

City of Manhattan Beach



Schedule of Demands

March 14, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 19A & WR 19B

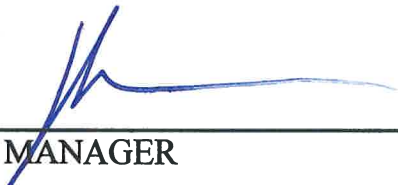
DATED:3/7/2019 & 3/14/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,986,643.10 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 16TH DAY OF APRIL



 CITY MANAGER

WARRANT REGISTER (S)

WR 19A & WR 19B

WARRANT(S)

19A

1,127,219.62

19B

977,752.16

PREPAID WIRES / MANUAL CKS

19A

913,284.00

19B

0.00

SUBTOTAL WARRANTS

3,018,255.78

VOIDS

(1,529.00)

PAYROLL

PE 3/1/2019

PY

969,916.32

TOTAL WARRANTS

3,986,643.10

1:53:36PM
3/7/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 19a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
30619	3/6/2019	T	CALPERS	GASB 68 REPORT FEE	2,250.00
3052019	3/5/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	372,030.11
3112019	3/11/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	288,004.66
3122019	3/12/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	250,999.23
SUBTOTAL					913,284.00
536953	3/7/2019	N	AT&T MOBILITY	CELLULAR CHARGES	4,318.94
536954	3/7/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,982.00
536955	3/7/2019	N	CA WATER SERVICE COMPANY	WATER SERVICE	72.89
536956	3/7/2019	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
536957	3/7/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,239.49
536958	3/7/2019	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
536959	3/7/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
536960	3/7/2019	N	GREENSHINE NEW ENERGY	SOLAR LIGHTS	35,758.60
536961	3/7/2019	N	HEALTHSCOPE BENEFITS	AMBULANCE REFUND	84.55
536962	3/7/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
536963	3/7/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,159.82
536964	3/7/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	90,068.60
536965	3/7/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,257.11
536966	3/7/2019	N	INCONTACT INC	LONG DISTANCE SERVICE	581.36
536967	3/7/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
536968	3/7/2019	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	637.47
536969	3/7/2019	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM/PROPERTY TAX	858.14
536970	3/7/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00

1:53:36PM
3/7/2019

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 19a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536971	3/7/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,475.30
536972	3/7/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
536973	3/7/2019	N	MBPTEA	DUES (MBPTEA): PAYMENT	200.00
536974	3/7/2019	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	5,300.40
536975	3/7/2019	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
536976	3/7/2019	N	PRUDENTIAL OVERALL SUPPLY	MAT SERVICE	221.92
536977	3/7/2019	N	SOUTHERN CALIFORNIA EDISON	STREETLIGHTING ACQUISITION	739,237.98
536978	3/7/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,682.36
536979	3/7/2019	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,551.92
536980	3/7/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	11,931.19
536981	3/7/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,372.34
536982	3/7/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
536983	3/7/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
536984	3/7/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
536985	3/7/2019	N	THE LEW EDWARDS GROUP	CONSULTING SERVICES FOR TOT MEASURE	5,000.00
536986	3/7/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,406.03
536987	3/7/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,178.56
536988	3/7/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	148,304.89
536989	3/7/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,368.91
536990	3/7/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
536991	3/7/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	894.22
536992	3/7/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,139.83

1:53:36PM
3/7/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 19a**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
536993	3/7/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	273.00
536994	3/7/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,204.81
SUBTOTAL					1,127,219.62
COMBINED TOTAL					2,040,503.62

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

1:55:56PM
3/7/2019

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

WARRANT BATCH NUMBER: wr 19a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
3052019	3/5/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	372,030.11
3112019	3/11/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	288,004.66
3122019	3/12/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	250,999.23
SUBTOTAL					911,034.00
536953	3/7/2019	N	AT&T MOBILITY	CELLULAR CHARGES	4,318.94
536954	3/7/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,982.00
536957	3/7/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,239.49
536960	3/7/2019	N	GREENSHINE NEW ENERGY	SOLAR LIGHTS	35,758.60
536964	3/7/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	90,068.60
536965	3/7/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,257.11
536971	3/7/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,475.30
536974	3/7/2019	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	5,300.40
536977	3/7/2019	N	SOUTHERN CALIFORNIA EDISON	STREETLIGHTING ACQUISITION	739,237.98
536978	3/7/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,682.36
536980	3/7/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	11,931.19
536985	3/7/2019	N	THE LEW EDWARDS GROUP	CONSULTING SERVICES FOR TOT MEASURE	5,000.00
536986	3/7/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,406.03
536987	3/7/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,178.56
536988	3/7/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	148,304.89
536992	3/7/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,139.83
SUBTOTAL					1,111,281.28

1:55:56PM
3/7/2019

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

WARRANT BATCH NUMBER: wr 19a

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					2,022,315.28

PAYMENT LEGEND:
T = Wire Transfers
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H = Hand Written Checks

**Report of Warrant Disbursements
wr 19a**

Fund	Description	Amount
100	General	1,258,226.05
230	Prop A	141.96
401	Capital Improvements	740,096.12
501	Water	72.89
503	Waste Water	484.04
520	Parking	3,112.23
522	State Pier Lots	35,758.60
605	Information Services	637.47
615	Building Maintenance	1,974.26
wr 19a		<hr/> 2,040,503.62 <hr/>
		2,040,503.62 <hr/> <hr/>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 02/16/19 TO 03/01/19
PAY DATE: 03/08/19

NET PAY 969,916.32

2/16/2019

3/1/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

3/1/2019

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,327,414.66
210	Asset Forfeiture Fund	3,290.13
230	Prop. A Fund	23,967.32
501	Water Fund	25,762.25
502	Stormwater Fund	4,527.84
503	Wastewater Fund	10,848.00
510	Refuse Fund	3,386.18
520	Parking Fund	3,590.47
521	County Parking Lots Fund	942.28
522	State Pier and Parking Lot Fund	942.28
601	Insurance Reserve Fund	11,290.92
605	Information Technology Fund	33,256.61
610	Fleet Management Fund	11,285.93
615	Building Maintenance & Operations Fund	15,343.44
801	Pension Trust Fund	9,162.91
		1,485,011.22
		Gross Pay
		515,094.90
		Deductions
		969,916.32
		Net Pay

3:05:39PM
3/14/2019

CITY OF MANHATTAN BEACH
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wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536995	3/14/2019	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.73
536996	3/14/2019	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SE	195.00
536997	3/14/2019	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION & RESTROOMS UPGRAI	5,301.91
536998	3/14/2019	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	350.00
536999	3/14/2019	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	438.26
537000	3/14/2019	N	ADMINSURE INC	WORKERS COMP & MBR	19,701.16
537001	3/14/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	17,493.84
537002	3/14/2019	N	EMILY M AMARAL	UB CLOSED ACCOUNT REFUND	2,704.46
537003	3/14/2019	N	AM-TEC TOTAL SECURITY INC	15-03478C EQUIPMENT	660.06
537004	3/14/2019	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES (AS NEEDED)	75.00
537005	3/14/2019	N	AT&T MOBILITY	CELLULAR CHARGES	2,057.46
537006	3/14/2019	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	411.51
537007	3/14/2019	N	B&J HBK INC	FIBER TO PREMISES PILOT PROJECT	113,205.63
537008	3/14/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER'	604.56
537009	3/14/2019	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	1,560.00
537010	3/14/2019	N	CRAIG BOYD	PARKS & RECREATION REFUND	300.00
537011	3/14/2019	N	DONALD CANNON	UB CLOSED ACCOUNT REFUND	57.43
537012	3/14/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,294.30
537013	3/14/2019	N	CITY OF REDONDO BEACH	BEACH CITIES TRANSIT (BCT) AGREEMENT	4,760.50
537014	3/14/2019	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	722.95
537015	3/14/2019	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	750.00
537016	3/14/2019	N	DORENE COLES	YOGA INSTRUCTOR	2,086.30

3:05:39PM
3/14/2019

CITY OF MANHATTAN BEACH
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wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537017	3/14/2019	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	2,950.00
537018	3/14/2019	N	COURTESY CHEVROLET CENTER INC	CHEVROLET COLORADO AND BOLT FOR PW	37,020.23
537019	3/14/2019	N	CSMFO	ONE DAY WORKSHOP	150.00
537020	3/14/2019	N	CSULB FOUNDATION	REGISTRATION CANCELLATION FEE	184.50
537021	3/14/2019	N	CSULB FOUNDATION	REGISTRATION-METAL HEALTH DECISION MAK	146.00
537022	3/14/2019	N	CUB SCOUTS PACK #275	PARKS & RECREATION REFUND	495.00
537023	3/14/2019	N	RAMI DAVIDOFF	WATER AEROBICS INSTRUCTOR	315.00
537024	3/14/2019	N	DANIEL DE LA ROSA	CITATION REFUND	43.00
537025	3/14/2019	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	1,880.00
537026	3/14/2019	N	DISABILITY ACCESS CONSULTANTS	ADA PLAN FOR CITY FACILITIES	36,520.00
537027	3/14/2019	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	200.00
537028	3/14/2019	N	TAMMI EIESLAND	UB CLOSED ACCOUNT REFUND	35.10
537029	3/14/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
537030	3/14/2019	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	11,892.00
537031	3/14/2019	N	STEVE FAIRBROTHER	REIMBURSEMENT-TRAVEL EXPENSE	248.50
537032	3/14/2019	N	FAME CIVIL ENGINEERS INC	REFUND MAP DEPOSIT	500.00
537033	3/14/2019	N	MABLE FARMER	CITATION REFUND	313.00
537034	3/14/2019	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	3,400.00
537035	3/14/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,275.00
537036	3/14/2019	N	JUSTIN FISHER	CITATION REFUND	53.00
537037	3/14/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	12,540.65
537038	3/14/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	616.85

3:05:39PM
3/14/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537039	3/14/2019	N	GARDA CL WEST INC	ARMORED SERVICES	711.17
537040	3/14/2019	N	EVELYN GINGRICH	PARKS & RECREATION REFUND	70.00
537041	3/14/2019	N	RICHARD GORDON	PARKS & RECREATION REFUND	7.46
537042	3/14/2019	N	GOVCONNECTION INC	19-00134C CORE SWITCH 1-YR SUPPORT	4,999.22
537043	3/14/2019	N	MARK LEE GROH	HEARING OFFICER SERVICES	288.00
537044	3/14/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	52.50
537045	3/14/2019	N	STEPHEN ROSS HYDE	BEGG POOL MASTER SWIM COACH	1,300.00
537046	3/14/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	5,508.19
537047	3/14/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	22,379.84
537048	3/14/2019	N	IPTV INTERNATIONAL INC	A/V SERVICES	1,650.00
537049	3/14/2019	N	PATRICK JACOBSON	REIMBURSEMENT-TRAVEL EXPENSE	106.50
537050	3/14/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	10,387.50
537051	3/14/2019	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	2,000.00
537052	3/14/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	181.50
537053	3/14/2019	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	150.00
537054	3/14/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	49,908.50
537055	3/14/2019	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
537056	3/14/2019	N	KATRINA LOVE	METER REFUND	2.75
537057	3/14/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	2,075.00
537058	3/14/2019	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION PLAN AND USER FEE STUD	4,707.00
537059	3/14/2019	N	CHRISTIAN MCARTHUR	REIMBURSEMENT-TRAVEL EXPENSE	20.00
537060	3/14/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	49,517.00

3:05:39PM
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wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537061	3/14/2019	N	MEYERS CONSTRUCTION CO	PUBLIC WORKS FACILITY BUILDING "A" OFFIC	42,645.50
537062	3/14/2019	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,845.40
537063	3/14/2019	N	MGT OF AMERICA INC	COST CLAIMING SERVICES AND SB 90 CLAIMS	1,175.00
537064	3/14/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	4,448.45
537065	3/14/2019	N	MIHM INC	15-03480C CONTRACT SERVICES	625.00
537066	3/14/2019	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	900.00
537067	3/14/2019	N	STEVE NAPOLITANO	REIMBURSEMENT-TRAVEL EXPENSE	181.16
537068	3/14/2019	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,576.80
537069	3/14/2019	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
537070	3/14/2019	N	AURA NORMAN	CITATION REFUND	53.00
537071	3/14/2019	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION SE	500.00
537072	3/14/2019	N	SAUNE PETERSON	REFUND RIGHT OF WAY DEPOSIT	496.00
537073	3/14/2019	N	PAUL PIFER	REFUND RIGHT OF WAY DEPOSIT	150.00
537074	3/14/2019	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	135.00
537075	3/14/2019	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	1,867.50
537076	3/14/2019	N	PSOMAS	MARINE STREET RESURFACING	1,072.50
537077	3/14/2019	N	PSOMAS	MARINE STREET RESURFACING	690.00
537078	3/14/2019	N	CAROLINE ROCA	FITNESS INSTRUCTOR	608.00
537079	3/14/2019	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	717.00
537080	3/14/2019	N	NICOLE SANDERS	FACE PAINTING SERVICES	113.75
537081	3/14/2019	N	DAVID SHENBAUM	ICMA LOAN REFUND	422.08
537082	3/14/2019	N	CLAYTON SHEPHERD	METER REFUND	0.50

3:05:39PM
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CITY OF MANHATTAN BEACH
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wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537083	3/14/2019	N	SOUTH COAST E.V.A.	APPARATUS REPAIRS/SERVICES	7,483.81
537084	3/14/2019	N	SOUTHERN CALIF AQUATIC ASSN	SCAA SWIM TEAM REGISTRATION	534.00
537085	3/14/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	24.02
537086	3/14/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	8,303.86
537087	3/14/2019	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	75.98
537088	3/14/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,429.00
537089	3/14/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	42,732.00
537090	3/14/2019	N	T MOBILE USA	MOBILE CONNECTION	61.82
537091	3/14/2019	N	ROSALYN TAYLOR	PARKS & RECREATION REFUND	77.00
537092	3/14/2019	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	1,112.50
537093	3/14/2019	N	TIME WARNER CABLE INC	CABLE SERVICE	179.03
537094	3/14/2019	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	911.00
537095	3/14/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	6,059.60
537096	3/14/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74
537097	3/14/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	524.81
537098	3/14/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	200.38
537099	3/14/2019	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
537100	3/14/2019	N	UNIVERSAL METRO INC	2018 BUSINESS LICENSE OVERPAYMENT	4.00
537101	3/14/2019	N	VECTOR RESOURCES INC	19-00129C SIKLU RELOCATION	3,802.49
537102	3/14/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	4,999.00
537103	3/14/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,958.94
537104	3/14/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	300,237.35

3:05:39PM
3/14/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 19b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
537105	3/14/2019	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	500.00
537106	3/14/2019	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIGI	35,599.98
537107	3/14/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,289.94
SUBTOTAL					977,752.16
COMBINED TOTAL					977,752.16

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

3:06:48PM
3/14/2019

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

WARRANT BATCH NUMBER: wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536997	3/14/2019	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION & RESTROOMS UPGRAI	5,301.91
537000	3/14/2019	N	ADMINSURE INC	WORKERS COMP & MBR	19,701.16
537001	3/14/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	17,493.84
537002	3/14/2019	N	EMILY M AMARAL	UB CLOSED ACCOUNT REFUND	2,704.46
537007	3/14/2019	N	B&J HBK INC	FIBER TO PREMISES PILOT PROJECT	113,205.63
537012	3/14/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,294.30
537013	3/14/2019	N	CITY OF REDONDO BEACH	BEACH CITIES TRANSIT (BCT) AGREEMENT	4,760.50
537017	3/14/2019	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	2,950.00
537018	3/14/2019	N	COURTESY CHEVROLET CENTER INC	CHEVROLET COLORADO AND BOLT FOR PW	37,020.23
537026	3/14/2019	N	DISABILITY ACCESS CONSULTANTS	ADA PLAN FOR CITY FACILITIES	36,520.00
537029	3/14/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
537030	3/14/2019	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	11,892.00
537034	3/14/2019	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	3,400.00
537037	3/14/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	12,540.65
537042	3/14/2019	N	GOVCONNECTION INC	19-00134C CORE SWITCH 1-YR SUPPORT	4,999.22
537046	3/14/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN'	5,508.19
537047	3/14/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	22,379.84
537050	3/14/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	10,387.50
537054	3/14/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	49,908.50
537058	3/14/2019	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION PLAN AND USER FEE STUD'	4,707.00
537060	3/14/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	49,517.00
537061	3/14/2019	N	MEYERS CONSTRUCTION CO	PUBLIC WORKS FACILITY BUILDING "A" OFFIC	42,645.50

3:06:48PM
3/14/2019

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

WARRANT BATCH NUMBER: wr 19b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537062	3/14/2019	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,845.40
537064	3/14/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	4,448.45
537083	3/14/2019	N	SOUTH COAST E.V.A.	APPARATUS REPAIRS/SERVICES	7,483.81
537086	3/14/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	8,303.86
537089	3/14/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	42,732.00
537095	3/14/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	6,059.60
537096	3/14/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74
537101	3/14/2019	N	VECTOR RESOURCES INC	19-00129C SIKLU RELOCATION	3,802.49
537102	3/14/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	4,999.00
537103	3/14/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,958.94
537104	3/14/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDENT	300,237.35
537106	3/14/2019	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIGN	35,599.98
537107	3/14/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,289.94
SUBTOTAL					932,935.99
COMBINED TOTAL					932,935.99

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

**Report of Warrant Disbursements
wr 19b**

Fund	Description	Amount
100	General	378,616.00
201	Street Light	2,052.59
205	Streets & Highways	4,598.45
210	Asset Forfeiture	156.21
230	Prop A	7,327.22
231	Prop C	1,762.50
233	Measure R	1,867.50
234		27,250.00
401	Capital Improvements	99,397.51
501	Water	11,857.96
502	Storm	680.71
503	Waste Water	461.02
510	Refuse	300,284.26
520	Parking	24,529.03
521	County Parking Lot	2,534.91
522	State Pier Lots	10,124.61
601	Insurance	31,878.23
605	Information Services	6,935.93
610	Vehicle Fleet	38,191.82
615	Building Maintenance	27,245.70
wr 19b		<u>977,752.16</u>

**Report of Warrant Disbursements
wr 19b**

Fund

Description

Amount

977,752.16

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
536436	01/24/2019	11345 CSULB FOUNDATION	V	03/12/2019	02-11-19	02/11/2019	369.00	369.00
536553	01/31/2019	14619 MELROY COMPANY INC	V	03/12/2019	75339	01/02/2019	1,160.00	1,160.00
							union Total:	1,529.00
2 checks in this report							Total Checks:	1,529.00

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	
02/11/2019	FILE KEEPERS	14.70
100-11-041-5101	Contract Services	<hr/> 14.70
11	Management Services	<hr/> <hr/> 14.70

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/14/2019; Check number 536785.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
02/11/2019	FILE KEEPERS	12.25
100-12-011-5101	Contract Services	<u>12.25</u>
615-12-042-5222	Warehouse Inventory Purchases	
02/11/2019	ZERO WASTE USA	3,065.56
615-12-042-5222	Warehouse Inventory Purchases	<u>3,065.56</u>
12	Finance	<u>3,077.81</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/14/2019; Check number 536785.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
02/11/2019	FILE KEEPERS	14.70
100-13-011-5101	Contract Services	<hr/> 14.70
100-13-011-5214	Employee Awards & Events	
02/11/2019	COSTCO WHSE #0671	15.99
02/11/2019	SMART AND FINAL 529	71.62
100-13-011-5214	Employee Awards & Events	<hr/> 87.61
13	Human Resources	<hr/> <hr/> 102.31

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/14/2019; Check number 536785.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
02/11/2019	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	99.56
100-14-011-5201	Office Supplies	
02/11/2019	AMZN MKTP US*MB3E116S1	14.87
02/11/2019	AMZN MKTP US*MB52D2GK0	14.87
02/11/2019	AMZN MKTP US*MB8WA0B40	27.29
02/11/2019	CDW GOVT #QSC9320	820.48
02/11/2019	CDW GOVT #QTP2828	204.15
02/11/2019	CDW GOVT #QTZ3285	70.58
02/11/2019	CDW GOVT #QVQ7253	367.48
02/11/2019	CDW GOVT #QVW2673	55.22
02/11/2019	CDW GOVT #QWN7862	1,241.48
02/11/2019	CDW GOVT #QWW4070	204.15
02/11/2019	CDW GOVT #QZJ5393	204.15
02/11/2019	OFFICE DEPOT #2740	28.46
02/11/2019	OFFICE DEPOT #2740	9.49
02/11/2019	OFFICE DEPOT #5125	114.73
02/11/2019	OFFICE DEPOT #5125	13.79
02/11/2019	OFFICE DEPOT #5125	151.09
02/11/2019	OFFICE DEPOT #5125	177.70
02/11/2019	OFFICE DEPOT #5125	244.62
02/11/2019	OFFICE DEPOT #5125	280.29
02/11/2019	OFFICE DEPOT #5125	30.31
02/11/2019	OFFICE DEPOT #5125	306.98
02/11/2019	OFFICE DEPOT #5125	31.63
02/11/2019	OFFICE DEPOT #5125	59.43
02/11/2019	OFFICE DEPOT #5125	91.41
02/11/2019	OFFICE DEPOT #5125	92.65
02/11/2019	OFFICE DEPOT #5910	8.09
02/11/2019	PARADISE AWARDS AND CRAZY	80.08
100-14-011-5201	Office Supplies	4,945.47
100-14-011-5205	Training, Conferences & Meetings	
02/11/2019	BROADCAST MUSIC INC	358.00
02/11/2019	CA PARK REC SOCIETY	80.00
02/11/2019	CAFE RIO MANHATTAN BEACH	240.68
02/11/2019	COFFEE BEAN STORE	36.74
02/11/2019	HOTELS.COM155241210859	516.54
02/11/2019	SOUTHWES 5262431053280	201.96
02/11/2019	SOUTHWES 5262431056257	209.96

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/11/2019	SOUTHWES 5262431916979	214.96
02/11/2019	TRADER JOE'S #034 QPS	7.68
100-14-011-5205	Training, Conferences & Meetings	1,866.52
100-14-011-5210	Computers, Supplies & Software	
02/11/2019	CANVA FOR WORK YEARLY	119.40
100-14-011-5210	Computers, Supplies & Software	119.40
100-14-011-5217	Departmental Supplies	
02/11/2019	PARADISE AWARDS AND CRAZY	26.81
02/11/2019	SIGNARAMA	416.56
100-14-011-5217	Departmental Supplies	443.37
100-14-011-5225	Printing	
02/11/2019	SMART SOURCE CALIFORNIA	28.47
02/11/2019	SMART SOURCE CALIFORNIA	28.47
100-14-011-5225	Printing	56.94
100-14-021-5101	Contract Services	
02/11/2019	BEARCOM RENTALS	446.76
100-14-021-5101	Contract Services	446.76
100-14-021-5205	Training, Conferences & Meetings	
02/11/2019	CA PARK REC SOCIETY	160.00
02/11/2019	HOTELS.COM154851623059	916.72
02/11/2019	SOUTHWES 5262427646344	193.96
02/11/2019	SOUTHWES 5262436736229	171.96
100-14-021-5205	Training, Conferences & Meetings	1,442.64
100-14-021-5217	Departmental Supplies	
02/11/2019	AMAZON.COM*MI83D8400	7.63
02/11/2019	AMAZON.COM	-33.97
02/11/2019	AMZN MKTP US*MB2EA97U2	15.51
02/11/2019	WALMART.COM	50.95
100-14-021-5217	Departmental Supplies	40.12
100-14-024-5205	Training, Conferences & Meetings	
02/11/2019	FACEBK CYZY6KAEY2	107.36
100-14-024-5205	Training, Conferences & Meetings	107.36

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-025-5217	Departmental Supplies	
02/11/2019	BOULEVARD FLORIST	16.80
02/11/2019	BOULEVARD FLORIST	46.43
02/11/2019	BOULEVARD FLORIST	64.67
02/11/2019	GOODWILL STORE #0022	11.98
02/11/2019	HOBBY LOBBY #724	116.31
02/11/2019	LA G&J FLOWER	10.00
02/11/2019	LA G&J FLOWER	167.00
02/11/2019	MICHAELS STORES 3007	104.05
02/11/2019	MICHAELS STORES 3007	21.83
02/11/2019	THE HOME DEPOT #0620	50.40
02/11/2019	VONS #1623	3.99
100-14-025-5217	Departmental Supplies	613.46
100-14-026-5217	Departmental Supplies	
02/11/2019	AMZN MKTP US*MB8ZX3FN2	73.54
02/11/2019	BEAR MOUNTAIN TICKETS	146.00
02/11/2019	BEAR MOUNTAIN TICKETS	26.66
02/11/2019	BEAR MOUNTAIN TICKETS	2,798.94
02/11/2019	BEAR MOUNTAIN TICKETS	3,148.72
02/11/2019	BEAR MOUNTAIN TICKETS	37.00
02/11/2019	BOULEVARD FLORIST	6.57
02/11/2019	HOMEDEPOT.COM	485.85
02/11/2019	MAGIC JUMP RENTALS	324.30
02/11/2019	MAGIC JUMP RENTALS	850.90
02/11/2019	MICHAELS STORES 3048	86.65
02/11/2019	NICK S MANHATTAN BEACH	144.73
02/11/2019	PARADISE AWARDS AND CRAZY	65.70
02/11/2019	SCOOTERS JUNGLE - SOUT	300.00
02/11/2019	SCOOTERS JUNGLE - SOUT	300.00
02/11/2019	SMART AND FINAL 529	247.34
02/11/2019	SMART AND FINAL 529	57.77
02/11/2019	SMART AND FINAL 529	98.89
02/11/2019	SNOW SUMMIT RENTALS	20.00
02/11/2019	TARGET 00001990	17.45
02/11/2019	TARGET 00001990	18.52
02/11/2019	THE HOME DEPOT #0620	117.93
02/11/2019	THE HOME DEPOT #0620	74.09
02/11/2019	THE HOME DEPOT #1010	-16.43
02/11/2019	THE HOME DEPOT #1010	793.88
100-14-026-5217	Departmental Supplies	10,225.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/14/2019; Check number 536785.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-027-5217	Departmental Supplies	
02/11/2019	10-S TENNIS SUPPLY	99.31
02/11/2019	ACT*USTA TOURN	55.00
02/11/2019	BATTOWEL.COM	179.99
02/11/2019	PAYPAL *SCTA	157.00
02/11/2019	PICKLEBALLCENTRAL	261.23
100-14-027-5217	Departmental Supplies	752.53
100-14-028-5101	Contract Services	
02/11/2019	FRY'S ELECTRONICS #5	-10.94
02/11/2019	FRY'S ELECTRONICS #5	120.42
100-14-028-5101	Contract Services	109.48
100-14-028-5205	Training, Conferences & Meetings	
02/11/2019	CA PARK REC SOCIETY	320.00
100-14-028-5205	Training, Conferences & Meetings	320.00
100-14-028-5207	Advertising	
02/11/2019	ENPLUG, INC.	99.87
02/11/2019	WIRE2AIRSMS SERVICE	124.00
100-14-028-5207	Advertising	223.87
100-14-028-5217	Departmental Supplies	
02/11/2019	AHERN LA MIRADA -	1,700.00
02/11/2019	AHERN LA MIRADA -	-1,700.00
02/11/2019	UNITED SITE SERVICE	103.36
02/11/2019	UNITED SITE SERVICE	190.19
02/11/2019	UNITED SITE SERVICE	2,687.68
02/11/2019	UNITED SITE SERVICE	481.15
02/11/2019	UNITED SITE SERVICE	720.78
02/11/2019	WIRE2AIRSMS SERVICE	124.00
100-14-028-5217	Departmental Supplies	4,307.16
100-14-031-5205	Training, Conferences & Meetings	
02/11/2019	CA PARK REC SOCIETY	80.00
02/11/2019	SOUTHWES 5262431916978	214.96
100-14-031-5205	Training, Conferences & Meetings	294.96
100-14-031-5207	Advertising	
02/11/2019	ENPLUG, INC.	99.57

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
02/11/2019	PARAGON PARKING, INC.	20.00
02/11/2019	DBC*BLICK ART MATERIAL	85.19
02/11/2019	DOMINO'S 7842	100.60
02/11/2019	DOMINO'S 7842	64.27
02/11/2019	DOMINO'S 7842	78.74
02/11/2019	DUNN-EDWARDS CORP #25	92.50
02/11/2019	HOMEDEPOT.COM	1,313.01
02/11/2019	HOMEDEPOT.COM	147.72
02/11/2019	HOMEDEPOT.COM	38.55
02/11/2019	HOMEDEPOT.COM	59.09
02/11/2019	HOMEDEPOT.COM	87.11
02/11/2019	IKEA CARSON	185.33
02/11/2019	MADRE	38.76
02/11/2019	SQ *CULTIVARTE GALL	476.00
02/11/2019	STARBUCKS STORE 00583	13.95
02/11/2019	THE HOME DEPOT #0618	119.08
02/11/2019	THE HOME DEPOT #0618	133.16
02/11/2019	THE HOME DEPOT #0618	176.89
02/11/2019	THE HOME DEPOT #0618	42.05
02/11/2019	THE HOME DEPOT #0618	78.99
02/11/2019	THE HOME DEPOT #0620	128.99
02/11/2019	THE HOME DEPOT #0620	14.27
02/11/2019	THE HOME DEPOT #0620	150.00
02/11/2019	THE HOME DEPOT #0620	150.00
02/11/2019	THE HOME DEPOT #0620	56.05
02/11/2019	THE HOME DEPOT #0620	-6.58
02/11/2019	THE HOME DEPOT #0620	73.24
02/11/2019	THE HOME DEPOT #0620	73.65
02/11/2019	THE HOME DEPOT #0620	77.99
02/11/2019	THE HOME DEPOT 618	260.68
02/11/2019	THE HOME DEPOT 620	263.86
02/11/2019	THE HOME DEPOT 620	341.21
02/11/2019	THE HOME DEPOT 620	541.47
02/11/2019	THE HOME DEPOT 620	608.99
02/11/2019	THE HOME DEPOT 620	81.55
02/11/2019	THE HOME DEPOT 620	-84.50
02/11/2019	THE HOME DEPOT 620	-84.51
02/11/2019	THE KETTLE RESTAURANT	43.92
02/11/2019	TRADER JOE'S #034 QPS	11.47
02/11/2019	UBER TRIP WFF6Y	5.80

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/11/2019	WHOLEFDS PCH 10225	142.60
02/11/2019	WOODS ACE HDWE	107.27
100-14-031-5217	Departmental Supplies	6,308.41
100-14-034-5225	Printing	
02/11/2019	DRI*NEXTDAYFLYERS	302.12
100-14-034-5225	Printing	302.12
100-14-041-5217	Departmental Supplies	
02/11/2019	FACEBK CYZY6KAEY2	50.03
100-14-041-5217	Departmental Supplies	50.03
100-14-042-5217	Departmental Supplies	
02/11/2019	AMZN MKTP US*MB5RM4VI0	22.12
02/11/2019	L2G*LACOUNTY_BEACHES	250.00
100-14-042-5217	Departmental Supplies	272.12
100-14-043-5101	Contract Services	
02/11/2019	DS SERVICES STANDARD COFF	44.00
02/11/2019	IN *SEA-CLEAR POOLS INC	350.00
02/11/2019	IN *SEA-CLEAR POOLS INC	787.50
02/11/2019	WATERLINE TECHNOLOGIES	331.79
02/11/2019	WATERLINE TECHNOLOGIES	378.21
100-14-043-5101	Contract Services	1,891.50
100-14-043-5202	Memberships & Dues	
02/11/2019	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5205	Training, Conferences & Meetings	
02/11/2019	ARC*SERVICES/TRAINING	25.00
02/11/2019	ARC*SERVICES/TRAINING	25.00
02/11/2019	ARC*SERVICES/TRAINING	25.00
02/11/2019	CA PARK REC SOCIETY	80.00
02/11/2019	HOTELS.COM155241210859	172.18
02/11/2019	SOUTHWES 5262432865034	206.96
02/11/2019	SOUTHWES 5262431052780	184.96
100-14-043-5205	Training, Conferences & Meetings	719.10
100-14-043-5217	Departmental Supplies	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/14/2019; Check number 536785.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/11/2019	AMERICAN SOLUTIONS4 BUS	1,896.86
02/11/2019	COSTCO WHSE #0671	159.57
02/11/2019	COSTCO WHSE #0671	274.25
02/11/2019	LIFEGUARD STORE - ONLINE	23.00
02/11/2019	LIFEGUARD STORE - ONLINE	230.00
02/11/2019	LIFEGUARD STORE - ONLINE	32.50
02/11/2019	SMART AND FINAL 529	70.36
02/11/2019	THE HOME DEPOT 620	98.96
02/11/2019	WWW.NORTHERNSAFETY.COM	133.18
100-14-043-5217	Departmental Supplies	2,918.68
100-14-061-5217	Departmental Supplies	
02/11/2019	3744 EL POLLO LOCO	415.55
02/11/2019	CORNER BAKERY 0206	252.95
02/11/2019	FRIENDS OF TORRANCE	500.00
02/11/2019	LOMELIS ITALIAN RESTARNT	187.74
02/11/2019	MARIE CALLENDERS RESTAURA	300.45
02/11/2019	MARIE CALLENDERS RESTAURA	60.45
02/11/2019	RALPHS #0111	5.62
02/11/2019	SMART AND FINAL 529	18.71
02/11/2019	SMART AND FINAL 938	93.41
02/11/2019	THE KETTLE RESTAURANT	250.00
02/11/2019	VONS #2275	5.45
100-14-061-5217	Departmental Supplies	2,090.33
100-14-062-5101	Contract Services	
02/11/2019	NETFLIX.COM	10.99
02/11/2019	NETFLIX.COM	13.13
02/11/2019	TWC*TIME WARNER CABLE	86.66
100-14-062-5101	Contract Services	110.78
100-14-062-5205	Training, Conferences & Meetings	
02/11/2019	CA PARK REC SOCIETY	80.00
02/11/2019	SOUTHWES 5262431237854	209.96
100-14-062-5205	Training, Conferences & Meetings	289.96
100-14-062-5217	Departmental Supplies	
02/11/2019	AMAZON.COM*MB84Z5WZ1	194.94
02/11/2019	AMAZON.COM*MI90P9FM0	14.87
02/11/2019	APL*ITUNES.COM/BILL	0.99
02/11/2019	APL*ITUNES.COM/BILL	0.99
02/11/2019	COSTCO WHSE #0671	245.29

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/14/2019; Check number 536785.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/11/2019	PIZZA HUT 026181	171.71
02/11/2019	REDBOX *DVD RENTAL	5.75
02/11/2019	SMART AND FINAL 458	61.78
02/11/2019	SMART AND FINAL 938	19.58
100-14-062-5217	Departmental Supplies	<hr/> 715.90
230-14-091-5205	Training, Conferences & Meetings	
02/11/2019	AM SOCIETY AGING	526.50
02/11/2019	AMERICAN AIR0012335814977	446.59
230-14-091-5205	Training, Conferences & Meetings	<hr/> 973.09
14	Recreation	<hr/> <hr/> 43,256.14

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/14/2019; Check number 536785.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
02/11/2019	DTV*DIRECTV SERVICE	259.89
02/11/2019	EMBROIDME BEACH CITIES	21.63
02/11/2019	EMBROIDME BEACH CITIES	76.65
02/11/2019	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	398.17
100-15-011-5104	Computer Contract Services	
02/11/2019	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	129.95
100-15-011-5109	Background Investigations	
02/11/2019	EXPERIAN EXP PAY CC	77.24
100-15-011-5109	Background Investigations	77.24
100-15-011-5201	Office Supplies	
02/11/2019	OFFICE DEPOT #2740	159.69
100-15-011-5201	Office Supplies	159.69
100-15-011-5205	Training, Conferences & Meetings	
02/11/2019	HAMPTON INNS	102.02
02/11/2019	MARRIOTT DESERT SPRING	606.20
02/11/2019	SOUTHWES 5262430587325	134.96
02/11/2019	SUNSET ADV ROOM DEP	479.28
02/11/2019	SUNSET ADV ROOM DEP	87.20
02/11/2019	WWW.DAIGLELAWGROUP.COM	525.00
100-15-011-5205	Training, Conferences & Meetings	1,934.66
100-15-011-5206	Uniforms/Safety Equipment	
02/11/2019	IN *ORANGE COUNTY RANGE S	163.03
02/11/2019	IN *ORANGE COUNTY RANGE S	226.06
02/11/2019	LA UNIFORMS AND TAILORIN	1,334.88
02/11/2019	NATIONAL EMBLEM	730.92
02/11/2019	QUARTERMASTER	480.72
100-15-011-5206	Uniforms/Safety Equipment	2,935.61
100-15-011-5214	Employee Awards & Events	
02/11/2019	COSTCO WHSE #0671	18.99
100-15-011-5214	Employee Awards & Events	18.99

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5217	Departmental Supplies	
02/11/2019	ACTION TARGETS	638.65
02/11/2019	COSTCO WHSE #0671	25.17
100-15-011-5217	Departmental Supplies	663.82
100-15-011-5219	STC Training	
02/11/2019	SERRATO TRA	75.00
100-15-011-5219	STC Training	75.00
100-15-021-5101	Contract Services	
02/11/2019	EMBROIDME BEACH CITIES	27.38
100-15-021-5101	Contract Services	27.38
100-15-021-5206	Uniforms/Safety Equipment	
02/11/2019	GALLS	162.07
02/11/2019	LA UNIFORMS AND TAILORIN	175.09
02/11/2019	LA UNIFORMS AND TAILORIN	178.32
02/11/2019	LA UNIFORMS AND TAILORIN	178.32
02/11/2019	LA UNIFORMS AND TAILORIN	186.04
02/11/2019	LA UNIFORMS AND TAILORIN	235.32
02/11/2019	LA UNIFORMS AND TAILORIN	347.94
02/11/2019	LA UNIFORMS AND TAILORIN	87.55
02/11/2019	SPYDER BOARDS	257.27
100-15-021-5206	Uniforms/Safety Equipment	1,807.92
100-15-021-5217	Departmental Supplies	
02/11/2019	THE HOME DEPOT #0620	25.47
100-15-021-5217	Departmental Supplies	25.47
100-15-031-5101	Contract Services	
02/11/2019	WAV*ALPHA INTERPRETING AG	500.00
100-15-031-5101	Contract Services	500.00
100-15-032-5205	Training, Conferences & Meetings	
02/11/2019	AYRES SUITES CORONA WEST	574.40
100-15-032-5205	Training, Conferences & Meetings	574.40
100-15-041-5101	Contract Services	
02/11/2019	FILE KEEPERS	36.75
02/11/2019	PODS #49	201.48

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Report of D-Card Transactions

Account Date	Department Police	Amount
02/11/2019	PODS #49	201.48
100-15-041-5101	Contract Services	439.71
100-15-041-5205	Training, Conferences & Meetings	
02/11/2019	HAMPTON INNS	99.27
02/11/2019	PAYPAL *CAPE	225.00
02/11/2019	PAYPAL *CAPE	225.00
100-15-041-5205	Training, Conferences & Meetings	549.27
100-15-041-5206	Uniforms/Safety Equipment	
02/11/2019	LA UNIFORMS AND TAILORIN	328.28
02/11/2019	LA UNIFORMS AND TAILORIN	71.12
100-15-041-5206	Uniforms/Safety Equipment	399.40
100-15-041-5225	Printing	
02/11/2019	SMART SOURCE CALIFORNIA	113.92
100-15-041-5225	Printing	113.92
100-15-051-5202	Memberships & Dues	
02/11/2019	PAYPAL *CCPOA	30.00
02/11/2019	PAYPAL *CCPOA	30.00
100-15-051-5202	Memberships & Dues	60.00
100-15-051-5205	Training, Conferences & Meetings	
02/11/2019	PAYPAL *CCPOA	260.00
02/11/2019	PAYPAL *CCPOA	260.00
100-15-051-5205	Training, Conferences & Meetings	520.00
100-15-051-5217	Departmental Supplies	
02/11/2019	CHICKEN MAISON	456.56
100-15-051-5217	Departmental Supplies	456.56
100-15-061-5205	Training, Conferences & Meetings	
02/11/2019	PAYPAL *PARKRANGERS	250.00
100-15-061-5205	Training, Conferences & Meetings	250.00
100-15-061-5217	Departmental Supplies	
02/11/2019	COSTCO WHSE #0564	80.71
100-15-061-5217	Departmental Supplies	80.71

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-071-5101	Contract Services	
02/11/2019	MISSION LINEN	511.70
100-15-071-5101	Contract Services	<u>511.70</u>
100-15-071-5217	Departmental Supplies	
02/11/2019	SMART AND FINAL 921	81.01
100-15-071-5217	Departmental Supplies	<u>81.01</u>
100-15-091-5101	Contract Services	
02/11/2019	BUBBLES PET SPA 3	55.00
100-15-091-5101	Contract Services	<u>55.00</u>
100-15-091-5217	Departmental Supplies	
02/11/2019	PETSMART # 1316	24.08
100-15-091-5217	Departmental Supplies	<u>24.08</u>
15	Police	<u>12,869.66</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/14/2019; Check number 536785.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
02/11/2019	DIRECTV*NOW	40.00
02/11/2019	FILE KEEPERS	14.70
100-16-011-5101	Contract Services	54.70
100-16-011-5206	Uniforms/Safety Equipment	
02/11/2019	ENTENMANN-ROVIN COMPANY	385.38
100-16-011-5206	Uniforms/Safety Equipment	385.38
100-16-021-5225	Printing	
02/11/2019	SMART SOURCE CALIFORNIA	28.47
02/11/2019	SMART SOURCE CALIFORNIA	28.47
100-16-021-5225	Printing	56.94
100-16-031-5203	Reference Books & Periodicals	
02/11/2019	FIREFIGHTERS BOOKSTORE	211.61
100-16-031-5203	Reference Books & Periodicals	211.61
100-16-031-5217	Departmental Supplies	
02/11/2019	THE HOME DEPOT #0620	38.57
100-16-031-5217	Departmental Supplies	38.57
100-16-041-5217	Departmental Supplies	
02/11/2019	AIR SOURCE INDUSTRIES	320.09
100-16-041-5217	Departmental Supplies	320.09
100-16-052-5201	Office Supplies	
02/11/2019	AMZN MKTP US*MB8032Q70	12.99
02/11/2019	SOURCE GRAPHICS	857.38
100-16-052-5201	Office Supplies	870.37
100-16-052-5217	Departmental Supplies	
02/11/2019	SPEEDPRO IMAGING	107.75
100-16-052-5217	Departmental Supplies	107.75
16	Fire	2,045.41

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/14/2019; Check number 536785.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
02/11/2019	AMZN MKTP US*MB2OR38E2	136.30
100-17-011-5201	Office Supplies	136.30
100-17-011-5210	Computers, Supplies & Software	
02/11/2019	CANON SOLUTIONS AMER INC	16.55
100-17-011-5210	Computers, Supplies & Software	16.55
100-17-021-5205	Training, Conferences & Meetings	
02/11/2019	ACT*ACTIVE EVENTS REG	950.00
02/11/2019	SOUTHWES 5262427713097	198.99
100-17-021-5205	Training, Conferences & Meetings	1,148.99
100-17-031-5203	Reference Books & Periodicals	
02/11/2019	AMERICAN WOOD COUNCIL	91.11
02/11/2019	INT'L CODE COUNCIL INC	204.71
100-17-031-5203	Reference Books & Periodicals	295.82
100-17-031-5205	Training, Conferences & Meetings	
02/11/2019	ACT*ACTIVE EVENTS REG	950.00
02/11/2019	ACT*ACTIVE EVENTS REG	950.00
02/11/2019	ACT*ACTIVE EVENTS REG	950.00
02/11/2019	CALIFORNIA BUILDING OF	195.00
02/11/2019	SOUTHWES 5262427439910	208.96
100-17-031-5205	Training, Conferences & Meetings	3,253.96
100-17-032-5205	Training, Conferences & Meetings	
02/11/2019	SOUTHWES 5262427709382	309.29
02/11/2019	SOUTHWES 5262427709383	309.29
100-17-032-5205	Training, Conferences & Meetings	618.58
100-17-032-5206	Uniforms/Safety Equipment	
02/11/2019	PAYPAL *MANHATTANST	155.16
02/11/2019	PAYPAL *MANHATTANST	170.25
02/11/2019	PAYPAL *MANHATTANST	261.83
100-17-032-5206	Uniforms/Safety Equipment	587.24
100-17-041-5206	Uniforms/Safety Equipment	
02/11/2019	PAYPAL *MANHATTANST	158.39
02/11/2019	PAYPAL *MANHATTANST	299.55

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Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-041-5206	Uniforms/Safety Equipment	<hr/> 457.94
17	Community Development	<hr/> <hr/> 6,515.38

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/14/2019; Check number 536785.

Report of D-Card Transactions

Account Date	Department	Amount
100-21610	Polc-Equipment Deposits	
02/11/2019	SIGN SPECIALISTS CORP	581.99
100-21610	Polc-Equipment Deposits	<hr/> 581.99
21610		<hr/> <hr/> 581.99

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/14/2019; Check number 536785.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
02/11/2019	CAFE RIO MANHATTAN BEACH	595.69
02/11/2019	SMART AND FINAL 529	43.37
02/11/2019	SMART AND FINAL 529	84.26
02/11/2019	THE ORIGINAL RINAL	253.00
100-21728	Mayor's Youth Council Trust	<u>976.32</u>
21728		<u>976.32</u>
	Report Totals	<u><u>69,439.72</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 2/14/2019; Check number 536785.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
02/25/2019	CA CONTRACT CITIES	600.00
02/25/2019	CA CONTRACT CITIES	600.00
02/25/2019	HILTON HOTELS	286.08
02/25/2019	HILTON HOTELS	286.08
02/25/2019	SOUTHWES 5262438934365	243.96
02/25/2019	UNITED 0162437087409	807.60
02/25/2019	UNITED 0162927625534	202.00
02/25/2019	UNITED 0162927625535	191.00
100-11-011-5205	Training, Conferences & Meetings	3,216.72
100-11-011-5217	Departmental Supplies	
02/25/2019	5905 EL POLLO LOCO	174.07
02/25/2019	COFFEE BEAN STORE	17.95
02/25/2019	COSTCO WHSE #0671	49.91
02/25/2019	DOORDASH*RABANO	121.35
02/25/2019	FIVE BELOW 1311	5.00
02/25/2019	FRESH BROTHERS MANHATTA	152.89
02/25/2019	HOMEGOODS #501	10.94
02/25/2019	IL FORNAIO-MNHTN BCH	2,462.44
02/25/2019	MICHAELS STORES 3048	21.61
02/25/2019	NOAH'S BAGELS #2546	21.50
02/25/2019	RALPHS #0166	38.57
02/25/2019	RALPHS #0166	41.79
02/25/2019	TRADER JOE'S #106 QPS	5.95
100-11-011-5217	Departmental Supplies	3,123.97
100-11-021-5201	Office Supplies	
02/25/2019	OFFICE DEPOT 1135	39.39
02/25/2019	OFFICE DEPOT #5125	-5.14
02/25/2019	OFFICE DEPOT #5125	70.67
02/25/2019	OFFICE DEPOT #5125	743.76
02/25/2019	OFFICE DEPOT #5125	75.08
02/25/2019	OFFICE DEPOT #5125	9.30
02/25/2019	OFFICE DEPOT #5910	5.14
100-11-021-5201	Office Supplies	938.20
100-11-021-5205	Training, Conferences & Meetings	
02/25/2019	HAMPTON INNS	382.58
02/25/2019	INTERCONTINENTAL SAN DIE	592.40
100-11-021-5205	Training, Conferences & Meetings	974.98

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/7/2019; Check number 536988.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5217	Departmental Supplies	
02/25/2019	AMAZON.COM*MI6HS1F21	77.72
02/25/2019	COSTCO WHSE #0671	66.14
02/25/2019	SECOND STORY RESTAURANT	242.21
02/25/2019	SECOND STORY RESTAURANT	87.37
100-11-021-5217	Departmental Supplies	473.44
100-11-031-5205	Training, Conferences & Meetings	
02/25/2019	HISTORIC MISSION INN	34.00
02/25/2019	HISTORIC MISSION INN	9.95
100-11-031-5205	Training, Conferences & Meetings	43.95
100-11-041-5202	Memberships & Dues	
02/25/2019	ARMA INTERNATIONAL	140.00
02/25/2019	ARMA INTERNATIONAL	230.00
02/25/2019	INTERNATIONAL INSTITUTE O	110.00
02/25/2019	MUNICIPAL MANAGEMENT ASSO	85.00
100-11-041-5202	Memberships & Dues	565.00
100-11-041-5205	Training, Conferences & Meetings	
02/25/2019	AMAZON.COM	-16.10
02/25/2019	HYATT PLACE SACRAMENTO R	337.34
100-11-041-5205	Training, Conferences & Meetings	321.24
100-11-041-5217	Departmental Supplies	
02/25/2019	CAFRNCHISTXBRD BUS TAXFE	1.15
02/25/2019	CAFRNCHISTXBRDBUSENTY TAX	50.00
02/25/2019	DIGITALDECKCOVERS	-81.98
02/25/2019	DIGITALDECKCOVERS	81.98
02/25/2019	DIGITALDECKCOVERS	81.98
02/25/2019	PARADISE AWARDS AND CRAZY	41.61
02/25/2019	SMART SOURCE CALIFORNIA	32.86
100-11-041-5217	Departmental Supplies	207.60
100-11-041-5225	Printing	
02/25/2019	SMART SOURCE CALIFORNIA	28.47
100-11-041-5225	Printing	28.47
11	Management Services	9,893.57

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/7/2019; Check number 536988.

Report of P-Card Transactions

Account	Department	Amount
Date	Finance	
100-12-011-5201	Office Supplies	
02/25/2019	OFFICE DEPOT #5125	195.73
02/25/2019	OFFICE DEPOT #5125	200.75
02/25/2019	OFFICE DEPOT #5125	272.22
02/25/2019	OFFICE DEPOT #5125	507.65
02/25/2019	OFFICE DEPOT #5125	61.44
100-12-011-5201	Office Supplies	<hr/> 1,237.79
100-12-011-5202	Memberships & Dues	
02/25/2019	CALIFORNIA SOCIETY OF MUN	110.00
02/25/2019	CALIFORNIA SOCIETY OF MUN	110.00
02/25/2019	GOVERNMENT FINANCE OFFIC	250.00
100-12-011-5202	Memberships & Dues	<hr/> 470.00
100-12-011-5205	Training, Conferences & Meetings	
02/25/2019	GOVERNMENT FINANCE OFFIC	420.00
02/25/2019	GOVERNMENT FINANCE OFFIC	420.00
100-12-011-5205	Training, Conferences & Meetings	<hr/> 840.00
100-12-021-5202	Memberships & Dues	
02/25/2019	CALIFORNIA SOCIETY OF MUN	110.00
02/25/2019	CALIFORNIA SOCIETY OF MUN	55.00
02/25/2019	GOVERNMENT FINANCE OFFIC	150.00
100-12-021-5202	Memberships & Dues	<hr/> 315.00
100-12-021-5205	Training, Conferences & Meetings	
02/25/2019	GOVERNMENT FINANCE OFFIC	420.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> 420.00
100-12-031-5207	Advertising	
02/25/2019	POLITICAL DATA INC	416.70
100-12-031-5207	Advertising	<hr/> 416.70
100-12-031-5225	Printing	
02/25/2019	SMART SOURCE CALIFORNIA	28.47
100-12-031-5225	Printing	<hr/> 28.47
100-12-041-5225	Printing	
02/25/2019	SMART SOURCE CALIFORNIA	28.47

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/7/2019; Check number 536988.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-041-5225	Printing	28.47
615-12-042-5101	Contract Services	
02/25/2019	DS SERVICES STANDARD COFF	532.00
02/25/2019	G2 REVOLUTION LLC	569.70
02/25/2019	GOURMET COFFEE78413101	204.00
02/25/2019	GOURMET COFFEE78413101	414.95
02/25/2019	GOURMET COFFEE78413101	438.49
02/25/2019	GOURMET COFFEE78413101	494.20
02/25/2019	GOURMET COFFEE78413101	637.75
02/25/2019	SUPERIOR PLANTSCAPES	253.00
615-12-042-5101	Contract Services	3,544.09
615-12-042-5211	Automotive Parts	
02/25/2019	COMPLETES PLUS CPL	185.37
02/25/2019	COMPLETES PLUS CPL	341.87
02/25/2019	COMPLETES PLUS CPL	46.06
02/25/2019	COMPLETES PLUS CPL	731.41
02/25/2019	COMPLETES PLUS CPL	81.80
02/25/2019	TIREHUB - 163 - LOS ANGEL	1,505.78
02/25/2019	TIREHUB - 163 - LOS ANGEL	157.11
615-12-042-5211	Automotive Parts	3,049.40
615-12-042-5222	Warehouse Inventory Purchases	
02/25/2019	AMERAPRODUCTS, INC	398.62
02/25/2019	GRAINGER	233.09
02/25/2019	IBI - SUPPLYWORKS #2251	101.05
02/25/2019	IBI - SUPPLYWORKS #2251	1,034.71
02/25/2019	IBI - SUPPLYWORKS #2251	414.52
02/25/2019	IBI - SUPPLYWORKS #2251	46.12
02/25/2019	IBI - SUPPLYWORKS #2251	473.17
02/25/2019	IBI - SUPPLYWORKS #2251	726.84
02/25/2019	LIBERTY FLAGS INC	12.62
02/25/2019	MORTON SAFETY CO	74.94
02/25/2019	OFFICE DEPOT #5125	1,638.65
02/25/2019	WAXIE SANITARY SUPPLY	428.64
02/25/2019	WESTSIDE BUILDING MATERI	50.99
615-12-042-5222	Warehouse Inventory Purchases	5,633.96
12	Finance	15,983.88

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/7/2019; Check number 536988.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
02/25/2019	OFFICE DEPOT #5125	61.21
100-13-011-5201	Office Supplies	61.21
100-13-011-5205	Training, Conferences & Meetings	
02/25/2019	PIT FIRE ARTISAN PIZZA	35.59
02/25/2019	PITFIRE PIZZA - MANHAT	57.36
100-13-011-5205	Training, Conferences & Meetings	92.95
100-13-011-5214	Employee Awards & Events	
02/25/2019	AWARDS NETWORK	100.00
02/25/2019	AWARDS NETWORK	136.88
02/25/2019	AWARDS NETWORK	163.77
02/25/2019	AWARDS NETWORK	79.75
02/25/2019	AWARDS NETWORK	821.25
100-13-011-5214	Employee Awards & Events	1,301.65
100-13-011-5217	Departmental Supplies	
02/25/2019	AMZN MKTP US*MI8802CT0	179.45
02/25/2019	OFFICE DEPOT #5125	65.68
100-13-011-5217	Departmental Supplies	245.13
100-13-011-5218	Recruitment Costs	
02/25/2019	AMERICAN PUBLIC WORKS	325.00
02/25/2019	BEACH PIZZA (MANHATTAN BE	10.00
02/25/2019	BEACH PIZZA (MANHATTAN BE	159.37
02/25/2019	MARRIOTT DESERT SPRING	909.30
02/25/2019	NOAH'S-ONLINE CATERING	33.24
02/25/2019	NOAH'S-ONLINE CATERING	-7.58
02/25/2019	SOUTHWES 5262436523622	297.97
100-13-011-5218	Recruitment Costs	1,727.30
601-13-021-5205	Training, Conferences & Meetings	
02/25/2019	DLR FRONT DESK, DLH	483.96
601-13-021-5205	Training, Conferences & Meetings	483.96
13	Human Resources	3,912.20

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/7/2019; Check number 536988.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
02/25/2019	RENAISSANCE HOTELS PAL	676.50
100-15-011-5101	Contract Services	676.50
100-15-011-5201	Office Supplies	
02/25/2019	OFFICE DEPOT 1135	38.49
02/25/2019	OFFICE DEPOT 1135	54.73
02/25/2019	OFFICE DEPOT 1135	6.56
02/25/2019	OFFICE DEPOT #5125	139.65
02/25/2019	OFFICE DEPOT #5125	163.22
02/25/2019	OFFICE DEPOT #5125	163.89
02/25/2019	OFFICE DEPOT #5125	286.60
02/25/2019	OFFICE DEPOT #5125	371.32
02/25/2019	OFFICE DEPOT #5125	97.51
100-15-011-5201	Office Supplies	1,321.97
100-15-011-5205	Training, Conferences & Meetings	
02/25/2019	FRESH AGAVE MEXICAN BAR A	814.89
02/25/2019	HAMPTON INNS	204.04
02/25/2019	MARRIOTT DESERT SPRING	606.20
100-15-011-5205	Training, Conferences & Meetings	1,625.13
100-15-011-5206	Uniforms/Safety Equipment	
02/25/2019	ADAMSON POLICE PRODUCTS	612.52
100-15-011-5206	Uniforms/Safety Equipment	612.52
100-15-021-5101	Contract Services	
02/25/2019	ANIMAL FRIENDS PET HOTEL	113.00
02/25/2019	ANIMAL FRIENDS PET HOTEL	126.75
100-15-021-5101	Contract Services	239.75
100-15-021-5205	Training, Conferences & Meetings	
02/25/2019	DOUBLE TREE HILTON SB	345.14
02/25/2019	JETBLUE 2792119616310	101.60
02/25/2019	JETBLUE 2792119616511	88.28
02/25/2019	MARRIOTT DESERT SPRING	606.20
02/25/2019	POLICE K-9 MAGAZINE LLC	295.00
02/25/2019	RAMADA INN	430.32
02/25/2019	SOUTHWES 5262440061306	157.96
02/25/2019	TUSCANY LAS VEGAS	75.96
02/25/2019	TUSCANY LAS VEGAS	75.96

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Report of P-Card Transactions

Account Date	Department Police	Amount
02/25/2019	TUSCANY LAS VEGAS	75.96
100-15-021-5205	Training, Conferences & Meetings	<u>2,252.38</u>
100-15-021-5217	Departmental Supplies	
02/25/2019	PETSMART # 2267	81.22
100-15-021-5217	Departmental Supplies	<u>81.22</u>
100-15-041-5210	Computers, Supplies & Software	
02/25/2019	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<u>0.99</u>
100-15-041-5217	Departmental Supplies	
02/25/2019	AMAZON.COM*MI6B94MZ0	167.26
02/25/2019	COPQUEST INC	151.22
02/25/2019	FIRSTAIDGLO	451.03
100-15-041-5217	Departmental Supplies	<u>769.51</u>
100-15-041-5225	Printing	
02/25/2019	SMART SOURCE CALIFORNIA	1,368.76
02/25/2019	SMART SOURCE CALIFORNIA	256.31
02/25/2019	SMART SOURCE CALIFORNIA	28.47
02/25/2019	SMART SOURCE CALIFORNIA	301.12
02/25/2019	SMART SOURCE CALIFORNIA	82.12
02/25/2019	STUDIO PRINTING INC	2,719.66
100-15-041-5225	Printing	<u>4,756.44</u>
100-15-051-5202	Memberships & Dues	
02/25/2019	CAPIO - CA ASSOCIATION OF	225.00
100-15-051-5202	Memberships & Dues	<u>225.00</u>
100-15-051-5206	Uniforms/Safety Equipment	
02/25/2019	UNIFORM ADVANTAGE	63.77
100-15-051-5206	Uniforms/Safety Equipment	<u>63.77</u>
100-15-051-5217	Departmental Supplies	
02/25/2019	BEST BUY MHT 00010116	-98.54
02/25/2019	COSTCO WHSE #0671	134.78
02/25/2019	COSTCO WHSE #0671	32.91
02/25/2019	COSTCO WHSE #0671	33.43
02/25/2019	COSTCO WHSE #0671	57.88

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Report of P-Card Transactions

Account Date	Department Police	Amount
02/25/2019	PACHANGA MEXICAN GRILL	255.96
02/25/2019	RALPHS #0166	132.45
100-15-051-5217	Departmental Supplies	<u>548.87</u>
100-15-061-5206	Uniforms/Safety Equipment	
02/25/2019	SPYDER BOARDS	85.00
100-15-061-5206	Uniforms/Safety Equipment	<u>85.00</u>
100-15-071-5217	Departmental Supplies	
02/25/2019	FIRSTAIDGLO	179.63
100-15-071-5217	Departmental Supplies	<u>179.63</u>
15	Police	<u>13,438.68</u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
02/25/2019	OFFICE DEPOT 1135	14.95
02/25/2019	OFFICE DEPOT #2740	16.16
02/25/2019	OFFICE DEPOT #5125	322.61
02/25/2019	OFFICE DEPOT #5125	-86.93
02/25/2019	OFFICE DEPOT #5125	86.93
02/25/2019	OFFICE DEPOT #5125	86.93
100-16-011-5201	Office Supplies	440.65
100-16-011-5205	Training, Conferences & Meetings	
02/25/2019	NOAH'S BAGELS #2546	31.00
100-16-011-5205	Training, Conferences & Meetings	31.00
100-16-011-5206	Uniforms/Safety Equipment	
02/25/2019	KEYSTONE UNIFORMS	771.41
100-16-011-5206	Uniforms/Safety Equipment	771.41
100-16-021-5205	Training, Conferences & Meetings	
02/25/2019	HOTWIRE-SALES FINAL	132.96
100-16-021-5205	Training, Conferences & Meetings	132.96
100-16-021-5217	Departmental Supplies	
02/25/2019	AMFOAM INC	255.97
02/25/2019	METRO EXPRESS LANES	40.00
100-16-021-5217	Departmental Supplies	295.97
100-16-023-5205	Training, Conferences & Meetings	
02/25/2019	NOAH'S BAGELS #2546	2.50
02/25/2019	NOAH'S BAGELS #2546	24.00
100-16-023-5205	Training, Conferences & Meetings	26.50
100-16-031-5205	Training, Conferences & Meetings	
02/25/2019	ELITE COMMAND TRAINING	325.00
100-16-031-5205	Training, Conferences & Meetings	325.00
100-16-031-5206	Uniforms/Safety Equipment	
02/25/2019	FIREFIGHTERS' SAFETY INC	284.72
02/25/2019	KEYSTONE UNIFORMS	790.80
100-16-031-5206	Uniforms/Safety Equipment	1,075.52

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5217	Departmental Supplies	
02/25/2019	WPSG, INC	131.87
02/25/2019	AT&T S637 4092	53.88
02/25/2019	FORESTRY SUPPLIERS INC	59.50
02/25/2019	HLSUPPLY LLC	64.25
02/25/2019	REI #14 MANHATTAN BH	72.16
02/25/2019	RTIC TTJZ	75.54
02/25/2019	TARGET 00001990	56.56
02/25/2019	THE HOME DEPOT #0620	154.09
02/25/2019	THE HOME DEPOT #0620	24.74
02/25/2019	THE HOME DEPOT #6963	10.73
02/25/2019	TODD PIPE AND SUPPLY HAWT	151.44
02/25/2019	ULINE *SHIP SUPPLIES	276.16
100-16-031-5217	Departmental Supplies	1,130.92
100-16-041-5217	Departmental Supplies	
02/25/2019	BOUND TREE MEDICAL LLC	10.86
02/25/2019	BOUND TREE MEDICAL LLC	295.00
02/25/2019	BOUND TREE MEDICAL LLC	499.00
100-16-041-5217	Departmental Supplies	804.86
100-16-052-5202	Memberships & Dues	
02/25/2019	INT'L ASSOC OF FIRE CH	254.00
100-16-052-5202	Memberships & Dues	254.00
100-16-052-5205	Training, Conferences & Meetings	
02/25/2019	SOUTHWES 5262440494198	469.96
02/25/2019	UTAC 2019- UNMANNED TA	899.00
100-16-052-5205	Training, Conferences & Meetings	1,368.96
100-16-052-5206	Uniforms/Safety Equipment	
02/25/2019	GALLS	105.12
100-16-052-5206	Uniforms/Safety Equipment	105.12
100-16-054-5217	Departmental Supplies	
02/25/2019	AMZN MKTP US*MI1HJ3TG0	473.43
02/25/2019	AMZN MKTP US*MI3621FQ2	643.45
02/25/2019	AMZN MKTP US*MI9P810U1	556.48
100-16-054-5217	Departmental Supplies	1,673.36

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-056-5217	Departmental Supplies	
02/25/2019	AED SUPERSTORE	118.96
02/25/2019	AED SUPERSTORE	312.07
02/25/2019	ARC*SERVICES/TRAINING	1,110.00
02/25/2019	ARC*SERVICES/TRAINING	30.00
100-16-056-5217	Departmental Supplies	<hr/> 1,571.03
16	Fire	<hr/> 10,007.26

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
02/25/2019	OFFICE DEPOT #5125	54.50
02/25/2019	OFFICE DEPOT #5125	6.12
02/25/2019	OFFICE DEPOT #5125	74.45
02/25/2019	OFFICE DEPOT #5125	96.31
02/25/2019	OFFICE DEPOT #5125	98.62
100-17-011-5201	Office Supplies	<hr/> 330.00
100-17-011-5202	Memberships & Dues	
02/25/2019	APA-MEMBERSHIP ONLINE	440.00
100-17-011-5202	Memberships & Dues	<hr/> 440.00
100-17-011-5205	Training, Conferences & Meetings	
02/25/2019	APA	785.00
02/25/2019	RESIDENCE INN CHULA VI	1,052.37
100-17-011-5205	Training, Conferences & Meetings	<hr/> 1,837.37
100-17-011-5217	Departmental Supplies	
02/25/2019	AMAZON.COM*MI11L4051	27.92
02/25/2019	NAMEBADGE.COM	69.74
02/25/2019	NOAH'S BAGELS #2546	46.99
02/25/2019	OFFICE DEPOT #5125	22.98
02/25/2019	OFFICE DEPOT #5125	24.63
02/25/2019	VONS #2275	12.99
100-17-011-5217	Departmental Supplies	<hr/> 205.25
100-17-021-5202	Memberships & Dues	
02/25/2019	APA-MEMBERSHIP ONLINE	483.00
02/25/2019	APA-MEMBERSHIP ONLINE	513.00
100-17-021-5202	Memberships & Dues	<hr/> 996.00
100-17-031-5210	Computers, Supplies & Software	
02/25/2019	AEC TECHNOLOGIES	198.00
100-17-031-5210	Computers, Supplies & Software	<hr/> 198.00
100-17-032-5225	Printing	
02/25/2019	SMART SOURCE CALIFORNIA	149.75
02/25/2019	SMART SOURCE CALIFORNIA	28.47
100-17-032-5225	Printing	<hr/> 178.22

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-051-5205	Training, Conferences & Meetings	
02/25/2019	EB 2019 ITE JOINT WOR	50.00
02/25/2019	EB JOINT ITE SOCALCE	20.00
100-17-051-5205	Training, Conferences & Meetings	<hr/> 70.00
100-17-051-5217	Departmental Supplies	
02/25/2019	LEMONADE MANHATTAN BEACH	148.18
02/25/2019	VONS #2275	5.00
100-17-051-5217	Departmental Supplies	<hr/> 153.18
100-17-051-5225	Printing	
02/25/2019	SMART SOURCE CALIFORNIA	28.47
100-17-051-5225	Printing	<hr/> 28.47
100-17-413-5217	Departmental Supplies	
02/25/2019	AMZN MKTP US*MB9GP3IM1	241.89
02/25/2019	THE HUMMUS FACTORY MANHAT	294.63
100-17-413-5217	Departmental Supplies	<hr/> 536.52
17	Community Development	<hr/> <hr/> 4,973.01

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
02/25/2019	AMERICAN PUBLIC WORKS	35.19
02/25/2019	CANON SOLUTIONS AMER INC	941.00
02/25/2019	OFFICE DEPOT #1078	12.11
02/25/2019	OFFICE DEPOT #1079	12.31
02/25/2019	OFFICE DEPOT #5125	101.93
02/25/2019	OFFICE DEPOT #5125	-198.74
02/25/2019	OFFICE DEPOT #5125	200.75
02/25/2019	OFFICE DEPOT #5125	228.19
02/25/2019	OFFICE DEPOT #5125	29.55
02/25/2019	OFFICE DEPOT #5125	290.71
02/25/2019	OFFICE DEPOT #5125	35.95
02/25/2019	OFFICE DEPOT #5125	454.41
02/25/2019	OFFICE DEPOT #5125	47.11
02/25/2019	OFFICE DEPOT #5125	596.22
02/25/2019	TECHARMORCOM	4.95
02/25/2019	VCN*LACOREALESTATE	10.75
100-18-011-5201	Office Supplies	2,802.39
100-18-011-5210	Computers, Supplies & Software	
02/25/2019	APL*ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5214	Employee Awards & Events	
02/25/2019	COSTCO WHSE #0671	65.96
02/25/2019	OFFICE DEPOT #2740	2.10
100-18-011-5214	Employee Awards & Events	68.06
100-18-011-5217	Departmental Supplies	
02/25/2019	AMAZON.COM*MB3CC5MD2	38.31
02/25/2019	COSTCO WHSE #0671	110.47
02/25/2019	COSTCO WHSE #0671	121.11
02/25/2019	NORTHGATE ##025	33.99
02/25/2019	OFFICE DEPOT #5125	148.99
02/25/2019	TARGET 00001990	14.21
100-18-011-5217	Departmental Supplies	467.08
100-18-021-5210	Computers, Supplies & Software	
02/25/2019	AEC TECHNOLOGIES	1,170.00
100-18-021-5210	Computers, Supplies & Software	1,170.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/7/2019; Check number 536988.

Report of P-Card Transactions

Account	Department	Amount
Date	Public Works	
100-18-021-5217	Departmental Supplies	
02/25/2019	COSTCO WHSE #0671	274.25
02/25/2019	DOLLAR TREE	15.43
02/25/2019	PARTY CITY 0164	18.71
100-18-021-5217	Departmental Supplies	308.39
100-18-032-5101	Contract Services	
02/25/2019	SPOK INC	2.10
100-18-032-5101	Contract Services	2.10
100-18-032-5206	Uniforms/Safety Equipment	
02/25/2019	AMAZON.COM*MB9NS37A1	137.32
02/25/2019	HD SUPPLY WHITE CAP #019	70.07
100-18-032-5206	Uniforms/Safety Equipment	207.39
100-18-032-5217	Departmental Supplies	
02/25/2019	ACE INDUSTRIAL SUPPLY INC	4,926.41
02/25/2019	ALHAMBRA FOUNDRY CO	220.69
02/25/2019	AQUA PATCH	1,587.20
02/25/2019	AQUA PATCH	793.60
02/25/2019	LOMITA MOWER AND SAW SHOP	159.27
02/25/2019	LOS ANGELES COUNTY SAN	1,287.32
02/25/2019	THE HOME DEPOT #0620	11.54
02/25/2019	THE HOME DEPOT #0620	165.10
02/25/2019	THE HOME DEPOT 620	97.43
02/25/2019	WESTWOOD BUILDING MATERIA	8.58
02/25/2019	WINZER USA	194.39
100-18-032-5217	Departmental Supplies	9,451.53
100-18-034-5217	Departmental Supplies	
02/25/2019	ENNIS PAINT INC	356.02
02/25/2019	MANERI SIGN COMPANY INC	108.63
02/25/2019	MANERI SIGN COMPANY INC	15.67
02/25/2019	MANERI SIGN COMPANY INC	542.98
02/25/2019	MANERI SIGN COMPANY INC	65.70
02/25/2019	THE HOME DEPOT 6611	392.01
02/25/2019	ZUMAR IND INC - CA	1,393.94
02/25/2019	ZUMAR IND INC - CA	4,644.20
100-18-034-5217	Departmental Supplies	7,519.15
100-18-042-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/25/2019	MOMAR, INC	607.00
02/25/2019	AQUA-FLO SUPPLY INC #107	132.55
02/25/2019	AQUA-FLO SUPPLY INC #107	226.93
02/25/2019	BULBMAN	100.13
02/25/2019	FERGUSON ENT #1112	35.97
02/25/2019	FERGUSON ENT #1112	5.98
02/25/2019	FERGUSON ENT #1112	59.74
02/25/2019	GRAINGER	141.72
02/25/2019	SHAMROCK SUPPLY CO	128.49
02/25/2019	THE HOME DEPOT #0620	104.69
02/25/2019	THE HOME DEPOT #0620	150.54
02/25/2019	THE HOME DEPOT #0620	59.20
02/25/2019	THE HOME DEPOT #0620	74.34
02/25/2019	THE HOME DEPOT 620	383.70
100-18-042-5217	Departmental Supplies	2,210.98
501-18-221-5217	Departmental Supplies	
02/25/2019	OUTHOUSE PROMOS	2,352.87
501-18-221-5217	Departmental Supplies	2,352.87
501-18-231-5101	Contract Services	
02/25/2019	SPOK INC	5.19
501-18-231-5101	Contract Services	5.19
501-18-241-5217	Departmental Supplies	
02/25/2019	WATERLINE TECHNOLOGIES	697.73
501-18-241-5217	Departmental Supplies	697.73
501-18-251-5101	Contract Services	
02/25/2019	SPOK INC	2.08
501-18-251-5101	Contract Services	2.08
501-18-251-5205	Training, Conferences & Meetings	
02/25/2019	RALPHS #0166	27.17
501-18-251-5205	Training, Conferences & Meetings	27.17
501-18-251-5206	Uniforms/Safety Equipment	
02/25/2019	AMAZON.COM*MB07U6960	177.29
02/25/2019	AMAZON.COM*MB9NS37A1	137.20
02/25/2019	AMZ*ABOLOX LLC	219.60

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5206	Uniforms/Safety Equipment	534.09
501-18-251-5209	Tools & Minor Equipment	
02/25/2019	HARBOR FREIGHT TOOLS 425	314.48
02/25/2019	TODD PIPE AND SUPPLY HAWT	57.64
02/25/2019	TODD PIPE AND SUPPLY HAWT	59.69
501-18-251-5209	Tools & Minor Equipment	431.81
501-18-251-5217	Departmental Supplies	
02/25/2019	MARKING SERVICES, INC	1,145.79
02/25/2019	AMAZON.COM*MI0FY23A2	197.16
02/25/2019	AMERICAN PUBLIC WORKS	25.00
02/25/2019	AMZ*ABOLOX LLC	-219.60
02/25/2019	AZURE STANDARD	-297.13
02/25/2019	CORE & MAIN LP 594	2,737.27
02/25/2019	CORE & MAIN LP 594	320.29
02/25/2019	EH WACHS	487.27
02/25/2019	FERGUSON ENT #1083	1,063.52
02/25/2019	MATHESON - BJ6	60.64
02/25/2019	S AND J SUPPLY CO SFS	2,771.77
02/25/2019	SPK*SPOKEO SEARCH	1.95
02/25/2019	THE KETTLE RESTAURANT	168.65
02/25/2019	TODD PIPE AND SUPPLY HAWT	954.85
02/25/2019	URBAN FEET	361.30
02/25/2019	WESTERN WATER WORKS SUPPL	755.12
501-18-251-5217	Departmental Supplies	10,533.85
502-18-311-5217	Departmental Supplies	
02/25/2019	IN *JENSEN INSTRUMENT CO.	1,161.92
02/25/2019	THE HOME DEPOT #0620	51.13
502-18-311-5217	Departmental Supplies	1,213.05
503-18-321-5101	Contract Services	
02/25/2019	SPOK INC	4.16
503-18-321-5101	Contract Services	4.16
503-18-321-5202	Memberships & Dues	
02/25/2019	CALIFORNIA WATER ENVIRONM	200.00
503-18-321-5202	Memberships & Dues	200.00
503-18-321-5205	Training, Conferences & Meetings	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 3/7/2019; Check number 536988.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/25/2019	AMERICAN PUBLIC WORKS	25.00
503-18-321-5205	Training, Conferences & Meetings	<u>25.00</u>
503-18-321-5206	Uniforms/Safety Equipment	
02/25/2019	AMAZON.COM*MB9NS37A1	137.20
503-18-321-5206	Uniforms/Safety Equipment	<u>137.20</u>
503-18-321-5217	Departmental Supplies	
02/25/2019	JB CONSULTING	3,945.00
02/25/2019	NFPA NATL FIRE PROTECT	72.71
02/25/2019	THE HOME DEPOT 620	298.80
503-18-321-5217	Departmental Supplies	<u>4,316.51</u>
520-18-511-5101	Contract Services	
02/25/2019	GOLD METROPOLITAN MEDIA	2,280.60
02/25/2019	GOLD METROPOLITAN MEDIA	2,300.60
02/25/2019	SPOK INC	2.08
02/25/2019	SQ *JC BUILDING SOLUTIONS	1,860.00
520-18-511-5101	Contract Services	<u>6,443.28</u>
520-18-511-5217	Departmental Supplies	
02/25/2019	GRAINGER	293.48
520-18-511-5217	Departmental Supplies	<u>293.48</u>
521-18-514-5217	Departmental Supplies	
02/25/2019	GRAINGER	46.30
521-18-514-5217	Departmental Supplies	<u>46.30</u>
522-18-512-5217	Departmental Supplies	
02/25/2019	AMZN MKTP US*MI2CX8FZ0	218.70
522-18-512-5217	Departmental Supplies	<u>218.70</u>
522-18-512-5501	Telephone	
02/25/2019	PTS	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
02/25/2019	AN FORD TORRANCE	550.32
02/25/2019	AN FORD TORRANCE	839.84
02/25/2019	BOE SPECIAL TAX	230.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/25/2019	FLEMING ENVIRONMENTAL INC	1,600.00
02/25/2019	SAMS ALIGNMENT AND TIRE C	125.00
02/25/2019	ZONAR SYSTEMS INC	188.02
02/25/2019	SQ *BIT PROS, INC.	1,091.33
02/25/2019	A Z BUS SALES	634.48
610-18-611-5101	Contract Services	5,258.99
610-18-611-5217	Departmental Supplies	
02/25/2019	COMPLETES PLUS CPL	46.08
02/25/2019	COMPLETES PLUS CPL	48.45
02/25/2019	COMPLETES PLUS CPL	53.35
02/25/2019	COMPLETES PLUS CPL	60.96
02/25/2019	COMPLETES PLUS CPL	7.77
02/25/2019	COMPLETES PLUS CPL	73.17
02/25/2019	COMPLETES PLUS CPL	91.98
02/25/2019	MOMAR, INC	414.83
02/25/2019	MOMAR, INC	439.20
02/25/2019	SUSPA, INC	225.60
02/25/2019	AMZN MKTP US*MB5ST6KS1	374.98
02/25/2019	BATTERY MART OF WINCHESTE	182.76
02/25/2019	BOBCAT OF LOS ANGELES 060	22.63
02/25/2019	BRAUN NORTHWEST	238.46
02/25/2019	COMPLETES PLUS CPL	-11.00
02/25/2019	COMPLETES PLUS CPL	11.45
02/25/2019	COMPLETES PLUS CPL	11.92
02/25/2019	COMPLETES PLUS CPL	12.66
02/25/2019	COMPLETES PLUS CPL	130.72
02/25/2019	COMPLETES PLUS CPL	14.30
02/25/2019	COMPLETES PLUS CPL	15.87
02/25/2019	COMPLETES PLUS CPL	167.57
02/25/2019	COMPLETES PLUS CPL	-178.55
02/25/2019	COMPLETES PLUS CPL	-22.91
02/25/2019	COMPLETES PLUS CPL	22.92
02/25/2019	COMPLETES PLUS CPL	23.30
02/25/2019	COMPLETES PLUS CPL	-25.28
02/25/2019	COMPLETES PLUS CPL	-25.50
02/25/2019	COMPLETES PLUS CPL	25.50
02/25/2019	COMPLETES PLUS CPL	-25.55
02/25/2019	COMPLETES PLUS CPL	25.55
02/25/2019	COMPLETES PLUS CPL	25.55
02/25/2019	COMPLETES PLUS CPL	30.90
02/25/2019	COMPLETES PLUS CPL	37.28
02/25/2019	COMPLETES PLUS CPL	-4.39

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/25/2019	COMPLETES PLUS CPL	4.39
02/25/2019	COMPLETES PLUS CPL	4.43
02/25/2019	COMPLETES PLUS CPL	414.90
02/25/2019	COMPLETES PLUS CPL	94.35
02/25/2019	COMPLETES PLUS CPL	94.86
02/25/2019	EDDINGS 0026741	11.01
02/25/2019	EDDINGS 0026741	137.22
02/25/2019	EDDINGS 0026741	143.49
02/25/2019	EDDINGS 0026741	144.10
02/25/2019	EDDINGS 0026741	-168.73
02/25/2019	EDDINGS 0026741	177.86
02/25/2019	EDDINGS 0026741	21.40
02/25/2019	EDDINGS 0026741	21.40
02/25/2019	EDDINGS 0026741	-216.00
02/25/2019	EDDINGS 0026741	22.04
02/25/2019	EDDINGS 0026741	23.53
02/25/2019	EDDINGS 0026741	24.24
02/25/2019	EDDINGS 0026741	369.46
02/25/2019	EDDINGS 0026741	40.98
02/25/2019	EDDINGS 0026741	42.75
02/25/2019	EDDINGS 0026741	48.49
02/25/2019	EDDINGS 0026741	59.47
02/25/2019	EDDINGS 0026741	72.74
02/25/2019	EDDINGS 0026741	96.01
02/25/2019	ETRAILER CORPORATION	192.95
02/25/2019	GLOBAL TIRE & AUTO	280.22
02/25/2019	GLOBAL TIRE & AUTO	451.14
02/25/2019	GLOBAL TIRE & AUTO	460.00
02/25/2019	MARTIN CHEVROLET	211.29
02/25/2019	MARTIN CHEVROLET	376.66
02/25/2019	MARTIN CHEVROLET	422.08
02/25/2019	MATHESON-308	78.37
02/25/2019	NOR*NORTHERN TOOL	4,249.99
02/25/2019	OPC BOE SPECIAL TAX	5.29
02/25/2019	SONSRAY MACHINERY SANTA F	157.85
02/25/2019	SONSRAY MACHINERY SANTA F	927.75
02/25/2019	SOUTH BAY FORD	124.81
02/25/2019	SOUTH BAY FORD	220.31
02/25/2019	SOUTH BAY FORD	370.78
02/25/2019	SOUTH BAY FORD	-75.97
02/25/2019	SOUTH BAY FORD	75.97
02/25/2019	WALGREENS #9685	19.70

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5217	Departmental Supplies	<u>12,776.11</u>
615-18-041-5101	Contract Services	
02/25/2019	HOUSE OF STAINLESS STEEL	300.00
02/25/2019	IN *PARADISE POOL AND SPA	150.00
02/25/2019	IN *PARADISE POOL AND SPA	1,755.00
615-18-041-5101	Contract Services	<u>2,205.00</u>
615-18-041-5206	Uniforms/Safety Equipment	
02/25/2019	SP * ESAFETY SUPPLIES,	168.77
615-18-041-5206	Uniforms/Safety Equipment	<u>168.77</u>
615-18-041-5217	Departmental Supplies	
02/25/2019	ALL ABOUT DOORS & WIND	109.65
02/25/2019	AUTOMOTIVE WORKWEAR INC	83.33
02/25/2019	BESTBUYCOM805609119123	164.24
02/25/2019	EL SEGUNDO DOOR COMPANY	4,959.82
02/25/2019	FRY'S ELECTRONICS #5	54.74
02/25/2019	HANG-UPS UNLIMITED	42.78
02/25/2019	IN *INNOLYTICS LLC	576.90
02/25/2019	MCMMASTER-CARR	31.27
02/25/2019	PEPBOYS STORE 814	18.03
02/25/2019	SPN*BULLET TOOLS	549.95
02/25/2019	SUPREME PAINT (MANHATT	172.54
02/25/2019	SUPREME PAINT (MANHATT	38.50
02/25/2019	SUPREME PAINT (MANHATT	48.95
02/25/2019	SUPREME PAINT (MANHATT	82.97
02/25/2019	THE HOME DEPOT #0620	10.98
02/25/2019	THE HOME DEPOT #0620	78.66
02/25/2019	THE HOME DEPOT 620	241.01
02/25/2019	THE HOME DEPOT 620	811.09
02/25/2019	THE HOME DEPOT 620	87.43
615-18-041-5217	Departmental Supplies	<u>8,162.84</u>
18	Public Works	<u><u>80,334.24</u></u>

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
02/25/2019	AMAZON WEB SERVICES	472.50
100-19-052-5104	Computer Contract Services	472.50
100-19-052-5210	Computers, Supplies & Software	
02/25/2019	SOURCE GRAPHICS	217.14
100-19-052-5210	Computers, Supplies & Software	217.14
605-19-051-5104	Computer Contract Services	
02/25/2019	DNH*GODADDY.COM	149.98
02/25/2019	FACEBK *FACEBK 56WMQHNW82	282.00
02/25/2019	VSN*DOTGOVREGISTRATION	400.00
605-19-051-5104	Computer Contract Services	831.98
605-19-051-5201	Office Supplies	
02/25/2019	OFFICE DEPOT #5125	245.27
605-19-051-5201	Office Supplies	245.27
605-19-051-5205	Training, Conferences & Meetings	
02/25/2019	ACT*ACTIVE.COM_MANHATT	600.00
02/25/2019	ALASKA AIR 0272117619841	158.61
02/25/2019	FREDPRYOR CAREERTRACK	99.00
02/25/2019	NOAH'S BAGELS #2546	31.49
02/25/2019	NOAH'S BAGELS #2546	31.49
02/25/2019	SOUTHWES 5262437018095	322.30
02/25/2019	SOUTHWES 5262437019089	322.30
02/25/2019	SOUTHWES 5262437021771	322.30
605-19-051-5205	Training, Conferences & Meetings	1,887.49
605-19-051-5210	Computers, Supplies & Software	
02/25/2019	APL*ITUNES.COM/BILL	0.99
02/25/2019	APL*ITUNES.COM/BILL	2.99
02/25/2019	APL*ITUNES.COM/BILL	9.99
02/25/2019	APPLE STORE #R122	174.11
02/25/2019	BESTBUYCOM805608135615	525.49
02/25/2019	BESTBUYCOM805609985176	94.16
02/25/2019	BUYVPC - VANTAGE POINT	358.63
02/25/2019	LASERZONE 1 INC	558.42
02/25/2019	TANGENT COMPUTER INC	2,541.50
605-19-051-5210	Computers, Supplies & Software	4,266.28

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5213	Computer Maintenance & Repairs	
02/25/2019	LASERZONE 1 INC	682.24
605-19-051-5213	Computer Maintenance & Repairs	<u>682.24</u>
605-19-051-5217	Departmental Supplies	
02/25/2019	HARBOR FREIGHT TOOLS 27	62.06
02/25/2019	HARBOR FREIGHT TOOLS 425	15.49
02/25/2019	MICHAELS STORES 3008	613.18
02/25/2019	ROSS STORES #14	27.36
02/25/2019	ROSS STORES #14	65.61
02/25/2019	SAMS CLUB #6628	109.48
02/25/2019	SAMSCLUB #6628	266.06
605-19-051-5217	Departmental Supplies	<u>1,159.24</u>
19	Information Technology	<u>9,762.14</u>
	Report Totals	<u><u>148,304.98</u></u>

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