



Staff Report

City of Manhattan Beach

TO: Honorable Mayor Ward and Members of the City Council

THROUGH: Richard Thompson, Interim City Manager *[Signature]*

FROM: Bruce Moe, Finance Director *[Signature]*

DATE: July 20, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: July 1, 2010 and July 8, 2010
B) Investment Portfolio for the Month Ending June 30, 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 \$6,290,634.12. This includes the warrant registers, 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:

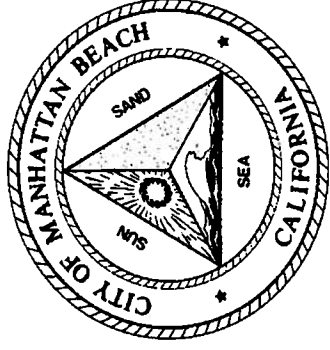
Ratification of Demands: Every two weeks staff prepares a comprehensive listing of all disbursements, with staff certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations. Staff recommends that the City Council ratify the attached schedule of demands.

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 July 1, 2010 and July 8, 2010
B. Investment Portfolio for the Month Ending June 30, 2010

City of Manhattan Beach




**Ratification of Demands
July 1, 2010 and July 8, 2010**

Attachment A


CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 1B, 2B & 28B
DATED: 07/01/2010 & 07/08/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,290,634.12 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 JULY

WARRANT REGISTER (S)	WR1B & WR2B WR 28B	WARRANT(S)	1B 2B 28B	299,171.31 1,842,501.74 873,545.15
PREPAID / MANUAL CKS		2B		2,498,970.13
VOIDS		(1B, 2B & 28B)		0.00
PAYROLL	PE 07/02/10	2B		776,445.79
TOTAL WARRANTS				6,290,634.12

1:02:03PM
07/08/2010

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

WARRANT BATCH NUMBER:

WF 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489687	07/08/2010	N	ADAMSON POLICE PRODUCTS	SUMMIT LEVEL II BODY ARMOR	2,849.11
489690	07/08/2010	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	56,860.50
489691	07/08/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	22,263.88
489692	07/08/2010	N	ALLSTAR FIRE EQUIPMENT	SCBA AND ACCESSORIES	2,786.94
489699	07/08/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	4,135.52
489700	07/08/2010	N	NAOMI GRACE BUCKLEY	MUSIC INSTRUCTOR	2,804.87
489703	07/08/2010	N	CDW GOVERNMENT INC	DIGITAL CAMERA	13,366.18
489706	07/08/2010	N	CHILDREN'S INSTITUTE INC	FUNDRAISER-PROJECT FATHERHOOD	3,100.00
489709	07/08/2010	N	CLEANSSTREET	STREETSWEEPING SERVICES	48,696.93
489710	07/08/2010	N	CLEANSSTREET	STREETSWEEPING-EXTRA SERVICES	5,894.38
489711	07/08/2010	N	COLLINS COMPANY	TENNIS BALL MACHINE	3,920.76
489721	07/08/2010	N	DMBBPA	BID PAYMENT 10-11	103,355.07
489726	07/08/2010	N	FALCON FUELS INC	FUEL PURCHASE	22,458.67
489730	07/08/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - SOLID WASTE RFP	14,569.75
489731	07/08/2010	N	HARBOR DIESEL & EQUIPMENT INC	AUTO PARTS & SERVICE	2,946.68
489733	07/08/2010	N	HBP OF SAN DIEGO INC	PROFESSIONAL SERVICES	7,000.00
489735	07/08/2010	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	3,994.98
489746	07/08/2010	N	L A COUNTY	PARKING CONCESSION FEES	182,996.03
489748	07/08/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,566.17
489752	07/08/2010	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTENANCE	5,340.00
489757	07/08/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,047.66
489761	07/08/2010	N	MELAD AND ASSOCIATES	CONTRACT ENGINEER/INSPECTOR	18,916.57

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07/08/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER:

WF 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489769	07/08/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,618.40
489770	07/08/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,500.00
489775	07/08/2010	N	PSOMAS	2007-2010 WATER MAIN PROJECT-INSP SR1	19,107.50
489777	07/08/2010	N	RALPH ANDERSON & ASSOCIATES	RECRUITMENT SERVICES FOR CITY MAN/	9,398.96
489781	07/08/2010	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVICE	3,018.40
489783	07/08/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	17,076.94
489791	07/08/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	6,350.66
489798	07/08/2010	N	T.E. ROBERTS INC	2007-2010 WATER MAIN PROJ-PROG PYMT	142,241.40
489799	07/08/2010	N	TERI BLACK & COMPANY LLC	PROFESSIONAL RECRUITMENT SERVICES	3,809.42
489804	07/08/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	18,720.00
489806	07/08/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	11,049.39
489807	07/08/2010	N	VECTOR RESOURCES INC	125 NETWORK SERVICE SUPPORT HOURS	15,625.00
489808	07/08/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,522.85
489810	07/08/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	11,608.21
489814	07/08/2010	N	JOHN EDWARD ZIELLO	SOFTBALL OFFICIALS	3,430.00
489815	07/08/2010	N	ZONAR SYSTEMS INC	VEHICLE GPS DEVICES	5,414.18

SUBTOTAL

823,361.96

COMBINED TOTAL

823,361.96

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

12:59:04PM
07/08/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WF 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489687	07/08/2010	N	ADAMSON POLICE PRODUCTS	SUMMIT LEVEL II BODY ARMOR	2,849.11
489688	07/08/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	704.60
489689	07/08/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	286.80
489690	07/08/2010	N	AKM CONSULTING ENGINEERS INC	UTILITY MASTER PLAN	56,860.50
489691	07/08/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	22,263.88
489692	07/08/2010	N	ALLSTAR FIRE EQUIPMENT	SCBA AND ACCESSORIES	2,786.94
489693	07/08/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	300.60
489694	07/08/2010	N	JEREMY ARGO	SOFTBALL OFFICIAL	240.00
489695	07/08/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	45.00
489696	07/08/2010	N	YVONNE A BEACHLEY	AEROBIC CLASS INSTRUCTOR	250.00
489697	07/08/2010	N	BESAM US INC	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	32.37
489698	07/08/2010	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES/PC MEETING	896.00
489699	07/08/2010	N	BRENTNAG PACIFIC INC	LIQUID CHLORINE	4,135.52
489700	07/08/2010	N	NAOMI GRACE BUCKLEY	MUSIC INSTRUCTOR	2,804.87
489701	07/08/2010	N	CA BLDG STANDARDS COMMISSION	BUILDING STANDARDS ADMIN FEES	382.00
489702	07/08/2010	N	CALIFORNIA COASTAL COALITION	ANNUAL MEMBERSHIP DUES	1,500.00
489703	07/08/2010	N	CDW GOVERNMENT INC	DIGITAL CAMERA	13,366.18
489704	07/08/2010	N	CEB	LIBRARY UPDATE	193.92
489705	07/08/2010	N	CHEVRON	GASOLINE	1,796.89
489706	07/08/2010	N	CHILDREN'S INSTITUTE INC	FUNDRAISER-PROJECT FATHERHOOD	3,100.00

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WARRANT BATCH NUMBER:

WR 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489707	07/08/2010	N	CHIRON CONCEPTS INC	CLASS REGISTRATION-SUICIDE AWARENI	103.82
489708	07/08/2010	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	182.47
489709	07/08/2010	N	CLEANSTREET	STREETSWEEPING SERVICES	48,696.93
489710	07/08/2010	N	CLEANSTREET	STREETSWEEPING-EXTRA SERVICES	5,894.38
489711	07/08/2010	N	COLLINS COMPANY	TENNIS BALL MACHINE	3,920.76
489712	07/08/2010	N	CLAY COLLINS	AUTO WINDOW TINT	40.00
489713	07/08/2010	N	CONTROL MAINTENANCE/REPAIR INC	PREVENTATIVE MAINTENANCE	850.00
489714	07/08/2010	N	COOK/ARTHUR INC	LIBERTY NET/SUBSCRIPTION & MAINT	1,340.32
489715	07/08/2010	N	R CRAIG CROTTY	ARBORIST SERVICES	1,625.00
489716	07/08/2010	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
489717	07/08/2010	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	1,289.20
489718	07/08/2010	N	DEPARTMENT OF MOTOR VEHICLES	VEHICLE CODES	236.12
489719	07/08/2010	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE-SEPULVI	1,129.77
489720	07/08/2010	N	DIAG & INTERVENT SPINAL CARE	MEDICAL SERVICES	130.00
489721	07/08/2010	N	DMBBPA	BID PAYMENT 10-11	103,355.07
489722	07/08/2010	N	MAY I DORSETT	CONTRACT PERSONNEL/PLANNING ADMI	128.00
489723	07/08/2010	N	DUNCAN PKG TECHNOLOGIES INC	RECHARGE STATION COMMUNICATIONS	319.00
489724	07/08/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	1,096.95
489725	07/08/2010	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	79.40
489726	07/08/2010	N	FALCON FUELS INC	FUEL PURCHASE	22,458.67
489727	07/08/2010	N	ANDREA FOSTER	CITATION REFUND	45.00

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WARRANT REGISTER

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WR 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489728	07/08/2010	N	FREELITE SKYLIGHTS	SKYLIGHT-BEGG POOL	312.99
489729	07/08/2010	N	GOLDEN PAC HEALTHCARE PROD INC	MEDICAL SUPPLIES	934.52
489730	07/08/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - SOLID WASTE RFP	14,569.75
489731	07/08/2010	N	HARBOR DIESEL & EQUIPMENT INC	AUTO PARTS & SERVICE	2,946.68
489732	07/08/2010	N	WILLIAM HARTLEY	CONCRETE PUMPING	223.00
489733	07/08/2010	N	HBP OF SAN DIEGO INC	PROFESSIONAL SERVICES	7,000.00
489734	07/08/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	430.16
489735	07/08/2010	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	3,994.98
489736	07/08/2010	N	SANDRA OR GEORGE RYGG HOWELL	CITATION REFUND	45.00
489737	07/08/2010	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES-COSTCO	2,247.90
489738	07/08/2010	N	STEPHEN ROSS HYDE	MASTERS SWIM COACH	455.00
489739	07/08/2010	N	IVA SOLUTIONS INC	SECURITY SYSTEM REPAIRS	50.00
489740	07/08/2010	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	1,577.50
489741	07/08/2010	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE	440.00
489742	07/08/2010	N	KARMA CROSSFIT	FITNESS INSTRUCTOR	2,070.18
489743	07/08/2010	N	GREGORY OR LORI KELLY	CITATION REFUND	45.00
489744	07/08/2010	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	838.53
489745	07/08/2010	N	LAURA KRUG	ART INSTRUCTOR	616.00
489746	07/08/2010	N	L A COUNTY	PARKING CONCESSION FEES	182,996.03
489747	07/08/2010	N	L A COUNTY CLERK/RECORDER	SAFE ROUTES TO SCHOOL-NOE FEE	75.00
489748	07/08/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,566.17

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07/08/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489749	07/08/2010	N	L A COUNTY SHERIFF'S DEPT	POLICE DEPT JAIL FOOD	408.60
489750	07/08/2010	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	720.00
489751	07/08/2010	N	LACSI INC	GREENSTEP LEED TRAINING	1,005.00
489752	07/08/2010	N	LAGUNA OVERHEAD LTD	RFP# 742-08 COMMERCIAL DOOR MAINTEN	5,340.00
489753	07/08/2010	N	LA WRENCE N BLUM PHD INC	MEDICAL SERVICES-APPLICANT EXAM	350.00
489754	07/08/2010	N	LIBARIAN INC	VEHICLE BODY WORK	160.00
489755	07/08/2010	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	135.00
489756	07/08/2010	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	520.00
489757	07/08/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	3,047.66
489758	07/08/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	622.28
489759	07/08/2010	N	SONDRA MARCHESE	DRAMA INSTRUCTOR	698.04
489760	07/08/2010	N	GRACE MAXWELL	DANCE INSTRUCTOR	1,083.00
489761	07/08/2010	N	MELAD AND ASSOCIATES	CONTRACT ENGINEER/INSPECTOR	18,916.57
489762	07/08/2010	N	MORGAN STANLEY	RCC REMARKETING FEES	493.96
489763	07/08/2010	N	MR CAT PRODUCTIONS	CONCERTS AUDIO & TECHNICAL SVCS	1,000.00
489764	07/08/2010	N	SAMI OR SHARON MUALEM	CITATION REFUND	45.00
489765	07/08/2010	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	266.70
489766	07/08/2010	N	NEW HORIZONS CLC OF SO CALIF	TRAINING-CRYSTAL REPORTS	800.00
489767	07/08/2010	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	71.53
489768	07/08/2010	N	OBERON APPELL, LLC	PROFESSIONAL SERVICES-DATABASE	128.86
489769	07/08/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,618.40

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WARRANT BATCH NUMBER:

WT 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489770	07/08/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,500.00
489771	07/08/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	198.77
489772	07/08/2010	N	PENINSULA PUMP CORPORATION	PUMP SERVICING PARTS & LABOR	1,270.87
489773	07/08/2010	N	POSITIVE EXPECTATIONS INC	MUSIC INSTRUCTOR	551.25
489774	07/08/2010	N	POSITIVE PROMOTIONS	PROMOTIONAL SUPPLIES	882.90
489775	07/08/2010	N	PSOMAS	2007-2010 WATER MAIN PROJECT-INSP SRV	19,107.50
489776	07/08/2010	N	QUEST MEDIA & SUPPLIES INC	WEBSense CONSULTING SERVICES	1,093.75
489777	07/08/2010	N	RALPH ANDERSON & ASSOCIATES	RECRUITMENT SERVICES FOR CITY MANA	9,398.96
489778	07/08/2010	N	READY REPRODUCTIONS INC	PRINTING SERVICES	141.58
489779	07/08/2010	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,308.51
489780	07/08/2010	N	EDWARD RHODES	CITATION REFUND	45.00
489781	07/08/2010	N	LESLIE R RILEY	TRUCKING AND MISC HAULING SERVICE	3,018.40
489782	07/08/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	185.34
489783	07/08/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	17,076.94
489784	07/08/2010	N	LISA OR GERRY O'CONNOR SCALIA	CITATION REFUND	45.00
489785	07/08/2010	N	ANOJJA SHAH	REFUND-WATER OVERPAYMENT	45.69
489786	07/08/2010	N	SILVERLINE NEVADA LTD	FENCE PARTS	65.85
489787	07/08/2010	N	SMART & FINAL	MISC SUPPLIES	498.71
489788	07/08/2010	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	255.00
489789	07/08/2010	N	JENNIFER ANN SORRELL	CONTRACTOR-RECORDS MANAGEMENT	928.00
489790	07/08/2010	N	SOUTH BAY MUNICIPAL COURT	BAIL PAYMENT	500.00

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WARRANT BATCH NUMBER:

WR 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489791	07/08/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	6,350.66
489792	07/08/2010	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	113.31
489793	07/08/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	283.65
489794	07/08/2010	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES-INMATE CARE	725.00
489795	07/08/2010	N	JAMES STRATTON	REIMBURSEMENT-TRAVEL EXPENSE	308.78
489796	07/08/2010	N	JENNA STUBBS ZUKMANN	FITNESS INSTRUCTOR	138.60
489797	07/08/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,892.26
489798	07/08/2010	N	T.E. ROBERTS INC	2007-2010 WATER MAIN PROJ-PROG PYMT	142,241.40
489799	07/08/2010	N	TERI BLACK & COMPANY LLC	PROFESSIONAL RECRUITMENT SERVICES	3,809.42
489800	07/08/2010	N	TURNOUT MAINTENANCE CO LLC	UNIFORMS/SAFETY EQUIPMENT	178.26
489801	07/08/2010	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	105.00
489802	07/08/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	40.00
489803	07/08/2010	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
489804	07/08/2010	N	MARK URSIC	ON-CALL ELECTRICIAN	18,720.00
489805	07/08/2010	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	87.49
489806	07/08/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	11,049.39
489807	07/08/2010	N	VECTOR RESOURCES INC	125 NETWORK SERVICE SUPPORT HOURS	15,625.00
489808	07/08/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	7,522.85
489809	07/08/2010	N	VERSATILE INFO PRODUCTS IN	PUMA RECORDER SUPPLIES	643.55
489810	07/08/2010	N	WALTERS WHOLESale ELECTRIC CO	ELECTRICAL SUPPLIES	11,608.21
489811	07/08/2010	N	WASTE MANAGEMENT INC	SOLID WASTE MGMT FEE-MAY 2010	1,374.53

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07/08/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489812	07/08/2010	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE	170.00
489813	07/08/2010	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	1,500.00
489814	07/08/2010	N	JOHN EDWARD ZIELLO	SOFTBALL OFFICIALS	3,430.00
489815	07/08/2010	N	ZONAR SYSTEMS INC	VEHICLE GPS DEVICES	5,414.18
SUBTOTAL					873,545.15
COMBINED TOTAL					873,545.15

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

07/08/2010

07/08/2010

CITY OF MANHATTAN BEACH

Warrant Date

07/08/2010

Report of Warrant Disbursements
wr 28b

Fund	Description	Amount
100	General	165,997.67
201	Street Light	3,824.14
210	Asset Forfeiture	562.76
401	Capital Improvements	75.00
501	Water	217,749.46
502	Storm	1,270.87
503	Waste Water	23,180.46
510	Refuse	47,400.63
520	Parking	138,085.05
521	County Parking Lot	183,299.24
522	State Pier Lots	15,842.74
605	Information Services	25,987.93
610	Vehicle Fleet	41,587.78
615	Building Maintenance	8,681.42
wr 28b		<u>873,545.15</u>

2:03:12PM
07/08/2010

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

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
70910	07/09/2010	T	PUBLIC EMPLOYEES'	PREPAY PERS EMPLOYER COST	2,274,970.00
71210	07/12/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	224,000.13
SUBTOTAL					2,498,970.13
489817	07/08/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,803.92
489818	07/08/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,770.00
489820	07/08/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
489821	07/08/2010	N	CITY OF LOS ANGELES	LOS ANGELES REGIONAL AGENCY MEMB	5,690.47
489826	07/08/2010	N	EDEN SYSTEMS DIVISION	TYLER FINANCIAL/PAYROLL/REV SVC SU	50,250.58
489832	07/08/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,701.05
489833	07/08/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,603.04
489834	07/08/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,650.54
489835	07/08/2010	N	ICRMA	RISK MANAGMENT PREMIUMS	835,302.00
489843	07/08/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,822.31
489844	07/08/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,560.00
489847	07/08/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
489851	07/08/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	103,964.22
489855	07/08/2010	N	SBRPCA	1ST QUARTER ASSESSMENT-COMM AUTH	493,862.60
489871	07/08/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE - SEWER TRUCK	5,192.37
489874	07/08/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	4,923.28
489875	07/08/2010	N	US BANK	MARINE AVE BOND PRINCIPAL DUE	230,000.00
SUBTOTAL					1,822,320.47

2:03:12PM
07/08/2010

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

WT 2b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					4,321,290.60

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

1:58:19PM
07/08/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
70910	07/09/2010	T	PUBLIC EMPLOYEES'	PREPAY PERS EMPLOYER COST	2,274,970.00
71210	07/12/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	224,000.13
SUBTOTAL					2,498,970.13
489816	07/08/2010	N	JULIE ARIZPE	PARKS AND RECREATION REFUND	88.20
489817	07/08/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,803.92
489818	07/08/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,770.00
489819	07/08/2010	N	MARIA CABRAL	PARKS AND RECREATION REFUND	118.80
489820	07/08/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
489821	07/08/2010	N	CITY OF LOS ANGELES	LOS ANGELES REGIONAL AGENCY MEMB	5,690.47
489822	07/08/2010	N	LISA COPPEDGE	PARKS & RECREATION REFUND	25.00
489823	07/08/2010	N	CPCA	CA POLICE CHIEF ASSOC MEMBERSHIP	1,400.00
489824	07/08/2010	N	DANIKA DUFFY	PARKS AND RECREATION REFUND	72.20
489825	07/08/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	1,236.00
489826	07/08/2010	N	EDEN SYSTEMS DIVISION	TYLER FINANCIAL/PAYROLL/REV SVC S	50,250.58
489827	07/08/2010	N	ROBYN GLASGOW	PARKS AND RECREATION REFUND	300.00
489828	07/08/2010	N	MICHAEL GRAFTON	REIMB EXPENSE- TOOL ALLOWANCE	400.00
489829	07/08/2010	N	STEPHANIE GREEN	PARKS AND RECREATION REFUND	88.20
489830	07/08/2010	N	HARMONY ARTISTS INC	CONCERTS IN THE PARK PERFORMER	1,600.00
489831	07/08/2010	N	CATHY HUGHES	PARKS AND RECREATION REFUND	50.00
489832	07/08/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,701.05

1:58:19PM
07/08/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489833	07/08/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,603.04
489834	07/08/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,650.54
489835	07/08/2010	N	ICRMA	RISK MANAGMENT PREMIUMS	835,302.00
489836	07/08/2010	N	INTERNATIONAL SURF FESTIVAL	LIFEGUARD MEDAL OF VALOR DINNER	80.00
489837	07/08/2010	N	IRON MOUNTAIN	RECORDS STORAGE	759.11
489838	07/08/2010	N	JAROTH INC	PAYPHONE SERVICES	630.00
489839	07/08/2010	N	ANNE KENNEDY	PARKS AND RECREATION REFUND	198.00
489840	07/08/2010	N	LA MARINA PRE-SCHOOL	PARKS AND RECREATION REFUND	347.00
489841	07/08/2010	N	LOGIX SECURITY INC	SECURITY MONITORING	480.00
489842	07/08/2010	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	183.06
489843	07/08/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	4,822.31
489844	07/08/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,560.00
489845	07/08/2010	N	MR CAT PRODUCTIONS	CONCERTS AUDIO & TECHNICAL SVCS	1,000.00
489846	07/08/2010	N	NETWORK INNOVATION ASSOC INC	EOC SATELLITE NETWORK	1,434.00
489847	07/08/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,466.09
489848	07/08/2010	N	PORAC	MEMBERSHIP - RESERVE OFFICERS	30.00
489849	07/08/2010	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	167.50
489850	07/08/2010	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	350.62
489851	07/08/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	103,964.22
489852	07/08/2010	N	QUADRANT SYSTEMS INC	ANNUAL SOFTWARE SUPPORT	1,160.00
489853	07/08/2010	N	ANDREA ROSS	PARKS AND RECREATION REFUND	259.00

1:58:19PM
07/08/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489854	07/08/2010	N	SAFeway INC - VONS DIVISION	MISCELLANEOUS SUPPLIES	19.69
489855	07/08/2010	N	SBRPCA	1ST QUARTER ASSESSMENT-COMM AUTH	493,862.60
489856	07/08/2010	N	MAI SCADUTO	PARKS AND RECREATION REFUND	50.00
489857	07/08/2010	N	SCAN NATOA INC	ANNUAL MEMBERSHIP	75.00
489858	07/08/2010	N	SCHOOL SAFETY ADVOCACY COUNCI	NATIONAL SCHOOL SAFETY CONFERENC	200.00
489859	07/08/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	373.01
489860	07/08/2010	N	SHRM	MEMBERSHIP HR PROFESSIONAL ORGAN	160.00
489861	07/08/2010	N	SMART & FINAL	MISCELLANEOUS SUPPLIES	52.68
489862	07/08/2010	N	JENNIFER ANN SORRELL	CONTRACTOR - RECORDS MANAGEMENT	256.00
489863	07/08/2010	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	39.99
489864	07/08/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,449.43
489865	07/08/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	304.61
489866	07/08/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	87.69
489867	07/08/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
489868	07/08/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	70.38
489869	07/08/2010	N	MELISSA STEIN	PARKS AND RECREATION REFUND	100.00
489870	07/08/2010	N	CYNTHIA STRAND	PARKS AND RECREATION REFUND	163.80
489871	07/08/2010	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE - SEWER TRUCK	5,192.37
489872	07/08/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
489873	07/08/2010	N	TIME WARNER CABLE	CABLE SERVICE - C HALL/JOSLYN INTER	149.84
489874	07/08/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	4,923.28

1:58:19PM
07/08/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wt 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489875	07/08/2010	N	US BANK	MARINE AVE BOND PRINCIPAL DUE	230,000.00
489876	07/08/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	854.26
489877	07/08/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	1,994.66
489878	07/08/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
489879	07/08/2010	N	KIMBERLY WELER	PARKS AND RECREATION REFUND	50.00
489880	07/08/2010	N	KEVIN WILKINS	REIMB EXPENSE TOOL ALLOWANCE	400.00
489881	07/08/2010	N	MELISSA WUERTZ	PARKS AND RECREATION REFUND	50.00
489882	07/08/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,842,501.74
COMBINED TOTAL					4,341,471.87

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

07/08/2010

07/12/2010

CITY OF MANHATTAN BEACH

Warrant Date

07/12/2010

Report of Warrant Disbursements
wr 2b

Fund	Description	Amount
100	General	3,489,935.33
501	Water	165.00
510	Refuse	5,690.47
520	Parking	165.00
522	State Pier Lots	70.00
601	Insurance	835,302.00
605	Information Services	114.99
610	Vehicle Fleet	5,992.37
615	Building Maintenance	4,036.71
wr 2b		<u>4,341,471.87</u>

**CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 06/19/10 TO 07/02/10
PAY DATE: 07/09/10**

NET PAY 776,445.79

CITY OF MANHATTAN BEACH PAYROLL REPORT
 PAYROLL PERIOD ENDING DATE 07/02/2010

06/19/2010

07/02/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	963,193.68
201	Street Lighting & Landscape Fund	1,839.32
210	Asset Forfeiture Fund	2,296.12
230	Prop. A Fund	14,113.19
501	Water Fund	33,509.03
502	Stormwater Fund	2,792.57
503	Wastewater Fund	7,795.26
510	Refuse Fund	4,228.17
520	Parking Fund	1,555.16
521	County Parking Lots Fund	439.56
522	State Pier and Parking Lot Fund	439.57
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	19,765.02
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,328.62
801	Pension Trust Fund	5,253.26
	Gross Pay	<u>1,082,001.85</u>
	Deductions	305,556.06
	Net Pay	<u><u>776,445.79</u></u>

11:44:23AM
07/01/2010

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

WARRANT BATCH NUMBER:

WT 1b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489668	07/01/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,787.33
489669	07/01/2010	N	DBA PLANTCML DIALOGIC COMMUNIC	REVERSE 911 YEARLY MAINT CONTRACT	7,775.00
489672	07/01/2010	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,094.25
489679	07/01/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	207,086.30
489683	07/01/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,206.77
489684	07/01/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
489685	07/01/2010	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,084.46
SUBTOTAL					285,534.11
COMBINED TOTAL					285,534.11

PAYMENT LEGEND:

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

11:48:55AM
07/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

WT 1b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
489667	07/01/2010	N	HAILE BLACKMAN	CONCERTS IN THE PARK BAND	1,500.00
489668	07/01/2010	N	DELTA DENTAL PLAN	DENTAL INSURANCE PREMIUMS	25,787.33
489669	07/01/2010	N	DBA PLANTCML DIALOGIC COMMUNIC	REVERSE 911 YEARLY MAINT CONTRACT	7,775.00
489670	07/01/2010	N	FBINAA-CALIFORNIA CHAPTER	REGISTRATION-2010 MGMT COMM SEMIN	79.00
489671	07/01/2010	N	GRANICUS	MEDIA STREAMING	1,639.18
489672	07/01/2010	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	28,094.25
489673	07/01/2010	N	LOS ANGELES BUSINESS JOURNAL	SUBSCRIPTION RENEWAL	59.95
489674	07/01/2010	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENTS	2,083.33
489675	07/01/2010	N	MAGELLAN BEHA VIORAL HEALTH INC	EMPLOYEE ASSISTANCE PROGRAM	2,000.43
489676	07/01/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	1,668.20
489677	07/01/2010	N	MISAC	MEMBERSHIP DUES	240.00
489678	07/01/2010	N	MUZAK LLC	PHONE MUSIC SERVICES	65.82
489679	07/01/2010	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	207,086.30
489680	07/01/2010	N	SHI INTERNATIONAL CORP	COMPUTER SECURITY FEED LICENSE	1,200.00
489681	07/01/2010	N	SPORT SUPPLY GROUP INC	SOFTBALLS & KICKBALLS	920.23
489682	07/01/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	681.06
489683	07/01/2010	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	10,206.77
489684	07/01/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
489685	07/01/2010	N	VISION SERVICE PLAN	INSURANCE PREMIUMS	3,084.46
489686	07/01/2010	N	SCOTT WHYTE	CONCERTS IN THE PARK BAND	1,500.00

11:48:55AM
07/01/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: WF 1b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
SUBTOTAL					299,171.31
COMBINED TOTAL					299,171.31

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

07/01/2010

07/01/2010

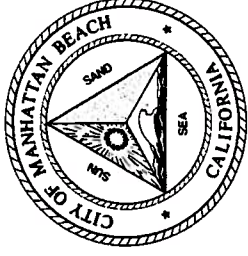
CITY OF MANHATTAN BEACH

Warrant Date

07/01/2010

Report of Warrant Disbursements
wr 1b

Fund	Description	Amount
100	General	273,457.13
501	Water	70.24
522	State Pier Lots	210.70
601	Insurance	2,000.43
605	Information Services	3,139.13
615	Building Maintenance	20,293.68
wr 1b		<u>299,171.31</u>

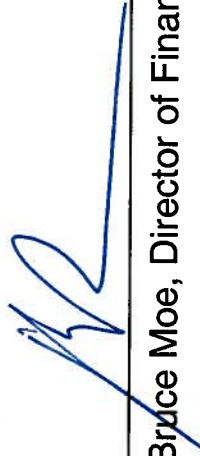


City of Manhattan Beach

Investment Portfolio

June, 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

Attachment B

CITY OF MANHATTAN BEACH
June 30, 2010

Investments

	Book Value
LAIF	27,550,000.00
Medium Term Notes	8,192,380.00
Federal Agency Issues-Coupon	18,400,230.00
Treasury Securities	-
Subtotal Investments	<u>54,142,610.00</u>

Demand Deposit/Petty Cash

Cash in Bank	687,675.85
Petty Cash	2,458.23
Total Demand Deposit	<u>690,134.08</u>

Bond Funds Held in Trust

Police/Fire (Bond)	1,092,218.76
Metlox	885,049.23
Marine	40,146.18
RCC Facility	168,355.21
Pension Bond	1,051,213.66
Water/Wastewater	342,745.89
Utility Assessment Dist	1,376,547.49
Subtotal Bonds Held in Trust	<u>4,956,276.42</u>
Treasurer's Balance	<u>59,789,020.50</u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
June 1, 2010 through June 30, 2010

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAF	27,550,000.00	27,550,000.00	27,550,000.00	50.88	1	1	0.521	0.528
Medium Term Notes	8,000,000.00	8,284,625.00	8,192,380.00	15.13	1,047	536	2.264	2.296
Federal Agency Issues - Coupon	18,000,000.00	18,471,690.00	18,400,230.00	33.98	1,232	1,070	2.220	2.251
Investments	53,550,000.00	54,306,315.00	54,142,610.00	100.00%	578	445	1.362	1.381
Cash								
Passbook/Checking (not included in yield calculations)	687,675.85	687,675.85	687,675.85		1	1	0.000	0.000
Total Cash and Investments	54,237,675.85	54,993,990.85	54,830,285.85		578	445	1.362	1.381
Total Earnings								
Current Year	June 30 Month Ending	76,078.50						

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 06/01/2010-06/30/2010

Run Date: 07/15/2010 - 14:09

No fiscal year history available

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

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 2010

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF											
SY33000	3000	Local Agency Invest. Fund	07/01/2000	27,550,000.00	27,550,000.00	27,550,000.00	0.528		0.528	1	
		Subtotal and Average		27,550,000.00	27,550,000.00	27,550,000.00			0.528	1	
Money Market Fund											
SY3GMRA39907	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	807	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	272	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	448	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	841	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	253	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	526	12/09/2011
		Subtotal and Average		8,000,000.00	8,284,625.00	8,192,380.00			2.296	536	
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	1,103	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	848	10/26/2012
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	959	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	971	02/26/2013
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	868	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	1,205	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	1,238	11/20/2013
3133XYS30	FAC0190	Federal Home Loan Bank	06/21/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.250	AAA	1.250	904	12/21/2012
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	5	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	1,033	04/29/2013
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,228,520.00	2,228,520.00	5.000	AAA	2.280	1,596	11/13/2014
3136FMJG0	FAC0188	Fannie Mae	05/04/2010	2,000,000.00	2,000,000.00	2,000,000.00	2.350	AAA	2.311	1,292	01/13/2014
		Subtotal and Average		18,000,000.00	18,471,690.00	18,400,230.00			2.251	1,070	
		Total and Average		53,550,000.00	54,306,315.00	54,142,610.00			1.381	445	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
June 30, 2010

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund										
SYS39903-39902	39901	UNION BANK	06/01/2003	687,675.85	687,675.85	687,675.85			0.000	1
		Subtotal and Average								
		Total Cash and Investments		54,237,675.85	54,993,990.85	54,830,285.85			1.381	445