



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: September 21, 2010

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: September 16, 2010
B) Portfolio for the Month Ending August 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 \$2,310,438.59. 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 Register for September 16, 2010
B. Portfolio for the Month Ending August 31, 2010



City of Manhattan Beach

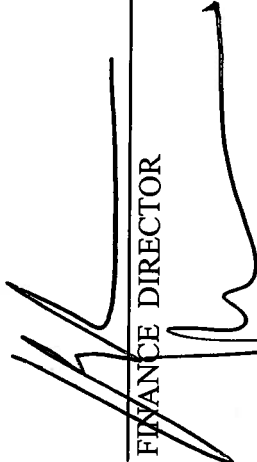
Ratification of Demands Register
September 16, 2010

Attachment A

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 7B
DATED: 09/16/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,310,438.59 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 21ST DAY OF SEPTEMBER

WARRANT REGISTER (S)	WR 7B	WARRANT(S)	7B	1,258,499.23
		PREPAID WIRES / MANUAL CKS	7B	365,284.37
		SUBTOTAL WARRANTS		<u>1,623,783.60</u>
		VOIDS	7B	(509.69)
		PAYROLL	PY	687,164.68
		TOTAL WARRANTS		<u><u>2,310,438.59</u></u>

12:41:13PM
09/16/2010

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

WARRANT BATCH NUMBER:

WT 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
91010	09/10/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP	118,854.33
91310	09/13/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY	51,819.39
92010	09/20/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	194,610.65
SUBTOTAL					365,284.37
491119	09/16/2010	N	ADVENTURES AMERICA	BUS TRIPS	6,504.00
491121	09/16/2010	N	AKM CONSULTING ENGINEERS INC	ENGINEERING SERVICES	43,823.42
491125	09/16/2010	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	3,130.56
491128	09/16/2010	N	ATLAS UNDERGROUND INC	2006-07 SEWER MAIN REPLACEMENT	32,611.53
491130	09/16/2010	N	BELAIRE-WEST LANDSCAPE INC	SAND DUNE SLOPE RESTORATION PROJE	44,100.00
491131	09/16/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,121.10
491137	09/16/2010	N	BRENNTAG PACIFIC INC	LIQUID CHLORINE	4,708.22
491143	09/16/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,950.00
491147	09/16/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
491148	09/16/2010	N	CLEANSTREET	EXTRA SWEEPS & PORTER SERVICE-MB O	4,215.00
491150	09/16/2010	N	CMI INC	INTOXILYZER ALCOHOL TESTER	3,786.20
491155	09/16/2010	N	CROSSROADS MULCH INC	POLLIWOG PARK DOG RUN PROJECT	3,523.00
491173	09/16/2010	N	FALCON FUELS INC	FUEL PURCHASE	20,751.87
491184	09/16/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - SOLID WASTE RFP	7,967.50
491185	09/16/2010	N	HARRIS STEEL FENCE CO INC	CABLE RAILING REPLACEMENT CONTRAC	7,650.00
491191	09/16/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
491192	09/16/2010	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP (DEFERRED COMP): Payment	52,618.59
491193	09/16/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,571.47
491194	09/16/2010	N	INFOSEND INC	WATER PRINT/MAIL & PORTAL MAINTEN	3,186.29

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09/16/2010

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WARRANT BATCH NUMBER:

WT 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491217	09/16/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,157.00
491220	09/16/2010	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	2,977.10
491222	09/16/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,137.60
491224	09/16/2010	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR/STUDIO MGR	6,325.12
491232	09/16/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,690.00
491233	09/16/2010	N	MBUSD	FIELD MAINTENANCE 2009-2010	73,800.00
491237	09/16/2010	N	KATHLEEN C MC GOWAN	NPDES & TMDL INPLEMENTATION	7,646.45
491240	09/16/2010	N	MELAD AND ASSOCIATES	PLAN CHECKS	10,665.83
491244	09/16/2010	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	40,327.09
491248	09/16/2010	N	MUNICIPAL COURT	CITATION SURCHARGE AUG 2010	62,687.50
491257	09/16/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	6,859.36
491267	09/16/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	103,585.07
491268	09/16/2010	N	PURE SURFING EXPERIENCE INC	SURFING INSTRUCTOR	8,604.96
491283	09/16/2010	N	SCOTT HUBBELL PRODUCTIONS INC	SOUND SYSTEM-6 MAN VB TOURNAMEN	5,000.00
491293	09/16/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,179.22
491294	09/16/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	96,983.85
491298	09/16/2010	N	SSBRA	7 ON 7 SOCCER OFFICIALS	3,900.00
491300	09/16/2010	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
491309	09/16/2010	N	T.E. ROBERTS INC	2007-10 WATER MAIN PROJECT-FINAL PYN	107,457.30
491316	09/16/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,935.63
491319	09/16/2010	N	TIME WARNER CABLE	UTILITY UNDERGROUND ASSESSMENT D	14,535.00
491320	09/16/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	14,335.45

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09/16/2010

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491322	09/16/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,710.26
491325	09/16/2010	N	US BANK	UAD ADMIN FEES	2,970.00
491335	09/16/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,300.04
491336	09/16/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
491338	09/16/2010	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-AUG 2010	267,419.55
491348	09/16/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-JULY 2010	6,551.51
491352	09/16/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	4,531.68

SUBTOTAL

1,178,815.45

COMBINED TOTAL

1,544,099.82

PAYMENT LEGEND:

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

12:35:02PM
09/16/2010

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WARRANT BATCH NUMBER: **WT 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
91010	09/10/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COM	118,854.33
91310	09/13/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY	51,819.39
92010	09/20/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	194,610.65
SUBTOTAL					365,284.37
491114	09/16/2010	N	A-THRONE CO INC	PORTABLE RESTROOMS-CONCERTS IN T	583.84
491115	09/16/2010	N	EDITH L ABEYTA	ART CAMP INSTRUCTOR	616.78
491116	09/16/2010	N	ACE BUSINESS MACHINES INC	OFFICE EQUIPMENT REPAIR/SERVICE	493.49
491117	09/16/2010	N	ADVANCED ELECTRONICS	RADIO RENTAL-6 MAN TOURNAMENT	249.50
491118	09/16/2010	N	ADVENTUREPLEX	MEALS FOR SENIOR SERVICES	935.24
491119	09/16/2010	N	ADVENTURES AMERICA	BUS TRIPS	6,504.00
491120	09/16/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	170.00
491121	09/16/2010	N	AKM CONSULTING ENGINEERS INC	ENGINEERING SERVICES	43,823.42
491122	09/16/2010	N	ALNA ENVELOPE COMPANY	WAREHOUSE INVENTORY-ENVELOPES	955.07
491123	09/16/2010	N	ANIMAL CARE EQUIP AND SERVICE	ANIMAL CARE EQUIPMENT	1,441.37
491124	09/16/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	503.51
491125	09/16/2010	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	3,130.56
491126	09/16/2010	N	ART TO GROW ON	PICASSO CLASS INSTRUCTOR	924.00
491127	09/16/2010	N	MOHAMMAD ASIF	PARKS & RECREATION REFUND	210.00
491128	09/16/2010	N	ATLAS UNDERGROUND INC	2006-07 SEWER MAIN REPLACEMENT	32,611.53
491129	09/16/2010	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	27.50

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491130	09/16/2010	N	BELAIRE-WEST LANDSCAPE INC	SAND DUNE SLOPE RESTORATION PROJE	44,100.00
491131	09/16/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,121.10
491132	09/16/2010	N	BENESYST INC	FLEX ADMIN SERVICES-OCT 2010	649.35
491133	09/16/2010	N	LINDSAY BENITEZ	REFUND-PARKS AND RECREATION	50.00
491134	09/16/2010	N	BEN BENYA	CASH KEY REFUND	28.25
491135	09/16/2010	N	TYLER BIDLE	VB TOURNEY ASSISTANT	150.00
491136	09/16/2010	N	SARAH ELIZABETH BOESCHEN	RECORDING SVCS/PLANNING COMMISSI	462.00
491137	09/16/2010	N	BRENTAG PACIFIC INC	LIQUID CHLORINE	4,708.22
491138	09/16/2010	N	BRIT WEST SOCCER INC	SPORTS INSTRUCTOR	1,274.35
491139	09/16/2010	N	BUBBLES PET SPA	K9 GROOMING JULY-AUG 2010	336.23
491140	09/16/2010	N	LAURIE BYREN	CASH KEY REFUND	13.75
491141	09/16/2010	N	CA CARBURETOR WAREHOUSE	CARBURETOR REPAIRS	261.95
491142	09/16/2010	N	CA MUNICIPAL ADJUDICATION SRVC	PARKING TICKET HEARINGS	240.50
491143	09/16/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,950.00
491144	09/16/2010	N	CBM CONSULTING INC	HIGHLAND AVE RESURFACING PROJECT	1,305.00
491145	09/16/2010	N	CDPH-OCP	WATER TREATMENT OPERATOR CERTIF	80.00
491146	09/16/2010	N	CHEVRON	GASOLINE-LA IMPACT	403.71
491147	09/16/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
491148	09/16/2010	N	CLEANSTREET	EXTRA SWEEPS & PORTER SERVICE-MB O	4,215.00
491149	09/16/2010	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,358.00
491150	09/16/2010	N	CMI INC	INTOXILYZER ALCOHOL TESTER	3,786.20

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WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491151	09/16/2010	N	CHERIE OR BRIAN COLE	PARKING CITATION REFUND	45.00
491152	09/16/2010	N	CONTROL MAINTENANCE/REPAIR INC	EQUIPMENT MAINTENANCE & REPAIR	1,836.00
491153	09/16/2010	N	SANTIAGO A CORNEJO	TENNIS COURTS MONTHLY WASHING	1,300.00
491154	09/16/2010	N	JAMES CRAIG	COMPUTER LOAN	550.74
491155	09/16/2010	N	CROSSROADS MULCH INC	POLLWOG PARK DOG RUN PROJECT	3,523.00
491156	09/16/2010	N	WHITNEY DANIELS	BASKETBALL LEAGUE OFFICIAL	840.00
491157	09/16/2010	N	MICHELLE DARRINGER	REIMBURSEMENT-TRAVEL EXPENSE	91.00
491158	09/16/2010	N	DOLORES DATTILO	REFUND-OVERPAYMENT	50.00
491159	09/16/2010	N	FRANK MARTIN DEL CAMPO	CASH KEY REFUND	52.00
491160	09/16/2010	N	CHARLES DIDINGER	CASH KEY REFUND	23.50
491161	09/16/2010	N	ROYCE DIFLEY	EMPLOYEE REIMBURSEMENT	79.00
491162	09/16/2010	N	ROBERT DONNELLY	PARKING CITATION REFUND	45.00
491163	09/16/2010	N	VITA DROUTMAN	CASH KEY REFUND	43.50
491164	09/16/2010	N	DUNCAN PKG TECHNOLOGIES INC	RECHARGE STATION COMMUNICATIONS	39.00
491165	09/16/2010	N	HELEN DUNCAN	CASH KEY REFUND	34.00
491166	09/16/2010	N	JASON DWYER	CASH KEY REFUND	53.50
491167	09/16/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	1,784.47
491168	09/16/2010	N	EDEN SYSTEMS DIVISION	REQUEST FOR SVCS - THREE CUSTOM RE	1,874.00
491169	09/16/2010	N	CLAUDIA ELLIOTT	CASH KEY REFUND	45.00
491170	09/16/2010	N	EMS PERSONNEL FUND	PARAMEDIC RECERTIFICATION	165.00
491171	09/16/2010	N	SAV ANNAH ERSKINE	BASKETBALL LEAGUE SCOREKEEPER	140.00

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491172	09/16/2010	N	EXPERIAN	JOB APPLICANT CREDIT CHECKS	79.88
491173	09/16/2010	N	FALCON FUELS INC	FUEL PURCHASE	20,751.87
491174	09/16/2010	N	BARBARA OR ARTHUR FALCONER	PARKING CITATION REFUND	45.00
491175	09/16/2010	N	LINDA FARRELL	CASH KEY REFUND	66.25
491176	09/16/2010	N	FIRST AID GLOBAL LLC	FIRST AID SUPPLIES	225.61
491177	09/16/2010	N	FIRST LEGAL SUPPORT SERVICES	ATTORNEY/COURIER SERVICE	136.76
491178	09/16/2010	N	ROSELEEN GAFFNEY-JONES	PARKS & RECREATION REFUND	3.12
491179	09/16/2010	N	GARDA CL WEST INC	ARMORED TRANSPORT-ADDTL AUG 2010	426.74
491180	09/16/2010	N	EV A GEDMINAS	REC CAMP PERFORMER	425.00
491181	09/16/2010	N	JOHN GERACI	CASH KEY REFUND	31.50
491182	09/16/2010	N	ANTOINETTE GILL	REFUND-PARKS AND RECREATION	20.00
491183	09/16/2010	N	ELLIOT GLASS	CASH KEY REFUND	22.25
491184	09/16/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - SOLID WASTE RFP	7,967.50
491185	09/16/2010	N	HARRIS STEEL FENCE CO INC	CABLE RAILING REPLACEMENT CONTRA	7,650.00
491186	09/16/2010	N	DEBORAH A HOM	SUMMER CAMP ART INSTRUCTOR	375.00
491187	09/16/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	41.58
491188	09/16/2010	N	GARY HONIG	PARKING CITATION REFUND	45.00
491189	09/16/2010	N	HSBC BUSINESS SOLUTIONS	COSTCO MEMBERSHIP RENEWAL	100.00
491190	09/16/2010	N	STEPHEN ROSS HYDE	POOL MASTERS COACH	560.00
491191	09/16/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
491192	09/16/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	52,618.59

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491193	09/16/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,571.47
491194	09/16/2010	N	INFOSEND INC	WATER PRINT/MAIL & PORTAL MAINTEN	3,186.29
491195	09/16/2010	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	1,575.48
491196	09/16/2010	N	IRON MOUNTAIN	RECORDS STORAGE	752.95
491197	09/16/2010	N	SANDE L JOHNSON	CONTRACT ACCOUNTANT	2,037.50
491198	09/16/2010	N	MARY JOINER	PARKS & RECREATION REFUND	50.00
491199	09/16/2010	N	MICHAEL JONES	REFUND-PARKS AND RECREATION	50.00
491200	09/16/2010	N	MELISSA KAWAUCHI	CASH KEY REFUND	26.50
491201	09/16/2010	N	DIANN KELLER	CASH KEY REFUND	22.00
491202	09/16/2010	N	KINAGA OLIVAREZ LLP	LEGAL SERVICES	1,295.00
491203	09/16/2010	N	KING FENCE INC	TEMPORARY FENCING	30.00
491204	09/16/2010	N	AMANDA KITANO	TOW REFUND	256.15
491205	09/16/2010	N	ANDREAS KOCH	REFUND-TREE PERMIT FEES	425.00
491206	09/16/2010	N	L A COUNTY	PARCEL POLYGON DATA-BOUNDARY MA	8.78
491207	09/16/2010	N	L A COUNTY MTA	JULY 2010 BUS PASSES SOLD	1,226.00
491208	09/16/2010	N	L A COUNTY MTA	JULY 2010-SENIOR/STUDENT TAP PROGRA	554.00
491209	09/16/2010	N	MYOSHA LAIR	REFUND-POOL RESERVATION	425.00
491210	09/16/2010	N	LAKIN TIRE WEST INC	WASTE TIRE REMOVAL	236.34
491211	09/16/2010	N	CHRISTINE LANE	CASH KEY REFUND	72.75
491212	09/16/2010	N	RANDY LEAF	COMPUTER LOAN	1,886.46
491213	09/16/2010	N	LEAGUE OF CALIFORNIA CITIES	LIBRARY UPDATE	32.00

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491214	09/16/2010	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	432.00
491215	09/16/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
491216	09/16/2010	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	749.70
491217	09/16/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	6,157.00
491218	09/16/2010	N	ANNA LUKE-JONES	REIMBURSEMENT-TRAVEL EXPENSE	70.00
491219	09/16/2010	N	LELAND OR LIANNE LUM	PARKING CITATION REFUND	45.00
491220	09/16/2010	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	2,977.10
491221	09/16/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	1,119.28
491222	09/16/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,137.60
491223	09/16/2010	N	MAIL MASTERS	MAILING SERVICE	428.05
491224	09/16/2010	N	MARY JEAN MALLMAN	CERAMIC INSTRUCTOR/STUDIO MGR	6,325.12
491225	09/16/2010	N	MANERI SIGN CO INC	SIGNAGE	1,303.83
491226	09/16/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	45.98
491227	09/16/2010	N	MARTHA MANSFIELD	CASH KEY REFUND	44.00
491228	09/16/2010	N	SONDRA MARCHESE	DRAMA INSTRUCTOR	423.36
491229	09/16/2010	N	LISA MARSHALL	CASH KEY REFUND	33.00
491230	09/16/2010	N	MARTIN CHEVROLET	AUTO PARTS	200.00
491231	09/16/2010	N	DENNIS MAY	CASH KEY REFUND	19.25
491232	09/16/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,690.00
491233	09/16/2010	N	MBUSD	FIELD MAINTENANCE 2009-2010	73,800.00
491234	09/16/2010	N	JOHN MC CARTHY	CASH KEY REFUND	26.50

CITY OF MANHATTAN BEACH
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491235	09/16/2010	N	KEVIN MC COLLOCH	REFUND-MAN BCH VOLLEYBALL TOURN	100.00
491236	09/16/2010	N	ANDREA MC CRACKEN	PARKS & RECREATION REFUND	50.00
491237	09/16/2010	N	KATHLEEN C MC GOWAN	NPDES & TMDL INPLEMENTATION	7,646.45
491238	09/16/2010	N	MC MASTER-CARR	HARDWARE	57.19
491239	09/16/2010	N	CATHERINE MCCOMB	CASH KEY REFUND	80.50
491240	09/16/2010	N	MELAD AND ASSOCIATES	PLAN CHECKS	10,665.83
491241	09/16/2010	N	VON MELNYK	CASH KEY REFUND	184.25
491242	09/16/2010	N	MELROY COMPANY INC	CONCRETE WORK	450.00
491243	09/16/2010	N	MEGAN MEMMOTT	PARKING CITATION REFUND	45.00
491244	09/16/2010	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	40,327.09
491245	09/16/2010	N	MID CITIES HONDA	HONDA MOTORCYCLE PARTS & SERVICE	996.73
491246	09/16/2010	N	KATIE MOCHALSKI	CASH KEY REFUND	91.50
491247	09/16/2010	N	MATT MORO	PARKING CITATION REFUND	45.00
491248	09/16/2010	N	MUNICIPAL COURT	CITATION SURCHARGE AUG 2010	62,687.50
491249	09/16/2010	N	KAORI MURAKAMI	PARKS & RECREATION REFUND	25.00
491250	09/16/2010	N	STACY MYROSE	CASH KEY REFUND	58.25
491251	09/16/2010	N	NATIONAL SAFETY COUNCIL	SUBSCRIPTION RENEWAL	36.00
491252	09/16/2010	N	NATIONS BUS CORP	PARKING CITATION REFUND	62.11
491253	09/16/2010	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	258.30
491254	09/16/2010	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	2.23
491255	09/16/2010	N	ERIC NORBERG	CASH KEY REFUND	34.00

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491256	09/16/2010	N	MOLLY NORBERG	CASH KEY REFUND	45.75
491257	09/16/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	6,859.36
491258	09/16/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,448.00
491259	09/16/2010	N	KATHY OH	PARKS & RECREATION REFUND	50.00
491260	09/16/2010	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	1,201.82
491261	09/16/2010	N	E.G. PEARSON	CASH KEY REFUND	55.50
491262	09/16/2010	N	RASHA PENSANTI	REFUND-PARKS AND RECREATION	300.00
491263	09/16/2010	N	KURT PETERS	VOLLEYBALL INSTRUCTOR	1,215.00
491264	09/16/2010	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
491265	09/16/2010	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	350.62
491266	09/16/2010	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	371.92
491267	09/16/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	103,585.07
491268	09/16/2010	N	PURE SURFING EXPERIENCE INC	SURFING INSTRUCTOR	8,604.96
491269	09/16/2010	N	R & R SERVICES CORPORATION	2007-2010 WATER MAIN PROJ-SOILS TESTI	1,870.00
491270	09/16/2010	N	R LANDIS INTERIORS	CASH KEY REFUND	124.00
491271	09/16/2010	N	BARBARA RANDOLPH	CASH KEY REFUND	64.50
491272	09/16/2010	N	KRISTINA RASPE	CASH KEY REFUND	21.50
491273	09/16/2010	N	SHERRYL RAY	REFUND-PARKS AND RECREATION	50.00
491274	09/16/2010	N	READY REPRODUCTIONS INC	PRINTING/BUSINESS CARDS	414.86
491275	09/16/2010	N	KATHLEEN REESE	FITNESS INSTRUCTOR	1,139.67
491276	09/16/2010	N	RG SILKSCREENING	SILKSCREENING LOGO	89.39

CITY OF MANHATTAN BEACH
WARRANT REGISTER

wr 7b

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491277	09/16/2010	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
491278	09/16/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	13.13
491279	09/16/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,670.84
491280	09/16/2010	N	BRIAN SCOTT SCHREIBER	DISC JOCKEY	350.00
491281	09/16/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	619.13
491282	09/16/2010	N	LINDA S SCHUETZE	FINGERPRINT IDENTIFICATION	550.00
491283	09/16/2010	N	SCOTT HUBBELL PRODUCTIONS INC	SOUND SYSTEM-6 MAN VB TOURNAMEN	5,000.00
491284	09/16/2010	N	SHELL	GASOLINE	88.32
491285	09/16/2010	N	LAVERNE SIMMONS	PARKING CITATION REFUND	25.00
491286	09/16/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	80.37
491287	09/16/2010	N	LINCOLN SISE	PARKING CITATION REFUND	45.00
491288	09/16/2010	N	SMART & FINAL	MISC SUPPLIES	97.64
491289	09/16/2010	N	SO CAL SANITATION LLC	RESTROOM RENTAL-MAN BCH OPEN	1,535.28
491290	09/16/2010	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	425.00
491291	09/16/2010	N	KEITH SOMMERER	PARKS & RECREATION REFUND	32.50
491292	09/16/2010	N	JENNIFER ANN SORRELL	CONTRACTOR RECORDS MANAGEMENT	1,280.00
491293	09/16/2010	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	26,179.22
491294	09/16/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	96,983.85
491295	09/16/2010	N	SPARKLETTS	BOTTLE DRINKING WATER	76.00
491296	09/16/2010	N	SPCA LA	ANIMAL CARE/HOUSING	225.00
491297	09/16/2010	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	79.98

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491298	09/16/2010	N	SSBRA	7 ON 7 SOCCER OFFICIALS	3,900.00
491299	09/16/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	50.00
491300	09/16/2010	N	STANDARD TEL	TELEPHONE SUPPORT MAINTENANCE	6,308.44
491301	09/16/2010	N	STATE BOARD OF EQUALIZATION	HAZARDOUS WASTE GENERATOR FEE	200.00
491302	09/16/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,687.78
491303	09/16/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	111.69
491304	09/16/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	83.07
491305	09/16/2010	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,436.00
491306	09/16/2010	N	ROBERT STONEMAN	REIMBURSEMENT-TRAVEL EXPENSE	136.00
491307	09/16/2010	N	JOSEPH SULLIVAN	CASH KEY REFUND	32.25
491308	09/16/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	191.17
491309	09/16/2010	N	T.E. ROBERTS INC	2007-10 WATER MAIN PROJECT-FINAL PYN	107,457.30
491310	09/16/2010	N	JILL TALLMAN	CASH KEY REFUND	45.25
491311	09/16/2010	N	MICHAEL A TAYLOR	REIMBURSEMENT-SHOE PURCHASE	200.00
491312	09/16/2010	N	TERMINIX	PEST CONTROL SERVICE	940.00
491313	09/16/2010	N	SHANNON TERRY	CASH KEY REFUND	30.25
491314	09/16/2010	N	MIRJANA TERZIC	CASH KEY REFUND	30.00
491315	09/16/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	2.00
491316	09/16/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,935.63
491317	09/16/2010	N	TERI THOMPSON	GYMNASTIC INSTRUCTOR	315.70
491318	09/16/2010	N	TERI THOMPSON	SENIOR YOGA CLASSES	336.44

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491319	09/16/2010	N	TIME WARNER CABLE	UTILITY UNDERGROUND ASSESSMENT D	14,535.00
491320	09/16/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	14,335.45
491321	09/16/2010	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	99.00
491322	09/16/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Paym	2,710.26
491323	09/16/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	52.67
491324	09/16/2010	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	375.05
491325	09/16/2010	N	US BANK	UAD ADMIN FEES	2,970.00
491326	09/16/2010	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	15.18
491327	09/16/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	1,488.00
491328	09/16/2010	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	757.00
491329	09/16/2010	N	HANS VANDENBERG	CASH KEY REFUND	25.00
491330	09/16/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	896.97
491331	09/16/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMT HLTH SAVINGS CONTRIB: Paym	1,894.66
491332	09/16/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
491333	09/16/2010	N	VEHICLE REGISTRATION COLLECTIO	EARNINGS WITHHOLDING	152.00
491334	09/16/2010	N	PAMELA VELARDE	CASH KEY REFUND	116.25
491335	09/16/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	9,300.04
491336	09/16/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
491337	09/16/2010	N	JAMES WALSH	PARKS & RECREATION REFUND	50.00
491338	09/16/2010	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-AUG 2010	267,419.55
491339	09/16/2010	N	BRENDA WEBER	CASH KEY REFUND	47.00

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
491340	09/16/2010	N	WEST PAYMENT CENTER	WESTLAW ACCESS	589.79
491341	09/16/2010	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICE	170.00
491342	09/16/2010	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	630.16
491343	09/16/2010	N	SUSAN WHITE	CASH KEY REFUND	33.25
491344	09/16/2010	N	AISLINN WILHELM	CASH KEY REFUND	26.00
491345	09/16/2010	N	MATT WILLIAMS	EMPLOYEE REIMBURSEMENT	65.80
491346	09/16/2010	N	RON WILSON	PARKS & RECREATION REFUND	99.90
491347	09/16/2010	N	HOLLY WINKLER	CASH KEY REFUND	13.00
491348	09/16/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-JULY 2010	6,551.51
491349	09/16/2010	N	NAN WOLLMAN	ART EXHIBIT PREP	1,184.00
491350	09/16/2010	N	MARK WOOD	EMPLOYEE REIMBURSEMENT	99.00
491351	09/16/2010	N	JULIE ALISON WRIGHT	ART SCULPTURE	1,500.00
491352	09/16/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS	4,531.68
491353	09/16/2010	N	KERI YAPAOLO	PARKING CITATION REFUND	90.00
491354	09/16/2010	N	JOHN EDWARD ZIELLO	SOFTBALL OFFICIAL	840.00
491355	09/16/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
491356	09/16/2010	N	EDWARD ZUCKERMAN	REFUND-ENCROACHMENT PERMIT	370.00
SUBTOTAL					1,258,499.23

12:35:02PM
09/16/2010

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,623,783.60

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

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
490682	08/19/2010	28736 MATT MORO	V	09/16/2010	128808/165701/169225	07/30/2010	85.75	85.75
490876	09/02/2010	28797 CRISTIANE CARTER	V	09/16/2010	SUMMER 10	08/09/2010	195.00	195.00
491064	09/02/2010	21364 MICHAEL A TAYLOR	V	09/16/2010	600902340	07/14/2010	228.94	228.94
union Total:								509.69

3 checks in this report

Total Checks: **509.69**

Report of Warrant Disbursements
wr 7b

Fund	Description	Amount
100	General	775,268.30
201	Street Light	28,164.33
205	Streets & Highways	1,305.00
210	Asset Forfeiture	358.91
230	Prop A	5,544.00
401	Capital Improvements	44,100.00
403	UAD Construction	14,535.00
501	Water	138,084.47
502	Storm	8,663.86
503	Waste Water	78,323.77
510	Refuse	275,487.38
520	Parking	10,313.93
521	County Parking Lot	8,616.50
522	State Pier Lots	3,272.30
601	Insurance	170,673.72
605	Information Services	1,615.47
610	Vehicle Fleet	26,049.98
615	Building Maintenance	28,936.68
710	UAD Debt Service	2,970.00
802	Trust Deposit	1,500.00
wr 7b		<u>1,623,783.60</u>

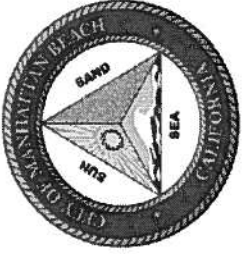
CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/28/10 TO 09/10/10
PAY DATE: 09/17/10

NET PAY 687,164.68

CITY OF MANHATTAN BEACH PAYROLL REPORT
PAYROLL PERIOD ENDING DATE 09/10/2010

08/28/2010 09/10/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	846,907.02
201	Street Lighting & Landscape Fund	1,021.85
210	Asset Forfeiture Fund	1,937.35
230	Prop. A Fund	13,626.08
501	Water Fund	32,543.08
502	Stormwater Fund	3,556.98
503	Wastewater Fund	10,141.76
510	Refuse Fund	4,267.12
520	Parking Fund	1,678.76
521	County Parking Lots Fund	480.80
522	State Pier and Parking Lot Fund	480.77
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	18,615.47
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	10,338.48
801	Pension Trust Fund	5,763.82
	Gross Pay	<u>965,812.66</u>
	Deductions	<u>278,647.98</u>
	Net Pay	<u><u>687,164.68</u></u>



City of Manhattan Beach

Investment Portfolio August 2010

As Finance Director of 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
August 31, 2010

<u>Investments</u>	Book Value
LAIF	19,750,000.00
Medium Term Notes	8,192,380.00
Federal Agency Issues-Coupon	20,642,094.23
Treasury Securities	-
Subtotal Investments	<u>48,584,474.23</u>
<u>Demand Deposit/Petty Cash</u>	
Cash in Bank	49,731.94
Petty Cash	1,997.23
Total Demand Deposit	<u>51,729.17</u>
<u>Subtotal City Cash & Investments</u>	<u>48,636,203.40</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (Bond)	817,075.00
Metlox	875,201.75
Marine	35,692.47
RCC Facility	166,973.14
Pension Bond	95,083.73
Water/Wastewater	557,394.15
Utility Assessment Dist	2,105,652.19
Subtotal Bonds Held in Trust	<u>4,653,072.43</u>
Treasurer's Balance	<u>53,289,275.83</u>

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAF	19,750,000.00	19,750,000.00	19,750,000.00	40.65	1	1	0.506	0.513
Medium Term Notes	8,000,000.00	8,260,615.00	8,192,380.00	16.86	1,047	474	2.264	2.296
Federal Agency Issues - Coupon	20,000,000.00	20,924,920.00	20,642,094.23	42.49	1,450	1,335	2.015	2.043
Investments	47,750,000.00	48,935,535.00	48,584,474.23	100.00%	793	647	1.443	1.463
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	36,879.37	36,879.37	36,879.37		1	1	0.000	0.000
Accrued Interest at Purchase		32,861.11	32,861.11					
Subtotal		69,740.48	69,740.48					
Total Cash and Investments	47,786,879.37	49,005,275.48	48,654,214.71		793	647	1.443	1.463

Total Earnings August 31 Month Ending 76,065.33
Current Year

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 08/01/2010-08/31/2010

Run Date: 09/08/2010 - 09:57

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
August 31, 2010**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
LAIF											
SY3000	3000	Local Agency Invest. Fund	07/01/2000	19,750,000.00	19,750,000.00	19,750,000.00	0.513		0.513	1	
		Subtotal and Average		19,750,000.00	19,750,000.00	19,750,000.00	0.513		0.513	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	0.350		0.000	0	
Medium Term Notes											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,049,550.00	1,029,540.00	4.875	A2	4.150	745	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,512,225.00	1,503,375.00	1.625	AAA	1.510	210	03/30/2011
17314JAP8	MTN0061	CITIBANK NA	03/30/2010	1,000,000.00	1,000,000.00	1,006,740.00	1.250	AAA	0.790	386	09/22/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,153,620.00	2,107,900.00	5.250	AA2	3.950	779	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,512,720.00	1,510,005.00	1.800	AAA	1.450	191	03/11/2011
949744AA4	MTN0062	WELLS FARGO & CO SRNT	03/30/2010	1,000,000.00	1,032,500.00	1,034,820.00	3.000		0.920	464	12/09/2011
		Subtotal and Average		8,000,000.00	8,260,615.00	8,192,380.00			2.296	474	
Federal Agency Issues - Coupon											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,094,060.00	1,075,090.00	4.250	AAA	1.880	1,041	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,270,000.00	2,224,820.00	4.550	AAA	2.000	1,645	03/04/2015
3133XUDM2	FAC0177	Federal Home Loan Bank	08/14/2009	1,000,000.00	1,008,130.00	1,000,000.00	2.400	AAA	2.400	897	02/14/2013
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,026,880.00	1,003,360.00	1.950	AAA	1.840	806	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,167,500.00	2,109,020.00	3.625	AAA	2.030	1,143	10/18/2013
3133XYFNO	FAC0189	Federal Home Loan Bank	05/20/2010	2,000,000.00	2,023,760.00	2,000,000.00	2.100	AAA	2.100	1,176	11/20/2013
3133XYS30	FAC0190	Federal Home Loan Bank	06/21/2010	2,000,000.00	2,012,500.00	2,000,000.00	1.250	AAA	1.250	842	12/21/2012
313370TG3	FAC0195	Federal Home Loan Bank	08/30/2010	2,000,000.00	1,999,380.00	2,000,000.00	1.000	AAA	2.069	1,818	08/24/2015
3128X9JZ4	FAC0182	Federal Home Loan Mortgage	10/29/2009	1,000,000.00	1,002,490.00	1,000,000.00	2.150	AAA	2.150	971	04/29/2013
3134G1KQ6	FAC0192	Federal Home Loan Mortgage	07/14/2010	2,000,000.00	2,013,900.00	2,005,000.00	2.550	AAA	2.497	1,777	07/14/2015
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,292,560.00	2,224,804.23	5.000	AAA	2.323	1,534	11/13/2014
3136FMY65	FAC0193	Fannie Mae	07/27/2010	2,000,000.00	2,013,760.00	2,000,000.00	2.000	AAA	2.000	1,517	10/27/2014
		Subtotal and Average		20,000,000.00	20,924,920.00	20,642,094.23			2.043	1,335	
		Total and Average		47,750,000.00	49,935,535.00	48,584,474.23			1.463	647	

**CITY OF MANHATTAN BEACH
 Portfolio Management
 Portfolio Details - Cash
 August 31, 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	36,879.37	36,879.37	36,879.37			0.000	1
			Accrued Interest at Purchase		32,861.11	32,861.11				1
			Subtotal		69,740.48	69,740.48				
			Total Cash and Investmentss	47,786,879.37	49,005,275.48	48,654,214.71			1.463	647