

City of Manhattan Beach



Schedule of Demands

June 20, 2019 and July 3, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 26A, WR 26B, WR 27A, WR 27B, WR 1A & WR 1B

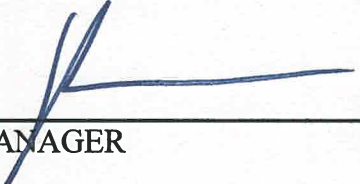
DATED: 6/13/2019, 6/20/2019, 6/27/19 & 7/3/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$10,092,479.46** 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 6TH DAY OF AUGUST



CITY MANAGER

WARRANT REGISTER (S)

WARRANT(S)
WR 26A, WR 26B, WR 27A, WR 27B, WR 1A & WR 1B

26A	289,196.52
26B	2,557,276.95
27A	762,806.36
27B	2,414,676.44
1B	96,341.32

PREPAID WIRES / MANUAL CKS

26A	497,641.53
26B	303,502.58
27A	305,993.33
1A	364,309.87
1B	369,099.28

SUBTOTAL WARRANTS

7,960,844.18

VOIDS

PAYROLL
PAYROLL

PE 6/7/2019
PE 6/21/2019

PY
PY

909,047.98
1,222,587.30

TOTAL WARRANTS

10,092,479.46

3:05:24PM
6/13/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 26a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6172019	6/17/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	239,533.07
6182019	6/18/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	258,108.46
SUBTOTAL					497,641.53
538263	6/13/2019	N	AT&T MOBILITY	CELLULAR CHARGES	3,155.62
538264	6/13/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,864.00
538265	6/13/2019	N	CUMMINS ALLISON CORP	12-03653C	390.84
538266	6/13/2019	N	DEERE & COMPANY	TRACTOR SKIPLOADER	42,708.63
538267	6/13/2019	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
538268	6/13/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	226.66
538269	6/13/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	6,237.45
538270	6/13/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	493.87
538271	6/13/2019	N	GARDA CL WEST INC	ARMORED SERVICES	597.17
538272	6/13/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
538273	6/13/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,404.59
538274	6/13/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	81,263.74
538275	6/13/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,251.49
538276	6/13/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,020.33
538277	6/13/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	22,906.24
538278	6/13/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,950.00
538279	6/13/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
538280	6/13/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	342.00
538281	6/13/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,798.89
538282	6/13/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00

3:05:24PM
6/13/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 26a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538283	6/13/2019	N	MBPTEA	DUES (MBPTEA): PAYMENT	200.00
538284	6/13/2019	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
538285	6/13/2019	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	262.00
538286	6/13/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	37,635.63
538287	6/13/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,764.41
538288	6/13/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,076.12
538289	6/13/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
538290	6/13/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
538291	6/13/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
538292	6/13/2019	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	2,240.00
538293	6/13/2019	N	MICHELLE STOLL	REIMBURSEMENT	12,500.00
538294	6/13/2019	N	T MOBILE USA	MOBILE CONNECTION	61.82
538295	6/13/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,698.66
538296	6/13/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	13,680.02
538297	6/13/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,303.66
538298	6/13/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	74.76
538299	6/13/2019	N	US BANK NA	FUEL PURCHASES-MAY 2019	3,411.96
538300	6/13/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,526.07
538301	6/13/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					289,196.52

3:05:24PM
6/13/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 26a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					786,838.05

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

3:07:35PM
6/13/2019

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

WARRANT BATCH NUMBER: wr 26a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6172019	6/17/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	239,533.07
6182019	6/18/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	258,108.46
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538266	6/13/2019	N	DEERE & COMPANY	TRACTOR SKIPLOADER	42,708.63
538269	6/13/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	6,237.45
538274	6/13/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	81,263.74
538275	6/13/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,251.49
538276	6/13/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,020.33
538277	6/13/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	22,906.24
538278	6/13/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	9,950.00
538281	6/13/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,798.89
538286	6/13/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	37,635.63
538287	6/13/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,764.41
538293	6/13/2019	N	MICHELLE STOLL	REIMBURSEMENT	12,500.00
538295	6/13/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,698.66
538296	6/13/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	13,680.02
538297	6/13/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,303.66
538299	6/13/2019	N	US BANK NA	FUEL PURCHASES-MAY 2019	3,411.96
SUBTOTAL					275,150.73

3:07:35PM
6/13/2019

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

WARRANT BATCH NUMBER: wr 26a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					772,792.26

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

**Report of Warrant Disbursements
wr 26a**

Fund	Description	Amount
100	General	681,238.45
201	Street Light	1,762.81
230	Prop A	200.20
501	Water	6,695.98
502	Storm	436.12
503	Waste Water	1,008.46
510	Refuse	34.45
520	Parking	23,154.56
521	County Parking Lot	1,597.41
522	State Pier Lots	1,864.18
601	Insurance	12,500.00
605	Information Services	978.69
610	Vehicle Fleet	46,295.59
615	Building Maintenance	9,071.15
wr 26a		786,838.05
		786,838.05

4:53:33PM
6/20/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
61819	6/18/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	295,150.35
618019	6/18/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	8,352.23
SUBTOTAL					303,502.58
538302	6/20/2019	N	1 800 PACK RAT LLC	D06294 STORAGE FEES 6/11/19-7/10/19	235.73
538303	6/20/2019	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION & RESTROOMS UPGRAI	8,743.76
538304	6/20/2019	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	350.00
538305	6/20/2019	N	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING AND COLLEC	3,551.80
538306	6/20/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	420.00
538307	6/20/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	57,911.71
538308	6/20/2019	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	3,526.25
538309	6/20/2019	N	AT&T	REVERSE 911 PHONE UPDATES	431.69
538310	6/20/2019	N	AT&T MOBILITY	CELLULAR CHARGES	1,492.77
538311	6/20/2019	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	2,864.88
538312	6/20/2019	N	AVANT GARDE INC	FUNDING ADMINISTRATION	3,315.00
538313	6/20/2019	N	BALDWIN CONSTRUCTION	BUSINESS LICENSE REFUND	702.00
538314	6/20/2019	N	BARNES & NOBLE BOOKSELLERS	BUSINESS LICENSE REFUND	243.32
538315	6/20/2019	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	972.00
538316	6/20/2019	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	11,135.64
538317	6/20/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,030.00
538318	6/20/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,515.00
538319	6/20/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	88.00
538320	6/20/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,003.30
538321	6/20/2019	N	CITY OF HERMOSA BEACH	CONTRACT SERVICES	11,838.70

4:53:33PM
6/20/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538322	6/20/2019	N	CITY OF REDONDO BEACH	15-03488C CONTRACT SERVICES	1,698.00
538323	6/20/2019	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	2,157.45
538324	6/20/2019	N	COMCATE SOFTWARE INC	SOFTWARE-CODE ENFORCEMENT	6,338.00
538325	6/20/2019	N	JESSE CONNER	VOLLEYBALL INSTRUCTOR	2,364.00
538326	6/20/2019	N	SUSANA CONTRERAS	REIMBURSEMENT	65.00
538327	6/20/2019	N	CORAL BAY HOME LOANS	SKATEDOG BIRTHDAY PARTY	275.00
538328	6/20/2019	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	2,000.00
538329	6/20/2019	N	CULLIGAN	WATER FILTER LEASE	41.93
538330	6/20/2019	N	MICHELLE DARRINGER	REIMBURSEMENT-TRAVEL EXPENSE	82.50
538331	6/20/2019	N	DCI ENGINEERS	BUSINESS LICENSE REFUND	227.09
538332	6/20/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	351.60
538333	6/20/2019	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	2,786.54
538334	6/20/2019	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	1,880.00
538335	6/20/2019	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	2,340.00
538336	6/20/2019	N	DUNCAN PKG TECHNOLOGIES INC	CONTRACT SERVICES	1,291.75
538337	6/20/2019	N	EBS GENERAL ENGINEERING INC	MARINE AVE IMPROVEMENT CONSTRUCTION	827,025.65
538338	6/20/2019	N	ARLEEN ECKERT	REFUND PERMIT FEE	895.55
538339	6/20/2019	N	EDEN LA FURNITURE & INTERIORS	BUSINESS LICENSE REFUND	277.22
538340	6/20/2019	N	FAILSAFE TESTING LLC	16-02199C LADDER TESTING	994.60
538341	6/20/2019	N	FEVER DREAM INC	BUSINESS LICENSE REFUND	17.37
538342	6/20/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,747.60
538343	6/20/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	466.25

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6/20/2019

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538344	6/20/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	130.98
538345	6/20/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	6,974.97
538346	6/20/2019	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	107.00
538347	6/20/2019	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	4,692.00
538348	6/20/2019	N	MARK LEE GROH	HEARING OFFICER SERVICES	744.00
538349	6/20/2019	N	HOME DEPOT USA INC	BUSINESS LICENSE REFUND	14.80
538350	6/20/2019	N	HORIZON ESCROW INC	BUSINESS LICENSE REFUND	117.71
538351	6/20/2019	N	KIM HOUSKA	RIGHT OF WAY DEPOSIT REFUND	496.00
538352	6/20/2019	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,300.00
538353	6/20/2019	N	CHRISTOPHER INEQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	30.00
538354	6/20/2019	N	DANIEL INEZ	MOBILE COMMUNICATIONS	613.20
538355	6/20/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
538356	6/20/2019	N	JAYNE JUSTICE	FITNESS INSTRUCTOR	600.00
538357	6/20/2019	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
538358	6/20/2019	N	KANMACHER LAW PE	BUSINESS LICENSE REFUND	7.10
538359	6/20/2019	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	450.00
538360	6/20/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,361.58
538361	6/20/2019	N	KIDS KAN INC	STAFF DEVELOPMENT	1,500.00
538362	6/20/2019	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES	12,778.00
538363	6/20/2019	N	KOTOSH MB	BUSINESS LICENSE REFUND	55.00
538364	6/20/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	15,482.19
538365	6/20/2019	N	L A COUNTY DEPT OF PUB HEALTH	PERMITS	1,722.00

4:53:33PM
6/20/2019

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538366	6/20/2019	N	ROSEMARY A LACKOW	MINUTES SECRETARY	770.00
538367	6/20/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	11,400.00
538368	6/20/2019	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	4,009.85
538369	6/20/2019	N	JENNIE MACKECHNIE	REFUND TREE DEPOSIT	800.00
538370	6/20/2019	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	1,870.00
538371	6/20/2019	N	MANHATTAN BEACH BADMINTON CLUB	BADMINTON INSTRUCTOR	1,760.00
538372	6/20/2019	N	MANHATTAN VILLAGE SHOPPING CTR	BUSINESS LICENSE REFUND	9,422.00
538373	6/20/2019	N	MARINE RESOURCES INC	CONTRACT SERVICES	941.40
538374	6/20/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	127,789.96
538375	6/20/2019	N	VICTORIA HELEN MENDEZ	WATER AEROBICS INSTRUCTOR	140.00
538376	6/20/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	47,137.00
538377	6/20/2019	N	DANIEL MEYER	MUSICAL PERFORMANCE	600.00
538378	6/20/2019	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	4,339.48
538379	6/20/2019	N	MOLECULAR RECIPES	BUSINESS LICENSE REFUND	223.95
538380	6/20/2019	N	BRIZA MORALES	REIMBURSEMENT	83.00
538381	6/20/2019	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,649.07
538382	6/20/2019	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	117.41
538383	6/20/2019	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	1,955.00
538384	6/20/2019	N	NTH GENERATION COMPUTING INC	STORAGE EXPANSION	10,795.63
538385	6/20/2019	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	3,168.00
538386	6/20/2019	N	ORIGINAL WATERMEN INC	JR GUARD UNIFORMS	2,214.26
538387	6/20/2019	N	PACIFIC ACUPUNCTURE	BUSINESS LICENSE REFUND	215.06

4:53:33PM
6/20/2019

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538388	6/20/2019	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	2,354.00
538389	6/20/2019	N	(SEE VENDOR 36500) RED WING BRANDS OF	WORK BOOTS	326.87
538390	6/20/2019	N	MARIA REESE	FITNESS INSTRUCTOR	396.25
538391	6/20/2019	N	RESCUE ROOTER	PLUMBING SERVICES	275.00
538392	6/20/2019	N	JEFFREY RICE	REIMBURSEMENT-TRAVEL EXPENSE	161.38
538393	6/20/2019	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,896.00
538394	6/20/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	660.98
538395	6/20/2019	N	SA ASSOCIATES	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	400.00
538396	6/20/2019	N	SBRPCA	QUARTERLY ASSESSMENT & REIMB	596,148.00
538397	6/20/2019	N	SEQUEL CONTRACTORS INC	LIBERTY VILLAGE PAVEMENT REHABILITATIC	385,529.06
538398	6/20/2019	N	SEQUEL CONTRACTORS INC	INTERSECTION MODIFICATIONS & ASPHALT SI	2,126.05
538399	6/20/2019	N	SHARIDEN DESIGN ASPHALT INC	ASPHALT DESIGN CONTRACT	14,235.75
538400	6/20/2019	N	SMARDAN SUPPLY CO	BUSINESS LICENSE REFUND	225.50
538401	6/20/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	21,752.18
538402	6/20/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,303.47
538403	6/20/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	187.47
538404	6/20/2019	N	SOUTHERN CALIFORNIA PERMANENTE	BUSINESS LICENSE REFUND	617.62
538405	6/20/2019	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
538406	6/20/2019	N	SSBRA	SOCCER OFFICIALS	3,360.00
538407	6/20/2019	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	2,105.00
538408	6/20/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	51,950.22
538409	6/20/2019	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	425.25

4:53:33PM
6/20/2019

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538410	6/20/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	94.67
538411	6/20/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74
538412	6/20/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.00
538413	6/20/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	86,866.03
538414	6/20/2019	N	J PATRICIA VADER	SCULPTURE GARDEN PROGRAM	6,000.00
538415	6/20/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	5,066.00
538416	6/20/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	12,098.00
538417	6/20/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	9,167.93
538418	6/20/2019	N	IVAN WHEATON	REIMBURSEMENT	71.83
538419	6/20/2019	N	WILLDAN INC	MALL PROJECT	39,677.75
538420	6/20/2019	N	CHARLES WILLETT	RIGHT OF WAY DEPOSIT REFUND	427.00
538421	6/20/2019	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	210.00
538422	6/20/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,094.68
538423	6/20/2019	N	XYLEM WATER SOLUTIONS USA INC	IMPELLER REPAIR	6,409.02

SUBTOTAL

2,557,276.95

COMBINED TOTAL

2,860,779.53

PAYMENT LEGEND:

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

4:50:37PM
6/20/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER: wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
61819	6/18/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	295,150.35
618019	6/18/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	8,352.23
SUBTOTAL					303,502.58
538303	6/20/2019	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION & RESTROOMS UPGRAI	8,743.76
538305	6/20/2019	N	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING AND COLLECT	3,551.80
538307	6/20/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	57,911.71
538308	6/20/2019	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	3,526.25
538311	6/20/2019	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	2,864.88
538312	6/20/2019	N	AVANT GARDE INC	FUNDING ADMINISTRATION	3,315.00
538316	6/20/2019	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	11,135.64
538320	6/20/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,003.30
538321	6/20/2019	N	CITY OF HERMOSA BEACH	CONTRACT SERVICES	11,838.70
538324	6/20/2019	N	COMCATE SOFTWARE INC	SOFTWARE-CODE ENFORCEMENT	6,338.00
538333	6/20/2019	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	2,786.54
538337	6/20/2019	N	EBS GENERAL ENGINEERING INC	MARINE AVE IMPROVEMENT CONSTRUCTION	827,025.65
538342	6/20/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,747.60
538345	6/20/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	6,974.97
538347	6/20/2019	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	4,692.00
538360	6/20/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,361.58
538362	6/20/2019	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES	12,778.00
538364	6/20/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	15,482.19
538367	6/20/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	11,400.00
538368	6/20/2019	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	4,009.85

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6/20/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER: wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538372	6/20/2019	N	MANHATTAN VILLAGE SHOPPING CTR	BUSINESS LICENSE REFUND	9,422.00
538374	6/20/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	127,789.96
538376	6/20/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	47,137.00
538378	6/20/2019	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	4,339.48
538384	6/20/2019	N	NTH GENERATION COMPUTING INC	STORAGE EXPANSION	10,795.63
538385	6/20/2019	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	3,168.00
538396	6/20/2019	N	SBRPCA	QUARTERLY ASSESSMENT & REIMB	596,148.00
538397	6/20/2019	N	SEQUEL CONTRACTORS INC	LIBERTY VILLAGE PAVEMENT REHABILITATIC	385,529.06
538399	6/20/2019	N	SHARIDEN DESIGN ASPHALT INC	ASPHALT DESIGN CONTRACT	14,235.75
538401	6/20/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	21,752.18
538402	6/20/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	3,303.47
538406	6/20/2019	N	SSBRA	SOCCER OFFICIALS	3,360.00
538408	6/20/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	51,950.22
538411	6/20/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,577.74
538413	6/20/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	86,866.03
538414	6/20/2019	N	J PATRICIA VADER	SCULPTURE GARDEN PROGRAM	6,000.00
538415	6/20/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	5,066.00
538416	6/20/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMEN1	12,098.00
538417	6/20/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	9,167.93
538419	6/20/2019	N	WILLDAN INC	MALL PROJECT	39,677.75
538423	6/20/2019	N	XYLEM WATER SOLUTIONS USA INC	IMPELLER REPAIR	6,409.02
SUBTOTAL					2,493,280.64

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6/20/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER: wr 26b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					2,796,783.22

PAYMENT LEGEND:
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**Report of Warrant Disbursements
wr 26b**

Fund	Description	Amount
100	General	1,141,978.87
201	Street Light	27,440.51
205	Streets & Highways	345,297.65
230	Prop A	714.30
231	Prop C	498,873.80
233	Measure R	385,529.06
401	Capital Improvements	21,971.76
501	Water	4,592.90
502	Storm	41,411.93
503	Waste Water	7,173.60
520	Parking	15,619.47
521	County Parking Lot	1,732.83
522	State Pier Lots	19,355.90
601	Insurance	303,585.58
605	Information Services	10,795.63
610	Vehicle Fleet	4,388.70
615	Building Maintenance	21,488.57
802	Trust Deposit	8,828.47
wr 26b		2,860,779.53
		2,860,779.53

10:49:23AM
6/27/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
6282019	6/28/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	305,993.33
SUBTOTAL					305,993.33
538424	6/27/2019	N	AT&T MOBILITY	CELLULAR CHARGES	1,208.73
538425	6/27/2019	N	SANDY MINC OR SOPHIE BAUMGAERTNER	CITATION REFUND	53.00
538426	6/27/2019	N	HARRY ALVIN BELLOWS III	COUNCIL PHOTOS	1,456.35
538427	6/27/2019	N	KIM J BIXLER	CITATION REFUND	53.00
538428	6/27/2019	N	BLUE SHIELD OF CALIF	AMBULANCE REFUND	2,239.76
538429	6/27/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	42.00
538430	6/27/2019	N	ALAINA DONZELLA	CITATION REFUND	53.00
538431	6/27/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	80.00
538432	6/27/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
538433	6/27/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,420.20
538434	6/27/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	86,358.71
538435	6/27/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,150.19
538436	6/27/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
538437	6/27/2019	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	3,272.23
538438	6/27/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	390.00
538439	6/27/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,798.89
538440	6/27/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,284.59
538441	6/27/2019	N	MARINE RESOURCES INC	CONTRACT SERVICES	3,425.83
538442	6/27/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	11,093.31
538443	6/27/2019	N	MEDIANEWS GROUP INC	NEWSPAPER RENEWAL	292.50
538444	6/27/2019	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	500.00

10:49:23AM
6/27/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538445	6/27/2019	N	RICARDO PORTILLO	CITATION REFUND	84.00
538446	6/27/2019	N	RELIANT IMMED CARE MED GRP INC	CONTRACT SERVICES	209.08
538447	6/27/2019	N	RIO HONDO COLLEGE	REGISTRATION-FIELD TRAINING OFFICER	38.00
538448	6/27/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,504.38
538449	6/27/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
538450	6/27/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
538451	6/27/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
538452	6/27/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,114.66
538453	6/27/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,588.24
538454	6/27/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	6,028.25
538455	6/27/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,638.23
538456	6/27/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
538457	6/27/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	7,312.54
538458	6/27/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	257.64
538459	6/27/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	578,169.89
538460	6/27/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	7,934.02

SUBTOTAL

762,806.36

COMBINED TOTAL

1,068,799.69

PAYMENT LEGEND:

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4:54:37PM
7/3/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538461	7/3/2019	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SI	875.00
538462	7/3/2019	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	799.49
538463	7/3/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	33,171.84
538464	7/3/2019	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL AND ARAM PROJECT	406,127.52
538465	7/3/2019	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	9,775.80
538466	7/3/2019	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	3,238.93
538467	7/3/2019	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	37.24
538468	7/3/2019	N	AVANT GARDE INC	FUNDING ADMINISTRATION	2,465.00
538469	7/3/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	4,817.18
538470	7/3/2019	N	BIG BELLY SOLAR INC	BIG BELLY SOLAR UNITS	2,032.83
538471	7/3/2019	N	LAUREN BLAKE	PARKS AND RECREATION REFUND	50.00
538472	7/3/2019	N	CAROL BROOKS	SPECIALTY JEWELRY INSTRUCTOR	484.00
538473	7/3/2019	N	CONNOR BROWN	REFUND ADMIN TOW FEE	118.00
538474	7/3/2019	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
538475	7/3/2019	N	DENISE CHAMPLAIN	REIMBURSEMENT-TRAVEL EXPENSE	66.50
538476	7/3/2019	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	1,103.52
538477	7/3/2019	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	157.50
538478	7/3/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	6,894.57
538479	7/3/2019	N	CONTROL AUTOMATION DESIGN INC	WATER TREATMENT PLANT SCADA AND COMM	2,174.27
538480	7/3/2019	N	COURTESY CHEVROLET CENTER INC	CHEVY TAHOE PPV #187	44,554.12
538481	7/3/2019	N	MELISSA CUETO	RECRUITMENT ASSISTANCE	1,836.25
538482	7/3/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	2,398.04

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7/3/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538483	7/3/2019	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	474.52
538484	7/3/2019	N	DIDI HIRSCH PSYCHIATRIC SVC	CONTRACT SERVICES	150.00
538485	7/3/2019	N	DOLLFACE ENTERTAINMENT	2019 CONCERTS IN THE PARK	3,700.00
538486	7/3/2019	N	JOHN H DOUGLAS	A7-00008 CONTRACT SERVICES	3,637.50
538487	7/3/2019	N	MARGARET FORER	REFUND TREE DEPOSIT	800.00
538488	7/3/2019	N	GARDA CL WEST INC	ARMORED SERVICES	597.17
538489	7/3/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	20,411.49
538490	7/3/2019	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	5,255.00
538491	7/3/2019	N	CAROLINE GRAEFF	REFUND TREE DEPOSIT	800.00
538492	7/3/2019	N	GRANICUS	HD ENCODING APPLIANCE AND SUPPORT SERV	20,510.42
538493	7/3/2019	N	HARRIS & ASSOCIATES INC	LLMD ANNUAL ADMIN FY 18-19	3,250.00
538494	7/3/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	9,217.08
538495	7/3/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	6,729.31
538496	7/3/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,591.18
538497	7/3/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	22,831.34
538498	7/3/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,225.00
538499	7/3/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	1,150.00
538500	7/3/2019	N	PETER KARNER	CERAMICS WORKSHOP	950.00
538501	7/3/2019	N	TAYLOR KLOSOWSKI	REIMBURSEMENT-TRAVEL EXPENSE	170.00
538502	7/3/2019	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	652.00
538503	7/3/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	55.12
538504	7/3/2019	N	L A COUNTY DEPT OF PUB HEALTH	HEALTH CERTIFICATE	726.00

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7/3/2019

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538505	7/3/2019	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	558.65
538506	7/3/2019	N	ROSEMARY A LACKOW	MINUTES SECRETARY	280.00
538507	7/3/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	3,032.25
538508	7/3/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	17,628.90
538509	7/3/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	14,670.00
538510	7/3/2019	N	MATTUCCI SERVICES INC	REFUND PERMIT FEE	301.00
538511	7/3/2019	N	MBUSD	FACILITY USE AGREEMENT	866,927.84
538512	7/3/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	8,808.10
538513	7/3/2019	N	VICTORIA HELEN MENDEZ	ARTHRITIS INSTRUCTOR	645.00
538514	7/3/2019	N	MERIDIAN RAPID DEFENSE GRP LLC	15-03489C UNARMED SECURITY SERVICES	4,332.50
538515	7/3/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	25,077.64
538516	7/3/2019	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	2,951.00
538517	7/3/2019	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	50.24
538518	7/3/2019	N	DANA MURRAY	REIMBURSEMENT-TRAVEL EXPENSE	243.70
538519	7/3/2019	N	VERDESIAS NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	25.00
538520	7/3/2019	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,695.06
538521	7/3/2019	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	2,496.45
538522	7/3/2019	N	NTH GENERATION COMPUTING INC	VARONIS MAINTENANCE & SUPPORT	11,531.89
538523	7/3/2019	N	GIOVANNI NUCCI	REFUND APPEAL FEE	500.00
538524	7/3/2019	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	107.00
538525	7/3/2019	N	ONE HEART COUNSELING CENTER	CONTRACT SERVICES	150.00
538526	7/3/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	4,392.50

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7/3/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538527	7/3/2019	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	2,878.08
538528	7/3/2019	N	CHRISTINE PATIAG	REIMBURSEMENT-TRAVEL EXPENSE	169.00
538529	7/3/2019	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	730.00
538530	7/3/2019	N	PSOMAS	LIBERTY VILLAGE PAVEMENT REHABILITATIO	655.87
538531	7/3/2019	N	QUICKCAPTION INC	CLOSED CAPTIONING-FEB 2019	21,230.00
538532	7/3/2019	N	RAMONA INC	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	54,910.55
538533	7/3/2019	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	200.38
538534	7/3/2019	N	RESCUE ROOTER	PLUMBING SERVICES	7,040.00
538535	7/3/2019	N	JEFFREY RICE	REIMBURSEMENT-TRAVEL EXPENSE	291.48
538536	7/3/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
538537	7/3/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	4,353.04
538538	7/3/2019	N	BARBARA ROSENBERGER	REIMBURSEMENT-TRAVEL EXPENSE	15.00
538539	7/3/2019	N	TATYANA ROUJENOVA-PELTEKOVA	REIMBURSEMENT-TRAVEL EXPENSE	169.00
538540	7/3/2019	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVIC	2,332.46
538541	7/3/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	4,522.32
538542	7/3/2019	N	EDEN SERINA	SENIOR YOGA INSTRUCTOR	2,059.20
538543	7/3/2019	N	SHARIDEN DESIGN ASPHALT INC	DECORATIVE SIDEWALK TREATMENT PROJECT	749.25
538544	7/3/2019	N	SIG SAUER INC	RIFLES	7,683.90
538545	7/3/2019	N	SO CA MUNICIPAL ATHLETIC FED	INSTRUCTOR INSURANCE	779.00
538546	7/3/2019	N	SOUTH COAST AQMD	ANNUAL FEES	1,114.84
538547	7/3/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	1,396.89
538548	7/3/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	973.20

4:54:37PM
7/3/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538549	7/3/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	44,204.60
538550	7/3/2019	N	DANIEL SYNDOR	REFUND ADMIN TOW FEE	118.00
538551	7/3/2019	N	SANFORD TAYLOR	REIMBURSEMENT-TRAVEL EXPENSE	253.25
538552	7/3/2019	N	TECHNICO TV INC	REFUND TEMPORARY CONSTRUCTION METER	506.98
538553	7/3/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	15,302.06
538554	7/3/2019	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	85.00
538555	7/3/2019	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	6,961.50
538556	7/3/2019	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	480.00
538557	7/3/2019	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	14,882.90
538558	7/3/2019	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	496.82
538559	7/3/2019	N	UNITED SITE SVCS OF CA INC	FENCING	785.16
538560	7/3/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	154,631.10
538561	7/3/2019	N	US BANK NA	FUEL PURCHASES-JUNE 2019	2,031.39
538562	7/3/2019	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	1,074.50
538563	7/3/2019	N	W2 PROMOTIONS	REFUND TEMPORARY CONTRUCTION METER	579.02
538564	7/3/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	6,544.44
538565	7/3/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	304,977.19
538566	7/3/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	15,550.00
538567	7/3/2019	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	500.00
538568	7/3/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS	371.54
538569	7/3/2019	N	STACEY WEXLER	CERAMICS INSTRUCTOR	2,496.45
538570	7/3/2019	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIGI	98,814.53

4:54:37PM
7/3/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538571	7/3/2019	N	BRIAN YOUNT	REIMBURSEMENT-TRAVEL EXPENSE	276.00
SUBTOTAL					2,414,676.44
COMBINED TOTAL					2,414,676.44

PAYMENT LEGEND:

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

4:57:45PM
7/3/2019

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

WARRANT BATCH NUMBER: wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538463	7/3/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	33,171.84
538464	7/3/2019	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL AND ARAM PROJECT	406,127.52
538465	7/3/2019	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	9,775.80
538466	7/3/2019	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	3,238.93
538469	7/3/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER'	4,817.18
538478	7/3/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	6,894.57
538480	7/3/2019	N	COURTESY CHEVROLET CENTER INC	CHEVY TAHOE PPV #187	44,554.12
538485	7/3/2019	N	DOLLFACE ENTERTAINMENT	2019 CONCERTS IN THE PARK	3,700.00
538486	7/3/2019	N	JOHN H DOUGLAS	A7-00008 CONTRACT SERVICES	3,637.50
538489	7/3/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	20,411.49
538490	7/3/2019	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER'	5,255.00
538492	7/3/2019	N	GRANICUS	HD ENCODING APPLIANCE AND SUPPORT SERV	20,510.42
538493	7/3/2019	N	HARRIS & ASSOCIATES INC	LLMD ANNUAL ADMIN FY 18-19	3,250.00
538494	7/3/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	9,217.08
538495	7/3/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	6,729.31
538496	7/3/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN'	4,591.18
538497	7/3/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	22,831.34
538498	7/3/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	8,225.00
538507	7/3/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	3,032.25
538508	7/3/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	17,628.90
538509	7/3/2019	N	MAIN STREET TOURS INC	TOURS/EVENTS	14,670.00
538511	7/3/2019	N	MBUSD	FACILITY USE AGREEMENT	866,927.84

4:57:45PM
7/3/2019

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

WARRANT BATCH NUMBER: wr 27b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538512	7/3/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	8,808.10
538514	7/3/2019	N	MERIDIAN RAPID DEFENSE GRP LLC	15-03489C UNARMED SECURITY SERVICES	4,332.50
538515	7/3/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	25,077.64
538516	7/3/2019	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	2,951.00
538522	7/3/2019	N	NTH GENERATION COMPUTING INC	VARONIS MAINTENANCE & SUPPORT	11,531.89
538526	7/3/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	4,392.50
538527	7/3/2019	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	2,878.08
538531	7/3/2019	N	QUICKCAPTION INC	CLOSED CAPTIONING-FEB 2019	21,230.00
538532	7/3/2019	N	RAMONA INC	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	54,910.55
538534	7/3/2019	N	RESCUE ROOTER	PLUMBING SERVICES	7,040.00
538536	7/3/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
538537	7/3/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	4,353.04
538541	7/3/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	4,522.32
538544	7/3/2019	N	SIG SAUER INC	RIFLES	7,683.90
538549	7/3/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	44,204.60
538553	7/3/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	15,302.06
538555	7/3/2019	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	6,961.50
538557	7/3/2019	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	14,882.90
538560	7/3/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	154,631.10
538564	7/3/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	6,544.44
538565	7/3/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	304,977.19
538566	7/3/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	15,550.00

4:57:45PM
7/3/2019

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

WARRANT BATCH NUMBER: **wr 27b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538570	7/3/2019	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIGI	98,814.53
SUBTOTAL					2,364,777.11
COMBINED TOTAL					2,364,777.11

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 27b**

Fund	Description	Amount
100	General	1,316,749.73
201	Street Light	3,250.00
205	Streets & Highways	407,532.64
211	Police Grant	7,683.90
230	Prop A	842.15
231	Prop C	20,338.89
401	Capital Improvements	108,294.04
501	Water	15,487.20
502	Storm	29,219.59
503	Waste Water	54,910.55
510	Refuse	307,158.94
520	Parking	20,706.63
521	County Parking Lot	1,517.65
522	State Pier Lots	3,558.06
601	Insurance	242.50
605	Information Services	26,194.12
610	Vehicle Fleet	76,937.96
615	Building Maintenance	13,577.37
802	Trust Deposit	474.52
wr 27b		2,414,676.44
		2,414,676.44

10:51:39AM
6/27/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7012019	7/1/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	364,309.87
SUBTOTAL					364,309.87
COMBINED TOTAL					364,309.87

PAYMENT LEGEND:

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

10:52:25AM
6/27/2019

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

WARRANT BATCH NUMBER: wr 1a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7012019	7/1/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	364,309.87
SUBTOTAL					364,309.87
COMBINED TOTAL					364,309.87

PAYMENT LEGEND:

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

Report of Warrant Disbursements
wr 1a

Fund	Description	Amount
100	General	364,309.87
wr 1a		<u>364,309.87</u>
		<u>364,309.87</u>

5:20:39PM
7/3/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7032019	7/3/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	369,099.28
SUBTOTAL					369,099.28
538572	7/3/2019	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	3,519.75
538573	7/3/2019	N	CALIFORNIA GREEN BUSINESS NET	MEMBERSHIPS	5,364.00
538574	7/3/2019	N	CALIFORNIA NARCOTIC OFFICERS	REGISTRATION-MOBILE SURVEILLANCE	200.00
538575	7/3/2019	N	CORAL BAY HOME LOANS	SKATEDOGS SUMMER CAMP	2,280.60
538576	7/3/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,700.62
538577	7/3/2019	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	1,380.75
538578	7/3/2019	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	450.00
538579	7/3/2019	N	NETFILE INC	COMPUTER CONTRACT SERVICES	6,500.00
538580	7/3/2019	N	SECURITY OPERATIONS GROUP	RETGISTRATION-COVERT METHODS OF ENTRY	585.00
538581	7/3/2019	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES	17,433.00
538582	7/3/2019	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,594.99
538583	7/3/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,214.68
538584	7/3/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,225.93
538585	7/3/2019	N	WEBIPLEX INC	COMPUTER CONTRACT SERVICES	5,095.00
538586	7/3/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	4,797.00
SUBTOTAL					96,341.32

5:21:22PM
7/3/2019

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

WARRANT BATCH NUMBER: wr 1b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
7032019	7/3/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	369,099.28
SUBTOTAL					369,099.28
538572	7/3/2019	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	3,519.75
538573	7/3/2019	N	CALIFORNIA GREEN BUSINESS NET	MEMBERSHIPS	5,364.00
538576	7/3/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,700.62
538579	7/3/2019	N	NETFILE INC	COMPUTER CONTRACT SERVICES	6,500.00
538581	7/3/2019	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES	17,433.00
538583	7/3/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,214.68
538584	7/3/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,225.93
538585	7/3/2019	N	WEBIPLEX INC	COMPUTER CONTRACT SERVICES	5,095.00
538586	7/3/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	4,797.00
SUBTOTAL					89,849.98
COMBINED TOTAL					458,949.26

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

5:20:39PM
7/3/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					465,440.60

PAYMENT LEGEND:

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

Report of Warrant Disbursements
wr 1b

Fund	Description	Amount
100	General	465,440.60
wr 1b		<u>465,440.60</u>
		<u><u>465,440.60</u></u>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 05/25/19 TO 06/07/19

PAY DATE: 06/14/19

NET PAY

909,047.98

5/25/2019

6/7/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

6/7/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,211,622.11
210	Asset Forfeiture Fund	2,939.96
230	Prop. A Fund	21,990.48
501	Water Fund	27,836.57
502	Stormwater Fund	2,454.76
503	Wastewater Fund	11,128.76
510	Refuse Fund	3,411.34
520	Parking Fund	2,129.27
521	County Parking Lots Fund	455.54
522	State Pier and Parking Lot Fund	455.54
601	Insurance Reserve Fund	11,037.31
605	Information Technology Fund	37,257.70
610	Fleet Management Fund	11,539.66
615	Building Maintenance & Operations Fund	15,648.53
801	Pension Trust Fund	9,462.91
	Gross Pay	1,369,370.44
	Deductions	460,322.46
	Net Pay	<u>909,047.98</u>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 06/08/19 TO 06/21/19

PAY DATE: 06/28/19

NET PAY	1,222,587.30
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6/8/2019

6/21/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

6/21/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,670,700.01
210	Asset Forfeiture Fund	2,146.64
230	Prop. A Fund	21,835.22
501	Water Fund	30,736.37
502	Stormwater Fund	2,353.48
503	Wastewater Fund	10,675.12
510	Refuse Fund	3,411.34
520	Parking Fund	2,379.07
521	County Parking Lots Fund	538.82
522	State Pier and Parking Lot Fund	538.82
601	Insurance Reserve Fund	10,554.37
605	Information Technology Fund	37,811.37
610	Fleet Management Fund	11,539.66
615	Building Maintenance & Operations Fund	15,578.25
801	Pension Trust Fund	9,462.91
	Gross Pay	1,830,261.45
	Deductions	607,674.15
	Net Pay	<u><u>1,222,587.30</u></u>

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5214	Employee Awards & Events	
05/10/2019	COSTCO WHSE #0671	62.99
05/10/2019	VONS #2275	6.18
100-13-011-5214	Employee Awards & Events	69.17
13	Human Resources	69.17

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 5/23/2019; Check number 538078.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
05/10/2019	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	99.56
100-14-011-5201	Office Supplies	
05/10/2019	AMAZON.COM*MN9T31JT1 AMZN	74.19
05/10/2019	AMAZON.COM*MZ7SH7ZB2 AMZN	16.62
05/10/2019	AMZN MKTP US*MZ1WW6K52 AM	147.81
05/10/2019	CDW GOVT #RWK9618	70.58
05/10/2019	CDW GOVT #RWP9832	55.22
05/10/2019	CDW GOVT #RXB5523	204.15
05/10/2019	CDW GOVT #RXD7891	217.58
05/10/2019	CDW GOVT #RXM6619	408.30
05/10/2019	CDW GOVT #RZV7598	87.09
05/10/2019	FRY'S ELECTRONICS #5	-43.79
05/10/2019	FRY'S ELECTRONICS #5	43.79
05/10/2019	OFFICE DEPOT #5125	257.77
05/10/2019	OFFICE DEPOT #5125	30.77
05/10/2019	OFFICE DEPOT #5125	346.87
05/10/2019	OFFICE DEPOT #5125	46.57
05/10/2019	OFFICE DEPOT #5125	-53.63
05/10/2019	OFFICE DEPOT #5125	-58.19
05/10/2019	OFFICE DEPOT #5125	644.83
05/10/2019	OFFICE DEPOT #5125	71.73
05/10/2019	OFFICE DEPOT #5125	74.87
100-14-011-5201	Office Supplies	2,643.13
100-14-011-5202	Memberships & Dues	
05/10/2019	LEARNING RESOURCES NETWORK	395.00
100-14-011-5202	Memberships & Dues	395.00
100-14-011-5205	Training, Conferences & Meetings	
05/10/2019	COSTCO WHSE #0671	164.55
05/10/2019	IN *MANHATTAN STITCHING C	937.32
05/10/2019	SMART AND FINAL 529	57.93
05/10/2019	VONS #2275	15.10
100-14-011-5205	Training, Conferences & Meetings	1,174.90
100-14-011-5207	Advertising	
05/10/2019	FACEBK LC5B9LEDY2	143.35

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 5/23/2019; Check number 538078.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5207	Advertising	143.35
100-14-011-5217	Departmental Supplies	
05/10/2019	AMZN MKTP US AMZN.COM/BIL	-9.99
05/10/2019	AMZN MKTP US*MZ8RY7KT2 AM	9.99
05/10/2019	COSTCO WHSE #0671	9.11
05/10/2019	MICHAELS STORES 3048	39.69
05/10/2019	STICKER MULE	20.81
05/10/2019	THE HOME DEPOT #0620	75.40
100-14-011-5217	Departmental Supplies	145.01
100-14-011-5225	Printing	
05/10/2019	SMART SOURCE CALIFORNIA	142.35
05/10/2019	SMART SOURCE CALIFORNIA	28.47
05/10/2019	SMART SOURCE CALIFORNIA	56.94
100-14-011-5225	Printing	227.76
100-14-021-5217	Departmental Supplies	
05/10/2019	AMAZON.COM*MN3YJ5TL1	18.59
05/10/2019	AMZN MKTP US*MZ0Y527C0 AM	260.72
05/10/2019	AMZN MKTP US*MZ14O3MT0 AM	202.56
05/10/2019	AMZN MKTP US*MZ4ZR6122 AM	104.01
05/10/2019	AMZN MKTP US*MZ5N75WO1 AM	53.82
05/10/2019	AMZN MKTP US*MZ7EC0E21	214.75
05/10/2019	THE HOME DEPOT #0620	187.95
05/10/2019	THE HOME DEPOT 620	103.16
05/10/2019	TIFFANY CLEANERS	101.35
05/10/2019	TIFFANY CLEANERS	179.10
100-14-021-5217	Departmental Supplies	1,426.01
100-14-024-5217	Departmental Supplies	
05/10/2019	BILLIARDS & BAR STOOLS SO	450.00
05/10/2019	BILLIARDS & BAR STOOLS SO	46.13
05/10/2019	SMART AND FINAL 529	51.69
05/10/2019	THE HOME DEPOT 620	286.10
05/10/2019	THE HOME DEPOT 620	362.45
100-14-024-5217	Departmental Supplies	1,196.37
100-14-025-5205	Training, Conferences & Meetings	
05/10/2019	AMAZON.COM*MZ8LS1X62 AMZN	81.76
05/10/2019	PAYPAL *PAULDAMATO5	-59.79

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 5/23/2019; Check number 538078.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-025-5205	Training, Conferences & Meetings	21.97
100-14-025-5217	Departmental Supplies	
05/10/2019	BOULEVARD FLORIST	35.93
100-14-025-5217	Departmental Supplies	35.93
100-14-026-5217	Departmental Supplies	
05/10/2019	OTC BRANDS, INC.	238.72
05/10/2019	S&S WORLDWIDE, INC.	123.33
05/10/2019	AMAZON.COM*MN7DJ4OM0 AMZN	147.79
05/10/2019	AMAZON.COM*MZ3PN6DM0 AMZN	167.84
05/10/2019	AMZN MKTP US*MZ1K22YH0 AM	271.15
05/10/2019	AMZN MKTP US*MZ86K7MH1 AM	21.97
05/10/2019	AMZN MKTP US*MZ9OQ3BF2 AM	313.03
05/10/2019	BEST BUY MHT 00010116	-43.78
05/10/2019	BEST BUY MHT 00010116	437.96
05/10/2019	BEST BUY MHT 00010116	-65.70
05/10/2019	BIG LOTS STORES - #4111	122.86
05/10/2019	GOODWILL STORE #0006	9.90
05/10/2019	HANGSAFEHOOKS.COM	1,318.38
05/10/2019	HOBBY-LOBBY #850	85.29
05/10/2019	MICHAELS STORES 3048	17.62
05/10/2019	MICHAELS STORES 3048	20.02
05/10/2019	PARADISE AWARDS AND CRAZY	20.81
05/10/2019	RAINBOW RACING SYSTEM INC	281.38
05/10/2019	SCHOOLSIN	4,093.96
05/10/2019	SMART AND FINAL 529	143.34
05/10/2019	SMART AND FINAL 529	17.63
05/10/2019	SMART AND FINAL 529	315.72
05/10/2019	SMART AND FINAL 529	61.40
05/10/2019	SMART AND FINAL 529	82.00
05/10/2019	TARGET 00001990	8.08
05/10/2019	TARGET 00001990	8.67
05/10/2019	THE HOME DEPOT #0620	129.40
05/10/2019	THE HOME DEPOT #0620	51.11
05/10/2019	THE HOME DEPOT #0620	61.39
05/10/2019	THE HOME DEPOT 620	103.17
05/10/2019	TOMBOY'S	60.48
05/10/2019	WALGREENS #9685	30.66
05/10/2019	WALGREENS #9685	35.36
05/10/2019	WATCO INDUSTRIAL FLOORING	148.20
100-14-026-5217	Departmental Supplies	8,839.14

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 5/23/2019; Check number 538078.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-026-5225	Printing	
05/10/2019	DRI*NEXTDAYFLYERS	198.32
100-14-026-5225	Printing	198.32
100-14-027-5217	Departmental Supplies	
05/10/2019	10-S TENNIS SUPPLY	454.24
05/10/2019	AMZN MKTP US*MZ2J02IF1	7.99
05/10/2019	TARGET 00001990	45.04
100-14-027-5217	Departmental Supplies	507.27
100-14-028-5101	Contract Services	
05/10/2019	BSN SPORTS LLC	4,324.11
100-14-028-5101	Contract Services	4,324.11
100-14-028-5205	Training, Conferences & Meetings	
05/10/2019	ACT*ACTIVE.COM_MANHATT	1,200.00
100-14-028-5205	Training, Conferences & Meetings	1,200.00
100-14-028-5207	Advertising	
05/10/2019	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	99.87
100-14-028-5217	Departmental Supplies	
05/10/2019	AMZN MKTP US*MW3Q77RP2	15.67
05/10/2019	ATHLETIC TURF SOLUTIONS	1,855.00
05/10/2019	UNITED SITE SERVICE	1,127.31
05/10/2019	UNITED SITE SERVICE	119.44
05/10/2019	UNITED SITE SERVICE	259.44
05/10/2019	UNITED SITE SERVICE	987.31
05/10/2019	WIRE2AIRSMS SERVICE	124.00
100-14-028-5217	Departmental Supplies	4,488.17
100-14-031-5207	Advertising	
05/10/2019	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
05/10/2019	80297 - 1055 WILSHIRE BOU	15.75
05/10/2019	DUNN-EDWARDS # 167	82.98
05/10/2019	FRESH BROTHERS MANHATTA	80.90

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
05/10/2019	MICHAELS STORES 3008	24.41
05/10/2019	RALPHS #0088	13.14
05/10/2019	SIGN SPECIALISTS CORP	514.66
05/10/2019	STAPLES 00100909	38.07
05/10/2019	STARBUCKS STORE 00583	13.95
05/10/2019	TRADER JOE'S #034 QPS	15.00
05/10/2019	TRADER JOE'S #038 QPS	17.95
05/10/2019	WOODS ACE HDWE	16.41
05/10/2019	WOODS ACE HDWE	25.15
100-14-031-5217	Departmental Supplies	858.37
100-14-034-5207	Advertising	
05/10/2019	PAYPAL *SOUTHBAYEVE	225.00
100-14-034-5207	Advertising	225.00
100-14-034-5217	Departmental Supplies	
05/10/2019	AARDVARK CLAY & SUPPLIES	-27.38
05/10/2019	AMERICAN TILE MAKERS	111.25
05/10/2019	AMZN MKTP US AMZN.COM/BIL	-11.99
05/10/2019	AMZN MKTP US AMZN.COM/BIL	-11.99
05/10/2019	AMZN MKTP US AMZN.COM/BIL	-7.99
05/10/2019	AMZN MKTP US AMZN.COM/BIL	-8.99
05/10/2019	AMZN MKTP US*MZ0G02OF2 AM	8.99
05/10/2019	AMZN MKTP US*MZ0OL95U1 AM	14.00
05/10/2019	AMZN MKTP US*MZ42S8OL2 AM	19.98
05/10/2019	AMZN MKTP US*MZ69I9FS2 AM	11.99
05/10/2019	GAYLORD BROS INC	884.77
05/10/2019	HOBBY-LOBBY #850	197.38
05/10/2019	LAGUNA CLAY CO CA	1.34
05/10/2019	LAGUNA CLAY CO CA	557.34
05/10/2019	LAGUNA CLAY CO CA	-79.94
05/10/2019	MICHAELS STORES 3008	41.88
05/10/2019	MICHAELS STORES 3048	10.56
05/10/2019	OFFICE DEPOT #2740	21.89
05/10/2019	OFFICE DEPOT #2740	26.89
05/10/2019	OFFICE DEPOT #2740	35.02
05/10/2019	SMART AND FINAL 529	263.79
05/10/2019	SMART AND FINAL 529	44.77
05/10/2019	THE HOME DEPOT #0620	40.43
05/10/2019	THE HOME DEPOT #0620	53.73
05/10/2019	THE HOME DEPOT #0620	56.27
05/10/2019	THE HOME DEPOT 620	389.62

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
05/10/2019	TRADER JOE'S #034 QPS	17.96
05/10/2019	TRADER JOE'S #034 QPS	185.84
100-14-034-5217	Departmental Supplies	2,847.41
100-14-034-5225	Printing	
05/10/2019	AMERICAN SOLUTIONS4 BUS	529.59
05/10/2019	DRI*NEXTDAYFLYERS	249.44
05/10/2019	DRI*NEXTDAYFLYERS	249.44
05/10/2019	SMART SOURCE CALIFORNIA	511.14
05/10/2019	STICKERGIANT.COM	130.16
100-14-034-5225	Printing	1,669.77
100-14-041-5217	Departmental Supplies	
05/10/2019	ATHLETIC TURF SOLUTIONS	650.00
05/10/2019	BSN SPORTS LLC	568.96
05/10/2019	THE PROMOTIONS DEPT	477.66
05/10/2019	THE PROMOTIONS DEPT	487.79
05/10/2019	THE PROMOTIONS DEPT	858.40
05/10/2019	UNITED SITE SERVICE	2,988.10
100-14-041-5217	Departmental Supplies	6,030.91
100-14-042-5217	Departmental Supplies	
05/10/2019	GANAHL LUMBER - TORRANCE	972.78
100-14-042-5217	Departmental Supplies	972.78
100-14-043-5101	Contract Services	
05/10/2019	DS SERVICES STANDARD COFF	32.00
05/10/2019	WATERLINE TECHNOLOGIES	231.26
05/10/2019	WATERLINE TECHNOLOGIES	271.89
05/10/2019	WATERLINE TECHNOLOGIES	534.15
100-14-043-5101	Contract Services	1,069.30
100-14-043-5202	Memberships & Dues	
05/10/2019	TEAMUNIFY	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5205	Training, Conferences & Meetings	
05/10/2019	VALENTINOS PIZZA	35.23
05/10/2019	VALENTINOS PIZZA	45.47
100-14-043-5205	Training, Conferences & Meetings	80.70

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5217	Departmental Supplies	
05/10/2019	COSTCO WHSE #0671	111.85
05/10/2019	COSTCO WHSE #0671	278.89
05/10/2019	COSTCO WHSE #0671	383.95
05/10/2019	COSTCO WHSE #0671	94.60
05/10/2019	SMART AND FINAL 529	68.61
100-14-043-5217	Departmental Supplies	937.90
100-14-051-5217	Departmental Supplies	
05/10/2019	CORNER BAKERY 0206	150.00
100-14-051-5217	Departmental Supplies	150.00
100-14-061-5217	Departmental Supplies	
05/10/2019	CALIF SCIENCE CTR FOUNDAT	50.00
05/10/2019	COSTCO WHSE #0564	629.90
05/10/2019	LA VILLA CATERING	514.17
05/10/2019	LOMELIS ITALIAN RESTARNT	184.34
05/10/2019	PANERA BREAD #204866 E	395.78
05/10/2019	PARTY CITY 0164	-19.80
05/10/2019	PARTY CITY 0164	33.04
05/10/2019	PARTY CITY 0164	89.70
05/10/2019	POPEYE'S #3344	446.87
05/10/2019	SMART AND FINAL 434	38.55
05/10/2019	SMART AND FINAL 529	16.99
05/10/2019	SMART AND FINAL 529	55.25
05/10/2019	SMART AND FINAL 529	82.01
05/10/2019	THE KETTLE RESTAURANT	120.00
05/10/2019	VONS #2110	25.99
100-14-061-5217	Departmental Supplies	2,662.79
100-14-062-5101	Contract Services	
05/10/2019	NETFLIX.COM	13.13
05/10/2019	TWC*TIME WARNER CABLE	90.53
100-14-062-5101	Contract Services	103.66
100-14-062-5207	Advertising	
05/10/2019	4IMPRINT	1,082.25
100-14-062-5207	Advertising	1,082.25
100-14-062-5217	Departmental Supplies	
05/10/2019	AMZN MKTP US*MZ5WA2980 AM	62.75

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
05/10/2019	AMZN MKTP US*MZ6DI1ZS1 AM	509.26
05/10/2019	APL*ITUNES.COM/BILL	0.99
05/10/2019	APL*ITUNES.COM/BILL	0.99
05/10/2019	COSTCO WHSE #0671	25.97
05/10/2019	NETFLIX.COM	12.99
05/10/2019	OFFICE DEPOT #5125	476.31
100-14-062-5217	Departmental Supplies	<u>1,089.26</u>
230-14-091-5205	Training, Conferences & Meetings	
05/10/2019	HYATT REGENCY NEW ORLEAN	1,374.37
05/10/2019	HYATT REGENCY NEW ORLEAN	-28.80
230-14-091-5205	Training, Conferences & Meetings	<u>1,345.57</u>
230-14-091-5217	Departmental Supplies	
05/10/2019	4IMPRINT	563.98
05/10/2019	THE TOLL ROADS OF OC	30.00
230-14-091-5217	Departmental Supplies	<u>593.98</u>
14	Recreation	<u><u>49,085.04</u></u>

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
05/10/2019	DTV*DIRECTV SERVICE	267.97
05/10/2019	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	307.97
100-15-011-5104	Computer Contract Services	
05/10/2019	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	129.95
100-15-011-5109	Background Investigations	
05/10/2019	EXPERIAN	78.42
100-15-011-5109	Background Investigations	78.42
100-15-011-5202	Memberships & Dues	
05/10/2019	IACP	190.00
100-15-011-5202	Memberships & Dues	190.00
100-15-011-5205	Training, Conferences & Meetings	
05/10/2019	HOLIDAY INN NEWPORT BEAC	175.25
05/10/2019	NOAH'S-ONLINE CATERING	116.96
100-15-011-5205	Training, Conferences & Meetings	292.21
100-15-011-5206	Uniforms/Safety Equipment	
05/10/2019	LA UNIFORMS AND TAILORIN	10.95
05/10/2019	LA UNIFORMS AND TAILORIN	996.66
100-15-011-5206	Uniforms/Safety Equipment	1,007.61
100-15-011-5214	Employee Awards & Events	
05/10/2019	BASKIN #360029 Q35	32.99
100-15-011-5214	Employee Awards & Events	32.99
100-15-011-5217	Departmental Supplies	
05/10/2019	DOOLEY ENTERPRISES INC	2,432.93
05/10/2019	DOOLEY ENTERPRISES INC	4,998.82
100-15-011-5217	Departmental Supplies	7,431.75
100-15-011-5219	STC Training	
05/10/2019	PSA TRNG	100.00
05/10/2019	PSA TRNG	100.00

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Report of D-Card Transactions

Account Date	Department Police	Amount
05/10/2019	PSA TRNG	100.00
100-15-011-5219	STC Training	<u>300.00</u>
100-15-011-5220	POST Training	
05/10/2019	DOUBLETREE GUEST STES	580.96
100-15-011-5220	POST Training	<u>580.96</u>
100-15-021-5101	Contract Services	
05/10/2019	THE BIKE PALACE	1,006.44
100-15-021-5101	Contract Services	<u>1,006.44</u>
100-15-021-5205	Training, Conferences & Meetings	
05/10/2019	AMERICAN AIR0012348007036	320.30
05/10/2019	AMERICAN AIR0012348007037	320.30
05/10/2019	AMERICAN AIR0012348007038	320.30
05/10/2019	AMERICAN AIR0012348007039	320.30
05/10/2019	CALIBRE PRESS	-60.00
05/10/2019	DELTA AIR 0062366176544	238.30
05/10/2019	DELTA AIR 0062366176545	238.30
05/10/2019	DELTA AIR 0062366176546	238.30
05/10/2019	DELTA AIR 0062366176547	238.30
05/10/2019	EB 2019 CATO TRAINING	1,050.00
05/10/2019	HYATT PLACE ONTARIO	133.32
05/10/2019	HYATT PLACE ONTARIO	-181.17
05/10/2019	HYATT PLACE ONTARIO	181.17
05/10/2019	HYATT PLACE ONTARIO	181.17
05/10/2019	PAYPAL *ARMITAGETAC	390.00
05/10/2019	PAYPAL *EJM DIGITAL	546.75
05/10/2019	REGIONAL TRAINING CENT	795.00
05/10/2019	REGIONAL TRAINING CENT	795.00
05/10/2019	SERRATO TRA	170.00
05/10/2019	SERRATO TRA	170.00
05/10/2019	SERRATO TRA	80.00
05/10/2019	SERRATO TRA	80.00
05/10/2019	SERRATO TRA	80.00
05/10/2019	SIG SAUER INC	1,115.00
05/10/2019	SQ *SERRATO & ASSOC	160.00
100-15-021-5205	Training, Conferences & Meetings	<u>7,920.64</u>
100-15-021-5206	Uniforms/Safety Equipment	
05/10/2019	SAFARILAND, LLC	495.22
05/10/2019	5.11 TACTICAL - CARSON #9	65.69

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Report of D-Card Transactions

Account Date	Department Police	Amount
05/10/2019	BATTERY JUNCTION	55.00
05/10/2019	GALLS	175.14
05/10/2019	GALLS	410.78
05/10/2019	HYATT PLACE ONTARIO	133.32
05/10/2019	LA UNIFORMS AND TAILORIN	283.28
05/10/2019	MAJOR SURPLUS AND SURVIV	884.40
05/10/2019	PAYPAL *SPETZGEAR	226.85
05/10/2019	THE BIKE PALACE	100.00
100-15-021-5206	Uniforms/Safety Equipment	2,829.68
100-15-021-5217	Departmental Supplies	
05/10/2019	ADVANTIDGE, INC.	4,995.39
100-15-021-5217	Departmental Supplies	4,995.39
100-15-031-5101	Contract Services	
05/10/2019	EMBROIDME BEACH CITIES	109.50
05/10/2019	SQ *GUNS AND HOSES	174.26
100-15-031-5101	Contract Services	283.76
100-15-031-5205	Training, Conferences & Meetings	
05/10/2019	CALIBRE PRESS	-40.00
100-15-031-5205	Training, Conferences & Meetings	-40.00
100-15-031-5206	Uniforms/Safety Equipment	
05/10/2019	5.11 TACTICAL - CARSON #9	1,821.73
100-15-031-5206	Uniforms/Safety Equipment	1,821.73
100-15-031-5217	Departmental Supplies	
05/10/2019	MANERI SIGN COMPANY INC	32.03
100-15-031-5217	Departmental Supplies	32.03
100-15-041-5101	Contract Services	
05/10/2019	PODS #49	201.48
05/10/2019	PODS #49	201.48
100-15-041-5101	Contract Services	402.96
100-15-041-5205	Training, Conferences & Meetings	
05/10/2019	EB MY JOURNEY TO SUCC	56.32
100-15-041-5205	Training, Conferences & Meetings	56.32

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5217	Departmental Supplies	
05/10/2019	AMAZON.COM*MZ9RL0HE0 AMZN	297.99
05/10/2019	COSTCO WHSE #0671	56.34
05/10/2019	THE KETTLE RESTAURANT	131.72
100-15-041-5217	Departmental Supplies	486.05
100-15-061-5101	Contract Services	
05/10/2019	UNITED SITE SERVICE	143.23
100-15-061-5101	Contract Services	143.23
100-15-061-5205	Training, Conferences & Meetings	
05/10/2019	CALIBRE PRESS	-20.00
100-15-061-5205	Training, Conferences & Meetings	-20.00
100-15-061-5217	Departmental Supplies	
05/10/2019	COSTCO WHSE #0564	136.81
100-15-061-5217	Departmental Supplies	136.81
100-15-071-5101	Contract Services	
05/10/2019	INTOXIMETERS INC	1,136.12
05/10/2019	MISSION LINEN	409.36
100-15-071-5101	Contract Services	1,545.48
100-15-071-5206	Uniforms/Safety Equipment	
05/10/2019	LA UNIFORMS AND TAILORIN	257.16
100-15-071-5206	Uniforms/Safety Equipment	257.16
100-15-071-5217	Departmental Supplies	
05/10/2019	SMART AND FINAL 921	87.92
05/10/2019	THERDSTORE.COM	1,181.50
100-15-071-5217	Departmental Supplies	1,269.42
100-15-081-5205	Training, Conferences & Meetings	
05/10/2019	EB MY JOURNEY TO SUCC	28.16
100-15-081-5205	Training, Conferences & Meetings	28.16
100-15-081-5206	Uniforms/Safety Equipment	
05/10/2019	LA UNIFORMS AND TAILORIN	71.12
05/10/2019	LA UNIFORMS AND TAILORIN	71.12

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-081-5206	Uniforms/Safety Equipment	142.24
100-15-091-5217	Departmental Supplies	
05/10/2019	ULINE *SHIP SUPPLIES	339.80
100-15-091-5217	Departmental Supplies	339.80
15	Police	33,989.16

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
05/10/2019	DIRECTV*NOW	-10.00
05/10/2019	DIRECTV*NOW	50.00
100-16-011-5101	Contract Services	40.00
100-16-011-5206	Uniforms/Safety Equipment	
05/10/2019	ENTENMANN-ROVIN COMPANY	980.80
100-16-011-5206	Uniforms/Safety Equipment	980.80
100-16-011-5214	Employee Awards & Events	
05/10/2019	LYNN CARD COMPANY	124.00
100-16-011-5214	Employee Awards & Events	124.00
100-16-021-5205	Training, Conferences & Meetings	
05/10/2019	ELITE COMMAND TRAINING	325.00
100-16-021-5205	Training, Conferences & Meetings	325.00
100-16-021-5206	Uniforms/Safety Equipment	
05/10/2019	QUARTERMASTER	295.00
100-16-021-5206	Uniforms/Safety Equipment	295.00
100-16-031-5101	Contract Services	
05/10/2019	TURNOUT MAINTENANCE CO	406.28
05/10/2019	TURNOUT MAINTENANCE CO	437.98
100-16-031-5101	Contract Services	844.26
100-16-031-5205	Training, Conferences & Meetings	
05/10/2019	CFED	250.00
05/10/2019	WPY*LOS ANGELES AREA REGI	130.00
100-16-031-5205	Training, Conferences & Meetings	380.00
100-16-031-5217	Departmental Supplies	
05/10/2019	COMPLETES PLUS CPL	-214.49
05/10/2019	COMPLETES PLUS CPL	214.49
05/10/2019	COMPLETES PLUS CPL	311.17
100-16-031-5217	Departmental Supplies	311.17
100-16-052-5217	Departmental Supplies	
05/10/2019	TARGET 00001990	5.57

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 5/23/2019; Check number 538078.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-052-5217	Departmental Supplies	5.57
16	Fire	3,305.80

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 5/23/2019; Check number 538078.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
05/10/2019	BESTBUYCOM805618296587	581.86
100-17-011-5201	Office Supplies	581.86
100-17-011-5207	Advertising	
05/10/2019	SPEEDPRO IMAGING	183.96
100-17-011-5207	Advertising	183.96
100-17-011-5210	Computers, Supplies & Software	
05/10/2019	CANON SOLUTIONS AMER INC	12.36
100-17-011-5210	Computers, Supplies & Software	12.36
100-17-021-5205	Training, Conferences & Meetings	
05/10/2019	CCI*GETAROOM.COM	-85.13
100-17-021-5205	Training, Conferences & Meetings	-85.13
100-17-032-5225	Printing	
05/10/2019	PELICAN BANNERS AND SIGNS	582.54
100-17-032-5225	Printing	582.54
17	Community Development	1,275.59

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 5/23/2019; Check number 538078.

Report of D-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5205	Training, Conferences & Meetings	
05/10/2019	SQ *MYM ORGANICS	250.00
605-19-051-5205	Training, Conferences & Meetings	250.00
19	Information Technology	250.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 5/23/2019; Check number 538078.

Report of D-Card Transactions

Account Date	Department	Amount
100-21557	SB 1186 Disability Access & Education	
05/10/2019	CASI	75.00
100-21557	SB 1186 Disability Access & Education	75.00
21557		75.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 5/23/2019; Check number 538078.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
05/10/2019	CORNER BAKERY 0206	492.50
05/10/2019	SMART AND FINAL 529	21.38
05/10/2019	SQ *BECKERS BAKERY	145.00
100-21728	Mayor's Youth Council Trust	658.88
21728		658.88
	Report Totals	88,708.64

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 24b, dated 5/23/2019; Check number 538078.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
05/27/2019	PAYPAL *MANHATTANBE	38.00
05/27/2019	PAYPAL *MANHATTANBE	38.00
100-11-011-5202	Memberships & Dues	76.00
100-11-011-5205	Training, Conferences & Meetings	
05/27/2019	AMERICAN AIR0010647927812	-165.30
05/27/2019	AMERICAN AIR0010647927812	165.30
05/27/2019	AMERICAN AIR0012353724695	677.20
05/27/2019	NATIONAL LEAGUE OF	-50.00
05/27/2019	NATIONAL LEAGUE OF	710.00
05/27/2019	RENAISSANCE HOTELS PAL	759.99
05/27/2019	RENAISSANCE HOTELS PAL	759.99
05/27/2019	US CONF OF MAYORS	1,150.00
100-11-011-5205	Training, Conferences & Meetings	4,007.18
100-11-011-5217	Departmental Supplies	
05/27/2019	AMZN MKTP US*MN1SE8BJ2 AM	19.99
05/27/2019	COSTCO WHSE #0671	115.82
05/27/2019	FRESH BROTHERS MANHATTA	261.36
05/27/2019	GIULIANOS - REDONDO BEACH	45.45
05/27/2019	GRUB HUB	329.92
05/27/2019	PARADISE AWARDS AND CRAZY	143.72
05/27/2019	SLOOPYS BEACH CAFE - M	75.05
05/27/2019	SMART SOURCE CALIFORNIA	32.86
05/27/2019	THE KETTLE - MANHATTAN	76.23
05/27/2019	THE KETTLE RESTAURANT	4.38
05/27/2019	THE OFFICE EXPRESS	328.61
05/27/2019	VONS #2275	19.37
100-11-011-5217	Departmental Supplies	1,452.76
100-11-021-5201	Office Supplies	
05/27/2019	OFFICE DEPOT 1135	12.02
05/27/2019	OFFICE DEPOT #1079	16.25
05/27/2019	OFFICE DEPOT #5125	19.70
05/27/2019	OFFICE DEPOT #5125	22.98
05/27/2019	OFFICE DEPOT #5125	320.24
05/27/2019	OFFICE DEPOT #5125	451.78
05/27/2019	OFFICE DEPOT #5125	62.17
05/27/2019	OFFICE DEPOT #5125	75.33
05/27/2019	OFFICE DEPOT #5125	79.89

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 05/30/2019; Check number 538131.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
05/27/2019	OFFICE DEPOT #5125	91.38
100-11-021-5201	Office Supplies	1,151.74
100-11-021-5203	Reference Books & Periodicals	
05/27/2019	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	10.00
100-11-021-5205	Training, Conferences & Meetings	
05/27/2019	AUTO PARK 14-GRAND AVE	20.00
05/27/2019	RENAISSANCE HOTELS PAL	506.66
100-11-021-5205	Training, Conferences & Meetings	526.66
100-11-021-5210	Computers, Supplies & Software	
05/27/2019	DMI* DELL HLTHCR/PTR	1,000.00
100-11-021-5210	Computers, Supplies & Software	1,000.00
100-11-021-5217	Departmental Supplies	
05/27/2019	COFFEE BEAN STORE	35.90
05/27/2019	MANHATTANBREAD_1	39.10
05/27/2019	NOAH'S BAGELS #2546	15.50
100-11-021-5217	Departmental Supplies	90.50
100-11-041-5210	Computers, Supplies & Software	
05/27/2019	DMI* DELL HLTHCR/PTR	1,000.00
100-11-041-5210	Computers, Supplies & Software	1,000.00
100-11-041-5217	Departmental Supplies	
05/27/2019	COSTCO WHSE #0671	66.04
05/27/2019	DRI*NEXTDAYFLYERS	241.63
05/27/2019	IN *MANHATTAN STITCHING C	257.33
05/27/2019	NOAH'S BAGELS #2546	31.00
05/27/2019	OFFICE DEPOT #5125	3,284.99
05/27/2019	SMART AND FINAL 458	35.97
05/27/2019	STARBUCKS STORE 27703	35.90
100-11-041-5217	Departmental Supplies	3,952.86
100-11-041-5227	City Store Purchases	
05/27/2019	AMERICAN SOLUTIONS4 BUS	649.13
100-11-041-5227	City Store Purchases	649.13

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 05/30/2019; Check number 538131.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
11	Management Services	<u>13,916.83</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 05/30/2019; Check number 538131.

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Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
05/27/2019	AMAZON.COM*MZ7S00RL2 AMZN	251.29
05/27/2019	OFFICE DEPOT 1135	11.99
05/27/2019	OFFICE DEPOT #2740	4.59
05/27/2019	OFFICE DEPOT #5125	153.28
05/27/2019	OFFICE DEPOT #5125	186.13
05/27/2019	OFFICE DEPOT #5125	296.00
05/27/2019	OFFICE DEPOT #5125	317.54
05/27/2019	OFFICE DEPOT #5125	59.96
05/27/2019	OFFICE DEPOT #5125	628.80
05/27/2019	OFFICE DEPOT #5125	76.52
05/27/2019	OFFICE DEPOT #5125	85.79
05/27/2019	OFFICE DEPOT #5125	88.83
100-12-011-5201	Office Supplies	2,160.72
100-12-011-5217	Departmental Supplies	
05/27/2019	AMAZON.COM*MN9FQ45B2 AMZN	63.26
05/27/2019	LSL CPAS	95.00
05/27/2019	OFFICE DEPOT #5125	54.74
05/27/2019	SMART AND FINAL 923	9.11
100-12-011-5217	Departmental Supplies	222.11
100-12-011-5225	Printing	
05/27/2019	SMART SOURCE CALIFORNIA	28.47
100-12-011-5225	Printing	28.47
100-12-021-5205	Training, Conferences & Meetings	
05/27/2019	CLEARLAWINSTITUTE.CO	79.00
100-12-021-5205	Training, Conferences & Meetings	79.00
100-12-031-5217	Departmental Supplies	
05/27/2019	PARADISE AWARDS AND CRAZY	51.99
100-12-031-5217	Departmental Supplies	51.99
100-12-041-5202	Memberships & Dues	
05/27/2019	CALIFORNIA ASSOCIATION OF	130.00
100-12-041-5202	Memberships & Dues	130.00
100-12-041-5217	Departmental Supplies	
05/27/2019	AMZN MKTP US*MN9NC2NE1	19.99

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-041-5217	Departmental Supplies	19.99
615-12-042-5101	Contract Services	
05/27/2019	DS SERVICES STANDARD COFF	912.00
05/27/2019	GOURMET COFFEE78413101	136.00
05/27/2019	GOURMET COFFEE78413101	368.89
05/27/2019	GOURMET COFFEE78413101	414.80
05/27/2019	GOURMET COFFEE78413101	559.00
05/27/2019	SUPERIOR PLANTSCAPES	454.00
05/27/2019	SUPERIOR PLANTSCAPES	52.00
615-12-042-5101	Contract Services	2,896.69
615-12-042-5211	Automotive Parts	
05/27/2019	COMPLETES PLUS CPL	137.71
05/27/2019	COMPLETES PLUS CPL	137.71
05/27/2019	COMPLETES PLUS CPL	137.99
05/27/2019	COMPLETES PLUS CPL	292.91
05/27/2019	COMPLETES PLUS CPL	-336.06
05/27/2019	COMPLETES PLUS CPL	353.29
615-12-042-5211	Automotive Parts	723.55
615-12-042-5222	Warehouse Inventory Purchases	
05/27/2019	GRAINGER	147.43
05/27/2019	GRAINGER	281.35
05/27/2019	GRAINGER	-30.40
05/27/2019	IBI - SUPPLYWORKS #2251	1,177.56
05/27/2019	SOUTHLAND ENVELOPE	1,184.45
05/27/2019	SOUTHLAND ENVELOPE	685.74
05/27/2019	THE HOME DEPOT PRO	2,335.19
05/27/2019	THE HOME DEPOT PRO	267.95
05/27/2019	THE HOME DEPOT PRO	511.51
05/27/2019	THE LOCK PEOPLE	251.07
05/27/2019	WAXIE SANITARY SUPPLY	324.62
05/27/2019	WAXIE SANITARY SUPPLY	426.74
05/27/2019	WAXIE SANITARY SUPPLY	483.98
05/27/2019	WAXIE SANITARY SUPPLY	97.50
05/27/2019	WESTSIDE BUILDING MATERI	675.68
615-12-042-5222	Warehouse Inventory Purchases	8,820.37
12	Finance	15,132.89

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 05/30/2019; Check number 538131.

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Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
05/27/2019	AMAZON.COM AMZN.COM/BILL	-62.40
05/27/2019	AMAZON.COM*MN0UT9311 AMZN	107.72
05/27/2019	OFFICE DEPOT #5125	76.22
05/27/2019	OFFICE DEPOT #5125	77.43
100-13-011-5201	Office Supplies	198.97
100-13-011-5205	Training, Conferences & Meetings	
05/27/2019	LIEBERTCASS	100.00
05/27/2019	THE KETTLE RESTAURANT	46.37
100-13-011-5205	Training, Conferences & Meetings	146.37
100-13-011-5214	Employee Awards & Events	
05/27/2019	AWARDS NETWORK	71.25
05/27/2019	AWARDS NETWORK	777.38
100-13-011-5214	Employee Awards & Events	848.63
100-13-011-5217	Departmental Supplies	
05/27/2019	PARADISE AWARDS AND CRAZY	45.99
100-13-011-5217	Departmental Supplies	45.99
100-13-011-5218	Recruitment Costs	
05/27/2019	AMERICAN PUBLIC WORKS	325.00
05/27/2019	AMERICAN PUBLIC WORKS	325.00
05/27/2019	DONNOE & ASSOCIATES INC	830.00
05/27/2019	OMNI DALLAS CONVENTN C	-34.56
05/27/2019	PORAC	180.00
05/27/2019	TRADE PRESS MEDIA GROU	200.00
05/27/2019	VONS #2108	17.47
05/27/2019	VONS #2275	9.54
100-13-011-5218	Recruitment Costs	1,852.45
13	Human Resources	3,092.41

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 05/30/2019; Check number 538131.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
05/27/2019	AMAZON.COM*MZ6M36RV2 AMZN	393.09
05/27/2019	AMZN MKTP US*MN4UZ6NH1	460.00
05/27/2019	OFFICE DEPOT #1080	10.94
05/27/2019	OFFICE DEPOT #1127	43.79
05/27/2019	OFFICE DEPOT #5125	-10.94
05/27/2019	OFFICE DEPOT #5125	115.05
05/27/2019	OFFICE DEPOT #5125	1,233.12
05/27/2019	OFFICE DEPOT #5125	124.14
05/27/2019	OFFICE DEPOT #5125	1,353.90
05/27/2019	OFFICE DEPOT #5125	165.11
05/27/2019	OFFICE DEPOT #5125	189.06
05/27/2019	OFFICE DEPOT #5125	22.16
05/27/2019	OFFICE DEPOT #5125	242.40
05/27/2019	OFFICE DEPOT #5125	259.39
05/27/2019	OFFICE DEPOT #5125	324.35
05/27/2019	OFFICE DEPOT #5125	61.28
05/27/2019	OFFICE DEPOT #5125	77.79
05/27/2019	OFFICE DEPOT #5125	91.37
05/27/2019	OFFICE DEPOT #5125	97.32
100-15-011-5201	Office Supplies	5,253.32
100-15-011-5202	Memberships & Dues	
05/27/2019	CALIFORNIA POLICE CHIEFS	145.00
05/27/2019	CALIFORNIA POLICE CHIEFS	1,852.00
100-15-011-5202	Memberships & Dues	1,997.00
100-15-011-5205	Training, Conferences & Meetings	
05/27/2019	HYATT REGENCY SACRAMENTO	206.30
05/27/2019	SHARKS COVE RESTAURANT &	152.81
100-15-011-5205	Training, Conferences & Meetings	359.11
100-15-011-5217	Departmental Supplies	
05/27/2019	ROYAL ARMS INTERNATIONAL,	299.00
100-15-011-5217	Departmental Supplies	299.00
100-15-021-5101	Contract Services	
05/27/2019	ANIMAL FRIENDS PET HOTEL	99.00
05/27/2019	BUBBLES PET SPA 3	65.00
05/27/2019	COMMUNITY VETERINARY HOS	1,002.25
05/27/2019	COMMUNITY VETERINARY HOS	338.25

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Report of P-Card Transactions

Account Date	Department Police	Amount
05/27/2019	RED CARPET CAR WASH	150.00
100-15-021-5101	Contract Services	<u>1,654.50</u>
100-15-021-5205	Training, Conferences & Meetings	
05/27/2019	COURTYARD MORGAN HILL	535.26
100-15-021-5205	Training, Conferences & Meetings	<u>535.26</u>
100-15-021-5206	Uniforms/Safety Equipment	
05/27/2019	BIG 5 SPORTING GOODS 149	128.60
100-15-021-5206	Uniforms/Safety Equipment	<u>128.60</u>
100-15-021-5217	Departmental Supplies	
05/27/2019	SQ *STEVE'S LOCK, SAFE AN	151.11
05/27/2019	AMZN MKTP US*MN0RP95P2 AM	134.75
05/27/2019	PCH LOCK AND KEY	21.90
05/27/2019	PETSMART # 2267	68.50
100-15-021-5217	Departmental Supplies	<u>376.26</u>
100-15-041-5210	Computers, Supplies & Software	
05/27/2019	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<u>0.99</u>
100-15-041-5217	Departmental Supplies	
05/27/2019	HITT MARKING DEVICES	271.22
05/27/2019	NOAH'S-ONLINE CATERING	16.25
100-15-041-5217	Departmental Supplies	<u>287.47</u>
100-15-041-5225	Printing	
05/27/2019	SMART SOURCE CALIFORNIA	119.22
100-15-041-5225	Printing	<u>119.22</u>
100-15-051-5201	Office Supplies	
05/27/2019	OFFICE DEPOT #5125	19.70
05/27/2019	OFFICE DEPOT #5125	39.39
100-15-051-5201	Office Supplies	<u>59.09</u>
100-15-051-5206	Uniforms/Safety Equipment	
05/27/2019	UNIFORM ADVANTAGE	-1.57
100-15-051-5206	Uniforms/Safety Equipment	<u>-1.57</u>

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Account Date	Department Police	Amount
100-15-051-5217	Departmental Supplies	
05/27/2019	PROMOTIONS NOW	778.48
05/27/2019	VALENTINOS PIZZA	234.88
100-15-051-5217	Departmental Supplies	1,013.36
100-15-061-5206	Uniforms/Safety Equipment	
05/27/2019	PROFORCE LAW ENFORCEME	395.15
100-15-061-5206	Uniforms/Safety Equipment	395.15
100-15-061-5217	Departmental Supplies	
05/27/2019	AMZN MKTP US*MZ78V1DD2 AM	81.56
05/27/2019	BROTHER'S BURRITOS	69.62
05/27/2019	LIFELOC TECHNOLOGIES	635.05
100-15-061-5217	Departmental Supplies	786.23
100-15-081-5217	Departmental Supplies	
05/27/2019	4IMPRINT	228.98
05/27/2019	PROMOTIONS NOW	1,038.02
100-15-081-5217	Departmental Supplies	1,267.00
15	Police	14,529.99

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
05/27/2019	OFFICE DEPOT #1078	46.48
05/27/2019	OFFICE DEPOT #5125	356.77
05/27/2019	OFFICE DEPOT #5125	38.30
05/27/2019	OFFICE DEPOT #5125	484.41
100-16-011-5201	Office Supplies	925.96
100-16-011-5205	Training, Conferences & Meetings	
05/27/2019	CFED	700.00
05/27/2019	RENAISSANCE HOTELS PAL	1,064.80
100-16-011-5205	Training, Conferences & Meetings	1,764.80
100-16-011-5214	Employee Awards & Events	
05/27/2019	EL POLLO INKA	296.41
100-16-011-5214	Employee Awards & Events	296.41
100-16-021-5202	Memberships & Dues	
05/27/2019	SQ *SOUTHERN CALIFO	65.00
100-16-021-5202	Memberships & Dues	65.00
100-16-021-5205	Training, Conferences & Meetings	
05/27/2019	SQ *SOUTHERN CALIFO	20.00
05/27/2019	SQ *SOUTHERN CALIFO	45.00
100-16-021-5205	Training, Conferences & Meetings	65.00
100-16-021-5225	Printing	
05/27/2019	SMART SOURCE CALIFORNIA	28.48
100-16-021-5225	Printing	28.48
100-16-023-5205	Training, Conferences & Meetings	
05/27/2019	NOAH'S BAGELS #2546	15.50
100-16-023-5205	Training, Conferences & Meetings	15.50
100-16-031-5205	Training, Conferences & Meetings	
05/27/2019	WPY*LOS ANGELES AREA REGI	130.00
100-16-031-5205	Training, Conferences & Meetings	130.00
100-16-031-5206	Uniforms/Safety Equipment	
05/27/2019	GALLS	-145.62

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Report of P-Card Transactions

Account Date	Department Fire	Amount
05/27/2019	REDBACK USA	456.86
100-16-031-5206	Uniforms/Safety Equipment	<u>311.24</u>
100-16-031-5217	Departmental Supplies	
05/27/2019	AMAZON.COM*MN0TS3E72	30.29
05/27/2019	AMAZON.COM*MN0WB2XB2 AMZN	70.62
05/27/2019	AMZN MKTP US*MN8B09LO0	6.49
05/27/2019	LINEGEAR FIRE & RESCUE EQ	57.11
05/27/2019	SP * THESUPPLYCACHE.CO	707.34
05/27/2019	THE HOME DEPOT #0620	105.01
05/27/2019	THE HOME DEPOT #0620	5.49
05/27/2019	THE HOME DEPOT 620	317.26
100-16-031-5217	Departmental Supplies	<u>1,299.61</u>
100-16-031-5221	Automotive Repair Services	
05/27/2019	PETE'S ROAD SERVICE	167.00
100-16-031-5221	Automotive Repair Services	<u>167.00</u>
100-16-031-5225	Printing	
05/27/2019	SMART SOURCE CALIFORNIA	28.47
05/27/2019	SMART SOURCE CALIFORNIA	28.48
100-16-031-5225	Printing	<u>56.95</u>
100-16-041-5101	Contract Services	
05/27/2019	EMSP 0312	200.00
100-16-041-5101	Contract Services	<u>200.00</u>
100-16-041-5217	Departmental Supplies	
05/27/2019	WAG'N 02 FUR LIFE, LLC	387.68
05/27/2019	AMZN MKTP US*MN7H78VD1 AM	74.91
05/27/2019	BOUND TREE MEDICAL LLC	164.22
05/27/2019	BOUND TREE MEDICAL LLC	1,864.18
05/27/2019	BOUND TREE MEDICAL LLC	211.99
05/27/2019	BOUND TREE MEDICAL LLC	261.59
05/27/2019	BOUND TREE MEDICAL LLC	283.04
05/27/2019	BOUND TREE MEDICAL LLC	635.97
05/27/2019	BOUND TREE MEDICAL LLC	72.72
05/27/2019	BOUND TREE MEDICAL LLC	740.61
05/27/2019	BOUND TREE MEDICAL LLC	75.49
05/27/2019	MYSTERY RANCH LTD	5.93
05/27/2019	USPS PO 0535960452	7.35

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Account Date	Department Fire	Amount
05/27/2019	USPS PO 0547180221	7.35
05/27/2019	WWW.MILITARYNAMES.COM	36.00
05/27/2019	WWW.MILITARYNAMES.COM	68.00
100-16-041-5217	Departmental Supplies	<u>4,897.03</u>
100-16-051-5202	Memberships & Dues	
05/27/2019	AMAZON PRIME	14.22
100-16-051-5202	Memberships & Dues	<u>14.22</u>
100-16-051-5205	Training, Conferences & Meetings	
05/27/2019	SOUTHWES 5262468803558	438.66
100-16-051-5205	Training, Conferences & Meetings	<u>438.66</u>
100-16-052-5202	Memberships & Dues	
05/27/2019	AIRBORNE LAW	50.00
100-16-052-5202	Memberships & Dues	<u>50.00</u>
100-16-052-5217	Departmental Supplies	
05/27/2019	AMZN MKTP US*MZ37E1DA1	7.99
05/27/2019	FLYMOTION UNMANNED SYS	2,949.00
05/27/2019	GALLS	145.62
05/27/2019	MCR MEDICAL	638.14
05/27/2019	MORE PREPARED LLC	4,518.70
100-16-052-5217	Departmental Supplies	<u>8,259.45</u>
100-16-054-5205	Training, Conferences & Meetings	
05/27/2019	PIP PRINTING 629	465.38
100-16-054-5205	Training, Conferences & Meetings	<u>465.38</u>
100-16-054-5217	Departmental Supplies	
05/27/2019	HAMCITY COMMLINE	500.00
100-16-054-5217	Departmental Supplies	<u>500.00</u>
100-16-056-5217	Departmental Supplies	
05/27/2019	ALERT ALL CORP	131.40
05/27/2019	BATTERIES+BULBS #0997	175.09
05/27/2019	EL POLLO INKA	364.09
05/27/2019	PAYPAL *NSANDERS	400.00
05/27/2019	SQ *BEST DONUTS & B	359.64

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 05/30/2019; Check number 538131.

Report of P-Card Transactions

Account	Department	Amount
Date	Fire	
100-16-056-5217	Departmental Supplies	<u>1,430.22</u>
16	Fire	<u>21,380.91</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 05/30/2019; Check number 538131.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
05/27/2019	CDW GOVT #SFN1672	547.46
05/27/2019	OFFICE DEPOT 1135	49.42
05/27/2019	OFFICE DEPOT #5125	128.52
05/27/2019	OFFICE DEPOT #5125	334.51
05/27/2019	OFFICE DEPOT #5125	74.45
100-17-011-5201	Office Supplies	1,134.36
100-17-011-5202	Memberships & Dues	
05/27/2019	MUNICIPAL MANAGEMENT ASSO	85.00
100-17-011-5202	Memberships & Dues	85.00
100-17-011-5217	Departmental Supplies	
05/27/2019	COSTCO WHSE #0671	79.81
05/27/2019	LEMONADE MANHATTAN BEACH	158.30
05/27/2019	SUBWAY 00999912	70.76
05/27/2019	THE HUMMUS FACTORY MANHAT	219.71
05/27/2019	TR TRADING COMPANY	1,518.77
05/27/2019	VONS #2275	12.36
05/27/2019	VONS #2275	5.00
100-17-011-5217	Departmental Supplies	2,064.71
100-17-011-5225	Printing	
05/27/2019	SMART SOURCE CALIFORNIA	28.47
05/27/2019	SMART SOURCE CALIFORNIA	56.94
100-17-011-5225	Printing	85.41
100-17-021-5225	Printing	
05/27/2019	SMART SOURCE CALIFORNIA	28.47
100-17-021-5225	Printing	28.47
100-17-032-5205	Training, Conferences & Meetings	
05/27/2019	PAYPAL *ICC LABC	45.00
100-17-032-5205	Training, Conferences & Meetings	45.00
100-17-032-5225	Printing	
05/27/2019	PELICAN BANNERS AND SIGNS	2,025.75
05/27/2019	SMART SOURCE CALIFORNIA	56.94
100-17-032-5225	Printing	2,082.69

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25a, dated 05/30/2019; Check number 538131.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-041-5205	Training, Conferences & Meetings	
05/27/2019	CACEO	390.00
100-17-041-5205	Training, Conferences & Meetings	390.00
100-17-041-5225	Printing	
05/27/2019	SMART SOURCE CALIFORNIA	326.35
05/27/2019	SMART SOURCE CALIFORNIA	44.90
100-17-041-5225	Printing	371.25
100-17-051-5205	Training, Conferences & Meetings	
05/27/2019	INSTITUTE OF TRANSPORTATI	545.00
100-17-051-5205	Training, Conferences & Meetings	545.00
100-17-051-5225	Printing	
05/27/2019	SMART SOURCE CALIFORNIA	28.47
100-17-051-5225	Printing	28.47
100-17-413-5225	Printing	
05/27/2019	SMART SOURCE CALIFORNIA	28.47
100-17-413-5225	Printing	28.47
17	Community Development	6,888.83

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
05/27/2019	FRANKLINCOVEYPRODUCTS	52.51
05/27/2019	FRANKLINCOVEYPRODUCTS	91.89
05/27/2019	OFFICE DEPOT #5125	110.31
05/27/2019	OFFICE DEPOT #5125	-17.48
05/27/2019	OFFICE DEPOT #5125	226.29
05/27/2019	OFFICE DEPOT #5125	268.11
05/27/2019	OFFICE DEPOT #5125	-31.93
05/27/2019	OFFICE DEPOT #5125	48.75
05/27/2019	OFFICE DEPOT #5125	8.39
05/27/2019	OFFICE DEPOT #5125	90.25
100-18-011-5201	Office Supplies	847.09
100-18-011-5205	Training, Conferences & Meetings	
05/27/2019	ALASKA AIR 0272128090149	-122.60
05/27/2019	ALASKA AIR 0272128090149	122.60
05/27/2019	ALASKA AIR 0272128094892	162.60
05/27/2019	AMERICAN PUBLIC WORKS	829.00
100-18-011-5205	Training, Conferences & Meetings	991.60
100-18-011-5210	Computers, Supplies & Software	
05/27/2019	APL*ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5214	Employee Awards & Events	
05/27/2019	COSTCO WHSE #0671	4.99
05/27/2019	COSTCO WHSE #0671	48.91
05/27/2019	VALENTINOS PIZZA	596.51
100-18-011-5214	Employee Awards & Events	650.41
100-18-011-5217	Departmental Supplies	
05/27/2019	99 CENTS ONLY STORES #377	13.14
05/27/2019	99 CENTS ONLY STORES #377	14.19
05/27/2019	AMZN MKTP US*MZ4CI2QV2	59.95
05/27/2019	CANVA* 02311-8500986	1.00
05/27/2019	COSTCO WHSE #0671	24.83
05/27/2019	MFASCO HEALTH & SAFETY	237.82
05/27/2019	MFASCO HEALTH & SAFETY	58.92
05/27/2019	SP * SCANDINAVIANDESIG	1,178.11
05/27/2019	SP * SCANDINAVIANDESIG	-99.00
05/27/2019	TARGET 00001990	4.87

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5217	Departmental Supplies	1,493.83
100-18-021-5205	Training, Conferences & Meetings	
05/27/2019	CORNER BAKERY 0206	180.00
100-18-021-5205	Training, Conferences & Meetings	180.00
100-18-032-5101	Contract Services	
05/27/2019	SPOK INC	2.09
100-18-032-5101	Contract Services	2.09
100-18-032-5206	Uniforms/Safety Equipment	
05/27/2019	AMZN MKTP US*MN6DE01B2 AM	111.39
100-18-032-5206	Uniforms/Safety Equipment	111.39
100-18-032-5217	Departmental Supplies	
05/27/2019	A AND A READY MIX CONCRET	688.16
05/27/2019	ACE INDUSTRIAL SUPPLY INC	4,927.50
05/27/2019	AIS SPECIALTY PRODUCTS	473.60
05/27/2019	APPLE STORE #R122	38.27
05/27/2019	DBC*BLICK ART MATERIAL	332.69
05/27/2019	MSA	140.00
05/27/2019	SHAMROCK SUPPLY CO	219.00
05/27/2019	THE HOME DEPOT #0620	137.37
05/27/2019	THE HOME DEPOT #0620	9.12
05/27/2019	THE HOME DEPOT #0620	9.33
05/27/2019	THE HOME DEPOT 620	83.32
05/27/2019	THE HOME DEPOT 620	88.93
05/27/2019	WESTWOOD BUILDING MATERIA	237.35
100-18-032-5217	Departmental Supplies	7,384.64
100-18-034-5206	Uniforms/Safety Equipment	
05/27/2019	AMZN MKTP US*MN6DE01B2 AM	111.39
100-18-034-5206	Uniforms/Safety Equipment	111.39
100-18-034-5217	Departmental Supplies	
05/27/2019	B. D. WHITE TOP SOIL C	76.65
05/27/2019	GRAINGER	364.12
05/27/2019	GRAINGER	501.62
05/27/2019	HARBOR FREIGHT TOOLS 577	121.26
05/27/2019	MANERI SIGN COMPANY INC	104.74
05/27/2019	MANERI SIGN COMPANY INC	163.15

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Account Date	Department Public Works	Amount
05/27/2019	MANERI SIGN COMPANY INC	167.57
05/27/2019	MANERI SIGN COMPANY INC	209.47
05/27/2019	MANERI SIGN COMPANY INC	82.94
05/27/2019	SHAMROCK SUPPLY CO	805.92
05/27/2019	THE HOME DEPOT #0620	110.67
05/27/2019	THE HOME DEPOT #0620	1,181.58
05/27/2019	THE HOME DEPOT #0620	134.42
05/27/2019	THE HOME DEPOT #0620	2,028.97
05/27/2019	THE HOME DEPOT 620	377.37
05/27/2019	THE HOME DEPOT 620	99.28
05/27/2019	USA BLUE BOOK	361.40
100-18-034-5217	Departmental Supplies	6,891.13
100-18-042-5206	Uniforms/Safety Equipment	
05/27/2019	FULL SOURCE LLC	28.58
100-18-042-5206	Uniforms/Safety Equipment	28.58
100-18-042-5217	Departmental Supplies	
05/27/2019	A-G SOD FARMS	390.70
05/27/2019	AQUA-FLO SUPPLY INC #107	188.03
05/27/2019	AQUA-FLO SUPPLY INC #107	422.72
05/27/2019	BAVCO	2,090.12
05/27/2019	CATALINA PAINTS	55.52
05/27/2019	M & K METAL CO	57.75
05/27/2019	SHAMROCK SUPPLY CO	67.83
05/27/2019	THE HOME DEPOT #0620	104.91
05/27/2019	THE HOME DEPOT #0620	191.92
05/27/2019	THE HOME DEPOT #0620	20.85
05/27/2019	THE HOME DEPOT #0620	22.02
05/27/2019	THE HOME DEPOT #0620	31.32
05/27/2019	THE HOME DEPOT #0620	77.14
05/27/2019	THE HOME DEPOT 620	347.32
05/27/2019	THE HOME DEPOT 620	397.09
05/27/2019	THE HOME DEPOT 620	974.42
05/27/2019	WELDINGANDCUTTING.COM	40.76
100-18-042-5217	Departmental Supplies	5,480.42
501-18-231-5101	Contract Services	
05/27/2019	SPOK INC	5.19
501-18-231-5101	Contract Services	5.19
501-18-231-5206	Uniforms/Safety Equipment	

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Account Date	Department Public Works	Amount
05/27/2019	FULL SOURCE LLC	142.92
501-18-231-5206	Uniforms/Safety Equipment	<u>142.92</u>
501-18-231-5217	Departmental Supplies	
05/27/2019	FRY'S ELECTRONICS #5	20.22
05/27/2019	GRAINGER	600.17
05/27/2019	TRIANGLE HARDWARE	57.95
501-18-231-5217	Departmental Supplies	<u>678.34</u>
501-18-241-5101	Contract Services	
05/27/2019	SMART SOURCE CALIFORNIA	1,345.21
501-18-241-5101	Contract Services	<u>1,345.21</u>
501-18-241-5217	Departmental Supplies	
05/27/2019	WATERLINE TECHNOLOGIES	2,009.54
05/27/2019	WATERLINE TECHNOLOGIES	499.67
501-18-241-5217	Departmental Supplies	<u>2,509.21</u>
501-18-251-5101	Contract Services	
05/27/2019	SPOK INC	2.08
501-18-251-5101	Contract Services	<u>2.08</u>
501-18-251-5201	Office Supplies	
05/27/2019	OFFICE DEPOT #5125	58.51
501-18-251-5201	Office Supplies	<u>58.51</u>
501-18-251-5205	Training, Conferences & Meetings	
05/27/2019	MSA	41.40
501-18-251-5205	Training, Conferences & Meetings	<u>41.40</u>
501-18-251-5206	Uniforms/Safety Equipment	
05/27/2019	AMZN MKTP US*MN6DE01B2 AM	222.78
05/27/2019	FULL SOURCE LLC	114.34
501-18-251-5206	Uniforms/Safety Equipment	<u>337.12</u>
501-18-251-5209	Tools & Minor Equipment	
05/27/2019	HOSE MAN,THE	118.70
05/27/2019	BAVCO	65.93
05/27/2019	HARBOR FREIGHT TOOLS 425	338.61
05/27/2019	THE HOME DEPOT #0620	148.41

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/27/2019	THE HOME DEPOT #0620	176.88
05/27/2019	WESTWOOD BUILDING MATERIA	81.95
501-18-251-5209	Tools & Minor Equipment	930.48
501-18-251-5217	Departmental Supplies	
05/27/2019	BAVCO	133.62
05/27/2019	FERGUSON ENT #1083	1,418.03
05/27/2019	FERGUSON ENT #1083	4,401.90
05/27/2019	S AND J SUPPLY CO SFS	2,288.20
05/27/2019	S AND J SUPPLY CO SFS	717.00
05/27/2019	THE HOME DEPOT #0620	154.69
05/27/2019	THE HOME DEPOT #0620	171.73
05/27/2019	THE HOME DEPOT #0620	5.62
05/27/2019	THE HOME DEPOT #0620	61.88
05/27/2019	THE HOME DEPOT #0620	71.39
05/27/2019	THE HOME DEPOT 620	274.02
05/27/2019	THE HOME DEPOT 620	96.82
05/27/2019	TODD PIPE AND SUPPLY HAWT	216.10
05/27/2019	USA BLUE BOOK	229.40
05/27/2019	WESTERN WATER WORKS SUPP	891.34
501-18-251-5217	Departmental Supplies	11,131.74
502-18-311-5206	Uniforms/Safety Equipment	
05/27/2019	FULL SOURCE LLC	28.58
502-18-311-5206	Uniforms/Safety Equipment	28.58
502-18-311-5217	Departmental Supplies	
05/27/2019	AIS SPECIALTY PRODUCTS	855.31
502-18-311-5217	Departmental Supplies	855.31
503-18-321-5101	Contract Services	
05/27/2019	SPOK INC	4.16
503-18-321-5101	Contract Services	4.16
503-18-321-5202	Memberships & Dues	
05/27/2019	CALIFORNIA WATER ENVIRONM	358.00
503-18-321-5202	Memberships & Dues	358.00
503-18-321-5206	Uniforms/Safety Equipment	
05/27/2019	AMZN MKTP US*MN6DE01B2 AM	111.39
05/27/2019	FULL SOURCE LLC	28.58

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Account Date	Department Public Works	Amount
503-18-321-5206	Uniforms/Safety Equipment	<u>139.97</u>
503-18-321-5217	Departmental Supplies	
05/27/2019	NETA	100.12
503-18-321-5217	Departmental Supplies	<u>100.12</u>
520-18-511-5101	Contract Services	
05/27/2019	SPOK INC	2.08
520-18-511-5101	Contract Services	<u>2.08</u>
520-18-511-5206	Uniforms/Safety Equipment	
05/27/2019	FULL SOURCE LLC	114.34
520-18-511-5206	Uniforms/Safety Equipment	<u>114.34</u>
520-18-511-5217	Departmental Supplies	
05/27/2019	GRAINGER	975.10
05/27/2019	THE HOME DEPOT 620	297.29
05/27/2019	TODD PIPE AND SUPPLY HAWT	465.99
520-18-511-5217	Departmental Supplies	<u>1,738.38</u>
522-18-512-5501	Telephone	
05/27/2019	PTS	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
05/27/2019	A Z BUS SALES	1,748.46
05/27/2019	A Z BUS SALES	472.34
05/27/2019	DCH TOYOTA OF TORRANCE	149.50
05/27/2019	FLEMING ENVIRONMENTAL INC	255.00
05/27/2019	MARTIN CHEVROLET	4,607.22
05/27/2019	MATHESON-308	83.60
05/27/2019	SAMS ALIGNMENT AND TIRE C	270.13
05/27/2019	SAMS ALIGNMENT AND TIRE C	65.00
05/27/2019	SAMS ALIGNMENT AND TIRE C	75.00
05/27/2019	SQ *AUTOLIFT SERVIC	1,095.70
05/27/2019	SQ *AUTOLIFT SERVIC	2,787.30
610-18-611-5101	Contract Services	<u>11,609.25</u>
610-18-611-5104	Computer Contract Services	
05/27/2019	ALLDATA CORP #8601	975.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5104	Computer Contract Services	975.00
610-18-611-5205	Training, Conferences & Meetings	
05/27/2019	ATAAUTOMOTIVETRAINING.CO	219.00
05/27/2019	ATAAUTOMOTIVETRAINING.CO	219.00
05/27/2019	ATAAUTOMOTIVETRAINING.CO	219.00
610-18-611-5205	Training, Conferences & Meetings	657.00
610-18-611-5206	Uniforms/Safety Equipment	
05/27/2019	FULL SOURCE LLC	57.17
610-18-611-5206	Uniforms/Safety Equipment	57.17
610-18-611-5217	Departmental Supplies	
05/27/2019	MOMAR, INC	499.89
05/27/2019	SQ *STEVE'S LOCK, SAFE AN	24.09
05/27/2019	A Z BUS SALES	99.74
05/27/2019	AIS SPECIALTY PRODUCTS	205.73
05/27/2019	AMZN MKTP US*MZ0Q65WR2	54.94
05/27/2019	BOBCAT OF LOS ANGELES 060	30.00
05/27/2019	COMPLETES PLUS CPL	-119.68
05/27/2019	COMPLETES PLUS CPL	-140.59
05/27/2019	COMPLETES PLUS CPL	154.04
05/27/2019	COMPLETES PLUS CPL	16.04
05/27/2019	COMPLETES PLUS CPL	16.98
05/27/2019	COMPLETES PLUS CPL	167.71
05/27/2019	COMPLETES PLUS CPL	17.51
05/27/2019	COMPLETES PLUS CPL	182.88
05/27/2019	COMPLETES PLUS CPL	186.27
05/27/2019	COMPLETES PLUS CPL	-20.87
05/27/2019	COMPLETES PLUS CPL	-213.60
05/27/2019	COMPLETES PLUS CPL	213.60
05/27/2019	COMPLETES PLUS CPL	-216.75
05/27/2019	COMPLETES PLUS CPL	22.41
05/27/2019	COMPLETES PLUS CPL	23.06
05/27/2019	COMPLETES PLUS CPL	248.71
05/27/2019	COMPLETES PLUS CPL	26.18
05/27/2019	COMPLETES PLUS CPL	260.77
05/27/2019	COMPLETES PLUS CPL	28.98
05/27/2019	COMPLETES PLUS CPL	3.81
05/27/2019	COMPLETES PLUS CPL	32.35
05/27/2019	COMPLETES PLUS CPL	36.97
05/27/2019	COMPLETES PLUS CPL	37.71

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/27/2019	COMPLETES PLUS CPL	4.15
05/27/2019	COMPLETES PLUS CPL	49.48
05/27/2019	COMPLETES PLUS CPL	49.92
05/27/2019	COMPLETES PLUS CPL	53.07
05/27/2019	COMPLETES PLUS CPL	75.65
05/27/2019	COMPLETES PLUS CPL	76.51
05/27/2019	COMPLETES PLUS CPL	80.87
05/27/2019	COMPLETES PLUS CPL	82.54
05/27/2019	DIAMOND A EQ LONG BEACH 0	258.99
05/27/2019	EDDINGS 0026741	10.62
05/27/2019	EDDINGS 0026741	109.03
05/27/2019	EDDINGS 0026741	-11.69
05/27/2019	EDDINGS 0026741	-120.70
05/27/2019	EDDINGS 0026741	120.70
05/27/2019	EDDINGS 0026741	126.70
05/27/2019	EDDINGS 0026741	368.74
05/27/2019	EDDINGS 0026741	44.90
05/27/2019	EDDINGS 0026741	-50.41
05/27/2019	EDDINGS 0026741	-51.93
05/27/2019	EDDINGS 0026741	611.50
05/27/2019	EDDINGS 0026741	67.37
05/27/2019	EDDINGS 0026741	72.41
05/27/2019	EDDINGS 0026741	82.05
05/27/2019	EDDINGS 0026741	86.89
05/27/2019	EDDINGS 0026741	9.57
05/27/2019	EDDINGS 0026741	9.57
05/27/2019	GLOBAL TIRE & AUTO	578.16
05/27/2019	HEALTHYBACKSTORE.COM	154.99
05/27/2019	MARTIN CHEVROLET	102.69
05/27/2019	MARTIN CHEVROLET	81.97
05/27/2019	RED CARPET CAR WASH	100.00
05/27/2019	SOUTH BAY FORD	161.34
05/27/2019	THE HOME DEPOT #0620	5.20
05/27/2019	TRANSIT WORKS - WMK - 160	301.85
610-18-611-5217	Departmental Supplies	5,581.58
615-18-041-5101	Contract Services	
05/27/2019	SQ *OC CONCRETE, LL	-2,870.00
05/27/2019	IN *PARADISE POOL AND SPA	2,299.90
05/27/2019	IN *PARADISE POOL AND SPA	3,762.35
615-18-041-5101	Contract Services	3,192.25

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5205	Training, Conferences & Meetings	
05/27/2019	NEEC	3,460.00
615-18-041-5205	Training, Conferences & Meetings	3,460.00
615-18-041-5206	Uniforms/Safety Equipment	
05/27/2019	FULL SOURCE LLC	57.17
615-18-041-5206	Uniforms/Safety Equipment	57.17
615-18-041-5217	Departmental Supplies	
05/27/2019	AMZN MKTP US*MZ5N45DP1	479.80
05/27/2019	CATALINA PAINTS	75.89
05/27/2019	GRAINGER	29.51
05/27/2019	GRAINGER	578.95
05/27/2019	J M MCKINNEY CO INC 1	46.76
05/27/2019	MCMaster-CARR	25.49
05/27/2019	MONTGOMERY HARDWARE CO	39.10
05/27/2019	PARKER UPHOLSTERY	193.33
05/27/2019	POTTERY MFG. & DIST. INC.	684.38
05/27/2019	THE HOME DEPOT #0620	12.00
05/27/2019	THE HOME DEPOT #0620	14.85
05/27/2019	THE HOME DEPOT #0620	35.73
05/27/2019	THE HOME DEPOT #0620	43.66
05/27/2019	THE HOME DEPOT #0620	43.66
05/27/2019	THE HOME DEPOT #0620	51.05
05/27/2019	THE HOME DEPOT #0620	73.72
05/27/2019	THE HOME DEPOT #0620	8.88
05/27/2019	THE HOME DEPOT 620	213.83
05/27/2019	THE HOME DEPOT 620	302.69
05/27/2019	TODD PIPE AND SUPPLY HAWT	116.87
05/27/2019	TODD PIPE AND SUPPLY HAWT	269.44
05/27/2019	TODD PIPE AND SUPPLY HAWT	52.42
615-18-041-5217	Departmental Supplies	3,392.01
18	Public Works	73,750.13

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Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
05/27/2019	AMAZON WEB SERVICES	486.20
100-19-052-5104	Computer Contract Services	486.20
605-19-051-5104	Computer Contract Services	
05/27/2019	SPROUT SOCIAL, INC	249.00
05/27/2019	SPROUT SOCIAL, INC	249.00
05/27/2019	ANIMOTO INC	264.00
05/27/2019	DNH*GODADDY.COM	79.99
05/27/2019	FACEBK *FACEBK ZG59HJAX82	327.00
05/27/2019	IN *SEAMLESSDOCS	4,999.00
605-19-051-5104	Computer Contract Services	6,167.99
605-19-051-5205	Training, Conferences & Meetings	
05/27/2019	HYLAND PREMIUM	1,790.00
05/27/2019	NOAH'S BAGELS #2546	15.50
05/27/2019	PAYPAL *SCAN NATOA	-175.00
05/27/2019	PAYPAL *SCAN NATOA	175.00
05/27/2019	PAYPAL *SCAN NATOA	180.00
05/27/2019	PAYPAL *SCAN NATOA	230.00
05/27/2019	THE KETTLE RESTAURANT	114.88
05/27/2019	VALET PARKING - GCH	35.00
605-19-051-5205	Training, Conferences & Meetings	2,365.38
605-19-051-5210	Computers, Supplies & Software	
05/27/2019	APL*APPLE ONLINE STORE	3,025.30
05/27/2019	APL*APPLE ONLINE STORE	310.00
05/27/2019	APL*ITUNES.COM/BILL	0.99
05/27/2019	APL*ITUNES.COM/BILL	2.99
05/27/2019	APL*ITUNES.COM/BILL	9.99
05/27/2019	APPLE STORE #R015	43.05
05/27/2019	CBI*EASEUS SOFTWARE	49.99
05/27/2019	DMI* DELL HLTHCR/PTR	257.36
05/27/2019	DMI* DELL HLTHCR/PTR	373.14
05/27/2019	DMI* DELL HLTHCR/PTR	60.31
05/27/2019	DYN*DYN.COM/CHARGE	-140.00
05/27/2019	FORTRES GRAND CORP	43.60
05/27/2019	HARBOR FREIGHT TOOLS 425	44.85
05/27/2019	STORAGEPARTSDIRECT	300.00
605-19-051-5210	Computers, Supplies & Software	4,381.57

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Account Date	Department Information Technology	Amount
605-19-051-5213	Computer Maintenance & Repairs	
05/27/2019	AMAZON.COM*MN5527PK0 AMZN	372.29
05/27/2019	AMAZON.COM*MZ8JK8D31	2,980.56
05/27/2019	AMZN MKTP US*MN5BW41G0	220.84
05/27/2019	LASERZONE 1 INC	336.36
605-19-051-5213	Computer Maintenance & Repairs	<u>3,910.05</u>
19	Information Technology	<u>17,311.19</u>
	Report Totals	<u><u>166,003.18</u></u>

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