	SPARKLETTS	SPARKLETTS DRINKING WATER	663.51
471902	11/01/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	788.20
471903	11/01/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	17,684.07
471904	11/01/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	276.49
471905	11/01/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
471906	11/01/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
471907	11/01/2007	N	STEVE'S INC	KEY DUPLICATIONS	83.70
471908	11/01/2007	N	CORBIN STRATTON	CONTRACTOR	100.00
471909	11/01/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	470.64
471910	11/01/2007	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
471911	11/01/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	803.58
471912	11/01/2007	N	GARY SWEENEY	CONTRACTOR	800.00
471913	11/01/2007	N	ROZ TAYLOR	REFUND	62.00
471914	11/01/2007	N	TERMINIX	PEST CONTROL SERVICE	490.00
471915	11/01/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	12.00
471916	11/01/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	15.78
471917	11/01/2007	N	THE JOURNAL	TRAINING	190.00

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471918	11/01/2007	N	THE LIFEGUARD STORE	POOL SUPPLIES	912.00
471919	11/01/2007	N	TERRELL LYNN THOMPSON	CONTRACTOR	4,946.00
471920	11/01/2007	N	TRAFFIC CONTROL SERVICE INC	MESSAGE BOARD RENTAL	4,370.59
471921	11/01/2007	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	20,308.00
471922	11/01/2007	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	551.68
471923	11/01/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,444.38
471924	11/01/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	124.75
471925	11/01/2007	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	208.94
471926	11/01/2007	N	US BANK	WATER BOND ADMIN FEE	3,412.50
471927	11/01/2007	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	297.00
471928	11/01/2007	N	WALDEMAR VALLE	PKG CITATION REFUND	35.00
471929	11/01/2007	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	65.00
471930	11/01/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,504.49
471931	11/01/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,161.91
471932	11/01/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
471933	11/01/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,166.78
471934	11/01/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
471935	11/01/2007	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	923.07
471936	11/01/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	996.68
471937	11/01/2007	N	VISA	CREDIT CARD CHARGES	7,463.68
471938	11/01/2007	N	VISA	CREDIT CARD CHARGES	4,258.00

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471939	11/01/2007	N	VISA	CREDIT CARD CHARGES	3,224.70
471940	11/01/2007	N	VISA	CREDIT CARD CHARGES	2,812.81
471941	11/01/2007	N	VISA	CREDIT CARD CHARGES	1,324.36
471942	11/01/2007	N	VISA	CREDIT CARD CHARGES	566.05
471943	11/01/2007	N	VISA	CREDIT CARD CHARGES	497.29
471944	11/01/2007	N	VISION INTERNET PROVIDERS INC	WEB HOSTING	2,141.90
471945	11/01/2007	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,088.90
471946	11/01/2007	N	PAULA VONDRAK	REFUND	75.00
471947	11/01/2007	N	KIMBERLY J WAITE	CONTRACTOR	1,100.00
471948	11/01/2007	N	HEIDI WALTER	REFUND	50.00
471949	11/01/2007	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,690.68
471950	11/01/2007	N	WARREN DISTRIBUTING INC	AUTO PARTS	93.98
471951	11/01/2007	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	994.48
471952	11/01/2007	N	CHRISTINE WERGELES	REFUND	58.00
471953	11/01/2007	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 LAB FEES	307,677.76
471954	11/01/2007	N	WEST COAST AUTO SPA INC	MOTORCYCLE DETAILING	335.00
471955	11/01/2007	N	WEST PAYMENT CENTER	LIBRARY UPDATES	228.97
471956	11/01/2007	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	1,342.74
471957	11/01/2007	N	KELLY WIGGINS	ALARM SCHOOL REFUND	290.00
471958	11/01/2007	N	WIRED ACCESSORIES INC	CELLULAR ACCESSORIES	34.56
471959	11/01/2007	N	XEROX CORPORATION	COPIER LEASE	4,649.94

1:57:01PM
11/01/2007

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
471960	11/01/2007	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	465.64
471961	11/01/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,395,052.27
COMBINED TOTAL					1,734,945.03

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



City of Manhattan Beach

Investment Portfolio

September 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.

Bruce Moe, Director of Finance

CITY OF MANHATTAN BEACH
Portfolio Management Summary
September 30, 2007

<u>Investments</u>	Book Value
LAIF	11,396,000.00
Medium Term Notes	10,791,470.00
Federal Agency Issues-Coupon	21,386,160.00
Treasury Securities	7,890,797.50
Subtotal Investments	<u>51,464,427.50</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(190,494.68)
Accrued Interest	25,834.31
Total Demand Deposit and Accrued Interest	<u>(164,660.37)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	817,898.21
Metlox	872,164.61
Marine	160,564.31
Water/Wastewater	339,161.13
Utility Assessment Dist	1,634,220.87
Subtotal Bonds Held in Trust	<u>3,824,009.13</u>
Grand Total	<u><u>55,123,776.26</u></u>

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	11,396,000.00	11,396,000.00	11,396,000.00	22.14	1	1	5.159	5.231
Medium Term Notes	11,000,000.00	10,859,120.00	10,791,470.00	20.97	864	412	4.888	4.956
Federal Agency Issues - Coupon	21,500,000.00	21,576,270.00	21,386,160.00	41.56	939	586	4.931	4.999
Treasury Securities - Coupon	8,000,000.00	8,019,770.00	7,890,797.50	15.33	816	337	4.666	4.731
	51,896,000.00	51,851,160.00	51,464,427.50	100.00%	697	382	4.932	5.000
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-190,494.68	-190,494.68	-190,494.68		0	0	0.000	0.000
Accrued Interest at Purchase		25,834.31	25,834.31					
Subtotal		-164,660.37	-164,660.37					
Total Cash and Investments	51,705,505.32	51,686,499.63	51,299,767.13		697	382	4.932	5.000
Total Earnings								
	September 30	Month Ending						
Current Year	197,609.89							
Average Daily Balance	51,759,334.98							
Effective Rate of Return	4.65%							

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
September 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	11,396,000.00	11,396,000.00	11,396,000.00	5.231		5.231	1	
Subtotal and Average			9,531,000.00		11,396,000.00	11,396,000.00	11,396,000.00			5.231	1	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	983,950.00	957,870.00	3.250	Aa2	5.110	319	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	983,540.00	960,990.00	3.375	Aaa	4.940	380	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	983,540.00	969,650.00	3.375	Aaa	5.241	380	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	987,600.00	974,810.00	4.250	Aa1	5.240	667	07/29/2009
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,000,420.00	1,077,330.00	6.750	Aa2	3.730	14	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	995,200.00	979,060.00	3.850	Aa2	4.950	137	02/15/2008
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	1,967,800.00	1,953,100.00	4.000	AAA	5.030	623	06/15/2009
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	491,395.00	473,370.00	2.500	Aa3	5.140	244	06/01/2008
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	488,915.00	488,000.00	4.250	Aa3	5.128	957	05/15/2010
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	994,990.00	982,140.00	4.375	Aa2	5.190	319	08/15/2008
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	981,770.00	975,150.00	3.625	Aa2	5.050	505	02/17/2009
Subtotal and Average			10,791,470.00		11,000,000.00	10,859,120.00	10,791,470.00			4.956	412	
Federal Agency Issues - Coupon												
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	499,220.00	503,540.00	3.750	AAA	3.520	49	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,008,440.00	1,027,250.00	6.000	AAA	4.760	254	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	999,380.00	992,180.00	4.500	AAA	4.810	379	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	989,690.00	964,550.00	3.375	AAA	4.990	288	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	999,060.00	990,470.00	4.625	AAA	5.230	126	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,010,310.00	1,001,280.00	5.260	AAA	5.210	506	02/18/2009
31331TTA9	FAC0151	FED FARM CR BK		08/23/2006	500,000.00	495,780.00	486,280.00	3.700	AAA	5.171	322	08/18/2008
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,008,440.00	1,002,810.00	5.125	AAA	4.960	505	02/17/2009
3133XK6V2	FAC0153	Federal Home Loan Bank		03/14/2007	500,000.00	501,250.00	500,000.00	5.150	AAA	5.150	893	03/12/2010
3133XKFR1	FAC0157	Federal Home Loan Bank		04/16/2007	500,000.00	501,405.00	500,000.00	5.150	AAA	5.150	928	04/16/2010
3133XKFW0	FAC0158	Federal Home Loan Bank		04/26/2007	500,000.00	500,315.00	500,000.00	5.350	AAA	5.350	938	04/26/2010
3133XKFW0	FAC0159	Federal Home Loan Bank		04/26/2007	500,000.00	500,315.00	500,000.00	5.350	AAA	5.350	938	04/26/2010
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	510,155.00	499,445.00	5.250	AAA	5.290	984	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	510,155.00	499,445.00	5.250	AAA	5.290	984	06/11/2010
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	1,996,960.00	1,976,440.00	4.500	AAA	5.140	308	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,010,760.00	997,060.00	5.000	AAA	5.110	694	08/25/2009
3128X5T40	FAC0154	Federal Home Loan Mortgage		03/22/2007	1,500,000.00	1,506,360.00	1,500,000.00	5.050	AAA	5.050	903	03/22/2010
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,001,860.00	986,740.00	4.500	AAA	4.960	1,009	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	506,405.00	502,060.00	5.250	AAA	5.030	598	05/21/2009

Portfolio CITY
CP

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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
September 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												
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	997,810.00	984,980.00	3.250	AAA	3.710	45	11/15/2007
3136F8HG3	FAC0155	Fannie Mae		04/09/2007	500,000.00	501,250.00	499,355.00	5.125	AAA	5.172	913	04/01/2010
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	504,065.00	499,705.00	5.000	AAA	5.030	567	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	491,875.00	484,855.00	3.310	AAA	5.035	546	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,008,130.00	999,590.00	5.000	AAA	5.020	567	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	2,016,880.00	1,988,125.00	5.080	AAA	5.300	956	05/14/2010
Subtotal and Average			23,761,160.00		21,500,000.00	21,576,270.00	21,386,160.00			4.999	586	
Treasury Securities - Coupon												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	2,025,160.00	1,969,860.00	4.500	AAA	5.060	957	05/15/2010
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	998,830.00	991,093.75	3.000	AAA	3.334	45	11/15/2007
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	2,002,180.00	1,993,125.00	4.375	AAA	4.557	122	01/31/2008
912828EY2	UST0019	US TREASURY		06/15/2006	1,000,000.00	1,001,880.00	992,343.75	4.625	AAA	5.113	151	02/29/2008
912828EU0	UST0020	US TREASURY		06/15/2006	1,000,000.00	1,001,090.00	988,750.00	4.375	AAA	5.101	122	01/31/2008
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	990,630.00	955,625.00	2.625	AAA	5.084	227	05/15/2008
Subtotal and Average			7,890,797.50		8,000,000.00	8,019,770.00	7,890,797.50			4.731	337	
Total and Average			51,759,334.98		51,896,000.00	51,851,160.00	51,464,427.50			5.000	382	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
September 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	-190,494.68	-190,494.68	-190,494.68			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		25,834.31	25,834.31				0
				Subtotal		-164,660.37	-164,660.37				
Total Cash and Investments			51,759,334.98		51,705,505.32	51,686,499.63	51,299,767.13			5.000	382

City of Manhattan Beach



Month End Financial Reports
September 30, 2007
Fiscal Year 2007-2008

Data Date 10/30/2007

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

Percent Year **25.00**
 Fiscal Year **2008**
 Month **September**

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	\$ 2,227,135	150,953	427,328	2,862	1,796,945	19.32
12	Finance	\$ 2,849,121	245,467	732,165	20,075	2,096,881	26.40
13	Human Resources	\$ 849,709	58,928	170,030	43,840	635,839	25.17
14	Parks and Recreation	\$ 5,483,734	405,956	1,871,329	16,696	3,595,708	34.43
15	Police	\$ 19,310,194	1,363,088	4,779,048	16,884	14,514,262	24.84
16	Fire	\$ 9,017,374	752,367	2,563,407	25,466	6,428,501	28.71
17	Community Development	\$ 3,772,714	230,013	718,457	346,209	2,708,048	28.22
18	Public Works	\$ 5,643,012	455,318	1,201,905	14,520	4,426,587	21.56
100	General Fund	\$ <u>49,152,993</u>	<u>3,662,091</u>	<u>12,463,668</u>	<u>486,553</u>	<u>36,202,772</u>	26.35

**City of Manhattan Beach
Fiscal Year 2008 Statement of Revenues & Expenditures
September 30, 2007**

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>Current Year Activity</u>			<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% of Year</u>	
			<u>YTD Revenues</u>	<u>Realized</u>	<u>Avg Realized</u>			<u>Realized</u>	<u>Realized</u>
General Fund	100	48,585,105.00	8,586,146.41	17.67%	17.52%	49,152,993	12,463,668.27	25.36%	24.13%
Street Lighting & Landscaping Fund	201	408,146.00	1.46	0.00%		542,428	101,866.51	18.78%	
Gas Tax Fund	205	750,900.00	147,765.56	19.68%		952,423	211,670.16	22.22%	
Asset Forfeiture	210	24,000.00	21,520.38	89.67%		130,004	810.07	0.62%	
Police Safety Grants	211	-	1,377.00			6,227	285.00	4.58%	
Federal & State Grants	220	-	-			-	-		
Prop A Fund	230	593,200.00	156,152.88	26.32%		607,842	135,357.32	22.27%	
Prop C Fund	231	518,450.00	100,422.82	19.37%		34,860	1,254.24	3.60%	
AB 2766 Fund	232	46,580.00	21,096.21	45.29%		2,000	-	0.00%	
Capital Improvements Fund	401	1,298,816.00	419,400.44	32.29%		1,125,300	468,721.93	41.65%	
Safety & Civic Center Construction Fund	402	-	-			-	-		
Underground Assessment District Construction	403	30,000.00	8,031.80	26.77%		-	58,094.99		
Water Fund	501	7,247,050.00	2,200,568.53	30.37%		8,032,545	1,946,480.47	24.23%	
Storm Drain Fund	502	353,600.00	14,937.65	4.22%		287,648	34,742.92	12.08%	
Wastewater Fund	503	1,407,440.00	403,111.62	28.64%		1,225,106	332,624.78	27.15%	
Refuse Fund	510	3,888,910.00	969,402.78	24.93%		4,100,606	653,868.05	15.95%	
Parking Fund	520	1,342,726.00	502,408.24	37.42%		1,648,611	187,402.73	11.37%	
County Parking Lots Fund	521	399,500.00	164,918.37	41.28%		316,349	13,103.37	4.14%	
State Pier & Parking Lot Fund	522	374,750.00	118,862.22	31.72%		208,249	29,042.35	13.95%	
Insurance Reserve Fund	601	3,453,140.00	921,695.62	26.69%		3,451,447	2,170,715.94	62.89%	
Information Systems Reserve Fund	605	1,252,614.00	313,153.50	25.00%		1,461,378	174,666.31	11.95%	
Fleet Management Fund	610	1,780,775.00	341,025.84	19.15%		1,899,495	391,046.29	20.59%	
Building Maintenance & Operation Fund	615	1,148,450.00	242,317.77	21.10%		1,148,450	248,693.79	21.65%	
Special Assessment Debt Service	710	962,666.00	105,369.12	10.95%		949,311	922,065.11	97.13%	
City Pension Fund	801	165,000.00	27,913.83	16.92%		130,685	26,123.83	19.99%	
UAD Loan Program Fund	803	-	3,076.11			15,000	54.00	0.36%	
		76,031,818.00	15,790,676.16	20.77%		77,428,956.69	20,572,358.43	26.57%	

**City of Manhattan Beach
Fiscal Year 2008 General Fund Major Revenue Trends
September 30, 2007**

Percent of Year
25.00%

Prior Year September Cumulative

-----2008-----

<u>Major Revenue Accounts</u>	<u>Fund No.</u>	2007		<u>Avg</u>	<u>2 Yr Avg Realized</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>\$Chg Prior Year</u>
		<u>2006</u>	<u>2007</u>						
Property Taxes	100	\$ 481,165	494,186	487,675	2.99%	17,658,000.00	514,724	2.91%	20,539
Sales & Use Tax	100	1,438,130	1,520,577	1,479,354	18.06%	8,372,000.00	1,532,377	18.30%	11,800
Franchise Tax	100	119,187	103,197	111,192	9.46%	1,189,000.00	119,638	10.06%	16,441
Hotel Tax	100	712,613	836,948	774,781	26.54%	3,136,000.00	949,719	30.28%	112,771
Business License Tax	100	146,599	159,081	152,840	6.20%	2,471,000.00	233,764	9.46%	74,683
Real Estate Transfer Tax	100	173,720	135,789	154,755	21.25%	625,000.00	253,734	40.60%	117,945
Building Permits	100	274,648	224,306	249,477	25.34%	900,000.00	212,290	23.59%	(12,016)
Parking Citations	100	478,581	433,562	456,072	27.36%	1,829,000.00	452,392	24.73%	18,830
Interest Earnings	100	130,070	329,659	229,865	20.89%	1,250,000.00	471,556	37.72%	141,897
Hotel Rent	100	277,782	290,268	284,025	24.49%	1,200,000.00	292,987	24.42%	2,719
Vehicle in Lieu	100	676,300	101,476	388,888	72.06%	285,000.00	50,651	17.77%	(50,825)
Building Plan Check Fees	100	267,848	241,116	254,482	27.47%	850,000.00	170,052	20.01%	(71,064)
		\$ 5,176,643	4,870,165	5,023,404	13.16%	39,765,000.00	5,253,884	13.21%	383,720
Over(Under) Prior Year		433,667	(306,479)				383,720		
Percent Change Ffrom Prior Year		9.14%	-5.92%						

