

City of Manhattan Beach



Schedule of Demands

April 11, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 21A & WR 21B

DATED: 4/4/2019 & 4/11/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$5,630,801.32 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 21ST DAY OF MAY



CITY MANAGER

WARRANT REGISTER (S)
WR 21A & WR 21B

WARRANT(S)	21A	666,766.45
	21B	2,928,406.50
PREPAID WIRES / MANUAL CKS	21A	989,978.92
	21B	
SUBTOTAL WARRANTS		4,585,151.87
VOIDS		0.00
PAYROLL	PE 3/29/2019	PY
		1,045,649.45
TOTAL WARRANTS		5,630,801.32

2:24:44PM
4/5/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 21a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4042019	4/4/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	372,057.16
4082019	4/8/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	303,711.38
4092019	4/9/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	314,210.38
SUBTOTAL					989,978.92
537252	4/4/2019	N	ARCHICO DESIGN BUILD INC	MANHATTAN BEACH PIER ROUNDHOUSE EXTI	90,838.77
537253	4/4/2019	N	ARCHICO DESIGN BUILD INC	PIER UTILITIES & ROUNDHOUSE EXT. IMPROVI	36,907.47
537254	4/4/2019	N	AT&T MOBILITY	CELLULAR CHARGES	5,368.45
537255	4/4/2019	N	CA WATER SERVICE COMPANY	WATER SERVICE	168.64
537256	4/4/2019	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.09
537257	4/4/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	29,969.20
537258	4/4/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
537259	4/4/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	22,697.45
537260	4/4/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	130.98
537261	4/4/2019	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	1,716.00
537262	4/4/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
537263	4/4/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,159.82
537264	4/4/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	88,341.56
537265	4/4/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,206.55
537266	4/4/2019	N	INCONTACT INC	LONG DISTANCE SERVICE	545.50
537267	4/4/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
537268	4/4/2019	N	M B CHAMBER OF COMMERCE	CHAMBER WORK PLAN	29,750.00
537269	4/4/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
537270	4/4/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,393.46

2:24:44PM
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wr 21a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537271	4/4/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
537272	4/4/2019	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
537273	4/4/2019	N	PSOMAS	LIBERTY VILLAGE IMPROVEMENTS	712.89
537274	4/4/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	15,492.84
537275	4/4/2019	N	RUIZ CONCRETE AND PAVING INC	WALL REPAIR-1545 11TH ST MB	765.40
537276	4/4/2019	N	SBRPCA	QUARTERLY ASSESSMENT & REIMB	290,739.86
537277	4/4/2019	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
537278	4/4/2019	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,514.94
537279	4/4/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	11,920.12
537280	4/4/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,240.13
537281	4/4/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
537282	4/4/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
537283	4/4/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
537284	4/4/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	85.63
537285	4/4/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,574.96
537286	4/4/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	127.68
537287	4/4/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,368.91
537288	4/4/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
537289	4/4/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,299.61
537290	4/4/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,191.82
537291	4/4/2019	N	WASTE MANAGEMENT INC	REFUSE CHARGES-HOMETOWN FAIR	751.38
SUBTOTAL					666,766.45

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 21a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,656,745.37

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

2:27:02PM
4/5/2019

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

WARRANT BATCH NUMBER: wr 21a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
4042019	4/4/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	372,057.16
4082019	4/8/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	303,711.38
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537259	4/4/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	22,697.45
537264	4/4/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	88,341.56
537265	4/4/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,206.55
537268	4/4/2019	N	M B CHAMBER OF COMMERCE	CHAMBER WORK PLAN	29,750.00
537270	4/4/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,393.46
537274	4/4/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	15,492.84
537276	4/4/2019	N	SBRPCA	QUARTERLY ASSESSMENT & REIMB	290,739.86
537279	4/4/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	11,920.12
537285	4/4/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,574.96
537289	4/4/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,299.61
537290	4/4/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,191.82
SUBTOTAL					650,692.12

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\$2,500.00

WARRANT BATCH NUMBER: wr 21a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,640,671.04

PAYMENT LEGEND:

T = Wire Transfers
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**Report of Warrant Disbursements
wr 21a**

Fund	Description	Amount
100	General	1,497,283.78
210	Asset Forfeiture	471.30
230	Prop A	130.70
233	Measure R	712.89
401	Capital Improvements	765.40
501	Water	63,471.44
502	Storm	1,378.41
503	Waste Water	51,572.40
510	Refuse	751.38
520	Parking	285.79
522	State Pier Lots	30,866.81
605	Information Services	3,985.63
610	Vehicle Fleet	27.07
615	Building Maintenance	5,042.37
wr 21a		1,656,745.37
		1,656,745.37

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/16/19 TO 03/29/19
PAY DATE: 04/05/19

NET PAY 1,045,649.45

3/16/2019

3/29/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

3/29/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,394,754.74
210	Asset Forfeiture Fund	2,193.30
230	Prop. A Fund	23,276.68
501	Water Fund	26,848.93
502	Stormwater Fund	2,408.97
503	Wastewater Fund	10,680.05
510	Refuse Fund	3,238.38
520	Parking Fund	2,919.44
521	County Parking Lots Fund	517.94
522	State Pier and Parking Lot Fund	517.93
601	Insurance Reserve Fund	8,004.12
605	Information Technology Fund	33,438.98
610	Fleet Management Fund	11,392.16
615	Building Maintenance & Operations Fund	15,543.25
801	Pension Trust Fund	9,278.29
		<hr/>
	Gross Pay	1,545,013.16
	Deductions	499,363.71
		<hr/>
	Net Pay	<u><u>1,045,649.45</u></u>

4:05:20PM
4/11/2019

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537292	4/11/2019	N	A & J PLUMBING AND ROOTER	REFUND RIGHT OF WAY DEPOSIT	427.00
537293	4/11/2019	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	28.00
537294	4/11/2019	N	ACCESSIBLE CONSULTING ENGINEER	ELECTRICAL SYSTEM TESTING	900.00
537295	4/11/2019	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	350.00
537296	4/11/2019	N	ADMINSURE INC	WORKERS COMP & MBR	19,701.16
537297	4/11/2019	N	ADOBE SYSTEMS INCORPORATED	ADOBE CREATIVE CLOUD SUBSCRIPTION	5,759.28
537298	4/11/2019	N	ADVANCED PAINTING CONTRACTORS	BUSINESS LICENSE REFUND	10.00
537299	4/11/2019	N	SHAHNAWAZ AHMAD	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	12,080.00
537300	4/11/2019	N	AL GARCIA PLUMBING	REFUND RIGHT OF WAY DEPOSIT	427.00
537301	4/11/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	35,006.40
537302	4/11/2019	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	563.75
537303	4/11/2019	N	AM-TEC TOTAL SECURITY INC	EQUIPMENT	4,847.39
537304	4/11/2019	N	AMWINS INSURANCE BROKERAGE	BUSINESS LICENSE REFUND	3,396.93
537305	4/11/2019	N	MARK ANDERSON	REFUND RIGHT OF WAY DEPOSIT	496.00
537306	4/11/2019	N	ANGEL'S SANDBLASTING	REFUND RIGHT OF WAY DEPOSIT	496.00
537307	4/11/2019	N	ARMORCAST PRODUCTS COMPANY	METER BOXES & LIDS	7,345.26
537308	4/11/2019	N	ARQUITONICA INC	REFUND RIGHT OF WAY DEPOSIT	496.00
537309	4/11/2019	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	2,047.50
537310	4/11/2019	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	8,685.76
537311	4/11/2019	N	BEHAVIORAL ANALYSIS TRAINING	REGISTRATION-INTERVIEWING FIRST RESPON	138.00
537312	4/11/2019	N	MARTIN BETZ	REIMBURSEMENT-TRAVEL EXPENSE	17.00
537313	4/11/2019	N	BIG BELLY SOLAR INC	BIG BELLY SOLAR UNITS	2,032.84

4:05:20PM
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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537314	4/11/2019	N	ENTERPRISES BIRCHFIELD	REFUND RIGHT OF WAY DEPOSIT	496.00
537315	4/11/2019	N	TIMOTHY A BIRTHISEL JR	REIMBURSEMENT-TRAVEL EXPENSE	84.25
537316	4/11/2019	N	BLUE SKY WEST INC	REFUND RIGHT OF WAY DEPOSIT	496.00
537317	4/11/2019	N	BOB & MARC PLUMBING CO INC	REFUND RIGHT OF WAY DEPOSIT	854.00
537318	4/11/2019	N	BONADIMAN PACIFIC SURVEYING	BUSINESS LICENSE REFUND	151.25
537319	4/11/2019	N	JULIE BONDARCHUK	REIMBURSEMENT-TRAVEL EXPENSE	1,318.28
537320	4/11/2019	N	MICHAEL BOYD	REIMBURSEMENT-TRAVEL EXPENSE	71.53
537321	4/11/2019	N	LEAH BOYER	REFUND RIGHT OF WAY DEPOSIT	496.00
537322	4/11/2019	N	JOHN BRADFORD	REFUND RIGHT OF WAY DEPOSIT	427.00
537323	4/11/2019	N	BURHENN AND GEST LLP	LOS ANGELES COUNTY STORMWATER PERMIT	3,161.22
537324	4/11/2019	N	C&C PARTNERS DESIGN	REFUND RIGHT OF WAY DEPOSIT	427.00
537325	4/11/2019	N	CA DEPT OF FORESTRY & FIRE	APPLICATION FEE	65.00
537326	4/11/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,415.00
537327	4/11/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	406.00
537328	4/11/2019	N	CALPROMAX ENGINEERING INC	CYCLE 3 SAFE ROUTES TO SCHOOL	462,053.16
537329	4/11/2019	N	DANIEL CANIZALES	REIMBURSEMENT	78.00
537330	4/11/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,414.30
537331	4/11/2019	N	MELINDA CHELLIAH	REFUND RIGHT OF WAY DEPOSIT	496.00
537332	4/11/2019	N	CITY OF TORRANCE	ANNUAL ASSESSMENT PAYMENT FY 2019-2020	28,995.31
537333	4/11/2019	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	2,442.95
537334	4/11/2019	N	JOHN & REBECCA CLOUGH	REFUND RIGHT OF WAY DEPOSIT	496.00
537335	4/11/2019	N	SCOTT COMBS	REIMBURSEMENT-TRAVEL EXPENSE	28.00

4:05:20PM
4/11/2019

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537336	4/11/2019	N	CORE & MAIN LP	ADVANCED METER INFRASTRUCTURE PILOT	4,999.24
537337	4/11/2019	N	CORNETT PLUMBING & HEATING	REFUND RIGHT OF WAY DEPOSIT	427.00
537338	4/11/2019	N	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICES	40.00
537339	4/11/2019	N	JOSE LUIS CORTEZ JR	REIMBURSEMENT-TRAVEL EXPENSE	137.50
537340	4/11/2019	N	CSULB FOUNDATION	REGISTRATION-INTERNAL AFFAIRS SEMINAR	397.00
537341	4/11/2019	N	D & G PAVING	REFUND RIGHT OF WAY DEPOSIT	427.00
537342	4/11/2019	N	JULIE DAHLGREN	REIMBURSEMENT-TRAVEL EXPENSE	28.00
537343	4/11/2019	N	RAMI DAVIDOFF	WATER AEROBICS INSTRUCTOR	168.00
537344	4/11/2019	N	DEL CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
537345	4/11/2019	N	DEPARTMENT OF CORONER	CONTRACT SERVICES	94.00
537346	4/11/2019	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMITS	675.00
537347	4/11/2019	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	474.52
537348	4/11/2019	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	1,880.00
537349	4/11/2019	N	PATRICK DOOLEY	REFUND RIGHT OF WAY DEPOSIT	496.00
537350	4/11/2019	N	OLIVIA DYE	REFUND PERMIT FEE	980.75
537351	4/11/2019	N	E & S PRIME BUILDERS	REFUND RIGHT OF WAY DEPOSIT	496.00
537352	4/11/2019	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	28.00
537353	4/11/2019	N	ELEMENTAL DESIGN INC	REFUND RIGHT OF WAY DEPOSIT	496.00
537354	4/11/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
537355	4/11/2019	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	325.00
537356	4/11/2019	N	E-ONE INC	PARAMEDIC ENGINE #714	1,107,990.80
537357	4/11/2019	N	EVOLUTION CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00

4:05:20PM
4/11/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537358	4/11/2019	N	EXCEL CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
537359	4/11/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	14.06
537360	4/11/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,318.75
537361	4/11/2019	N	FISHBAR	REFUND RIGHT OF WAY DEPOSIT	496.00
537362	4/11/2019	N	CRAIG FODNESS	REFUND RIGHT OF WAY DEPOSIT	496.00
537363	4/11/2019	N	GAP CONSTRUCTION	BUSINESS LICENSE REFUND	8.00
537364	4/11/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFFESIONAL AGREEMENT	29,285.65
537365	4/11/2019	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	167.04
537366	4/11/2019	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	4,004.08
537367	4/11/2019	N	GREENPRO DIRECT INC	REFUND RIGHT OF WAY DEPOSIT	496.00
537368	4/11/2019	N	MARK LEE GROH	HEARING OFFICER SERVICES	264.00
537369	4/11/2019	N	GVP VENTURES INC	FIRE CHIEF RECRUITMENT & TESTING	1,672.71
537370	4/11/2019	N	H L MOE COMPANY INC	REFUND RIGHT OF WAY DEPOSIT	427.00
537371	4/11/2019	N	SCOTT HAFDELL	REIMBURSEMENT-TRAVEL EXPENSE	170.97
537372	4/11/2019	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	28.00
537373	4/11/2019	N	DOUG HALL	REIMBURSEMENT-TRAVEL EXPENSE	166.48
537374	4/11/2019	N	ANDY HARROD	REIMBURSEMENT-TRAVEL EXPENSE	28.00
537375	4/11/2019	N	HB VALLEY LLC	BUSINESS LICENSE REFUND	94.92
537376	4/11/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	9,690.07
537377	4/11/2019	N	HINDERLITER DE LLAMAS & ASSOC	AUDIT SERVICES SALES TAX	2,558.89
537378	4/11/2019	N	ROBERT HOAG	REIMBURSEMENT-TRAVEL EXPENSE	187.50
537379	4/11/2019	N	HOLLINGSWORTH WITTEMAN CONST	REFUND RIGHT OF WAY DEPOSIT	496.00

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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537380	4/11/2019	N	HONEYWELL INTERNATIONAL INC	TWO -YEAR HVAC ANNUAL SERVICE AGREEME	31,611.00
537381	4/11/2019	N	HOST COMPLIANCE LLC	SUBSCRIPTION SERVICES	19,068.00
537382	4/11/2019	N	MICHAEL HUDAK	REIMBURSEMENT-TRAVEL EXPENSE	161.33
537383	4/11/2019	N	SHIRELLE HULL	REIMBURSEMENT-TRAVEL EXPENSE	250.00
537384	4/11/2019	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,252.00
537385	4/11/2019	N	INFOSEND INC	PRINTING/MAILING SERVICES	1,561.23
537386	4/11/2019	N	IPS GROUP INC	REPLACEMENT PARTS & LABOR	3,190.98
537387	4/11/2019	N	J D F BUILDERS	REFUND RIGHT OF WAY DEPOSIT	496.00
537388	4/11/2019	N	JETER CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
537389	4/11/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,762.50
537390	4/11/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	400.00
537391	4/11/2019	N	JONNYCRETE CONCRETE SVC	REFUND RIGHT OF WAY DEPOSIT	496.00
537392	4/11/2019	N	K-9 SERVICES LLC	CONTRACT SERVICES	1,000.00
537393	4/11/2019	N	JIM KELLY	REFUND RIGHT OF WAY DEPOSIT	496.00
537394	4/11/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,395.00
537395	4/11/2019	N	JASON KNICKERBOCKER	REIMBURSEMENT-TRAVEL EXPENSE	28.00
537396	4/11/2019	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	637.47
537397	4/11/2019	N	STEPHANIE KOU	REIMBURSEMENT-TRAVEL EXPENSE	183.88
537398	4/11/2019	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	121.00
537399	4/11/2019	N	PREM KUMAR	REIMBURSEMENT-TRAVEL EXPENSE	105.13
537400	4/11/2019	N	L A COUNTY ASSESSOR	RECORDING SERVICES	25.00
537401	4/11/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	10,109.62

4:05:20PM
4/11/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: **wr 21b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537402	4/11/2019	N	L A COUNTY MTA	LA METRO FEB 2019 TAP SALES	544.00
537403	4/11/2019	N	LA COUNTY CLERK/RECORDER	ELECTIONS	3,486.70
537404	4/11/2019	N	DBA KNOLL ONTRACK LLC LD LOWER HOLI	DATA RECOVERY	11,586.51
537405	4/11/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	14,254.50
537406	4/11/2019	N	LAURA LEWIS	REFUND RIGHT OF WAY DEPOSIT	150.00
537407	4/11/2019	N	MARK LEYMAN	REIMBURSEMENT-TRAVEL EXPENSE	70.08
537408	4/11/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	23,085.40
537409	4/11/2019	N	DIANA LOPEZ	REIMBURSEMENT-TRAVEL EXPENSE	250.00
537410	4/11/2019	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,621.80
537411	4/11/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	6,235.00
537412	4/11/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,824.73
537413	4/11/2019	N	FRANK MATHIS	REFUND RIGHT OF WAY DEPOSIT	496.00
537414	4/11/2019	N	MB CHAMBER OF COMMERCE	ADVERTISING	2,995.00
537415	4/11/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	9,869.80
537416	4/11/2019	N	RAJAT MEHROTRA	REFUND RIGHT OF WAY DEPOSIT	150.00
537417	4/11/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	43,217.40
537418	4/11/2019	N	VICTORIA HELEN MENDEZ	ARTHRITIS INSTRUCTOR	615.00
537419	4/11/2019	N	ROBERT MENDOZA	REIMBURSEMENT-TRAVEL EXPENSE	80.00
537420	4/11/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ AETESIA RIGHT TURN LANE	5,451.14
537421	4/11/2019	N	MICHAEL VALLEY PLUMBING SVC	REFUND RIGHT OF WAY DEPOSIT	427.00
537422	4/11/2019	N	JUAN MONTANO	REFUND RIGHT OF WAY DEPOSIT	427.00
537423	4/11/2019	N	MATT OR JENNIFER MORRIS	REFUND RIGHT OF WAY DEPOSIT	496.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537424	4/11/2019	N	LARRY MURAKAMI	SAND DUNE REPLENISHMENT	10,740.00
537425	4/11/2019	N	THOMAS NAJARIAN	UB CLOSED ACCOUNT REFUND	47.12
537426	4/11/2019	N	NANCY K BOHL INCORPORATED	REGISTRATION-PUBLIC SAFETY BASIC PEER SU	299.00
537427	4/11/2019	N	NARM CORPORATION	REFUND RIGHT OF WAY DEPOSIT	496.00
537428	4/11/2019	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	297.00
537429	4/11/2019	N	NATIONAL FITNESS CAMPAIGN LLC	OUTDOOR FITNESS COURT EQUIPMENT	47,405.00
537430	4/11/2019	N	JASPER NERY	REIMBURSEMENT-TRAVEL EXPENSE	137.50
537431	4/11/2019	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	45.77
537432	4/11/2019	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	3,671.25
537433	4/11/2019	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE AND	27,660.78
537434	4/11/2019	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	1,715.00
537435	4/11/2019	N	OAKWEST SERVICES INC	VETERAN'S PARKWAY IMPROVEMENT PROJEC	35,198.21
537436	4/11/2019	N	ON TARGET PERFORMANCE SYS INC	EQUIPMENT	2,000.00
537437	4/11/2019	N	IVAN ORDONEZ	REFUND RIGHT OF WAY DEPOSIT	427.00
537438	4/11/2019	N	ELYSE ORDORICA	REIMBURSEMENT-TRAVEL EXPENSE	233.51
537439	4/11/2019	N	OTIS ELEVATOR COMPANY	BUSINESS LICENSE REFUND	848.59
537440	4/11/2019	N	PARADISE APPLIANCE SERVICE	BUSINESS LICENSE REFUND	230.91
537441	4/11/2019	N	JAY PATRICK	REFUND RIGHT OF WAY DEPOSIT	496.00
537442	4/11/2019	N	LOUIS PHILIPPE	REFUND RIGHT OF WAY DEPOSIT	496.00
537443	4/11/2019	N	DANIEL POP	REFUND RIGHT OF WAY DEPOSIT	496.00
537444	4/11/2019	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	135.00
537445	4/11/2019	N	QUANTUM QUALITY CONSULTING INC	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	1,700.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537446	4/11/2019	N	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV INSTRUCTOR OAP	373.60
537447	4/11/2019	N	RAND ELLS CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
537448	4/11/2019	N	RENEWABLE ENERGY ADVANTAGE	BUSINESS LICENSE REFUND	394.40
537449	4/11/2019	N	RESCUE ROOTER	PLUMBING SERVICES	3,551.00
537450	4/11/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-FEB 2019	28,124.28
537451	4/11/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	46,329.42
537452	4/11/2019	N	RIO HONDO COLLEGE	REGISTRATION-FIELD TRAINING OFFICER COU	38.00
537453	4/11/2019	N	ROADWAY CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
537454	4/11/2019	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	288.00
537455	4/11/2019	N	MIKE ROMAGNOLI	REFUND RIGHT OF WAY DEPOSIT	427.00
537456	4/11/2019	N	MICHAEL ROSENBERGER	REIMBURSEMENT-TRAVEL EXPENSE	28.00
537457	4/11/2019	N	RSCCD	POST TRAINING	2,829.00
537458	4/11/2019	N	S&J SUPPLY COMPANY INC	FIRE HYDRANTS	31,280.59
537459	4/11/2019	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	28.00
537460	4/11/2019	N	SAND SURF SOCCER CLUB	OVERPAYMENT REFUND	3,145.75
537461	4/11/2019	N	JASON SANDOVAL	REIMBURSEMENT-TRAVEL EXPENSE	28.00
537462	4/11/2019	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVIC	1,362.02
537463	4/11/2019	N	SLOAN SAVE	REFUND RIGHT OF WAY DEPOSIT	427.00
537464	4/11/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	3,816.58
537465	4/11/2019	N	SCHUCHART DOW INC	REFUND RIGHT OF WAY DEPOSIT	496.00
537466	4/11/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,085.00
537467	4/11/2019	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	2,290.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537468	4/11/2019	N	SELECT ELECTRIC INC	CYCLE 10 SAFE ROUTES TO SCHOOL	407,987.00
537469	4/11/2019	N	SEWER AND PIPELINE CONST	REFUND RIGHT OF WAY DEPOSIT	427.00
537470	4/11/2019	N	SILICON BAY INC	REFUND RIGHT OF WAY DEPOSIT	496.00
537471	4/11/2019	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	28.00
537472	4/11/2019	N	SOUTH COAST EMERG VEH SERV	APPARATUS REPAIRS/SERVICES	10,891.82
537473	4/11/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,112.90
537474	4/11/2019	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	19,254.58
537475	4/11/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,910.59
537476	4/11/2019	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
537477	4/11/2019	N	SPYDERBOARDS	REFUND RIGHT OF WAY DEPOSIT	496.00
537478	4/11/2019	N	STEELE SERVICES	REFUND RIGHT OF WAY DEPOSIT	496.00
537479	4/11/2019	N	JOHN STEGGELL	REFUND RIGHT OF WAY DEPOSIT	496.00
537480	4/11/2019	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	1,710.00
537481	4/11/2019	N	T MOBILE USA	MOBILE CONNECTION	140.66
537482	4/11/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	7,117.66
537483	4/11/2019	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
537484	4/11/2019	N	THE J ALEXANDER COMPANY INC	BUSINESS LICENSE REFUND	398.40
537485	4/11/2019	N	THE KNOWLTON GROUP	REFUND RIGHT OF WAY DEPOSIT	496.00
537486	4/11/2019	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	1,072.50
537487	4/11/2019	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	425.25
537488	4/11/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	117.09
537489	4/11/2019	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	5,904.60

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537490	4/11/2019	N	TYLER TECHNOLOGIES INC	ENERGOV PERMITTING PLATFORM	63,894.63
537492	4/11/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,372.52
537493	4/11/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	123.10
537494	4/11/2019	N	US BANK	TRUSTEE ADMIN FEES	1,800.00
537495	4/11/2019	N	US HOME DEVELOPERS	REFUND RIGHT OF WAY DEPOSIT	427.00
537496	4/11/2019	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR OAP	914.40
537497	4/11/2019	N	JAMES D VAN ZANTEN	REFUSE OVERPAYMENT REFUND	247.11
537498	4/11/2019	N	CHRIS VARGAS	REIMBURSEMENT-TRAVEL EXPENSE	183.90
537499	4/11/2019	N	DOROTHY VAUGHN	REFUND RIGHT OF WAY DEPOSIT	496.00
537500	4/11/2019	N	CHRISTIAN VEGA	REFUND RIGHT OF WAY DEPOSIT	496.00
537501	4/11/2019	N	JESSICA VINCENT	REIMBURSEMENT-TRAVEL EXPENSE	136.18
537502	4/11/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	15,041.00
537503	4/11/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	10,749.38
537504	4/11/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	136.35
537505	4/11/2019	N	STACEY WEXLER	CERAMICS INSTRUCTOR	2,937.00
537506	4/11/2019	N	WHITE SANDS CONSTRUCTION LLC	REFUND RIGHT OF WAY DEPOSIT	992.00
537507	4/11/2019	N	WILLDAN INC	MALL PROJECT	34,512.43
537508	4/11/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,889.53
537509	4/11/2019	N	KRISTIN YAMAUCHI	REIMBURSEMENT-TRAVEL EXPENSE	137.50
537510	4/11/2019	N	SCOTT YANOFSKY	REFUND RIGHT OF WAY DEPOSIT	496.00
SUBTOTAL					2,928,406.50

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					2,928,406.50

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

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4/11/2019

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

WARRANT BATCH NUMBER: wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537296	4/11/2019	N	ADMINSURE INC	WORKERS COMP & MBR	19,701.16
537297	4/11/2019	N	ADOBE SYSTEMS INCORPORATED	ADOBE CREATIVE CLOUD SUBSCRIPTION	5,759.28
537299	4/11/2019	N	SHAHNAWAZ AHMAD	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	12,080.00
537301	4/11/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	35,006.40
537303	4/11/2019	N	AM-TEC TOTAL SECURITY INC	EQUIPMENT	4,847.39
537304	4/11/2019	N	AMWINS INSURANCE BROKERAGE	BUSINESS LICENSE REFUND	3,396.93
537307	4/11/2019	N	ARMORCAST PRODUCTS COMPANY	METER BOXES & LIDS	7,345.26
537310	4/11/2019	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	8,685.76
537323	4/11/2019	N	BURHENN AND GEST LLP	LOS ANGELES COUNTY STORMWATER PERMIT	3,161.22
537328	4/11/2019	N	CALPROMAX ENGINEERING INC	CYCLE 3 SAFE ROUTES TO SCHOOL	462,053.16
537330	4/11/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,414.30
537332	4/11/2019	N	CITY OF TORRANCE	ANNUAL ASSESSMENT PAYMENT FY 2019-2020	28,995.31
537336	4/11/2019	N	CORE & MAIN LP	ADVANCED METER INFRASTRUCTURE PILOT	4,999.24
537354	4/11/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
537356	4/11/2019	N	E-ONE INC	PARAMEDIC ENGINE #714	1,107,990.80
537360	4/11/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	4,318.75
537364	4/11/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFFESIONAL AGREEMENT	29,285.65
537366	4/11/2019	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	4,004.08
537376	4/11/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	9,690.07
537377	4/11/2019	N	HINDERLITER DE LLAMAS & ASSOC	AUDIT SERVICES SALES TAX	2,558.89
537380	4/11/2019	N	HONEYWELL INTERNATIONAL INC	TWO -YEAR HVAC ANNUAL SERVICE AGREEME	31,611.00
537381	4/11/2019	N	HOST COMPLIANCE LLC	SUBSCRIPTION SERVICES	19,068.00

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CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537386	4/11/2019	N	IPS GROUP INC	REPLACEMENT PARTS & LABOR	3,190.98
537389	4/11/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,762.50
537394	4/11/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,395.00
537401	4/11/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	10,109.62
537403	4/11/2019	N	LA COUNTY CLERK/RECORDER	ELECTIONS	3,486.70
537404	4/11/2019	N	DBA KNOLL ONTRACK LLC LD LOWER H	DATA RECOVERY	11,586.51
537405	4/11/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	14,254.50
537408	4/11/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	23,085.40
537410	4/11/2019	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,621.80
537411	4/11/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	6,235.00
537412	4/11/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,824.73
537414	4/11/2019	N	MB CHAMBER OF COMMERCE	ADVERTISING	2,995.00
537415	4/11/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	9,869.80
537417	4/11/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	43,217.40
537420	4/11/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ AETESIA RIGHT TURN LANE	5,451.14
537424	4/11/2019	N	LARRY MURAKAMI	SAND DUNE REPLENISHMENT	10,740.00
537429	4/11/2019	N	NATIONAL FITNESS CAMPAIGN LLC	OUTDOOR FITNESS COURT EQUIPMENT	47,405.00
537432	4/11/2019	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	3,671.25
537433	4/11/2019	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE AND	27,660.78
537435	4/11/2019	N	OAKWEST SERVICES INC	VETERAN'S PARKWAY IMPROVEMENT PROJEC	35,198.21
537449	4/11/2019	N	RESCUE ROOTER	PLUMBING SERVICES	3,551.00
537450	4/11/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-FEB 2019	28,124.28

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4/11/2019

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537451	4/11/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	46,329.42
537457	4/11/2019	N	RSCCD	POST TRAINING	2,829.00
537458	4/11/2019	N	S&J SUPPLY COMPANY INC	FIRE HYDRANTS	31,280.59
537460	4/11/2019	N	SAND SURF SOCCER CLUB	OVERPAYMENT REFUND	3,145.75
537464	4/11/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	3,816.58
537466	4/11/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,085.00
537468	4/11/2019	N	SELECT ELECTRIC INC	CYCLE 10 SAFE ROUTES TO SCHOOL	407,987.00
537472	4/11/2019	N	SOUTH COAST EMERG VEH SERV	APPARATUS REPAIRS/SERVICES	10,891.82
537473	4/11/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,112.90
537474	4/11/2019	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	19,254.58
537475	4/11/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,910.59
537482	4/11/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	7,117.66
537483	4/11/2019	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
537489	4/11/2019	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	5,904.60
537490	4/11/2019	N	TYLER TECHNOLOGIES INC	ENERGOV PERMITTING PLATFORM	63,894.63
537502	4/11/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	15,041.00
537503	4/11/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	10,749.38
537505	4/11/2019	N	STACEY WEXLER	CERAMICS INSTRUCTOR	2,937.00
537507	4/11/2019	N	WILLDAN INC	MALL PROJECT	34,512.43
537508	4/11/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,889.53
SUBTOTAL					2,852,046.21

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4/11/2019

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 21b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					2,852,046.21

PAYMENT LEGEND:
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N = System Printed Checks
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**Report of Warrant Disbursements
wr 21b**

Fund	Description	Amount
100	General	526,894.96
201	Street Light	21,329.34
205	Streets & Highways	8,207.14
210	Asset Forfeiture	835.90
230	Prop A	3,769.00
231	Prop C	9,690.07
401	Capital Improvements	958,447.45
501	Water	63,809.75
502	Storm	42,316.67
503	Waste Water	9,584.76
510	Refuse	6,003.66
520	Parking	12,008.25
522	State Pier Lots	9,284.34
601	Insurance	19,701.16
605	Information Services	64,242.85
610	Vehicle Fleet	1,112,772.46
615	Building Maintenance	59,034.22
802	Trust Deposit	474.52
wr 21b		<hr/> 2,928,406.50 <hr/>
		<hr/> <hr/> 2,928,406.50 <hr/>

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	
03/11/2019	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 20a, dated 3/21/2019; Check number 537138.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
03/11/2019	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 20a, dated 3/21/2019; Check number 537138.

Report of D-Card Transactions

Account	Department	
Date	Human Resources	Amount
100-13-011-5101	Contract Services	
03/11/2019	FILE KEEPERS	14.70
100-13-011-5101	Contract Services	<hr/> 14.70
13	Human Resources	<hr/> 14.70

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/21/2019; Check number 537138.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
03/11/2019	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	<hr/> 99.56
100-14-011-5201	Office Supplies	
03/11/2019	CDW GOVT #RCF7019	408.30
03/11/2019	CDW GOVT #RCQ1292	204.15
03/11/2019	CDW GOVT #RDX8324	204.15
03/11/2019	CDW GOVT #RFB7300	70.58
03/11/2019	CDW GOVT #RGF9336	204.15
03/11/2019	CDW GOVT #RGG1559	204.15
03/11/2019	CDW GOVT #RGW2821	204.15
03/11/2019	CDW GOVT #RJM5813	408.30
03/11/2019	CDW GOVT #RJR6496	319.22
03/11/2019	CDW GOVT #RKF6691	367.48
03/11/2019	OFFICE DEPOT 1135	29.16
03/11/2019	OFFICE DEPOT #5125	10.94
03/11/2019	OFFICE DEPOT #5125	114.92
03/11/2019	OFFICE DEPOT #5125	114.92
03/11/2019	OFFICE DEPOT #5125	16.41
03/11/2019	OFFICE DEPOT #5125	-31.74
03/11/2019	OFFICE DEPOT #5125	31.74
03/11/2019	OFFICE DEPOT #5125	53.40
03/11/2019	OFFICE DEPOT #5125	53.98
03/11/2019	OFFICE DEPOT #5125	57.78
03/11/2019	OFFICE DEPOT #5125	59.10
03/11/2019	OFFICE DEPOT #5125	6.99
03/11/2019	OFFICE DEPOT #5125	607.06
03/11/2019	OFFICE DEPOT #5125	62.27
03/11/2019	OFFICE DEPOT #5125	66.93
03/11/2019	OFFICE DEPOT #5125	70.22
03/11/2019	OFFICE DEPOT #5910	7.86
03/11/2019	PARADISE AWARDS AND CRAZY	51.99
100-14-011-5201	Office Supplies	<hr/> 3,978.56
100-14-011-5205	Training, Conferences & Meetings	
03/11/2019	HOTELS.COM155241210859	-344.36
03/11/2019	HOTELS.COM155241210859	-344.36
100-14-011-5205	Training, Conferences & Meetings	<hr/> -688.72
100-14-011-5207	Advertising	

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/11/2019	FACEBK 8LAAUKJEY2	71.84
100-14-011-5207	Advertising	<u>71.84</u>
100-14-011-5217	Departmental Supplies	
03/11/2019	SQ *STEVE'S LOCK, S	100.00
03/11/2019	AMZN MKTP US*MI0WM48B0	150.63
03/11/2019	BEAU BUREAUX INTERIORS	63.51
03/11/2019	PARADISE AWARDS AND CRAZY	89.22
100-14-011-5217	Departmental Supplies	<u>403.36</u>
100-14-011-5225	Printing	
03/11/2019	AMERICAN SOLUTIONS4 BUS	249.79
03/11/2019	DRI*NEXTDAYFLYERS	219.93
03/11/2019	SMART SOURCE CALIFORNIA	3,001.89
100-14-011-5225	Printing	<u>3,471.61</u>
100-14-021-5205	Training, Conferences & Meetings	
03/11/2019	CA PARK REC SOCIETY	610.00
100-14-021-5205	Training, Conferences & Meetings	<u>610.00</u>
100-14-021-5217	Departmental Supplies	
03/11/2019	AMZN MKTP US*MI3DT11U2	10.97
03/11/2019	AMZN MKTP US*MI4Y15VC1	35.50
03/11/2019	AMZN MKTP US*MI9A33W10	41.60
03/11/2019	THE HOME DEPOT #0620	-58.41
03/11/2019	THE HOME DEPOT #0620	-72.95
100-14-021-5217	Departmental Supplies	<u>-43.29</u>
100-14-024-5205	Training, Conferences & Meetings	
03/11/2019	FACEBK 8LAAUKJEY2	92.62
03/11/2019	FREDPRYOR CAREERTRACK	795.00
100-14-024-5205	Training, Conferences & Meetings	<u>887.62</u>
100-14-024-5207	Advertising	
03/11/2019	DRI*NEXTDAYFLYERS	316.17
100-14-024-5207	Advertising	<u>316.17</u>
100-14-025-5217	Departmental Supplies	
03/11/2019	MICHAELS STORES 3007	74.11

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-025-5217	Departmental Supplies	<hr/> 74.11
100-14-026-5217	Departmental Supplies	
03/11/2019	AMAZON.COM*MI9SX5QK1	28.88
03/11/2019	BIG LOTS STORES - #4111	178.70
03/11/2019	DOMINO'S 7842	253.83
03/11/2019	KRISPY KREME #984	155.88
03/11/2019	MICHAELS STORES 3048	110.42
03/11/2019	OC FAIR PARKING	9.00
03/11/2019	PARADISE AWARDS AND CRAZY	20.71
03/11/2019	SMART AND FINAL 529	10.17
03/11/2019	SMART AND FINAL 529	160.47
03/11/2019	SMART AND FINAL 529	320.57
03/11/2019	TARGET 00001990	31.04
03/11/2019	TARGET 00001990	43.80
100-14-026-5217	Departmental Supplies	<hr/> 1,323.47
100-14-026-5225	Printing	
03/11/2019	DRI*NEXTDAYFLYERS	295.04
100-14-026-5225	Printing	<hr/> 295.04
100-14-028-5202	Memberships & Dues	
03/11/2019	S. CA MUNICIPAL ATHLET	550.00
100-14-028-5202	Memberships & Dues	<hr/> 550.00
100-14-028-5205	Training, Conferences & Meetings	
03/11/2019	CA PARK REC SOCIETY	150.00
03/11/2019	SOUTHWES 5262447051540	181.96
100-14-028-5205	Training, Conferences & Meetings	<hr/> 331.96
100-14-028-5217	Departmental Supplies	
03/11/2019	ENPLUG, INC.	99.87
03/11/2019	THE HOME DEPOT #0620	176.42
03/11/2019	UNITED SITE SERVICE	1,057.41
03/11/2019	UNITED SITE SERVICE	1,062.97
03/11/2019	UNITED SITE SERVICE	190.19
03/11/2019	UNITED SITE SERVICE	413.39
03/11/2019	UNITED SITE SERVICE	833.36
03/11/2019	WIRE2AIRSMS SERVICE	124.00
100-14-028-5217	Departmental Supplies	<hr/> 3,957.61

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5101	Contract Services	
03/11/2019	AAA FLAG AND BANNER LA	1,054.63
03/11/2019	CAFE X2O CLAREMONT	118.65
03/11/2019	FEDEXOFFICE 00010165	62.92
03/11/2019	MICHAELS STORES 3048	77.05
03/11/2019	SCRIPPS COLLEGE CONF	40.00
03/11/2019	SMART AND FINAL 529	509.97
03/11/2019	TARGET 00001990	32.84
03/11/2019	TARGET 00001990	41.16
03/11/2019	TRADER JOE'S #034 QPS	51.33
100-14-031-5101	Contract Services	<hr/> 1,988.55
100-14-031-5205	Training, Conferences & Meetings	
03/11/2019	DELTA AIR 0062358924180	356.60
03/11/2019	NCECA	310.00
100-14-031-5205	Training, Conferences & Meetings	<hr/> 666.60
100-14-031-5207	Advertising	
03/11/2019	ENPLUG, INC.	99.57
03/11/2019	FACEBK 8LAAUKJEY2	100.00
100-14-031-5207	Advertising	<hr/> 199.57
100-14-031-5217	Departmental Supplies	
03/11/2019	80297 - 1055 WILSHIRE BOU	18.00
03/11/2019	80297 - 1055 WILSHIRE BOU	4.50
03/11/2019	AMERICAN ASSOCIATION FOR	155.00
03/11/2019	TRADER JOE'S #034 QPS	17.22
03/11/2019	TRADER JOE'S #038 QPS	37.70
03/11/2019	TRADER JOE'S #038 QPS	48.46
03/11/2019	WHOLEFDS PCH 10225	61.87
03/11/2019	BEST BUY MHT 00001073	65.69
03/11/2019	DAISO LA01 TORRANCE	67.34
03/11/2019	DOMINO'S 7842	44.65
03/11/2019	FRY'S ELECTRONICS #5	10.93
03/11/2019	HAVANA MANIA- CA	36.11
03/11/2019	JOANN STORES #1919	137.89
03/11/2019	LOWES #01555*	27.06
03/11/2019	MARUKAI SUPERMARKET	19.55
03/11/2019	MICHAELS STORES 3008	50.47
03/11/2019	PCH LOCK AND KEY	14.62
03/11/2019	SQ *CULTIVARTE GALL	370.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/11/2019	STARBUCKS STORE 00583	13.95
03/11/2019	STARBUCKS STORE 00583	13.95
03/11/2019	STARBUCKS STORE 00583	13.95
03/11/2019	STARBUCKS STORE 00583	27.90
03/11/2019	THE HOME DEPOT #0618	114.91
03/11/2019	THE HOME DEPOT #0618	142.78
03/11/2019	THE HOME DEPOT #0620	13.15
03/11/2019	THE HOME DEPOT #0620	162.47
03/11/2019	THE HOME DEPOT #0620	-2.98
03/11/2019	THE HOME DEPOT #0620	70.48
03/11/2019	THE HOME DEPOT 618	348.00
03/11/2019	THE HOME DEPOT 618	634.95
03/11/2019	THE HOME DEPOT 618	649.67
03/11/2019	THE HOME DEPOT 620	100.00
03/11/2019	THE HOME DEPOT 620	284.67
100-14-031-5217	Departmental Supplies	<hr/> 3,774.91
100-14-034-5207	Advertising	
03/11/2019	IN *EASY READER, INC.	450.00
100-14-034-5207	Advertising	<hr/> 450.00
100-14-034-5217	Departmental Supplies	
03/11/2019	JOANN STORES #1919	25.17
100-14-034-5217	Departmental Supplies	<hr/> 25.17
100-14-034-5225	Printing	
03/11/2019	AAA FLAG AND BANNER LA	303.88
100-14-034-5225	Printing	<hr/> 303.88
100-14-036-5217	Departmental Supplies	
03/11/2019	SYMBOL ARTS WEB	1,739.25
100-14-036-5217	Departmental Supplies	<hr/> 1,739.25
100-14-041-5217	Departmental Supplies	
03/11/2019	FACEBK 8LAAUKJEY2	49.97
03/11/2019	WESTWOOD BUILDING MATERIA	784.18
100-14-041-5217	Departmental Supplies	<hr/> 834.15
100-14-043-5101	Contract Services	
03/11/2019	DS SERVICES STANDARD COFF	20.00
03/11/2019	IN *SEA-CLEAR POOLS INC	350.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5101	Contract Services	<u>370.00</u>
100-14-043-5202	Memberships & Dues	
03/11/2019	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	<u>99.95</u>
100-14-043-5217	Departmental Supplies	
03/11/2019	AMZN MKTP US*MI3M34FG2	1,498.95
03/11/2019	DOMINO'S 7842	305.06
03/11/2019	SMART AND FINAL 529	94.82
100-14-043-5217	Departmental Supplies	<u>1,898.83</u>
100-14-061-5217	Departmental Supplies	
03/11/2019	AMZN MKTP US*MI70R6YD1	47.97
03/11/2019	JERSEY MIKES 20033	242.93
03/11/2019	LOMELIS ITALIAN RESTARNT	174.05
03/11/2019	MARIE CALLENDERS RESTAURA	60.45
03/11/2019	MICHAELS STORES 3048	23.15
03/11/2019	SMART AND FINAL 529	128.41
03/11/2019	SMART AND FINAL 529	52.90
03/11/2019	SMART AND FINAL 529	64.97
100-14-061-5217	Departmental Supplies	<u>794.83</u>
100-14-062-5101	Contract Services	
03/11/2019	NETFLIX.COM	10.99
03/11/2019	NETFLIX.COM	13.13
03/11/2019	TWC*TIME WARNER CABLE	86.66
100-14-062-5101	Contract Services	<u>110.78</u>
100-14-062-5217	Departmental Supplies	
03/11/2019	AMZN MKTP US*MI26V6MG1	20.98
03/11/2019	AMZN MKTP US*MI5C625N1	59.99
03/11/2019	APL*ITUNES.COM/BILL	0.99
03/11/2019	APL*ITUNES.COM/BILL	0.99
03/11/2019	COSTCO WHSE #0564	820.91
03/11/2019	JERSEY MIKES 20033	612.57
03/11/2019	REDBOX *DVD RENTAL	3.83
03/11/2019	SMART AND FINAL 458	71.01
03/11/2019	SMART AND FINAL 529	42.36
03/11/2019	SMART AND FINAL 938	84.76

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5217	Departmental Supplies	<hr/> 1,718.39
230-14-091-5217	Departmental Supplies	
03/11/2019	SQ *STEVE'S LOCK, S	279.04
03/11/2019	4IMPRINT	446.36
03/11/2019	COSTCO WHSE #0564	433.64
03/11/2019	OFFICE DEPOT #5125	131.33
230-14-091-5217	Departmental Supplies	<hr/> 1,290.37
14	Recreation	<hr/> 31,904.13

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
03/11/2019	DTV*DIRECTV SERVICE	265.97
100-15-011-5101	Contract Services	<hr/> 265.97
100-15-011-5104	Computer Contract Services	
03/11/2019	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	<hr/> 129.95
100-15-011-5109	Background Investigations	
03/11/2019	EXPERIAN EXP PAY CC	-79.17
03/11/2019	EXPERIAN EXP PAY CC	79.17
03/11/2019	EXPERIAN	77.24
100-15-011-5109	Background Investigations	<hr/> 77.24
100-15-011-5202	Memberships & Dues	
03/11/2019	FBI LEEDA INC	50.00
03/11/2019	ICPC	125.00
03/11/2019	MUNICIPAL MANAGEMENT ASSO	85.00
100-15-011-5202	Memberships & Dues	<hr/> 260.00
100-15-011-5205	Training, Conferences & Meetings	
03/11/2019	PAYPAL *EMBASSYCONS	2,500.00
03/11/2019	SUNSET ADV ROOM DEP	-479.28
03/11/2019	SUNSET ADV ROOM DEP	-87.20
03/11/2019	WWW.DAIGLELAWGROUP.COM	-525.00
100-15-011-5205	Training, Conferences & Meetings	<hr/> 1,408.52
100-15-011-5206	Uniforms/Safety Equipment	
03/11/2019	AMAZON.COM*MI5K18BK1	65.60
03/11/2019	GALLS	107.48
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 173.08
100-15-011-5217	Departmental Supplies	
03/11/2019	COSTCO WHSE #0671	86.93
03/11/2019	DOOLEY ENTERPRISES INC	4,605.80
03/11/2019	MIDWEST GUN WORKS INC	120.09
03/11/2019	NOAH'S BAGELS #2546	62.00
100-15-011-5217	Departmental Supplies	<hr/> 4,874.82
100-15-011-5219	STC Training	

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Report of D-Card Transactions

Account Date	Department Police	Amount
03/11/2019	PAYPAL *EMBASSYCONS	99.00
03/11/2019	PAYPAL *EMBASSYCONS	99.00
03/11/2019	PAYPAL *EMBASSYCONS	99.00
03/11/2019	PSA TRNG	260.00
03/11/2019	SOUTHWES 5262445316227	232.96
100-15-011-5219	STC Training	<hr/> 789.96
100-15-011-5220	POST Training	
03/11/2019	EB ADVANCED CRISIS NE	714.00
100-15-011-5220	POST Training	<hr/> 714.00
100-15-021-5205	Training, Conferences & Meetings	
03/11/2019	EB CRISIS NEGOTIATION	195.00
03/11/2019	EB CRITICAL INCIDENT	390.00
03/11/2019	HENDERSONTAXI	19.03
03/11/2019	HENDERSONTAXI	24.28
03/11/2019	IN *CENTRIFUGE TRAINING S	1,920.00
03/11/2019	TAXI SVC LOS ANGELES	28.38
03/11/2019	TUSCANY LAS VEGAS	75.96
100-15-021-5205	Training, Conferences & Meetings	<hr/> 2,652.65
100-15-021-5206	Uniforms/Safety Equipment	
03/11/2019	SAFARILAND, LLC	114.16
03/11/2019	5.11 TACTICAL - COMMERCE	50.00
03/11/2019	BOTACH INC	199.50
03/11/2019	BOTACH INC	2,999.85
03/11/2019	EMBROIDME BEACH CITIES	62.39
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 3,425.90
100-15-021-5217	Departmental Supplies	
03/11/2019	APL*APPLE ONLINE STORE	415.92
03/11/2019	COSTCO WHSE #0671	504.06
03/11/2019	COSTCO WHSE #0671	-56.01
03/11/2019	COSTCO WHSE #0671	663.76
03/11/2019	FRY'S ELECTRONICS #5	27.36
03/11/2019	ISLANDS REST 008	34.82
100-15-021-5217	Departmental Supplies	<hr/> 1,589.91
100-15-031-5101	Contract Services	
03/11/2019	EMBROIDME BEACH CITIES	48.18

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-031-5101	Contract Services	48.18
100-15-031-5202	Memberships & Dues	
03/11/2019	CALIFORNIA SEXUAL ASSAULT	50.00
100-15-031-5202	Memberships & Dues	50.00
100-15-031-5205	Training, Conferences & Meetings	
03/11/2019	HOLIDAY INN BURBANK	886.25
03/11/2019	HOLIDAY INN BURBANK	886.25
03/11/2019	HOLIDAY INN BURBANK	886.25
03/11/2019	HOLIDAY INN BURBANK	886.25
03/11/2019	HOLIDAY INN BURBANK	886.25
03/11/2019	HOLIDAY INN BURBANK	886.25
100-15-031-5205	Training, Conferences & Meetings	5,317.50
100-15-031-5206	Uniforms/Safety Equipment	
03/11/2019	5.11 TACTICAL.COM ECOMM	262.78
100-15-031-5206	Uniforms/Safety Equipment	262.78
100-15-041-5101	Contract Services	
03/11/2019	FILE KEEPERS	110.25
03/11/2019	PODS #49	201.48
100-15-041-5101	Contract Services	311.73
100-15-041-5205	Training, Conferences & Meetings	
03/11/2019	PAYPAL *EMBASSYCONS	2,500.00
100-15-041-5205	Training, Conferences & Meetings	2,500.00
100-15-041-5217	Departmental Supplies	
03/11/2019	WWW COSTCO COM	34.99
03/11/2019	WWW COSTCO COM	444.99
03/11/2019	WWW COSTCO COM	87.59
100-15-041-5217	Departmental Supplies	567.57
100-15-051-5101	Contract Services	
03/11/2019	EMBROIDME BEACH CITIES	48.18
100-15-051-5101	Contract Services	48.18
100-15-061-5101	Contract Services	
03/11/2019	EMBROIDME BEACH CITIES	21.90

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Report of D-Card Transactions

Account Date	Department Police	Amount
03/11/2019	UNITED SITE SERVICE	128.28
100-15-061-5101	Contract Services	<u>150.18</u>
100-15-061-5206	Uniforms/Safety Equipment	
03/11/2019	5.11 TACTICAL - COMMERCE	49.00
100-15-061-5206	Uniforms/Safety Equipment	<u>49.00</u>
100-15-071-5101	Contract Services	
03/11/2019	MISSION LINEN	412.50
100-15-071-5101	Contract Services	<u>412.50</u>
100-15-081-5206	Uniforms/Safety Equipment	
03/11/2019	AMZN MKTP US*MI4J15MY0	119.85
03/11/2019	LA UNIFORMS AND TAILORIN	153.19
100-15-081-5206	Uniforms/Safety Equipment	<u>273.04</u>
15	Police	<u>26,352.66</u>

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
03/11/2019	DIRECTV*NOW	40.00
03/11/2019	FILE KEEPERS	14.70
100-16-011-5101	Contract Services	<hr/> 54.70
100-16-021-5205	Training, Conferences & Meetings	
03/11/2019	SQ *SOUTHERN CALIFO	100.00
100-16-021-5205	Training, Conferences & Meetings	<hr/> 100.00
100-16-021-5206	Uniforms/Safety Equipment	
03/11/2019	WESTWAY UNIFORMS	508.04
100-16-021-5206	Uniforms/Safety Equipment	<hr/> 508.04
100-16-031-5206	Uniforms/Safety Equipment	
03/11/2019	ALLSTAR FIRE EQUIPMENT	356.25
03/11/2019	HAIX	314.95
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 671.20
100-16-031-5217	Departmental Supplies	
03/11/2019	CMC RESCUE	1,015.07
03/11/2019	CMC RESCUE	119.55
03/11/2019	CMC RESCUE	284.32
03/11/2019	CMC RESCUE	560.55
100-16-031-5217	Departmental Supplies	<hr/> 1,979.49
100-16-041-5101	Contract Services	
03/11/2019	EMSP 0312	200.00
03/11/2019	EMSP 0312	200.00
100-16-041-5101	Contract Services	<hr/> 400.00
100-16-052-5202	Memberships & Dues	
03/11/2019	PAYPAL *VIRTUALEMA	-80.00
100-16-052-5202	Memberships & Dues	<hr/> -80.00
100-16-052-5205	Training, Conferences & Meetings	
03/11/2019	NOAH'S BAGELS #2546	47.48
03/11/2019	VONS #2275	6.99
100-16-052-5205	Training, Conferences & Meetings	<hr/> 54.47

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Report of D-Card Transactions

Account Date	Department Fire	Amount
16	Fire	<u>3,687.90</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/21/2019; Check number 537138.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
03/11/2019	AMZN MKTP US*MI07Z8JB1	199.95
100-17-011-5201	Office Supplies	199.95
100-17-011-5210	Computers, Supplies & Software	
03/11/2019	CANON SOLUTIONS AMER INC	7.80
100-17-011-5210	Computers, Supplies & Software	7.80
100-17-021-5205	Training, Conferences & Meetings	
03/11/2019	ALASKA AIR 0277257041330	85.30
100-17-021-5205	Training, Conferences & Meetings	85.30
100-17-031-5202	Memberships & Dues	
03/11/2019	CALIFORNIA BUILDING OF	215.00
03/11/2019	PAYPAL *ICC LABC	100.00
100-17-031-5202	Memberships & Dues	315.00
100-17-031-5203	Reference Books & Periodicals	
03/11/2019	CLARIVATE US TECHST	77.00
100-17-031-5203	Reference Books & Periodicals	77.00
100-17-032-5202	Memberships & Dues	
03/11/2019	IAEI	120.00
100-17-032-5202	Memberships & Dues	120.00
100-17-032-5206	Uniforms/Safety Equipment	
03/11/2019	PAYPAL *MANHATTANST	274.76
100-17-032-5206	Uniforms/Safety Equipment	274.76
17	Community Development	1,079.81

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/21/2019; Check number 537138.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
03/11/2019	CAFE RIO CORPORATE	-103.62
03/11/2019	CHICKEN DIJON - REDOND	660.54
03/11/2019	VONS #2275	24.93
100-21728	Mayor's Youth Council Trust	<u>581.85</u>
21728		<u>581.85</u>
	Report Totals	<u><u>63,648.00</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/21/2019; Check number 537138.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
03/25/2019	PAYPAL *MANHATTANBE	38.00
100-11-011-5202	Memberships & Dues	<hr/> 38.00
100-11-011-5205	Training, Conferences & Meetings	
03/25/2019	MARRIOTT WARDMAN PARK	1,803.39
03/25/2019	OMNI SHOREHAM	332.21
03/25/2019	PAYPAL *SOUTHBAYPOL	550.00
03/25/2019	SOUTHWES 5262451077160	457.96
03/25/2019	UNITED 0162920662318	200.00
03/25/2019	UNITED 0162921290479	200.00
03/25/2019	UNITED 0162927625534	-202.00
03/25/2019	UNITED 0162927625535	-164.00
03/25/2019	YNP MAJESTIC HOTEL LODGIN	139.19
100-11-011-5205	Training, Conferences & Meetings	<hr/> 3,316.75
100-11-011-5217	Departmental Supplies	
03/25/2019	AMERICAN SOLUTIONS4 BUS	280.98
03/25/2019	AMZN MKTP US*MI2QG46K2	24.99
03/25/2019	CORNER BAKERY 0206	497.03
03/25/2019	GRUB HUB	269.34
03/25/2019	GRUBHUBTHEKETTLE	113.19
03/25/2019	IL FORNAIO-MNHTN BCH	-118.26
03/25/2019	JOHN POST PHOTOGRAPHY	194.91
03/25/2019	LANDS END	512.60
03/25/2019	PARADISE AWARDS AND CRAZY	381.06
03/25/2019	THE COPY SHOP	210.24
100-11-011-5217	Departmental Supplies	<hr/> 2,366.08
100-11-011-5262	Public Service Events	
03/25/2019	GROWINGGREAT	3,750.00
03/25/2019	SQ *HERMOSA BEACH C	300.00
100-11-011-5262	Public Service Events	<hr/> 4,050.00
100-11-021-5201	Office Supplies	
03/25/2019	OFFICE DEPOT #5125	-45.19
03/25/2019	OFFICE DEPOT #5125	79.56
100-11-021-5201	Office Supplies	<hr/> 34.37
100-11-021-5217	Departmental Supplies	
03/25/2019	AMZN MKTP US*MI9SX2SS2	14.99

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
03/25/2019	AMZN MKTP US*MW0XK6LF1	23.50
03/25/2019	UNCLE BILLS PANCAKE HOUSE	39.40
100-11-021-5217	Departmental Supplies	<hr/> 77.89
100-11-041-5105	Elections	
03/25/2019	BALLOON INNOVATIONS LLC	395.75
03/25/2019	CONTAINERSTOREELSEGUND	22.33
03/25/2019	COSTCO WHSE #0671	229.37
03/25/2019	SMART AND FINAL 529	8.53
03/25/2019	TIFFANY CLEANERS	127.50
100-11-041-5105	Elections	<hr/> 783.48
100-11-041-5217	Departmental Supplies	
03/25/2019	AMERICAN SOLUTIONS4 BUS	60.16
100-11-041-5217	Departmental Supplies	<hr/> 60.16
11	Management Services	<hr/> <hr/> 10,726.73

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
03/25/2019	AMZN MKTP US*MW52G1TV0	98.75
03/25/2019	OFFICE DEPOT #5125	160.67
03/25/2019	OFFICE DEPOT #5125	35.00
03/25/2019	OFFICE DEPOT #5125	441.25
03/25/2019	OFFICE DEPOT #5125	61.23
03/25/2019	OFFICE DEPOT #5125	62.66
03/25/2019	OFFICE DEPOT #5125	71.57
03/25/2019	SUCCESSORIES	63.93
03/25/2019	SUCCESSORIES	82.91
03/25/2019	TARGET 00024703	-16.41
03/25/2019	TARGET 00024703	29.00
03/25/2019	TARGET 00024703	38.30
100-12-011-5201	Office Supplies	<hr/> 1,128.86
100-12-011-5205	Training, Conferences & Meetings	
03/25/2019	ALOFT DALLAS DOWNTOWN	240.35
03/25/2019	SOUTHWES 5262448171149	228.98
100-12-011-5205	Training, Conferences & Meetings	<hr/> 469.33
100-12-011-5217	Departmental Supplies	
03/25/2019	TARGET 00002006	6.52
100-12-011-5217	Departmental Supplies	<hr/> 6.52
100-12-021-5205	Training, Conferences & Meetings	
03/25/2019	ALOFT DALLAS DOWNTOWN	-240.35
03/25/2019	ALOFT DALLAS DOWNTOWN	-240.35
03/25/2019	ALOFT DALLAS DOWNTOWN	240.35
03/25/2019	ALOFT DALLAS DOWNTOWN	240.35
03/25/2019	ALOFT DALLAS DOWNTOWN	721.05
03/25/2019	ALOFT DALLAS DOWNTOWN	721.05
100-12-021-5205	Training, Conferences & Meetings	<hr/> 1,442.10
100-12-021-5217	Departmental Supplies	
03/25/2019	GOVERNMENT FINANCE OFFIC	580.00
03/25/2019	PARADISE AWARDS AND CRAZY	68.42
100-12-021-5217	Departmental Supplies	<hr/> 648.42
100-12-031-5205	Training, Conferences & Meetings	
03/25/2019	ACT*ACTIVE EVENTS REG	1,200.00
03/25/2019	HOTELS.COM156637536794	779.49

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Finance	Amount
03/25/2019	SOUTHWES 5262448184054	317.97
100-12-031-5205	Training, Conferences & Meetings	<u>2,297.46</u>
100-12-031-5217	Departmental Supplies	
03/25/2019	AMERICA'S TROPHY CO.	70.08
03/25/2019	PARADISE AWARDS AND CRAZY	45.61
03/25/2019	POLLY ANN BAKERY	37.00
100-12-031-5217	Departmental Supplies	<u>152.69</u>
615-12-042-5101	Contract Services	
03/25/2019	DS SERVICES STANDARD COFF	640.00
03/25/2019	GOURMET COFFEE78413101	272.00
03/25/2019	GOURMET COFFEE78413101	273.60
03/25/2019	GOURMET COFFEE78413101	560.69
03/25/2019	GOURMET COFFEE78413101	620.60
03/25/2019	GOURMET COFFEE78413101	650.99
03/25/2019	PITNEY BOWES PI	247.56
03/25/2019	SUPERIOR PLANTSCAPES	253.00
615-12-042-5101	Contract Services	<u>3,518.44</u>
615-12-042-5211	Automotive Parts	
03/25/2019	COMPLETES PLUS CPL	-136.78
03/25/2019	COMPLETES PLUS CPL	136.78
03/25/2019	COMPLETES PLUS CPL	151.93
03/25/2019	COMPLETES PLUS CPL	154.57
03/25/2019	COMPLETES PLUS CPL	-179.19
03/25/2019	COMPLETES PLUS CPL	179.19
03/25/2019	COMPLETES PLUS CPL	179.19
03/25/2019	COMPLETES PLUS CPL	273.56
03/25/2019	COMPLETES PLUS CPL	89.06
03/25/2019	TIREHUB - 163 - LOS ANGEL	628.44
03/25/2019	TIREHUB - 163 - LOS ANGEL	628.44
615-12-042-5211	Automotive Parts	<u>2,105.19</u>
615-12-042-5222	Warehouse Inventory Purchases	
03/25/2019	GRAINGER	131.84
03/25/2019	GRAINGER	147.26
03/25/2019	IBI - SUPPLYWORKS #2251	1,507.25
03/25/2019	MORTON SAFETY CO	322.88
03/25/2019	OFFICE DEPOT #5125	301.08
03/25/2019	SANDLER BROS.	505.90
03/25/2019	WAXIE SANITARY SUPPLY	117.34

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Finance	Amount
03/25/2019	WAXIE SANITARY SUPPLY	213.50
03/25/2019	WAXIE SANITARY SUPPLY	77.07
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 3,324.12
12	Finance	<hr/> 15,093.13

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
03/25/2019	AMAZON.COM*MW1UT7LW0	28.33
03/25/2019	AMZN MKTP US	-84.21
03/25/2019	OFFICE DEPOT #1170	9.19
03/25/2019	OFFICE DEPOT #5125	21.89
03/25/2019	OFFICE DEPOT #5125	67.02
03/25/2019	RYDIN DECAL- MOTO	510.46
03/25/2019	SOUTHERN COMPUTER WAREHO	18.95
100-13-011-5201	Office Supplies	<u>571.63</u>
100-13-011-5202	Memberships & Dues	
03/25/2019	PANERA BREAD #204866 E	98.52
100-13-011-5202	Memberships & Dues	<u>98.52</u>
100-13-011-5214	Employee Awards & Events	
03/25/2019	AWARDS NETWORK	2.38
03/25/2019	AWARDS NETWORK	27.38
03/25/2019	AWARDS NETWORK	273.75
03/25/2019	AWARDS NETWORK	9.50
100-13-011-5214	Employee Awards & Events	<u>313.01</u>
100-13-011-5217	Departmental Supplies	
03/25/2019	OFFICE DEPOT #5125	133.95
03/25/2019	OFFICE DEPOT #5125	-38.31
03/25/2019	OFFICE DEPOT #5125	38.31
100-13-011-5217	Departmental Supplies	<u>133.95</u>
100-13-011-5218	Recruitment Costs	
03/25/2019	AMERICAN PUBLIC WORKS	325.00
03/25/2019	ASCE CAREER CENTER	295.00
03/25/2019	BROWN AND CALDWELL	200.00
100-13-011-5218	Recruitment Costs	<u>820.00</u>
601-13-021-5101	Contract Services	
03/25/2019	IN *EMPLOYMENT TAX SERVIC	375.00
601-13-021-5101	Contract Services	<u>375.00</u>
13	Human Resources	<u>2,312.11</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-021-5101	Contract Services	
03/25/2019	MONTGOMERY HARDWARE CO	4,865.80
100-14-021-5101	Contract Services	<hr/> 4,865.80
14	Recreation	<hr/> <hr/> 4,865.80

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
03/25/2019	CALENDLY	96.00
100-15-011-5101	Contract Services	<hr/> 96.00
100-15-011-5201	Office Supplies	
03/25/2019	OFFICE DEPOT 1135	11.16
03/25/2019	OFFICE DEPOT #1078	208.82
03/25/2019	OFFICE DEPOT #5125	129.18
03/25/2019	OFFICE DEPOT #5125	133.17
03/25/2019	OFFICE DEPOT #5125	134.85
03/25/2019	OFFICE DEPOT #5125	193.67
03/25/2019	OFFICE DEPOT #5125	205.40
03/25/2019	OFFICE DEPOT #5125	21.89
03/25/2019	OFFICE DEPOT #5125	259.60
03/25/2019	OFFICE DEPOT #5125	286.48
03/25/2019	OFFICE DEPOT #5125	288.83
03/25/2019	OFFICE DEPOT #5125	36.97
03/25/2019	OFFICE DEPOT #5125	443.76
03/25/2019	OFFICE DEPOT #5125	49.25
03/25/2019	OFFICE DEPOT #5125	61.69
03/25/2019	OFFICE DEPOT #5125	9.31
100-15-011-5201	Office Supplies	<hr/> 2,474.03
100-15-011-5205	Training, Conferences & Meetings	
03/25/2019	ENTERPRISE RENT-A-CAR	357.91
03/25/2019	HYATT REGENCY SANTA CLAR	1,117.56
03/25/2019	HYATT REGENCY SANTA CLAR	1,330.05
03/25/2019	NOAH'S-ONLINE CATERING	109.97
03/25/2019	PAYPAL *SOUTHBAYPOL	550.00
100-15-011-5205	Training, Conferences & Meetings	<hr/> 3,465.49
100-15-011-5206	Uniforms/Safety Equipment	
03/25/2019	IN *ORANGE COUNTY RANGE S	143.25
03/25/2019	QUARTERMASTER	332.75
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 476.00
100-15-011-5217	Departmental Supplies	
03/25/2019	HK PARTS	135.94
03/25/2019	OFFICE DEPOT 1135	4.11
03/25/2019	OFFICE DEPOT #5125	124.82

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5217	Departmental Supplies	<u>264.87</u>
100-15-021-5101	Contract Services	
03/25/2019	RED CARPET CAR WASH	150.00
100-15-021-5101	Contract Services	<u>150.00</u>
100-15-021-5205	Training, Conferences & Meetings	
03/25/2019	TUSCANY LAS VEGAS	-75.96
03/25/2019	TUSCANY LAS VEGAS	75.96
100-15-021-5205	Training, Conferences & Meetings	<u>0.00</u>
100-15-021-5217	Departmental Supplies	
03/25/2019	COSTCO WHSE #1015	31.74
03/25/2019	ELITE K9 INC 2	844.57
03/25/2019	PETSMART # 2267	67.87
100-15-021-5217	Departmental Supplies	<u>944.18</u>
100-15-041-5210	Computers, Supplies & Software	
03/25/2019	APL*ITUNES.COM/BILL	0.99
03/25/2019	DMI* DELL HLTHCR/PTR	193.15
03/25/2019	DMI* DELL HLTHCR/PTR	60.36
03/25/2019	DMI* DELL HLTHCR/PTR	87.42
100-15-041-5210	Computers, Supplies & Software	<u>341.92</u>
100-15-041-5217	Departmental Supplies	
03/25/2019	HITT MARKING DEVICES	82.86
100-15-041-5217	Departmental Supplies	<u>82.86</u>
100-15-051-5202	Memberships & Dues	
03/25/2019	MANHATTEN BEACH CHAMBER O	228.00
100-15-051-5202	Memberships & Dues	<u>228.00</u>
100-15-051-5217	Departmental Supplies	
03/25/2019	COSTCO WHSE #0671	72.34
03/25/2019	HOUSTON'S(310)643-7211	350.00
03/25/2019	THE LOFT HAWAIIAN RESTAUR	388.87
03/25/2019	VALENTINOS PIZZA	170.54
100-15-051-5217	Departmental Supplies	<u>981.75</u>
100-15-081-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Police	Amount
03/25/2019	VALENTINOS PIZZA	139.94
100-15-081-5217	Departmental Supplies	<hr/> 139.94
15	Police	<hr/> <hr/> 9,645.04

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
03/25/2019	CDW GOVT #RLX1208	332.53
03/25/2019	OFFICE DEPOT #5125	317.54
03/25/2019	OFFICE DEPOT #5125	36.67
03/25/2019	OFFICE DEPOT #5125	476.96
03/25/2019	OFFICE DEPOT #5125	60.38
100-16-011-5201	Office Supplies	<hr/> 1,224.08
100-16-021-5206	Uniforms/Safety Equipment	
03/25/2019	REDBACK USA	178.87
100-16-021-5206	Uniforms/Safety Equipment	<hr/> 178.87
100-16-021-5217	Departmental Supplies	
03/25/2019	AMZN MKTP US*MI3Z48IH2	22.55
100-16-021-5217	Departmental Supplies	<hr/> 22.55
100-16-031-5205	Training, Conferences & Meetings	
03/25/2019	COFFEE BEAN STORE	18.65
03/25/2019	NOAH'S BAGELS #2546	31.00
03/25/2019	NOAH'S BAGELS #2546	31.00
03/25/2019	PEET'S #03903	31.90
03/25/2019	SQ *BEST DONUTS & B	25.28
03/25/2019	THE OFFICE EXPRESS	394.13
03/25/2019	THE ORIGINAL RINALDI S	255.73
100-16-031-5205	Training, Conferences & Meetings	<hr/> 787.69
100-16-031-5206	Uniforms/Safety Equipment	
03/25/2019	LN CURTIS	195.55
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 195.55
100-16-031-5217	Departmental Supplies	
03/25/2019	OFFICESUPPLY.COM	34.18
03/25/2019	VEHICLESAFETYSUPPLYCOM	27.19
100-16-031-5217	Departmental Supplies	<hr/> 61.37
100-16-031-5225	Printing	
03/25/2019	FEDEXOFFICE 00010165	65.37
100-16-031-5225	Printing	<hr/> 65.37
100-16-041-5101	Contract Services	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Fire	Amount
03/25/2019	IN *RELIABLE PHARMACEUTIC	150.00
100-16-041-5101	Contract Services	<u>150.00</u>
100-16-041-5217	Departmental Supplies	
03/25/2019	AMZN MKTP US*MW3PG1AG1	40.98
03/25/2019	AMZN MKTP US*MW49J4JP0	69.89
03/25/2019	BOUND TREE MEDICAL LLC	144.90
03/25/2019	BOUND TREE MEDICAL LLC	259.99
03/25/2019	BOUND TREE MEDICAL LLC	2,805.45
03/25/2019	BOUND TREE MEDICAL LLC	2,813.77
03/25/2019	BOUND TREE MEDICAL LLC	449.29
03/25/2019	BOUND TREE MEDICAL LLC	571.60
03/25/2019	BOUND TREE MEDICAL LLC	812.62
03/25/2019	FEDEX 930353356519	7.66
03/25/2019	LIFE ASSIST INC	484.82
03/25/2019	USPS PO 0547180221	4.65
100-16-041-5217	Departmental Supplies	<u>8,465.62</u>
100-16-052-5217	Departmental Supplies	
03/25/2019	AMAZON PRIME	14.22
100-16-052-5217	Departmental Supplies	<u>14.22</u>
100-16-054-5217	Departmental Supplies	
03/25/2019	BEARCOM SALES	2,491.74
100-16-054-5217	Departmental Supplies	<u>2,491.74</u>
100-16-055-5205	Training, Conferences & Meetings	
03/25/2019	COFFEE BEAN STORE	37.29
03/25/2019	NOAH'S BAGELS #2546	31.00
03/25/2019	PEET'S #03903	31.90
100-16-055-5205	Training, Conferences & Meetings	<u>100.19</u>
16	Fire	<u>13,757.25</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5101	Contract Services	
03/25/2019	PAYPAL *CARRIESAKSC	1,750.00
100-17-011-5101	Contract Services	<u>1,750.00</u>
100-17-011-5205	Training, Conferences & Meetings	
03/25/2019	AMERICAN AIR0017342262929	156.59
100-17-011-5205	Training, Conferences & Meetings	<u>156.59</u>
100-17-011-5217	Departmental Supplies	
03/25/2019	LISAS BON APPETIT	10.00
03/25/2019	LISAS BON APPETIT	289.28
03/25/2019	TRADER JOE'S #034 QPS	13.47
03/25/2019	VONS #2275	15.71
03/25/2019	VONS #2275	19.08
100-17-011-5217	Departmental Supplies	<u>347.54</u>
100-17-051-5205	Training, Conferences & Meetings	
03/25/2019	EB ITE SOUTHERN CALIF	30.00
100-17-051-5205	Training, Conferences & Meetings	<u>30.00</u>
100-17-413-5205	Training, Conferences & Meetings	
03/25/2019	US GREEN BUILDING COUNCI	25.00
03/25/2019	WPY*LOS ANGELES BUSINESS	195.00
100-17-413-5205	Training, Conferences & Meetings	<u>220.00</u>
100-17-413-5207	Advertising	
03/25/2019	EASY READER	450.00
03/25/2019	EASY READER	700.00
03/25/2019	EASY READER	700.00
100-17-413-5207	Advertising	<u>1,850.00</u>
100-17-413-5217	Departmental Supplies	
03/25/2019	FRESH BROTHERS MANHATTA	183.60
100-17-413-5217	Departmental Supplies	<u>183.60</u>
17	Community Development	<u>4,537.73</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
03/25/2019	OFFICE DEPOT #2740	101.31
03/25/2019	OFFICE DEPOT #2740	34.15
03/25/2019	OFFICE DEPOT #5125	311.68
03/25/2019	OFFICE DEPOT #5125	576.98
03/25/2019	OFFICE DEPOT #5125	70.44
03/25/2019	OFFICE DEPOT #5125	86.88
03/25/2019	OFFICE DEPOT #5125	92.53
100-18-011-5201	Office Supplies	1,273.97
100-18-011-5205	Training, Conferences & Meetings	
03/25/2019	AMERICAN PUBLIC WORKS	50.00
03/25/2019	CITYLAUNCH 2019	550.00
03/25/2019	COURSEHORSE.COM	335.00
03/25/2019	COURSEHORSE.COM	350.00
100-18-011-5205	Training, Conferences & Meetings	1,285.00
100-18-011-5210	Computers, Supplies & Software	
03/25/2019	APL*ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5217	Departmental Supplies	
03/25/2019	AMZN MKTP US*MI4VR39R2	8.99
03/25/2019	BLANKS/USA	78.59
03/25/2019	TARGET.COM *	126.45
100-18-011-5217	Departmental Supplies	214.03
100-18-021-5205	Training, Conferences & Meetings	
03/25/2019	AMERICAN PUBLIC WORKS	145.00
03/25/2019	AMERICAN PUBLIC WORKS	145.00
03/25/2019	CITYLAUNCH 2019	550.00
03/25/2019	WWW.RESERVATIONS.COM	479.59
100-18-021-5205	Training, Conferences & Meetings	1,319.59
100-18-021-5217	Departmental Supplies	
03/25/2019	NAMEBADGE.COM	24.49
03/25/2019	NAMEBADGE.COM	24.49
100-18-021-5217	Departmental Supplies	48.98
100-18-021-5225	Printing	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2019	SMART SOURCE CALIFORNIA	44.90
100-18-021-5225	Printing	<u>44.90</u>
100-18-032-5101	Contract Services	
03/25/2019	SPOK INC	2.10
100-18-032-5101	Contract Services	<u>2.10</u>
100-18-032-5206	Uniforms/Safety Equipment	
03/25/2019	ADJUST FEB 19 UPLOAD	-0.09
100-18-032-5206	Uniforms/Safety Equipment	<u>-0.09</u>
100-18-032-5217	Departmental Supplies	
03/25/2019	ACE INDUSTRIAL SUPPLY INC	4,926.00
03/25/2019	HD SUPPLY WHITE CAP #019	378.10
03/25/2019	LEARNED LUMBER	180.49
03/25/2019	LOS ANGELES COUNTY SAN	1,571.65
03/25/2019	MELROY COMPANY INC	175.00
03/25/2019	MELROY COMPANY INC	760.00
03/25/2019	SHAMROCK SUPPLY CO	112.36
03/25/2019	THE HOME DEPOT 620	374.63
03/25/2019	WINZER USA	2,018.34
03/25/2019	WINZER USA	39.94
100-18-032-5217	Departmental Supplies	<u>10,536.51</u>
100-18-034-5217	Departmental Supplies	
03/25/2019	MANERI SIGN COMPANY INC	175.20
03/25/2019	MANERI SIGN COMPANY INC	87.60
03/25/2019	ZUMAR IND INC - CA	1,794.26
03/25/2019	ZUMAR IND INC - CA	2,847.00
03/25/2019	ZUMAR IND INC - CA	350.40
100-18-034-5217	Departmental Supplies	<u>5,254.46</u>
100-18-042-5101	Contract Services	
03/25/2019	MONTGOMERY HARDWARE CO	3,891.79
100-18-042-5101	Contract Services	<u>3,891.79</u>
100-18-042-5217	Departmental Supplies	
03/25/2019	MOMAR, INC	568.42
03/25/2019	MOMAR, INC	736.84
03/25/2019	AQUA-FLO SUPPLY INC #107	124.54
03/25/2019	AQUA-FLO SUPPLY INC #107	174.56

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2019	AQUA-FLO SUPPLY INC #107	233.81
03/25/2019	CALIFORNIA FENCE AND SUPP	2,885.00
03/25/2019	CALIFORNIA FENCE AND SUPP	323.03
03/25/2019	HARBOR FREIGHT TOOLS 577	1,033.22
03/25/2019	HARBOR FREIGHT TOOLS 577	196.64
03/25/2019	THE HOME DEPOT #0620	1,297.33
03/25/2019	THE HOME DEPOT #0620	55.42
03/25/2019	THE HOME DEPOT 620	272.20
03/25/2019	THE HOME DEPOT 620	558.59
03/25/2019	THE HOME DEPOT 620	581.02
03/25/2019	THE HOME DEPOT 620	82.31
03/25/2019	THE HOME DEPOT 6611	545.25
100-18-042-5217	Departmental Supplies	<hr/> 9,668.18
100-18-043-5217	Departmental Supplies	
03/25/2019	A AND A READY MIX CONCRET	1,270.20
03/25/2019	CALIFORNIA FENCE AND SUPP	337.26
03/25/2019	WESTWOOD BUILDING MATERIA	301.21
100-18-043-5217	Departmental Supplies	<hr/> 1,908.67
201-18-111-5217	Departmental Supplies	
03/25/2019	NLS LLC	4,839.30
201-18-111-5217	Departmental Supplies	<hr/> 4,839.30
501-18-231-5101	Contract Services	
03/25/2019	SPOK INC	5.19
501-18-231-5101	Contract Services	<hr/> 5.19
501-18-231-5217	Departmental Supplies	
03/25/2019	1075 ROYAL	1,339.55
03/25/2019	CVS/PHARMACY #01176	10.80
03/25/2019	FRY'S ELECTRONICS #5	227.75
03/25/2019	HACH COMPANY	1,168.48
03/25/2019	HACH COMPANY	203.68
03/25/2019	TALLEY	601.66
03/25/2019	TRIANGLE HARDWARE	132.13
501-18-231-5217	Departmental Supplies	<hr/> 3,684.05
501-18-241-5101	Contract Services	
03/25/2019	PAYPAL *BACKFLOW	351.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-241-5101	Contract Services	<u>351.00</u>
501-18-251-5101	Contract Services	
03/25/2019	SPOK INC	2.08
501-18-251-5101	Contract Services	<u>2.08</u>
501-18-251-5205	Training, Conferences & Meetings	
03/25/2019	WWW.LORMAN.COM	175.20
501-18-251-5205	Training, Conferences & Meetings	<u>175.20</u>
501-18-251-5209	Tools & Minor Equipment	
03/25/2019	THE HOME DEPOT #0620	124.71
03/25/2019	THE HOME DEPOT #0620	26.26
03/25/2019	THE HOME DEPOT #0620	4.00
501-18-251-5209	Tools & Minor Equipment	<u>154.97</u>
501-18-251-5217	Departmental Supplies	
03/25/2019	ADOBE *EXPORTPDF SUB	23.88
03/25/2019	AMAZON.COM*MI8U94RL2	218.99
03/25/2019	AMZN MKTP US*MI9O85I70	19.83
03/25/2019	B. D. WHITE TOP SOIL C	-398.75
03/25/2019	B. D. WHITE TOP SOIL C	398.75
03/25/2019	B. D. WHITE TOP SOIL C	398.75
03/25/2019	BAVCO	728.75
03/25/2019	BLUE DIAMOND MATERIALS	2,068.65
03/25/2019	BLUE DIAMOND MATERIALS	-413.91
03/25/2019	M & K METAL CO	335.49
03/25/2019	S AND J SUPPLY CO SFS	2,328.08
03/25/2019	S AND J SUPPLY CO SFS	3,791.68
03/25/2019	TODD PIPE AND SUPPLY HAWT	97.24
03/25/2019	VALENTINOS PIZZA	139.94
03/25/2019	WESTERN WATER WORKS SUPP	1,340.28
501-18-251-5217	Departmental Supplies	<u>11,077.65</u>
502-18-311-5217	Departmental Supplies	
03/25/2019	SQ *ENVIRO FLOW, INC.	1,784.50
502-18-311-5217	Departmental Supplies	<u>1,784.50</u>
503-18-321-5101	Contract Services	
03/25/2019	SPOK INC	4.16

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
503-18-321-5101	Contract Services	<u>4.16</u>
503-18-321-5217	Departmental Supplies	
03/25/2019	AMAZON.COM*MI8U94RL2	219.00
03/25/2019	BEST BUY MHT 00010116	51.44
03/25/2019	GRAINGER	840.40
03/25/2019	PLUMBERS DEPOT INC	453.47
03/25/2019	VALENTINOS PIZZA	139.94
503-18-321-5217	Departmental Supplies	<u>1,704.25</u>
510-18-411-5217	Departmental Supplies	
03/25/2019	THE HOME DEPOT #6611	161.29
510-18-411-5217	Departmental Supplies	<u>161.29</u>
520-18-511-5101	Contract Services	
03/25/2019	SPOK INC	2.08
520-18-511-5101	Contract Services	<u>2.08</u>
522-18-512-5501	Telephone	
03/25/2019	PTS	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
03/25/2019	A Z BUS SALES	625.44
03/25/2019	FLEMING ENVIRONMENTAL INC	1,950.00
03/25/2019	M & M LIFTS	1,324.00
03/25/2019	MATHESON-308	71.56
03/25/2019	PENSKE CHEVROLET OF CERR	978.90
03/25/2019	ROYAL AUTO DETAIL LLC	275.00
03/25/2019	SQ *AUTOLIFT SERVIC	1,350.00
610-18-611-5101	Contract Services	<u>6,574.90</u>
610-18-611-5205	Training, Conferences & Meetings	
03/25/2019	CITY OF LONG BEACH TOWIN	150.00
03/25/2019	COMPLETES PLUS CPL	79.95
03/25/2019	COMPLETES PLUS CPL	79.95
03/25/2019	COMPLETES PLUS CPL	79.99
03/25/2019	ZACKACADEMY.COM	810.90
610-18-611-5205	Training, Conferences & Meetings	<u>1,200.79</u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5206	Uniforms/Safety Equipment	
03/25/2019	AMZN MKTP US*MW8DD54N0	61.17
610-18-611-5206	Uniforms/Safety Equipment	<hr/> 61.17
610-18-611-5217	Departmental Supplies	
03/25/2019	SQ *STEVE'S LOCK, S	15.33
03/25/2019	AMZN MKTP US*MI3MP4SU0	207.73
03/25/2019	AMZN MKTP US*MI6XF2PK2	29.75
03/25/2019	AMZN MKTP US*MI75588B2	55.54
03/25/2019	CAMPING WORLD #05	323.01
03/25/2019	COMPLETES PLUS CPL	-10.57
03/25/2019	COMPLETES PLUS CPL	13.03
03/25/2019	COMPLETES PLUS CPL	13.94
03/25/2019	COMPLETES PLUS CPL	14.83
03/25/2019	COMPLETES PLUS CPL	150.09
03/25/2019	COMPLETES PLUS CPL	179.19
03/25/2019	COMPLETES PLUS CPL	192.90
03/25/2019	COMPLETES PLUS CPL	205.52
03/25/2019	COMPLETES PLUS CPL	-21.90
03/25/2019	COMPLETES PLUS CPL	218.16
03/25/2019	COMPLETES PLUS CPL	27.88
03/25/2019	COMPLETES PLUS CPL	28.97
03/25/2019	COMPLETES PLUS CPL	-3.58
03/25/2019	COMPLETES PLUS CPL	3.99
03/25/2019	COMPLETES PLUS CPL	30.24
03/25/2019	COMPLETES PLUS CPL	30.84
03/25/2019	COMPLETES PLUS CPL	34.71
03/25/2019	COMPLETES PLUS CPL	38.42
03/25/2019	COMPLETES PLUS CPL	-42.84
03/25/2019	COMPLETES PLUS CPL	-43.50
03/25/2019	COMPLETES PLUS CPL	45.52
03/25/2019	COMPLETES PLUS CPL	46.35
03/25/2019	COMPLETES PLUS CPL	5.80
03/25/2019	COMPLETES PLUS CPL	54.20
03/25/2019	COMPLETES PLUS CPL	59.64
03/25/2019	COMPLETES PLUS CPL	61.53
03/25/2019	COMPLETES PLUS CPL	-65.70
03/25/2019	COMPLETES PLUS CPL	66.27
03/25/2019	COMPLETES PLUS CPL	73.21
03/25/2019	COMPLETES PLUS CPL	78.04
03/25/2019	COMPLETES PLUS CPL	8.76
03/25/2019	COMPLETES PLUS CPL	81.08

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2019	COMPLETES PLUS CPL	91.91
03/25/2019	DICK'S CLOTHING&SPORTING	37.18
03/25/2019	EDDINGS 0026741	10.69
03/25/2019	EDDINGS 0026741	135.30
03/25/2019	EDDINGS 0026741	21.37
03/25/2019	EDDINGS 0026741	23.00
03/25/2019	EDDINGS 0026741	48.79
03/25/2019	EDDINGS 0026741	50.69
03/25/2019	EDDINGS 0026741	56.16
03/25/2019	EDDINGS 0026741	8.95
03/25/2019	EDDINGS 0026741	9.25
03/25/2019	EDDINGS 0026741	9.25
03/25/2019	FIRESTONE11819	305.70
03/25/2019	FIRESTONE11819	631.37
03/25/2019	FIRESTONE599611	453.72
03/25/2019	GIH*GLOBALINDUSTRIALEQ	331.99
03/25/2019	GLOBAL TIRE & AUTO	224.48
03/25/2019	LAWSON PRODUCTS	546.61
03/25/2019	MANHATTAN BEACH TOYOTA	245.19
03/25/2019	MARTIN CHEVROLET	352.00
03/25/2019	MARTIN CHEVROLET	481.08
03/25/2019	MARTIN CHEVROLET	70.59
03/25/2019	NOR*NORTHERN TOOL	89.00
03/25/2019	PELICAN BANNERS AND SIGNS	84.86
03/25/2019	SOUTH BAY FORD	161.34
03/25/2019	SOUTH BAY FORD	161.34
03/25/2019	SOUTH BAY FORD	2.15
03/25/2019	SOUTH BAY FORD	20.89
03/25/2019	SOUTH BAY FORD	24.04
03/25/2019	SOUTH BAY FORD	90.22
03/25/2019	SOUTH BAY FORD	93.02
03/25/2019	SQ *BOAR PRODUCTS &	501.13
03/25/2019	WEATHERTECH DIRECT LLC	237.90
03/25/2019	ZEQUIP	111.42
610-18-611-5217	Departmental Supplies	<hr/> 7,928.96
610-18-611-5226	Automotive Fuel	
03/25/2019	ROSEMEAD OIL PRODUCTS	854.85
610-18-611-5226	Automotive Fuel	<hr/> 854.85
615-18-041-5101	Contract Services	
03/25/2019	SQ *OC CONCRETE, LL	2,870.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2019	SQ *B & M CUSTOM GL	405.00
615-18-041-5101	Contract Services	<u>3,275.00</u>
615-18-041-5217	Departmental Supplies	
03/25/2019	SQ *STEVE'S LOCK, S	165.01
03/25/2019	1075 ROYAL	1,172.26
03/25/2019	ACOUSTICAL SOLUTIONS	4,151.46
03/25/2019	AIM MAIL CENTER MB AIM	19.40
03/25/2019	AQUASANA WATER FILTERS -	110.94
03/25/2019	FENCESCREEN INC.	174.94
03/25/2019	FERGUSON COMMERCIAL REFRI	299.00
03/25/2019	GRAINGER	1,078.62
03/25/2019	MONTGOMERY HARDWARE CO	24.09
03/25/2019	SUPREME PAINT (MANHATT	36.24
03/25/2019	SUPREME PAINT (MANHATT	48.69
03/25/2019	SUPREME PAINT (MANHATT	65.97
03/25/2019	THE HOME DEPOT #0620	12.49
03/25/2019	THE HOME DEPOT #0620	18.99
03/25/2019	THE HOME DEPOT #0620	34.23
03/25/2019	THE HOME DEPOT #0620	73.76
03/25/2019	THE HOME DEPOT 620	86.02
03/25/2019	THE HOME DEPOT 620	91.84
03/25/2019	TODD PIPE AND SUPPLY HAWT	16.96
03/25/2019	TODD PIPE AND SUPPLY HAWT	43.32
03/25/2019	TODD PIPE AND SUPPLY HAWT	729.98
615-18-041-5217	Departmental Supplies	<u>8,454.21</u>
18	Public Works	<u>87,816.68</u>

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
03/25/2019	AMAZON WEB SERVICES	437.52
100-19-052-5104	Computer Contract Services	<hr/> 437.52
605-19-051-5104	Computer Contract Services	
03/25/2019	FACEBK *FACEBK EDLLHHAW82	315.00
03/25/2019	SQ *NTH GENERATION	2,320.00
605-19-051-5104	Computer Contract Services	<hr/> 2,635.00
605-19-051-5202	Memberships & Dues	
03/25/2019	NATIOAL ASSOCIATION OF	750.00
605-19-051-5202	Memberships & Dues	<hr/> 750.00
605-19-051-5203	Reference Books & Periodicals	
03/25/2019	SOCIALMEDIAEXAMINER	297.00
605-19-051-5203	Reference Books & Periodicals	<hr/> 297.00
605-19-051-5205	Training, Conferences & Meetings	
03/25/2019	CITYLAUNCH 2019	550.00
03/25/2019	COSTCO WHSE #1202	4.69
03/25/2019	COSTCO WHSE #1202	99.13
03/25/2019	GRAND HYATT SAN DIEGO	1,048.59
03/25/2019	HARD ROCK HOTEL	308.66
03/25/2019	NOAH'S BAGELS #2546	31.49
03/25/2019	NOAH'S BAGELS #2546	34.48
03/25/2019	NOAH'S BAGELS #2546	34.48
605-19-051-5205	Training, Conferences & Meetings	<hr/> 2,111.52
605-19-051-5210	Computers, Supplies & Software	
03/25/2019	AMAZON.COM*MW3ET94F0	43.79
03/25/2019	AMZN MKTP US*MW8X80LX1	189.16
03/25/2019	APL* ITUNES.COM/BILL	2.99
03/25/2019	APL*ITUNES.COM/BILL	0.99
03/25/2019	APL*ITUNES.COM/BILL	2.99
03/25/2019	APL*ITUNES.COM/BILL	9.99
03/25/2019	COSTCO WHSE #1202	21.98
03/25/2019	DMI* DELL HLTHCR/PTR	2,000.00
03/25/2019	HOMEGOODS #0471	60.16
03/25/2019	LUMEE LLC	121.47
03/25/2019	OPTIV SECURITY INC	2,051.35
03/25/2019	OPTIV SECURITY INC	333.35

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
03/25/2019	SAMSCLUB.COM	81.97
03/25/2019	SOUTHERN COMPUTER WAREHO	3,698.16
03/25/2019	SP * IOGRAPHER	129.30
03/25/2019	TARGET 00001990	36.10
03/25/2019	WWW.PAESSLER.COM	918.00
605-19-051-5210	Computers, Supplies & Software	<u>9,701.75</u>
605-19-051-5213	Computer Maintenance & Repairs	
03/25/2019	AMAZON.COM*MI2AU82N1	1,490.28
03/25/2019	AMAZON.COM*MI2UI06J1	667.94
03/25/2019	AMZN MKTP US*MI8AD2UW1	302.00
03/25/2019	APPLE STORE #R122	1,411.97
03/25/2019	B&H PHOTO 800-606-6969	440.81
03/25/2019	FRY'S ELECTRONICS #5	604.24
605-19-051-5213	Computer Maintenance & Repairs	<u>4,917.24</u>
605-19-051-5217	Departmental Supplies	
03/25/2019	COSTCO WHSE #1202	65.63
03/25/2019	JOANN STORES #1919	19.24
03/25/2019	JOANN STORES #1919	217.96
03/25/2019	JOANN STORES #1919	84.87
03/25/2019	MICHAELS STORES 3048	431.56
03/25/2019	ROSS STORES #250	123.05
03/25/2019	TARGET 00024703	24.07
605-19-051-5217	Departmental Supplies	<u>966.38</u>
19	Information Technology	<u>21,816.41</u>
	Report Totals	<u><u>170,570.88</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 20b, dated 3/28/2019; Check number 537244.

City of Manhattan Beach



Schedule of Demands

April 11, 2019