



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:** December 19, 2006

**SUBJECT:** Consideration of Financial Reports:  
A) Ratification of Demands: December 14, 2006  
B) Investment Portfolio for the Month Ending November 30, 2006

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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 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 December 14, 2006  
B. Investment Portfolio for the Month Ending November 30, 2006

# City of Manhattan Beach



Attachment A

Ratification of Demands

December 14, 2006

4:56:59PM  
12/15/2006

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 13B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12112006	12/11/2006	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	41,313.91
12142006	12/14/2006	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	47,853.60
12182006	12/18/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	177,836.87
SUBTOTAL					267,004.38
464961	12/14/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	2,297.59
464962	12/14/2006	N	ADAMSON POLICE PRODUCTS	RESPIRATOR CANISTERS	1,060.85
464963	12/14/2006	N	ADVENTUREPLEX	TEAMBUILDING LUNCHEON	62.73
464964	12/14/2006	N	ADVENTURES AMERICA	BUS TICKETS	532.00
464965	12/14/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	248.30
464966	12/14/2006	N	ELEANOR ALLEN	REFUND	400.00
464967	12/14/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	4,702.37
464968	12/14/2006	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINT	541.56
464969	12/14/2006	N	ALPER & MC CULLOCH	REFUND	150.00
464970	12/14/2006	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	1,818.76
464971	12/14/2006	N	ANNIE'S M B NURSERY & FLORIST	FLOWERS	202.97
464972	12/14/2006	N	APPLE ONE	TEMP EMP SERVICES	1,133.20
464973	12/14/2006	N	ARCH WIRELESS/METROCALL	PAGER AGREEMENT	192.03
464974	12/14/2006	N	TAYLOR ARNETT	REFUND	50.00
464975	12/14/2006	N	ATLAS GALVANIZING CO	PARTS & SUPPLIES	795.10
464976	12/14/2006	N	AVALON COMMUNICATIONS INC	PRINTING SERVICES	75.00

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464977	12/14/2006	N	KELSEY BAUGHFMAN	REFUND	50.00
464978	12/14/2006	N	BAVCO	PARTS & SUPPLIES FOR BACKFLOW	1,245.09
464979	12/14/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	9,847.44
464980	12/14/2006	N	BENESYST INC	FLEX ADMIN SVCS	950.88
464981	12/14/2006	N	BEN BEVERLY	REFUND	50.00
464982	12/14/2006	N	BIO-KEY INTERNATIONAL INC	COMPUTER CONTRACT SVCS	2,979.09
464983	12/14/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	238.80
464984	12/14/2006	N	BNY WESTERN TRUST CO	DEBT SERVICE RCC BONDS	135,000.00
464985	12/14/2006	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	426.12
464986	12/14/2006	N	MOLLY BOYLES-CARBREY	CONTRACTOR	243.20
464987	12/14/2006	N	MARGARETT BRAUN	REFUND	55.00
464988	12/14/2006	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	217.83
464989	12/14/2006	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,959.00
464990	12/14/2006	N	CAHN	MEMBERSHIP RENEWAL	210.00
464991	12/14/2006	N	CALIF HAZARDOUS SERVICES INC	CITY HALL TANK REPAIRS	6,989.05
464992	12/14/2006	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	3,175.00
464993	12/14/2006	N	LUISA CAMBA	REIMBURSEMENT	156.22
464994	12/14/2006	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	491.16
464995	12/14/2006	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	335.30
464996	12/14/2006	N	MIKE CAROSELLI	REFUND	50.00
464997	12/14/2006	N	CATO	MEMBERSHIP RENEWAL	100.00

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464998	12/14/2006	N	CDW GOVERNMENT INC	DIGITAL CAMERA	467.64
464999	12/14/2006	N	CEB	LIBRARY UPDATES	397.58
465000	12/14/2006	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	452.50
465001	12/14/2006	N	CHEVRONTEXACO	GASOLINE	166.44
465002	12/14/2006	N	PEMA CHODEN	REFUND	50.00
465003	12/14/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	267.07
465004	12/14/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	428.50
465005	12/14/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	741.06
465006	12/14/2006	N	CLEANSTREET	STREET MAINTENANCE	53,290.98
465007	12/14/2006	N	CMRTA	MEMBERSHIP DUES	50.00
465008	12/14/2006	N	CMTA	REGISTRATION	440.00
465009	12/14/2006	N	COOK TRACTORS INC	TRUCK/TRACTOR PARTS	26.65
465010	12/14/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	184.82
465011	12/14/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
465012	12/14/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
465013	12/14/2006	N	CPRS	MEMBERSHIP FEE	80.00
465014	12/14/2006	N	CSMFO	MEMBERSHIP RENEWAL	330.00
465015	12/14/2006	N	RUTHANN CUSTER	CONTRACTOR	640.00
465016	12/14/2006	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
465017	12/14/2006	N	DAILY JOURNAL CORP	PERIODICAL SUBSCRIPTION	706.87
465018	12/14/2006	N	PAM DAMARILLO	REFUND	113.50

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
465019	12/14/2006	N	DE BILIO DISTRIBUTORS INC	JAIL SUPPLIES	220.00
465020	12/14/2006	N	DELINQUENCY CONTROL INSTITUTE	REGISTRATION	800.00
465021	12/14/2006	N	DELL MARKETING LP	CITY STANDARD COMPUTERS	18,443.11
465022	12/14/2006	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	1,855.24
465023	12/14/2006	N	BROGAN DONAHOE	REFUND	40.00
465024	12/14/2006	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS	7,284.37
465025	12/14/2006	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	1,473.88
465026	12/14/2006	N	EDEN SYSTEMS DIVISION	BUSINESS LICENSING MODULE	7,358.29
465027	12/14/2006	N	DEREK EDMONDS	REIMBURSEMENT	232.32
465028	12/14/2006	N	EMS PERSONNEL FUND	PARAMEDIC RECERT	130.00
465029	12/14/2006	N	ERGO LIFESTYLE INC	CONSULTING SERVICES	4,900.00
465030	12/14/2006	N	ESRI INC	ARC VIEW MAINTENANCE	416.50
465031	12/14/2006	N	EXPERIAN	MONTHLY CREDIT CHECKS	56.03
465032	12/14/2006	N	FBI-LEEDA	MEMBERSHIP RENEWAL	50.00
465033	12/14/2006	N	FEDERAL EXPRESS CORPORATION	OVERNIGHT DELIVERY	207.71
465034	12/14/2006	N	FIRESTONE COMPLETE AUTO CARE	TIRES/PD EXPEDITION	265.49
465035	12/14/2006	N	FIRST AMERICAN REAL ESTATE SOL	WIN2DATA CD LA CO DISK	1,800.00
465036	12/14/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	2,025.00
465037	12/14/2006	N	FISHER SCIENTIFIC CO LLC	SCBA EQUIPMENT	17,244.85
465038	12/14/2006	N	JOHN FITZGERALD	ADVERTISEMENT	48.49
465039	12/14/2006	N	RACHEL FORMAN	REFUND	55.00

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465040	12/14/2006	N	JACKIE FOX	REFUND	35.00
465041	12/14/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	741.99
465042	12/14/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
465043	12/14/2006	N	BOB FRANCIS	REFUND	50.00
465044	12/14/2006	N	FRANKLIN CAPITAL CORPORATION	T-SHIRTS	695.72
465045	12/14/2006	N	FRIENDSHIP CIRCLE	REFUND	300.00
465046	12/14/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	51.84
465047	12/14/2006	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS/SUPPLIES	248.79
465048	12/14/2006	N	GATEWAY TO LA INC	CONTRIB TO OCEAN EXPRESS OPERATIO	10,000.00
465049	12/14/2006	N	GELCO CORPORATION	REFUND	66.00
465050	12/14/2006	N	KATHRYN GIERY	REFUND	20.00
465051	12/14/2006	N	GIULIANO'S DELICATESSEN	CATERING	50.15
465052	12/14/2006	N	GOLD GRAPHICS	HOLIDAY BANNERS	5,949.20
465053	12/14/2006	N	GOLDEN STATE LAUNDRY SYSTEMS	PLUMBING SERVICE	150.00
465054	12/14/2006	N	GRAINGER INC	MOTORS, PUMPS, PARTS	690.97
465055	12/14/2006	N	BRENT GRIEBENOW	REFUND	50.00
465056	12/14/2006	N	GROENIGER & COMPANY	FIRE HYDRANTS	14,467.61
465057	12/14/2006	N	STEPHEN F OR STEPHENIE HAMMITT	REFUND	30.00
465058	12/14/2006	N	VIVIANA HEGER	REFUND	50.00
465059	12/14/2006	N	DANIELLE HIGDON	REIMBURSEMENT	83.28
465060	12/14/2006	N	HODGE PRODUCTS INC	SUPPLIES	679.10



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465061	12/14/2006	N	TIMOTHY ADAMS HOGAN	CONTRACTOR	960.00
465062	12/14/2006	N	HOK GROUP INC	PSF ARCHITECTURE	70,000.00
465063	12/14/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	499.43
465064	12/14/2006	N	EMANUEL HOWARD SR	CONTRACTOR	650.00
465065	12/14/2006	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	285.17
465066	12/14/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	213.76
465067	12/14/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	972.59
465068	12/14/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,302.52
465069	12/14/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	53,148.16
465070	12/14/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,301.52
465071	12/14/2006	N	IIMC	MEMBERSHIP RENEWAL	150.00
465072	12/14/2006	N	INTERNAP NETWORK SERVICES CORP	INTERNET ACCESS	941.65
465073	12/14/2006	N	INTERNATIONAL SURF FESTIVAL	CLEANUP & REFUSE REMOVAL	2,186.23
465074	12/14/2006	N	IRON MOUNTAIN	RECORD STORAGE	468.96
465075	12/14/2006	N	J G TUCKER & SONS INC	GAS DETECTOR	814.62
465076	12/14/2006	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	9,027.00
465077	12/14/2006	N	KIMBERLY A JOHNSON	CONTRACTOR	5,096.40
465078	12/14/2006	N	SUSAN JOHNSON	REFUND	66.00
465079	12/14/2006	N	KATHRYN B KALATA	CONTRACTOR	135.00
465080	12/14/2006	N	JON C KINLEY	RESTAURANT NPDES INSPECTION SVC	4,920.00
465081	12/14/2006	N	ALAN KISER	REFUND	50.00

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465082	12/14/2006	N	KIWANIS CLUB OF M B	MEMBERSHIP DUES	60.00
465083	12/14/2006	N	BRYAN KLATT	REIMBURSEMENT	464.42
465084	12/14/2006	N	KRISTI KNOWLES	REFUND	50.00
465085	12/14/2006	N	KRUEGER INTERNATIONAL INC	COUNCIL CHAMBERS SEATING	75,353.96
465086	12/14/2006	N	L A CO DEPT OF HEALTH SERVICES	CONTRACT SERVICES	265.00
465087	12/14/2006	N	L A COUNTY AUDITOR-CONTROLLER	AUTOPSY REPORT	78.00
465088	12/14/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	3,996.47
465089	12/14/2006	N	L A COUNTY MTA	BUS SALES	816.00
465090	12/14/2006	N	L A COUNTY SHERIFF'S DEPT	PRISONER MAINTENANCE	145.84
465091	12/14/2006	N	STEVEN R OR MARILYN O L'HOMMEDIE	REFUND	400.00
465092	12/14/2006	N	LANCE SOLL & LUNGHARD LLP	CONTRACT SERVICES	3,343.00
465093	12/14/2006	N	LAW OFFICE PERSONNEL SVC INC	TRANSCRIPTION SERVICES	603.10
465094	12/14/2006	N	STEVE LAWSON	COMPUTER LOAN	2,000.00
465095	12/14/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	389.42
465096	12/14/2006	N	ANTHONY LEE	CONTRACTOR	280.00
465097	12/14/2006	N	BELLA S LIVSHIN	CONTRACTOR	350.00
465098	12/14/2006	N	KATHLEEN MARY LLORENS	CONTRACTOR	990.00
465099	12/14/2006	N	ELIA LONG	REFUND	92.75
465100	12/14/2006	N	GEORGE R LONNER	TRAINING	350.00
465101	12/14/2006	N	LOS ALTOS TROPHY CO INC	AWARDS	120.30
465102	12/14/2006	N	JOSEPH LYOU	REFUND	50.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
465103	12/14/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	667.95
465104	12/14/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,877.70
465105	12/14/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	21,901.10
465106	12/14/2006	N	MAIL MASTERS	MAILING SERVICES	3,410.42
465107	12/14/2006	N	MARY JEAN MALLMAN	CONTRACTOR	2,244.00
465108	12/14/2006	N	MANERI SIGN CO INC	SIGNAGE	140.73
465109	12/14/2006	N	CHARLOTTE MARSHALL	CONSULTING SVCS	2,406.15
465110	12/14/2006	N	MARTIN CHEVROLET	AUTO PARTS	86.60
465111	12/14/2006	N	MASTER K-9 INC	K9 TRAINING	40.89
465112	12/14/2006	N	MAXIMUS INC	CONTINGENT FEE	950.00
465113	12/14/2006	N	ROGER MAXWELL	REFUND	50.00
465114	12/14/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,633.00
465115	12/14/2006	N	KATHLEEN C MC GOWAN	PROFESSIONAL SERVICES	5,805.68
465116	12/14/2006	N	JACQUE L MC INTOSH	BUS GRAPHICS	8,482.50
465117	12/14/2006	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	49.96
465118	12/14/2006	N	MDA JOHNSON FAVARO, LLP	FSP - CONSULTING SVCS	39,852.29
465119	12/14/2006	N	MELAD AND ASSOCIATES	PROFESSIONAL ENGINEERING SVCS	2,831.60
465120	12/14/2006	N	MELROY COMPANY INC	SAW CUTTING	265.00
465121	12/14/2006	N	JOHN MENTESANA	REFUND	50.00
465122	12/14/2006	N	METLOX LLC	PROGRESS PAYMENT	8,239.50
465123	12/14/2006	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	57,898.00

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465124	12/14/2006	N	METRO TRUCK BODY INC	VEHICLE SUPPLIES	1,878.26
465125	12/14/2006	N	MICHELSON LABORATORIES	PROFESSIONAL SERVICES	569.28
465126	12/14/2006	N	MICROADVANTAGE INC	DVD DUPLICATIONS	188.56
465127	12/14/2006	N	MIRACLE PLAYGROUND SALES OF	PLAYGROUND EQUIP PARTS	2,271.77
465128	12/14/2006	N	MITY-LITE INC	STACKING CHAIRS	6,288.97
465129	12/14/2006	N	CHRISTOPHER MORAN	REFUND	300.00
465130	12/14/2006	N	RUSSELL J MORREALE	REIMBURSEMENT	521.10
465131	12/14/2006	N	MORTON SAFETY	SAFETY SUPPLIES	666.28
465132	12/14/2006	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	22,240.00
465133	12/14/2006	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	450.17
465134	12/14/2006	N	CHAD NAMMACK	REFUND	50.00
465135	12/14/2006	N	NASRO	MEMBERSHIP RENEWAL	30.00
465136	12/14/2006	N	NBCE INC	2002-05 ST IMPROV PROJ	12,020.00
465137	12/14/2006	N	NEPTUNE TECHNOLOGY GROUP INC	WATER METER CONTRACT	9,719.77
465138	12/14/2006	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	21.60
465139	12/14/2006	N	NEW YORK FOOD CO INC	CATERING	637.32
465140	12/14/2006	N	NEXGEN	SHOP SUPPLIES	629.12
465142	12/14/2006	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,097.39
465143	12/14/2006	N	TUAN NGUYEN	CONTRACTOR	1,520.00
465144	12/14/2006	N	NOVACOAST INC	PROFESSIONAL SERVICES	825.00
465145	12/14/2006	N	NTH GENERATION COMPUTING INC	SAN SOLUTION MAINTENANCE RENEWA	22,308.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
465146	12/14/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	1,400.00
465147	12/14/2006	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	114.21
465148	12/14/2006	N	ROB OSBORNE	REFUND	50.00
465149	12/14/2006	N	PACKAGE PRODUCTS & SVCS INC	SUBSCRIPTION	1,638.93
465150	12/14/2006	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	207.51
465151	12/14/2006	N	PARKER LIGHTING INC	LIGHTING	1,744.99
465152	12/14/2006	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	178.79
465153	12/14/2006	N	SHELBY PHILLIPS	CONTRACTOR	642.40
465154	12/14/2006	N	SABRINA PICK	REFUND	50.00
465155	12/14/2006	N	POSITIVE EXPECTATIONS INC	CONTRACTOR	5,414.00
465156	12/14/2006	N	POWER CHEVROLET	AUTO SUPPLIES	57.21
465157	12/14/2006	N	POWER PLUS	AUXILIARY GENERATOR MAINTENANCE	7,095.64
465158	12/14/2006	N	PR DIAMOND PRODUCTS INC	PARTS & SUPPLIES	568.00
465159	12/14/2006	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	199.40
465160	12/14/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	415.48
465161	12/14/2006	N	PSOMAS	2002-05 ST IMPROV /CONST MGT	6,111.00
465162	12/14/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	63,218.67
465163	12/14/2006	N	RAYCOM DATA TECHNOLOGIES INC	IMAGING SERVICES CONTRACT	4,245.62
465164	12/14/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	643.97
465165	12/14/2006	N	RICE/ENGLANDER & ASSOCIATES	CONSULTING SERVICES	1,000.00
465166	12/14/2006	N	ROBINHOOD ENTERPRISES	T-SHIRTS	793.74

4:56:59PM  
12/15/2006

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465167	12/14/2006	N	RODGERS & MC DONALD GRAPHICS	PRINTING SERVICES	7,936.79
465168	12/14/2006	N	RYDIN DECAL	PARKING HANG TAGS	2,233.00
465169	12/14/2006	N	S & L INTERNATIONAL	WEBSENCE UPGRADE SERVICES	2,400.00
465170	12/14/2006	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	188,658.00
465171	12/14/2006	N	S&S WORLDWIDE INC	HOLIDAY DECOR	886.45
465172	12/14/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	155.87
465173	12/14/2006	N	MEGUMI SANDO	REIMBURSEMENT	134.00
465174	12/14/2006	N	SANTA ANA COLLEGE	REGISTRATION	1,248.00
465175	12/14/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,704.26
465176	12/14/2006	N	ALLEN SCHANHAAR	REFUND	50.00
465177	12/14/2006	N	PATRICIA SCHILLING	REIMBURSEMENT	321.11
465178	12/14/2006	N	LINDA S SCHUETZE	PROFESSIONAL SERVICES	550.00
465179	12/14/2006	N	MIK SCRIBA	REFUND	50.00
465180	12/14/2006	N	CHRIS SHEEHAN	REFUND	50.00
465181	12/14/2006	N	SHELL OIL COMPANY	GASOLINE	158.29
465182	12/14/2006	N	RANOO SHIPPER	REFUND	50.00
465183	12/14/2006	N	SIGNPRO CORPORATION	CITY SIGNS / DECALS	437.33
465184	12/14/2006	N	SIGNVERTISE	BANNER	189.44
465185	12/14/2006	N	RICHARD SILVA	REFUND	40.00
465186	12/14/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	82.00
465187	12/14/2006	N	SMART & FINAL	MISC SUPPLIES	2,160.95

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 13B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
465188	12/14/2006	N	SO BAY FAMILY HEALTHCARE CTR	PUBLIC SERVICE FUNDING	1,325.00
465189	12/14/2006	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	200.55
465190	12/14/2006	N	RICK SOLT	REFUND	100.00
465191	12/14/2006	N	SOLUTIONS4SURE	MULTI-FUNCTION MACHINES	2,076.65
465192	12/14/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,524.01
465193	12/14/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	20,000.00
465194	12/14/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	5,000.00
465195	12/14/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	250.00
465196	12/14/2006	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELEC CHARGES	66,891.99
465197	12/14/2006	N	SOUTHERN CALIFORNIA EDISON	UUAD 13 DESIGN FEES	100,000.00
465198	12/14/2006	N	SOUTHERN CALIFORNIA EDISON	UUAD 14 DESIGN FEES	80,000.00
465199	12/14/2006	N	SOUTHERN CALIFORNIA EDISON	UUAD 12 DESIGN FEES	60,000.00
465200	12/14/2006	N	SPARKLETTS	SPARKLETTS DRINKING WATER	487.00
465201	12/14/2006	N	ANDY SPILSBURY	REFUND	50.00
465202	12/14/2006	N	STANDARD TEL	PHONE MAC	832.00
465203	12/14/2006	N	STATE BAR OF CALIFORNIA	MEMBERSHIP DUES	465.00
465204	12/14/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	322.58
465205	12/14/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	302.76
465206	12/14/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	250.00
465207	12/14/2006	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	23.04
465208	12/14/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	131.79

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 13B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
465209	12/14/2006	N	STEVE'S INC	KEY DUPLICATIONS	374.50
465210	12/14/2006	N	JULIET STICKLER	REFUND	50.00
465211	12/14/2006	N	ROBERT STONEMAN	REIMBURSEMENT	152.58
465212	12/14/2006	N	ELIZABETH STUART	CONTRACTOR	2,302.30
465213	12/14/2006	N	KIM SULLIVAN	REFUND	300.00
465214	12/14/2006	N	SUNBELT RENTALS INC	CUT-OFF SAW	1,244.88
465215	12/14/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	10,203.31
465216	12/14/2006	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	380.86
465217	12/14/2006	N	SWINERTON BUILDERS	PSF CONSTRUCTION	233,128.00
465218	12/14/2006	N	TERMINEX	PEST CONTROL SERVICE	1,120.00
465219	12/14/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	30.69
465220	12/14/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	568.86
465221	12/14/2006	N	THE LIFEGUARD STORE	RECREATIONAL SUPPLIES	927.00
465222	12/14/2006	N	THE RESOURCE COLLECTION INC	CONTRACT SERVICE	10,000.00
465223	12/14/2006	N	THE WELLNESS COMMUNITY	PUBLIC SERVICE FUNDING	1,227.00
465224	12/14/2006	N	THIRKETTLE CORPORATION	WATER METER REPLACEMENTY ASSEMB	2,296.00
465225	12/14/2006	N	STEVE TOBIAS	REIMBURSEMENT	55.00
465226	12/14/2006	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
465227	12/14/2006	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	930.00
465228	12/14/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	86,434.00
465229	12/14/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	18,254.00



**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER: **WR 13B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
465230	12/14/2006	N	TURF SOLUTIONS INC	TURF MAINTENANCE AGRMT	855.18
465231	12/14/2006	N	U S BANK	BOND ADMIN FEE - PSF	3,005.00
465232	12/14/2006	N	MIGUEL ULLOA	CONTRACTOR	250.00
465233	12/14/2006	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICA	144.00
465234	12/14/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	4,060.72
465235	12/14/2006	N	UNITED PARCEL SERVICE	DELIVERY CHARGES	27.08
465236	12/14/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
465237	12/14/2006	N	VALLEY POWER SYSTEMS INC	FIRE TRUCK SERVICE AGREEMENT	603.09
465238	12/14/2006	N	VAN LINGEN BODY SHOP & TOWING	TOWING AND VEHICLE STORAGE	758.50
465239	12/14/2006	N	VANIR CONSTRUCTION MANAGEMEN	PSF CONSTRUCTION MGMT	30,000.00
465240	12/14/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,784.32
465241	12/14/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,348.06
465242	12/14/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
465243	12/14/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	798.15
465244	12/14/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit: Payment	265.25
465245	12/14/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	13,565.71
465246	12/14/2006	N	CHAD WALDRON	REFUND	50.00
465247	12/14/2006	N	WASTE MANAGEMENT INC	COMPOST BIN SALE	242,891.88
465248	12/14/2006	N	WATER REPLENISHMENT DISTRICT	WELL PUMPING	56.58
465249	12/14/2006	N	VICKIE WATLEY	REFUND	50.00
465250	12/14/2006	N	WAXIE SANITARY SUPPLIES	JANITORIAL SUPPLIES	1,037.81

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12/15/2006

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:           **WR 13B**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
465251	12/14/2006	N	WENDY WEEKS	RECORDING SECRETARY	616.00
465252	12/14/2006	N	LISA WEHRLY	REFUND	50.00
465253	12/14/2006	N	WEST COAST LIGHTING	BANNER INSTALL & REMOVAL	1,390.00
465254	12/14/2006	N	WEST PAYMENT CENTER	WESTLAW ACCESS	245.31
465255	12/14/2006	N	WESTERN CITY MAGAZINE	ADVERTISING	650.00
465256	12/14/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE	2,317.17
465257	12/14/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	30.25
465258	12/14/2006	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	2,485.43
465259	12/14/2006	N	JOEL S WYENN	PROFESSIONAL SERVICES	1,000.00
465260	12/14/2006	N	NICK WYNAND	REFUND	50.00
465261	12/14/2006	N	XEROX CORPORATION	LEASE OF COPIER	2,493.67
465262	12/14/2006	N	XEROX CORPORATION	COMPUTER SUPPLIES	724.93
465263	12/14/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
465264	12/14/2006	N	FRANCES B ZINSLEY	REFUND	400.00
<b>SUBTOTAL</b>					<b>2,164,794.08</b>
<b>COMBINED TOTAL</b>					<b>2,431,798.46</b>

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



# City of Manhattan Beach

## Investment Portfolio

November 30, 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.

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Bruce Moe, Director of Finance

Attachment B

**CITY OF MANHATTAN BEACH**  
**Portfolio Management Summary**  
**November 30, 2006**

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	10,096,000.00
Medium Term Notes	7,396,465.00
Federal Agency Issues-Coupon	23,471,295.00
Treasury Securities	7,405,429.69
<b>Subtotal Investments</b>	<b><u>48,369,189.69</u></b>
<b><u>Demand Deposit and Accrued Interest</u></b>	
Cash in Bank	(1,928,525.37)
Accrued Interest	22,972.21
<b>Total Demand Deposit and Accrued Interest</b>	<b><u>(1,905,553.16)</u></b>
<b><u>Bond Funds Held in Trust</u></b>	
Police/Fire (City Contribution)	1,717,117.02
Police/Fire (Bond)	820,504.72
Metlox	1,002,628.99
Marine	82,247.60
Water/Wastewater	339,199.65
Utility Assessment Dist	1,801,825.60
<b>Subtotal Bonds Held in Trust</b>	<b><u>5,763,523.58</u></b>
<b>Grand Total</b>	<b><u><u>52,227,160.11</u></u></b>

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Summary**  
**November 30, 2006**

<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	10,096,000.00	10,096,000.00	10,096,000.00	20.87	1	1	5.028	5.098
Medium Term Notes	7,500,000.00	7,382,515.00	7,396,465.00	15.29	898	534	4.609	4.673
Federal Agency Issues - Coupon	23,500,000.00	23,361,032.50	23,471,295.00	48.53	975	365	3.992	4.047
Treasury Securities - Coupon	7,500,000.00	7,417,540.00	7,405,429.69	15.31	766	393	4.298	4.358
	<b>48,596,000.00</b>	<b>48,257,087.50</b>	<b>48,369,189.69</b>	<b>100.00%</b>	<b>728</b>	<b>319</b>	<b>4.349</b>	<b>4.410</b>
<b>Investments</b>								
<b>Cash and Accrued Interest</b>								
Passbook/Checking (not included in yield calculations)	-1,928,525.37	-1,928,525.37	-1,928,525.37		0	0	0.000	0.000
Accrued Interest at Purchase		22,972.21	22,972.21					
Subtotal		-1,905,553.16	-1,905,553.16					
<b>Total Cash and Investments</b>	<b>46,667,474.63</b>	<b>46,351,534.34</b>	<b>46,463,636.53</b>		<b>728</b>	<b>319</b>	<b>4.349</b>	<b>4.410</b>
<b>Total Earnings</b>								
	<b>November 30</b>	<b>Month Ending</b>						
Current Year	183,801.67							
<b>Average Daily Balance</b>	<b>47,848,411.64</b>							
<b>Effective Rate of Return</b>	<b>4.67%</b>							

BRUCE A. MOE, FINANCE DIRECTOR

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 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
<b>LAIF</b>												
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	10,096,000.00	10,096,000.00	10,096,000.00	5.098		5.098	1	
<b>Subtotal and Average</b>			<b>8,522,666.67</b>		<b>10,096,000.00</b>	<b>10,096,000.00</b>	<b>10,096,000.00</b>			<b>5.098</b>	<b>1</b>	
<b>Medium Term Notes</b>												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	971,500.00	957,870.00	3.250	Aa2	5.110	623	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	969,570.00	960,990.00	3.375	Aaa	4.940	684	10/15/2008
172967CN9	MTN0050	CITIGROUP		10/26/2006	1,000,000.00	982,610.00	974,810.00	4.250		5.240	971	07/29/2009
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,010,320.00	1,077,330.00	6.750	Aa2	3.730	318	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	985,440.00	979,060.00	3.850	Aa2	4.950	441	02/15/2008
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	498,630.00	494,365.00	2.800	AAA	3.280	45	01/15/2007
375766AM4	MTN0048	GILLETTE COMPANYY		04/05/2006	500,000.00	481,380.00	473,370.00	2.500	AA3	5.140	548	06/01/2008
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	494,925.00	496,530.00	3.300	AA3	3.620	165	05/15/2007
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	988,140.00	982,140.00	4.375	Aa2	5.190	623	08/15/2008
<b>Subtotal and Average</b>			<b>8,192,991.67</b>		<b>7,500,000.00</b>	<b>7,382,515.00</b>	<b>7,396,465.00</b>			<b>4.673</b>	<b>534</b>	
<b>Federal Agency Issues - Coupon</b>												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	748,830.00	750,000.00	2.520	AAA	2.521	21	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	493,905.00	503,540.00	3.750	AAA	3.520	353	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,017,810.00	1,027,250.00	6.000	AAA	4.760	558	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	994,060.00	992,180.00	4.500	AAA	4.810	683	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	977,810.00	964,550.00	3.375	AAA	4.990	592	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	996,250.00	990,470.00	4.625	AAA	5.230	430	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,009,380.00	1,001,280.00	5.260	AAA	5.210	810	02/18/2009
31331TTA9	FAC0151	FED FARM CR BK		08/23/2006	500,000.00	490,625.00	486,280.00	3.700	AAA	5.171	626	08/18/2008
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	995,000.00	1,000,000.00	3.100	AAA	3.100	88	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	987,500.00	1,000,000.00	3.400	AAA	3.400	269	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	737,812.50	750,000.00	3.060	AAA	3.060	297	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	995,940.00	1,000,000.00	3.420	AAA	3.420	84	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	301	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	301	09/28/2007
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,982,360.00	1,977,500.00	3.250	AAA	3.649	168	05/18/2007
3128X4FF3	FAC0150	Federal Home Loan Mortgage		08/21/2006	2,000,000.00	1,990,640.00	1,976,440.00	4.500	AAA	5.140	612	08/04/2008
3128X2YT6	FAC0152	Federal Home Loan Mortgage		10/24/2006	1,000,000.00	1,007,150.00	997,060.00	5.000	AAA	5.110	998	08/25/2009
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	994,380.00	1,020,810.00	4.250	AAA	3.550	226	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	983,440.00	984,980.00	3.250	AAA	3.710	349	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,000,000.00	1,050,830.00	5.250	AAA	3.410	135	04/15/2007
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,975,640.00	2,998,125.00	3.375	AAA	3.401	165	05/15/2007

Portfolio CITY  
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**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 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
<b>Subtotal and Average</b>			<b>24,001,461.67</b>		<b>23,500,000.00</b>	<b>23,361,032.50</b>	<b>23,471,295.00</b>			<b>4.047</b>	<b>365</b>	
<b>Treasury Securities - Coupon</b>												
912828CR9	UST005	US TREASURY		01/26/2005	1,000,000.00	984,730.00	986,406.25	2.750	AAA	3.309	257	08/15/2007
912828AN0	UST006	US TREASURY		01/26/2005	1,000,000.00	982,540.00	991,093.75	3.000	AAA	3.334	349	11/15/2007
912828CG3	UST007	US TREASURY		02/08/2005	500,000.00	495,740.00	498,085.94	3.125	AAA	3.300	165	05/15/2007
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	1,990,000.00	1,993,125.00	4.375	AAA	4.557	426	01/31/2008
912828EY2	UST0019	US TREASURY		06/15/2006	1,000,000.00	998,160.00	992,343.75	4.625	AAA	5.113	455	02/29/2008
912828EU0	UST0020	US TREASURY		06/15/2006	1,000,000.00	995,000.00	988,750.00	4.375	AAA	5.101	426	01/31/2008
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	971,370.00	955,625.00	2.625	AAA	5.084	531	05/15/2008
<b>Subtotal and Average</b>			<b>7,405,429.69</b>		<b>7,500,000.00</b>	<b>7,417,540.00</b>	<b>7,405,429.69</b>			<b>4.358</b>	<b>393</b>	
<b>Total and Average</b>			<b>47,848,411.64</b>		<b>48,596,000.00</b>	<b>48,257,087.50</b>	<b>48,369,189.69</b>			<b>4.410</b>	<b>319</b>	

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**November 30, 2006**

CUSIP	Investment #	Issuer	Average Balance	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	-1,928,525.37	-1,928,525.37	-1,928,525.37			0.000	1
		<b>Average Balance</b>	<b>0.00</b>	Accrued Interest at Purchase		22,972.21	22,972.21				<b>0</b>
				Subtotal		-1,905,553.16	-1,905,553.16				
<b>Total Cash and Investments</b>			<b>47,848,411.64</b>		<b>46,667,474.63</b>	<b>46,351,534.34</b>	<b>46,463,636.53</b>			<b>4.410</b>	<b>319</b>