



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: October 7, 2008

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: September 18, 2008 and October 2, 2008
B) Investment Portfolio for the Month Ending August 31, 2008
C) Financial Reports for the Month Ending August 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 \$5,001,987.43. This includes the warrant register, payroll and payroll related disbursements.

BACKGROUND:

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

DISCUSSION:

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

Investment Portfolio: Detailed 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 August 31, 2008. These reports' dates mark the second 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 September 18, 2008 and October 2, 2008
 - B. Investment Portfolio for the Month Ending August 31, 2008
 - C. Financial Reports for the Month Ending August 31, 2008

City of Manhattan Beach



Ratification of Demands
September 18, 2008 & October 2, 2008

5:41:02PM
09/18/2008

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9112008	09/11/2008	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	47,788.91
9152008	09/15/2008	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	73,704.41
9222008	09/22/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	207,496.07
SUBTOTAL					328,989.39
478085	09/18/2008	N	ADAGE GRAPHICS LLC	ARTS FESTIVAL SUPPLIES	999.36
478086	09/18/2008	N	AFFORDABLE TREE CARE	REFUND	496.00
478087	09/18/2008	N	AGENCIES TOOL CENTER INC	TOOLS & SUPPLIES	151.38
478088	09/18/2008	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	143.70
478089	09/18/2008	N	IDRIS J AL-OBOUDI	COMPUTER LOAN	685.00
478090	09/18/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	3,990.23
478091	09/18/2008	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	676.56
478092	09/18/2008	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	554.56
478093	09/18/2008	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	64.74
478094	09/18/2008	N	AMERICAN WATER WORKS ASSOC	MEMBERSHIP DUES	173.00
478095	09/18/2008	N	RITA LOUISE ANACKER	CONTRACTOR	240.00
478096	09/18/2008	N	ANTHONY'S READY MIX	CONCRETE	4,170.83
478097	09/18/2008	N	ANZA RENTS	EVENT AND TENT RENTAL	5,848.35
478098	09/18/2008	N	APPLE ONE	TEMP EMP SERVICES	4,753.33
478099	09/18/2008	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	17,141.04
478100	09/18/2008	N	JEREMY ARGO	CONTRACTOR	240.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478101	09/18/2008	N	JIM ARNDT	REIMBURSEMENT	108.71
478102	09/18/2008	N	AT&T MOBILITY	CELLULAR CHARGES	1,755.36
478103	09/18/2008	N	KELLY BALUE	REFUND	50.00
478104	09/18/2008	N	ANELISE BARBOSA	PKG CITATION REFUND	10.00
478105	09/18/2008	N	LEAH BATTISTA	REFUND	50.00
478106	09/18/2008	N	BEACH VOLLEYBALL CAMPS	CONTRACTOR	17,913.00
478107	09/18/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,453.53
478108	09/18/2008	N	BENESYST INC	FLEX ADMIN SERVICES	612.45
478109	09/18/2008	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	1,187.90
478110	09/18/2008	N	DAVID EARL BOATMAN	CONTRACTOR	150.00
478111	09/18/2008	N	BOTACH TACTICAL	SWAT SUPPLIES	331.53
478112	09/18/2008	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	998.36
478113	09/18/2008	N	DON J BRAUNECKER	CONTRACTOR	1,400.00
478114	09/18/2008	N	MICHAEL BROOKE	COMPUTER LOAN	662.49
478115	09/18/2008	N	BUBBLES PET SPA	K9 GROOMING	234.72
478116	09/18/2008	N	GEORGETTE BUCKLEY	CONTRACTOR	240.00
478117	09/18/2008	N	PAULA BUCKLEY	REFUND	150.00
478118	09/18/2008	N	KATHLEEN BURNS	REFUND	240.00
478119	09/18/2008	N	RANDAL GREEN OR GYNI BURNS	PKG CITATION REFUND	35.00
478120	09/18/2008	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,633.00
478121	09/18/2008	N	CALIF MARKING DEVICES INC	PRINTING SERVICES	69.28

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478122	09/18/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	2,249.00
478123	09/18/2008	N	LINDA CAMPAGNA	REFUND	170.00
478124	09/18/2008	N	HALEYDEE CANNING	CONTRACTOR	200.00
478125	09/18/2008	N	CANON BUSINESS SOLUTIONS INC	CANON COPIER MAINTENANCE - COMM D	248.84
478126	09/18/2008	N	CANON FINANCIAL SERVICES INC	CANON COPIER LEASE - COMM DEV.	1,196.88
478127	09/18/2008	N	ANNETTE CAPLIN	REFUND	100.00
478128	09/18/2008	N	DEBBIE CAPRIELIAN	REFUND	31.00
478129	09/18/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	894.82
478130	09/18/2008	N	CBM CONSULTING INC	2006-07 WATER MAIN INSP SVCS	9,520.00
478131	09/18/2008	N	JILL CHAMBERLAIN	REIMBURSEMENT	191.52
478132	09/18/2008	N	CHEMSEARCH	BIOAMP TURF MAINTENANCE PGRM	1,325.66
478133	09/18/2008	N	CHURCH OF JESUS CHRIST	REFUND	50.00
478134	09/18/2008	N	CITY OF LONG BEACH	FIELD TRIPS	502.00
478135	09/18/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	702.35
478136	09/18/2008	N	CLEANSTREET	STREET MAINTENANCE	47,238.52
478137	09/18/2008	N	CMTA	REGISTRATION	100.00
478138	09/18/2008	N	LINDA COHEN	REFUND	78.00
478139	09/18/2008	N	THOMAS E CONNOR	AUTO ACCESSORIES	1,395.04
478140	09/18/2008	N	SANTIAGO A CORNEJO	CONTRACTOR	1,300.00
478141	09/18/2008	N	CPRS	REGISTRATION	1,670.00
478142	09/18/2008	N	ERIC CRANE	CONTRACTOR	2,250.00

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478143	09/18/2008	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	445.00
478144	09/18/2008	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	166.40
478145	09/18/2008	N	DAPPER TIRE CO	TIRES	1,267.99
478146	09/18/2008	N	LATOYA DAWSON	CONTRACTOR	960.00
478147	09/18/2008	N	DELPHIN COMPUTER SUPPLY	OFFICE SUPPLIES	649.50
478148	09/18/2008	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	328.22
478149	09/18/2008	N	BARBARA DINALLO	REFUND	256.00
478150	09/18/2008	N	DIRECT ACTION SOLUTIONS LLC	WEAPONS	998.99
478151	09/18/2008	N	DISC DOGS IN SOUTHERN CALIF	CONTRACTOR	500.00
478152	09/18/2008	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	1,274.05
478153	09/18/2008	N	JOLENE DREISBACH	REFUND	50.00
478154	09/18/2008	N	CHRYSITIAN DULAC	REFUND	50.00
478155	09/18/2008	N	DUTHIE GENERATOR SERVICE INC	GENERATOR RENTAL	692.50
478156	09/18/2008	N	E T AMERICA CORPORATION	FIRST-AID SUPPLIES	242.75
478157	09/18/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	2,033.94
478158	09/18/2008	N	EMBASSY SUITES	REGISTRATION	306.67
478159	09/18/2008	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	7,957.00
478160	09/18/2008	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
478161	09/18/2008	N	EMSAR CALIFORNIA	PM MAINTENANCE OF AMBULANCE GUR	360.00
478162	09/18/2008	N	BURTON EPSTEIN	CONTRACTOR	675.00
478163	09/18/2008	N	DENNIS ESTABROOK	PKG CITATION REFUND	35.00

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478164	09/18/2008	N	EXPERIAN	APPLICANT CREDIT CHECKS	78.44
478165	09/18/2008	N	EXPRESS PERSONNEL SERVICES	REFUND	301.00
478166	09/18/2008	N	FAIRVIEW FORD SALES INC	V#305,306,302, 303 PACS, SRO, BLDG	50,232.51
478167	09/18/2008	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	439.52
478168	09/18/2008	N	FERGUSON PRAET & SHERMAN	TRAINING	5,000.00
478169	09/18/2008	N	LOIS FEUER	REFUND	50.00
478170	09/18/2008	N	FIRESTONE COMPLETE AUTO CARE	TIRES	238.87
478171	09/18/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,296.00
478172	09/18/2008	N	FIRST LEGAL SUPPORT SERVICES	ATTY/COURIER SERVICE	58.48
478173	09/18/2008	N	HEIDI FITZSIMMONS	REFUND	50.00
478174	09/18/2008	N	FOODCRAFT INC	COFFEE SUPPLIES	261.75
478175	09/18/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	773.67
478176	09/18/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
478177	09/18/2008	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	1,010.94
478178	09/18/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	227.31
478179	09/18/2008	N	INEZ GALVEZ	REFUND	50.00
478180	09/18/2008	N	GARDA CL WEST INC	COURIER SERVICES	428.30
478181	09/18/2008	N	GARINGER & ASSOCIATES	REFUND	496.00
478182	09/18/2008	N	GIULIANO'S DELICATESSEN	CATERING SERVICES	65.50
478183	09/18/2008	N	GOLDEN PAC HEALTHCARE PROD INC	SAFETY SUPPLIES	372.81
478184	09/18/2008	N	GOVPARTNER	REQUEST PARTNER HOSTING	500.00

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478185	09/18/2008	N	GRAINGER INC	MOTORS, PUMPS, PARTS	2,344.76
478186	09/18/2008	N	DENISE GREER	REFUND	100.00
478187	09/18/2008	N	JUDY GRIFFIN	REFUND	99.00
478188	09/18/2008	N	ROBERT GRZESEK	REFUND	50.00
478189	09/18/2008	N	SARAH GUMINA	REFUND	50.00
478190	09/18/2008	N	NEIL ROGER GUNNY	PKG CITATION REFUND	35.00
478191	09/18/2008	N	H W HUNTER INC	V#646- PARKING ENFORCEMENT VEHICL	22,098.25
478192	09/18/2008	N	DAVID HARRIS	PKG CITATION REFUND	35.00
478193	09/18/2008	N	HD SUPPLY	MISC WATER & PW SUPPLIES	384.82
478194	09/18/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,569.76
478195	09/18/2008	N	HONEYWELL INTERNATIONAL INC	HVAC SERVICE	28,094.25
478196	09/18/2008	N	RON HOWELL	REFUND	113.50
478197	09/18/2008	N	ANN HUTCHINSON	REFUND	50.00
478198	09/18/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
478199	09/18/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,319.51
478200	09/18/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	60,630.80
478201	09/18/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,961.10
478202	09/18/2008	N	IDENTIX INC	LIVE SCAN SUPPLIES	118.78
478203	09/18/2008	N	INCENDIO MUSIC	CONTRACTOR	650.00
478204	09/18/2008	N	INTERNAP NETWORK SERVICES CORP	T1 SERVICE	683.61
478205	09/18/2008	N	IRON MOUNTAIN	RECORD STORAGE	623.09

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478206	09/18/2008	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,675.50
478207	09/18/2008	N	JOHN POST GALLERY	SEPARATION AWARDS	730.69
478208	09/18/2008	N	ALFRED L JOHNSON	CONTRACTOR	392.00
478209	09/18/2008	N	MICHELLE JOHNSON	REFUND	50.00
478210	09/18/2008	N	DAVID JOSEPH	PKG CITATION REFUND	66.00
478211	09/18/2008	N	RAMA KANTAMNENI	REFUND	104.00
478212	09/18/2008	N	JAY KATSUYAMA	REFUND	50.00
478213	09/18/2008	N	KING FENCE INC	FENCE RENTAL	30.00
478214	09/18/2008	N	BETSY KING	CONTRACTOR	1,500.00
478215	09/18/2008	N	KIM KING	REFUND	50.00
478216	09/18/2008	N	MARILYN KING	REFUND	50.00
478217	09/18/2008	N	AILEEN KIZLINSKI	REFUND	50.00
478218	09/18/2008	N	KMS DEVELOPMENT CORPORATION	2006-07 WATER MAIN/SOILS TESTING	865.00
478219	09/18/2008	N	KREIGER SALES & SERVICE	PARTS & SUPPLIES	81.57
478220	09/18/2008	N	L A COUNTY	ANIMAL CARE	571.02
478221	09/18/2008	N	L A COUNTY CLERK/RECORDER	2005-06 SEWER MAIN PROJECT	50.00
478222	09/18/2008	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	8,025.50
478223	09/18/2008	N	L A COUNTY MTA	BUS SALES	874.00
478224	09/18/2008	N	LA CHURCH OF CHRIST	REFUND	300.00
478225	09/18/2008	N	LANE BUILDING DESIGN	REFUND	427.00
478226	09/18/2008	N	VIC LARSON	CONTRACTOR	24.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478227	09/18/2008	N	LASZLO'S SPORTS CAR CENTER INC	AUTO BODY REPAIRS	2,023.24
478228	09/18/2008	N	LAW OFFICE PERSONNEL SVC INC	TRANSCRIPTION SERVICE	851.90
478229	09/18/2008	N	LEARNED LUMBER	MISC BUILDING SUPPLIES	56.30
478230	09/18/2008	N	STEVEN R LEGARE	REFUND	227.00
478231	09/18/2008	N	LYNN LEWIS	REFUND	50.00
478232	09/18/2008	N	LIEBERT CASSIDY WHITMORE	PROFESSIONAL SERVICES	162.00
478233	09/18/2008	N	KATHLEEN MARY LLORENS	CONTRACTOR	1,428.00
478234	09/18/2008	N	LISA LOCKE	REFUND	50.00
478235	09/18/2008	N	LOGIX SECURITY INC	MONITORING SERVICE	90.00
478236	09/18/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	4,646.00
478237	09/18/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	689.70
478238	09/18/2008	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	16,333.00
478239	09/18/2008	N	M B COORDINATING COUNCIL	MEMBERSHIP DUES	675.00
478240	09/18/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	526.88
478241	09/18/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,302.52
478242	09/18/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	2,485.31
478243	09/18/2008	N	M&K METAL CO	PARTS & SUPPLIES	346.51
478244	09/18/2008	N	EVANGELINE MAC HALE	CONTRACTOR	1,160.00
478245	09/18/2008	N	MAGELLAN BEHAVIORAL HEALTH IN	EMPLOYEE ASSISTANCE PGRM	2,021.94
478246	09/18/2008	N	MAIL MASTERS	MAILING SERVICES	3,543.51
478247	09/18/2008	N	MIKE J MANCE	PARTS & SUPPLIES	366.68

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478248	09/18/2008	N	MANERI SIGN CO INC	SIGNAGE	184.03
478249	09/18/2008	N	MANHATTAN BEACH ATHLETIC	GROOMING EQUIPMENT/MCHS	6,008.39
478250	09/18/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	335.58
478251	09/18/2008	N	MARTIN CHEVROLET	AUTO PARTS	52.24
478252	09/18/2008	N	GREG A MARTINEZ	CONTRACTOR	200.00
478253	09/18/2008	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	20.94
478254	09/18/2008	N	GRACE MAXWELL	CONTRACTOR	1,606.00
478255	09/18/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,640.00
478256	09/18/2008	N	MBUSD	MIRA COSTA POOL USAGE	362.50
478257	09/18/2008	N	RONALD MC FARLAND	REIMBURSEMENT	60.00
478258	09/18/2008	N	KATHLEEN C MC GOWAN	CONSULTING SERVICES	2,217.75
478259	09/18/2008	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	254.25
478260	09/18/2008	N	MONICA MEJIA	REFUND	91.00
478261	09/18/2008	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	18,097.52
478262	09/18/2008	N	MELROY COMPANY INC	CORE DRILLING	225.00
478263	09/18/2008	N	LAUREN MENKES	REFUND	98.00
478264	09/18/2008	N	TIFFANY MICHAEL	REFUND	50.00
478265	09/18/2008	N	KAT MONK	REFUND	97.00
478266	09/18/2008	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	25,423.00
478267	09/18/2008	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	260.50
478268	09/18/2008	N	MICHAEL MURPHY	REIMBURSEMENT	80.00

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478269	09/18/2008	N	MICHAEL MURREY	REIMBURSEMENT	169.13
478270	09/18/2008	N	AUDRA NARIKAWA	REFUND	50.00
478271	09/18/2008	N	NATIONAL SAFETY COUNCIL	SUBSCRIPTION RENEWAL	34.30
478272	09/18/2008	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	3,007.99
478273	09/18/2008	N	NICKEY PETROLEUM CO INC	FUEL DELIVERY	28,110.73
478274	09/18/2008	N	OCEAN AIR GLASS	AUTO REPAIR	268.61
478275	09/18/2008	N	OFFICE DEPOT	OFFICE SUPPLIES	8,320.29
478276	09/18/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	9,140.90
478277	09/18/2008	N	OKELL'S FIREPLACE	IGNITION SYSTEM FOR METLOX POLE KI	2,773.00
478278	09/18/2008	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	342.07
478279	09/18/2008	N	PACIFIC FORD	AUTO REPAIRS	1,248.45
478280	09/18/2008	N	PACKAGE PRODUCTS & SVCS INC	WORK ORDER MODULE	1,745.28
478281	09/18/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	427.59
478282	09/18/2008	N	PARKER LIGHTING INC	LIGHTING	649.50
478283	09/18/2008	N	PAULA PARKER	REFUND	280.00
478284	09/18/2008	N	MELISSA PEARCE	REFUND	50.00
478285	09/18/2008	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	303.10
478286	09/18/2008	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	2,454.02
478287	09/18/2008	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	215.35
478288	09/18/2008	N	MICHAEL PRICE	REFUND	126.00
478289	09/18/2008	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	1,260.68

5:41:02PM
09/18/2008

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478290	09/18/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	70,258.57
478291	09/18/2008	N	QUALTECH CONCRETE INC	REFUND	427.00
478292	09/18/2008	N	ARTHUR QUEZADA	REIMBURSEMENT	60.00
478293	09/18/2008	N	READY REPRODUCTIONS INC	STREET SWEEPING NEWSLTR MAILING	3,363.06
478294	09/18/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	460.07
478295	09/18/2008	N	RED WING SHOE STORE	SAFETY WORK BOOTS	2,871.70
478296	09/18/2008	N	RED WING SHOE STORE	SAFETY WORK BOOTS	524.12
478297	09/18/2008	N	RED WING SHOE STORE	SAFETY WORK BOOTS	168.52
478298	09/18/2008	N	MICHELE RENICHE	REFUND	100.00
478299	09/18/2008	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
478300	09/18/2008	N	ROBERT R FORD TRUCKING INC	HAULING SERVICES	5,022.47
478301	09/18/2008	N	ROBINHOOD ENTERPRISES	T-SHIRT/UNIFORM PRINTING	2,411.27
478302	09/18/2008	N	CORLEEN S ROCHLITZ	CONTRACTOR	106.25
478303	09/18/2008	N	ROCKHURST UNI CONT ED CTR INC	SEMINAR REGISTRATION	199.00
478304	09/18/2008	N	APRIL ROTTER	REFUND	50.00
478305	09/18/2008	N	CHRIS RYAN	REGISTRATION	595.00
478306	09/18/2008	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	146.24
478307	09/18/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	120.37
478308	09/18/2008	N	PAULINE SALTZMANN	REFUND	50.00
478309	09/18/2008	N	JOHN CORRAL OR BERTHA SANCHEZ	PKG CITATION REFUND	330.00
478310	09/18/2008	N	SHERI SATHER	CONTRACTOR	498.40

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478311	09/18/2008	N	ANURAG SAXENA	PKG CITATION REFUND	35.00
478312	09/18/2008	N	SBCCOG	TRAINING	249.00
478313	09/18/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	12,633.76
478314	09/18/2008	N	SCAG	MEMBERSHIP DUES	3,358.00
478315	09/18/2008	N	JEAN SCHAEFER	REFUND	50.00
478316	09/18/2008	N	BRIAN SCOTT SCHREIBER	CONTRACTOR	350.00
478317	09/18/2008	N	SCOTT CRAFT CO	SERVICE CALL	75.00
478318	09/18/2008	N	SHAMROCK SUPPLY CO INC	PARTS & SUPPLIES	234.69
478319	09/18/2008	N	SHELL	GASOLINE	623.01
478320	09/18/2008	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	98.78
478321	09/18/2008	N	SILVERLINE NEVADA LTD	ARMORY SUPPLIES	238.15
478322	09/18/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	77.01
478323	09/18/2008	N	RYAN B SMALL	REIMBURSEMENT	472.10
478324	09/18/2008	N	SMART & FINAL	MISC SUPPLIES	828.36
478325	09/18/2008	N	SO BAY CHILDREN'S HEALTH CTR	CONTRIBUTION	18,800.00
478326	09/18/2008	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	357.50
478327	09/18/2008	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	340.00
478328	09/18/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,516.63
478329	09/18/2008	N	SOUTH BAY MUNICIPAL COURT	BAIL	20,000.00
478330	09/18/2008	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00
478331	09/18/2008	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478332	09/18/2008	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00
478333	09/18/2008	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,408.02
478334	09/18/2008	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	94,107.13
478335	09/18/2008	N	SPARKLETTS	SPARKLETTS DRINKING WATER	970.41
478336	09/18/2008	N	SSBRA	CONTRACTOR	1,105.00
478337	09/18/2008	N	STANDARD REGISTER CO	PRINTING SERVICES	63.72
478338	09/18/2008	N	STANLEY SECURITY SOLUTIONS INC	CITY STD LOCK SYSTEMS	373.37
478339	09/18/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
478340	09/18/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
478341	09/18/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	199.03
478342	09/18/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
478343	09/18/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
478344	09/18/2008	N	STATE OF CALIFORNIA	LIVE SCAN CHARGES	841.00
478345	09/18/2008	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,620.00
478346	09/18/2008	N	STEVE'S INC	KEY DUPLICATIONS	345.64
478347	09/18/2008	N	TRACY STICKNEY	REFUND	92.00
478348	09/18/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,718.81
478349	09/18/2008	N	STEPHANIE SUNDIUS	REFUND	100.00
478350	09/18/2008	N	SUNSTATE EQUIPMENT CO LLC	EQUIPMENT RENTAL	949.94
478351	09/18/2008	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
478352	09/18/2008	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	37.53

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478353	09/18/2008	N	SWANK MOTION PICTURES INC	DVD & EXHIBITION LICENSE	271.00
478354	09/18/2008	N	TALLAL INC	OUTDOOR MOVIE	2,399.00
478355	09/18/2008	N	LIZA TAMURA	REIMBURSEMENT	63.69
478356	09/18/2008	N	TERMINIX	PEST CONTROL SERVICE	605.00
478357	09/18/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	4.00
478358	09/18/2008	N	THE FAIRMONT ORCHID	REGISTRATION	1,086.30
478359	09/18/2008	N	THE GAS COMPANY	MONTHLY GAS CHARGES	767.07
478360	09/18/2008	N	THE LIFEGUARD STORE	SWIMMING SUPPLIES	998.00
478361	09/18/2008	N	THE SAMBURU PROJECT	REFUND	300.00
478362	09/18/2008	N	THE SOUND COMPANY	SOUND SYSTEM CHECKUP	135.00
478363	09/18/2008	N	TERRELL LYNN THOMPSON	CONTRACTOR	8,045.39
478364	09/18/2008	N	TOO FAST INC	ALL TERRAIN VEHICLE	10,500.00
478365	09/18/2008	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
478366	09/18/2008	N	PHAT TRAN	COMPUTER LOAN	1,298.61
478367	09/18/2008	N	TRANCE BOUTIQUE LLC	REFUND	496.00
478368	09/18/2008	N	TRENCH SHORING COMPANY INC	EQUIPMENT RENTAL	652.70
478369	09/18/2008	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	46,291.44
478370	09/18/2008	N	TURBO DATA SYSTEMS INC	PKG CITATION PROCESSING	9,156.43
478371	09/18/2008	N	TURF SOLUTIONS INC	MARINE AVE PARK MAINTENANCE	855.18
478372	09/18/2008	N	U S POSTAL SERVICE(HASLER)	POSTAGE	3,500.00
478373	09/18/2008	N	UC REGENTS	CONTRACT PERSONNEL	2,300.49

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478374	09/18/2008	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	150.00
478375	09/18/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,833.34
478376	09/18/2008	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	189.81
478377	09/18/2008	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
478378	09/18/2008	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	228.44
478379	09/18/2008	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	106.61
478380	09/18/2008	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	874.50
478381	09/18/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,023.58
478382	09/18/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,370.71
478383	09/18/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
478384	09/18/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
478385	09/18/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	8,943.45
478386	09/18/2008	N	VISA	CREDIT CARD CHARGES	2,506.46
478387	09/18/2008	N	VISA	CREDIT CARD CHARGES	930.75
478388	09/18/2008	N	KARYN WALKER	REFUND	100.00
478389	09/18/2008	N	JAMES WALSH	REFUND	50.00
478390	09/18/2008	N	MICHAEL WALTER	REFUND	50.00
478391	09/18/2008	N	WARREN DISTRIBUTING INC	AUTO PARTS	162.59
478392	09/18/2008	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	259,309.39
478393	09/18/2008	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	32,950.08
478394	09/18/2008	N	WENDY WEEKS	RECORDING SERVICES	518.00

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478395	09/18/2008	N	WELLS FARGO FINANCIAL CAPITAL	MAIL MACHINE LEASE	476.53
478396	09/18/2008	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 MONITORING (2008-09)	1,209.04
478397	09/18/2008	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.60
478398	09/18/2008	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICES	204.00
478399	09/18/2008	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	661.41
478400	09/18/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	976.38
478401	09/18/2008	N	SHANNON WHALEY	REFUND	50.00
478402	09/18/2008	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	340.00
478403	09/18/2008	N	LAUREN WILLIAMSON	REFUND	155.00
478404	09/18/2008	N	WIRED ACCESSORIES INC	MOBILE PHONE ACCESSORIES	180.72
478405	09/18/2008	N	JOHN C WISDOM	REFUND	427.00
478406	09/18/2008	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING	2,584.12
478407	09/18/2008	N	JOEL S WYENN	PROFESSIONAL SERVICES	750.00
478408	09/18/2008	N	XEROX CORPORATION	COPIER LEASE	2,322.38
478409	09/18/2008	N	XEROX CORPORATION	COPIER LEASE	221.04
478410	09/18/2008	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	1,504.40
478411	09/18/2008	N	XTELESIS CORPORATION	TELCO TRAINING	750.00
478412	09/18/2008	N	ZARB ELECTRONICS INC	AUTO REPAIRS	385.00
478413	09/18/2008	N	AMANDA ZAUMEYER	REFUND	44.00
478414	09/18/2008	N	JOHN EDWARD ZIELLO	CONTRACTOR	4,370.00
478415	09/18/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62

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09/18/2008

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478416	09/18/2008	N	MOTEL SHARON ZUKLEY	PKG CITATION REFUND	35.00
SUBTOTAL					1,258,000.17
COMBINED TOTAL					1,586,989.56

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

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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10062008	10/06/2008	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	230,469.11
SUBTOTAL					230,469.11
478417	10/02/2008	N	2002 HEACOCK FAMILY RVBL TRUST	REFUND	35.00
478418	10/02/2008	N	A-THRONE CO INC	PORTABLEL RESTROOMS	190.00
478419	10/02/2008	N	AAHPERD	MEMBERSHIP DUES	125.00
478420	10/02/2008	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	880.97
478421	10/02/2008	N	ADAPT CONSULTING INC	RECYCLED AUTO MUGS	1,088.81
478422	10/02/2008	N	ADMINSURE INC	WC & LIABILITY ADMIN	9,972.00
478423	10/02/2008	N	ADVENTURES AMERICA	BUS TRIPS	2,316.00
478424	10/02/2008	N	AEP WORKSHOPS	REGISTRATION	340.00
478425	10/02/2008	N	PARI AFZALI	REFUND	40.00
478426	10/02/2008	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,321.99
478427	10/02/2008	N	GINA ALLEN	REIMBURSEMENT	102.41
478428	10/02/2008	N	AMERICAN PLANNING ASSOCIATION	SUBSCRIPTION	690.00
478429	10/02/2008	N	AMERICANS FOR THE ARTS	REGISTRATION	250.00
478430	10/02/2008	N	ANZA RENTS	EQUIPMENT RENTAL	755.17
478431	10/02/2008	N	APPLE ONE	TEMP EMP SERVICES	3,704.76
478432	10/02/2008	N	LOUISE APPY	REFUND	43.00
478433	10/02/2008	N	JEREMY ARGO	CONTRACTOR	240.00
478434	10/02/2008	N	ART TO GROW ON	CONTRACTOR	360.00

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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478435	10/02/2008	N	AT&T	REVERSE 911	416.60
478436	10/02/2008	N	AUTHENTIC SPORTCAP LLC	SWIMMING SUPPLIES	311.76
478437	10/02/2008	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	108.25
478438	10/02/2008	N	BARRY D BARBER	SUPPLIES	541.25
478439	10/02/2008	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	652.75
478440	10/02/2008	N	BEACHSIDE SMILES	REFUND	301.00
478441	10/02/2008	N	BEN'S DESIGN PLUS SILKSCREEN	SILK SCREENING	784.81
478442	10/02/2008	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	11,391.03
478443	10/02/2008	N	BODY IN BALANCE HEALTH CENTER	REFUND	100.00
478444	10/02/2008	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES	896.00
478445	10/02/2008	N	BRAC PROPERTIES LLC	AUTO DETAILING	120.00
478446	10/02/2008	N	DON J BRAUNECKER	CONTRACTOR	690.00
478447	10/02/2008	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	4,815.17
478448	10/02/2008	N	SAL BUENROSTRO	REIMBURSEMENT	362.25
478449	10/02/2008	N	TOM BURKE	REFUND	20.00
478450	10/02/2008	N	CALIF PORTLAND CEMENT CO	CONCRETE	936.65
478451	10/02/2008	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	23,992.16
478452	10/02/2008	N	KATHLEEN CAMPBELL	REFUND	40.00
478453	10/02/2008	N	CAPITAL CASH REGISTERS INC	OFFICE MACHINES	219.28
478454	10/02/2008	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	961.53
478455	10/02/2008	N	CDW GOVERNMENT INC	PARTS & SUPPLIES	928.90

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478456	10/02/2008	N	CEB	LIBRARY UPDATE	282.80
478457	10/02/2008	N	CHANDLER'S SAND & GRAVEL LLC	DUMP SERVICES	3,920.00
478458	10/02/2008	N	CHEVRON	GASOLINE	887.23
478459	10/02/2008	N	CITY OF MANHATTAN BEACH	PETTY CASH	496.11
478460	10/02/2008	N	CITY OF MANHATTAN BEACH-FIRE P	PETTY CASH	198.23
478461	10/02/2008	N	CITY OF SANTA MONICA	REGISTRATION	225.00
478462	10/02/2008	N	CLEANSTREET	STREET MAINTENANCE	47,928.52
478463	10/02/2008	N	CLEAR INC	REGISTRATION	475.00
478464	10/02/2008	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,547.00
478465	10/02/2008	N	IRMA COHEN	REFUND	86.00
478466	10/02/2008	N	CONCRETE TIE MFG CO	CONCRETE	544.43
478467	10/02/2008	N	CONTROL AUTOMATION DESIGN INC	PROFESSIONAL SERVICES	7,980.00
478468	10/02/2008	N	SHEILA A CORDOVA	REIMBURSEMENT	60.80
478469	10/02/2008	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	1,540.21
478470	10/02/2008	N	CPOA	REGISTRATION	500.00
478471	10/02/2008	N	CREATIVE VOICE DEVELOPMENT GRP	CONTRACTOR	87.50
478472	10/02/2008	N	R CRAIG CROTTY	ARBORIST SERVICES	187.50
478473	10/02/2008	N	CRPOA	MEMBERSHIP DUES	30.00
478474	10/02/2008	N	CSULB FOUNDATION	REGISTRATION	520.00
478475	10/02/2008	N	CULLIGAN	FOUNTAIN MAINTENANCE	31.70
478476	10/02/2008	N	CUSTOM DESIGN INC	OFFICE FURNITURE	3,136.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478477	10/02/2008	N	DAILY BREEZE	SUBSCRIPTION RENEWAL	166.40
478478	10/02/2008	N	DAVID VOLZ DESIGN	MB PARK IMPROVEMENT	18,250.00
478479	10/02/2008	N	LATOYA DAWSON	CONTRACTOR	1,026.00
478480	10/02/2008	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	610.00
478481	10/02/2008	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	312.96
478482	10/02/2008	N	DONALD ANTHONY DE BRUNO	BICYCLE RACKS	6,495.00
478483	10/02/2008	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	21,827.68
478484	10/02/2008	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	747.08
478485	10/02/2008	N	GEOFF DOLAN	REIMBURSEMENT	622.99
478486	10/02/2008	N	MUI DOLIM	REFUND	81.00
478487	10/02/2008	N	DONNOE & ASSOCIATES INC	TEST MATERIALS	924.50
478488	10/02/2008	N	KATHLEEN DURAN-REESE	CONTRACTOR	1,320.90
478490	10/02/2008	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	3,467.86
478491	10/02/2008	N	ENFORCEMENT TECHNOLOGY INC	AUTO CITE REPAIR	662.63
478492	10/02/2008	N	FEHR & PEERS	TRAFFIC STUDY	1,420.00
478493	10/02/2008	N	FIRESTONE COMPLETE AUTO CARE	TIRES	209.15
478494	10/02/2008	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,721.25
478495	10/02/2008	N	FLYNN SIGNS & GRAPHICS INC	PLAQUES	454.65
478496	10/02/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,620.49
478497	10/02/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
478498	10/02/2008	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478499	10/02/2008	N	MARTIN RAPHAEL FREERKS	CONTRACTOR	395.00
478500	10/02/2008	N	TONY FRYKLUND	RESCUE AMBULANCE GRAPHICS V#720	893.06
478501	10/02/2008	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	406.42
478502	10/02/2008	N	SOFIA GEBRE	REFUND	50.00
478503	10/02/2008	N	GIULIANO'S DELICATESSEN	CATERING SERVICES	98.25
478504	10/02/2008	N	GRAINGER INC	MOTORS, PUMPS, PARTS	360.07
478505	10/02/2008	N	GRANICUS	MEDIA STREAMING	1,939.18
478506	10/02/2008	N	SANDRA HARDY	REFUND	6.00
478507	10/02/2008	N	DEBORAH DAVIDSON HARPER	CONTRACTOR	150.00
478508	10/02/2008	N	HARRIS & ASSOCIATES INC	PROFESSIONAL SERVICES	1,700.00
478509	10/02/2008	N	HD SUPPLY	MISC WATER & PW SUPPLIES	45.90
478510	10/02/2008	N	SHELLEY HEFFLER	REIMBURSEMENT	146.69
478511	10/02/2008	N	HI VIEW INN & SUITES	REFUND	396.00
478512	10/02/2008	N	DEBORAH HOM	REIMBURSEMENT	1,546.39
478513	10/02/2008	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,922.25
478514	10/02/2008	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	883.77
478515	10/02/2008	N	HUNTER BROOKE INC	REFUND	5,758.00
478516	10/02/2008	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,046.51
478517	10/02/2008	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,044.64
478518	10/02/2008	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	55,613.82
478519	10/02/2008	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	3,853.93

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478520	10/02/2008	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	82.08
478521	10/02/2008	N	ANN MARIE JAHN	REFUND	29.17
478522	10/02/2008	N	JOL DESIGN INC	T-SHIRTS	1,732.81
478523	10/02/2008	N	TRACEY KIELTY	REIMBURSEMENT	100.48
478524	10/02/2008	N	KING FENCE INC	FENCE RENTAL	30.00
478525	10/02/2008	N	KNOWLEDGE LEARNING CORP	CONTRACTOR	35,230.00
478526	10/02/2008	N	KOHLER & SONS	REFUND	247.50
478527	10/02/2008	N	SAMANTHA KUHR	REFUND	180.90
478528	10/02/2008	N	L A CONSERVATION CORPS INC	NATIVE PLANT LANDSCAPE/STRAND	5,600.00
478529	10/02/2008	N	L N CURTIS & SONS	SUPPLIES	495.36
478530	10/02/2008	N	LAB SAFETY SUPPLY	SAFETY SUPPLIES	563.90
478531	10/02/2008	N	LABELLE-MARVIN INC	2008 SLURRY SEAL PROJECT	10,617.50
478532	10/02/2008	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	541.55
478533	10/02/2008	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTENANCE	700.00
478534	10/02/2008	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	850.00
478535	10/02/2008	N	LIBERTY FLAGS	SUPPLIES	669.00
478536	10/02/2008	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	20.00
478537	10/02/2008	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	282.00
478538	10/02/2008	N	LOMITA BUSINESS MACHINES	BUSINESS MACHINE REPAIR	99.00
478539	10/02/2008	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,192.00
478540	10/02/2008	N	MICHAEL LYLE	CONTRACTOR	650.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478541	10/02/2008	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	60.77
478542	10/02/2008	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,305.43
478543	10/02/2008	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	29,119.29
478544	10/02/2008	N	M&K METAL CO	PARTS & SUPPLIES	622.10
478545	10/02/2008	N	MAGNUM ELECTRIC	ON-CALL ELECTRICIAN	7,365.68
478546	10/02/2008	N	MAIN STREET TOURS INC	TOURS/EVENTS	1,335.00
478547	10/02/2008	N	MANERI SIGN CO INC	SIGNAGE	535.84
478548	10/02/2008	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	180.61
478549	10/02/2008	N	MANHATTAN BEACH TOYOTA	AUTO SERVICE	241.12
478550	10/02/2008	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	324.75
478551	10/02/2008	N	ARTURO OR EMILY MARES	REFUND	70.00
478552	10/02/2008	N	CHARLOTTE MARSHALL	CONTRACTOR	2,000.00
478553	10/02/2008	N	MARTIN CHEVROLET	AUTO PARTS	665.48
478554	10/02/2008	N	MASTER K-9 INC	K9 TRAINING	250.00
478555	10/02/2008	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,695.00
478556	10/02/2008	N	MBUSD	CUSTODIAL SERVICES	198.00
478557	10/02/2008	N	KATHLEEN C MC GOWAN	CONSULTING SERVICES	4,839.10
478558	10/02/2008	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	1,507.64
478559	10/02/2008	N	MARCUS L MILLER	CONTRACTOR	600.00
478560	10/02/2008	N	SARAH MILLER-SANCHEZ	CONTRACTOR	570.00
478561	10/02/2008	N	MARIA FATIMA MIRANDA	REIMBURSEMENT	40.55

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478562	10/02/2008	N	GLORIA MONCADA	REFUND	100.00
478563	10/02/2008	N	MUTUAL PROPANE	PROPANE FUEL	547.14
478564	10/02/2008	N	MUZAK LLC	TELEPHONE MAINTENANCE	64.92
478565	10/02/2008	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	3,181.13
478566	10/02/2008	N	KAREN NAKASHIMA	REIMBURSEMENT	40.55
478567	10/02/2008	N	NASCO MODESTO	ART SUPPLIES	117.12
478568	10/02/2008	N	NATIONAL ALLIANCE FOR YOUTH SP	SPORTS EQUIPMENT	713.00
478569	10/02/2008	N	NEPTUNE TECHNOLOGY GROUP INC	HANDHELD METER READING DEVICE MA	1,854.00
478570	10/02/2008	N	NEW YORK FOOD CO INC	CATERING SERVICES	476.68
478571	10/02/2008	N	NICKEY PETROLEUM CO INC	FUEL DELIVERY	25,034.88
478572	10/02/2008	N	SARA NIIMI	REFUND	50.00
478573	10/02/2008	N	NOBEL SYSTEMS INC	GIS TECH SERVICES	4,128.00
478574	10/02/2008	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	2,946.00
478575	10/02/2008	N	PATRICIA OLIVER	REFUND	43.00
478576	10/02/2008	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	105.00
478577	10/02/2008	N	ORIENTAL TRADING COMPANY INC	RECREATIONAL SUPPLIES	197.80
478578	10/02/2008	N	CARA PAPPAS	REFUND	50.00
478579	10/02/2008	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	249.46
478580	10/02/2008	N	PARKER LIGHTING INC	LIGHTING	1,864.07
478581	10/02/2008	N	LARISA PILINSKY	REIMBURSEMENT	151.57
478582	10/02/2008	N	PORAC	MEMBERSHIP DUES	30.00

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**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478583	10/02/2008	N	POSITIVE PROMOTIONS	PROMOTIONAL ITEMS	1,038.60
478584	10/02/2008	N	WAYNE POWELL	REIMBURSEMENT	30.00
478585	10/02/2008	N	MELANIE PREISSER	REFUND	92.00
478586	10/02/2008	N	JUAN PRICE	REIMBURSEMENT	1,291.09
478587	10/02/2008	N	PRIMETIME CONST & REMODELING	REFUND	176.05
478588	10/02/2008	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	69,038.88
478589	10/02/2008	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	198,700.19
478590	10/02/2008	N	PUBLIC SAFETY TECHNOLOGIES INC	LASER CALIBRATION/REPAIR	185.00
478591	10/02/2008	N	QUICK CRETE PRODUCTS CORP	CONCRETE WAST CONTAINERS	11,133.51
478592	10/02/2008	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,004.68
478593	10/02/2008	N	RED WING SHOE STORE	SAFETY WORK BOOTS	374.81
478594	10/02/2008	N	REFRIGERATION SUPPLIES DISTRIB	SUPPLIES	309.24
478595	10/02/2008	N	ERYN RICHMOND	REFUND	65.00
478596	10/02/2008	N	THERESA RIVERA	REFUND	50.00
478597	10/02/2008	N	ROBERT R FORD TRUCKING INC	HAULING FEES	4,050.75
478598	10/02/2008	N	CORLEEN S ROCHLITZ	CONTRACTOR	52.00
478599	10/02/2008	N	ROSE CITY LABEL	DEPT SUPPLIES	340.51
478600	10/02/2008	N	RUSHER AIR CONDITIONING	REFUND	496.00
478601	10/02/2008	N	SHIRLEY RUSSELL	CONTRACTOR	150.00
478602	10/02/2008	N	S&J SUPPLY COMPANY INC	WATERWORKS VALVES & FITTINGS	9,944.05
478603	10/02/2008	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	970.85

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478604	10/02/2008	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	2,117.50
478605	10/02/2008	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	183.57
478606	10/02/2008	N	SAM'S ALIGNMENT TIRE INC	ALIGNMENT SERVICES	50.00
478607	10/02/2008	N	MEGUMI SANDO	REIMBURSEMENT	103.38
478608	10/02/2008	N	JESSICA SAPER	CONTRACTOR	160.00
478609	10/02/2008	N	ROBERT SARINANA	CONTRACTOR	1,561.00
478610	10/02/2008	N	SBRPCA	COMMUNICATIONS EQUIPMENT	392,955.52
478611	10/02/2008	N	SC ESCROW SERVICES INC	REFUND	69.50
478612	10/02/2008	N	CINDY SCHABEN	COMPUTER LOAN	2,000.00
478613	10/02/2008	N	SCMAF/BAY AREA	REGISTRATION	1,706.00
478614	10/02/2008	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	3,216.83
478615	10/02/2008	N	SCOTT D SEALEY	FOUNTAIN MAINTENANCE	90.00
478616	10/02/2008	N	SECURITY SOLUTIONS	CALL BOX REPAIR	382.48
478617	10/02/2008	N	SHEAR ASSOCIATES	REGISTRATION	67.47
478618	10/02/2008	N	ARCHIE SHERMAN	REIMBURSEMENT	159.43
478619	10/02/2008	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	77.16
478620	10/02/2008	N	SMART & FINAL	MISC SUPPLIES	309.41
478621	10/02/2008	N	POLLY SMITH	REFUND	86.00
478622	10/02/2008	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
478623	10/02/2008	N	ALLISON SOOTKOOS	REFUND	126.00
478624	10/02/2008	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	691.10

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**CITY OF MANHATTAN BEACH
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wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478625	10/02/2008	N	SPORT SUPPLY GROUP INC	SPORTS SUPPLIES	951.67
478626	10/02/2008	N	SPRINT	WIRELESS INTERNET	99.98
478627	10/02/2008	N	SSBRA	CONTRACTOR	1,755.00
478628	10/02/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	661.10
478629	10/02/2008	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	10,280.70
478630	10/02/2008	N	STANDARD TEL	TELEPHONE MAINTENANCE	272.50
478631	10/02/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	350.00
478632	10/02/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
478633	10/02/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	180.32
478634	10/02/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
478635	10/02/2008	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
478636	10/02/2008	N	JEANNE STERLING	REFUND	132.00
478637	10/02/2008	N	STEVE'S INC	KEY DUPLICATIONS	289.89
478638	10/02/2008	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,192.95
478639	10/02/2008	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
478640	10/02/2008	N	SUPER SPORTS INC	SPORTING GOODS	1,368.96
478641	10/02/2008	N	TASER INTERNATIONAL INC	REGISTRATION	565.68
478642	10/02/2008	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	4.00
478643	10/02/2008	N	THE LIFEGUARD STORE	SWIMMING SUPPLIES	1,847.90
478644	10/02/2008	N	TIBURON INC	REGISTRATION	495.00
478645	10/02/2008	N	TIFFANY WYNER ATTORNEYS	REFUND	35.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478646	10/02/2008	N	TRAFFIC CONTROL SERVICE INC	TRAFFIC CONTROL DEVICE RENTAL	5,401.06
478648	10/02/2008	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	107,528.00
478649	10/02/2008	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	584.82
478650	10/02/2008	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,545.94
478651	10/02/2008	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	55.39
478652	10/02/2008	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	763.36
478653	10/02/2008	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	1,000.00
478654	10/02/2008	N	URBAN RESTORATION GROUP INC	JANITORIAL SUPPLIES	264.83
478655	10/02/2008	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	5,172.31
478656	10/02/2008	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	4,907.49
478657	10/02/2008	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	32.00
478658	10/02/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	1,023.58
478659	10/02/2008	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	2,382.20
478660	10/02/2008	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	285.41
478661	10/02/2008	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	760.15
478662	10/02/2008	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	6,695.29
478663	10/02/2008	N	VISA	CREDIT CARD CHARGES	10,937.29
478664	10/02/2008	N	VISA	CREDIT CARD CHARGES	6,564.18
478665	10/02/2008	N	VISA	CREDIT CARD CHARGES	2,281.93
478666	10/02/2008	N	VISA	CREDIT CARD CHARGES	1,534.79
478667	10/02/2008	N	VISA	CREDIT CARD CHARGES	548.70

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 8b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478668	10/02/2008	N	VISION INTERNET PROVIDERS INC	WEB HOSTING	2,200.00
478669	10/02/2008	N	VISION SERVICE PLAN	INSURANCE PREMIUM	3,237.68
478670	10/02/2008	N	VOX DJ'S INC	CONTRACTOR	525.00
478671	10/02/2008	N	W B DIRECTIONAL DRILLING	REFUND	427.00
478672	10/02/2008	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	684.28
478673	10/02/2008	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	352,478.18
478674	10/02/2008	N	WEST COAST AUTO SPA INC	AUTO DETAILING	810.00
478675	10/02/2008	N	WEST PAYMENT CENTER	LIBRARY UPDATE	1,365.08
478676	10/02/2008	N	WEST PAYMENT CENTER	REFERENCE BOOKS	116.00
478677	10/02/2008	N	WESTERN WATER WORKS SUPPLY CO	WATER WORKS SUPPLIES	660.60
478678	10/02/2008	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	163.97
478679	10/02/2008	N	ESTHER WILDENBERG	REFUND	42.00
478680	10/02/2008	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	26,401.70
478681	10/02/2008	N	KIM WINTERSON	CONTRACTOR	560.00
478682	10/02/2008	N	NAN WOLLMAN	CONTRACTOR	352.00
478683	10/02/2008	N	XEROX CORPORATION	COPIER LEASE	945.45
478684	10/02/2008	N	XEROX CORPORATION	COPIER LEASE	2,768.41
478685	10/02/2008	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	263.01
478686	10/02/2008	N	BILYANA YANKULOVA	CONTRACTOR	400.00
478687	10/02/2008	N	BRIAN YOUNT	COMPUTER LOAN	839.21
478688	10/02/2008	N	ZARB ELECTRONICS INC	INSTALLATION SVC	416.39

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
478689	10/02/2008	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
478690	10/02/2008	N	HELEN ZULIANI	REFUND	49.00
SUBTOTAL					1,749,410.83
COMBINED TOTAL					1,979,879.94

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



City of Manhattan Beach

Investment Portfolio

August 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
August 31, 2008

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	11,250,000.00	11,250,000.00	11,250,000.00	24.66	1	1	2.741	2.779
Medium Term Notes	11,500,000.00	11,495,085.00	11,446,240.00	25.09	1,038	593	4.657	4.722
Federal Agency Issues - Coupon	21,000,000.00	21,166,500.00	20,953,295.00	45.93	1,233	873	4.632	4.696
Treasury Securities - Coupon	2,000,000.00	2,077,040.00	1,969,860.00	4.32	1,067	621	4.991	5.060
	45,750,000.00	45,988,625.00	45,619,395.00	100.00%	873	577	4.187	4.246
Investments								
Cash								
Passbook/Checking (not included in yield calculations)	-312,237.15	-312,237.15	-312,237.15		0	0	0.000	0.000
Total Cash and Investments	45,437,762.85	45,676,387.85	45,307,157.85		873	577	4.187	4.246

Total Earnings	August 31	Month Ending
Current Year	241,602.51	
Average Daily Balance	46,240,650.78	
Effective Rate of Return	6.15%	

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
August 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	11,250,000.00	11,250,000.00	11,250,000.00	2.779		2.779	1	
Subtotal and Average			10,819,354.84		11,250,000.00	11,250,000.00	11,250,000.00			2.779	1	
Medium Term Notes												
060505AR5	MTN0057	BANKAMERICA CORP		03/11/2008	1,000,000.00	979,700.00	1,029,540.00	4.875	Aa2	4.150	1,475	09/15/2012
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	1,000,550.00	960,990.00	3.375	Aaa	4.940	44	10/15/2008
084664AC5	MTN0053	BERKSHIRE HATHWY		01/26/2007	1,000,000.00	1,000,550.00	969,650.00	3.375	Aaa	5.241	44	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	999,270.00	974,810.00	4.250	Aa1	5.240	331	07/29/2009
172967CN9	MTN0056	CITIGROUP		12/10/2007	2,000,000.00	1,998,540.00	1,987,100.00	4.250	Aa1	4.661	331	07/29/2009
36962GQ98	MTN0052	GENERAL ELECTRIC CAPITAL		01/05/2007	2,000,000.00	2,005,980.00	1,953,100.00	4.000	AAA	5.030	287	06/15/2009
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL		03/20/2008	2,000,000.00	2,024,740.00	2,107,900.00	5.250	AAA	3.950	1,509	10/19/2012
61744AAN0	MTN0055	MORGAN ST DEAN WITTER		05/22/2007	500,000.00	493,395.00	488,000.00	4.250	Aa3	5.128	621	05/15/2010
929903AD4	MTN0054	WACHOVIA BANK		04/13/2007	1,000,000.00	992,360.00	975,150.00	3.625	Aa2	5.050	169	02/17/2009
Subtotal and Average			12,322,373.55		11,500,000.00	11,495,085.00	11,446,240.00			4.722	593	
Federal Agency Issues - Coupon												
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	1,001,880.00	992,180.00	4.500	AAA	4.810	43	10/14/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,011,250.00	1,001,280.00	5.260	AAA	5.210	170	02/18/2009
31331VW93	FAC0156	FED FARM CR BK		04/11/2007	1,000,000.00	1,010,630.00	1,002,810.00	5.125	AAA	4.960	169	02/17/2009
31331YT34	FAC0170	FED FARM CR BK		06/03/2008	2,000,000.00	1,998,120.00	2,000,000.00	4.350	AAA	4.350	1,736	06/03/2013
31331YW89	FAC0171	FED FARM CR BK		06/12/2008	2,000,000.00	2,010,620.00	2,000,000.00	4.325	AAA	4.325	1,745	06/12/2013
3133XFLE4	FAC0166	Federal Home Loan Bank		06/25/2007	500,000.00	518,440.00	499,445.00	5.250	AAA	5.290	648	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank		06/25/2007	500,000.00	518,440.00	499,445.00	5.250	AAA	5.290	648	06/11/2010
3133XR2U3	FAC0169	Federal Home Loan Bank		05/21/2008	2,000,000.00	1,999,380.00	2,000,000.00	3.800	AAA	3.800	1,176	11/21/2011
3133XRKF6	FAC0172	Federal Home Loan Bank		06/30/2008	1,000,000.00	1,003,440.00	1,000,000.00	4.100	AAA	4.100	850	12/30/2010
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,016,820.00	997,060.00	5.000	AAA	5.110	358	08/25/2009
3128X5T40	FAC0154	Federal Home Loan Mortgage		03/22/2007	1,500,000.00	1,501,875.00	1,500,000.00	5.050	AAA	5.050	567	03/22/2010
3128X4DQ1	FAC0160	Federal Home Loan Mortgage		05/18/2007	1,000,000.00	1,022,160.00	986,740.00	4.500	AAA	4.960	673	07/06/2010
3137EAAE9	FAC0163	Federal Home Loan Mortgage		05/23/2007	500,000.00	507,500.00	502,060.00	5.250	AAA	5.030	262	05/21/2009
3136F5LW9	FAC0161	Fannie Mae		05/21/2007	500,000.00	506,095.00	499,705.00	5.000	AAA	5.030	231	04/20/2009
3136F5MG3	FAC0162	Fannie Mae		05/21/2007	500,000.00	500,780.00	484,855.00	3.310	AAA	5.035	210	03/30/2009
3136F5LW9	FAC0164	Fannie Mae		05/23/2007	1,000,000.00	1,012,190.00	999,590.00	5.000	AAA	5.020	231	04/20/2009
31398ABT8	FAC0165	Fannie Mae		06/07/2007	2,000,000.00	2,028,760.00	1,988,125.00	5.080	AAA	5.300	620	05/14/2010
31398AQW5	FAC0168	Fannie Mae		05/08/2008	2,000,000.00	1,998,120.00	2,000,000.00	4.250	AAA	4.250	1,710	05/08/2013
Subtotal and Average			21,144,563.39		21,000,000.00	21,166,500.00	20,953,295.00			4.696	873	

Portfolio CITY
CP

PM (PRF_PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
August 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
Treasury Securities - Coupon												
912828GR5	UST0022	US TREASURY		06/13/2007	2,000,000.00	2,077,040.00	1,969,860.00	4.500	AAA	5.060	621	05/15/2010
	Subtotal and Average		1,969,860.00		2,000,000.00	2,077,040.00	1,969,860.00			5.060	621	
	Total and Average		46,240,650.78		45,750,000.00	45,988,625.00	45,619,395.00			4.246	577	

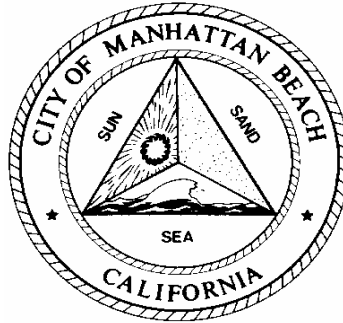
CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
August 31, 2008

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	-312,237.15	-312,237.15	-312,237.15			0.000	1
		Average Balance	0.00								0
Total Cash and Investments			46,240,650.78		45,437,762.85	45,676,387.85	45,307,157.85			4.246	577

CITY OF MANHATTAN BEACH
August 31, 2008

<u>Investments</u>	Book Value
LAIF	11,250,000.00
Medium Term Notes	11,446,240.00
Federal Agency Issues-Coupon	20,953,295.00
Treasury Securities	1,969,860.00
Subtotal Investments	<u>45,619,395.00</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(312,237.15)
Accrued Interest	-
Total Demand Deposit and Accrued Interest	<u>(312,237.15)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	-
Police/Fire (Bond)	817,246.78
Metlox	927,215.17
Marine	81,754.10
RCC Facility	210,680.20
Pension Bond	136,180.49
Water/Wastewater	554,691.93
Utility Assessment Dist	2,347,694.97
Subtotal Bonds Held in Trust	<u>5,075,463.64</u>
Grand Total	<u><u>50,382,621.49</u></u>

City of Manhattan Beach



Month End Financial Reports

August 31, 2008

Fiscal Year 2008-2009

Data Date 09/30/2008

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

Percent Year **16.67**
Fiscal Year **2009**
Month **August**

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,946,036	698,511	793,372	11,701	2,140,963	27.33
12	Finance	2,986,829	257,530	526,920	40,707	2,419,202	19.00
13	Human Resources	836,081	61,466	105,339	11,500	719,242	13.97
14	Parks and Recreation	5,827,481	906,687	1,319,865	51,218	4,456,397	23.53
15	Police	20,115,531	1,875,267	3,477,685	18,669	16,619,177	17.38
16	Fire	10,596,267	1,126,052	1,997,941	91,485	8,506,840	19.72
17	Community Development	3,829,845	321,910	497,718	282,452	3,049,675	20.37
18	Public Works	5,802,901	575,551	824,099	8,176	4,970,626	14.34
100	General Fund	<u>52,940,971</u>	<u>5,822,975</u>	<u>9,542,940</u>	<u>515,909</u>	<u>42,882,122</u>	19.00

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

% of Year
16.667%

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	\$ 51,898,219	\$ 5,462,900	10.53%	12.34%	\$ 52,866,188	\$ 9,542,940	18.05%	14.58%
Street Lighting & Landscaping Fund	201	399,530	-	0.00%		579,170	60,274	10.41%	
Gas Tax Fund	205	1,299,149	11,018	0.85%		1,664,452	10,727	0.64%	
Asset Forfeiture	210	32,664	5,751	17.61%		79,369	15,231	19.19%	
Police Safety Grants	211	4,576	906	19.80%		25,850	2,302	8.91%	
Federal & State Grants	220	-	-	na		-	-	na	
Prop A Fund	230	602,171	98,551	16.37%		740,411	124,563	16.82%	
Prop C Fund	231	577,565	138,964	24.06%		445,040	735	0.17%	
AB 2766 Fund	232	55,664	13,025	23.40%		2,000	-	0.00%	
Capital Improvements Fund	401	1,419,000	236,365	16.66%		1,350,062	27,732	2.05%	
Underground Assessment District Construction	403	-	1,622	na		-	425	na	
Water Fund	501	7,734,812	1,290,993	16.69%		9,626,010	972,013	10.10%	
Storm Drain Fund	502	381,705	8,092	2.12%		592,062	21,835	3.69%	
Wastewater Fund	503	1,514,496	236,219	15.60%		2,415,695	244,991	10.14%	
Refuse Fund	510	4,010,881	713,784	17.80%		4,369,376	393,299	9.00%	
Parking Fund	520	1,784,249	422,707	23.69%		1,939,521	148,935	7.68%	
County Parking Lots Fund	521	404,500	121,310	29.99%		329,997	11,687	3.54%	
State Pier & Parking Lot Fund	522	385,177	83,870	21.77%		331,192	24,844	7.50%	
Insurance Reserve Fund	601	4,537,860	769,768	16.96%		4,478,432	1,442,180	32.20%	
Information Systems Reserve Fund	605	1,397,269	232,878	16.67%		1,629,298	157,425	9.66%	
Fleet Management Fund	610	1,983,385	299,883	15.12%		2,488,657	342,631	13.77%	
Building Maintenance & Operation Fund	615	1,316,352	167,280	12.71%		1,322,094	160,311	12.13%	
Special Assessment Debt Service	710	1,018,500	2,923	0.29%		977,304	711,032	72.75%	
City Pension Fund	801	37,096	6,653	17.93%		82,082	20,187	24.59%	
UAD Loan Program Fund	803	-	-	na		-	-	na	
		\$ 82,794,820	\$ 10,325,462	12.47%		\$ 88,334,262	\$ 14,436,299	16.34%	

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

**Percent of Year
16.67%**

-----2008-----

<u>Major Revenue Accounts</u>	<u>Fund No.</u>						2007 2008		Avg Realized	Budgeted Revenue	YTD Revenues	Realized
		<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>Avg</u>					
Property Taxes	100	473,636	468,284	481,165	494,186	514,724	504,455	2.89%	19,310,000.00	549,973	2.85%	
Sales & Use Tax	100	1,097,335	1,129,228	919,800	1,019,269	995,079	990,805	12.06%	8,372,000.00	990,805	11.83%	
Franchise Tax	100	85,315	90,313	110,974	103,197	119,638	111,418	9.38%	1,200,500.00	112,668	9.39%	
Hotel Tax	100	311,243	353,735	460,256	541,703	634,826	588,265	18.02%	3,700,000.00	643,775	17.40%	
Business License Tax	100	67,722	100,412	116,826	118,600	214,014	166,307	6.41%	2,550,000.00	126,683	4.97%	
Real Estate Transfer Tax	100	101,723	114,561	115,863	135,789	184,810	160,300	23.94%	550,000.00	88,933	16.17%	
Building Permits	100	166,855	169,810	183,428	144,749	130,807	137,778	15.50%	785,000.00	111,080	14.15%	
Parking Citations	100	357,557	309,838	333,839	275,353	306,553	290,953	16.52%	1,940,000.00	299,187	15.42%	
Interest Earnings	100	460,235	137,483	111,898	329,691	461,292	395,492	28.87%	1,310,000.00	418,428	31.94%	
Hotel Rent	100	184,097	203,283	244,449	256,935	226,320	241,628	19.59%	1,250,000.00	292,741	23.42%	
Vehicle in Lieu	100	203,934	214,577	637,799	61,252	18,726	39,989	19.89%	200,000.00	21,895	10.95%	
Building Plan Check Fees	100	166,017	213,611	160,790	178,096	130,577	154,337	19.18%	735,000.00	107,805	14.67%	
		3,675,669	3,505,135	3,877,087	3,658,820	3,937,366	3,781,724	9.55%	41,902,500.00	3,763,973	8.98%	
Over(Under) Prior Year			(170,534)	371,952	(218,267)	278,546				(173,393)		
Percent Change Ffrom Prior Year			-4.64%	10.61%	-5.63%	7.61%				-4.40%		

