

City of Manhattan Beach



Schedule of Demands

November 8, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

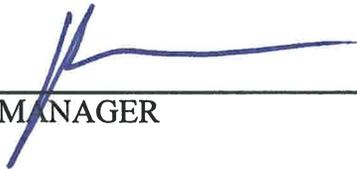
WARRANT(S) WR 10A & 10B
 DATED: 11/01/2018; 11/08/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,804,155.43 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 18TH DAY OF DECEMBER



 CITY MANAGER

WARRANT REGISTER (S)
 WR 10A & 10B

WARRANT(S)	10A	794,119.31
	10B	3,272,141.67
PREPAID WIRES / MANUAL CKS	10A	834,900.88
	10B	<u>319.70</u>
SUBTOTAL WARRANTS		4,901,481.56
VOIDS		(556.00)
PAYROLL	PE 10/26/2018	PY 903,229.87
TOTAL WARRANTS		<u><u>5,804,155.43</u></u>

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 10a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11012018	11/1/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS NOV 18	350,893.14
11052018	11/5/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	238,141.16
11062018	11/6/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	245,866.58
SUBTOTAL					834,900.88
535302	11/1/2018	N	ALL AMERICAN ASPHALT	PER RFP# 1143-18 MANHATTAN AVE & HIGHLA	531,773.64
535303	11/1/2018	N	ANTHONY ARCE	REFUND-UB OVERPAYMENT	3,357.97
535304	11/1/2018	N	AT&T MOBILITY	CELLULAR CHARGES	1,396.08
535305	11/1/2018	N	JULIE BONDARCHUK	REIMBURSEMENT-TRAVEL EXPENSE	921.56
535306	11/1/2018	N	GREGORY BORBOA	REIMBURSEMENT-TRAVEL EXPENSE	503.38
535307	11/1/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,686.00
535308	11/1/2018	N	CA WATER SERVICE COMPANY	WATER SERVICE	158.03
535309	11/1/2018	N	MICHELLE DARRINGER	REIMBURSEMENT-TRAVEL EXPENSE	148.00
535310	11/1/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	410.97
535311	11/1/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
535312	11/1/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
535313	11/1/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,223.36
535314	11/1/2018	N	GEORGE GABRIEL	REIMBURSEMENT-TRAVEL EXPENSE	299.92
535315	11/1/2018	N	THERESA GAITAN	REIMBURSEMENT-TRAVEL EXPENSE	63.79
535316	11/1/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
535317	11/1/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,285.59
535318	11/1/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	83,429.64
535319	11/1/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,100.24
535320	11/1/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62

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11/1/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 10a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535321	11/1/2018	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	243.00
535322	11/1/2018	N	PREM KUMAR	REIMBURSEMENT-TRAVEL EXPENSE	302.55
535323	11/1/2018	N	MICHAEL LYNCH	REIMBURSEMENT-TRAVEL EXPENSE	243.00
535324	11/1/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
535325	11/1/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,384.21
535326	11/1/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	25,974.14
535327	11/1/2018	N	NHUNG MADRID	REIMBURSEMENT-TRAVEL EXPENSE	136.31
535328	11/1/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
535329	11/1/2018	N	DANA MURRAY	REIMBURSEMENT-TRAVEL EXPENSE	344.25
535330	11/1/2018	N	JASPER NERY	REIMBURSEMENT-TRAVEL EXPENSE	66.00
535331	11/1/2018	N	OAKWEST SERVICES INC	VETERAN'S PARKWAY IMPROVEMENT PROJEC	75,386.67
535332	11/1/2018	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	537.30
535333	11/1/2018	N	LINDA ROBB	REIMBURSEMENT-TRAVEL EXPENSE	72.00
535334	11/1/2018	N	ROBERT SCHREIBER	REIMBURSEMENT-TRAVEL EXPENSE	203.00
535335	11/1/2018	N	MICHAEL SISTONI	REIMBURSEMENT-TRAVEL EXPENSE	243.00
535336	11/1/2018	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	20,347.85
535337	11/1/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	2,822.81
535338	11/1/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
535339	11/1/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
535340	11/1/2018	N	DONOVAN TORRES	REIMBURSEMENT-TRAVEL EXPENSE	243.00
535341	11/1/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,540.54
535342	11/1/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,637.26

4:40:42PM
11/1/2018

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 10a**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
535343	11/1/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	105.49
535344	11/1/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,328.13
535345	11/1/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
535346	11/1/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	794.02
SUBTOTAL					794,119.31
COMBINED TOTAL					1,629,020.19

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

4:42:48PM
11/1/2018

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

WARRANT BATCH NUMBER: wr 10a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
11012018	11/1/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS NOV 18	350,893.14
11052018	11/5/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	238,141.16
11062018	11/6/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	245,866.58
SUBTOTAL					834,900.88
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535303	11/1/2018	N	ANTHONY ARCE	REFUND-UB OVERPAYMENT	3,357.97
535313	11/1/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,223.36
535318	11/1/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	83,429.64
535319	11/1/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,100.24
535325	11/1/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,384.21
535326	11/1/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	25,974.14
535331	11/1/2018	N	OAKWEST SERVICES INC	VETERAN'S PARKWAY IMPROVEMENT PROJEC	75,386.67
535336	11/1/2018	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	20,347.85
535337	11/1/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	2,822.81
535341	11/1/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,540.54
535342	11/1/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,637.26
SUBTOTAL					776,978.33
COMBINED TOTAL					1,611,879.21

PAYMENT LEGEND:

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
535114	10/11/2018	36025 BYRON SPENCER	V	11/06/2018	FALL 2018	09/18/2018	50.00	50.00
535270	10/25/2018	36770 STACI SEXTON	V	11/01/2018	FALL 2018	10/02/2018	506.00	506.00

union Total: 556.00

2 checks in this report

Total Checks: 556.00

**Report of Warrant Disbursements
wr 10a**

Fund	Description	Amount
100	General	985,265.39
201	Street Light	21,496.86
205	Streets & Highways	531,773.64
401	Capital Improvements	75,386.67
501	Water	9,597.63
502	Storm	262.97
503	Waste Water	252.55
520	Parking	1,683.08
521	County Parking Lot	101.10
601	Insurance	585.38
605	Information Services	766.62
615	Building Maintenance	1,848.30
wr 10a		<u>1,629,020.19</u>
		<u><u>1,629,020.19</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 10/13/18 TO 10/26/18
PAY DATE: 11/02/18

NET PAY 903,229.87

10/13/2018

10/26/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/26/2018

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,200,562.37
210	Asset Forfeiture Fund	1,690.76
230	Prop. A Fund	20,954.60
501	Water Fund	26,800.96
502	Stormwater Fund	2,324.10
503	Wastewater Fund	10,841.79
510	Refuse Fund	3,340.70
520	Parking Fund	3,574.55
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.28
601	Insurance Reserve Fund	13,099.28
605	Information Technology Fund	32,877.58
610	Fleet Management Fund	11,217.39
615	Building Maintenance & Operations Fund	15,693.18
801	Pension Trust Fund	9,424.37
		<hr/>
	Gross Pay	1,354,286.19
	Deductions	451,056.32
		<hr/>
	Net Pay	<u>903,229.87</u>

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535347	11/8/2018	N	217 1ST ST LLC	REFUND MAP DEPOSIT	1,000.00
535348	11/8/2018	N	ADAPT CONSULTING INC	18-08963C RECYCLED OUTREACH ITEMS	3,097.97
535349	11/8/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	17,632.00
535350	11/8/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	46,860.56
535351	11/8/2018	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	214.50
535352	11/8/2018	N	JOHN ANDERSON	UB CLOSED ACCOUNT REFUND	18.23
535353	11/8/2018	N	AQUILUS ENTERPRISES INC	STRATEGIC PLANNING SERVICES	8,500.00
535354	11/8/2018	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	7,426.99
535355	11/8/2018	N	TAMAS BATYI	TENNIS INSTRUCTOR	422.50
535356	11/8/2018	N	BIG BELLY SOLAR INC	BIG BELLY SOLAR UNITS	2,032.84
535357	11/8/2018	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	502.80
535358	11/8/2018	N	SARA BOSCOE	CERAMICS ART SALE	55.25
535359	11/8/2018	N	ERIC BRINKMAN	CERAMICS ART SALE	184.60
535360	11/8/2018	N	JOHN BUSHMAN	PARKS & RECREATION REFUND	50.00
535361	11/8/2018	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 GENERAL MEETING	160.00
535362	11/8/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	4,951.00
535363	11/8/2018	N	DENISE CHAMPLAIN	REIMBURSEMENT-TRAVEL EXPENSE	278.25
535364	11/8/2018	N	STEVE CHARELIAN	REIMBURSEMENT-TRAVEL EXPENSE	2,637.33
535365	11/8/2018	N	KEN CHENG	REIMBURSEMENT-TRAVEL EXPENSE	85.00
535366	11/8/2018	N	KRISTIE COLOMBO	REIMBURSEMENT-TRAVEL EXPENSE	243.50
535367	11/8/2018	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPR	84,951.18
535368	11/8/2018	N	COMMERCIAL SCAFFOLDING INC	BUSINESS LICENSE REFUND	54.45

4:29:34PM
11/7/2018

CITY OF MANHATTAN BEACH
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wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535369	11/8/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	15,839.08
535370	11/8/2018	N	COOPER DOORS INC	BUSINESS LICENSE REFUND	4.00
535371	11/8/2018	N	CORAL BAY HOME LOANS	SKATEBOARDING INSTRUCTOR	630.00
535372	11/8/2018	N	CORE WELLNESS	PRESENTATION & EVENT SPEAKER SERVICES	9,000.00
535373	11/8/2018	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,950.00
535374	11/8/2018	N	CHRISTOPHER CUTRONEO	CERAMICS ART SALE	118.95
535375	11/8/2018	N	CAROL E DAFESH	CERAMICS ART SALE	32.50
535376	11/8/2018	N	JULIE DAHLGREN	REIMBURSEMENT-TRAVEL EXPENSE	72.00
535377	11/8/2018	N	TED DAVIS	BUSINESS LICENSE REFUND	78.06
535378	11/8/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	687.66
535379	11/8/2018	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	1,430.00
535380	11/8/2018	N	LISA DICKSON	CERAMICS ART SALE	429.00
535381	11/8/2018	N	EDDG INC	ARCHITECTURAL SERVICES	5,500.00
535382	11/8/2018	N	EVERBRIDGE INC	NIXLE 360 SERVICE SUBSCRIPTION	14,533.27
535383	11/8/2018	N	TED FATUROS	REIMBURSEMENT-TRAVEL EXPENSE	373.08
535384	11/8/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	596.70
535385	11/8/2018	N	BEN FRAZIER	CONSTRUCTION/DRYWALL	8,500.00
535386	11/8/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	128.98
535387	11/8/2018	N	GARDA CL WEST INC	ARMOR SERVICES	687.17
535388	11/8/2018	N	SUZANNE C GIBSON	ART INSTRUCTOR	423.00
535389	11/8/2018	N	GOVERNMENTJOBS COM INC	COMPUTER SERVICES	1,530.00
535390	11/8/2018	N	JOSH GRADY	REIMBURSEMENT-TRAVEL EXPENSE	1,304.42

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11/7/2018

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535391	11/8/2018	N	MARK LEE GROH	HEARING OFFICER SERVICES	240.00
535392	11/8/2018	N	SAMUEL GUZMAN	CITATION REFUND	53.00
535393	11/8/2018	N	H F & H CONSULTANTS LLC	ASSSIST WITH SELECTION OF NEW RESIDENTL	16,452.25
535394	11/8/2018	N	ERIC HAALAND	REIMBURSEMENT-TRAVEL EXPENSE	261.29
535395	11/8/2018	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	339.97
535396	11/8/2018	N	HARMONY DESIGN	BUSINESS LICENSE REFUND	179.65
535397	11/8/2018	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLO	7,430.00
535398	11/8/2018	N	HOLBROOK CONSTRUCTION INC	BUSINESS LICENSE REFUND	80.40
535399	11/8/2018	N	HONEYWELL INTERNATIONAL INC	TWO -YEAR HVAC ANNUAL SERVICE AGREEM	31,611.00
535400	11/8/2018	N	RUTH IBARAKI	CERAMICS ART SALE	57.85
535401	11/8/2018	N	INFOSEND INC	POSTAGE-UB	2,002.65
535402	11/8/2018	N	HEATHER INTERIAN	REFUND APPEAL FEE	500.00
535403	11/8/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	22,646.18
535404	11/8/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	4,408.52
535405	11/8/2018	N	ALEXSANDRA ISOVSKI	UB CLOSED ACCOUNT REFUND	2.00
535406	11/8/2018	N	J&G INDUSTRIES	UB CONSTRUCTION METER REFUND	538.70
535407	11/8/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,525.00
535408	11/8/2018	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	853.65
535409	11/8/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	154.20
535410	11/8/2018	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	34,075.00
535411	11/8/2018	N	ALEXA-SASCHA LEWIN	CERAMICS ART SALE	14.95
535412	11/8/2018	N	JOHN LEWIN	UB CLOSED ACCOUNT REFUND	183.68

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535413	11/8/2018	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	1,404.00
535414	11/8/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	16,319.35
535415	11/8/2018	N	LOGIX SECURITY INC	SECURITY MONITORING	480.00
535416	11/8/2018	N	LUX BUILDERS & REMODELING	REFUND BUILDING PERMIT	579.00
535417	11/8/2018	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,722.41
535418	11/8/2018	N	MICHAEL MADONNA	CITATION REFUND	53.00
535419	11/8/2018	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	4,139.00
535420	11/8/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,538.00
535421	11/8/2018	N	MARTIN & CHAPMAN CO	ELECTIONS	32.85
535422	11/8/2018	N	ANNE MCINTOSH	REIMBURSEMENT-TRAVEL EXPENSE	238.03
535423	11/8/2018	N	MCKENNA GRANITE & TILE INC	BUSINESS LICENSE REFUND	146.29
535424	11/8/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	47,130.67
535425	11/8/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	27,959.06
535426	11/8/2018	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	5,387.20
535427	11/8/2018	N	CYNTHIA MICKSCHL	REIMBURSEMENT-TRAVEL EXPENSE	157.62
535428	11/8/2018	N	IAN MIKELSON	REIMBURSEMENT-TRAVEL EXPENSE	85.00
535429	11/8/2018	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	1,359.35
535430	11/8/2018	N	MARGARET NAPIER	PARKS & RECREATION REFUND	125.00
535431	11/8/2018	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	278.25
535432	11/8/2018	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	2,790.15
535433	11/8/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	8,258.45
535434	11/8/2018	N	CRAIG PAULLIN	UB CLOSED ACCOUNT REFUND	30.62

4:29:34PM
11/7/2018

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535435	11/8/2018	N	PROJECT ENERGY SAVERS LLC	WATER CONSERVATION PROMO PRODUCTS	2,425.00
535436	11/8/2018	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-SEPT 2018	645.72
535437	11/8/2018	N	WENDY PURCELL	REFUND TREE DEPOSIT	800.00
535438	11/8/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-AUG 2018	45,028.07
535439	11/8/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
535440	11/8/2018	N	MORRINE ROBEY	PARKING METER REFUND	2.00
535441	11/8/2018	N	CAROLINE ROCA	FITNESS INSTRUCTOR	1,079.50
535442	11/8/2018	N	ROQUEMORE ELECTRIC CO	BUSINESS LICENSE REFUND	87.40
535443	11/8/2018	N	S & H ENTERPRISES	BUSINESS LICENSE REFUND	39.56
535444	11/8/2018	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL DUES	200.00
535445	11/8/2018	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	717.00
535446	11/8/2018	N	SBRPCA	15-03442PF	1,277,756.55
535447	11/8/2018	N	MARY ANN SCASSERRABORDERS	CITATION REFUND	338.00
535448	11/8/2018	N	DREW SHEPARD	UB CLOSED ACCOUNT REFUND	3.03
535449	11/8/2018	N	SANDRA SINDA	CERAMICS ART SALE	57.20
535450	11/8/2018	N	SOCAL FENCE	BUSINESS LICENSE REFUND	233.41
535451	11/8/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,105.00
535452	11/8/2018	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
535453	11/8/2018	N	SSBRA	SOCCER OFFICIALS	1,258.00
535454	11/8/2018	N	EILEN STEWART	CERAMICS ART SALE	89.05
535455	11/8/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,044.05
535456	11/8/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	47,579.90

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 10b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535457	11/8/2018	N	CAITLIN SWEENEY	PARKS & RECREATION REFUND	50.00
535458	11/8/2018	N	LOUIS TARTAGLIA	CITATION REFUND	53.00
535459	11/8/2018	N	TETRA TECH BAS	ASPHALT TESTING	9,769.13
535460	11/8/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	17,386.85
535461	11/8/2018	N	THE LEW EDWARDS GROUP	CONSULTING SERVICES FOR TOT MEASURE	30,850.00
535462	11/8/2018	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEMI	3,850.00
535463	11/8/2018	N	DONOVAN TORRES	REIMBURSEMENT-TRAVEL EXPENSE	278.25
535464	11/8/2018	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	3,597.76
535465	11/8/2018	N	TYLER TECHNOLOGIES INC	ENERGOV PERMITTING PLATFORM	339,945.60
535466	11/8/2018	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	158.08
535467	11/8/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	204,083.01
535468	11/8/2018	N	VECTOR RESOURCES INC	STAFF AUGMENTATION SERVICES (FT TEMP NI	12,753.75
535469	11/8/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,706.38
535470	11/8/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,061.58
535471	11/8/2018	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER RIGHTS	661,821.60
535472	11/8/2018	N	WESCO CONSTRUCTION	UB CONSTRUCTION METER REFUND	110.93
535473	11/8/2018	N	WEST COAST CONSTRUCTION SERV	UB CONST METER REFUND-1180 ROSECRANS	476.65
535474	11/8/2018	N	STACEY WEXLER	CERAMICS INSTRUCTOR	881.10
535475	11/8/2018	N	WHEELER & GRAY INC	CROSSING BEACONS DESIGNS - HIGHLAND AV	5,523.75
535476	11/8/2018	N	MELISSA WIELAND	PARKING METER REFUND	2.75
535477	11/8/2018	N	WILLDAN INC	MALL PROJECT	61,455.09
535478	11/8/2018	N	ED WINGINGTON	UB CLOSED ACCOUNT REFUND	765.50

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11/7/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
535479	11/8/2018	N	STEPHEN WOOD	UB CLOSED ACCOUNT REFUND	4.42
SUBTOTAL					3,272,141.67
10255	11/5/2018	H	MARTIN & CHAPMAN CO	ELECTIONS	319.70
SUBTOTAL					319.70
COMBINED TOTAL					3,272,461.37

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

4:36:05PM
11/7/2018

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

WARRANT BATCH NUMBER: wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535348	11/8/2018	N	ADAPT CONSULTING INC	18-08963C RECYCLED OUTREACH ITEMS	3,097.97
535349	11/8/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	17,632.00
535350	11/8/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	46,860.56
535353	11/8/2018	N	AQUILUS ENTERPRISES INC	STRATEGIC PLANNING SERVICES	8,500.00
535354	11/8/2018	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	7,426.99
535362	11/8/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	4,951.00
535364	11/8/2018	N	STEVE CHARELIAN	REIMBURSEMENT-TRAVEL EXPENSE	2,637.33
535367	11/8/2018	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPR	84,951.18
535369	11/8/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	15,839.08
535372	11/8/2018	N	CORE WELLNESS	PRESENTATION & EVENT SPEAKER SERVICES	9,000.00
535381	11/8/2018	N	EDDG INC	ARCHITECTURAL SERVICES	5,500.00
535382	11/8/2018	N	EVERBRIDGE INC	NIXLE 360 SERVICE SUBSCRIPTION	14,533.27
535385	11/8/2018	N	BEN FRAZIER	CONSTRUCTION/DRYWALL	8,500.00
535393	11/8/2018	N	H F & H CONSULTANTS LLC	ASSIST WITH SELECTION OF NEW RESIDENTL	16,452.25
535397	11/8/2018	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLO	7,430.00
535399	11/8/2018	N	HONEYWELL INTERNATIONAL INC	TWO -YEAR HVAC ANNUAL SERVICE AGREEM	31,611.00
535403	11/8/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	22,646.18
535404	11/8/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	4,408.52
535407	11/8/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,525.00
535410	11/8/2018	N	LANCE SOLL & LUNGHARD LLP	AUDIT SERVICES	34,075.00
535414	11/8/2018	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	16,319.35
535417	11/8/2018	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,722.41

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11/7/2018

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

WARRANT BATCH NUMBER: wr 10b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535419	11/8/2018	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	4,139.00
535420	11/8/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	6,538.00
535424	11/8/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	47,130.67
535425	11/8/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	27,959.06
535426	11/8/2018	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	5,387.20
535432	11/8/2018	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	2,790.15
535433	11/8/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	8,258.45
535438	11/8/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-AUG 2018	45,028.07
535439	11/8/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
535446	11/8/2018	N	SBRPCA	15-03442PF	1,277,756.55
535451	11/8/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,105.00
535456	11/8/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	47,579.90
535459	11/8/2018	N	TETRA TECH BAS	ASPHALT TESTING	9,769.13
535460	11/8/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	17,386.85
535461	11/8/2018	N	THE LEW EDWARDS GROUP	CONSULTING SERVICES FOR TOT MEASURE	30,850.00
535462	11/8/2018	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEMI	3,850.00
535464	11/8/2018	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	3,597.76
535465	11/8/2018	N	TYLER TECHNOLOGIES INC	ENERGOV PERMITTING PLATFORM	339,945.60
535467	11/8/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	204,083.01
535468	11/8/2018	N	VECTOR RESOURCES INC	STAFF AUGMENTATION SERVICES (FT TEMP NI	12,753.75
535469	11/8/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,706.38
535471	11/8/2018	N	WATER REPLENISHMENT DISTRICT	GROUNDWATER RIGHTS	661,821.60

4:36:05PM
11/7/2018

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

WARRANT BATCH NUMBER: **wr 10b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
535475	11/8/2018	N	WHEELER & GRAY INC	CROSSING BEACONS DESIGNS - HIGHLAND AV	5,523.75
535477	11/8/2018	N	WILLDAN INC	MALL PROJECT	61,455.09
SUBTOTAL					3,233,034.06
COMBINED TOTAL					3,233,034.06

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

Report of Warrant Disbursements
wr 10b

Fund	Description	Amount
100	General	2,081,851.55
201	Street Light	316.46
210	Asset Forfeiture	8,500.00
230	Prop A	2,345.00
401	Capital Improvements	98,974.93
501	Water	749,218.89
502	Storm	1,540.88
503	Waste Water	37,788.61
510	Refuse	45,326.08
520	Parking	47,949.94
521	County Parking Lot	1,522.89
522	State Pier Lots	969.16
601	Insurance	17,632.00
605	Information Services	104,860.94
610	Vehicle Fleet	32,688.40
615	Building Maintenance	40,975.64
wr 10b		<u>3,272,461.37</u>
		<u>3,272,461.37</u>

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	
10/10/2018	FILE KEEPERS	14.70
100-11-041-5101	Contract Services	<hr/> 14.70
11	Management Services	<hr/> <hr/> 14.70

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
10/10/2018	FILE KEEPERS	12.25
100-12-011-5101	Contract Services	<u>12.25</u>
12	Finance	<u>12.25</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
10/10/2018	FILE KEEPERS	14.70
100-13-011-5101	Contract Services	<hr/> 14.70
13	Human Resources	<hr/> <hr/> 14.70

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
10/10/2018	ENPLUG, INC.	99.56
10/10/2018	ADVENTUREPLEX	3,500.00
10/10/2018	COSTCO WHSE #0671	178.73
100-14-011-5101	Contract Services	3,778.29
100-14-011-5201	Office Supplies	
10/10/2018	AMZN MKTP US*MT3CZ8EV0	36.97
10/10/2018	CDW GOVT #PDB5144	654.33
10/10/2018	CDW GOVT #PDL2238	1,143.26
10/10/2018	CDW GOVT #PGK1168	481.84
10/10/2018	CDW GOVT #PGT9961	115.07
10/10/2018	CDW GOVT #PHD1866	70.58
10/10/2018	CDW GOVT #PHD1867	70.58
10/10/2018	CDW GOVT #PHF5807	204.15
10/10/2018	CDW GOVT #PJL5714	316.50
10/10/2018	CDW GOVT #PLQ1592	722.77
10/10/2018	OFFICE DEPOT #2740	374.36
10/10/2018	OFFICE DEPOT #5101	11.59
10/10/2018	OFFICE DEPOT #5125	145.56
10/10/2018	OFFICE DEPOT #5125	189.38
10/10/2018	OFFICE DEPOT #5125	42.80
10/10/2018	OFFICE DEPOT #5125	56.37
10/10/2018	OFFICE DEPOT #5125	70.87
10/10/2018	OFFICE DEPOT #5125	85.40
10/10/2018	OFFICE DEPOT #5125	85.91
10/10/2018	OFFICE DEPOT #5125	86.49
10/10/2018	PLUMPAPER.COM	43.07
100-14-011-5201	Office Supplies	5,007.85
100-14-011-5217	Departmental Supplies	
10/10/2018	BED BATH & BEYOND #651	131.38
10/10/2018	EL SOMBRERO	339.45
10/10/2018	FACEBK N3K3AHJDY2	36.74
10/10/2018	HOMEGOODS #501	22.97
10/10/2018	SMART SOURCE CALIFORNIA	28.47
10/10/2018	TARGET 00001990	19.12
10/10/2018	TRADER JOE'S #034 QPS	15.67
10/10/2018	VONS #2275	26.29
10/10/2018	TARGET.COM *	16.41
10/10/2018	TARGET.COM *	8.75

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5217	Departmental Supplies	<hr/> 645.25
100-14-011-5225	Printing	
10/10/2018	DRI*NEXTDAYFLYERS	98.50
10/10/2018	PARADISE AWARDS AND CRAZY	51.99
10/10/2018	PARADISE AWARDS AND CRAZY	51.99
10/10/2018	SMART SOURCE CALIFORNIA	539.08
10/10/2018	SMART SOURCE CALIFORNIA	96.93
100-14-011-5225	Printing	<hr/> 838.49
100-14-021-5205	Training, Conferences & Meetings	
10/10/2018	CHRISS BEST BURGERS	109.56
100-14-021-5205	Training, Conferences & Meetings	<hr/> 109.56
100-14-021-5217	Departmental Supplies	
10/10/2018	AMAZON.COM*MT34F53P1	6.01
10/10/2018	BIG LOTS STORES - #4111	104.46
10/10/2018	SMARTSIGN	40.68
10/10/2018	TARGET 00001990	218.85
10/10/2018	THE HOME DEPOT 620	96.70
100-14-021-5217	Departmental Supplies	<hr/> 466.70
100-14-024-5217	Departmental Supplies	
10/10/2018	99 CENTS ONLY STORES #310	36.12
10/10/2018	AMZN MKTP US*MT4DE6TN2	289.42
10/10/2018	EVO	279.90
10/10/2018	HOBBY LOBBY #724	160.11
10/10/2018	MICHAELS STORES 3048	177.83
10/10/2018	PARTY CITY 0164	112.37
10/10/2018	PARTY CITY 0164	157.64
10/10/2018	PARTY CITY 0164	282.01
10/10/2018	PARTY CITY 0164	99.17
10/10/2018	SALVATION ARMY 730 ST09	19.99
10/10/2018	SAS FABRICS	101.93
10/10/2018	SMARTNFINAL52910305290	282.85
10/10/2018	THE HOME DEPOT #0620	36.22
10/10/2018	THE HOME DEPOT #0620	66.61
10/10/2018	THE HOME DEPOT #0620	97.24
10/10/2018	THE HOME DEPOT 620	388.46
10/10/2018	THE HOME DEPOT 620	85.93
100-14-024-5217	Departmental Supplies	<hr/> 2,673.80

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-024-5225	Printing	
10/10/2018	DRI*NEXTDAYFLYERS	55.79
100-14-024-5225	Printing	55.79
100-14-026-5217	Departmental Supplies	
10/10/2018	OTC BRANDS, INC.	79.99
10/10/2018	OTC BRANDS, INC.	926.88
10/10/2018	99 CENTS ONLY STORES #310	99.58
10/10/2018	99-CENTS-ONLY #0065	117.29
10/10/2018	AAARDVARK	83.77
10/10/2018	AMERICA'S TROPHY CO.	180.68
10/10/2018	AMERICA'S TROPHY CO.	307.97
10/10/2018	AMZN MKTP US*MT5513B02	139.25
10/10/2018	AMZN MKTP US*MT5808401	81.55
10/10/2018	AMZN MKTP US*MT5GU6BA1	195.85
10/10/2018	AMZN MKTP US*MT6AH3ZK1	62.74
10/10/2018	AMZN MKTP US*MT7DA94D2	69.95
10/10/2018	AMZN MKTP US	43.49
10/10/2018	FIVE BELOW 1311	121.28
10/10/2018	FIVE BELOW 1311	76.07
10/10/2018	HOMEDEPOT.COM	143.88
10/10/2018	MICHAELS STORES 3048	12.37
10/10/2018	MICHAELS STORES 3048	55.80
10/10/2018	PARTY CITY 0164	112.36
10/10/2018	PARTY CITY 0164	282.01
10/10/2018	PIZZA HUT 026181	33.96
10/10/2018	SMARTNFINAL52910305290	147.03
10/10/2018	SUBWAY 03146693	89.98
10/10/2018	TARGET 00001990	33.64
10/10/2018	THE HOME DEPOT #0620	131.47
10/10/2018	THE HOME DEPOT #0620	172.56
10/10/2018	THE HOME DEPOT 620	299.78
10/10/2018	THE HOME DEPOT 620	396.86
10/10/2018	THE HOME DEPOT 620	460.65
10/10/2018	THE HOME DEPOT 620	712.07
10/10/2018	USH TICKETING ECOMM	-90.00
100-14-026-5217	Departmental Supplies	5,580.76
100-14-026-5225	Printing	
10/10/2018	DRI*NEXTDAYFLYERS	90.83
100-14-026-5225	Printing	90.83

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-027-5217	Departmental Supplies	
10/10/2018	AMERICAN SOLUTIONS4 BUS	3,235.85
100-14-027-5217	Departmental Supplies	3,235.85
100-14-028-5205	Training, Conferences & Meetings	
10/10/2018	EMBASSY SUITES DWNTWN	663.39
10/10/2018	S. CA MUNICIPAL ATHLET	90.00
100-14-028-5205	Training, Conferences & Meetings	753.39
100-14-028-5217	Departmental Supplies	
10/10/2018	ENPLUG, INC.	99.87
10/10/2018	AMZN MKTP US*MT1PY28N2	75.00
10/10/2018	APPLE STORE #R122	194.87
10/10/2018	BSN SPORTS LLC	1,768.85
10/10/2018	BSN SPORTS LLC	251.40
10/10/2018	EMBASSY SUITES DWNTWN	663.39
10/10/2018	THE HOME DEPOT #0620	-26.34
10/10/2018	THE HOME DEPOT #0620	63.22
10/10/2018	UNITED SITE SERVICE	352.47
10/10/2018	UNITED SITE SERVICE	720.78
100-14-028-5217	Departmental Supplies	4,163.51
100-14-031-5205	Training, Conferences & Meetings	
10/10/2018	IN *CRAFT AND FOLK ART MU	24.00
10/10/2018	JOE'S AUTO PARKS LOT 126	8.00
100-14-031-5205	Training, Conferences & Meetings	32.00
100-14-031-5207	Advertising	
10/10/2018	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
10/10/2018	AUTO PARK 14-GRAND AVE	9.00
10/10/2018	AUTO PARK 14-GRAND AVE	9.00
10/10/2018	LOWES #02268*	19.10
10/10/2018	LOWES #02268*	27.33
10/10/2018	LOWES #02268*	43.78
10/10/2018	PAPER OR PLASTIK CAFE	21.30
10/10/2018	STARBUCKS STORE 00583	13.95
100-14-031-5217	Departmental Supplies	143.46

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-034-5207	Advertising	
10/10/2018	IN *PENINSULA PEOPLE, INC	450.00
100-14-034-5207	Advertising	450.00
100-14-034-5217	Departmental Supplies	
10/10/2018	PASTPERFECT SOFTWARE	39.00
10/10/2018	RALPHS #0088	7.11
10/10/2018	SMART & FINAL 11204344	127.09
100-14-034-5217	Departmental Supplies	173.20
100-14-041-5217	Departmental Supplies	
10/10/2018	AMERICAN SOLUTIONS4 BUS	933.39
10/10/2018	DICK'S CLOTHING&SPORTING	26.00
10/10/2018	DICK'S CLOTHING&SPORTING	29.82
10/10/2018	DICK'S CLOTHING&SPORTING	54.72
10/10/2018	GROWING WILD	1,318.38
10/10/2018	TEAMSIDELINE.COM	599.00
100-14-041-5217	Departmental Supplies	2,961.31
100-14-043-5101	Contract Services	
10/10/2018	DS SERVICES STANDARD COFF	60.00
10/10/2018	IN *GEMINI TIMING	2,200.00
10/10/2018	IN *SEA-CLEAR POOLS INC	437.50
10/10/2018	JW PARTY PICTURES	350.00
10/10/2018	WATERLINE TECHNOLOGIES	209.15
10/10/2018	WATERLINE TECHNOLOGIES	313.17
100-14-043-5101	Contract Services	3,569.82
100-14-043-5202	Memberships & Dues	
10/10/2018	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5205	Training, Conferences & Meetings	
10/10/2018	EMBASSY SUITES DWNTWN	663.39
100-14-043-5205	Training, Conferences & Meetings	663.39
100-14-043-5217	Departmental Supplies	
10/10/2018	COSTCO WHSE #0671	276.23
10/10/2018	COSTCO WHSE #0671	383.95
10/10/2018	FUN EXPRESS	143.30

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/10/2018	HASTY AWARDS	21.62
10/10/2018	PATTERSON CLEANERS PHOTO	28.80
10/10/2018	VIP SOLUTIONS	1,229.00
100-14-043-5217	Departmental Supplies	2,082.90
100-14-061-5217	Departmental Supplies	
10/10/2018	ACMETEC*SOUTHCOASTBOTANIC	48.00
10/10/2018	ACMETEC*SOUTHCOASTBOTANIC	6.00
10/10/2018	DOLLAR TREE	8.92
10/10/2018	FRIENDS OF TORRANCE	500.00
10/10/2018	LOMELIS ITALIAN RESTARNT	228.86
10/10/2018	SMARTNFINAL52910305290	34.94
10/10/2018	SMARTNFINAL93811209384	33.98
10/10/2018	SQ *MALIBU EATERY	262.80
10/10/2018	THE KETTLE RESTAURANT	200.00
100-14-061-5217	Departmental Supplies	1,323.50
100-14-062-5101	Contract Services	
10/10/2018	NETFLIX.COM	10.99
10/10/2018	NETFLIX.COM	13.13
10/10/2018	TWC*TIME WARNER CABLE	86.66
10/10/2018	TWC*TIME WARNER CABLE	86.66
100-14-062-5101	Contract Services	197.44
100-14-062-5217	Departmental Supplies	
10/10/2018	AMAZON.COM*MT55G3B62	134.44
10/10/2018	AMZN MKTP US*MT7K658K0	112.54
10/10/2018	APL*ITUNES.COM/BILL	0.99
10/10/2018	APL*ITUNES.COM/BILL	0.99
10/10/2018	ARTBEADS COM	25.40
10/10/2018	GIULIANOS - REDONDO BEACH	205.55
10/10/2018	JERSEY MIKES 20033	428.70
10/10/2018	NOAH'S BAGELS #2546	42.75
10/10/2018	SMARTNFINAL52910305290	162.65
10/10/2018	SMARTNFINAL52910305290	95.70
10/10/2018	VONS #2275	6.49
100-14-062-5217	Departmental Supplies	1,216.20
230-14-091-5205	Training, Conferences & Meetings	
10/10/2018	PAYPAL *NAVIGATORMO	530.00
230-14-091-5205	Training, Conferences & Meetings	530.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
14	Recreation	<u>40,942.81</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
10/10/2018	DTV*DIRECTV SERVICE	278.97
10/10/2018	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	318.97
100-15-011-5104	Computer Contract Services	
10/10/2018	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	129.95
100-15-011-5109	Background Investigations	
10/10/2018	EXPERIAN EXP PAY CC	77.24
100-15-011-5109	Background Investigations	77.24
100-15-011-5201	Office Supplies	
10/10/2018	OFFICE DEPOT #2740	60.18
100-15-011-5201	Office Supplies	60.18
100-15-011-5202	Memberships & Dues	
10/10/2018	COSTCO WHSE #0671	120.00
100-15-011-5202	Memberships & Dues	120.00
100-15-011-5205	Training, Conferences & Meetings	
10/10/2018	DREAM INN	-223.37
10/10/2018	DREAM INN	223.37
10/10/2018	EB USE OF FORCE INVES	119.00
10/10/2018	SOUTHWES 5261490088368	437.96
100-15-011-5205	Training, Conferences & Meetings	556.96
100-15-011-5206	Uniforms/Safety Equipment	
10/10/2018	BIG 5 SPORTING GOODS 018	30.79
10/10/2018	LA UNIFORMS AND TAILORIN	450.81
10/10/2018	LA UNIFORMS AND TAILORIN	656.67
10/10/2018	LA UNIFORMS AND TAILORIN	815.39
100-15-011-5206	Uniforms/Safety Equipment	1,953.66
100-15-011-5214	Employee Awards & Events	
10/10/2018	PIT FIRE ARTISAN PIZZA	143.48
10/10/2018	PIT FIRE ARTISAN PIZZA	159.71
10/10/2018	PIT FIRE ARTISAN PIZZA	159.71
10/10/2018	PIT FIRE ARTISAN PIZZA	218.44

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5214	Employee Awards & Events	681.34
100-15-011-5217	Departmental Supplies	
10/10/2018	COSTCO WHSE #0671	136.81
10/10/2018	COSTCO WHSE #0671	146.34
10/10/2018	COSTCO WHSE #0671	166.78
10/10/2018	EINSTEIN BROS-ONLINE CAT	175.24
100-15-011-5217	Departmental Supplies	625.17
100-15-011-5219	STC Training	
10/10/2018	REGIONAL TRAINING CENT	150.00
100-15-011-5219	STC Training	150.00
100-15-011-5220	POST Training	
10/10/2018	ADVANCED OFFICERS	500.00
10/10/2018	BEST WESTERN PLUS ARRO	-328.65
10/10/2018	BEST WESTERN PLUS ARRO	-328.65
10/10/2018	BEST WESTERN PLUS ARRO	-328.65
10/10/2018	BEST WESTERN PLUS ARRO	530.59
10/10/2018	BEST WESTERN PLUS ARRO	530.59
10/10/2018	BEST WESTERN PLUS ARRO	530.59
10/10/2018	BEST WESTERN PLUS ARRO	530.59
10/10/2018	CA BCKGRND INVSTGTRS A	325.00
10/10/2018	CA BCKGRND INVSTGTRS A	325.00
10/10/2018	CA BCKGRND INVSTGTRS A	325.00
10/10/2018	CA BCKGRND INVSTGTRS A	325.00
10/10/2018	CA BCKGRND INVSTGTRS A	325.00
10/10/2018	CA NARCOTIC OFFICERS ASS	585.00
10/10/2018	COUNSELING TEAM INTL'	615.94
10/10/2018	EB CRITICAL LEGAL ISS	-7.00
10/10/2018	EB CRITICAL LEGAL ISS	-7.00
10/10/2018	EB CRITICAL LEGAL ISS	7.00
10/10/2018	EB CRITICAL LEGAL ISS	7.00
10/10/2018	FAIRFIELD INN	104.69
10/10/2018	FOUR POINTS RANCHO CUCAM	319.77
10/10/2018	FOUR POINTS RANCHO CUCAM	319.77
10/10/2018	FOUR POINTS RANCHO CUCAM	319.77
10/10/2018	FOUR POINTS RANCHO CUCAM	319.77
10/10/2018	HOLIDAY INN EXPRESS & SU	695.00
10/10/2018	PMW ASSOCIATES	440.84
10/10/2018	RVSD SHERIFF BEN CLARK TR	317.24

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5220	POST Training	7,299.20
100-15-021-5101	Contract Services	
10/10/2018	PERFORMANCE BIKE SHOP	426.12
100-15-021-5101	Contract Services	426.12
100-15-021-5205	Training, Conferences & Meetings	
10/10/2018	BUDGET.COM PREPAY RESERV	72.37
10/10/2018	CROWNE PLAZA	217.08
10/10/2018	DELTA AIR 0062339956187	525.30
10/10/2018	DELTA AIR 0062339956188	525.30
10/10/2018	DUNKIN ST1589	7.88
10/10/2018	POTBELLY #357	8.85
10/10/2018	SOUTHWES 5261493041717	380.96
10/10/2018	STARBUCKS C7 IAD	14.57
10/10/2018	UNITED 0162416502555	509.80
10/10/2018	UNITED 0162416502556	509.80
10/10/2018	UNITED 0162416502557	509.80
10/10/2018	UNITED 0162608497905	-170.00
10/10/2018	UNITED 0162608497905	-170.00
10/10/2018	UNITED 0162608497905	170.00
10/10/2018	UNITED 0162608498129	-40.00
10/10/2018	UNITED 0162608498129	40.00
10/10/2018	UNITED 0162924412265	19.00
10/10/2018	UNITED 0162924412266	19.00
10/10/2018	UNITED 0162924412267	19.00
10/10/2018	WAFFLE HOUSE 0527	30.73
100-15-021-5205	Training, Conferences & Meetings	3,199.44
100-15-021-5206	Uniforms/Safety Equipment	
10/10/2018	OPTICSPLANET, INC.	625.96
10/10/2018	SAFARILAND, LLC	444.58
10/10/2018	SAFARILAND, LLC	444.58
10/10/2018	5.11 TACTICAL - CARSON #9	229.92
10/10/2018	5.11 TACTICAL - RIVERSIDE	380.57
10/10/2018	GALLS	529.80
10/10/2018	LA UNIFORMS AND TAILORIN	164.14
10/10/2018	PERFORMANCE BIKE SHOP	485.40
10/10/2018	US ARMOR	445.11
100-15-021-5206	Uniforms/Safety Equipment	3,750.06
100-15-021-5217	Departmental Supplies	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Police	Amount
10/10/2018	ZOGICS.COM	199.90
10/10/2018	CHILI'S MANHATTAN BEACH	48.62
10/10/2018	COSTCO WHSE #0671	44.06
100-15-021-5217	Departmental Supplies	292.58
100-15-031-5205	Training, Conferences & Meetings	
10/10/2018	CA NARCOTIC OFFICERS ASS	585.00
10/10/2018	CA NARCOTIC OFFICERS ASS	585.00
10/10/2018	PAYPAL *BLUEVIRTUEL	75.00
100-15-031-5205	Training, Conferences & Meetings	1,245.00
100-15-041-5101	Contract Services	
10/10/2018	FILE KEEPERS	63.70
10/10/2018	HP *HP.COM STORE	2,408.91
10/10/2018	PODS #49	201.48
10/10/2018	USPS PO 0547180221	6.70
100-15-041-5101	Contract Services	2,680.79
100-15-041-5202	Memberships & Dues	
10/10/2018	CALIFORNIA CLETS USERS	100.00
100-15-041-5202	Memberships & Dues	100.00
100-15-041-5205	Training, Conferences & Meetings	
10/10/2018	HYATT REGENC MISSNBAY&RE	790.72
100-15-041-5205	Training, Conferences & Meetings	790.72
100-15-041-5210	Computers, Supplies & Software	
10/10/2018	AMZN MKTP US*MT0653TE1	78.72
10/10/2018	APL*APPLE ONLINE STORE	2,819.11
10/10/2018	APL*APPLE ONLINE STORE	328.45
10/10/2018	APL*APPLE ONLINE STORE	75.56
10/10/2018	FRY'S ELECTRONICS #5	256.03
10/10/2018	SOUTHERN COMPUTER WAREHO	1,793.48
100-15-041-5210	Computers, Supplies & Software	5,351.35
100-15-051-5217	Departmental Supplies	
10/10/2018	TARGET 00019802	17.93
100-15-051-5217	Departmental Supplies	17.93
100-15-061-5206	Uniforms/Safety Equipment	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Police	Amount
10/10/2018	LA UNIFORMS AND TAILORIN	60.17
10/10/2018	LA UNIFORMS AND TAILORIN	60.17
100-15-061-5206	Uniforms/Safety Equipment	<u>120.34</u>
100-15-061-5217	Departmental Supplies	
10/10/2018	IN *P B ELECTRONICS INC	220.00
100-15-061-5217	Departmental Supplies	<u>220.00</u>
100-15-071-5101	Contract Services	
10/10/2018	MISSION LINEN	412.86
100-15-071-5101	Contract Services	<u>412.86</u>
100-15-071-5217	Departmental Supplies	
10/10/2018	GOLDEN PACIFIC HCP	356.09
10/10/2018	VONS #2275	19.47
100-15-071-5217	Departmental Supplies	<u>375.56</u>
100-15-081-5205	Training, Conferences & Meetings	
10/10/2018	PAYPAL *BLUEVIRTUEL	75.00
10/10/2018	PAYPAL *BLUEVIRTUEL	75.00
100-15-081-5205	Training, Conferences & Meetings	<u>150.00</u>
100-15-081-5206	Uniforms/Safety Equipment	
10/10/2018	LA UNIFORMS AND TAILORIN	142.30
10/10/2018	LA UNIFORMS AND TAILORIN	171.75
100-15-081-5206	Uniforms/Safety Equipment	<u>314.05</u>
100-15-091-5205	Training, Conferences & Meetings	
10/10/2018	PAYPAL *BLUEVIRTUEL	75.00
100-15-091-5205	Training, Conferences & Meetings	<u>75.00</u>
15	Police	<u><u>31,494.47</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
10/10/2018	DIRECTV*NOW	40.00
10/10/2018	FILE KEEPERS	14.70
100-16-011-5101	Contract Services	54.70
100-16-031-5205	Training, Conferences & Meetings	
10/10/2018	ALASKA AIR 0272185093722	297.41
10/10/2018	ELITE COMMAND TRAINING	300.00
10/10/2018	ELITE COMMAND TRAINING	300.00
100-16-031-5205	Training, Conferences & Meetings	897.41
100-16-031-5206	Uniforms/Safety Equipment	
10/10/2018	OPTICSPLANET, INC.	249.99
10/10/2018	REDBACK USA	336.18
10/10/2018	TURNOUT MAINTENANCE CO	148.99
100-16-031-5206	Uniforms/Safety Equipment	735.16
100-16-031-5217	Departmental Supplies	
10/10/2018	DIAMONDBACK FIRE & RESCUE	711.70
100-16-031-5217	Departmental Supplies	711.70
100-16-031-5225	Printing	
10/10/2018	SMART SOURCE CALIFORNIA	28.78
100-16-031-5225	Printing	28.78
100-16-041-5101	Contract Services	
10/10/2018	STERICYCLE	121.55
100-16-041-5101	Contract Services	121.55
100-16-041-5217	Departmental Supplies	
10/10/2018	AIR SOURCE INDUSTRIES	203.70
10/10/2018	AIR SOURCE INDUSTRIES	203.70
100-16-041-5217	Departmental Supplies	407.40
100-16-052-5205	Training, Conferences & Meetings	
10/10/2018	CORNER BAKERY 0206	458.25
10/10/2018	SMARTNFINAL92111209210	38.77
100-16-052-5205	Training, Conferences & Meetings	497.02

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Fire	Amount
16	Fire	<u>3,453.72</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5210	Computers, Supplies & Software	
10/10/2018	CANON SOLUTIONS AMER INC	9.47
100-17-011-5210	Computers, Supplies & Software	<u>9.47</u>
17	Community Development	<u>9.47</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5101	Contract Services	
10/10/2018	RPW SERVICES INC	300.00
100-18-032-5101	Contract Services	<u>300.00</u>
100-18-032-5217	Departmental Supplies	
10/10/2018	BISHOP COMPANY	250.68
100-18-032-5217	Departmental Supplies	<u>250.68</u>
510-18-411-5202	Memberships & Dues	
10/10/2018	MUNICIPAL MANAGEMENT ASSO	85.00
510-18-411-5202	Memberships & Dues	<u>85.00</u>
18	Public Works	<u><u>635.68</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department	Amount
100-21557	SB 1186 Disability Access & Education	
10/10/2018	CASI	-198.00
10/10/2018	CORADA	10.00
100-21557	SB 1186 Disability Access & Education	<hr/> -188.00
21557		<hr/> <hr/> -188.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
10/10/2018	POSITIVE PROMOTIONS INC	750.00
100-21606	Polc-Neighborhood Watch Deposits	<hr/> 750.00
21606		<hr/> <hr/> 750.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department	Amount
100-21610	Polc-Equipment Deposits	
10/10/2018	GUNS AND HOSES GEAR, L	1,325.03
10/10/2018	GUNS AND HOSES GEAR, L	975.92
100-21610	Polc-Equipment Deposits	<hr/> 2,300.95
21610		<hr/> 2,300.95

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
10/10/2018	AMERICA'S TROPHY CO.	290.83
10/10/2018	MAGIC JUMP RENTALS	520.00
10/10/2018	MICHAELS STORES 3048	77.98
10/10/2018	THE HOME DEPOT #0620	105.70
10/10/2018	THE HOME DEPOT #0620	17.33
10/10/2018	THE HOME DEPOT #0620	-74.86
10/10/2018	THE HOME DEPOT #0620	74.86
100-21727	Pumpkin Race	<hr/> 1,011.84
21727		<hr/> 1,011.84

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
10/10/2018	99 CENTS ONLY STORES #310	7.67
10/10/2018	CORNER BAKERY 0206	558.99
10/10/2018	OFFICE DEPOT #5125	244.57
10/10/2018	RALPHS #0166	23.97
10/10/2018	VONS #1623	15.98
100-21728	Mayor's Youth Council Trust	<hr/> 851.18
21728		<hr/> 851.18

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.

Report of D-Card Transactions

Account Date	Department	Amount
802-21907	Public Art Development Fees	
10/10/2018	USPS PO 0547180221	11.15
802-21907	Public Art Development Fees	<u>11.15</u>
21907		<u>11.15</u>
	Report Totals	<u><u>81,314.92</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/18/2018; Check number 535167.