



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: April 18, 2006

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: April 6, 2006
B) Investment Portfolio for the Month Ending March 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 April 6, 2006
B. Investment Portfolio for the Month Ending March 31, 2006

City of Manhattan Beach



Attachment A

Ratification of Demands

April 6, 2006

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CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4052006	4/5/2006	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL	85,368.07
4072006	4/7/2006	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL	15,172.43
4102006	4/10/2006	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	152,653.81
SUBTOTAL					253,194.31
459681	4/6/2006	N	1ST PMF BANCORP	TEMP EMP SERVICES	292.77
459682	4/6/2006	N	ACE BUSINESS MACHINES INC	OFFICE MACHINE MAINTENANCE	85.00
459683	4/6/2006	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	3,282.59
459684	4/6/2006	N	ADVANCED POWERSPORTS INC	POLICE MOTORCYCLE REPAIRS AND PAR	226.61
459685	4/6/2006	N	AGENCIES TOOL CENTER INC	PARTS & SUPPLIES	733.77
459686	4/6/2006	N	GINA ALLEN	REIMBURSEMENT	155.44
459687	4/6/2006	N	NYREE L ALLEN	INSTRUCTOR	1,812.00
459688	4/6/2006	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	4,241.65
459689	4/6/2006	N	ALLSTAR INTERIOR LANDSCAPE INC	INTERIOR PLANT MAINT	541.56
459690	4/6/2006	N	AMERICAN EXPRESS	CREDIT CARD CHARGES	7,025.32
459691	4/6/2006	N	APARTMENT MAGAZINE	REFUND	16.00
459692	4/6/2006	N	APPLIED GEODETICS INC	SCANNING & INDEXING SERVICES	2,311.73
459693	4/6/2006	N	ARCH WIRELESS/METROCALL	PAGER AGREEMENT	242.46
459694	4/6/2006	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	1,330.84
459695	4/6/2006	N	BARCO PRODUCTS CO	JANITORIAL SUPPLIES	526.00
459696	4/6/2006	N	EILEEN BERNS	CONTRACTOR	750.00

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459697	4/6/2006	N	KELLY BLOODGOOD	REFUND	96.00
459698	4/6/2006	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	339.80
459699	4/6/2006	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	420.00
459700	4/6/2006	N	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,842.97
459701	4/6/2006	N	BROCKMEIER CONSULTING	CONTRACT SERVICE	15,991.00
459702	4/6/2006	N	BURTON'S SAW SHARPENING &SALES	SAW BLADE SHARPENING	448.27
459703	4/6/2006	N	CALIF CPA EDUCATION FOUNDATION	MEMBERSHIP DUES	925.00
459704	4/6/2006	N	CALIF HAZARDOUS SERVICES INC	REPAIRS	965.00
459705	4/6/2006	N	CALIFORNIA BANK & TRUST	RETENTION TO ESCROW ACCT	56,941.42
459706	4/6/2006	N	CAM SERVICES INC	JANITORIAL SERVICES CONTRACT	13,388.70
459707	4/6/2006	N	DAVID CAVENEY	COMPUTER LOAN	967.10
459708	4/6/2006	N	CDW GOVERNMENT INC	MEDIA	32.48
459709	4/6/2006	N	CEB	LIBRARY UPDATE	206.76
459710	4/6/2006	N	CHEMSEARCH	CHEMICALS	245.16
459711	4/6/2006	N	CHEROKEE PRODUCTIONS INC	REGISTRATION	295.00
459712	4/6/2006	N	CHEROKEE PRODUCTIONS INC	REGISTRATION	295.00
459713	4/6/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	387.20
459714	4/6/2006	N	CINGULAR WIRELESS	CELLULAR CHARGES	20.24
459715	4/6/2006	N	CITY OF HAWTHORNE	TIBURON RMS FEES	19,149.00
459716	4/6/2006	N	CLEAN SOURCE INC	JANITORIAL SUPPLIES	951.46
459717	4/6/2006	N	CLEANSTREET	STREET MAINTENANCE	39,820.98

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459718	4/6/2006	N	DORENE G COLES	CONTRACTOR	2,538.00
459719	4/6/2006	N	CONTROL AUTOMATION DESIGN INC	SCADA DESIGN	1,520.00
459720	4/6/2006	N	COOK TRACTORS INC	TRUCK/TRACTOR PARTS	231.48
459721	4/6/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
459722	4/6/2006	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
459723	4/6/2006	N	CPOA	SUBSCRIPTION	27.00
459724	4/6/2006	N	CPS HUMAN RESOURCE SERVICES	RECRUITMENT	837.91
459725	4/6/2006	N	D & D SERVICES INC	PICK UP & DISPOSAL SERVICES	295.00
459726	4/6/2006	N	D3 EQUIPMENT	LOADER	154,052.74
459727	4/6/2006	N	DANIEL BOYLE ENGINEERING INC	DESIGN SERVICE	1,726.22
459728	4/6/2006	N	DELL MARKETING LP	20 INCH MONITOR FOR ELECTRICIAN	538.96
459729	4/6/2006	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	2,186.22
459730	4/6/2006	N	THOMAS DESMOND	COMPUTER LOAN	1,248.34
459731	4/6/2006	N	BETTE J DEZIEL	REFUND	121.56
459732	4/6/2006	N	DISPENSING TECHNOLOGY CORP	DISPENSING SUPPLIES	869.40
459733	4/6/2006	N	DUNCAN PKG TECHNOLOGIES INC	CASH KEYS	4,753.27
459734	4/6/2006	N	DUTHIE POWER SERVICES	SERVICE GENERATOR SETS	319.00
459735	4/6/2006	N	EDDINGS BROTHERS INC	AUTO PARTS	586.59
459736	4/6/2006	N	EMERG SPEC PHYS MEDICAL ASSOC	MEDICAL SERVICES	240.00
459737	4/6/2006	N	EMSAR CALIFORNIA	PARAMEDIC EQUIPMENT MAINT	360.00
459738	4/6/2006	N	ENVIROMECH INDUSTRIES LLC	AUTO SUPPLIES	242.44

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459739	4/6/2006	N	ERGO LIFESTYLE INC	ERGONOMIC PROGRAM	4,000.00
459740	4/6/2006	N	FIRESTONE COMPLETE AUTO CARE	TIRES	102.64
459741	4/6/2006	N	FIRST AID 2000	WAREHOUSE INVENTORY	575.78
459742	4/6/2006	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	119.55
459743	4/6/2006	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	640.74
459744	4/6/2006	N	GARDENA POLICE DEPARTMENT	PROFESSIONAL SERVICES	649.00
459745	4/6/2006	N	GARDENA POLICE DEPARTMENT	REGISTRATION	239.20
459746	4/6/2006	N	GARDENA POLICE DEPARTMENT	REGISTRATION	239.20
459747	4/6/2006	N	GARDENA POLICE DEPARTMENT	REGISTRATION	239.20
459748	4/6/2006	N	ANTHONY G GEDMINAS	ENTERTAINER	400.00
459749	4/6/2006	N	GIULIANO'S DELICATESSEN	CATERING	379.23
459750	4/6/2006	N	CARLOS GONZALEZ	INSTRUCTOR	1,760.00
459751	4/6/2006	N	GRAINGER INC	MOTORS, PUMPS, PARTS	118.62
459752	4/6/2006	N	JOHN GRIMALDI	COMPUTER LOAN	1,834.92
459753	4/6/2006	N	DENNIS GROAT	REIMBURSEMENT	371.00
459754	4/6/2006	N	LYNDA HAAS	REFUND	9.00
459755	4/6/2006	N	RICHARD HATTEN	REIMBURSEMENT	110.00
459756	4/6/2006	N	FRANKLIN HAYNES	ENTERTAINER	400.00
459757	4/6/2006	N	HEWLETT-PACKARD CO	BLADE SERVER	15,648.13
459758	4/6/2006	N	HILL CRANE SERVICE INC	DEPOSIT REFUND	496.00
459759	4/6/2006	N	HILTI INC	SUPPLIES	1,704.50

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459760	4/6/2006	N	HILTON	REGISTRATION	393.24
459761	4/6/2006	N	HODGE PRODUCTS INC	SUPPLIES	279.96
459762	4/6/2006	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	523.07
459763	4/6/2006	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	78.83
459764	4/6/2006	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	715.57
459765	4/6/2006	N	IACP	MEMBERSHIP	100.00
459766	4/6/2006	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
459767	4/6/2006	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,942.99
459768	4/6/2006	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	46,519.54
459769	4/6/2006	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,357.96
459770	4/6/2006	N	ISLANDS FINE BURGERS & DRINKS	REFUND	75.20
459771	4/6/2006	N	ITT FLYGT CORPORATION	WATER DISTRIBUTION PUMP	10,123.56
459772	4/6/2006	N	JOAN STEIN JENKINS	PROFESSIONAL SERVICES	6,080.00
459773	4/6/2006	N	JOHNSON'S ALIGNMENT SERVICE IN	VEHICLE REPAIR	644.91
459774	4/6/2006	N	JONES LUMBER CO INC	BUILDING SUPPLIES	154.31
459775	4/6/2006	N	KEEP AMERICA BEAUTIFUL INC	EARTH DAY PROMOTIONAL ITEMS	167.33
459776	4/6/2006	N	SCOT KELLY	REFUND	50.00
459777	4/6/2006	N	JASON KNICKERBOCKER	REIMBURSEMENT	110.00
459778	4/6/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	16,497.02
459779	4/6/2006	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,303.70
459780	4/6/2006	N	L A COUNTY MTA	BUS SALES	816.00

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459781	4/6/2006	N	LATIN LINKS INC	REFUND	194.08
459782	4/6/2006	N	RANDY LEAF	REIMBURSEMENT	806.52
459783	4/6/2006	N	LEARNED LUMBER	BUILDING SUPPLIES	339.46
459784	4/6/2006	N	MARK LEYMAN	REIMBURSEMENT	391.60
459785	4/6/2006	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	300.00
459786	4/6/2006	N	KATHLEEN MARY LLORENS	CONTRACTOR	640.00
459787	4/6/2006	N	LOGIX SECURITY INC	MONITORING SERVICE	150.00
459788	4/6/2006	N	LOMITA BLUEPRINT SERVICE INC	REPROGRAPHIC SERVICES	487.13
459789	4/6/2006	N	LOMITA BUSINESS MACHINES	REPAIRS	95.00
459790	4/6/2006	N	LONG BEACH BMW	BMW REPAIRS	436.40
459791	4/6/2006	N	M B EDUCATION FOUNDATION	DONATION - NICK TELL	307.03
459792	4/6/2006	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	3,037.89
459793	4/6/2006	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	12,334.39
459794	4/6/2006	N	MAIL MASTERS	MAILING SERVICES	1,267.56
459795	4/6/2006	N	MIKE J MANCE	HARDWARE	209.46
459796	4/6/2006	N	MANERI SIGN CO INC	SIGNAGE	1,793.71
459797	4/6/2006	N	MANHATTAN BEACH TOYOTA	AUTO REPAIRS	130.31
459798	4/6/2006	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	935.28
459799	4/6/2006	N	FAITH MANTOOTH	CONTRACTOR	1,056.00
459800	4/6/2006	N	MERNA KAE MARSHALL	RECORDING SECRETARY	378.00
459801	4/6/2006	N	MASTER HALCO INC	FENCING MATERIAL & HARDWARE	224.59

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459802	4/6/2006	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,468.00
459803	4/6/2006	N	MBUSD	POOL USE	237.50
459804	4/6/2006	N	MC BATTERY LLC	AUTO PARTS	60.08
459805	4/6/2006	N	RONALD MC FARLAND	REIMBURSEMENT	35.00
459806	4/6/2006	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	710.20
459807	4/6/2006	N	MELROY COMPANY INC	CONCRETE SAWING	250.00
459808	4/6/2006	N	MERRIMAC ENERGY GROUP	FUEL PURCHASE	19,171.34
459809	4/6/2006	N	METLOX LLC / CHARLES PANKOW	PROGRESS PAYMENT	20,458.00
459810	4/6/2006	N	MICROADVANTAGE INC	CD DUPLICATION	262.44
459811	4/6/2006	N	MISAC	MEMBERSHIPS	640.00
459812	4/6/2006	N	MODULAR SYSTEMS SERVICES INC	MODULAR WORKSTATIONS	5,483.30
459813	4/6/2006	N	HIROKO MOMII	CONTRACTOR	437.50
459814	4/6/2006	N	MSA	REGISTRATION	185.00
459815	4/6/2006	N	MUNICIPAL COURT	PARKING CITATION SURCHARGE	26,750.00
459816	4/6/2006	N	MIKE MURREY	REIMBURSEMENT	60.50
459817	4/6/2006	N	MUZAK LLC	MUSIC ON HOLD	64.92
459818	4/6/2006	N	WILLIAM E NABER	REGISTRATION	297.00
459819	4/6/2006	N	NAES ACQUISITION CORP	ELEVATOR MAINTENANCE	2,530.00
459820	4/6/2006	N	HIROMI NAKATANI	INSTRUCTOR	420.00
459821	4/6/2006	N	NATIONAL ALLIANCE FOR YOUTH SP	TRAINING	395.00
459822	4/6/2006	N	NEXGEN	JANITORIAL SUPPLIES	440.24

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459823	4/6/2006	N	NICKEY PETROLEUM CO INC	SUPPLIES	156.48
459824	4/6/2006	N	NOEL'S WORLD OF TRAVEL	REGISTRATION	397.72
459825	4/6/2006	N	OFFICE RESOURCES INC	TEMP EMP SERVICES	5,792.50
459826	4/6/2006	N	PACIFIC COAST BOLT CORP	PARTS & SUPPLIES	661.63
459827	4/6/2006	N	PACIFIC COAST CONSTRUCTION	REFUND	235.00
459828	4/6/2006	N	PARADISE AWARDS	BADGE	76.32
459829	4/6/2006	N	PARKER LIGHTING INC	LIGHTING	3,178.78
459830	4/6/2006	N	PECK ROAD TRUCK CENTER	TRUCK PARTS	23.21
459831	4/6/2006	N	PERS PUBLIC AGENCY COALITION	MEMBERSHIP RENEWAL	500.00
459832	4/6/2006	N	PHOENIX FOODSERVICES	REGISTRATION	47.00
459833	4/6/2006	N	POALAC	REGISTRATION	150.00
459834	4/6/2006	N	POUK & STEINLE INC	STREET REPAIR	68,905.20
459835	4/6/2006	N	POWERTRACK INTERNATIONAL INC	EMERGENCY PUMP HOSE	620.83
459836	4/6/2006	N	PRIORITY MAILING SYSTEMS INC	AUTOMATIC ENVELOPE OPENER	2,110.88
459837	4/6/2006	N	PROVIDENCE HEALTH SYSTEM-SO CA	PROFESSIONAL SERVICES	82.00
459838	4/6/2006	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	57,440.05
459839	4/6/2006	N	READY REPRODUCTIONS INC	PRINTING SERVICES	4,047.26
459840	4/6/2006	N	RESCUE ROOTER	PLUMBING SERVICES	187.25
459841	4/6/2006	N	ROBERT R FORD TRUCKING	TRUCKING/HAULING SERVICES	4,929.17
459842	4/6/2006	N	S P PAZARGAD ENGINEERING	STRAND IMPROVEMENT PROJECT	175,526.16
459843	4/6/2006	N	SAFEWAY INC - VONS DIVISION	MISC SUPPLIES	41.70

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459844	4/6/2006	N	SBRPCA	COMMUNICATIONS EQUIPMENT	186,313.10
459845	4/6/2006	N	LINDA S SCHUETZE	PROFESSIONAL SERVICES	1,200.00
459846	4/6/2006	N	MARCIE SCOTT	REIMBURSEMENT	770.20
459847	4/6/2006	N	SCREENVISION DIRECT	CINEMA ADVERTISING	1,523.20
459848	4/6/2006	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	2,814.73
459849	4/6/2006	N	SIGNPRO CORPORATION	REMOVE & INSTALL DECALS	913.11
459850	4/6/2006	N	SIGNVERTISE	BANNER	855.18
459851	4/6/2006	N	SILVERLINE NEVADA LTD	CONSTRUCTION SUPPLIES	811.88
459852	4/6/2006	N	SMART & FINAL	MISC SUPPLIES	38.84
459853	4/6/2006	N	SOCIAL VOCATIONAL SERVICES INC	GROUNDS MAINTENANCE	169.00
459854	4/6/2006	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	206.05
459855	4/6/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	50,000.00
459856	4/6/2006	N	SOUTH BAY MUNICIPAL COURT	BAIL	5,000.00
459857	4/6/2006	N	SPECIALTY DOORS	OVERHEAD DOOR MAINTENANCE	2,623.40
459858	4/6/2006	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	531.12
459859	4/6/2006	N	STANDARD TEL	PHONE SYSTEM MAINTENANCE	6,356.25
459860	4/6/2006	N	STATE OF CALIFORNIA	REGISTRATION	575.00
459861	4/6/2006	N	STEINY AND COMPANY INC	TRAFFIC SIGNAL MODIFICATION	15,421.61
459862	4/6/2006	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	140.00
459863	4/6/2006	N	STEVE'S INC	KEY DUPLICATIONS	163.24
459864	4/6/2006	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	398.50

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459865	4/6/2006	N	SUN VALLEY LIGHTING	LUMINAIRE	792.46
459866	4/6/2006	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
459867	4/6/2006	N	SWRCB FEES	STORM WATER PERMIT	284.00
459868	4/6/2006	N	TELL STEEL INC	PARTS & SUPPLIES	435.64
459869	4/6/2006	N	TERRYBERRY COMPANY	CITY SERVICE PINS	2,107.07
459870	4/6/2006	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
459871	4/6/2006	N	THE GAS COMPANY	MONTHLY GAS CHARGES	7,107.26
459872	4/6/2006	N	THE LIFEGUARD STORE	RECREATIONAL SUPPLIES	1,000.00
459873	4/6/2006	N	KRISTOPHER THOMPSON	REIMBURSEMENT	104.46
459874	4/6/2006	N	RICHARD THOMPSON	REIMBURSEMENT	702.76
459875	4/6/2006	N	TOMARK SPORTS INC	RECREATIONAL SUPPLIES	1,773.45
459876	4/6/2006	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
459877	4/6/2006	N	TREMCO, INC	TREMCO ANNUAL ROOFING SVC AGREEM	7,100.00
459878	4/6/2006	N	UC REGENTS	CONTRACT PERSONNEL	1,838.47
459879	4/6/2006	N	MIGUEL ULLOA	CONTRACTOR	150.00
459880	4/6/2006	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,231.88
459881	4/6/2006	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	36.89
459882	4/6/2006	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	203.92
459883	4/6/2006	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
459884	4/6/2006	N	UNIVERSAL REMODELING INC	REFUND	544.00
459885	4/6/2006	N	RAUL VALENTINI	CONTRACT SERVICES	84.00

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459886	4/6/2006	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	29.52
459887	4/6/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,744.58
459888	4/6/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,229.01
459889	4/6/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	407.44
459890	4/6/2006	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	948.71
459891	4/6/2006	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
459892	4/6/2006	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	3,127.16
459893	4/6/2006	N	ROBERT VISPY	REFUND	427.00
459894	4/6/2006	N	WALTERS WHOLESALE ELECTRIC CO	BREAKER FRAME WITH TRIP UNIT	2,165.00
459895	4/6/2006	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	240,019.68
459896	4/6/2006	N	WEST COAST LIGHTING INC	STREET BANNER	3,353.00
459897	4/6/2006	N	WEST PAYMENT CENTER	LIBRARY UPDATE	449.56
459898	4/6/2006	N	WESTSIDE BLDG MATERIAL CORP	BUILDING SUPPLIES	349.63
459899	4/6/2006	N	WESTSIDE CONCRETE CO INC	CONCRETE	703.08
459900	4/6/2006	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	519.64
459901	4/6/2006	N	WITTMAN ENTERPRISES LLC	AMBULANCE BILLING SVCS	2,377.57
459902	4/6/2006	N	XEROX CORPORATION	LEASE OF COPIER	1,120.44
459903	4/6/2006	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,477,369.08

11:29:19AM
4/14/2006

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					<u>1,730,563.39</u>

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



City of Manhattan Beach

Investment Portfolio

March 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
March 31, 2006

<u>Investments</u>	Book Value
LAIF	5,911,000.00
Medium Term Notes	7,953,120.00
Federal Agency Issues-Coupon	28,058,390.00
Treasury Securities	8,415,531.22
Subtotal Investments	<u>50,338,041.22</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	1,538,517.89
Accrued Interest	40,655.70
Total Demand Deposit and Accrued Interest	<u>1,579,173.59</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	7,711,131.65
Police/Fire (Bond)	1,083,793.15
Metlox	1,329,344.41
Marine	97,016.70
Water/Wastewater	450,202.43
Utility Assessment Dist	629,349.22
Subtotal Bonds Held in Trust	<u>11,300,837.56</u>
Grand Total	<u>63,218,052.37</u>

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	5,911,000.00	5,911,000.00	5,911,000.00	11.74	1	1	4.085	4.142
Medium Term Notes	8,000,000.00	7,853,070.00	7,953,120.00	15.80	811	504	3.968	4.023
Federal Agency Issues - Coupon	28,000,000.00	27,635,002.50	28,058,390.00	55.74	1,021	387	3.531	3.580
Treasury Securities - Coupon	7,500,000.00	7,411,420.00	7,436,679.69	14.77	629	364	3.704	3.756
Treasury Securities - Discount	1,000,000.00	983,760.00	978,851.53	1.94	169	131	4.602	4.666
Investments	50,411,000.00	49,794,252.50	50,338,041.22	100.00%	793	352	3.711	3.763
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	1,538,517.89	1,538,517.89	1,538,517.89		1	1	0.000	0.000
Accrued Interest at Purchase		40,655.70	40,655.70					
Subtotal		1,579,173.59	1,579,173.59					
Total Cash and Investments	51,949,517.89	51,373,426.09	51,917,214.81		793	352	3.711	3.763
Total Earnings								
	March 31 Month Ending	Fiscal Year To Date						
Current Year	186,676.02	7,001,219.89						
Average Daily Balance	52,435,197.85							

BRUCE A. MOE, FINANCE DIRECTOR

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

CUSIP	Investment #	Issuer	Average Balance	Purchase	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	5,911,000.00	5,911,000.00	5,911,000.00	4.142		4.142	1	
Subtotal and Average			6,723,903.23		5,911,000.00	5,911,000.00	5,911,000.00			4.142	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			321,438.56		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
060505BC7	MTN0047	BANKAMERICA CORP		03/08/2006	1,000,000.00	955,760.00	957,870.00	3.250		5.110	867	08/15/2008
084664AC5	MTN0044	BERKSHIRE HATHAWY		02/07/2006	1,000,000.00	957,740.00	960,990.00	3.380	Aaa	4.940	928	10/15/2008
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,021,790.00	1,077,330.00	6.750	Aa2	3.730	562	10/15/2007
339030AG3	MTN0045	FLEET FINL GROUP		02/07/2006	1,000,000.00	975,180.00	979,060.00	3.850	Aa2	4.950	685	02/15/2008
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	491,180.00	494,365.00	2.800	AAA	3.279	289	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,481,535.00	1,495,725.00	3.125	AAA	3.280	222	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	987,690.00	994,040.00	3.125	AAA	3.470	222	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	493,845.00	497,210.00	3.125	AAA	3.451	222	11/09/2006
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	488,350.00	496,530.00	3.300	AA3	3.620	409	05/15/2007
Subtotal and Average			7,736,826.77		8,000,000.00	7,853,070.00	7,953,120.00			4.023	504	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	736,170.00	750,000.00	2.520	AAA	2.521	265	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	489,530.00	503,540.00	3.750	AAA	3.520	597	11/19/2007
31331LJK5	FAC0145	FED FARM CR BK		02/03/2006	1,000,000.00	1,020,000.00	1,027,250.00	6.000	AAA	4.760	802	06/11/2008
31331VBZ8	FAC0146	FED FARM CR BK		02/03/2006	1,000,000.00	987,190.00	992,180.00	4.500	AAA	4.810	927	10/14/2008
31331SJK0	FAC0147	FED FARM CR BK		03/09/2006	1,000,000.00	964,060.00	964,550.00	3.380	AAA	4.996	836	07/15/2008
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	990,940.00	998,050.00	2.500	AAA	2.580	135	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	982,190.00	1,000,000.00	3.100	AAA	3.100	332	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	976,880.00	1,000,000.00	3.400	AAA	3.400	513	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	728,437.50	750,000.00	3.060	AAA	3.060	541	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	985,310.00	1,000,000.00	3.420	AAA	3.420	328	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	984,380.00	1,000,000.00	4.100	AAA	4.100	545	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	984,380.00	1,000,000.00	4.100	AAA	4.100	545	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	986,740.00	999,062.50	2.550	AAA	2.586	194	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,957,140.00	1,977,500.00	3.250	AAA	3.649	412	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	996,250.00	966,910.00	4.375	AAA	5.199	197	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,000,310.00	1,005,540.00	5.250	AAA	5.100	75	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	249,062.50	260,587.50	4.375	AAA	3.200	197	10/15/2006

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

CUSIP	Investment #	Issuer	Average Balance	Purchase	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	250,077.50	268,012.50	5.250	AAA	3.080	75	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	985,940.00	994,062.50	2.800	AAA	3.008	230	11/17/2006
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	495,315.00	500,000.00	2.550	AAA	2.550	145	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	470	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	971,560.00	984,980.00	3.250	AAA	3.710	593	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,001,250.00	1,050,830.00	5.250	AAA	3.410	379	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,986,260.00	2,000,000.00	3.050	AAA	3.050	131	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	1,992,500.00	2,046,400.00	4.375	AAA	3.060	197	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,943,750.00	2,998,125.00	3.375	AAA	3.401	409	05/15/2007
Subtotal and Average			27,809,473.87		28,000,000.00	27,635,002.50	28,058,390.00			3.580	387	
Treasury Securities - Coupon												
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	972,070.00	986,406.25	2.750	AAA	3.309	501	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	971,330.00	991,093.75	3.000	AAA	3.334	593	11/15/2007
912828CG3	UST0007	US TREASURY		02/08/2005	500,000.00	490,510.00	498,085.94	3.125	AAA	3.300	409	05/15/2007
912828CF5	UST0014	US TREASURY		06/15/2005	1,000,000.00	998,050.00	989,531.25	2.250	AAA	3.473	29	04/30/2006
912828CF5	UST0016	US TREASURY		07/15/2005	1,000,000.00	998,050.00	989,218.75	2.250	AAA	3.638	29	04/30/2006
912828CF5	UST0017	US TREASURY		07/15/2005	1,000,000.00	998,050.00	989,218.75	2.250	AAA	3.638	29	04/30/2006
912828EU0	UST0018	US TREASURY		02/03/2006	2,000,000.00	1,983,360.00	1,993,125.00	4.375	AAA	4.557	670	01/31/2008
Subtotal and Average			8,864,703.88		7,500,000.00	7,411,420.00	7,436,679.69			3.756	364	
Treasury Securities - Discount												
912795XQ9	USTB001	US TREASURY		02/22/2006	1,000,000.00	983,760.00	978,851.53	4.505	AAA	4.666	131	08/10/2006
Subtotal and Average			978,851.53		1,000,000.00	983,760.00	978,851.53			4.666	131	
Total and Average			52,435,197.85		50,411,000.00	49,794,252.50	50,338,041.22			3.763	352	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase	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	1,538,517.89	1,538,517.89	1,538,517.89			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		40,655.70	40,655.70				1
				Subtotal		1,579,173.59	1,579,173.59				
Total Cash and Investmentss			52,435,197.85		51,949,517.89	51,373,426.09	51,917,214.81			3.763	352