

City of Manhattan Beach



Ratification of Demands

July 24, 2008

Attachment A

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 29B & 3B

DATED: 07/24/2008

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,401,017.83 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 5TH DAY OF AUGUST 2008



CITY MANAGER

WARRANT REGISTER (S)	WR 29B & 3B	WARRANT(S)	29B	1,053,438.55
			3B	613,215.64
		PREPAID WIRES / MANUAL CKS	3B	2,991,486.23
		VOIDS	3B	(601.00)
		PAYROLL PE 07-18-08		743,478.41
		TOTAL WARRANTS		<u>5,401,017.83</u>

4:43:16PM
07/25/2008

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

WARRANT BATCH NUMBER:

wt 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476906	07/24/2008	N	BRAND X MARKETING INC	VOLLEYBALLS	2,670.00
476910	07/24/2008	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	3,640.00
476912	07/24/2008	N	CITY OF HAWTHORNE	POLICE REGIONAL CAD SOFTWARE UPDA	11,050.14
476914	07/24/2008	N	CITY OF REDONDO BEACH	BCT LINE #109	21,659.75
476917	07/24/2008	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,583.50
476920	07/24/2008	N	COUNTY SANITATION DISTRICTS	WASTEWATER SURCHARGE	11,213.86
476922	07/24/2008	N	CSI SERVICES INC	ELEVATED WATER TANK INSPECTION	6,155.50
476931	07/24/2008	N	GEOSYNTEC CONSULTANTS INC	CONSULTING SERVICES	5,215.75
476934	07/24/2008	N	HARRIS & ASSOCIATES INC	PROFESSIONAL SERVICES	2,550.00
476940	07/24/2008	N	L A COUNTY	PARKING CONCESSION FEE	125,601.08
476950	07/24/2008	N	MBUSD	FIELD MAINTENANCE 2007-08	67,000.00
476956	07/24/2008	N	NOBEL SYSTEMS INC	GIS TECH SERVICES	4,128.00
476957	07/24/2008	N	NTH GENERATION COMPUTING INC	MONITORING SOFTWARE	5,210.31
476960	07/24/2008	N	PACIFIC LAND CONSULTANTS INC	2005-07 ST PROJ/SURVEY SVCS	6,995.00
476967	07/24/2008	N	ROBERT G CASTONGIA INC	2006-07 WATER MAIN PROJECT	205,135.20
476968	07/24/2008	N	ROBERT R FORD TRUCKING INC	TRUCKING/HAULING SERVICES	8,116.00
476970	07/24/2008	N	SAN DIEGO POLICE EQUIPMENT	AMMUNITION	3,597.96
476975	07/24/2008	N	SOUTH BAY YOUTH PROJECT	PUBLIC SERVICE FUNDING	4,256.13
476976	07/24/2008	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	18,780.73
476977	07/24/2008	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHARGES	91,027.97
476979	07/24/2008	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	3,159.00
476981	07/24/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	7,705.78

4:43:16PM
07/25/2008

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

WARRANT BATCH NUMBER:

wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476991	07/24/2008	N	VISA	CREDIT CARD CHARGES	9,914.87
476992	07/24/2008	N	VISA	CREDIT CARD CHARGES	8,658.49
476993	07/24/2008	N	VISA	VISA	4,998.90
476999	07/24/2008	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	345,612.04
477004	07/24/2008	N	ZKJAMM INC	2007-08 WATER MAIN RPLC DESIGN	10,952.00
SUBTOTAL					997,587.96
COMBINED TOTAL					997,587.96

PAYMENT LEGEND:

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

4:38:00PM
07/25/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476893	07/24/2008	N	A-Z BUS SALES INC	BUS REPAIRS	896.70
476894	07/24/2008	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	1,015.13
476895	07/24/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	1,406.10
476896	07/24/2008	N	GINA ALLEN	REIMBURSEMENT	86.38
476897	07/24/2008	N	ANGLO AMERICAN POOL & SPA	REFUND	643.55
476898	07/24/2008	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	75.00
476899	07/24/2008	N	APPLE ONE	TEMP EMP SERVICES	769.06
476900	07/24/2008	N	AVALON COMMUNICATIONS INC	PRINTING	226.50
476901	07/24/2008	N	AVIATION CYCLERY	MAINTENANCE	219.80
476902	07/24/2008	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	52.50
476903	07/24/2008	N	BEST ACCESS SYSTEMS	CITY STD LOCK SYSTEMS	1,110.10
476904	07/24/2008	N	BLAZE CONE COMPANY INC	TRAFFIC SUPPLIES	560.19
476905	07/24/2008	N	BRAC PROPERTIES LLC	AUTO DETAILING	90.00
476906	07/24/2008	N	BRAND X MARKETING INC	VOLLEYBALLS	2,670.00
476907	07/24/2008	N	C & K HOMES INC	REFUND	473.00
476908	07/24/2008	N	CALIF PORTLAND CEMENT CO	CONCRETE-1633 1ST STREET	1,024.02
476909	07/24/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	715.31
476910	07/24/2008	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	3,640.00
476911	07/24/2008	N	CHEMSEARCH	CHEMSEARCH DRAIN MAINTENANCE AG	660.33
476912	07/24/2008	N	CITY OF HAWTHORNE	POLICE REGIONAL CAD SOFTWARE UPDA	11,050.14

4:38:00PM
07/25/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476913	07/24/2008	N	CITY OF HERMOSA BEACH	ABC GRANT PARTICIPATION	1,993.92
476914	07/24/2008	N	CITY OF REDONDO BEACH	BCT LINE #109	21,659.75
476915	07/24/2008	N	CLEAN FUELS INC	SERVICE	250.00
476916	07/24/2008	N	CLEANSTREET	STREET MAINTENANCE	570.00
476917	07/24/2008	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	2,583.50
476918	07/24/2008	N	COOK EQUIPMENT OF LOS ANGELES	TRUCK/TRACTOR PARTS	1,041.25
476919	07/24/2008	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	491.64
476920	07/24/2008	N	COUNTY SANITATION DISTRICTS	WASTEWATER SURCHARGE	11,213.86
476921	07/24/2008	N	CPRS DISTRICT IX	SEMINAR	160.00
476922	07/24/2008	N	CSI SERVICES INC	ELEVATED WATER TANK INSPECTION	6,155.50
476923	07/24/2008	N	LATOYA DAWSON	INSTRUCTOR	336.00
476924	07/24/2008	N	THOMAS DESMOND	REIMBURSEMENT	140.00
476925	07/24/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,356.87
476926	07/24/2008	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	176.69
476927	07/24/2008	N	MARINA FINE	INSTRUCTOR	192.50
476928	07/24/2008	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	145.71
476929	07/24/2008	N	FLEMING ENVIRONMENTAL INC	FUEL MONITOR	990.00
476930	07/24/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	254.01
476931	07/24/2008	N	GEOSYNTEC CONSULTANTS INC	CONSULTING SERVICES	5,215.75
476932	07/24/2008	N	BRIAN GILLIS	CONTRACTOR	100.00
476933	07/24/2008	N	RAYMOND GRACE JR	CONTRACTOR	200.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476934	07/24/2008	N	HARRIS & ASSOCIATES INC	PROFESSIONAL SERVICES	2,550.00
476935	07/24/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	11.86
476936	07/24/2008	N	CAMERON HULL	PERMIT REFUND	727.75
476937	07/24/2008	N	IMAGING PRODUCTS INT'L	SUPPLIES	481.44
476938	07/24/2008	N	KLM ENGINEERING	REFUND	1,622.10
476939	07/24/2008	N	L A COUNTY	ANIMAL HOUSING	820.06
476940	07/24/2008	N	L A COUNTY	PARKING CONCESSION FEE	125,601.08
476941	07/24/2008	N	L A COUNTY MTA	BUS PASS SALES	1,064.00
476942	07/24/2008	N	L A ICE VENTURES LLC	CONTRACTOR	60.00
476943	07/24/2008	N	LEARNED LUMBER	BUILDING SUPPLIES	49.30
476944	07/24/2008	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	245.00
476945	07/24/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	873.00
476946	07/24/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	1,860.99
476947	07/24/2008	N	MIKE J MANCE	SUPPLIES	268.54
476948	07/24/2008	N	MANERI SIGN CO INC	SIGNAGE	879.54
476949	07/24/2008	N	MANHATTAN STITCHING COMPANY	T-SHIRTS	1,273.02
476950	07/24/2008	N	MBUSD	FIELD MAINTENANCE 2007-08	67,000.00
476951	07/24/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	280.79
476952	07/24/2008	N	JEANETTE BARKER MEERS	REIMBURSEMENT	105.58
476953	07/24/2008	N	MELROY COMPANY INC	CONCRETE CORING/CUTTING	820.00
476954	07/24/2008	N	RICHARD MONTGOMERY	REIMBURSEMENT	130.77

4:38:00PM
07/25/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476955	07/24/2008	N	NEXGEN	GRAFITTI REMOVAL	823.40
476956	07/24/2008	N	NOBEL SYSTEMS INC	GIS TECH SERVICES	4,128.00
476957	07/24/2008	N	NTH GENERATION COMPUTING INC	MONITORING SOFTWARE	5,210.31
476958	07/24/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,088.00
476959	07/24/2008	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES (SECONDARY CONTRAC	853.35
476960	07/24/2008	N	PACIFIC LAND CONSULTANTS INC	2005-07 ST PROJ/SURVEY SVCS	6,995.00
476961	07/24/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	431.92
476962	07/24/2008	N	PEGASUS PRESS INC	PRINTING SERVICES	270.63
476963	07/24/2008	N	POSITIVE EXPECTATIONS INC	INSTRUCTOR	367.50
476964	07/24/2008	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	380.00
476965	07/24/2008	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,540.81
476966	07/24/2008	N	FRANCISCO RAMOS	POLICE SUPPLIES	627.85
476967	07/24/2008	N	ROBERT G CASTONGIA INC	2006-07 WATER MAIN PROJECT	205,135.20
476968	07/24/2008	N	ROBERT R FORD TRUCKING INC	TRUCKING/HAULING SERVICES	8,116.00
476969	07/24/2008	N	SAFWAY INC - VONS DIVISION	MISC SUPPLIES	56.99
476970	07/24/2008	N	SAN DIEGO POLICE EQUIPMENT	AMMUNITION	3,597.96
476971	07/24/2008	N	SHELL	GASOLINE	239.55
476972	07/24/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	63.50
476973	07/24/2008	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINT JUN-08	374.00
476974	07/24/2008	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	835.00
476975	07/24/2008	N	SOUTH BAY YOUTH PROJECT	PUBLIC SERVICE FUNDING	4,256.13

4:38:00PM
07/25/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476976	07/24/2008	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	18,780.73
476977	07/24/2008	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHARGES	91,027.97
476978	07/24/2008	N	STATE BOARD OF EQUALIZATION	SALES & USE TAX	2,396.00
476979	07/24/2008	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	3,159.00
476980	07/24/2008	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	369.24
476981	07/24/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	7,705.78
476982	07/24/2008	N	SUN BADGE CO	BADGES	1,166.38
476983	07/24/2008	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	127.24
476984	07/24/2008	N	LIZA TAMURA	REIMBURSEMENT	305.68
476985	07/24/2008	N	TELL STEEL INC	REPAIRS	715.94
476986	07/24/2008	N	TERMINIX	PEST CONTROL SERVICE	575.00
476987	07/24/2008	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	1,800.00
476988	07/24/2008	N	THOMAS EDWARD TRULOVE	INSTRUCTOR	924.00
476989	07/24/2008	N	TURF SOLUTIONS INC	MAINTENANCE	855.18
476990	07/24/2008	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	291.00
476991	07/24/2008	N	VISA	CREDIT CARD CHARGES	9,914.87
476992	07/24/2008	N	VISA	CREDIT CARD CHARGES	8,658.49
476993	07/24/2008	N	VISA	VISA	4,998.90
476994	07/24/2008	N	VISA	VISA	2,120.73
476995	07/24/2008	N	VISA	CREDIT CARD CHARGES	1,637.35
476996	07/24/2008	N	VISA	CREDIT CARD SERVICES	1,559.33

4:38:00PM
07/25/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
476997	07/24/2008	N	VISA	CREDIT CARD CHARGES	776.18
476998	07/24/2008	N	WENDY WEEKS	RECORDING SERVICES	168.00
476999	07/24/2008	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	345,612.04
477000	07/24/2008	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.82
477001	07/24/2008	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICES	136.00
477002	07/24/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	169.95
477003	07/24/2008	N	XEROX CORPORATION	COPIER LEASE	727.07
477004	07/24/2008	N	ZKJAMM INC	2007-08 WATER MAIN RPLC DESIGN	10,952.00
SUBTOTAL					1,053,438.55
COMBINED TOTAL					1,053,438.55

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

4:43:55PM
07/25/2008

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

WARRANT BATCH NUMBER:

wr 3b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
71408	07/14/2008	T	PUBLIC EMPLOYEES'	PERS PREPAYMENT & CITY SHARE	2,642,355.00
7152008	07/15/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	76,331.24
7172008	07/17/2008	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	65,495.47
7282008	07/28/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	207,304.52
SUBTOTAL					2,991,486.23
477007	07/24/2008	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
477008	07/24/2008	N	ADVENTURES AMERICA	BUS TRANSPORTATION	4,274.00
477015	07/24/2008	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
477016	07/24/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,093.53
477021	07/24/2008	N	DON J BRAUNECKER	CONTRACTOR	2,500.00
477024	07/24/2008	N	BRENNTAG PACIFIC INC	SUPPLIES	3,156.99
477027	07/24/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
477032	07/24/2008	N	CITY OF LOS ANGELES	LARA MEMBERSHIP	7,244.85
477034	07/24/2008	N	CITY OF TORRANCE	ANNUAL DUES	10,772.00
477035	07/24/2008	N	CLEANSTREET	STREET MAINTENANCE	6,750.14
477051	07/24/2008	N	EDEN SYSTEMS DIVISION	ANNUAL SUPPORT FEE	42,128.37
477063	07/24/2008	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	10,000.00
477081	07/24/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,909.43
477082	07/24/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,148.59
477083	07/24/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,480.00
477094	07/24/2008	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
477096	07/24/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,236.68
477104	07/24/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	8,860.22

4:43:55PM
07/25/2008

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

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477111	07/24/2008	N	MR CAT PRODUCTIONS	CONTRACTOR	6,350.00
477125	07/24/2008	N	PERFORMING ARTS WK EDU INC	INSTRUCTOR	14,496.00
477129	07/24/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	68,025.81
477130	07/24/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	197,963.35
477132	07/24/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,386.06
477168	07/24/2008	N	SYMPRO INC	ANNUAL SUPPORT	2,950.00
477172	07/24/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	6,295.02
SUBTOTAL					527,588.95
COMBINED TOTAL					3,519,075.18

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

4:43:55PM
07/25/2008

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

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71408	07/14/2008	T	PUBLIC EMPLOYEES'	PERS PREPAYMENT & CITY SHARE	2,642,355.00
7152008	07/15/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	76,331.24
7172008	07/17/2008	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	65,495.47
7282008	07/28/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	207,304.52
SUBTOTAL					2,991,486.23
477007	07/24/2008	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
477008	07/24/2008	N	ADVENTURES AMERICA	BUS TRANSPORTATION	4,274.00
477015	07/24/2008	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
477016	07/24/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,093.53
477021	07/24/2008	N	DON J BRAUNECKER	CONTRACTOR	2,500.00
477024	07/24/2008	N	BRENNTAG PACIFIC INC	SUPPLIES	3,156.99
477027	07/24/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
477032	07/24/2008	N	CITY OF LOS ANGELES	LARA MEMBERSHIP	7,244.85
477034	07/24/2008	N	CITY OF TORRANCE	ANNUAL DUES	10,772.00
477035	07/24/2008	N	CLEANSTREET	STREET MAINTENANCE	6,750.14
477051	07/24/2008	N	EDEN SYSTEMS DIVISION	ANNUAL SUPPORT FEE	42,128.37
477063	07/24/2008	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	10,000.00
477081	07/24/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,909.43
477082	07/24/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,148.59
477083	07/24/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,480.00
477094	07/24/2008	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
477096	07/24/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,236.68
477104	07/24/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	8,860.22

4:43:55PM
07/25/2008

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

WARRANT BATCH NUMBER:

wt 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477111	07/24/2008	N	MR CAT PRODUCTIONS	CONTRACTOR	6,350.00
477125	07/24/2008	N	PERFORMING ARTS WK EDU INC	INSTRUCTOR	14,496.00
477129	07/24/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	68,025.81
477130	07/24/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	197,963.35
477132	07/24/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,386.06
477168	07/24/2008	N	SYMPRO INC	ANNUAL SUPPORT	2,950.00
477172	07/24/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	6,295.02
SUBTOTAL					527,588.95
COMBINED TOTAL					3,519,075.18

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

4:38:56PM
07/25/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
71408	07/14/2008	T	PUBLIC EMPLOYEES'	PERS PREPAYMENT & CITY SHARE	2,642,355.00
7152008	07/15/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	76,331.24
7172008	07/17/2008	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	65,495.47
7282008	07/28/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	207,304.52
SUBTOTAL					2,991,486.23
477005	07/24/2008	N	AA DO-AWAY TERMITE CO INC	TERMITE TREATMENT	950.00
477006	07/24/2008	N	ADMINISTRATIVE SERVICES CO-OP	CAB COUPONS	750.00
477007	07/24/2008	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
477008	07/24/2008	N	ADVENTURES AMERICA	FIELD TRIP	4,274.00
477009	07/24/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	134.55
477010	07/24/2008	N	ALLSTAR FIRE EQUIPMENT	SAFETY EQUIPMENT	215.65
477011	07/24/2008	N	APPLE ONE	TEMP EMP SERVICES	920.00
477012	07/24/2008	N	TAYLOR ARNETT	REFUND	50.00
477013	07/24/2008	N	AT&T	COMMUNICATION LINE	167.06
477014	07/24/2008	N	KELSEY BAUGHFMAN	REFUND	50.00
477015	07/24/2008	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING	9,328.75
477016	07/24/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,093.53
477017	07/24/2008	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	504.00
477018	07/24/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	364.00
477019	07/24/2008	N	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	955.37

4:38:56PM
07/25/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477020	07/24/2008	N	BRADLEYS PLASTIC BAG CO	SUPPLIES	64.10
477021	07/24/2008	N	DON J BRAUNECKER	CONTRACTOR	2,500.00
477022	07/24/2008	N	KELSEY RAE BRAUNECKER	CONTRACTOR	370.00
477023	07/24/2008	N	KYLE BRAUNECKER	CONTRACTOR	2,100.00
477024	07/24/2008	N	BRENNTAG PACIFIC INC	SUPPLIES	3,156.99
477025	07/24/2008	N	PAULA BUCKLEY	REFUND	100.00
477026	07/24/2008	N	CAHN	MEMBERSHIP	105.00
477027	07/24/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	20,934.16
477028	07/24/2008	N	HALEYDEE CANNING	CONTRACTOR	2,000.00
477029	07/24/2008	N	CANON FINANCIAL SERVICES INC	COPIER LEASE	1,196.88
477030	07/24/2008	N	CAPRCBM	MEMBERSHIP DUES	175.00
477031	07/24/2008	N	CDW GOVERNMENT INC	PHONE ACCESSORIES	215.34
477032	07/24/2008	N	CITY OF LOS ANGELES	LARA MEMBERSHIP	7,244.85
477033	07/24/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	527.28
477034	07/24/2008	N	CITY OF TORRANCE	ANNUAL DUES	10,772.00
477035	07/24/2008	N	CLEANSTREET	STREET MAINTENANCE	6,750.14
477036	07/24/2008	N	MIKE CLELAND	REFUND	473.00
477037	07/24/2008	N	MITCH COHEN	SPORTS APPAREL	958.35
477038	07/24/2008	N	CONSUMERTRACK	REFUND	50.00
477039	07/24/2008	N	LISA CORONADO-MORSE	CONTRACTOR	440.00
477040	07/24/2008	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	152.54

4:38:56PM
07/25/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477041	07/24/2008	N	CPRS	REGISTRATION	525.00
477042	07/24/2008	N	CPRS	MEMBERSHIP DUES	135.00
477043	07/24/2008	N	JESSICA MARIE DALE	CONTRACTOR	885.50
477044	07/24/2008	N	DAPPER TIRE CO	TIRES	1,103.66
477045	07/24/2008	N	LATOYA DAWSON	CONTRACTOR	360.00
477046	07/24/2008	N	CORY DEAN	CONTRACTOR	2,400.00
477047	07/24/2008	N	ROBERT DOHERTY	ROW REFUND	496.00
477048	07/24/2008	N	BROGAN DONAHOE	REFUND	50.00
477049	07/24/2008	N	E T AMERICA CORPORATION	FIRST-AID SUPPLIES	134.69
477050	07/24/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,586.45
477051	07/24/2008	N	EDEN SYSTEMS DIVISION	ANNUAL SUPPORT FEE	42,128.37
477052	07/24/2008	N	ENTENMANN ROVIN CO	BADGES	55.98
477053	07/24/2008	N	FIRE INFO SUPPORT SERVICES INC	COMPUTER SERVICE CONTRACT	500.00
477054	07/24/2008	N	JOSE FLORES	CONTRACTOR	598.50
477055	07/24/2008	N	FOODCRAFT INC	COFFEE SUPPLIES	164.90
477056	07/24/2008	N	SETH FOSTER	CONTRACTOR	1,417.50
477057	07/24/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	773.67
477058	07/24/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
477059	07/24/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
477060	07/24/2008	N	BOB FRANCIS	REFUND	75.00
477061	07/24/2008	N	TONY FRYKLUND	GRAPHICS	64.95

4:38:56PM
07/25/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477062	07/24/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS	560.41
477063	07/24/2008	N	GATEWAY TO LA INC	OCEAN EXPRESS SHUTTLE	10,000.00
477064	07/24/2008	N	GENESYS CONFERENCING	MULTIMEDIA AUDIO	44.37
477065	07/24/2008	N	MATT GIOVATI	CONTRACTOR	396.00
477066	07/24/2008	N	JOSE GOMEZ	REFUND	50.00
477067	07/24/2008	N	MICHAEL GRAFTON	TOOL ALLOWANCE	400.00
477068	07/24/2008	N	GRANICUS	MEDIA STREAMING	1,939.18
477069	07/24/2008	N	STEVEN D GRANT	REFUND	75.00
477070	07/24/2008	N	BRENT GRIEBENOW	REFUND	50.00
477071	07/24/2008	N	JENNIFER HANDZLIK	REFUND	50.00
477072	07/24/2008	N	CATHY HANSON	REIMBURSEMENT	86.59
477073	07/24/2008	N	HARMONY ARTISTS INC	CONCERT PERFORMER	1,500.00
477074	07/24/2008	N	LESLIE HAUSER	CONTRACTOR	1,001.00
477075	07/24/2008	N	SCOTT HERRING	REFUND	50.00
477076	07/24/2008	N	CLAYTON HIX	REFUND	50.00
477077	07/24/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	335.10
477078	07/24/2008	N	EMANUEL HOWARD SR	CONTRACTOR	1,300.00
477079	07/24/2008	N	JOSHUA HYAMS	CONTRACTOR	1,500.00
477080	07/24/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
477081	07/24/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,909.43
477082	07/24/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,148.59

4:38:56PM
07/25/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477083	07/24/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,480.00
477084	07/24/2008	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	983.61
477085	07/24/2008	N	INTERNATIONAL SURF FESTIVAL	AWARD DINNER	105.00
477086	07/24/2008	N	LUCILLE ITAMI	POLL WORKER STIPEND	105.00
477087	07/24/2008	N	J GARDNER & ASSOCIATES LLC	PROMOTIONAL ITEMS	209.85
477088	07/24/2008	N	ALFRED L JOHNSON	CONTRACTOR	240.00
477089	07/24/2008	N	AMANDA JOHNSON	CONTRACTOR	460.00
477090	07/24/2008	N	ALAN KISER	REFUND	50.00
477091	07/24/2008	N	L A TENNIS ACADEMY INC	CONTRACTOR	2,268.00
477092	07/24/2008	N	LEADERSHIP MANHATTAN BEACH	2009 CITY DUES	1,500.00
477093	07/24/2008	N	EVAN LICHT	CONTRACTOR	500.00
477094	07/24/2008	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
477095	07/24/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	60.77
477096	07/24/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,236.68
477097	07/24/2008	N	MANHATTAN STITCHING COMPANY	UNIFORMS	757.75
477098	07/24/2008	N	JENNIFER MARQUEZ	REFUND	50.00
477099	07/24/2008	N	MARRIOTT GASLAMP QUARTER HOTE	REGISTRATION	1,207.00
477100	07/24/2008	N	GREG A MARTINEZ	CONTRACTOR	2,000.00
477101	07/24/2008	N	MASTER K-9 INC	K9 TRAINING	200.00
477102	07/24/2008	N	MATT MORRIS DEVELOPMENT INC	REFUND	496.00
477103	07/24/2008	N	MB BOTANICAL GARDENS	NATURE EDUCATION	250.00

4:38:56PM
07/25/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477104	07/24/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	8,860.22
477105	07/24/2008	N	CARLA MEANS RANSOM	REFUND	155.00
477106	07/24/2008	N	NICOLE MEYER	REFUND	50.00
477107	07/24/2008	N	JACKIE MILLER	REFUND	100.00
477108	07/24/2008	N	STEVEN MOCHALSKI	CONTRACTOR	500.00
477109	07/24/2008	N	EDNA MORA	CONTRACTOR	850.50
477110	07/24/2008	N	WENDY MORENO	REIMBURSEMENT	78.51
477111	07/24/2008	N	MR CAT PRODUCTIONS	CONTRACTOR	6,350.00
477112	07/24/2008	N	ED OR LOU JEAN NAGAOKA	REFUND	100.00
477113	07/24/2008	N	BELYNDA NEWMAN	REFUND	100.00
477114	07/24/2008	N	NFPA	MEMBERSHIP RENEWAL	150.00
477115	07/24/2008	N	FRANCESCA NOYES	CONTRACTOR	850.50
477116	07/24/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,012.00
477117	07/24/2008	N	ON-SITE LASERMEDIC CORP	PRINTER MAINTENANCE	450.32
477118	07/24/2008	N	ORIENTAL TRADING COMPANY INC	PARTY SUPPLIES	829.78
477119	07/24/2008	N	GARY OSTERBERG	REFUND	50.00
477120	07/24/2008	N	MILFORD OWENS	REFUND	50.00
477121	07/24/2008	N	KRISTA PACHUTA	REFUND	50.00
477122	07/24/2008	N	JON PALACIOS	REFUND	50.00
477123	07/24/2008	N	PARADISE AWARDS	CITY BADGES/K PARALUSZ/PLAN COMM	258.34
477124	07/24/2008	N	KATIE PARUCHA	CONTRACTOR	864.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477125	07/24/2008	N	PERFORMING ARTS WK EDU INC	INSTRUCTOR	14,496.00
477126	07/24/2008	N	VERONICA PIROTTO	REFUND	50.00
477127	07/24/2008	N	COREY PITTS	CONTRACTOR	440.00
477128	07/24/2008	N	PRIORITY MAILING SYSTEMS INC	POSTAGE MACHINE SUPPLIES	211.09
477129	07/24/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	68,025.81
477130	07/24/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	197,963.35
477131	07/24/2008	N	LORENA QUILLA-SOULES	INSTRUCTOR	784.00
477132	07/24/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	3,386.06
477133	07/24/2008	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	239.12
477134	07/24/2008	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
477135	07/24/2008	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	718.73
477136	07/24/2008	N	CORLEEN S ROCHLITZ	CONTRACTOR	130.00
477137	07/24/2008	N	JIM RUIZ	REIMBURSEMENT	77.90
477138	07/24/2008	N	JASMINE RUTLEDGE	CONTRACTOR	710.00
477139	07/24/2008	N	KARLA RYAN	REFUND	50.00
477140	07/24/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	583.10
477141	07/24/2008	N	LAUREN SALVARYN	CONTRACTOR	336.00
477142	07/24/2008	N	TOI SANDERS	REFUND	120.00
477143	07/24/2008	N	JESSICA SAPER	CONTRACTOR	256.00
477144	07/24/2008	N	ROBERT SARINANA	CONTRACTOR	896.00
477145	07/24/2008	N	ALLEN SCHANHAAR	REFUND	50.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477146	07/24/2008	N	SEA-CLEAR POOLS INC	POOL CLEANING & REPAIR	703.53
477147	07/24/2008	N	SECURITY SOLUTIONS	CALL BOX REPAIR	350.00
477148	07/24/2008	N	MILANA SHABESTARI	CONTRACTOR	2,210.00
477149	07/24/2008	N	CHRIS SHEEHAN	REFUND	50.00
477150	07/24/2008	N	NANCY SHRODES	CONTRACTOR	775.00
477151	07/24/2008	N	SIGNVERTISE	SIGNAGE	207.38
477152	07/24/2008	N	RICHARD SILVA	REFUND	50.00
477153	07/24/2008	N	SIMS WELDING SUPPLY CO INC	HELIUM	40.08
477154	07/24/2008	N	SMART & FINAL	MISC SUPPLIES	570.94
477155	07/24/2008	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER SERVICES	32.00
477156	07/24/2008	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE SERVICE	120.92
477157	07/24/2008	N	LAURA SPENCER	REFUND	16.62
477158	07/24/2008	N	SSBRA	CONTRACTOR	2,405.00
477159	07/24/2008	N	JUERGEN STAEMMER	REFUND	100.00
477160	07/24/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	642.61
477161	07/24/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	362.76
477162	07/24/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
477163	07/24/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
477164	07/24/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
477165	07/24/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
477166	07/24/2008	N	KERI STEPHANOFF	CONTRACTOR	780.00

4:38:56PM
07/25/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477167	07/24/2008	N	SUPER SPORTS INC	SPORTING GOODS	525.60
477168	07/24/2008	N	SYMPRO INC	ANNUAL SUPPORT	2,950.00
477169	07/24/2008	N	DEVIN TANNER	CONTRACTOR	1,056.00
477170	07/24/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	4.00
477171	07/24/2008	N	STEPHANIE TRETIAK	REFUND	50.00
477172	07/24/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	6,295.02
477173	07/24/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	70.81
477174	07/24/2008	N	VALENTINO'S PIZZA	REFRESHMENTS	274.39
477175	07/24/2008	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	483.05
477176	07/24/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,013.73
477177	07/24/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,395.11
477178	07/24/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
477179	07/24/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
477180	07/24/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	980.94
477181	07/24/2008	N	CARLOS VIGON	REFUND	160.23
477182	07/24/2008	N	VISION INTERNET PROVIDERS INC	MONTHLY MAINTENANCE	2,200.00
477183	07/24/2008	N	RACHAEL WAITE	CONTRACTOR	475.00
477184	07/24/2008	N	CHAD WALDRON	REFUND	50.00
477185	07/24/2008	N	WENDY WEEKS	RECORDING SERVICES	352.80
477186	07/24/2008	N	WEST PAYMENT CENTER	LIBRARY UPDATE	133.00
477187	07/24/2008	N	KEVIN WILKINS	TOOL ALLOWANCE	400.00

4:38:56PM
07/25/2008

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 3b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477188	07/24/2008	N	SARAH WISSEL	CONTRACTOR	660.00
477189	07/24/2008	N	JENNIFER LAUREN WONG	CONTRACTOR	819.00
477190	07/24/2008	N	NICK WYNAND	REFUND	50.00
477191	07/24/2008	N	XEROX CORPORATION	COPIER LEASE	11.00
477192	07/24/2008	N	XEROX DIRECT	SUPPLIES	379.94
477193	07/24/2008	N	YAMADA COMPANY INC	ENGINE PARTS	94.05
477194	07/24/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					613,215.64
COMBINED TOTAL					3,604,701.87

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
466934	03/22/2007	23721 LUCILLE ITAMI	V	07/24/2008	ELECTION	03/20/2007	105.00	105.00
476693	07/10/2008	26899 MATT MORRIS	V	07/24/2008	RW05-0506	06/28/2008	496.00	496.00
							union Total:	601.00
2 checks in this report							Total Checks:	601.00

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/05/08 TO 07/18/08
PAY DATE: 07/25/08

NET PAY 743,478.41

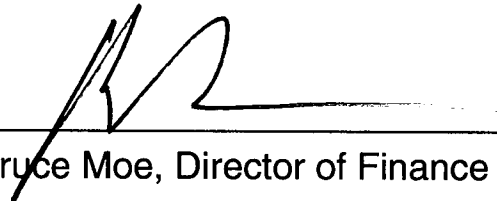


City of Manhattan Beach

Investment Portfolio

June 30, 2008

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
Portfolio Summary
June 30, 2008

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	13,150,000.00	13,150,000.00	13,150,000.00	25.10	1	1	2.854	2.894
Medium Term Notes	13,500,000.00	13,461,540.00	13,386,250.00	25.55	1,014	567	4.719	4.784
Federal Agency Issues - Coupon	24,000,000.00	24,216,955.00	23,894,285.00	45.60	1,175	824	4.680	4.745
Treasury Securities - Coupon	2,000,000.00	2,070,460.00	1,969,860.00	3.76	1,067	683	4.991	5.060
Investments	52,650,000.00	52,898,955.00	52,400,395.00	100.00%	835	546	4.243	4.302
Cash								
Passbook/Checking (not included in yield calculations)	-590,933.38	-590,933.38	-590,933.38		0	0	0.000	0.000
Total Cash and Investments	52,059,066.62	52,308,021.62	51,809,461.62		835	546	4.243	4.302
Total Earnings								
	June 30 Month Ending							
Current Year	178,784.88							
Average Daily Balance	52,454,581.12							
Effective Rate of Return	4.15%							


 BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 06/01/2008-06/30/2008

Run Date: 07/28/2008 - 14:18

No fiscal year history available

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

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2008

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	13,150,000.00	13,150,000.00	13,150,000.00	2.894		2.894	1	
Subtotal and Average			15,365,000.00		13,150,000.00	13,150,000.00	13,150,000.00			2.894	1	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	999,650.00	957,870.00	3.250	Aa2	5.110	45	08/15/2008
060505AR5	MTN0057	BANKAMERICA CORP		03/11/2008	1,000,000.00	982,090.00	1,029,540.00	4.875	Aa2	4.150	1,537	09/15/2012
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	1,000,680.00	960,990.00	3.375	Aaa	4.940	106	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	1,000,680.00	969,650.00	3.375	Aaa	5.241	106	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	994,260.00	974,810.00	4.250	Aa1	5.240	393	07/29/2009
172967CN9	MTN0056	CITIGROUP		12/10/2007	2,000,000.00	1,988,520.00	1,987,100.00	4.250	Aa1	4.661	393	07/29/2009
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	2,003,300.00	1,953,100.00	4.000	AAA	5.030	349	06/15/2009
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL		03/20/2008	2,000,000.00	2,019,500.00	2,107,900.00	5.250	AAA	3.950	1,571	10/19/2012
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	485,150.00	488,000.00	4.250	Aa3	5.128	683	05/15/2010
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	999,040.00	982,140.00	4.375	Aa2	5.190	45	08/15/2008
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	988,670.00	975,150.00	3.625	Aa2	5.050	231	02/17/2009
Subtotal and Average			13,386,250.00		13,500,000.00	13,461,540.00	13,386,250.00			4.784	567	
Federal Agency Issues - Coupon												
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	1,005,310.00	992,180.00	4.500	AAA	4.810	105	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	1,000,310.00	964,550.00	3.375	AAA	4.990	14	07/15/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,015,310.00	1,001,280.00	5.260	AAA	5.210	232	02/18/2009
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,014,380.00	1,002,810.00	5.125	AAA	4.960	231	02/17/2009
31331YT34	FAC0170	FED FARM CR BK		06/03/2008	2,000,000.00	1,997,500.00	2,000,000.00	4.350	AAA	4.350	1,798	06/03/2013
31331YW89	FAC0171	FED FARM CR BK		06/12/2008	2,000,000.00	2,011,260.00	2,000,000.00	4.325	AAA	4.325	1,807	06/12/2013
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	518,905.00	499,445.00	5.250	AAA	5.290	710	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	518,905.00	499,445.00	5.250	AAA	5.290	710	06/11/2010
3133XR2U3	FAC0169	Federal Home Loan Bank		05/21/2008	2,000,000.00	1,995,000.00	2,000,000.00	3.800	AAA	3.800	1,238	11/21/2011
3133XRKF6	FAC0172	Federal Home Loan Bank		06/30/2008	1,000,000.00	1,004,690.00	1,000,000.00	4.100	AAA	4.100	912	12/30/2010
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	2,003,440.00	1,976,440.00	4.500	AAA	5.140	34	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,023,340.00	997,060.00	5.000	AAA	5.110	420	08/25/2009
3128X5T40	FAC0154	Federal Home Loan Mortgage		03/22/2007	1,500,000.00	1,508,280.00	1,500,000.00	5.050	AAA	5.050	629	03/22/2010
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,024,850.00	986,740.00	4.500	AAA	4.960	735	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	510,315.00	502,060.00	5.250	AAA	5.030	324	05/21/2009
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	508,440.00	499,705.00	5.000	AAA	5.030	293	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	501,720.00	484,855.00	3.310	AAA	5.035	272	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,016,880.00	999,590.00	5.000	AAA	5.020	293	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	2,038,120.00	1,988,125.00	5.080	AAA	5.300	682	05/14/2010

Portfolio CITY
CP

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2008

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												
31398AQW5	FAC0168	Fannie Mae		05/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	4.250	AAA	4.250	1,772	05/08/2013
Subtotal and Average			22,403,368.33		24,000,000.00	24,216,955.00	23,894,285.00			4.745	824	
Treasury Securities - Coupon												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	2,070,460.00	1,969,860.00	4.500	AAA	5.060	683	05/15/2010
Subtotal and Average			1,969,860.00		2,000,000.00	2,070,460.00	1,969,860.00			5.060	683	
Total and Average			52,454,581.12		52,650,000.00	52,898,955.00	52,400,395.00			4.302	546	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
June 30, 2008

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	-590,933.38	-590,933.38	-590,933.38			0.000	1
		Average Balance	0.00								0
Total Cash and Investments			52,454,581.12		52,059,066.62	52,308,021.62	51,809,461.62			4.302	546

CITY OF MANHATTAN BEACH

June 30, 2008

<u>Investments</u>	Book Value
LAIF	13,150,000.00
Medium Term Notes	13,386,250.00
Federal Agency Issues-Coupon	23,894,285.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>52,400,395.00</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(590,933.38)
Accrued Interest	-
Total Demand Deposit and Accrued Interest	<u>(590,933.38)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	1,099,170.26
Metlox	1,158,593.19
Marine	310,520.41
RCC Facility	214,711.47
Pension Bond	983,008.50
Water/Wastewater	338,595.11
Utility Assessment Dist	1,646,524.79
Subtotal Bonds Held in Trust	<u>5,751,123.73</u>
Grand Total	<u>57,560,585.35</u>

City of Manhattan Beach



Preliminary Month End Financial Reports

June 30, 2008

Fiscal Year 2007-2008

Data Date 07/25/2008

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

Percent Year **100.00**
 Fiscal Year **2008**
 Month **June**

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	\$ 2,322,040	188,479	2,041,292	12,134	268,613	88.43
12 Finance	\$ 3,157,043	257,885	2,988,757	43,875	124,410	96.06
13 Human Resources	\$ 940,274	67,418	818,588	28,850	92,836	90.13
14 Parks and Recreation	\$ 5,773,541	606,475	5,754,535	50,400	(31,394)	100.54
15 Police	\$ 22,185,967	1,943,503	21,619,551	29,462	536,954	97.58
16 Fire	\$ 9,997,087	917,260	10,441,190	26,828	(470,931)	104.71
17 Community Development	\$ 4,201,200	370,420	3,670,579	284,590	246,032	94.14
18 Public Works	\$ 6,876,855	598,258	6,510,837	7,321	358,697	94.78
100 General Fund	\$ <u>55,454,007</u>	<u>4,949,698</u>	<u>53,845,329</u>	<u>483,461</u>	<u>1,125,217</u>	97.97

City of Manhattan Beach
Fiscal Year 2008 Statement of Revenues & Expenditures
June 30, 2008

% of Year
100.000%

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>Avg</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	\$ 48,665,334	\$	50,668,406	104.12%	98.27%	\$	55,454,007	\$	53,845,329	97.10%	99.88%	
Street Lighting & Landscaping Fund	201	408,146		361,155	88.49%			560,541		582,947	104.00%		
Gas Tax Fund	205	845,611		1,213,318	143.48%			2,574,412		1,737,988	67.51%		
Asset Forfeiture	210	24,000		107,077	446.15%			185,317		114,721	61.91%		
Police Safety Grants	211	-		107,761				113,727		91,711	80.64%		
Federal & State Grants	220	2,222,250		450,323				2,222,250		896,069	40.32%		
Prop A Fund	230	593,200		622,438	104.93%			762,819		700,663	91.85%		
Prop C Fund	231	518,450		529,485	102.13%			1,079,745		30,105	2.79%		
AB 2766 Fund	232	46,580		60,594	130.09%			35,778		2,000	5.59%		
Capital Improvements Fund	401	1,298,816		1,451,693	111.77%			4,868,246		2,694,023	55.34%		
Underground Assessment District Construction	403	30,000		21,449	71.50%			-		142,912			
Water Fund	501	7,247,050		7,370,866	101.71%			10,478,399		8,477,082	80.90%		
Storm Drain Fund	502	353,600		380,794	107.69%			729,854		468,101	64.14%		
Wastewater Fund	503	1,407,440		1,343,093	95.43%			2,155,214		1,211,124	56.20%		
Refuse Fund	510	3,955,157		3,949,707	99.86%			4,127,776		3,911,086	94.75%		
Parking Fund	520	1,342,726		1,353,075	100.77%			2,111,197		1,574,237	74.57%		
County Parking Lots Fund	521	399,500		405,638	101.54%			323,595		317,602	98.15%		
State Pier & Parking Lot Fund	522	374,750		385,843	102.96%			315,494		243,437	77.16%		
Insurance Reserve Fund	601	3,453,140		3,512,728	101.73%			3,487,673		4,393,868	125.98%		
Information Systems Reserve Fund	605	1,252,614		1,252,614	100.00%			1,533,831		1,150,369	75.00%		
Fleet Management Fund	610	1,915,191		1,600,683	83.58%			2,175,717		1,745,405	80.22%		
Building Maintenance & Operation Fund	615	1,148,450		917,641	79.90%			1,220,903		1,080,918	88.53%		
Special Assessment Debt Service	710	962,666		1,035,728	107.59%			949,311		1,193,047	125.68%		
City Pension Fund	801	100,000		100,316	100.32%			94,885		108,951	114.82%		
UAD Loan Program Fund	803			3,076				15,000		11,299	75.33%		
		\$ 78,564,671	\$	79,205,501	100.82%		\$	97,575,691	\$	86,724,994	88.88%		

**City of Manhattan Beach
Fiscal Year 2008 General Fund Major Revenue Trends
June, 2008**

Percent of
100.00%

Major Revenue Accounts	Fund No.	2008									
		2003	2004	2005	2006	2007	2006 2007 Avg	Avg Realized	Budgeted Revenue	YTD Revenues	Realized
Property Taxes	100	9,680,192	10,716,836	13,117,501	14,357,084	16,474,778	15,415,931	94.46%	17,658,000.00	17,738,003	100.45%
Sales & Use Tax	100	6,924,219	7,229,693	7,778,368	7,775,996	8,156,606	7,966,301	97.26%	8,372,000.00	8,270,400	98.79%
Franchise Tax	100	903,065	924,254	890,432	1,149,913	1,184,062	1,166,988	99.31%	1,189,000.00	1,175,353	98.85%
Hotel Tax	100	1,726,718	1,837,385	2,035,789	2,667,484	3,072,516	2,870,000	98.30%	3,136,000.00	3,406,679	108.63%
Business License Tax	100	2,017,534	2,134,588	2,285,524	2,468,067	2,464,239	2,466,153	100.00%	2,471,000.00	2,747,098	111.17%
Real Estate Transfer Tax	100	548,989	717,896	679,136	665,449	708,065	686,757	94.30%	625,000.00	550,567	88.09%
Building Permits	100	942,916	1,043,579	961,153	1,008,026	969,554	988,790	100.44%	900,000.00	811,688	90.19%
Parking Citations	100	1,672,793	1,874,738	1,576,957	1,571,350	1,762,964	1,667,157	100.00%	1,829,000.00	1,759,106	96.18%
Interest Earnings	100	2,053,315	1,407,696	682,911	795,967	1,052,763	924,365	84.00%	1,380,201.00	1,550,197	112.32%
Hotel Rent	100	846,986	951,150	1,002,037	1,114,212	1,190,254	1,152,233	99.34%	1,200,000.00	1,273,697	106.14%
Vehicle in Lieu	100	2,076,149	1,633,658	394,186	834,323	245,008	539,666	100.00%	285,000.00	157,143	55.14%
Building Plan Check Fees	100	1,038,443	1,110,386	1,013,380	1,006,707	846,131	926,419	100.00%	850,000.00	762,793	89.74%
		30,431,319	31,581,859	32,417,374	35,414,578	38,126,940	36,770,759	96.31%	39,895,201.00	40,202,724	100.77%
Over(Under) Prior Year			1,150,540	835,515	2,997,204	2,712,362				2,075,784	
Percent Change Ffrom Prior Year			3.78%	2.65%	9.25%	7.66%				5.44%	

