

City of Manhattan Beach



Schedule of Demands

November 21, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 11A & 11B
 DATED: 11/15/2018; 11/21/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,277,196.40 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



 FINANCE DIRECTOR

THIS 2ND DAY OF JANUARY



 CITY MANAGER

WARRANT REGISTER (S) WR 11A & 11B	WARRANT(S)	11A 11B	253,151.93 542,586.07
	PREPAID WIRES / MANUAL CKS	11A 11B	524,996.03 <hr/>
	SUBTOTAL WARRANTS		1,320,734.03
	VOIDS		
	PAYROLL	PE 11/09/2018 PY	956,462.37
	TOTAL WARRANTS		<hr/> 2,277,196.40 <hr/>

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11192018	11/19/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	275,396.59
11202018	11/20/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	249,599.44
SUBTOTAL					524,996.03
535480	11/15/2018	N	AT&T MOBILITY	CELLULAR CHARGES	629.67
535481	11/15/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,048.00
535482	11/15/2018	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.13
535483	11/15/2018	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	22.00
535484	11/15/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	410.97
535485	11/15/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
535486	11/15/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
535487	11/15/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	6,563.76
535488	11/15/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	482.63
535489	11/15/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
535490	11/15/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,319.34
535491	11/15/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	82,117.01
535492	11/15/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,188.98
535493	11/15/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
535494	11/15/2018	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM/PROPERTY TAX	858.14
535495	11/15/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
535496	11/15/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,481.07
535497	11/15/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,595.90
535498	11/15/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
535499	11/15/2018	N	MBPTEA	DUES (MBPTEA): PAYMENT	150.00

4:06:15PM
11/15/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535500	11/15/2018	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
535501	11/15/2018	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE AND	19,814.88
535502	11/15/2018	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
535503	11/15/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,059.42
535504	11/15/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	67,227.14
535505	11/15/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,640.45
535506	11/15/2018	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	113.97
535507	11/15/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
535508	11/15/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
535509	11/15/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
535510	11/15/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	48.60
535511	11/15/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,540.54
535512	11/15/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,512.52
535513	11/15/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	89.18
535514	11/15/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,346.21
535515	11/15/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					253,151.93
COMBINED TOTAL					778,147.96

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

4:08:43PM
11/15/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 11a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11192018	11/19/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	275,396.59
11202018	11/20/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	249,599.44
SUBTOTAL					524,996.03
535481	11/15/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,048.00
535487	11/15/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	6,563.76
535491	11/15/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	82,117.01
535492	11/15/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,188.98
535496	11/15/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,481.07
535497	11/15/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,595.90
535501	11/15/2018	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE AND	19,814.88
535503	11/15/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,059.42
535504	11/15/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	67,227.14
535505	11/15/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,640.45
535511	11/15/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,540.54
535512	11/15/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,512.52
SUBTOTAL					240,789.67
COMBINED TOTAL					765,785.70

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**Report of Warrant Disbursements
wr 11a**

Fund	Description	Amount
100	General	693,195.38
201	Street Light	25,659.46
210	Asset Forfeiture	547.32
230	Prop A	52.17
401	Capital Improvements	858.14
501	Water	18,308.04
502	Storm	1,043.22
503	Waste Water	2,542.75
520	Parking	2,374.59
521	County Parking Lot	80.72
522	State Pier Lots	1,855.18
605	Information Services	19,999.16
610	Vehicle Fleet	216.98
615	Building Maintenance	11,414.85
wr 11a		<u>778,147.96</u>
		<u>778,147.96</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 10/27/18 TO 11/09/18
PAY DATE: 11/16/18

NET PAY 956,462.37

10/27/2018

11/9/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

11/9/2018

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,289,678.35
210	Asset Forfeiture Fund	2,741.78
230	Prop. A Fund	20,981.55
501	Water Fund	28,368.56
502	Stormwater Fund	2,203.68
503	Wastewater Fund	10,816.71
510	Refuse Fund	3,340.70
520	Parking Fund	3,574.54
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.28
601	Insurance Reserve Fund	13,321.86
605	Information Technology Fund	35,363.93
610	Fleet Management Fund	11,257.19
615	Building Maintenance & Operations Fund	16,460.72
801	Pension Trust Fund	9,424.37
		1,449,418.50
		492,956.13
		956,462.37
	Gross Pay	
	Deductions	
	Net Pay	

4:04:04PM
11/20/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535516	11/21/2018	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SE	195.00
535517	11/21/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,297.05
535518	11/21/2018	N	MARTHA ALVAREZ	REIMBURSEMENT-TRAVEL EXPENSE	52.76
535519	11/21/2018	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	91.50
535520	11/21/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION	340.00
535521	11/21/2018	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER'	1,952.32
535522	11/21/2018	N	KELLY BENJAMIN	REIMBURSEMENT-TRAVEL EXPENSE	77.50
535523	11/21/2018	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	736.00
535524	11/21/2018	N	LIBBY BRETTHAUER	REIMBURSEMENT-TRAVEL EXPENSE	1,215.98
535525	11/21/2018	N	CA FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	825.00
535526	11/21/2018	N	CAL ACT	MEMBERSHIP RENEWAL	510.00
535527	11/21/2018	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
535528	11/21/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	45,069.16
535529	11/21/2018	N	PATRICK CHANCE	ALARM SCHOOL REFUND	435.00
535530	11/21/2018	N	CITY OF HAWTHORNE	SBRPCA COMMUNICATIONS	8,495.00
535531	11/21/2018	N	DORENE COLES	YOGA INSTRUCTOR	2,564.10
535532	11/21/2018	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,650.00
535533	11/21/2018	N	BILL CRAM	ALARM SCHOOL REFUND	290.00
535534	11/21/2018	N	CULLIGAN	WATER FILTER LEASE	40.65
535535	11/21/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	98.55
535536	11/21/2018	N	MICHAEL DEE	ALARM SCHOOL REFUND	290.00
535537	11/21/2018	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	14,867.03

4:04:04PM
11/20/2018

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535538	11/21/2018	N	KRISTIE DIGREGORIO	ALARM SCHOOL REFUND	290.00
535539	11/21/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,315.00
535540	11/21/2018	N	ERLA INC	16-02188C PREVENTATIVE MAINTENANCE	752.04
535541	11/21/2018	N	MAMERTO ESTEPA JR	REIMBURSEMENT-TRAVEL EXPENSE	34.00
535542	11/21/2018	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	1,250.00
535543	11/21/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,445.86
535544	11/21/2018	N	FOOTSTEPS PILATES LLC	FITNESS INSTRUCTOR	408.00
535545	11/21/2018	N	JACALYN LOPEZ GARCIA	POETRY & MUSIC PERFORMANCE	600.00
535546	11/21/2018	N	GRANICUS	HD ENCODING APPLIANCE AND SUPPORT SERV	10,255.21
535547	11/21/2018	N	H F & H CONSULTANTS LLC	ASSIST WITH SELECTION OF NEW RESIDENTIA	18,132.51
535548	11/21/2018	N	ANDY HARROD	REIMBURSEMENT-TRAVEL EXPENSE	51.00
535549	11/21/2018	N	HONEYWELL INTERNATIONAL INC	TWO -YEAR HVAC ANNUAL SERVICE AGREEME	31,611.00
535550	11/21/2018	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,200.00
535551	11/21/2018	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	2,239.13
535552	11/21/2018	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,655.53
535553	11/21/2018	N	ITERIS INC	MOBILITY PLAN UPDATE COMPLETION	18,466.48
535554	11/21/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,750.00
535555	11/21/2018	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
535556	11/21/2018	N	KACE ENTERTAINMENT INC	PUMPKIN RACE SPECIAL EVENT DJ	1,150.00
535557	11/21/2018	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	1,350.00
535558	11/21/2018	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,851.46
535559	11/21/2018	N	L A COUNTY ASSESSOR	RECORD MAPS	10.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535560	11/21/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	230.96
535561	11/21/2018	N	L A COUNTY MTA	LA METRO SEPT 2018 SALES	88.00
535562	11/21/2018	N	LACPCA	REGISTRATION-LACPCA	300.00
535563	11/21/2018	N	MICHAEL LICHNER	ALARM SCHOOL REFUND	190.00
535564	11/21/2018	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	1,496.00
535565	11/21/2018	N	MELROY COMPANY INC	SAWING/CORE DRILLING	320.00
535566	11/21/2018	N	VICTORIA HELEN MENDEZ	ARTHRITIS INSTRUCTOR	630.00
535567	11/21/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	2,295.00
535568	11/21/2018	N	MICHAEL BAKER INTERNATIONAL	AVIATION ARTESIA RIGHT TURN LANE	13,372.60
535569	11/21/2018	N	MIHM INC	15-03470C CONTRACT SERVICES	450.00
535570	11/21/2018	N	MIRACLE RECREATION EQUIPMENT	REPAIRS	1,373.71
535571	11/21/2018	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	3,061.62
535572	11/21/2018	N	NLS LIGHTING LLC	OPTICAL LIGHTING SYSTEMS	83,583.97
535573	11/21/2018	N	PACKET FUSION INC	PHONES TROUBLESHOOTING	17,480.56
535574	11/21/2018	N	PERISCOPE CREATIVE	ACTIVITY PHOTOGRAPHER	300.00
535575	11/21/2018	N	PROFORCE MARKETING INC	DEPARTMENT SUPPLIES	6,216.86
535576	11/21/2018	N	QUANTUM QUALITY CONSULTING INC	CONSTRUCTION INSPECTION SERVICES FOR AC	49,600.00
535577	11/21/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-SEPT 2018	28,418.01
535578	11/21/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	453.75
535579	11/21/2018	N	LISA R RYDER	CONTRACT SERVICES	2,200.00
535580	11/21/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	4,455.00
535581	11/21/2018	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	1,260.00

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535582	11/21/2018	N	SUSAN SKORNIA	ALARM SCHOOL REFUND	285.00
535583	11/21/2018	N	STANLEY COVERGENT SECURITY SOL	15-03471C TECH SUPPORT	2,279.63
535584	11/21/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	720.26
535585	11/21/2018	N	CLAUDIO TANIGUCHI	REIMBURSEMENT-TRAVEL EXPENSE	416.96
535586	11/21/2018	N	WARREN TASH	SOUND SYSTEM RENTAL	1,900.00
535587	11/21/2018	N	TETRA TECH BAS	ASPHALT TESTING	10,094.20
535588	11/21/2018	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	1,014.00
535589	11/21/2018	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	130.00
535590	11/21/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	76.98
535591	11/21/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,290.44
535592	11/21/2018	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74
535593	11/21/2018	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	831.25
535594	11/21/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,918.27
535595	11/21/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	17,088.99
535596	11/21/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	8,100.00
535597	11/21/2018	N	WEST COAST NETTING INC	FIELD NETTING (DORSEY FIELD)	52,943.17
535598	11/21/2018	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS	203.23
535599	11/21/2018	N	ARAI WHITE	REIMBURSEMEN-TRAVEL EXPENSE	4,894.24
535600	11/21/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	6,862.85
535601	11/21/2018	N	TOMER YEHUDA	RIGHT OF WAY DEPOSIT REFUND	923.00
SUBTOTAL					542,586.07

4:04:04PM
11/20/2018

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 11b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					542,586.07

PAYMENT LEGEND:
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4:06:13PM
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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
535517	11/21/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,297.05
535528	11/21/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	45,069.16
535530	11/21/2018	N	CITY OF HAWTHORNE	SBRPCA COMMUNICATIONS	8,495.00
535531	11/21/2018	N	DORENE COLES	YOGA INSTRUCTOR	2,564.10
535537	11/21/2018	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	14,867.03
535539	11/21/2018	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,315.00
535546	11/21/2018	N	GRANICUS	HD ENCODING APPLIANCE AND SUPPORT SERV	10,255.21
535547	11/21/2018	N	H F & H CONSULTANTS LLC	ASSIST WITH SELECTION OF NEW RESIDENTIA	18,132.51
535549	11/21/2018	N	HONEYWELL INTERNATIONAL INC	TWO -YEAR HVAC ANNUAL SERVICE AGREEME	31,611.00
535553	11/21/2018	N	ITERIS INC	MOBILITY PLAN UPDATE COMPLETION	18,466.48
535554	11/21/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,750.00
535568	11/21/2018	N	MICHAEL BAKER INTERNATIONAL	AVIATION ARTESIA RIGHT TURN LANE	13,372.60
535571	11/21/2018	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	3,061.62
535572	11/21/2018	N	NLS LIGHTING LLC	OPTICAL LIGHTING SYSTEMS	83,583.97
535573	11/21/2018	N	PACKET FUSION INC	PHONES TROUBLESHOOTING	17,480.56
535575	11/21/2018	N	PROFORCE MARKETING INC	DEPARTMENT SUPPLIES	6,216.86
535576	11/21/2018	N	QUANTUM QUALITY CONSULTING INC	CONSTRUCTION INSPECTION SERVICES FOR AC	49,600.00
535577	11/21/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-SEPT 2018	28,418.01
535580	11/21/2018	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	4,455.00
535587	11/21/2018	N	TETRA TECH BAS	ASPHALT TESTING	10,094.20
535591	11/21/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,290.44
535592	11/21/2018	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74

4:06:13PM
11/20/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER
CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
535594	11/21/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,918.27
535595	11/21/2018	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	17,088.99
535596	11/21/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	8,100.00
535597	11/21/2018	N	WEST COAST NETTING INC	FIELD NETTING (DORSEY FIELD)	52,943.17
535599	11/21/2018	N	ARAI WHITE	REIMBURSEMEN-TRAVEL EXPENSE	4,894.24
535600	11/21/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	6,862.85
SUBTOTAL					497,781.06
COMBINED TOTAL					497,781.06

PAYMENT LEGEND:
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**Report of Warrant Disbursements
wr 11b**

Fund	Description	Amount
100	General	207,028.65
201	Street Light	957.93
205	Streets & Highways	13,897.60
230	Prop A	1,051.75
401	Capital Improvements	137,352.14
501	Water	31,092.99
503	Waste Water	14,004.00
510	Refuse	18,804.47
520	Parking	1,855.03
522	State Pier Lots	32,308.64
605	Information Services	26,905.99
610	Vehicle Fleet	1,851.46
615	Building Maintenance	55,434.77
802	Trust Deposit	40.65
wr 11b		<u>542,586.07</u>
		<u>542,586.07</u>

Report of P-Card Transactions

Account	Department	Amount
Date	Management Services	
100-11-011-5205	Training, Conferences & Meetings	
10/25/2018	NATIONAL LEAGUE OF	865.00
10/25/2018	PAYPAL *MANHATTANBE	38.00
10/25/2018	PAYPAL *MANHATTANBE	38.00
100-11-011-5205	Training, Conferences & Meetings	941.00
100-11-011-5217	Departmental Supplies	
10/25/2018	AMERICAN SOLUTIONS4 BUS	2,891.06
10/25/2018	COSTCO WHSE #0671	38.82
10/25/2018	ENGRAVING AWARDS & GIFTS	585.00
10/25/2018	GRUB HUB	405.96
10/25/2018	RALPHS #0166	15.99
10/25/2018	TARGET 00001990	63.26
10/25/2018	THE KETTLE RESTAURANT	15.28
10/25/2018	VALENTINOS PIZZA	303.17
10/25/2018	VONS #2110	45.18
100-11-011-5217	Departmental Supplies	4,363.72
100-11-021-5201	Office Supplies	
10/25/2018	OFFICE DEPOT 1135	14.99
10/25/2018	OFFICE DEPOT #1078	397.47
10/25/2018	OFFICE DEPOT #1127	6.47
10/25/2018	OFFICE DEPOT #5125	1,111.99
10/25/2018	OFFICE DEPOT #5125	-277.49
10/25/2018	OFFICE DEPOT #5125	277.49
10/25/2018	OFFICE DEPOT #5125	-29.55
10/25/2018	OFFICE DEPOT #5125	52.12
10/25/2018	OFFICE DEPOT #5125	59.09
10/25/2018	OFFICE DEPOT #5125	6.01
10/25/2018	OFFICE DEPOT #5125	672.79
10/25/2018	OFFICE DEPOT #5125	75.14
10/25/2018	OFFICE DEPOT #5125	-806.47
10/25/2018	OFFICE DEPOT #5125	806.47
10/25/2018	OFFICE DEPOT #5125	86.51
10/25/2018	OFFICE DEPOT #5125	86.51
100-11-021-5201	Office Supplies	2,539.54
100-11-021-5205	Training, Conferences & Meetings	
10/25/2018	HYATT PLACE BALTIMORE	1,157.29
10/25/2018	HYATT PLACE BALTIMORE	-330.29
10/25/2018	RENAISSANCE HOTELS PAL	616.23

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/8/2018; Check number 535467.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
10/25/2018	THE LEAGUE OF CALIFORNIA	650.00
100-11-021-5205	Training, Conferences & Meetings	<u>2,093.23</u>
100-11-021-5217	Departmental Supplies	
10/25/2018	AMZN MKTP US*M87123NY0	46.99
10/25/2018	COFFEE BEAN STORE	157.85
10/25/2018	COSTCO WHSE #0671	171.40
10/25/2018	COSTCO WHSE #0671	91.96
10/25/2018	NICKS MANHATTAN BEACH	138.99
10/25/2018	NICKS MANHATTAN BEACH	39.76
10/25/2018	NOAH'S BAGELS #2546	72.00
10/25/2018	OFFICE DEPOT #2740	26.27
10/25/2018	TARGET 00001990	16.85
10/25/2018	TARGET 00001990	24.54
100-11-021-5217	Departmental Supplies	<u>786.61</u>
100-11-021-5225	Printing	
10/25/2018	SMART SOURCE CALIFORNIA	44.90
100-11-021-5225	Printing	<u>44.90</u>
100-11-041-5105	Elections	
10/25/2018	AMERICAN SOLUTIONS4 BUS	1,802.39
100-11-041-5105	Elections	<u>1,802.39</u>
100-11-041-5205	Training, Conferences & Meetings	
10/25/2018	AMERICAN AIR0017265613631	60.20
10/25/2018	UNITED 0167216153329	195.20
100-11-041-5205	Training, Conferences & Meetings	<u>255.40</u>
11	Management Services	<u><u>12,826.79</u></u>

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
10/25/2018	OFFICE DEPOT #5125	104.89
10/25/2018	OFFICE DEPOT #5125	172.70
10/25/2018	OFFICE DEPOT #5125	36.22
10/25/2018	OFFICE DEPOT #5125	384.25
10/25/2018	OFFICE DEPOT #5125	778.88
10/25/2018	OFFICE DEPOT #5125	82.68
100-12-011-5201	Office Supplies	1,559.62
100-12-011-5202	Memberships & Dues	
10/25/2018	CALIFORNIA SOCIETY OF MUN	110.00
10/25/2018	CALIFORNIA SOCIETY OF MUN	110.00
100-12-011-5202	Memberships & Dues	220.00
100-12-011-5205	Training, Conferences & Meetings	
10/25/2018	CALIFORNIA SOCIETY OF MUN	20.00
10/25/2018	CALIFORNIA SOCIETY OF MUN	370.00
10/25/2018	CALIFORNIA SOCIETY OF MUN	370.00
10/25/2018	SOUTHWES 5261494797060	97.96
10/25/2018	THE LEAGUE OF CALIFORNIA	375.00
10/25/2018	THE LEAGUE OF CALIFORNIA	375.00
100-12-011-5205	Training, Conferences & Meetings	1,607.96
100-12-011-5217	Departmental Supplies	
10/25/2018	OFFICE DEPOT #922	114.96
10/25/2018	PANDA EXPRESS #356	192.83
10/25/2018	VONS #2110	26.98
100-12-011-5217	Departmental Supplies	334.77
100-12-021-5202	Memberships & Dues	
10/25/2018	GOVERNMENT FINANCE OFFIC	150.00
100-12-021-5202	Memberships & Dues	150.00
100-12-021-5205	Training, Conferences & Meetings	
10/25/2018	CALIFORNIA SOCIETY OF MUN	370.00
10/25/2018	CALIFORNIA SOCIETY OF MUN	40.00
10/25/2018	CALIFORNIA SOCIETY OF MUN	520.00
100-12-021-5205	Training, Conferences & Meetings	930.00
100-12-021-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Finance	Amount
10/25/2018	MODERN OFFICE	845.68
10/25/2018	OFFICE DEPOT #5125	87.59
100-12-021-5217	Departmental Supplies	933.27
100-12-031-5217	Departmental Supplies	
10/25/2018	AMZN MKTP US*MT10U7VC1	283.99
10/25/2018	SUPERIOR PRESS INC	66.59
100-12-031-5217	Departmental Supplies	350.58
100-12-032-5205	Training, Conferences & Meetings	
10/25/2018	OXFORD SUITES	992.73
100-12-032-5205	Training, Conferences & Meetings	992.73
100-12-032-5225	Printing	
10/25/2018	SMART SOURCE CALIFORNIA	638.55
100-12-032-5225	Printing	638.55
615-12-042-5101	Contract Services	
10/25/2018	DS SERVICES STANDARD COFF	660.00
10/25/2018	G2 REVOLUTION LLC	259.85
10/25/2018	PBI*LEASEDEQUIPMENT	902.49
10/25/2018	PITNEY BOWES PI	123.78
10/25/2018	SUPERIOR PLANTSCAPES	253.00
615-12-042-5101	Contract Services	2,199.12
615-12-042-5211	Automotive Parts	
10/25/2018	COMPLETES PLUS CPL	157.90
10/25/2018	COMPLETES PLUS CPL	24.44
10/25/2018	COMPLETES PLUS CPL	315.81
10/25/2018	COMPLETES PLUS CPL	410.34
10/25/2018	COMPLETES PLUS CPL	80.10
10/25/2018	TIREHUB - 163 - LOS ANGEL	1,042.44
10/25/2018	TIREHUB - 163 - LOS ANGEL	1,068.93
615-12-042-5211	Automotive Parts	3,099.96
615-12-042-5222	Warehouse Inventory Purchases	
10/25/2018	AMERAPRODUCTS, INC	113.06
10/25/2018	GRAINGER	118.82
10/25/2018	GRAINGER	152.24
10/25/2018	GRAINGER	214.96
10/25/2018	IBI - SUPPLYWORKS #2251	377.99

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Report of P-Card Transactions

Account Date	Department Finance	Amount
10/25/2018	IBI - SUPPLYWORKS #2251	782.38
10/25/2018	IBI - SUPPLYWORKS #2251	948.01
10/25/2018	LIBERTY FLAGS INC	357.84
10/25/2018	OFFICE DEPOT #5125	1,308.23
10/25/2018	WAXIE SANITARY SUPPLY	169.24
10/25/2018	WAXIE SANITARY SUPPLY	405.34
10/25/2018	WAXIE SANITARY SUPPLY	409.49
10/25/2018	WESTSIDE BUILDING MATERI	194.10
615-12-042-5222	Warehouse Inventory Purchases	<u>5,551.70</u>
12	Finance	<u>18,568.26</u>

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5205	Training, Conferences & Meetings	
10/25/2018	MANHATTAN BREAD & BAGEL	63.75
10/25/2018	NOAH'S-ONLINE CATERING	319.85
10/25/2018	PIT FIRE ARTISAN PIZZA	31.21
10/25/2018	SMARTNFINAL93811209384	68.22
100-13-011-5205	Training, Conferences & Meetings	483.03
100-13-011-5214	Employee Awards & Events	
10/25/2018	AWARDS NETWORK	275.00
10/25/2018	AWARDS NETWORK	31.59
10/25/2018	AWARDS NETWORK	750.00
100-13-011-5214	Employee Awards & Events	1,056.59
100-13-011-5218	Recruitment Costs	
10/25/2018	CORNER BAKERY 0206	61.07
10/25/2018	DONNOE & ASSOCIATES INC	855.00
10/25/2018	SPROUTS FARMERS MAR	9.98
10/25/2018	TARGET 00023283	5.19
10/25/2018	VONS #1625	12.34
100-13-011-5218	Recruitment Costs	943.58
601-13-021-5101	Contract Services	
10/25/2018	JERSEY MIKES ONLINE ORDE	233.44
10/25/2018	RALPHS #0645	22.47
601-13-021-5101	Contract Services	255.91
601-13-021-5202	Memberships & Dues	
10/25/2018	PUBLIC AGENCY RISK MANAG	150.00
601-13-021-5202	Memberships & Dues	150.00
601-13-021-5205	Training, Conferences & Meetings	
10/25/2018	PAYPAL *COUNCILSELF	125.00
601-13-021-5205	Training, Conferences & Meetings	125.00
13	Human Resources	3,014.11

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Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5217	Departmental Supplies	
10/25/2018	CANVA 02109-5523967	1.00
10/25/2018	CANVA 02109-5609939	1.00
10/25/2018	CANVA 02113-4678231	1.00
100-14-011-5217	Departmental Supplies	<u>3.00</u>
100-14-028-5217	Departmental Supplies	
10/25/2018	MODERN OFFICE	845.66
100-14-028-5217	Departmental Supplies	<u>845.66</u>
14	Recreation	<u>848.66</u>

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
10/25/2018	FILINGSUPPLIES	118.00
10/25/2018	OFFICE DEPOT #5101	402.17
10/25/2018	OFFICE DEPOT #5125	1,018.69
10/25/2018	OFFICE DEPOT #5125	149.04
10/25/2018	OFFICE DEPOT #5125	149.21
10/25/2018	OFFICE DEPOT #5125	152.97
10/25/2018	OFFICE DEPOT #5125	231.58
10/25/2018	OFFICE DEPOT #5125	338.78
10/25/2018	OFFICE DEPOT #5125	36.34
10/25/2018	OFFICE DEPOT #5125	411.65
10/25/2018	OFFICE DEPOT #5125	493.42
10/25/2018	OFFICE DEPOT #5125	61.16
10/25/2018	OFFICE DEPOT #5125	9.31
10/25/2018	OFFICE DEPOT #5125	177.14
10/25/2018	OFFICE DEPOT #5125	20.79
100-15-011-5201	Office Supplies	3,770.25
100-15-011-5206	Uniforms/Safety Equipment	
10/25/2018	IN *ORANGE COUNTY RANGE S	92.67
10/25/2018	IN *ORANGE COUNTY RANGE S	95.57
10/25/2018	SUN BADGE COMPANY	3,961.82
100-15-011-5206	Uniforms/Safety Equipment	4,150.06
100-15-011-5217	Departmental Supplies	
10/25/2018	CHICKEN MAISON	279.88
10/25/2018	OFFICE DEPOT #5125	168.17
10/25/2018	OFFICE DEPOT #5125	36.12
10/25/2018	POULET DU JOUR	180.00
10/25/2018	RALPHS #0166	570.46
10/25/2018	TARGET.COM *	61.30
100-15-011-5217	Departmental Supplies	1,295.93
100-15-021-5202	Memberships & Dues	
10/25/2018	PAYPAL *NTOA	25.00
100-15-021-5202	Memberships & Dues	25.00
100-15-021-5205	Training, Conferences & Meetings	
10/25/2018	DOWNTOWN GRAND HOTEL	211.31
100-15-021-5205	Training, Conferences & Meetings	211.31

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-021-5206	Uniforms/Safety Equipment	
10/25/2018	DICK'S CLOTHING&SPORTING	255.71
10/25/2018	PATTERSON CLEANERS PHOTO	23.00
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 278.71
100-15-021-5217	Departmental Supplies	
10/25/2018	COSTCO WHSE #1015	31.31
10/25/2018	ELITE K9 INC 2	21.95
10/25/2018	PETSMART # 2267	103.42
100-15-021-5217	Departmental Supplies	<hr/> 156.68
100-15-021-5225	Printing	
10/25/2018	FEDEXOFFICE 00010165	44.01
100-15-021-5225	Printing	<hr/> 44.01
100-15-041-5101	Contract Services	
10/25/2018	FEDEX 782981488614	57.40
100-15-041-5101	Contract Services	<hr/> 57.40
100-15-041-5104	Computer Contract Services	
10/25/2018	ADOBE INC	347.13
100-15-041-5104	Computer Contract Services	<hr/> 347.13
100-15-041-5206	Uniforms/Safety Equipment	
10/25/2018	NATIONAL EMBLEM	161.71
100-15-041-5206	Uniforms/Safety Equipment	<hr/> 161.71
100-15-041-5210	Computers, Supplies & Software	
10/25/2018	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<hr/> 0.99
100-15-051-5205	Training, Conferences & Meetings	
10/25/2018	DOWNTOWN GRAND HOTEL	211.31
100-15-051-5205	Training, Conferences & Meetings	<hr/> 211.31
100-15-051-5206	Uniforms/Safety Equipment	
10/25/2018	DOWNTOWN GRAND HOTEL	-51.98
100-15-051-5206	Uniforms/Safety Equipment	<hr/> -51.98

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-051-5217	Departmental Supplies	
10/25/2018	4IMPRINT	352.72
10/25/2018	POSITIVE PROMOTIONS INC	-50.00
100-15-051-5217	Departmental Supplies	<u>302.72</u>
100-15-061-5205	Training, Conferences & Meetings	
10/25/2018	POULET DU JOUR	143.00
100-15-061-5205	Training, Conferences & Meetings	<u>143.00</u>
100-15-071-5217	Departmental Supplies	
10/25/2018	BRADLEYS PLASTIC BAG CO	180.92
100-15-071-5217	Departmental Supplies	<u>180.92</u>
15	Police	<u><u>11,285.15</u></u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
10/25/2018	OFFICE DEPOT #5125	122.00
10/25/2018	OFFICE DEPOT #5125	126.03
100-16-011-5201	Office Supplies	248.03
100-16-011-5214	Employee Awards & Events	
10/25/2018	PARADISE AWARDS AND CRAZY	127.93
100-16-011-5214	Employee Awards & Events	127.93
100-16-031-5205	Training, Conferences & Meetings	
10/25/2018	TEEX ECOMMERCE	150.00
10/25/2018	TEEX ECOMMERCE	150.00
10/25/2018	TEEX ECOMMERCE	150.00
100-16-031-5205	Training, Conferences & Meetings	450.00
100-16-031-5206	Uniforms/Safety Equipment	
10/25/2018	FIREFIGHTERS SAFETY WEB	470.77
100-16-031-5206	Uniforms/Safety Equipment	470.77
100-16-031-5217	Departmental Supplies	
10/25/2018	AMAZON.COM*MT0W64VB1	52.56
10/25/2018	AMAZON.COM*MT7QX98V0	29.72
10/25/2018	AMZN MKTP US*M84795OV1 AM	464.47
10/25/2018	AMZN MKTP US*MT46F8MM2	94.99
10/25/2018	AMZN MKTP US*MT8XM6GJ1	176.85
10/25/2018	CONCRETE SUPPLY HSE	138.68
10/25/2018	PEPBOYS STORE 814	37.37
10/25/2018	THE HOME DEPOT 620	313.63
10/25/2018	TRUCKNTOW.COM	202.33
100-16-031-5217	Departmental Supplies	1,510.60
100-16-031-5221	Automotive Repair Services	
10/25/2018	SOUTH COAST EMERGENCY V	1,488.69
100-16-031-5221	Automotive Repair Services	1,488.69
100-16-041-5217	Departmental Supplies	
10/25/2018	BOUND TREE MEDICAL LLC	131.19
10/25/2018	BOUND TREE MEDICAL LLC	1,910.15
10/25/2018	BOUND TREE MEDICAL LLC	234.11
10/25/2018	BOUND TREE MEDICAL LLC	243.06

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Report of P-Card Transactions

Account Date	Department Fire	Amount
10/25/2018	BOUND TREE MEDICAL LLC	35.74
10/25/2018	BOUND TREE MEDICAL LLC	3,580.28
10/25/2018	BOUND TREE MEDICAL LLC	52.48
10/25/2018	BOUND TREE MEDICAL LLC	567.88
10/25/2018	BOUND TREE MEDICAL LLC	60.74
10/25/2018	BOUND TREE MEDICAL LLC	9.46
10/25/2018	CONTAINERSTOREELSEGUND	189.84
10/25/2018	SP * DRIP DROP	77.97
10/25/2018	TARGET 00001990	45.96
10/25/2018	TELEFLEX MEDICAL	207.50
100-16-041-5217	Departmental Supplies	<hr/> 7,346.36
100-16-052-5205	Training, Conferences & Meetings	
10/25/2018	COURTYARD BY MARRIOTT-	363.94
100-16-052-5205	Training, Conferences & Meetings	<hr/> 363.94
100-16-054-5217	Departmental Supplies	
10/25/2018	MORE PREPARED LLC	1,515.94
10/25/2018	WALGREENS #9685	22.81
100-16-054-5217	Departmental Supplies	<hr/> 1,538.75
16	Fire	<hr/> <hr/> 13,545.07

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5205	Training, Conferences & Meetings	
10/25/2018	COURTYARD BY MARRIOTT	731.40
10/25/2018	RENAISSANCE HOTELS PAL	410.82
100-17-011-5205	Training, Conferences & Meetings	<u>1,142.22</u>
100-17-011-5217	Departmental Supplies	
10/25/2018	FRESH BROTHERS MANHATTA	163.90
10/25/2018	MODERN OFFICE	845.66
100-17-011-5217	Departmental Supplies	<u>1,009.56</u>
100-17-021-5205	Training, Conferences & Meetings	
10/25/2018	SHERATON SAN DIEGO MARINA	112.01
10/25/2018	SHERATON SAN DIEGO MARINA	1,199.07
10/25/2018	SHERATON SAN DIEGO MARINA	1,199.07
100-17-021-5205	Training, Conferences & Meetings	<u>2,510.15</u>
100-17-051-5202	Memberships & Dues	
10/25/2018	AMER SOC CIVIL ENGINEERS	300.00
10/25/2018	INSTITUTE OF TRANSPORTATI	320.00
100-17-051-5202	Memberships & Dues	<u>620.00</u>
100-17-413-5217	Departmental Supplies	
10/25/2018	CHICO BAG	4,997.78
10/25/2018	COSTCO WHSE #0671	18.99
10/25/2018	EVERYTHING BRANDED USA	3,900.00
10/25/2018	FRESH BROTHERS MANHATTA	213.09
10/25/2018	LEMONADE MANHATTAN BEACH	264.99
10/25/2018	TARGET 00001990	16.36
100-17-413-5217	Departmental Supplies	<u>9,411.21</u>
17	Community Development	<u><u>14,693.14</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/8/2018; Check number 535467.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5101	Contract Services	
10/25/2018	NEOPOSTINC	660.00
100-18-011-5101	Contract Services	660.00
100-18-011-5201	Office Supplies	
10/25/2018	AMZN MKTP US*MT4QQ6A91	39.98
10/25/2018	OFFICE DEPOT #2740	10.61
10/25/2018	OFFICE DEPOT #2740	18.60
10/25/2018	OFFICE DEPOT #5125	106.67
10/25/2018	OFFICE DEPOT #5125	117.20
10/25/2018	OFFICE DEPOT #5125	307.13
10/25/2018	OFFICE DEPOT #5125	33.93
10/25/2018	OFFICE DEPOT #5125	-56.23
10/25/2018	OFFICE DEPOT #5125	82.07
100-18-011-5201	Office Supplies	659.96
100-18-011-5210	Computers, Supplies & Software	
10/25/2018	APL*ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5217	Departmental Supplies	
10/25/2018	OFFICE DEPOT #5125	65.67
10/25/2018	OTTERBOX/LIFEPROOF	5.99
100-18-011-5217	Departmental Supplies	71.66
100-18-021-5205	Training, Conferences & Meetings	
10/25/2018	UCB ITS TECHTRANSFER PRO	95.00
100-18-021-5205	Training, Conferences & Meetings	95.00
100-18-021-5209	Tools & Minor Equipment	
10/25/2018	MANERI SIGN COMPANY INC	306.11
100-18-021-5209	Tools & Minor Equipment	306.11
100-18-021-5210	Computers, Supplies & Software	
10/25/2018	DMI* DELL HLTHCR/PTR	917.96
10/25/2018	SOUTHERN COMPUTER WAREHO	161.18
100-18-021-5210	Computers, Supplies & Software	1,079.14
100-18-021-5217	Departmental Supplies	
10/25/2018	AMZN MKTP US*M81FJ2LT2	8.99

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/25/2018	AMZN MKTP US*M83RB5LQ0	230.88
10/25/2018	AMZN MKTP US*M88GD0LE2	27.98
10/25/2018	OFFICE DEPOT #2740	58.77
10/25/2018	OFFICE DEPOT #5101	54.17
100-18-021-5217	Departmental Supplies	<u>380.79</u>
100-18-021-5225	Printing	
10/25/2018	SMART SOURCE CALIFORNIA	28.47
100-18-021-5225	Printing	<u>28.47</u>
100-18-032-5101	Contract Services	
10/25/2018	SPOK INC	2.10
100-18-032-5101	Contract Services	<u>2.10</u>
100-18-032-5217	Departmental Supplies	
10/25/2018	ACE INDUSTRIAL SUPPLY INC	2,831.44
10/25/2018	ACE INDUSTRIAL SUPPLY INC	3,000.00
10/25/2018	APPLE STORE #R122	74.42
10/25/2018	HD SUPPLY WHITE CAP #019	210.20
10/25/2018	HD SUPPLY WHITE CAP #019	467.03
10/25/2018	HD SUPPLY WHITE CAP #019	992.85
10/25/2018	JCL TRAFFIC SERVICES	2.00
10/25/2018	JCL TRAFFIC SERVICES	2,848.00
10/25/2018	JCL TRAFFIC SERVICES	4,999.00
10/25/2018	JCL TRAFFIC SERVICES	4,999.00
10/25/2018	PEPBOYS STORE 814	350.38
10/25/2018	ROSEBURROUGH TOOL IN	352.46
10/25/2018	SHAMROCK SUPPLY CO	109.50
10/25/2018	SUPREME PAINT (MANHATT	33.07
10/25/2018	SUPREME PAINT (MANHATT	56.84
10/25/2018	THE HOME DEPOT 620	217.89
10/25/2018	THE HOME DEPOT 620	376.99
100-18-032-5217	Departmental Supplies	<u>21,921.07</u>
100-18-032-5225	Printing	
10/25/2018	SMART SOURCE CALIFORNIA	44.90
100-18-032-5225	Printing	<u>44.90</u>
100-18-034-5217	Departmental Supplies	
10/25/2018	MANERI SIGN COMPANY INC	3,942.00
10/25/2018	QUICK CRETE PRODUCTS COR	4,972.39

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Account Date	Department Public Works	Amount
100-18-034-5217	Departmental Supplies	<hr/> 8,914.39
100-18-042-5101	Contract Services	
10/25/2018	WIRE2AIRSMS SERVICE	299.00
100-18-042-5101	Contract Services	<hr/> 299.00
100-18-042-5217	Departmental Supplies	
10/25/2018	AQUA-FLO SUPPLY INC #107	2,276.51
10/25/2018	AQUA-FLO SUPPLY INC #107	634.94
10/25/2018	CALIFORNIA FENCE AND SUPP	738.61
10/25/2018	GAVILANSPRINGS NURSERY	1,423.50
10/25/2018	GAVILANSPRINGS NURSERY	2,084.88
10/25/2018	HARBOR FREIGHT TOOLS 577	335.15
10/25/2018	HARBOR FREIGHT TOOLS 577	68.06
10/25/2018	LOWES #01555*	643.44
10/25/2018	MATHESON - BN6	368.73
10/25/2018	THE HOME DEPOT #6611	77.34
10/25/2018	THE HOME DEPOT 620	343.13
10/25/2018	THE HOME DEPOT 620	584.07
10/25/2018	THE HOME DEPOT 620	779.68
10/25/2018	THE HOME DEPOT 620	794.59
100-18-042-5217	Departmental Supplies	<hr/> 11,152.63
501-18-231-5101	Contract Services	
10/25/2018	SPOK INC	5.19
501-18-231-5101	Contract Services	<hr/> 5.19
501-18-241-5217	Departmental Supplies	
10/25/2018	WATERLINE TECHNOLOGIES	904.47
501-18-241-5217	Departmental Supplies	<hr/> 904.47
501-18-251-5101	Contract Services	
10/25/2018	SPOK INC	2.08
501-18-251-5101	Contract Services	<hr/> 2.08
501-18-251-5217	Departmental Supplies	
10/25/2018	AMZN MKTP US	-44.97
10/25/2018	B. D. WHITE TOP SOIL C	398.75
10/25/2018	BAVCO	934.48
10/25/2018	MATHESON - BJ6	30.32
10/25/2018	OFFICE DEPOT #2740	76.57

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/25/2018	S AND J SUPPLY CO SFS	1,281.16
10/25/2018	S AND J SUPPLY CO SFS	415.02
10/25/2018	TODD PIPE AND SUPPLY HAWT	190.48
10/25/2018	WESTERN WATER WORKS SUPPL	2,927.81
501-18-251-5217	Departmental Supplies	6,209.62
502-18-311-5202	Memberships & Dues	
10/25/2018	CALIFORNIA STORMWATER QUA	590.00
502-18-311-5202	Memberships & Dues	590.00
502-18-311-5217	Departmental Supplies	
10/25/2018	FERGUSON ENT #1112	48.35
10/25/2018	FRY'S ELECTRONICS #5	10.93
10/25/2018	THE HOME DEPOT #0620	165.33
502-18-311-5217	Departmental Supplies	224.61
503-18-321-5101	Contract Services	
10/25/2018	SPOK INC	4.16
503-18-321-5101	Contract Services	4.16
503-18-321-5217	Departmental Supplies	
10/25/2018	0961 ROYAL	126.97
10/25/2018	0961 ROYAL	3,097.23
10/25/2018	0961 ROYAL	41.36
10/25/2018	0961 ROYAL	941.79
10/25/2018	OFFICE DEPOT #2740	76.58
10/25/2018	PLUMBERS DEPOT INC	567.21
10/25/2018	THE HOME DEPOT 620	100.01
503-18-321-5217	Departmental Supplies	4,951.15
503-18-321-5225	Printing	
10/25/2018	SMART SOURCE CALIFORNIA	44.89
503-18-321-5225	Printing	44.89
510-18-411-5217	Departmental Supplies	
10/25/2018	OFFICE DEPOT #5125	101.18
510-18-411-5217	Departmental Supplies	101.18
520-18-511-5101	Contract Services	
10/25/2018	SPOK INC	2.08

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
520-18-511-5101	Contract Services	2.08
520-18-511-5217	Departmental Supplies	
10/25/2018	CA DIR DOSH	225.00
10/25/2018	CA DIR DOSH	225.00
10/25/2018	CA DIR DOSH	675.00
10/25/2018	CA DIR DOSH	675.00
10/25/2018	DAL-TILE #246 GLENDALE	427.78
10/25/2018	OPC CA DIR DOSH FE	15.53
10/25/2018	OPC CA DIR DOSH FE	15.53
10/25/2018	OPC CA DIR DOSH FE	5.18
10/25/2018	OPC CA DIR DOSH FE	5.18
10/25/2018	TODD PIPE AND SUPPLY HAWT	589.23
520-18-511-5217	Departmental Supplies	2,858.43
522-18-512-5217	Departmental Supplies	
10/25/2018	ACE INDUSTRIAL SUPPLY INC	2,971.12
10/25/2018	MCMaster-CARR	355.22
10/25/2018	PL MAPLE AUTO PAINT INC	931.15
522-18-512-5217	Departmental Supplies	4,257.49
610-18-611-5101	Contract Services	
10/25/2018	AUTO CHEK CENTERS INC	39.95
10/25/2018	AUTO CHEK CENTERS INC	39.95
10/25/2018	AUTO CHEK CENTERS INC	39.95
10/25/2018	AUTO CHEK CENTERS INC	39.95
10/25/2018	AUTO CHEK CENTERS INC	39.95
10/25/2018	AUTO CHEK CENTERS INC	39.95
10/25/2018	AUTO CHEK CENTERS INC	39.95
10/25/2018	AUTO CHEK CENTERS INC	39.95
10/25/2018	AUTO CHEK CENTERS INC	39.95
10/25/2018	AUTO CHEK CENTERS INC	39.95
10/25/2018	AUTO CHEK CENTERS INC	79.90
10/25/2018	CA TOXIC MAIN/US EPA FEE	697.50
10/25/2018	IN *JAYCOX CONSTRUCTION C	1,475.99
10/25/2018	MATHESON-308	76.10
10/25/2018	SAFETY KLEEN SYSTEMS BRAN	1,309.34
10/25/2018	SAMS ALIGNMENT AND TIRE C	75.00
610-18-611-5101	Contract Services	4,153.28
610-18-611-5217	Departmental Supplies	

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Account Date	Department Public Works	Amount
10/25/2018	MOMAR, INC	463.21
10/25/2018	MOMAR, INC	527.38
10/25/2018	SQ *STEVE'S LOCK, SAFE AN	262.77
10/25/2018	ATD 951 HAWTHORNE	201.93
10/25/2018	AUTO CHEK CENTERS INC	39.95
10/25/2018	COMPLETES PLUS CPL	11.31
10/25/2018	COMPLETES PLUS CPL	11.83
10/25/2018	COMPLETES PLUS CPL	118.68
10/25/2018	COMPLETES PLUS CPL	12.65
10/25/2018	COMPLETES PLUS CPL	12.92
10/25/2018	COMPLETES PLUS CPL	130.06
10/25/2018	COMPLETES PLUS CPL	14.34
10/25/2018	COMPLETES PLUS CPL	14.73
10/25/2018	COMPLETES PLUS CPL	-152.83
10/25/2018	COMPLETES PLUS CPL	-17.73
10/25/2018	COMPLETES PLUS CPL	179.19
10/25/2018	COMPLETES PLUS CPL	18.24
10/25/2018	COMPLETES PLUS CPL	21.02
10/25/2018	COMPLETES PLUS CPL	-21.90
10/25/2018	COMPLETES PLUS CPL	231.77
10/25/2018	COMPLETES PLUS CPL	242.10
10/25/2018	COMPLETES PLUS CPL	247.74
10/25/2018	COMPLETES PLUS CPL	27.76
10/25/2018	NIXON EGLI EQUIPMENT	4,075.52
10/25/2018	SOUTH BAY FORD	203.22
10/25/2018	SOUTH BAY FORD	35.04
10/25/2018	SOUTH BAY FORD	358.71
10/25/2018	TMS*SOUTHERN CALIFORNI	106.85
10/25/2018	COMPLETES PLUS CPL	31.51
10/25/2018	COMPLETES PLUS CPL	-36.14
10/25/2018	COMPLETES PLUS CPL	37.97
10/25/2018	COMPLETES PLUS CPL	38.37
10/25/2018	COMPLETES PLUS CPL	505.34
10/25/2018	COMPLETES PLUS CPL	55.42
10/25/2018	COMPLETES PLUS CPL	72.09
10/25/2018	COMPLETES PLUS CPL	-83.83
10/25/2018	COMPLETES PLUS CPL	94.13
10/25/2018	COMPLETES PLUS CPL	98.00
10/25/2018	EDDINGS 0026741	108.93
10/25/2018	EDDINGS 0026741	11.01
10/25/2018	EDDINGS 0026741	12.63
10/25/2018	EDDINGS 0026741	143.83
10/25/2018	EDDINGS 0026741	148.51

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/25/2018	EDDINGS 0026741	3.23
10/25/2018	EDDINGS 0026741	-3.81
10/25/2018	EDDINGS 0026741	45.70
10/25/2018	EDDINGS 0026741	55.22
10/25/2018	EDDINGS 0026741	64.03
10/25/2018	EDDINGS 0026741	76.38
10/25/2018	GLOBAL TIRE & AUTO	219.00
10/25/2018	GLOBAL TIRE & AUTO	229.95
10/25/2018	GLOBAL TIRE & AUTO	258.42
10/25/2018	GLOBAL TIRE & AUTO	367.92
10/25/2018	GLOBAL TIRE & AUTO	459.90
10/25/2018	GLOBAL TIRE & AUTO	525.60
10/25/2018	MANHATTAN BEACH TOYOTA	316.12
10/25/2018	MARTIN CHEVROLET	5.14
10/25/2018	MARTIN CHEVROLET	92.48
10/25/2018	MUNICIPAL MAINTENANCE EQU	336.97
610-18-611-5217	Departmental Supplies	11,666.48
615-18-041-5101	Contract Services	
10/25/2018	SQ *B & M CUSTOM GL	3,567.00
10/25/2018	TRAFFICSAFETYWAREHOUSE	1,021.80
615-18-041-5101	Contract Services	4,588.80
615-18-041-5217	Departmental Supplies	
10/25/2018	SQ *STEVE'S LOCK, S	10.40
10/25/2018	SQ *STEVE'S LOCK, S	41.61
10/25/2018	BIRD B GONE 1	2,316.12
10/25/2018	GRAINGER	2,380.02
10/25/2018	GRAINGER	3,550.00
10/25/2018	HARD ROCK ROOM RESV	-134.13
10/25/2018	HD SUPPLY WHITE CAP #074	108.73
10/25/2018	IMLSS CALIFORNIA	278.55
10/25/2018	INVOICE #2018-119	4,900.00
10/25/2018	OFFICE DEPOT #2740	131.36
10/25/2018	PPG PAINTS 8070	1,040.14
10/25/2018	PPG PAINTS 8070	1,248.17
10/25/2018	PPG PAINTS 8070	1,664.22
10/25/2018	PPG PAINTS 8070	416.06
10/25/2018	PRO LINE INDUSTRIAL PRODU	2,180.83
10/25/2018	SUPREME PAINT (MANHATT	444.26
10/25/2018	THE HOME DEPOT #0620	105.77
10/25/2018	THE HOME DEPOT #0620	-139.63

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/25/2018	THE HOME DEPOT #0620	-139.63
10/25/2018	THE HOME DEPOT #0620	20.37
10/25/2018	THE HOME DEPOT #0620	26.17
10/25/2018	THE HOME DEPOT #0620	33.02
10/25/2018	THE HOME DEPOT #0620	50.12
10/25/2018	THE HOME DEPOT #0620	613.60
10/25/2018	THE HOME DEPOT #0620	74.73
10/25/2018	THE HOME DEPOT 620	410.23
10/25/2018	THE HOME DEPOT 620	432.43
10/25/2018	THE HOME DEPOT 620	445.93
10/25/2018	THE HOME DEPOT 620	85.16
10/25/2018	THE HOME DEPOT 6855	327.79
10/25/2018	TODD PIPE AND SUPPLY HAWT	1,782.95
10/25/2018	TODD PIPE AND SUPPLY HAWT	2,335.33
10/25/2018	TODD PIPE AND SUPPLY HAWT	32.46
10/25/2018	TODD PIPE AND SUPPLY HAWT	390.95
615-18-041-5217	Departmental Supplies	<u>27,464.09</u>
18	Public Works	<u><u>113,646.21</u></u>

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Account	Department	
Date	Information Technology	Amount
100-19-052-5104	Computer Contract Services	
10/25/2018	AMAZON WEB SERVICES	460.74
100-19-052-5104	Computer Contract Services	<hr/> 460.74
605-19-051-5104	Computer Contract Services	
10/25/2018	IN *ARCHIVESOCIAL	4,788.00
10/25/2018	FACEBK *FACEBK 9TWYWFAX82	330.00
605-19-051-5104	Computer Contract Services	<hr/> 5,118.00
605-19-051-5205	Training, Conferences & Meetings	
10/25/2018	KNOWBE4 INC	4,420.82
10/25/2018	MARRIOTT SHADOW RIDGE	325.47
10/25/2018	NOAH'S BAGELS #2546	15.99
10/25/2018	NOAH'S BAGELS #2546	15.99
10/25/2018	PAPA JOHN'S #2296	52.43
10/25/2018	SAMS CLUB #6628	69.15
605-19-051-5205	Training, Conferences & Meetings	<hr/> 4,899.85
605-19-051-5210	Computers, Supplies & Software	
10/25/2018	ABM ONSITE WESTFIELD MALL	3.00
10/25/2018	AMZN MKTP US*M82E82O32	77.49
10/25/2018	AMZN MKTP US*MT0CK3B90	268.95
10/25/2018	AMZN MKTP US*MT7Q63S92	7.61
10/25/2018	AMZN MKTP US*MT95V08P2	405.00
10/25/2018	APL*ITUNES.COM/BILL	0.99
10/25/2018	APL*ITUNES.COM/BILL	2.99
10/25/2018	APL*ITUNES.COM/BILL	9.99
10/25/2018	DLVR.IT	215.89
10/25/2018	DMI* DELL HLTHCR/PTR	1,563.68
10/25/2018	DNH*GODADDY.COM	119.98
10/25/2018	DNH*GODADDY.COM	549.80
10/25/2018	DNH*GODADDY.COM	88.85
10/25/2018	SAMSClub #6628	54.41
10/25/2018	STK*SHUTTERSTOCK	1,579.00
605-19-051-5210	Computers, Supplies & Software	<hr/> 4,947.63
605-19-051-5213	Computer Maintenance & Repairs	
10/25/2018	LASERZONE 1 INC	125.00
605-19-051-5213	Computer Maintenance & Repairs	<hr/> 125.00
605-19-051-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
10/25/2018	MICHAELS STORES 3048	104.40
605-19-051-5217	Departmental Supplies	<u>104.40</u>
19	Information Technology	<u>15,655.62</u>
	Report Totals	<u><u>204,083.01</u></u>

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