

City of Manhattan Beach



Schedule of Demands

June 7, 2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

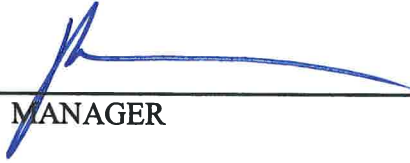
WARRANT(S) WR 25A & WR 25B
DATED: 5/31/2018 & 6/7/2018

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,118,588.24 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 3RD DAY OF JULY



CITY MANAGER

WARRANT REGISTER (S)
WR 25A & WR 25B

WARRANT(S)	25A	808,633.25
	25B	1,516,333.91
PREPAID WIRES / MANUAL CKS	25A	838,666.43
	25B	
SUBTOTAL WARRANTS		<u>3,163,633.59</u>
VOIDS		(9,879.00)
PAYROLL	PE 5/25/2018	PY
		964,833.65
TOTAL WARRANTS		<u><u>4,118,588.24</u></u>

3:29:45PM
5/31/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 25a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
60418	6/4/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	253,642.47
6052018	6/5/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	239,138.77
6062018	6/6/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	345,885.19
SUBTOTAL					838,666.43
533357	5/31/2018	N	CRISTINA ARNESON-CABRERA	ADVANCE IDR	3,705.33
533358	5/31/2018	N	AT&T MOBILITY	CELLULAR CHARGES	433.26
533359	5/31/2018	N	MICHAEL BOYES	REIMBURSEMENT	323.24
533360	5/31/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,242.00
533361	5/31/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	672.00
533362	5/31/2018	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	250.00
533363	5/31/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	208.80
533364	5/31/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	943.25
533365	5/31/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	461.29
533366	5/31/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	210.00
533367	5/31/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
533368	5/31/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
533369	5/31/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,370.61
533370	5/31/2018	N	HIGHMARK BLUE SHIELD	REFUND-AMBULANCE OVERPAYMENT	101.74
533371	5/31/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
533372	5/31/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,354.67
533373	5/31/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	80,094.34
533374	5/31/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,381.08
533375	5/31/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62

3:29:45PM
5/31/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 25a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533376	5/31/2018	N	JOHN LOY	ADVANCE IDR	5,206.77
533377	5/31/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	285.00
533378	5/31/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,572.52
533379	5/31/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,378.68
533380	5/31/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,325.00
533381	5/31/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
533382	5/31/2018	N	JANE SAGER	CITATION REFUND	84.00
533383	5/31/2018	N	PHILIP SAINTALBIN	CITATION REFUND	53.00
533384	5/31/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
533385	5/31/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
533386	5/31/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
533387	5/31/2018	N	LIZA TAMURA	REIMBURSEMENT-TRAVEL EXPENSE	133.00
533388	5/31/2018	N	MICHAEL A TAYLOR	EMPLOYEE REIMBURSEMENT	100.00
533389	5/31/2018	N	TIME WARNER CABLE INC	CABLE SERVICE	3,897.19
533390	5/31/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,540.54
533391	5/31/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,688.48
533392	5/31/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	54.00
533393	5/31/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	146,167.13
533394	5/31/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,248.47
533395	5/31/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
533396	5/31/2018	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	1,769.80
533397	5/31/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	506,233.60
SUBTOTAL					808,633.25

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 25a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,647,299.68

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

3:34:01PM
5/31/2018

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

WARRANT BATCH NUMBER: wr 25a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
60418	6/4/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	253,642.47
6052018	6/5/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	239,138.77
6062018	6/6/2018	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	345,885.19
SUBTOTAL					838,666.43
533357	5/31/2018	N	CRISTINA ARNESON-CABRERA	ADVANCE IDR	3,705.33
533369	5/31/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,370.61
533373	5/31/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	80,094.34
533374	5/31/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,381.08
533376	5/31/2018	N	JOHN LOY	ADVANCE IDR	5,206.77
533378	5/31/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,572.52
533379	5/31/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	5,378.68
533389	5/31/2018	N	TIME WARNER CABLE INC	CABLE SERVICE	3,897.19
533390	5/31/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,540.54
533391	5/31/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,688.48
533393	5/31/2018	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	146,167.13
533397	5/31/2018	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	506,233.60
SUBTOTAL					789,236.27
COMBINED TOTAL					1,627,902.70

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 25a**

Fund	Description	Amount
100	General	1,122,198.56
401	Capital Improvements	12.77
501	Water	514,857.43
503	Waste Water	124.46
521	County Parking Lot	472.35
522	State Pier Lots	407.39
601	Insurance	250.00
605	Information Services	7,750.00
615	Building Maintenance	1,226.72
wr 25a		1,647,299.68
		1,647,299.68

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
528035	03/09/2017	12653 MBPOA RETIREE	V	05/30/2018	Ben633598	03/10/2017	2,325.00	2,325.00
528057	03/16/2017	35679 BEST 4 LESS LANDSCAPING	V	05/30/2018	RW16-0640	02/28/2017	496.00	496.00
528133	03/16/2017	31186 PAR ELECTRIC CONTRACTOR	V	05/30/2018	RW13-0244	03/08/2017	427.00	427.00
528152	03/16/2017	35680 SOUTH BAY CRE GENERAL CC	V	05/30/2018	RW15-0050	03/06/2017	496.00	496.00
528259	03/30/2017	35694 GORDON GILMORE	V	05/30/2018	BL-00721	03/15/2017	10.00	10.00
528314	03/30/2017	14214 EVELYN ANNE RILEY	V	05/30/2018	980840	03/15/2017	79.55	79.55
528357	03/30/2017	35706 WILLIAM WILSON	V	05/30/2018	38-0564114-00	03/23/2017	271.06	271.06
528563	04/27/2017	34940 RUSS ALLEN	V	05/30/2018	SPRING 2017	04/18/2017	300.00	300.00
528626	04/27/2017	34146 DINO PERUGINO	V	05/30/2018	3171	03/22/2017	195.00	195.00
528716	05/11/2017	29485 MICHAEL BOYES	V	05/30/2018	18760799	04/27/2017	323.24	323.24
528727	05/11/2017	32416 THOMAS CONDON	V	05/30/2018	RW14-0457	04/27/2017	496.00	496.00
529033	05/25/2017	34187 RAND ELLS CONSTRUCTION	V	05/30/2018	RW15-0274	05/09/2017	496.00	496.00
529044	05/25/2017	35792 KATHERINE SIMMS	V	05/30/2018	65-0689012-03	05/18/2017	88.77	88.77
529153	06/08/2017	35840 ANGELO HATZAKIS	V	05/30/2018	L4-34	05/17/2017	1.00	1.00
529160	06/08/2017	35830 MICHAEL JOHNSON	V	05/30/2018	32-0647220-10	05/24/2017	45.69	45.69
529342	06/22/2017	16731 LA AREA FIRE CHIEFS ASSN	V	05/30/2018	05/2017	05/25/2017	1,000.00	1,000.00
529565	07/06/2017	35899 OSCAR RIVAS	V	05/30/2018	61287216	03/25/2017	10.00	10.00
529812	08/03/2017	35877 CODY BEST CONST	V	05/30/2018	06-02-17	06/02/2017	500.00	500.00
529820	08/03/2017	31044 ELEMENT CONSTRUCTION	V	05/30/2018	06-02-17	06/02/2017	500.00	500.00
529856	08/03/2017	35940 PCC NETWORK SOLUTIONS	V	05/30/2018	BL-24904	07/10/2017	18.40	18.40
529874	08/03/2017	24391 SPEEDI MART	V	05/30/2018	BL-18568	07/10/2017	50.34	50.34
529891	08/03/2017	35949 PATRICIA WILLIAMSON	V	05/30/2018	39832327	07/20/2017	418.17	418.17

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
530023	08/17/2017	35973 BATES CHIROPRACTIC	V	05/30/2018	BL-01461	07/28/2017	18.54	18.54
530234	08/24/2017	21364 MICHAEL A TAYLOR	V	05/30/2018	08-03-17	08/03/2017	100.00	100.00
530302	08/31/2017	36033 TYLER CRITELLI	V	05/30/2018	61288274	05/27/2017	53.00	53.00
530359	08/31/2017	36045 CARLA SKALMAN	V	05/30/2018	L3-39	08/09/2017	3.00	3.00
530367	08/31/2017	36047 LAWRENCE THOMAS	V	05/30/2018	MB-1819	08/09/2017	0.50	0.50
530434	09/14/2017	36056 JUSTIN BEIMFORDE	V	05/30/2018	SUMMER 2017	08/22/2017	50.00	50.00
530717	10/05/2017	29623 DAVID LESSER	V	05/30/2018	09-13-17	09/13/2017	158.00	158.00
530751	10/12/2017	36107 AGUILLON CHARLES	V	05/30/2018	61305477	07/09/2017	53.00	53.00
530788	10/12/2017	34938 MANHATTAN BEACH ROYALS	V	05/30/2018	FALL 2017	09/26/2017	216.00	216.00
530800	10/12/2017	34416 JASON NIMERSHEIM	V	05/30/2018	FALL 2017	09/19/2017	8.00	8.00
530814	10/12/2017	34515 TEYLOR SALAZAR	V	05/30/2018	FALL 2017	09/19/2017	50.00	50.00
530877	10/19/2017	12382 LIZA TAMURA	V	05/30/2018	09-18-17	09/18/2017	133.00	133.00
530918	10/26/2017	14747 DOWNTOWN MB BUS & PROF	V	05/30/2018	64	09/05/2017	250.00	250.00
531815	01/18/2018	15910 BLUE SHIELD OF CALIF	V	05/30/2018	42052374	12/18/2017	101.74	101.74
533318	05/24/2018	36479 JANE SAGER	V	05/30/2018	61328750	11/06/2017	84.00	
			V	05/30/2018	61346864	11/06/2017	53.00	137.00

union Total: 9,879.00

37 checks in this report

Total Checks: 9,879.00

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 05/12/18 TO 05/25/18

PAY DATE: 06/01/18

NET PAY

964,833.65

5/12/2018

5/25/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

5/25/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,267,954.68
210	Asset Forfeiture Fund	2,924.56
230	Prop. A Fund	19,962.33
232	AB 2766 Air Quality Fund	1,140.00
501	Water Fund	31,028.74
503	Wastewater Fund	13,130.15
510	Refuse Fund	4,380.11
520	Parking Fund	3,524.63
521	County Parking Lots Fund	968.22
522	State Pier and Parking Lot Fund	968.18
601	Insurance Reserve Fund	14,235.48
605	Information Technology Fund	34,106.38
610	Fleet Management Fund	6,530.81
615	Building Maintenance & Operations Fund	14,606.85
801	Pension Trust Fund	9,316.53
		<hr/>
	Gross Pay	1,424,777.65
	Deductions	459,944.00
		<hr/>
	Net Pay	<u><u>964,833.65</u></u>

2:31:34PM
6/7/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533398	6/7/2018	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.73
533399	6/7/2018	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,513.59
533400	6/7/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,175.89
533401	6/7/2018	N	SHAHNAWAZ AHMAD	CONSTRUCTION INSPECTION SERVICES FOR CI	12,950.00
533402	6/7/2018	N	ALFARO COMMUNICATION CONST	PARKVIEW AVE SIDEWALK IMPROVEMENTS RE	8,422.97
533403	6/7/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,288.34
533404	6/7/2018	N	ANDERSONPENNA PARTNERS INC	INSPECTION SERVICES FOR MANHATTAN AVE &	18,544.00
533405	6/7/2018	N	ANDERSONPENNA PARTNERS INC	ROUNDHOUSE AQUARIUM PROJECT - PROFESS	676.77
533406	6/7/2018	N	GEORGE APOSTOL	CASH KEY REFUND	10.00
533408	6/7/2018	N	AT&T MOBILITY	CELLULAR CHARGES	7,413.09
533409	6/7/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION SERVICES HSIP CY	1,680.00
533410	6/7/2018	N	WILLIAM BATTISON	CASH KEY REFUND	14.00
533411	6/7/2018	N	SAGE BEAGLE	WATER METER PERMIT REFUND	754.00
533412	6/7/2018	N	BOB WONDRIES MOTORS	CHEVROLET BOLT EV FWD LT V# 205/208/209	105,967.50
533413	6/7/2018	N	COREY BROWN	REFUND PERMIT FEES	364.78
533414	6/7/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	804.00
533415	6/7/2018	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 AWARDS & INSTALLATIONS	350.00
533416	6/7/2018	N	CALIFORNIA POLICE CHIEFS ASSOC	MEMBERSHIPS & DUES	1,852.00
533417	6/7/2018	N	MOLLY CANALES	CASH KEY REFUND	42.00
533418	6/7/2018	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
533419	6/7/2018	N	CAT TRACKING INC	CROSS WALKS AND BIKE LANES STRIPING	22,950.00
533420	6/7/2018	N	CBRE INC	POST OFFICE LEASE RENEWAL SUPPORT	7,635.00

2:31:34PM
6/7/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533421	6/7/2018	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	280.91
533422	6/7/2018	N	CERCO INC	PARKING LOT 1 RETAINING WALL PROJECT	6,097.66
533423	6/7/2018	N	DAVID CHITTENDEN	CASH KEY REFUND	12.00
533424	6/7/2018	N	CITY OF GLENDALE	15-03455C CONTRACT SERVICES	1,350.00
533425	6/7/2018	N	CLARKE CONTRACTING CORP	CYCLE 1 STORM DRAIN IMPROVEMENT PROJE	400,011.75
533426	6/7/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	30,566.64
533427	6/7/2018	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	565.00
533428	6/7/2018	N	THOMAS CONDON	RIGHT OF WAY DEPOSIT REFUND	496.00
533429	6/7/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	389.52
533430	6/7/2018	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,800.00
533431	6/7/2018	N	DEALER.COM	REFUND OVERPAYMENT ON CLOSED UB ACCO	97.59
533432	6/7/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	2,856.87
533433	6/7/2018	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	965.00
533434	6/7/2018	N	ELEMENT CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	500.00
533435	6/7/2018	N	FEDERAL EXPRESS CORPORATION	CYCLE 3 SAFE ROUTES TO SCHOOLS	6.94
533436	6/7/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,484.72
533437	6/7/2018	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	57,073.49
533438	6/7/2018	N	ANNA GORZKOWSKI	TENNIS INSTRUCTOR	832.00
533439	6/7/2018	N	MARK LEE GROH	HEARING OFFICER SERVICES	600.00
533440	6/7/2018	N	HIRSHBERG FOUNDATION	REFUND TEMPORARY CONSTRUCTION METER	611.05
533441	6/7/2018	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	864.65
533442	6/7/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	22,697.54

2:31:34PM
6/7/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533443	6/7/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	8,612.50
533444	6/7/2018	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	615.00
533445	6/7/2018	N	CARMEN JORDAN	PARKS & RECREATION REFUND	229.00
533446	6/7/2018	N	ALEXANDER KALAMAROS	OVERPAYMENT OF CLOSED UB ACCOUNT	620.40
533447	6/7/2018	N	JILL KEIDERLING	RIGHT OF WAY DEPOSIT REFUND	496.00
533448	6/7/2018	N	ALICIA KLING	CASH KEY REFUND	29.00
533449	6/7/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	637.47
533450	6/7/2018	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	121.73
533451	6/7/2018	N	L A COUNTY MTA	LA METRO APRIL 2018 EZ PASS SALES	504.00
533452	6/7/2018	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	689.10
533453	6/7/2018	N	LA COUNTY CLERK/RECORDER	PUBLIC WORKS FACILITY BUILDING A-OFFICE	75.00
533454	6/7/2018	N	DAVID LESSER	REIMBURSEMENT-TRAVEL EXPENSE	158.00
533455	6/7/2018	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
533456	6/7/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	5,471.00
533457	6/7/2018	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,307.60
533458	6/7/2018	N	JAMES MC CLEARY	NORTH END BID REIMBURSEMENT	1,612.78
533459	6/7/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	41,490.34
533460	6/7/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR.	40,527.03
533461	6/7/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	26,019.92
533462	6/7/2018	N	MICHAEL LEE CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	992.00
533463	6/7/2018	N	GERI MILLER	CASH KEY REFUND	23.00
533464	6/7/2018	N	STEVEN MILLER	CASH KEY REFUND	10.00

2:31:34PM
6/7/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533465	6/7/2018	N	ELIZABETH MISHURDA	PARKS & RECREATION REFUND	50.00
533466	6/7/2018	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	139.73
533467	6/7/2018	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	156.08
533468	6/7/2018	N	STEVE NAPOLITANO	REIMBURSEMENT-TRAVEL EXPENSE	156.08
533469	6/7/2018	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
533470	6/7/2018	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION SE	781.00
533471	6/7/2018	N	RAYMOND OLSEN	CASH KEY REFUND	44.00
533472	6/7/2018	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD/SEPULVEDA TURN I	2,932.50
533473	6/7/2018	N	OPENGOV INC	OPENGOV ANNUAL SUBSCRIPTION	5,000.00
533474	6/7/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	8,368.60
533475	6/7/2018	N	LAURA POMATTO	REFUND OVERPAYMENT ON CLOSED UB ACCO	72.85
533476	6/7/2018	N	PRECISION PIPELINE INC	REFUND TEMPORARY CONSTRUCTION METER	592.10
533477	6/7/2018	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	4,916.23
533478	6/7/2018	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	250.00
533479	6/7/2018	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-MAY 2018	845.88
533480	6/7/2018	N	RELIANT IMMEDIATE CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	6,048.42
533481	6/7/2018	N	RESCUE ROOTER	PLUMBING SERVICES	641.00
533482	6/7/2018	N	REYNOLDS DEV CORP	RIGHT OF WAY DEPOSIT REFUND	496.00
533483	6/7/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-APRIL 2018	65,894.32
533484	6/7/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
533485	6/7/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
533486	6/7/2018	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,717.50

2:31:34PM
6/7/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533487	6/7/2018	N	S B FIRE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL	450.00
533488	6/7/2018	N	SANDRA SAVAIANO	CASH KEY REFUND	50.00
533489	6/7/2018	N	SBRPCA	COMMUNICATIONS EQUIPMENT	3,540.71
533490	6/7/2018	N	SDI PRESENCE LLC	ERP SOFTWARE CONSULTANT SERVICES	165.00
533491	6/7/2018	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PROJ	4,824.00
533492	6/7/2018	N	SO CA MUNICIPAL ATHLETIC FED	INSTRUCTOR INSURANCE	7.00
533493	6/7/2018	N	SOUTHERN CA ASSOC OF GOVTS	ANNUAL DUES	3,765.00
533494	6/7/2018	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	75.98
533495	6/7/2018	N	SRL CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
533496	6/7/2018	N	STATE CONTROLLER'S OFFICE	FTB OFFSET PROGRAM 2017	376.07
533497	6/7/2018	N	STATEWIDE TRAFFIC SAFETY	SOLAR MESSAGE BOARDS	32,302.50
533498	6/7/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	438.16
533499	6/7/2018	N	TARGETSOLUTIONS LEARNING LLC	ANNUAL SUBSCRIPTION	3,660.00
533500	6/7/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,030.00
533501	6/7/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	320.10
533502	6/7/2018	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	77.19
533503	6/7/2018	N	US BANK	MARINE REFUNDING DEBT SERVICE	404,534.85
533504	6/7/2018	N	VECTOR RESOURCES INC	15-03453C CONTRACT SERVICES	675.44
533505	6/7/2018	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	1,628.00
533506	6/7/2018	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,013.65
533507	6/7/2018	N	SUSAN WARDEN	PILATES INSTRUCTOR	566.00
533508	6/7/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	18,576.00

2:31:34PM
6/7/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 25b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533509	6/7/2018	N	JIM YI	PARKS & RECREATION REFUND	19.90
SUBTOTAL					1,516,333.91
COMBINED TOTAL					1,516,333.91

PAYMENT LEGEND:

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

2:32:33PM
6/7/2018

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

WARRANT BATCH NUMBER: wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533400	6/7/2018	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED WORKERS	19,175.89
533401	6/7/2018	N	SHAHNAWAZ AHMAD	CONSTRUCTION INSPECTION SERVICES FOR CI	12,950.00
533402	6/7/2018	N	ALFARO COMMUNICATION CONST	PARKVIEW AVE SIDEWALK IMPROVEMENTS RE	8,422.97
533403	6/7/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,288.34
533404	6/7/2018	N	ANDERSONPENNA PARTNERS INC	INSPECTION SERVICES FOR MANHATTAN AVE &	18,544.00
533408	6/7/2018	N	AT&T MOBILITY	CELLULAR CHARGES	7,413.09
533412	6/7/2018	N	BOB WONDRIES MOTORS	CHEVROLET BOLT EV FWD LT V# 205/208/209	105,967.50
533419	6/7/2018	N	CAT TRACKING INC	CROSS WALKS AND BIKE LANES STRIPING	22,950.00
533420	6/7/2018	N	CBRE INC	POST OFFICE LEASE RENEWAL SUPPORT	7,635.00
533422	6/7/2018	N	CERCO INC	PARKING LOT 1 RETAINING WALL PROJECT	6,097.66
533425	6/7/2018	N	CLARKE CONTRACTING CORP	CYCLE 1 STORM DRAIN IMPROVEMENT PROJE(400,011.75
533426	6/7/2018	N	CLEANSTREET	PORTER, POWER WASHING, AND LANDSCAPE M	30,566.64
533432	6/7/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	2,856.87
533437	6/7/2018	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL SERVICES AGREEMENT	57,073.49
533442	6/7/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	22,697.54
533443	6/7/2018	N	JOAN STEIN JENKINS	MUNICIPAL CODE PROSECUTION SERVICES	8,612.50
533456	6/7/2018	N	MAIN STREET TOURS INC	TOURS/EVENTS	5,471.00
533459	6/7/2018	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	41,490.34
533460	6/7/2018	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES CONTR.	40,527.03
533461	6/7/2018	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	26,019.92
533472	6/7/2018	N	ONWARD ENGINEERING	MANHATTAN BEACH BLVD/SEPULVEDA TURN I	2,932.50
533473	6/7/2018	N	OPENGOV INC	OPENGOV ANNUAL SUBSCRIPTION	5,000.00

2:32:33PM
6/7/2018

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

WARRANT BATCH NUMBER: wr 25b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
533474	6/7/2018	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	8,368.60
533477	6/7/2018	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	4,916.23
533480	6/7/2018	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	6,048.42
533483	6/7/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-APRIL 2018	65,894.32
533484	6/7/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
533485	6/7/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
533489	6/7/2018	N	SBRPCA	COMMUNICATIONS EQUIPMENT	3,540.71
533491	6/7/2018	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	4,824.00
533493	6/7/2018	N	SOUTHERN CA ASSOC OF GOVTS	ANNUAL DUES	3,765.00
533497	6/7/2018	N	STATEWIDE TRAFFIC SAFETY	SOLAR MESSAGE BOARDS	32,302.50
533499	6/7/2018	N	TARGETSOLUTIONS LEARNING LLC	ANNUAL SUBSCRIPTION	3,660.00
533503	6/7/2018	N	US BANK	MARINE REFUNDING DEBT SERVICE	404,534.85
533508	6/7/2018	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	18,576.00
SUBTOTAL					1,473,134.66
COMBINED TOTAL					1,473,134.66

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 25b**

Fund	Description	Amount
100	General	416,615.53
201	Street Light	10,032.13
205	Streets & Highways	26,966.97
210	Asset Forfeiture	2,684.52
230	Prop A	3,279.79
231	Prop C	2,932.50
401	Capital Improvements	166,575.17
501	Water	39,512.97
502	Storm	471,471.23
503	Waste Water	20,497.81
510	Refuse	6.30
520	Parking	179,330.25
521	County Parking Lot	2,490.05
522	State Pier Lots	8,493.48
601	Insurance	19,256.73
605	Information Services	1,666.38
610	Vehicle Fleet	137,864.87
615	Building Maintenance	6,657.23
wr 25b		<hr/> 1,516,333.91 <hr/>
		<hr/> <hr/> 1,516,333.91 <hr/>

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
05/10/2018	TARGET 00001990	95.45
100-11-021-5205	Training, Conferences & Meetings	<hr/> 95.45
11	Management Services	<hr/> 95.45

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/17/2018; Check number 533185.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5214	Employee Awards & Events	
05/10/2018	SMARTNFINAL52910305290	-20.99
05/10/2018	SMARTNFINAL52910305290	42.09
100-13-011-5214	Employee Awards & Events	<hr/> 21.10
601-13-021-5101	Contract Services	
05/10/2018	263 - BOWLERO - EC LOS AN	252.54
601-13-021-5101	Contract Services	<hr/> 252.54
13	Human Resources	<hr/> <hr/> 273.64

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/17/2018; Check number 533185.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
05/10/2018	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	<hr/> 99.56
100-14-011-5201	Office Supplies	
05/10/2018	AMAZON MKTPLACE PMTS WWW.	12.80
05/10/2018	AMAZON.COM AMZN.COM/BILL	29.57
05/10/2018	CDW GOVT #MMN2825	130.58
05/10/2018	CDW GOVT #MMX8704	202.26
05/10/2018	CDW GOVT #MPW7210	202.26
05/10/2018	CDW GOVT #MQG7957	52.05
05/10/2018	OFFICE DEPOT #2740	6.89
05/10/2018	OFFICE DEPOT #5101	33.70
05/10/2018	OFFICE DEPOT #5125	108.33
05/10/2018	OFFICE DEPOT #5125	221.79
05/10/2018	OFFICE DEPOT #5125	45.48
05/10/2018	OFFICE DEPOT #5125	69.48
05/10/2018	OFFICE DEPOT #5125	70.47
05/10/2018	OFFICE DEPOT #598	21.88
05/10/2018	OFFICE DEPOT #842	10.24
05/10/2018	OFFICEMAX/DEPOT 6388	10.94
05/10/2018	SMART SOURCE CALIFORNIA	40.69
100-14-011-5201	Office Supplies	<hr/> 1,269.41
100-14-011-5202	Memberships & Dues	
05/10/2018	NATIONAL RECREATION &	850.00
100-14-011-5202	Memberships & Dues	<hr/> 850.00
100-14-011-5205	Training, Conferences & Meetings	
05/10/2018	S&S WORLDWIDE-ONLINE	288.95
100-14-011-5205	Training, Conferences & Meetings	<hr/> 288.95
100-14-011-5207	Advertising	
05/10/2018	IN *EASY READER, INC.	500.00
05/10/2018	MOON TIDE MEDIA LLC	1,500.00
100-14-011-5207	Advertising	<hr/> 2,000.00
100-14-011-5217	Departmental Supplies	
05/10/2018	AMAZON MKTPLACE PMTS	109.49
05/10/2018	ETSY.COM - BARNARDX	-897.00
05/10/2018	ETSY.COM - BARNARDX	897.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
05/10/2018	PARADISE AWARDS AND CRAZY	29.00
05/10/2018	PIT FIRE ARTISAN PIZZA	90.67
100-14-011-5217	Departmental Supplies	<hr/> 229.16
100-14-021-5205	Training, Conferences & Meetings	
05/10/2018	AMIGOS TACOS MANHATTAN BE	265.10
05/10/2018	FRESH BROTHERS MANHATTA	78.07
05/10/2018	TARGET 00001990	128.87
100-14-021-5205	Training, Conferences & Meetings	<hr/> 472.04
100-14-021-5207	Advertising	
05/10/2018	DRI*NEXTDAYFLYERS	47.03
100-14-021-5207	Advertising	<hr/> 47.03
100-14-021-5217	Departmental Supplies	
05/10/2018	AMAZON.COM	64.98
05/10/2018	AMAZON.COM	87.50
05/10/2018	NYRIUS.COM	273.73
05/10/2018	THE HOME DEPOT #0620	112.12
100-14-021-5217	Departmental Supplies	<hr/> 538.33
100-14-024-5225	Printing	
05/10/2018	AMERICAN SOLUTIONS4 BUS	540.93
100-14-024-5225	Printing	<hr/> 540.93
100-14-025-5217	Departmental Supplies	
05/10/2018	JOOLA NORTH AMERICA	1,266.00
05/10/2018	COOLIE SURF INC	753.83
05/10/2018	COSTCO WHSE #0671	137.80
05/10/2018	COSTCO WHSE #0671	275.60
05/10/2018	DISNEYLAND TICKETS	4,900.00
05/10/2018	DISNEYLAND TICKETS	4,900.00
05/10/2018	TR TRADING COMPANY	469.76
100-14-025-5217	Departmental Supplies	<hr/> 12,702.99
100-14-026-5217	Departmental Supplies	
05/10/2018	AMAZON MKTPLACE PMTS WWW.	229.92
05/10/2018	AMAZON MKTPLACE PMTS	26.37
05/10/2018	AMAZON MKTPLACE PMTS	31.92
05/10/2018	AMAZON MKTPLACE PMTS	38.12
05/10/2018	AMAZON MKTPLACE PMTS	53.38

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
05/10/2018	AMAZON MKTPLACE PMTS	59.98
05/10/2018	AMAZON.COM	162.05
05/10/2018	BEST BUY MHT 00010116	109.48
05/10/2018	DISNEYLAND TICKETS	4,900.00
05/10/2018	EQUIPSUPPLY.COM	165.00
05/10/2018	POP-A-SHOT.COM	328.00
05/10/2018	SMARTNFINAL52910305290	123.58
05/10/2018	SMARTNFINAL52910305290	63.44
05/10/2018	SMARTNFINAL52910305290	77.10
05/10/2018	TARGET 00001990	166.39
05/10/2018	TARGET 00001990	26.31
05/10/2018	TARGET 00001990	5.46
05/10/2018	TARGET 00001990	70.55
05/10/2018	TARGET 00019802	23.10
05/10/2018	TARGET.COM *	126.98
05/10/2018	TARGET.COM *	190.46
05/10/2018	THE HOME DEPOT #0620	195.01
05/10/2018	THE HOME DEPOT #0620	30.24
05/10/2018	TOMBOY'S	114.07
100-14-026-5217	Departmental Supplies	<hr/> 7,316.91
100-14-026-5225	Printing	
05/10/2018	SMART SOURCE CALIFORNIA	158.15
100-14-026-5225	Printing	<hr/> 158.15
100-14-028-5205	Training, Conferences & Meetings	
05/10/2018	COURSEHORSE.COM	845.00
05/10/2018	COURSEHORSE.COM	885.00
100-14-028-5205	Training, Conferences & Meetings	<hr/> 1,730.00
100-14-028-5217	Departmental Supplies	
05/10/2018	ENPLUG, INC.	99.87
05/10/2018	HOOPS, INC.	896.00
05/10/2018	UNITED SITE SERVICE	352.47
05/10/2018	UNITED SITE SERVICE	391.73
05/10/2018	UNITED SITE SERVICE	703.11
100-14-028-5217	Departmental Supplies	<hr/> 2,443.18
100-14-031-5207	Advertising	
05/10/2018	ENPLUG, INC.	99.57
05/10/2018	IN *PENINSULA PEOPLE, INC	600.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/17/2018; Check number 533185.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5207	Advertising	<hr/> 699.57
100-14-031-5217	Departmental Supplies	
05/10/2018	COSTCO WHSE #0671	330.68
05/10/2018	COUNTY OF LA BEACHES & H	6.00
05/10/2018	HOBBY LOBBY #724	228.15
05/10/2018	LA CITY PARKING METER	1.50
05/10/2018	LA CITY PARKING METER	2.00
05/10/2018	LOWES #02268*	7.91
05/10/2018	MICHAELS STORES 3008	20.79
05/10/2018	MICHAELS STORES 3008	5.57
05/10/2018	SALVATION ARMY 270 ST05	24.00
05/10/2018	SIGN SPECIALISTS CORP	257.33
05/10/2018	TARGET 00001990	41.57
05/10/2018	TARGET 00001990	84.58
05/10/2018	THE HOME DEPOT #0620	8.18
05/10/2018	TRADER JOE'S #034 QPS	30.58
05/10/2018	TRADER JOE'S #034 QPS	71.44
100-14-031-5217	Departmental Supplies	<hr/> 1,120.28
100-14-034-5217	Departmental Supplies	
05/10/2018	JOANN STORES #2406	49.79
05/10/2018	LAGUNA CLAY CO CA	1,651.13
05/10/2018	MICHAELS STORES 3008	11.82
05/10/2018	MICHAELS STORES 3008	3.94
05/10/2018	MICHAELS STORES 3008	9.84
05/10/2018	RALPHS #0088	11.65
05/10/2018	THE HOME DEPOT #0618	113.91
05/10/2018	THE HOME DEPOT #0620	110.12
05/10/2018	THE HOME DEPOT #0620	389.38
05/10/2018	THE HOME DEPOT #0620	713.50
05/10/2018	USPS PO 0547180221	18.95
05/10/2018	UTRECHT ART 8004471892	102.89
05/10/2018	UTRECHT ART 8004471892	17.75
05/10/2018	UTRECHT ART 8004471892	31.22
05/10/2018	UTRECHT ART 8004471892	36.66
05/10/2018	UTRECHT ART 8004471892	48.28
100-14-034-5217	Departmental Supplies	<hr/> 3,320.83
100-14-041-5217	Departmental Supplies	
05/10/2018	BSN*SPORT SUPPLY GROUP	147.43
05/10/2018	BSN*SPORT SUPPLY GROUP	594.94

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/17/2018; Check number 533185.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-041-5217	Departmental Supplies	742.37
100-14-043-5101	Contract Services	
05/10/2018	DS SERVICES STANDARD COFF	52.00
05/10/2018	IN *SEA-CLEAR POOLS INC	350.00
05/10/2018	IN *SEA-CLEAR POOLS INC	437.50
05/10/2018	WATERLINE TECHNOLOGIES	156.59
05/10/2018	WATERLINE TECHNOLOGIES	222.83
100-14-043-5101	Contract Services	1,218.92
100-14-043-5202	Memberships & Dues	
05/10/2018	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5205	Training, Conferences & Meetings	
05/10/2018	ARC*SERVICES/TRAINING	19.00
05/10/2018	VALENTINOS PIZZA	51.53
100-14-043-5205	Training, Conferences & Meetings	70.53
100-14-043-5217	Departmental Supplies	
05/10/2018	COSTCO WHSE #0671	108.80
05/10/2018	COSTCO WHSE #0671	383.95
05/10/2018	HASTY AWARDS	18.33
05/10/2018	IN *MANHATTAN STITCHING C	383.25
05/10/2018	LIFEGUARD STORE - ONLINE	138.00
05/10/2018	LIFEGUARD STORE - ONLINE	680.40
100-14-043-5217	Departmental Supplies	1,712.73
100-14-061-5217	Departmental Supplies	
05/10/2018	3744 EL POLLO LOCO	309.94
05/10/2018	ACMETEC*BOWERS	50.00
05/10/2018	LA VILLA CATERING	390.72
05/10/2018	LOMELIS ITALIAN RESTARNT	156.91
100-14-061-5217	Departmental Supplies	907.57
100-14-062-5101	Contract Services	
05/10/2018	NETFLIX.COM	10.99
05/10/2018	NETFLIX.COM	13.13
05/10/2018	TWC*TIME WARNER CABLE	81.66
100-14-062-5101	Contract Services	105.78

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5217	Departmental Supplies	
05/10/2018	99 CENTS ONLY STORES #310	3.29
05/10/2018	APL* ITUNES.COM/BILL	0.99
05/10/2018	APL* ITUNES.COM/BILL	0.99
05/10/2018	COSTCO WHSE #0564	488.10
05/10/2018	PIZZA HUT 026181	230.94
05/10/2018	REDBOX *DVD RENTAL	1.92
05/10/2018	SMARTNFINAL52910305290	151.10
05/10/2018	SMARTNFINAL52910305290	169.64
05/10/2018	SMARTNFINAL52910305290	37.86
05/10/2018	SMARTNFINAL52910305290	42.01
100-14-062-5217	Departmental Supplies	1,126.84
100-14-062-5225	Printing	
05/10/2018	SMART SOURCE CALIFORNIA	1,018.60
100-14-062-5225	Printing	1,018.60
230-14-091-5217	Departmental Supplies	
05/10/2018	AMAZON MKTPLACE PMTS WWW.	62.48
05/10/2018	COSTCO WHSE #0671	303.36
05/10/2018	PARTY CITY	81.49
230-14-091-5217	Departmental Supplies	447.33
14	Recreation	43,277.94

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
05/10/2018	DTV*DIRECTV SERVICE	253.97
100-15-011-5101	Contract Services	<hr/> 253.97
100-15-011-5104	Computer Contract Services	
05/10/2018	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	<hr/> 104.95
100-15-011-5109	Background Investigations	
05/10/2018	EXPERIAN EXP PAY CC	77.24
05/10/2018	EXPERIAN EXP PAY CC	79.12
100-15-011-5109	Background Investigations	<hr/> 156.36
100-15-011-5201	Office Supplies	
05/10/2018	AMAZON MKTPLACE PMTS	16.41
100-15-011-5201	Office Supplies	<hr/> 16.41
100-15-011-5202	Memberships & Dues	
05/10/2018	AMAZONPRIME MEMBERSHIP	-14.22
05/10/2018	AMAZONPRIME MEMBERSHIP	14.22
100-15-011-5202	Memberships & Dues	<hr/> 0.00
100-15-011-5205	Training, Conferences & Meetings	
05/10/2018	EB WELLNESS ON THE FR	1,410.00
05/10/2018	NOAH'S-ONLINE CATERING	106.37
05/10/2018	SQ *CALIFORNIA PUBL	75.00
100-15-011-5205	Training, Conferences & Meetings	<hr/> 1,591.37
100-15-011-5206	Uniforms/Safety Equipment	
05/10/2018	EMBROIDME BEACH CITIES	347.12
05/10/2018	LA UNIFORMS AND TAILORIN	684.04
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 1,031.16
100-15-011-5207	Advertising	
05/10/2018	CUMULUS-LOS ANGELES	4,000.00
100-15-011-5207	Advertising	<hr/> 4,000.00
100-15-011-5217	Departmental Supplies	
05/10/2018	AT&T S849 5708	61.32

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Report of D-Card Transactions

Account Date	Department Police	Amount
05/10/2018	DOOLEY ENTERPRISES INC	4,987.93
05/10/2018	RALPHS #0166	6.99
05/10/2018	SUBWAY 00005793	91.98
100-15-011-5217	Departmental Supplies	<hr/> 5,148.22
100-15-011-5219	STC Training	
05/10/2018	PAYPAL *EMBASSYCONS	99.00
100-15-011-5219	STC Training	<hr/> 99.00
100-15-011-5220	POST Training	
05/10/2018	DELTA AIR 0062322253245	255.40
100-15-011-5220	POST Training	<hr/> 255.40
100-15-021-5101	Contract Services	
05/10/2018	ANGELES SHOOTING RANGES	17.00
100-15-021-5101	Contract Services	<hr/> 17.00
100-15-021-5202	Memberships & Dues	
05/10/2018	PAYPAL *NTOA	150.00
100-15-021-5202	Memberships & Dues	<hr/> 150.00
100-15-021-5205	Training, Conferences & Meetings	
05/10/2018	CACITA	250.00
05/10/2018	INSTRUQ	40.00
05/10/2018	RESIDENCE INNS CAMARIL	135.60
100-15-021-5205	Training, Conferences & Meetings	<hr/> 425.60
100-15-021-5206	Uniforms/Safety Equipment	
05/10/2018	LA UNIFORMS AND TAILORIN	361.13
05/10/2018	LA UNIFORMS AND TAILORIN	59.64
05/10/2018	LA UNIFORMS AND TAILORIN	612.87
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 1,033.64
100-15-021-5225	Printing	
05/10/2018	FEDEXOFFICE 00010165	284.12
05/10/2018	FEDEXOFFICE 00010165	60.74
100-15-021-5225	Printing	<hr/> 344.86
100-15-031-5205	Training, Conferences & Meetings	
05/10/2018	IAFCI	80.00

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-031-5205	Training, Conferences & Meetings	<hr/> 80.00
100-15-041-5101	Contract Services	
05/10/2018	PODS #49	201.48
100-15-041-5101	Contract Services	<hr/> 201.48
100-15-041-5217	Departmental Supplies	
05/10/2018	AMAZON MKTPLACE PMTS	101.02
05/10/2018	COSTCO WHSE #0671	51.23
05/10/2018	INNERFACE ARCHITECTURAL S	125.11
05/10/2018	RIMAGE CORP	458.40
05/10/2018	TFS*FISHER SCI ATL	490.91
100-15-041-5217	Departmental Supplies	<hr/> 1,226.67
100-15-051-5205	Training, Conferences & Meetings	
05/10/2018	PORAC	150.00
100-15-051-5205	Training, Conferences & Meetings	<hr/> 150.00
100-15-061-5206	Uniforms/Safety Equipment	
05/10/2018	LA UNIFORMS AND TAILORIN	17.52
05/10/2018	LA UNIFORMS AND TAILORIN	328.28
100-15-061-5206	Uniforms/Safety Equipment	<hr/> 345.80
100-15-061-5217	Departmental Supplies	
05/10/2018	COSTCO WHSE #0671	125.10
100-15-061-5217	Departmental Supplies	<hr/> 125.10
100-15-071-5101	Contract Services	
05/10/2018	MISSION LINEN	439.26
100-15-071-5101	Contract Services	<hr/> 439.26
100-15-071-5206	Uniforms/Safety Equipment	
05/10/2018	LA UNIFORMS AND TAILORIN	153.24
05/10/2018	LA UNIFORMS AND TAILORIN	153.24
05/10/2018	LA UNIFORMS AND TAILORIN	153.24
05/10/2018	LA UNIFORMS AND TAILORIN	153.24
05/10/2018	LA UNIFORMS AND TAILORIN	153.24
100-15-071-5206	Uniforms/Safety Equipment	<hr/> 766.20
100-15-071-5217	Departmental Supplies	

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Report of D-Card Transactions

Account Date	Department Police	Amount
05/10/2018	SMARTNFINAL92111209210	73.42
100-15-071-5217	Departmental Supplies	<u>73.42</u>
100-15-081-5205	Training, Conferences & Meetings	
05/10/2018	HYATT REGENCY O'HARE	-181.26
100-15-081-5205	Training, Conferences & Meetings	<u>-181.26</u>
100-15-081-5206	Uniforms/Safety Equipment	
05/10/2018	LA UNIFORMS AND TAILORIN	191.51
100-15-081-5206	Uniforms/Safety Equipment	<u>191.51</u>
100-15-091-5101	Contract Services	
05/10/2018	ANDREW M STREIBER DVM INC	216.00
100-15-091-5101	Contract Services	<u>216.00</u>
15	Police	<u>18,262.12</u>

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-021-5205	Training, Conferences & Meetings	
05/10/2018	PAYPAL *REDHELMETTR	420.00
100-16-021-5205	Training, Conferences & Meetings	<hr/> 420.00
100-16-031-5205	Training, Conferences & Meetings	
05/10/2018	CA OES SVC (CSTI)	425.00
05/10/2018	CROWNE PLAZA	731.20
05/10/2018	CROWNE PLAZA	731.20
05/10/2018	DELTA AIR BAGGAGE FEE	25.00
05/10/2018	DELTA AIR BAGGAGE FEE	25.00
05/10/2018	ELITE COMMAND TRAINING	325.00
05/10/2018	LYFT *RIDE FRI 4PM	23.94
100-16-031-5205	Training, Conferences & Meetings	<hr/> 2,286.34
100-16-031-5217	Departmental Supplies	
05/10/2018	COMPLETES PLUS CPL	167.29
100-16-031-5217	Departmental Supplies	<hr/> 167.29
100-16-031-5221	Automotive Repair Services	
05/10/2018	SOUTH COAST EMERGENCY V	3,106.58
100-16-031-5221	Automotive Repair Services	<hr/> 3,106.58
100-16-041-5217	Departmental Supplies	
05/10/2018	AIR SOURCE INDUSTRIES	188.85
05/10/2018	BOUND TREE MEDICAL LLC	-10.92
100-16-041-5217	Departmental Supplies	<hr/> 177.93
100-16-052-5202	Memberships & Dues	
05/10/2018	EARTHQUAKE ENGINEERING R	295.00
100-16-052-5202	Memberships & Dues	<hr/> 295.00
100-16-055-5217	Departmental Supplies	
05/10/2018	ATLANTIC RADIO TELEPHONE	3,140.00
100-16-055-5217	Departmental Supplies	<hr/> 3,140.00
16	Fire	<hr/> 9,593.14

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Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-413-5217	Departmental Supplies	
05/10/2018	MENDOCINO FARMS 11	516.80
100-17-413-5217	Departmental Supplies	<hr/> 516.80
17	Community Development	<hr/> 516.80

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Report of D-Card Transactions

Account Date	Department	Amount
100-21557	SB 1186 Disability Access & Education	
05/10/2018	BUILDER'S BOOK, INC.	45.27
100-21557	SB 1186 Disability Access & Education	<hr/> 45.27
21557		<hr/> <hr/> 45.27

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Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
05/10/2018	GLASER AND ASSOCIATES I	601.73
05/10/2018	NON-FERROUS FASTENER INC	339.84
100-21727	Pumpkin Race	<hr/> 941.57
21727		<hr/> <hr/> 941.57

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Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
05/10/2018	99 CENTS ONLY STORES #310	4.38
05/10/2018	BECKERS BAKERY	15.00
05/10/2018	BECKERS BAKERY	90.00
05/10/2018	COSTCO WHSE #0671	38.96
05/10/2018	FRESH BROTHERS MANHATTA	319.44
100-21728	Mayor's Youth Council Trust	<hr/> 467.78
21728		<hr/> <hr/> 467.78
	Report Totals	<hr/> <hr/> 73,473.71

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