



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Honorable Mayor Fahey and Members of the City Council

THROUGH: Geoff Dolan, City Manager

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

DATE: November 15, 2005

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: November 3, 2005
B) Investment Portfolio for the Month Ending October 31, 2005

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.

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. This anticipated action reduced City LAIF levels within the 50% policy limit. 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 November 3, 2005
B. Investment Portfolio for the Month Ending October 31, 2005

City of Manhattan Beach



Attachment A

Ratification of Demands

November 3, 2005

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11/10/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11072005	11/7/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	176,701.23
SUBTOTAL					176,701.23
456781	11/3/2005	N	1ST PMF BANCORP	TEMP EMP SERVICES	1,155.29
456782	11/3/2005	N	DERRICK ABELL	REIMBURSEMENT	58.42
456783	11/3/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	203.35
456784	11/3/2005	N	JIM ALDINGER	REIMBURSEMENT	387.90
456785	11/3/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	2,851.88
456786	11/3/2005	N	DAVE ALPERT	REFUND	75.00
456787	11/3/2005	N	MICHAEL AMAR	REFUND	60.00
456788	11/3/2005	N	APPLE ONE	TEMP EMP SERVICES	492.80
456789	11/3/2005	N	APPLIED GEODETICS INC	DIGITAL LIBRARY	1,650.01
456790	11/3/2005	N	AQUA-FLO	IRRIGATION SUPPLIES	163.98
456791	11/3/2005	N	ARCH WIRELESS	PAGER AGREEMENT	244.27
456792	11/3/2005	N	AVIS RENT A CAR	REFUND	35.00
456793	11/3/2005	N	BANK OF AMERICA	LETTER OF CREDIT FEES	9,060.36
456794	11/3/2005	N	LISA BEERS	REFUND	285.00
456795	11/3/2005	N	BELAMAR HOTEL	REFUND	301.00
456796	11/3/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,866.00
456797	11/3/2005	N	TRACY BLENDER	CONTRACTOR	4,730.00
456798	11/3/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	84.60

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456799	11/3/2005	N	SARAH ELIZABETH BOESCHEN	MINUTES SECRETARY	588.00
456800	11/3/2005	N	BOUND TREE MEDICAL LLC	FIRST AID AND MEDICAL SUPPLIES	1,332.13
456801	11/3/2005	N	DON J BRAUNECKER	CONTRACTOR	2,540.00
456802	11/3/2005	N	KYLE BRAUNECKER	CONTRACTOR	400.00
456803	11/3/2005	N	BRIAN BROWN	REIMBURSEMENT	131.13
456804	11/3/2005	N	BUDGET RENT A CAR	REFUND	66.00
456805	11/3/2005	N	CAHN	MEMBERSHIP DUES	175.00
456806	11/3/2005	N	CALIF CONTRACTORS SUPPLIES	WAREHOUSE INVENTORY	245.51
456807	11/3/2005	N	CALIFORNIA BANK & TRUST	STRAND IMPROV/RETENTION TO ESCROW	61,277.71
456808	11/3/2005	N	CARMEN'S UNIFORMS	POLICE/FIRE UNIFORM SUPPLY	949.74
456809	11/3/2005	N	CBM CONSULTING INC	FOTP OVERSIGHT	85.00
456810	11/3/2005	N	CEB	LIBRARY UPDATE	143.38
456811	11/3/2005	N	CHLOR SERV INC	REPAIR PARTS	113.53
456812	11/3/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	87.28
456813	11/3/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	449.63
456814	11/3/2005	N	CLEANSTREET	STREET MAINTENANCE	15,110.00
456815	11/3/2005	N	COLLINS COMPANY	REPAIRS	432.09
456816	11/3/2005	N	COMMUNICATIONS SUPPORT GRP INC	ADELPHIA TRANSFER	3,106.25
456817	11/3/2005	N	COMPX SECURITY PRODUCTS	PARKING METER LOCKS	2,357.78
456818	11/3/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	990.00
456819	11/3/2005	N	COUNTRY HILLS ANIMAL CLINIC	VETERINARY SERVICES	62.24

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456820	11/3/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
456821	11/3/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
456822	11/3/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
456823	11/3/2005	N	CSMFO	MEMBERSHIP RENEWAL	300.00
456824	11/3/2005	N	KIM CUNNINGHAM	REFUND	50.00
456825	11/3/2005	N	DAPPER TIRE CO	TIRES	1,878.93
456826	11/3/2005	N	DELL MARKETING LP	CITY STANDARD COMPUTERS	20,769.32
456827	11/3/2005	N	DELTA DENTAL PLAN	INSURANCE PREMIUM	18,717.61
456828	11/3/2005	N	DISPENSING TECHNOLOGY CORP	ASPHALT	1,129.92
456829	11/3/2005	N	WILLIAM DOBSON	CONTRACTOR	500.00
456830	11/3/2005	N	GEOFF DOLAN	REIMBURSEMENT	97.52
456831	11/3/2005	N	JOE DRNEK	REFUND	183.00
456832	11/3/2005	N	KATHLEEN DURAN-REESE	CONTRACTOR	799.94
456833	11/3/2005	N	DUTHIE POWER SERVICES	SERVICE GENERATOR SETS	7,327.63
456834	11/3/2005	N	JOHN DYE	REIMBURSEMENT	109.00
456835	11/3/2005	N	E J WARD INC	FUEL SYSTEM REPAIRS	125.00
456836	11/3/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	694.53
456837	11/3/2005	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT	153.40
456838	11/3/2005	N	EMERG SPEC PHYS MEDICAL ASSOC	MEDICAL SERVICES	175.00
456839	11/3/2005	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	6,183.00
456840	11/3/2005	N	ERGO LIFESTYLE INC	PSF - CONSULTING	2,250.00

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456841	11/3/2005	N	EXPERIAN	MONTHLY CREDIT CHECKS	140.59
456842	11/3/2005	N	PETER A FERINGA III	VET SERVICES	216.50
456843	11/3/2005	N	FIRE INFO SUPPORT SERVICES INC	RMS (SUN-PRO) SUPPORT	500.00
456844	11/3/2005	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,423.03
456845	11/3/2005	N	FRY'S ELECTRONICS	ELECTRONIC/COMPUTER SUPPLIES	86.59
456846	11/3/2005	N	FULLERTON DIESEL ELECTRIC	ALTERNATOR REPAIRS	134.68
456847	11/3/2005	N	MONIQUE FURUIKE	REFUND	300.00
456848	11/3/2005	N	TERESA GAITAN	REIMBURSEMENT	1,667.16
456849	11/3/2005	N	GFOA	SUBSCRIPTION	410.00
456850	11/3/2005	N	JOHN GILMER	REFUND	91.00
456851	11/3/2005	N	EVELYN GINGRICH	REFUND	37.00
456852	11/3/2005	N	GIULIANO'S DELICATESSEN	CATERING	91.33
456853	11/3/2005	N	GRANICUS	MEDIA STREAMING	1,000.00
456854	11/3/2005	N	GRANT'S	SUBSCRIPTION RENEWAL	785.00
456855	11/3/2005	N	GRISWOLD INDUSTRIES	PROFESSIONAL SERVICES	8,600.71
456856	11/3/2005	N	HALL & FOREMAN INC	PROFESSIONAL SERVICES	19,751.69
456857	11/3/2005	N	LORI L HARRISON	REFUND	75.00
456858	11/3/2005	N	ANDY HARROD	REIMBURSEMENT	224.90
456859	11/3/2005	N	LINA HASKEL	REFUND	6.00
456860	11/3/2005	N	HHSDC TRAINING CENTER	TRAINING	156.00
456861	11/3/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	1,286.16

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456862	11/3/2005	N	HOROWITZ & CLAYTON	PROFESSIONAL SERVICES	3,320.00
456863	11/3/2005	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	267.54
456864	11/3/2005	N	HUGHES SUPPLY INC	PIPE FITTINGS AND SUPPLIES	78.24
456865	11/3/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
456866	11/3/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,909.28
456867	11/3/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	46,026.48
456868	11/3/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,252.85
456869	11/3/2005	N	IMPERIAL RADIATOR INC	RADIATORS NEW & REPAIRS	816.56
456870	11/3/2005	N	INDEPENDENT CITIES ASSOCIATION	BOARD MEETING	30.00
456871	11/3/2005	N	INTERNET JOURNALS INC	PERIODICAL RENEWAL	250.00
456872	11/3/2005	N	IRON MOUNTAIN	RECORD STORAGE	501.66
456873	11/3/2005	N	IRONPORT SYSTEMS	REGISTRATION	2,750.00
456874	11/3/2005	N	J & J BUILDERS	REFUND	1,258.59
456875	11/3/2005	N	J G TUCKER & SONS INC	GAS MONITOR SERVICE	308.92
456876	11/3/2005	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	4,768.00
456877	11/3/2005	N	JOYCE KARLIN FAHEY	REIMBURSEMENT	187.30
456878	11/3/2005	N	MARK A LAUVER	WHEEL ALIGNMENT SERVICES	327.36
456879	11/3/2005	N	KRISTIN KNOLL	REFUND	185.00
456880	11/3/2005	N	L A CHEMICAL	LIQUID CHLORINE CONTRACT	6,601.29
456881	11/3/2005	N	L A COUNTY BAR ASSOCIATION	MEMBERSHIP DUES	107.50
456882	11/3/2005	N	L A COUNTY TAX COLLECTOR	PROPERTY TAX	243.17

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456883	11/3/2005	N	L A ICE VENTURES LLC	CONTRACTOR	2,334.00
456884	11/3/2005	N	RICK LARSON	REIMBURSEMENT	129.44
456885	11/3/2005	N	LAWSON PRODUCTS INC	SHOP SUPPLIES	182.55
456886	11/3/2005	N	LEADERSHIP MANHATTAN BEACH	TUITION	750.00
456887	11/3/2005	N	LEARNED LUMBER	TOOLS/21ST & CHESTNUT PROJECT	76.58
456888	11/3/2005	N	LEGALNET LLC	PROCESS SERVER	41.50
456889	11/3/2005	N	LIGHTWERKS COMM SYST INC	A/V SYSTEM EQUIPMENT - CITY YARD	6,525.38
456890	11/3/2005	N	TIM LILLIGREN	REIMBURSEMENT	349.40
456891	11/3/2005	N	LITTLE CO OF MARY HOSPITAL	MEDICAL SERVICES	35.00
456892	11/3/2005	N	SHERILYN LOMBOS	REIMBURSEMENT	164.20
456893	11/3/2005	N	LONG BEACH BMW	MOTORCYCLE REPAIRS	471.41
456894	11/3/2005	N	M B EDUCATION FOUNDATION	EARNINGS WITHHOLDING	417.90
456895	11/3/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,909.21
456896	11/3/2005	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	10,456.17
456897	11/3/2005	N	MANERI SIGN CO INC	SIGNAGE	1,565.19
456898	11/3/2005	N	MANHATTAN AUTO SEAT COVER	SEAT COVERS AND REPAIRS	299.95
456899	11/3/2005	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	2,300.04
456900	11/3/2005	N	KENNETH MANIRE	REFUND	35.00
456901	11/3/2005	N	MARIA MATEO	REFUND	50.00
456902	11/3/2005	N	GREG MATTHEWS	REFUND	495.00
456903	11/3/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,418.00

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456904	11/3/2005	N	MC BATTERY LLC	SUPPLIES	1,942.01
456905	11/3/2005	N	LIANNE MC GINLEY	REFUND	50.00
456906	11/3/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	705.78
456907	11/3/2005	N	MCHS GRAD BOOSTER CLUB	GRAD NITE DONATION	7,500.00
456908	11/3/2005	N	MELROY COMPANY INC	CORE DRILLING	1,415.00
456909	11/3/2005	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY	18,025.09
456910	11/3/2005	N	WALT PAUL MEYERS	CONTRACTOR	570.00
456911	11/3/2005	N	MINOLTA BUSINESS SOLUTIONS	LEASE OF COPIERS	1,660.37
456912	11/3/2005	N	BRUCE A MOE	REIMBURSEMENT	788.62
456913	11/3/2005	N	RICHARD MONTGOMERY	REIMBURSEMENT	133.51
456914	11/3/2005	N	MTGL INC	PSF - TESTING & INSPECTION	10,299.00
456915	11/3/2005	N	MUNICIPAL COURT	SURCHARGE	22,263.00
456916	11/3/2005	N	TERESA MURCH	REFUND	50.00
456917	11/3/2005	N	MUTUAL PROPANE	PROPANE FUEL	22.51
456918	11/3/2005	N	WILLIAM E NABER	REGISTRATION	765.00
456919	11/3/2005	N	NASCO MODESTO	ART SUPPLIES	106.24
456920	11/3/2005	N	NATIONAL TRAINING CONCEPTS INC	REGISTRATION	400.00
456921	11/3/2005	N	NEPTUNE TECHNOLOGY GROUP INC	HANDHELD METER READING DEVICE MA	1,844.58
456922	11/3/2005	N	NET TRANSCRIPTS INC	TRANSCRIPTION SVC	241.50
456923	11/3/2005	N	SAMANTHA NOBLE	REFUND	50.00
456924	11/3/2005	N	SEINA NUNES	REFUND	50.00

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456925	11/3/2005	N	NEAL O'GILVY	REIMBURSEMENT	109.00
456926	11/3/2005	N	OCEAN AIR GLASS	AUTO REPAIR	199.45
456927	11/3/2005	N	JIN OLSON	REFUND	100.00
456928	11/3/2005	N	ON-SITE LASERMEDIC CORP	MAINTENANCE & SERVICE OF PRINTERS	291.10
456929	11/3/2005	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	84.00
456930	11/3/2005	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	84.00
456931	11/3/2005	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION	56.00
456932	11/3/2005	N	PACIFIC ARBOR NURSERIES	LANDSCAPE SUPPLIES	1,948.50
456933	11/3/2005	N	PACIFIC TRUCK EQUIPMENT INC	PARTS & SUPPLIES	318.26
456934	11/3/2005	N	PACIFIC UNIFIED INSURANCE	FIDELITY BOND	1,749.00
456935	11/3/2005	N	LISA PALOMBO	REFUND	30.00
456936	11/3/2005	N	PARADISE AWARDS	AWARDS, TROPHIES, PLAQUES	92.48
456937	11/3/2005	N	PARKER LIGHTING INC	LIGHTING	1,006.73
456938	11/3/2005	N	PARKHOUSE TIRE INC	TIRES & TIRE FIX SVC	130.93
456939	11/3/2005	N	PARMA	MEMBERSHIP RENEWAL	100.00
456940	11/3/2005	N	NANCY PASCUA	REFUND	79.85
456941	11/3/2005	N	PERFORMING ARTS WK EDU INC	CONTRACTOR	1,536.00
456942	11/3/2005	N	JAMES PERINI	REFUND	30.00
456943	11/3/2005	N	PHOENIX GROUP	DELINQUENT NOTICES	1,766.52
456944	11/3/2005	N	KATHLEEN PIRELLI	CONTRACTOR	960.00
456945	11/3/2005	N	POSTMASTER	PERMIT RENEWAL	625.00

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456946	11/3/2005	N	POWER CHEVROLET	AUTO SUPPLIES	13.29
456947	11/3/2005	N	ANTHONY PRESGRAVES	REIMBURSEMENT	55.00
456948	11/3/2005	N	PROPERTY PREP INC	PARKING LOT CLEANING SERVICES	9,039.00
456949	11/3/2005	N	MARY PRUITT	REFUND	290.00
456950	11/3/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	56,389.03
456951	11/3/2005	N	DEANNA QUESADA	CONTRACTOR	1,071.00
456952	11/3/2005	N	NAN RADOS	REIMBURSEMENT	159.00
456953	11/3/2005	N	RAYCOM DATA TECHNOLOGIES INC	DOCUMENT PREP SVCS	634.08
456954	11/3/2005	N	READY REPRODUCTIONS INC	PRINTING SERVICES	1,793.32
456955	11/3/2005	N	RED WING SHOE STORE	SAFETY WORK BOOTS	322.21
456956	11/3/2005	N	DALE REISSIG	REIMBURSEMENT	77.00
456957	11/3/2005	N	CHARLES RENTA	REPAIR	347.28
456958	11/3/2005	N	RIO HONDO COLLEGE	REGISTRATION	43.00
456959	11/3/2005	N	RIO HONDO COLLEGE	REGISTRATION	43.00
456960	11/3/2005	N	ROADLINE PRODUCTS INC USA	PARTS & SUPPLIES	283.74
456961	11/3/2005	N	SCOTT ROBERT	CONTRACTOR	2,387.00
456962	11/3/2005	N	CASEY ROONEY	REFUND	75.00
456963	11/3/2005	N	S B CITIES COUNCIL OF GOVTS	TRAINING CLASS	600.00
456964	11/3/2005	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	41,469.75
456965	11/3/2005	N	SAFeway INC - VONS DIVISION	MISC FOOD SUPPLIES	9.73
456966	11/3/2005	N	CHARLES P SAIKLEY	CONTRACTOR	1,000.00

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456967	11/3/2005	N	J PARKER SAIKLEY	CONTRACTOR	3,000.00
456968	11/3/2005	N	MEGUMI SANDO	REIMBURSEMENT	77.92
456969	11/3/2005	N	SBC	TELEPHONE SERVICE	329.97
456970	11/3/2005	N	SBRPCA	COMMUNICATIONS EQUIPMENT	8,977.06
456971	11/3/2005	N	CINDY SCHABEN	REGISTRATION	51.95
456972	11/3/2005	N	DIANA SCHREIBER	CONTRACTOR	350.00
456973	11/3/2005	N	SEA-CLEAR POOLS INC	BEGG POOL MAINTENANCE	434.60
456974	11/3/2005	N	SEAOSC	MEMBERSHIP DUES	212.00
456975	11/3/2005	N	SHAW/YODER INC	LEGISLATIVE REPRESENTATION	1,000.00
456976	11/3/2005	N	SHAWN SHELTON	ADV DISABILITY PAYMENT	3,718.03
456977	11/3/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	100.00
456978	11/3/2005	N	SIGNVERTISE	BANNERS	119.08
456979	11/3/2005	N	LESLIE SOLYMOSI	BEE REMOVAL SERVICES	85.00
456980	11/3/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	952.78
456981	11/3/2005	N	SOUTH BAY GARDENS	LANDSCAPING SUPPLIES	169.79
456982	11/3/2005	N	SOUTH COAST BOBCAT	EQUIPMENT & SUPPLIES	176.30
456983	11/3/2005	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHT ADDITION	143.10
456984	11/3/2005	N	SOUTHWEST MATERIAL HANDLING IN	FORKLIFT PARTS	618.72
456985	11/3/2005	N	SPEARS SOUTH BAY APPLIANCE	APPLIANCE SERVICE	158.08
456986	11/3/2005	N	TOM SPERDUTO	REFUND	290.00
456987	11/3/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	512.73

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456988	11/3/2005	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	5,205.61
456989	11/3/2005	N	STATE OF CALIFORNIA	LIVE SCAN FINGERPRINTS	1,684.00
456990	11/3/2005	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,140.00
456991	11/3/2005	N	STEVE'S INC	KEY DUPLICATIONS	11.91
456992	11/3/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	2,384.07
456993	11/3/2005	N	SUNTRUST LEASING CORPORATION	MONTHLY LEASE	5,192.37
456994	11/3/2005	N	SUPER SPORTS	TENNIS SUPPLIES	910.33
456995	11/3/2005	N	SUSAN SAXE-CLIFFORD PHD	PROFESSIONAL SERVICES	350.00
456996	11/3/2005	N	SWRCB FEES	PERMIT FEES	6,406.00
456997	11/3/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
456998	11/3/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,776.56
456999	11/3/2005	N	THE LIFEGUARD STORE	POOL SUPPLIES	823.00
457000	11/3/2005	N	PHAT TRAN	REIMBURSEMENT	528.32
457001	11/3/2005	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
457002	11/3/2005	N	UCN INC/EXPRESS TEL	LONG DISTANCE SERVICE	557.38
457003	11/3/2005	N	MIGUEL ULLOA	CONTRACTOR	200.00
457004	11/3/2005	N	SUSAN F NARDI UNGER	CONTRACTOR	840.00
457005	11/3/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	3,725.20
457006	11/3/2005	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.50
457007	11/3/2005	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	522.32
457008	11/3/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39

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11/10/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457009	11/3/2005	N	RAUL VALENTINI	CONTRACTOR	103.25
457010	11/3/2005	N	VALENTINO'S PIZZA	FOOD CATERING (PIZZA)	187.46
457011	11/3/2005	N	VANIR CONSTRUCTION MANAGEMENT	PSF - PROJECT MGT	141,000.00
457012	11/3/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,428.84
457013	11/3/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,372.50
457014	11/3/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	391.77
457015	11/3/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	940.56
457016	11/3/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
457017	11/3/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	2,398.00
457018	11/3/2005	N	VISA	CREDIT CARD CHARGES	9,852.55
457019	11/3/2005	N	VISION SERVICE PLAN	INSURANCE PREMIUM	2,988.33
457020	11/3/2005	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	315.86
457021	11/3/2005	N	MITCH WARD	REIMBURSEMENT	372.40
457022	11/3/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS & SUPPLIES	51.42
457023	11/3/2005	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	236,859.89
457024	11/3/2005	N	WENDY WEEKS	RECORDING SECRETARY	319.20
457025	11/3/2005	N	WEST BASIN MUNICIPAL WATER DIS	WATER PURCHASE	243,272.59
457026	11/3/2005	N	WEST PAYMENT CENTER	LIBRARY UPDATES	530.98
457027	11/3/2005	N	WILLDAN INC	TRAFFIC ENGINEERING SVCS	18,530.00
457028	11/3/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	306.62
457029	11/3/2005	N	XEROX CORPORATION	OFFICE SUPPLIES	307.32

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11/10/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
457030	11/3/2005	N	XEROX CORPORATION	LEASE OF COPIER	198.71
457031	11/3/2005	N	JENNIFER ZINS	EARNINGS WITHHOLDING	184.62
SUBTOTAL					1,246,960.59
COMBINED TOTAL					1,423,661.82

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



City of Manhattan Beach

Investment Portfolio

October 31, 2005

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
October 31, 2005

<u>Investments</u>	Book Value
LAIF	6,511,000.00
Medium Term Notes	5,055,200.00
Federal Agency Issues-Coupon	25,074,410.00
Treasury Securities	9,390,351.57
Subtotal Investments	<u>46,030,961.57</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	1,390,345.42
Accrued Interest	5,497.62
Total Demand Deposit and Accrued Interest	<u>1,395,843.04</u>
<u>Bond Funds Held in Trust</u>	
Police/Fire (City Contribution)	12,118,767.39
Police/Fire (Bond)	1,346,374.67
Metlox	2,070,644.85
Marine	139,107.10
Water/Wastewater	338,925.02
Utility Assessment Dist	559,688.34
Subtotal Bonds Held in Trust	<u>16,573,507.37</u>
Grand Total	<u>64,000,311.98</u>

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
October 31, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	6,511,000.00	6,511,000.00	6,511,000.00	14.14	1	1	3.278	3.324
Medium Term Notes	5,000,000.00	4,961,040.00	5,055,200.00	10.98	777	470	3.416	3.464
Federal Agency Issues - Coupon	25,000,000.00	24,668,395.00	25,074,410.00	54.47	1,035	482	3.381	3.428
Treasury Securities - Coupon	9,500,000.00	9,376,640.00	9,390,351.57	20.40	467	281	3.357	3.404
Investments	46,011,000.00	45,517,075.00	46,030,961.57	100.00%	745	372	3.366	3.412
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	1,390,345.42	1,390,345.42	1,390,345.42		1	1	0.000	0.000
Accrued Interest at Purchase		5,497.62	5,497.62					
Subtotal		1,395,843.04	1,395,843.04					
Total Cash and Investments	47,401,345.42	46,912,918.04	47,426,804.61		745	372	3.366	3.412
Total Earnings	October 31	Month Ending	Fiscal Year To Date					
Current Year	136,029.55		6,220,828.37					
Average Daily Balance	46,965,488.63							

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
October 31, 2005

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	6,511,000.00	6,511,000.00	6,511,000.00	3.324		3.324	1	
Subtotal and Average			6,427,129.03		6,511,000.00	6,511,000.00	6,511,000.00			3.324	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			59,123.83		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,036,110.00	1,077,330.00	6.750	Aa2	3.730	713	10/15/2007
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	488,670.00	494,365.00	2.800	AAA	3.279	440	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,473,915.00	1,495,725.00	3.125	AAA	3.280	373	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	982,610.00	994,040.00	3.125	AAA	3.470	373	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	491,305.00	497,210.00	3.125	AAA	3.451	373	11/09/2006
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	488,430.00	496,530.00	3.300	AA3	3.620	560	05/15/2007
Subtotal and Average			5,055,200.00		5,000,000.00	4,961,040.00	5,055,200.00			3.464	470	
Federal Agency Issues - Coupon												
31331TUT6	FAC0131	FED FARM CR BK		03/22/2004	750,000.00	732,660.00	750,000.00	2.520	AAA	2.521	416	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	491,250.00	503,540.00	3.750	AAA	3.520	748	11/19/2007
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	984,690.00	998,050.00	2.500	AAA	2.580	286	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	980,630.00	1,000,000.00	3.100	AAA	3.100	483	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	978,130.00	1,000,000.00	3.400	AAA	3.400	664	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	692	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	985,000.00	1,000,000.00	3.420	AAA	3.420	479	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	987,810.00	1,000,000.00	4.100	AAA	4.100	696	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	987,810.00	1,000,000.00	4.100	AAA	4.100	696	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	981,550.00	999,062.50	2.550	AAA	2.586	345	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,955,120.00	1,977,500.00	3.250	AAA	3.649	563	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	999,060.00	966,910.00	4.375	AAA	5.199	348	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,004,690.00	1,005,540.00	5.250	AAA	5.100	226	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	249,765.00	260,587.50	4.375	AAA	3.200	348	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	251,172.50	268,012.50	5.250	AAA	3.080	226	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	981,880.00	994,062.50	2.800	AAA	3.008	381	11/17/2006

Portfolio CITY
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CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
October 31, 2005

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												
3136F5AA9	FAC0130	Fannie Mae		02/24/2004	500,000.00	492,190.00	500,000.00	2.550	AAA	2.550	296	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	993,750.00	1,020,810.00	4.250	AAA	3.550	621	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	973,130.00	984,980.00	3.250	AAA	3.710	744	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,008,750.00	1,050,830.00	5.250	AAA	3.410	530	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,978,120.00	2,000,000.00	3.050	AAA	3.050	282	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	1,998,120.00	2,046,400.00	4.375	AAA	3.060	348	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,944,680.00	2,998,125.00	3.375	AAA	3.401	560	05/15/2007
Subtotal and Average			25,074,410.00		25,000,000.00	24,668,395.00	25,074,410.00			3.428	482	
Treasury Securities - Coupon												
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	972,030.00	986,406.25	2.750	AAA	3.309	652	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	973,360.00	991,093.75	3.000	AAA	3.334	744	11/15/2007
912828CG3	UST0007	US TREASURY		02/08/2005	500,000.00	490,685.00	498,085.94	3.125	AAA	3.300	560	05/15/2007
912828BS8	UST0009	US TREASURY		03/10/2005	500,000.00	499,200.00	495,781.25	1.875	AAA	3.051	29	11/30/2005
912828BU3	UST0010	US TREASURY		03/10/2005	500,000.00	498,260.00	495,156.25	1.875	AAA	3.094	60	12/31/2005
912828CB4	UST0011	US TREASURY		04/04/2005	500,000.00	496,035.00	492,421.88	1.625	AAA	3.347	119	02/28/2006
912828CD0	UST0012	US TREASURY		04/04/2005	500,000.00	494,650.00	490,625.00	1.500	AAA	3.444	150	03/31/2006
912828CB4	UST0013	US TREASURY		06/15/2005	1,000,000.00	992,070.00	987,812.50	1.625	AAA	3.392	119	02/28/2006
912828CF5	UST0014	US TREASURY		06/15/2005	1,000,000.00	990,350.00	989,531.25	2.250	AAA	3.473	180	04/30/2006
912828CD0	UST0015	US TREASURY		06/15/2005	1,000,000.00	989,300.00	985,000.00	1.500	AAA	3.435	150	03/31/2006
912828CF5	UST0016	US TREASURY		07/15/2005	1,000,000.00	990,350.00	989,218.75	2.250	AAA	3.638	180	04/30/2006
912828CF5	UST0017	US TREASURY		07/15/2005	1,000,000.00	990,350.00	989,218.75	2.250	AAA	3.638	180	04/30/2006
Subtotal and Average			10,349,625.76		9,500,000.00	9,376,640.00	9,390,351.57			3.404	281	
Total and Average			46,965,488.63		46,011,000.00	45,517,075.00	46,030,961.57			3.412	372	

**CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
October 31, 2005**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to 365 Maturity
Money Market Fund											
SYS39903-39902	39901	UNION BANK		06/01/2003	1,390,345.42	1,390,345.42	1,390,345.42			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		<u>5,497.62</u>	<u>5,497.62</u>				1
				Subtotal		1,395,843.04	1,395,843.04				
		Total Cash and Investmentss	46,965,488.63		47,401,345.42	46,912,918.04	47,426,804.61			3.412	372