




Agenda Item # \_\_\_\_\_




# Staff Report

## City of Manhattan Beach

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

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

**FROM:** Bruce Moe, Finance Director 

**DATE:** November 16, 2010

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: November 11, 2010  
B) Portfolio for the Month Ending October 31, 2010

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### RECOMMENDATION:

Staff recommends that the City Council ratify the attached schedule of demands, and receive and file this report.

### FISCAL IMPLICATION:

The financial reports included herein, are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested as part of this report.

The total value of the demands for this period is \$2,199,083.57. 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.

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Agenda Item #: \_\_\_\_\_

**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 November 11, 2010  
B. Portfolio for the Month Ending October 31, 2010



# City of Manhattan Beach


Ratification of Demands Register  
November 11, 2010

Attachment A

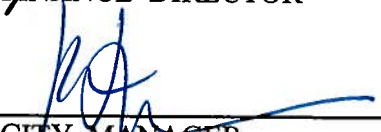
**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 11B  
DATED: 11/11/2010

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,199,083.57 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

THIS 16TH DAY OF NOVEMBER

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

WARRANT REGISTER (S)	WR 11B	WARRANT(S)	11B	1,200,873.09
		PREPAID WIRES / MANUAL CKS	11B	310,187.18
		<b>SUBTOTAL WARRANTS</b>		<u>1,511,060.27</u>
		VOIDS	11B	(1,008.05)
		PAYROLL	PE 11/05/2010 PY	689,031.35
		<b>TOTAL WARRANTS</b>		<u><u>2,199,083.57</u></u>

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11/11/2010

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

WARRANT BATCH NUMBER:           wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
111010	11/10/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY	7,440.06
111210	11/12/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COMP	98,877.49
111510	11/15/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	203,869.63
<b>SUBTOTAL</b>					<b>310,187.18</b>
492054	11/11/2010	N	AKM CONSULTING ENGINEERS INC	PROFESSIONAL ENGINEERING SERVICES	123,321.87
492056	11/11/2010	N	ALL AMERICAN ASPHALT	HIGHLAND AVE RESURFACING PROJECT	62,560.71
492057	11/11/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	10,861.47
492064	11/11/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,449.10
492073	11/11/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,950.00
492076	11/11/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
492078	11/11/2010	N	CLEANSTREET	STREETSWEEPING-OCT 2010	48,696.93
492081	11/11/2010	N	COACH DEREK INC	MULTISPORT INSTRUCTOR	4,987.37
492088	11/11/2010	N	DELL MARKETING LP	SCHEDULE HARDWARE REFRESH	18,326.58
492092	11/11/2010	N	DYNTEK SERVICES INC	IS SUPPORT SERVICE PLAN	5,550.00
492097	11/11/2010	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/EQUIPMENT	2,524.24
492102	11/11/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - SOLID WASTE RFP	7,561.75
492113	11/11/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,710.19
492114	11/11/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	50,046.36
492115	11/11/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,715.61
492117	11/11/2010	N	INTELLIGENT PRODUCTS INC	MUTT MITTS	4,760.00
492119	11/11/2010	N	IPS GROUP INC	PKG METER CREDIT CARD TRANS/GATEW	8,192.45
492122	11/11/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,093.00
492125	11/11/2010	N	CHRISTOPH KAPELLER	NEW BENCH DESIGNS	3,000.00

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WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492129	11/11/2010	N	KNOWLEDGE LEARNING CORP	SCIENCE ADVENTURE INSTRUCTOR	8,400.00
492131	11/11/2010	N	KENT R KRABER	PURCHASE OF SCULPTURE	5,000.00
492134	11/11/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	14,756.70
492139	11/11/2010	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES-2010	22,000.00
492148	11/11/2010	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	2,656.08
492150	11/11/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,117.78
492151	11/11/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,884.87
492154	11/11/2010	N	FRANK J MANDO	SCULPTURE GARDEN PROGRAM	2,500.00
492158	11/11/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,625.00
492160	11/11/2010	N	MDA JOHNSON FAVARO LLP	PRE-DESIGN CONSULTANT SVCS	17,911.45
492162	11/11/2010	N	MELAD AND ASSOCIATES	CONTRACT ENGRG & INSPECT	5,426.35
492163	11/11/2010	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	35,888.69
492171	11/11/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	6,970.65
492172	11/11/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,248.72
492176	11/11/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	4,066.09
492182	11/11/2010	N	POWER PLUS!	AUXILIARY GENERATOR MAINTENANCE	2,922.25
492184	11/11/2010	N	PREDOCK FRANE ARCHITECTS INC	STRAND ALCOVE BENCH DESIGN PROJE	3,000.00
492186	11/11/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	104,547.67
492189	11/11/2010	N	RED WING SHOE STORE	SAFETY WORK BOOTS	3,030.31
492194	11/11/2010	N	ROBINSON INDUSTRIAL SALES INC	SCULPTURE GARDEN PROGRAM	2,500.00
492196	11/11/2010	N	ROUTEMATCH SOFTWARE INC	ANNUAL TECHNICAL SUPPORT-SOFTWAR	6,000.00
492199	11/11/2010	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	4,331.93

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\$2,500.00

WARRANT BATCH NUMBER:           wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492208	11/11/2010	N	SMA INC	NEW BENCH DESIGNS	3,000.00
492214	11/11/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	76,839.33
492219	11/11/2010	N	STANTEC CONSULTING INC	2010 PAVEMENT MANAGEMENT DATA UP	24,400.00
492227	11/11/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	3,247.99
492232	11/11/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,247.17
492234	11/11/2010	N	DAVID THEFELD	SCULPTURE GARDEN PROGRAM	2,500.00
492239	11/11/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	15,863.41
492241	11/11/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
492248	11/11/2010	N	US BANK	WATER BOND ADMIN FEE	3,987.50
492255	11/11/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,794.42
492256	11/11/2010	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINTENANC	6,300.00
492257	11/11/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
492260	11/11/2010	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-OCT 2010	264,176.61
492267	11/11/2010	N	WILLDAN INC	CONTRACT SERVICES/TRAFFIC	9,350.00
492269	11/11/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-SEPT 2010	3,024.79
492272	11/11/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS)	6,996.86
SUBTOTAL					1,100,625.75
COMBINED TOTAL					1,410,812.93

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

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11/11/2010

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
111010	11/10/2010	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY	7,440.06
111210	11/12/2010	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKER'S COM	98,877.49
111510	11/15/2010	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	203,869.63
<b>SUBTOTAL</b>					<b>310,187.18</b>
492049	11/11/2010	N	ACE BUSINESS MACHINES INC	OFFICE EQUIPMENT ANNUAL SERVICE C	385.00
492050	11/11/2010	N	ADMINISTRATIVE SERVICES CO-OP	DIAL A RIDE SUPPLEMENTAL-CAB SERVI	470.09
492051	11/11/2010	N	AFTERMATH INC	HAZ MAT CLEANING	490.00
492052	11/11/2010	N	AIR CLEANING SYSTEMS	EQUIPMENT MAINTENANCE & REPAIR	998.50
492053	11/11/2010	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	258.95
492054	11/11/2010	N	AKM CONSULTING ENGINEERS INC	PROFESSIONAL ENGINEERING SERVICES	123,321.87
492055	11/11/2010	N	PAUL A ALBRIGHT	VB TOURNEY OFFICIALS	450.00
492056	11/11/2010	N	ALL AMERICAN ASPHALT	HIGHLAND AVE RESURFACING PROJECT	62,560.71
492057	11/11/2010	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	10,861.47
492058	11/11/2010	N	ANI ACQUISITION SUB DOCULYNX	DOCUMENT IMAGING CONTRACT SERV	2,191.43
492059	11/11/2010	N	APPLE ONE	TEMPORARY EMPLOYMENT SERVICES	526.05
492060	11/11/2010	N	AQUA-FLO	IRRIGATION SUPPLIES CONTRACT	2,236.75
492061	11/11/2010	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	315.00
492062	11/11/2010	N	HISAKO ASANO-GOULD	ART INSTRUCTOR	291.20
492063	11/11/2010	N	BANK OF AMERICA	MARINE AVE REMARKETING FEES	1,559.91
492064	11/11/2010	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	13,449.10



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**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492065	11/11/2010	N	BENESYST INC	FLEX ADMIN SERVICES-DEC 2010	1,133.11
492066	11/11/2010	N	SARAH ELIZABETH BOESCHEN	RECORDING SERVICES/PLANNING COMM	294.00
492067	11/11/2010	N	DOUG BOND	CASH KEY REFUND	43.25
492068	11/11/2010	N	DON J BRAUNECKER	KICKBALL LEAGUE OFFICIAL	1,200.00
492069	11/11/2010	N	GARY BRIGANDI	CITATION REFUND	45.00
492070	11/11/2010	N	BUBBLES PET SPA	K9 GROOMING	473.55
492071	11/11/2010	N	BURTON'S SAW SHARPENING &SALES	CHAINSAW / TOOL SHARPENING	353.60
492072	11/11/2010	N	CA MUNICIPAL ADJUDICATION SRVC	PARKING TICKET HEARINGS	409.50
492073	11/11/2010	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	4,950.00
492074	11/11/2010	N	CALIF PORTLAND CEMENT CO	CONCRETE	829.22
492075	11/11/2010	N	CHEVRON	GASOLINE	372.20
492076	11/11/2010	N	MARY CHIELLA	EARNINGS WITHHOLDING	2,758.00
492077	11/11/2010	N	CHRISTOPHER R MORALES INC	SAFE ROUTES TO SCHOOL PED SIGNAL P	1,994.60
492078	11/11/2010	N	CLEANSTREET	STREETSWEEPING-OCT 2010	48,696.93
492079	11/11/2010	N	CLEANSTREET	STREETSWEEP EXTRAS	1,591.78
492080	11/11/2010	N	CLEANSTREET	STREET MAINTENANCE-EXTRA SERVICE	500.00
492081	11/11/2010	N	COACH DEREK INC	MULTISPORT INSTRUCTOR	4,987.37
492082	11/11/2010	N	LINDY COE-JUELL	CENTENNIAL CONTRACTOR	2,080.00
492083	11/11/2010	N	COMPUCOM SYSTEMS INC	SOFTWARE-CRYSTAL LICENSE	1,102.77
492084	11/11/2010	N	COPWARE INC	SITE LICENSE RENEWAL	550.00
492085	11/11/2010	N	JACQUELINE CORLISS	CITATION REFUND	45.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492086	11/11/2010	N	TED DAVIS	REFUND-ELECTRICAL PERMIT	65.50
492087	11/11/2010	N	MARINE DEARMAS	CITATION REFUND	45.00
492088	11/11/2010	N	DELL MARKETING LP	SCHEDULE HARDWARE REFRESH	18,326.58
492089	11/11/2010	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	197.71
492090	11/11/2010	N	DUNCAN PKG TECHNOLOGIES INC	PKG METER RECHARGE STATION COMMU	39.00
492091	11/11/2010	N	JOHN STANLEY DYE	INTERIM PACS SUPERVISOR	842.02
492092	11/11/2010	N	DYNTEK SERVICES INC	IS SUPPORT SERVICE PLAN	5,550.00
492093	11/11/2010	N	DEREK EDMONDS	COMPUTER LOAN	998.76
492094	11/11/2010	N	EMERG SPEC PHYS MEDICAL ASSOC	FIRST AID-MEDICAL SERVICE	279.00
492095	11/11/2010	N	MARINA FINE	REFUND-PARKS AND RECREATION	50.00
492096	11/11/2010	N	FLEMING ENVIRONMENTAL INC	ENVIRONMENTAL INSPECTIONS CERTIF	1,477.84
492097	11/11/2010	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/EQUIPMENT	2,524.24
492098	11/11/2010	N	GARDA CL WEST INC	ARMORED TRANSPORT-NOV 2010	387.99
492099	11/11/2010	N	GRANT GEISEN	CITATION REFUND	45.00
492100	11/11/2010	N	DENISE GRANDALL	CASH KEY REFUND	115.25
492101	11/11/2010	N	GRANICUS	MEDIA STREAMING	1,639.18
492102	11/11/2010	N	H F & H CONSULTANTS LLC	PROFESSIONAL SVCS - SOLID WASTE RFP	7,561.75
492103	11/11/2010	N	HALO BRANDED SOLUTIONS INC	PARKS & RECREATION-TABLE COVERS	827.90
492104	11/11/2010	N	LARRY HAMER	CASH KEY REFUND	26.00
492105	11/11/2010	N	HARRIS STEEL FENCE CO INC	RETENTION-CABLE RAILING REPL CONT	850.00
492106	11/11/2010	N	ROY HERNANDEZ	DMV REIMBURSEMENT	66.00

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11/11/2010

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492107	11/11/2010	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX/AUDIT CONTRACT SERVICES	<b>2,102.76</b>
492108	11/11/2010	N	CHERYL HINES	REFUND-PARKS AND RECREATION	<b>20.00</b>
492109	11/11/2010	N	DEBORAH A HOM	ARTS SERVICES	<b>75.00</b>
492110	11/11/2010	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	<b>1,268.30</b>
492111	11/11/2010	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	<b>683.70</b>
492112	11/11/2010	N	ROBERT HUTAS	PHOTOGRAPHY & SALES OF T-SHIRT	<b>1,590.00</b>
492113	11/11/2010	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	<b>2,710.19</b>
492114	11/11/2010	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	<b>50,046.36</b>
492115	11/11/2010	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	<b>3,715.61</b>
492116	11/11/2010	N	INFOSEND INC	WATER BILL PRINT/MAIL & PORTAL MAI	<b>94.10</b>
492117	11/11/2010	N	INTELLIGENT PRODUCTS INC	MUTT MITTS	<b>4,760.00</b>
492118	11/11/2010	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	<b>1,575.48</b>
492119	11/11/2010	N	IPS GROUP INC	PKG METER CREDIT CARD TRANS/GATEW	<b>8,192.45</b>
492120	11/11/2010	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	<b>490.20</b>
492121	11/11/2010	N	JAROTH INC	PAY PHONE SERVICES	<b>70.00</b>
492122	11/11/2010	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	<b>6,093.00</b>
492123	11/11/2010	N	VICTORIA H JOHNSON	ARTHRITIS FOUNDATION EXERCISE INS	<b>400.00</b>
492124	11/11/2010	N	K-JACK ENGINEERING CO INC	NEWS RACK SUPPLIES	<b>263.40</b>
492125	11/11/2010	N	CHRISTOPH KAPPELLER	NEW BENCH DESIGNS	<b>3,000.00</b>
492126	11/11/2010	N	ELISA KELLBERG	REFUND-PARKS AND RECREATION	<b>185.00</b>
492127	11/11/2010	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	<b>2,025.14</b>

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492128	11/11/2010	N	KAHLIL KHAN	CITATION REFUND	76.00
492129	11/11/2010	N	KNOWLEDGE LEARNING CORP	SCIENCE ADVENTURE INSTRUCTOR	8,400.00
492130	11/11/2010	N	JULI KORDIZ	CASH KEY REFUND	22.25
492131	11/11/2010	N	KENT R KRABER	PURCHASE OF SCULPTURE	5,000.00
492132	11/11/2010	N	JACQUELINE KREISLER	CITATION REFUND	45.00
492133	11/11/2010	N	L A COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION-17TH/18TH ST RE	75.00
492134	11/11/2010	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	14,756.70
492135	11/11/2010	N	L A COUNTY MTA	SEPT 2010-BUS PASSES SOLD	1,102.00
492136	11/11/2010	N	L A COUNTY MTA	SEPT 2010 TAP PROGRAM	528.00
492137	11/11/2010	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	1,204.84
492138	11/11/2010	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM	1,204.84
492139	11/11/2010	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES-2010	22,000.00
492140	11/11/2010	N	LATITUDE GEOGRAPHICS GROUP LTD	GEO CORTEX WEB TRAINING	980.00
492141	11/11/2010	N	LEARNED LUMBER	MISC SUPPLIES	33.61
492142	11/11/2010	N	ANTHONY LEE	POETS WORKSHOP INSTRUCTOR	490.00
492143	11/11/2010	N	JEROME LIBERA	REFUND WATER FEE OVERCHARGE	107.25
492144	11/11/2010	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	432.00
492145	11/11/2010	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	175.00
492146	11/11/2010	N	LOGIX SECURITY INC	MONITORING SERVICE	90.00
492147	11/11/2010	N	LOS ANGELES NEWSPAPER GROUP	ADVERTISING	350.00
492148	11/11/2010	N	LYNN KLEINER'S MUSIC RHAP INC	MUSIC INSTRUCTOR	2,656.08

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492149	11/11/2010	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	183.00
492150	11/11/2010	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,117.78
492151	11/11/2010	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,884.87
492152	11/11/2010	N	CAROLYN MADRINKION	CASH KEY REFUND	56.50
492153	11/11/2010	N	JOSEPH MANCUSO	ART INSTRUCTOR	2,263.00
492154	11/11/2010	N	FRANK J MANDO	SCULPTURE GARDEN PROGRAM	2,500.00
492155	11/11/2010	N	MANERI SIGN CO INC	SIGNAGE	477.42
492156	11/11/2010	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	342.42
492157	11/11/2010	N	MATTHEW BENDER & CO INC	LIBRARY UPDATE	24.47
492158	11/11/2010	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,625.00
492159	11/11/2010	N	CLAUDIA MC SHANE	REIMBURSEMENT-HOSTED SARB BOARD	80.00
492160	11/11/2010	N	MDA JOHNSON FAVARO LLP	PRE-DESIGN CONSULTANT SVCS	17,911.45
492161	11/11/2010	N	MEADOWS PTA	BOOTH & EXPO	225.00
492162	11/11/2010	N	MELAD AND ASSOCIATES	CONTRACT ENGRG & INSPECT	5,426.35
492163	11/11/2010	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE	35,888.69
492164	11/11/2010	N	TERRY G MORSE	EMERGENCY CLA-VAL REPAIR	2,001.36
492165	11/11/2010	N	MPLC	CERTIFICATE OF LICENSE	1,336.40
492166	11/11/2010	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICL	576.09
492167	11/11/2010	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	18.90
492168	11/11/2010	N	NETWORK INNOVATION ASSOC INC	SATELLITE NETWORK	1,434.00
492169	11/11/2010	N	ALFRED NJERU	CASH KEY REFUND	29.50

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11/11/2010

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492170	11/11/2010	N	HEIDI OBERMEYER	CASH KEY REFUND	17.00
492171	11/11/2010	N	OFFICE DEPOT	OFFICE SUPPLIES	6,970.65
492172	11/11/2010	N	OFFICE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,248.72
492173	11/11/2010	N	ORIENTAL TRADING COMPANY INC	PARKS & RECREATION CARNIVAL PRIZE	1,143.09
492174	11/11/2010	N	OVERPAYMENT RECOVERY	REFUND-DUPLICATE PAYMENT	106.38
492175	11/11/2010	N	P O BAHN & SON	CHAINSAW REPAIR	130.41
492176	11/11/2010	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	4,066.09
492177	11/11/2010	N	PALOS VERDES POOLS	REFUND-PERMIT CANCELLATION	558.05
492178	11/11/2010	N	PERFORMING ARTS WK EDU INC	DANCE/MUSIC/THEATRE INSTRUCTOR	470.40
492179	11/11/2010	N	PHILIPS ELECTRONICS NA CORP	DEFIBRILLATOR LONG TERM DISCOUN	503.75
492180	11/11/2010	N	PK HEALTHCARE SERVICES INC	FLU SHOTS	1,753.00
492181	11/11/2010	N	JOIE POMPILIO	REFUND-PARKS AND RECREATION	111.60
492182	11/11/2010	N	POWER PLUS!	AUXILIARY GENERATOR MAINTENANCE	2,922.25
492183	11/11/2010	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	126.60
492184	11/11/2010	N	PREDOCK FRANE ARCHITECTS INC	STRAND ALCOVE BENCH DESIGN PROJE	3,000.00
492185	11/11/2010	N	PRIORITY MAILING SYSTEMS INC	MAIL METER CONTRACT	350.62
492186	11/11/2010	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION: Payment	104,547.67
492187	11/11/2010	N	LORENA J QUILLA-SOULES	FITNESS INSTRUCTOR	896.00
492188	11/11/2010	N	JULIE MICHELLE RADER	YOGA INSTRUCTOR	945.00
492189	11/11/2010	N	RED WING SHOE STORE	SAFETY WORK BOOTS	3,030.31
492190	11/11/2010	N	CHRYSTAL REDD	REFUND-PARKS AND RECREATION	300.00

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492191	11/11/2010	N	KATHLEEN REESE	FITNESS INSTRUCTOR	873.60
492192	11/11/2010	N	RIO HONDO COLLEGE	REGISTRATION-FTO SCHOOL	33.00
492193	11/11/2010	N	SCOTT ROBERT	GOLF INSTRUCTOR	2,186.00
492194	11/11/2010	N	ROBINSON INDUSTRIAL SALES INC	SCULPTURE GARDEN PROGRAM	2,500.00
492195	11/11/2010	N	TRACY ROBISON	SINGER	100.00
492196	11/11/2010	N	ROUTEMATCH SOFTWARE INC	ANNUAL TECHNICAL SUPPORT-SOFTWA	6,000.00
492197	11/11/2010	N	S&S RENT-A-FENCE INC	MONTHLY FENCE RENTAL	27.83
492198	11/11/2010	N	S&S WORLDWIDE INC	PARK & RECREATION SUPPLIES	438.95
492199	11/11/2010	N	SAFETY-KLEEN CORP	GARAGE SUPPLIES	4,331.93
492200	11/11/2010	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	45.14
492201	11/11/2010	N	DIANE BROWN SAVAHGE	FITNESS INSTRUCTOR	1,050.00
492202	11/11/2010	N	SBRPCA	COMMUNICATIONS EQUIPMENT	836.12
492203	11/11/2010	N	CINDY SCHABEN	COMPUTER LOAN	1,227.45
492204	11/11/2010	N	HEATHER D SCHREIBER	EARNINGS WITHHOLDING	548.77
492205	11/11/2010	N	SEA-CLEAR POOLS INC	POOL CLEANING AND REPAIR	1,154.06
492206	11/11/2010	N	Y.J. SHIBATA	CASH KEY REFUND	23.50
492207	11/11/2010	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	55.22
492208	11/11/2010	N	SMA INC	NEW BENCH DESIGNS	3,000.00
492209	11/11/2010	N	SMART & FINAL	MISC SUPPLIES	549.87
492210	11/11/2010	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	170.00
492211	11/11/2010	N	AUDRA SOMERS	CASH KEY REFUND	22.75

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492212	11/11/2010	N	JENNIFER ANN SORRELL	CONTRACTOR RECORDS MANAGEMENT	<b>1,280.00</b>
492213	11/11/2010	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	<b>903.25</b>
492214	11/11/2010	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	<b>76,839.33</b>
492215	11/11/2010	N	SPARKLETTS	BOTTLE DRINKING WATER	<b>40.00</b>
492216	11/11/2010	N	SPCA LA	ANIMAL SHELTERING SERVICES	<b>225.00</b>
492217	11/11/2010	N	SPRINT COMMUNICATIONS CO LP	MOBILE CONNECTION	<b>199.95</b>
492218	11/11/2010	N	STANDARD REGISTER CO	RFP# 768-09, PRINTING SERVICES CONTRA	<b>341.37</b>
492219	11/11/2010	N	STANTEC CONSULTING INC	2010 PAVEMENT MANAGEMENT DATA UP	<b>24,400.00</b>
492220	11/11/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>1,610.12</b>
492221	11/11/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>173.07</b>
492222	11/11/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>111.69</b>
492223	11/11/2010	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>23.07</b>
492224	11/11/2010	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	<b>110.00</b>
492225	11/11/2010	N	STEVE'S INC	KEY DUPLICATION	<b>50.46</b>
492226	11/11/2010	N	JENNA STUBBS ZUKMANN	EXERCISE INSTRUCTOR	<b>940.80</b>
492227	11/11/2010	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	<b>3,247.99</b>
492228	11/11/2010	N	SUSAN TABORELLI	CASH KEY REFUND	<b>57.00</b>
492229	11/11/2010	N	DAVE TAYLOR	CASH KEY REFUND	<b>54.25</b>
492230	11/11/2010	N	TEA EXCHANGE	SIGN DEPOSIT REFUND	<b>301.00</b>
492231	11/11/2010	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	<b>2.00</b>
492232	11/11/2010	N	THE GAS COMPANY	MONTHLY GAS CHARGES	<b>4,247.17</b>



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**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492233	11/11/2010	N	THE RUTTER GROUP PAYMENT CTR	LIBRARY UPDATE	141.00
492234	11/11/2010	N	DAVID THEFELD	SCULPTURE GARDEN PROGRAM	2,500.00
492235	11/11/2010	N	PAM TIFFANY	REFUND PARKS & RECREATION	121.00
492236	11/11/2010	N	TIME WARNER CABLE	CABLE SERVICE-CITY HALL/JOSLYN INT	160.70
492237	11/11/2010	N	TIRE CENTERS LLC	VEHICLE TIRE ON-SITE SERVICE	128.91
492238	11/11/2010	N	TRADEWINDS INTERNATIONAL INC	ABSORB-IT COMPOUND	682.00
492239	11/11/2010	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING	15,863.41
492240	11/11/2010	N	MICHAEL TY	REFUND-ALARM PERMIT OVERPAYMENT	35.50
492241	11/11/2010	N	U S POSTAL SERVICE(HASLER)	POSTAGE METER REFILL	3,500.00
492242	11/11/2010	N	UNION BANK OF CALIFORNIA	P/T EMP RETIREMENT CONTRIB: Payment	2,034.10
492243	11/11/2010	N	UNITED FOOD WORKERS	REFUND-DUPLICATE PAYMENT	163.34
492244	11/11/2010	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	91.83
492245	11/11/2010	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	219.56
492246	11/11/2010	N	UNITED STATES TREASURY	EARNINGS WITHHOLDING	480.05
492247	11/11/2010	N	URISA	MEMBERSHIP DUES-GIS 2011	350.00
492248	11/11/2010	N	US BANK	WATER BOND ADMIN FEE	3,987.50
492249	11/11/2010	N	USA MOBILITY WIRELESS INC	PAGER AGREEMENT	12.48
492250	11/11/2010	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	233.73
492251	11/11/2010	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	463.84
492252	11/11/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paym	961.03
492253	11/11/2010	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: Paym	1,894.66

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492254	11/11/2010	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
492255	11/11/2010	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,794.42
492256	11/11/2010	N	VISION INTERNET PROVIDERS INC	WEB HOSTING & MONTHLY MAINTENANC	6,300.00
492257	11/11/2010	N	W SOLUTIONS INC	HEALTH & WELLNESS PROGRAM	2,547.50
492258	11/11/2010	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	451.55
492259	11/11/2010	N	MITCH WARD	REIMBURSEMENT/RECRUITMENT-CITY M	165.34
492260	11/11/2010	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE-OCT 2010	264,176.61
492261	11/11/2010	N	WAUSAU TILE INC	LINERS FOR PUBLIC CONTAINERS	2,404.01
492262	11/11/2010	N	WEST BASIN WATER ASSOCIATION	MEMBERSHIP DUES/ASSESSMENT FEES 2	1,552.00
492263	11/11/2010	N	WEST PAYMENT CENTER	WESTLAW ACCESS-LIBRARY UPDATE	81.60
492264	11/11/2010	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,945.00
492265	11/11/2010	N	WESTERN PACIFIC PULP & PAPER	SHREDDING SERVICES	204.00
492266	11/11/2010	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	447.48
492267	11/11/2010	N	WILLDAN INC	CONTRACT SERVICES/TRAFFIC	9,350.00
492268	11/11/2010	N	SHARLA WILSON	REFUND-PARKS AND RECREATION	50.00
492269	11/11/2010	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING-SEPT 2010	3,024.79
492270	11/11/2010	N	NAN WOLLMAN	ART EXHIBIT PREPARER	385.00
492271	11/11/2010	N	WYENN & ASSOCIATES DBA	POLYGRAPH EXAM	750.00
492272	11/11/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS	6,996.86
492273	11/11/2010	N	XEROX CORPORATION	COPIER LEASE (VARIOUS DEPARTMENTS	264.75
492274	11/11/2010	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUP	1,507.62

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11/11/2010

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:            **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
492275	11/11/2010	N	JENNIFER ZINS	EARNINGS WITHHOLDING	<b>184.62</b>
SUBTOTAL					<b>1,200,873.09</b>
COMBINED TOTAL					<b>1,511,060.27</b>

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

**Check History Listing**  
CITY OF MANHATTAN BEACH

Bank code: union

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
489334	06/10/2010	23568 PALOS VERDES POOLS	V	11/11/2010	10-02358	06/01/2010	558.05	558.05
490837	09/02/2010	28798 PAUL A ALBRIGHT	V	11/11/2010	SUMMER 10	08/25/2010	450.00	450.00
							<b>union Total:</b>	<b>1,008.05</b>
2 checks in this report							<b>Total Checks:</b>	<b>1,008.05</b>

Report of Warrant Disbursements  
wr 11b

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	687,527.74
201	Street Light	1,954.92
205	Streets & Highways	29,235.71
210	Asset Forfeiture	492.17
230	Prop A	8,251.50
231	Prop C	46,000.00
401	Capital Improvements	4,544.28
501	Water	43,286.01
502	Storm	1,719.03
503	Waste Water	127,795.82
510	Refuse	301,822.87
520	Parking	48,869.89
521	County Parking Lot	1,892.61
522	State Pier Lots	4,797.18
601	Insurance	106,596.55
605	Information Services	33,420.14
610	Vehicle Fleet	13,482.63
615	Building Maintenance	27,871.22
802	Trust Deposit	21,500.00
wr 11b		<u>1,511,060.27</u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 10/23/10 TO 11/05/10**  
**PAY DATE: 11/12/10**

**NET PAY**

**689,031.35**

10/23/2010

11/05/2010

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/05/2010

FUND	DESCRIPTION	AMOUNT
100	General Fund	856,277.06
201	Street Lighting & Landscape Fund	1,021.85
210	Asset Forfeiture Fund	2,296.12
230	Prop. A Fund	13,290.24
501	Water Fund	33,969.02
502	Stormwater Fund	2,826.61
503	Wastewater Fund	8,214.18
510	Refuse Fund	4,267.12
520	Parking Fund	1,555.14
521	County Parking Lots Fund	439.58
522	State Pier and Parking Lot Fund	439.56
601	Insurance Reserve Fund	6,338.16
605	Information Systems Fund	19,098.72
610	Fleet Management Fund	8,115.16
615	Building Maintenance & Operations Fund	9,942.37
801	Pension Trust Fund	5,094.62
	<b>Gross Pay</b>	<b>973,185.51</b>
	<b>Deductions</b>	<b>284,154.16</b>
	<b>Net Pay</b>	<b><u>689,031.35</u></b>



# City of Manhattan Beach

## Investment Portfolio October 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**  
**October 31, 2010**

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	12,650,000.00
Medium Term Notes	8,192,380.00
Federal Agency Issues-Coupon	23,741,714.23
Treasury Securities	-
<b>Subtotal Investments</b>	<b><u>44,584,094.23</u></b>
<b><u>Demand Deposit/Petty Cash</u></b>	
Cash in Bank	767,580.08
Petty Cash	1,997.23
<b>Total Demand Deposit</b>	<b><u>769,577.31</u></b>
<b><u>Subtotal City Cash &amp; Investments</u></b>	<b><u>45,353,671.54</u></b>
<b><u>Bond Funds Held in Trust</u></b>	
Police/Fire (Bond)	817,075.00
Metlox	885,436.04
Marine	30,715.03
RCC Facility	165,622.77
Pension Bond	95,083.73
Water/Wastewater	341,271.91
Utility Assessment Dist	1,376,568.61
<b>Subtotal Bonds Held in Trust</b>	<b><u>3,711,773.09</u></b>
<b>Treasurer's Balance</b>	<b><u>49,065,444.63</u></b>

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
LAIF	12,650,000.00	12,650,000.00	12,650,000.00	28.37	1	1	0.473	0.480
Medium Term Notes	8,000,000.00	8,265,685.00	8,192,380.00	18.38	1,047	413	2.355	2.388
Federal Agency Issues - Coupon	23,000,000.00	24,092,560.00	23,741,714.23	53.25	1,449	1,304	1.809	1.834
<b>Investments</b>	<b>43,650,000.00</b>	<b>45,008,245.00</b>	<b>44,584,094.23</b>	<b>100.00%</b>	<b>964</b>	<b>770</b>	<b>1.530</b>	<b>1.552</b>
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	310,423.67	310,423.67	310,423.67		1	1	0.000	0.000
Accrued Interest at Purchase		17,500.00	17,500.00					
Subtotal		327,923.67	327,923.67					
<b>Total Cash and Investments</b>	<b>43,960,423.67</b>	<b>45,336,168.67</b>	<b>44,912,017.90</b>		<b>964</b>	<b>770</b>	<b>1.530</b>	<b>1.552</b>
<b>Total Earnings</b>								
	<b>October 31 Month Ending</b>							
Current Year	78,644.31							

  
 BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 10/01/2010-10/31/2010

Run Date: 11/10/2010 - 16:59

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**  
**October 31, 2010**

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>LAIF</b>											
SYS3000	3000	Local Agency Invest. Fund	07/01/2000	12,650,000.00	12,650,000.00	12,650,000.00	0.480		0.480	1	
<b>Subtotal and Average</b>				<b>12,650,000.00</b>	<b>12,650,000.00</b>	<b>12,650,000.00</b>			<b>0.480</b>	<b>1</b>	
<b>Money Market Fund</b>											
SYSGMRA39907	GMRA39907	Union Bank of California	10/09/2008	0.00	0.00	0.00	0.350		0.350	1	
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Medium Term Notes</b>											
060505AR5	MTN0057	BANKAMERICA CORP	03/11/2008	1,000,000.00	1,050,470.00	1,029,540.00	4.875	A2	4.150	684	09/15/2012
17314JAA1	MTN0060	CITIBANK NA	04/02/2009	1,500,000.00	1,508,715.00	1,503,375.00	1.625	AAA	1.510	149	03/30/2011
17314JAP8	MTN0061	CITIBANK NA	03/30/2010	1,000,000.00	1,008,680.00	1,006,740.00	1.250	AAA	0.790	325	09/22/2011
36962G3K8	MTN0058	GENERAL ELECTRIC CAPITAL	03/20/2008	2,000,000.00	2,159,260.00	2,107,900.00	5.250	AA2	3.950	718	10/19/2012
36967HAL1	MTN0059	GEN ELEC CAP CRP	04/02/2009	1,500,000.00	1,508,940.00	1,510,005.00	1.800	AAA	1.951	130	03/11/2011
94974AA4	MTN0062	WELLS FARGO & CO SRNT	03/30/2010	1,000,000.00	1,029,620.00	1,034,820.00	3.000		0.920	403	12/09/2011
<b>Subtotal and Average</b>				<b>8,000,000.00</b>	<b>8,265,685.00</b>	<b>8,192,380.00</b>			<b>2.388</b>	<b>413</b>	
<b>Federal Agency Issues - Coupon</b>											
31331Y2Q2	FAC0185	FED FARM CR BK	03/26/2010	1,000,000.00	1,097,190.00	1,075,090.00	4.250	AAA	1.880	980	07/08/2013
31331SNP4	FAC0194	FED FARM CR BK	07/14/2010	2,000,000.00	2,281,880.00	2,224,820.00	4.550	AAA	2.000	1,584	03/04/2015
31331JH71	FAC0196	FED FARM CR BK	09/20/2010	2,000,000.00	2,003,120.00	2,000,000.00	1.375	AAA	1.375	1,235	03/20/2014
3133XUDM2	FAC0177	Federal Home Loan Bank	08/14/2009	1,000,000.00	1,005,630.00	1,000,000.00	2.400	AAA	2.400	836	02/14/2013
3133XURR6	FAC0181	Federal Home Loan Bank	09/18/2009	1,000,000.00	1,030,940.00	1,003,360.00	1.950	AAA	1.840	745	11/15/2012
3133XSAE8	FAC0186	Federal Home Loan Bank	03/26/2010	2,000,000.00	2,180,620.00	2,109,020.00	3.625	AAA	2.030	1,082	10/18/2013
3133XYFNO	FAC0189	Federal Home Loan Bank	05/20/2010	2,000,000.00	2,018,760.00	2,000,000.00	2.100	AAA	2.100	1,115	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	781	12/21/2012
313370TG3	FAC0195	Federal Home Loan Bank	08/30/2010	2,000,000.00	2,011,880.00	2,000,000.00	1.000	AAA	1.000	1,757	08/24/2015
3134G1KQ6	FAC0192	Federal Home Loan Mortgage	07/14/2010	2,000,000.00	2,008,300.00	2,005,000.00	2.550	AAA	2.497	1,716	07/14/2015
3128X3L76	FAC0191	Freddie Mac	06/04/2010	2,000,000.00	2,307,980.00	2,224,804.23	5.000	AAA	2.322	1,473	11/13/2014
3136FMY65	FAC0193	Fannie Mae	07/27/2010	2,000,000.00	2,008,760.00	2,000,000.00	2.000	AAA	2.000	1,456	10/27/2014
31398AZV7	FAC0197	Fannie Mae	09/20/2010	2,000,000.00	2,125,000.00	2,099,620.00	2.625	AAA	1.391	1,480	11/20/2014
<b>Subtotal and Average</b>				<b>23,000,000.00</b>	<b>24,092,560.00</b>	<b>23,741,714.23</b>			<b>1.834</b>	<b>1,304</b>	

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
<b>Total and Average</b>				43,650,000.00	45,008,245.00	44,584,094.23			1.552	770	

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

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
<b>Money Market Fund</b>										
SYS39903-39902	39901	UNION BANK	06/01/2003	310,423.67	310,423.67	310,423.67			0.000	1
<b>Subtotal and Average</b>			Accrued Interest at Purchase		17,500.00	17,500.00				1
			Subtotal		327,923.67	327,923.67				
<b>Total Cash and Investmentss</b>				<b>43,960,423.67</b>	<b>45,336,168.67</b>	<b>44,912,017.90</b>			<b>1.552</b>	<b>770</b>