



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Tell and Members of the City Council

THROUGH: Geoff Dolan, City Manager

FROM: Bruce Moe, Finance Director
Russell J. Morreale, Assistant Finance Director

DATE: February 06, 2007

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: January 25, 2007
B) Investment Portfolio for the Month Ending December 31, 2006

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 action of a fiscal nature is requested as part of this report.

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 made with staff certification that the expenditure transactions listed have been reviewed and concur with budget appropriations.

Investment Portfolio: State law requires that the investment portfolio be periodically submitted to City Council for review. It continues to be our practice to provide a detailed monthly reporting to the City's Finance Subcommittee, followed by a month end reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments made comply with established Financial Policies and provide sufficient liquidity to support projected expenditures.

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It should be noted that this portfolio reflects the sale of Police/Fire Bonds which took place on November 9, 2004 and includes the transfer of significant reserve fund dollars to the Police /Fire construction Fund trust account. Accordingly, staff has re-formatted the portfolio report to display bond and construction dollars held in trust given the significance of such balances.

Attachments: A. Warrant Register January 25, 2007
B. Investment Portfolio for the Month Ending December 31, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

January 25, 2007

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1/30/2007

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 16b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1292007	1/29/2007	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	196,445.00
SUBTOTAL					196,445.00
465760	1/25/2007	N	1ST PMF BANCORP	TEMP EMP SERVICES	2,248.78
465761	1/25/2007	N	ACTION DOOR REPAIR CORP	DOOR REPAIRS	7,598.86
465762	1/25/2007	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	1,158.28
465763	1/25/2007	N	ADVANCED BATTERY SYSTEMS	SUPPLIES	226.89
465764	1/25/2007	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	109.75
465765	1/25/2007	N	TERRI ALIABADI	REIMBURSEMENT	101.11
465766	1/25/2007	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	418.77
465767	1/25/2007	N	APPLE ONE	TEMP EMP SERVICES	2,023.54
465768	1/25/2007	N	ASAP SOFTWARE INC	SOFTWARE RENEWAL	508.02
465769	1/25/2007	N	AT SYSTEMS WEST	COURIER SERVICES	411.74
465770	1/25/2007	N	AT&T	TELEPHONE SERVICE	327.35
465771	1/25/2007	N	AVR NATIONAL SALES	OFFICE SUPPLIES	36.68
465772	1/25/2007	N	BANK OF AMERICA	FED WIRE FEE	45.00
465773	1/25/2007	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	55.00
465774	1/25/2007	N	BEACH CITIES HEALTH DISTRICT	PUBLIC SERVICE FUNDING (JAN-MAR 07)	9,031.25
465775	1/25/2007	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,248.52
465776	1/25/2007	N	BENESYST INC	FLEX ADMIN SERVICES	571.55
465777	1/25/2007	N	BERLITZ LANGUAGES INC	CONTRACT SERVICE	1,200.00

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465778	1/25/2007	N	BLOCK CONSULTING ACTUARIES INC	ACTUARY STUDY	2,800.00
465779	1/25/2007	N	BLU MOON GROUP INC	MARKETING CONSULTANT	3,000.00
465780	1/25/2007	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	10.20
465781	1/25/2007	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	2,073.11
465782	1/25/2007	N	BRAC PROPERTIES LLC	MOTORCYCLE DETAILING	330.00
465783	1/25/2007	N	MARCEI BROWN	REFUND	104.00
465784	1/25/2007	N	CAL ACT	MEMBERSHIP FEE	545.00
465785	1/25/2007	N	CANON FINANCIAL SERVICES INC	CANON COPIER SERVICE/MAINTENANCE	1,196.88
465786	1/25/2007	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	130.87
465787	1/25/2007	N	CAVT LLC	NISSAN VEHICLES	50,925.26
465788	1/25/2007	N	CCAI	MEMBERSHIP RENEWAL	110.00
465789	1/25/2007	N	CEB	LIBRARY UPDATE	96.10
465790	1/25/2007	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
465791	1/25/2007	N	JOE CHARLES	CONTRACTOR	2,708.00
465792	1/25/2007	N	CHEMSEARCH	JANITORIAL SUPPLIES	641.18
465793	1/25/2007	N	CHEROKEE PRODUCTIONS INC	REGISTRATION	295.00
465794	1/25/2007	N	CHEVRONTEXACO	GASOLINE	320.68
465795	1/25/2007	N	CINGULAR WIRELESS	CELLULAR CHARGES	286.93
465796	1/25/2007	N	CINGULAR WIRELESS	CELLULAR CHARGES	32.68
465797	1/25/2007	N	CINGULAR WIRELESS	CELLULAR CHARGES	24.40
465798	1/25/2007	N	CITY OF HAWTHORNE	METRO GRANT MOU	324,643.93

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465799	1/25/2007	N	CITY OF MANHATTAN BEACH	PETTY CASH	781.62
465800	1/25/2007	N	CITY OF REDONDO BEACH	OPERATING COST/QTR PYMT	21,659.75
465801	1/25/2007	N	CITY OF REDONDO BEACH	CHWCF PARTICIPATION	33,101.66
465802	1/25/2007	N	JAMES CLAYCOMB	REFUND	598.00
465803	1/25/2007	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	892.71
465804	1/25/2007	N	CLEANSTREET	STREET MAINTENANCE	47,785.98
465805	1/25/2007	N	IRMA COHEN	CONTRACTOR	75.00
465806	1/25/2007	N	COLEN AND LEE INC	WC & LIABILITY ADMIN	8,950.00
465807	1/25/2007	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	7,479.00
465808	1/25/2007	N	COUNTRY HILLS ANIMAL CLINIC	K9 VET SERVICES	297.35
465809	1/25/2007	N	COUNTY OF LOS ANGELES	ANIMAL HOUSING	287.07
465810	1/25/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
465811	1/25/2007	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
465812	1/25/2007	N	CPOA	PUBLICATION	204.35
465813	1/25/2007	N	CPOA	SUBSCRIPTION RENEWAL	130.00
465814	1/25/2007	N	CPRS	MEMBERSHIP FEE	53.00
465815	1/25/2007	N	CSMFO	REGISTRATION	750.00
465816	1/25/2007	N	PEGGY CURRY	REFUND	2.00
465817	1/25/2007	N	DANIEL BOYLE ENGINEERING INC	PECK RESERVOIR BLENDING PIPELINE	798.50
465818	1/25/2007	N	DAPPER TIRE CO	TIRES	1,246.05
465819	1/25/2007	N	PAUL DE HAVEN	CONTRACTOR	414.26

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465820	1/25/2007	N	DELL MARKETING LP	DELL PARTS	20.57
465821	1/25/2007	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	20,900.00
465822	1/25/2007	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,771.24
465823	1/25/2007	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
465824	1/25/2007	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	453.00
465825	1/25/2007	N	DOUBLETREE HOTEL	REGISTRATION	400.32
465826	1/25/2007	N	RICK DOZAL	COMPUTER LOAN	1,680.76
465827	1/25/2007	N	E J WARD INC	PARTS & SUPPLIES	2,655.50
465828	1/25/2007	N	EARTHLINK INC	INTERNET & WEB HOSTING	118.80
465830	1/25/2007	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,440.80
465831	1/25/2007	N	EDEN SYSTEMS DIVISION	BUSINESS LICENSING MODULE	1,500.00
465832	1/25/2007	N	ELKHART BRASS MFG CO INC	DEPT SUPPLIES	158.28
465833	1/25/2007	N	EMS PERSONNEL FUND	RECERTIFICATION FEE	130.00
465834	1/25/2007	N	ENTENMANN ROVIN CO	BADGES	799.27
465835	1/25/2007	N	FALCON FUELS INC	FUEL PURCHASE	16,933.56
465836	1/25/2007	N	FEDEX KINKO'S	PHOTOCOPYING/REPRODUCTION	455.26
465837	1/25/2007	N	FIDELITY NATIONAL TITLE INC	TITLE INSURANCE SERVICES	2,000.00
465838	1/25/2007	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	2,700.00
465839	1/25/2007	N	FIRST LEGAL SUPPORT SERVICES	COURIER SERVICE	80.83
465840	1/25/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,013.73
465841	1/25/2007	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00

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465842	1/25/2007	N	FRANCISCO GAITHE	REFUND	300.00
465843	1/25/2007	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	963.67
465844	1/25/2007	N	GIULIANO'S DELICATESSEN	CATERING	190.24
465845	1/25/2007	N	GRAINGER INC	MOTORS, PUMPS, PARTS	856.34
465846	1/25/2007	N	GRANICUS	MEDIA STREAMING	1,000.00
465847	1/25/2007	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	6,045.76
465848	1/25/2007	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
465849	1/25/2007	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	58.18
465850	1/25/2007	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE REPAIRS	41,698.07
465851	1/25/2007	N	IACP	MEMBERSHIP DUES	100.00
465852	1/25/2007	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	1,008.48
465853	1/25/2007	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,309.82
465854	1/25/2007	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,054.83
465855	1/25/2007	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,317.75
465856	1/25/2007	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION	2,700.00
465857	1/25/2007	N	INTELLIGENT TECH & SVCS INC	FIRE SYSTEM MAINTENANCE-BLOCK 35	840.00
465858	1/25/2007	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
465859	1/25/2007	N	JAMES KAMADA	REFUND	12.00
465860	1/25/2007	N	SHARON KELLY	REFUND	527.20
465861	1/25/2007	N	KING FENCE INC	FENCE SERVICE	30.00
465862	1/25/2007	N	KONICA MINOLTA BUSINESS SOLN	LEASE OF COPIERS	553.37

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465863	1/25/2007	N	L A COUNTY	BEACH USE PERMIT	750.00
465864	1/25/2007	N	L A COUNTY AUDITOR-CONTROLLER	CORONER REPORT	78.00
465865	1/25/2007	N	LACPCA	MEMBERSHIP DUES	350.00
465866	1/25/2007	N	LACPCA	REGISTRATION	175.00
465867	1/25/2007	N	LASZLO'S SPORTS CAR CENTER INC	REPAIR BODY DAMAGE	1,952.17
465868	1/25/2007	N	LEAGUE OF CALIFORNIA CITIES	REGISTRATION	40.00
465869	1/25/2007	N	CHARLENE LEE	REFUND	130.00
465870	1/25/2007	N	LIEBERT CASSIDY WHITMORE	CONTINUING ED CONFERENCE	445.00
465871	1/25/2007	N	LOGIX SECURITY INC	MONITORING SERVICES	165.00
465872	1/25/2007	N	M B CHAMBER OF COMMERCE	MONTHLY PAYMENT	14,146.75
465873	1/25/2007	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	201.84
465874	1/25/2007	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,976.51
465875	1/25/2007	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	4,308.26
465876	1/25/2007	N	M&K METAL CO	SUPPLIES	128.17
465877	1/25/2007	N	TERESITA MADHA	REFUND	600.00
465878	1/25/2007	N	MAIN STREET TOURS INC	TOURS/EVENTS	14,474.00
465879	1/25/2007	N	MERNA KAE MARSHALL	RECORDING SECRETARY	399.00
465880	1/25/2007	N	MASTER K-9 INC	K9 TRAINING	200.00
465881	1/25/2007	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	3,290.00
465882	1/25/2007	N	MDA JOHNSON FAVARO, LLP	FSP - CONSULTING SVCS	15,837.26
465883	1/25/2007	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	46,629.02

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465884	1/25/2007	N	MICHELSON LABORATORIES	PROFESSIONAL SERVICES	759.04
465885	1/25/2007	N	HIROKO MOMII	CONTRACTOR	375.04
465886	1/25/2007	N	RUSSELL MORREALE	REFUND	527.20
465887	1/25/2007	N	SARA BETH MUIR	CONTRACTOR	250.00
465888	1/25/2007	N	MUSCO SPORTS LIGHTING LLC	SUPPLIES	400.00
465889	1/25/2007	N	MUTUAL PROPANE	PROPANE FUEL	3.00
465890	1/25/2007	N	NEW YORK FOOD CO INC	CATERING SERVICES	361.66
465891	1/25/2007	N	TUAN NGUYEN	CONTRACTOR	760.00
465892	1/25/2007	N	OFFICE DEPOT	OFFICE SUPPLIES	11,968.42
465893	1/25/2007	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	15,212.21
465894	1/25/2007	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	59.05
465895	1/25/2007	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	823.68
465896	1/25/2007	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	40.00
465897	1/25/2007	N	PACIFIC HONDA	HONDA CIVIC HYBRID	24,454.38
465898	1/25/2007	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	336.76
465899	1/25/2007	N	PARKER LIGHTING INC	LIGHTING	1,822.93
465900	1/25/2007	N	PHILIPS ELECTRONICS NA CORP	DEFIBRILLATOR PARTS & SERVICE AGREI	5,999.11
465901	1/25/2007	N	POWER CHEVROLET	AUTO SUPPLIES	544.25
465902	1/25/2007	N	JUAN PRICE	REIMBURSEMENT	600.36
465903	1/25/2007	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	170.00
465904	1/25/2007	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	519.35

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465905	1/25/2007	N	PSI	MOBILE HIGH PRESSURE WASHER	31,686.25
465906	1/25/2007	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	66,134.28
465907	1/25/2007	N	PUBLIC EMPLOYEES'	INSURANCE PREMIUM	178,717.96
465908	1/25/2007	N	PUBLIC SAFETY TECHNOLOGIES INC	RADAR SUPPLIES	811.88
465909	1/25/2007	N	QUICK CRETE PRODUCTS CORP	BRUCE'S BEACH CONCRETE SIGN	2,083.81
465910	1/25/2007	N	READY REPRODUCTIONS INC	PRINTING SERVICES	2,297.79
465911	1/25/2007	N	ROBERT R FORD TRUCKING INC	HAULING FEES	8,300.14
465912	1/25/2007	N	S B CITIES COUNCIL OF GOVTS	LUNCHEON	50.00
465913	1/25/2007	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	63.34
465914	1/25/2007	N	SBRPCA	LETTER OF CREDIT FEE	4,940.16
465915	1/25/2007	N	SECURITY SOLUTIONS	CALL BOX REPAIR	325.00
465916	1/25/2007	N	SHELL OIL COMPANY	GASOLINE	329.24
465917	1/25/2007	N	KEN SHUCK	REIMBURSEMENT	76.00
465918	1/25/2007	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
465919	1/25/2007	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	22.67
465920	1/25/2007	N	JOHN SLOWAY	REIMBURSEMENT	128.00
465921	1/25/2007	N	RYAN B SMALL	COMPUTER LOAN	1,627.12
465922	1/25/2007	N	SMART & FINAL	MISC SUPPLIES	355.95
465923	1/25/2007	N	SNOW SUMMIT SKI CORPORATION	SNOWBOARD TRIP	888.00
465924	1/25/2007	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	192.15
465925	1/25/2007	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00

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465926	1/25/2007	N	SOUTH BAY FIRE EXTINGUISHER CO	FIRE EXTINGUISHER RECHARGE	315.38
465927	1/25/2007	N	SOUTH BAY MUNICIPAL COURT	BAIL	20,000.00
465928	1/25/2007	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	21,704.57
465929	1/25/2007	N	SOUTHERN CALIFORNIA EDISON	ELECTRICITY CHARGES	20,641.78
465930	1/25/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	771.11
465931	1/25/2007	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	16,792.82
465932	1/25/2007	N	STANDARD PACKAGING	EVIDENCE SUPPLIES	223.27
465933	1/25/2007	N	STANDARD TEL	TELEPHONE SYS MAINTENANCE	25,233.76
465934	1/25/2007	N	STATE BOARD OF EQUALIZATION	MAINTENANCE FEE	1,257.29
465935	1/25/2007	N	STATE BOARD OF EQUALIZATION	MAINTENANCE FEE	500.00
465936	1/25/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	322.58
465937	1/25/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	302.76
465938	1/25/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
465939	1/25/2007	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
465940	1/25/2007	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	841.00
465941	1/25/2007	N	STATE OF CALIFORNIA	CCW FEES	288.00
465942	1/25/2007	N	STEVE'S INC	KEY DUPLICATIONS	4.31
465943	1/25/2007	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	1,301.18
465944	1/25/2007	N	SUNBELT RENTALS INC	EQUIPMENT RENTAL	680.05
465945	1/25/2007	N	SUNSET FLOORS INC	CARPET TILE/PD ANNEX	479.00
465946	1/25/2007	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	122.25

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465947	1/25/2007	N	SUPREME SALES COMPANY INC	PRISONER SUPPLIES	81.00
465948	1/25/2007	N	TERMINEX	PEST CONTROL SERVICE	555.00
465949	1/25/2007	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	25.69
465950	1/25/2007	N	THE GAS COMPANY	MONTHLY GAS CHARGES	31.08
465951	1/25/2007	N	TERRELL LYNN THOMPSON	CONTRACTOR	5,108.00
465952	1/25/2007	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	35.00
465953	1/25/2007	N	PHAT TRAN	REIMBURSEMENT	201.55
465954	1/25/2007	N	TREMCO, INC	ROOF WALK PADS	13,695.79
465955	1/25/2007	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	657.00
465956	1/25/2007	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	1,186.00
465957	1/25/2007	N	U S BANK	PREFUND DEBT SERVICE	150,000.00
465958	1/25/2007	N	U S BANK	DEBT SERVICE	109,065.75
465959	1/25/2007	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
465960	1/25/2007	N	UC REGENTS	CONTRACT PERSONNEL	1,930.39
465961	1/25/2007	N	UCN INC/EXPRESS TEL	LONG DISTANCE SVC	534.37
465962	1/25/2007	N	MIGUEL ULLOA	CONTRACTOR	250.00
465963	1/25/2007	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,754.56
465964	1/25/2007	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	42.54
465965	1/25/2007	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	203.92
465966	1/25/2007	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
465967	1/25/2007	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	54.08

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1/30/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 16b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
465968	1/25/2007	N	VAN LINGEN BODY SHOP & TOWING	TOW SERVICES	97.00
465969	1/25/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,754.35
465970	1/25/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,805.99
465971	1/25/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	437.29
465972	1/25/2007	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,117.94
465973	1/25/2007	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	275.04
465974	1/25/2007	N	VECTOR RESOURCES INC	DATA DROP INSTALL	527.14
465975	1/25/2007	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	1,938.88
465976	1/25/2007	N	VISA	CREDIT CARD CHARGES	11,181.68
465977	1/25/2007	N	VISA	CREDIT CARD CHARGES	5,599.68
465978	1/25/2007	N	VISA	CREDIT CARD CHARGES	1,490.66
465979	1/25/2007	N	VISA	CREDIT CARD CHARGES	1,329.74
465980	1/25/2007	N	VISA	CREDIT CARD CHARGES	1,050.24
465981	1/25/2007	N	VISA	CREDIT CARD CHARGES	318.51
465982	1/25/2007	N	VISA	CREDIT CARD CHARGES	59.49
465983	1/25/2007	N	VISION SERVICE PLAN	INSURANCE PREMIUM	2,942.72
465984	1/25/2007	N	VOX ENTERTAINMENT INC	CONTRACTOR	400.00
465985	1/25/2007	N	WALTER F STEPHENS JR INC	JAIL SUPPLIES	169.47
465986	1/25/2007	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	931.25
465987	1/25/2007	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 TESTING	276,172.92
465988	1/25/2007	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	500.00

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1/30/2007

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: wr 16b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
465989	1/25/2007	N	WESTERN CITY MAGAZINE	ADVERTISING	665.00
465990	1/25/2007	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	380.46
465991	1/25/2007	N	HEATHER WHITHAM	REFUND	80.00
465992	1/25/2007	N	LOIS WONG	REFUND	2.00
465993	1/25/2007	N	MARK WOOD	REIMBURSEMENT	161.00
465994	1/25/2007	N	JOEL S WYENN	PROFESSIONAL SERVICES	1,250.00
465995	1/25/2007	N	XEROX CORPORATION	LEASE OF COPIER	750.84
465996	1/25/2007	N	XEROX DIRECT	XEROX MULTIFUNCTION MACHINE SUPPI	532.88
465997	1/25/2007	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,916,148.63
101109	1/16/2007	H	SWINERTON BUILDERS	PSF CONTRACTOR	50,000.00
SUBTOTAL					50,000.00
COMBINED TOTAL					2,162,593.63

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



City of Manhattan Beach

Investment Portfolio

December 31, 2006

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
Portfolio Management Summary
December 31, 2006

<u>Investments</u>	Book Value
LAIF	13,496,000.00
Medium Term Notes	7,396,465.00
Federal Agency Issues-Coupon	22,721,295.00
Treasury Securities	7,405,429.69
Subtotal Investments	<u>51,019,189.69</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(939,191.07)
Accrued Interest	22,972.21
Total Demand Deposit and Accrued Interest	<u>(916,218.86)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	1,358,633.52
Police/Fire (Bond)	1,344,338.34
Metlox	1,561,135.93
Marine	58,268.02
Water/Wastewater	339,202.19
Utility Assessment Dist	1,808,824.26
Subtotal Bonds Held in Trust	<u>6,470,402.26</u>
Grand Total	<u><u>56,573,373.09</u></u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
December 31, 2006

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	13,496,000.00	13,496,000.00	13,496,000.00	26.45	1	1	5.059	5.129
Medium Term Notes	7,500,000.00	7,373,295.00	7,396,465.00	14.50	898	503	4.609	4.673
Federal Agency Issues - Coupon	22,750,000.00	22,591,340.00	22,721,295.00	44.53	974	346	4.042	4.098
Treasury Securities - Coupon	7,500,000.00	7,411,565.00	7,405,429.69	14.52	766	362	4.298	4.358
	51,246,000.00	50,872,200.00	51,019,189.69	100.00%	675	280	4.430	4.492
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-939,191.07	-939,191.07	-939,191.07		0	0	0.000	0.000
Accrued Interest at Purchase		22,972.21	22,972.21					
Subtotal		-916,218.86	-916,218.86					
Total Cash and Investments	50,306,808.93	49,955,981.14	50,102,970.83		675	280	4.430	4.492
Total Earnings								
	December 31	Month Ending						
Current Year		170,271.32						
Average Daily Balance		46,474,191.23						
Effective Rate of Return		4.31%						

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
December 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
LAIF												
SYS3001	3001	Los Angeles County Pool		07/01/2000	0.00	0.00	0.00	5.890		5.890	1	
SYS3000	3000	Local Agency Invest. Fund		07/01/2000	13,496,000.00	13,496,000.00	13,496,000.00	5.129		5.129	1	
Subtotal and Average			10,339,548.39		13,496,000.00	13,496,000.00	13,496,000.00			5.129	1	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	970,140.00	957,870.00	3.250	Aa2	5.110	592	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	969,170.00	960,990.00	3.375	Aaa	4.940	653	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	978,610.00	974,810.00	4.250		5.240	940	07/29/2009
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,008,850.00	1,077,330.00	6.750	Aa2	3.730	287	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	984,630.00	979,060.00	3.850	Aa2	4.950	410	02/15/2008
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	499,625.00	494,365.00	2.800	AAA	3.280	14	01/15/2007
375766AM4	MTN0048	GILLETTE COMPANYY		04/05/2006	500,000.00	480,745.00	473,370.00	2.500	AA3	5.140	517	06/01/2008
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	495,775.00	496,530.00	3.300	AA3	3.620	134	05/15/2007
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	985,750.00	982,140.00	4.375	Aa2	5.190	592	08/15/2008
Subtotal and Average			7,396,465.00		7,500,000.00	7,373,295.00	7,396,465.00			4.673	503	
Federal Agency Issues - Coupon												
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	493,595.00	503,540.00	3.750	AAA	3.520	322	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,012,810.00	1,027,250.00	6.000	AAA	4.760	527	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	990,630.00	992,180.00	4.500	AAA	4.810	652	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	975,000.00	964,550.00	3.375	AAA	4.990	561	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	994,060.00	990,470.00	4.625	AAA	5.230	399	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,004,690.00	1,001,280.00	5.260	AAA	5.210	779	02/18/2009
31331TTA9	FAC0151	FED FARM CR BK		08/23/2006	500,000.00	489,220.00	486,280.00	3.700	AAA	5.171	595	08/18/2008
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	996,880.00	1,000,000.00	3.100	AAA	3.100	57	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	988,130.00	1,000,000.00	3.400	AAA	3.400	238	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	738,285.00	750,000.00	3.060	AAA	3.060	266	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	997,500.00	1,000,000.00	3.420	AAA	3.420	53	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	991,250.00	1,000,000.00	4.100	AAA	4.100	270	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	991,250.00	1,000,000.00	4.100	AAA	4.100	270	09/28/2007
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,985,980.00	1,977,500.00	3.250	AAA	3.649	137	05/18/2007
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	1,982,780.00	1,976,440.00	4.500	AAA	5.140	581	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,000,830.00	997,060.00	5.000	AAA	5.110	967	08/25/2009
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	994,690.00	1,020,810.00	4.250	AAA	3.550	195	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	983,130.00	984,980.00	3.250	AAA	3.710	318	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,000,310.00	1,050,830.00	5.250	AAA	3.410	104	04/15/2007
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,980,320.00	2,998,125.00	3.375	AAA	3.401	134	05/15/2007
Subtotal and Average			23,229,359.52		22,750,000.00	22,591,340.00	22,721,295.00			4.098	346	

Portfolio CITY
CP

PM (PRF_PM2) SymRept 6.42

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
December 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912828CR9	UST005	US TREASURY		01/26/2005	1,000,000.00	986,090.00	986,406.25	2.750	AAA	3.309	226	08/15/2007
912828AN0	UST006	US TREASURY		01/26/2005	1,000,000.00	982,850.00	991,093.75	3.000	AAA	3.334	318	11/15/2007
912828CG3	UST007	US TREASURY		02/08/2005	500,000.00	496,485.00	498,085.94	3.125	AAA	3.300	134	05/15/2007
912828EU0	UST018	US TREASURY		02/03/2006	2,000,000.00	1,986,800.00	1,993,125.00	4.375	AAA	4.557	395	01/31/2008
912828EY2	UST019	US TREASURY		06/15/2006	1,000,000.00	995,780.00	992,343.75	4.625	AAA	5.113	424	02/29/2008
912828EU0	UST020	US TREASURY		06/15/2006	1,000,000.00	993,400.00	988,750.00	4.375	AAA	5.101	395	01/31/2008
912828AZ3	UST021	US TREASURY		06/15/2006	1,000,000.00	970,160.00	955,625.00	2.625	AAA	5.084	500	05/15/2008
Subtotal and Average			7,405,429.69		7,500,000.00	7,411,565.00	7,405,429.69			4.358	362	
Total and Average			46,474,191.23		51,246,000.00	50,872,200.00	51,019,189.69			4.492	280	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
December 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Money Market Fund											
SYS39903-39902	39901	UNION BANK		06/01/2003	-939,191.07	-939,191.07	-939,191.07			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		22,972.21	22,972.21				0
				Subtotal		-916,218.86	-916,218.86				
Total Cash and Investments			46,474,191.23		50,306,808.93	49,955,981.14	50,102,970.83			4.492	280