

City of Manhattan Beach



Schedule of Demands

May 23, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 24A & WR 24B
DATED: 5/16/2019 & 5/23/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,324,965.34 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 2ND DAY OF JULY



CITY MANAGER

WARRANT REGISTER (S)
WR 24A & WR 24B

WARRANT(S)	24A	929,337.39
	24B	1,725,592.76
PREPAID WIRES / MANUAL CKS	24A	766,134.10
	24B	0.00
SUBTOTAL WARRANTS		<u>3,421,064.25</u>
VOIDS		(1,951.70)
PAYROLL	PE 5/10/2019	PY 905,852.79
TOTAL WARRANTS		<u><u>4,324,965.34</u></u>

2:47:30PM
5/16/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 24a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
51319	5/13/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	61,177.00
5132019	5/13/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	214,054.02
5202019	5/20/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	236,747.03
5212019	5/21/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	254,156.05
SUBTOTAL					766,134.10
537917	5/16/2019	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	231.00
537918	5/16/2019	N	AT&T MOBILITY	CELLULAR CHARGES	6,985.77
537919	5/16/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,303.00
537920	5/16/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,498.00
537921	5/16/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,746.00
537922	5/16/2019	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.11
537923	5/16/2019	N	JOHN CHEATHAM	REIMBURSEMENT-TRAVEL EXPENSE	6,460.26
537924	5/16/2019	N	GWEN ENG	REIMBURSEMENT-TRAVEL EXPENSE	527.90
537925	5/16/2019	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
537926	5/16/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
537927	5/16/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	844.52
537928	5/16/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	372.89
537929	5/16/2019	N	MICHAEL HAMILTON	REIMBURSEMENT-TRAVEL EXPENSE	6,350.76
537930	5/16/2019	N	SHIRELLE HULL	REIMBURSEMENT-TRAVEL EXPENSE	10.00
537931	5/16/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
537932	5/16/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,392.79
537933	5/16/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	81,465.28
537934	5/16/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,696.49

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537935	5/16/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,600.00
537936	5/16/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
537937	5/16/2019	N	MICHAEL LYNCH	REIMBURSEMENT-TRAVEL EXPENSE	82.50
537938	5/16/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
537939	5/16/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,752.01
537940	5/16/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
537941	5/16/2019	N	MBPTEA	DUES (MBPTEA): PAYMENT	150.00
537942	5/16/2019	N	JOHN R MEYER	SCULPTURE GARDEN PROGRAM	6,000.00
537943	5/16/2019	N	VERDESLAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	10.00
537944	5/16/2019	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
537945	5/16/2019	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
537946	5/16/2019	N	SCHOCK CONTRACTING CORP	PARKING LOT #2 PUBLIC WORKS PROJECT	28,500.00
537947	5/16/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	49,859.27
537948	5/16/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	5,538.02
537949	5/16/2019	N	SPRINT SOLUTIONS INC	MOBILE CONNECTIONS	75.98
537950	5/16/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,296.37
537951	5/16/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
537952	5/16/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
537953	5/16/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
537954	5/16/2019	N	T MOBILE USA	MONTHLY MIFI CHARGES	3.14
537955	5/16/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,209.33
537956	5/16/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,588.24

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**CITY OF MANHATTAN BEACH
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537957	5/16/2019	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	4,200.00
537958	5/16/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,385.28
537959	5/16/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	59,817.12
537960	5/16/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,526.07
537961	5/16/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
537962	5/16/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,714.81
537963	5/16/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	2,038.49
537964	5/16/2019	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	596,210.01
537965	5/16/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,927.88
SUBTOTAL					929,337.39
COMBINED TOTAL					1,695,471.49

PAYMENT LEGEND:

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

2:49:18PM
5/16/2019

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\$2,500.00

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51319	5/13/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	61,177.00
5132019	5/13/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	214,054.02
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5212019	5/21/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	254,156.05
SUBTOTAL					766,134.10
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537921	5/16/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,746.00
537923	5/16/2019	N	JOHN CHEATHAM	REIMBURSEMENT-TRAVEL EXPENSE	6,460.26
537929	5/16/2019	N	MICHAEL HAMILTON	REIMBURSEMENT-TRAVEL EXPENSE	6,350.76
537933	5/16/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	81,465.28
537934	5/16/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,696.49
537935	5/16/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,600.00
537939	5/16/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,752.01
537942	5/16/2019	N	JOHN R MEYER	SCULPTURE GARDEN PROGRAM	6,000.00
537946	5/16/2019	N	SCHOCK CONTRACTING CORP	PARKING LOT #2 PUBLIC WORKS PROJECT	28,500.00
537947	5/16/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	49,859.27
537948	5/16/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	5,538.02
537955	5/16/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,209.33
537956	5/16/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,588.24
537957	5/16/2019	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	4,200.00
537958	5/16/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,385.28
537959	5/16/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	59,817.12
537962	5/16/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,714.81

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537964	5/16/2019	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	596,210.01
537965	5/16/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,927.88
SUBTOTAL					911,006.53
COMBINED TOTAL					1,677,140.63

PAYMENT LEGEND:

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**Report of Warrant Disbursements
wr 24a**

Fund	Description	Amount
100	General	748,354.65
201	Street Light	1,888.50
210	Asset Forfeiture	471.32
230	Prop A	209.71
501	Water	606,983.38
502	Storm	1,994.82
503	Waste Water	4,999.61
520	Parking	30,801.91
521	County Parking Lot	125.98
522	State Pier Lots	1,852.04
601	Insurance	275,312.22
605	Information Services	9,146.65
610	Vehicle Fleet	256.50
615	Building Maintenance	7,074.20
802	Trust Deposit	6,000.00
wr 24a		<hr/> 1,695,471.49 <hr/>
		<hr/> <hr/> 1,695,471.49 <hr/> <hr/>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 04/27/19 TO 05/10/19

PAY DATE: 05/17/19

NET PAY

905,852.79

4/27/2019

5/10/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

5/10/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,205,517.92
210	Asset Forfeiture Fund	1,306.65
230	Prop. A Fund	22,261.37
501	Water Fund	30,493.66
502	Stormwater Fund	2,417.31
503	Wastewater Fund	10,946.60
510	Refuse Fund	3,411.34
520	Parking Fund	2,129.26
521	County Parking Lots Fund	455.55
522	State Pier and Parking Lot Fund	455.53
601	Insurance Reserve Fund	10,901.76
605	Information Technology Fund	35,335.77
610	Fleet Management Fund	11,539.66
615	Building Maintenance & Operations Fund	15,652.36
801	Pension Trust Fund	9,462.91
		<hr/>
	Gross Pay	1,362,287.65
	Deductions	456,434.86
		<hr/>
	Net Pay	<u>905,852.79</u>

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5/23/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537966	5/23/2019	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.73
537967	5/23/2019	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	5,249.86
537968	5/23/2019	N	ADMINSURE INC	WORKER COMP & MBR	19,701.16
537969	5/23/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	17,400.24
537970	5/23/2019	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL AND ARAM PROJECT	380,155.43
537971	5/23/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	91.50
537972	5/23/2019	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	2,402.79
537973	5/23/2019	N	AT&T	REVERSE 911 PHONE UPDATES	92.79
537974	5/23/2019	N	AT&T MOBILITY	CELLULAR CHARGES	3,345.91
537975	5/23/2019	N	AT&T MOBILITY LLC	FIOS IOS DEVICES	963.78
537976	5/23/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	2,285.51
537977	5/23/2019	N	BECKER'S BAKERY & DELI	MAYORS YOUTH COUNCIL	145.00
537978	5/23/2019	N	BIG BELLY SOLAR INC	BIG BELLY SOLAR UNITS	2,032.84
537979	5/23/2019	N	BLUE CROSS AND BLUE SHIELD	AMBULANCE PAYMENT REFUND	84.55
537980	5/23/2019	N	BLUE SHIELD OF CALIF	AMBULANCE REFUND	688.93
537981	5/23/2019	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	668.00
537982	5/23/2019	N	CA PARK & REC SOCIETY CPRS	CPRS WINTER TRAINING	120.00
537983	5/23/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,414.30
537984	5/23/2019	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
537985	5/23/2019	N	CERCO INC	ASPHALT INSTALLATION CONTRACT	3,942.50
537986	5/23/2019	N	BRIAN COBIAN	REIMBURSEMENT-TRAVEL EXPENSE	82.50
537987	5/23/2019	N	CONTAINER ALLIANCE CO	40 FOOT EMERGENCY SUPPLIES STORAGE CON	5,514.33

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
537988	5/23/2019	N	CONTROL AUTOMATION DESIGN INC	WATER TREATMENT PLANT SCADA AND COMI	2,170.00
537989	5/23/2019	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,800.00
537990	5/23/2019	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	1,759.23
537991	5/23/2019	N	CRISTANDO HOUSE INC	REGISTRATION-CIVILIAN POLICE LEADERSHIP	400.00
537992	5/23/2019	N	CULLIGAN	WATER FILTER LEASE	38.93
537993	5/23/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	919.80
537994	5/23/2019	N	DELL MARKETING LP	DESKTOPS SCHEDULED HARDWARE REFRESH	27,274.33
537995	5/23/2019	N	DEPARTMENT OF CORONER	CONTRACT SERVICES	47.00
537996	5/23/2019	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	3,989.10
537997	5/23/2019	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	474.52
537998	5/23/2019	N	TRACEY DILEVA	UB CLOSED ACCOUNT REFUND	102.50
537999	5/23/2019	N	EBS GENERAL ENGINEERING INC	MARINE AVE IMPROVEMENT CONSTRUCTION	70,045.40
538000	5/23/2019	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	98.00
538001	5/23/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
538002	5/23/2019	N	ELYSIAN ONE LLC	SPORTS INSTRUCTOR	905.45
538003	5/23/2019	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	247.50
538004	5/23/2019	N	EVERBRIDGE INC	MASS NOTIFICATION SYSTEM	8,700.03
538005	5/23/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICES	265.32
538006	5/23/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,586.85
538007	5/23/2019	N	FS CONTRACTORS INC	MORNINGSIDE DRIVE REHABILITATION PROJE	126,889.60
538008	5/23/2019	N	GALLS PARENT HOLDINGS LLC	PD HELMETS	19,223.82
538009	5/23/2019	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	1,855.00

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5/23/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538010	5/23/2019	N	CHERYL ANN GRAHAM	CONCRETE SERVICES	780.00
538011	5/23/2019	N	HEALTHCARE PARTNERS	AMBULANCE PAYMENT REFUND	515.72
538012	5/23/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,261.99
538013	5/23/2019	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,300.00
538014	5/23/2019	N	IDS GROUP INC	DESIGN SERVICES FOR PARKING LOT# 2	7,876.24
538015	5/23/2019	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWARE	4,129.00
538016	5/23/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACEMENT	3,861.84
538017	5/23/2019	N	ITS GROUP INC	VARIABLE FREQUENCY DRIVES EMERGENCY I	11,189.89
538018	5/23/2019	N	J & L CONSTRUCTION	BUSINESS LICENSE REFUND	383.60
538019	5/23/2019	N	STEPHANIE KATSOULEAS	REIMBURSEMENT	74.63
538020	5/23/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,292.08
538021	5/23/2019	N	TAYLOR KLOSOWSKI	REIMBURSEMENT-TRAVEL EXPENSE	2,159.04
538022	5/23/2019	N	RYAN KNOWLTON	REFUND WATER/SEWER PERMIT	1,984.45
538023	5/23/2019	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	637.47
538024	5/23/2019	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	98.00
538025	5/23/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	13,975.10
538026	5/23/2019	N	L A COUNTY MTA	LA METRO APR 2019 EZ PASS SALES	462.00
538027	5/23/2019	N	ROSEMARY A LACKOW	MINUTES SECRETARY	336.00
538028	5/23/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	9,981.00
538029	5/23/2019	N	MICHAEL LYNCH	REIMBURSEMENT-TRAVEL EXPENSE	98.00
538030	5/23/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,369.15
538031	5/23/2019	N	MBUSD	FACILITY USE AGREEMENT	65,704.75

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**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538032	5/23/2019	N	SCOTT MCFARLANE	ACTIVITY PHOTOGRAPHER	300.00
538033	5/23/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	10,570.90
538034	5/23/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	5,660.00
538035	5/23/2019	N	VICTORIA HELEN MENDEZ	WATER AEROBICS INSTRUCTOR	750.00
538036	5/23/2019	N	MGT OF AMERICA INC	COST CLAIMING SERVICES AND SB 90 CLAIMS	1,175.00
538037	5/23/2019	N	IAN MIKELSON	REIMBURSEMENT-TRAVEL EXPENSE	98.00
538038	5/23/2019	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	324.81
538039	5/23/2019	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	2,069.55
538040	5/23/2019	N	NLS LIGHTING LLC	OPTICAL LIGHTING SYSTEMS	4,839.30
538041	5/23/2019	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE ANI	2,780.00
538042	5/23/2019	N	OC CONCRETE LLC	CONCRETE PRODUCTS & SERVICES	2,948.73
538043	5/23/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	6,965.00
538044	5/23/2019	N	OPENGOV INC	OPEN TOWN HALL SUBSCRIPTION	7,800.00
538045	5/23/2019	N	PACKET FUSION INC	19-00139C PD OUTDOOR INTERCOM PHONE	805.70
538046	5/23/2019	N	WILBERT PEREIRA	REIMBURSEMENT-TRAVEL EXPENSE	98.00
538047	5/23/2019	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM & MAT RENTAL-MAY 2019	37.81
538048	5/23/2019	N	QUALITY FENCE COMPANY, INC	MANHATTAN VILLAGE FIELD TURF REPLACEM	10,751.80
538049	5/23/2019	N	QUANTUM QUALITY CONSULTING INC	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	2,012.00
538050	5/23/2019	N	QUICK CRETE PRODUCTS CORP	CONCRETE PRODUCTS & SERVICES	1,960.06
538051	5/23/2019	N	RCS INVESTIGATIONS AND CONSULT	RECRUITMENT SERVICES	750.00
538052	5/23/2019	N	DRURY ROBB REAVILL	15-03487C EQUIPMENT	550.00
538053	5/23/2019	N	BRETT REYNOLDS	REIMBURSEMENT-TRAVEL EXPENSE	55.22

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538054	5/23/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
538055	5/23/2019	N	LINDA ROBB	REIMBURSEMENT-TRAVEL EXPENSE	358.96
538056	5/23/2019	N	CAROLINE ROCA	FITNESS INSTRUCTOR	608.00
538057	5/23/2019	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	392.00
538058	5/23/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	1,930.98
538059	5/23/2019	N	SA ASSOCIATES	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	10,640.00
538060	5/23/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	770.65
538061	5/23/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	8,550.00
538062	5/23/2019	N	SEQUEL CONTRACTORS INC	LIBERTY VILLAGE PAVEMENT REHABILITATIC	156,304.08
538063	5/23/2019	N	SITEIMPROVE INC	WEBSITE MONITORING SUBSCRIPTION SERVIC	9,720.00
538064	5/23/2019	N	EDWARD WILLIAM SOLT JR	ADVERTISING	500.00
538065	5/23/2019	N	SOUTH BAY EXPLORER ADVISORS AS	MEMBERSHIPS & DUES	500.00
538066	5/23/2019	N	SOUTH COAST AQMD	ANNUAL FEES	1,483.95
538067	5/23/2019	N	SOUTH COAST AQMD	ANNUAL FEES	1,063.84
538068	5/23/2019	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
538069	5/23/2019	N	SSBRA	SOCCER OFFICIALS	2,400.00
538070	5/23/2019	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	2,512.00
538071	5/23/2019	N	STATE OF CALIFORNIA	MEMBERSHIPS & DUES	96.00
538072	5/23/2019	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	1,155.00
538073	5/23/2019	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	425.25
538074	5/23/2019	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	600.00
538075	5/23/2019	N	TYLER TECHNOLOGIES INC	ENERGOV PERMITTING PLATFORM	23,832.83

2:40:36PM
5/23/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 24b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538076	5/23/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74
538077	5/23/2019	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	407.72
538078	5/23/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	88,708.64
538079	5/23/2019	N	US BANK	MARINE REFUNDING DEBT SERVICE	380,312.51
538080	5/23/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	15,041.00
538081	5/23/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,354.42
538082	5/23/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMEN1	7,450.00
538083	5/23/2019	N	WEST COAST NETTING INC	MARINE AVENUE PARK FIELD NETTING	8,034.65
538084	5/23/2019	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	520.00
538085	5/23/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	122.90
538086	5/23/2019	N	ARAI WHITE	REIMBURSEMENT-TRAVEL EXPENSE	197.00
538087	5/23/2019	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	140.00
538088	5/23/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,355.68
SUBTOTAL					1,725,592.76
COMBINED TOTAL					1,725,592.76

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 24b**

Fund	Description	Amount
100	General	460,540.80
201	Street Light	6,021.90
205	Streets & Highways	583,563.33
210	Asset Forfeiture	19,615.82
230	Prop A	2,539.56
231	Prop C	6,965.00
233	Measure R	156,304.08
401	Capital Improvements	155,549.00
501	Water	41,143.97
502	Storm	10,575.67
503	Waste Water	15,162.70
510	Refuse	2,032.84
520	Parking	144,559.87
522	State Pier Lots	9,284.34
601	Insurance	19,701.16
605	Information Services	56,761.80
610	Vehicle Fleet	3,351.71
615	Building Maintenance	31,405.76
802	Trust Deposit	513.45
wr 24b		<hr/> 1,725,592.76 <hr/>
		<hr/> 1,725,592.76 <hr/>

apCkHist
05/23/2019 3:47PM

Check History Listing
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
536961	03/07/2019	36447 HEALTHSCOPE BENEFITS	V	05/23/2019	43958654	07/12/2017	84.55	84.55
537678	05/02/2019	37090 FEP BASIC CLAIMS ACCT-FAU	V	05/23/2019	40597198	04/10/2019	576.13	
			V	05/23/2019	39342870	04/10/2019	104.47	
			V	05/23/2019	43986761	04/10/2019	8.33	688.93
537855	05/09/2019	28643 BRETT REYNOLDS	V	05/23/2019	03-25-19	03/25/2019	55.22	55.22
537878	05/09/2019	12342 STATE OF CALIFORNIA	V	05/23/2019	364620	04/04/2019	1,027.00	
			V	05/23/2019	4182019	04/18/2019	96.00	1,123.00
union Total:								1,951.70
Total Checks:								1,951.70

4 checks in this report

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	
04/10/2019	CHICKEN MAISON	302.77
601-13-021-5101	Contract Services	<hr/> 302.77
13	Human Resources	<hr/> <hr/> 302.77

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/16/2019; Check number 537959.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
04/10/2019	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	99.56
100-14-011-5201	Office Supplies	
04/10/2019	CDW GOVT #RNL9776	204.15
04/10/2019	CDW GOVT #RRQ7286	204.15
04/10/2019	CDW GOVT #RRS6788	342.52
04/10/2019	OFFICE DEPOT #1170	6.21
04/10/2019	OFFICE DEPOT #5125	124.09
04/10/2019	OFFICE DEPOT #5125	21.89
04/10/2019	OFFICE DEPOT #5125	229.51
04/10/2019	OFFICE DEPOT #5125	25.06
04/10/2019	OFFICE DEPOT #5125	351.35
04/10/2019	OFFICE DEPOT #5125	52.23
04/10/2019	OFFICE DEPOT #5125	61.28
04/10/2019	OFFICE DEPOT #5125	89.77
04/10/2019	SMART SOURCE CALIFORNIA	28.47
100-14-011-5201	Office Supplies	1,740.68
100-14-011-5205	Training, Conferences & Meetings	
04/10/2019	LEANSIXSIGMA INSTITUTE	1,215.00
04/10/2019	THE HUMMUS FACTORY MANHAT	256.23
100-14-011-5205	Training, Conferences & Meetings	1,471.23
100-14-011-5207	Advertising	
04/10/2019	FACEBK 549NAKEEY2	109.60
100-14-011-5207	Advertising	109.60
100-14-011-5217	Departmental Supplies	
04/10/2019	AMZN MKTP US*MW8XR30Y1 AM	144.74
04/10/2019	THE HOME DEPOT #0620	-61.43
04/10/2019	THE HOME DEPOT 620	92.65
100-14-011-5217	Departmental Supplies	175.96
100-14-021-5205	Training, Conferences & Meetings	
04/10/2019	RESIDENCE INN DOWNTOWN	33.00
100-14-021-5205	Training, Conferences & Meetings	33.00
100-14-021-5217	Departmental Supplies	

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2019	THE HOME DEPOT #0620	21.62
100-14-021-5217	Departmental Supplies	<u>21.62</u>
100-14-024-5205	Training, Conferences & Meetings	
04/10/2019	NYSCA	80.00
100-14-024-5205	Training, Conferences & Meetings	<u>80.00</u>
100-14-024-5207	Advertising	
04/10/2019	AMERICAN SOLUTIONS4 BUS	231.00
100-14-024-5207	Advertising	<u>231.00</u>
100-14-024-5217	Departmental Supplies	
04/10/2019	99 CENTS ONLY STORES #310	68.52
04/10/2019	CALI GAMES INC	199.22
04/10/2019	CALI GAMES INC	30.62
04/10/2019	SMART AND FINAL 529	85.91
04/10/2019	TARGET 00001990	10.00
04/10/2019	TARGET 00001990	16.36
04/10/2019	TARGET 00001990	21.13
100-14-024-5217	Departmental Supplies	<u>431.76</u>
100-14-025-5205	Training, Conferences & Meetings	
04/10/2019	PAYPAL *JULIYA15	33.83
04/10/2019	PAYPAL *PAULDAMATO5	59.79
100-14-025-5205	Training, Conferences & Meetings	<u>93.62</u>
100-14-026-5217	Departmental Supplies	
04/10/2019	99 CENTS ONLY STORES #310	32.83
04/10/2019	CALI GAMES INC	199.22
04/10/2019	HOBBY LOBBY #584	32.71
04/10/2019	HOBBY-LOBBY #850	46.22
04/10/2019	HOBBY-LOBBY #850	93.46
04/10/2019	LOWES #01144*	40.46
04/10/2019	MAGIC JUMP RENTALS	103.00
04/10/2019	MICHAELS STORES 3007	30.53
04/10/2019	MICHAELS STORES 3048	103.00
04/10/2019	PARADISE AWARDS AND CRAZY	20.81
04/10/2019	SALVATION ARMY 730 ST03	2.99
04/10/2019	SMART AND FINAL 529	177.89
04/10/2019	SMART AND FINAL 529	239.62
04/10/2019	SMART AND FINAL 529	24.39

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2019	TARGET 00001990	19.47
04/10/2019	THE DISNEY STORE #305	66.76
04/10/2019	THE HOME DEPOT #0620	107.53
04/10/2019	THE HOME DEPOT #0620	127.37
04/10/2019	THE HOME DEPOT #0620	18.73
04/10/2019	THE HOME DEPOT #0620	33.45
04/10/2019	THE HOME DEPOT #0620	34.52
04/10/2019	THE HOME DEPOT #0620	37.42
04/10/2019	THE HOME DEPOT 620	91.62
100-14-026-5217	Departmental Supplies	<hr/> 1,684.00
100-14-028-5205	Training, Conferences & Meetings	
04/10/2019	ADVENTUREPLEX	720.00
04/10/2019	CHRISS BEST BURGERS	101.89
04/10/2019	NOAH'S BAGELS #2546	31.49
100-14-028-5205	Training, Conferences & Meetings	<hr/> 853.38
100-14-028-5207	Advertising	
04/10/2019	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	<hr/> 99.87
100-14-028-5217	Departmental Supplies	
04/10/2019	UNITED SITE SERVICE	833.36
100-14-028-5217	Departmental Supplies	<hr/> 833.36
100-14-031-5202	Memberships & Dues	
04/10/2019	AMERICAN ASSOC OF MUSEUM	90.00
100-14-031-5202	Memberships & Dues	<hr/> 90.00
100-14-031-5205	Training, Conferences & Meetings	
04/10/2019	EB TERRY ALLEN	93.40
100-14-031-5205	Training, Conferences & Meetings	<hr/> 93.40
100-14-031-5207	Advertising	
04/10/2019	ENPLUG, INC.	99.57
04/10/2019	FACEBK 549NAKEEY2	100.00
100-14-031-5207	Advertising	<hr/> 199.57
100-14-031-5217	Departmental Supplies	
04/10/2019	CALIFORNIA SUSHI AND TERI	69.99

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2019	COOL TOOLS	461.60
04/10/2019	COSTCO WHSE #1202	318.11
04/10/2019	DOLLAR TREE	27.38
04/10/2019	LA CITY PARKING METER	0.25
04/10/2019	LOWES #02268*	124.52
04/10/2019	SMART AND FINAL 938	169.19
04/10/2019	SQ *MYM ORGANICS	200.00
04/10/2019	STARBUCKS STORE 00583	13.95
04/10/2019	TARGET 00001990	7.40
04/10/2019	THE HOME DEPOT #0618	110.86
04/10/2019	THE HOME DEPOT #0620	171.98
04/10/2019	TRADER JOE'S #034 QPS	21.05
04/10/2019	TRADER JOE'S #034 QPS	64.90
04/10/2019	TRADER JOE'S #038 QPS	15.98
04/10/2019	VONS #2275	26.98
100-14-031-5217	Departmental Supplies	<hr/> 1,804.14
100-14-034-5205	Training, Conferences & Meetings	
04/10/2019	CARIBOU COFFEE CO #123	9.68
04/10/2019	CHIPOTLE 0263	13.71
04/10/2019	DELTA AIR BAGGAGE FEE	30.00
04/10/2019	DELTA AIR BAGGAGE FEE	30.00
04/10/2019	FRENCH MEADOW BAKERY & CA	20.28
04/10/2019	HEN HOUSE EATERY	20.54
04/10/2019	HILTON MARQUETTE HOTEL	766.03
04/10/2019	KELBER CATERING INC	16.93
04/10/2019	ORIGAMI UPTOWN	25.76
04/10/2019	TARGET 00013755	13.76
04/10/2019	THE BULLDOG UPTOWN	26.75
04/10/2019	UBER	22.07
100-14-034-5205	Training, Conferences & Meetings	<hr/> 995.51
100-14-034-5217	Departmental Supplies	
04/10/2019	AARDVARK CLAY & SUPPLIES	2,172.11
04/10/2019	AARDVARK CLAY & SUPPLIES	57.03
04/10/2019	AMZN MKTP US*MW3ID8M00	29.94
04/10/2019	AMZN MKTP US*MW3PP3HY1	26.15
04/10/2019	AMZN MKTP US*MW5JV4KV2 AM	27.88
04/10/2019	AMZN MKTP US*MW6BQ85V1	46.00
04/10/2019	AMZN MKTP US*MW6EB0GS2	14.09
04/10/2019	AMZN MKTP US*MW6Z74IM0	16.52
04/10/2019	AMZN MKTP US*MW7G44HP1	106.10

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2019	DAISO LA29 CML	69.64
04/10/2019	HOBBY-LOBBY #850	116.66
04/10/2019	LAGUNA CLAY CO CA	13.10
04/10/2019	LAGUNA CLAY CO CA	1,320.63
04/10/2019	LOWES #02268*	324.12
04/10/2019	SP * RUBBERSTAMPS.COM	31.49
04/10/2019	THE HOME DEPOT #0648	164.42
100-14-034-5217	Departmental Supplies	<hr/> 4,535.88
100-14-034-5225	Printing	
04/10/2019	DRI*NEXTDAYFLYERS	107.26
04/10/2019	DRI*NEXTDAYFLYERS	85.36
04/10/2019	DRI*NEXTDAYFLYERS	86.60
04/10/2019	SMART SOURCE CALIFORNIA	96.93
100-14-034-5225	Printing	<hr/> 376.15
100-14-041-5217	Departmental Supplies	
04/10/2019	THE PROMOTIONS DEPT	449.91
04/10/2019	THE PROMOTIONS DEPT	472.90
04/10/2019	USPS PO 0547180221	14.35
100-14-041-5217	Departmental Supplies	<hr/> 937.16
100-14-043-5101	Contract Services	
04/10/2019	DS SERVICES STANDARD COFF	56.00
04/10/2019	WATERLINE TECHNOLOGIES	209.15
04/10/2019	WATERLINE TECHNOLOGIES	216.81
04/10/2019	WATERLINE TECHNOLOGIES	216.81
100-14-043-5101	Contract Services	<hr/> 698.77
100-14-043-5202	Memberships & Dues	
04/10/2019	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	<hr/> 99.95
100-14-043-5217	Departmental Supplies	
04/10/2019	AMZN MKTP US*MZ21R9CO1	60.21
04/10/2019	COSTCO WHSE #0564	244.45
04/10/2019	COSTCO WHSE #0671	131.68
04/10/2019	HASTY AWARDS	112.90
04/10/2019	IN *MANHATTAN STITCHING C	383.25
04/10/2019	LIFEGUARD STORE - ONLINE	155.00
04/10/2019	LIFEGUARD STORE - ONLINE	184.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/16/2019; Check number 537959.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2019	LIFEGUARD STORE - ONLINE	43.00
04/10/2019	LIFEGUARD STORE - ONLINE	43.00
04/10/2019	LIFEGUARD STORE - ONLINE	559.00
04/10/2019	LIFEGUARD STORE - ONLINE	680.40
04/10/2019	PARADISE AWARDS AND CRAZY	35.04
04/10/2019	SION MEXICAN RESTAURANT	1,116.12
04/10/2019	THE HOME DEPOT #0620	57.19
100-14-043-5217	Departmental Supplies	<hr/> 3,805.24
100-14-061-5217	Departmental Supplies	
04/10/2019	AMZN MKTP US*MW0GQ8000	124.53
04/10/2019	AMZN MKTP US*MW2OA9U00	45.74
04/10/2019	RALPHS #0166	164.26
04/10/2019	SMART AND FINAL 529	111.22
04/10/2019	SMART AND FINAL 529	43.47
04/10/2019	SQ *MALIBU EATERY	233.24
04/10/2019	THE KETTLE RESTAURANT	275.00
100-14-061-5217	Departmental Supplies	<hr/> 997.46
100-14-062-5101	Contract Services	
04/10/2019	NETFLIX.COM	12.99
04/10/2019	NETFLIX.COM	13.13
100-14-062-5101	Contract Services	<hr/> 26.12
100-14-062-5207	Advertising	
04/10/2019	4IMPRINT	333.88
04/10/2019	4IMPRINT	704.64
100-14-062-5207	Advertising	<hr/> 1,038.52
100-14-062-5217	Departmental Supplies	
04/10/2019	APL*ITUNES.COM/BILL	0.99
04/10/2019	APL*ITUNES.COM/BILL	0.99
04/10/2019	PIZZA HUT 026181	192.53
04/10/2019	RALPHS #0166	33.66
04/10/2019	REDBOX *DVD RENTAL	3.83
04/10/2019	SMART AND FINAL 529	81.67
04/10/2019	TWC*TIME WARNER CABLE	90.53
100-14-062-5217	Departmental Supplies	<hr/> 404.20
230-14-091-5217	Departmental Supplies	
04/10/2019	4IMPRINT	704.64

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2019	ADMINISTRATIVE SERVICES	500.00
230-14-091-5217	Departmental Supplies	<u>1,204.64</u>
14	Recreation	<u>25,265.35</u>

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
04/10/2019	DTV*DIRECTV SERVICE	403.89
04/10/2019	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	<hr/> 443.89
100-15-011-5104	Computer Contract Services	
04/10/2019	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	<hr/> 129.95
100-15-011-5202	Memberships & Dues	
04/10/2019	FBI NATIONAL ACADEMY ASSO	120.00
100-15-011-5202	Memberships & Dues	<hr/> 120.00
100-15-011-5205	Training, Conferences & Meetings	
04/10/2019	CALIBRE PRESS	129.00
04/10/2019	CALIFORNIA POLICE CHIE	375.00
04/10/2019	CALIFORNIA POLICE CHIEFS	150.00
04/10/2019	HILTON GARDEN INN	523.45
04/10/2019	SOUTHWES 5262456450506	117.96
100-15-011-5205	Training, Conferences & Meetings	<hr/> 1,295.41
100-15-011-5206	Uniforms/Safety Equipment	
04/10/2019	LA UNIFORMS AND TAILORIN	878.14
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 878.14
100-15-011-5217	Departmental Supplies	
04/10/2019	DOOLEY ENTERPRISES INC	3,802.08
04/10/2019	ROGUE FITNESS	848.05
04/10/2019	SQ *SATELLITEPHONE.	393.51
04/10/2019	SUN BADGE COMPANY	1,928.88
04/10/2019	UTM REALITY BASED TRAI	708.16
100-15-011-5217	Departmental Supplies	<hr/> 7,680.68
100-15-011-5219	STC Training	
04/10/2019	DOUBLETREE PARKING LN2	4.00
04/10/2019	HILTON CONCORD - HOTEL	809.29
04/10/2019	HYATT HOTELS	1,131.69
04/10/2019	HYATT HOTELS	-8.00
04/10/2019	HYATT HOTELS	960.20
04/10/2019	PSA TRNG	100.00

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Report of D-Card Transactions

Account Date	Department Police	Amount
04/10/2019	PSA TRNG	135.00
04/10/2019	PSA TRNG	135.00
04/10/2019	PSA TRNG	-35.00
04/10/2019	SERRATO TRA	-80.00
04/10/2019	SERRATO TRA	80.00
04/10/2019	SERRATO TRA	80.00
100-15-011-5219	STC Training	<hr/> 3,312.18
100-15-011-5220	POST Training	
04/10/2019	AYRES HOTEL LAGUNA WOODS	661.15
04/10/2019	AYRES HOTEL LAGUNA WOODS	661.15
04/10/2019	AYRES HOTEL LAGUNA WOODS	661.15
04/10/2019	DOUBLETREE GUEST STES	726.20
100-15-011-5220	POST Training	<hr/> 2,709.65
100-15-021-5202	Memberships & Dues	
04/10/2019	CIT INTERNATIONAL	25.00
04/10/2019	CIT INTERNATIONAL	445.00
100-15-021-5202	Memberships & Dues	<hr/> 470.00
100-15-021-5205	Training, Conferences & Meetings	
04/10/2019	AMERICAN AIR0012342642468	310.59
04/10/2019	ATHLINKS-RUN-TO-REMEMBER-	704.00
04/10/2019	CALIBRE PRESS	447.00
04/10/2019	EB OFFICER INVOLVED S	223.00
04/10/2019	NOAH'S-ONLINE CATERING	50.23
04/10/2019	PAYPAL *LACRTC	95.00
100-15-021-5205	Training, Conferences & Meetings	<hr/> 1,829.82
100-15-021-5217	Departmental Supplies	
04/10/2019	PCH LOCK AND KEY	10.00
100-15-021-5217	Departmental Supplies	<hr/> 10.00
100-15-031-5205	Training, Conferences & Meetings	
04/10/2019	CALIBRE PRESS	298.00
100-15-031-5205	Training, Conferences & Meetings	<hr/> 298.00
100-15-031-5206	Uniforms/Safety Equipment	
04/10/2019	SAFARILAND, LLC	1,216.57
04/10/2019	5.11 TACTICAL - CARSON #9	-175.16
04/10/2019	5.11 TACTICAL - CARSON #9	175.16

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/16/2019; Check number 537959.

Report of D-Card Transactions

Account Date	Department Police	Amount
04/10/2019	UNDER ARMOUR DIRECT VIRT	120.41
04/10/2019	US ARMOR	479.07
100-15-031-5206	Uniforms/Safety Equipment	<hr/> 1,816.05
100-15-031-5217	Departmental Supplies	
04/10/2019	IN *ARROWHEAD SCIENTIFIC	418.77
04/10/2019	ULINE *SHIP SUPPLIES	50.42
100-15-031-5217	Departmental Supplies	<hr/> 469.19
100-15-041-5101	Contract Services	
04/10/2019	FEDEX 786343838229	33.69
04/10/2019	FEDEX 930358587763	2.20
100-15-041-5101	Contract Services	<hr/> 35.89
100-15-041-5104	Computer Contract Services	
04/10/2019	CANVA* FOR WORK YEARLY	119.40
100-15-041-5104	Computer Contract Services	<hr/> 119.40
100-15-041-5205	Training, Conferences & Meetings	
04/10/2019	HILTON HOTELS	1,014.45
04/10/2019	HILTON HOTELS	964.45
100-15-041-5205	Training, Conferences & Meetings	<hr/> 1,978.90
100-15-051-5205	Training, Conferences & Meetings	
04/10/2019	GAYLORD OPRYLAND RETAI	626.39
100-15-051-5205	Training, Conferences & Meetings	<hr/> 626.39
100-15-051-5217	Departmental Supplies	
04/10/2019	COSTCO WHSE #0671	18.99
100-15-051-5217	Departmental Supplies	<hr/> 18.99
100-15-061-5205	Training, Conferences & Meetings	
04/10/2019	CALIBRE PRESS	149.00
100-15-061-5205	Training, Conferences & Meetings	<hr/> 149.00
100-15-061-5206	Uniforms/Safety Equipment	
04/10/2019	LA UNIFORMS AND TAILORIN	186.04
04/10/2019	LA UNIFORMS AND TAILORIN	191.52
04/10/2019	LA UNIFORMS AND TAILORIN	347.94

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/16/2019; Check number 537959.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-061-5206	Uniforms/Safety Equipment	<hr/> 725.50
100-15-071-5101	Contract Services	
04/10/2019	MISSION LINEN	422.45
100-15-071-5101	Contract Services	<hr/> 422.45
100-15-071-5217	Departmental Supplies	
04/10/2019	SMART AND FINAL 922	47.94
100-15-071-5217	Departmental Supplies	<hr/> 47.94
100-15-081-5206	Uniforms/Safety Equipment	
04/10/2019	LA UNIFORMS AND TAILORIN	164.14
100-15-081-5206	Uniforms/Safety Equipment	<hr/> 164.14
100-15-081-5217	Departmental Supplies	
04/10/2019	HAMCITY COMMLINE	1,560.37
100-15-081-5217	Departmental Supplies	<hr/> 1,560.37
15	Police	<hr/> 27,311.93

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/16/2019; Check number 537959.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
04/10/2019	DIRECTV*NOW	40.00
100-16-011-5101	Contract Services	40.00
100-16-011-5205	Training, Conferences & Meetings	
04/10/2019	WPY*LOS ANGELES AREA FIRE	700.00
100-16-011-5205	Training, Conferences & Meetings	700.00
100-16-011-5206	Uniforms/Safety Equipment	
04/10/2019	KEYSTONE UNIFORMS	1,040.80
100-16-011-5206	Uniforms/Safety Equipment	1,040.80
100-16-031-5101	Contract Services	
04/10/2019	TURNOUT MAINTENANCE CO	1,217.19
100-16-031-5101	Contract Services	1,217.19
100-16-031-5205	Training, Conferences & Meetings	
04/10/2019	PAYPAL *REDHELMETTR	280.00
100-16-031-5205	Training, Conferences & Meetings	280.00
100-16-031-5217	Departmental Supplies	
04/10/2019	FIRST IN PRODUCTS, INC.	110.28
100-16-031-5217	Departmental Supplies	110.28
100-16-041-5101	Contract Services	
04/10/2019	EMSP 0312	200.00
04/10/2019	STERICYCLE	121.39
100-16-041-5101	Contract Services	321.39
100-16-041-5217	Departmental Supplies	
04/10/2019	AIR SOURCE INDUSTRIES	207.20
04/10/2019	AIR SOURCE INDUSTRIES	207.20
100-16-041-5217	Departmental Supplies	414.40
16	Fire	4,124.06

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/16/2019; Check number 537959.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5210	Computers, Supplies & Software	
04/10/2019	CANON SOLUTIONS AMER INC	48.02
100-17-011-5210	Computers, Supplies & Software	<hr/> 48.02
100-17-011-5217	Departmental Supplies	
04/10/2019	BESTBUYCOM805618320902	54.74
100-17-011-5217	Departmental Supplies	<hr/> 54.74
100-17-031-5205	Training, Conferences & Meetings	
04/10/2019	HYATT REGENC MISSNBAY&RE	201.93
100-17-031-5205	Training, Conferences & Meetings	<hr/> 201.93
100-17-041-5205	Training, Conferences & Meetings	
04/10/2019	IN *KIT GROUP,LLC	99.00
04/10/2019	CACEO	495.00
04/10/2019	HOTEL*RESERVATIONS.COM	632.28
04/10/2019	WWW.RESERVATIONS.COM	14.99
100-17-041-5205	Training, Conferences & Meetings	<hr/> 1,241.27
17	Community Development	<hr/> 1,545.96

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/16/2019; Check number 537959.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5217	Departmental Supplies	
04/10/2019	BRIGHTVIEW TREE COMPANY	1,029.31
100-18-032-5217	Departmental Supplies	<hr/> 1,029.31
18	Public Works	<hr/> <hr/> 1,029.31

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/16/2019; Check number 537959.

Report of D-Card Transactions

Account Date	Department	Amount
100-21557	SB 1186 Disability Access & Education	
04/10/2019	CASI	50.00
100-21557	SB 1186 Disability Access & Education	<hr/> 50.00
21557		<hr/> 50.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/16/2019; Check number 537959.

Report of D-Card Transactions

Account Date	Department	Amount
100-21611	Polc-Victims Assist. Deposits	
04/10/2019	SUBWAY 00029413	83.86
100-21611	Polc-Victims Assist. Deposits	<hr/> 83.86
21611		<hr/> <hr/> 83.86

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/16/2019; Check number 537959.

Report of D-Card Transactions

Account Date	Department	Amount
100-21707	Recr-Sr Health fair Deposits	
04/10/2019	AMZN MKTP US*MW5RL5I20 AM	103.88
100-21707	Recr-Sr Health fair Deposits	<u>103.88</u>
21707		<u>103.88</u>
	Report Totals	<u><u>59,817.12</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 5/16/2019; Check number 537959.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
04/25/2019	PAYPAL *MANHATTANBE	38.00
04/25/2019	PAYPAL *MANHATTANBE	38.00
100-11-011-5202	Memberships & Dues	<hr/> 76.00
100-11-011-5205	Training, Conferences & Meetings	
04/25/2019	CORNER BAKERY 0206	192.40
04/25/2019	INDEPENDENT CITIES A	650.00
04/25/2019	INDEPENDENT CITIES A	650.00
04/25/2019	INDEPENDENT CITIES A	650.00
04/25/2019	SOUTHWES 5262465359246	328.96
04/25/2019	SOUTHWES 5262465881737	49.00
100-11-011-5205	Training, Conferences & Meetings	<hr/> 2,520.36
100-11-011-5217	Departmental Supplies	
04/25/2019	5905 EL POLLO LOCO	238.43
04/25/2019	BAUDVILLE INC.	101.16
04/25/2019	CORNER BAKERY 0206	163.50
04/25/2019	CORNER BAKERY 0206	497.03
04/25/2019	COSTCO WHSE #0671	33.41
04/25/2019	CVS/PHARMACY #09101	16.39
04/25/2019	CVS/PHARMACY #09101	33.87
04/25/2019	DOORDASH*THE KETTLE	62.36
04/25/2019	FRESH BROTHERS MANHATTA	127.61
04/25/2019	MICHAELS STORES 3048	70.56
04/25/2019	RALPHS #0166	11.85
04/25/2019	SLOOPYS BEACH CAFE - M	79.35
04/25/2019	SMART SOURCE CALIFORNIA	65.70
04/25/2019	VONS #2275	10.00
04/25/2019	VONS #2275	21.98
100-11-011-5217	Departmental Supplies	<hr/> 1,533.20
100-11-011-5225	Printing	
04/25/2019	SMART SOURCE CALIFORNIA	133.20
100-11-011-5225	Printing	<hr/> 133.20
100-11-021-5201	Office Supplies	
04/25/2019	OFFICE DEPOT #2740	38.31
04/25/2019	OFFICE DEPOT #5125	42.82
100-11-021-5201	Office Supplies	<hr/> 81.13

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/09/2019; Check number 537898.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5203	Reference Books & Periodicals	
04/25/2019	TORRANCE DAILY BREEZE	0.99
100-11-021-5203	Reference Books & Periodicals	<u>0.99</u>
100-11-021-5205	Training, Conferences & Meetings	
04/25/2019	CA CONTRACT CITIES	600.00
04/25/2019	INDEPENDENT CITIES A	650.00
100-11-021-5205	Training, Conferences & Meetings	<u>1,250.00</u>
100-11-021-5217	Departmental Supplies	
04/25/2019	COFFEE BEAN STORE	69.95
04/25/2019	COSTCO WHSE #0671	63.94
04/25/2019	NOAH'S BAGELS #2546	77.50
04/25/2019	OFFICE DEPOT #5125	27.94
100-11-021-5217	Departmental Supplies	<u>239.33</u>
100-11-041-5205	Training, Conferences & Meetings	
04/25/2019	DOUBLETREE ANAHEIM	525.63
04/25/2019	DOUBLETREE ANAHEIM	545.63
100-11-041-5205	Training, Conferences & Meetings	<u>1,071.26</u>
100-11-041-5217	Departmental Supplies	
04/25/2019	CA SECRETARY OF STATE WEB	20.00
100-11-041-5217	Departmental Supplies	<u>20.00</u>
11	Management Services	<u>6,925.47</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/09/2019; Check number 537898.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
04/25/2019	OFFICE DEPOT 1135	20.55
04/25/2019	OFFICE DEPOT #5125	121.73
04/25/2019	OFFICE DEPOT #5125	274.29
04/25/2019	OFFICE DEPOT #5125	58.49
04/25/2019	OFFICE DEPOT #5125	61.50
04/25/2019	OFFICE DEPOT #5125	78.40
100-12-011-5201	Office Supplies	<hr/> 614.96
100-12-011-5205	Training, Conferences & Meetings	
04/25/2019	ALOFT DALLAS DOWNTOWN	480.70
100-12-011-5205	Training, Conferences & Meetings	<hr/> 480.70
100-12-011-5217	Departmental Supplies	
04/25/2019	OFFICE DEPOT #5125	273.74
100-12-011-5217	Departmental Supplies	<hr/> 273.74
100-12-011-5225	Printing	
04/25/2019	SMART SOURCE CALIFORNIA	28.47
100-12-011-5225	Printing	<hr/> 28.47
100-12-021-5201	Office Supplies	
04/25/2019	GREATER LA CHAPT AMERI PA	50.00
100-12-021-5201	Office Supplies	<hr/> 50.00
100-12-021-5205	Training, Conferences & Meetings	
04/25/2019	LSL CPAS	190.00
04/25/2019	SKILLPATH / NATIONAL	199.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> 389.00
100-12-031-5217	Departmental Supplies	
04/25/2019	SMART SOURCE CALIFORNIA	28.47
04/25/2019	TST* PIT FIRE PIZZA - MAN	103.82
04/25/2019	VONS #2110	41.10
100-12-031-5217	Departmental Supplies	<hr/> 173.39
615-12-042-5101	Contract Services	
04/25/2019	DS SERVICES STANDARD COFF	636.00
04/25/2019	G2 REVOLUTION LLC	359.85
04/25/2019	GOURMET COFFEE78413101	207.29

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/09/2019; Check number 537898.

Report of P-Card Transactions

Account Date	Department Finance	Amount
04/25/2019	GOURMET COFFEE78413101	218.89
04/25/2019	GOURMET COFFEE78413101	363.49
04/25/2019	GOURMET COFFEE78413101	487.60
04/25/2019	PBI*LEASEDEQUIPMENT	902.49
04/25/2019	PITNEY BOWES PI	247.54
615-12-042-5101	Contract Services	<hr/> 3,423.15
615-12-042-5211	Automotive Parts	
04/25/2019	COMPLETES PLUS CPL	241.12
04/25/2019	COMPLETES PLUS CPL	261.41
04/25/2019	COMPLETES PLUS CPL	308.69
04/25/2019	COMPLETES PLUS CPL	360.82
04/25/2019	COMPLETES PLUS CPL	455.83
04/25/2019	COMPLETES PLUS CPL	89.53
04/25/2019	TIREHUB - 163 - LOS ANGEL	450.15
04/25/2019	TIREHUB - 163 - LOS ANGEL	492.57
04/25/2019	TIREHUB - 163 - LOS ANGEL	615.72
615-12-042-5211	Automotive Parts	<hr/> 3,275.84
615-12-042-5222	Warehouse Inventory Purchases	
04/25/2019	C. E. CLARKE & SON, INC	75.72
04/25/2019	GRAINGER	152.62
04/25/2019	GRAINGER	152.78
04/25/2019	GRAINGER	30.40
04/25/2019	IBI - SUPPLYWORKS #2251	2,104.33
04/25/2019	IBI - SUPPLYWORKS #2251	339.59
04/25/2019	IBI - SUPPLYWORKS #2251	701.36
04/25/2019	MORTON SAFETY CO	354.07
04/25/2019	OFFICE DEPOT #5125	1,862.20
04/25/2019	ORION SAFETY PRODUCTS	1,224.43
04/25/2019	WAXIE SANITARY SUPPLY	125.22
04/25/2019	WAXIE SANITARY SUPPLY	414.37
04/25/2019	WESTSIDE BUILDING MATERI	163.22
04/25/2019	WESTSIDE BUILDING MATERI	214.20
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 7,914.51
12	Finance	<hr/> <hr/> 16,623.76

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/09/2019; Check number 537898.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
04/25/2019	AMZN MKTP US*MZ2UR0F11	97.14
04/25/2019	OFFICE DEPOT #5125	80.57
100-13-011-5201	Office Supplies	<hr/> 177.71
100-13-011-5202	Memberships & Dues	
04/25/2019	CAL CHAMBER OF COMMERCE	749.00
04/25/2019	DONNOE & ASSOCIATES INC	1,050.00
04/25/2019	NEPELRA	195.00
04/25/2019	PAYPAL *CALPELRA	326.00
04/25/2019	WESTERN CITY MAGAZINE	250.00
100-13-011-5202	Memberships & Dues	<hr/> 2,570.00
100-13-011-5205	Training, Conferences & Meetings	
04/25/2019	LIEBERTCASS	100.00
04/25/2019	OMNI DALLAS CONVENTN C	861.00
04/25/2019	PITFIRE PIZZA - MANHAT	39.09
04/25/2019	UBER TRIP	12.97
04/25/2019	UBER TRIP	15.87
04/25/2019	UBER TRIP	3.00
04/25/2019	UBER TRIP	3.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 1,034.93
100-13-011-5214	Employee Awards & Events	
04/25/2019	AWARDS NETWORK	173.63
100-13-011-5214	Employee Awards & Events	<hr/> 173.63
100-13-011-5217	Departmental Supplies	
04/25/2019	AMAZON.COM*MZ6837X20 AMZN	147.44
04/25/2019	AMAZON.COM*MZ91978Q1 AMZN	83.17
04/25/2019	AMZN MKTP US*MZ2I66VE0	105.56
04/25/2019	AMZN MKTP US*MZ5U401W0	46.48
04/25/2019	AMZN MKTP US	-179.45
04/25/2019	WWW COSTCO COM	109.49
100-13-011-5217	Departmental Supplies	<hr/> 312.69
100-13-011-5218	Recruitment Costs	
04/25/2019	AMERICAN PUBLIC WORKS	325.00
04/25/2019	AMERICAN PUBLIC WORKS	325.00
04/25/2019	BROWN AND CALDWELL	100.00
04/25/2019	TRADER JOE'S #121 QPS	14.29

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/09/2019; Check number 537898.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5218	Recruitment Costs	<hr/> 764.29
100-13-011-5225	Printing	
04/25/2019	CGI*CANVAS ON DEMAND	63.40
04/25/2019	SMART SOURCE CALIFORNIA	28.47
04/25/2019	SMUGMUG*ONLINE PHOTOS	30.00
100-13-011-5225	Printing	<hr/> 121.87
601-13-021-5101	Contract Services	
04/25/2019	IN *EMPLOYMENT TAX SERVIC	375.00
601-13-021-5101	Contract Services	<hr/> 375.00
13	Human Resources	<hr/> 5,530.12

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/09/2019; Check number 537898.

Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-011-5217	Departmental Supplies	
04/25/2019	MYFONTS INC	1,492.00
100-14-011-5217	Departmental Supplies	<hr/> 1,492.00
14	Recreation	<hr/> 1,492.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/09/2019; Check number 537898.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
04/25/2019	OFFICE DEPOT 1135	57.48
04/25/2019	OFFICE DEPOT #1080	24.07
04/25/2019	OFFICE DEPOT #5125	124.82
04/25/2019	OFFICE DEPOT #5125	152.00
04/25/2019	OFFICE DEPOT #5125	153.12
04/25/2019	OFFICE DEPOT #5125	153.28
04/25/2019	OFFICE DEPOT #5125	22.00
04/25/2019	OFFICE DEPOT #5125	279.71
04/25/2019	OFFICE DEPOT #5125	29.99
04/25/2019	OFFICE DEPOT #5125	332.80
04/25/2019	OFFICE DEPOT #5125	34.48
04/25/2019	OFFICE DEPOT #5125	577.67
04/25/2019	OFFICE DEPOT #5125	76.87
04/25/2019	OFFICE DEPOT #5125	87.61
100-15-011-5201	Office Supplies	<hr/> 2,105.90
100-15-011-5205	Training, Conferences & Meetings	
04/25/2019	HYATT REGENCY PALM S	595.98
100-15-011-5205	Training, Conferences & Meetings	<hr/> 595.98
100-15-011-5206	Uniforms/Safety Equipment	
04/25/2019	AMAZON.COM*MZ6CJ65A0 AMZN	391.36
04/25/2019	AMZN MKTP US*MZ5VV05H1 AM	268.32
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 659.68
100-15-011-5217	Departmental Supplies	
04/25/2019	AMZN MKTP US*MZ5VV05H1 AM	20.41
04/25/2019	ART SIGNWORKS INC	709.28
04/25/2019	ART SIGNWORKS INC	709.29
04/25/2019	OFFICE DEPOT #5125	1,796.63
04/25/2019	TARGET 00001990	14.39
100-15-011-5217	Departmental Supplies	<hr/> 3,250.00
100-15-021-5217	Departmental Supplies	
04/25/2019	COSTCO WHSE #0671	31.52
04/25/2019	PETSMART # 1316	163.12
100-15-021-5217	Departmental Supplies	<hr/> 194.64
100-15-031-5217	Departmental Supplies	
04/25/2019	WWW.NEWEGG.COM	142.35

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/09/2019; Check number 537898.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-031-5217	Departmental Supplies	<u>142.35</u>
100-15-041-5210	Computers, Supplies & Software	
04/25/2019	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<u>0.99</u>
100-15-041-5217	Departmental Supplies	
04/25/2019	COPQUEST INC	85.56
100-15-041-5217	Departmental Supplies	<u>85.56</u>
100-15-041-5225	Printing	
04/25/2019	SMART SOURCE CALIFORNIA	166.44
100-15-041-5225	Printing	<u>166.44</u>
100-15-051-5205	Training, Conferences & Meetings	
04/25/2019	GAYLORD OPRYLAND RETAI	626.40
100-15-051-5205	Training, Conferences & Meetings	<u>626.40</u>
100-15-051-5206	Uniforms/Safety Equipment	
04/25/2019	UNIFORM ADVANTAGE	343.06
100-15-051-5206	Uniforms/Safety Equipment	<u>343.06</u>
100-15-061-5206	Uniforms/Safety Equipment	
04/25/2019	MAJOR SURPLUS AND SURVIV	131.95
04/25/2019	TACTICAL MEDICAL	365.05
100-15-061-5206	Uniforms/Safety Equipment	<u>497.00</u>
100-15-061-5217	Departmental Supplies	
04/25/2019	VALENTINOS PIZZA	369.89
100-15-061-5217	Departmental Supplies	<u>369.89</u>
100-15-081-5217	Departmental Supplies	
04/25/2019	AMZN MKTP US*MZ5VV05H1 AM	61.89
100-15-081-5217	Departmental Supplies	<u>61.89</u>
15	Police	<u>9,099.78</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/09/2019; Check number 537898.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
04/25/2019	OFFICE DEPOT #2740	16.64
04/25/2019	OFFICE DEPOT #5125	10.28
04/25/2019	OFFICE DEPOT #5125	285.44
100-16-011-5201	Office Supplies	<hr/> 312.36
100-16-021-5203	Reference Books & Periodicals	
04/25/2019	FIREFIGHTERS BOOKSTORE	73.53
100-16-021-5203	Reference Books & Periodicals	<hr/> 73.53
100-16-021-5217	Departmental Supplies	
04/25/2019	METRO EXPRESS LANES	40.00
100-16-021-5217	Departmental Supplies	<hr/> 40.00
100-16-021-5225	Printing	
04/25/2019	SMART SOURCE CALIFORNIA	28.47
100-16-021-5225	Printing	<hr/> 28.47
100-16-031-5101	Contract Services	
04/25/2019	IN *SAFE-ENTRY TECHNICAL,	86.62
100-16-031-5101	Contract Services	<hr/> 86.62
100-16-031-5205	Training, Conferences & Meetings	
04/25/2019	NOAH'S BAGELS #2546	31.00
04/25/2019	PAYPAL *SOUTHERNCAL	130.00
04/25/2019	PEET'S #03903	40.65
04/25/2019	TARGET 00001990	24.70
04/25/2019	WPY*LOS ANGELES AREA REGI	130.00
04/25/2019	WPY*LOS ANGELES AREA REGI	130.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 486.35
100-16-031-5217	Departmental Supplies	
04/25/2019	COMPLETES PLUS CPL	209.70
04/25/2019	CONTAINERSTOREELSEGUND	34.67
04/25/2019	FEDEX 786474487088	9.39
04/25/2019	FEDEX 930360400201	1.63
04/25/2019	THE HOME DEPOT #0620	8.78
04/25/2019	THE HOME DEPOT 620	85.10
04/25/2019	USPS PO 0547180221	9.14
04/25/2019	ZIPS TRUCK EQUIPMENT INC	73.37

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/09/2019; Check number 537898.

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Account Date	Department Fire	Amount
100-16-031-5217	Departmental Supplies	<u>431.78</u>
100-16-041-5217	Departmental Supplies	
04/25/2019	AMZN MKTP US*MZ1ZN40P1 AM	37.06
04/25/2019	BOUND TREE MEDICAL LLC	108.90
04/25/2019	BOUND TREE MEDICAL LLC	1,248.30
04/25/2019	BOUND TREE MEDICAL LLC	1,499.33
04/25/2019	BOUND TREE MEDICAL LLC	1,637.58
04/25/2019	BOUND TREE MEDICAL LLC	168.06
04/25/2019	BOUND TREE MEDICAL LLC	2.89
04/25/2019	BOUND TREE MEDICAL LLC	2,035.29
04/25/2019	BOUND TREE MEDICAL LLC	262.58
04/25/2019	BOUND TREE MEDICAL LLC	31.87
04/25/2019	BOUND TREE MEDICAL LLC	46.85
04/25/2019	LIFE ASSIST INC	255.13
04/25/2019	MYSTERY RANCH LTD	1,248.05
04/25/2019	MYSTERY RANCH LTD	84.30
04/25/2019	PELICAN PRODUCTS INC	10.00
100-16-041-5217	Departmental Supplies	<u>8,676.19</u>
100-16-051-5205	Training, Conferences & Meetings	
04/25/2019	IAFC FR1151	650.00
100-16-051-5205	Training, Conferences & Meetings	<u>650.00</u>
100-16-051-5217	Departmental Supplies	
04/25/2019	AMAZON PRIME	14.22
04/25/2019	AT&T S849 5708	53.66
100-16-051-5217	Departmental Supplies	<u>67.88</u>
100-16-052-5205	Training, Conferences & Meetings	
04/25/2019	HOLIDAY INN EXPRESS	434.96
04/25/2019	THRIFTY CAR RENTAL	219.33
100-16-052-5205	Training, Conferences & Meetings	<u>654.29</u>
100-16-052-5217	Departmental Supplies	
04/25/2019	HAM RADIO OUTLET	302.22
100-16-052-5217	Departmental Supplies	<u>302.22</u>
100-16-056-5217	Departmental Supplies	
04/25/2019	AED SUPERSTORE	413.25
04/25/2019	ARC*SERVICES/TRAINING	1,260.00

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-056-5217	Departmental Supplies	<hr/> 1,673.25
100-16-056-5225	Printing	
04/25/2019	FEDEXOFFICE 00010165	49.14
04/25/2019	PARADISE AWARDS AND CRAZY	65.70
100-16-056-5225	Printing	<hr/> 114.84
16	Fire	<hr/> 13,597.78

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5101	Contract Services	
04/25/2019	PAYPAL *CARRIESAKSC	-1,750.00
100-17-011-5101	Contract Services	<hr/> -1,750.00
100-17-011-5201	Office Supplies	
04/25/2019	OFFICE DEPOT 1135	11.38
04/25/2019	OFFICE DEPOT #5125	17.32
04/25/2019	OFFICE DEPOT #5125	301.95
100-17-011-5201	Office Supplies	<hr/> 330.65
100-17-011-5205	Training, Conferences & Meetings	
04/25/2019	CALIFORNIA PRESERVATIO	150.00
04/25/2019	HOTEL ZOSO	275.65
04/25/2019	HOTEL ZOSO	592.20
04/25/2019	MARRIOTT UNION SQUARE	1,261.99
04/25/2019	MARRIOTT UNION SQUARE	-359.21
100-17-011-5205	Training, Conferences & Meetings	<hr/> 1,920.63
100-17-011-5217	Departmental Supplies	
04/25/2019	FRESH BROTHERS MANHATTA	149.85
04/25/2019	LEMONADE MANHATTAN BEACH	108.41
04/25/2019	NAMEBADGE.COM	49.82
04/25/2019	NOAH'S BAGELS #2546	18.75
04/25/2019	SQ *BEST DONUTS & B	16.99
04/25/2019	VONS #2275	5.00
100-17-011-5217	Departmental Supplies	<hr/> 348.82
100-17-011-5225	Printing	
04/25/2019	SMART SOURCE CALIFORNIA	73.36
100-17-011-5225	Printing	<hr/> 73.36
100-17-051-5202	Memberships & Dues	
04/25/2019	PAYPAL *ITS CA	300.00
100-17-051-5202	Memberships & Dues	<hr/> 300.00
100-17-051-5205	Training, Conferences & Meetings	
04/25/2019	PAYPAL *ITEWDLAC	525.00
100-17-051-5205	Training, Conferences & Meetings	<hr/> 525.00
100-17-413-5207	Advertising	

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
04/25/2019	EASY READER	450.00
04/25/2019	EASY READER	450.00
04/25/2019	EASY READER	450.00
100-17-413-5207	Advertising	<hr/> 1,350.00
100-17-413-5217	Departmental Supplies	
04/25/2019	PROMO DIRECT	3,420.80
100-17-413-5217	Departmental Supplies	<hr/> 3,420.80
17	Community Development	<hr/> <hr/> 6,519.26

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Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
04/25/2019	OFFICE DEPOT #1078	5.63
04/25/2019	OFFICE DEPOT #2740	92.31
04/25/2019	OFFICE DEPOT #5125	134.33
04/25/2019	OFFICE DEPOT #5125	237.40
04/25/2019	OFFICE DEPOT #5125	569.79
04/25/2019	OFFICE DEPOT #5125	95.20
04/25/2019	TONER BUZZ	548.00
04/25/2019	TONER BUZZ	758.00
100-18-011-5201	Office Supplies	2,440.66
100-18-011-5210	Computers, Supplies & Software	
04/25/2019	APL*ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5217	Departmental Supplies	
04/25/2019	AMZN MKTP US*MW2Y012E1 AM	20.52
100-18-011-5217	Departmental Supplies	20.52
100-18-021-5205	Training, Conferences & Meetings	
04/25/2019	CASI	125.00
100-18-021-5205	Training, Conferences & Meetings	125.00
100-18-021-5210	Computers, Supplies & Software	
04/25/2019	L2G*EPIC-LA	750.00
100-18-021-5210	Computers, Supplies & Software	750.00
100-18-021-5217	Departmental Supplies	
04/25/2019	AMZN MKTP US*MZ6WR2AD1 AM	54.74
04/25/2019	NAMEBADGE.COM	24.49
100-18-021-5217	Departmental Supplies	79.23
100-18-021-5225	Printing	
04/25/2019	SMART SOURCE CALIFORNIA	28.47
100-18-021-5225	Printing	28.47
100-18-032-5101	Contract Services	
04/25/2019	IN *PARRIS CONCRETE PUMPI	300.00
04/25/2019	MELROY COMPANY INC	920.00
04/25/2019	SPOK INC	2.09

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5101	Contract Services	1,222.09
100-18-032-5217	Departmental Supplies	
04/25/2019	A AND A READY MIX CONCRET	1,124.03
04/25/2019	A AND A READY MIX CONCRET	685.48
04/25/2019	A AND A READY MIX CONCRET	929.11
04/25/2019	B. D. WHITE TOP SOIL C	308.79
04/25/2019	B. D. WHITE TOP SOIL C	797.50
04/25/2019	HD SUPPLY WHITE CAP #019	435.64
04/25/2019	LEARNED LUMBER	185.18
04/25/2019	LOMITA MOWER AND SAW SHOP	752.25
04/25/2019	SEPULVEDA BLDG MATERIALS	227.92
04/25/2019	SHAMROCK SUPPLY CO	132.19
04/25/2019	SHAMROCK SUPPLY CO	143.28
04/25/2019	THE HOME DEPOT 620	411.17
04/25/2019	THE HOME DEPOT 620	871.42
04/25/2019	TORO NURSERY	304.41
04/25/2019	WESTWOOD BUILDING MATERIA	477.84
04/25/2019	WESTWOOD POWER TOOLS	16.26
04/25/2019	WESTWOOD POWER TOOLS	202.86
100-18-032-5217	Departmental Supplies	8,005.33
100-18-034-5217	Departmental Supplies	
04/25/2019	APL*APPLE ONLINE STORE	-32.80
04/25/2019	APL*APPLE ONLINE STORE	32.80
04/25/2019	APPLE STORE #R122	32.80
04/25/2019	BESTBUYCOM805616667721	-21.90
04/25/2019	BESTBUYCOM805616667721	98.54
04/25/2019	LEARNED LUMBER	96.46
04/25/2019	MANERI SIGN COMPANY INC	206.99
04/25/2019	MANERI SIGN COMPANY INC	378.13
04/25/2019	MANERI SIGN COMPANY INC	383.70
04/25/2019	MANERI SIGN COMPANY INC	59.20
04/25/2019	MANERI SIGN COMPANY INC	73.15
04/25/2019	MATHESON - BN6	3,841.14
04/25/2019	R AND L CARRIERS	216.68
04/25/2019	THE HOME DEPOT #0620	1,829.86
04/25/2019	THE HOME DEPOT 620	998.63
04/25/2019	ZAP MANUFACTURING INC	303.54
04/25/2019	ZUMAR IND INC - CA	2,284.27
100-18-034-5217	Departmental Supplies	10,781.19

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Account Date	Department Public Works	Amount
100-18-042-5205	Training, Conferences & Meetings	
04/25/2019	IMSAFWS CERTTIFICATION	340.00
100-18-042-5205	Training, Conferences & Meetings	<hr/> 340.00
100-18-042-5217	Departmental Supplies	
04/25/2019	AQUA-FLO SUPPLY INC #107	1,441.95
04/25/2019	AQUA-FLO SUPPLY INC #107	1,736.94
04/25/2019	AQUA-FLO SUPPLY INC #107	1,930.14
04/25/2019	AQUA-FLO SUPPLY INC #107	641.68
04/25/2019	BAVCO	1,455.74
04/25/2019	LOWES #00250*	60.06
04/25/2019	M & K METAL CO	152.21
04/25/2019	MATHESON - BN6	122.27
04/25/2019	MATHESON - BN6	627.37
04/25/2019	SHAMROCK SUPPLY CO	188.33
04/25/2019	SUPERIOR PLASTIC FABRICAT	49.28
04/25/2019	THE HOME DEPOT #0620	129.55
04/25/2019	THE HOME DEPOT #0620	28.51
04/25/2019	THE HOME DEPOT 620	323.18
04/25/2019	THE HOME DEPOT 620	342.12
04/25/2019	THE HOME DEPOT 620	519.15
100-18-042-5217	Departmental Supplies	<hr/> 9,748.48
100-18-043-5217	Departmental Supplies	
04/25/2019	EWING IRRIGATION PRD 204	528.97
100-18-043-5217	Departmental Supplies	<hr/> 528.97
501-18-221-5101	Contract Services	
04/25/2019	MARCO PROMOTIONAL PRODUC	1,510.37
501-18-221-5101	Contract Services	<hr/> 1,510.37
501-18-231-5101	Contract Services	
04/25/2019	SPOK INC	5.19
501-18-231-5101	Contract Services	<hr/> 5.19
501-18-231-5217	Departmental Supplies	
04/25/2019	SE SYSTEMS USA, INC.	3,369.53
04/25/2019	1075 ROYAL	766.32
04/25/2019	MOUSER ELECTRONICS INC	225.24
04/25/2019	TARGET 00001990	18.36

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Account Date	Department Public Works	Amount
501-18-231-5217	Departmental Supplies	<u>4,379.45</u>
501-18-241-5101	Contract Services	
04/25/2019	PAYPAL *BACKFLOW	-351.00
501-18-241-5101	Contract Services	<u>-351.00</u>
501-18-251-5101	Contract Services	
04/25/2019	SPOK INC	2.08
501-18-251-5101	Contract Services	<u>2.08</u>
501-18-251-5209	Tools & Minor Equipment	
04/25/2019	GREENLAND SUPPLY	233.46
04/25/2019	PEPEMANPRODUCTSINC	80.79
501-18-251-5209	Tools & Minor Equipment	<u>314.25</u>
501-18-251-5217	Departmental Supplies	
04/25/2019	ADOBE *EXPORTPDF SUB	-23.88
04/25/2019	FERGUSON ENT #1083	4,721.65
04/25/2019	MATHESON - BJ6	30.32
04/25/2019	MATHESON - BJ6	30.32
04/25/2019	TODD PIPE AND SUPPLY HAWT	681.50
04/25/2019	WESTERN WATER WORKS SUPP	729.16
501-18-251-5217	Departmental Supplies	<u>6,169.07</u>
502-18-311-5217	Departmental Supplies	
04/25/2019	EDDINGS 0026741	11.05
04/25/2019	EDDINGS 0026741	11.05
04/25/2019	GRAINGER	801.80
502-18-311-5217	Departmental Supplies	<u>823.90</u>
503-18-321-5101	Contract Services	
04/25/2019	SPOK INC	4.16
503-18-321-5101	Contract Services	<u>4.16</u>
503-18-321-5217	Departmental Supplies	
04/25/2019	GRAINGER	562.22
503-18-321-5217	Departmental Supplies	<u>562.22</u>
520-18-511-5101	Contract Services	
04/25/2019	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
520-18-511-5217	Departmental Supplies	
04/25/2019	THE HOME DEPOT 620	81.56
04/25/2019	TRENCH DRAIN SYSTEM	1,192.25
520-18-511-5217	Departmental Supplies	1,273.81
522-18-512-5217	Departmental Supplies	
04/25/2019	TODD PIPE AND SUPPLY HAWT	260.63
522-18-512-5217	Departmental Supplies	260.63
522-18-512-5501	Telephone	
04/25/2019	PTS	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
04/25/2019	AN FORD TORRANCE	1,025.12
04/25/2019	BOB WONDRIES FORD	905.37
04/25/2019	FLEMING ENVIRONMENTAL INC	1,386.22
04/25/2019	FLEMING ENVIRONMENTAL INC	170.00
04/25/2019	FLEMING ENVIRONMENTAL INC	425.00
04/25/2019	MATHESON-308	78.37
04/25/2019	SOUTHBAY LINE-X	649.00
04/25/2019	SQ *AIRLIMITS A DIV	465.00
04/25/2019	TRANS-1 TRANSMISSION P	3,300.00
610-18-611-5101	Contract Services	8,404.08
610-18-611-5217	Departmental Supplies	
04/25/2019	SQ *STEVE'S LOCK, S	398.75
04/25/2019	SQ *STEVE'S LOCK, S	606.80
04/25/2019	AIRGAS WEST	59.17
04/25/2019	AMAZON.COM*MW3QV5UP1 AMZN	322.69
04/25/2019	CHAPARRAL MOTORSPORTS	166.57
04/25/2019	COMPLETES PLUS CPL	10.83
04/25/2019	COMPLETES PLUS CPL	-105.88
04/25/2019	COMPLETES PLUS CPL	12.78
04/25/2019	COMPLETES PLUS CPL	123.20
04/25/2019	COMPLETES PLUS CPL	13.72
04/25/2019	COMPLETES PLUS CPL	14.46
04/25/2019	COMPLETES PLUS CPL	14.93
04/25/2019	COMPLETES PLUS CPL	14.93

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Account Date	Department Public Works	Amount
04/25/2019	COMPLETES PLUS CPL	16.23
04/25/2019	COMPLETES PLUS CPL	-165.92
04/25/2019	COMPLETES PLUS CPL	165.92
04/25/2019	COMPLETES PLUS CPL	17.08
04/25/2019	COMPLETES PLUS CPL	18.20
04/25/2019	COMPLETES PLUS CPL	18.62
04/25/2019	COMPLETES PLUS CPL	186.00
04/25/2019	COMPLETES PLUS CPL	186.15
04/25/2019	COMPLETES PLUS CPL	189.29
04/25/2019	COMPLETES PLUS CPL	2.15
04/25/2019	COMPLETES PLUS CPL	2.29
04/25/2019	COMPLETES PLUS CPL	2.59
04/25/2019	COMPLETES PLUS CPL	20.87
04/25/2019	COMPLETES PLUS CPL	229.65
04/25/2019	COMPLETES PLUS CPL	243.80
04/25/2019	COMPLETES PLUS CPL	25.40
04/25/2019	COMPLETES PLUS CPL	28.98
04/25/2019	COMPLETES PLUS CPL	30.10
04/25/2019	COMPLETES PLUS CPL	-30.11
04/25/2019	COMPLETES PLUS CPL	30.21
04/25/2019	COMPLETES PLUS CPL	31.11
04/25/2019	COMPLETES PLUS CPL	33.09
04/25/2019	COMPLETES PLUS CPL	38.57
04/25/2019	COMPLETES PLUS CPL	41.88
04/25/2019	COMPLETES PLUS CPL	59.51
04/25/2019	COMPLETES PLUS CPL	6.02
04/25/2019	COMPLETES PLUS CPL	63.36
04/25/2019	COMPLETES PLUS CPL	65.25
04/25/2019	COMPLETES PLUS CPL	73.28
04/25/2019	COMPLETES PLUS CPL	73.77
04/25/2019	COMPLETES PLUS CPL	8.93
04/25/2019	COMPLETES PLUS CPL	81.94
04/25/2019	EDDINGS 0026741	13.21
04/25/2019	EDDINGS 0026741	144.10
04/25/2019	EDDINGS 0026741	18.07
04/25/2019	EDDINGS 0026741	186.31
04/25/2019	EDDINGS 0026741	-198.00
04/25/2019	EDDINGS 0026741	25.15
04/25/2019	EDDINGS 0026741	25.26
04/25/2019	EDDINGS 0026741	3.85
04/25/2019	EDDINGS 0026741	31.64
04/25/2019	EDDINGS 0026741	32.42
04/25/2019	EDDINGS 0026741	33.80

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Account Date	Department Public Works	Amount
04/25/2019	EDDINGS 0026741	614.92
04/25/2019	EDDINGS 0026741	65.35
04/25/2019	EDDINGS 0026741	7.28
04/25/2019	EDDINGS 0026741	775.76
04/25/2019	EDDINGS 0026741	-81.00
04/25/2019	EDDINGS 0026741	9.22
04/25/2019	FIRESTONE11819	396.13
04/25/2019	MARTIN CHEVROLET	549.62
04/25/2019	OUTSIDESUPP	1,266.36
04/25/2019	PACIFIC MOTORSPORTS	96.34
04/25/2019	RIVERA S LAWNMOWER SHOP	8.32
04/25/2019	S BAY TRUCK CENTER PAR	139.26
04/25/2019	SHEAR COMFORT LTD	231.20
04/25/2019	SONSRAY MACHINERY SANTA F	375.45
04/25/2019	SOUTH BAY FORD	22.79
04/25/2019	SOUTH BAY FORD	73.43
04/25/2019	SOUTH BAY FORD	95.64
04/25/2019	XYL DEWATERING	183.96
610-18-611-5217	Departmental Supplies	<u>8,593.00</u>
615-18-041-5101	Contract Services	
04/25/2019	SQ *STEVE'S LOCK, S	145.00
04/25/2019	ALLIED RELIABILITY	2,200.00
04/25/2019	PARKER UPHOLSTERY	4,982.86
04/25/2019	ROLL-A-SHADE	1,578.57
04/25/2019	SQ *B & M CUSTOM GL	466.00
615-18-041-5101	Contract Services	<u>9,372.43</u>
615-18-041-5205	Training, Conferences & Meetings	
04/25/2019	MIKE HOLT ENT	411.77
04/25/2019	MIKE HOLT ENT	69.35
615-18-041-5205	Training, Conferences & Meetings	<u>481.12</u>
615-18-041-5217	Departmental Supplies	
04/25/2019	IN *BERTECH, LLC	895.00
04/25/2019	SQ *STEVE'S LOCK, S	24.64
04/25/2019	1075 ROYAL	34.60
04/25/2019	1075 ROYAL	551.14
04/25/2019	1075 ROYAL	611.85
04/25/2019	AMAZON.COM*MW35T3PF2	65.44
04/25/2019	BAVCO	1,455.74
04/25/2019	CATALINA PAINTS	106.65

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Account Date	Department Public Works	Amount
04/25/2019	CATALINA PAINTS	107.54
04/25/2019	CATALINA PAINTS	140.34
04/25/2019	CATALINA PAINTS	30.61
04/25/2019	GAVILANS SPRINGS NURSERY	2,031.23
04/25/2019	GRAINGER	120.84
04/25/2019	GRAINGER	744.34
04/25/2019	IN *MAINTANANCE ACCESSORI	1,327.00
04/25/2019	MCMaster-CARR	18.69
04/25/2019	MCMaster-CARR	19.64
04/25/2019	MCMaster-CARR	38.00
04/25/2019	MCMaster-CARR	44.34
04/25/2019	MCMaster-CARR	538.25
04/25/2019	MCMaster-CARR	54.39
04/25/2019	MCMaster-CARR	92.55
04/25/2019	MONTGOMERY HARDWARE CO	1,187.40
04/25/2019	MONTGOMERY HARDWARE CO	279.11
04/25/2019	SUPREME PAINT (MANHATT	290.11
04/25/2019	THE HOME DEPOT #0620	15.34
04/25/2019	THE HOME DEPOT #0620	17.60
04/25/2019	THE HOME DEPOT #0620	19.71
04/25/2019	THE HOME DEPOT #0620	193.61
04/25/2019	THE HOME DEPOT #0620	5.28
04/25/2019	THE HOME DEPOT #0620	69.25
04/25/2019	THE HOME DEPOT #0620	73.98
04/25/2019	THE HOME DEPOT #0620	787.41
04/25/2019	THE HOME DEPOT 620	92.84
04/25/2019	ULINE *SHIP SUPPLIES	84.14
04/25/2019	WALLGUARD.COM	603.46
615-18-041-5217	Departmental Supplies	12,772.06
18	Public Works	88,721.83

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/09/2019; Check number 537898.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
04/25/2019	AMAZON WEB SERVICES	472.50
100-19-052-5104	Computer Contract Services	<hr/> 472.50
605-19-051-5104	Computer Contract Services	
04/25/2019	SPROUT SOCIAL, INC	249.00
04/25/2019	SPROUT SOCIAL, INC	996.00
04/25/2019	DNH*GODADDY.COM	127.98
04/25/2019	FACEBK *FACEBK VPYDWHEW82	306.00
605-19-051-5104	Computer Contract Services	<hr/> 1,678.98
605-19-051-5201	Office Supplies	
04/25/2019	OFFICE DEPOT #5125	121.55
605-19-051-5201	Office Supplies	<hr/> 121.55
605-19-051-5205	Training, Conferences & Meetings	
04/25/2019	CAPIO - CA ASSOCIATION OF	455.00
04/25/2019	CAPIO - CA ASSOCIATION OF	75.00
04/25/2019	COFFEE BEAN STORE	19.74
04/25/2019	COSTCO WHSE #0671	79.01
04/25/2019	COSTCO WHSE #1202	27.45
04/25/2019	COSTCO WHSE #1202	38.45
04/25/2019	HYATT REGENCY NEWPORT BC	675.78
04/25/2019	KINGS HAWAIIAN RESTAURANT	24.20
04/25/2019	KINGS HAWAIIAN RESTAURANT	32.75
04/25/2019	LA QUINTA INN & SUITES	489.90
04/25/2019	LA QUINTA INN & SUITES	489.90
04/25/2019	LA QUINTA INN & SUITES	489.90
04/25/2019	NOAH'S BAGELS #2546	15.50
04/25/2019	NOAH'S BAGELS #2546	31.49
04/25/2019	NOAH'S BAGELS #2546	31.49
04/25/2019	NOAH'S BAGELS #2546	34.48
04/25/2019	NOAH'S BAGELS #2546	34.48
04/25/2019	NOAH'S BAGELS #2546	34.48
04/25/2019	NOAH'S BAGELS #2546	9.75
04/25/2019	PEET'S #03903	17.95
04/25/2019	SAMS CLUB #6628	37.05
04/25/2019	SMART AND FINAL 921	56.86
04/25/2019	THAI DISHES RESTAURANT	198.19
605-19-051-5205	Training, Conferences & Meetings	<hr/> 3,398.80

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5210	Computers, Supplies & Software	
04/25/2019	AMZN MKTP US*MW0XU35Z0	869.00
04/25/2019	AMZN MKTP US*MW5NK9871	267.41
04/25/2019	APL*ITUNES.COM/BILL	0.99
04/25/2019	APL*ITUNES.COM/BILL	2.99
04/25/2019	APL*ITUNES.COM/BILL	9.99
04/25/2019	APPLE STORE #R122	3,704.42
04/25/2019	BEST BUY MHT 00010116	65.69
04/25/2019	BESTBUYCOM805616642369	164.24
04/25/2019	DMI* DELL HLTHCR/PTR	2,557.69
04/25/2019	FRY'S ELECTRONICS #5	65.63
04/25/2019	MICROSOFT*OFFICE 365 HOME	99.99
04/25/2019	MICROSOFT*OFFICE 365 PERS	-69.99
04/25/2019	MICROSOFT*OFFICE 365 PERS	69.99
04/25/2019	TUESDAY MORNING # 0176	54.74
04/25/2019	TUESDAY MORNING # 0176	54.74
605-19-051-5210	Computers, Supplies & Software	<u>7,917.52</u>
605-19-051-5213	Computer Maintenance & Repairs	
04/25/2019	AMZN MKTP US*MZ64C51C1	199.00
04/25/2019	LASERZONE 1 INC	299.00
04/25/2019	SCHNEIDERELECTRIC IT C	2,248.52
605-19-051-5213	Computer Maintenance & Repairs	<u>2,746.52</u>
605-19-051-5217	Departmental Supplies	
04/25/2019	COSTCO WHSE #1202	14.77
605-19-051-5217	Departmental Supplies	<u>14.77</u>
19	Information Technology	<u><u>16,350.64</u></u>
	Report Totals	<u><u>164,860.64</u></u>

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