



Agenda Item # _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Montgomery and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Bruce Moe, Finance Director

DATE: September 2, 2008

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: August 7, 2008 and August 21, 2008
B) Investment Portfolio for the Month Ending July 31, 2008
C) Financial Reports for the Month Ending July 31, 2008

RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedule of demands, and receive and file this report.

FISCAL IMPLICATION:

The financial reports included herein, are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested as part of this report.

The total value of the demands for this period is \$6,860,345.56. This includes the warrant register, payroll and payroll related disbursements. Please note that this also includes the \$520,000 contribution to the Manhattan Beach Unified School District in the FY 2008-2009 budget.

BACKGROUND:

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

DISCUSSION:

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

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

In previous reports, staff advised the Council that two medium term note (corporate) purchases made in March 2008 were outside City policy for maximum term (policy indicates a three year maximum - these notes were for 4.5 years). After discussing this with the Finance Subcommittee, the Subcommittee approved a temporary deviation from policy for these two notes until they come into compliance in September and October 2009. The two notes, Bank of America, and General Electric Capital are highly rated (Aa2/AA and Aaa/AAA respectively).

Financial Reports: This package includes summary level financial reports for the month ending July 31, 2008. These reports' dates mark the first month of the 2008-2009 fiscal year, and reflect the annual budget adopted by City Council.

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

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

- Attachments:
- A. Warrant Registers August 7, 2008 and August 21, 2008
 - B. Investment Portfolio for the Month Ending July 31, 2008
 - C. Financial Reports for the Month Ending July 31, 2008

City of Manhattan Beach



Ratification of Demands
August 7, 2008 & August 21, 2008

4:40:17PM
08/07/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 30b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477195	08/07/2008	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	622.45
477196	08/07/2008	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	49.75
477197	08/07/2008	N	ADVENTURES AMERICA	BUS TRIPS	1,227.00
477198	08/07/2008	N	AT SYSTEMS WEST	COURIER SERVICES	71.90
477199	08/07/2008	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	888.02
477200	08/07/2008	N	FLEMING ENVIRONMENTAL INC	FUEL TANK CLEANING SERVICES	1,700.00
477201	08/07/2008	N	FOCUSMICRO INC	SECURITY SYSTEM REPAIR	2,888.92
477202	08/07/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	24.59
477203	08/07/2008	N	TERESITA S JAMIRO	REFUND	35.00
477204	08/07/2008	N	LYNN KLEINER	CONTRACTOR	2,146.00
477205	08/07/2008	N	JASON KNICKERBOCKER	REIMBURSEMENT	195.96
477206	08/07/2008	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	162.00
477207	08/07/2008	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	720.00
477208	08/07/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	2,550.00
477209	08/07/2008	N	MAIN STREET TOURS INC	BUS TRIPS	1,343.00
477210	08/07/2008	N	MORTON SAFETY	SAFETY SUPPLIES	218.25
477211	08/07/2008	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	1,938.00
477212	08/07/2008	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	346.50
477213	08/07/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	316.76
477214	08/07/2008	N	DIANE SAVAHGE	CONTRACTOR	112.00

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08/07/2008

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477215	08/07/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	678.01
477216	08/07/2008	N	SCOTT D SEALEY	FOUNTAIN MAINTENANCE	90.00
477217	08/07/2008	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	1,057.00
477218	08/07/2008	N	SOUTH COAST AQMD	GENERATOR PERMIT FEES	987.77
477219	08/07/2008	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	2,675.00
477220	08/07/2008	N	SULLY-MILLER CONTRACTING CO	SECTION 3 & 4 RETENTION	46,900.00
477221	08/07/2008	N	THE LIFEGUARD STORE	SWIMMING SUITS	4,103.00
477222	08/07/2008	N	CHEN WEI DAVID TUNG	CONTRACTOR	679.00
477223	08/07/2008	N	VECTOR RESOURCES INC	TECHNICAL SUPPORT	6,250.62
477224	08/07/2008	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	2,205.00
477225	08/07/2008	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	2,100.20
477226	08/07/2008	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00
477227	08/07/2008	N	XEROX CORPORATION	LEASE OF COPIER	181.37
SUBTOTAL					85,713.07
COMBINED TOTAL					85,713.07

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

3:35:58PM
08/21/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 31b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477526	08/21/2008	N	1736 FAMILY CRISIS CENTER	PUBLIC SERVICE FUNDING	462.68
477527	08/21/2008	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT	472.10
477528	08/21/2008	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE SERVICE	914.07
477529	08/21/2008	N	KMS DEVELOPMENT CORPORATION	2006-07 WATER MAIN SOILS TESTING	3,235.00
477530	08/21/2008	N	SIG SAUER INC	WEAPONS	210.00
477531	08/21/2008	N	SIGNPRO CORPORATION	DECALS	122.39
477532	08/21/2008	N	UCLA MEDICAL CENTER	MEDICAL SERVICES	730.00
477533	08/21/2008	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	13,140.31
477534	08/21/2008	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	2,805.00
477535	08/21/2008	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICE	2,939.47
SUBTOTAL					25,031.02
COMBINED TOTAL					25,031.02

PAYMENT LEGEND:
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4:35:13PM
08/07/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 4b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7312008	07/31/2008	T	ICRMA	INSURANCE COVERAGE	876,125.00
8112008	08/11/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	240,331.19
SUBTOTAL					1,116,456.19
477228	08/07/2008	N	A-Z BUS SALES INC	BUS REPAIRS	3,587.93
477229	08/07/2008	N	AARDVARK CLAY & SUPPLIES	CERAMICS SUPPLIES	389.93
477230	08/07/2008	N	ACOPIAN TECHNICAL COMPANY	POWER SUPPLY	981.00
477231	08/07/2008	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	7,376.44
477232	08/07/2008	N	ADVENTURES AMERICA	BUS EXCURSIONS	43,581.00
477233	08/07/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	283.40
477234	08/07/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	1,379.00
477235	08/07/2008	N	PAUL ALLMAN	PROFESSIONAL SERVICES	1,900.00
477236	08/07/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	120.32
477237	08/07/2008	N	ALNA ENVELOPE COMPANY	PRINTED ENVELOPES	1,429.40
477238	08/07/2008	N	ANTHONY & SYLVAN POOLS	REFUND	496.00
477239	08/07/2008	N	APPLE ONE	TEMP EMP SERVICES	4,263.31
477240	08/07/2008	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,675.93
477241	08/07/2008	N	JEREMY ARGO	CONTRACTOR	240.00
477242	08/07/2008	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	4,769.32
477243	08/07/2008	N	JANICE ARNSON	REFUND	50.00
477244	08/07/2008	N	ART TO GROW ON	CONTRACTOR	1,596.00

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477245	08/07/2008	N	ARTISTIC COVERINGS INC	RECREATIONAL SUPPLIES	958.00
477247	08/07/2008	N	AT&T MOBILITY	CELLULAR CHARGES	2,879.91
477248	08/07/2008	N	B & M GLASS	GLASS SERVICE	265.00
477249	08/07/2008	N	BALDWIN CONSTRUCTION	REFUND	496.00
477250	08/07/2008	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	872.18
477251	08/07/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,093.53
477252	08/07/2008	N	STACEY BERKE	REFUND	100.00
477253	08/07/2008	N	BLUE CROSS OF CALIF	REFUND	359.89
477254	08/07/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	4,947.77
477255	08/07/2008	N	BRADLEYS PLASTIC BAG CO	SUPPLIES	32.74
477256	08/07/2008	N	BARBARA BRAND	REFUND	50.00
477257	08/07/2008	N	DON J BRAUNECKER	CONTRACTOR	2,465.00
477258	08/07/2008	N	KYLE BRAUNECKER	CONTRACTOR	1,550.00
477259	08/07/2008	N	BRIT WEST SOCCER INC	CONTRACTOR	20,069.00
477260	08/07/2008	N	CA SDU	EARNINGS WITHHOLDING	453.00
477261	08/07/2008	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,592.00
477262	08/07/2008	N	CAHN	MEMBERSHIP DUES	70.00
477263	08/07/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,007.00
477264	08/07/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - MGMT S	192.33
477265	08/07/2008	N	KIM CAREY	REFUND	62.00
477266	08/07/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,195.49

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477267	08/07/2008	N	CDW GOVERNMENT INC	CRYSTAL REPORTS SOFTWARE	2,596.92
477268	08/07/2008	N	CARMEN CERVANTES	REFUND	50.00
477269	08/07/2008	N	JOE CHARLES	CONTRACTOR	3,802.65
477270	08/07/2008	N	CHEVRON	GASOLINE/#7898193409	567.34
477271	08/07/2008	N	SUSAN CHUN	REFUND	50.00
477272	08/07/2008	N	CITY OF EL SEGUNDO	REGISTRATION	190.00
477273	08/07/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	426.91
477274	08/07/2008	N	CLEANSTREET	STREET MAINTENANCE	48,412.19
477275	08/07/2008	N	MITCH COHEN	T-SHIRTS	687.39
477276	08/07/2008	N	COLLINS COMPANY	REPLACE WINDSCREENS	3,434.00
477277	08/07/2008	N	COMPRESSED AIR SPECIALITIES IN	DEPT SUPPLIES	873.19
477278	08/07/2008	N	CONCRETE TIE MFG CO	CONCRETE	544.43
477279	08/07/2008	N	COPLEY RIDGE PRESS INC	PRINTING SERVICES	351.81
477280	08/07/2008	N	TONY CORDI	REFUND	50.00
477281	08/07/2008	N	SANTIAGO A CORNEJO	CONTRACTOR	1,300.00
477282	08/07/2008	N	CPOA	MEMBERSHIP & SUBSCRIPTION	170.00
477283	08/07/2008	N	CRAINCO INC	REFUND	496.00
477284	08/07/2008	N	DEBRA CUMMINGS	REFUND	50.00
477285	08/07/2008	N	CWEA	MEMBERSHIP RENEWAL	110.00
477286	08/07/2008	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
477287	08/07/2008	N	JESSICA MARIE DALE	CONTRACTOR	924.00

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08/07/2008

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477288	08/07/2008	N	LATOYA DAWSON	CONTRACTOR	945.00
477289	08/07/2008	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	86.16
477290	08/07/2008	N	CORY DEAN	CONTRACTOR	900.00
477291	08/07/2008	N	DELL MARKETING LP	LAPTOP	1,555.32
477292	08/07/2008	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	21,598.65
477293	08/07/2008	N	DEPARTMENT OF CORONER	AUTOPSY REPORT	85.00
477294	08/07/2008	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	631.10
477295	08/07/2008	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,074.15
477296	08/07/2008	N	E ENTERTAINMENT TV	REFUND	496.00
477298	08/07/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	3,379.57
477299	08/07/2008	N	BEVERLY ELLIOTT	REFUND	50.00
477300	08/07/2008	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
477301	08/07/2008	N	ENFORCEMENT TECHNOLOGY INC	AUTO CITE REPAIR	615.00
477302	08/07/2008	N	ERGO LIFESTYLE INC	ERGONOMIC PROGRAM	4,750.00
477303	08/07/2008	N	FEDEX KINKO'S	PRINTING SERVICES	496.64
477304	08/07/2008	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	256.73
477305	08/07/2008	N	JAMES F FLOOD	CONTRACTOR	1,100.00
477306	08/07/2008	N	JOSE FLORES	CONTRACTOR	630.00
477307	08/07/2008	N	SETH FOSTER	CONTRACTOR	1,102.50
477308	08/07/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,560.10
477309	08/07/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477310	08/07/2008	N	FRED MORRIS CONSTRUCTION	REFUND	496.00
477311	08/07/2008	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	97.41
477312	08/07/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	642.65
477313	08/07/2008	N	BARBARA GHALI	REFUND	50.00
477314	08/07/2008	N	GRAPHIC SOLUTIONS LTD	CONTRACTOR	27,000.00
477315	08/07/2008	N	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL WIRE	1,451.12
477316	08/07/2008	N	SUSIE HANSEN	CONTRACTOR	1,700.00
477317	08/07/2008	N	HARMONY ARTISTS INC	CONTRACTOR	3,200.00
477318	08/07/2008	N	HASCO INTERNATIONAL INC	DOG LICENSE TAGS	594.20
477319	08/07/2008	N	LESLIE HAUSER	CONTRACTOR	910.00
477320	08/07/2008	N	MICOHN HAWK	REFUND	214.00
477321	08/07/2008	N	HEALTH NET	REFUND	75.42
477322	08/07/2008	N	HEALTHCARE PARTNERS	REFUND	249.14
477323	08/07/2008	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	1,100.00
477324	08/07/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	2,403.36
477325	08/07/2008	N	HONEYWELL INTERNATIONAL INC	HVAC SERVICE	28,094.25
477326	08/07/2008	N	ELIZABETH HOOVER	REFUND	50.00
477327	08/07/2008	N	ANA HORY	REFUND	50.00
477328	08/07/2008	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	2,257.57
477329	08/07/2008	N	HUGHES SUPPLY INC	MISC WATER & PW SUPPLIES	1,478.65
477330	08/07/2008	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS	652.58

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477331	08/07/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
477332	08/07/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,960.58
477333	08/07/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,583.15
477334	08/07/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,654.57
477335	08/07/2008	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	2,915.14
477336	08/07/2008	N	INTERACTIVE GAMES & CREATIONS	BICYCLE RACK BARRACADES	1,718.20
477337	08/07/2008	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	958.61
477338	08/07/2008	N	INTERNATIONAL ASSOC OF WOMEN	ADVERTISING	35.00
477339	08/07/2008	N	INTERNATIONAL SURF FESTIVAL	AWARDS & T-SHIRTS	3,585.00
477340	08/07/2008	N	INTERNATIONAL SURF FESTIVAL	MEDAL OF VALOR DINNER	75.00
477341	08/07/2008	N	IPMA-HR	MEMBERSHIP DUES	145.00
477342	08/07/2008	N	IRON MOUNTAIN	RECORD STORAGE	780.23
477343	08/07/2008	N	JACK STEPHAN PLMB & HTG	REFUND	427.00
477344	08/07/2008	N	JOAN STEIN JENKINS	CONTRACTOR	7,641.50
477345	08/07/2008	N	VICTORIA H JOHNSON	CONTRACTOR	430.00
477346	08/07/2008	N	KA A DESIGN GROUP	REFUND	301.00
477347	08/07/2008	N	DAVID L KATZ	CONTRACTOR	3,940.00
477348	08/07/2008	N	BRENTON KIRK	REFUND	50.00
477349	08/07/2008	N	KONIK & COMPANY INC	TOTE BAGS	1,695.30
477350	08/07/2008	N	KEVIN H KUROMI	CONTRACTOR	690.64
477351	08/07/2008	N	L A COUNTY AUDITOR-CONTROLLER	COMMISSION CHARGES	1,694.31

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477352	08/07/2008	N	LA SALLE HEATING & A/C	REFUND	496.00
477353	08/07/2008	N	LARRY BROWN CONSTRUCTION	REFUND	496.00
477354	08/07/2008	N	LAWRENCE N BLUM PHD INC	PROFESSIONAL SERVICES	350.00
477355	08/07/2008	N	JEFF LAWRENCE	CONTRACTOR	273.00
477356	08/07/2008	N	LEADER INDUSTRIES INC	V#720 - RESCUE AMBULANCE	81,349.97
477357	08/07/2008	N	LEAGUE OF CALIFORNIA CITIES	INSTALLATION DINNER	45.00
477358	08/07/2008	N	LEARNING FOR LIFE-EXPLORER PGM	MEMBERSHIP	165.60
477359	08/07/2008	N	EVAN LICHT	CONTRACTOR	500.00
477360	08/07/2008	N	LIEBERT CASSIDY WHITMORE	TRAINING	2,729.00
477361	08/07/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
477362	08/07/2008	N	LOS ALTOS TROPHY CO INC	AWARDS	224.57
477363	08/07/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	352.80
477364	08/07/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	504.00
477365	08/07/2008	N	JOHN LOY	REIMBURSEMENT	79.46
477366	08/07/2008	N	LYON CONSTRUCTION	REFUND	496.00
477367	08/07/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	58.77
477368	08/07/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,294.86
477369	08/07/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	30,848.71
477370	08/07/2008	N	MATTHEW MACEDO	CONTRACTOR	792.00
477371	08/07/2008	N	MAIL MASTERS	MAILING SERVICES	1,148.10
477372	08/07/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,002.00

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477373	08/07/2008	N	MANERI SIGN CO INC	SIGNAGE	1,160.02
477374	08/07/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	844.35
477375	08/07/2008	N	MARTIN & CHAPMAN CO	PUBLICATION	35.15
477376	08/07/2008	N	MARTIN CHEVROLET	AUTO PARTS	77.27
477377	08/07/2008	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	20.94
477378	08/07/2008	N	ROMANA MAY	REFUND	63.00
477379	08/07/2008	N	MB LIONS CLUB	MEMBERSHIP DUES	190.00
477380	08/07/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,400.00
477381	08/07/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	252.86
477382	08/07/2008	N	MEASUREMENT CTRL SYSTEMS INC	WATER METERS	10,042.81
477383	08/07/2008	N	WALT PAUL MEYERS	CONTRACTOR	2,338.00
477384	08/07/2008	N	SARAH MILLER-SANCHEZ	CONTRACTOR	8,560.60
477385	08/07/2008	N	STEVEN MOCHALSKI	CONTRACTOR	500.00
477386	08/07/2008	N	EDNA MORA	CONTRACTOR	882.00
477387	08/07/2008	N	MR CAT PRODUCTIONS	CONTRACTOR	5,125.00
477388	08/07/2008	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	660.74
477389	08/07/2008	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,181.13
477390	08/07/2008	N	NASCO MODESTO	ART SUPPLIES	61.10
477391	08/07/2008	N	NEW HORIZONS CLC OF SO CALIF	IS TRAINING CLASSES	229.00
477392	08/07/2008	N	HAI NGUYEN	REFUND	427.00
477393	08/07/2008	N	NORTHROP GRUMMAN	REFUND	20.15

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477394	08/07/2008	N	NOWDOCS INT'L INC	OFFICE SUPPLIES	249.53
477395	08/07/2008	N	FRANCESCA NOYES	CONTRACTOR	882.00
477396	08/07/2008	N	NTOA	MEMBERSHIP DUES	150.00
477397	08/07/2008	N	OFFICE DEPOT	OFFICE SUPPLIES	9,449.96
477398	08/07/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,309.00
477399	08/07/2008	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	140.00
477400	08/07/2008	N	NICOLE PAGEL	REFUND	50.00
477401	08/07/2008	N	PALOS VERDES PAVING	REFUND	427.00
477402	08/07/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	33.99
477403	08/07/2008	N	PECK ROAD TRUCK CENTER	PARTS & SUPPLIES	153.94
477404	08/07/2008	N	PEGASUS PRESS INC	PRINTING OF WATER QUALITY REPORT	2,750.63
477405	08/07/2008	N	PENINSULA PUMP CORPORATION	SEWER PUMP REPAIR	2,335.87
477406	08/07/2008	N	KURT PETERS	CONTRACTOR	475.00
477407	08/07/2008	N	CLAIRE PETIPAS	REFUND	110.00
477408	08/07/2008	N	PICK TRG INC	ANNUAL CONTRACT RENEWAL	513.11
477409	08/07/2008	N	KATHLEEN PIRELLI	CONTRACTOR	480.00
477410	08/07/2008	N	ANTOINETTE POLK	CONTRACTOR	275.00
477411	08/07/2008	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
477412	08/07/2008	N	PRIORITY MAILING SYSTEMS INC	POSTAGE MACHINE SUPPLIES	45.92
477413	08/07/2008	N	PSI	REPAIRS	70.00
477414	08/07/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	67,944.95

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477415	08/07/2008	N	QUADRANT SYSTEMS INC	FINANCE DEPT. CASH REGISTER UPGRAD	8,432.00
477416	08/07/2008	N	JULIE RADER	CONTRACTOR	2,170.00
477417	08/07/2008	N	RAPID PLUMBING INC	REFUND	854.00
477418	08/07/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,646.71
477419	08/07/2008	N	RED CARPET CAR WASH	CAR WASH CONTRACT	3,000.00
477420	08/07/2008	N	RED WING SHOE STORE	SAFETY WORK BOOTS	231.81
477421	08/07/2008	N	RIVER PLATE CONSTRUCTION	REFUND	427.00
477422	08/07/2008	N	ROBERT G CASTONGIA INC	2006-07 WATER MAIN	185,076.90
477423	08/07/2008	N	SCOTT ROBERT	CONTRACTOR	1,287.50
477424	08/07/2008	N	CORLEEN S ROCHLITZ	CONTRACTOR	312.00
477425	08/07/2008	N	JOYCE RODELA	REFUND	595.00
477426	08/07/2008	N	MICHAEL ROSENBERGER	REIMBURSEMENT	238.88
477427	08/07/2008	N	JANET L RYAN	CONTRACTOR	240.00
477428	08/07/2008	N	S&S WORLDWIDE INC	ART SUPPLIES	547.18
477429	08/07/2008	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	470.27
477430	08/07/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	334.49
477431	08/07/2008	N	SAFEWAY SIGN CO	SIGNS	556.47
477432	08/07/2008	N	SONNY SALAMON	REFUND	45.00
477433	08/07/2008	N	LAUREN SALVARYN	CONTRACTOR	336.00
477434	08/07/2008	N	SANTA ANA COLLEGE	REGISTRATION	480.00
477435	08/07/2008	N	JESSICA SAPER	CONTRACTOR	704.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477436	08/07/2008	N	ROBERT SARINANA	CONTRACTOR	1,008.00
477437	08/07/2008	N	DIANE SAVAHGE	CONTRACTOR	1,960.00
477438	08/07/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	154.80
477439	08/07/2008	N	MARK A SCHATZKAMER	CONTRACTOR	750.00
477440	08/07/2008	N	DAMIAN SCHILLER	CONTRACTOR	240.00
477441	08/07/2008	N	PATRICIA SCHILLING	REIMBURSEMENT	219.58
477442	08/07/2008	N	SCPLRC	MEMBERSHIP DUES	150.00
477443	08/07/2008	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	807.79
477444	08/07/2008	N	MILANA SHABESTARI	CONTRACTOR	1,105.00
477445	08/07/2008	N	SHRM	MEMERSHIP DUES	160.00
477446	08/07/2008	N	NANCY SHRODES	CONTRACTOR	775.00
477447	08/07/2008	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	135.31
477448	08/07/2008	N	ERIC SKIFSTROM	REFUND	67.00
477449	08/07/2008	N	SMART & FINAL	MISC SUPPLIES	2,122.90
477450	08/07/2008	N	MICHAEL SMITH	REFUND	6.40
477451	08/07/2008	N	SO BAY CHILDREN'S HEALTH CTR	PUBLIC SERVICE FUNDING	18,800.00
477452	08/07/2008	N	SOFT-TRAIN INC	TRAINING	4,975.00
477453	08/07/2008	N	SOLUTIONS4SURE	OFFICE SUPPLIES	268.36
477454	08/07/2008	N	WENDELL DON SORENSEN	CONTRACTOR	114.00
477455	08/07/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,248.49
477456	08/07/2008	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELEC CHGS	5,953.51

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477457	08/07/2008	N	JOHN SPRINGER	REFUND	52.44
477458	08/07/2008	N	SPRINT	WIRELESS INTERNET	99.98
477459	08/07/2008	N	SSBRA	CONTRACTOR	1,235.00
477460	08/07/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,128.87
477461	08/07/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	362.76
477462	08/07/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
477463	08/07/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
477464	08/07/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
477465	08/07/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
477466	08/07/2008	N	JANE STAVROPOULOS	REFUND	95.00
477467	08/07/2008	N	STRAIGHT STREAMS	SUBSCRIPTION RENEWAL	36.00
477468	08/07/2008	N	TERESA R STUDSTILL	CONTRACTOR	200.00
477469	08/07/2008	N	JAMIE L SUARD	CONTRACTOR	1,512.00
477470	08/07/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,696.04
477471	08/07/2008	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
477472	08/07/2008	N	DEVIN TANNER	CONTRACTOR	914.00
477473	08/07/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	4.00
477474	08/07/2008	N	THE GAS COMPANY	MONTHLY GAS CHARGES	6,362.26
477475	08/07/2008	N	THE LIFEGUARD STORE	POOL SUPPLIES	522.30
477476	08/07/2008	N	THE PIN CENTER	CITY PINS	1,340.00
477477	08/07/2008	N	ELIZABETH THOMPSON	REFUND	359.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477478	08/07/2008	N	TOO FAST INC	MOTORCYCLE TRAILER	2,302.21
477479	08/07/2008	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
477480	08/07/2008	N	TRENCH SHORING COMPANY INC	PARTS & SUPPLIES	225.00
477481	08/07/2008	N	TRIG DIG	REFUND	246.00
477482	08/07/2008	N	CHEN WEI DAVID TUNG	CONTRACTOR	1,833.30
477483	08/07/2008	N	TURNOUT MAINTENANCE CO LLC	UNIFORM/SAFETY EQUIPMENT	106.00
477484	08/07/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
477485	08/07/2008	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	532.73
477486	08/07/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	6,387.60
477487	08/07/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	60.40
477488	08/07/2008	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	218.97
477489	08/07/2008	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	5,349.23
477490	08/07/2008	N	UTILITY SERVICE CO INC	ELEVATED WATER TANK MAINT	42,350.00
477491	08/07/2008	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	3,264.73
477492	08/07/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,013.73
477493	08/07/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,395.11
477494	08/07/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
477495	08/07/2008	N	CHRIS VARGAS	REIMBURSEMENT	314.00
477496	08/07/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
477497	08/07/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,636.81
477498	08/07/2008	N	VERSATILE INFO PRODUCTS IN	DIGITAL VOICE RECORDER	431.92

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477499	08/07/2008	N	VISION INTERNET PROVIDERS INC	VERISIGN RENEWAL	449.00
477500	08/07/2008	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,109.32
477501	08/07/2008	N	KIMBERLY J WAITE	CONTRACTOR	475.00
477502	08/07/2008	N	RACHAEL WAITE	CONTRACTOR	475.00
477503	08/07/2008	N	KARYN WALKER	REFUND	100.00
477504	08/07/2008	N	WARREN DISTRIBUTING INC	AUTO PARTS	131.63
477505	08/07/2008	N	WENDY WEEKS	RECORDING SERVICES	310.80
477506	08/07/2008	N	RICHARD WESEL	REFUND	50.00
477507	08/07/2008	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 MONITORING PGRM	615.00
477508	08/07/2008	N	WEST COAST AUTO SPA INC	AUTO DETAILING	405.00
477509	08/07/2008	N	WEST PAYMENT CENTER	LIBRARY UPDATE	362.10
477510	08/07/2008	N	WESTERN AUDIO VISUAL CORP	PROFESSIONAL SERVICES	7,635.84
477511	08/07/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	517.95
477512	08/07/2008	N	MARY WHEELER	CONTRACTOR	1,698.00
477513	08/07/2008	N	WHEELS OF FREESTYLE INC	CONTRACTOR	999.00
477514	08/07/2008	N	DIANA WILLIAMS	CONTRACTOR	240.00
477515	08/07/2008	N	ROBERT L WILLIAMS	CONTRACTOR	3,940.00
477516	08/07/2008	N	JACQUELINE WINKLER	REFUND	75.00
477517	08/07/2008	N	SARAH WISSEL	CONTRACTOR	1,320.00
477518	08/07/2008	N	JENNIFER LAUREN WONG	CONTRACTOR	882.00
477519	08/07/2008	N	JOEL S WYENN	PROFESSIONAL SERVICES	250.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477520	08/07/2008	N	XEROX CORPORATION	PRINTER REPLACEMENT FOR GIS, FIN, & F	10,248.11
477521	08/07/2008	N	XEROX CORPORATION	COPIER LEASE	734.62
477522	08/07/2008	N	MARY YOUNG	REFUND	182.00
477523	08/07/2008	N	ZAP MANUFACTURING INC	REFURB TC SIGNS	139.69
477524	08/07/2008	N	JOHN EDWARD ZIELLO	CONTRACTOR	3,380.00
477525	08/07/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,063,862.60
10146	07/30/2008	H	LATOYA DAWSON	CONTRACTOR	457.50
SUBTOTAL					457.50
COMBINED TOTAL					2,180,776.29

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
81508	08/15/2008	T	US BANK	WATER/WASTEWATER BOND DEBT SER	205,838.35
8152008	08/15/2008	T	US BANK	UAD DEBT SERVICE	697,050.04
8182008	08/18/2008	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	91,637.58
8202008	08/20/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	28,294.40
8252008	08/25/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	197,526.07
SUBTOTAL					1,220,346.44
477536	08/21/2008	N	A-THRONE CO INC	PORTABLE RESTROOMS	1,929.00
477537	08/21/2008	N	ADAMSON POLICE PRODUCTS	ARMOR VESTS	1,244.88
477538	08/21/2008	N	ADMINISTRATIVE SERVICES CO-OP	CAB SERVICE	291.09
477539	08/21/2008	N	ADVENTURES AMERICA	BUS TRIPS	2,697.00
477540	08/21/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	1,640.96
477541	08/21/2008	N	MARK WALTHER OR AMERICAN CMN	REFUND	76.00
477542	08/21/2008	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	684.15
477543	08/21/2008	N	AMERICAN INDUSTRIAL SUPPLY	SHOP SUPPLIES	946.75
477544	08/21/2008	N	JOHN ANDERSON	REIMBURSEMENT	1,401.55
477545	08/21/2008	N	ANGEL'S SANDBLASTING	REFUND	496.00
477546	08/21/2008	N	ANTHONY'S READY MIX	CONCRETE	6,040.84
477547	08/21/2008	N	APPLE ONE	TEMP EMP SERVICES	3,356.28
477548	08/21/2008	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	4,714.40
477549	08/21/2008	N	GEORGE ARGUELLES	CONTRACTOR	225.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477550	08/21/2008	N	ART TO GROW ON	CONTRACTOR	1,680.00
477551	08/21/2008	N	HISAKO ASANO-GOULD	CONTRACTOR	291.20
477552	08/21/2008	N	AT SYSTEMS WEST	COURIER SERVICES	432.80
477553	08/21/2008	N	AT&T	TI LINE	322.96
477554	08/21/2008	N	B & M GLASS	GLASS SERVICE	2,284.00
477555	08/21/2008	N	BANK OF AMERICA	MARINE AVE PARK BONDS	1,894.67
477556	08/21/2008	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	218.36
477557	08/21/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,273.53
477558	08/21/2008	N	BENESYST INC	FLEX ADMIN SERVICES	696.93
477559	08/21/2008	N	SAM BETTENCOURT	CONTRACTOR	405.00
477560	08/21/2008	N	JEAN P BEUOY	CONTRACTOR	1,044.00
477561	08/21/2008	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	184.10
477562	08/21/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	434.00
477563	08/21/2008	N	WANDA BOYNE BORGERDING	CONTRACTOR	764.40
477564	08/21/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	760.40
477565	08/21/2008	N	JANINE BOZEMAN	REFUND	45.00
477566	08/21/2008	N	BRAC PROPERTIES LLC	AUTO DETAILING	690.00
477567	08/21/2008	N	BRIAN BROWN	REIMBURSEMENT	355.03
477568	08/21/2008	N	GEORGETTE BUCKLEY	CONTRACTOR	120.40
477569	08/21/2008	N	BURTON'S SAW SHARPENING &SALES	CHAINSAW / TOOL SHARPENING	111.13
477570	08/21/2008	N	CACEO	REGISTRATION	370.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477571	08/21/2008	N	CALIF COMMUNITY FOUNDATION	REGISTRATION	80.00
477572	08/21/2008	N	CALIFORNIA HIGHWAY PATROL	REGISTRATION	1,300.00
477573	08/21/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	4,471.48
477574	08/21/2008	N	HALEYDEE CANNING	CONTRACTOR	2,260.00
477575	08/21/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	251.67
477576	08/21/2008	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
477577	08/21/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	1,634.37
477578	08/21/2008	N	CBM CONSULTING INC	2006-07 WATER MAIN PROJ/INSP	12,920.00
477579	08/21/2008	N	CDW GOVERNMENT INC	PARTS & SUPPLIES	147.09
477580	08/21/2008	N	PAUL OR KEVIN CHAPMAN	REFUND	35.00
477581	08/21/2008	N	AMBER CHAUFF	CONTRACTOR	225.00
477582	08/21/2008	N	CHEMSEARCH	SUPPLIES	371.98
477583	08/21/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	660.14
477584	08/21/2008	N	CITY OF VENTURA	REGISTRATION	100.00
477585	08/21/2008	N	CLEANSTREET	STREET MAINTENANCE	7,137.41
477586	08/21/2008	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	467.00
477587	08/21/2008	N	CMRTA	REGISTRATION	50.00
477588	08/21/2008	N	DORENE G COLES	CONTRACTOR	2,688.00
477589	08/21/2008	N	COM-SEC INCORPORATED	SOFTWARE	620.00
477590	08/21/2008	N	MARK COMBS	CONTRACTOR	360.00
477591	08/21/2008	N	STEPHANIE CONDE	REFUND	92.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477592	08/21/2008	N	CONSOLIDATED ELEC DISTRIB INC	PROCESSOR CONTROLLER BOARD	4,214.44
477593	08/21/2008	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	11,098.00
477594	08/21/2008	N	CONTROL AUTOMATION DESIGN INC	MWD & PECK ENG PROGRAM	5,700.00
477595	08/21/2008	N	COPYFAST BUSINESS EQUIPMENT	REFUND	508.50
477596	08/21/2008	N	KRISTIN CORDRAY	REFUND	15.00
477597	08/21/2008	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	172.27
477598	08/21/2008	N	CPRS	MEMBERSHIP DUES	135.00
477599	08/21/2008	N	CPS HUMAN RESOURCE SERVICES	TESTING MATERIAL	819.50
477600	08/21/2008	N	ERIC CRANE	CONTRACTOR	800.00
477601	08/21/2008	N	R CRAIG CROTTY	ARBORIST SERVICES	1,000.00
477602	08/21/2008	N	CSMFO	BUDGET AWARD APPLICATION	50.00
477603	08/21/2008	N	CULLIGAN	WATER FOUNTAIN MAINTENANCE	59.65
477604	08/21/2008	N	TIMOTHY E CURRY	REFUND	465.00
477605	08/21/2008	N	MARGARET CURTIS	REFUND	100.00
477606	08/21/2008	N	D V G CONSTRUCTION	REFUND	496.00
477607	08/21/2008	N	JULIE DAHLGREN	REIMBURSEMENT	35.00
477608	08/21/2008	N	ESTEBAN DANNA	REIMBURSEMENT	133.48
477609	08/21/2008	N	LATOYA DAWSON	CONTRACTOR	750.00
477610	08/21/2008	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	27.50
477611	08/21/2008	N	AMY DE COUX	CONTRACTOR	255.00
477612	08/21/2008	N	DELL MARKETING LP	COMPUTER SUPPLIES	839.94

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477613	08/21/2008	N	BOB DORN	CONTRACTOR	340.00
477614	08/21/2008	N	JEANNE DAVIS OR GRANT DOUGLAS	REFUND	35.00
477615	08/21/2008	N	KRISTIN DUNHAM	REFUND	32.00
477616	08/21/2008	N	E H WACHS CO	TM CONTROLLER REPAIR	126.51
477617	08/21/2008	N	E J WARD INC	FUEL INTERFACE SYSTEM CANCEIERS	3,442.35
477618	08/21/2008	N	E T AMERICA CORPORATION	FIRST AID SUPPLIES	348.39
477620	08/21/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,121.00
477621	08/21/2008	N	ELITE SANDBLASTING	REFUND	496.00
477622	08/21/2008	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
477623	08/21/2008	N	BRAD ERLANSON	CONTRACTOR	225.00
477624	08/21/2008	N	ESRI INC	REGISTRATION	1,470.00
477625	08/21/2008	N	EXPERIAN	CREDIT CHECKS	79.40
477626	08/21/2008	N	FAIRVIEW FORD SALES INC	V#305,306,302, 303 PACS, SRO, BLDG	50,232.51
477627	08/21/2008	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	94.11
477628	08/21/2008	N	FIRESTONE COMPLETE AUTO CARE	TIRES	1,092.88
477629	08/21/2008	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	2,150.30
477630	08/21/2008	N	THELMA OR MAX FIRST	REFUND	35.00
477631	08/21/2008	N	FOODCRAFT INC	COFFEE SUPPLIES	444.75
477632	08/21/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	773.67
477633	08/21/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
477634	08/21/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00

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477635	08/21/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	272.45
477636	08/21/2008	N	JASMINE GARCIA	REFUND	50.00
477637	08/21/2008	N	GFOA	BUDGET AWARD APPLICATION	405.00
477638	08/21/2008	N	GFOA	PUBLICATIONS	107.00
477639	08/21/2008	N	MATT GIOVATI	CONTRACTOR	768.00
477640	08/21/2008	N	GOLDEN PAC HEALTHCARE PROD INC	MEDICAL SUPPLIES	186.41
477641	08/21/2008	N	KRISTEN ANN GONZALEZ	CONTRACTOR	224.00
477642	08/21/2008	N	BRAD GOODELL	CONTRACTOR	310.00
477643	08/21/2008	N	GOVPARTNER	REQUEST PARTNER HOSTING	500.00
477644	08/21/2008	N	GRAINGER INC	MOTORS, PUMPS, PARTS	876.84
477645	08/21/2008	N	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL PARTS & SUPPLIES	70.58
477646	08/21/2008	N	DIAA GUIRGUIS	REIMBURSEMENT	150.00
477647	08/21/2008	N	BRIGITTE LETICIA GUTIERREZ	T-SHIRTS	751.10
477648	08/21/2008	N	BARRY HANNA	CONTRACTOR	435.00
477649	08/21/2008	N	MICHELLE HARRIS	CONTRACTOR	300.00
477650	08/21/2008	N	CAROLYN JEAN HARSHMAN	UPDATE EOP	1,641.69
477651	08/21/2008	N	LARS HAZEN	CONTRACTOR	225.00
477652	08/21/2008	N	HD SUPPLY	MISC WATER & PW SUPPLIES	262.59
477653	08/21/2008	N	HDL COREN & CONE	CAFR SERVICES	3,295.00
477654	08/21/2008	N	HEALTHCARE PARTNERS LLC	REFUND	409.44
477655	08/21/2008	N	BILL HELMS	CONTRACTOR	255.00

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477656	08/21/2008	N	MICK HERBERT	CONTRACTOR	315.00
477657	08/21/2008	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	534.21
477658	08/21/2008	N	NANETTE HICKEY	REFUND	6.00
477659	08/21/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	2,094.41
477660	08/21/2008	N	HOSE-MAN INC	HOSE REPAIR	227.08
477661	08/21/2008	N	GEORGE HUANTE	CONTRACTOR	740.80
477662	08/21/2008	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS	1,288.34
477663	08/21/2008	N	CHRIS ICAZA	CONTRACTOR	450.00
477664	08/21/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
477665	08/21/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,003.53
477666	08/21/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,843.43
477667	08/21/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,704.69
477668	08/21/2008	N	LORRAINE IMRICH	REFUND	50.00
477669	08/21/2008	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	236.81
477670	08/21/2008	N	INTERNET JOURNALS INC	SUBSCRIPTION RENEWAL	250.00
477671	08/21/2008	N	KARIN JINBO	CONTRACTOR	395.00
477672	08/21/2008	N	DIANA JOHNSON	CONTRACTOR	455.00
477673	08/21/2008	N	KIMBERLY A JOHNSON	CONTRACTOR	5,880.00
477674	08/21/2008	N	LEONARD C JOHNSON	CONTRACTOR	500.00
477675	08/21/2008	N	LYMAN JOHNSON	CONTRACTOR	340.00
477676	08/21/2008	N	VICTORIA H JOHNSON	CONTRACTOR	430.00

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477677	08/21/2008	N	RAMONA JONES	CONTRACTOR	75.00
477678	08/21/2008	N	JEFF JORDAN	CONTRACTOR	460.00
477679	08/21/2008	N	SALIM I KADDORAH	REIMBURSEMENT	150.00
477680	08/21/2008	N	LEILANI KAMAHOAHOA	CONTRACTOR	225.00
477681	08/21/2008	N	ELIZABETH KEKAHUNA	CONTRACTOR	350.00
477682	08/21/2008	N	WAYNE KIMI	REFUND	50.00
477683	08/21/2008	N	KING FENCE INC	FENCE RENTAL	30.00
477684	08/21/2008	N	RON KING	CONTRACTOR	315.00
477685	08/21/2008	N	BRYAN KLATT	REIMBURSEMENT	110.00
477686	08/21/2008	N	KMS DEVELOPMENT CORPORATION	2006-07 WATER MAIN/SOILS TESTING	2,210.00
477687	08/21/2008	N	FRED B KOELLER	REFUND	66.00
477688	08/21/2008	N	DAVID KRIDNER	CONTRACTOR	315.00
477689	08/21/2008	N	L A COUNTY	ANIMAL CARE	514.98
477690	08/21/2008	N	L A COUNTY ASSESSOR	PARCEL MAPS	16.00
477691	08/21/2008	N	L A COUNTY ASSESSOR	MAP	8.00
477692	08/21/2008	N	L A COUNTY MTA	BUS SALES	976.00
477693	08/21/2008	N	L A TENNIS ACADEMY INC	CONTRACTOR	6,798.40
477694	08/21/2008	N	LASZLO'S SPORTS CAR CENTER INC	V# 123-REPAIR BODY DAMAGE TO RT FRC	4,945.62
477695	08/21/2008	N	LAWSON PRODUCTS INC	AUTO PARTS	530.14
477696	08/21/2008	N	JONATHAN LEE	CONTRACTOR	540.00
477697	08/21/2008	N	DAVID LESSER	REIMBURSEMENT	525.00

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477698	08/21/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	105.00
477699	08/21/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	577.00
477700	08/21/2008	N	GINA LUTTENEGGER	REIMBURSEMENT	131.80
477701	08/21/2008	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	2,932.00
477702	08/21/2008	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
477703	08/21/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	528.88
477704	08/21/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,294.86
477705	08/21/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,171.21
477706	08/21/2008	N	TIMOTHY MAGDALENO	REIMBURSEMENT	236.05
477707	08/21/2008	N	MAIL MASTERS	MAILING SERVICES	3,546.44
477708	08/21/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,379.00
477709	08/21/2008	N	MARY JEAN MALLMAN	CONTRACTOR	7,435.50
477710	08/21/2008	N	MIKE J MANCE	TRUCK PARTS	210.76
477711	08/21/2008	N	MANERI SIGN CO INC	SIGNAGE	3,079.94
477712	08/21/2008	N	MARITIME COMMUNICATIONS INC	CAMERA REPAIR	830.00
477713	08/21/2008	N	CHARLOTTE MARSHALL	CONTRACTOR	2,000.00
477714	08/21/2008	N	GREG A MARTINEZ	CONTRACTOR	2,300.00
477715	08/21/2008	N	KIM MARTINSEN	CONTRACTOR	390.00
477716	08/21/2008	N	MASTER K-9 INC	K9 TRAINING	200.00
477717	08/21/2008	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	2,009.12
477718	08/21/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,595.00

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477719	08/21/2008	N	MBUSD	SCHOOL DISTRICT SUPPORT	520,000.00
477720	08/21/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	540.10
477721	08/21/2008	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	30,771.71
477722	08/21/2008	N	MERLIN DATA PUBLISHING CORP	INTERNET WEB SEARCHES	150.00
477723	08/21/2008	N	PHIL MEYER	CONTRACTOR	490.00
477724	08/21/2008	N	PAUL MIKUS	REFUND	35.00
477725	08/21/2008	N	HIROKO MOMII	CONTRACTOR	560.00
477726	08/21/2008	N	RICHARD MONTGOMERY	REIMBURSEMENT	35.00
477727	08/21/2008	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	30,461.00
477728	08/21/2008	N	MUTUAL PROPANE	PROPANE FUEL	372.14
477729	08/21/2008	N	NASCO MODESTO	ART SUPPLIES	113.01
477730	08/21/2008	N	VERDESIAH NASRALLA	REIMBURSEMENT	35.00
477731	08/21/2008	N	NEW TANGRAM LLC	OFFICE FURNITURE	811.76
477732	08/21/2008	N	NEXGEN	JANITORIAL SUPPLIES	1,154.18
477733	08/21/2008	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	3,166.68
477734	08/21/2008	N	NICKEY PETROLEUM CO INC	LUBRICANTS	1,874.46
477735	08/21/2008	N	JENA NITZEL	CONTRACTOR	320.00
477736	08/21/2008	N	NOBEL SYSTEMS INC	GIS TECH SERVICES	4,472.00
477737	08/21/2008	N	NRPA	MEMBERSHIP RENEWAL	135.00
477738	08/21/2008	N	OCEAN AIR GLASS	GLASS REPLACEMENT	246.29
477739	08/21/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	770.00

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477740	08/21/2008	N	LEANNE OLSGAARD	CONTRACTOR	345.00
477741	08/21/2008	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	410.26
477742	08/21/2008	N	ROBERT ORANTES	CONTRACTOR	225.00
477743	08/21/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	356.73
477744	08/21/2008	N	PARKER LIGHTING INC	LIGHTING	994.82
477745	08/21/2008	N	PECK ROAD TRUCK CENTER	PARTS & SUPPLIES	215.28
477746	08/21/2008	N	PEGASUS PRESS INC	PRINTING SERVICES	993.08
477747	08/21/2008	N	KELLY PEREZ	REFUND	434.00
477748	08/21/2008	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	23,103.00
477749	08/21/2008	N	KIM PICKERING	CONTRACTOR	350.00
477750	08/21/2008	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	1,161.92
477751	08/21/2008	N	PROFORCE MARKETING INC	TASERS	3,487.54
477752	08/21/2008	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,278.28
477753	08/21/2008	N	PUBLIC AGENCY TRAINING COUNCIL	REGISTRATION	1,475.00
477754	08/21/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	68,028.96
477755	08/21/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	195,166.64
477756	08/21/2008	N	QUAD PLUS	CALIBRATING VFDS	722.50
477757	08/21/2008	N	LORENA QUILLA-SOULES	CONTRACTOR	784.00
477758	08/21/2008	N	R&S OVERHEAD DOORS OF	DOOR REPAIR	819.74
477759	08/21/2008	N	LALA RAGIMOV	CONTRACTOR	405.00
477760	08/21/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,398.87

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477761	08/21/2008	N	SALLY RENDLER	REIMBURSEMENT	35.00
477762	08/21/2008	N	RESCUE ROOTER	PLUMBING SERVICES	366.00
477763	08/21/2008	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
477764	08/21/2008	N	ROBERT R FORD TRUCKING INC	HAULING SERVICES	3,983.11
477765	08/21/2008	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	4,497.52
477766	08/21/2008	N	MORIAH ROBLING	REFUND	116.00
477767	08/21/2008	N	CORLEEN S ROCHLITZ	CONTRACTOR	130.00
477768	08/21/2008	N	RODGERS & MC DONALD GRAPHICS	RECREATION NEWSLETTER PRINTING SV	9,524.22
477769	08/21/2008	N	KURT ROMELSBACHER	AUTOMOTIVE BODYWORK	1,761.41
477770	08/21/2008	N	RON TURLEY ASSOCIATES INC	ANNUAL MAINTENANCE SOFTWARE	1,150.00
477771	08/21/2008	N	GAY RYAN	CONTRACTOR	225.00
477772	08/21/2008	N	RYDIN DECAL	PARKING TAGS	996.00
477773	08/21/2008	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	341.37
477774	08/21/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	90.84
477775	08/21/2008	N	SAM'S ALIGNMENT TIRE INC	ALIGNMENT SERVICES	1,269.10
477776	08/21/2008	N	SAM SAMANA	CONTRACTOR	315.00
477777	08/21/2008	N	MARLENE SANDOVAL	CONTRACTOR	385.00
477778	08/21/2008	N	JESSICA SAPER	CONTRACTOR	384.00
477779	08/21/2008	N	ROBERT SARINANA	CONTRACTOR	896.00
477780	08/21/2008	N	LINDA S SCHUETZE	FINGERPRINT ID	1,250.00
477781	08/21/2008	N	SCOTT CRAFT CO	BUS CAMERA REPAIR	112.50

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477782	08/21/2008	N	SCPPOA	MEMBERSHIP DUES	30.00
477783	08/21/2008	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	2,641.61
477784	08/21/2008	N	SECURITY SOLUTIONS	CALL BOX REPAIR	350.00
477785	08/21/2008	N	SHAMROCK SUPPLY CO INC	SUPPLIES	111.75
477786	08/21/2008	N	LANDON AARON SHIELDS	CONTRACTOR	84.00
477787	08/21/2008	N	KIYOMI SHIMADA	CONTRACTOR	370.00
477788	08/21/2008	N	BONNIE SHREWSBURY	REIMBURSEMENT	521.25
477789	08/21/2008	N	TIMOTHY JAMES SHRIVER	CONTRACTOR	356.00
477790	08/21/2008	N	SIGNVERTISE	BANNERS, DECALS, SIGNAGE	237.07
477791	08/21/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	129.44
477792	08/21/2008	N	VIVIAN SLIEPKA	CONTRACTOR	225.00
477793	08/21/2008	N	SMART & FINAL	MISC SUPPLIES	160.60
477794	08/21/2008	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	1,570.00
477795	08/21/2008	N	RUDY SORNOSO	CONTRACTOR	225.00
477796	08/21/2008	N	DAVE SORRELLS	CONTRACTOR	415.00
477797	08/21/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	284.87
477798	08/21/2008	N	SOUTH BAY MUNICIPAL COURT	BAIL	500.00
477799	08/21/2008	N	SOUTH BAY MUNICIPAL COURT	BAIL	500.00
477800	08/21/2008	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00
477801	08/21/2008	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00
477802	08/21/2008	N	SOUTH COAST AQMD	EMISSIONS FEES	1,564.22

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477803	08/21/2008	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,348.51
477804	08/21/2008	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	103,094.17
477805	08/21/2008	N	SOUTHERN CALIFORNIA EDISON	GLARE SHIELD INSTALLATION	135.00
477806	08/21/2008	N	SOUTHERN COUNTIES OIL CO	FUEL DELIVERY	29,820.05
477807	08/21/2008	N	SPARKLETTS	SPARKLETTS DRINKING WATER	895.51
477808	08/21/2008	N	STANDARD REGISTER CO	PRINTING SERVICES	999.36
477809	08/21/2008	N	STANDARD TEL	TELEPHONE MAINTENANCE	460.00
477810	08/21/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
477811	08/21/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
477812	08/21/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	149.05
477813	08/21/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
477814	08/21/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
477815	08/21/2008	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,662.00
477816	08/21/2008	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	708.15
477817	08/21/2008	N	STEVE'S INC	KEY DUPLICATIONS	49.78
477818	08/21/2008	N	JACKIE STINNETT	CONTRACTOR	380.00
477819	08/21/2008	N	ERIC STREHLOW	CONTRACTOR	315.00
477820	08/21/2008	N	TERESA R STUDSTILL	CONTRACTOR	200.00
477821	08/21/2008	N	JAMIE L SUARD	CONTRACTOR	2,005.50
477822	08/21/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	10,672.37
477823	08/21/2008	N	SUN BADGE CO	BADGES	985.02

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477824	08/21/2008	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	484.88
477825	08/21/2008	N	FAI TAFUGA	CONTRACTOR	425.00
477826	08/21/2008	N	LUCY TALAVERA	REFUND	156.00
477827	08/21/2008	N	TALLAL INC	MOVIE DAY	2,299.00
477828	08/21/2008	N	NAOTO TASHIRO	CONTRACTOR	595.00
477829	08/21/2008	N	TAUNTON DIRECT INC	CODE BOOKS	83.10
477830	08/21/2008	N	TERMINIX	PEST CONTROL SERVICE	955.00
477831	08/21/2008	N	ERIKS TETERIS	CONTRACTOR	225.00
477832	08/21/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	4.00
477833	08/21/2008	N	TNT AERIAL & CRANE REPAIR SRVS	EQUIPMENT REPAIR	1,387.94
477834	08/21/2008	N	LISA TODD-GIVOT	REFUND	100.00
477835	08/21/2008	N	TRENCH SHORING COMPANY INC	PARTS & SUPPLIES	186.00
477836	08/21/2008	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	129,423.44
477837	08/21/2008	N	THOMAS EDWARD TRULOVE	CONTRACTOR	1,950.00
477838	08/21/2008	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	9,434.50
477839	08/21/2008	N	TURF SOLUTIONS INC	MARINE AVE PK MAINT	855.18
477840	08/21/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
477841	08/21/2008	N	UC REGENTS	NURSE EDUCATOR CONTRACT	4,600.98
477842	08/21/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	6,243.60
477843	08/21/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	39.57
477844	08/21/2008	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	75.65

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477845	08/21/2008	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	401.64
477846	08/21/2008	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	767.00
477847	08/21/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,018.66
477848	08/21/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,383.71
477849	08/21/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
477850	08/21/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
477851	08/21/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,035.48
477852	08/21/2008	N	RICHARD VIDAN	CONTRACTOR	1,500.00
477853	08/21/2008	N	VISA	CREDIT CARD CHARGES	11,821.00
477854	08/21/2008	N	VISA	CREDIT CARD CHARGES	3,700.42
477855	08/21/2008	N	VISA	CREDIT CARD CHARGES	3,499.04
477856	08/21/2008	N	VISA	CREDIT CARD CHARGES	2,529.25
477857	08/21/2008	N	VISA	CREDIT CARD CHARGES	1,048.59
477858	08/21/2008	N	VISA	CREDIT CARD CHARGES	816.45
477859	08/21/2008	N	VISA	CREDIT CARD CHARGES	112.93
477860	08/21/2008	N	VISION INTERNET PROVIDERS INC	WEB HOSTING	2,075.00
477861	08/21/2008	N	PRISCILLA WAGNER	REFUND	5.00
477862	08/21/2008	N	SIGALIT WARD	REFUND	200.00
477863	08/21/2008	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	257,325.61
477864	08/21/2008	N	WENDY WEEKS	RECORDING SECRETARY	274.40
477865	08/21/2008	N	WEST PAYMENT CENTER	WESTLAW ACCESS	264.77

3:33:51PM
08/21/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 5b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
477866	08/21/2008	N	WESTERN WATER WORKS SUPPLY CO	WATERWORKS FITTINGS	2,488.40
477867	08/21/2008	N	WESTNET INC	FIRE STATION ALERTING/COMMAND SYS	9,533.61
477868	08/21/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	192.67
477869	08/21/2008	N	BILL WINNESHIEK	CONTRACTOR	225.00
477870	08/21/2008	N	KIM WINTERSON	CONTRACTOR	840.00
477871	08/21/2008	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	164.39
477872	08/21/2008	N	NAN WOLLMAN	CONTRACTOR	88.00
477873	08/21/2008	N	WINNIE WONG	CONTRACTOR	190.00
477874	08/21/2008	N	XEROX CORPORATION	PRINTER REPLACEMENT	2,211.79
477875	08/21/2008	N	XEROX CORPORATION	COPIER LEASE	317.16
477876	08/21/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,939,698.95
10147	08/13/2008	H	NELSON GRAY	REFUND	80.00
SUBTOTAL					80.00
COMBINED TOTAL					3,160,125.39

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



City of Manhattan Beach

Investment Portfolio

July 31, 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

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
July 31, 2008

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	8,650,000.00	8,650,000.00	8,650,000.00	18.43	1	1	2.749	2.787
Medium Term Notes	13,500,000.00	13,473,205.00	13,386,250.00	28.52	1,014	536	4.719	4.784
Federal Agency Issues - Coupon	23,000,000.00	23,191,985.00	22,929,735.00	48.85	1,188	827	4.669	4.734
Treasury Securities - Coupon	2,000,000.00	2,072,820.00	1,969,860.00	4.20	1,067	652	4.991	5.060
	47,150,000.00	47,388,010.00	46,935,845.00	100.00%	915	584	4.343	4.403
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	-5,609.79	-5,609.79	-5,609.79		0	0	0.000	0.000
Total Cash and Investments	47,144,390.21	47,382,400.21	46,930,235.21		915	584	4.343	4.403

Total Earnings	July 31	Month Ending
Current Year	206,572.31	
Average Daily Balance	49,160,783.61	
Effective Rate of Return	4.95%	

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
July 31, 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	8,650,000.00	8,650,000.00	8,650,000.00	2.787		2.787	1	
Subtotal and Average			11,087,096.77		8,650,000.00	8,650,000.00	8,650,000.00			2.787	1	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	999,930.00	957,870.00	3.250	Aa2	5.110	14	08/15/2008
060505AR5	MTN0057	BANKAMERICA CORP		03/11/2008	1,000,000.00	978,920.00	1,029,540.00	4.875	Aa2	4.150	1,506	09/15/2012
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	1,000,690.00	960,990.00	3.375	Aaa	4.940	75	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	1,000,690.00	969,650.00	3.375	Aaa	5.241	75	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	1,000,290.00	974,810.00	4.250	Aa1	5.240	362	07/29/2009
172967CN9	MTN0056	CITIGROUP		12/10/2007	2,000,000.00	2,000,580.00	1,987,100.00	4.250	Aa1	4.661	362	07/29/2009
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	2,006,660.00	1,953,100.00	4.000	AAA	5.030	318	06/15/2009
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL		03/20/2008	2,000,000.00	2,010,120.00	2,107,900.00	5.250	AAA	3.950	1,540	10/19/2012
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	483,845.00	488,000.00	4.250	Aa3	5.128	652	05/15/2010
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	999,610.00	982,140.00	4.375	Aa2	5.190	14	08/15/2008
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	991,870.00	975,150.00	3.625	Aa2	5.050	200	02/17/2009
Subtotal and Average			13,386,250.00		13,500,000.00	13,473,205.00	13,386,250.00			4.784	536	
Federal Agency Issues - Coupon												
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	1,003,750.00	992,180.00	4.500	AAA	4.810	74	10/14/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,013,440.00	1,001,280.00	5.260	AAA	5.210	201	02/18/2009
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,012,810.00	1,002,810.00	5.125	AAA	4.960	200	02/17/2009
31331YT34	FAC0170	FED FARM CR BK		06/03/2008	2,000,000.00	1,994,380.00	2,000,000.00	4.350	AAA	4.350	1,767	06/03/2013
31331YW89	FAC0171	FED FARM CR BK		06/12/2008	2,000,000.00	2,006,880.00	2,000,000.00	4.325	AAA	4.325	1,776	06/12/2013
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	518,750.00	499,445.00	5.250	AAA	5.290	679	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	518,750.00	499,445.00	5.250	AAA	5.290	679	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	1,207	11/21/2011
3133XRKF6	FAC0172	Federal Home Loan Bank		06/30/2008	1,000,000.00	1,005,000.00	1,000,000.00	4.100	AAA	4.100	881	12/30/2010
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	2,000,300.00	1,976,440.00	4.500	AAA	5.140	3	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,021,340.00	997,060.00	5.000	AAA	5.110	389	08/25/2009
3128X5T40	FAC0154	Federal Home Loan Mortgage		03/22/2007	1,500,000.00	1,505,715.00	1,500,000.00	5.050	AAA	5.050	598	03/22/2010
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,024,930.00	986,740.00	4.500	AAA	4.960	704	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	509,375.00	502,060.00	5.250	AAA	5.030	293	05/21/2009
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	507,655.00	499,705.00	5.000	AAA	5.030	262	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	501,720.00	484,855.00	3.310	AAA	5.035	241	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,015,310.00	999,590.00	5.000	AAA	5.020	262	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	2,035,620.00	1,988,125.00	5.080	AAA	5.300	651	05/14/2010
31398AQW5	FAC0168	Fannie Mae		05/08/2008	2,000,000.00	2,001,260.00	2,000,000.00	4.250	AAA	4.250	1,741	05/08/2013

Portfolio CITY
CP

PM (PRF_PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
July 31, 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
Subtotal and Average			23,365,338.23		23,000,000.00	23,191,985.00	22,929,735.00			4.734	827	
Treasury Securities - Coupon												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	2,072,820.00	1,969,860.00	4.500	AAA	5.060	652	05/15/2010
Subtotal and Average			1,969,860.00		2,000,000.00	2,072,820.00	1,969,860.00			5.060	652	
Total and Average			49,160,783.61		47,150,000.00	47,388,010.00	46,935,845.00			4.403	584	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
July 31, 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	-5,609.79	-5,609.79	-5,609.79			0.000	1
		Average Balance	0.00								0
Total Cash and Investments			49,160,783.61		47,144,390.21	47,382,400.21	46,930,235.21			4.403	584

CITY OF MANHATTAN BEACH
July 31, 2008

<u>Investments</u>	Book Value
LAIF	8,650,000.00
Medium Term Notes	13,386,250.00
Federal Agency Issues-Coupon	22,929,735.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>46,935,845.00</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(5,609.79)
Accrued Interest	-
Total Demand Deposit and Accrued Interest	<u>(5,609.79)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	817,246.57
Metlox	871,661.40
Marine	301,743.34
RCC Facility	212,820.46
Pension Bond	135,984.52
Water/Wastewater	338,595.16
Utility Assessment Dist	1,648,587.69
Subtotal Bonds Held in Trust	<u>4,326,639.14</u>
Grand Total	<u><u>51,256,874.35</u></u>

City of Manhattan Beach



Month End Financial Reports

July 31, 2008

Fiscal Year 2008-2009

Data Date 08/28/2008

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

Percent Year 8.33
Fiscal Year 2009
Month July

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,946,036	94,861	94,861	13,084	2,838,092	3.66
12	Finance	2,986,829	269,390	269,390	44,357	2,673,082	10.50
13	Human Resources	836,081	43,873	43,873	11,500	780,708	6.62
14	Parks and Recreation	5,822,481	413,178	413,178	53,826	5,355,477	8.02
15	Police	20,115,531	1,602,418	1,602,418	39,282	18,473,831	8.16
16	Fire	10,526,484	871,889	871,889	31,947	9,622,648	8.59
17	Community Development	3,829,845	175,808	175,808	285,049	3,368,988	12.03
18	Public Works	5,802,901	248,548	248,548	10,498	5,543,856	4.46
100	General Fund	<u>52,866,188</u>	<u>3,719,965</u>	<u>3,719,965</u>	<u>489,542</u>	<u>48,656,681</u>	7.96

City of Manhattan Beach
Fiscal Year 2009 Statement of Revenues & Expenditures
July 31, 2008

% of Year
8.330%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>Avg Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>Realized</u>	<u>Avg Realized</u>
General Fund	100	\$ 51,898,219	\$ 2,589,274	4.99%	6.94%	\$ 52,866,188	\$ 3,719,965	7.04%	5.81%
Street Lighting & Landscaping Fund	201	399,530	-	0.00%		579,170	14,382	2.48%	
Gas Tax Fund	205	1,299,149	5,828	0.45%		1,664,452	5,532	0.33%	
Asset Forfeiture	210	32,664	2,924	8.95%		79,369	-	0.00%	
Police Safety Grants	211	4,576	463	10.12%		25,850	-	0.00%	
Federal & State Grants	220	-	-	na		-	-	na	
Prop A Fund	230	602,171	42,494	7.06%		740,411	44,336	5.99%	
Prop C Fund	231	577,565	85,673	14.83%		445,040	376	0.08%	
AB 2766 Fund	232	55,664	808	1.45%		2,000	-	0.00%	
Capital Improvements Fund	401	1,389,000	118,908	8.56%		1,350,062	592	0.04%	
Underground Assessment District Construction	403	-	812	na		-	213	na	
Water Fund	501	7,734,812	803,496	10.39%		9,626,010	411,224	4.27%	
Storm Drain Fund	502	381,705	4,138	1.08%		592,062	11,573	1.95%	
Wastewater Fund	503	1,514,496	134,738	8.90%		2,415,695	76,382	3.16%	
Refuse Fund	510	4,010,881	337,126	8.41%		4,369,376	79,174	1.81%	
Parking Fund	520	1,784,249	217,379	12.18%		1,939,521	125,191	6.45%	
County Parking Lots Fund	521	404,500	58,615	14.49%		329,997	4,372	1.32%	
State Pier & Parking Lot Fund	522	385,177	44,760	11.62%		331,192	15,168	4.58%	
Insurance Reserve Fund	601	4,537,860	385,784	8.50%		4,478,432	183,520	4.10%	
Information Systems Reserve Fund	605	1,397,269	116,439	8.33%		1,629,298	38,684	2.37%	
Fleet Management Fund	610	1,983,385	129,394	6.52%		2,488,657	93,579	3.76%	
Building Maintenance & Operation Fund	615	1,316,352	58,135	4.42%		1,322,094	52,641	3.98%	
Special Assessment Debt Service	710	1,018,500	1,464	0.14%		977,304	-	0.00%	
City Pension Fund	801	37,096	3,269	8.81%		82,082	6,370	7.76%	
UAD Loan Program Fund	803	-	-	na		-	-	na	
		\$ 82,764,820	\$ 5,141,921	6.21%		\$ 88,334,262	\$ 4,883,274	5.53%	

**City of Manhattan Beach
Fiscal Year 2008 General Fund Major Revenue Trends
July, 31 2008**

**Percent of Year
8.33%**

Major Revenue Accounts							2007 2008		Avg	Budgeted	YTD	Realized
Fund	No.	2004	2005	2006	2007	2008	Avg	Realized	Revenue	Revenues	Realized	
Property Taxes	100	-	-	-	-	-	-	0.00%	19,310,000.00	-	0.00%	
Sales & Use Tax	100	469,935	484,700	394,200	436,900	427,400	432,150	5.26%	8,372,000.00	424,700	5.07%	
Franchise Tax	100	82,124	90,313	103,370	103,197	98,813	101,005	8.50%	1,200,500.00	76,825	6.40%	
Hotel Tax	100	144,282	162,587	208,862	249,783	299,334	274,559	8.41%	3,700,000.00	296,230	8.01%	
Business License Tax	100	47,149	66,029	56,241	78,022	175,276	126,649	4.88%	2,550,000.00	84,138	3.30%	
Real Estate Transfer Tax	100	47,256	50,862	-	63,135	143,416	103,276	15.43%	550,000.00	43,148	7.85%	
Building Permits	100	99,419	66,713	79,672	77,571	76,925	77,248	8.69%	785,000.00	34,258	4.36%	
Parking Citations	100	169,516	156,248	179,889	127,148	163,032	145,090	8.24%	1,940,000.00	163,934	8.45%	
Interest Earnings	100	467,393	115,560	66,206	92,286	228,974	160,630	11.73%	1,310,000.00	226,064	17.26%	
Hotel Rent	100	150,763	169,949	211,115	223,601	226,320	224,961	18.24%	1,250,000.00	259,407	20.75%	
Vehicle in Lieu	100	128,987	171,137	628,990	19,928	2,604	11,266	5.60%	200,000.00	8,756	4.38%	
Building Plan Check Fees	100	97,750	96,164	65,254	79,943	90,007	84,975	10.56%	735,000.00	58,269	7.93%	
		1,904,574	1,630,262	1,993,799	1,551,514	1,932,101	1,741,808	4.40%	41,902,500.00	1,675,729	4.00%	
Over(Under) Prior Year			(274,312)	363,537	(442,285)	380,587				(256,372)		
Percent Change Ffrom Prior Year			-14.40%	22.30%	-22.18%	24.53%				-13.27%		

