

City of Manhattan Beach



Schedules of Demands

December 20, 2018 and January 3, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 13A, 13B, 14A & 14B

DATED: 12/13/2018; 12/20/2018; 12/27/2018; 01/03/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$7,212,359.21 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 5TH DAY OF FEBRUARY



CITY MANAGER

WARRANT REGISTER (S)
WR 13A, 13B, 14A & 14B

WARRANT(S)	13A	284,126.51
	13B	968,471.24
	14A	158,103.25
	14B	2,370,430.68
PREPAID WIRES / MANUAL CKS	13A	596,391.23
	13B	0.00
	14A	492,683.06
	14B	372,389.42
SUBTOTAL WARRANTS		5,242,595.39
VOIDS	13B	(7,886.85)
VOIDS	14B	(20,378.00)
PAYROLL	PE 12/07/2018	PY 1,048,074.02
PAYROLL	PE 12/21/2018	PY 949,954.65
TOTAL WARRANTS		<u>7,212,359.21</u>

3:56:18PM
12/13/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 13a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12172018	12/17/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	342,820.60
12182018	12/18/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	253,570.63
SUBTOTAL					596,391.23
535954	12/13/2018	N	AM-TEC TOTAL SECURITY INC	ACCESS CONTROL ADDED TO CITY HALL DOOF	44,909.88
535955	12/13/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,570.00
535956	12/13/2018	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	504.00
535957	12/13/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,017.00
535958	12/13/2018	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	350.23
535959	12/13/2018	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	44.00
535960	12/13/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	181.53
535961	12/13/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
535962	12/13/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
535963	12/13/2018	N	HDL COREN & CONE	2017-18 CAFR STATS PACKAGE	745.00
535964	12/13/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
535965	12/13/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,292.44
535966	12/13/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	93,493.11
535967	12/13/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,486.90
535968	12/13/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
535969	12/13/2018	N	LOURDES LICEA	DEPARTMENT HOLIDAY CELEBRATION	748.00
535970	12/13/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
535971	12/13/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,371.58
535972	12/13/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,135.00
535973	12/13/2018	N	MBPTEA	DUES (MBPTEA): PAYMENT	175.00

3:56:18PM
12/13/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 13a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535974	12/13/2018	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
535975	12/13/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
535976	12/13/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	58,240.30
535977	12/13/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,974.17
535978	12/13/2018	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	81.30
535979	12/13/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
535980	12/13/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
535981	12/13/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
535982	12/13/2018	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
535983	12/13/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	161.72
535984	12/13/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,430.12
535985	12/13/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,245.57
535986	12/13/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,340.18
535987	12/13/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
535988	12/13/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,384.27

SUBTOTAL

284,126.51

COMBINED TOTAL

880,517.74

PAYMENT LEGEND:

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

3:29:55PM
12/13/2018

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

WARRANT BATCH NUMBER: wr 13a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
12172018	12/17/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	342,820.60
12182018	12/18/2018	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	253,570.63
SUBTOTAL					596,391.23
535954	12/13/2018	N	AM-TEC TOTAL SECURITY INC	ACCESS CONTROL ADDED TO CITY HALL DOOF	44,909.88
535957	12/13/2018	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	7,017.00
535966	12/13/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	93,493.11
535967	12/13/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,486.90
535971	12/13/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,371.58
535975	12/13/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
535976	12/13/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	58,240.30
535977	12/13/2018	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,974.17
535982	12/13/2018	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
535984	12/13/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,430.12
535985	12/13/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,245.57
535988	12/13/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,384.27
SUBTOTAL					270,552.90
COMBINED TOTAL					866,944.13

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

**Report of Warrant Disbursements
wr 13a**

Fund	Description	Amount
100	General	808,857.30
201	Street Light	1,772.77
210	Asset Forfeiture	315.13
401	Capital Improvements	45,301.88
501	Water	6,752.09
502	Storm	935.71
503	Waste Water	1,063.95
510	Refuse	588.00
520	Parking	2,553.93
521	County Parking Lot	95.44
522	State Pier Lots	2,815.87
605	Information Services	81.30
610	Vehicle Fleet	194.35
615	Building Maintenance	9,190.02
wr 13a		880,517.74
		880,517.74

apCkHist
12/31/2018 11:02AM

Check History Listing
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
532446	03/15/2018	34195 ROSEMARY A LACKOW	V	12/13/2018	2-12-18	02/27/2018	266.00	
			V	12/13/2018	2-14-18	02/27/2018	266.00	532.00
535565	11/21/2018	14619 MELROY COMPANY INC	V	12/04/2018	75170	10/22/2018	320.00	320.00
535607	11/29/2018	36922 LAURIE OR THOMAS MCCARTI	V	12/20/2018	4169-002-007	10/31/2018	2,586.47	2,586.47
535626	11/29/2018	36910 JON E CHAYKOWSKI	V	12/20/2018	4169-012-010	10/31/2018	1,670.44	1,670.44
535646	11/29/2018	36984 FISHER AMBROSE J CO TR	V	12/13/2018	4178-007-001	11/30/2018	742.67	
			V	12/13/2018	4178-013-051	11/30/2018	549.93	1,292.60
535657	11/29/2018	37007 GOFF GEORGE AND GERALDII	V	12/13/2018	4178-008-010	11/30/2018	742.67	742.67
535727	11/29/2018	36946 PALLY MARC ET AL TRS	V	12/13/2018	4178-007-012	11/30/2018	742.67	742.67

union Total: 7,886.85

7 checks in this report

Total Checks: 7,886.85

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 11/24/18 TO 12/07/18

PAY DATE: 12/14/18

NET PAY	1,048,074.02
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11/24/2018

12/7/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

12/7/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,450,785.17
210	Asset Forfeiture Fund	2,467.60
230	Prop. A Fund	26,429.29
501	Water Fund	24,655.54
502	Stormwater Fund	2,203.68
503	Wastewater Fund	10,452.34
510	Refuse Fund	3,340.70
520	Parking Fund	3,732.61
521	County Parking Lots Fund	948.26
522	State Pier and Parking Lot Fund	948.26
601	Insurance Reserve Fund	13,998.58
605	Information Technology Fund	39,808.43
610	Fleet Management Fund	11,217.39
615	Building Maintenance & Operations Fund	20,355.75
801	Pension Trust Fund	9,239.75
	Gross Pay	1,620,583.35
	Deductions	572,509.33
	Net Pay	<u><u>1,048,074.02</u></u>

4:51:09PM
12/20/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535989	12/20/2018	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	627.02
535990	12/20/2018	N	8TH ST ASSOCIATES LLC	RIGHT OF WAY DEPOSIT REFUND	427.00
535991	12/20/2018	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	64.00
535992	12/20/2018	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	350.00
535993	12/20/2018	N	ADPI WEST INC	EMERGENCY MEDICAL BILLING AND COLLECT	2,203.28
535994	12/20/2018	N	TONY R ALERIA	UNIFORMS & SAFETY EQUIPMENT	925.63
535995	12/20/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	14,540.98
535996	12/20/2018	N	SUE ALLARD	PARKS & RECREATION REFUND	77.00
535997	12/20/2018	N	MARTHA ALVAREZ	REIMBURSEMENT-TRAVEL EXPENSE	111.18
535998	12/20/2018	N	ANGEL'S SANDBLASTING	REFUND PERMIT FEE	604.00
535999	12/20/2018	N	AQUILUS ENTERPRISES INC	STRATEGIC PLANNING SERVICES	3,500.00
536000	12/20/2018	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	1,251.25
536001	12/20/2018	N	ASPEN ENVIRONMENTAL GROUP	MITIGATION MONITORING SERVICES	2,767.50
536002	12/20/2018	N	AT&T	REVERSE 911 PHONE UPDATES	92.79
536003	12/20/2018	N	AVANT GARDE INC	FUNDING ADMINISTRATION	382.50
536004	12/20/2018	N	JOHN BALK	RIGHT OF WAY DEPOSIT REFUND	496.00
536005	12/20/2018	N	KEVIN BARRY	REFUND TREE DEPOSIT	800.00
536006	12/20/2018	N	BEACH CITIES ENRICHMENT INC	TGA INSTRUCTOR	1,001.00
536007	12/20/2018	N	BELL EVENT SERVICES	PIER LIGHTING EVENT	2,400.00
536008	12/20/2018	N	BENSON CRANE	RIGHT OF WAY DEPOSIT REFUND	496.00
536009	12/20/2018	N	BIG BELLY SOLAR INC	BIG BELLY SOLAR UNITS	2,032.84
536010	12/20/2018	N	BOB & MARC PLUMBING CO INC	RIGHT OF WAY DEPOSIT REFUND	427.00

4:51:09PM
12/20/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536011	12/20/2018	N	BORDER RECAPING LLC	ENGINE TIRE REPAIR	769.34
536012	12/20/2018	N	BROWN BEAR PLUMBING	RIGHT OF WAY DEPOSIT REFUND	427.00
536013	12/20/2018	N	CALIFORNIA TRAFFIC CONTROL INC	RIGHT OF WAY DEPOSIT REFUND	496.00
536014	12/20/2018	N	CAPSTONE EXTERIOR DESIGN FIRM	RIGHT OF WAY DEPOSIT REFUND	496.00
536015	12/20/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	40,934.16
536016	12/20/2018	N	JON E CHAYKOWSKI	UUAD REFUND 05-2	1,670.44
536017	12/20/2018	N	CHOURA EVENTS	14-03086C 2018 MBOTT LOGISTICS	5,000.00
536018	12/20/2018	N	JOHN CHUKA	RIGHT OF WAY DEPOSIT REFUND	496.00
536019	12/20/2018	N	VIVIAN CHURCHILL	OAP MUSICAL PERFORMANCE	200.00
536020	12/20/2018	N	CITY OF HAWTHORNE	SBRPCA COMMUNICATIONS	6,832.14
536021	12/20/2018	N	CITY OF TORRANCE	AREA G DUES	7,861.00
536022	12/20/2018	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	750.00
536023	12/20/2018	N	COMSTOCK CROSER & ASSOCIATES	REFUND RIGHT OF WAY DEPOSIT	427.00
536024	12/20/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,586.02
536025	12/20/2018	N	CORAL BAY HOME LOANS	SKATEBOARDING INSTRUCTOR	735.00
536026	12/20/2018	N	CORBIN & ASSOCIATES INC	REGISTRATION-BASIC SCHOOL RESOURCE OFF	385.00
536027	12/20/2018	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,800.00
536028	12/20/2018	N	CSULB FOUNDATION	REGISTRATION-INTERNAL AFFAIRS SEMINAR	397.00
536029	12/20/2018	N	CSULB FOUNDATION	REGISTRATION-FIELD TRNG PROGRAM SAC MC	316.00
536030	12/20/2018	N	CULLIGAN	WATER FILTER LEASE	37.80
536031	12/20/2018	N	DAVID VOLZ DESIGN	LANDSCAPE DESIGN SERVICES FOR VETERAN'	11,375.00
536032	12/20/2018	N	GREGORY DAVIS & ASSOCIATES	RIGHT OF WAY DEPOSIT REFUND	496.00

4:51:09PM
12/20/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536033	12/20/2018	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	290.18
536034	12/20/2018	N	JOHN J DRISCOLL	RIGHT OF WAY DEPOSIT REFUND	427.00
536035	12/20/2018	N	EASY READER INC	ADVERTISING	700.00
536036	12/20/2018	N	LAUREN EVANS	SCULPTURE GARDEN PROGRAM	750.00
536037	12/20/2018	N	TED FATUROS	REIMBURSEMENT-TRAVEL EXPENSE	34.77
536038	12/20/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,001.23
536039	12/20/2018	N	NICOLE FOSTER	YOGA INSTRUCTOR	126.00
536040	12/20/2018	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,257.36
536041	12/20/2018	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	643.55
536042	12/20/2018	N	TONY FRYKLUND	VEHICLE GRAPHICS	137.50
536043	12/20/2018	N	GARDA CL WEST INC	ARMORED SERVICES	673.17
536044	12/20/2018	N	NADER GHANAAT	RIGHT OF WAY DEPOSIT REFUND	496.00
536045	12/20/2018	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	2,984.38
536046	12/20/2018	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	1,935.00
536047	12/20/2018	N	JONATHAN OR KATHRYN GOULDING	REFUND TREE DEPOSIT	18,000.00
536048	12/20/2018	N	JESSICA GRAZIANO	PARKS & RECREATION REFUND	219.00
536049	12/20/2018	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLOC	4,080.00
536050	12/20/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	19,813.27
536051	12/20/2018	N	BLAIR HERBERT	RIGHT OF WAY DEPOSIT REFUND	496.00
536052	12/20/2018	N	HH DRYWALL	RIGHT OF WAY DEPOSIT REFUND	496.00
536053	12/20/2018	N	NICOLE HIRSHBERG	ANIMAL LICENSE OVERPAYMENT	2.00
536054	12/20/2018	N	HOLLINGSWORTH WITTEMAN CONST	RIGHT OF WAY DEPOSIT REFUND	496.00

4:51:09PM
12/20/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536055	12/20/2018	N	AMY HOWORTH	REIMBURSEMENT-TRAVEL EXPENSE	789.94
536056	12/20/2018	N	HUNTER BROOKE INC	RIGHT OF WAY DEPOSIT REFUND	496.00
536057	12/20/2018	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,200.00
536058	12/20/2018	N	CHARLES HYMOWITZ	RIGHT OF WAY DEPOSIT REFUND	496.00
536059	12/20/2018	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,418.69
536060	12/20/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	22,138.70
536061	12/20/2018	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,899.65
536062	12/20/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,575.00
536063	12/20/2018	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
536064	12/20/2018	N	KACE ENTERTAINMENT INC	PUMPKIN RACE SPECIAL EVENT DJ	800.00
536065	12/20/2018	N	KIWANIS CLUB OF M B	PARKS & RECREATION REFUND	300.00
536066	12/20/2018	N	L A COUNTY	2018 GROSS RECEIPTS PERMIT	5,254.26
536067	12/20/2018	N	L A COUNTY ASSESSOR	RECORD MAPS	5.00
536068	12/20/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	6,223.65
536069	12/20/2018	N	ROSEMARY A LACKOW	MINUTES SECRETARY	1,120.00
536070	12/20/2018	N	JAMES LANDIS	REFUND PERMIT FEE	110.68
536071	12/20/2018	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	2,392.00
536072	12/20/2018	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
536073	12/20/2018	N	BRYAN MADER	RIGHT OF WAY DEPOSIT REFUND	427.00
536074	12/20/2018	N	MARBLE MEDICS OF AMERICA INC	GRANITE MAINTENANCE	2,980.00
536075	12/20/2018	N	MARTIN CONTAINER INC	HEIGHTS CONTAINER	5,999.51
536076	12/20/2018	N	ARNOLD MARTIN	SCULPTURE GARDEN PROGRAM	3,000.00

4:51:09PM
12/20/2018

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536077	12/20/2018	N	TYNAN MASON	REFUND CITY ADMIN FEE	118.00
536078	12/20/2018	N	MBUSD	FACILITY USE AGREEMENT	196,864.25
536079	12/20/2018	N	JAMES MC CLEARY	NBID HOLIDAY STROLL REIMBURSEMENT	2,281.00
536080	12/20/2018	N	LAURIE OR THOMAS MCCARTHY	UUAD REFUND 05-2	2,586.47
536081	12/20/2018	N	DOUGLAS MCDONALD	ANIMAL LICENSE OVERPAYMENT	52.00
536082	12/20/2018	N	VICTORIA HELEN MENDEZ	ARTHRITIS INSTRUCTOR	630.00
536083	12/20/2018	N	MGT OF AMERICA INC	COST CLAIMING SERVICES AND SB 90 CLAIMS	1,175.00
536084	12/20/2018	N	MIHM INC	15-03473C CONTRACT SERVICES	900.00
536085	12/20/2018	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	4,722.00
536086	12/20/2018	N	RICHARD MONTGOMERY	REIMBURSEMENT	241.00
536087	12/20/2018	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	1,618.67
536088	12/20/2018	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,563.66
536089	12/20/2018	N	PALP INC	MANHATTAN BEACH BLVD STREET IMPROVEM	48,696.06
536090	12/20/2018	N	PANCHO'S ABBJOHN INC	NBID HOLIDAY STROLL REIMBURSEMENT	1,860.00
536091	12/20/2018	N	PCG MB LLC	GELSONS TRUST REFUND	1,600.73
536092	12/20/2018	N	POLISH BY SAND SPA	NBID HOLIDAY STROLL REIMBURSEMENT	500.00
536093	12/20/2018	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	1,425.00
536094	12/20/2018	N	R HAUPT ROOFING CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
536095	12/20/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-NOV 2018	103,802.84
536096	12/20/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
536097	12/20/2018	N	RIGHT OF WAY INC	RIGHT OF WAY DEPOSIT REFUND	496.00
536098	12/20/2018	N	DALE RODBERG	UTILITY BILL OVERPAYMENT	1,815.04

4:51:09PM
12/20/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536099	12/20/2018	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	480.98
536100	12/20/2018	N	RSCCD	POST TRAINING	943.00
536101	12/20/2018	N	RUIZ CONCRETE AND PAVING INC	1545 11TH STREET - WALL REPAIR	7,583.85
536102	12/20/2018	N	S F LORE	RIGHT OF WAY DEPOSIT REFUND	496.00
536103	12/20/2018	N	SAFWAY INTERMEDIATE HOLDING	SCAFFOLDING RENTAL	5,047.00
536104	12/20/2018	N	KARENA SAHAIDACHNY	RIGHT OF WAY DEPOSIT REFUND	496.00
536105	12/20/2018	N	SLOOPY'S INC	NBID HOLIDAY STROLL REIMBURSEMENT	1,231.88
536106	12/20/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,222.00
536107	12/20/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHT INSTALLATION	342.74
536108	12/20/2018	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	79.67
536109	12/20/2018	N	SPY ROOTER INC	RIGHT OF WAY DEPOSIT REFUND	427.00
536110	12/20/2018	N	SSBRA	SOCCER OFFICIALS	2,442.00
536111	12/20/2018	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	386.90
536112	12/20/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	46,255.20
536113	12/20/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	22,500.43
536114	12/20/2018	N	THE RULES GUYS LLC	ANNUAL MAINTENANCE	562.50
536115	12/20/2018	N	DANIEL J THOMPSON	SANTA PHOTO SERVICES	375.00
536116	12/20/2018	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	1,170.00
536117	12/20/2018	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	260.00
536118	12/20/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	3,926.98
536119	12/20/2018	N	THOMAS EDWARD TRULOVE	CERAMIC INSTRUCTOR	3,339.25
536120	12/20/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,774.02

4:51:09PM
12/20/2018

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536121	12/20/2018	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	81.00
536122	12/20/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	67,656.57
536123	12/20/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,728.00
536124	12/20/2018	N	VERSATILE INFO PRODUCTS IN	COMPUTER CONTRACT SERVICES	4,080.00
536125	12/20/2018	N	MATT WAXMAN	UB REFUND	81.63
536126	12/20/2018	N	ZACHARY WEBBER	PARKS & RECREATION REFUND	42.00
536127	12/20/2018	N	WILLDAN INC	MALL PROJECT	101,829.94
536128	12/20/2018	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,767.62
536129	12/20/2018	N	JOHN EDWARD ZIELLO	COED CLO PITCH/COED KICKBALL	3,120.00
536130	12/20/2018	N	ZOLL DATA SYSTEMS INC	CONTRACT COMPUTER SERVICES	4,460.00

SUBTOTAL

968,471.24

COMBINED TOTAL

968,471.24

PAYMENT LEGEND:

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

4:52:29PM
12/20/2018

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

WARRANT BATCH NUMBER: wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
535995	12/20/2018	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	14,540.98
535999	12/20/2018	N	AQUILUS ENTERPRISES INC	STRATEGIC PLANNING SERVICES	3,500.00
536001	12/20/2018	N	ASPEN ENVIRONMENTAL GROUP	MITIGATION MONITORING SERVICES	2,767.50
536015	12/20/2018	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	40,934.16
536017	12/20/2018	N	CHOURA EVENTS	14-03086C 2018 MBOTT LOGISTICS	5,000.00
536020	12/20/2018	N	CITY OF HAWTHORNE	SBRPCA COMMUNICATIONS	6,832.14
536021	12/20/2018	N	CITY OF TORRANCE	AREA G DUES	7,861.00
536024	12/20/2018	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,586.02
536031	12/20/2018	N	DAVID VOLZ DESIGN	LANDSCAPE DESIGN SERVICES FOR VETERAN'	11,375.00
536038	12/20/2018	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,001.23
536045	12/20/2018	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER'	2,984.38
536047	12/20/2018	N	JONATHAN OR KATHRYN GOULDING	REFUND TREE DEPOSIT	18,000.00
536049	12/20/2018	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLOC	4,080.00
536050	12/20/2018	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	19,813.27
536059	12/20/2018	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN'	4,418.69
536060	12/20/2018	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	22,138.70
536062	12/20/2018	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,575.00
536066	12/20/2018	N	L A COUNTY	2018 GROSS RECEIPTS PERMIT	5,254.26
536068	12/20/2018	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	6,223.65
536074	12/20/2018	N	MARBLE MEDICS OF AMERICA INC	GRANITE MAINTENANCE	2,980.00
536075	12/20/2018	N	MARTIN CONTAINER INC	HEIGHTS CONTAINER	5,999.51
536076	12/20/2018	N	ARNOLD MARTIN	SCULPTURE GARDEN PROGRAM	3,000.00

4:52:29PM
12/20/2018

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

WARRANT BATCH NUMBER: wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536078	12/20/2018	N	MBUSD	FACILITY USE AGREEMENT	196,864.25
536080	12/20/2018	N	LAURIE OR THOMAS MCCARTHY	UUAD REFUND 05-2	2,586.47
536085	12/20/2018	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	4,722.00
536089	12/20/2018	N	PALP INC	MANHATTAN BEACH BLVD STREET IMPROVEM	48,696.06
536095	12/20/2018	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-NOV 2018	103,802.84
536096	12/20/2018	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
536101	12/20/2018	N	RUIZ CONCRETE AND PAVING INC	1545 11TH STREET - WALL REPAIR	7,583.85
536103	12/20/2018	N	SAFWAY INTERMEDIATE HOLDING	SCAFFOLDING RENTAL	5,047.00
536106	12/20/2018	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	24,222.00
536112	12/20/2018	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	46,255.20
536113	12/20/2018	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	22,500.43
536118	12/20/2018	N	TIME WARNER CABLE INC	CABLE SERVICES	3,926.98
536119	12/20/2018	N	THOMAS EDWARD TRULOVE	CERAMIC INSTRUCTOR	3,339.25
536120	12/20/2018	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,774.02
536122	12/20/2018	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	67,656.57
536123	12/20/2018	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,728.00
536124	12/20/2018	N	VERSATILE INFO PRODUCTS IN	COMPUTER CONTRACT SERVICES	4,080.00
536127	12/20/2018	N	WILLDAN INC	MALL PROJECT	101,829.94
536129	12/20/2018	N	JOHN EDWARD ZIELLO	COED CLO PITCH/COED KICKBALL	3,120.00
536130	12/20/2018	N	ZOLL DATA SYSTEMS INC	CONTRACT COMPUTER SERVICES	4,460.00
SUBTOTAL					895,060.35

4:52:29PM
12/20/2018

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

WARRANT BATCH NUMBER: wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					895,060.35

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

**Report of Warrant Disbursements
wr 13b****Fund****Description****Amount****968,471.24**

**Report of Warrant Disbursements
wr 13b**

Fund	Description	Amount
100	General	763,271.08
201	Street Light	24,564.74
205	Streets & Highways	48,696.06
210	Asset Forfeiture	3,500.00
230	Prop A	533.15
231	Prop C	19,813.27
233	Measure R	1,425.00
401	Capital Improvements	21,943.23
403	UAD Construction	4,256.91
501	Water	7,729.40
502	Storm	1,520.93
503	Waste Water	3,889.02
510	Refuse	2,035.76
520	Parking	26,000.31
521	County Parking Lot	1,436.62
522	State Pier Lots	9,171.29
605	Information Services	4,111.26
610	Vehicle Fleet	137.50
615	Building Maintenance	15,600.91
802	Trust Deposit	8,834.80
wr 13b		968,471.24

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 12/08/18 TO 12/21/18

PAY DATE: 12/28/18

NET PAY

949,954.65

12/8/2018

12/21/2018

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

12/21/2018

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,244,336.22
210	Asset Forfeiture Fund	1,827.85
230	Prop. A Fund	23,587.60
501	Water Fund	24,415.54
502	Stormwater Fund	2,203.68
503	Wastewater Fund	11,058.55
510	Refuse Fund	3,242.92
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	13,321.85
605	Information Technology Fund	34,832.53
610	Fleet Management Fund	11,217.39
615	Building Maintenance & Operations Fund	15,150.98
801	Pension Trust Fund	9,239.75
	Gross Pay	1,399,893.96
	Deductions	449,939.31
	Net Pay	<u>949,954.65</u>

4:11:01PM
12/27/2018

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 14a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
123118	12/31/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	244,006.56
1022019	1/2/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	248,676.50
SUBTOTAL					492,683.06
536131	12/27/2018	N	AT&T MOBILITY	CELLULAR CHARGES	1,237.55
536132	12/27/2018	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	110.30
536133	12/27/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
536134	12/27/2018	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
536135	12/27/2018	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
536136	12/27/2018	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,292.44
536137	12/27/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	74,785.69
536138	12/27/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,486.90
536139	12/27/2018	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
536140	12/27/2018	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
536141	12/27/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,377.07
536142	12/27/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	42,503.82
536143	12/27/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
536144	12/27/2018	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
536145	12/27/2018	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	859.68
536146	12/27/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,595.08
536147	12/27/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
536148	12/27/2018	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
536149	12/27/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,421.20
536150	12/27/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,511.73

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 14a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536151	12/27/2018	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,340.18
536152	12/27/2018	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					158,103.25
COMBINED TOTAL					650,786.31

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

4:12:36PM
12/27/2018

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

WARRANT BATCH NUMBER: wr 14a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
123118	12/31/2018	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	244,006.56
1022019	1/2/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	248,676.50
SUBTOTAL					492,683.06
536137	12/27/2018	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	74,785.69
536138	12/27/2018	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,486.90
536141	12/27/2018	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,377.07
536142	12/27/2018	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	42,503.82
536149	12/27/2018	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	9,421.20
536150	12/27/2018	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,511.73
SUBTOTAL					144,086.41
COMBINED TOTAL					636,769.47

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

**Report of Warrant Disbursements
wr 14a**

Fund	Description	Amount
100	General	644,986.83
501	Water	1,338.48
502	Storm	155.16
503	Waste Water	723.22
522	State Pier Lots	2,408.89
605	Information Services	765.73
615	Building Maintenance	408.00
wr 14a		650,786.31
		650,786.31

5:42:10PM
1/3/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1032019	1/3/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	372,389.42
SUBTOTAL					372,389.42
536153	1/3/2019	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	57.40
536154	1/3/2019	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	3,009.06
536155	1/3/2019	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	350.00
536156	1/3/2019	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED GENERAL	2,069.16
536157	1/3/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	8,126.74
536158	1/3/2019	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	563.75
536159	1/3/2019	N	AM-TEC TOTAL SECURITY INC	15-03474C EQUIPMENT	665.00
536160	1/3/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	28,877.79
536161	1/3/2019	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	1,352.00
536162	1/3/2019	N	HISAKO ASANO GOULD	ART INSTRUCTOR	864.60
536163	1/3/2019	N	AT&T	T1 LINE TO RCC	338.87
536164	1/3/2019	N	AT&T MOBILITY	CELLULAR CHARGES	3,783.63
536165	1/3/2019	N	AVANT GARDE INC	FUNDING ADMINISTRATION	2,550.00
536166	1/3/2019	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	520.00
536167	1/3/2019	N	RICHARD BALUE	REFUND TREE DEPOSIT	800.00
536168	1/3/2019	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	18,657.50
536169	1/3/2019	N	BEHAVIORAL ANALYSIS TRAINING	REGISTRATION-INVESTIGATIVE INTERVIEW &	481.00
536170	1/3/2019	N	BICKMORE & ASSOCIATES INC	CONTRACT SERVICES	4,500.00
536171	1/3/2019	N	BIG BELLY SOLAR INC	BIG BELLY SOLAR UNITS	2,032.84
536172	1/3/2019	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	8,324.88
536173	1/3/2019	N	CA DEPT OF FORESTRY & FIRE	CLASS REGISTRATION-MOTION PICTURE SAFE	150.00

5:42:10PM
1/3/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536174	1/3/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,224.00
536175	1/3/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	750.00
536176	1/3/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	672.00
536177	1/3/2019	N	CALPERS	REPLACEMENT BENEFIT FUND	11,798.04
536178	1/3/2019	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	35,881.00
536179	1/3/2019	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
536180	1/3/2019	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
536181	1/3/2019	N	CHANGPIX LLC	UB REFUND	762.19
536182	1/3/2019	N	STEVE CHARELIAN	REIMBURSEMENT-LEAGUE OF CA CITIES MUNI	828.07
536183	1/3/2019	N	CLARKE CONTRACTING CORP	CYCLE 1 STORM DRAIN IMPROVEMENT PROJE	24,998.40
536184	1/3/2019	N	DORENE COLES	YOGA INSTRUCTOR	2,131.50
536185	1/3/2019	N	CSAC EXCESS INSURANCE AUTH	MEDICAL SERVICES	3,011.40
536186	1/3/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	443.48
536187	1/3/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,306.15
536188	1/3/2019	N	DEPT OF INDUSTRIAL RELATIONS	CONTRACT SERVICES	160,669.07
536189	1/3/2019	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	1,568.00
536190	1/3/2019	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	300.00
536191	1/3/2019	N	DYNTEK SERVICES INC	CISCO IRONPORT SUPPORT RENEWAL	9,212.05
536192	1/3/2019	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	16.00
536193	1/3/2019	N	LEILANI EMNACE	REIMBURSEMENT-TRAVEL EXPENSE	567.86
536194	1/3/2019	N	EMPIRE CONSTRUCTION	TEMPORARY CONSTRUCTION METER	289.20
536195	1/3/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	395.59

5:42:10PM
1/3/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536196	1/3/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,696.09
536197	1/3/2019	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRI	1,400.00
536198	1/3/2019	N	FS CONTRACTORS INC	CYCLE 2 CURB RAMPS CONSTRUCTION PROJE	7,178.15
536199	1/3/2019	N	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP IMPLEMENTATION	63,818.31
536200	1/3/2019	N	GLADWELL GOV SERVICES INC	ELECTIONS	250.00
536201	1/3/2019	N	SARAH EVELYN GONZALES	ART INSTRUCTOR	707.20
536202	1/3/2019	N	GRANICUS	HD ENCODING APPLIANCE AND SUPPORT SER	10,255.21
536203	1/3/2019	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,326.00
536204	1/3/2019	N	H F & H CONSULTANTS LLC	ASSSIST WITH SELECTION OF NEW RESIDENTL	6,347.00
536205	1/3/2019	N	HARMONY DESIGN	REFUND PERMIT	68.00
536206	1/3/2019	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLO	2,900.00
536207	1/3/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	14,855.77
536208	1/3/2019	N	MIMI HONG	ART INSTRUCTOR	1,020.00
536209	1/3/2019	N	HUMAN PERFORMANCE TRAINING	REIMBURSEMENT-FORCE ENCOUNTERS ANAL	350.00
536210	1/3/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	880.00
536211	1/3/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	7,237.50
536212	1/3/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	600.00
536213	1/3/2019	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	1,043.35
536214	1/3/2019	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	300.00
536215	1/3/2019	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	1,912.41
536216	1/3/2019	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	147.29
536217	1/3/2019	N	JOSHUA KUENG	REIMBURSEMENT-TRAVEL EXPENSE	38.81

5:42:10PM
1/3/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536218	1/3/2019	N	L A COUNTY ASSESSOR	RECORDING SERVICES	20.00
536219	1/3/2019	N	L A COUNTY MTA	LA METRO OCT 2018 SALES	40.00
536220	1/3/2019	N	ROSEMARY A LACKOW	MINUTES SECRETARY	595.00
536221	1/3/2019	N	LANCE SOLL & LUNGWARD LLP	AUDIT SERVICES	275.00
536222	1/3/2019	N	LEARNING FOR LIFE LA AREA	MEMBERSHIP	535.00
536223	1/3/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	8,508.50
536224	1/3/2019	N	LEXIPOL LLC	POLICY MANUAL UPDATE SUBSCRIPTION	4,400.00
536225	1/3/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	15,985.00
536226	1/3/2019	N	ELIZABETH H LUBIN	ENTERTAINMENT	650.00
536227	1/3/2019	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,587.00
536228	1/3/2019	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	5,400.00
536229	1/3/2019	N	MIKE J MANCE	BUILD OUT FOR STEAM TRUCK #511	4,999.99
536230	1/3/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,249.70
536231	1/3/2019	N	VICTORIA HELEN MENDEZ	WATER AEROBICS INSTRUCTOR	525.00
536232	1/3/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	47,137.00
536233	1/3/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	21,839.12
536234	1/3/2019	N	JIM MOTIKA	UB OVERPAYMENT REFUND	2,025.29
536235	1/3/2019	N	MOTION PICTURE LICENSING CORP	MOTION PICTURE LICENSE	1,395.77
536236	1/3/2019	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	3,542.99
536237	1/3/2019	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	1,298.94
536238	1/3/2019	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	510.00
536239	1/3/2019	N	NTH GENERATION COMPUTING INC	LOGRHYTHM ANNUAL STANDARD SUPPORT S	8,800.00

5:42:10PM
1/3/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536240	1/3/2019	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	6,720.00
536241	1/3/2019	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	790.00
536242	1/3/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	9,172.50
536243	1/3/2019	N	CHRISTINE PATIAG	REIMBURSEMENT-TRAVEL EXPENSE	124.50
536244	1/3/2019	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,512.00
536245	1/3/2019	N	PECKHAM & MCKENNEY, INC.	HUMAN RESOURCES DIRECTOR RECRUITMENT	8,666.66
536246	1/3/2019	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-NOV 2018	722.76
536247	1/3/2019	N	PSOMAS	MARINE STREET RESURFACING	4,050.00
536248	1/3/2019	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENT PROJECT	175.00
536249	1/3/2019	N	QUALITY FENCE COMPANY, INC	FENCING WITH MANHATTAN VILLAGE FIELD 1	6,327.00
536250	1/3/2019	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	3,300.00
536251	1/3/2019	N	CAROLINE ROCA	FITNESS INSTRUCTOR	492.00
536252	1/3/2019	N	RUIZ CONCRETE AND PAVING INC	1545 11TH STREET - WALL REPAIR	6,958.75
536253	1/3/2019	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVI	1,283.43
536254	1/3/2019	N	SBRPCA	QUARTERLY ASSESSMENT & REIMB	425,820.00
536255	1/3/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	3,115.00
536256	1/3/2019	N	EDEN SERINA	YOGA INSTRUCTOR	3,115.90
536257	1/3/2019	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	2,606.57
536258	1/3/2019	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING SERVICES	76.15
536259	1/3/2019	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
536260	1/3/2019	N	SSBRA	SOCCER OFFICIALS	1,628.00
536261	1/3/2019	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,520.50

5:42:10PM
1/3/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536262	1/3/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	11,939.19
536263	1/3/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	133,387.49
536264	1/3/2019	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	1,328.00
536265	1/3/2019	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	1,383.00
536266	1/3/2019	N	SWRCB FEES	WATER DISTRIBUTION OPERATOR CERTIFICA	2,406.00
536267	1/3/2019	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	425.25
536268	1/3/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	108.43
536269	1/3/2019	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	9,000.00
536270	1/3/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74
536271	1/3/2019	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	221.20
536272	1/3/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	190,176.66
536273	1/3/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,456.97
536274	1/3/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,161.13
536275	1/3/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	303,998.75
536276	1/3/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	554,044.24
536277	1/3/2019	N	WEST COAST TENNIS CAMPS INC	TOTAL PYMT-TENNIS INSTRUCTOR	10,374.00
536278	1/3/2019	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	2,060.00
536279	1/3/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	109.82
536280	1/3/2019	N	STACEY WEXLER	CERAMICS INSTRUCTOR	3,083.85
536281	1/3/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	6,528.53
SUBTOTAL					2,370,430.68

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					2,742,820.10

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

5:43:54PM
1/3/2019

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

WARRANT BATCH NUMBER: wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
1032019	1/3/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	372,389.42
SUBTOTAL					372,389.42
536154	1/3/2019	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	3,009.06
536157	1/3/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	8,126.74
536160	1/3/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	28,877.79
536164	1/3/2019	N	AT&T MOBILITY	CELLULAR CHARGES	3,783.63
536165	1/3/2019	N	AVANT GARDE INC	FUNDING ADMINISTRATION	2,550.00
536168	1/3/2019	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	18,657.50
536170	1/3/2019	N	BICKMORE & ASSOCIATES INC	CONTRACT SERVICES	4,500.00
536172	1/3/2019	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	8,324.88
536174	1/3/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,224.00
536177	1/3/2019	N	CALPERS	REPLACEMENT BENEFIT FUND	11,798.04
536178	1/3/2019	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	35,881.00
536183	1/3/2019	N	CLARKE CONTRACTING CORP	CYCLE 1 STORM DRAIN IMPROVEMENT PROJE	24,998.40
536185	1/3/2019	N	CSAC EXCESS INSURANCE AUTH	MEDICAL SERVICES	3,011.40
536187	1/3/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,306.15
536188	1/3/2019	N	DEPT OF INDUSTRIAL RELATIONS	CONTRACT SERVICES	160,669.07
536191	1/3/2019	N	DYNTEK SERVICES INC	CISCO IRONPORT SUPPORT RENEWAL	9,212.05
536196	1/3/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,696.09
536198	1/3/2019	N	FS CONTRACTORS INC	CYCLE 2 CURB RAMPS CONSTRUCTION PROJE	7,178.15
536199	1/3/2019	N	GEOSYNTEC CONSULTANTS INC	BEACH CITIES CIMP IMPLEMENTATION	63,818.31
536202	1/3/2019	N	GRANICUS	HD ENCODING APPLIANCE AND SUPPORT SERV	10,255.21
536204	1/3/2019	N	H F & H CONSULTANTS LLC	ASSIST WITH SELECTION OF NEW RESIDENTL	6,347.00

5:43:54PM
1/3/2019

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

WARRANT BATCH NUMBER: wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536206	1/3/2019	N	HARPER & ASSOCIATES	DESIGN SERVICES AGREEMENT TO PAINT BLO	2,900.00
536207	1/3/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	14,855.77
536211	1/3/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	7,237.50
536223	1/3/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	8,508.50
536224	1/3/2019	N	LEXIPOL LLC	POLICY MANUAL UPDATE SUBSCRIPTION	4,400.00
536225	1/3/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	15,985.00
536227	1/3/2019	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	2,587.00
536228	1/3/2019	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	5,400.00
536229	1/3/2019	N	MIKE J MANCE	BUILD OUT FOR STEAM TRUCK #511	4,999.99
536230	1/3/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,249.70
536232	1/3/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	47,137.00
536233	1/3/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	21,839.12
536236	1/3/2019	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	3,542.99
536239	1/3/2019	N	NTH GENERATION COMPUTING INC	LOGRHYTHM ANNUAL STANDARD SUPPORT S	8,800.00
536240	1/3/2019	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	6,720.00
536242	1/3/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	9,172.50
536245	1/3/2019	N	PECKHAM & MCKENNEY, INC.	HUMAN RESOURCES DIRECTOR RECRUITMENT	8,666.66
536247	1/3/2019	N	PSOMAS	MARINE STREET RESURFACING	4,050.00
536249	1/3/2019	N	QUALITY FENCE COMPANY, INC	FENCING WITH MANHATTAN VILLAGE FIELD 1	6,327.00
536250	1/3/2019	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	3,300.00
536252	1/3/2019	N	RUIZ CONCRETE AND PAVING INC	1545 11TH STREET - WALL REPAIR	6,958.75
536254	1/3/2019	N	SBRPCA	QUARTERLY ASSESSMENT & REIMB	425,820.00

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

WARRANT BATCH NUMBER: **wr 14b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536255	1/3/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	3,115.00
536256	1/3/2019	N	EDEN SERINA	YOGA INSTRUCTOR	3,115.90
536257	1/3/2019	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	2,606.57
536262	1/3/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	11,939.19
536263	1/3/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	133,387.49
536269	1/3/2019	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	9,000.00
536270	1/3/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74
536272	1/3/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	190,176.66
536273	1/3/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,456.97
536274	1/3/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,161.13
536275	1/3/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	303,998.75
536276	1/3/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	554,044.24
536277	1/3/2019	N	WEST COAST TENNIS CAMPS INC	TOTAL PYMT-TENNIS INSTRUCTOR	10,374.00
536280	1/3/2019	N	STACEY WEXLER	CERAMICS INSTRUCTOR	3,083.85
536281	1/3/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	6,528.53

SUBTOTAL	2,315,247.97
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COMBINED TOTAL	2,687,637.39
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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
527899	03/02/2017	28311 BRITA BOOS	V	12/27/2018	139799	02/15/2017	20.00	20.00
531279	11/22/2017	36170 MANHATTAN PROFESSIONAL I	V	12/27/2018	16-01280	05/15/2017	5,000.00	5,000.00
531462	12/07/2017	36154 ROBERT MENDOZA	V	12/27/2018	11-06-17	11/06/2017	80.00	80.00
531738	01/04/2018	36229 NOARUS AUTO GROUP INC	V	12/27/2018	TS16-0001/TS17-0005	12/11/2017	602.00	602.00
532069	02/08/2018	24429 JENNIFER KALLOK	V	12/27/2018	02-08-18	02/08/2018	184.62	184.62
532149	02/15/2018	36309 ALIAS KENNEDY	V	12/27/2018	173	01/16/2018	1.50	1.50
532169	02/15/2018	36303 DAVID MARLETT	V	12/27/2018	GXR5446	01/27/2018	108.00	108.00
532192	02/15/2018	36319 JULIEN ROSBURGER	V	12/27/2018	61323053	01/19/2018	53.00	53.00
532239	02/22/2018	34952 FRONTIER CALIFORNIA INC	V	12/27/2018	FEB-MAR 18	02/07/2018	452.99	452.99
532279	03/01/2018	16469 BEACH CITIES HEALTH DISTRI	V	12/27/2018	217-12	02/01/2018	9,328.75	9,328.75
532399	03/15/2018	36343 RAYMOND BABBITT	V	12/27/2018	61340434	01/05/2018	53.00	53.00
532410	03/15/2018	36345 RYAN COVINGTON	V	12/27/2018	61323114	11/29/2017	53.00	53.00
532417	03/15/2018	35215 E P ENGINEERING	V	12/27/2018	BLANKET	02/16/2018	500.00	500.00
532515	03/22/2018	25138 FRANCISCO MEDINA	V	12/27/2018	03-02-18	03/02/2018	431.12	431.12
532547	03/29/2018	34542 MICHAEL BOYD	V	12/27/2018	02-23-18	02/23/2018	71.53	71.53
532760	04/12/2018	36378 AUDREY MCCABE	V	12/27/2018	89-0449700-03	03/27/2018	77.38	77.38
533020	05/10/2018	36424 MARK BEVERS	V	12/27/2018	88 EL PORTO	04/20/2018	3.00	3.00
533058	05/10/2018	36447 HEALTHSCOPE BENEFITS	V	12/27/2018	43958654-DOS 7/12/17	07/12/2017	84.55	84.55
533123	05/10/2018	36208 BRAD A WHITAKER	V	12/27/2018	40475456-DOS 10/17	04/23/2018	261.29	261.29
533207	05/24/2018	36501 MARY BRACEWELL	V	12/27/2018	61341533	02/02/2018	53.00	53.00
533236	05/24/2018	36470 CATHLEEN DICAPUA	V	12/27/2018	61257603	09/16/2016	84.00	84.00
533241	05/24/2018	36488 VANESSA FEIDLER	V	12/27/2018	119919	05/07/2018	13.00	13.00

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
533251	05/24/2018	36472 MAAYAN SR HAZAN	V	12/27/2018	61345145	01/21/2018	53.00	53.00
533431	06/07/2018	36523 DEALER.COM	V	12/27/2018	21-0270013-10	05/17/2018	97.59	97.59
533555	06/21/2018	29576 ADLERHORST INTERNATIONAL	V	12/27/2018	100502	05/23/2018	175.00	175.00
533650	06/21/2018	36582 PREMIER HEALTH PLAN SERV	V	12/27/2018	38538890	05/25/2016	239.40	239.40
533769	07/05/2018	36599 ALEXANDER CHALOFF	V	12/27/2018	61355866	04/22/2018	53.00	53.00
533785	07/05/2018	36540 FAMA CUSTOM TILE	V	12/27/2018	BL# 10388	06/13/2018	6.28	6.28
533814	07/05/2018	20966 BIRGITTA ISTOCK	V	12/27/2018	129131	06/14/2018	10.00	10.00
533891	07/05/2018	36605 DEVID VOLOVSKIY	V	12/27/2018	61344315	02/06/2018	53.00	53.00
534503	08/23/2018	12653 MBPOA RETIREE	V	12/27/2018	Ben644673	08/24/2018	2,175.00	2,175.00

union Total: 20,378.00

31 checks in this report

Total Checks: 20,378.00

**Report of Warrant Disbursements
wr 14b**

Fund	Description	Amount
100	General	1,267,884.52
205	Streets & Highways	112.00
230	Prop A	2,890.00
231	Prop C	28,078.27
233	Measure R	175.00
401	Capital Improvements	21,183.64
501	Water	702,409.24
502	Storm	116,403.10
503	Waste Water	6,626.54
510	Refuse	313,034.17
520	Parking	3,261.33
521	County Parking Lot	1,553.20
522	State Pier Lots	36,535.57
601	Insurance	171,059.63
605	Information Services	40,167.60
610	Vehicle Fleet	29,121.93
615	Building Maintenance	2,324.36
wr 14b		2,742,820.10
		2,742,820.10

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
11/12/2018	MICHAELS STORES 5035	27.92
100-11-021-5205	Training, Conferences & Meetings	27.92
100-11-021-5214	Employee Awards & Events	
11/12/2018	FUN EXPRESS	177.96
11/12/2018	FUN EXPRESS	51.81
100-11-021-5214	Employee Awards & Events	229.77
11	Management Services	257.69

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/29/2018; Check number 535769.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5214	Employee Awards & Events	
11/12/2018	COSTCO WHSE #0671	15.98
11/12/2018	SMARTNFINAL52910305290	19.36
100-13-011-5214	Employee Awards & Events	35.34
601-13-021-5101	Contract Services	
11/12/2018	THE FLAME BROILER	306.59
601-13-021-5101	Contract Services	306.59
13	Human Resources	341.93

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/29/2018; Check number 535769.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
11/12/2018	ENPLUG, INC.	299.00
11/12/2018	COSTCO WHSE #0671	48.42
11/12/2018	COSTCO WHSE #0671	63.96
11/12/2018	EL GRINGO REDONDO	3,046.92
11/12/2018	MAGIC JUMP RENTALS	746.60
11/12/2018	WWW COSTCO COM	211.96
100-14-011-5101	Contract Services	4,416.86
100-14-011-5201	Office Supplies	
11/12/2018	AMAZON.COM*M869A8AD0	29.90
11/12/2018	AMAZON.COM*M88HJ33Q2	1,057.41
11/12/2018	AMAZON.COM*M892294Q0	13.24
11/12/2018	AMAZON.COM*MT6E989B0	27.37
11/12/2018	AMAZON.COM	-29.90
11/12/2018	CDW GOVT #PNK8852	435.15
11/12/2018	CDW GOVT #PQQ7406	221.62
11/12/2018	CDW GOVT #PRX3861	518.23
11/12/2018	CDW GOVT #PWC1776	277.22
11/12/2018	CDW GOVT #PWS3662	706.94
11/12/2018	CDW GOVT #PWV8192	353.47
11/12/2018	OFFICE DEPOT 1135	5.37
11/12/2018	OFFICE DEPOT #2740	11.49
11/12/2018	OFFICE DEPOT #5125	187.47
11/12/2018	OFFICE DEPOT #5125	240.46
11/12/2018	OFFICE DEPOT #5125	49.26
11/12/2018	OFFICE DEPOT #5125	52.89
11/12/2018	OFFICE DEPOT #5125	56.76
11/12/2018	OFFICE DEPOT #5125	57.13
11/12/2018	OFFICE DEPOT #5125	71.56
11/12/2018	OFFICE DEPOT #5125	79.42
100-14-011-5201	Office Supplies	4,422.46
100-14-011-5205	Training, Conferences & Meetings	
11/12/2018	7842 DOMINOS PIZZA	59.06
11/12/2018	RENAISSANCE HOTELS PAL	410.82
11/12/2018	VONS #2275	20.05
100-14-011-5205	Training, Conferences & Meetings	489.93
100-14-011-5207	Advertising	
11/12/2018	FACEBK XR8C2JAEY2	278.28

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5207	Advertising	278.28
100-14-011-5217	Departmental Supplies	
11/12/2018	AMERICAN SOLUTIONS4 BUS	1,497.75
11/12/2018	BED BATH & BEYOND #658	-65.69
11/12/2018	COST PLUS WLD #318	5.45
11/12/2018	TARGET 00001990	43.80
100-14-011-5217	Departmental Supplies	1,481.31
100-14-011-5225	Printing	
11/12/2018	DRI*NEXTDAYFLYERS	62.36
11/12/2018	PARADISE AWARDS AND CRAZY	134.83
11/12/2018	PARADISE AWARDS AND CRAZY	185.20
11/12/2018	PARADISE AWARDS AND CRAZY	51.99
100-14-011-5225	Printing	434.38
100-14-021-5205	Training, Conferences & Meetings	
11/12/2018	CA PARK REC SOCIETY	1,760.00
100-14-021-5205	Training, Conferences & Meetings	1,760.00
100-14-021-5217	Departmental Supplies	
11/12/2018	AMAZON.COM*M81XU68S1	76.60
11/12/2018	AMAZON.COM*M84089GS2	29.90
11/12/2018	AMAZON.COM*M89Y91QZ1	76.60
11/12/2018	AMZN MKTP US*M83AB2QH1	65.99
11/12/2018	AMZN MKTP US*M83V24FX2	149.75
11/12/2018	BECKERS BAKERY	440.00
11/12/2018	COSTCO WHSE #0671	100.73
11/12/2018	COSTCO WHSE #0671	108.64
11/12/2018	JOYMODE.COM	-90.00
11/12/2018	JOYMODE.COM	90.00
11/12/2018	MANHATTAN VILLAGE FLORIST	410.63
11/12/2018	SMARTSIGN	52.76
11/12/2018	TARGET 00001990	27.99
11/12/2018	TARGET 00001990	6.95
11/12/2018	TARGET 00001990	76.71
11/12/2018	THE HOME DEPOT #0620	16.48
11/12/2018	THE HOME DEPOT #0620	8.78
11/12/2018	TIFFANY CLEANERS	118.00
100-14-021-5217	Departmental Supplies	1,766.51

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/29/2018; Check number 535769.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-024-5217	Departmental Supplies	
11/12/2018	AMAZON.COM*M80421832	20.79
11/12/2018	SMARTNFINAL52910305290	33.50
11/12/2018	TARGET 00001990	63.84
11/12/2018	THE HOME DEPOT 620	394.99
100-14-024-5217	Departmental Supplies	513.12
100-14-024-5225	Printing	
11/12/2018	DRI*NEXTDAYFLYERS	55.79
100-14-024-5225	Printing	55.79
100-14-025-5217	Departmental Supplies	
11/12/2018	BECKERS BAKERY	24.00
11/12/2018	JACKS WHOLESALE CA	198.00
11/12/2018	LA CITY PARKING METER	3.00
100-14-025-5217	Departmental Supplies	225.00
100-14-026-5217	Departmental Supplies	
11/12/2018	99 CENTS ONLY STORES #310	139.59
11/12/2018	BECKERS BAKERY	8.00
11/12/2018	BIG LOTS STORES - #4111	497.37
11/12/2018	BOULEVARD FLORIST	328.29
11/12/2018	COOLIE SURF INC	643.86
11/12/2018	FOOD4LESS #0313	23.96
11/12/2018	FOOD4LESS #0313	53.60
11/12/2018	FUN EXPRESS	136.85
11/12/2018	IN *MANHATTAN STITCHING C	93.08
11/12/2018	MAGIC JUMP RENTALS	-220.00
11/12/2018	MICHAELS STORES 3007	279.38
11/12/2018	MICHAELS STORES 3048	143.42
11/12/2018	MICHAELS STORES 3048	146.40
11/12/2018	MICHAELS STORES 3048	38.97
11/12/2018	RALPHS #0166	33.34
11/12/2018	SMART AND FINAL 529	259.99
11/12/2018	SMART AND FINAL 529	42.20
11/12/2018	SMART AND FINAL 529	62.54
11/12/2018	SMARTNFINAL52910305290	1,028.63
11/12/2018	SMARTNFINAL52910305290	383.23
11/12/2018	TARGET 00001990	29.55
11/12/2018	TARGET 00001990	3.79
11/12/2018	TARGET 00001990	36.44

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/12/2018	THE HOME DEPOT #0620	29.79
11/12/2018	THE HOME DEPOT #0620	9.42
11/12/2018	VONS #1623	19.95
11/12/2018	WINCHELL'S # 9050	89.94
100-14-026-5217	Departmental Supplies	4,341.58
100-14-027-5217	Departmental Supplies	
11/12/2018	10-S TENNIS SUPPLY	578.68
11/12/2018	AMAZON.COM*MT95K0230	36.09
11/12/2018	AMZN MKTP US*MT9ZS5YM0	93.47
11/12/2018	COLLINS COMPANY	31.86
100-14-027-5217	Departmental Supplies	740.10
100-14-028-5205	Training, Conferences & Meetings	
11/12/2018	RESIDENCE INN BY MARRI	380.50
11/12/2018	RESIDENCE INN BY MARRI	380.50
11/12/2018	RESIDENCE INN BY MARRI	380.50
100-14-028-5205	Training, Conferences & Meetings	1,141.50
100-14-028-5206	Uniforms/Safety Equipment	
11/12/2018	IN *MANHATTAN STITCHING C	2,642.24
100-14-028-5206	Uniforms/Safety Equipment	2,642.24
100-14-028-5217	Departmental Supplies	
11/12/2018	AMAZON.COM*M82A66QQ1	232.58
11/12/2018	AMAZON.COM*M893U3O02 AMZN	10.94
11/12/2018	AMZN MKTP US*M866K1F62	197.88
11/12/2018	AMZN MKTP US*MT5079WI1	17.15
11/12/2018	AMZN MKTP US*MT7KW9YB0	125.34
11/12/2018	THE HOME DEPOT #0620	0.72
11/12/2018	THE HOME DEPOT #0620	-0.99
11/12/2018	THE HOME DEPOT #0620	0.99
100-14-028-5217	Departmental Supplies	584.61
100-14-031-5202	Memberships & Dues	
11/12/2018	AMERICAN ASSOC OF MUSEUM	90.00
11/12/2018	AMERICANS FOR THE ARTS 2	150.00
100-14-031-5202	Memberships & Dues	240.00
100-14-031-5217	Departmental Supplies	
11/12/2018	AXS.COM*ACE HOTEL	86.70

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/12/2018	BH PARKING GARAGES	5.00
11/12/2018	CVS/PHARMACY #06705	19.70
11/12/2018	EL PUEBLO PARKING LOT 1	9.00
11/12/2018	LOWES #02268*	32.24
11/12/2018	MICHAELS STORES 3008	4.37
11/12/2018	MICHAELS STORES 3048	7.96
11/12/2018	PERSHING SQUARE PARKING	9.00
11/12/2018	STARBUCKS STORE 00583	13.95
11/12/2018	TARGET 00001990	10.94
11/12/2018	TARGET 00002006	32.84
11/12/2018	THE HOME DEPOT #0618	14.96
11/12/2018	THE HOME DEPOT #0618	19.69
11/12/2018	THE HOME DEPOT #0618	43.77
11/12/2018	THE HOME DEPOT #0620	61.67
11/12/2018	THE HOME DEPOT 620	618.60
11/12/2018	TRADER JOE'S #034 QPS	26.03
11/12/2018	UCLA SELF-SERVE PARK	8.00
11/12/2018	WOODS ACE HDWE	7.11
100-14-031-5217	Departmental Supplies	1,031.53
100-14-031-5225	Printing	
11/12/2018	DRI*NEXTDAYFLYERS	200.33
100-14-031-5225	Printing	200.33
100-14-034-5217	Departmental Supplies	
11/12/2018	AARDVARK CLAY & SUPPLIES	420.35
11/12/2018	AMZN MKTP US*M85U92VO1	66.39
11/12/2018	ARTSCENE	225.00
11/12/2018	EFOODCARD.COM	7.99
11/12/2018	EFOODCARD.COM	7.99
11/12/2018	EINSTEIN BROS BAGELS3629	20.01
11/12/2018	LAGUNA CLAY CO CA	200.29
11/12/2018	MICHAELS STORES 3048	29.22
11/12/2018	SMART AND FINAL 434	45.70
11/12/2018	SMART AND FINAL 529	335.57
11/12/2018	SMART AND FINAL 922	58.92
11/12/2018	TARGET 00001990	61.00
11/12/2018	THE HOME DEPOT 620	303.71
11/12/2018	THE HOME DEPOT 620	462.54
11/12/2018	TRADER JOE'S #034 QPS	207.00
11/12/2018	TRADER JOE'S #034 QPS	58.51
100-14-034-5217	Departmental Supplies	2,510.19

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-034-5225	Printing	
11/12/2018	AMERICAN SOLUTIONS4 BUS	118.16
100-14-034-5225	Printing	118.16
100-14-041-5217	Departmental Supplies	
11/12/2018	THE PROMOTIONS DEPT	380.27
11/12/2018	THE PROMOTIONS DEPT	481.91
100-14-041-5217	Departmental Supplies	862.18
100-14-042-5217	Departmental Supplies	
11/12/2018	THE HOME DEPOT #0620	39.43
100-14-042-5217	Departmental Supplies	39.43
100-14-043-5101	Contract Services	
11/12/2018	DS SERVICES STANDARD COFF	44.00
11/12/2018	IN *SEA-CLEAR POOLS INC	262.50
11/12/2018	WATERLINE TECHNOLOGIES	209.15
11/12/2018	WATERLINE TECHNOLOGIES	575.42
100-14-043-5101	Contract Services	1,091.07
100-14-043-5202	Memberships & Dues	
11/12/2018	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5205	Training, Conferences & Meetings	
11/12/2018	ARC*SERVICES/TRAINING	25.00
11/12/2018	ARC*SERVICES/TRAINING	25.00
11/12/2018	CA PARK REC SOCIETY	440.00
100-14-043-5205	Training, Conferences & Meetings	490.00
100-14-043-5217	Departmental Supplies	
11/12/2018	COSTCO WHSE #0671	134.48
11/12/2018	COSTCO WHSE #0671	300.65
11/12/2018	COSTCO WHSE #0671	383.95
11/12/2018	DOLLAR TREE	9.86
11/12/2018	LIFEGUARD STORE - ONLINE	279.47
11/12/2018	MICHAELS STORES 3048	57.42
11/12/2018	SMART AND FINAL 529	21.83
11/12/2018	THE HOME DEPOT 620	85.71

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5217	Departmental Supplies	1,273.37
100-14-061-5217	Departmental Supplies	
11/12/2018	DOLLAR TREE, INC.	39.42
11/12/2018	3744 EL POLLO LOCO	253.60
11/12/2018	AMZN MKTP US*M82LC3GR2	70.73
11/12/2018	AMZN MKTP US*M82WT0PG0	134.70
11/12/2018	AMZN MKTP US*M853P6XU1	10.99
11/12/2018	AMZN MKTP US*M868V6BR2	313.66
11/12/2018	AMZN MKTP US*M885G5GU2	82.11
11/12/2018	AMZN MKTP US*M88U66P90	21.98
11/12/2018	AMZN MKTP US*MT42M3R61	768.85
11/12/2018	COSTCO WHSE #0564	554.58
11/12/2018	COSTCO WHSE #0671	102.33
11/12/2018	DOLLAR TREE	26.48
11/12/2018	DOLLAR TREE	41.05
11/12/2018	DOLLAR TREE	68.19
11/12/2018	DOLLAR TREE	8.76
11/12/2018	DOLLAR TREE	8.86
11/12/2018	JERSEY MIKES 20033	228.64
11/12/2018	LOMELIS ITALIAN RESTARNT	238.82
11/12/2018	PARTY CITY 0164	37.45
11/12/2018	SMART AND FINAL 529	108.45
11/12/2018	SMART AND FINAL 529	29.06
11/12/2018	SMART AND FINAL 938	43.15
11/12/2018	SMARTNFINAL52910305290	68.38
100-14-061-5217	Departmental Supplies	3,260.24
100-14-062-5101	Contract Services	
11/12/2018	NETFLIX.COM	10.99
11/12/2018	NETFLIX.COM	13.13
11/12/2018	TWC*TIME WARNER CABLE	86.66
100-14-062-5101	Contract Services	110.78
100-14-062-5217	Departmental Supplies	
11/12/2018	AMZN MKTP US*M80WD01F0	6.99
11/12/2018	AMZN MKTP US*M861B2P52	6.90
11/12/2018	AMZN MKTP US*MT6NE8RV2	56.88
11/12/2018	AMZN MKTP US*MT78S4720	16.98
11/12/2018	AMZN MKTP US*MT9JJ2UL0	105.09
11/12/2018	APL*ITUNES.COM/BILL	0.99
11/12/2018	APL*ITUNES.COM/BILL	0.99

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/12/2018	COSTCO WHSE #0671	97.44
11/12/2018	PIZZA HUT 026181	328.71
11/12/2018	SMART AND FINAL 529	49.63
11/12/2018	SMART AND FINAL 921	70.67
11/12/2018	VONS #2275	45.62
100-14-062-5217	Departmental Supplies	786.89
230-14-091-5217	Departmental Supplies	
11/12/2018	COSTCO WHSE #0671	178.92
230-14-091-5217	Departmental Supplies	178.92
14	Recreation	37,586.71

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
11/12/2018	DTV*DIRECTV SERVICE	278.97
11/12/2018	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	318.97
100-15-011-5104	Computer Contract Services	
11/12/2018	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	129.95
100-15-011-5205	Training, Conferences & Meetings	
11/12/2018	DANA INN & MARINA	-135.24
11/12/2018	DANA INN & MARINA	-45.08
11/12/2018	DANA INN & MARINA	749.72
11/12/2018	DANA INN & MARINA	769.72
11/12/2018	DANA INN & MARINA	950.04
11/12/2018	EINSTEIN BROS-ONLINE CAT	242.64
11/12/2018	EINSTEIN BROS-ONLINE CAT	-25.00
11/12/2018	RENAISSANCE HOTELS PAL	616.23
100-15-011-5205	Training, Conferences & Meetings	3,123.03
100-15-011-5206	Uniforms/Safety Equipment	
11/12/2018	AMAZON.COM*M89C96TP0	81.75
11/12/2018	FRY'S.COM	326.31
11/12/2018	FRY'S.COM	489.47
11/12/2018	LA UNIFORMS AND TAILORIN	1,005.59
11/12/2018	LA UNIFORMS AND TAILORIN	1,185.06
11/12/2018	LA UNIFORMS AND TAILORIN	158.72
100-15-011-5206	Uniforms/Safety Equipment	3,246.90
100-15-011-5217	Departmental Supplies	
11/12/2018	AT&T S849 5708	61.32
11/12/2018	NOAH'S-ONLINE CATERING	132.96
11/12/2018	STADRI EMBLEMS	172.70
100-15-011-5217	Departmental Supplies	366.98
100-15-011-5219	STC Training	
11/12/2018	PAYPAL *CAPE	225.00
11/12/2018	PAYPAL *CAPE	300.00
11/12/2018	PAYPAL *CAPE	-75.00
100-15-011-5219	STC Training	450.00

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5220	POST Training	
11/12/2018	DOUBLETREE GOLF RESORT PA	274.50
11/12/2018	MARIN CONSULTING ASSOCIA	240.00
100-15-011-5220	POST Training	514.50
100-15-021-5205	Training, Conferences & Meetings	
11/12/2018	AMERICAN AIR0012316537916	142.20
11/12/2018	BB *SKECHERS FOUNDATIO	30.00
11/12/2018	CALIBRE PRESS	695.00
11/12/2018	CALIFORNIA POLICE CHIEFS	99.00
11/12/2018	EB 2018 CATO TRAINING	580.00
11/12/2018	EB INSTAGRAM FOR GOVE	-160.76
11/12/2018	EB INSTAGRAM FOR GOVE	160.76
11/12/2018	EB INSTAGRAM FOR GOVE	321.52
11/12/2018	GRAND SIERRA ADV DEP	-89.27
11/12/2018	GRAND SIERRA ADV DEP	89.27
11/12/2018	GRAND SIERRA ADV DEP	89.27
11/12/2018	HOLIDAY INN EXPRESS & SU	937.40
11/12/2018	NOAH'S BAGELS #2156	31.49
11/12/2018	NOAH'S BAGELS #2546	23.99
11/12/2018	NOAH'S BAGELS #2546	28.34
11/12/2018	UNITED 0162608497905	170.00
100-15-021-5205	Training, Conferences & Meetings	3,148.21
100-15-021-5206	Uniforms/Safety Equipment	
11/12/2018	DICK'S CLOTHING&SPORTING	125.86
11/12/2018	LA UNIFORMS AND TAILORIN	5.48
11/12/2018	LA UNIFORMS AND TAILORIN	76.60
11/12/2018	LA UNIFORMS AND TAILORIN	77.64
11/12/2018	RANGER JOES	231.95
100-15-021-5206	Uniforms/Safety Equipment	517.53
100-15-021-5217	Departmental Supplies	
11/12/2018	SQ *STEVE'S LOCK, S	194.52
11/12/2018	AMZN MKTP US*M88D15LX1	417.54
11/12/2018	COSTCO WHSE #0671	30.95
11/12/2018	COSTCO WHSE #0671	394.73
11/12/2018	GOLDEN PACIFIC HCP	593.49
100-15-021-5217	Departmental Supplies	1,631.23
100-15-032-5217	Departmental Supplies	

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Report of D-Card Transactions

Account Date	Department Police	Amount
11/12/2018	PCH LOCK AND KEY	8.32
100-15-032-5217	Departmental Supplies	<u>8.32</u>
100-15-041-5101	Contract Services	
11/12/2018	ADVANTIDGE, INC.	491.43
11/12/2018	FILE KEEPERS	120.05
11/12/2018	PODS #49	201.48
100-15-041-5101	Contract Services	<u>812.96</u>
100-15-041-5206	Uniforms/Safety Equipment	
11/12/2018	LA UNIFORMS AND TAILORIN	328.28
11/12/2018	LA UNIFORMS AND TAILORIN	328.28
11/12/2018	LA UNIFORMS AND TAILORIN	328.28
11/12/2018	LA UNIFORMS AND TAILORIN	328.28
11/12/2018	LA UNIFORMS AND TAILORIN	328.28
11/12/2018	LA UNIFORMS AND TAILORIN	328.28
11/12/2018	LA UNIFORMS AND TAILORIN	328.28
11/12/2018	LA UNIFORMS AND TAILORIN	372.08
11/12/2018	LA UNIFORMS AND TAILORIN	500.09
100-15-041-5206	Uniforms/Safety Equipment	<u>3,498.41</u>
100-15-041-5217	Departmental Supplies	
11/12/2018	COSTCO WHSE #0671	63.35
11/12/2018	PARTY CITY 0164	90.35
11/12/2018	PARTY CITY 514	89.23
11/12/2018	PARTY CITY 514	-90.35
11/12/2018	WALGREENS #9685	34.47
100-15-041-5217	Departmental Supplies	<u>187.05</u>
100-15-061-5217	Departmental Supplies	
11/12/2018	COSTCO WHSE #0671	66.11
11/12/2018	PEPBOYS STORE 969	46.48
100-15-061-5217	Departmental Supplies	<u>112.59</u>
100-15-071-5101	Contract Services	
11/12/2018	MISSION LINEN	421.66
100-15-071-5101	Contract Services	<u>421.66</u>
100-15-071-5217	Departmental Supplies	
11/12/2018	SMART AND FINAL 921	32.97

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Report of D-Card Transactions

Account Date	Department Police	Amount
11/12/2018	SMART AND FINAL 922	119.39
11/12/2018	WALGREENS #9685	25.17
100-15-071-5217	Departmental Supplies	177.53
100-15-081-5205	Training, Conferences & Meetings	
11/12/2018	MARRIOTTLOSANGELESPARKING	18.00
100-15-081-5205	Training, Conferences & Meetings	18.00
100-15-081-5206	Uniforms/Safety Equipment	
11/12/2018	LA UNIFORMS AND TAILORIN	10.95
100-15-081-5206	Uniforms/Safety Equipment	10.95
100-15-091-5101	Contract Services	
11/12/2018	ANDREW M STREIBER DVM INC	27.00
11/12/2018	ANDREW M STREIBER DVM INC	45.00
100-15-091-5101	Contract Services	72.00
100-15-091-5206	Uniforms/Safety Equipment	
11/12/2018	LA UNIFORMS AND TAILORIN	153.25
100-15-091-5206	Uniforms/Safety Equipment	153.25
100-15-091-5217	Departmental Supplies	
11/12/2018	PETCO 554 63505549	24.05
100-15-091-5217	Departmental Supplies	24.05
210-15-203-5210	Computers, Supplies & Software	
11/12/2018	SOUTHERN COMPUTER WAREHO	4,284.60
11/12/2018	SOUTHERN COMPUTER WAREHO	7.00
210-15-203-5210	Computers, Supplies & Software	4,291.60
15	Police	23,235.67

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
11/12/2018	DIRECTV*NOW	40.00
100-16-011-5101	Contract Services	40.00
100-16-011-5217	Departmental Supplies	
11/12/2018	AMERICAN SOLUTIONS4 BUS	860.40
100-16-011-5217	Departmental Supplies	860.40
100-16-031-5205	Training, Conferences & Meetings	
11/12/2018	EB INSTAGRAM FOR GOVE	187.29
11/12/2018	EZREGISTER	395.00
11/12/2018	HOTEL*EMBASSY SUITES	822.66
11/12/2018	TEEX ECOMMERCE	150.00
100-16-031-5205	Training, Conferences & Meetings	1,554.95
100-16-031-5206	Uniforms/Safety Equipment	
11/12/2018	HOTELBOOKINGSERVFEE	12.99
100-16-031-5206	Uniforms/Safety Equipment	12.99
100-16-031-5217	Departmental Supplies	
11/12/2018	COMPLETES PLUS CPL	67.01
11/12/2018	LYFT *RIDE SUN 12AM	8.62
100-16-031-5217	Departmental Supplies	75.63
100-16-041-5217	Departmental Supplies	
11/12/2018	AIR SOURCE INDUSTRIES	110.11
11/12/2018	AIR SOURCE INDUSTRIES	203.70
100-16-041-5217	Departmental Supplies	313.81
100-16-052-5205	Training, Conferences & Meetings	
11/12/2018	CITY OF GRAND RAPIDS,MI-	15.00
11/12/2018	CITY OF GRAND RAPIDS,MI-	15.00
11/12/2018	ELLIS MIDTOWN RAMP	22.00
11/12/2018	ELLIS MIDTOWN RAMP	22.00
11/12/2018	ENTERPRISE RENT-A-CAR	307.63
11/12/2018	FRESH BROTHERS MANHATTA	162.26
11/12/2018	HAMPTON INNS	1,195.44
11/12/2018	SMARTNFINAL92111209210	11.48
100-16-052-5205	Training, Conferences & Meetings	1,750.81

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/29/2018; Check number 535769.

Report of D-Card Transactions

Account Date	Department Fire	Amount
16	Fire	<u>4,608.59</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/29/2018; Check number 535769.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5210	Computers, Supplies & Software	
11/12/2018	CANON SOLUTIONS AMER INC	58.43
11/12/2018	QMINDER	2,739.00
100-17-011-5210	Computers, Supplies & Software	2,797.43
100-17-031-5202	Memberships & Dues	
11/12/2018	AMER SOC CIVIL ENGINEERS	300.00
100-17-031-5202	Memberships & Dues	300.00
100-17-031-5205	Training, Conferences & Meetings	
11/12/2018	CALIFORNIA BUILDING OF	195.00
11/12/2018	CALIFORNIA BUILDING OF	195.00
11/12/2018	CALIFORNIA BUILDING OF	195.00
11/12/2018	CALIFORNIA BUILDING OF	195.00
100-17-031-5205	Training, Conferences & Meetings	780.00
100-17-041-5205	Training, Conferences & Meetings	
11/12/2018	EMBASSY SUITES MONTERE	757.13
100-17-041-5205	Training, Conferences & Meetings	757.13
17	Community Development	4,634.56

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/29/2018; Check number 535769.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5217	Departmental Supplies	
11/12/2018	BRIGHTVIEW TREE COMPANY	2,387.12
100-18-032-5217	Departmental Supplies	2,387.12
522-18-512-5217	Departmental Supplies	
11/12/2018	THE HOME DEPOT 620	645.17
522-18-512-5217	Departmental Supplies	645.17
522-18-512-5501	Telephone	
11/12/2018	PTS	140.00
522-18-512-5501	Telephone	140.00
18	Public Works	3,172.29

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/29/2018; Check number 535769.

Report of D-Card Transactions

Account Date	Department	Amount
100-21557	SB 1186 Disability Access & Education	
11/12/2018	CALIFORNIA BUILDING OF	195.00
11/12/2018	CALIFORNIA BUILDING OF	390.00
100-21557	SB 1186 Disability Access & Education	585.00
21557		585.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/29/2018; Check number 535769.

Report of D-Card Transactions

Account Date	Department	Amount
100-21610	Polc-Equipment Deposits	
11/12/2018	SIGN SPECIALISTS CORP	582.00
100-21610	Polc-Equipment Deposits	582.00
21610		582.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/29/2018; Check number 535769.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
11/12/2018	AMZN MKTP US*M89SJ1TE2	59.95
11/12/2018	BIG LOTS STORES - #4111	142.35
11/12/2018	COFFEE BEAN STORE	71.80
11/12/2018	DRI*NEXTDAYFLYERS	124.72
11/12/2018	DRI*NEXTDAYFLYERS	442.33
11/12/2018	FIVE BELOW 1311	33.08
11/12/2018	GLASER AND ASSOCIATES I	243.74
11/12/2018	MICHAELS STORES 3048	157.77
11/12/2018	PARTY CITY 0164	104.67
11/12/2018	SONY PROPERTY WAREHOUSE	462.52
11/12/2018	THE HOME DEPOT #0620	10.85
11/12/2018	THE HOME DEPOT #0620	8.78
11/12/2018	U-HAULAK POWER EQUIPMENT	291.14
11/12/2018	WHITTIER NARROWS FEED	421.38
11/12/2018	WINCHELLS 9527	37.47
11/12/2018	WINCHELLS 9527	8.97
100-21727	Pumpkin Race	2,621.52
21727		2,621.52

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/29/2018; Check number 535769.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
11/12/2018	CAFE RIO MANHATTAN BEACH	631.76
11/12/2018	VONS #1623	12.57
100-21728	Mayor's Youth Council Trust	<u>644.33</u>
21728		<u>644.33</u>
	Report Totals	<u><u>78,270.29</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/29/2018; Check number 535769.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
11/26/2018	BARNES & NOBLE #2225	42.83
11/26/2018	CA CONTRACT CITIES	550.00
11/26/2018	NATIONAL LEAGUE OF	570.00
100-11-011-5205	Training, Conferences & Meetings	1,162.83
100-11-011-5217	Departmental Supplies	
11/26/2018	COFFEE BEAN STORE	17.95
11/26/2018	CORNER BAKERY 0206	499.00
11/26/2018	COSTCO WHSE #0671	42.98
11/26/2018	DEEPROOTSFLORALDESIGNS	118.10
11/26/2018	FRESH BROTHERS MANHATTA	47.79
11/26/2018	NOAH'S BAGELS #2546	20.00
11/26/2018	NOAH'S BAGELS #2546	22.75
11/26/2018	NOAH'S BAGELS #2546	22.75
11/26/2018	OLIVE GARDEN 0021723	537.83
11/26/2018	PARADISE AWARDS AND CRAZY	41.61
11/26/2018	RALPHS #0166	16.92
11/26/2018	SMART SOURCE CALIFORNIA	65.70
11/26/2018	TRADER JOE'S #251 QPS	250.00
100-11-011-5217	Departmental Supplies	1,703.38
100-11-021-5201	Office Supplies	
11/26/2018	OFFICE DEPOT 1135	19.69
11/26/2018	OFFICE DEPOT #2740	46.41
11/26/2018	OFFICE DEPOT #5125	169.90
11/26/2018	OFFICE DEPOT #5125	63.50
11/26/2018	OFFICE DEPOT #5125	72.27
100-11-021-5201	Office Supplies	371.77
100-11-021-5217	Departmental Supplies	
11/26/2018	AMAZON.COM*M89KP2P52	38.31
11/26/2018	COSTCO WHSE #0671	546.94
11/26/2018	OFFICE DEPOT #5125	186.14
11/26/2018	PARADISE AWARDS AND CRAZY	41.61
11/26/2018	PARADISE AWARDS AND CRAZY	41.61
11/26/2018	STARBUCKS STORE 11954	25.00
11/26/2018	TARGET 00001990	16.96
100-11-021-5217	Departmental Supplies	896.57
100-11-041-5105	Elections	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
11/26/2018	OFFICE DEPOT #2740	118.91
11/26/2018	OFFICE DEPOT #2740	200.05
11/26/2018	PITFIRE PIZZA - MANHAT	46.01
11/26/2018	STAPLES DIRECT	64.45
100-11-041-5105	Elections	429.42
100-11-041-5202	Memberships & Dues	
11/26/2018	INTERNATIONAL INSTITUTE O	100.00
11/26/2018	INTERNATIONAL INSTITUTE O	110.00
11/26/2018	MUNICIPAL MANAGEMENT ASSO	85.00
11/26/2018	PAYPAL *LWVBC	60.00
100-11-041-5202	Memberships & Dues	355.00
100-11-041-5205	Training, Conferences & Meetings	
11/26/2018	AMERICAN AIR0010272149526	30.00
11/26/2018	HYATT REGENCY PALM S	1.52
11/26/2018	SQ *FLYWHEEL TAXI	160.00
11/26/2018	UNITED 0162602038829	30.00
100-11-041-5205	Training, Conferences & Meetings	221.52
11	Management Services	5,140.49

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
11/26/2018	OFFICE DEPOT #2740	8.52
11/26/2018	OFFICE DEPOT #5125	12.02
11/26/2018	OFFICE DEPOT #5125	127.01
11/26/2018	OFFICE DEPOT #5125	45.98
11/26/2018	OFFICE DEPOT #5125	60.19
11/26/2018	OFFICE DEPOT #5125	82.13
100-12-011-5201	Office Supplies	335.85
100-12-011-5205	Training, Conferences & Meetings	
11/26/2018	NICKS MANHATTAN BEACH	151.76
100-12-011-5205	Training, Conferences & Meetings	151.76
100-12-011-5217	Departmental Supplies	
11/26/2018	AMZN MKTP US*M886P9QQ1	17.98
11/26/2018	AMZN MKTP US*M88DQ2W60	24.99
11/26/2018	OFFICE DEPOT #1090	49.25
11/26/2018	PARADISE AWARDS AND CRAZY	51.99
100-12-011-5217	Departmental Supplies	144.21
100-12-021-5205	Training, Conferences & Meetings	
11/26/2018	CALIFORNIA SOCIETY OF MUN	25.00
100-12-021-5205	Training, Conferences & Meetings	25.00
100-12-031-5217	Departmental Supplies	
11/26/2018	AMZN MKTP US*M81LG16R2	54.40
11/26/2018	AMZN MKTP US*M85UH8MK2	29.97
11/26/2018	AMZN MKTP US*M87NE7VP1	19.49
11/26/2018	AMZN MKTP US*M88NS1GE1	63.94
11/26/2018	AMZN MKTP US	-26.97
11/26/2018	AMZN MKTP US	-9.99
11/26/2018	AMZN MKTP US	-9.99
11/26/2018	AMZN MKTP US	-9.99
11/26/2018	CITYMB-PKG-IPS	0.50
11/26/2018	CITYMB-PKG-IPS	0.75
11/26/2018	CITYMB-PKG-IPS	0.75
100-12-031-5217	Departmental Supplies	112.86
100-12-032-5225	Printing	
11/26/2018	NATIONAL BAND & TAG	689.70

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-032-5225	Printing	689.70
100-12-041-5205	Training, Conferences & Meetings	
11/26/2018	CSU-SAN BERNARDINO-EE	845.75
100-12-041-5205	Training, Conferences & Meetings	845.75
615-12-042-5101	Contract Services	
11/26/2018	DS SERVICES STANDARD COFF	968.00
11/26/2018	GOURMET COFFEE78413101	1,956.99
11/26/2018	GOURMET COFFEE78413101	204.00
11/26/2018	GOURMET COFFEE78413101	204.00
11/26/2018	GOURMET COFFEE78413101	500.15
11/26/2018	GOURMET COFFEE78413101	561.00
11/26/2018	GOURMET COFFEE78413101	68.00
11/26/2018	PITNEY BOWES PI	247.56
11/26/2018	SUPERIOR PLANTSCAPES	253.00
615-12-042-5101	Contract Services	4,962.70
615-12-042-5211	Automotive Parts	
11/26/2018	COMPLETES PLUS CPL	115.04
11/26/2018	COMPLETES PLUS CPL	170.58
11/26/2018	COMPLETES PLUS CPL	268.78
11/26/2018	COMPLETES PLUS CPL	358.38
11/26/2018	COMPLETES PLUS CPL	536.24
11/26/2018	COMPLETES PLUS CPL	537.57
11/26/2018	COMPLETES PLUS CPL	631.94
11/26/2018	COMPLETES PLUS CPL	84.91
11/26/2018	TIREHUB - 163 - LOS ANGEL	1,234.00
11/26/2018	TIREHUB - 163 - LOS ANGEL	1,805.87
615-12-042-5211	Automotive Parts	5,743.31
615-12-042-5222	Warehouse Inventory Purchases	
11/26/2018	GRAINGER	135.19
11/26/2018	GRAINGER	157.93
11/26/2018	GRAINGER	198.89
11/26/2018	GRAINGER	-25.73
11/26/2018	GRAINGER	50.15
11/26/2018	IBI - SUPPLYWORKS #2251	1,006.46
11/26/2018	IBI - SUPPLYWORKS #2251	1,063.90
11/26/2018	IBI - SUPPLYWORKS #2251	463.40
11/26/2018	LIBERTY FLAGS INC	188.80
11/26/2018	WAXIE SANITARY SUPPLY	276.81

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account Date	Department Finance	Amount
11/26/2018	WESTSIDE BUILDING MATERI	112.24
11/26/2018	WESTSIDE BUILDING MATERI	-30.87
615-12-042-5222	Warehouse Inventory Purchases	3,597.17
12	Finance	16,608.31

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
11/26/2018	OFFICE DEPOT #5125	107.53
100-13-011-5201	Office Supplies	<u>107.53</u>
100-13-011-5205	Training, Conferences & Meetings	
11/26/2018	LE PAIN QUOTIDIEN	52.33
11/26/2018	LIEBERTCASS	925.00
11/26/2018	SMART AND FINAL 921	8.86
100-13-011-5205	Training, Conferences & Meetings	<u>986.19</u>
100-13-011-5214	Employee Awards & Events	
11/26/2018	AWARDS NETWORK	50.00
11/26/2018	AWARDS NETWORK	75.00
11/26/2018	AWARDS NETWORK	75.00
100-13-011-5214	Employee Awards & Events	<u>200.00</u>
100-13-011-5218	Recruitment Costs	
11/26/2018	AMERICAN PUBLIC WORKS	325.00
11/26/2018	CORNER BAKERY 0206	104.78
11/26/2018	YOURMEMBER-CAREERS	150.00
100-13-011-5218	Recruitment Costs	<u>579.78</u>
601-13-021-5202	Memberships & Dues	
11/26/2018	PAYPAL *COUNCILSELF	150.00
601-13-021-5202	Memberships & Dues	<u>150.00</u>
13	Human Resources	<u>2,023.50</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-011-5217	Departmental Supplies	
11/26/2018	CANVA 02128-4459324	1.00
11/26/2018	CANVA 02128-4486431	1.00
100-14-011-5217	Departmental Supplies	2.00
14	Recreation	2.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
11/26/2018	CALIFORNIA MARKING DEVICE	41.61
11/26/2018	OFFICE DEPOT #2740	88.60
11/26/2018	OFFICE DEPOT #5125	145.57
11/26/2018	OFFICE DEPOT #5125	15.31
11/26/2018	OFFICE DEPOT #5125	182.15
11/26/2018	OFFICE DEPOT #5125	190.91
11/26/2018	OFFICE DEPOT #5125	224.63
11/26/2018	OFFICE DEPOT #5125	248.28
11/26/2018	OFFICE DEPOT #5125	257.77
11/26/2018	OFFICE DEPOT #5125	322.63
11/26/2018	OFFICE DEPOT #5125	662.60
11/26/2018	OFFICE DEPOT #5125	82.86
11/26/2018	OFFICE DEPOT #5125	88.47
100-15-011-5201	Office Supplies	2,551.39
100-15-011-5202	Memberships & Dues	
11/26/2018	IACP	150.00
11/26/2018	IACP	150.00
100-15-011-5202	Memberships & Dues	300.00
100-15-011-5203	Reference Books & Periodicals	
11/26/2018	LIEBERTCASS	100.00
100-15-011-5203	Reference Books & Periodicals	100.00
100-15-011-5205	Training, Conferences & Meetings	
11/26/2018	CORNER BAKERY 0206	180.93
11/26/2018	LIEBERTCASS	1,575.00
11/26/2018	RALPHS #0120	9.41
11/26/2018	TARGET 00001990	29.91
100-15-011-5205	Training, Conferences & Meetings	1,795.25
100-15-011-5206	Uniforms/Safety Equipment	
11/26/2018	IN *ORANGE COUNTY RANGE S	97.94
100-15-011-5206	Uniforms/Safety Equipment	97.94
100-15-011-5217	Departmental Supplies	
11/26/2018	AMZN MKTP US*M871U5IC1	18.60
11/26/2018	GIULIANOS DELICATESSEN	317.95
11/26/2018	IMLSS CALIFORNIA	1,271.58
11/26/2018	NOAH'S BAGELS #2500	31.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account Date	Department Police	Amount
11/26/2018	TLF*DEEP ROOTS GARDEN CEN	273.75
11/26/2018	TLF*DEEP ROOTS GARDEN CEN	344.93
100-15-011-5217	Departmental Supplies	2,257.81
100-15-011-5220	POST Training	
11/26/2018	FAIRFIELD INN	617.10
100-15-011-5220	POST Training	617.10
100-15-021-5101	Contract Services	
11/26/2018	ANIMAL FRIENDS PET HOTEL	125.75
100-15-021-5101	Contract Services	125.75
100-15-021-5217	Departmental Supplies	
11/26/2018	COMMUNITY VETERINARY HOS	127.25
11/26/2018	COSTCO WHSE #1015	31.74
11/26/2018	PETSMART # 2279	146.71
100-15-021-5217	Departmental Supplies	305.70
100-15-041-5101	Contract Services	
11/26/2018	AMAZON.COM*M040C74D0	1,086.16
100-15-041-5101	Contract Services	1,086.16
100-15-041-5210	Computers, Supplies & Software	
11/26/2018	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	0.99
100-15-041-5217	Departmental Supplies	
11/26/2018	FIRSTAIDGLO	382.48
11/26/2018	NOAH'S-ONLINE CATERING	33.24
100-15-041-5217	Departmental Supplies	415.72
100-15-041-5225	Printing	
11/26/2018	SMART SOURCE CALIFORNIA	170.67
100-15-041-5225	Printing	170.67
100-15-051-5225	Printing	
11/26/2018	SMART SOURCE CALIFORNIA	142.85
100-15-051-5225	Printing	142.85

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account	Department	
Date	Police	Amount
100-15-061-5206	Uniforms/Safety Equipment	
11/26/2018	BOTACH INC	1,199.00
100-15-061-5206	Uniforms/Safety Equipment	1,199.00
100-15-071-5217	Departmental Supplies	
11/26/2018	FIRSTAIDGLO	179.68
100-15-071-5217	Departmental Supplies	179.68
15	Police	11,346.01

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
11/26/2018	FOX LAMINATING COMPANY	151.95
11/26/2018	OFFICE DEPOT #5125	119.52
11/26/2018	OFFICE DEPOT #5125	224.42
11/26/2018	OFFICE DEPOT #5125	99.54
100-16-011-5201	Office Supplies	595.43
100-16-011-5205	Training, Conferences & Meetings	
11/26/2018	URBAN BEACH CAFE	136.88
100-16-011-5205	Training, Conferences & Meetings	136.88
100-16-011-5218	Recruitment Costs	
11/26/2018	CORNER BAKERY 0206	247.60
100-16-011-5218	Recruitment Costs	247.60
100-16-021-5205	Training, Conferences & Meetings	
11/26/2018	SQ *SOUTHERN CALIFO	20.00
100-16-021-5205	Training, Conferences & Meetings	20.00
100-16-021-5217	Departmental Supplies	
11/26/2018	METRO EXPRESS LANES	40.00
100-16-021-5217	Departmental Supplies	40.00
100-16-023-5205	Training, Conferences & Meetings	
11/26/2018	NOAH'S BAGELS #2546	31.49
100-16-023-5205	Training, Conferences & Meetings	31.49
100-16-031-5203	Reference Books & Periodicals	
11/26/2018	UCB IRLE	101.78
100-16-031-5203	Reference Books & Periodicals	101.78
100-16-031-5205	Training, Conferences & Meetings	
11/26/2018	ALASKA AIR 0272110497881	177.20
11/26/2018	ALASKA AIR 0272110497881	-77.00
11/26/2018	DELTA AIR 0062348578289	527.40
11/26/2018	DELTA AIR 0062348578290	527.40
11/26/2018	ELITE COMMAND TRAINING	325.00
11/26/2018	ELITE COMMAND TRAINING	325.00
11/26/2018	ELITE COMMAND TRAINING	325.00
11/26/2018	EZREGISTER	395.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account Date	Department Fire	Amount
11/26/2018	SOUTHWES 5262410801725	378.96
11/26/2018	THE LEAGUE OF CALIFORNIA	325.00
11/26/2018	UNITED 0162425760438	82.20
100-16-031-5205	Training, Conferences & Meetings	<u>3,311.16</u>
100-16-031-5206	Uniforms/Safety Equipment	
11/26/2018	FIREFIGHTERS SAFETY WEB	463.65
11/26/2018	FIREFIGHTERS SAFETY WEB	-470.77
11/26/2018	SP * SOUTHWEST BOOT CO	233.02
11/26/2018	TURNOUT MAINTENANCE CO	2,311.34
100-16-031-5206	Uniforms/Safety Equipment	<u>2,537.24</u>
100-16-031-5209	Tools & Minor Equipment	
11/26/2018	EREPLACEMENTPARTS.COM	25.99
100-16-031-5209	Tools & Minor Equipment	<u>25.99</u>
100-16-031-5217	Departmental Supplies	
11/26/2018	IN *SAFE-ENTRY TECHNICAL,	355.91
11/26/2018	AMZN MKTP US*M80YP1XP0	27.38
11/26/2018	AMZN MKTP US*M83VT0AV1	31.80
11/26/2018	AMZN MKTP US*M897Q28H0	84.99
11/26/2018	DIVE N' SURF	100.72
11/26/2018	DIVE N' SURF	-15.11
11/26/2018	DIVE N' SURF	538.85
11/26/2018	FORESTRY SUPPLIERS INC	103.83
11/26/2018	HLSUPPLY LLC	24.80
11/26/2018	MYSTERY RANCH LTD	480.03
100-16-031-5217	Departmental Supplies	<u>1,733.20</u>
100-16-041-5101	Contract Services	
11/26/2018	EMSP 0312	200.00
100-16-041-5101	Contract Services	<u>200.00</u>
100-16-041-5205	Training, Conferences & Meetings	
11/26/2018	ALASKA AIR 0272110497881	-77.00
11/26/2018	ALASKA AIR 0272110497882	177.20
11/26/2018	THE LEAGUE OF CALIFORNIA	325.00
11/26/2018	UNITED 0162425760439	82.20
100-16-041-5205	Training, Conferences & Meetings	<u>507.40</u>
100-16-041-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account Date	Department Fire	Amount
11/26/2018	SP * ESAFETY SUPPLIES,	100.29
11/26/2018	AMAZON.COM*M829Y4QL0	47.70
11/26/2018	AMZN MKTP US*M00AE2FW1	41.13
11/26/2018	AMZN MKTP US*M89RG6AG1	189.85
11/26/2018	BOUND TREE MEDICAL LLC	13.80
11/26/2018	BOUND TREE MEDICAL LLC	162.05
11/26/2018	BOUND TREE MEDICAL LLC	2.37
11/26/2018	BOUND TREE MEDICAL LLC	2,011.24
11/26/2018	BOUND TREE MEDICAL LLC	2,511.66
11/26/2018	BOUND TREE MEDICAL LLC	917.77
11/26/2018	GRAFIX SYSTEMS	1,195.10
11/26/2018	SP * DRIP DROP	25.99
100-16-041-5217	Departmental Supplies	<u>7,218.95</u>
16	Fire	<u><u>16,707.12</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
11/26/2018	ALL-STATE LEGAL	115.85
11/26/2018	AMAZON.COM*M88ET2AW2	56.22
11/26/2018	AMZN MKTP US*M08Z504P1	179.97
11/26/2018	OFFICE DEPOT #5101	4.63
11/26/2018	OFFICE DEPOT #5125	402.84
11/26/2018	OFFICE DEPOT #5125	57.15
100-17-011-5201	Office Supplies	816.66
100-17-011-5203	Reference Books & Periodicals	
11/26/2018	AMAZON.COM*M893K1XE1	49.99
100-17-011-5203	Reference Books & Periodicals	49.99
100-17-011-5217	Departmental Supplies	
11/26/2018	NAMEBADGE.COM	43.34
11/26/2018	NAMEBADGE.COM	81.07
11/26/2018	VONS #2275	46.73
100-17-011-5217	Departmental Supplies	171.14
100-17-051-5205	Training, Conferences & Meetings	
11/26/2018	EB 2018 ITE SOCALRSB	30.00
100-17-051-5205	Training, Conferences & Meetings	30.00
100-17-413-5202	Memberships & Dues	
11/26/2018	PAYPAL *GPP	1,500.00
100-17-413-5202	Memberships & Dues	1,500.00
100-17-413-5217	Departmental Supplies	
11/26/2018	AMZN MKTP US*M838W8DQ2	60.44
11/26/2018	AMZN MKTP US*M84K49QF1	74.95
11/26/2018	BUSCH SYSTEMS INTERNATIONAL	340.44
11/26/2018	IN *MANHATTAN STITCHING C	438.00
11/26/2018	THE WEBSTAURANT STORE	378.84
100-17-413-5217	Departmental Supplies	1,292.67
17	Community Development	3,860.46

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
11/26/2018	OFFICE DEPOT #2740	33.93
11/26/2018	OFFICE DEPOT #5125	103.01
11/26/2018	OFFICE DEPOT #5125	443.50
11/26/2018	OFFICE DEPOT #5125	45.19
11/26/2018	OFFICE DEPOT #5125	65.68
11/26/2018	OFFICE DEPOT #5125	67.62
11/26/2018	OFFICE DEPOT #5125	79.22
11/26/2018	OFFICE DEPOT #5125	84.81
100-18-011-5201	Office Supplies	922.96
100-18-011-5202	Memberships & Dues	
11/26/2018	AMERICAN PUBLIC WORKS	969.50
100-18-011-5202	Memberships & Dues	969.50
100-18-011-5210	Computers, Supplies & Software	
11/26/2018	APL*ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5217	Departmental Supplies	
11/26/2018	MANERI SIGN COMPANY INC	68.20
11/26/2018	SEALMASTER	834.32
100-18-011-5217	Departmental Supplies	902.52
100-18-021-5101	Contract Services	
11/26/2018	TIFFANY CLEANERS	43.56
100-18-021-5101	Contract Services	43.56
100-18-021-5201	Office Supplies	
11/26/2018	OFFICE DEPOT #5125	254.60
100-18-021-5201	Office Supplies	254.60
100-18-021-5202	Memberships & Dues	
11/26/2018	ENGINEERS BD	115.00
11/26/2018	OPC CA ENGINEERS BOARD	1.00
100-18-021-5202	Memberships & Dues	116.00
100-18-021-5205	Training, Conferences & Meetings	
11/26/2018	BEACH PIZZA (MANHATTAN BE	181.74
11/26/2018	RALPHS #0166	10.07

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
11/26/2018	TARGET 00001990	25.13
11/26/2018	VALENTINOS PIZZA	94.00
100-18-021-5205	Training, Conferences & Meetings	<u>310.94</u>
100-18-021-5206	Uniforms/Safety Equipment	
11/26/2018	IN *MANHATTAN STITCHING C	50.39
100-18-021-5206	Uniforms/Safety Equipment	<u>50.39</u>
100-18-021-5210	Computers, Supplies & Software	
11/26/2018	DMI* DELL HLTHCR/PTR	72.91
100-18-021-5210	Computers, Supplies & Software	<u>72.91</u>
100-18-021-5217	Departmental Supplies	
11/26/2018	AMZN MKTP US*M85QS8T20	25.98
100-18-021-5217	Departmental Supplies	<u>25.98</u>
100-18-032-5101	Contract Services	
11/26/2018	SPOK INC	2.10
100-18-032-5101	Contract Services	<u>2.10</u>
100-18-032-5206	Uniforms/Safety Equipment	
11/26/2018	HD SUPPLY WHITE CAP #019	118.26
11/26/2018	IN *MANHATTAN STITCHING C	403.40
100-18-032-5206	Uniforms/Safety Equipment	<u>521.66</u>
100-18-032-5217	Departmental Supplies	
11/26/2018	ACE INDUSTRIAL SUPPLY INC	4,896.89
11/26/2018	ACE INDUSTRIAL SUPPLY INC	-856.89
11/26/2018	PAYPAL *TILETHISLLC	162.00
11/26/2018	SQ *TECHNISOIL GLOB	121.36
11/26/2018	THE HOME DEPOT #0620	181.26
11/26/2018	THE HOME DEPOT #6611	34.80
11/26/2018	WESTWOOD BUILDING MATERIA	85.78
100-18-032-5217	Departmental Supplies	<u>4,625.20</u>
100-18-034-5206	Uniforms/Safety Equipment	
11/26/2018	IN *MANHATTAN STITCHING C	75.57
100-18-034-5206	Uniforms/Safety Equipment	<u>75.57</u>
100-18-034-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
11/26/2018	MANERI SIGN COMPANY INC	21.90
11/26/2018	MANERI SIGN COMPANY INC	272.16
11/26/2018	MANERI SIGN COMPANY INC	558.46
11/26/2018	MELROY COMPANY INC	320.00
11/26/2018	QUICK CRETE PRODUCTS COR	4,997.58
11/26/2018	THE HOME DEPOT #0620	17.27
11/26/2018	ZUMAR IND INC - CA	59.69
100-18-034-5217	Departmental Supplies	6,247.06
100-18-042-5101	Contract Services	
11/26/2018	WIRE2AIRSMS SERVICE	299.00
100-18-042-5101	Contract Services	299.00
100-18-042-5206	Uniforms/Safety Equipment	
11/26/2018	IN *MANHATTAN STITCHING C	100.76
100-18-042-5206	Uniforms/Safety Equipment	100.76
100-18-042-5217	Departmental Supplies	
11/26/2018	AMZN MKTP US*M818G0MJ0	49.99
11/26/2018	AQUA-FLO SUPPLY INC #107	446.44
11/26/2018	AQUA-FLO SUPPLY INC #107	67.44
11/26/2018	AQUA-FLO SUPPLY INC #107	747.59
11/26/2018	B. D. WHITE TOP SOIL C	208.05
11/26/2018	GAVILANS SPRINGS NURSERY	657.00
11/26/2018	IN *ARTESIA SAWDUST PRODU	1,050.38
11/26/2018	PEPBOYS STORE 814	70.04
11/26/2018	STOVER SEED COMPANY	1,396.13
11/26/2018	THE HOME DEPOT #0620	1,015.21
11/26/2018	THE HOME DEPOT #0620	1,183.25
11/26/2018	THE HOME DEPOT 620	232.56
11/26/2018	THE HOME DEPOT 620	557.91
11/26/2018	THE HOME DEPOT 620	644.86
11/26/2018	ZORO TOOLS INC	225.04
100-18-042-5217	Departmental Supplies	8,551.89
201-18-111-5217	Departmental Supplies	
11/26/2018	NLS LLC	4,691.97
201-18-111-5217	Departmental Supplies	4,691.97
501-18-231-5101	Contract Services	
11/26/2018	SPOK INC	5.19

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Account Date	Department Public Works	Amount
501-18-231-5101	Contract Services	<u>5.19</u>
501-18-231-5206	Uniforms/Safety Equipment	
11/26/2018	IN *MANHATTAN STITCHING C	100.94
501-18-231-5206	Uniforms/Safety Equipment	<u>100.94</u>
501-18-231-5217	Departmental Supplies	
11/26/2018	ACE WHATEVER IT TAKES HA	102.20
11/26/2018	HACH COMPANY	155.66
11/26/2018	HACH COMPANY	27.58
11/26/2018	MCMASTER-CARR	65.00
501-18-231-5217	Departmental Supplies	<u>350.44</u>
501-18-241-5217	Departmental Supplies	
11/26/2018	WATERLINE TECHNOLOGIES	2,155.22
11/26/2018	WATERLINE TECHNOLOGIES	723.58
501-18-241-5217	Departmental Supplies	<u>2,878.80</u>
501-18-251-5101	Contract Services	
11/26/2018	SPOK INC	2.08
501-18-251-5101	Contract Services	<u>2.08</u>
501-18-251-5206	Uniforms/Safety Equipment	
11/26/2018	IN *MANHATTAN STITCHING C	403.40
501-18-251-5206	Uniforms/Safety Equipment	<u>403.40</u>
501-18-251-5217	Departmental Supplies	
11/26/2018	AMZN MKTP US*M88GL6EP1	25.98
11/26/2018	S AND J SUPPLY CO SFS	2,188.19
11/26/2018	S AND J SUPPLY CO SFS	4,376.39
11/26/2018	THE HOME DEPOT 620	89.23
11/26/2018	TODD PIPE AND SUPPLY HAWT	485.56
11/26/2018	TODD PIPE AND SUPPLY HAWT	84.83
11/26/2018	WESTERN WATER WORKS SUPPL	13.14
11/26/2018	WESTERN WATER WORKS SUPPL	2,085.97
11/26/2018	WESTERN WATER WORKS SUPPL	239.81
501-18-251-5217	Departmental Supplies	<u>9,589.10</u>
503-18-321-5101	Contract Services	
11/26/2018	SPOK INC	4.16

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
503-18-321-5101	Contract Services	<u>4.16</u>
503-18-321-5104	Computer Contract Services	
11/26/2018	BESTBUYCOM545	131.35
503-18-321-5104	Computer Contract Services	<u>131.35</u>
503-18-321-5206	Uniforms/Safety Equipment	
11/26/2018	IN *MANHATTAN STITCHING C	201.70
503-18-321-5206	Uniforms/Safety Equipment	<u>201.70</u>
503-18-321-5217	Departmental Supplies	
11/26/2018	E-CONOLIGHT	387.90
11/26/2018	E-CONOLIGHT	700.77
11/26/2018	HAJOCA	39.20
11/26/2018	MCMaster-CARR	60.01
11/26/2018	MCMaster-CARR	970.70
11/26/2018	OFFICE DEPOT #2740	21.89
11/26/2018	OFFICE DEPOT #2740	27.32
11/26/2018	SMARDAN SUPPLY CO	183.38
11/26/2018	SMARDAN SUPPLY CO	236.96
11/26/2018	THE HOME DEPOT #0620	56.47
11/26/2018	WALTERS WHOLESALE ELEC #6	1,667.66
503-18-321-5217	Departmental Supplies	<u>4,352.26</u>
510-18-411-5101	Contract Services	
11/26/2018	TIFFANY CLEANERS	65.34
510-18-411-5101	Contract Services	<u>65.34</u>
510-18-411-5206	Uniforms/Safety Equipment	
11/26/2018	IN *MANHATTAN STITCHING C	25.19
510-18-411-5206	Uniforms/Safety Equipment	<u>25.19</u>
520-18-511-5101	Contract Services	
11/26/2018	SPOK INC	2.08
11/26/2018	SQ *ENVIRONMENTAL S	722.50
520-18-511-5101	Contract Services	<u>724.58</u>
520-18-511-5206	Uniforms/Safety Equipment	
11/26/2018	IN *MANHATTAN STITCHING C	100.94

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
520-18-511-5206	Uniforms/Safety Equipment	<u>100.94</u>
520-18-511-5217	Departmental Supplies	
11/26/2018	SQ *STEVE'S LOCK, S	393.26
11/26/2018	THE HOME DEPOT #0620	114.44
11/26/2018	THE HOME DEPOT 620	485.70
11/26/2018	THE HOME DEPOT 620	741.38
520-18-511-5217	Departmental Supplies	<u>1,734.78</u>
521-18-513-5217	Departmental Supplies	
11/26/2018	THE HOME DEPOT #0620	35.26
521-18-513-5217	Departmental Supplies	<u>35.26</u>
522-18-512-5101	Contract Services	
11/26/2018	AHERN LA MIRADA -	2,515.00
11/26/2018	AHERN LA MIRADA -	2,724.00
522-18-512-5101	Contract Services	<u>5,239.00</u>
610-18-611-5101	Contract Services	
11/26/2018	AUTO CHEK CENTERS INC	39.95
11/26/2018	AUTO CHEK CENTERS INC	39.95
11/26/2018	AUTO CHEK CENTERS INC	39.95
11/26/2018	AUTO CHEK CENTERS INC	39.95
11/26/2018	AUTO CHEK CENTERS INC	39.95
11/26/2018	AUTO CHEK CENTERS INC	39.95
11/26/2018	AUTO CHEK CENTERS INC	39.95
11/26/2018	AUTO CHEK CENTERS INC	39.95
11/26/2018	AUTO CHEK CENTERS INC	39.95
11/26/2018	FLEMING ENVIRONMENTAL INC	712.93
11/26/2018	MATHESON-308	78.37
11/26/2018	REDONDO SMOG	50.00
11/26/2018	SAMS ALIGNMENT AND TIRE C	75.00
11/26/2018	SOUTH BAY FORD	100.00
11/26/2018	SOUTH BAY FORD	75.00
610-18-611-5101	Contract Services	<u>1,450.85</u>
610-18-611-5205	Training, Conferences & Meetings	
11/26/2018	STAGEDRIGHTEVENTS	295.00
610-18-611-5205	Training, Conferences & Meetings	<u>295.00</u>
610-18-611-5206	Uniforms/Safety Equipment	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
11/26/2018	IN *MANHATTAN STITCHING C	151.32
610-18-611-5206	Uniforms/Safety Equipment	<u>151.32</u>
610-18-611-5217	Departmental Supplies	
11/26/2018	E. J. WARD, INC.	109.98
11/26/2018	ATD 80 HERMOSA BEA	678.86
11/26/2018	AUTOZONE #5387	-99.23
11/26/2018	AUTOZONE #5387	99.23
11/26/2018	COMPLETES PLUS CPL	13.62
11/26/2018	COMPLETES PLUS CPL	136.63
11/26/2018	COMPLETES PLUS CPL	19.48
11/26/2018	COMPLETES PLUS CPL	198.96
11/26/2018	COMPLETES PLUS CPL	21.22
11/26/2018	COMPLETES PLUS CPL	24.05
11/26/2018	COMPLETES PLUS CPL	262.20
11/26/2018	COMPLETES PLUS CPL	27.48
11/26/2018	COMPLETES PLUS CPL	32.26
11/26/2018	COMPLETES PLUS CPL	-43.80
11/26/2018	COMPLETES PLUS CPL	44.17
11/26/2018	COMPLETES PLUS CPL	-448.95
11/26/2018	COMPLETES PLUS CPL	519.01
11/26/2018	COMPLETES PLUS CPL	54.19
11/26/2018	COMPLETES PLUS CPL	59.79
11/26/2018	COMPLETES PLUS CPL	6.80
11/26/2018	COMPLETES PLUS CPL	-65.55
11/26/2018	COMPLETES PLUS CPL	65.55
11/26/2018	COMPLETES PLUS CPL	65.55
11/26/2018	COMPLETES PLUS CPL	70.69
11/26/2018	COMPLETES PLUS CPL	83.00
11/26/2018	COMPLETES PLUS CPL	98.99
11/26/2018	EDDINGS 0026741	13.89
11/26/2018	EDDINGS 0026741	153.81
11/26/2018	EDDINGS 0026741	202.37
11/26/2018	EDDINGS 0026741	22.04
11/26/2018	EDDINGS 0026741	22.20
11/26/2018	EDDINGS 0026741	-223.38
11/26/2018	EDDINGS 0026741	253.81
11/26/2018	EDDINGS 0026741	30.85
11/26/2018	EDDINGS 0026741	305.28
11/26/2018	EDDINGS 0026741	305.28
11/26/2018	EDDINGS 0026741	4.73
11/26/2018	EDDINGS 0026741	52.91
11/26/2018	EDDINGS 0026741	59.51

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Account Date	Department Public Works	Amount
11/26/2018	EDDINGS 0026741	-63.00
11/26/2018	EDDINGS 0026741	797.76
11/26/2018	EDDINGS 0026741	-95.17
11/26/2018	EDDINGS 0026741	95.17
11/26/2018	GLOBAL TIRE & AUTO	147.83
11/26/2018	GLOBAL TIRE & AUTO	361.35
11/26/2018	MANHATTAN BEACH TOYOTA	17.50
11/26/2018	MANHATTAN BEACH TOYOTA	65.79
11/26/2018	MARTIN CHEVROLET	348.78
11/26/2018	MARTIN CHEVROLET	82.29
11/26/2018	MUNICIPAL MAINTENANCE EQU	162.61
11/26/2018	MUNICIPAL MAINTENANCE EQU	168.05
11/26/2018	SOUTH BAY FORD	111.86
11/26/2018	SOUTH BAY FORD	154.35
11/26/2018	SOUTH BAY FORD	161.35
11/26/2018	SPN*GEM	343.98
11/26/2018	ZONAR SYSTEMS INC	589.14
610-18-611-5217	Departmental Supplies	<u>6,687.12</u>
615-18-041-5101	Contract Services	
11/26/2018	SQ *STEVE'S LOCK, S	323.27
615-18-041-5101	Contract Services	<u>323.27</u>
615-18-041-5206	Uniforms/Safety Equipment	
11/26/2018	IN *MANHATTAN STITCHING C	252.27
615-18-041-5206	Uniforms/Safety Equipment	<u>252.27</u>
615-18-041-5209	Tools & Minor Equipment	
11/26/2018	THE HOME DEPOT #0620	1,065.37
615-18-041-5209	Tools & Minor Equipment	<u>1,065.37</u>
615-18-041-5217	Departmental Supplies	
11/26/2018	SQ *STEVE'S LOCK, S	295.70
11/26/2018	AHERN LA MIRADA -	-380.04
11/26/2018	AHERN LA MIRADA -	-380.54
11/26/2018	FRY'S ELECTRONICS #5	123.61
11/26/2018	GRAINGER	23.74
11/26/2018	IN *INNOLYTICS LLC	579.22
11/26/2018	MCMaster-CARR	101.18
11/26/2018	MCMaster-CARR	117.60
11/26/2018	MCMaster-CARR	88.97
11/26/2018	ROLL-A-SHADE	1,131.82

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
11/26/2018	SUPREME PAINT (MANHATT	262.25
11/26/2018	SUPREME PAINT (MANHATT	30.94
11/26/2018	SUPREME PAINT (MANHATT	62.97
11/26/2018	THE HOME DEPOT #0620	151.26
11/26/2018	THE HOME DEPOT #0620	320.93
11/26/2018	THE HOME DEPOT #0620	41.63
11/26/2018	THE HOME DEPOT #0620	59.01
11/26/2018	THE HOME DEPOT #0620	63.26
11/26/2018	THE HOME DEPOT #0620	64.71
11/26/2018	TODD PIPE AND SUPPLY HAWT	25.30
615-18-041-5217	Departmental Supplies	2,783.52
18	Public Works	67,740.79

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Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
11/26/2018	AMAZON WEB SERVICES	472.43
100-19-052-5104	Computer Contract Services	472.43
100-19-052-5202	Memberships & Dues	
11/26/2018	URISA	195.00
100-19-052-5202	Memberships & Dues	195.00
605-19-051-5104	Computer Contract Services	
11/26/2018	FACEBK *FACEBK F7N34G2X82	354.00
605-19-051-5104	Computer Contract Services	354.00
605-19-051-5201	Office Supplies	
11/26/2018	OFFICE DEPOT #5125	130.44
605-19-051-5201	Office Supplies	130.44
605-19-051-5205	Training, Conferences & Meetings	
11/26/2018	AIRPORT CENTER PARKING	50.10
11/26/2018	COSTCO WHSE #1202	47.41
11/26/2018	FRESH BROTHERS MANHATTA	167.75
11/26/2018	LYFT *RIDE FRI 10AM	12.19
11/26/2018	LYFT *RIDE WED 1PM	25.82
11/26/2018	MENDOCINO FARMS 11ONLINE	251.38
11/26/2018	NOAH'S BAGELS #2546	30.98
11/26/2018	NOAH'S BAGELS #2546	34.48
11/26/2018	RESIDENCE INN BY MARRI	380.50
605-19-051-5205	Training, Conferences & Meetings	1,000.61
605-19-051-5210	Computers, Supplies & Software	
11/26/2018	AMAZON.COM*M80BJ5EX1	97.04
11/26/2018	AMAZON.COM*M867B2XC0	35.02
11/26/2018	AMAZON.COM*M89655V11	17.42
11/26/2018	AMZN MKTP US*M04NR2OU2	212.00
11/26/2018	AMZN MKTP US*M07388FG2	185.50
11/26/2018	AMZN MKTP US*M80ZV5X01 AM	163.49
11/26/2018	AMZN MKTP US*M82PQ68C2	63.55
11/26/2018	AMZN MKTP US*M82PT1X12 AM	44.99
11/26/2018	AMZN MKTP US*M848P52T2	190.54
11/26/2018	AMZN MKTP US*M86F46Q91	372.87
11/26/2018	AMZN MKTP US*M87635MK1	216.82
11/26/2018	AMZN MKTP US*M88BE61X1	768.61

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/6/2018; Check number 535938.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
11/26/2018	AMZN MKTP US*M88BK5P91	75.00
11/26/2018	AMZN MKTP US*M898D7BV1	155.42
11/26/2018	APL*APPLE ONLINE STORE	3,025.30
11/26/2018	APL*APPLE ONLINE STORE	310.00
11/26/2018	APL*APPLE ONLINE STORE	605.06
11/26/2018	APL*APPLE ONLINE STORE	62.00
11/26/2018	APL*ITUNES.COM/BILL	0.99
11/26/2018	APL*ITUNES.COM/BILL	199.99
11/26/2018	APL*ITUNES.COM/BILL	2.99
11/26/2018	APL*ITUNES.COM/BILL	9.99
11/26/2018	BEST BUY 00008722	219.98
11/26/2018	BESTBUYCOM805581222126	251.18
11/26/2018	BESTBUYCOM805581222126	3,137.58
11/26/2018	DMI* DELL HLTHCR/PTR	759.98
11/26/2018	FRY'S ELECTRONICS #5	43.75
11/26/2018	PAUL'S PHOTO	3,100.15
11/26/2018	SOUTHERN COMPUTER WAREHO	18.95
11/26/2018	SOUTHERN COMPUTER WAREHO	1,937.39
11/26/2018	SOUTHERN COMPUTER WAREHO	2,730.10
11/26/2018	SOUTHERN COMPUTER WAREHO	2,730.10
11/26/2018	SOUTHERN COMPUTER WAREHO	5.00
11/26/2018	SOUTHERN COMPUTER WAREHO	671.88
11/26/2018	SQ *NTH GENERATION	1,149.22
11/26/2018	SQ *NTH GENERATION	2,568.00
11/26/2018	WEB*NETWORKSOLUTIONS	119.97
11/26/2018	WWW COSTCO COM	156.60
11/26/2018	WWW COSTCO COM	186.15
11/26/2018	WWW COSTCO COM	4,227.50
11/26/2018	WWW COSTCO COM	84.17
11/26/2018	WWW COSTCO COM	91.75
11/26/2018	WWW COSTCO COM	939.44
605-19-051-5210	Computers, Supplies & Software	31,943.43
605-19-051-5213	Computer Maintenance & Repairs	
11/26/2018	AMAZON.COM*M81B43I90	361.34
11/26/2018	SOUTHERN COMPUTER WAREHO	124.37
11/26/2018	SOUTHERN COMPUTER WAREHO	671.88
605-19-051-5213	Computer Maintenance & Repairs	1,157.59
605-19-051-5217	Departmental Supplies	
11/26/2018	AMZN MKTP US*M89M459F0	152.95
605-19-051-5217	Departmental Supplies	152.95

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
19	Information Technology	<u>35,406.45</u>
Report Totals		<u><u>158,835.13</u></u>

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