



# Staff Report

## City of Manhattan Beach

**TO:** Honorable Mayor Ward and Members of the City Council

**THROUGH:** Richard Thompson, Interim City Manager

**FROM:** Bruce Moe, Finance Director

**DATE:** April 20, 2010

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: April 15, 2010  
B) Investment Portfolio for the Month Ending March 31, 2010

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### 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 \$2,530,784.29. 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:

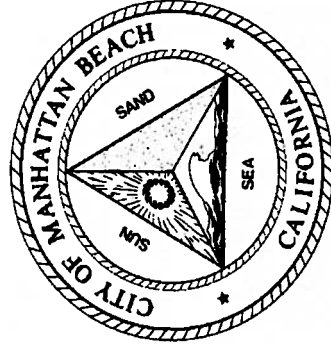
**Ratification of Demands:** Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of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

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 for April 15, 2010  
B. Investment Portfolio for the Month Ending March 31, 2010

# City of Manhattan Beach



Ratification of Demands

April 15, 2010

Attachment A

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 22B  
DATED: 04/15/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,530,784.29 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
\_\_\_\_\_  
FINANCE DIRECTOR

  
\_\_\_\_\_  
CITY MANAGER

THIS 20TH DAY OF APRIL

WARRANT REGISTER (S)	WR 22B	WARRANT(S)	22B	1,288,590.25
		PREPAID WIRES / MANUAL CKS	22B	488,906.31
		<b>SUBTOTAL WARRANTS</b>		<u>1,777,496.56</u>
		VOIDS	22B	(5,500.00)
		PAYROLL	PE 04/09/10	758,787.73
		<b>TOTAL WARRANTS</b>		<u><u>2,530,784.29</u></u>

3:25:24PM  
04/15/2010

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

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
40810	04/08/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	98,635.93
40910	04/09/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY	159,609.99
41910	04/19/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	230,660.39
SUBTOTAL					488,906.31
488340	04/15/2010	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	76,765.50
488341	04/15/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SVCS (3/14/10-3/27/10)	12,061.78
488343	04/15/2010	N	ALLSTAR FIRE EQUIPMENT	SCBA AND ACCESSORIES	5,103.38
488347	04/15/2010	N	ANACOMP INC	CONTRACT SERVICES	17,308.16
488352	04/15/2010	N	BANK OF AMERICA	LETTER OF CREDIT FEE	21,497.31
488355	04/15/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,424.47
488358	04/15/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	6,097.02
488360	04/15/2010	N	NAOMI GRACE BUCKLEY	MUSIC INSTRUCTOR	3,386.88
488363	04/15/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,730.00
488367	04/15/2010	N	LUISA M CAMBA	BUDGET CONTRACTOR	3,140.00
488369	04/15/2010	N	CDW GOVERNMENT INC	ANTI-VIRUS PROTECTION MAINTENANCE	8,555.00
488370	04/15/2010	N	JOE CHARLES	BOOT CAMP INSTRUCTOR	2,617.13
488372	04/15/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
488381	04/15/2010	N	CONTROL AUTOMATION DESIGN INC	SCADA MAINTENANCE	2,855.00
488395	04/15/2010	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS	7,668.57
488398	04/15/2010	N	E H WACHS CO	UPGRADE WATER VALVE CYCLING MACF	6,440.45
488415	04/15/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - WM RENEGOTIATI	28,768.75
488419	04/15/2010	N	HOBBLIT MOTORS	BID#794-10-CROWN VIC PD PATROL CAR V	28,104.11
488423	04/15/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,713.72

3:25:24PM  
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CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

WT 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488424	04/15/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,267.29
488425	04/15/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,724.63
488426	04/15/2010	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAI	3,334.10
488434	04/15/2010	N	JOSEPH D SINTOV	GASB 45 VALUATION - RETIREE MEDICAL	2,500.00
488437	04/15/2010	N	L A COUNTY	PARKING CONCESSION FEE	32,500.00
488438	04/15/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,477.10
488440	04/15/2010	N	LAND IMAGES	SAND DUNE DESIGN REPORT	3,500.00
488448	04/15/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,809.08
488449	04/15/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,313.86
488451	04/15/2010	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	6,815.92
488457	04/15/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,495.00
488461	04/15/2010	N	MEASUREMENT CTRL SYSTEMS INC	FLOWMETER SERVICE	11,643.40
488466	04/15/2010	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	56,653.25
488468	04/15/2010	N	SUSAN F NARDI-UNGER	TENNIS INSTRUCTOR	3,308.13
488470	04/15/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	6,256.85
488471	04/15/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,592.11
488482	04/15/2010	N	PSOMAS	ROSECRANS AVE WIDENING	3,902.70
488483	04/15/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	72,343.35
488487	04/15/2010	N	REVENUE & COST SPECIALISTS LLC	CAP & USER FEE STUDY	5,500.00
488492	04/15/2010	N	S & L INTERNATIONAL	WEBSense SUBSCRIPTION	14,251.95
488493	04/15/2010	N	S B CTR FOR DISPUTE RESOLUTION	COMMUNITY MEDIATION PROGRAM RE	3,050.00
488498	04/15/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	6,708.62

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WARRANT BATCH NUMBER: WT 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488511	04/15/2010	N	SOUTHERN CALIFORNIA EDISON	PUMP EFFICIENCY TESTS & DIAGNOSTIC	2,565.00
488512	04/15/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	72,862.29
488515	04/15/2010	N	SSBRA	SOCCER OFFICIAL	3,315.00
488518	04/15/2010	N	STATE BOARD OF EQUALIZATION	USE TAX-3RD QUARTER	2,545.00
488527	04/15/2010	N	SULLY-MILLER CONTRACTING CO	VALLEY DR RESURF PROJ-FINAL PYMT	171,398.48
488528	04/15/2010	N	SULLY-MILLER CONTRACTING CO	AVIATION BLVD RESURF PROJ-FINAL PYN	2,613.90
488529	04/15/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,691.77
488530	04/15/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK	15,395.68
488534	04/15/2010	N	THE DARDANELLE GROUP INC	SEPULVEDA BRIDGE WIDENING	3,756.48
488535	04/15/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,647.95
488536	04/15/2010	N	TERRELL LYNN THOMPSON	GYMNASTIC INSTRUCTOR	3,144.96
488539	04/15/2010	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE-MAR 2010	37,933.44
488540	04/15/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	12,656.82
488542	04/15/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	3,550.66
488553	04/15/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,989.90
488555	04/15/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	3,333.33
488557	04/15/2010	N	WASTE MANAGEMENT INC	MAR 2010 REFUSE REMITTANCE	258,028.58
488558	04/15/2010	N	WEST BASIN MUNICIPAL WATER DIS	WATER CONSERVATION PROGRAM	6,195.00
488566	04/15/2010	N	XEROX CORPORATION	COPIER LEASE	6,584.39
SUBTOTAL					1,199,151.20

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WARRANT BATCH NUMBER: WT 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,688,057.51

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



3:30:00PM  
04/15/2010

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WARRANT BATCH NUMBER:

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40810	04/08/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	98,635.93
40910	04/09/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIABILITY	159,609.99
41910	04/19/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	230,660.39
SUBTOTAL					488,906.31
488335	04/15/2010	N	EDITH L ABEYTA	ARTS & CRAFTS INSTRUCTOR	240.00
488336	04/15/2010	N	ACCESSORIE AIR COMPRESSOR SYS	AIR COMPRESSOR SERVICE	1,163.54
488337	04/15/2010	N	ADAMSON POLICE PRODUCTS	PD - GAS MASK FILTERS	2,062.11
488338	04/15/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	223.89
488339	04/15/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	170.00
488340	04/15/2010	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	76,765.50
488341	04/15/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SVCS (3/14/10-3/27/10)	12,061.78
488342	04/15/2010	N	GINA ALLEN	REFUND-PARKS & RECREATION	121.00
488343	04/15/2010	N	ALLSTAR FIRE EQUIPMENT	SCBA AND ACCESSORIES	5,103.38
488344	04/15/2010	N	ALNA ENVELOPE COMPANY	PUBLIC NOTICE ENVELOPES	1,241.38
488345	04/15/2010	N	AMERICAN WATER WORKS ASSOC	ANNUAL MEMBERSHIP DUES-2010	198.00
488346	04/15/2010	N	AMSTERDAM PRINTING & LITHO	DUFFEL BAGS-SOCCER TEAM	851.04
488347	04/15/2010	N	ANACOMP INC	CONTRACT SERVICES	17,308.16
488348	04/15/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	511.03
488349	04/15/2010	N	ART TO GROW ON	ART INSTRUCTOR	882.00
488350	04/15/2010	N	AT&T MOBILITY	CELLULAR CHARGES	2,467.91

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488351	04/15/2010	N	ATLAS GALVANIZING CO	GALVANIZING	148.16
488352	04/15/2010	N	BANK OF AMERICA	LETTER OF CREDIT FEE	21,497.31
488353	04/15/2010	N	SHERIF BATES	REFUND-CITATION	45.00
488354	04/15/2010	N	YVONNE A BEACHLEY	WATER AEROBICS INSTRUCTOR	150.00
488355	04/15/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,424.47
488356	04/15/2010	N	BENESYST INC	FLEX ADMIN SERVICES/MAY 2010	649.35
488357	04/15/2010	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	531.58
488358	04/15/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	6,097.02
488359	04/15/2010	N	ROSALIND BRITTON	REIMBURSEMENT-ACCELA TRAINING	600.00
488360	04/15/2010	N	NAOMI GRACE BUCKLEY	MUSIC INSTRUCTOR	3,386.88
488361	04/15/2010	N	CA BLDG STANDARDS COMMISSION	BUILDING STANDARD ADMIN FEES	175.00
488362	04/15/2010	N	CA SDU	WITHHOLDING	566.25
488363	04/15/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,730.00
488364	04/15/2010	N	CAHN	CONFERENCE-REGISTRATION	870.00
488365	04/15/2010	N	JANEEN CALEO	REFUND-PARKS & RECREATION	19.80
488366	04/15/2010	N	CALPELRA	MEMBERSHIP DUES	350.00
488367	04/15/2010	N	LUISA M CAMBA	BUDGET CONTRACTOR	3,140.00
488368	04/15/2010	N	CBM CONSULTING INC	HIGHLAND AVE RESUFACING INSPECTIO	494.50
488369	04/15/2010	N	CDW GOVERNMENT INC	ANTI-VIRUS PROTECTION MAINTENANCE	8,555.00
488370	04/15/2010	N	JOE CHARLES	BOOT CAMP INSTRUCTOR	2,617.13
488371	04/15/2010	N	CHEVRON	GASOLINE	333.24

3:30:00PM  
04/15/2010

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WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488372	04/15/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
488373	04/15/2010	N	PATRICIA L CHING	REFUND-PARKS & RECREATION	68.40
488374	04/15/2010	N	JULIA CHRISTIANSEN	REFUND-LICENSE FEE	153.00
488375	04/15/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH	505.45
488376	04/15/2010	N	CLEAN ENERGY	CNG FUEL	956.98
488377	04/15/2010	N	CLEANSTREET	BUMPER REPLACEMENT	75.00
488378	04/15/2010	N	MICHAEL COHEN	REFUND-OVERPAYMENT WATER	959.47
488379	04/15/2010	N	CLAY COLLINS	AUTO WINDOW TINT	240.00
488380	04/15/2010	N	COMMUNITY ASSOCIATIONS INST	REFUND-PARKS & RECREATION	600.00
488381	04/15/2010	N	CONTROL AUTOMATION DESIGN INC	SCADA MAINTENANCE	2,855.00
488382	04/15/2010	N	CONTROL MAINTENANCE/REPAIR INC	WATER PUMPING/PREVENTATIVE MAINT	985.00
488383	04/15/2010	N	SANTIAGO A CORNEJO	TENNIS COURTS MONTHLY CLEANING	1,175.00
488384	04/15/2010	N	JAMES CRAIG	REIMBURSEMENT-SPECIAL DEPT SUPPL	298.03
488385	04/15/2010	N	DOLORES OR TRINTEE CURCIO	REFUND-CITATION	45.00
488386	04/15/2010	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
488387	04/15/2010	N	DAPPER TIRE CO	TIRES	325.65
488388	04/15/2010	N	KATHRYN DARLING	REFUND-PARKS & RECREATION	10.00
488389	04/15/2010	N	DELL MARKETING LP	REFRESHING MONITORS IN THE SYSTEM	2,173.16
488390	04/15/2010	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	1,128.28
488391	04/15/2010	N	DEPARTMENT OF PUBLIC HEALTH	WATER SYSTEM FEES/JULY 09-DEC 09	2,393.20
488392	04/15/2010	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT-SEPULVEDA	803.63

3:30:00PM  
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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488393	04/15/2010	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	202.29
488394	04/15/2010	N	MAY I DORSETT	CONTRACT PERSONNEL-PLANNING SUPP	128.00
488395	04/15/2010	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS	7,668.57
488396	04/15/2010	N	LEE FLEUROT DUTKO HARDWOOD FLO	REFUND-CITATION	76.00
488397	04/15/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	1,776.75
488398	04/15/2010	N	E H WACHS CO	UPGRADE WATER VALVE CYCLING MACF	6,440.45
488399	04/15/2010	N	CLYDE E EATON	JAIL TRAINING	1,060.20
488400	04/15/2010	N	EMPIRE PIPE CLEANING & EQUIP	EMERGENCY CCTV INSPECTION-520 4TH S	701.25
488401	04/15/2010	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	130.00
488402	04/15/2010	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	199.54
488403	04/15/2010	N	EXPERIAN	JOB APPLICANT CREDIT CHECK	77.48
488404	04/15/2010	N	THEODORE FATUROS	CONTRACT SERVICES-PLANNING ADMIN	1,040.00
488405	04/15/2010	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	101.76
488406	04/15/2010	N	FLEMING ENVIRONMENTAL INC	VAPOR RECOVERY TEST	800.00
488407	04/15/2010	N	GARDA CL WEST INC	ARMORED TRANSPORT SERVICE	413.47
488408	04/15/2010	N	DAVID MICHAEL GENDRON	REFUND-CITATION	45.00
488409	04/15/2010	N	HOLLY GORD	REFUND-CITATION	45.00
488410	04/15/2010	N	GOVPARTNER	CITIZEN REQUEST MANAGEMENT HOSTIN	500.00
488411	04/15/2010	N	CECILIA GRAHAM	REFUND-PARKS & RECREATION	31.95
488412	04/15/2010	N	GRAINGER INC	MOTORS, PUMPS, PARTS	57.11
488413	04/15/2010	N	JOHN GRIMALDI	REIMBURSEMENT-FIRE PREV OFCR DUES	100.00

3:30:00PM  
04/15/2010

CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488414	04/15/2010	N	GROWING GREAT	EXHIBITOR BOOTH	495.00
488415	04/15/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - WM RENEGOTIATI	28,768.75
488416	04/15/2010	N	HALO BRANDED SOLUTIONS INC	BAGS-SWIM TEAM	500.76
488417	04/15/2010	N	NICOLE HANSEN	REFUND-PARKS & RECREATION	19.80
488418	04/15/2010	N	HARRIS & ASSOCIATES INC	ASSESSMENT ENGINEERING SERVICES C	2,000.00
488419	04/15/2010	N	HOBBLIT MOTORS	BID#794-10-CROWN VIC PD PATROL CAR V	28,104.11
488420	04/15/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	284.34
488421	04/15/2010	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	1,055.26
488422	04/15/2010	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	490.00
488423	04/15/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,713.72
488424	04/15/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,267.29
488425	04/15/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,724.63
488426	04/15/2010	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAI	3,334.10
488427	04/15/2010	N	INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP DUES	100.00
488428	04/15/2010	N	IPMA-HR	MEMBERSHIP RENEWAL	105.00
488429	04/15/2010	N	IPS GROUP INC	METER TRIAL AT PIER PARKING LOTS	679.97
488430	04/15/2010	N	IRON MOUNTAIN	RECORD STORAGE	688.38
488431	04/15/2010	N	IVA SOLUTIONS INC	SECURITY SYSTEM REPAIRS	315.00
488432	04/15/2010	N	JAROTH INC	PAYPHONE SERVICES	630.00
488433	04/15/2010	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER INSPECTI	222.50
488434	04/15/2010	N	JOSEPH D SINTOV	GASB 45 VALUATION - RETIREE MEDICAL	2,500.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488435	04/15/2010	N	KING FENCE INC	TEMPORARY FENCING	180.00
488436	04/15/2010	N	STEVE KITSIOS	REIMBURSEMENT-TRAVEL EXPENSE	300.00
488437	04/15/2010	N	L A COUNTY	PARKING CONCESSION FEE	32,500.00
488438	04/15/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,477.10
488439	04/15/2010	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	614.88
488440	04/15/2010	N	LAND IMAGES	SAND DUNE DESIGN REPORT	3,500.00
488441	04/15/2010	N	LAWRENCE N BLUM PHD INC	MEDICAL SERVICES/APPLICANT EXAM	350.00
488442	04/15/2010	N	LIEBERT CASSIDY WHITMORE	TRAINING-SB1825 MANDATED	2,000.00
488443	04/15/2010	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	431.20
488444	04/15/2010	N	LOGIX SECURITY INC	SECURITY MONITORING	480.00
488445	04/15/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	1,964.00
488446	04/15/2010	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	1,484.28
488447	04/15/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	651.17
488448	04/15/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,809.08
488449	04/15/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	6,313.86
488450	04/15/2010	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,067.50
488451	04/15/2010	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR	6,815.92
488452	04/15/2010	N	MANERI SIGN CO INC	SIGNAGE	1,865.64
488453	04/15/2010	N	MARLOW & SONS MACHINING INC	MACHINING PARTS	425.57
488454	04/15/2010	N	CHRIS MARTINEZ	REFUND-PARKS & RECREATION	18.50
488455	04/15/2010	N	MASTER K-9 INC	K9 TRAINING	250.00

3:30:00PM  
04/15/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488456	04/15/2010	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	24.47
488457	04/15/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,495.00
488458	04/15/2010	N	BECKY MC CALLA	REFUND-PARKS & RECREATION	19.80
488459	04/15/2010	N	KATHLEEN MC GRADE	EQUIPMENT TESTING/REPAIR	680.50
488460	04/15/2010	N	CATHERINE MCCOMB	REFUND-PARKS & RECREATION	50.00
488461	04/15/2010	N	MEASUREMENT CTRL SYSTEMS INC	FLOWMETER SERVICE	11,643.40
488462	04/15/2010	N	MELAD AND ASSOCIATES	CONTRACT ENGINEERING SERVICES	557.70
488463	04/15/2010	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	1,185.00
488464	04/15/2010	N	MID CITIES HONDA	HONDA MOTORCYCLE PARTS & SERVICE	747.98
488465	04/15/2010	N	LINDA MOURON	REFUND-CITATION	45.00
488466	04/15/2010	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	56,653.25
488467	04/15/2010	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	861.18
488468	04/15/2010	N	SUSAN F NARDI-UNGER	TENNIS INSTRUCTOR	3,308.13
488469	04/15/2010	N	NASCO MODESTO	ART SUPPLIES	82.91
488470	04/15/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	6,256.85
488471	04/15/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,592.11
488472	04/15/2010	N	WAYNE ORKIN	REFUND-CITATION	45.00
488473	04/15/2010	N	RICHARD GEORGE OSTROWSKI	PHOTOGRAPHY INSTRUCTOR	560.00
488474	04/15/2010	N	HANS A OR BETTY A OTTINGER	REFUND-PARKS & RECREATION	68.40
488475	04/15/2010	N	DAVID PASCU	REFUND-PARKS & RECREATION	50.00
488476	04/15/2010	N	PERFORMANCE NURSERY CORP	NURSERY ITEMS	257.19

3:30:00PM  
04/15/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488477	04/15/2010	N	KATHLEEN PIRELLI	DOG OBEDIENCE INSTRUCTOR	400.00
488478	04/15/2010	N	POSTMASTER	POSTAGE	2,000.00
488479	04/15/2010	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	167.50
488480	04/15/2010	N	PRIMA	MEMBERSHIP DUES-RISK MNGMT ASSOC	350.00
488481	04/15/2010	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	350.62
488482	04/15/2010	N	PSOMAS	ROSECRANS AVE WIDENING	3,902.70
488483	04/15/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	72,343.35
488484	04/15/2010	N	READY REPRODUCTIONS INC	PRINTING SERVICES	285.93
488485	04/15/2010	N	DIANE E REEVES	ART & CRAFT INSTRUCTOR	360.00
488486	04/15/2010	N	REPRO-GRAPHIC SUPPLY	PLOTTERS SUPPLIES	343.04
488487	04/15/2010	N	REVENUE & COST SPECIALISTS LLC	CAP & USER FEE STUDY	5,500.00
488488	04/15/2010	N	MICHAEL ROSENBERGER	REIMBURSEMENT-TRAVEL EXPENSE	300.00
488489	04/15/2010	N	HEATHER ROSS	REFUND-PARKS & RECREATION	136.00
488490	04/15/2010	N	ROUTEMATCH SOFTWARE INC	DIAL-A-RIDE SOFTWARE	375.00
488491	04/15/2010	N	RYDIN DECAL	NEWS RACK PERMIT DECALS	355.00
488492	04/15/2010	N	S & L INTERNATIONAL	WEBSense SUBSCRIPTION	14,251.95
488493	04/15/2010	N	S B CTR FOR DISPUTE RESOLUTION	COMMUNITY MEDIATION PROGRAM RE	3,050.00
488494	04/15/2010	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	155.82
488495	04/15/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	206.15
488496	04/15/2010	N	DIANE SAVAHGE	FITNESS INSTRUCTOR	1,549.80
488497	04/15/2010	N	JAMES SAVELA	REFUND-CITATION	45.00



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CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488498	04/15/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	6,708.62
488499	04/15/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	234.92
488500	04/15/2010	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	1,200.00
488501	04/15/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	650.00
488502	04/15/2010	N	SHELL	GASOLINE	122.86
488503	04/15/2010	N	DAVID SIMON	REFUND-PARKS & RECREATION	50.00
488504	04/15/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	175.65
488505	04/15/2010	N	SMART & FINAL	MISC SUPPLIES	137.97
488506	04/15/2010	N	GARY P SMITH	REFUND-PARKING CITATION/COURT FEE	70.00
488507	04/15/2010	N	SOCIAL VOCATIONAL SERVICES INC	GROUND MAINTENANCE-MAR 2010	539.70
488508	04/15/2010	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
488509	04/15/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,160.00
488510	04/15/2010	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES-FIRE STAFF PHYSIC	177.00
488511	04/15/2010	N	SOUTHERN CALIFORNIA EDISON	PUMP EFFICIENCY TESTS & DIAGNOSTIC	2,565.00
488512	04/15/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	72,862.29
488513	04/15/2010	N	SPORT SUPPLY GROUP INC	TEEN CENTER PING-PONG EQPMT	133.92
488514	04/15/2010	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	39.99
488515	04/15/2010	N	SSBRA	SOCCER OFFICIAL	3,315.00
488516	04/15/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	270.17
488517	04/15/2010	N	STANDARD TEL	PHONE SERVICES	210.00
488518	04/15/2010	N	STATE BOARD OF EQUALIZATION	USE TAX-3RD QUARTER	2,545.00

3:30:00PM  
04/15/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488519	04/15/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
488520	04/15/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
488521	04/15/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
488522	04/15/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
488523	04/15/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
488524	04/15/2010	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	760.00
488525	04/15/2010	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	55.00
488526	04/15/2010	N	JENNA STUBBS ZUKMANN	FITNESS INSTRUCTOR	589.05
488527	04/15/2010	N	SULLY-MILLER CONTRACTING CO	VALLEY DR RESURF PROJ-FINAL PYMT	171,398.48
488528	04/15/2010	N	SULLY-MILLER CONTRACTING CO	AVIATION BLVD RESURF PROJ-FINAL PYM	2,613.90
488529	04/15/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,691.77
488530	04/15/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE/SEWER TRUCK + Fire Truck	15,395.68
488531	04/15/2010	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	91.40
488532	04/15/2010	N	BENJAMIN THATCHER	REFUND-CITATION	45.00
488533	04/15/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
488534	04/15/2010	N	THE DARDANELLE GROUP INC	SEPULVEDA BRIDGE WIDENING	3,756.48
488535	04/15/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,647.95
488536	04/15/2010	N	TERRELL LYNN THOMPSON	GYMNASTIC INSTRUCTOR	3,144.96
488537	04/15/2010	N	TIME WARNER CABLE	CABLE SERVICE-INTERNET	69.95
488538	04/15/2010	N	KATHRYN TROEGER	REFUND-PARKS & RECREATION	19.80
488539	04/15/2010	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE-MAR 2010	37,933.44

3:30:00PM  
04/15/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488540	04/15/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	12,656.82
488541	04/15/2010	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	106.50
488542	04/15/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	3,550.66
488543	04/15/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	73.67
488544	04/15/2010	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	375.05
488545	04/15/2010	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES-EXAM FIT FOR DUTY	100.00
488546	04/15/2010	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	8.40
488547	04/15/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	20.00
488548	04/15/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	735.00
488549	04/15/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	961.03
488550	04/15/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	1,912.77
488551	04/15/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
488552	04/15/2010	N	YVETTE VEAL	REFUND-PARKS & RECREATION	50.00
488553	04/15/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,989.90
488554	04/15/2010	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINTENANC	2,200.00
488555	04/15/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	3,333.33
488556	04/15/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,051.87
488557	04/15/2010	N	WASTE MANAGEMENT INC	MAR 2010 REFUSE REMITTANCE	258,028.58
488558	04/15/2010	N	WEST BASIN MUNICIPAL WATER DIS	WATER CONSERVATION PROGRAM	6,195.00
488559	04/15/2010	N	WESTERN PACIFIC PULP & PAPER	SHREDDING	136.00
488560	04/15/2010	N	WESTWAY UNIFORMS	UNIFORMS & ACCESSORIES	87.69

3:30:00PM  
04/15/2010

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 22b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
488561	04/15/2010	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	696.18
488562	04/15/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING/FEB-2010	2,006.92
488563	04/15/2010	N	MARK WOOD	REMIBURSEMENT-EXAM	65.00
488564	04/15/2010	N	DOUG WROAN	REFUND-PARKS & RECREATION	118.80
488565	04/15/2010	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	250.00
488566	04/15/2010	N	XEROX CORPORATION	COPIER LEASE	6,584.39
488567	04/15/2010	N	JENNIFER ZELLER	REFUND-PARKS & RECREATION	50.00
488568	04/15/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,288,590.25
COMBINED TOTAL					1,777,496.56

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

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 03/27/10 TO 04/09/10**  
**PAY DATE: 04/16/10**

**NET PAY 758,787.73**

Check History Listing  
CITY OF MANHATTAN BEACH

apCkHist  
04/15/2010 3:53PM

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
487743	03/04/2010	21195 REVENUE & COST SPECIALIS	V	04/15/2010	8282	02/10/2010	5,500.00	5,500.00
union Total:							5,500.00	5,500.00
Total Checks:							5,500.00	5,500.00

1 checks in this report

03/27/2010      04/09/2010      CITY OF MANHATTAN BEACH PAYROLL REPORT      PAYROLL PERIOD ENDING DATE      04/09/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	960,270.47
201	Street Lighting & Landscape Fund	1,946.31
210	Asset Forfeiture Fund	2,089.37
230	Prop. A Fund	13,504.01
501	Water Fund	33,983.87
502	Stormwater Fund	2,518.41
503	Wastewater Fund	7,436.45
510	Refuse Fund	3,222.76
520	Parking Fund	1,522.25
521	County Parking Lots Fund	432.36
522	State Pier and Parking Lot Fund	432.34
601	Insurance Reserve Fund	2,518.54
605	Information Systems Fund	18,330.08
610	Fleet Management Fund	7,866.84
615	Building Maintenance & Operations Fund	9,596.23
801	Pension Trust Fund	5,189.66
	<b>Gross Pay</b>	<u>1,070,859.95</u>
	<b>Deductions</b>	312,072.22
	<b>Net Pay</b>	<u><u>758,787.73</u></u>

04/01/2010

CITY OF MANHATTAN BEACH

04/19/2010

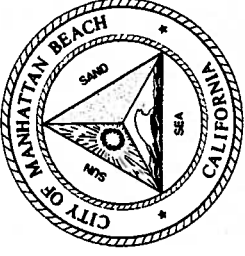
04/19/2010

Warrant Date

Report of Warrant Disbursements  
wr 22b

Fund	Description	Amount
100	General	730,198.18
201	Street Light	3,824.69
210	Asset Forfeiture	715.08
220	Grant	177,915.08
230	Prop A	1,537.98
231	Prop C	4,250.98
401	Capital Improvements	140.00
501	Water	136,395.27
502	Storm	1,752.62
503	Waste Water	10,274.52
510	Refuse	286,826.41
520	Parking	14,000.24
521	County Parking Lot	36,384.59
522	State Pier Lots	4,264.30
601	Insurance	261,645.92
605	Information Services	27,799.77
610	Vehicle Fleet	57,224.26
615	Building Maintenance	22,346.67
wr 22b		<u>1,777,496.56</u>





# City of Manhattan Beach

## Investment Portfolio March, 2010

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**  
**March 31, 2010**

<u>Investments</u>	<b>Book Value</b>
LAIF	21,050,000.00
Medium Term Notes	8,192,380.00
Federal Agency Issues-Coupon	16,173,100.00
Treasury Securities	1,969,860.00
<b>Subtotal Investments</b>	<b><u>47,385,340.00</u></b>

<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	541,254.77
Petty Cash	2,458.23
<b>Total Demand Deposit</b>	<b><u>543,713.00</u></b>

<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	881,234.25
Marine	46,469.32
RCC Facility	170,265.90
Pension Bond	-
Water/Wastewater	341,269.64
Utility Assessment Dist	1,376,698.98
<b>Subtotal Bonds Held in Trust</b>	<b><u>3,633,013.09</u></b>
<b>Treasurer's Balance</b>	<b><u>51,562,066.09</u></b>

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Summary**  
**March 1, 2010 through March 31, 2010**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIIF	21,050,000.00	21,050,000.00	21,050,000.00	44.42	1	1	0.540	0.547
Medium Term Notes	8,000,000.00	8,284,625.00	8,192,380.00	17.29	1,047	627	2.264	2.296
Federal Agency Issues - Coupon	16,000,000.00	16,295,330.00	16,173,100.00	34.13	1,198	928	2.412	2.445
Treasury Securities - Coupon	2,000,000.00	2,045,940.00	1,969,860.00	4.16	1,067	44	4.991	5.060
<b>Investments</b>	<b>47,050,000.00</b>	<b>47,675,895.00</b>	<b>47,385,340.00</b>	<b>100.00%</b>	<b>634</b>	<b>427</b>	<b>1.662</b>	<b>1.685</b>
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	543,713.00	543,713.00	543,713.00		1	1	0.000	0.000
Accrued Interest at Purchase								
Subtotal		50,555.55	50,555.55					
		594,268.55	594,268.55					
<b>Total Cash and Investments</b>	<b>47,593,713.00</b>	<b>48,270,163.55</b>	<b>47,979,608.55</b>		<b>634</b>	<b>427</b>	<b>1.662</b>	<b>1.685</b>

**Total Earnings**      **March 31 Month Ending**  
Current Year              66,382.63

\_\_\_\_\_  
BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 03/01/2010-03/31/2010

Run Date: 04/16/2010 - 08:50

No fiscal year history available

Portfolio CITY  
CP  
PM (PRF\_PM1) SymRept 6.42  
Report Ver. 5.00

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2010**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>LAIF</b>											
SY33000	3000	Local Agency Invest. Fund	07/01/2000	21,050,000.00	21,050,000.00	21,050,000.00	0.547		0.547	1	
<b>Money Market Fund</b>				<b>Subtotal and Average</b>	<b>21,050,000.00</b>	<b>21,050,000.00</b>	<b>0.547</b>		<b>0.547</b>	<b>1</b>	
SY3GMRA39907	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
<b>Medium Term Notes</b>				<b>Subtotal and Average</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0</b>	
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,053,680.00	1,029,540.00	4.875	A2	4.150	898	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,518,495.00	1,503,375.00	1.625	AAA	1.510	363	03/30/2011
17314JAP8	MTN0061	CITIBANK NA	03/30/2010	1,000,000.00	1,006,740.00	1,006,740.00	1.250	AAA	0.790	539	09/22/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,149,500.00	2,107,900.00	5.250	AA2	3.950	932	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,521,390.00	1,510,005.00	1.800	AAA	1.450	344	03/11/2011
94974AAA4	MTN0062	WELLS FARGO & CO SRNT	03/30/2010	1,000,000.00	1,034,820.00	1,034,820.00	3.000		0.920	617	12/09/2011
<b>Federal Agency Issues - Coupon</b>				<b>Subtotal and Average</b>	<b>8,284,625.00</b>	<b>8,192,380.00</b>			<b>2.296</b>	<b>627</b>	
31331GVQ9	FAC0176	FED FARM CR BK	05/18/2009	1,000,000.00	1,006,560.00	1,000,000.00	1.980	AAA	1.980	778	05/18/2012
31331G4W6	FAC0184	FED FARM CR BK	12/03/2009	2,000,000.00	2,000,000.00	2,000,000.00	1.830	AAA	1.830	977	12/03/2012
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,075,090.00	1,075,090.00	4.250	AAA	1.880	1,194	07/08/2013
3133XFL4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	71	06/11/2010
3133XFL4	FAC0167	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	71	06/11/2010
3133XUDM2	FAC0177	Federal Home Loan Bank	08/14/2009	1,000,000.00	1,010,940.00	1,000,000.00	2.400	AAA	2.400	1,050	02/14/2013
3133XUKA0	FAC0178	Federal Home Loan Bank	08/26/2009	1,000,000.00	1,012,500.00	1,000,000.00	2.580	AAA	2.580	1,062	02/26/2013
3133XUVF7	FAC0179	Federal Home Loan Bank	10/09/2009	1,000,000.00	1,002,810.00	1,000,000.00	2.250	AAA	2.250	1,104	04/09/2013
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,009,060.00	1,003,360.00	1.950	AAA	1.840	959	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,109,020.00	2,109,020.00	3.625	AAA	2.030	1,296	10/18/2013
3128X4DQ1	FAC0160	Federal Home Loan Mortgage	05/18/2007	1,000,000.00	1,027,040.00	986,740.00	4.500	AAA	4.960	96	07/06/2010
3128X9JZ4	FAC0182	Federal Home Loan Mortgage	10/29/2009	1,000,000.00	1,002,020.00	1,000,000.00	2.150	AAA	2.150	1,124	04/29/2013
3128X8A93	FAC0175	Freddie Mac	05/11/2009	2,000,000.00	2,010,600.00	2,000,000.00	2.050	AAA	2.050	771	05/11/2012
3136FJV/G3	FAC0183	Fannie Mae	11/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	2.100	AAA	2.100	1,245	08/28/2013
<b>Treasury Securities - Coupon</b>				<b>Subtotal and Average</b>	<b>16,295,330.00</b>	<b>16,173,100.00</b>			<b>2.445</b>	<b>928</b>	
91282GR5	UST0022	US TREASURY	06/13/2007	2,000,000.00	2,045,940.00	1,969,860.00	4.500	AAA	5.060	44	05/15/2010

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2010**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Subtotal and Average		2,000,000.00	2,045,940.00	1,969,860.00			5.060	44
		Total and Average		47,050,000.00	47,675,895.00	47,385,340.00			1.685	427

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**March 31, 2010**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
<b>Money Market Fund</b>											
SYS39903-39902	39901	UNION BANK	06/01/2003	543,713.00	543,713.00	543,713.00			0.000	1	
			Accrued Interest at Purchase		50,555.55	50,555.55				1	
			Subtotal		594,268.55	594,268.55					
			<b>Total Cash and Investmentss</b>	<b>47,593,713.00</b>	<b>48,270,163.55</b>	<b>47,979,608.55</b>			<b>1.685</b>	<b>427</b>	