

City of Manhattan Beach



Schedule of Demands
February 14, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 17A & WR 17B
DATED: 2/7/2019 & 2/14/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,559,621.98 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 19TH DAY OF MARCH



CITY MANAGER

WARRANT REGISTER (S)
WR 17A & WR 17B

WARRANT(S)	17A	254,004.89
	17B	451,985.70
PREPAID WIRES / MANUAL CKS	17A	888,337.20
	17B	0.00
SUBTOTAL WARRANTS		<u>1,594,327.79</u>
VOIDS		
PAYROLL	PE 2/1/2019	PY
		965,294.19
TOTAL WARRANTS		<u><u>2,559,621.98</u></u>

2:42:15PM
2/7/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 17a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2062019	2/6/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS - FEB 2019	368,525.06
2112019	2/11/2019	T	UNION BANK	F.I.T/MEDICARE/S.I.T.	266,981.15
2122019	2/12/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	252,830.99
SUBTOTAL					888,337.20
536611	2/7/2019	N	AT&T MOBILITY	CELLULAR CHARGES	4,536.88
536612	2/7/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,526.00
536613	2/7/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,982.00
536614	2/7/2019	N	CA WATER SERVICE COMPANY	WATER SERVICE	141.39
536615	2/7/2019	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	630.00
536616	2/7/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,375.95
536617	2/7/2019	N	EASY READER INC	ADVERTISING	700.00
536618	2/7/2019	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
536619	2/7/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	150.00
536620	2/7/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
536621	2/7/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	16,312.28
536622	2/7/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	128.98
536623	2/7/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
536624	2/7/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,210.10
536625	2/7/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	91,248.60
536626	2/7/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,039.49
536627	2/7/2019	N	INCONTACT INC	LONG DISTANCE SERVICE	300.52
536628	2/7/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
536629	2/7/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536630	2/7/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,440.50
536631	2/7/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,868.78
536632	2/7/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
536633	2/7/2019	N	MBPTEA	DUES (MBPTEA): PAYMENT	150.00
536634	2/7/2019	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
536635	2/7/2019	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
536636	2/7/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	2,935.88
536637	2/7/2019	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	18,149.65
536638	2/7/2019	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
536639	2/7/2019	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,501.89
536640	2/7/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,596.85
536641	2/7/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
536642	2/7/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
536643	2/7/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	102.69
536644	2/7/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
536645	2/7/2019	N	THE LEW EDWARDS GROUP	CONSULTING SERVICES FOR TOT MEASURE	5,000.00
536646	2/7/2019	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
536647	2/7/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	247.73
536648	2/7/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,447.70
536649	2/7/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,379.80
536650	2/7/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	212.64
536651	2/7/2019	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	1,431.25

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536652	2/7/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,368.91
536653	2/7/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
536654	2/7/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	894.22
536655	2/7/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,108.15
536656	2/7/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	373.65

SUBTOTAL

254,004.89

COMBINED TOTAL

1,142,342.09

PAYMENT LEGEND:

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

2:43:28PM
2/7/2019

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

WARRANT BATCH NUMBER: wr 17a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
2062019	2/6/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS - FEB 2019	368,525.06
2112019	2/11/2019	T	UNION BANK	F.I.T/MEDICARE/S.I.T.	266,981.15
2122019	2/12/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	252,830.99
SUBTOTAL					888,337.20
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536616	2/7/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,375.95
536621	2/7/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	16,312.28
536625	2/7/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	91,248.60
536626	2/7/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,039.49
536630	2/7/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,440.50
536631	2/7/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,868.78
536636	2/7/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	2,935.88
536637	2/7/2019	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	18,149.65
536640	2/7/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,596.85
536645	2/7/2019	N	THE LEW EDWARDS GROUP	CONSULTING SERVICES FOR TOT MEASURE	5,000.00
536646	2/7/2019	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	8,000.00
536648	2/7/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,447.70
536649	2/7/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,379.80
536655	2/7/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,108.15
SUBTOTAL					236,422.51

2:43:28PM
2/7/2019

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CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 17a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,124,759.71

PAYMENT LEGEND:

T = Wire Transfers
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**Report of Warrant Disbursements
wr 17a**

Fund	Description	Amount
100	General	1,099,389.50
201	Street Light	18,149.65
205	Streets & Highways	378.00
210	Asset Forfeiture	156.21
230	Prop A	148.13
401	Capital Improvements	112.00
501	Water	9,470.39
502	Storm	71.90
503	Waste Water	228.35
520	Parking	3,102.69
601	Insurance	630.00
605	Information Services	3,900.00
610	Vehicle Fleet	1,346.48
615	Building Maintenance	5,258.79
wr 17a		<hr/> 1,142,342.09 <hr/>
		<hr/> <hr/> 1,142,342.09 <hr/>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 01/19/19 TO 02/01/19

PAY DATE: 02/08/19

NET PAY

965,294.19

1/19/2019

2/1/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

2/1/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,305,926.12
210	Asset Forfeiture Fund	1,690.76
230	Prop. A Fund	22,324.08
501	Water Fund	26,238.97
502	Stormwater Fund	2,203.68
503	Wastewater Fund	11,469.19
510	Refuse Fund	3,386.18
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	11,290.93
605	Information Technology Fund	33,943.84
610	Fleet Management Fund	11,285.93
615	Building Maintenance & Operations Fund	15,343.44
801	Pension Trust Fund	9,224.57
		<hr/>
	Gross Pay	1,459,786.79
	Deductions	494,492.60
		<hr/>
	Net Pay	<u>965,294.19</u>

2:19:10PM
2/14/2019

**CITY OF MANHATTAN BEACH
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wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536657	2/14/2019	N	LISA ABBATE	PARKING METER REFUND	1.25
536658	2/14/2019	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,000.18
536659	2/14/2019	N	SHAHNAWAZ AHMAD	CYCLE 1 SEWER MAIN REPLACEMENT PROJE	18,800.00
536660	2/14/2019	N	SHAHNAWAZ AHMAD	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	5,400.00
536661	2/14/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	8,751.60
536662	2/14/2019	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR.	13,147.14
536663	2/14/2019	N	AMERICA'S TROPHY CO	2019 LONGSTANDING AWARDS	973.18
536664	2/14/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	4,846.58
536665	2/14/2019	N	VIRGIL ANGEL	PARKING METER REFUND	4.00
536666	2/14/2019	N	AT&T MOBILITY	CELLULAR CHARGES	1,107.22
536667	2/14/2019	N	MICHAEL BARK	CITATION REFUND	53.00
536668	2/14/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	2,637.73
536669	2/14/2019	N	VALERIE BERTINELLI	CITATION REFUND	53.00
536670	2/14/2019	N	BRYAN BETHEM	REFUND TREE DEPOSIT	800.00
536671	2/14/2019	N	NEIL BETHKE	CITATION REFUND	6.00
536672	2/14/2019	N	JEFFREY BIANCAMANO	ALARM PERMIT REFUND	100.00
536673	2/14/2019	N	CARL BLANK	ICMA LOAN REFUND	103.49
536674	2/14/2019	N	JAMES OR KAREN BOYSEN	ALARM PERMIT REFUND	100.00
536675	2/14/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,183.30
536676	2/14/2019	N	GENE CELLA	CITATION REFUND	53.00
536677	2/14/2019	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.15
536678	2/14/2019	N	DILETTE OR JEFFREY CHIPRIN	ALARM PERMIT REFUND	100.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536679	2/14/2019	N	MARY BETH OR DAVID CHRISTOPHER	ALARM PERMIT REFUND	100.00
536680	2/14/2019	N	MOONSIK CHUNG	PARKING METER REFUND	2.00
536681	2/14/2019	N	LAWRENCE OR AMALIA CIMMARUSTI	ALARM PERMIT REFUND	100.00
536682	2/14/2019	N	CONTROL AUTOMATION DESIGN INC	SCADA PLANNED AND UNPLANNED MAINTEN/	3,190.00
536683	2/14/2019	N	COPWARE INC	COMPUTER CONTRACT SERVICES	1,500.00
536684	2/14/2019	N	CORAL BAY HOME LOANS	SKATEBOARDING INSTRUCTOR	660.80
536685	2/14/2019	N	CSULB FOUNDATION	REGISTRATION CANCELLATION FEE	158.00
536686	2/14/2019	N	RAMI DAVIDOFF	WATER AEROBICS INSTRUCTOR	180.00
536687	2/14/2019	N	ANNE DELANEY	CITATION REFUND	53.00
536688	2/14/2019	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	17,439.27
536689	2/14/2019	N	DEPARTMENT OF CORONER	CONTRACT SERVICES	47.00
536690	2/14/2019	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	4,316.85
536691	2/14/2019	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	1,880.00
536692	2/14/2019	N	DFM ASSOCIATES	ELECTIONS	227.37
536693	2/14/2019	N	DRI STICK DECAL CORP	2019 BUSINESS LICENSE DECAL	667.10
536694	2/14/2019	N	FONTENELE EDUARDO	CITATION REFUND	53.00
536695	2/14/2019	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	56.00
536696	2/14/2019	N	JODEE ELENITSKY	CITATION REFUND	53.00
536697	2/14/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,690.00
536698	2/14/2019	N	JAMES FALLS	REIMBURSEMENT-TRAVEL EXPENSE	481.31
536699	2/14/2019	N	EYAL FARAHAN	CITATION REFUND	53.00
536700	2/14/2019	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	3,475.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536701	2/14/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,575.00
536702	2/14/2019	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRI	3,100.00
536703	2/14/2019	N	RICHARD GALLIEN	ALARM PERMIT REFUND	54.00
536704	2/14/2019	N	GARDA CL WEST INC	ARMORED SERVICES	617.17
536705	2/14/2019	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	56.00
536706	2/14/2019	N	STEVE HAMILTON	PARKING METER REFUND	0.50
536707	2/14/2019	N	HAYLEY 6 INC	ALARM PERMIT REFUND	100.00
536708	2/14/2019	N	DANIEL HIGGINS	CITATION REFUND	53.00
536709	2/14/2019	N	JULIE HOHEB	PARKS & RECREATION REFUND	252.00
536710	2/14/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	3,222.16
536711	2/14/2019	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,300.00
536712	2/14/2019	N	DANIEL INEZ	UNIFORM HATS & BEANIES	786.55
536713	2/14/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,229.85
536714	2/14/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	16,843.20
536715	2/14/2019	N	RICHARD JACOBS	CITATION REFUND	74.00
536716	2/14/2019	N	JANELLE HOLDEN DDS INC	ALARM PERMIT REFUND	100.00
536717	2/14/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	4,375.00
536718	2/14/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
536719	2/14/2019	N	ROY JOHNSON	CITATION REFUND	53.00
536720	2/14/2019	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
536721	2/14/2019	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	975.00
536722	2/14/2019	N	BRUCE KELBER	PARKING METER REFUND	0.75

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2/14/2019

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536723	2/14/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,537.22
536724	2/14/2019	N	ROGER KILLACKEY	PARKING METER REFUND	2.00
536725	2/14/2019	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	695.69
536726	2/14/2019	N	TRICIA KOVACEVICH	CITATION REFUND	53.00
536727	2/14/2019	N	KAREN KRAMER	CITATION REFUND	53.00
536728	2/14/2019	N	KAMERON KRAUSE	ALARM PERMIT REFUND	100.00
536729	2/14/2019	N	GEORG KREMER	CITATION REFUND	53.00
536730	2/14/2019	N	KRONOS INCORPORATED	PROFESSIONAL SERVICES	14.17
536731	2/14/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	8,845.83
536732	2/14/2019	N	KATHERINE LACHMAN	CITATION REFUND	53.00
536733	2/14/2019	N	ROSEMARY A LACKOW	MINUTES SECRETARY	343.00
536734	2/14/2019	N	PAUL LANGLAND	CITATION REFUND	53.00
536735	2/14/2019	N	MATT LEINART	ALARM PERMIT REFUND	100.00
536736	2/14/2019	N	YASAR LEVENT	CITATION REFUND	53.00
536737	2/14/2019	N	ANNE OR DAVID LIN	ALARM PERMIT REFUND	100.00
536738	2/14/2019	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICE	949.81
536739	2/14/2019	N	PATRICIA MATSON	REIMBURSEMENT	107.99
536740	2/14/2019	N	CYNTHIA MICKSCHL	REIMBURSEMENT	80.72
536741	2/14/2019	N	MIHM INC	15-03476C CONTRACT SERVICES	500.00
536742	2/14/2019	N	DENISE MILEY	CITATION REFUND	53.00
536743	2/14/2019	N	LARRY OR CHRISTINE MIRICK	ALARM PERMIT REFUND	100.00
536744	2/14/2019	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	292.38

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536745	2/14/2019	N	JOAN MURPHYDIMEN	CITATION REFUND	53.00
536746	2/14/2019	N	STEVE NAPOLITANO	REIMBURSEMENT-TRAVEL EXPENSE	115.50
536747	2/14/2019	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,550.52
536748	2/14/2019	N	KENNETH OR STACEY O'BRIEN	CITATION REFUND	84.00
536749	2/14/2019	N	OPENGOV INC	OPENGOV OPEN TOWN HALL 1 YEAR SUBSCRI	7,800.00
536750	2/14/2019	N	PACIFIC COAST CONSTRUCTION	REFUND TEMPORARY CONSTRUCTION METER	414.34
536751	2/14/2019	N	MONICA PITTO	CITATION REFUND	84.00
536752	2/14/2019	N	PSYCHOLOGICAL CONSULTING ASSOC	REGISTRATION-REGIONAL POLICE PEER SUPPC	149.00
536753	2/14/2019	N	PTM GENERAL ENGINEERING SVCS	REFUND TEMPORARY CONSTRUCTION METER	630.00
536754	2/14/2019	N	QUICK CRETE PRODUCTS CORP	CUSTOM BOLLARDS	10,991.61
536755	2/14/2019	N	ANDREA OR STEPHEN M RAMEY	REFUND ROW TREE DEPOSIT	800.00
536756	2/14/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SREVICES-DEC 2018	44,309.52
536757	2/14/2019	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,208.00
536758	2/14/2019	N	KATHLEEN SALMAS	CITATION REFUND	53.00
536759	2/14/2019	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVIC	824.36
536760	2/14/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,097.20
536761	2/14/2019	N	JAMIE SCHOOLFIELD	PARTIAL REFUND	484.00
536762	2/14/2019	N	MARK SEWELL	CITATION REFUND	53.00
536763	2/14/2019	N	SHI INTERNATIONAL CORP	ANTIVIRUS ENTERPRISE LICENSE	6,136.00
536764	2/14/2019	N	MICHAEL SISTONI	REIMBURSEMENT-TRAVEL EXPENSE	210.00
536765	2/14/2019	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	56.00
536766	2/14/2019	N	STACY SMIT	CITATION REFUND	53.00

2:19:10PM
2/14/2019

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WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536767	2/14/2019	N	SO CA MUNICIPAL ATHLETIC FED	INSTRUCTOR INSURANCE	912.00
536768	2/14/2019	N	ANNETTE KUNZMAN OR DOUG SOLOMON	ALARM PERMIT REFUND	100.00
536769	2/14/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,522.42
536770	2/14/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	52,138.78
536771	2/14/2019	N	CHAD OR ALICIA SPAULDING	ALARM PERMIT REFUND	100.00
536772	2/14/2019	N	SPRINT	ALARM PERMIT REFUND	100.00
536773	2/14/2019	N	STEPHEN STEPHANEK	REFUND TREE DEPOSIT	800.00
536774	2/14/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	970.60
536775	2/14/2019	N	LAINE SUTTEN	CITATION REFUND	53.00
536776	2/14/2019	N	T MOBILE USA	MOBILE CONNECTION	61.82
536777	2/14/2019	N	LOUIS TARTAGLIA	PARKING METER REFUND	1.50
536778	2/14/2019	N	THE ZISLIS GROUP INC	ALARM PERMIT REFUND	100.00
536779	2/14/2019	N	LYNN THEIS	PARKING METER REFUND	2.50
536780	2/14/2019	N	TIME WARNER CABLE INC	CABLE TV SERVICES	3,926.98
536781	2/14/2019	N	ANTHONY VINCIQUERRA OR TONI ERICKSO	ALARM PERMIT REFUND	100.00
536782	2/14/2019	N	AUVI TONNU	REIMBURSEMENT-TRAVEL EXPENSE	295.82
536783	2/14/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	10,097.12
536784	2/14/2019	N	UNITED SITE SVCS OF CA INC	FENCING	2,835.72
536785	2/14/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	69,439.72
536786	2/14/2019	N	US BANK NA	FUEL PURCHASES-JAN 2019	1,922.22
536787	2/14/2019	N	SICILIA VALDEZ	PARKING METER REFUND	2.25
536788	2/14/2019	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	1,659.75

2:19:10PM
2/14/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 17b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536789	2/14/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,057.34
536790	2/14/2019	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	406.46
536791	2/14/2019	N	PATRICK B LONG OR LAUREN WILKINS	ALARM PERMIT REFUND	100.00
536792	2/14/2019	N	LINDA WINTZ	PARKING METER REFUND	1.25
536793	2/14/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,013.20
536794	2/14/2019	N	KINSTON YI	PARKING METER REFUND	2.50
536795	2/14/2019	N	CRAIG YOUNGDALE	REIMBURSEMENT-TRAVEL EXPENSE	28.19
536796	2/14/2019	N	HEATHER ZAMBRANO	CITATION REFUND	53.00

SUBTOTAL **451,985.70**

COMBINED TOTAL **451,985.70**

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

2:21:42PM
2/14/2019

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

WARRANT BATCH NUMBER: wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536659	2/14/2019	N	SHAHNAWAZ AHMAD	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	18,800.00
536660	2/14/2019	N	SHAHNAWAZ AHMAD	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	5,400.00
536661	2/14/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	8,751.60
536662	2/14/2019	N	AMERICAN BUSINESS FORMS INC	MANHAPPENINGS PRINTING SERVICES CONTR.	13,147.14
536664	2/14/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	4,846.58
536668	2/14/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	2,637.73
536675	2/14/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,183.30
536682	2/14/2019	N	CONTROL AUTOMATION DESIGN INC	SCADA PLANNED AND UNPLANNED MAINTEN/	3,190.00
536688	2/14/2019	N	DEPARTMENT OF CONSERVATION	SEISMIC FEES	17,439.27
536690	2/14/2019	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	4,316.85
536697	2/14/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,690.00
536700	2/14/2019	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	3,475.00
536702	2/14/2019	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRI	3,100.00
536710	2/14/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	3,222.16
536713	2/14/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,229.85
536714	2/14/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	16,843.20
536717	2/14/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	4,375.00
536723	2/14/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,537.22
536731	2/14/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	8,845.83
536749	2/14/2019	N	OPENGOV INC	OPENGOV OPEN TOWN HALL 1 YEAR SUBSCRI	7,800.00
536754	2/14/2019	N	QUICK CRETE PRODUCTS CORP	CUSTOM BOLLARDS	10,991.61
536756	2/14/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SREVICES-DEC 2018	44,309.52

2:21:42PM
2/14/2019

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

WARRANT BATCH NUMBER: wr 17b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
536763	2/14/2019	N	SHI INTERNATIONAL CORP	ANTIVIRUS ENTERPRISE LICENSE	6,136.00
536769	2/14/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,522.42
536770	2/14/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	52,138.78
536780	2/14/2019	N	TIME WARNER CABLE INC	CABLE TV SERVICES	3,926.98
536783	2/14/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	10,097.12
536784	2/14/2019	N	UNITED SITE SVCS OF CA INC	FENCING	2,835.72
536785	2/14/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	69,439.72
536793	2/14/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,013.20
SUBTOTAL					413,241.80
COMBINED TOTAL					413,241.80

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 17b**

Fund	Description	Amount
100	General	280,293.59
201	Street Light	25,522.42
205	Streets & Highways	1,800.00
210	Asset Forfeiture	1,523.15
230	Prop A	1,000.18
401	Capital Improvements	1,924.81
501	Water	19,314.73
502	Storm	1,499.67
503	Waste Water	21,834.16
520	Parking	19,525.15
521	County Parking Lot	496.94
522	State Pier Lots	11,954.63
601	Insurance	81.99
605	Information Services	21,310.49
610	Vehicle Fleet	11,827.68
615	Building Maintenance	32,076.11
wr 17b		<hr/> 451,985.70 <hr/>
		<hr/> <hr/> 451,985.70 <hr/> <hr/>

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
01/10/2019	ALLIANCE FOR INNOVATION	49.00
01/10/2019	MENDOCINO FARMS 11ONLINE	512.80
100-11-021-5205	Training, Conferences & Meetings	<hr/> 561.80
100-11-041-5101	Contract Services	
01/10/2019	FILE KEEPERS	14.70
100-11-041-5101	Contract Services	<hr/> 14.70
11	Management Services	<hr/> <hr/> 576.50

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/24/2019; Check number 536473.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
01/10/2019	FILE KEEPERS	12.25
100-12-011-5101	Contract Services	<hr/> 12.25
12	Finance	<hr/> <hr/> 12.25

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/24/2019; Check number 536473.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
01/10/2019	FILE KEEPERS	14.70
100-13-011-5101	Contract Services	<hr/> 14.70
13	Human Resources	<hr/> <hr/> 14.70

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/24/2019; Check number 536473.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
01/10/2019	ENPLUG, INC.	99.56
01/10/2019	ASCAP LICENSE FEE	357.00
01/10/2019	MOTION PICTURE ECOMMERCE	1,395.77
01/10/2019	SESAC INC	875.00
100-14-011-5101	Contract Services	<hr/> 2,727.33
100-14-011-5201	Office Supplies	
01/10/2019	CDW GOVT #QKX0789	204.15
01/10/2019	CDW GOVT #QLQ2511	217.58
01/10/2019	CDW GOVT #QLQ6699	115.07
01/10/2019	CDW GOVT #QMG6275	88.15
01/10/2019	CDW GOVT #QNG7286	204.15
01/10/2019	OFFICE DEPOT 1135	15.32
01/10/2019	OFFICE DEPOT #2740	43.79
01/10/2019	OFFICE DEPOT #5125	109.08
01/10/2019	OFFICE DEPOT #5125	161.50
01/10/2019	OFFICE DEPOT #5125	192.62
01/10/2019	OFFICE DEPOT #5125	50.55
01/10/2019	OFFICE DEPOT #5125	58.00
100-14-011-5201	Office Supplies	<hr/> 1,459.96
100-14-011-5205	Training, Conferences & Meetings	
01/10/2019	HOTELS.COM154819133115	1,549.62
01/10/2019	PARTY CITY 0164	22.03
01/10/2019	TARGET 00001990	72.59
01/10/2019	VONS #2275	12.07
100-14-011-5205	Training, Conferences & Meetings	<hr/> 1,656.31
100-14-011-5207	Advertising	
01/10/2019	FACEBK R3G2SJ6EY2	214.47
01/10/2019	PAYPAL *MEADOWS PTA	691.88
100-14-011-5207	Advertising	<hr/> 906.35
100-14-011-5217	Departmental Supplies	
01/10/2019	BED BATH & BEYOND #651	-65.69
01/10/2019	TARGET.COM *	21.31
01/10/2019	THE HOME DEPOT #0620	49.31
01/10/2019	THE HOME DEPOT #0620	9.42
100-14-011-5217	Departmental Supplies	<hr/> 14.35

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-021-5205	Training, Conferences & Meetings	
01/10/2019	SKILLPATH / NATIONAL	597.00
100-14-021-5205	Training, Conferences & Meetings	<hr/> 597.00
100-14-021-5217	Departmental Supplies	
01/10/2019	AMAZON.COM*MB0IB7LB0	33.97
01/10/2019	SUBWAY 03146693	31.75
100-14-021-5217	Departmental Supplies	<hr/> 65.72
100-14-026-5217	Departmental Supplies	
01/10/2019	AMAZON.COM*M25SE2T92	156.08
01/10/2019	AMZN MKTP US*MB1872OK1	41.31
01/10/2019	AMZN MKTP US*MB64T03J1 AM	19.98
01/10/2019	AMZN MKTP US*MB6SB5300	7.99
01/10/2019	BIG LOTS STORES - #4111	180.08
01/10/2019	BIG LOTS STORES - #4111	48.87
01/10/2019	BIG LOTS STORES - #4111	94.17
01/10/2019	COSTCO WHSE #0671	107.19
01/10/2019	COSTCO WHSE #0671	43.88
01/10/2019	COSTCO WHSE #0671	65.82
01/10/2019	KRISPY KREME #984	23.95
01/10/2019	MICHAELS STORES 3048	112.43
01/10/2019	RITE AID STORE - 5482	43.78
01/10/2019	SMART AND FINAL 529	14.55
01/10/2019	SMART AND FINAL 529	170.70
01/10/2019	SMART AND FINAL 529	59.82
01/10/2019	SMART AND FINAL 529	89.72
01/10/2019	TARGET 00001990	11.38
01/10/2019	TJMAXX #0065	62.71
01/10/2019	TOYOTA SPORTS CENTER	131.00
100-14-026-5217	Departmental Supplies	<hr/> 1,485.41
100-14-027-5217	Departmental Supplies	
01/10/2019	AMAZON.COM*MB5B74F81	227.49
01/10/2019	AMAZON.COM*MB5B74F81	227.49
01/10/2019	AMZN MKTP US*M24E77EB2	204.00
01/10/2019	AMZN MKTP US*MB5QS14K1	26.24
01/10/2019	AMZN MKTP US*MB5QS14K1	8.75
01/10/2019	UST*USTA MEMBERSHIP	155.00
100-14-027-5217	Departmental Supplies	<hr/> 848.97

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-027-5225	Printing	
01/10/2019	SMART SOURCE CALIFORNIA	250.32
01/10/2019	SMART SOURCE CALIFORNIA	250.32
01/10/2019	SMART SOURCE CALIFORNIA	30.00
01/10/2019	SMART SOURCE CALIFORNIA	30.00
100-14-027-5225	Printing	560.64
100-14-028-5205	Training, Conferences & Meetings	
01/10/2019	CA PARK REC SOCIETY	80.00
01/10/2019	CA PARK REC SOCIETY	80.00
01/10/2019	PAYPAL *CALIFORNIAP	80.00
100-14-028-5205	Training, Conferences & Meetings	240.00
100-14-028-5207	Advertising	
01/10/2019	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	99.87
100-14-028-5217	Departmental Supplies	
01/10/2019	AMZN MKTP US*M00IM27S2	424.65
01/10/2019	AMZN MKTP US*M25V71O51	611.26
01/10/2019	THE HOME DEPOT #0620	36.17
01/10/2019	UNITED SITE SERVICE	330.64
01/10/2019	UNITED SITE SERVICE	742.61
01/10/2019	WIRE2AIRSMS SERVICE	5.00
100-14-028-5217	Departmental Supplies	2,150.33
100-14-031-5207	Advertising	
01/10/2019	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
01/10/2019	2 FOR 1 FRAMESTORE	1,482.77
01/10/2019	BEST FISH TACO IN ENSENA	21.21
01/10/2019	BLOOM CAFE	49.72
01/10/2019	C&M CAFE @ LACMA	8.10
01/10/2019	CITYMB-PKG-IPS	4.00
01/10/2019	DUNN-EDWARDS # 167	154.86
01/10/2019	HEALTHY SPOT MANHATTAN BE	43.69
01/10/2019	LOWES #02268*	172.92
01/10/2019	MICHAELS STORES 3008	7.42
01/10/2019	RALPHS #0088	1.08

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
01/10/2019	RALPHS #0088	6.21
01/10/2019	STARBUCKS STORE 00583	13.95
01/10/2019	TARGET 00001990	15.70
01/10/2019	THE HOME DEPOT #0618	107.82
01/10/2019	THE HOME DEPOT #0618	17.64
01/10/2019	THE HOME DEPOT #0618	18.73
01/10/2019	THE HOME DEPOT #0618	22.15
01/10/2019	THE HOME DEPOT #0618	29.15
01/10/2019	THE HOME DEPOT #0618	49.24
01/10/2019	TRADER JOE'S #038 QPS	10.38
01/10/2019	TRADER JOE'S #038 QPS	10.38
01/10/2019	VONS #2275	151.99
01/10/2019	VONS #2275	57.79
01/10/2019	WHOLEFDS RDB 10024	24.47
100-14-031-5217	Departmental Supplies	<hr/> 2,481.37
100-14-034-5207	Advertising	
01/10/2019	IN *EASY READER, INC.	450.00
100-14-034-5207	Advertising	<hr/> 450.00
100-14-034-5217	Departmental Supplies	
01/10/2019	DBC*BLICK ART MATERIAL	326.17
01/10/2019	VALENTINOS PIZZA	153.51
100-14-034-5217	Departmental Supplies	<hr/> 479.68
100-14-041-5217	Departmental Supplies	
01/10/2019	PARADISE AWARDS AND CRAZY	16.53
01/10/2019	PARADISE AWARDS AND CRAZY	16.54
01/10/2019	PARADISE AWARDS AND CRAZY	33.07
01/10/2019	THE PROMOTIONS DEPT	1,082.55
01/10/2019	THE PROMOTIONS DEPT	972.78
100-14-041-5217	Departmental Supplies	<hr/> 2,121.47
100-14-042-5217	Departmental Supplies	
01/10/2019	DRI*NEXTDAYFLYERS	83.17
100-14-042-5217	Departmental Supplies	<hr/> 83.17
100-14-043-5101	Contract Services	
01/10/2019	DS SERVICES STANDARD COFF	48.00
01/10/2019	WATERLINE TECHNOLOGIES	209.15

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/24/2019; Check number 536473.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5101	Contract Services	<hr/> 257.15
100-14-043-5205	Training, Conferences & Meetings	
01/10/2019	HOTELS.COM154819133115	516.54
01/10/2019	TEAMUNIFY	99.95
100-14-043-5205	Training, Conferences & Meetings	<hr/> 616.49
100-14-043-5217	Departmental Supplies	
01/10/2019	AMZN MKTP US*M290B3HS0	33.90
01/10/2019	COSTCO WHSE #0671	305.54
01/10/2019	HASTY AWARDS	14.45
01/10/2019	HASTY AWARDS	2,126.56
01/10/2019	OLIVE GARDEN 0021723	1,865.20
01/10/2019	SCP DISTRIBUTORS - 265	2,530.02
01/10/2019	SMART AND FINAL 529	48.94
100-14-043-5217	Departmental Supplies	<hr/> 6,924.61
100-14-061-5217	Departmental Supplies	
01/10/2019	AMZN MKTP US*M27F00BS2	59.91
01/10/2019	COSTCO WHSE #0671	12.89
01/10/2019	COSTCO WHSE #0671	259.70
01/10/2019	JERSEY MIKES 20033	172.25
01/10/2019	MARIE CALLENDERS RESTAURA	350.63
01/10/2019	PANDA EXPRESS #356	314.27
01/10/2019	RALPHS #0166	10.27
01/10/2019	RALPHS #0166	181.12
01/10/2019	RALPHS #0166	24.41
01/10/2019	SMART AND FINAL 529	64.97
01/10/2019	SQ *MALIBU EATERY	233.24
01/10/2019	THE HOME DEPOT #0620	165.04
100-14-061-5217	Departmental Supplies	<hr/> 1,848.70
100-14-062-5101	Contract Services	
01/10/2019	NETFLIX.COM	10.99
01/10/2019	NETFLIX.COM	13.13
01/10/2019	TWC*TIME WARNER CABLE	86.66
100-14-062-5101	Contract Services	<hr/> 110.78
100-14-062-5202	Memberships & Dues	
01/10/2019	AM SOCIETY AGING	170.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5202	Memberships & Dues	<u>170.00</u>
100-14-062-5217	Departmental Supplies	
01/10/2019	APL*ITUNES.COM/BILL	0.99
01/10/2019	APL*ITUNES.COM/BILL	0.99
01/10/2019	APL*ITUNES.COM/BILL	0.99
01/10/2019	COSTCO WHSE #0564	713.97
01/10/2019	REDBOX *DVD RENTAL	1.92
01/10/2019	REDBOX *DVD RENTAL	1.92
01/10/2019	SMART AND FINAL 529	164.24
01/10/2019	SMART AND FINAL 529	40.98
100-14-062-5217	Departmental Supplies	<u>926.00</u>
230-14-091-5217	Departmental Supplies	
01/10/2019	COSTCO WHSE #0671	310.66
01/10/2019	MEDICAL DEVICE DEPOT	1,050.46
230-14-091-5217	Departmental Supplies	<u>1,361.12</u>
14	Recreation	<u>30,742.35</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/24/2019; Check number 536473.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
01/10/2019	DTV*DIRECTV SERVICE	278.97
100-15-011-5101	Contract Services	<hr/> 278.97
100-15-011-5104	Computer Contract Services	
01/10/2019	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	<hr/> 129.95
100-15-011-5109	Background Investigations	
01/10/2019	EXPERIAN EXP PAY CC	78.42
100-15-011-5109	Background Investigations	<hr/> 78.42
100-15-011-5202	Memberships & Dues	
01/10/2019	POLICE EXECUTIVE RESEARCH	400.00
100-15-011-5202	Memberships & Dues	<hr/> 400.00
100-15-011-5205	Training, Conferences & Meetings	
01/10/2019	PAYPAL *POLICE RECO	385.00
01/10/2019	SOUTHWES 5262423781714	143.96
100-15-011-5205	Training, Conferences & Meetings	<hr/> 528.96
100-15-011-5206	Uniforms/Safety Equipment	
01/10/2019	LA UNIFORMS AND TAILORIN	919.42
01/10/2019	LA UNIFORMS AND TAILORIN	952.21
01/10/2019	LA UNIFORMS AND TAILORIN	952.21
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 2,823.84
100-15-011-5214	Employee Awards & Events	
01/10/2019	COSTCO WHSE #0671	41.97
100-15-011-5214	Employee Awards & Events	<hr/> 41.97
100-15-011-5217	Departmental Supplies	
01/10/2019	IN *POINTVIEW PRODUCTS LL	495.00
01/10/2019	INNERFACE ARCHITECTURAL S	36.60
100-15-011-5217	Departmental Supplies	<hr/> 531.60
100-15-021-5206	Uniforms/Safety Equipment	
01/10/2019	LA UNIFORMS AND TAILORIN	113.83
01/10/2019	LA UNIFORMS AND TAILORIN	136.77

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/24/2019; Check number 536473.

Report of D-Card Transactions

Account Date	Department Police	Amount
01/10/2019	LA UNIFORMS AND TAILORIN	180.57
01/10/2019	LA UNIFORMS AND TAILORIN	218.89
01/10/2019	LA UNIFORMS AND TAILORIN	98.50
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 748.56
100-15-021-5217	Departmental Supplies	
01/10/2019	ISLANDS REST 008	31.21
01/10/2019	HAMCITY COMMLINE	1,746.53
100-15-021-5217	Departmental Supplies	<hr/> 1,777.74
100-15-031-5206	Uniforms/Safety Equipment	
01/10/2019	AMAZON.COM*M25T94HP2	32.80
01/10/2019	GALLS	131.39
01/10/2019	GALLS	131.39
01/10/2019	LA UNIFORMS AND TAILORIN	568.31
01/10/2019	UNDER ARMOUR DIRECT VIRT	120.41
01/10/2019	US ARMOR	479.07
100-15-031-5206	Uniforms/Safety Equipment	<hr/> 1,463.37
100-15-032-5217	Departmental Supplies	
01/10/2019	BARNES & NOBLE #2986	34.96
100-15-032-5217	Departmental Supplies	<hr/> 34.96
100-15-041-5101	Contract Services	
01/10/2019	FILE KEEPERS	61.25
100-15-041-5101	Contract Services	<hr/> 61.25
100-15-041-5202	Memberships & Dues	
01/10/2019	PAYPAL *CAPE	45.00
01/10/2019	PAYPAL *CAPE	45.00
01/10/2019	PAYPAL *CAPE	45.00
01/10/2019	PAYPAL *CAPE	45.00
01/10/2019	PAYPAL *IAPE	50.00
100-15-041-5202	Memberships & Dues	<hr/> 230.00
100-15-041-5206	Uniforms/Safety Equipment	
01/10/2019	LA UNIFORMS AND TAILORIN	18.56
01/10/2019	LA UNIFORMS AND TAILORIN	18.56
01/10/2019	LA UNIFORMS AND TAILORIN	404.88
01/10/2019	LA UNIFORMS AND TAILORIN	41.56
01/10/2019	LA UNIFORMS AND TAILORIN	494.56

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/24/2019; Check number 536473.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5206	Uniforms/Safety Equipment	978.12
100-15-041-5210	Computers, Supplies & Software	
01/10/2019	SOUTHERN COMPUTER WAREHO	2,308.70
100-15-041-5210	Computers, Supplies & Software	2,308.70
100-15-041-5217	Departmental Supplies	
01/10/2019	COSTCO WHSE #0671	55.11
100-15-041-5217	Departmental Supplies	55.11
100-15-041-5225	Printing	
01/10/2019	ADVANTAGE GRAPHICS AND PR	3,979.98
100-15-041-5225	Printing	3,979.98
100-15-051-5205	Training, Conferences & Meetings	
01/10/2019	GOVT SOCIAL MEDIA	1,590.00
01/10/2019	SOUTHWES 5262419555850	277.96
01/10/2019	SOUTHWES 5262419603489	277.96
100-15-051-5205	Training, Conferences & Meetings	2,145.92
100-15-051-5217	Departmental Supplies	
01/10/2019	OLIVE GARDEN 0021723	181.30
01/10/2019	OLIVE GARDEN 0021723	217.76
01/10/2019	SMART AND FINAL 922	37.19
100-15-051-5217	Departmental Supplies	436.25
100-15-061-5206	Uniforms/Safety Equipment	
01/10/2019	COSTCO WHSE #0671	29.86
100-15-061-5206	Uniforms/Safety Equipment	29.86
100-15-061-5217	Departmental Supplies	
01/10/2019	SAMS CLUB #6628	80.91
01/10/2019	SMART AND FINAL 922	5.99
01/10/2019	SMART AND FINAL 922	57.27
100-15-061-5217	Departmental Supplies	144.17
100-15-071-5101	Contract Services	
01/10/2019	BOB BARKER COMPANY INC	43.02
01/10/2019	MISSION LINEN	409.36

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/24/2019; Check number 536473.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-071-5101	Contract Services	<hr/> 452.38
100-15-081-5206	Uniforms/Safety Equipment	
01/10/2019	LA UNIFORMS AND TAILORIN	361.13
01/10/2019	LA UNIFORMS AND TAILORIN	459.63
100-15-081-5206	Uniforms/Safety Equipment	<hr/> 820.76
15	Police	<hr/> 20,480.84

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/24/2019; Check number 536473.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
01/10/2019	DIRECTV*NOW	40.00
01/10/2019	FILE KEEPERS	14.70
100-16-011-5101	Contract Services	<hr/> 54.70
100-16-031-5101	Contract Services	
01/10/2019	TURNOUT MAINTENANCE CO	392.45
100-16-031-5101	Contract Services	<hr/> 392.45
100-16-031-5205	Training, Conferences & Meetings	
01/10/2019	DELTA AIR 0062350334466	200.40
100-16-031-5205	Training, Conferences & Meetings	<hr/> 200.40
100-16-031-5217	Departmental Supplies	
01/10/2019	SOUTH COAST EMERGENCY V	568.92
100-16-031-5217	Departmental Supplies	<hr/> 568.92
100-16-041-5101	Contract Services	
01/10/2019	EMSP 0312	200.00
01/10/2019	EMSP 0312	200.00
01/10/2019	EMSP 0312	50.00
100-16-041-5101	Contract Services	<hr/> 450.00
100-16-041-5217	Departmental Supplies	
01/10/2019	AIR SOURCE INDUSTRIES	207.20
01/10/2019	AIR SOURCE INDUSTRIES	320.09
100-16-041-5217	Departmental Supplies	<hr/> 527.29
100-16-052-5202	Memberships & Dues	
01/10/2019	CALIFORNIA EMERGENCY SER	75.00
01/10/2019	PAYPAL *VIRTUALEMA	80.00
100-16-052-5202	Memberships & Dues	<hr/> 155.00
100-16-052-5217	Departmental Supplies	
01/10/2019	DRI*NEXTDAYFLYERS	153.31
100-16-052-5217	Departmental Supplies	<hr/> 153.31
16	Fire	<hr/> 2,502.07

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/24/2019; Check number 536473.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5210	Computers, Supplies & Software	
01/10/2019	AMZN MKTP US*M01WI2UF2	289.94
01/10/2019	AMZN MKTP US*M22PR1401	8.71
01/10/2019	CANON SOLUTIONS AMER INC	15.45
01/10/2019	CANON SOLUTIONS AMER INC	65.67
100-17-011-5210	Computers, Supplies & Software	<hr/> 379.77
100-17-021-5205	Training, Conferences & Meetings	
01/10/2019	CCI*HOTEL RES	812.46
100-17-021-5205	Training, Conferences & Meetings	<hr/> 812.46
100-17-031-5205	Training, Conferences & Meetings	
01/10/2019	CCI*HOTEL RES	812.46
01/10/2019	CCI*HOTEL RES	851.30
100-17-031-5205	Training, Conferences & Meetings	<hr/> 1,663.76
100-17-032-5202	Memberships & Dues	
01/10/2019	IAPMO	250.00
100-17-032-5202	Memberships & Dues	<hr/> 250.00
100-17-032-5205	Training, Conferences & Meetings	
01/10/2019	ADVANCED TRAINING	500.00
01/10/2019	CCI*HOTEL RES	812.46
100-17-032-5205	Training, Conferences & Meetings	<hr/> 1,312.46
100-17-032-5225	Printing	
01/10/2019	PELICAN BANNERS AND SIGNS	1,134.42
100-17-032-5225	Printing	<hr/> 1,134.42
17	Community Development	<hr/> <hr/> 5,552.87

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/24/2019; Check number 536473.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5217	Departmental Supplies	
01/10/2019	ARCHI.TXTURE LLC	3,969.38
615-18-041-5217	Departmental Supplies	<u>3,969.38</u>
18	Public Works	<u>3,969.38</u>
Report Totals		<u><u>63,850.96</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/24/2019; Check number 536473.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
01/25/2019	PAYPAL *MANHATTANBE	76.00
100-11-011-5202	Memberships & Dues	76.00
100-11-011-5205	Training, Conferences & Meetings	
01/25/2019	HILTON HOTELS	-286.08
01/25/2019	SOUTHWES 5262423356982	459.96
01/25/2019	THE CITIZEN HOTEL	432.30
100-11-011-5205	Training, Conferences & Meetings	606.18
100-11-011-5217	Departmental Supplies	
01/25/2019	5905 EL POLLO LOCO	169.37
01/25/2019	AMERICAN SOLUTIONS4 BUS	58.73
01/25/2019	COSTCO WHSE #0671	95.83
01/25/2019	DOORDASH*RABANO	75.33
01/25/2019	OLIVE GARDEN 0021723	437.10
01/25/2019	RALPHS #0166	47.84
01/25/2019	ROCKEFELLER MB	969.80
100-11-011-5217	Departmental Supplies	1,854.00
100-11-021-5201	Office Supplies	
01/25/2019	OFFICE DEPOT #2740	38.25
01/25/2019	OFFICE DEPOT #5125	141.53
01/25/2019	OFFICE DEPOT #5125	149.38
01/25/2019	OFFICE DEPOT #5125	154.34
01/25/2019	OFFICE DEPOT #5125	24.30
01/25/2019	OFFICE DEPOT #5125	61.53
100-11-021-5201	Office Supplies	569.33
100-11-021-5205	Training, Conferences & Meetings	
01/25/2019	PITFIRE PIZZA - MANHAT	249.95
100-11-021-5205	Training, Conferences & Meetings	249.95
100-11-021-5217	Departmental Supplies	
01/25/2019	AMERICAN SOLUTIONS4 BUS	29.37
01/25/2019	AMZN MKTP US*M274J0892	20.88
01/25/2019	COFFEE BEAN STORE	35.90
01/25/2019	COSTCO WHSE #0671	75.55
100-11-021-5217	Departmental Supplies	161.70

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/31/2019; Check number 536602.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-031-5205	Training, Conferences & Meetings	
01/25/2019	CMTA	415.00
100-11-031-5205	Training, Conferences & Meetings	415.00
100-11-041-5202	Memberships & Dues	
01/25/2019	ARMA INTERNATIONAL	150.00
01/25/2019	CITY CLERKS ASSOCIATION O	130.00
01/25/2019	CITY CLERKS ASSOCIATION O	55.00
01/25/2019	CITY CLERKS ASSOCIATION O	55.00
01/25/2019	CITY CLERKS ASSOCIATION O	55.00
01/25/2019	INTERNATIONAL INSTITUTE O	210.00
100-11-041-5202	Memberships & Dues	655.00
100-11-041-5205	Training, Conferences & Meetings	
01/25/2019	AMAZON.COM*MB13W4A10	48.63
01/25/2019	AMAZON.COM*MB3GF3OH2	16.10
01/25/2019	AMAZON.COM	-16.10
01/25/2019	AMAZON.COM	-16.43
01/25/2019	CITY CLERKS ASSOCIATION O	150.00
01/25/2019	CITY CLERKS ASSOCIATION O	175.00
01/25/2019	CITY CLERKS ASSOCIATION O	50.00
01/25/2019	CITY CLERKS ASSOCIATION O	50.00
01/25/2019	CITY CLERKS ASSOCIATION O	75.00
01/25/2019	CITY CLERKS ASSOCIATION O	790.00
01/25/2019	SOUTHWES 5262423251484	58.98
01/25/2019	SOUTHWES 5262423419888	58.98
100-11-041-5205	Training, Conferences & Meetings	1,440.16
100-11-041-5217	Departmental Supplies	
01/25/2019	AMERICAN SOLUTIONS4 BUS	88.10
01/25/2019	AMZN MKTP US*M274J0892	20.87
01/25/2019	OFFICE DEPOT #5125	-1,138.76
01/25/2019	OFFICE DEPOT #5125	-627.85
01/25/2019	OFFICE DEPOT #5125	627.85
01/25/2019	OFFICE DEPOT #5125	627.85
01/25/2019	VARIDESK	492.75
100-11-041-5217	Departmental Supplies	90.81
11	Management Services	6,118.13

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/31/2019; Check number 536602.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
01/25/2019	AMAZON.COM*M22T217C1	106.06
01/25/2019	OFFICE DEPOT #5125	-122.02
01/25/2019	OFFICE DEPOT #5125	140.15
01/25/2019	OFFICE DEPOT #5125	140.15
01/25/2019	OFFICE DEPOT #5125	16.03
01/25/2019	OFFICE DEPOT #5125	200.75
01/25/2019	OFFICE DEPOT #5125	52.90
01/25/2019	OFFICE DEPOT #5125	572.41
01/25/2019	OFFICE DEPOT #5125	60.83
01/25/2019	OFFICE DEPOT #5125	75.54
01/25/2019	OFFICE DEPOT #5125	79.85
01/25/2019	OFFICE DEPOT #5125	85.95
100-12-011-5201	Office Supplies	<hr/> 1,408.60
100-12-011-5205	Training, Conferences & Meetings	
01/25/2019	CCI*GETAROOM.COM	-100.00
01/25/2019	HYATT REGENCY PALM S	550.94
100-12-011-5205	Training, Conferences & Meetings	<hr/> 450.94
100-12-011-5217	Departmental Supplies	
01/25/2019	BESTBUYCOM805603716253	98.54
01/25/2019	BESTBUYCOM805605226296	98.54
01/25/2019	PARADISE AWARDS AND CRAZY	51.99
100-12-011-5217	Departmental Supplies	<hr/> 249.07
100-12-011-5225	Printing	
01/25/2019	SMART SOURCE CALIFORNIA	28.47
01/25/2019	SMART SOURCE CALIFORNIA	978.94
100-12-011-5225	Printing	<hr/> 1,007.41
100-12-021-5205	Training, Conferences & Meetings	
01/25/2019	GOVERNMENT FINANCE OFFIC	370.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> 370.00
100-12-032-5202	Memberships & Dues	
01/25/2019	CALIFORNIA MUNICIPAL REVE	100.00
100-12-032-5202	Memberships & Dues	<hr/> 100.00
100-12-032-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/31/2019; Check number 536602.

Report of P-Card Transactions

Account Date	Department Finance	Amount
01/25/2019	AMZN MKTP US*M211G98F2	12.99
100-12-032-5217	Departmental Supplies	<u>12.99</u>
100-12-032-5225	Printing	
01/25/2019	RYDIN DECAL- MOTO	1,872.90
01/25/2019	RYDIN DECAL- MOTO	4,415.41
100-12-032-5225	Printing	<u>6,288.31</u>
100-12-041-5205	Training, Conferences & Meetings	
01/25/2019	ACT*ACTIVE EVENTS REG	950.00
01/25/2019	CSU-SAN BERNARDINO-EE	845.75
01/25/2019	SOUTHWES 5262425183083	235.96
100-12-041-5205	Training, Conferences & Meetings	<u>2,031.71</u>
615-12-042-5101	Contract Services	
01/25/2019	DS SERVICES STANDARD COFF	524.00
01/25/2019	GOURMET COFFEE78413101	136.00
01/25/2019	GOURMET COFFEE78413101	272.00
01/25/2019	GOURMET COFFEE78413101	3.40
01/25/2019	GOURMET COFFEE78413101	435.35
01/25/2019	GOURMET COFFEE78413101	692.00
01/25/2019	PBI*LEASEDEQUIPMENT	902.49
01/25/2019	PITNEY BOWES PI	247.56
01/25/2019	SUPERIOR PLANTSCAPES	253.00
615-12-042-5101	Contract Services	<u>3,465.80</u>
615-12-042-5211	Automotive Parts	
01/25/2019	COMPLETES PLUS CPL	136.78
01/25/2019	COMPLETES PLUS CPL	241.12
01/25/2019	COMPLETES PLUS CPL	273.56
01/25/2019	COMPLETES PLUS CPL	410.34
01/25/2019	TIREHUB - 163 - LOS ANGEL	942.66
615-12-042-5211	Automotive Parts	<u>2,004.46</u>
615-12-042-5222	Warehouse Inventory Purchases	
01/25/2019	AMAZON.COM*MB1FA5311	72.18
01/25/2019	GRAINGER	119.23
01/25/2019	GRAINGER	213.45
01/25/2019	IBI - SUPPLYWORKS #2251	1,222.20
01/25/2019	IBI - SUPPLYWORKS #2251	423.22
01/25/2019	MORTON SAFETY CO	770.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/31/2019; Check number 536602.

Report of P-Card Transactions

Account Date	Department Finance	Amount
01/25/2019	SOUTHLAND ENVELOPE	671.29
01/25/2019	THE LOCK PEOPLE	259.48
01/25/2019	THE LOCK PEOPLE	70.59
01/25/2019	WAXIE SANITARY SUPPLY	118.34
01/25/2019	WESTSIDE BUILDING MATERI	104.03
01/25/2019	WESTSIDE BUILDING MATERI	380.47
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 4,424.48
12	Finance	<hr/> 21,813.77

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/31/2019; Check number 536602.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
01/25/2019	CAL CHAMBER OF COMMERCE	788.45
01/25/2019	OFFICE DEPOT #5125	136.40
01/25/2019	OFFICE DEPOT #5125	163.13
100-13-011-5201	Office Supplies	<u>1,087.98</u>
100-13-011-5202	Memberships & Dues	
01/25/2019	PAYPAL *SCPLRC	150.00
100-13-011-5202	Memberships & Dues	<u>150.00</u>
100-13-011-5205	Training, Conferences & Meetings	
01/25/2019	COSTCO WHSE #1202	62.03
01/25/2019	GRUBHUBCORNERBAKERYCA	90.53
01/25/2019	HOTELS.COM154752251105	672.31
01/25/2019	LIEBERTCASS	-525.00
01/25/2019	LIEBERTCASS	575.00
01/25/2019	PAYPAL *SCPLRC	200.00
01/25/2019	SMART AND FINAL 921	38.88
01/25/2019	TARGET 00001990	34.10
100-13-011-5205	Training, Conferences & Meetings	<u>1,147.85</u>
100-13-011-5214	Employee Awards & Events	
01/25/2019	AWARDS NETWORK	150.00
01/25/2019	AWARDS NETWORK	265.15
100-13-011-5214	Employee Awards & Events	<u>415.15</u>
100-13-011-5217	Departmental Supplies	
01/25/2019	AMZN MKTP US*MB0YJ3XM2	84.21
01/25/2019	AMZN MKTP US*MB76M78C1	399.59
100-13-011-5217	Departmental Supplies	<u>483.80</u>
100-13-011-5218	Recruitment Costs	
01/25/2019	DONNOE & ASSOCIATES INC	955.00
01/25/2019	RALPHS #0110	6.68
01/25/2019	TRADER JOE'S #121 QPS	9.48
01/25/2019	VONS #2275	9.86
100-13-011-5218	Recruitment Costs	<u>981.02</u>
100-13-011-5225	Printing	
01/25/2019	PARADISE AWARDS AND CRAZY	45.99

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/31/2019; Check number 536602.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5225	Printing	<hr/> 45.99
601-13-022-5253	Miscellaneous Bonds/Insurance	
01/25/2019	TM CCC SURETY GROUP	250.00
601-13-022-5253	Miscellaneous Bonds/Insurance	<hr/> 250.00
13	Human Resources	<hr/> 4,561.79

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/31/2019; Check number 536602.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5217	Departmental Supplies	
01/25/2019	SQ *STEVE'S LOCK, S	5.48
100-14-031-5217	Departmental Supplies	<hr/> 5.48
14	Recreation	<hr/> <hr/> 5.48

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/31/2019; Check number 536602.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
01/25/2019	CALIFORNIA MARKING DEVICE	35.04
01/25/2019	CDW GOVT #QQG6308	266.74
01/25/2019	CDW GOVT #QRB5074	131.40
01/25/2019	OFFICE DEPOT #1127	124.82
01/25/2019	OFFICE DEPOT #5125	140.14
01/25/2019	OFFICE DEPOT #5125	182.11
01/25/2019	OFFICE DEPOT #5125	321.45
01/25/2019	OFFICE DEPOT #5125	327.29
01/25/2019	OFFICE DEPOT #5125	68.14
01/25/2019	OFFICE DEPOT #5125	76.64
01/25/2019	OFFICE DEPOT #5125	88.05
01/25/2019	OFFICE DEPOT #5125	9.46
100-15-011-5201	Office Supplies	1,771.28
100-15-011-5203	Reference Books & Periodicals	
01/25/2019	CCA	72.00
100-15-011-5203	Reference Books & Periodicals	72.00
100-15-011-5205	Training, Conferences & Meetings	
01/25/2019	CALI PIZZA KITC INC #172	156.86
01/25/2019	CVS/PHARMACY #05038	8.63
01/25/2019	DRURY INNS	366.23
01/25/2019	DRURY INNS	366.23
01/25/2019	DRURY INNS	366.23
01/25/2019	DRURY INNS	385.23
01/25/2019	DRURY INNS	385.23
01/25/2019	JERSEY MIKES 9010	70.21
01/25/2019	TARGET 00018382	45.84
100-15-011-5205	Training, Conferences & Meetings	2,150.69
100-15-011-5214	Employee Awards & Events	
01/25/2019	MICHAELS.COM	30.43
100-15-011-5214	Employee Awards & Events	30.43
100-15-011-5217	Departmental Supplies	
01/25/2019	AMAZON.COM*MB3MN3NR1	242.24
01/25/2019	CONCORDIA SUPPLY	163.07
01/25/2019	LA POLICE GEAR INC	279.23
01/25/2019	MAJOR SURPLUS & SURVIV	47.14
01/25/2019	NOAH'S-ONLINE CATERING	66.48

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/31/2019; Check number 536602.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5217	Departmental Supplies	798.16
100-15-021-5202	Memberships & Dues	
01/25/2019	PACKTRACK	100.00
01/25/2019	PACKTRACK	100.00
100-15-021-5202	Memberships & Dues	200.00
100-15-021-5206	Uniforms/Safety Equipment	
01/25/2019	MAJOR SURPLUS & SURVIV	18.49
100-15-021-5206	Uniforms/Safety Equipment	18.49
100-15-021-5217	Departmental Supplies	
01/25/2019	COSTCO WHSE #0777	31.38
01/25/2019	COSTCO WHSE #1015	31.74
01/25/2019	PETSMART # 2267	71.10
01/25/2019	SQ *LA FAMOSA TAQUI	-283.00
100-15-021-5217	Departmental Supplies	-148.78
100-15-041-5210	Computers, Supplies & Software	
01/25/2019	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	0.99
100-15-041-5217	Departmental Supplies	
01/25/2019	COSTCO WHSE #0564	87.47
01/25/2019	OFFICE DEPOT #5125	266.72
01/25/2019	OFFICE DEPOT #5125	90.87
100-15-041-5217	Departmental Supplies	445.06
100-15-041-5225	Printing	
01/25/2019	SMART SOURCE CALIFORNIA	642.41
100-15-041-5225	Printing	642.41
100-15-051-5217	Departmental Supplies	
01/25/2019	BESTBUYCOM805606964905	98.54
01/25/2019	COSTCO WHSE #0564	81.92
01/25/2019	COSTCO WHSE #0671	194.61
01/25/2019	TARGET 00001990	33.03
01/25/2019	VALENTINOS PIZZA	283.46
100-15-051-5217	Departmental Supplies	691.56

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/31/2019; Check number 536602.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-061-5217	Departmental Supplies	
01/25/2019	INNOCORP, LTD	1,204.50
01/25/2019	BOTACH INC	159.80
100-15-061-5217	Departmental Supplies	<hr/> 1,364.30
100-15-091-5217	Departmental Supplies	
01/25/2019	ANIMAL CARE EQUIPMENT	968.15
01/25/2019	TOMAHAWK LIVE TRAP 2	758.16
100-15-091-5217	Departmental Supplies	<hr/> 1,726.31
15	Police	<hr/> 9,762.90

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
01/25/2019	DONNOE & ASSOCIATES INC	1,875.00
100-16-011-5101	Contract Services	<hr/> 1,875.00
100-16-011-5201	Office Supplies	
01/25/2019	OFFICE DEPOT #5125	125.73
100-16-011-5201	Office Supplies	<hr/> 125.73
100-16-011-5217	Departmental Supplies	
01/25/2019	OFFICE DEPOT #5125	25.61
100-16-011-5217	Departmental Supplies	<hr/> 25.61
100-16-031-5203	Reference Books & Periodicals	
01/25/2019	HARVARD*BUSINESS REVIE	99.00
100-16-031-5203	Reference Books & Periodicals	<hr/> 99.00
100-16-031-5205	Training, Conferences & Meetings	
01/25/2019	EB ADVANCED SOCIAL ME	420.68
01/25/2019	EMBASSY SUITES DALLAS	676.76
01/25/2019	EMBASSY SUITES DALLAS	766.14
01/25/2019	ENTERPRISE CAR TOLLS	20.47
01/25/2019	HOLIDAY INN EXPRESS RANC	127.18
01/25/2019	HOLIDAY INN EXPRESS RANC	254.36
100-16-031-5205	Training, Conferences & Meetings	<hr/> 2,265.59
100-16-031-5217	Departmental Supplies	
01/25/2019	IN *SAFE-ENTRY TECHNICAL,	439.20
01/25/2019	ALUMINYZE LLC	319.79
01/25/2019	AMZN MKTP US*M270X7UZ2	151.27
01/25/2019	AMZN MKTP US*MB4G68LD1	39.74
01/25/2019	BED BATH & BEYOND #383	44.09
01/25/2019	CLEANITSUPPLY.COM	25.21
01/25/2019	CLEANITSUPPLY.COM	77.00
01/25/2019	COSTCO WHSE #0671	171.91
01/25/2019	FORESTRY SUPPLIERS INC	182.35
01/25/2019	HAMCITY COMMLINE	4,230.68
01/25/2019	HOMEDEPOT.COM	112.31
01/25/2019	PAYPAL *DISCOUNTPAR	-80.40
01/25/2019	PAYPAL *DISCOUNTPAR	80.40
01/25/2019	TARGET 00001990	49.24
01/25/2019	THE HOME DEPOT #0620	24.71

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Report of P-Card Transactions

Account Date	Department Fire	Amount
01/25/2019	THE HOME DEPOT #0620	52.81
01/25/2019	TRAFFICSAFETYWAREHOUSE	318.00
100-16-031-5217	Departmental Supplies	<u>6,238.31</u>
100-16-041-5205	Training, Conferences & Meetings	
01/25/2019	NATIONAL ASSOCIATION OF E	40.00
100-16-041-5205	Training, Conferences & Meetings	<u>40.00</u>
100-16-041-5217	Departmental Supplies	
01/25/2019	SP * ESAFETY SUPPLIES,	100.56
01/25/2019	AMZN MKTP US*M24M542T2	99.95
01/25/2019	APPLE STORE #R122	83.24
01/25/2019	BOUND TREE MEDICAL LLC	234.11
01/25/2019	BOUND TREE MEDICAL LLC	272.64
01/25/2019	BOUND TREE MEDICAL LLC	2,915.24
01/25/2019	BOUND TREE MEDICAL LLC	311.94
01/25/2019	BOUND TREE MEDICAL LLC	423.98
01/25/2019	BOUND TREE MEDICAL LLC	50.25
01/25/2019	BOUND TREE MEDICAL LLC	93.71
100-16-041-5217	Departmental Supplies	<u>4,585.62</u>
100-16-052-5201	Office Supplies	
01/25/2019	SOURCE GRAPHICS	178.13
100-16-052-5201	Office Supplies	<u>178.13</u>
100-16-052-5205	Training, Conferences & Meetings	
01/25/2019	EB UAS DRONES DISASTE	261.55
100-16-052-5205	Training, Conferences & Meetings	<u>261.55</u>
100-16-052-5217	Departmental Supplies	
01/25/2019	GALLS	175.18
01/25/2019	GALLS	49.26
01/25/2019	SQ *THE RIPPER GROUP P	-2.26
100-16-052-5217	Departmental Supplies	<u>222.18</u>
16	Fire	<u><u>15,916.72</u></u>

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
01/25/2019	AMAZON.COM*M233O39M0	71.49
01/25/2019	AMZN MKTP US*MB2SX3A41	16.07
01/25/2019	OFFICE DEPOT 1135	12.69
01/25/2019	OFFICE DEPOT #1078	51.78
01/25/2019	OFFICE DEPOT #5125	207.20
01/25/2019	OFFICE DEPOT #5125	82.83
01/25/2019	RIVERSIDE RUBBER STAMP	52.96
100-17-011-5201	Office Supplies	<hr/> 495.02
100-17-011-5217	Departmental Supplies	
01/25/2019	AMAZON.COM*MB46Y10E2	42.72
01/25/2019	AMZN MKTP US*MB04O7AP1	32.36
01/25/2019	AMZN MKTP US*MB8P361F0	22.48
01/25/2019	AT&T S849 5708	10.95
01/25/2019	FRESH BROTHERS MANHATTA	148.50
01/25/2019	PIT FIRE ARTISAN PIZZA	59.67
100-17-011-5217	Departmental Supplies	<hr/> 316.68
100-17-032-5225	Printing	
01/25/2019	SMART SOURCE CALIFORNIA	56.93
100-17-032-5225	Printing	<hr/> 56.93
100-17-041-5225	Printing	
01/25/2019	SMART SOURCE CALIFORNIA	89.80
100-17-041-5225	Printing	<hr/> 89.80
100-17-051-5205	Training, Conferences & Meetings	
01/25/2019	EB JOINT MEETING WITH	30.00
100-17-051-5205	Training, Conferences & Meetings	<hr/> 30.00
100-17-413-5202	Memberships & Dues	
01/25/2019	MUNICIPAL MANAGEMENT ASSO	85.00
100-17-413-5202	Memberships & Dues	<hr/> 85.00
100-17-413-5217	Departmental Supplies	
01/25/2019	AMZN MKTP US*M23UA1M02	36.08
01/25/2019	QUALITY LOGO PRODUCTS	4,487.00
100-17-413-5217	Departmental Supplies	<hr/> 4,523.08

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
17	Community Development	<u>5,596.51</u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
01/25/2019	AMAZON.COM*MB2672HW0	262.30
01/25/2019	OFFICE DEPOT 1135	4.75
01/25/2019	OFFICE DEPOT #1099	14.13
01/25/2019	OFFICE DEPOT #1127	-12.31
01/25/2019	OFFICE DEPOT #1127	12.31
01/25/2019	OFFICE DEPOT #5125	107.05
01/25/2019	OFFICE DEPOT #5125	156.69
01/25/2019	OFFICE DEPOT #5125	184.92
01/25/2019	OFFICE DEPOT #5125	203.54
01/25/2019	OFFICE DEPOT #5125	24.33
01/25/2019	OFFICE DEPOT #5125	468.25
01/25/2019	OFFICE DEPOT #5125	62.73
01/25/2019	OFFICE DEPOT #5125	64.12
100-18-011-5201	Office Supplies	<hr/> 1,552.81
100-18-011-5210	Computers, Supplies & Software	
01/25/2019	APL*ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	<hr/> 2.99
100-18-011-5214	Employee Awards & Events	
01/25/2019	BARNES & NOBLE #2986	17.52
01/25/2019	TARGET 00001990	14.22
100-18-011-5214	Employee Awards & Events	<hr/> 31.74
100-18-011-5217	Departmental Supplies	
01/25/2019	NAMEBADGE.COM	42.99
01/25/2019	OFFICE DEPOT #5125	18.37
01/25/2019	SAFETYPRODUCTS	81.35
100-18-011-5217	Departmental Supplies	<hr/> 142.71
100-18-011-5225	Printing	
01/25/2019	SMART SOURCE CALIFORNIA	28.47
100-18-011-5225	Printing	<hr/> 28.47
100-18-021-5205	Training, Conferences & Meetings	
01/25/2019	COSTCO WHSE #0671	7.99
100-18-021-5205	Training, Conferences & Meetings	<hr/> 7.99
100-18-021-5209	Tools & Minor Equipment	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2019	HARBOR FREIGHT TOOLS 27	218.96
100-18-021-5209	Tools & Minor Equipment	<u>218.96</u>
100-18-021-5217	Departmental Supplies	
01/25/2019	TARGET 00001990	38.31
100-18-021-5217	Departmental Supplies	<u>38.31</u>
100-18-032-5101	Contract Services	
01/25/2019	MELROY COMPANY INC	1,160.00
01/25/2019	SPOK INC	2.10
100-18-032-5101	Contract Services	<u>1,162.10</u>
100-18-032-5217	Departmental Supplies	
01/25/2019	A AND A READY MIX CONCRET	891.09
01/25/2019	GAIL MATERIALS/BUILDING M	3,947.60
01/25/2019	LEARNED LUMBER	318.07
01/25/2019	LOS ANGELES COUNTY SAN	1,287.32
01/25/2019	THE HOME DEPOT #0620	33.04
01/25/2019	THE HOME DEPOT 620	550.11
01/25/2019	THE HOME DEPOT 620	600.65
100-18-032-5217	Departmental Supplies	<u>7,627.88</u>
100-18-034-5217	Departmental Supplies	
01/25/2019	ACE INDUSTRIAL SUPPLY INC	4,818.00
01/25/2019	IN *US SPECIALTY COATINGS	378.91
01/25/2019	MANERI SIGN COMPANY INC	209.42
01/25/2019	MANERI SIGN COMPANY INC	387.64
01/25/2019	MANERI SIGN COMPANY INC	493.08
01/25/2019	MANERI SIGN COMPANY INC	84.18
01/25/2019	THE HOME DEPOT 620	684.74
01/25/2019	ZUMAR IND INC - CA	279.04
100-18-034-5217	Departmental Supplies	<u>7,335.01</u>
100-18-042-5101	Contract Services	
01/25/2019	IN *JLM ENVIRONMENTAL	875.50
100-18-042-5101	Contract Services	<u>875.50</u>
100-18-042-5217	Departmental Supplies	
01/25/2019	MOMAR, INC	469.86
01/25/2019	ACE INDUSTRIAL SUPPLY INC	4,828.95
01/25/2019	A-G SOD FARMS - PERRIS	549.25

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2019	AMAZON.COM*MB93R8PR2	78.28
01/25/2019	AQUA-FLO SUPPLY INC #107	106.32
01/25/2019	AQUA-FLO SUPPLY INC #107	11.03
01/25/2019	AQUA-FLO SUPPLY INC #107	2,145.50
01/25/2019	AQUA-FLO SUPPLY INC #107	247.13
01/25/2019	AQUA-FLO SUPPLY INC #107	701.37
01/25/2019	COLLINS COMPANY	1,753.25
01/25/2019	GRAINGER	335.16
01/25/2019	IN *ALL AMERICAN AIR COMP	233.24
01/25/2019	IN *ALL AMERICAN AIR COMP	2,412.88
01/25/2019	M & K METAL CO	259.76
01/25/2019	M & K METAL CO	568.11
01/25/2019	THE HOME DEPOT #0620	73.27
01/25/2019	THE HOME DEPOT 620	352.98
01/25/2019	TODD PIPE AND SUPPLY HAWT	509.95
100-18-042-5217	Departmental Supplies	<hr/> 15,636.29
100-18-043-5217	Departmental Supplies	
01/25/2019	A-G SOD FARMS - PERRIS	520.34
100-18-043-5217	Departmental Supplies	<hr/> 520.34
501-18-231-5101	Contract Services	
01/25/2019	SPOK INC	5.19
501-18-231-5101	Contract Services	<hr/> 5.19
501-18-231-5205	Training, Conferences & Meetings	
01/25/2019	PAYPAL *PATRESHAP	62.09
01/25/2019	PAYPAL *PATRESHAP	62.09
501-18-231-5205	Training, Conferences & Meetings	<hr/> 124.18
501-18-231-5217	Departmental Supplies	
01/25/2019	ACE WHATEVER IT TAKES HA	25.56
01/25/2019	DX ENGINEERING 8000	309.95
01/25/2019	HARBOR FREIGHT TOOLS 27	181.36
501-18-231-5217	Departmental Supplies	<hr/> 516.87
501-18-241-5101	Contract Services	
01/25/2019	L2G*LACO PUBLIC HEALTH	148.00
01/25/2019	L2G*SERVICEFEE LACO PH	3.33
501-18-241-5101	Contract Services	<hr/> 151.33

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-241-5217	Departmental Supplies	
01/25/2019	WATERLINE TECHNOLOGIES	646.05
501-18-241-5217	Departmental Supplies	<hr/> 646.05
501-18-251-5101	Contract Services	
01/25/2019	SPOK INC	2.08
501-18-251-5101	Contract Services	<hr/> 2.08
501-18-251-5217	Departmental Supplies	
01/25/2019	AMAZON.COM*MB5O06EP1	151.80
01/25/2019	GREENLAND SUPPLY	802.79
01/25/2019	HARBOR FREIGHT TOOLS 425	42.44
01/25/2019	M & K METAL CO	439.19
01/25/2019	MATHESON - BJ6	237.03
01/25/2019	S AND J SUPPLY CO SFS	2,188.19
01/25/2019	S AND J SUPPLY CO SFS	2,188.19
01/25/2019	S AND J SUPPLY CO SFS	333.78
01/25/2019	THE HOME DEPOT #0620	108.21
01/25/2019	THE HOME DEPOT #0620	5.89
01/25/2019	THE HOME DEPOT #0620	76.49
01/25/2019	THE HOME DEPOT 620	219.09
01/25/2019	WESTERN WATER WORKS SUPPL	1,084.92
01/25/2019	WESTERN WATER WORKS SUPPL	1,137.81
01/25/2019	WESTERN WATER WORKS SUPPL	421.13
01/25/2019	WESTERN WATER WORKS SUPPL	567.73
01/25/2019	WESTERN WATER WORKS SUPPL	805.15
01/25/2019	WESTERN WATER WORKS SUPPL	847.10
501-18-251-5217	Departmental Supplies	<hr/> 11,656.93
502-18-311-5217	Departmental Supplies	
01/25/2019	AMAZON.COM*MB1IC1LM2	253.89
01/25/2019	AMAZON.COM*MB3KC10L0	74.79
01/25/2019	AMAZON.COM*MB4Z38Z12	100.69
502-18-311-5217	Departmental Supplies	<hr/> 429.37
503-18-321-5101	Contract Services	
01/25/2019	SPOK INC	4.16
503-18-321-5101	Contract Services	<hr/> 4.16
520-18-511-5101	Contract Services	
01/25/2019	SPOK INC	2.08

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
520-18-511-5101	Contract Services	2.08
522-18-512-5217	Departmental Supplies	
01/25/2019	MCMaster-CARR	129.31
01/25/2019	MONTGOMERY HARDWARE CO	647.15
522-18-512-5217	Departmental Supplies	776.46
522-18-512-5501	Telephone	
01/25/2019	PTS	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
01/25/2019	BOB WONDRIES FORD	2,486.04
01/25/2019	FLEMING ENVIRONMENTAL INC	718.72
01/25/2019	MATHESON-308	78.37
01/25/2019	MERCED A C EQUIPMENT	1,536.87
01/25/2019	PENSKE CHEVROLET KRMA	300.00
01/25/2019	SAMS ALIGNMENT AND TIRE C	65.00
01/25/2019	SAMS ALIGNMENT AND TIRE C	65.00
01/25/2019	SAMS ALIGNMENT AND TIRE C	75.00
610-18-611-5101	Contract Services	5,325.00
610-18-611-5217	Departmental Supplies	
01/25/2019	MOMAR, INC	702.39
01/25/2019	SQ *STEVE'S LOCK, S	131.37
01/25/2019	SUSPA, INC	225.60
01/25/2019	A Z BUS SALES	79.34
01/25/2019	BOBCAT OF LOS ANGELES 060	264.19
01/25/2019	BOBCAT OF LOS ANGELES 060	65.50
01/25/2019	BOE SPECIAL TAX	1,904.12
01/25/2019	COMPLETES PLUS CPL	-1.85
01/25/2019	COMPLETES PLUS CPL	10.94
01/25/2019	COMPLETES PLUS CPL	11.45
01/25/2019	COMPLETES PLUS CPL	13.96
01/25/2019	COMPLETES PLUS CPL	-131.09
01/25/2019	COMPLETES PLUS CPL	137.47
01/25/2019	COMPLETES PLUS CPL	-14.08
01/25/2019	COMPLETES PLUS CPL	15.41
01/25/2019	COMPLETES PLUS CPL	18.69
01/25/2019	COMPLETES PLUS CPL	188.00
01/25/2019	COMPLETES PLUS CPL	189.21
01/25/2019	COMPLETES PLUS CPL	24.05

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2019	COMPLETES PLUS CPL	24.94
01/25/2019	COMPLETES PLUS CPL	25.50
01/25/2019	COMPLETES PLUS CPL	27.69
01/25/2019	COMPLETES PLUS CPL	294.54
01/25/2019	COMPLETES PLUS CPL	3.65
01/25/2019	COMPLETES PLUS CPL	3.79
01/25/2019	COMPLETES PLUS CPL	-37.58
01/25/2019	COMPLETES PLUS CPL	381.77
01/25/2019	COMPLETES PLUS CPL	44.47
01/25/2019	COMPLETES PLUS CPL	46.17
01/25/2019	COMPLETES PLUS CPL	53.55
01/25/2019	COMPLETES PLUS CPL	55.66
01/25/2019	COMPLETES PLUS CPL	58.44
01/25/2019	COMPLETES PLUS CPL	58.96
01/25/2019	COMPLETES PLUS CPL	6.66
01/25/2019	COMPLETES PLUS CPL	-61.51
01/25/2019	COMPLETES PLUS CPL	62.52
01/25/2019	COMPLETES PLUS CPL	65.55
01/25/2019	COMPLETES PLUS CPL	8.31
01/25/2019	COMPLETES PLUS CPL	8.75
01/25/2019	COMPLETES PLUS CPL	84.59
01/25/2019	COMPLETES PLUS CPL	9.70
01/25/2019	EDDINGS 0026741	116.37
01/25/2019	EDDINGS 0026741	117.69
01/25/2019	EDDINGS 0026741	137.52
01/25/2019	EDDINGS 0026741	-138.69
01/25/2019	EDDINGS 0026741	15.17
01/25/2019	EDDINGS 0026741	-15.72
01/25/2019	EDDINGS 0026741	22.42
01/25/2019	EDDINGS 0026741	227.09
01/25/2019	EDDINGS 0026741	23.75
01/25/2019	EDDINGS 0026741	-235.32
01/25/2019	EDDINGS 0026741	235.32
01/25/2019	EDDINGS 0026741	277.01
01/25/2019	EDDINGS 0026741	33.73
01/25/2019	EDDINGS 0026741	33.73
01/25/2019	EDDINGS 0026741	35.56
01/25/2019	EDDINGS 0026741	35.59
01/25/2019	EDDINGS 0026741	44.39
01/25/2019	EDDINGS 0026741	54.46
01/25/2019	EDDINGS 0026741	57.40
01/25/2019	EDDINGS 0026741	59.52
01/25/2019	EDDINGS 0026741	631.66

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2019	GCIRON.COM	416.18
01/25/2019	GLOBAL TIRE & AUTO	251.85
01/25/2019	GLOBAL TIRE & AUTO	642.10
01/25/2019	MARTIN CHEVROLET	203.12
01/25/2019	MARTIN CHEVROLET	726.12
01/25/2019	MARTIN CHEVROLET	83.21
01/25/2019	MARTIN CHEVROLET	83.21
01/25/2019	OPC BOE SPECIAL TAX	43.79
01/25/2019	ROTEX	125.00
01/25/2019	SONSRAY MACHINERY SANTA F	307.59
01/25/2019	SONSRAY MACHINERY SANTA F	53.28
01/25/2019	SONSRAY MACHINERY SANTA F	-56.16
01/25/2019	SOUTH BAY FORD	162.34
01/25/2019	SOUTH BAY FORD	180.47
01/25/2019	SOUTH BAY FORD	39.69
01/25/2019	SOUTH BAY FORD	6.62
01/25/2019	SOUTH BAY FORD	650.81
01/25/2019	THE HOME DEPOT #0620	8.80
01/25/2019	XYL DEWATERING	231.59
610-18-611-5217	Departmental Supplies	<hr/> 10,989.05
615-18-041-5101	Contract Services	
01/25/2019	HOUSE OF STAINLESS STEEL	450.00
01/25/2019	IN *IVA SOLUTIONS INC	502.35
01/25/2019	IN *PARADISE POOL AND SPA	2,867.50
615-18-041-5101	Contract Services	<hr/> 3,819.85
615-18-041-5217	Departmental Supplies	
01/25/2019	SQ *STEVE'S LOCK, S	152.75
01/25/2019	ALL ABOUT DOORS & WIND	73.65
01/25/2019	ARCHI.TXTURE LLC	4,994.30
01/25/2019	BEST BUY MHT 00010116	164.23
01/25/2019	BEST BUY MHT 00010116	-73.34
01/25/2019	BEST BUY MHT 00010116	73.34
01/25/2019	COSCO FIRE PROTECTION INC	1,200.00
01/25/2019	FINISHMASTER INC 201	40.99
01/25/2019	GALCO INDUSTRIAL ELECTRO	459.81
01/25/2019	HORIZON COLLISION CENTER	100.00
01/25/2019	IN *IVA SOLUTIONS INC	2,029.48
01/25/2019	LOWES #01555*	16.56
01/25/2019	LOWES #01555*	26.40
01/25/2019	LOWES #01555*	85.91

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 1/31/2019; Check number 536602.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/25/2019	M & K METAL CO	-439.19
01/25/2019	M & K METAL CO	439.19
01/25/2019	MCMaster-CARR	171.86
01/25/2019	MOLDINGS UNLIMITED	107.09
01/25/2019	MONTGOMERY HARDWARE CO	1,058.86
01/25/2019	MONTGOMERY HARDWARE CO	288.43
01/25/2019	OTTERBOX/LIFEPROOF	61.31
01/25/2019	SQ *B & M CUSTOM GL	392.00
01/25/2019	THE HOME DEPOT #0620	14.27
01/25/2019	THE HOME DEPOT #0620	35.15
01/25/2019	THE HOME DEPOT #0620	41.63
01/25/2019	THE HOME DEPOT #0620	52.82
01/25/2019	THE HOME DEPOT 620	271.26
01/25/2019	THE HOME DEPOT 620	606.87
01/25/2019	THE HOME DEPOT 620	87.00
01/25/2019	THE HOME DEPOT 620	87.97
01/25/2019	THE HOME DEPOT 620	99.74
01/25/2019	TODD PIPE AND SUPPLY HAWT	162.73
01/25/2019	TODD PIPE AND SUPPLY HAWT	33.02
615-18-041-5217	Departmental Supplies	<u>12,916.09</u>
18	Public Works	<u>82,615.79</u>

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
01/25/2019	AMAZON WEB SERVICES	472.36
100-19-052-5104	Computer Contract Services	<hr/> 472.36
605-19-051-5104	Computer Contract Services	
01/25/2019	FACEBK *FACEBK TDHTTGWW82	327.00
605-19-051-5104	Computer Contract Services	<hr/> 327.00
605-19-051-5205	Training, Conferences & Meetings	
01/25/2019	ACT*ACTIVE EVENTS REG	950.00
01/25/2019	ACT*ACTIVE EVENTS REG	950.00
01/25/2019	ACT*ACTIVE EVENTS REG	950.00
01/25/2019	COSTCO WHSE #1202	57.41
01/25/2019	NOAH'S BAGELS #2546	18.49
01/25/2019	NOAH'S BAGELS #2546	31.49
01/25/2019	NOAH'S BAGELS #2546	34.48
01/25/2019	PAYPAL *SCAN NATOA	45.00
605-19-051-5205	Training, Conferences & Meetings	<hr/> 3,036.87
605-19-051-5210	Computers, Supplies & Software	
01/25/2019	AMAZON.COM*M20IW3W22	184.30
01/25/2019	AMAZON.COM*MB82T7NU1	328.48
01/25/2019	AMZN MKTP US*M25PR2YQ2	1,493.98
01/25/2019	AMZN MKTP US*MB27Z8Z41	479.76
01/25/2019	APL*ITUNES.COM/BILL	0.99
01/25/2019	APL*ITUNES.COM/BILL	2.99
01/25/2019	APL*ITUNES.COM/BILL	9.99
01/25/2019	APPLE STORE #R122	3,088.21
01/25/2019	APPLE STORE #R122	348.22
01/25/2019	BEST BUY MHT 00001040	300.91
01/25/2019	BEST BUY MHT 00010116	156.54
01/25/2019	BESTBUYCOM805601771350	146.48
01/25/2019	BESTBUYCOM805601771350	4,050.88
01/25/2019	BESTBUYCOM805601934209	153.29
01/25/2019	BESTBUYCOM805601934209	1,999.48
01/25/2019	BESTBUYCOM805604095975	111.66
01/25/2019	DUOCIRCLE	80.00
01/25/2019	DYNTEK SERVICE	71.52
01/25/2019	HDTV SUPPLY	875.81
01/25/2019	SQ *NTH GENERATION	272.00
01/25/2019	SWEETWATER SOUND	233.92

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5210	Computers, Supplies & Software	<u>14,389.41</u>
605-19-051-5217	Departmental Supplies	
01/25/2019	BIG LOTS STORES - #4111	72.56
01/25/2019	JOANN STORES #1919	139.67
605-19-051-5217	Departmental Supplies	<u>212.23</u>
19	Information Technology	<u>18,437.87</u>
	Report Totals	<u><u>164,828.96</u></u>

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