



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: July 19, 2005

SUBJECT: Consideration of Financial Reports:
A) Ratification of Demands: July 14, 2005
B) Investment Portfolio for the Month Ending June 30, 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%

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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 July 14, 2005
B. Investment Portfolio for the Month Ending June 30, 2005

City of Manhattan Beach



Ratification of Demands

July 14, 2005

2:58:15PM
7/14/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 28b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454297	7/14/2005	N	*INNOVA-CHAMPION DISCS INC	FRISBEE GOLF- BASIC 9 HOLE COURSE	1,447.95
454298	7/14/2005	N	1736 FAMILY CRISIS CENTER	CDBG FUNDS	6,298.00
454299	7/14/2005	N	1ST PMF BANCORP	TEMP EMPLOYMENT SERVICES	650.21
454300	7/14/2005	N	ADAMSON INDUSTRIES	POLICE EQUIPMENT	2,166.63
454301	7/14/2005	N	ADECCO EMPLOYMENT SERVICES INC	TEMP EMPLOYMENT	2,197.36
454302	7/14/2005	N	JOSEPH AIELLO	REIMBURSEMENT	324.07
454303	7/14/2005	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	100.00
454304	7/14/2005	N	ALLSTAR FIRE EQUIPMENT	FIRE SAFETY EQUIPMENT	58.85
454305	7/14/2005	N	ALNA ENVELOPE COMPANY	WAREHOUSE INVENTORY	724.47
454306	7/14/2005	N	ALUMINUM SEATING INC	BLEACHERS	11,608.00
454307	7/14/2005	N	AMERICAN PUBLIC WORKS ASSOC	RECRUITMENT	622.00
454308	7/14/2005	N	LAURA AMES	CONTRACTOR	1,110.00
454309	7/14/2005	N	ANIMAL EMERGENCY MEDICAL CTR	VET SERVICES	350.00
454310	7/14/2005	N	AQUA-FLO	SUPPLIES	658.72
454311	7/14/2005	N	ARCH WIRELESS	MONTHLY CHARGE	282.01
454312	7/14/2005	N	ARMORCAST PRODUCTS COMPANY	METER BOXES	987.98
454313	7/14/2005	N	ASAP SOFTWARE INC	WINDOWS 2000 PROFES ENTERP AGREEMEN	6,864.78
454314	7/14/2005	N	ATLAS GALVANIZING CO	GALVANIZING	616.48
454315	7/14/2005	N	AVALON COMMUNICATIONS INC	MAILING	1,197.00
454316	7/14/2005	N	BANK OF AMERICA	LTR OF CREDIT FEES/MARINE AVE PK	9,089.53

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454317	7/14/2005	N	BERRYMAN & HENIGAR INC WEST	PROFESSIONAL SERVICE	1,680.00
454318	7/14/2005	N	BRAC PROPERTIES, LLC	AUTO DETAILING	100.00
454319	7/14/2005	N	BURTON'S SAW SHARPENING &SALES	EQUIPMENT PARTS	877.08
454320	7/14/2005	N	CALIF HAZARDOUS SERVICES INC	CERTIFICATION TESTS	2,010.00
454321	7/14/2005	N	CARMEN'S UNIFORMS	POLICE UNIFORMS	643.38
454322	7/14/2005	N	CDW GOVERNMENT INC	UPS MANAGEMENT CONSOLE/SOFTWARE	3,626.38
454323	7/14/2005	N	CHARLES ABBOTT ASSOCIATES INC	CONSULTING SERVICES	1,582.50
454324	7/14/2005	N	CHEVRON USA INC	GASOLINE	231.17
454325	7/14/2005	N	CINGULAR WIRELESS	CELLULAR CHARGES	527.10
454326	7/14/2005	N	CINGULAR WIRELESS	CELL PHONE CHARGES	151.86
454327	7/14/2005	N	CINGULAR WIRELESS	MONTHLY CELL PHONE CHARGES	111.34
454328	7/14/2005	N	CITY OF HAWTHORNE	JAIL SERVICES	1,070.00
454329	7/14/2005	N	CITY OF REDONDO BEACH	CHWCF COLLECTION FACILITY	11,426.37
454330	7/14/2005	N	CLEANSTREET	SPECIAL SWEEP	130.00
454331	7/14/2005	N	COPLEY LOS ANGELES NEWSPAPERS	ADVERTISING	3,431.00
454332	7/14/2005	N	KELLI CORDRAY	REFUND	35.00
454333	7/14/2005	N	COUNTY OF LOS ANGELES	PROFESSIONAL SERVICES	440.35
454334	7/14/2005	N	D & D SERVICES INC	ANIMAL DISPOSAL	295.00
454335	7/14/2005	N	DAVID GARINGER & ASSOCIATES	REFUND	496.00
454336	7/14/2005	N	RANDALL DAVIDSON	CONTRACTOR	1,150.00
454337	7/14/2005	N	DONALD LOUIS DAVIS	CONTRACTOR	100.00

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454338	7/14/2005	N	MICHAEL DE SANTO	REIMBURSEMENT	77.71
454339	7/14/2005	N	DEBBIE MARTINELLI	REFUND	427.00
454340	7/14/2005	N	DELL MARKETING LP	REPLACEMENT COMPUTERS	19,155.62
454341	7/14/2005	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	2,291.88
454342	7/14/2005	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER PARTS	2,323.17
454343	7/14/2005	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	442.27
454344	7/14/2005	N	LEILANI EMNACE	REIMBURSEMENT	443.10
454345	7/14/2005	N	STEVE ENDOM	REFUND	66.00
454346	7/14/2005	N	ERLA INC/EMSAR L A	PM MAINTENANCE	491.26
454347	7/14/2005	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES HR LTR	49.17
454348	7/14/2005	N	PETER A FERINGA III	PROFESSIONAL SERVICES	410.00
454349	7/14/2005	N	FIRESTONE TIRE & SERVICE CNTRS	TIRES/POOL CAR #124	44.00
454350	7/14/2005	N	FLEETPRIDE	PARTS	99.86
454351	7/14/2005	N	FOODCRAFT INC	COFFEE SUPPLIES	233.00
454352	7/14/2005	N	GARDENA POLICE DEPARTMENT	TRAINING	630.24
454353	7/14/2005	N	WILLIAM L GARVIN	EMPLOYEE WORKSHOP	3,614.10
454354	7/14/2005	N	ANTHONY G GEDMINAS	CONTRACTOR	325.00
454355	7/14/2005	N	CARLOS GONZALEZ	INSTRUCTOR	1,440.00
454356	7/14/2005	N	JEFFREY GOODRICH	REIMBURSEMENT	2,317.00
454357	7/14/2005	N	CHAD GREENDALE	CONTRACTOR	1,200.00
454358	7/14/2005	N	TIMOTHY HAGEMAN	REIMBURSEMENT	203.80

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454359	7/14/2005	N	HALL & FOREMAN INC	STRAND IMPROV PROJECT - DESIGN	32,243.66
454360	7/14/2005	N	ANDY HARROD	REIMBURSEMENT	158.80
454361	7/14/2005	N	HINES PRODUCTS, CORP	PROMOTIONAL ITEMS	590.00
454362	7/14/2005	N	HMG/HIGHLAND PRODUCTS	OUTDOOR DISPLAY BOARD	1,395.20
454363	7/14/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	289.10
454364	7/14/2005	N	THURMAN HORNBUCKLE III	CONTRACTOR	800.00
454365	7/14/2005	N	HOROWITZ & CLAYTON	PROFESSIONAL SERVICES	2,000.00
454366	7/14/2005	N	HSBC BUSINESS SOLUTIONS	MISC SUPPLIES	1,080.89
454367	7/14/2005	N	INGLEWOOD WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	128.61
454368	7/14/2005	N	INVENTORY TRACKERS	INVENTORY SUPPLIES	1,825.00
454369	7/14/2005	N	JOBS AVAILABLE	RECRUITMENT	243.75
454370	7/14/2005	N	ALFRED L JOHNSON	INSTRUCTOR	600.00
454371	7/14/2005	N	CAROLINE KOLB	REFUND	75.00
454372	7/14/2005	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	10,023.03
454373	7/14/2005	N	L A COUNTY SHERIFF'S DEPT	PRISONER MAINTENANCE	1,035.84
454374	7/14/2005	N	LAGUNA CLAY COMPANY	CERAMIC MATERIALS	404.66
454375	7/14/2005	N	RANDY LEAF	REIMBURSEMENT	114.00
454376	7/14/2005	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	286.00
454377	7/14/2005	N	LONG BEACH UNIFORM CO INC	POLICE UNIFORMS/SUPPLIES	1,151.68
454378	7/14/2005	N	LOS ALTOS TROPHY CO INC	AWARDS	10.78
454379	7/14/2005	N	M B WATER DEPARTMENT	WATER SERVICE	3,476.52

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454380	7/14/2005	N	M&K METAL CO	PARTS & SUPPLIES	150.50
454381	7/14/2005	N	MIKE J MANCE	PARTS	97.05
454382	7/14/2005	N	MANERI SIGN CO INC	SIGNAGE	1,878.57
454383	7/14/2005	N	MBUSD	FIELD MAINTENANCE	47,875.14
454384	7/14/2005	N	JEANETTE BARKER MEERS	REIMBURSEMENT	203.80
454385	7/14/2005	N	MELROY COMPANY INC	SAW CUTTING/28TH & ALMA	630.00
454386	7/14/2005	N	MICROADVANTAGE	DVD DUPLICATION	106.59
454387	7/14/2005	N	MOHAWK RESOURCES LTD	2 POST VEHICLE LIFT	15,521.10
454388	7/14/2005	N	MUNICIPAL COURT	PKG CITATION SURCHARGE	30,013.00
454389	7/14/2005	N	MUNICIPAL MAINTENANCE EQUIP	PARTS OF GO-4 AND VAC-CON	281.58
454390	7/14/2005	N	MICHAEL NAVARETTE	REIMBURSEMENT	66.10
454392	7/14/2005	N	NEXTEL COMMUNICATIONS	COMMUNICATION SERVICE	3,282.26
454393	7/14/2005	N	NTH GENERATION COMPUTING INC	SRV/SAN TAPE BACKUP SUPPORT	11,250.00
454394	7/14/2005	N	OCEAN AIR GLASS	WINDSHIELD REPAIR	237.53
454395	7/14/2005	N	OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	7,953.85
454396	7/14/2005	N	OMEGA INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	753.42
454397	7/14/2005	N	PARADISE AWARDS	OFFICE SUPPLIES	70.48
454398	7/14/2005	N	PARKER LIGHTING INC	LIGHTING	357.23
454399	7/14/2005	N	PECK ROAD TRUCK CENTER	TRUCK PARTS	106.73
454400	7/14/2005	N	PERRY MAILING SERVICES INC	WATER BILLING SERVICE	2,034.01
454401	7/14/2005	N	PIERCE MANUFACTURING INC	VEHICLE MAINTENANCE	3,848.64

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454402	7/14/2005	N	KARA POMPANO	MINUTES SECRETARY	325.00
454403	7/14/2005	N	PORTER SANDBLAST CO	REFUND	496.00
454404	7/14/2005	N	PROJECT TOUCH	PUBLIC SERVICE FUNDING	1,148.96
454405	7/14/2005	N	RAYCOM DATA TECHNOLOGIES INC	MICROFILMING SERVICES CONTRACT	820.74
454406	7/14/2005	N	READY REPRODUCTIONS INC	PHOTOCOPYING/REPRODUCTION	354.94
454407	7/14/2005	N	REPRO-GRAPHIC SUPPLY	COPIER SUPPLIES	819.55
454408	7/14/2005	N	ROADLINE PRODUCTS INC USA	SUPPLIES	622.54
454409	7/14/2005	N	ROBERT R FORD TRUCKING	HAULING MATERIAL	1,499.40
454410	7/14/2005	N	ROBINHOOD ENTERPRISES	T-SHIRTS	4,169.57
454411	7/14/2005	N	ROSEBURROUGH TOOL INC	TOOLS	366.08
454412	7/14/2005	N	S B CTR FOR DISPUTE RESOLUTION	MEDIATION SERVICES	350.00
454413	7/14/2005	N	S P PAZARGAD ENGINEERING	STRAND IMPROV PROJECT	28,949.63
454414	7/14/2005	N	S R COMMERFORD CONSTRUCTION	REFUND	496.00
454415	7/14/2005	N	SAFEWAY INC - VONS DIVISION	SUPPLIES	215.63
454416	7/14/2005	N	JESUS SANDOVAL	REIMBURSEMENT	97.41
454417	7/14/2005	N	SBRPCA	COMMUNICATIONS	2,754.53
454418	7/14/2005	N	LINDA S SCHUETZE	PROFESSIONAL SERVICES	650.00
454419	7/14/2005	N	SEA-CLEAR POOLS INC	CONTRACTOR	334.01
454420	7/14/2005	N	JOHN SISKIN SIDNEY	K9 GROOMING	50.00
454421	7/14/2005	N	DENNIS SIMPSON	CONTRACTOR	850.00
454422	7/14/2005	N	SIMS WELDING SUPPLY CO INC	DEMURRAGE	8.40

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454423	7/14/2005	N	SNOWBOARDER	SUBSCRIPTION	15.00
454424	7/14/2005	N	LESLIE SOLYMOSI	BEE REMOVAL SERVICES	170.00
454425	7/14/2005	N	EUGENE G SOMAN	PREPAID TAX REFUND/UAD-01	1,730.48
454426	7/14/2005	N	WENDELL DON SORENSEN	BEE REMOVAL SERVICES	85.00
454427	7/14/2005	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	247.29
454428	7/14/2005	N	SOUTHERN CALIFORNIA EDISON	ELECTICITY CHARGES	66,787.83
454429	7/14/2005	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRICITY CHGS	3,397.51
454430	7/14/2005	N	SPARKLETTS	DRINKING WATER	508.99
454431	7/14/2005	N	STANDARD CONCRETE PRODUCTS INC	CONCRETE VENDOR	759.25
454432	7/14/2005	N	STATE OF CALIFORNIA - CEPA	EPA FEES	210.50
454433	7/14/2005	N	STEPHAN T HONDA MD INC	PROFESSIONAL SERVICES	147.25
454434	7/14/2005	N	STEVE'S INC	KEY DUPLICATIONS	3.79
454435	7/14/2005	N	SULLY-MILLER CONTRACTING CO	ASPHALT/EMULSION	320.85
454436	7/14/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	86.86
454437	7/14/2005	N	SURTREAT WEST LLC	PROFESSIONAL SERVICES	1,000.00
454438	7/14/2005	N	SWINERTON BUILDERS	PSF CONSTRUCTION	1,638,650.00
454439	7/14/2005	N	SHAWN TALBOTT	CONTRACTOR	1,250.00
454440	7/14/2005	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	2,041.62
454441	7/14/2005	N	THE GAS COMPANY	MONTHLY GAS CHARGES	924.35
454442	7/14/2005	N	THE LIGHTHOUSE INC	AUTO PARTS	315.87
454443	7/14/2005	N	TODD PIPE & SUPPLY	PLUMBING PARTS	373.81

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454444	7/14/2005	N	TRUGREEN LANDCARE LLC	LANDSCAPE MAINTENANCE	23,139.00
454445	7/14/2005	N	TUFF SHED	PORTABLE OFFICE BUILDING	8,163.50
454446	7/14/2005	N	VECTOR RESOURCES INC	FIBER, DATA, VOICE, CABLE SUPPORT	17,500.00
454447	7/14/2005	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	10,316.74
454448	7/14/2005	N	VOLT	TEMPORARY SERVICES	2,162.77
454449	7/14/2005	N	W W GRAINGER INC	MOTORS, PUMPS, PARTS	509.96
454450	7/14/2005	N	KIMBERLY J WAITE	CONTRACTOR	990.00
454451	7/14/2005	N	WALTERS WHOLESALE ELECTRIC CO	HUBBEL/SPAULDING LIGHT POLES	3,388.23
454452	7/14/2005	N	WASTE MANAGEMENT INC	REFUSE REMITTANCE	233,380.94
454453	7/14/2005	N	WATER REPLENISHMENT DISTRICT	WATER PUMPING	22,501.46
454454	7/14/2005	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	685.25
454455	7/14/2005	N	WILSON & ASSOCIATES	PROFESSIONAL SERVICES	350.00
454456	7/14/2005	N	WIRED ACCESSORIES INC	CELL PHONE ACCESSORIES	122.17
454457	7/14/2005	N	WITTMAN ENTERPRISES LLC	AMBULANCE SERVICES	2,984.94
454458	7/14/2005	N	XEROX CORPORATION	LEASE OF COPIER	2,339.02
SUBTOTAL					2,391,341.47
COMBINED TOTAL					2,391,341.47

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 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7132005	7/13/2005	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL OF FUNDS	11,817.16
7142005	7/14/2005	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL OF FUNDS	58,014.50
7182005	7/18/2005	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	176,079.65
SUBTOTAL					245,911.31
454459	7/14/2005	N	ACCELA INC	SOFTWARE MAINTENANCE	13,020.62
454460	7/14/2005	N	ADECCO EMPLOYMENT SERVICES INC	CONTRACT SERVICE	392.00
454461	7/14/2005	N	MARTHA ALVERSON	DEPOSIT REFUND	50.00
454462	7/14/2005	N	AMERICAN BACKFLOW PREV ASSN	MEMBERSHIP RENEWAL	65.00
454463	7/14/2005	N	CHERYL APPLEMAN	CONTRACTOR	21,870.00
454464	7/14/2005	N	AT SYSTEMS WEST	COURIER SERVICES	336.35
454465	7/14/2005	N	BEACH CITIES HEALTH DISTRICT	CDBG FUNDS	8,440.75
454466	7/14/2005	N	BENESYST INC	CHILD125 (CHILD 125 PLAN): Payment	10,821.36
454467	7/14/2005	N	BLUE RIDGE MEDICAL	MEDICAL SUPPLIES	89.40
454468	7/14/2005	N	BOUND TREE MEDICAL LLC	MEDICAL SERVICES	1,688.76
454469	7/14/2005	N	CA TEAMSTERS LOCAL 911	AGENCY FEE (MISC): Payment	3,675.00
454470	7/14/2005	N	CALBO	MEMBERSHIP DUES	215.00
454471	7/14/2005	N	WILLIAM CALLOWAY	INSTRUCTOR	450.00
454472	7/14/2005	N	JOE CHARLES	INSTRUCTOR	3,393.75
454473	7/14/2005	N	CITY OF LOS ANGELES	MEMBERSHIP DUES	8,818.57
454474	7/14/2005	N	CITY OF MANHATTAN BEACH	PETTY CASH	626.73

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454475	7/14/2005	N	LORRAINE CLEARY-DALE	CONTRACTOR	2,300.00
454476	7/14/2005	N	COLEN AND LEE	WORKERS' COMP & LIAB ADMIN	8,950.00
454477	7/14/2005	N	JONATHAN COLLINS	CONTRACTOR	612.00
454478	7/14/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	87.69
454479	7/14/2005	N	COUNTY OF ORANGE	EARNINGS WITHHOLDING	70.38
454480	7/14/2005	N	COURT TRUSTEE	EARNINGS WITHHOLDING	250.00
454481	7/14/2005	N	CP&DR	SUBSCRIPTION RENEWAL	249.00
454482	7/14/2005	N	DDS PLUMBING INC	REFUND	529.50
454483	7/14/2005	N	DEPT OF CHILD SUPPORT SERVICES	EARNINS WITHHOLDING	906.00
454484	7/14/2005	N	KATHLEEN RAE DURAN-REESE	CONTRACTOR	976.50
454485	7/14/2005	N	EARTHLINK INC	WEB HOSTING	1,269.90
454486	7/14/2005	N	GRACE ESCOBAR	CLASS REFUND	80.00
454487	7/14/2005	N	FEDEX KINKO'S	PRINTING	13.49
454488	7/14/2005	N	RONNIE J FRIGULTI	REGISTRATION	300.00
454489	7/14/2005	N	TRACEY GIBSON	CONTRACTOR	1,035.00
454490	7/14/2005	N	JOHN BRYAN GORDON	CLASS REFUND	78.00
454491	7/14/2005	N	RIKA GRIFFIN	CLASS REFUND	51.00
454492	7/14/2005	N	LISA HALEY	CONTRACTOR	1,500.00
454493	7/14/2005	N	HARMONY ARTISTS INC	CONTRACTOR	1,600.00
454494	7/14/2005	N	HARMONY ARTISTS INC	CONTRACTOR	1,300.00
454495	7/14/2005	N	JAMES HECZKO	REFUND	27.00

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454496	7/14/2005	N	DEBORAH A HOM	INSTRUCTOR	3,802.37
454497	7/14/2005	N	HOME DEPOT CREDIT SERVICES	MISC BUILDING SUPPLIES	358.71
454498	7/14/2005	N	ICMA RETIREMENT TRUST - 401	401A - 108075: Payment	821.75
454499	7/14/2005	N	ICMA RETIREMENT TRUST - 401	401A - 109365: Payment	2,727.13
454500	7/14/2005	N	ICMA RETIREMENT TRUST - 457	DEF COMP (DEFERRED COMP): Payment	45,118.05
454501	7/14/2005	N	ICMA RETIREMENT TRUST 401	401A - 109766: Payment	2,284.09
454502	7/14/2005	N	IIMC	ANNUAL MEMBERSHIP	66.00
454503	7/14/2005	N	INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP DUES	280.00
454504	7/14/2005	N	IPMA	MEMBERSHIP	145.00
454505	7/14/2005	N	IRON MOUNTAIN	OFF SITE STORAGE	414.61
454506	7/14/2005	N	PHILLIP MICHAEL JACQUES	INSTRUCTOR	1,920.00
454507	7/14/2005	N	TINA JOHNSON	DEPOSIT REFUND	50.00
454508	7/14/2005	N	DAVID L KATZ	INSTRUCTOR	2,500.00
454509	7/14/2005	N	MRIDULA KEDIA	CLASS REFUND	50.00
454510	7/14/2005	N	L A AREA FIRE CHIEFS ASSN	MEMBERSHIP DUES	200.00
454511	7/14/2005	N	L A COUNTY AUDITOR-CONTROLLER	LAFCO DUES	2,452.93
454512	7/14/2005	N	JANE LAUGHLIN	DEPOSIT REFUND	50.00
454513	7/14/2005	N	LERN	REGISTRATION	495.00
454514	7/14/2005	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): Payment	2,938.84
454515	7/14/2005	N	MAN BCH EDUCATION FOUNDATION	DONATION - NICK TELL	415.90
454516	7/14/2005	N	MANHATTAN STITCHING COMPANY	UNIFORMS	980.75

3:00:30PM
7/14/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454517	7/14/2005	N	MARRIOTT GASLAMP QUARTER HOTEL	REGISTRATION	1,210.00
454518	7/14/2005	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,268.00
454519	7/14/2005	N	MC MASTER-CARR	MOTORS, PUMPS, PARTS	46.85
454520	7/14/2005	N	MERRIMAC ENERGY GROUP	FUEL DELIVERY	17,962.39
454521	7/14/2005	N	MMASC	MEMBERSHIP	50.00
454522	7/14/2005	N	NICHOLAS NAGAI	CONTRACTOR	960.00
454523	7/14/2005	N	LISA MEREDITH NAGY	INTERN	1,050.00
454524	7/14/2005	N	NEPTUNE TECHNOLOGY GROUP INC	WATER METERS	15,061.91
454525	7/14/2005	N	NFPA	MEMBERSHIP DUES	135.00
454526	7/14/2005	N	JERRY NICHOLS	CLASS REFUND	180.00
454527	7/14/2005	N	NRPA	REGISTRATION	1,690.00
454528	7/14/2005	N	ADAM M O'NEIL	CONTRACTOR	1,320.00
454529	7/14/2005	N	PARADISE AWARDS	NAME BADGES	142.45
454530	7/14/2005	N	RONNIE PICKETT	CLASS REFUND	235.00
454531	7/14/2005	N	JEANNE PONESSA-FRATELLO	DEPOSIT REFUND	50.00
454532	7/14/2005	N	PORTOLA PLAZA HOTEL	RESERVATION	371.96
454533	7/14/2005	N	PORTOLA PLAZA HOTEL	RESERVATION	371.96
454534	7/14/2005	N	PRE-PAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	255.35
454535	7/14/2005	N	PUBLIC EMPLOYEES'	PERS (PERS RET DED): Payment	57,393.88
454536	7/14/2005	N	QUARTZ CASTLE INC	PORTABLE GENERATOR	2,250.00
454537	7/14/2005	N	RAYCOM DATA TECHNOLOGIES INC	RDIS VIEWER PROGRAM	1,500.00

3:00:30PM
7/14/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454538	7/14/2005	N	READY REPRODUCTIONS INC	PRINTING	2,835.40
454539	7/14/2005	N	REGIONAL COMMUNITY POLICING	REGISTRATION	432.00
454540	7/14/2005	N	ROBINHOOD ENTERPRISES	UNIFORMS	89.63
454541	7/14/2005	N	STEPHANIE RUSSELL	CLASS REFUND	74.00
454542	7/14/2005	N	SAFEWAY INC - VONS DIVISION	SUPPLIES	138.82
454543	7/14/2005	N	ESTER SAMOY	DEPOSIT REFUND	50.00
454544	7/14/2005	N	SCPLRC	MEMBERSHIP DUES	150.00
454545	7/14/2005	N	SCWMF	ANNUAL DUES	25.00
454546	7/14/2005	N	SEA-CLEAR POOLS INC	CONTRACTOR	890.00
454547	7/14/2005	N	DEBORAH OR DAN SEIDMAN	REFUND	13.50
454548	7/14/2005	N	SHAKESPEARE BY THE SEA	CONTRACTOR	2,000.00
454549	7/14/2005	N	SMART & FINAL	MISC SUPPLIES	459.56
454550	7/14/2005	N	MILDRED SMITH	EARNINGS WITHHOLDING	147.50
454551	7/14/2005	N	HEATHER SPADONE	CLASS REFUND	24.00
454552	7/14/2005	N	STEVE'S INC	LOCKSMITH	55.48
454553	7/14/2005	N	STRAIGHT STREAMS	SUBSCRIPTION RENEWAL	36.00
454554	7/14/2005	N	SUPREME PAINT DECORATING	PAINT SUPPLIES	47.25
454555	7/14/2005	N	SYMPRO INC	ANNUAL SUPPORT	2,300.00
454556	7/14/2005	N	TRACY TAKAHASHI-HAZEN	DEPOSIT REFUND	50.00
454557	7/14/2005	N	TALX CORPORATION	UNEMPLOYMENT SVCS	245.00
454558	7/14/2005	N	TARGET	REFUND	425.21

3:00:30PM
7/14/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454559	7/14/2005	N	THE "SAVE OUR SERVICES" FUND	SOS FUND: Payment	33.19
454560	7/14/2005	N	THE LIFEGUARD STORE	UNIFORMS	947.00
454561	7/14/2005	N	TOYOTA FINANCIAL SERVICES	LEASE PAYMENT	500.00
454562	7/14/2005	N	U S POSTAL SERVICE (HASLER)	POSTAGE	3,500.00
454563	7/14/2005	N	MIGUEL ULLOA	CONTRACTOR	75.00
454564	7/14/2005	N	UNDERGROUND SERVICE ALERT	UNDERGRD SVC ALERT TICKETS	176.40
454565	7/14/2005	N	UNION BANK OF CALIFORNIA	PARS (PARS): Payment	5,562.48
454566	7/14/2005	N	UNITED WAY OF GREATER LA	UNT WAY (UNITED WAY): Payment	17.39
454567	7/14/2005	N	US BANK	MARINE PK DEBT SERVICE	330,000.00
454568	7/14/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS Employer contributon: Payment	2,328.78
454569	7/14/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	1,362.98
454570	7/14/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	385.64
454571	7/14/2005	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS: Payment	932.60
454572	7/14/2005	N	VANTAGEPOINT TRANSFER AGENTS	RHS benefit -City Manager: Payment	224.12
454573	7/14/2005	N	ANGIE WALLACE	CLASS REFUND	75.00
454574	7/14/2005	N	DENNIS WARNER	DEPOSIT REFUND	50.00
454575	7/14/2005	N	WARREN DISTRIBUTING INC	AUTO PARTS	453.11
454576	7/14/2005	N	WESTWOOD BUILDING MATERIALS	BUILDING SUPPLIES	14.93
454577	7/14/2005	N	ROBERT L WILLIAMS	INSTRUCTOR	2,500.00
454578	7/14/2005	N	WIRED ACCESSORIES INC	COMMUNICATIONS ACCESSORIES	170.79
454579	7/14/2005	N	BILL YOUNG	CLASS REFUND	78.00

3:00:30PM
7/14/2005

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 2b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
454580	7/14/2005	N	JEFFREY ALAN ZAESKE	INSTRUCTOR	1,800.00
SUBTOTAL					630,390.39
COMBINED TOTAL					876,301.70

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



City of Manhattan Beach

Investment Portfolio

June 30, 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
June 30, 2005

<u>Investments</u>	Book Value
LAIF	15,611,000.00
Money Market Fund	-
Medium Term Notes	5,055,200.00
Federal Agency Issues-Coupon	25,074,410.00
Treasury Securities	8,403,164.07
Subtotal Investments	<u>54,143,774.07</u>
<u>Demand Deposit and Accrued Interest</u>	
Cash in Bank	691,835.79
Accrued Interest	13,877.97
Total Demand Deposit and Accrued Interest	<u>705,713.76</u>
<u>Bond Funds Held in Trust</u>	*
Police/Fire (City Contribution)	15,353,688.77
Police/Fire (Bond)	4,756,922.63
Metlox	3,011,759.16
Marine	70,909.33
Water/Wastewater	338,680.16
Utility Assessment Dist	986,560.51
Subtotal Bonds Held in Trust	<u>24,518,520.56</u>
Grand Total	<u>79,368,008.39</u>

* *Balances as of prior month ending*

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Summary
June 30, 2005

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	15,611,000.00	15,611,000.00	15,611,000.00	28.83	1	1	2.926	2.967
Medium Term Notes	5,000,000.00	5,007,610.00	5,055,200.00	9.34	777	593	3.416	3.464
Federal Agency Issues - Coupon	25,000,000.00	24,898,482.50	25,074,410.00	46.31	1,035	605	3.381	3.428
Treasury Securities - Coupon	8,500,000.00	8,400,470.00	8,403,164.07	15.52	482	394	3.257	3.302
Investments	54,111,000.00	53,917,562.50	54,143,774.07	100.00%	627	397	3.234	3.279
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	691,835.79	691,835.79	691,835.79		1	1	0.000	0.000
Accrued Interest at Purchase		13,877.97	13,877.97					
Subtotal		705,713.76	705,713.76					
Total Cash and Investments	54,802,835.79	54,623,276.26	54,849,487.83		627	397	3.234	3.279
Total Earnings	June 30Month Ending	Fiscal Year To Date						
Current Year	67,115.82	5,696,174.57						
Average Daily Balance	56,250,369.47							

BRUCE A. MOE, FINANCE DIRECTOR

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 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	15,611,000.00	15,611,000.00	15,611,000.00	2.967		2.967	1	
Subtotal and Average			17,511,000.00		15,611,000.00	15,611,000.00	15,611,000.00			2.967	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			1,084,831.15		0.00	0.00	0.00			0.000	0	
Medium Term Notes												
17303MDR7	MTN0041	CITICORP		01/26/2005	1,000,000.00	1,059,470.00	1,077,330.00	6.750	Aa2	3.730	836	10/15/2007
36962GF41	MTN0038	GENERAL ELECTRIC CAPITAL		07/29/2004	500,000.00	491,225.00	494,365.00	2.800	AAA	3.279	563	01/15/2007
36962GM50	MTN0039	GENERAL ELECTRIC CAPITAL		12/16/2004	1,500,000.00	1,481,595.00	1,495,725.00	3.125	AAA	3.280	496	11/09/2006
36962GM50	MTN0040	GENERAL ELECTRIC CAPITAL		01/26/2005	1,000,000.00	987,730.00	994,040.00	3.125	AAA	3.470	496	11/09/2006
36962GM50	MTN0042	GENERAL ELECTRIC CAPITAL		02/01/2005	500,000.00	493,865.00	497,210.00	3.125	AAA	3.451	496	11/09/2006
634906EC1	MTN0043	NATIONAL CITY BANK		02/10/2005	500,000.00	493,725.00	496,530.00	3.300	AA3	3.620	683	05/15/2007
Subtotal and Average			5,559,391.33		5,000,000.00	5,007,610.00	5,055,200.00			3.464	593	
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	539	12/22/2006
31331TM99	FAC0137	FED FARM CR BK		07/28/2004	500,000.00	498,750.00	503,540.00	3.750	AAA	3.520	871	11/19/2007
31339YY97	FAC0127	Federal Home Loan Bank		02/06/2004	1,000,000.00	985,940.00	998,050.00	2.500	AAA	2.580	409	08/14/2006
3133X3X99	FAC0128	Federal Home Loan Bank		02/27/2004	1,000,000.00	988,440.00	1,000,000.00	3.100	AAA	3.100	606	02/27/2007
3133X3XA6	FAC0129	Federal Home Loan Bank		02/27/2004	1,000,000.00	990,630.00	1,000,000.00	3.400	AAA	3.400	787	08/27/2007
3133X4JR3	FAC0132	Federal Home Loan Bank		03/24/2004	750,000.00	737,347.50	750,000.00	3.060	AAA	3.060	815	09/24/2007
3133X83J9	FAC0139	Federal Home Loan Bank		08/23/2004	1,000,000.00	993,440.00	1,000,000.00	3.420	AAA	3.420	602	02/23/2007
3133XB4N2	FAC0143	Federal Home Loan Bank		03/28/2005	1,000,000.00	1,000,310.00	1,000,000.00	4.100	AAA	4.100	819	09/28/2007
3133XB4N2	FAC0144	Federal Home Loan Bank		03/28/2005	1,000,000.00	1,000,310.00	1,000,000.00	4.100	AAA	4.100	819	09/28/2007
3128X1W86	FAC0126	Federal Home Loan Mortgage		02/06/2004	1,000,000.00	984,600.00	999,062.50	2.550	AAA	2.586	468	10/12/2006
3128X3DG5	FAC0136	Federal Home Loan Mortgage		05/18/2004	2,000,000.00	1,980,160.00	1,977,500.00	3.250	AAA	3.649	686	05/18/2007
31359MLH4	FAC0095	Fannie Mae		03/26/2002	1,000,000.00	1,008,130.00	966,910.00	4.375	AAA	5.199	471	10/15/2006
31359MJX2	FAC0096	Fannie Mae		03/26/2002	1,000,000.00	1,013,750.00	1,005,540.00	5.250	AAA	5.100	349	06/15/2006
31359MLH4	FAC0112	Fannie Mae		12/04/2002	250,000.00	252,032.50	260,587.50	4.375	AAA	3.200	471	10/15/2006
31359MJX2	FAC0113	Fannie Mae		12/04/2002	250,000.00	253,437.50	268,012.50	5.250	AAA	3.080	349	06/15/2006
3136F4TN4	FAC0125	Fannie Mae		11/17/2003	1,000,000.00	986,560.00	994,062.50	2.800	AAA	3.008	504	11/17/2006

Portfolio CITY
CP

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Investments
June 30, 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	493,125.00	500,000.00	2.550	AAA	2.550	419	08/24/2006
31359MNP4	FAC0133	Fannie Mae		05/11/2004	1,000,000.00	1,008,750.00	1,020,810.00	4.250	AAA	3.550	744	07/15/2007
31359MPZ0	FAC0134	Fannie Mae		05/11/2004	1,000,000.00	986,560.00	984,980.00	3.250	AAA	3.710	867	11/15/2007
31359MMP5	FAC0135	Fannie Mae		05/11/2004	1,000,000.00	1,024,380.00	1,050,830.00	5.250	AAA	3.410	653	04/15/2007
3136F54V0	FAC0138	Fannie Mae		08/10/2004	2,000,000.00	1,983,760.00	2,000,000.00	3.050	AAA	3.050	405	08/10/2006
31359MLH4	FAC0141	Fannie Mae		12/16/2004	2,000,000.00	2,016,260.00	2,046,400.00	4.375	AAA	3.060	471	10/15/2006
31359MWT6	FAC0142	Fannie Mae		12/16/2004	3,000,000.00	2,975,640.00	2,998,125.00	3.375	AAA	3.401	683	05/15/2007
Subtotal and Average			25,074,410.00		25,000,000.00	24,898,482.50	25,074,410.00			3.428	605	
Treasury Securities - Coupon												
912828CR9	UST0005	US TREASURY		01/26/2005	1,000,000.00	981,560.00	986,406.25	2.750	AAA	3.309	775	08/15/2007
912828AN0	UST0006	US TREASURY		01/26/2005	1,000,000.00	985,470.00	991,093.75	3.000	AAA	3.334	867	11/15/2007
912828CG3	UST0007	US TREASURY		02/08/2005	500,000.00	495,275.00	498,085.94	3.125	AAA	3.300	683	05/15/2007
912828BN9	UST0008	US TREASURY		03/10/2005	1,000,000.00	994,610.00	991,250.00	1.625	AAA	3.012	122	10/31/2005
912828BS8	UST0009	US TREASURY		03/10/2005	500,000.00	497,090.00	495,781.25	1.875	AAA	3.051	152	11/30/2005
912828BU3	UST0010	US TREASURY		03/10/2005	500,000.00	496,230.00	495,156.25	1.875	AAA	3.094	183	12/31/2005
912828CB4	UST0011	US TREASURY		04/04/2005	500,000.00	494,080.00	492,421.88	1.625	AAA	3.347	242	02/28/2006
912828CD0	UST0012	US TREASURY		04/04/2005	500,000.00	492,755.00	490,625.00	1.500	AAA	3.444	273	03/31/2006
912828CB4	UST0013	US TREASURY		06/15/2005	1,000,000.00	988,160.00	987,812.50	1.625	AAA	3.392	242	02/28/2006
912828CF5	UST0014	US TREASURY		06/15/2005	1,000,000.00	989,730.00	989,531.25	2.250	AAA	3.473	303	04/30/2006
912828CD0	UST0015	US TREASURY		06/15/2005	1,000,000.00	985,510.00	985,000.00	1.500	AAA	3.435	273	03/31/2006
Subtotal and Average			7,020,736.99		8,500,000.00	8,400,470.00	8,403,164.07			3.302	394	
Total and Average			56,250,369.47		54,111,000.00	53,917,562.50	54,143,774.07			3.279	397	

CITY OF MANHATTAN BEACH
Portfolio Management
Portfolio Details - Cash
June 30, 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	691,835.79	691,835.79	691,835.79			0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		<u>13,877.97</u>	<u>13,877.97</u>				1
				Subtotal		705,713.76	705,713.76				
Total Cash and Investmentss			56,250,369.47		54,802,835.79	54,623,276.26	54,849,487.83			3.279	397