



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Ward and Members of the City Council

THROUGH: Geoff Dolan, City Manager

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

DATE: August 15, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: August 10, 2006
B) Investment Portfolio for the Month Ending July 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 August 10, 2006
B. Investment Portfolio for the Month Ending July 31, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

August 10, 2006

3:51:59PM
08/10/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462241	08/10/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	746.48
462242	08/10/2006	N	ADAMSON POLICE PRODUCTS	POLICE EQUIPMENT	198.40
462243	08/10/2006	N	AQUA-FLO	IRRIGATION SUPPLIES	6,493.01
462244	08/10/2006	N	ARMORCAST PRODUCTS COMPANY	ELECTRICAL SUPPLIES	789.49
462245	08/10/2006	N	BRIT WEST SOCCER INC	CONTRACTOR	2,436.00
462246	08/10/2006	N	CAL ACT	MEMBERSHIP DUES	340.00
462247	08/10/2006	N	CARMEN'S UNIFORMS	POLICE UNIFORMS	1,174.47
462248	08/10/2006	N	CDW GOVERNMENT INC	DIGITAL SUPPLES	55.10
462249	08/10/2006	N	CITY OF MANHATTAN BEACH-FIRE P	PETTY CASH	187.90
462250	08/10/2006	N	CITY OF REDONDO BEACH	CHWCF PARTICIPATION	18,307.91
462251	08/10/2006	N	COMMUNICATIONS SUPPORT GRP INC	CABLE CONSULTING	437.50
462252	08/10/2006	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	726.70
462253	08/10/2006	N	DIVE/CORR INC	PECK RESERVOIR INSPECTION	1,700.00
462254	08/10/2006	N	GALLS, AN ARAMARK CO LLC	POLICE UNIFORMS	276.74
462255	08/10/2006	N	BRANDON HARRIS	CONTRACTOR	950.00
462256	08/10/2006	N	THURMAN HORNBUCKLE III	CONTRACTOR	900.00
462257	08/10/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	479.89
462258	08/10/2006	N	KIWANIS CLUB OF M B	MONTHLY DUES	60.00
462259	08/10/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	150.00
462260	08/10/2006	N	MAIN STREET TOURS INC	BUS TRANSPORTATION	2,651.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462261	08/10/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY	609.45
462262	08/10/2006	N	MTGL INC	PSF - INSPECTION	9,579.00
462263	08/10/2006	N	PARKER LIGHTING INC	LIGHT FIXTURES	468.73
462264	08/10/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	730.00
462265	08/10/2006	N	SBRPCA	REMARKETING FEE	593.68
462266	08/10/2006	N	ROBERT SCHREIBER	REIMBURSEMENT	55.00
462267	08/10/2006	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	2,006.00
462268	08/10/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,210.00
462269	08/10/2006	N	TRUESDAIL LABORATORIES INC	WATER QUALITY TESTING	2,704.00
462270	08/10/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	43,217.00
462271	08/10/2006	N	VASILIS TSANGARIDES	PAINTING SERVICES	2,935.00
462272	08/10/2006	N	VANIR CONSTRUCTION MANAGEMEN	PSF - CONSTRUCTION MGT	32,319.33
462273	08/10/2006	N	ROBERT WADDEN	REIMBURSEMENT	57.40
462274	08/10/2006	N	WALTER F STEPHENS JR INC	JAIL SUPPLIES	791.90
462275	08/10/2006	N	WESTMED AMBULANCE INC	AMBULANCE CHARGE	1,912.75
462276	08/10/2006	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SERVICES	2,614.87
462277	08/10/2006	N	XEROX CORPORATION	LEASE OF COPIER	565.42
SUBTOTAL					141,430.12

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					141,430.12

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

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CITY OF MANHATTAN BEACH
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wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462278	08/10/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	944.20
462279	08/10/2006	N	ADVANCED BATTERY SYSTEMS	SUPPLIES	416.11
462280	08/10/2006	N	ADVANCED ELECTRONICS	RADIO SYSTEM	3,764.12
462281	08/10/2006	N	ADVENTURES AMERICA	BUS TRIPS	15,508.00
462282	08/10/2006	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	136.45
462283	08/10/2006	N	ALLSTAR FIRE EQUIPMENT	SAFETY EQUIPMENT	265.21
462284	08/10/2006	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINTENANCE	541.56
462285	08/10/2006	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	6,775.77
462286	08/10/2006	N	APPLE ONE	TEMP EMP SERVICES	3,960.00
462287	08/10/2006	N	APPLIED GEODETICS INC	DIGITAL LIBRARY OF RECORD DRAWING	3,508.98
462288	08/10/2006	N	AQUA-FLO	IRRIGATION SUPPLIES	5,078.64
462289	08/10/2006	N	AMANDA GRACE L AQUINO	CONTRACTOR	1,291.00
462290	08/10/2006	N	ARCH WIRELESS/METROCALL	PAGER AGREEMENT	189.50
462291	08/10/2006	N	ATLAS GALVANIZING CO	PARTS	119.08
462292	08/10/2006	N	AWNINGS & SIGNS UNLIMITED	REFUND	301.00
462293	08/10/2006	N	BANK OF AMERICA	MARINE AVE BONDS	1,991.74
462294	08/10/2006	N	BECKER'S BAKERY	REFRESHMENTS	27.00
462295	08/10/2006	N	HEIDI D BEEMAN	REFUND	496.00
462296	08/10/2006	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	9,639.11
462297	08/10/2006	N	MARISSA BERKES	CONTRACTOR	200.00

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462298	08/10/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	300.00
462299	08/10/2006	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	336.00
462300	08/10/2006	N	WANDA BOYNE BORGERDING	CONTRACTOR	845.00
462301	08/10/2006	N	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	633.41
462302	08/10/2006	N	DON J BRAUNECKER	CONTRACTOR	3,975.00
462303	08/10/2006	N	KYLE BRAUNECKER	CONTRACTOR	640.00
462304	08/10/2006	N	LAKESHA BREEDING	REFUND	50.00
462305	08/10/2006	N	BRIT WEST SOCCER INC	CONTRACTOR	8,018.50
462306	08/10/2006	N	BROCKMEIER CONSULTING	WATER/SEWER/STORM DRAIN CTRL CON	55,622.00
462307	08/10/2006	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,774.00
462308	08/10/2006	N	WILLIAM DAVID CALLOWAY	CONTRACTOR	1,760.00
462309	08/10/2006	N	CAM SERVICES INC	JANITORIAL SERVICES	7,770.00
462310	08/10/2006	N	CANON BUSINESS SOLUTIONS-WEST	CANON COPIER SERVICE/MAINTENANCE	178.15
462311	08/10/2006	N	CDW GOVERNMENT INC	CAMERA SUPPLIES	5,022.58
462312	08/10/2006	N	CHAPTER 13 STANDING TRUSTEE	EARNINGS WITHHOLDING	417.69
462313	08/10/2006	N	JOE CHARLES	CONTRACTOR	3,456.75
462314	08/10/2006	N	CHEMSEARCH	SUPPLIES	173.93
462315	08/10/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	568.52
462316	08/10/2006	N	CITY AND COUNTY ENGINEERS ASSN	ANNUAL DUES	25.00
462317	08/10/2006	N	CITY OF MANHATTAN BEACH	PETTY CASH	495.02
462318	08/10/2006	N	CITY OF MANHATTAN BEACH-FIRE P	PETTY CASH	36.28

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462319	08/10/2006	N	CITY OF REDONDO BEACH	PECK RESERVOIR WATER BLENDING LIN	10,919.00
462320	08/10/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	932.96
462321	08/10/2006	N	CLEANSTREET	STREET MAINTENANCE	57,019.73
462322	08/10/2006	N	CLEAR INC	REGISTRATION	275.00
462323	08/10/2006	N	COLEN AND LEE INC	WC & LIABILITY CLAIMS ADMIN	8,950.00
462324	08/10/2006	N	COMPRESSED AIR SPECIALITIES IN	MAINTENANCE SERVICES	818.43
462325	08/10/2006	N	CONTAINER WHOLESALERS	STORAGE CONTAINER	2,995.23
462326	08/10/2006	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	2,401.00
462327	08/10/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
462328	08/10/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
462329	08/10/2006	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
462330	08/10/2006	N	CULLIGAN	FOUNTAIN MAINTENANCE	27.20
462331	08/10/2006	N	CURVES	REFUND	440.40
462332	08/10/2006	N	D & D SERVICES INC	ANIMAL DISPOSAL	295.00
462333	08/10/2006	N	DAPPER TIRE CO	AUTO PARTS	652.16
462334	08/10/2006	N	JO ANNA DE AUGUSTINE	CONTRACTOR	904.00
462335	08/10/2006	N	CORY DEAN	CONTRACTOR	3,200.00
462336	08/10/2006	N	DELL MARKETING LP	REPLACEMENT PC'S	18,537.70
462337	08/10/2006	N	DELPHIN COMPUTER SUPPLY	COMPUTER SUPPLIES	606.20
462338	08/10/2006	N	DEPT OF CHILD SUPPORT SERVICES	EARNINGS WITHHOLDING	906.00
462339	08/10/2006	N	DHS-OCP	WATER CERTIFICATE	105.00

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462340	08/10/2006	N	DISPENSING TECHNOLOGY CORP	TRAFFIC SUPPLIES	3,036.63
462341	08/10/2006	N	DMV RENEWAL	REGISTRATION RENEWAL	214.00
462342	08/10/2006	N	DOTY BROS EQUIPMENT CO	EMERGENCY WATER LINE REPAIR	26,144.52
462343	08/10/2006	N	DONNA DUFFY	REFUND	134.00
462344	08/10/2006	N	KATHLEEN DURAN-REESE	CONTRACTOR	961.01
462345	08/10/2006	N	EDDINGS BROTHERS INC	AUTO PARTS	2,688.22
462346	08/10/2006	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
462347	08/10/2006	N	EMS PERSONNEL FUND	PM RECERTIFICATION	130.00
462348	08/10/2006	N	EXPERIAN	CREDIT CHECKS	59.90
462349	08/10/2006	N	FALCON FUELS INC	FUEL PURCHASE	25,741.15
462350	08/10/2006	N	FIRST CALL STAFFING SVCS INC	TEMP EMP SERVICES	1,200.00
462351	08/10/2006	N	FOODCRAFT INC	COFFEE SUPPLIES	275.70
462352	08/10/2006	N	RACHEL FORMAN	REFUND	166.00
462353	08/10/2006	N	SETH FOSTER	CONTRACTOR	774.00
462354	08/10/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	930.62
462355	08/10/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	40.00
462356	08/10/2006	N	FRY'S ELECTRONICS	COMPUTER SUPPLIES	30.30
462357	08/10/2006	N	GALLS, AN ARAMARK CO LLC	UNIFORM SERVICES	229.33
462358	08/10/2006	N	EMMA Y GARCIA	CONTRACTOR	200.00
462359	08/10/2006	N	GFOA	BUDGET AWARD APPLICATION	385.00
462360	08/10/2006	N	GIULIANO'S DELICATESSEN	REFRESHMENTS	71.56

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462361	08/10/2006	N	JULIE GOODLIN	REFUND	50.00
462362	08/10/2006	N	GRAINGER INC	PARTS	288.29
462363	08/10/2006	N	SHAWN GREEN	CONTRACTOR	300.00
462364	08/10/2006	N	KAREN GREGAN	REFUND	50.00
462365	08/10/2006	N	TIMOTHY GRIERSON	CONTRACTOR	1,575.00
462366	08/10/2006	N	ARTHUR GUZMAN	CONTRACTOR	200.00
462367	08/10/2006	N	HUGO HAEZAERT	CONTRACTOR	1,187.75
462368	08/10/2006	N	HAIEMSONS INC	SUPPLIES FOR CITY HALL	5,975.17
462369	08/10/2006	N	HALL & FOREMAN INC	UUG DISTRICT 2	950.00
462370	08/10/2006	N	JESSICA HARDY	CONTRACTOR	300.00
462371	08/10/2006	N	HARMONY ARTISTS INC	CONTRACTOR	1,100.00
462372	08/10/2006	N	SUSAN HARRY	REFUND	120.00
462373	08/10/2006	N	RICHARD HATTEN	REIMBURSEMENT	264.00
462374	08/10/2006	N	HCS-CUTLER INC	SUPPLIES	139.41
462375	08/10/2006	N	HDL COREN & CONE	CONTRACT SERVICES	2,700.00
462376	08/10/2006	N	HERTZ EQUIPMENT RENTAL CORP	EQUIPMENT RENTAL	739.88
462377	08/10/2006	N	HILTI INC	TOOLS & PARTS	737.67
462378	08/10/2006	N	HILTON	REGISTRATION	5,153.74
462379	08/10/2006	N	HITT MARKING DEVICES INC	OFFICE SUPPLIES	48.07
462380	08/10/2006	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	877.36
462381	08/10/2006	N	HOROWITZ & CLAYTON	PROFESSIONAL SERVICES	3,840.00

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462382	08/10/2006	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,862.29
462383	08/10/2006	N	CHRIS ICAZA	CONTRACTOR	600.00
462384	08/10/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
462385	08/10/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	3,407.71
462386	08/10/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	50,522.22
462387	08/10/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,232.43
462388	08/10/2006	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	347.62
462389	08/10/2006	N	INTEX	REFUND	454.21
462390	08/10/2006	N	IRON MOUNTAIN	RECORDS STORAGE	701.97
462391	08/10/2006	N	ZEITUNA ISMAEL	REFUND	50.00
462392	08/10/2006	N	KATHY JACQUES	REFUND	496.00
462393	08/10/2006	N	PHILLIP MICHAEL JACQUES	CONTRACTOR	2,400.00
462394	08/10/2006	N	SARAH JENKINS	CONTRACTOR	525.00
462395	08/10/2006	N	JOHN ASCUAGA'S NUGGET CASINO	REGISTRATION	795.84
462396	08/10/2006	N	SHIRLEY JOYNER	REFUND	50.00
462397	08/10/2006	N	K&K PUMPING	PUMPED CONCRETE	920.00
462398	08/10/2006	N	DAVID L KATZ	CONTRACTOR	3,234.00
462399	08/10/2006	N	EMAN KHALIFEH	REFUND	1,050.00
462400	08/10/2006	N	DIANE KHRAISHI	REFUND	50.00
462401	08/10/2006	N	KIDS KABARET INC	CONTRACTOR	3,060.00
462402	08/10/2006	N	STEVE KITSIOS	REIMBURSEMENT	312.34

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462403	08/10/2006	N	KIWANIS CLUB OF M B	MONTHLY DUES	60.00
462404	08/10/2006	N	JASON KNICKERBOCKER	REIMBURSEMENT	100.00
462405	08/10/2006	N	RANDALL KOERV	CONTRACTOR	900.00
462406	08/10/2006	N	KAREN KRYGOWSKI	REFUND	61.00
462407	08/10/2006	N	KEVIN H KUROMI	GRAPHICS DESIGN	3,788.75
462408	08/10/2006	N	L A COUNTY AUDITOR-CONTROLLER	LAFCO DUES	1,715.48
462409	08/10/2006	N	L A COUNTY MTA	BUS SALES	468.00
462410	08/10/2006	N	L N CURTIS & SONS	EQUIPMENT	65.37
462411	08/10/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	104.57
462412	08/10/2006	N	DAVE LEEPER	CONTRACTOR	990.00
462413	08/10/2006	N	ADAM LICHT	CONTRACTOR	600.00
462414	08/10/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	166.00
462415	08/10/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	125.00
462416	08/10/2006	N	LOCATION MANAGEMENT	PSF SITE SECURITY	5,310.00
462417	08/10/2006	N	LOGIX SECURITY INC	MONITORING SERVICES	90.00
462418	08/10/2006	N	SHERILYN LOMBOS	REIMBURSEMENT	177.80
462419	08/10/2006	N	LOMITA BUSINESS MACHINES	OFFICE EQUIPMENT SERVICE	95.00
462420	08/10/2006	N	DENISE LOVERSKY	REFUND	120.00
462421	08/10/2006	N	LYNN KLEINER'S MUSIC RHAP INC	CONTRACTOR	225.00
462422	08/10/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	667.95
462423	08/10/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,924.65

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462424	08/10/2006	N	M B ROTARY CLUB	MEMBERSHIP DUES	450.00
462425	08/10/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	25,924.84
462426	08/10/2006	N	MAIN STREET TOURS INC	TOURS/EVENTS	564.00
462427	08/10/2006	N	MARY JEAN MALLMAN	CONTRACTOR	2,858.81
462428	08/10/2006	N	MIKE J MANCE	EQUIPMENT PARTS & SERVICE	440.59
462429	08/10/2006	N	MANERI SIGN CO INC	SIGNS	530.43
462430	08/10/2006	N	MANHATTAN STITCHING COMPANY	T-SHIRTS	727.44
462431	08/10/2006	N	MARCO POLO EXPRESS	REFUND	50.00
462432	08/10/2006	N	CHARLOTTE MARSHALL	CONTRACTOR	4,812.30
462433	08/10/2006	N	HAROLD HERBERT MARTINEZ III	CONTRACTOR	300.00
462434	08/10/2006	N	JOHN MAURER	REFUND	496.00
462435	08/10/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,333.00
462436	08/10/2006	N	MBUSD	CUSTODIAL SERVICE	75.00
462437	08/10/2006	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	68.59
462438	08/10/2006	N	MC MURRAY STERN	MOVEABLE SHELVING	40,399.00
462439	08/10/2006	N	ISH MEDRANO	REFUND	24.00
462440	08/10/2006	N	MELROY COMPANY INC	CONCRETE SAW CUT	550.00
462441	08/10/2006	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY	17,860.61
462442	08/10/2006	N	MICHELSON LABORATORIES	PROFESSIONAL SERVICES	712.06
462443	08/10/2006	N	SARAH MILLER-SANCHEZ	CONTRACTOR	9,645.00
462444	08/10/2006	N	RUSSELL J MORREALE	REIMBURSEMENT	1,077.01

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462445	08/10/2006	N	MTGL INC	PSF - INSPECTION	465.00
462446	08/10/2006	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	24,000.20
462447	08/10/2006	N	MUNICIPAL MAINTENANCE EQUIP	GO-FOR REPAIR	332.50
462448	08/10/2006	N	LESLIE MURPHY	REFUND	50.00
462449	08/10/2006	N	NAES ACQUISITION CORP	ELEVATOR/ESCALATOR SERVICE	2,530.00
462450	08/10/2006	N	NEXGEN	JANITORIAL SUPPLIES	165.01
462452	08/10/2006	N	NEXTEL COMMUNICATIONS	CELLULAR CHARGES	3,821.95
462453	08/10/2006	N	TUAN NGUYEN	CONTRACTOR	760.00
462454	08/10/2006	N	THOMAS C NOLAN	CONTRACTOR	1,500.00
462455	08/10/2006	N	MARILYN NORRIE	REFUND	50.00
462456	08/10/2006	N	OFFICE DEPOT	OFFICE SUPPLIES	17,289.98
462457	08/10/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	13,031.81
462458	08/10/2006	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	1,026.99
462459	08/10/2006	N	ON-SITE LASERMEDIC CORP	PRINTER SERVICE	214.34
462460	08/10/2006	N	PACIFIC ATHLETIC WEAR INC	BASKETBALL UNIFORMS	5,611.68
462461	08/10/2006	N	CAROLINE PAYNE	REFUND	50.00
462462	08/10/2006	N	KASHAUNA PICKENS	REIMBURSEMENT	71.33
462463	08/10/2006	N	KATHLEEN PIRELLI	CONTRACTOR	1,680.00
462464	08/10/2006	N	LARISA PLAGA	REFUND	80.00
462465	08/10/2006	N	JEFFREY C POLK	COMPUTER LOAN	691.38
462466	08/10/2006	N	KARA K POMPANO	TRANSCRIPTION SERVICES	147.00

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08/10/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462467	08/10/2006	N	STEVEN/DAWN PORTNER	REFUND	427.00
462468	08/10/2006	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	280.30
462469	08/10/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	MEDICAL SERVICES	41.00
462470	08/10/2006	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM/MAT SERVICE	424.49
462471	08/10/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	62,749.41
462472	08/10/2006	N	DEANNA QUESADA	CONTRACTOR	3,820.00
462473	08/10/2006	N	QUINLAN PUBLISHING CO	PUBLICATIONS	147.00
462474	08/10/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,052.85
462475	08/10/2006	N	REPRO-GRAPHIC SUPPLY	OFFICE SUPPLIES	2,108.72
462476	08/10/2006	N	RESCUE ROOTER	PLUMBING SERVICES	185.00
462477	08/10/2006	N	RICH HOMES INC	REFUND	427.00
462478	08/10/2006	N	ROBERT R FORD TRUCKING INC	HAULING FEE	5,219.80
462479	08/10/2006	N	ROBINHOOD ENTERPRISES	T-SHIRTS	1,930.65
462480	08/10/2006	N	DANI RODRIGUEZ	REFUND	50.00
462481	08/10/2006	N	STEPHEN ROMBRO	CONTRACTOR	708.50
462482	08/10/2006	N	JOSEPH WILLIAM ROONEY II	CONTRACTOR	200.00
462483	08/10/2006	N	JENNIFER COLLEEN RUPP	CONTRACTOR	250.00
462484	08/10/2006	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PFOJECT	187,546.94
462485	08/10/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	267.98
462486	08/10/2006	N	LAUREN SALVARYN	CONTRACTOR	1,120.00
462487	08/10/2006	N	SBRPCA	COMMUNICATIONS	859.97

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08/10/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462488	08/10/2006	N	LINDA S SCHUETZE	PROFESSIONAL SERVICES	1,650.00
462489	08/10/2006	N	SCIENCE ENRICHMENT SERVICES IN	CONTRACTOR	29,285.50
462490	08/10/2006	N	BRAD SCOTT	REFUND	50.00
462491	08/10/2006	N	SEA-CLEAR POOLS INC	POOL MAINTENANCE	3,574.35
462492	08/10/2006	N	SECURITY SOLUTIONS	CODE BLUE MAINTENANCE	450.00
462493	08/10/2006	N	MILANA SHABESTARI	CONTRACTOR	1,054.00
462494	08/10/2006	N	TAVIANA SHABESTARI	CONTRACTOR	722.50
462495	08/10/2006	N	RACHEL SHORT	CONTRACTOR	350.00
462496	08/10/2006	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
462497	08/10/2006	N	SIGNVERTISE	BANNERS & SIGNS	1,120.39
462498	08/10/2006	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	97.02
462499	08/10/2006	N	SCOTT SINGLEY	REFUND	50.00
462500	08/10/2006	N	SMART & FINAL	MISC SUPPLIES	182.15
462501	08/10/2006	N	POLLY SMITH	REFUND	50.00
462502	08/10/2006	N	MARIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
462503	08/10/2006	N	SOMERVILLE PLYWOOD CORP	BUILDING MATERIALS	51.79
462504	08/10/2006	N	WENDELL DON SORENSEN	BEE/WASP REMOVAL	238.00
462505	08/10/2006	N	SOUTH BAY FORD INC	AUTO PARTS	514.66
462506	08/10/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	10,000.00
462507	08/10/2006	N	SOUTH BAY YOUTH PROJECT	CONTRIBUTION	9,000.00
462508	08/10/2006	N	SOUTH COAST AQMD	OPERATING & EMISSION FEES	1,292.72

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462509	08/10/2006	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	54,527.20
462510	08/10/2006	N	SOUTHERN CALIFORNIA EDISON	UUAD-02	4,815,211.00
462511	08/10/2006	N	TERYN SPRAGG	CONTRACTOR	1,608.00
462512	08/10/2006	N	STANDARD TEL	PSF PHONE SYSTEM	27,025.75
462513	08/10/2006	N	BILL STANIS	REFUND	578.00
462514	08/10/2006	N	STEVE'S INC	KEY DUPLICATION	3,216.50
462515	08/10/2006	N	STEVENSON INC	SUBSCRIPTION RENEWAL	109.00
462516	08/10/2006	N	ANNIE STRANGE	REFUND	50.00
462517	08/10/2006	N	STEPHANIE STROMATH	CONTRACTOR	300.00
462518	08/10/2006	N	ELIZABETH STUART	CONTRACTOR	2,022.02
462519	08/10/2006	N	JAMIE L SUARD	CONTRACTOR	399.00
462520	08/10/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	15,395.68
462521	08/10/2006	N	NOZOMI T-DAWSON	REFUND	50.00
462522	08/10/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	30.69
462523	08/10/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	2,688.06
462524	08/10/2006	N	THE LIFEGUARD STORE	POOL EQUIPMENT	936.00
462525	08/10/2006	N	TIME WARNER CABLE	UUAD 06	1,558,210.00
462526	08/10/2006	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
462527	08/10/2006	N	TRUGREEN LANDCARE LLC	LANDCARE MAINTENANCE	43,217.00
462528	08/10/2006	N	MIGUEL ULLOA	CONTRACTOR	125.00
462529	08/10/2006	N	VICTORIA UNGER	REFUND	94.00

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462530	08/10/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,650.62
462531	08/10/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	61.79
462532	08/10/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE TOILETS	968.96
462533	08/10/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	24.35
462534	08/10/2006	N	US BANK	UAD 04-5 DEBT SERVICE	181,313.25
462535	08/10/2006	N	ROBERT VABREY	REFUND	50.00
462536	08/10/2006	N	VALENTINO'S PIZZA	REFRESHMENTS	97.44
462537	08/10/2006	N	STEPHEN KENT VANDERVEEN	CONTRACTOR	850.00
462538	08/10/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,556.30
462539	08/10/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,330.52
462540	08/10/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
462541	08/10/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	982.54
462542	08/10/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
462543	08/10/2006	N	CHRIS VARGAS	REIMBURSEMENT	264.00
462544	08/10/2006	N	VERIZON CALIFORNIA INC	UUAD 06	2,557,665.00
462545	08/10/2006	N	VERIZON CALIFORNIA INC	UUAD 02	1,990,780.00
462546	08/10/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	13,145.10
462547	08/10/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	204.19
462548	08/10/2006	N	ADAM VON ARX	REFUND	35.00
462549	08/10/2006	N	VORTEX INDUSTRIES	OVERHEAD DOOR SERVICE	1,403.12
462550	08/10/2006	N	MITCH WARD	REIMBURSEMENT	277.76

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
462551	08/10/2006	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	244,385.12
462552	08/10/2006	N	WALTER H WEBER	CONTRACTOR	2,500.00
462553	08/10/2006	N	WEST COAST LIGHTING INC	BANNER INSTALL & REMOVAL	3,228.00
462554	08/10/2006	N	WEST PAYMENT CENTER	LIBRARY UPDATES	233.85
462555	08/10/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE	4,490.20
462556	08/10/2006	N	WILLIAMS PIPELINE CONTRACTORS	02-03 WATER MAIN/03-04 SEWER MAIN	17,507.16
462557	08/10/2006	N	ROBERT L WILLIAMS	CONTRACTOR	3,234.00
462558	08/10/2006	N	WOODCRAFT RANGERS	REFUND	100.00
462559	08/10/2006	N	XEROX CORPORATION	PRINTER WARRANTY	2,058.00
462560	08/10/2006	N	XEROX CORPORATION	COPIER LEASE	1,447.23
462561	08/10/2006	N	TARIK/DOREEN YUSIFZAI	REFUND	427.00
462562	08/10/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					12,519,962.73
COMBINED TOTAL					12,519,962.73

PAYMENT LEGEND:

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



City of Manhattan Beach

Investment Portfolio

July 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
July 31, 2006

<u>Investments</u>	Book Value
LAIF	9,561,000.00
Medium Term Notes	9,408,630.00
Federal Agency Issues-Coupon	28,776,587.50
Treasury Securities	8,384,281.22
Subtotal Investments	<u>56,130,498.72</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	(1,794,622.91)
Accrued Interest	67,033.69
Total Demand Deposit and Accrued Interest	<u>(1,727,589.22)</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	4,225,489.80
Police/Fire (Bond)	820,389.49
Metlox	1,062,909.84
Marine	377,709.54
Water/Wastewater	338,833.14
Utility Assessment Dist	566,291.41
Subtotal Bonds Held in Trust	<u>7,391,623.22</u>
Grand Total	<u>61,794,532.72</u>

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	9,561,000.00	9,561,000.00	9,561,000.00	17.03	1	1	4.636	4.700
Medium Term Notes	9,500,000.00	9,326,535.00	9,408,630.00	16.76	814	434	4.370	4.431
Federal Agency Issues - Coupon	28,750,000.00	28,447,785.00	28,776,587.50	51.27	984	312	3.595	3.644
Treasury Securities - Coupon	7,500,000.00	7,368,485.00	7,405,429.69	13.19	766	515	4.298	4.358
Treasury Securities - Discount	1,000,000.00	998,800.00	978,851.53	1.74	169	9	4.602	4.666
	56,311,000.00	55,702,605.00	56,130,498.72	100.00%	745	301	4.012	4.068
Investments								
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	-1,796,674.93	-1,796,674.93	-1,796,674.93		0	0	0.000	0.000
Accrued Interest at Purchase		67,003.69	67,003.69					
Subtotal		-1,729,671.24	-1,729,671.24					
Total Cash and Investments	54,514,325.07	53,972,933.76	54,400,827.48		745	301	4.012	4.068

Total Earnings	July 31	Month Ending
Current Year	190,045.58	
Average Daily Balance	58,824,093.08	
Effective Rate of Return	3.80%	

BRUCE A. MOE, FINANCE DIRECTOR

Reporting period 07/01/2006-07/31/2006

Run Date: 08/10/2006 - 11:14

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
July 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	9,561,000.00	9,561,000.00	9,561,000.00	4.700		4.700	1	
Subtotal and Average			11,199,709.68		9,561,000.00	9,561,000.00	9,561,000.00			4.700	1	
Money Market Fund												
SYSMMF39907	MMF39907	WELLS FARGO BANK		06/26/2003	0.00	0.00	0.00	0.910		0.910	1	
Subtotal and Average			1,054,884.68		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	958,730.00	957,870.00	3.250	Aa2	5.110	745	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHWY		02/07/2006	1,000,000.00	957,770.00	960,990.00	3.375	Aaa	4.940	806	10/15/2008
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,012,610.00	1,077,330.00	6.750	Aa2	3.730	440	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	976,690.00	979,060.00	3.850	Aa2	6.615	563	02/15/2008
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	494,270.00	494,365.00	2.800	AAA	3.280	167	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,490,250.00	1,495,725.00	3.125	AAA	3.280	100	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	993,500.00	994,040.00	3.125	AAA	3.470	100	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	496,750.00	497,210.00	3.125	AAA	3.451	100	11/09/2006
375766AM4	MTN0048	GILLETTE COMPANY		04/05/2006	500,000.00	475,070.00	473,370.00	2.500	Aa3	5.140	670	06/01/2008
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	490,495.00	496,530.00	3.300	AA3	4.688	287	05/15/2007
92976FAS2	MTN0049	WACHOVIA BANK		04/10/2006	1,000,000.00	980,400.00	982,140.00	4.375	Aa2	5.190	745	08/15/2008
Subtotal and Average			9,408,630.00		9,500,000.00	9,326,535.00	9,408,630.00			4.431	434	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	741,330.00	750,000.00	2.520	AAA	2.521	143	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	490,000.00	503,540.00	3.750	AAA	3.520	475	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,013,440.00	1,027,250.00	6.000	AAA	4.760	680	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	984,690.00	992,180.00	4.500	AAA	4.810	805	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	965,310.00	964,550.00	3.375	AAA	4.990	714	07/15/2008
31331VEZ5	FAC0148	FED FARM CR BK		06/09/2006	1,000,000.00	990,000.00	990,470.00	4.625	AAA	5.230	552	02/04/2008
31331VZK5	FAC0149	FED FARM CR BK		06/09/2006	1,000,000.00	1,000,630.00	1,001,280.00	5.260	AAA	5.210	932	02/18/2009
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	998,750.00	998,050.00	2.500	AAA	2.580	13	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	986,880.00	1,000,000.00	3.100	AAA	3.100	210	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	979,690.00	1,000,000.00	3.400	AAA	3.400	391	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	731,017.50	750,000.00	3.060	AAA	3.060	419	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	988,750.00	1,000,000.00	3.420	AAA	3.420	206	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	985,000.00	1,000,000.00	4.100	AAA	4.100	423	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	985,000.00	1,000,000.00	4.100	AAA	4.100	423	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	994,160.00	999,062.50	2.550	AAA	2.586	72	10/12/2006

Portfolio CITY
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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
July 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
Federal Agency Issues - Coupon												
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,966,180.00	1,977,500.00	3.250	AAA	3.649	290	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	997,810.00	966,910.00	4.375	AAA	5.199	75	10/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	249,452.50	260,587.50	4.375	AAA	3.200	75	10/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	992,190.00	994,062.50	2.800	AAA	3.008	108	11/17/2006
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	499,065.00	500,000.00	2.550	AAA	2.550	23	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	989,380.00	1,020,810.00	4.250	AAA	3.550	348	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	974,060.00	984,980.00	3.250	AAA	3.710	471	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	998,440.00	1,050,830.00	5.250	AAA	3.410	257	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,998,760.00	2,000,000.00	3.050	AAA	3.050	9	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	1,995,620.00	2,046,400.00	4.375	AAA	3.060	75	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,952,180.00	2,998,125.00	3.375	AAA	3.401	287	05/15/2007
Subtotal and Average			28,776,587.50		28,750,000.00	28,447,785.00	28,776,587.50			3.644	312	
Treasury Securities - Coupon												
912828CR9	UST005	US TREASURY		01/26/2005	1,000,000.00	976,480.00	986,406.25	2.750	AAA	3.309	379	08/15/2007
912828AN0	UST006	US TREASURY		01/26/2005	1,000,000.00	974,450.00	991,093.75	3.000	AAA	3.334	471	11/15/2007
912828CG3	UST007	US TREASURY		02/08/2005	500,000.00	492,245.00	498,085.94	3.125	AAA	3.300	287	05/15/2007
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	1,980,940.00	1,993,125.00	4.375	AAA	4.557	548	01/31/2008
912828EY2	UST0019	US TREASURY		06/15/2006	1,000,000.00	993,980.00	992,343.75	4.625	AAA	5.113	577	02/29/2008
912828EU0	UST0020	US TREASURY		06/15/2006	1,000,000.00	990,470.00	988,750.00	4.375	AAA	5.099	548	01/31/2008
912828AZ3	UST0021	US TREASURY		06/15/2006	1,000,000.00	959,920.00	955,625.00	2.630	AAA	5.084	653	05/15/2008
Subtotal and Average			7,405,429.69		7,500,000.00	7,368,485.00	7,405,429.69			4.358	515	
Treasury Securities - Discount												
912795XQ9	USTB001	US TREASURY		02/22/2006	1,000,000.00	998,800.00	978,851.53	4.505	AAA	4.666	9	08/10/2006
Subtotal and Average			978,851.53		1,000,000.00	998,800.00	978,851.53			4.666	9	
Total and Average			58,824,093.08		56,311,000.00	55,702,605.00	56,130,498.72			4.068	301	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
July 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	-1,796,674.93	-1,796,674.93	-1,796,674.93			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		67,003.69	67,003.69				0
				Subtotal		-1,729,671.24	-1,729,671.24				
		Total Cash and Investments	58,824,093.08		54,514,325.07	53,972,933.76	54,400,827.48			4.068	301