





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: June 15, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: June 10, 2010
B) Investment Portfolio for the Month Ending May 31, 2010

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 \$2,377,727.55. 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:

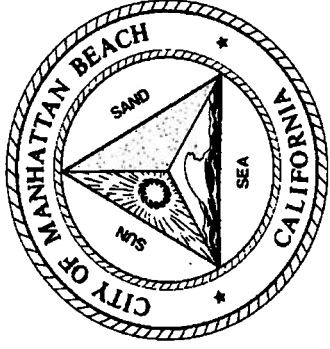
Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

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 June 10, 2010
B. Investment Portfolio for the Month Ending May 31, 2010

City of Manhattan Beach



Ratification of Demands

June 10, 2010

Attachment A


CITY OF MANHATTAN BEACH

WARRANT REGISTER


WARRANT(S) WR 26B

DATED: 06/10/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT (S) IN THE AMOUNT OF \$2,377,727.55 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 15TH DAY OF JUNE

WARRANT REGISTER (S)	WR 26B	WARRANT(S)	26B	1,284,097.77
		PREPAID WIRES / MANUAL CKS	26B	347,890.21
		SUBTOTAL WARRANTS		<u>1,631,987.98</u>
		VOIDS	26B	(81.90)
		PAYROLL	PY	745,821.47
			PE 06/04/2010	
		TOTAL WARRANTS		<u><u>2,377,727.55</u></u>

1:59:24PM
06/10/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
52,500.00

WARRANT BATCH NUMBER:

WT 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
60910	06/09/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL-LIABILITY MAY	32,003.21
61110	06/11/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP-	84,769.81
61410	06/14/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	231,117.19
SUBTOTAL					347,890.21
489182	06/10/2010	N	ACCUVANT INC	INTRUSION PREVENTION SUPPORT RENE	2,879.10
489188	06/10/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,963.56
489198	06/10/2010	N	AT&T MOBILITY	CELLULAR CHARGES	5,001.30
489199	06/10/2010	N	ATOM ENGINEERING CONSTRUCTION	CITY YARD FUEL ISLAND COVER	27,716.31
489204	06/10/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,439.47
489208	06/10/2010	N	BOUND TREE MEDICAL LLC	EMERGENT RESPIRATORY PRODUCTS	5,505.81
489211	06/10/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	3,422.91
489212	06/10/2010	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	8,347.50
489214	06/10/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,730.00
489218	06/10/2010	N	CENSOURCE INC	DESIGN/BUILD PUBLIC PARKING SIGNS	10,184.80
489219	06/10/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
489222	06/10/2010	N	CLEANSTREET	STREETSWEEPING SERVICES	22,230.01
489223	06/10/2010	N	CLEANSTREET	STREETSWEEPING-EXTRA SERVICES	6,955.00
489224	06/10/2010	N	COACH DEREK INC	MULTISPORT INSTRUCTOR	10,350.90
489239	06/10/2010	N	DEPARTMENT OF WATER RESOURCES	WATERMASTER SERVICE	5,258.97
489250	06/10/2010	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS CONTRACT SERVICES	4,450.00
489257	06/10/2010	N	GENERAL PUMP CO INC	WELL 15 REHABILITATION	59,600.00
489258	06/10/2010	N	GIRLS ON THE RUN OF LA COUNTY	RUNNING PROGRAM INSTRUCTION	3,750.00
489266	06/10/2010	N	HEWLETT-PACKARD CO	REPLACEMENT SERVERS	18,044.72

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WARRANT BATCH NUMBER:

WT 266b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489271	06/10/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,697.30
489272	06/10/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,974.33
489273	06/10/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,890.78
489274	06/10/2010	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAI	2,514.99
489290	06/10/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,034.57
489302	06/10/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,822.31
489303	06/10/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	25,249.71
489312	06/10/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,495.00
489318	06/10/2010	N	MELAD AND ASSOCIATES	CONTRACT ENGINEER SERVICE	7,957.71
489326	06/10/2010	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	52,386.50
489331	06/10/2010	N	OFFICE DEPOSIT	OFFICE SUPPLIES	7,146.95
489332	06/10/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,927.60
489345	06/10/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	72,737.16
489348	06/10/2010	N	REVENUE & COST SPECIALISTS LLC	ALLOCATION PLAN AND USER FEE STUD	5,500.00
489370	06/10/2010	N	SOUTHERN CALIFORNIA EDISON	ROSECRANS/GATEWAY ULITILY UNDERG	170,000.00
489371	06/10/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,476.93
489385	06/10/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,114.62
489386	06/10/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE-FIRE TRUCK	10,203.31
489387	06/10/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE-SEWER TRUCK	5,192.37
489388	06/10/2010	N	T.E. ROBERTS INC	2007-2010 WATER MAIN PROJECT/PMT #1	179,194.50
489391	06/10/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,324.17
489396	06/10/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	12,155.44

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489402	06/10/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,604.48
489405	06/10/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	6,565.00
489406	06/10/2010	N	US BANK	MARINE AVE BONDS TRUSTEE FEE	3,325.00
489408	06/10/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	11,919.64
489413	06/10/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	13,369.53
489416	06/10/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	3,333.33
489417	06/10/2010	N	WASTE MANAGEMENT INC	MAY 2010 REFUSE REMITTANCE	257,350.02
489421	06/10/2010	N	WESTERN AUDIO VISUAL CORP	COUNCIL CHAMBER'S REPLACEMENT CA	8,651.04
489426	06/10/2010	N	XEROX CORPORATION	COPIER LEASE	6,715.43
489427	06/10/2010	N	JOHN EDWARD ZIELLO	SOFTBALL OFFICIAL	3,220.00

SUBTOTAL

COMBINED TOTAL

1,186,638.08
1,534,528.29

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

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WARRANT BATCH NUMBER:

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60910	06/09/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL-LIABILITY MAY	32,003.21
61110	06/11/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP-	84,769.81
61410	06/14/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	231,117.19
SUBTOTAL					347,890.21
489181	06/10/2010	N	A-THRONE CO INC	PORTABLE RESTROOM	95.00
489182	06/10/2010	N	ACCUVANT INC	INTRUSION PREVENTION SUPPORT RENE	2,879.10
489183	06/10/2010	N	ADAMSON POLICE PRODUCTS	BODY ARMOR	631.06
489184	06/10/2010	N	ADS INC	REFUND-BUSINESS LICENSE	331.68
489185	06/10/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	500.47
489186	06/10/2010	N	AIR CLEANING SYSTEMS	EQUIPMENT MAINTENANCE & REPAIR	195.00
489187	06/10/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	170.00
489188	06/10/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	11,963.56
489189	06/10/2010	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	80.00
489190	06/10/2010	N	RITA LOUISE ANACKER	CERAMICS INSTRUCTOR	584.00
489191	06/10/2010	N	ANACOMP INC	DOCUMENT IMAGING CONTRACT SERV	119.63
489192	06/10/2010	N	ALMA ANGELES	REFUND-PARKS & RECREATION	50.00
489193	06/10/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	616.23
489194	06/10/2010	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,043.55
489195	06/10/2010	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	436.80
489196	06/10/2010	N	ASSOC OF RECORDS MNGMT/ADM INC	MEMBERSHIP-CITY CLERK ANNUAL DUE	230.00

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489198	06/10/2010	N	AT&T MOBILITY	CELLULAR CHARGES	5,001.30
489199	06/10/2010	N	ATOM ENGINEERING CONSTRUCTION	CITY YARD FUEL ISLAND COVER	27,716.31
489200	06/10/2010	N	DYANA BARRET	REFUND-VEHICLE TOW	256.15
489201	06/10/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	168.75
489202	06/10/2010	N	S SAEMAN BAYVIEW PROPERTIES	REFUND-BUSINESS LICENSE	50.00
489203	06/10/2010	N	YVONNE A BEACHLEY	WATER AEROBICS INSTRUCTOR	275.00
489204	06/10/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,439.47
489205	06/10/2010	N	JEAN P BEUOY	ART INSTRUCTOR	966.60
489206	06/10/2010	N	BOB & MARC PLUMBING CO INC	REFUND-BUSINESS LICENSE	50.00
489207	06/10/2010	N	BODY & MIND COE-DYNAMICS INC	FITNESS INSTRUCTOR	413.28
489208	06/10/2010	N	BOUND TREE MEDICAL LLC	EMERGENT RESPIRATORY PRODUCTS	5,505.81
489209	06/10/2010	N	LEAH BOYER	REFUND-TREE DEPOSIT	113.50
489210	06/10/2010	N	DON J BRAUNECKER	VOLLEYBALL INSTRUCTOR	450.00
489211	06/10/2010	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	3,422.91
489212	06/10/2010	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	8,347.50
489213	06/10/2010	N	STEVE BUTLER	REFUND-CITATION	66.00
489214	06/10/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,730.00
489215	06/10/2010	N	RUSSEL OR THOLE, MARGO CAFLISCH	REFUND-CITATION	45.00
489216	06/10/2010	N	CAPIO	MEMBERSHIP DUES	225.00
489217	06/10/2010	N	CEB	LIBRARY UPDATE	296.60
489218	06/10/2010	N	CENSOURCE INC	DESIGN/BUILD PUBLIC PARKING SIGNS	10,184.80

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489219	06/10/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
489220	06/10/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	235.09
489221	06/10/2010	N	CLEAN ENERGY	GNC FUEL	38.69
489222	06/10/2010	N	CLEANSTREET	STREETSWEEPING SERVICES	22,230.01
489223	06/10/2010	N	CLEANSTREET	STREETSWEEPING-EXTRA SERVICES	6,955.00
489224	06/10/2010	N	COACH DEREK INC	MULTISPORT INSTRUCTOR	10,350.90
489225	06/10/2010	N	COLLIGAN CONSULTING	REFUND-BUSINESS LICENSE	68.43
489226	06/10/2010	N	COLLINS COMPANY	MISC PARK SUPPLIES	117.01
489227	06/10/2010	N	JORGE CONCEPCION	REFUND-PARKS & RECREATION	410.00
489228	06/10/2010	N	CONTROL MAINTENANCE/REPAIR INC	WATER PUMPING/PREVENTATIVE MAINT	985.00
489229	06/10/2010	N	SANTIAGO A CORNEJO	TENNIS COURTS-MONTHLY CLEANING	1,300.00
489230	06/10/2010	N	CPOA	SUBSCRIPTION RENEWAL	40.00
489231	06/10/2010	N	CHRISTINE CRONIN	REFUND-PARKS AND RECREATION	687.30
489232	06/10/2010	N	CULLIGAN	WATER FILTER LEASE	52.97
489233	06/10/2010	N	CLAY CURTIN	REIMBURSEMENT-TRAVEL EXPENSE	85.22
489234	06/10/2010	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
489235	06/10/2010	N	MAARIKA DAVIDSON	REFUND-TREE DEPOSIT	113.50
489236	06/10/2010	N	DELL MARKETING LP	COMPUTER PRODUCTS	1,613.63
489237	06/10/2010	N	DEPARTMENT OF CORONER	CORONER AUTOPSY REPORT	88.00
489238	06/10/2010	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE/SEPULVI	1,249.78
489239	06/10/2010	N	DEPARTMENT OF WATER RESOURCES	WATERMASTER SERVICE	5,258.97

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WARRANT BATCH NUMBER:

WT 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489240	06/10/2010	N	DILLON REALTY ENTERPRISES LTD	REFUND-BUSINESS LICENSE	368.42
489241	06/10/2010	N	MAY I DORSETT	CONTRACT PERSONNEL/PLANNING ADMI	128.00
489242	06/10/2010	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER PARTS	1,931.63
489243	06/10/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	1,568.17
489244	06/10/2010	N	EMSAR CALIFORNIA	PM MAINTENANCE OF AMBULANCE GUR	495.00
489245	06/10/2010	N	ENTENMANN-ROVIN CO	BADGES	85.91
489246	06/10/2010	N	EXXON MOBIL CORPORATION	REFUND-BUSINESS LICENSE	807.68
489247	06/10/2010	N	JAMES H FASOLA	VOLLEYBALL INSTRUCTOR	450.00
489248	06/10/2010	N	FBINAA-CALIFORNIA CHAPTER	REGISTRATION-2010 MGMT COMMUNICA	316.00
489249	06/10/2010	N	MARINA FINE	DANCE INSTRUCTOR	352.80
489250	06/10/2010	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS CONTRACT SERVICES	4,450.00
489251	06/10/2010	N	FIRST LEGAL SUPPORT SERVICES	ATTORNEY COURIER SERVICE	156.30
489252	06/10/2010	N	FITNESS REPAIR SHOP INC	CONTRACT SERVICES-EQUIPMENT REPA	95.00
489253	06/10/2010	N	KAREN C FREITAS	REFUND-BUSINESS LICENSE	12.33
489254	06/10/2010	N	TONY FRYKLUND	VEHICLE GRAPHICS	878.00
489255	06/10/2010	N	GARDA CL WEST INC	ARMORED TRANSPORT-JUNE 2010	420.07
489256	06/10/2010	N	LISA GAUDIO	REFUND-TREE DEPOSIT	113.50
489257	06/10/2010	N	GENERAL PUMP CO INC	WELL 15 REHABILITATION	59,600.00
489258	06/10/2010	N	GIRLS ON THE RUN OF LA COUNTY	RUNNING PROGRAM INSTRUCTION	3,750.00
489259	06/10/2010	N	GRANICUS	PODCASTING / <i>streaming video</i>	1,939.18
489260	06/10/2010	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	450.00

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06/10/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 261b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489261	06/10/2010	N	TIMOTHY GRIERSON	LIFEGUARD INSTRUCTOR	600.00
489262	06/10/2010	N	HALO BRANDED SOLUTIONS INC	SUMMER BEACH PROGRAM - CHAIRS	1,613.33
489263	06/10/2010	N	SCOTT HANCOCK	GOLF INSTRUCTOR	700.56
489264	06/10/2010	N	HENNESSEY'S TAVERNS INC	REFUND-BUSINESS LICENSE	734.98
489265	06/10/2010	N	DAVID, JEFFREY OR AMANDA HERZBEI	REFUND-CITATION	45.00
489266	06/10/2010	N	HEWLETT-PACKARD CO	REPLACEMENT SERVERS	18,044.72
489267	06/10/2010	N	HILL CONSTRUCTION	REFUND-BUSINESS LICENSE	331.68
489268	06/10/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	790.41
489269	06/10/2010	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	2,364.84
489270	06/10/2010	N	HUSSMAN CORP	REFUND-BUSINESS LICENSE	168.84
489271	06/10/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,697.30
489272	06/10/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,974.33
489273	06/10/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,890.78
489274	06/10/2010	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAI	2,514.99
489275	06/10/2010	N	INLAND PACIFIC MANAGEMENT LLC	REFUND-BUSINESS LICENSE #12597	488.33
489276	06/10/2010	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,570.86
489277	06/10/2010	N	IPS GROUP INC	METER TRIAL AT PIER PARKING LOTS	770.55
489278	06/10/2010	N	IRON MOUNTAIN	RECORD STORAGE	688.38
489279	06/10/2010	N	ISLANDS FINE BURGERS & DRINKS	REFUND-BUSINESS LICENSE	204.00
489280	06/10/2010	N	JAROTH INC	PAY PHONE SERVICES	630.00
489281	06/10/2010	N	JOHN'S SERVICE CENTER	REFUND-BUSINESS LICENSE	253.76

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489282	06/10/2010	N	JOSEPH D SINTOV	GASB 45 VALUATION - RETIREE MEDICAL	500.00
489283	06/10/2010	N	KAESER AND BLAIR INC	VOLUNTEER RECOGNITION SUPPLIES	1,014.04
489284	06/10/2010	N	SONA KALAPURA	REIMBURSEMENT-CONFERENCE	99.00
489285	06/10/2010	N	JEANNE KAPLAN	REFUND-TREE DEPOSIT	113.50
489286	06/10/2010	N	KOFFEE KART	REFUND-BUSINESS LICENSE	109.15
489287	06/10/2010	N	MICHAEL KURZ	REFUND-TREE DEPOSIT	113.50
489288	06/10/2010	N	KUSTOM SIGNALS INC	RADAR SUPPLIES	1,236.23
489289	06/10/2010	N	L A COUNTY ASSESSOR	PARCEL MAPS	4.00
489290	06/10/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,034.57
489291	06/10/2010	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	340.50
489292	06/10/2010	N	L A TENNIS ACADEMY INC	TENNIS INSTRUCTOR	985.32
489293	06/10/2010	N	LAWRENCE N BLUM PHD INC	MEDICAL SERVICES-APPLICANT EXAM	350.00
489294	06/10/2010	N	LENZ & COMPANY INC	REFUND-BUSINESS LICENSE	86.72
489295	06/10/2010	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES-EE DISCIPLINE	162.00
489296	06/10/2010	N	TIM LILLIGREN	REIMBURSEMENT-TRAVEL EXPENSE/CO	825.37
489297	06/10/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
489298	06/10/2010	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
489299	06/10/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	1,062.00
489300	06/10/2010	N	LUCKY BRAND DUNGAREES	REFUND-BUSINESS LICENSE	570.38
489301	06/10/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	651.17
489302	06/10/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,822.31

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489303	06/10/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	25,249.71
489304	06/10/2010	N	MAIL MASTERS	MAILING SERVICES	428.46
489305	06/10/2010	N	JOSEPH MANCUSO	ART INSTRUCTOR	1,843.00
489306	06/10/2010	N	MANERI SIGN CO INC	SIGNAGE	100.75
489307	06/10/2010	N	MANHATTAN BEACH CREAMERY	REFUND-BUSINESS LICENSE	284.55
489308	06/10/2010	N	MANHATTAN PIZZERIA	REFUND-BUSINESS LICENSE	408.36
489309	06/10/2010	N	MICHAEL MARTIN	REFUND/OVERPAYMENT OF UB ACCOUN	446.57
489310	06/10/2010	N	ROSALINDA MASLER	VOLLEYBALL INSTRUCTOR	450.00
489311	06/10/2010	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	24.47
489312	06/10/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,495.00
489313	06/10/2010	N	MBUSD	MIRA COSTA SWIM POOL FEE	450.00
489314	06/10/2010	N	MBZ BEST DYNAMIC PERFORMANCE	REFUND-BUSINESS LICENSE	112.30
489315	06/10/2010	N	D.L. MC NABB	REFUND-BUSINESS LICENSE	106.06
489316	06/10/2010	N	MICHAEL MCNULTY	REFUND-BUSINESS LICENSE	56.97
489317	06/10/2010	N	RENANTE MEDINA	REFUND-OVERPAYMENT WATER ACCT	87.66
489318	06/10/2010	N	MELAD AND ASSOCIATES	CONTRACT ENGINEER SERVICE	7,957.71
489319	06/10/2010	N	MELROY COMPANY INC	CONCRETE WORK	1,820.00
489320	06/10/2010	N	MEMPHIS CAFE	REFUND-BUSINESS LICENSE	165.64
489321	06/10/2010	N	METROPICS WIRELESS INC	EPHONE RECORDS SEARCH	100.00
489322	06/10/2010	N	EMILY MICALI	REFUND-PARKS & RECREATION	81.90
489323	06/10/2010	N	EDWARD T MILLER	VALVE ACTUATOR MAINTENANCE	570.00

2:02:42PM
06/10/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WT 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489324	06/10/2010	N	HIROKO MOMII	ART INSTRUCTOR	770.00
489325	06/10/2010	N	MONDABAUGH A/C	REFUND-BUSINESS LICENSE	165.84
489326	06/10/2010	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	52,386.50
489327	06/10/2010	N	MUTUAL PROPANE	PROPANE FUEL	336.09
489328	06/10/2010	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2,310.63
489329	06/10/2010	N	NOYD COMMUNICATIONS	REFUND-BUSINESS LICENSE	370.48
489330	06/10/2010	N	NTH GENERATION COMPUTING INC	CONSULTANT FEE-NETWORK DESIGN	1,553.00
489331	06/10/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	7,146.95
489332	06/10/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,927.60
489333	06/10/2010	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	190.00
489334	06/10/2010	N	PALOS VERDES POOLS	REFUND-PERMIT CANCELLATION	558.05
489335	06/10/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	37.46
489336	06/10/2010	N	PERS PUBLIC AGENCY COALITION	MEMBERSHIP RENEWAL	500.00
489337	06/10/2010	N	PETROS	REFUND-BUSINESS LICENSE	96.46
489338	06/10/2010	N	ANNAMARIE A PICCIONI	VOLLEYBALL INSTRUCTOR	735.00
489339	06/10/2010	N	PIERSIDE REALTY INC	REFUND-BUSINESS LICENSE	124.17
489340	06/10/2010	N	HYUNAH POA	REFUND-PARKS & RECREATION	157.50
489341	06/10/2010	N	STEVE M PONCE	TRANSMISSION REPAIR	395.63
489342	06/10/2010	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	167.50
489343	06/10/2010	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	350.62
489344	06/10/2010	N	PSOMAS	2007-2010 WATER MAIN PROJ/INSPECT SR	1,620.00

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06/10/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WR 26b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489345	06/10/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	72,737.16
489346	06/10/2010	N	QUEST MEDIA & SUPPLIES INC	WEBSense CONSULTING SERVICES	700.00
489347	06/10/2010	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	616.77
489348	06/10/2010	N	REVENUE & COST SPECIALISTS LLC	ALLOCATION PLAN AND USER FEE STUD	5,500.00
489349	06/10/2010	N	GUNTER RIEG	REFUND-TREE DEPOSIT	113.50
489350	06/10/2010	N	CORLEEN S ROCHLITZ	PARKING HEARING OFFICER	247.00
489351	06/10/2010	N	STACY RUSHER	REFUND-TREE DEPOSIT	113.50
489352	06/10/2010	N	DAVID RUTAN	REFUND-TREE DEPOSIT	113.50
489353	06/10/2010	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	1,274.88
489354	06/10/2010	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	155.95
489355	06/10/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	17.98
489356	06/10/2010	N	SAFEWAY SANDBLASTING CORP	REFUND-RIGHT OF WAY	496.00
489357	06/10/2010	N	SBRPCA	ELECTRONICS FOR LA IMPACT PD TAHOE	1,970.91
489358	06/10/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	284.97
489359	06/10/2010	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	900.00
489360	06/10/2010	N	ERIK SCHWAN	REFUND-CITATION	45.00
489361	06/10/2010	N	SHAMROCK SUPPLY CO INC	INDUSTRIAL AND SAFETY SUPPLIES	185.16
489362	06/10/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	165.61
489363	06/10/2010	N	STEPHEN SLOTNIK	REFUND-CITATION	127.00
489364	06/10/2010	N	SMART & FINAL	MISC SUPPLIES	163.73
489365	06/10/2010	N	CECIL SNYDER	REPAIRS-PIANO TUNING	115.00

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06/10/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489366	06/10/2010	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	255.00
489367	06/10/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	1,160.00
489368	06/10/2010	N	SOUTH BAY BROKERS	REFUND-BUSINESS LICENSE	1,289.90
489369	06/10/2010	N	SOUTH BAY FAMILY MEDICAL GROUP	MEDICAL SERVICES-FIRE STAFF PHYSIC	117.00
489370	06/10/2010	N	SOUTHERN CALIFORNIA EDISON	ROSECRANS/GATEWAY ULTILITY UNDERG	170,000.00
489371	06/10/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,476.93
489372	06/10/2010	N	SPORT SUPPLY GROUP INC	RECREATIONAL TABLES	2,183.72
489373	06/10/2010	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	79.98
489374	06/10/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	2,044.96
489375	06/10/2010	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	210.00
489376	06/10/2010	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	450.00
489377	06/10/2010	N	STATE CONTROLLER'S OFFICE	FRANCHISE TAX BOARD COLLECTIONS	57.14
489378	06/10/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,375.97
489379	06/10/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
489380	06/10/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
489381	06/10/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
489382	06/10/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
489383	06/10/2010	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES-INMATE CARE	534.00
489384	06/10/2010	N	EDDIE STOKES	VOLLEYBALL INSTRUCTOR	300.00
489385	06/10/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,114.62
489386	06/10/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE-FIRE TRUCK	10,203.31

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WR 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489387	06/10/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE-SEWER TRUCK	5,192.37
489388	06/10/2010	N	T.E. ROBERTS INC	2007-2010 WATER MAIN PROJECT/PMT #1	179,194.50
489389	06/10/2010	N	JAMES TAKIS	REFUND-RIGHT OF WAY	496.00
489390	06/10/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
489391	06/10/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,324.17
489392	06/10/2010	N	THE LIFE GUARD STORE	STAFF & POOL SUPPLIES	735.00
489393	06/10/2010	N	THE VITAMIN SHOPPE	REFUND-BUSINESS LICENSE	112.43
489394	06/10/2010	N	TOM BYRNE GRAPHICS	AMBULANCE LETTERING	280.00
489395	06/10/2010	N	PHAT TRAN	REIMBURSEMENT-MONTHLY EXPENSES	229.96
489396	06/10/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	12,155.44
489397	06/10/2010	N	TURQUOISE	REFUND-BUSINESS LICENSE	319.45
489398	06/10/2010	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,300.49
489399	06/10/2010	N	UDDERLY PERFECT	REFUND-BUSINESS LICENSE	237.34
489400	06/10/2010	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	85.50
489401	06/10/2010	N	UNION BANK	REFUND-BUSINESS LICENSE	204.68
489402	06/10/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,604.48
489403	06/10/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	20.00
489404	06/10/2010	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	375.05
489405	06/10/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	6,565.00
489406	06/10/2010	N	US BANK	MARINE AVE BONDS TRUSTEE FEE	3,325.00
489407	06/10/2010	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	15.18

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489408	06/10/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	11,919.64
489409	06/10/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	174.50
489410	06/10/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS CONTRIB: Paym	961.03
489411	06/10/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMTM HLTH SAVINGS CONTRIB: Paym	1,912.77
489412	06/10/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
489413	06/10/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	13,369.53
489414	06/10/2010	N	VICTORY FURNITURE CO	REFUND-BUSINESS LICENSE	102.24
489415	06/10/2010	N	CARLOS A VIGON	REFUND-TREE DEPOSIT	113.50
489416	06/10/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	3,333.33
489417	06/10/2010	N	WASTE MANAGEMENT INC	MAY 2010 REFUSE REMITTANCE	257,350.02
489418	06/10/2010	N	WASTE MANAGEMENT INC	SOLID WASTE MANAGEMENT FEE-APR 10	1,348.95
489419	06/10/2010	N	KATHY WAYT	REFUND-RIGHT OF WAY	427.00
489420	06/10/2010	N	WEST PAYMENT CENTER	WESTLAW ACCESS	81.60
489421	06/10/2010	N	WESTERN AUDIO VISUAL CORP	COUNCIL CHAMBER'S REPLACEMENT CA	8,651.04
489422	06/10/2010	N	WESTWAY UNIFORMS	UNIFORMS & ACCESSORIES	8.49
489423	06/10/2010	N	HILTRUD WILLIAMS	REFUND-PARKS & RECREATION	50.00
489424	06/10/2010	N	NAN WOLLMAN	ART EXHIBIT PREPARER	782.75
489425	06/10/2010	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	1,250.00
489426	06/10/2010	N	XEROX CORPORATION	COPIER LEASE	6,715.43
489427	06/10/2010	N	JOHN EDWARD ZIELLO	SOFTBALL OFFICIAL	3,220.00
489428	06/10/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62

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06/10/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **WT 26b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
SUBTOTAL					1,284,097.77
COMBINED TOTAL					1,631,987.98

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

06/02/2010

06/15/2010

CITY OF MANHATTAN BEACH

Warrant Date

06/10/2010

Report of Warrant Disbursements
wr 26b

Fund	Description	Amount
100	General	679,565.31
201	Street Light	5,430.50
205	Streets & Highways	112.00
210	Asset Forfeiture	118.29
230	Prop A	610.53
231	Prop C	170,000.00
401	Capital Improvements	4,711.77
501	Water	273,376.78
502	Storm	3,067.46
503	Waste Water	8,119.28
510	Refuse	276,759.95
520	Parking	10,955.87
521	County Parking Lot	2,482.40
522	State Pier Lots	6,825.41
601	Insurance	116,773.02
605	Information Services	36,087.64
610	Vehicle Fleet	23,226.84
615	Building Maintenance	13,711.96
802	Trust Deposit	52.97
wr 26b		<u>1,631,987.98</u>

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
488857	05/13/2010	14455 EMILY MICALI	V	06/10/2010	SPRING 10	05/03/2010	81.90	81.90
489197	06/10/2010	11756 AT&T MOBILITY	V	06/10/2010			0.00	0.00

union Total: 81.90

2 checks in this report

Total Checks: 81.90

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 05/22/10 TO 06/04/10
PAY DATE: 06/11/10

NET PAY **745,821.47**

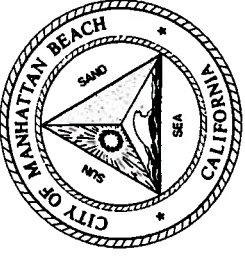
CITY OF MANHATTAN BEACH PAYROLL REPORT

05/22/2010

06/04/2010

PAYROLL PERIOD ENDING DATE 06/04/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	939,387.95
201	Street Lighting & Landscape Fund	1,946.31
210	Asset Forfeiture Fund	1,614.46
230	Prop. A Fund	14,957.67
501	Water Fund	34,389.56
502	Stormwater Fund	3,540.04
503	Wastewater Fund	8,483.09
510	Refuse Fund	3,964.30
520	Parking Fund	1,481.02
521	County Parking Lots Fund	418.62
522	State Pier and Parking Lot Fund	418.61
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	18,383.10
610	Fleet Management Fund	7,866.84
615	Building Maintenance & Operations Fund	10,999.61
801	Pension Trust Fund	5,189.66
	Gross Pay	<u>1,059,379.00</u>
	Deductions	<u>313,557.53</u>
	Net Pay	<u><u>745,821.47</u></u>



City of Manhattan Beach

Investment Portfolio

May, 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
May 31, 2010

Investments

	Book Value
LAIF	33,950,000.00
Medium Term Notes	8,192,380.00
Federal Agency Issues-Coupon	15,170,600.00
Treasury Securities	-
Subtotal Investments	<u>57,312,980.00</u>

Demand Deposit/Petty Cash

Cash in Bank	(461,502.55)
Petty Cash	2,458.23
Total Demand Deposit	<u>(459,044.32)</u>

Bond Funds Held in Trust

Police/Fire (Bond)	817,075.00
Metlox	881,234.25
Marine	42,244.35
RCC Facility	169,019.32
Pension Bond	-
Water/Wastewater	341,269.75
Utility Assessment Dist	1,376,547.49
Subtotal Bonds Held in Trust	<u>3,627,390.16</u>
Treasurer's Balance	<u>60,481,325.84</u>

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAI	33,950,000.00	33,950,000.00	33,950,000.00	59.24	1	1	0.552	0.560
Medium Term Notes	8,000,000.00	8,284,625.00	8,192,380.00	14.29	1,047	566	2.264	2.296
Federal Agency Issues - Coupon	15,000,000.00	15,272,860.00	15,170,600.00	26.47	1,207	973	2.544	2.579
Investments	56,950,000.00	57,507,485.00	57,312,980.00	100.00%	470	339	1.324	1.343
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-461,502.55	-461,502.55	-461,502.55		0	0	0.000	0.000
Accrued Interest at Purchase								
Subtotal		9,250.00	9,250.00					
		-452,252.55	-452,252.55					
Total Cash and Investments	56,488,497.45	57,055,232.45	56,860,727.45		470	339	1.324	1.343

Total Earnings **May 31 Month Ending**
 Current Year 102,267.00

BRUCE A. MOE, FINANCE DIRECTOR



Reporting period 05/01/2010-05/31/2010

Run Date: 06/11/2010 - 10:45

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
May 31, 2010**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIIF											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	33,950,000.00	33,950,000.00	33,950,000.00	0.560		0.560	1	
		Subtotal and Average		33,950,000.00	33,950,000.00	33,950,000.00			0.560	1	
Money Market Fund											
SYSGMRA39907	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
		Subtotal and Average		0.00	0.00	0.00			0.000	0	
Medium Term Notes											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,053,680.00	1,029,540.00	4.875	A2	4.150	837	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	302	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	478	09/22/2011
36962G9K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,149,500.00	2,107,900.00	5.250	AA2	3.950	871	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	283	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	556	12/09/2011
		Subtotal and Average		8,000,000.00	8,284,625.00	8,192,380.00			2.296	566	
Federal Agency Issues - Coupon											
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	1,133	07/08/2013
31331JMA8	FAC0187	FED FARM CR BK	05/04/2010	2,000,000.00	1,997,500.00	1,997,500.00	1.470	AAA	2.424	878	10/26/2012
3133XFLE4	FAC0166	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	10	06/11/2010
3133XFLE4	FAC0167	Federal Home Loan Bank	06/25/2007	500,000.00	514,845.00	499,445.00	5.250	AAA	5.290	10	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	989	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	1,001	02/26/2013
3133XJRR6	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	898	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	1,235	10/18/2013
3133XYFNO	FAC0189	Federal Home Loan Bank	05/20/2010	2,000,000.00	2,000,000.00	2,000,000.00	2.100	AAA	2.100	1,268	11/20/2013
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	35	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	1,063	04/29/2013
3136FMJG0	FAC0188	Fannie Mae	05/04/2010	2,000,000.00	2,000,000.00	2,000,000.00	2.350	AAA	2.311	1,322	01/13/2014
		Subtotal and Average		15,000,000.00	15,272,860.00	15,170,600.00			2.579	973	

Portfolio CITY

CP

PM (PRF_PM2) SymRept 6.42

Report Ver. 5.00

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Total and Average										
				56,950,000.00	57,507,485.00	57,312,980.00			1.343	339

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

CUSIP	Investment #	Issuer	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	-461,502.55	-461,502.55	-461,502.55			0.000	1	
		Subtotal and Average	Accrued Interest at Purchase		9,250.00	9,250.00				0	
		Subtotal			-452,252.55	-452,252.55					
		Total Cash and Investmentss		56,488,497.45	57,055,232.45	56,860,727.45			1.343	339	