

# City of Manhattan Beach



## Schedule of Demands

July 18, 2019 and August 1, 2019

**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**

WARRANT(S) WR 28A, 28B, 29A, 29B, 2A, 2B, 3A & 3B  
DATED: 7/11/2019, 07/18/2019, 07/25/2019 & 08/01/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$12,652,116.45 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 3RD DAY OF SEPTEMBER

  
\_\_\_\_\_  
CITY MANAGER

WARRANT REGISTER (S )	WARRANT(S)	28A	95,321.06
WR 28A, 28B, 29A, 29B, 2A, 2B, 3A & 3B		28B	1,923,641.07
		29A	729,137.28
		29B	472,984.73
		2A	231,487.65
		2B	144,046.24
		3A	346,844.21
		3B	196,103.95
	PREPAID WIRES / MANUAL CKS	28A	1,649.70
		2A	527,791.58
		3A	5,624,949.94
		3B	363,656.27
	<b>SUBTOTAL WARRANTS</b>		<b>10,657,613.68</b>
	VOIDS		0.00
PAYROLL	PE 07/05/2019	PY	964,724.34
PAYROLL	PE 07/19/2019	PY	1,029,778.43
	<b>TOTAL WARRANTS</b>		<b>12,652,116.45</b>

SA

3:50:00PM  
7/11/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
907112019	7/11/2019	T	CA PUBLIC EMPLOYEES'	1959 SURVIVOR BILLING FIRE SAFETY	1,649.70
SUBTOTAL					1,649.70
538587	7/11/2019	N	1-800GOTJUNK	BUSINESS LICENSE REFUND	235.37
538588	7/11/2019	N	912 ARCHITECTURE INC	BUSINESS LICENSE REFUND	156.10
538589	7/11/2019	N	A-1 BONDED LOCK AND KEY INC	BUSINESS LICENSE REFUND	40.77
538590	7/11/2019	N	AECOM TECHNICAL SERVICES	BUSINESS LICENSE REFUND	398.40
538591	7/11/2019	N	ALOHA 4 PAWS	BUSINESS LICENSE REFUND	36.00
538592	7/11/2019	N	ALWAYS BEST CARE SENIOR SVC	BUSINESS LICENSE REFUND	156.22
538593	7/11/2019	N	ANTHEM BLUE CROSS	AMBULANCE REFUND	139.50
538594	7/11/2019	N	AT&T MOBILITY	CELLULAR CHARGES	196.80
538595	7/11/2019	N	BODY IN BALANCE HEALTH CENTER	BUSINESS LICENSE REFUND	42.40
538596	7/11/2019	N	CA WATER SERVICE COMPANY	WATER SERVICE	181.78
538597	7/11/2019	N	DR AMIE L CALLON	BUSINESS LICENSE REFUND	156.26
538598	7/11/2019	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.09
538599	7/11/2019	N	ECONO WEST HEATING	BUSINESS LICENSE REFUND	201.08
538600	7/11/2019	N	JUDY JAUSSAUD EDDY	AMBULANCE REFUND	110.87
538601	7/11/2019	N	ELITE COMMAND TRAINING	WILDLAND REFRESHER TRAINING	3,350.00
538602	7/11/2019	N	EVER/SAFE TERMITE CONTROL CO	BUSINESS LICENSE REFUND	45.41
538603	7/11/2019	N	FANTASTIC THEATERS INC	BUSINESS LICENSE REFUND	398.00
538604	7/11/2019	N	FEDERAL EXPRESS CORPORATION	DELIVER CHARGES	212.29
538605	7/11/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	17,098.23
538606	7/11/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	251.96
538607	7/11/2019	N	HEALTHCARE PARTNERS LLC	AMBULANCE REFUND	862.26

3:50:00PM  
7/11/2019

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538608	7/11/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,276.60
538609	7/11/2019	N	INCONTACT INC	LONG DISTANCE SERVICE	569.74
538610	7/11/2019	N	JOE LEWIS COMPANY INC	BUSINESS LICENSE REFUND-OVERPAYMENT	148.64
538611	7/11/2019	N	KESSELMAN BRANTLY & STOCKINGER	BUSINESS LICENSE REFUND	156.26
538612	7/11/2019	N	PAULA KWIKER	AMBULANCE REFUND	107.85
538613	7/11/2019	N	LA COUNTY CLERK/RECORDER	PECK RESERVOIR REPLACEMENT PROJECT	2,429.75
538614	7/11/2019	N	LOOK! OPTOMETRY	BUSINESS LICENSE REFUND	116.83
538615	7/11/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,550.72
538616	7/11/2019	N	MATERN LAW GROUP	BUSINESS LICENSE REFUND	243.32
538617	7/11/2019	N	MEYERS CONSTRUCTION CO	PUBLIC WORKS FACILITY BUILDING "A" OFFIC	40,653.35
538618	7/11/2019	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
538619	7/11/2019	N	GERALD E PERRY	AMBULANCE REFUND	111.02
538620	7/11/2019	N	SKECHERS USA INC	BUSINESS LICENSE REFUND	2,937.39
538621	7/11/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,117.29
538622	7/11/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,209.09
538623	7/11/2019	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
538624	7/11/2019	N	STEVE AND KATE'S CAMP	BUSINESS LICENSE REFUND	44.61
538625	7/11/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.00
538626	7/11/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,811.61
SUBTOTAL					95,321.06

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7/11/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					96,970.76

PAYMENT LEGEND:

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

3:53:02PM  
7/11/2019

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

WARRANT BATCH NUMBER:                      wr 28a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538601	7/11/2019	N	ELITE COMMAND TRAINING	WILDLAND REFRESHER TRAINING	3,350.00
538605	7/11/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	17,098.23
538615	7/11/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,550.72
538617	7/11/2019	N	MEYERS CONSTRUCTION CO	PUBLIC WORKS FACILITY BUILDING "A" OFFIC	40,653.35
538620	7/11/2019	N	SKECHERS USA INC	BUSINESS LICENSE REFUND	2,937.39
538621	7/11/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,117.29
538622	7/11/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,209.09
538626	7/11/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,811.61

SUBTOTAL 85,727.68

COMBINED TOTAL 85,727.68

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

**Report of Warrant Disbursements  
wr 28a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>18,887.09</b>
<b>201</b>	<b>Street Light</b>	<b>1,795.76</b>
<b>210</b>	<b>Asset Forfeiture</b>	<b>315.09</b>
<b>401</b>	<b>Capital Improvements</b>	<b>40,653.35</b>
<b>501</b>	<b>Water</b>	<b>10,575.97</b>
<b>502</b>	<b>Storm</b>	<b>1,552.28</b>
<b>503</b>	<b>Waste Water</b>	<b>3,798.74</b>
<b>510</b>	<b>Refuse</b>	<b>35.18</b>
<b>520</b>	<b>Parking</b>	<b>8,282.37</b>
<b>601</b>	<b>Insurance</b>	<b>80.47</b>
<b>605</b>	<b>Information Services</b>	<b>3,900.00</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>1,423.90</b>
<b>615</b>	<b>Building Maintenance</b>	<b>5,670.56</b>
<b>wr 28a</b>		<b>96,970.76</b>
		<b>96,970.76</b>

4:06:22PM  
7/18/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538649	7/18/2019	N	A & J PLUMBING AND ROOTER	1. VEPOSTINGERROR [BOINVOICEENTRYHEAD	854.00
538650	7/18/2019	N	ADAPT CONSULTING INC	CCC USED OIL OUTREACH ITEMS	1,703.70
538651	7/18/2019	N	ADLERHORST INTERNATIONAL LLC	OFF-SITE K-9 MONTHLY TRAINING	350.00
538652	7/18/2019	N	AIRMAKERS	BUSINESS LICENSE REFUND	201.08
538653	7/18/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	15,013.44
538654	7/18/2019	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	290.00
538655	7/18/2019	N	AMERICAN BUSINESS FORMS INC	UB PORMOTIONAL ITEMS	407.25
538656	7/18/2019	N	AMERICAS BEST ROOFING COMPANY	BUSINESS LICENSE REFUND	151.81
538657	7/18/2019	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	440.00
538658	7/18/2019	N	B&J HBK INC	FIBER TO PREMISES PILOT PROJECT	63,312.31
538659	7/18/2019	N	KATHERINE BAKER	PARKS & RECREATION REFUND	50.00
538660	7/18/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	8,438.97
538661	7/18/2019	N	BATHTUB KING OF CALIFORNIA INC	BUSINESS LICENSE REFUND	442.40
538662	7/18/2019	N	BCP INC	RIGHT OF WAY DEPOSIT REFUND	496.00
538663	7/18/2019	N	HAYLEY BLOCKLEY	PARKS & RECREATION REFUND	285.00
538664	7/18/2019	N	JOAN BROWN	PARKS & RECREATION REFUND	51.00
538665	7/18/2019	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	5,780.25
538666	7/18/2019	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-4TH QTR FY 2019	5,208.00
538667	7/18/2019	N	VANESS CAMELO	RIGHT OF WAY DEPOSIT REFUND	427.00
538668	7/18/2019	N	CARRETTA CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
538669	7/18/2019	N	ANNIE CASTILLO	PARKS & RECREATION REFUND	50.00
538670	7/18/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,720.30



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7/18/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538671	7/18/2019	N	CITY OF EL SEGUNDO	CONTRACT SERVICES	7,751.57
538672	7/18/2019	N	COMMERCIAL SCAFFOLDING INC	BUSINESS LICENSE REFUND	182.52
538673	7/18/2019	N	COMMLINE INC	RADIO UPGRADES - LABOR ONLY	3,225.00
538674	7/18/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	1,749.69
538675	7/18/2019	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	621.50
538676	7/18/2019	N	D & G PAVING	RIGHT OF WAY DEPOSIT REFUND	427.00
538677	7/18/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	136.88
538678	7/18/2019	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMIT	125.00
538679	7/18/2019	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	1,880.00
538680	7/18/2019	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	7,831.99
538681	7/18/2019	N	EBS GENERAL ENGINEERING INC	STRAND RESURFACING PROJECT	142,310.00
538682	7/18/2019	N	EBS GENERAL ENGINEERING INC	MARINE AVE IMPROVEMENT CONSTRUCTION	55,200.23
538683	7/18/2019	N	ECO PROMOTIONAL PRODUCTS INC	RECYCLED OUTREACH ITEMS	1,137.16
538684	7/18/2019	N	ELECNOR BELCO ELECTRIC INC	PEDESTRIAN SAFETY IMPROVEMENTS PROJEC	209,226.10
538685	7/18/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
538686	7/18/2019	N	F J DRYWALL	BUSINESS LICENSE REFUND	19.71
538687	7/18/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	7,822.30
538688	7/18/2019	N	FRESH BROTHERS	BUSINESS LICENSE REFUND	195.06
538689	7/18/2019	N	FS CONTRACTORS INC	MORNINGSIDE DRIVE REHABILITATON PROJEC	6,678.40
538690	7/18/2019	N	JESSE GARCIA	REIMBURSEMENT-TRAVEL EXPENSE	517.50
538691	7/18/2019	N	GARDA CL WEST INC	ARMORED SERVICES	597.17
538692	7/18/2019	N	GOLDEN WINGS PLUMBING	BUSINESS LICENSE REFUND	398.40

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7/18/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538693	7/18/2019	N	GOLDSTAR CONSTRUCTION & SOLAR	BUSINESS LICENSE REFUND	35.44
538694	7/18/2019	N	GRAFIX SYSTEMS	ENGINE GRAPHICS	776.12
538695	7/18/2019	N	MARK LEE GROH	HEARING OFFICER SERVICES	384.00
538696	7/18/2019	N	H&S CONSTRUCTION INC	RIGHT OF WAY DEPOSIT REFUND	496.00
538697	7/18/2019	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,236.00
538698	7/18/2019	N	IDS GROUP INC	DESIGN SERVICES FOR PARKING LOT# 2	9,480.00
538699	7/18/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,310.55
538700	7/18/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	23,892.74
538701	7/18/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	17,847.85
538702	7/18/2019	N	CHRISTOPHER JONES	RIGHT OF WAY DEPOSIT REFUND	150.00
538703	7/18/2019	N	CAROL KAHN	REFUND TREE DEPOSIT	800.00
538704	7/18/2019	N	KASSABIAN DEVELOPMENT INC	RIGHT OF WAY DEPOSIT REFUND	992.00
538705	7/18/2019	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	600.00
538706	7/18/2019	N	VELONIKA KAVEINGA	RIGHT OF WAY DEPOSIT REFUND	427.00
538707	7/18/2019	N	KIEHLS SINCE 1851	BUSINESS LICENSE REFUND	1,646.77
538708	7/18/2019	N	KIRTLAND & SON DEMOLITION	BUSINESS LICENSE REFUND	201.08
538709	7/18/2019	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES	7,300.00
538710	7/18/2019	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	152.23
538711	7/18/2019	N	L A COUNTY	PARKING CONCESSION FEE-4TH QTR	351,190.56
538712	7/18/2019	N	ROSEMARY A LACKOW	MINUTES SECRETARY	238.00
538713	7/18/2019	N	CHRISTINA M LOPEZ	ICMA LOAN REFUND	43.69
538714	7/18/2019	N	M B CHAMBER OF COMMERCE	CHAMBER WORK PLAN	19,750.00

4:06:22PM  
7/18/2019

**CITY OF MANHATTAN BEACH  
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538715	7/18/2019	N	MANHATTAN PIZZERIA	BUSINESS LICENSE REFUND	611.03
538716	7/18/2019	N	MANHATTAN STITCHING COMPANY	SUNSET LEAGUE BASKETBALL UNIFORMS	5,256.00
538717	7/18/2019	N	GEORGE MANTIKAS	RIGHT OF WAY DEPOSIT REFUND	496.00
538718	7/18/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,046.00
538719	7/18/2019	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION PLAN AND USER FEE STUD	14,167.00
538720	7/18/2019	N	MAXGEN ENERGY SERVICES	BUSINESS LICENSE REFUND	398.40
538721	7/18/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	10,902.80
538722	7/18/2019	N	LLOYD C MCQUEEN	PING PONG TABLE ACQUISITION	616.06
538723	7/18/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	32,453.39
538724	7/18/2019	N	VICTORIA HELEN MENDEZ	WATER AEROBICS INSTRUCTOR	91.00
538725	7/18/2019	N	MERCHANTS LANDSCAPE SVCS INC	TREE TRIMMING AND SHAPING	47,737.00
538726	7/18/2019	N	JONATHAN MOGUEL	REIMBURSEMENT	78.00
538727	7/18/2019	N	JANE MURRAY	RIGHT OF WAY DEPOSIT REFUND	496.00
538728	7/18/2019	N	TERRY NEIL	BUSINESS LICENSE REFUND	398.40
538729	7/18/2019	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	680.00
538730	7/18/2019	N	OAKWEST SERVICES INC	VETERAN'S PARKWAY IMPROVEMENT PROJEC	13,855.51
538731	7/18/2019	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	500.00
538732	7/18/2019	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	3,421.96
538733	7/18/2019	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	35,200.00
538734	7/18/2019	N	PELLETIER & ASSOCIATES INC	PHYSICAL/PSYCOLOGICAL EXAMS	380.00
538735	7/18/2019	N	CARLOS PINEDO	RIGHT OF WAY DEPOSIT REFUND	496.00
538736	7/18/2019	N	THOMAS POWELL	RIGHT OF WAY DEPOSIT REFUND	427.00

4:06:22PM  
7/18/2019

**CITY OF MANHATTAN BEACH  
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538737	7/18/2019	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	106.00
538738	7/18/2019	N	PSOMAS	LIBERTY VILLAGE PAVEMENT REHABILITATION	210.00
538739	7/18/2019	N	PTM GENERAL ENGINEERING SVCS	HSIP CYCLE 5 PEDESTRIAN SAFETY IMPROVEMENT	110,184.24
538740	7/18/2019	N	QUALITY DRYWALL INC	BUSINESS LICENSE REFUND	40.92
538741	7/18/2019	N	QUALITY JET ROOTER	RIGHT OF WAY DEPOSIT REFUND	427.00
538742	7/18/2019	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONAL	4,510.00
538743	7/18/2019	N	RESCUE ROOTER	PLUMBING SERVICES	375.00
538744	7/18/2019	N	RF INSTALLATIONS LLC	BUSINESS LICENSE REFUND	35.44
538745	7/18/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-MAY 2019	29,522.77
538746	7/18/2019	N	KATHERINE RODARTE	PARKING PERMIT REFUND	140.00
538747	7/18/2019	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,464.00
538748	7/18/2019	N	BARBARA ROSENBERGER	REIMBURSEMENT-TRAVEL EXPENSE	10.00
538749	7/18/2019	N	S & W WATERPROOFING INC	BUSINESS LICENSE REFUND	201.08
538750	7/18/2019	N	SA ASSOCIATES	LIBERTY VILLAGE PAVEMENT REHABILITATION	37,992.50
538751	7/18/2019	N	SA ASSOCIATES	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	4,320.00
538752	7/18/2019	N	SA ASSOCIATES	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	2,800.00
538753	7/18/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,681.97
538754	7/18/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,020.00
538755	7/18/2019	N	SOUTH BAY FAMILY HEALTH CARE	HEALTH CARE SCREENINGS	4,000.00
538756	7/18/2019	N	SOUTH COAST AQMD	ANNUAL FEES	1,114.84
538757	7/18/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	4,102.41
538758	7/18/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	66,331.37

4:06:22PM  
7/18/2019

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538759	7/18/2019	N	SSBRA	SOCCER OFFICIALS	1,840.00
538760	7/18/2019	N	STARBUCKS COFFEE #0542	BUSINESS LICENSE REFUND	2,504.58
538761	7/18/2019	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	5,685.00
538762	7/18/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	41,121.30
538763	7/18/2019	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
538764	7/18/2019	N	KATHLEEN TERRY MANNA	COMMUNICATION STYLES WORKSHOP FOR MI	3,000.00
538765	7/18/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	10,726.10
538766	7/18/2019	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	4,032.00
538767	7/18/2019	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	225.00
538768	7/18/2019	N	TOM HAWKES CONSTRUCTION	BUSINESS LICENSE REFUND	398.40
538769	7/18/2019	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	548.92
538770	7/18/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	6,703.07
538771	7/18/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICE	2,585.52
538772	7/18/2019	N	UNION PIZZA COMPANY	BUSINESS LICENSE REFUND	1,411.06
538773	7/18/2019	N	UNITED CONTRACTORS	BUSINESS LICENSE REFUND	41.91
538774	7/18/2019	N	VAN LINGEN BODY SHOP INC	TOWING SERVICES	328.75
538775	7/18/2019	N	VECTOR RESOURCES INC	ROUNDHOUSE AQUARIUM CONTRACT	14,847.46
538776	7/18/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,635.80
538777	7/18/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	302,062.47
538778	7/18/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	6,400.00
538779	7/18/2019	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS	500.00
538780	7/18/2019	N	WILLDAN INC	MALL PROJECT	15,646.00

4:06:22PM  
7/18/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538781	7/18/2019	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	231.00
538782	7/18/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,265.92
538783	7/18/2019	N	ZOHO CORPORATION	MANAGE ENGINE	8,267.00
SUBTOTAL					1,923,641.07
COMBINED TOTAL					1,923,641.07

**PAYMENT LEGEND:**

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

4:08:53PM  
7/18/2019

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

WARRANT BATCH NUMBER:                      wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538653	7/18/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	15,013.44
538658	7/18/2019	N	B&J HBK INC	FIBER TO PREMISES PILOT PROJECT	63,312.31
538660	7/18/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	8,438.97
538665	7/18/2019	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	5,780.25
538666	7/18/2019	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-4TH QTR FY 2019	5,208.00
538670	7/18/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,720.30
538671	7/18/2019	N	CITY OF EL SEGUNDO	CONTRACT SERVICES	7,751.57
538673	7/18/2019	N	COMMLINE INC	RADIO UPGRADES - LABOR ONLY	3,225.00
538680	7/18/2019	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	7,831.99
538681	7/18/2019	N	EBS GENERAL ENGINEERING INC	STRAND RESURFACING PROJECT	142,310.00
538682	7/18/2019	N	EBS GENERAL ENGINEERING INC	MARINE AVE IMPROVEMENT CONSTRUCTION	55,200.23
538684	7/18/2019	N	ELEC NOR BELCO ELECTRIC INC	PEDESTRIAN SAFETY IMPROVEMENTS PROJEC	209,226.10
538685	7/18/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
538687	7/18/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	7,822.30
538689	7/18/2019	N	FS CONTRACTORS INC	MORNINGSIDE DRIVE REHABILITATION PROJEC	6,678.40
538698	7/18/2019	N	IDS GROUP INC	DESIGN SERVICES FOR PARKING LOT# 2	9,480.00
538699	7/18/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	4,310.55
538700	7/18/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	23,892.74
538701	7/18/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	17,847.85
538709	7/18/2019	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES	7,300.00
538711	7/18/2019	N	L A COUNTY	PARKING CONCESSION FEE-4TH QTR	351,190.56
538714	7/18/2019	N	M B CHAMBER OF COMMERCE	CHAMBER WORK PLAN	19,750.00

4:08:53PM  
7/18/2019

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

WARRANT BATCH NUMBER:                      wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538716	7/18/2019	N	MANHATTAN STITCHING COMPANY	SUNSET LEAGUE BASKETBALL UNIFORMS	5,256.00
538719	7/18/2019	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION PLAN AND USER FEE STUD	14,167.00
538721	7/18/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	10,902.80
538723	7/18/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	32,453.39
538725	7/18/2019	N	MERCHANTS LANDSCAPE SVCS INC	TREE TRIMMING AND SHAPING	47,737.00
538730	7/18/2019	N	OAKWEST SERVICES INC	VETERAN'S PARKWAY IMPROVEMENT PROJEC	13,855.51
538732	7/18/2019	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	3,421.96
538733	7/18/2019	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	35,200.00
538739	7/18/2019	N	PTM GENERAL ENGINEERING SVCS	HSIP CYCLE 5 PEDESTRIAN SAFETY IMPROVEM	110,184.24
538742	7/18/2019	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	4,510.00
538745	7/18/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES-MAY 2019	29,522.77
538750	7/18/2019	N	SA ASSOCIATES	LIBERTY VILLAGE PAVEMENT REHABILITATIC	37,992.50
538751	7/18/2019	N	SA ASSOCIATES	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	4,320.00
538752	7/18/2019	N	SA ASSOCIATES	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	2,800.00
538754	7/18/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,020.00
538755	7/18/2019	N	SOUTH BAY FAMILY HEALTH CARE	HEALTH CARE SCREENINGS	4,000.00
538757	7/18/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	4,102.41
538758	7/18/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	66,331.37
538760	7/18/2019	N	STARBUCKS COFFEE #0542	BUSINESS LICENSE REFUND	2,504.58
538761	7/18/2019	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	5,685.00
538762	7/18/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	41,121.30
538764	7/18/2019	N	KATHLEEN TERRY MANNA	COMMUNICATION STYLES WORKSHOP FOR MI	3,000.00



4:08:53PM  
7/18/2019

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

WARRANT BATCH NUMBER:                      wr 28b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538765	7/18/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	10,726.10
538766	7/18/2019	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	4,032.00
538770	7/18/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	6,703.07
538771	7/18/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICE	2,585.52
538775	7/18/2019	N	VECTOR RESOURCES INC	ROUNDHOUSE AQUARIUM CONTRACT	14,847.46
538776	7/18/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,635.80
538777	7/18/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	302,062.47
538778	7/18/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	6,400.00
538780	7/18/2019	N	WILLDAN INC	MALL PROJECT	15,646.00
538782	7/18/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	5,265.92
538783	7/18/2019	N	ZOHO CORPORATION	MANAGE ENGINE	8,267.00

SUBTOTAL 1,882,309.73

COMBINED TOTAL 1,882,309.73

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

**Report of Warrant Disbursements  
wr 28b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	457,765.63
201	Street Light	9,686.68
205	Streets & Highways	257,841.00
231	Prop C	55,200.23
401	Capital Improvements	287,387.21
501	Water	52,911.13
502	Storm	11,763.51
503	Waste Water	7,252.44
510	Refuse	304,919.19
520	Parking	54,921.09
521	County Parking Lot	354,044.61
522	State Pier Lots	11,973.61
601	Insurance	680.00
605	Information Services	13,439.23
610	Vehicle Fleet	413.20
615	Building Maintenance	43,442.31
wr 28b		<hr/> 1,923,641.07 <hr/>
		<hr/> <hr/> 1,923,641.07 <hr/> <hr/>

4:57:10PM  
7/25/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538807	7/25/2019	N	AT&T MOBILITY	CELLULAR CHARGES	3,895.97
538808	7/25/2019	N	BEACH CITIES ENRICHMENT INC	TGA INSTRUCTOR	2,090.40
538809	7/25/2019	N	BERTECH BUILDING AND	GENERAL & ELECTRICAL CONTRACTOR	2,850.00
538810	7/25/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,845.00
538811	7/25/2019	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
538812	7/25/2019	N	GRANICUS LLC	2-YEAR SERVICES AGREEMENT SUBSCRIPTION	25,012.61
538813	7/25/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,230.40
538814	7/25/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	95.12
538815	7/25/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	237.36
538816	7/25/2019	N	T MOBILE USA	CELLULAR CHARGES	101.66
538817	7/25/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	104,770.53
538818	7/25/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	5,230.77
538819	7/25/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	571,696.06
538820	7/25/2019	N	XEROX CORPORATION	ULTI MACHINES LEASE & BASE BUSINESS PRIN	3,046.30

SUBTOTAL

729,137.28

COMBINED TOTAL

729,137.28

**PAYMENT LEGEND:**

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

4:58:51PM  
7/25/2019

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

WARRANT BATCH NUMBER:                      wr 29a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538807	7/25/2019	N	AT&T MOBILITY	CELLULAR CHARGES	3,895.97
538809	7/25/2019	N	BERTECH BUILDING AND	GENERAL & ELECTRICAL CONTRACTOR	2,850.00
538810	7/25/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,845.00
538812	7/25/2019	N	GRANICUS LLC	2-YEAR SERVICES AGREEMENT SUBSCRIPTION	25,012.61
538813	7/25/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,230.40
538817	7/25/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	104,770.53
538818	7/25/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	5,230.77
538819	7/25/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	571,696.06
538820	7/25/2019	N	XEROX CORPORATION	ULTI MACHINES LEASE & BASE BUSINESS PRIN	3,046.30
SUBTOTAL					726,577.64
COMBINED TOTAL					726,577.64

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

**Report of Warrant Disbursements  
wr 29a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>116,544.39</b>
<b>205</b>	<b>Streets &amp; Highways</b>	<b>112.00</b>
<b>501</b>	<b>Water</b>	<b>577,178.99</b>
<b>503</b>	<b>Waste Water</b>	<b>144.87</b>
<b>510</b>	<b>Refuse</b>	<b>1,592.00</b>
<b>520</b>	<b>Parking</b>	<b>2,615.20</b>
<b>605</b>	<b>Information Services</b>	<b>25,766.50</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>27.05</b>
<b>615</b>	<b>Building Maintenance</b>	<b>5,156.28</b>
<b>wr 29a</b>		<hr/> <b>729,137.28</b> <hr/>
		<hr/> <b>729,137.28</b> <hr/>

4:14:58PM  
8/1/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538853	8/1/2019	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SI	195.00
538854	8/1/2019	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	770.09
538855	8/1/2019	N	ALEXANDER DEMO & HAULING	DEPOSIT REFUND	496.00
538856	8/1/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	214.50
538857	8/1/2019	N	MONICA ANGUIANA	PARKING METER REFUND	0.50
538858	8/1/2019	N	APM CONCRETE	DEPOSIT REFUND	427.00
538859	8/1/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	57,011.71
538860	8/1/2019	N	WANDA ARCOS	TREE DEPOSIT REFUND	800.00
538861	8/1/2019	N	AT&T MOBILITY	CELLULAR CHARGES	1,456.44
538862	8/1/2019	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	1,305.51
538863	8/1/2019	N	AVANT GARDE INC	FUNDING ADMINISTRATION	510.00
538864	8/1/2019	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
538865	8/1/2019	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	9,649.00
538866	8/1/2019	N	CA BLDG STANDARDS COMMISSION	FEES BUILDING STANDARDS ADMIN	1,450.00
538867	8/1/2019	N	CA PARK & REC SOCIETY CPRS	CPRS D9 AWARDS & INSTALLATIONS	390.00
538868	8/1/2019	N	CITY OF HERMOSA BEACH	CONTRACT SERVICES	2,698.46
538869	8/1/2019	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,950.00
538870	8/1/2019	N	DEPARTMENT OF CONSERVATION	FEES-SEISMIC	9,525.42
538871	8/1/2019	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	1,201.75
538872	8/1/2019	N	LEILANI EMNACE	REIMBURSEMENT-TRAVEL EXPENSE	462.50
538873	8/1/2019	N	FERGUSON ENTERPRISES INC	NEPTUNE RANGER 3	15,330.00
538874	8/1/2019	N	FIRE INFO SUPPORT SERVICES INC	FIRE DEPT RECORDS MANAGEMENT SOLUTION	1,300.00

4:14:58PM  
8/1/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538875	8/1/2019	N	FIT ON STUDIOS LLC	BUSINESS LICENSE REFUND	371.43
538876	8/1/2019	N	ERNESTO GARCIA	ANNUAL TOOL ALLOWANCE PER MOU	700.00
538877	8/1/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	21,734.42
538878	8/1/2019	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	2,503.79
538879	8/1/2019	N	ANNA GORZKOWSKI	TENNIS INSTRUCTOR	780.00
538880	8/1/2019	N	MICHAEL GRAFTON	ANNUAL TOOL ALLOWANCE PER MOU	700.00
538881	8/1/2019	N	MITCHELL GUNDERSON	PARKING METER REFUND	1.10
538882	8/1/2019	N	SUSAN HATFIELD	PARKING METER REFUND	4.50
538883	8/1/2019	N	IDS GROUP INC	DESIGN SERVICES - ROOF REPLACEMENTS PRC	9,420.00
538884	8/1/2019	N	INTERVEN PARTNERS INC	BUSINESS LICENSE REFUND-OVERPAYMENT	50.00
538885	8/1/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	3,308.16
538886	8/1/2019	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	4,479.76
538887	8/1/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	9,346.39
538888	8/1/2019	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	390.85
538889	8/1/2019	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	10,836.00
538890	8/1/2019	N	LA COUNTY CLERK/RECORDER	ELECTIONS	153,287.28
538891	8/1/2019	N	LEAGUE OF CALIFORNIA CITIES	ASSESSMENT	500.00
538892	8/1/2019	N	LENSCRAFTERS AT MACYS #3374	BUSINESS LICENSE REFUND	62.55
538893	8/1/2019	N	ALIYAH LEVIN	DEPOSIT REFUND	496.00
538894	8/1/2019	N	MC MURRAY STERN	ROTARY FILE CABINET	5,537.86
538895	8/1/2019	N	VICTORIA HELEN MENDEZ	ARTHRITIS INSTRUCTOR	645.00
538896	8/1/2019	N	JONATHAN MOGUEL	ANNUAL TOOL ALLOWANCE PER MOU	700.00

4:14:58PM  
8/1/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538897	8/1/2019	N	NATIONAL SIGNAL INC	HIGH SAFETY PRODUCTS	187.05
538898	8/1/2019	N	NLS LIGHTING LLC	OPTICAL LIGHTNG SYSTEMS	1,350.00
538899	8/1/2019	N	O SULLIVAN CONSTRUCTION	BUSINESS LICENSE REFUND	78.83
538900	8/1/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	2,517.00
538901	8/1/2019	N	PACIFIC COAST CONSTRUCTION	REFUND PERMIT FEE	2,565.10
538902	8/1/2019	N	POOLEY MUSIC INC	REFUND MINOR EXCEPTION PERMIT	1,477.00
538903	8/1/2019	N	JIMMY POWERS	DEPOSIT REFUND	496.00
538904	8/1/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
538905	8/1/2019	N	KATHLEEN C ROBERTS	DEPOSIT REFUND	301.00
538906	8/1/2019	N	CARRIE SAKS	TRAINING MODULE	3,500.00
538907	8/1/2019	N	BRAD SCHULTZ	CITATION REFUND	84.00
538908	8/1/2019	N	SHAW ENG & CONST	CITATION REFUND	106.00
538909	8/1/2019	N	MICHAEL SISTONI	REIMBURSEMENT	164.23
538910	8/1/2019	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND MAILING SERVICES	1,552.57
538911	8/1/2019	N	SOUTH BAY AUTOMATION	BUSINESS LICENSE REFUND	39.66
538912	8/1/2019	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
538913	8/1/2019	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	797.00
538914	8/1/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	626.84
538915	8/1/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	21,948.14
538916	8/1/2019	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	425.25
538917	8/1/2019	N	TRANSTECH ENGINEERS INC	ROSECRANS-SEPULVEDA BIKE LANE NW WIDE	3,640.00
538918	8/1/2019	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	5,982.60



4:14:58PM  
8/1/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538919	8/1/2019	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
538920	8/1/2019	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	66.50
538921	8/1/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	916.70
538922	8/1/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,898.36
538923	8/1/2019	N	SUSAN WARDEN	FITNESS INSTRUCTOR	374.00
538924	8/1/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	38,182.00
538925	8/1/2019	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	477.04
538926	8/1/2019	N	IVAN WHEATON	REIMBURSEMENT	80.00
538927	8/1/2019	N	KEVIN WILKINS	ANNUAL TOOL ALLOWANCE PER MOU	700.00
538928	8/1/2019	N	NICOLE WONG-CHONG	CITATION REFUND	53.00
538929	8/1/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,201.10
538930	8/1/2019	N	JONATHAN YOUNG	PARKING METER REFUND	1.00
538931	8/1/2019	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	9,240.00
SUBTOTAL					472,984.73
COMBINED TOTAL					472,984.73

**PAYMENT LEGEND:**  
T = Wire Transfers  
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4:17:25PM  
8/1/2019

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

WARRANT BATCH NUMBER:                      wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538859	8/1/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	57,011.71
538864	8/1/2019	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
538865	8/1/2019	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	9,649.00
538868	8/1/2019	N	CITY OF HERMOSA BEACH	CONTRACT SERVICES	2,698.46
538870	8/1/2019	N	DEPARTMENT OF CONSERVATION	FEES-SEISMIC	9,525.42
538873	8/1/2019	N	FERGUSON ENTERPRISES INC	NEPTUNE RANGER 3	15,330.00
538877	8/1/2019	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	21,734.42
538878	8/1/2019	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING OFFICES REMODEL DESIGN SER	2,503.79
538883	8/1/2019	N	IDS GROUP INC	DESIGN SERVICES - ROOF REPLACEMENTS PRC	9,420.00
538885	8/1/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	3,308.16
538886	8/1/2019	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	4,479.76
538887	8/1/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	9,346.39
538889	8/1/2019	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	10,836.00
538890	8/1/2019	N	LA COUNTY CLERK/RECORDER	ELECTIONS	153,287.28
538894	8/1/2019	N	MC MURRAY STERN	ROTARY FILE CABINET	5,537.86
538900	8/1/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	2,517.00
538901	8/1/2019	N	PACIFIC COAST CONSTRUCTION	REFUND PERMIT FEE	2,565.10
538904	8/1/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
538906	8/1/2019	N	CARRIE SAKS	TRAINING MODULE	3,500.00
538915	8/1/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	21,948.14
538917	8/1/2019	N	TRANSTECH ENGINEERS INC	ROSECRANS-SEPULVEDA BIKE LANE NW WIDE	3,640.00
538918	8/1/2019	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	5,982.60

4:17:25PM  
8/1/2019

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

WARRANT BATCH NUMBER:                      wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538922	8/1/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,898.36
538924	8/1/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	38,182.00
538929	8/1/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,201.10
538931	8/1/2019	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	9,240.00
SUBTOTAL					443,671.30
COMBINED TOTAL					443,671.30

**PAYMENT LEGEND:**

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

**Report of Warrant Disbursements  
wr 29b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	333,216.28
201	Street Light	5,688.33
230	Prop A	1,127.50
231	Prop C	2,517.00
401	Capital Improvements	21,101.65
501	Water	19,613.92
502	Storm	54,590.67
503	Waste Water	962.50
520	Parking	14,543.52
521	County Parking Lot	642.89
522	State Pier Lots	5,469.80
605	Information Services	462.50
610	Vehicle Fleet	3,053.55
615	Building Maintenance	9,994.62
wr 29b		<hr/> 472,984.73 <hr/>
		<hr/> <hr/> 472,984.73 <hr/> <hr/>

3:51:24PM  
7/11/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
907152019	7/15/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	261,487.82
907162019	7/16/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	266,303.76
SUBTOTAL					527,791.58
538627	7/11/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,800.00
538628	7/11/2019	N	DOWNTOWN MB BUS & PROF ASSN	BID PAYMENT 2019-2020	102,905.62
538629	7/11/2019	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
538630	7/11/2019	N	FBI NATIONAL ACADEMY ASSOCIATE	REGISTRATION-FBINAA CA STATE CONFERENC	399.00
538631	7/11/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
538632	7/11/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,381.31
538633	7/11/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	82,023.00
538634	7/11/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,956.33
538635	7/11/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
538636	7/11/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	390.00
538637	7/11/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,801.84
538638	7/11/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
538639	7/11/2019	N	MBPTEA	DUES (MBPTEA): PAYMENT	150.00
538640	7/11/2019	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
538641	7/11/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,269.75
538642	7/11/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
538643	7/11/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
538644	7/11/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
538645	7/11/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,588.24
538646	7/11/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	6,135.82

3:51:24PM  
7/11/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538647	7/11/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,536.85
538648	7/11/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					231,487.65
COMBINED TOTAL					759,279.23

**PAYMENT LEGEND:**

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

3:54:15PM  
7/11/2019

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

WARRANT BATCH NUMBER:                      wr 2a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
907152019	7/15/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	261,487.82
907162019	7/16/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	266,303.76
SUBTOTAL					527,791.58
538627	7/11/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,800.00
538628	7/11/2019	N	DOWNTOWN MB BUS & PROF ASSN	BID PAYMENT 2019-2020	102,905.62
538633	7/11/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	82,023.00
538634	7/11/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,956.33
538637	7/11/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,801.84
538645	7/11/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,588.24
538646	7/11/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	6,135.82
SUBTOTAL					221,210.85
COMBINED TOTAL					749,002.43

**PAYMENT LEGEND:**

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

Report of Warrant Disbursements  
wr 2a

Fund	Description	Amount
100	General	656,373.61
520	Parking	102,905.62
wr 2a		<u>759,279.23</u>
		<u>759,279.23</u>



4:07:26PM  
7/18/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538784	7/18/2019	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.73
538785	7/18/2019	N	ADMINSURE INC	WORKERS COMP CLAIM ADMIN	16,444.00
538786	7/18/2019	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	1,111.50
538787	7/18/2019	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	2,681.25
538788	7/18/2019	N	CITY OF LOS ANGELES	LARA ANNUAL MEMBERSHIP	6,188.94
538789	7/18/2019	N	CORAL BAY HOME LOANS	SKATEDOGS SUMMER CAMP	710.50
538790	7/18/2019	N	DOUGLAS DECASTRO	BANNERS DECALS SIGNAGE	943.89
538791	7/18/2019	N	DIGITAL EMS SOLUTIONS INC	A6-00003 PREHOSPITAL EMERG MED CARE PRC	7,777.00
538792	7/18/2019	N	GOGOV INC	CRM REQUEST SUBSCRIPTION	10,320.00
538793	7/18/2019	N	GRANICUS LLC	QUARTERLY SUPPORT SERVICES	10,255.21
538794	7/18/2019	N	INTIME SOLUTIONS INC	EQUIPMENT	4,500.00
538795	7/18/2019	N	KNOX ASSOCIATES	16-02202 MEDVAULT FOR ALL 7 FIRE RIGS	14,295.23
538796	7/18/2019	N	KONICA MINOLTA BUSINESS SOLN	A9-00009 BIZHUB COPIER LEASE	637.47
538797	7/18/2019	N	L A COUNTY	2019 GROSS RECEIPTS PERMIT	19,020.00
538798	7/18/2019	N	L A COUNTY	BEACH USE PERMIT #01130-19	10,435.00
538799	7/18/2019	N	ORIGINAL WATERMEN INC	14-03106C STAFF UNIFORMS	2,204.36
538800	7/18/2019	N	PACKET FUSION INC	PHONE SYSTEM MAINTENANCE	17,043.06
538801	7/18/2019	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	5,063.72
538802	7/18/2019	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING CAR WASH SERVICES	5,000.00
538803	7/18/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	480.98
538804	7/18/2019	N	BONNIE SHREWSBURY	REIMBURSEMENT-TRAVEL EXPENSE	1,670.77
538805	7/18/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	85.63

4:07:26PM  
7/18/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538806	7/18/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	6,942.00
SUBTOTAL					144,046.24
COMBINED TOTAL					144,046.24

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

4:09:34PM  
7/18/2019

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

WARRANT BATCH NUMBER:                      wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538785	7/18/2019	N	ADMINSURE INC	WORKERS COMP CLAIM ADMIN	16,444.00
538787	7/18/2019	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	2,681.25
538788	7/18/2019	N	CITY OF LOS ANGELES	LARA ANNUAL MEMBERSHIP	6,188.94
538791	7/18/2019	N	DIGITAL EMS SOLUTIONS INC	A6-00003 PREHOSPITAL EMERG MED CARE PRC	7,777.00
538792	7/18/2019	N	GOGOV INC	CRM REQUEST SUBSCRIPTION	10,320.00
538793	7/18/2019	N	GRANICUS LLC	QUARTERLY SUPPORT SERVICES	10,255.21
538794	7/18/2019	N	INTIME SOLUTIONS INC	EQUIPMENT	4,500.00
538795	7/18/2019	N	KNOX ASSOCIATES	16-02202 MEDVAULT FOR ALL 7 FIRE RIGS	14,295.23
538797	7/18/2019	N	L A COUNTY	2019 GROSS RECEIPTS PERMIT	19,020.00
538798	7/18/2019	N	L A COUNTY	BEACH USE PERMIT #01130-19	10,435.00
538800	7/18/2019	N	PACKET FUSION INC	PHONE SYSTEM MAINTENANCE	17,043.06
538801	7/18/2019	N	PROGRESSIVE SOLUTIONS INC	SUBSCRIPTIONS	5,063.72
538802	7/18/2019	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING CAR WASH SERVICES	5,000.00
538806	7/18/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	6,942.00

SUBTOTAL 135,965.41

COMBINED TOTAL 135,965.41

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

**Report of Warrant Disbursements  
wr 2b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>82,952.71</b>
<b>230</b>	<b>Prop A</b>	<b>480.98</b>
<b>510</b>	<b>Refuse</b>	<b>6,188.94</b>
<b>601</b>	<b>Insurance</b>	<b>16,444.00</b>
<b>605</b>	<b>Information Services</b>	<b>32,979.61</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>5,000.00</b>
<b>wr 2b</b>		<b>144,046.24</b>
		<b>144,046.24</b>

3:56:52PM  
8/1/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
907190019	7/19/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	81,527.62
907192019	7/19/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKERS COMP	146,844.86
907242019	7/24/2019	T	CALPERS	ANNUAL ACCRUED UNFUNDED LIAB FY19-20	4,826,648.00
907292019	7/29/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	299,319.94
907302019	7/30/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	270,609.52
SUBTOTAL					5,624,949.94
538821	7/25/2019	N	AT&T	REVERSE 911 PHONE UPDATES	431.69
538822	7/25/2019	N	ATMOSPHERE EVENTS	CONCERTS IN THE PARK - SOUND TECH SERVIC	17,576.25
538823	7/25/2019	N	BEACH CITIES ENRICHMENT INC	TGA INSTRUCTOR	13,942.50
538824	7/25/2019	N	ELEANOR BOWLES	PARKS & RECREATION REFUND	50.00
538825	7/25/2019	N	DOWNTOWN MB BUS & PROF ASSN	BID PAYMENT 2019-2020	102,905.62
538826	7/25/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICES	6,113.51
538827	7/25/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICES	372.89
538828	7/25/2019	N	MARIA HERNANDEZ	PARKS & RECREATION REFUND	115.00
538829	7/25/2019	N	DAVID HEWITT	2019 CONCERTS IN THE PARK	4,000.00
538830	7/25/2019	N	HONEYWELL INTERNATIONAL INC	A8-00024 TWO -YEAR HVAC ANNUAL SERVICE /	31,611.00
538831	7/25/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
538832	7/25/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,409.89
538833	7/25/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	83,753.26
538834	7/25/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,417.24
538835	7/25/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
538836	7/25/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	390.00
538837	7/25/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,804.79

3:56:52PM  
8/1/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538838	7/25/2019	N	OZZIE MANCINELLI	2019 SUMMER CONCERTS	3,500.00
538839	7/25/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,510.55
538840	7/25/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,535.02
538841	7/25/2019	N	SHANNON SHARP	PARKS & RECREATION REFUND	50.00
538842	7/25/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,295.10
538843	7/25/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
538844	7/25/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
538845	7/25/2019	N	ERIC MINH SWENSON	FILM SERVICES/VIDEOGRAPHER	900.00
538846	7/25/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,132.36
538847	7/25/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,588.24
538848	7/25/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	6,747.49
538849	7/25/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	68.44
538850	7/25/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	34,149.65
538851	7/25/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,739.11
538852	7/25/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

SUBTOTAL

346,844.21

COMBINED TOTAL

5,971,794.15

**PAYMENT LEGEND:**

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

**Report of Warrant Disbursements  
wr 3a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>5,599,253.51</b>
<b>230</b>	<b>Prop A</b>	<b>54.04</b>
<b>501</b>	<b>Water</b>	<b>134.05</b>
<b>503</b>	<b>Waste Water</b>	<b>91.69</b>
<b>520</b>	<b>Parking</b>	<b>103,886.32</b>
<b>601</b>	<b>Insurance</b>	<b>228,372.48</b>
<b>605</b>	<b>Information Services</b>	<b>7,938.90</b>
<b>615</b>	<b>Building Maintenance</b>	<b>32,063.16</b>
<b>wr 3a</b>		<b>5,971,794.15</b>
		<b>5,971,794.15</b>

4:44:04PM  
8/1/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
908052019	8/5/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	363,656.27
SUBTOTAL					363,656.27
538932	8/1/2019	N	DONALD BROWN	REIMBURSEMENT-TRAVEL EXPENSE	342.00
538933	8/1/2019	N	SUSANA CONTRERAS	REIMBURSEMENT-TRAVEL EXPENSE	72.56
538934	8/1/2019	N	CULLIGAN	WATER FILTER LEASE	38.93
538935	8/1/2019	N	DOUGLAS DECASTRO	BANNERS DECALS SIGNAGE	140.16
538936	8/1/2019	N	DELL MARKETING LP	19-00149 MONITOR & SOUNDBARS	22,533.78
538937	8/1/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,446.90
538938	8/1/2019	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMITS	125.00
538939	8/1/2019	N	DESIGN SPACE MODULAR BUILDINGS	A4-00010 TRAILER LEASE	474.52
538940	8/1/2019	N	JAYNE DEVENUTI	PARKS & RECREATION REFUND	190.00
538941	8/1/2019	N	FLYING LION INC	CONTRACT SERVICES	500.00
538942	8/1/2019	N	NANCY HERSMAN	REIMBURSEMENT-TRAVEL EXPENSE	71.04
538943	8/1/2019	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVEL EXPENSE	313.50
538944	8/1/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	1,143.78
538945	8/1/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	4,267.51
538946	8/1/2019	N	TAYLOR KLOSOWSKI	REIMBURSEMENT-TRAVEL EXPENSE	313.50
538947	8/1/2019	N	ROSEMARY A LACKOW	RECORDING SERVICES	252.00
538948	8/1/2019	N	LACPCA	REGISTRATION-LACPCA STRATEGIC WORKSHC	200.00
538949	8/1/2019	N	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORETEX ANNUAL MAINTENANCE	7,196.20
538950	8/1/2019	N	LIFT ENRICHMENT INC	COOKING INSTRUCTOR	1,296.75
538951	8/1/2019	N	LOGIX SECURITY INC	SECURITY MONITORING	315.00
538952	8/1/2019	N	LOS ANGELES XTREME BASEBALL	BASEBALL CAMP INSTRUCTOR	7,124.00



4:44:04PM  
8/1/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538953	8/1/2019	N	MANHATTAN BEACH ROYALS	PARKS & RECREATION REFUND	50.00
538954	8/1/2019	N	MAUREEN KANE & ASSOCIATES INC	REGISTRATION-TTC 200 SERIES	1,550.00
538955	8/1/2019	N	MERRIMAC ENERGY GROUP	BULK FUEL	24,487.53
538956	8/1/2019	N	MIHM INC	15-03497C CONTRACT SERVICES	650.00
538957	8/1/2019	N	BRUCE A MOE	REIMBURSEMENT-TRAVEL EXPENSE	49.00
538958	8/1/2019	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	124.29
538959	8/1/2019	N	KIRK MOODY	PARKS & RECREATION REFUND	300.00
538960	8/1/2019	N	MOTOROLA SOLUTIONS	16-02201 RETROFIT RADIO EQUIPMENT	4,976.76
538961	8/1/2019	N	STEVE NAPOLITANO	REIMBURSEMENT-TRAVEL EXPENSE	106.04
538962	8/1/2019	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	17.00
538963	8/1/2019	N	TRACI NAVARRETTE	REIMBURSEMENT-TRAVEL EXPENSE	90.00
538964	8/1/2019	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-NARCOTIC INVESTIGATION BA	200.00
538965	8/1/2019	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	18,505.50
538966	8/1/2019	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-BRIAN COBIAN	732.00
538967	8/1/2019	N	CAROLINE ROCA	FITNESS INSTRUCTOR	152.00
538968	8/1/2019	N	ROTARY CLUB OF MANHATTAN BCH	MEMBERSHIP RENEWAL	1,150.00
538969	8/1/2019	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP	450.00
538970	8/1/2019	N	SECURITY OPERATIONS GROUP	REGISTRATION-COVERT METHODS OF ENTRY	195.00
538971	8/1/2019	N	SPORTS OFFICIALS FOR YOU LLC	SUNSET BASKETBALL LEAGUE	6,480.00
538972	8/1/2019	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,590.16
538973	8/1/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,132.39
538974	8/1/2019	N	HILDY STERN	REIMBURSEMENT-TRAVEL EXPENSE	22.04

4:44:04PM  
8/1/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538975	8/1/2019	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
538976	8/1/2019	N	DANIEL GREGORY SYDNOR	REFUND VEHICLE RELEASE FEE	118.00
538977	8/1/2019	N	SYMPRO INC	TREASURY MANAGEMENT SOFTWARE	4,069.74
538978	8/1/2019	N	TAYLOR TECHNOLOGY SERVICES INC	PAYROLL CHECKS	173.02
538979	8/1/2019	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	7,500.00
538980	8/1/2019	N	TIER FIVE SOLUTIONS GROUP INC	19-00147 CANON DOCUMENT SCANNER	8,338.10
538981	8/1/2019	N	TOTAL COMPENSATION SYSTEMS INC	A2-00018 ACTUARIAL CONSULTING SERVICES	2,970.00
538982	8/1/2019	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	349.97
538983	8/1/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,175.30
538984	8/1/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	8,677.50
538985	8/1/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS	134.12
538986	8/1/2019	N	ZONAR SYSTEMS INC	GPS SERVICE ANNUAL RENEWAL	7,806.36

SUBTOTAL

196,103.95

COMBINED TOTAL

559,760.22

**PAYMENT LEGEND:**

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

4:45:36PM  
8/1/2019

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

WARRANT BATCH NUMBER:                      wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
908052019	8/5/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	363,656.27
SUBTOTAL					363,656.27
538936	8/1/2019	N	DELL MARKETING LP	19-00149 MONITOR & SOUNDBARS	22,533.78
538937	8/1/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,446.90
538945	8/1/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	4,267.51
538949	8/1/2019	N	LATITUDE GEOGRAPHICS GROUP LTD	GEOCORETEX ANNUAL MAINTENANCE	7,196.20
538952	8/1/2019	N	LOS ANGELES XTREME BASEBALL	BASEBALL CAMP INSTRUCTOR	7,124.00
538955	8/1/2019	N	MERRIMAC ENERGY GROUP	BULK FUEL	24,487.53
538960	8/1/2019	N	MOTOROLA SOLUTIONS	16-02201 RETROFIT RADIO EQUIPMENT	4,976.76
538965	8/1/2019	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	18,505.50
538971	8/1/2019	N	SPORTS OFFICIALS FOR YOU LLC	SUNSET BASKETBALL LEAGUE	6,480.00
538973	8/1/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,132.39
538977	8/1/2019	N	SYMPRO INC	TREASURY MANAGEMENT SOFTWARE	4,069.74
538979	8/1/2019	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	7,500.00
538980	8/1/2019	N	TIER FIVE SOLUTIONS GROUP INC	19-00147 CANON DOCUMENT SCANNER	8,338.10
538981	8/1/2019	N	TOTAL COMPENSATION SYSTEMS INC	A2-00018 ACTUARIAL CONSULTING SERVICES	2,970.00
538983	8/1/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,175.30
538984	8/1/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	8,677.50
538986	8/1/2019	N	ZONAR SYSTEMS INC	GPS SERVICE ANNUAL RENEWAL	7,806.36
SUBTOTAL					181,687.57

4:45:36PM  
8/1/2019

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

WARRANT BATCH NUMBER:                      wr 3b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					545,343.84

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

**Report of Warrant Disbursements  
wr 3b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>512,071.52</b>
<b>210</b>	<b>Asset Forfeiture</b>	<b>342.00</b>
<b>501</b>	<b>Water</b>	<b>349.97</b>
<b>520</b>	<b>Parking</b>	<b>4,432.51</b>
<b>605</b>	<b>Information Services</b>	<b>8,338.10</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>33,437.67</b>
<b>615</b>	<b>Building Maintenance</b>	<b>275.00</b>
<b>802</b>	<b>Trust Deposit</b>	<b>513.45</b>
<b>wr 3b</b>		<hr/> <b>559,760.22</b> <hr/>
		<hr/> <hr/> <b>559,760.22</b>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 06/22/19 TO 07/05/19**

**PAY DATE: 07/12/19**

**NET PAY**

**964,724.34**

6/22/2019

7/5/2019

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

7/5/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,273,412.95
210	Asset Forfeiture Fund	2,613.30
230	Prop. A Fund	23,832.77
501	Water Fund	33,183.35
502	Stormwater Fund	2,353.51
503	Wastewater Fund	13,235.39
510	Refuse Fund	3,411.34
520	Parking Fund	2,735.09
521	County Parking Lots Fund	532.41
522	State Pier and Parking Lot Fund	532.42
601	Insurance Reserve Fund	10,778.93
605	Information Technology Fund	44,124.41
610	Fleet Management Fund	11,539.65
615	Building Maintenance & Operations Fund	17,031.20
801	Pension Trust Fund	9,357.73
		<hr/>
	Gross Pay	1,448,674.45
	Deductions	483,950.11
		<hr/>
	Net Pay	<u>964,724.34</u>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 07/06/19 TO 07/19/19**

**PAY DATE: 07/26/19**

**NET PAY**

**1,029,778.43**



7/6/2019

7/19/2019

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

7/19/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,389,695.82
210	Asset Forfeiture Fund	1,213.32
230	Prop. A Fund	21,944.44
501	Water Fund	30,663.83
502	Stormwater Fund	2,353.48
503	Wastewater Fund	11,392.86
510	Refuse Fund	3,085.57
520	Parking Fund	2,589.73
521	County Parking Lots Fund	515.33
522	State Pier and Parking Lot Fund	515.33
601	Insurance Reserve Fund	11,333.01
605	Information Technology Fund	35,113.08
610	Fleet Management Fund	11,539.66
615	Building Maintenance & Operations Fund	15,578.25
801	Pension Trust Fund	9,364.55
		<hr/>
	Gross Pay	1,546,898.26
		<hr/>
	Deductions	517,119.83
		<hr/>
	Net Pay	<u><u>1,029,778.43</u></u>

## Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5217	Departmental Supplies	
06/10/2019	OFFICE DEPOT #2740	124.48
100-11-011-5217	Departmental Supplies	<hr/> 124.48
100-11-041-5101	Contract Services	
06/10/2019	FILE KEEPERS	29.40
100-11-041-5101	Contract Services	<hr/> 29.40
100-11-041-5227	City Store Purchases	
06/10/2019	SQ *SIMPLY GRATEFUL LLC	1,000.00
06/10/2019	YETI COOLERS	1,139.52
100-11-041-5227	City Store Purchases	<hr/> 2,139.52
11	Management Services	<hr/> <hr/> 2,293.40

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.*

# Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
06/10/2019	FILE KEEPERS	24.50
100-12-011-5101	Contract Services	<hr/> 24.50
615-12-042-5222	Warehouse Inventory Purchases	
06/10/2019	DOG WASTE DEPOT	3,065.56
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 3,065.56
12	Finance	<hr/> <hr/> 3,090.06

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.*

## Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
06/10/2019	FILE KEEPERS	29.40
100-13-011-5101	Contract Services	<hr/> 29.40
13	Human Resources	<hr/> <hr/> 29.40

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
06/10/2019	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	99.56
100-14-011-5201	Office Supplies	
06/10/2019	AMAZON.COM AMZN.COM/BILL	-65.69
06/10/2019	AMAZON.COM*MN5ZO2X32 AMZN	16.62
06/10/2019	CDW GOVT #SHL7558	26.54
06/10/2019	CDW GOVT #SHZ2477	1,241.48
06/10/2019	CDW GOVT #SLM7995	87.09
06/10/2019	CDW GOVT #SNT4824	174.18
06/10/2019	OFFICE DEPOT #2740	75.87
06/10/2019	OFFICE DEPOT #5125	113.84
06/10/2019	OFFICE DEPOT #5125	139.75
06/10/2019	OFFICE DEPOT #5125	183.89
06/10/2019	OFFICE DEPOT #5125	21.89
06/10/2019	OFFICE DEPOT #5125	256.16
06/10/2019	OFFICE DEPOT #5125	61.96
06/10/2019	OFFICE DEPOT #5125	69.95
06/10/2019	OFFICE DEPOT #5125	72.51
06/10/2019	OFFICE DEPOT #5910	5.79
06/10/2019	PARADISE AWARDS AND CRAZY	130.83
100-14-011-5201	Office Supplies	2,612.66
100-14-011-5202	Memberships & Dues	
06/10/2019	MUNICIPAL MANAGEMENT ASSO	85.00
100-14-011-5202	Memberships & Dues	85.00
100-14-011-5203	Reference Books & Periodicals	
06/10/2019	TORRANCE DAILY BREEZE	195.91
100-14-011-5203	Reference Books & Periodicals	195.91
100-14-011-5205	Training, Conferences & Meetings	
06/10/2019	AMZN MKTP US*MN0Z57KS0 AM	87.26
06/10/2019	AMZN MKTP US*MN4V322D0 AM	13.77
06/10/2019	COSTCO WHSE #0671	501.53
06/10/2019	NRPA HOUSING	854.72
06/10/2019	NRPA-CONGRESS	55.00
06/10/2019	NRPA-CONGRESS	665.00
06/10/2019	NRPA-CONGRESS	-70.00
06/10/2019	PITFIRE PIZZA - MANHAT	174.83

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/10/2019	SOUTHWES 5262475794690	418.97
06/10/2019	TARGET.COM *	21.90
06/10/2019	YOGURLAND CA157	31.83
06/10/2019	YOGURLAND CA157	8.21
100-14-011-5205	Training, Conferences & Meetings	<hr/> 2,763.02
100-14-011-5207	Advertising	
06/10/2019	FACEBK KDW58LSDY2	280.90
100-14-011-5207	Advertising	<hr/> 280.90
100-14-011-5217	Departmental Supplies	
06/10/2019	STICKER MULE	383.25
06/10/2019	THE HOME DEPOT #0620	46.94
100-14-011-5217	Departmental Supplies	<hr/> 430.19
100-14-011-5225	Printing	
06/10/2019	DRI*NEXTDAYFLYERS	41.56
06/10/2019	PARADISE AWARDS AND CRAZY	26.81
100-14-011-5225	Printing	<hr/> 68.37
100-14-021-5217	Departmental Supplies	
06/10/2019	AMAZON.COM*M64W13TP1 AMZN	52.44
06/10/2019	AMAZON.COM*MN8XH4YO0 AMZN	48.50
06/10/2019	AMZN MKTP US*M633Z9NO1 AM	100.50
06/10/2019	AMZN MKTP US*M67E53ZL1	25.99
06/10/2019	AMZN MKTP US*M69D923F2 AM	84.31
06/10/2019	AMZN MKTP US*MN0ZA6TB2 AM	15.67
06/10/2019	AMZN MKTP US*MN7CS55X2 AM	9.99
06/10/2019	AMZN MKTP US*MN7FY6TT0	5.60
06/10/2019	AMZN MKTP US*MN7H20JW2 AM	9.59
06/10/2019	AMZN MKTP US*MN84B19V2	149.33
06/10/2019	SUPERIOR PLASTIC FABRICAT	225.57
06/10/2019	THE HOME DEPOT #0620	133.07
100-14-021-5217	Departmental Supplies	<hr/> 860.56
100-14-024-5207	Advertising	
06/10/2019	STICKERGIANT.COM	170.48
06/10/2019	STICKEROBOT.COM	233.81
100-14-024-5207	Advertising	<hr/> 404.29
100-14-024-5217	Departmental Supplies	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/10/2019	99 CENTS ONLY STORES #310	25.59
06/10/2019	THE HOME DEPOT #0620	43.32
06/10/2019	THE HOME DEPOT #0620	43.80
100-14-024-5217	Departmental Supplies	<hr/> 112.71
100-14-025-5217	Departmental Supplies	
06/10/2019	MICHAELS STORES 3048	87.15
06/10/2019	SMART AND FINAL 529	69.71
100-14-025-5217	Departmental Supplies	<hr/> 156.86
100-14-026-5217	Departmental Supplies	
06/10/2019	AMAZON.COM*MN3I23Z70 AMZN	195.92
06/10/2019	CALIF SCIENCE CTR FOUNDAT	50.00
06/10/2019	COSTCO WHSE #0671	1,890.99
06/10/2019	COSTCO WHSE #0671	19.98
06/10/2019	COSTCO WHSE #0671	219.40
06/10/2019	COSTCO WHSE #0671	29.98
06/10/2019	COSTCO WHSE #0671	-396.14
06/10/2019	DOLLAR TREE	20.91
06/10/2019	FISHERMANS SUPPLIES	68.00
06/10/2019	FIVE BELOW 1311	324.11
06/10/2019	FIVE BELOW 1311	38.59
06/10/2019	GOODWILL 436-MANHATTAN P	25.98
06/10/2019	MAGIC JUMP RENTALS	-15.00
06/10/2019	MICHAELS STORES 3048	-4.40
06/10/2019	MICHAELS STORES 3048	56.37
06/10/2019	MICHAELS STORES 3048	85.94
06/10/2019	PEET'S #03903	164.50
06/10/2019	RITE AID STORE - 5482	97.54
06/10/2019	SALVATION ARMY 730 ST09	4.49
06/10/2019	SMART AND FINAL 529	13.65
06/10/2019	SMART AND FINAL 529	53.88
06/10/2019	SMART AND FINAL 529	66.17
06/10/2019	SMART AND FINAL 529	69.91
06/10/2019	SMART AND FINAL 529	920.46
06/10/2019	SMART AND FINAL 922	67.72
06/10/2019	TARGET 00001990	38.19
06/10/2019	TARGET 00001990	41.08
06/10/2019	TARGET 00001990	65.69
06/10/2019	THE HOME DEPOT #0620	3.82
06/10/2019	THE HOME DEPOT #0620	36.25
06/10/2019	THE HOME DEPOT 620	202.75

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/10/2019	THE HOME DEPOT 620	326.40
100-14-026-5217	Departmental Supplies	<hr/> 4,783.13
100-14-026-5225	Printing	
06/10/2019	DRI*NEXTDAYFLYERS	341.78
06/10/2019	DRI*NEXTDAYFLYERS	642.59
100-14-026-5225	Printing	<hr/> 984.37
100-14-027-5217	Departmental Supplies	
06/10/2019	COSTCO WHSE #0671	132.27
06/10/2019	HEAD/PENN RACQUET SP	184.77
06/10/2019	HEAD/PENN RACQUET SP	554.30
100-14-027-5217	Departmental Supplies	<hr/> 871.34
100-14-027-5225	Printing	
06/10/2019	DRI*NEXTDAYFLYERS	65.65
100-14-027-5225	Printing	<hr/> 65.65
100-14-028-5205	Training, Conferences & Meetings	
06/10/2019	FRESH BROTHERS MANHATTA	688.63
06/10/2019	NRPA HOUSING	641.04
06/10/2019	NRPA-CONGRESS	650.00
06/10/2019	VONS #2275	32.39
100-14-028-5205	Training, Conferences & Meetings	<hr/> 2,012.06
100-14-028-5207	Advertising	
06/10/2019	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	<hr/> 99.87
100-14-028-5217	Departmental Supplies	
06/10/2019	AMAZON.COM*MN1AL2D72 AMZN	87.52
06/10/2019	LANDSCAPE STRUCTURES INC	163.25
06/10/2019	WIRE2AIRSMS SERVICE	124.00
06/10/2019	WWW.NORTHERNSAFETY.COM	61.69
100-14-028-5217	Departmental Supplies	<hr/> 436.46
100-14-031-5101	Contract Services	
06/10/2019	ARCHIVAL METHODS	279.45
06/10/2019	CONTAINERSTORE.COM	1,641.95
06/10/2019	ULINE *SHIP SUPPLIES	381.36

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.*



# Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5101	Contract Services	2,302.76
100-14-031-5207	Advertising	
06/10/2019	ENPLUG, INC.	99.57
06/10/2019	IN *EASY READER, INC.	450.00
100-14-031-5207	Advertising	549.57
100-14-031-5217	Departmental Supplies	
06/10/2019	ANZA TRUE VALUE HDWE	7.96
06/10/2019	FRESH BROTHERS MANHATTA	184.09
06/10/2019	MICHAELS STORES 3008	19.51
06/10/2019	PERSHING SQUARE PARKING	12.00
06/10/2019	TARGET 00001990	27.97
06/10/2019	TARGET 00001990	76.64
06/10/2019	THE HOME DEPOT #0618	43.77
06/10/2019	THE HOME DEPOT 618	218.96
06/10/2019	TRIANGLE HARDWARE	20.79
06/10/2019	VONS #2275	46.34
100-14-031-5217	Departmental Supplies	658.03
100-14-034-5217	Departmental Supplies	
06/10/2019	AARDVARK CLAY & SUPPLIES	4,927.50
06/10/2019	AMAZON.COM*MN2FM6IJ2 AMZN	48.67
06/10/2019	AMZN MKTP US*M61JG7F81 AM	54.80
06/10/2019	COOL TOOLS	307.69
06/10/2019	GAYLORD BROS INC	1,235.40
06/10/2019	GAYLORD BROS INC	16.35
06/10/2019	GAYLORD BROS INC	258.67
06/10/2019	GAYLORD BROS INC	263.25
06/10/2019	GAYLORD BROS INC	696.35
06/10/2019	GEM RESOURCES INTL INC	105.00
06/10/2019	HIGHWATER CLAYS INC	87.59
06/10/2019	HOBBY-LOBBY #850	29.04
06/10/2019	HOBBY-LOBBY #850	56.18
06/10/2019	LAGUNA CLAY CO CA	213.14
06/10/2019	LAGUNA CLAY CO CA	63.10
06/10/2019	MICHAELS STORES 3008	36.19
06/10/2019	THE HOME DEPOT #0620	36.35
06/10/2019	THE HOME DEPOT 620	326.00
06/10/2019	THE HOME DEPOT 620	94.65
06/10/2019	TOPPERS GLOBAL LLC	144.35
06/10/2019	TRADER JOE'S #034 QPS	47.62

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/10/2019	UNIVERSITY PRODUCTS IN	635.00
100-14-034-5217	Departmental Supplies	<u>9,682.89</u>
100-14-036-5217	Departmental Supplies	
06/10/2019	FRESH BROTHERS MANHATTA	133.18
100-14-036-5217	Departmental Supplies	<u>133.18</u>
100-14-036-5225	Printing	
06/10/2019	DRI*NEXTDAYFLYERS	98.50
100-14-036-5225	Printing	<u>98.50</u>
100-14-041-5217	Departmental Supplies	
06/10/2019	AMAZON.COM*MN9XX2AJ2 AMZN	20.61
06/10/2019	FRESH BROTHERS MANHATTA	172.26
06/10/2019	PARADISE AWARDS AND CRAZY	118.85
06/10/2019	PARADISE AWARDS AND CRAZY	59.29
06/10/2019	SOUTHWES 5262478364342	397.96
06/10/2019	SWA*EARLYBRD5269839736036	25.00
06/10/2019	SWA*EARLYBRD5269839736037	25.00
06/10/2019	VALENTINOS PIZZA	191.20
06/10/2019	VONS #2275	37.65
100-14-041-5217	Departmental Supplies	<u>1,047.82</u>
100-14-042-5205	Training, Conferences & Meetings	
06/10/2019	NRPA HOUSING	427.36
06/10/2019	NRPA-CONGRESS	640.00
06/10/2019	SOUTHWES 5262476093762	416.95
100-14-042-5205	Training, Conferences & Meetings	<u>1,484.31</u>
100-14-042-5217	Departmental Supplies	
06/10/2019	COSTCO WHSE #0671	1,091.14
100-14-042-5217	Departmental Supplies	<u>1,091.14</u>
100-14-043-5101	Contract Services	
06/10/2019	DS SERVICES STANDARD COFF	92.00
06/10/2019	IN *SEA-CLEAR POOLS INC	350.00
06/10/2019	IN *SEA-CLEAR POOLS INC	437.50
06/10/2019	WATERLINE TECHNOLOGIES	228.86
06/10/2019	WATERLINE TECHNOLOGIES	287.72
100-14-043-5101	Contract Services	<u>1,396.08</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5202	Memberships & Dues	
06/10/2019	GOSWIM.TV	99.99
06/10/2019	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	199.94
100-14-043-5205	Training, Conferences & Meetings	
06/10/2019	NRPA HOUSING	641.04
06/10/2019	NRPA-CONGRESS	650.00
06/10/2019	PEET'S #03903	106.70
06/10/2019	SOUTHWES 5262475846580	435.97
06/10/2019	TOMBOY'S	737.79
100-14-043-5205	Training, Conferences & Meetings	2,571.50
100-14-043-5217	Departmental Supplies	
06/10/2019	COSTCO WHSE #0671	319.82
06/10/2019	HASTY AWARDS	-294.09
06/10/2019	HASTY AWARDS	294.09
06/10/2019	HASTY AWARDS	79.41
06/10/2019	LIFEGUARD STORE - ONLINE	106.15
06/10/2019	LIFEGUARD STORE - ONLINE	3,010.00
06/10/2019	MCR MEDICAL	203.67
06/10/2019	PANDA EXPRESS #356	1,837.41
06/10/2019	SMART AND FINAL 529	197.95
06/10/2019	THE HOME DEPOT #0620	55.75
06/10/2019	VALENTINOS PIZZA	74.73
100-14-043-5217	Departmental Supplies	5,884.89
100-14-043-5225	Printing	
06/10/2019	DRI*NEXTDAYFLYERS	21.85
100-14-043-5225	Printing	21.85
100-14-051-5217	Departmental Supplies	
06/10/2019	CORNER BAKERY 0206	220.00
06/10/2019	JERSEY MIKES 20033	150.90
06/10/2019	TRADER JOE'S #106 QPS	45.92
100-14-051-5217	Departmental Supplies	416.82
100-14-061-5217	Departmental Supplies	
06/10/2019	3744 EL POLLO LOCO	149.93
06/10/2019	3744 EL POLLO LOCO	25.50
06/10/2019	JERSEY MIKES 20033	151.89

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.*

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/10/2019	PICK UP STIX - CATERING 0	280.77
06/10/2019	THE KETTLE RESTAURANT	150.00
06/10/2019	VONS #2275	21.96
100-14-061-5217	Departmental Supplies	<u>780.05</u>
100-14-062-5101	Contract Services	
06/10/2019	NETFLIX.COM	12.99
06/10/2019	NETFLIX.COM	13.13
06/10/2019	TWC*TIME WARNER CABLE	90.53
100-14-062-5101	Contract Services	<u>116.65</u>
100-14-062-5217	Departmental Supplies	
06/10/2019	APL*ITUNES.COM/BILL	0.99
06/10/2019	APL*ITUNES.COM/BILL	0.99
06/10/2019	COSTCO WHSE #0564	1,049.71
06/10/2019	COSTCO WHSE #0671	240.18
06/10/2019	PARTY CITY 0164	235.86
06/10/2019	SMART AND FINAL 529	153.41
06/10/2019	SMART AND FINAL 529	70.97
06/10/2019	VONS #2275	39.36
100-14-062-5217	Departmental Supplies	<u>1,791.47</u>
230-14-091-5217	Departmental Supplies	
06/10/2019	OREILLY AUTO #2890	13.21
230-14-091-5217	Departmental Supplies	<u>13.21</u>
14	Recreation	<u>47,563.57</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.

## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
06/10/2019	DTV*DIRECTV SERVICE	267.97
06/10/2019	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	<hr/> 307.97
100-15-011-5104	Computer Contract Services	
06/10/2019	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	<hr/> 129.95
100-15-011-5109	Background Investigations	
06/10/2019	EXPERIAN	77.00
100-15-011-5109	Background Investigations	<hr/> 77.00
100-15-011-5205	Training, Conferences & Meetings	
06/10/2019	EB WELLNESS ON THE FR	470.00
06/10/2019	NOAH'S BAGELS #2546	15.50
06/10/2019	NOAH'S BAGELS #2546	31.98
06/10/2019	NOAH'S-ONLINE CATERING	49.24
06/10/2019	SOUTHWES 5262478426670	163.96
06/10/2019	SUPERSHUTTLE EXECUCARSAC	76.20
06/10/2019	SUPERSHUTTLE EXECUCARSFO	104.50
100-15-011-5205	Training, Conferences & Meetings	<hr/> 911.38
100-15-011-5206	Uniforms/Safety Equipment	
06/10/2019	US ARMOR	445.11
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 445.11
100-15-011-5217	Departmental Supplies	
06/10/2019	AMZN MKTP US*M607I8AV1	75.44
06/10/2019	COSTCO WHSE #0564	177.81
06/10/2019	COSTCO WHSE #0671	110.12
06/10/2019	JERSEY MIKES 20033	328.27
06/10/2019	SMART AND FINAL 529	19.98
100-15-011-5217	Departmental Supplies	<hr/> 711.62
100-15-011-5220	POST Training	
06/10/2019	COURTYARD BY MARRIOTT-	289.36
06/10/2019	DOUBLETREE GUEST STES	580.96
06/10/2019	EB OFFICER INVOLVED S	-223.00
06/10/2019	EB OFFICER INVOLVED S	223.00

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.*

# Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5220	POST Training	870.32
100-15-021-5101	Contract Services	
06/10/2019	ROYAL AUTO DETAIL LLC	350.00
100-15-021-5101	Contract Services	350.00
100-15-021-5205	Training, Conferences & Meetings	
06/10/2019	ADVANCED OFFICERS	495.00
06/10/2019	EB 2019 CATO TRAINING	350.00
06/10/2019	HILTON GARDEN INN PISMO	417.69
06/10/2019	NOAH'S-ONLINE CATERING	50.23
06/10/2019	SOUTHWES 5262478426707	242.96
06/10/2019	UNITED 0162455449765	254.60
100-15-021-5205	Training, Conferences & Meetings	1,810.48
100-15-021-5206	Uniforms/Safety Equipment	
06/10/2019	GALLS	109.88
06/10/2019	GALLS	305.59
06/10/2019	GALLS	83.55
06/10/2019	HELENS CYCLES 3 - MB	212.73
100-15-021-5206	Uniforms/Safety Equipment	711.75
100-15-021-5217	Departmental Supplies	
06/10/2019	CHILI'S MANHATTAN BEACH	43.60
06/10/2019	ISLANDS REST 008	112.80
100-15-021-5217	Departmental Supplies	156.40
100-15-031-5205	Training, Conferences & Meetings	
06/10/2019	COURTYARD MISSION VLY	182.65
06/10/2019	COURTYARD SAN DIEGO	563.48
100-15-031-5205	Training, Conferences & Meetings	746.13
100-15-031-5217	Departmental Supplies	
06/10/2019	COSTCO WHSE #0671	137.80
100-15-031-5217	Departmental Supplies	137.80
100-15-041-5101	Contract Services	
06/10/2019	FILE KEEPERS	127.40
100-15-041-5101	Contract Services	127.40

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.

## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5217	Departmental Supplies	
06/10/2019	SMART AND FINAL 529	8.99
100-15-041-5217	Departmental Supplies	8.99
100-15-041-5225	Printing	
06/10/2019	SMART SOURCE CALIFORNIA	245.98
06/10/2019	SMART SOURCE CALIFORNIA	28.47
06/10/2019	SMART SOURCE CALIFORNIA	28.47
100-15-041-5225	Printing	302.92
100-15-051-5206	Uniforms/Safety Equipment	
06/10/2019	LA UNIFORMS AND TAILORIN	92.97
100-15-051-5206	Uniforms/Safety Equipment	92.97
100-15-051-5217	Departmental Supplies	
06/10/2019	WWW COSTCO COM	427.04
100-15-051-5217	Departmental Supplies	427.04
100-15-061-5217	Departmental Supplies	
06/10/2019	SQ *THE BREEZ SCREE	600.88
100-15-061-5217	Departmental Supplies	600.88
100-15-071-5101	Contract Services	
06/10/2019	MISSION LINEN	513.45
100-15-071-5101	Contract Services	513.45
100-15-071-5217	Departmental Supplies	
06/10/2019	THE WEBSTAURANT STORE	447.48
100-15-071-5217	Departmental Supplies	447.48
100-15-081-5206	Uniforms/Safety Equipment	
06/10/2019	LA UNIFORMS AND TAILORIN	503.37
06/10/2019	LA UNIFORMS AND TAILORIN	76.60
100-15-081-5206	Uniforms/Safety Equipment	579.97
100-15-081-5217	Departmental Supplies	
06/10/2019	SQ *STEVE'S LOCK, S	68.99
06/10/2019	SIGNVERTISE	158.78
06/10/2019	THE HOME DEPOT #0620	13.20

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.*

# **Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-081-5217	Departmental Supplies	<u>240.97</u>
100-15-091-5101	Contract Services	
06/10/2019	ANDREW M STREIBER DVM INC	216.00
100-15-091-5101	Contract Services	<u>216.00</u>
210-15-203-5205	Training, Conferences & Meetings	
06/10/2019	AMERICAN AIR0012357477104	678.60
06/10/2019	AMERICAN AIR0012357477370	678.60
06/10/2019	AMERICAN AIR0012357480256	678.60
06/10/2019	AMERICAN AIR0012358418684	678.60
210-15-203-5205	Training, Conferences & Meetings	<u>2,714.40</u>
15	Police	<u>13,638.38</u>

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## Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
06/10/2019	DIRECTV*NOW	50.00
06/10/2019	FILE KEEPERS	29.40
100-16-011-5101	Contract Services	<hr/> 79.40
100-16-011-5205	Training, Conferences & Meetings	
06/10/2019	PAYPAL *REDHELMETTR	50.00
100-16-011-5205	Training, Conferences & Meetings	<hr/> 50.00
100-16-011-5206	Uniforms/Safety Equipment	
06/10/2019	ENTENMANN-ROVIN COMPANY	72.18
100-16-011-5206	Uniforms/Safety Equipment	<hr/> 72.18
100-16-021-5205	Training, Conferences & Meetings	
06/10/2019	ONLINE TRAINING SYSTEMS L	380.00
100-16-021-5205	Training, Conferences & Meetings	<hr/> 380.00
100-16-031-5205	Training, Conferences & Meetings	
06/10/2019	PAYPAL *REDHELMETTR	50.00
06/10/2019	PAYPAL *REDHELMETTR	50.00
06/10/2019	WPY*LOS ANGELES AREA REGI	130.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 230.00
100-16-031-5206	Uniforms/Safety Equipment	
06/10/2019	LINEGEAR FIRE & RESCUE EQ	804.89
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 804.89
100-16-031-5217	Departmental Supplies	
06/10/2019	OFFICE DEPOT #2740	2,874.27
100-16-031-5217	Departmental Supplies	<hr/> 2,874.27
100-16-031-5221	Automotive Repair Services	
06/10/2019	SOUTH COAST EMERGENCY V	687.50
100-16-031-5221	Automotive Repair Services	<hr/> 687.50
100-16-041-5217	Departmental Supplies	
06/10/2019	AIR SOURCE INDUSTRIES	210.20
06/10/2019	MERIDIAN MEDICAL TECHN	2,500.00
06/10/2019	MERIDIAN MEDICAL TECHN	2,503.10

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.*

## Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-041-5217	Departmental Supplies	<u>5,213.30</u>
100-16-056-5217	Departmental Supplies	
06/10/2019	MAGIC JUMP RENTALS	149.00
100-16-056-5217	Departmental Supplies	<u>149.00</u>
16	Fire	<u>10,540.54</u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.*

# **Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Community Development</b>	<b>Amount</b>
100-17-011-5207	Advertising	
06/10/2019	POWER GRAPHICS DIGITAL IM	148.81
100-17-011-5207	Advertising	<hr/> 148.81
100-17-032-5205	Training, Conferences & Meetings	
06/10/2019	INT'L CODE COUNCIL INC	205.00
100-17-032-5205	Training, Conferences & Meetings	<hr/> 205.00
17	Community Development	<hr/> <hr/> 353.81

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.*

# Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5217	Departmental Supplies	
06/10/2019	BISHOP COMPANY	1.88
06/10/2019	BISHOP COMPANY	50.29
06/10/2019	BISHOP COMPANY	570.96
06/10/2019	SILVIO S PHOTOWORKS	350.39
06/10/2019	SILVIO S PHOTOWORKS	660.74
06/10/2019	TLF*DEEP ROOTS GARDEN CEN	2,134.62
100-18-032-5217	Departmental Supplies	<u>3,768.88</u>
501-18-241-5101	Contract Services	
06/10/2019	SMART SOURCE CALIFORNIA	3,372.66
501-18-241-5101	Contract Services	<u>3,372.66</u>
510-18-411-5202	Memberships & Dues	
06/10/2019	MUNICIPAL MANAGEMENT ASSO	85.00
06/10/2019	SBSEC.ORG	100.00
510-18-411-5202	Memberships & Dues	<u>185.00</u>
510-18-411-5217	Departmental Supplies	
06/10/2019	ADAPT CONSULTING INC	488.73
510-18-411-5217	Departmental Supplies	<u>488.73</u>
18	Public Works	<u>7,815.27</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.

## Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
06/10/2019	4IMPRINT	1,686.60
100-21606	Polc-Neighborhood Watch Deposits	<hr/> 1,686.60
21606		<hr/> <hr/> 1,686.60

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.*

## Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
06/10/2019	SQ *BECKERS BAKERY	-145.00
100-21728	Mayor's Youth Council Trust	<u>-145.00</u>
21728		<u>-145.00</u>
	Report Totals	<u><u>86,866.03</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 6/20/2019; Check number 538413.*

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
06/25/2019	HILTON HOTELS	1,417.15
06/25/2019	HILTON HOTELS	359.00
100-11-011-5205	Training, Conferences & Meetings	<hr/> 1,776.15
100-11-011-5217	Departmental Supplies	
06/25/2019	CORNER BAKERY 0206	75.00
06/25/2019	COSTCO WHSE #0671	24.89
06/25/2019	FRESH BROTHERS MANHATTA	214.01
06/25/2019	GRUBHUBTHEKETTLE	58.45
06/25/2019	MICHAELS STORES 3008	50.35
06/25/2019	MICHAELS STORES 3048	32.95
06/25/2019	PITFIRE PIZZA - MANHAT	328.50
06/25/2019	RALPHS #0166	4.18
06/25/2019	SMART AND FINAL 529	19.27
06/25/2019	SUBWAY 00999912	188.95
06/25/2019	TARGET 00001990	16.43
06/25/2019	TARGET 00001990	9.08
06/25/2019	VONS #2275	45.97
100-11-011-5217	Departmental Supplies	<hr/> 1,068.03
100-11-011-5225	Printing	
06/25/2019	SMART SOURCE CALIFORNIA	89.80
100-11-011-5225	Printing	<hr/> 89.80
100-11-021-5201	Office Supplies	
06/25/2019	OFFICE DEPOT #5125	110.31
06/25/2019	OFFICE DEPOT #5125	60.21
100-11-021-5201	Office Supplies	<hr/> 170.52
100-11-021-5203	Reference Books & Periodicals	
06/25/2019	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	<hr/> 10.00
100-11-021-5205	Training, Conferences & Meetings	
06/25/2019	VONS #2275	7.98
100-11-021-5205	Training, Conferences & Meetings	<hr/> 7.98
100-11-021-5217	Departmental Supplies	
06/25/2019	PETROS GREEK CUISINE AND	299.11

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/03/2019; Check number 538560.*

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Management Services</b>	<b>Amount</b>
<b>100-11-021-5217</b>	<b>Departmental Supplies</b>	<hr/> <b>299.11</b>
<b>100-11-041-5205</b>	<b>Training, Conferences &amp; Meetings</b>	
<b>06/25/2019</b>	<b>CITY CLERKS ASSOCIATION O</b>	<b>-75.00</b>
<b>06/25/2019</b>	<b>THE LEAGUE OF CALIFORNIA</b>	<b>150.00</b>
<b>06/25/2019</b>	<b>THE LEAGUE OF CALIFORNIA</b>	<b>150.00</b>
<b>100-11-041-5205</b>	<b>Training, Conferences &amp; Meetings</b>	<hr/> <b>225.00</b>
<b>11</b>	<b>Management Services</b>	<hr/> <b>3,646.59</b>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/03/2019; Check number 538560.*



# Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
06/25/2019	OFFICE DEPOT #5125	22.61
06/25/2019	OFFICE DEPOT #5125	23.54
06/25/2019	OFFICE DEPOT #5125	250.73
06/25/2019	OFFICE DEPOT #5125	-30.76
06/25/2019	OFFICE DEPOT #5125	36.67
06/25/2019	OFFICE DEPOT #5125	373.22
06/25/2019	OFFICE DEPOT #5125	56.34
06/25/2019	OFFICE DEPOT #5125	59.32
06/25/2019	OFFICE DEPOT #5125	77.71
100-12-011-5201	Office Supplies	<hr/> 869.38
100-12-011-5217	Departmental Supplies	
06/25/2019	PITFIRE PIZZA - MANHAT	432.24
100-12-011-5217	Departmental Supplies	<hr/> 432.24
100-12-021-5205	Training, Conferences & Meetings	
06/25/2019	CALIFORNIA SOCIETY OF MUN	60.00
06/25/2019	KWE*KIPLINGER EDITORS	156.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> 216.00
100-12-031-5217	Departmental Supplies	
06/25/2019	CITYMB-PKG-IPS	3.00
100-12-031-5217	Departmental Supplies	<hr/> 3.00
100-12-031-5225	Printing	
06/25/2019	SMART SOURCE CALIFORNIA	28.47
100-12-031-5225	Printing	<hr/> 28.47
100-12-032-5217	Departmental Supplies	
06/25/2019	OFFICE DEPOT #5125	197.09
06/25/2019	WAYFAIR*WAYFAIR	372.29
100-12-032-5217	Departmental Supplies	<hr/> 569.38
100-12-041-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	104.57
100-12-041-5205	Training, Conferences & Meetings	<hr/> 104.57
615-12-042-5101	Contract Services	
06/25/2019	DS SERVICES STANDARD COFF	600.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/03/2019; Check number 538560.

# Report of P-Card Transactions

Account Date	Department Finance	Amount
06/25/2019	GOURMET COFFEE78413101	346.95
06/25/2019	GOURMET COFFEE78413101	421.69
06/25/2019	GOURMET COFFEE78413101	465.65
06/25/2019	GOURMET COFFEE78413101	566.15
06/25/2019	SUPERIOR PLANTSCAPES	201.00
615-12-042-5101	Contract Services	<u>2,601.44</u>
615-12-042-5211	Automotive Parts	
06/25/2019	COMPLETES PLUS CPL	121.16
06/25/2019	COMPLETES PLUS CPL	192.02
06/25/2019	COMPLETES PLUS CPL	266.60
06/25/2019	COMPLETES PLUS CPL	297.75
06/25/2019	TIREHUB - 163 - LOS ANGEL	1,011.99
06/25/2019	TIREHUB - 163 - LOS ANGEL	614.33
615-12-042-5211	Automotive Parts	<u>2,503.85</u>
615-12-042-5222	Warehouse Inventory Purchases	
06/25/2019	GRAINGER	273.30
06/25/2019	GRAINGER	500.81
06/25/2019	MORTON SAFETY CO	737.01
06/25/2019	OFFICE DEPOT #5125	1,640.91
06/25/2019	SANDLER BROS.	505.90
06/25/2019	THE HOME DEPOT PRO	1,066.05
06/25/2019	THE HOME DEPOT PRO	281.15
06/25/2019	THE HOME DEPOT PRO	566.99
06/25/2019	THE HOME DEPOT PRO	566.99
06/25/2019	WAXIE SANITARY SUPPLY	147.63
06/25/2019	WAXIE SANITARY SUPPLY	221.86
06/25/2019	WAXIE SANITARY SUPPLY	32.96
06/25/2019	WAXIE SANITARY SUPPLY	385.08
06/25/2019	WAXIE SANITARY SUPPLY	65.98
06/25/2019	WESTSIDE BUILDING MATERI	269.77
615-12-042-5222	Warehouse Inventory Purchases	<u>7,262.39</u>
12	Finance	<u>14,590.72</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/03/2019; Check number 538560.

# Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
06/25/2019	OFFICE DEPOT #5125	58.75
06/25/2019	OFFICE DEPOT #5125	83.93
100-13-011-5201	Office Supplies	<hr/> 142.68
100-13-011-5205	Training, Conferences & Meetings	
06/25/2019	LIQUIDSPACE, INC.	700.00
06/25/2019	LIEBERTCASS	75.00
06/25/2019	TENDER GREENS ELSEG OLO	394.20
100-13-011-5205	Training, Conferences & Meetings	<hr/> 1,169.20
100-13-011-5214	Employee Awards & Events	
06/25/2019	AWARDS NETWORK	1,095.00
06/25/2019	AWARDS NETWORK	273.75
100-13-011-5214	Employee Awards & Events	<hr/> 1,368.75
100-13-011-5217	Departmental Supplies	
06/25/2019	AMZN MKTP US*MH6981F11 AM	98.72
06/25/2019	SHADE HOTEL RESTAURANT	235.48
06/25/2019	VISTAPR*VISTAPRINT.COM	22.16
100-13-011-5217	Departmental Supplies	<hr/> 356.36
100-13-011-5218	Recruitment Costs	
06/25/2019	COFFEE BEAN STORE	29.95
06/25/2019	CORNER BAKERY 0206	45.75
06/25/2019	SMART AND FINAL 921	59.43
06/25/2019	TOMBOY'S	17.28
06/25/2019	TOMBOY'S	8.64
06/25/2019	VONS #2108	16.08
06/25/2019	WELLKIDS PEDIATRICS	15.00
100-13-011-5218	Recruitment Costs	<hr/> 192.13
13	Human Resources	<hr/> <hr/> 3,229.12

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/03/2019; Check number 538560.

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
06/25/2019	AMAZON.COM*M685X6OU0 AMZN	344.92
06/25/2019	OFFICE DEPOT 1135	51.96
06/25/2019	OFFICE DEPOT #1080	20.72
06/25/2019	OFFICE DEPOT #1080	41.44
06/25/2019	OFFICE DEPOT #1080	41.44
06/25/2019	OFFICE DEPOT #5125	110.74
06/25/2019	OFFICE DEPOT #5125	145.64
06/25/2019	OFFICE DEPOT #5125	172.36
06/25/2019	OFFICE DEPOT #5125	216.81
06/25/2019	OFFICE DEPOT #5125	29.88
06/25/2019	OFFICE DEPOT #5125	336.54
06/25/2019	OFFICE DEPOT #5125	368.16
06/25/2019	OFFICE DEPOT #5125	38.98
06/25/2019	OFFICE DEPOT #5125	55.70
06/25/2019	OFFICE DEPOT #5125	70.59
06/25/2019	OFFICE DEPOT #5125	77.30
100-15-011-5201	Office Supplies	2,123.18
100-15-011-5205	Training, Conferences & Meetings	
06/25/2019	FISHBAR - HIGHLAND AVE	51.17
100-15-011-5205	Training, Conferences & Meetings	51.17
100-15-011-5214	Employee Awards & Events	
06/25/2019	MICHAELS STORES 3048	24.26
06/25/2019	PARADISE AWARDS AND CRAZY	88.15
100-15-011-5214	Employee Awards & Events	112.41
100-15-011-5217	Departmental Supplies	
06/25/2019	TARGET.COM *	116.06
100-15-011-5217	Departmental Supplies	116.06
100-15-021-5101	Contract Services	
06/25/2019	BUBBLES PET SPA 3	65.00
06/25/2019	BUBBLES PET SPA 3	65.00
100-15-021-5101	Contract Services	130.00
100-15-021-5205	Training, Conferences & Meetings	
06/25/2019	HAMPTON INN&SUITES MOREN	322.95
06/25/2019	HAMPTON INN&SUITES MOREN	322.95
06/25/2019	NOAH'S-ONLINE CATERING	33.24

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## Report of P-Card Transactions

Account Date	Department Police	Amount
06/25/2019	PANDA EXPRESS #356 T	291.27
100-15-021-5205	Training, Conferences & Meetings	<u>970.41</u>
100-15-021-5210	Computers, Supplies & Software	
06/25/2019	DMI* DELL HLTHCR/PTR	668.88
100-15-021-5210	Computers, Supplies & Software	<u>668.88</u>
100-15-021-5217	Departmental Supplies	
06/25/2019	AMAZON.COM*M61IW5CI2	80.74
06/25/2019	PETSMART # 2267	84.80
06/25/2019	VONS #2275	45.31
100-15-021-5217	Departmental Supplies	<u>210.85</u>
100-15-032-5217	Departmental Supplies	
06/25/2019	J GARDNER AND ASSOCIATES	627.25
100-15-032-5217	Departmental Supplies	<u>627.25</u>
100-15-041-5101	Contract Services	
06/25/2019	AMAZON.COM*M61F749W0 AMZN	1,078.53
06/25/2019	AMAZON.COM*M64O33QC0 AMZN	786.18
06/25/2019	AMAZON.COM*M66ZR72C2 AMZN	221.50
06/25/2019	AMAZON.COM*M67Z25R11 AMZN	393.09
100-15-041-5101	Contract Services	<u>2,479.30</u>
100-15-041-5210	Computers, Supplies & Software	
06/25/2019	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<u>0.99</u>
100-15-041-5217	Departmental Supplies	
06/25/2019	HITT MARKING DEVICES	155.53
06/25/2019	HITT MARKING DEVICES	-57.80
06/25/2019	PARTY CITY 1002	18.58
06/25/2019	PARTY CITY BOPIS	8.75
06/25/2019	PARTY CITY BOPIS	8.75
06/25/2019	AMZN MKTP US*M69IV5EG2 AM	121.26
100-15-041-5217	Departmental Supplies	<u>255.07</u>
100-15-041-5225	Printing	
06/25/2019	SMART SOURCE CALIFORNIA	28.47
06/25/2019	SMART SOURCE CALIFORNIA	28.47

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# Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5225	Printing	<u>56.94</u>
100-15-051-5201	Office Supplies	
06/25/2019	OFFICE DEPOT 1135	7.98
06/25/2019	OFFICE DEPOT 1135	8.18
06/25/2019	OFFICE DEPOT #5125	123.33
06/25/2019	OFFICE DEPOT #5125	54.52
06/25/2019	OFFICE DEPOT #5125	59.05
100-15-051-5201	Office Supplies	<u>253.06</u>
100-15-051-5217	Departmental Supplies	
06/25/2019	J GARDNER AND ASSOCIATES	627.25
06/25/2019	NOAH'S-ONLINE CATERING	84.95
06/25/2019	PROMOTIONS NOW	350.00
06/25/2019	VALENTINOS PIZZA	87.81
100-15-051-5217	Departmental Supplies	<u>1,150.01</u>
100-15-061-5206	Uniforms/Safety Equipment	
06/25/2019	DEL AMO MOTORSPORTS	85.00
06/25/2019	MAJOR SURPLUS AND SURVIV	89.46
100-15-061-5206	Uniforms/Safety Equipment	<u>174.46</u>
100-15-061-5217	Departmental Supplies	
06/25/2019	COSTCO WHSE #0564	440.99
06/25/2019	HARBOR FREIGHT TOOLS 425	83.52
06/25/2019	PAYPAL *BLUELINEBRE	475.00
06/25/2019	SAFARILAND	856.19
100-15-061-5217	Departmental Supplies	<u>1,855.70</u>
100-15-071-5217	Departmental Supplies	
06/25/2019	BRADLEYS PLASTIC BAG CO	193.59
06/25/2019	GOLDEN PACIFIC HCP	830.89
06/25/2019	SMILE SAVER	144.75
100-15-071-5217	Departmental Supplies	<u>1,169.23</u>
100-15-081-5217	Departmental Supplies	
06/25/2019	BOTACH INC	1,104.94
100-15-081-5217	Departmental Supplies	<u>1,104.94</u>
15	Police	<u>13,509.91</u>

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
06/25/2019	CDW GOVT #SSH2570	118.53
06/25/2019	OFFICE DEPOT #5125	216.92
06/25/2019	OFFICE DEPOT #5125	501.47
100-16-011-5201	Office Supplies	<hr/> 836.92
100-16-011-5205	Training, Conferences & Meetings	
06/25/2019	NOAH'S BAGELS #2546	15.50
100-16-011-5205	Training, Conferences & Meetings	<hr/> 15.50
100-16-011-5214	Employee Awards & Events	
06/25/2019	AWARMAKERS.NET	138.75
100-16-011-5214	Employee Awards & Events	<hr/> 138.75
100-16-011-5217	Departmental Supplies	
06/25/2019	PARADISE AWARDS AND CRAZY	44.39
100-16-011-5217	Departmental Supplies	<hr/> 44.39
100-16-031-5203	Reference Books & Periodicals	
06/25/2019	FIREFIGHTERS BOOKSTRE	19.44
100-16-031-5203	Reference Books & Periodicals	<hr/> 19.44
100-16-031-5205	Training, Conferences & Meetings	
06/25/2019	NICK S MANHATTAN BEACH	103.03
06/25/2019	NOAH'S BAGELS #2546	31.49
06/25/2019	PAYPAL *REDHELMETTR	50.00
06/25/2019	PAYPAL *REDHELMETTR	50.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 234.52
100-16-031-5217	Departmental Supplies	
06/25/2019	NOAH'S BAGELS #2546	62.98
06/25/2019	NOAH'S BAGELS #2546	62.98
06/25/2019	RALPHS #0166	40.82
06/25/2019	SQ *PPX REPS & PACI	90.24
06/25/2019	THE HOME DEPOT #0620	17.56
06/25/2019	TST* PIT FIRE PIZZA - MAN	36.12
100-16-031-5217	Departmental Supplies	<hr/> 310.70
100-16-031-5221	Automotive Repair Services	
06/25/2019	SOUTH COAST EMERGENCY V	4,459.79

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# Report of P-Card Transactions

Account Date	Department Fire	Amount
06/25/2019	SOUTH COAST EMERGENCY V	4,951.01
100-16-031-5221	Automotive Repair Services	<u>9,410.80</u>
100-16-041-5217	Departmental Supplies	
06/25/2019	BOUND TREE MEDICAL LLC	1,094.12
06/25/2019	BOUND TREE MEDICAL LLC	913.31
06/25/2019	DISASTER MNGMNT SYS	82.94
06/25/2019	MERCK & CO INC ORDER MGM	1,471.66
100-16-041-5217	Departmental Supplies	<u>3,562.03</u>
100-16-051-5202	Memberships & Dues	
06/25/2019	AMAZON PRIME	14.22
100-16-051-5202	Memberships & Dues	<u>14.22</u>
100-16-054-5205	Training, Conferences & Meetings	
06/25/2019	SMART AND FINAL 921	333.86
100-16-054-5205	Training, Conferences & Meetings	<u>333.86</u>
100-16-054-5217	Departmental Supplies	
06/25/2019	AMZN MKTP US*M61G36CM0 AM	174.75
06/25/2019	HAMCITY COMMLINE	1,006.47
06/25/2019	HAMCITY COMMLINE	500.00
100-16-054-5217	Departmental Supplies	<u>1,681.22</u>
100-16-056-5217	Departmental Supplies	
06/25/2019	ARC*SERVICES/TRAINING	1,140.00
06/25/2019	MANHATTAN PIZZERIA	43.02
06/25/2019	MANHATTAN PIZZERIA	55.04
06/25/2019	ROBOTRONICS INC	103.00
06/25/2019	SMART AND FINAL 529	161.49
100-16-056-5217	Departmental Supplies	<u>1,502.55</u>
16	Fire	<u>18,104.90</u>

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## Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
06/25/2019	AMAZON.COM*M69EK1S21 AMZN	22.97
06/25/2019	CDW GOVT #SRN7933	547.46
06/25/2019	OFFICE DEPOT 1135	81.17
06/25/2019	OFFICE DEPOT #2740	24.92
06/25/2019	OFFICE DEPOT #5125	120.35
06/25/2019	OFFICE DEPOT #5125	240.53
06/25/2019	OFFICE DEPOT #5125	7.58
100-17-011-5201	Office Supplies	1,044.98
100-17-011-5202	Memberships & Dues	
06/25/2019	CALIFORNIA PRESERVATIO	1,000.00
100-17-011-5202	Memberships & Dues	1,000.00
100-17-011-5206	Uniforms/Safety Equipment	
06/25/2019	IN *MANHATTAN STITCHING C	619.77
100-17-011-5206	Uniforms/Safety Equipment	619.77
100-17-011-5210	Computers, Supplies & Software	
06/25/2019	CANON SOLUTIONS AMER INC	20.20
100-17-011-5210	Computers, Supplies & Software	20.20
100-17-011-5214	Employee Awards & Events	
06/25/2019	CHICKEN MAISON	353.41
06/25/2019	VONS #2275	15.98
100-17-011-5214	Employee Awards & Events	369.39
100-17-011-5217	Departmental Supplies	
06/25/2019	AMAZON.COM*M66U86WG1 AMZN	17.50
06/25/2019	AMZN MKTP US*MN4R95YP2 AM	652.62
06/25/2019	FRESH BROTHERS MANHATTA	144.39
06/25/2019	TR TRADING COMPANY	71.18
06/25/2019	VCN*LARRCCCCOURTHOUSE	113.75
100-17-011-5217	Departmental Supplies	999.44
100-17-021-5225	Printing	
06/25/2019	SMART SOURCE CALIFORNIA	85.41
100-17-021-5225	Printing	85.41
100-17-032-5205	Training, Conferences & Meetings	

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# Report of P-Card Transactions

Account Date	Department Community Development	Amount
06/25/2019	PAYPAL *ICC LABC	-20.00
100-17-032-5205	Training, Conferences & Meetings	-20.00
100-17-032-5225	Printing	
06/25/2019	SMART SOURCE CALIFORNIA	255.88
06/25/2019	SMART SOURCE CALIFORNIA	72.52
100-17-032-5225	Printing	328.40
100-17-041-5225	Printing	
06/25/2019	SMART SOURCE CALIFORNIA	281.46
06/25/2019	SMART SOURCE CALIFORNIA	44.89
100-17-041-5225	Printing	326.35
100-17-051-5203	Reference Books & Periodicals	
06/25/2019	INSTITUTE OF TRANSPORTATI	406.00
100-17-051-5203	Reference Books & Periodicals	406.00
100-17-051-5205	Training, Conferences & Meetings	
06/25/2019	DELTA AIR 0062373094088	269.60
06/25/2019	ITE SOUTHERN CALIFO...	50.00
100-17-051-5205	Training, Conferences & Meetings	319.60
100-17-051-5209	Tools & Minor Equipment	
06/25/2019	JAMAR TECHNOLOGIES INC	1,668.52
100-17-051-5209	Tools & Minor Equipment	1,668.52
100-17-051-5225	Printing	
06/25/2019	SMART SOURCE CALIFORNIA	73.37
100-17-051-5225	Printing	73.37
100-17-413-5203	Reference Books & Periodicals	
06/25/2019	AMAZON.COM*M64U08RY1 AMZN	19.92
06/25/2019	AMAZON.COM*M688M9QT0 AMZN	216.82
100-17-413-5203	Reference Books & Periodicals	236.74
100-17-413-5205	Training, Conferences & Meetings	
06/25/2019	HAWAIIAN AI 1732174444868	602.20
06/25/2019	HILTON HOTELS	269.00
100-17-413-5205	Training, Conferences & Meetings	871.20

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# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Community Development</b>	<b>Amount</b>
100-17-413-5207	Advertising	
06/25/2019	EASY READER	700.00
100-17-413-5207	Advertising	<hr/> 700.00
100-17-413-5217	Departmental Supplies	
06/25/2019	AMZN MKTP US*M63BX2YZ1	61.30
06/25/2019	AMZN MKTP US*M67XF52C2 AM	366.89
06/25/2019	AMZN MKTP US*M69BB6QQ0 AM	171.75
100-17-413-5217	Departmental Supplies	<hr/> 599.94
17	Community Development	<hr/> 9,649.31

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
06/25/2019	OFFICE DEPOT #5125	145.28
06/25/2019	OFFICE DEPOT #5125	154.35
06/25/2019	OFFICE DEPOT #5125	457.60
06/25/2019	OFFICE DEPOT #5125	48.16
06/25/2019	PANTER COMPANY	69.91
100-18-011-5201	Office Supplies	875.30
100-18-011-5210	Computers, Supplies & Software	
06/25/2019	APL*ITUNES.COM/BILL	2.99
06/25/2019	CANVA* PRO YEARLY	119.40
100-18-011-5210	Computers, Supplies & Software	122.39
100-18-011-5217	Departmental Supplies	
06/25/2019	AMAZON.COM*M66NJ6BN1 AMZN	145.62
06/25/2019	AMZN MKTP US*M69SD4JM2 AM	55.99
06/25/2019	AMZN MKTP US*MN1637WS0 AM	253.62
06/25/2019	TARGET 00001990	11.71
100-18-011-5217	Departmental Supplies	466.94
100-18-021-5206	Uniforms/Safety Equipment	
06/25/2019	IN *MANHATTAN STITCHING C	29.02
06/25/2019	IN *MANHATTAN STITCHING C	37.54
100-18-021-5206	Uniforms/Safety Equipment	66.56
100-18-021-5210	Computers, Supplies & Software	
06/25/2019	AUTODESK INC	3,125.00
100-18-021-5210	Computers, Supplies & Software	3,125.00
100-18-021-5217	Departmental Supplies	
06/25/2019	BESTOFSIGNSCOM	215.93
100-18-021-5217	Departmental Supplies	215.93
100-18-032-5101	Contract Services	
06/25/2019	MELROY COMPANY INC	1,945.00
06/25/2019	MELROY COMPANY INC	235.00
06/25/2019	SPOK INC	2.09
100-18-032-5101	Contract Services	2,182.09
100-18-032-5205	Training, Conferences & Meetings	

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/25/2019	GLOBAL ENVIRONMENTAL	471.15
100-18-032-5205	Training, Conferences & Meetings	<hr/> 471.15
100-18-032-5206	Uniforms/Safety Equipment	
06/25/2019	IN *MANHATTAN STITCHING C	217.80
06/25/2019	IN *MANHATTAN STITCHING C	272.14
06/25/2019	WESTWOOD BUILDING MATERIA	66.74
100-18-032-5206	Uniforms/Safety Equipment	<hr/> 556.68
100-18-032-5217	Departmental Supplies	
06/25/2019	MOMAR, INC	469.52
06/25/2019	B. D. WHITE TOP SOIL C	208.05
06/25/2019	FINISHMASTER INC 201	85.08
06/25/2019	PEPBOYS STORE 814	271.51
06/25/2019	ROSEBURROUGH TOOL IN	716.72
06/25/2019	THE HOME DEPOT #0620	67.87
06/25/2019	THE HOME DEPOT #0620	67.87
06/25/2019	THE HOME DEPOT 620	489.11
06/25/2019	WESTWOOD BUILDING MATERIA	297.66
100-18-032-5217	Departmental Supplies	<hr/> 2,673.39
100-18-034-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	78.53
100-18-034-5205	Training, Conferences & Meetings	<hr/> 78.53
100-18-034-5206	Uniforms/Safety Equipment	
06/25/2019	IN *MANHATTAN STITCHING C	43.56
06/25/2019	IN *MANHATTAN STITCHING C	56.30
100-18-034-5206	Uniforms/Safety Equipment	<hr/> 99.86
100-18-034-5217	Departmental Supplies	
06/25/2019	CALIFORNIA FENCE AND SUPP	637.14
06/25/2019	GRAINGER	534.56
06/25/2019	GRAINGER	696.22
06/25/2019	LAMPS PLUS - 52	61.25
06/25/2019	LOWES #01555*	955.87
06/25/2019	MANERI SIGN COMPANY INC	129.03
06/25/2019	MANERI SIGN COMPANY INC	1,305.90
06/25/2019	MANERI SIGN COMPANY INC	15.67
06/25/2019	MANERI SIGN COMPANY INC	175.20
06/25/2019	MANERI SIGN COMPANY INC	186.16

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/25/2019	MANERI SIGN COMPANY INC	1,876.40
06/25/2019	MANERI SIGN COMPANY INC	209.42
06/25/2019	MANERI SIGN COMPANY INC	232.69
06/25/2019	MANERI SIGN COMPANY INC	234.16
06/25/2019	MANERI SIGN COMPANY INC	281.00
06/25/2019	MANERI SIGN COMPANY INC	350.40
06/25/2019	MANERI SIGN COMPANY INC	372.30
06/25/2019	MANERI SIGN COMPANY INC	468.33
06/25/2019	MANERI SIGN COMPANY INC	468.33
06/25/2019	MANERI SIGN COMPANY INC	522.31
06/25/2019	MANERI SIGN COMPANY INC	620.48
06/25/2019	MANERI SIGN COMPANY INC	85.89
06/25/2019	MANERI SIGN COMPANY INC	93.66
06/25/2019	MANERI SIGN COMPANY INC	93.66
06/25/2019	THE HOME DEPOT #0620	120.10
06/25/2019	THE HOME DEPOT #0620	28.62
06/25/2019	THE HOME DEPOT 620	639.27
06/25/2019	TRAFFIC LOGIX	206.87
06/25/2019	ZUMAR IND INC - CA	3,375.15
06/25/2019	ZUMAR IND INC - CA	429.53
100-18-034-5217	Departmental Supplies	<u>15,405.57</u>
100-18-042-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	104.77
100-18-042-5205	Training, Conferences & Meetings	<u>104.77</u>
100-18-042-5206	Uniforms/Safety Equipment	
06/25/2019	IN *MANHATTAN STITCHING C	58.08
06/25/2019	IN *MANHATTAN STITCHING C	75.07
100-18-042-5206	Uniforms/Safety Equipment	<u>133.15</u>
100-18-042-5217	Departmental Supplies	
06/25/2019	AQUA-FLO SUPPLY INC #107	154.82
06/25/2019	CALIFORNIA FENCE COMPANY	27.92
06/25/2019	FINISHMASTER INC 201	481.49
06/25/2019	M & K METAL CO	299.48
06/25/2019	MELROY COMPANY INC	235.00
06/25/2019	MELROY COMPANY INC	85.00
06/25/2019	PCH LOCK AND KEY	11.17
06/25/2019	THE HOME DEPOT #0620	176.23
06/25/2019	THE HOME DEPOT #0620	31.90
06/25/2019	THE HOME DEPOT #0620	75.36

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/25/2019	THE HOME DEPOT 620	82.38
06/25/2019	YAMADA CO	65.21
100-18-042-5217	Departmental Supplies	<hr/> 1,725.96
501-18-231-5101	Contract Services	
06/25/2019	SPOK INC	5.19
501-18-231-5101	Contract Services	<hr/> 5.19
501-18-231-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	123.26
06/25/2019	THE KETTLE RESTAURANT	114.13
501-18-231-5205	Training, Conferences & Meetings	<hr/> 237.39
501-18-231-5206	Uniforms/Safety Equipment	
06/25/2019	IN *MANHATTAN STITCHING C	68.24
06/25/2019	IN *MANHATTAN STITCHING C	88.21
501-18-231-5206	Uniforms/Safety Equipment	<hr/> 156.45
501-18-231-5217	Departmental Supplies	
06/25/2019	GRAINGER	38.05
06/25/2019	MEGASTORE365	11.56
06/25/2019	USA BLUE BOOK	128.04
501-18-231-5217	Departmental Supplies	<hr/> 177.65
501-18-241-5202	Memberships & Dues	
06/25/2019	USC VITERBI FCCC ONLINE	640.00
501-18-241-5202	Memberships & Dues	<hr/> 640.00
501-18-241-5217	Departmental Supplies	
06/25/2019	WATERLINE TECHNOLOGIES	1,914.50
06/25/2019	WATERLINE TECHNOLOGIES	855.41
501-18-241-5217	Departmental Supplies	<hr/> 2,769.91
501-18-251-5101	Contract Services	
06/25/2019	SPOK INC	2.08
501-18-251-5101	Contract Services	<hr/> 2.08
501-18-251-5202	Memberships & Dues	
06/25/2019	FREDPRYOR CAREERTRACK	199.00

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5202	Memberships & Dues	199.00
501-18-251-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	366.39
06/25/2019	OWPSACSTATE	159.53
501-18-251-5205	Training, Conferences & Meetings	525.92
501-18-251-5206	Uniforms/Safety Equipment	
06/25/2019	IN *MANHATTAN STITCHING C	217.80
06/25/2019	IN *MANHATTAN STITCHING C	272.14
06/25/2019	WESTWOOD BUILDING MATERIA	66.75
501-18-251-5206	Uniforms/Safety Equipment	556.69
501-18-251-5209	Tools & Minor Equipment	
06/25/2019	HARBOR FREIGHT TOOLS 425	133.35
06/25/2019	ZORO TOOLS INC	256.21
501-18-251-5209	Tools & Minor Equipment	389.56
501-18-251-5217	Departmental Supplies	
06/25/2019	AIS SPECIALTY PRODUCTS	1,650.51
06/25/2019	AIS SPECIALTY PRODUCTS	399.18
06/25/2019	AMAZON.COM*M688422A2 AMZN	17.32
06/25/2019	M & K METAL CO	57.49
06/25/2019	MATHESON - BJ6	30.32
06/25/2019	MATHESON - BJ6	30.32
06/25/2019	MATHESON - BJ6	60.64
06/25/2019	MATHESON - BJ6	65.39
06/25/2019	PEPEMANPRODUCTSINC	83.00
06/25/2019	S AND J SUPPLY CO SFS	402.31
06/25/2019	S AND J SUPPLY CO SFS	678.90
06/25/2019	SO CAL COMPTON PIPE SUPPL	699.10
06/25/2019	THE HOME DEPOT #0620	1,293.36
06/25/2019	TODD PIPE AND SUPPLY HAWT	176.15
06/25/2019	USA BLUE BOOK	1,411.90
06/25/2019	WESTERN WATER WORKS SUPP	204.22
06/25/2019	WESTERN WATER WORKS SUPP	379.53
06/25/2019	WESTERN WATER WORKS SUPP	479.06
501-18-251-5217	Departmental Supplies	8,118.70
501-18-251-5225	Printing	
06/25/2019	SMART SOURCE CALIFORNIA	384.80

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5225	Printing	<u>384.80</u>
502-18-311-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	52.28
502-18-311-5205	Training, Conferences & Meetings	<u>52.28</u>
502-18-311-5206	Uniforms/Safety Equipment	
06/25/2019	IN *MANHATTAN STITCHING C	406.55
06/25/2019	IN *MANHATTAN STITCHING C	525.51
502-18-311-5206	Uniforms/Safety Equipment	<u>932.06</u>
503-18-321-5101	Contract Services	
06/25/2019	SPOK INC	4.16
503-18-321-5101	Contract Services	<u>4.16</u>
503-18-321-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	180.31
503-18-321-5205	Training, Conferences & Meetings	<u>180.31</u>
503-18-321-5206	Uniforms/Safety Equipment	
06/25/2019	IN *MANHATTAN STITCHING C	100.19
06/25/2019	IN *MANHATTAN STITCHING C	148.27
503-18-321-5206	Uniforms/Safety Equipment	<u>248.46</u>
503-18-321-5217	Departmental Supplies	
06/25/2019	1075 ROYAL	3,069.19
06/25/2019	GRAINGER	28.42
06/25/2019	THE HOME DEPOT #0620	23.54
503-18-321-5217	Departmental Supplies	<u>3,121.15</u>
510-18-411-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	26.04
510-18-411-5205	Training, Conferences & Meetings	<u>26.04</u>
510-18-411-5206	Uniforms/Safety Equipment	
06/25/2019	IN *MANHATTAN STITCHING C	14.52
06/25/2019	IN *MANHATTAN STITCHING C	18.77
510-18-411-5206	Uniforms/Safety Equipment	<u>33.29</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 27b, dated 07/03/2019; Check number 538560.

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
520-18-511-5101	Contract Services	
06/25/2019	SPOK INC	2.08
520-18-511-5101	Contract Services	<hr/> 2.08
520-18-511-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	73.16
520-18-511-5205	Training, Conferences & Meetings	<hr/> 73.16
520-18-511-5206	Uniforms/Safety Equipment	
06/25/2019	IN *MANHATTAN STITCHING C	63.89
06/25/2019	IN *MANHATTAN STITCHING C	82.58
520-18-511-5206	Uniforms/Safety Equipment	<hr/> 146.47
520-18-511-5217	Departmental Supplies	
06/25/2019	IRONSMITH INC	3,941.30
520-18-511-5217	Departmental Supplies	<hr/> 3,941.30
521-18-513-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	10.34
521-18-513-5205	Training, Conferences & Meetings	<hr/> 10.34
521-18-514-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	10.34
521-18-514-5205	Training, Conferences & Meetings	<hr/> 10.34
522-18-512-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	20.87
522-18-512-5205	Training, Conferences & Meetings	<hr/> 20.87
522-18-512-5217	Departmental Supplies	
06/25/2019	TODD PIPE AND SUPPLY HAWT	282.89
522-18-512-5217	Departmental Supplies	<hr/> 282.89
522-18-512-5501	Telephone	
06/25/2019	PTS	70.00
522-18-512-5501	Telephone	<hr/> 70.00
610-18-611-5101	Contract Services	
06/25/2019	MATHESON-308	86.12

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/25/2019	NIXON EGLI EQUIPMENT	2,495.18
06/25/2019	PENSKE CHEVROLET OF CERR	4,386.86
06/25/2019	RED CARPET CAR WASH	100.00
06/25/2019	SAFELITE AUTOGLASS	158.74
06/25/2019	TMS*SOUTHERN CALIFORNI	221.66
06/25/2019	TMS*SOUTHERN CALIFORNI	76.53
610-18-611-5101	Contract Services	<hr/> 7,525.09
610-18-611-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	156.85
610-18-611-5205	Training, Conferences & Meetings	<hr/> 156.85
610-18-611-5206	Uniforms/Safety Equipment	
06/25/2019	IN *MANHATTAN STITCHING C	116.16
06/25/2019	IN *MANHATTAN STITCHING C	150.15
610-18-611-5206	Uniforms/Safety Equipment	<hr/> 266.31
610-18-611-5217	Departmental Supplies	
06/25/2019	SQ *STEVE'S LOCK, SAFE AN	349.45
06/25/2019	COMPLETES PLUS CPL	10.89
06/25/2019	COMPLETES PLUS CPL	12.77
06/25/2019	COMPLETES PLUS CPL	124.55
06/25/2019	COMPLETES PLUS CPL	13.64
06/25/2019	COMPLETES PLUS CPL	131.50
06/25/2019	COMPLETES PLUS CPL	138.09
06/25/2019	COMPLETES PLUS CPL	14.55
06/25/2019	COMPLETES PLUS CPL	152.10
06/25/2019	COMPLETES PLUS CPL	26.26
06/25/2019	COMPLETES PLUS CPL	26.98
06/25/2019	COMPLETES PLUS CPL	39.51
06/25/2019	COMPLETES PLUS CPL	-41.71
06/25/2019	COMPLETES PLUS CPL	43.26
06/25/2019	COMPLETES PLUS CPL	46.55
06/25/2019	COMPLETES PLUS CPL	48.02
06/25/2019	COMPLETES PLUS CPL	50.01
06/25/2019	COMPLETES PLUS CPL	50.01
06/25/2019	COMPLETES PLUS CPL	-52.13
06/25/2019	COMPLETES PLUS CPL	54.41
06/25/2019	COMPLETES PLUS CPL	-58.40
06/25/2019	COMPLETES PLUS CPL	-60.98
06/25/2019	COMPLETES PLUS CPL	-60.98
06/25/2019	COMPLETES PLUS CPL	69.69

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/25/2019	COMPLETES PLUS CPL	7.33
06/25/2019	COMPLETES PLUS CPL	7.33
06/25/2019	COMPLETES PLUS CPL	7.89
06/25/2019	COMPLETES PLUS CPL	78.83
06/25/2019	COMPLETES PLUS CPL	89.95
06/25/2019	COMPLETES PLUS CPL	95.37
06/25/2019	COMPLETES PLUS CPL	99.20
06/25/2019	EDDINGS 0026741	-19.85
06/25/2019	EDDINGS 0026741	23.91
06/25/2019	EDDINGS 0026741	264.40
06/25/2019	EDDINGS 0026741	27.45
06/25/2019	EDDINGS 0026741	270.99
06/25/2019	EDDINGS 0026741	29.02
06/25/2019	EDDINGS 0026741	315.21
06/25/2019	EDDINGS 0026741	43.74
06/25/2019	EDDINGS 0026741	52.02
06/25/2019	EDDINGS 0026741	6.48
06/25/2019	EDDINGS 0026741	82.62
06/25/2019	EDDINGS 0026741	9.90
06/25/2019	GLOBAL TIRE & AUTO	1,243.92
06/25/2019	GLOBAL TIRE & AUTO	133.59
06/25/2019	GLOBAL TIRE & AUTO	260.00
06/25/2019	GRAINGER	38.93
06/25/2019	MANHATTAN BEACH TOYOTA	72.18
06/25/2019	MARTIN CHEVROLET	1,195.00
06/25/2019	MARTIN CHEVROLET	123.25
06/25/2019	MARTIN CHEVROLET	24.59
06/25/2019	MARTIN CHEVROLET	9.48
06/25/2019	PELICAN BANNERS AND SIGNS	73.26
06/25/2019	R AND I HOLDINGS INC	349.56
06/25/2019	SAMS ALIGNMENT AND TIRE C	278.48
06/25/2019	SCOTT ROBINSON CHRYSLER D	-109.50
06/25/2019	SCOTT ROBINSON CHRYSLER D	512.33
06/25/2019	SOUTH BAY FORD	15.42
06/25/2019	SOUTH BAY FORD	53.44
06/25/2019	SOUTH BAY FORD	73.76
610-18-611-5217	Departmental Supplies	<hr/> 6,967.52
610-18-611-5226	Automotive Fuel	
06/25/2019	ROSEMEAD OIL PRODUCTS	1,004.36
610-18-611-5226	Automotive Fuel	<hr/> 1,004.36

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5205	Training, Conferences & Meetings	
06/25/2019	GLOBAL ENVIRONMENTAL	209.14
615-18-041-5205	Training, Conferences & Meetings	<hr/> 209.14
615-18-041-5206	Uniforms/Safety Equipment	
06/25/2019	SP * ESAFETY SUPPLIES,	168.81
06/25/2019	IN *MANHATTAN STITCHING C	116.16
06/25/2019	IN *MANHATTAN STITCHING C	150.15
615-18-041-5206	Uniforms/Safety Equipment	<hr/> 435.12
615-18-041-5210	Computers, Supplies & Software	
06/25/2019	AUTODESK INC	625.00
615-18-041-5210	Computers, Supplies & Software	<hr/> 625.00
615-18-041-5217	Departmental Supplies	
06/25/2019	SQ *STEVE'S LOCK, S	133.21
06/25/2019	BEST BUY MHT 00001040	220.49
06/25/2019	CATALINA PAINTS	21.35
06/25/2019	CATALINA PAINTS	52.23
06/25/2019	CATALINA PAINTS	68.27
06/25/2019	DUNN-EDWARDS # 167	29.48
06/25/2019	GIH*GLOBALINDUSTRIALEQ	168.55
06/25/2019	GRAINGER	868.41
06/25/2019	HOMEDEPOT.COM	276.04
06/25/2019	IN *PARADISE POOL AND SPA	1,957.50
06/25/2019	MCMaster-CARR	64.84
06/25/2019	MCMaster-CARR	807.88
06/25/2019	MONTGOMERY HARDWARE CO	34.07
06/25/2019	REBACK S PLUMBING N THING	624.02
06/25/2019	THE HOME DEPOT #0620	1,574.83
06/25/2019	THE HOME DEPOT #0620	16.69
06/25/2019	THE HOME DEPOT #0620	20.85
06/25/2019	THE HOME DEPOT #0620	24.19
06/25/2019	THE HOME DEPOT #0620	28.60
06/25/2019	THE HOME DEPOT #0620	37.44
06/25/2019	THE HOME DEPOT #0620	50.11
06/25/2019	THE HOME DEPOT #0620	52.26
06/25/2019	THE HOME DEPOT #0620	59.44
06/25/2019	THE HOME DEPOT 620	87.74
06/25/2019	TODD PIPE AND SUPPLY HAWT	105.86
06/25/2019	TODD PIPE AND SUPPLY HAWT	1,094.97

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# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
06/25/2019	TODD PIPE AND SUPPLY HAWT	238.77
06/25/2019	TODD PIPE AND SUPPLY HAWT	321.42
06/25/2019	TODD PIPE AND SUPPLY HAWT	735.71
06/25/2019	TODD PIPE AND SUPPLY	223.13
615-18-041-5217	Departmental Supplies	<hr/> 9,998.35
18	Public Works	<hr/> 78,809.55

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## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
06/25/2019	AMAZON WEB SERVICES	472.56
100-19-052-5104	Computer Contract Services	<hr/> 472.56
100-19-052-5217	Departmental Supplies	
06/25/2019	SOURCE GRAPHICS	1,150.90
100-19-052-5217	Departmental Supplies	<hr/> 1,150.90
605-19-051-5104	Computer Contract Services	
06/25/2019	FACEBK *FACEBK 4F69BKNW82	309.00
605-19-051-5104	Computer Contract Services	<hr/> 309.00
605-19-051-5201	Office Supplies	
06/25/2019	OFFICE DEPOT 1135	103.11
06/25/2019	OFFICE DEPOT #5125	337.43
605-19-051-5201	Office Supplies	<hr/> 440.54
605-19-051-5205	Training, Conferences & Meetings	
06/25/2019	82292 - 6080 CENTER DRIVE	5.00
06/25/2019	CAPIO - CA ASSOCIATION OF	65.00
06/25/2019	HYLAND SOFTWARE INC	1,095.00
06/25/2019	HYLAND SOFTWARE INC	2,195.00
06/25/2019	NOAH'S BAGELS #2546	15.50
06/25/2019	NOAH'S BAGELS #2546	9.75
06/25/2019	NOAH'S BAGELS #2546	9.75
06/25/2019	RAINFOCVMWARE VMWORLD	1,895.00
605-19-051-5205	Training, Conferences & Meetings	<hr/> 5,290.00
605-19-051-5210	Computers, Supplies & Software	
06/25/2019	ADOBE *CREATIVE CLOUD	29.99
06/25/2019	ADOBE *CREATIVE CLOUD	359.88
06/25/2019	ADOBE *CREATIVE CLOUD	359.88
06/25/2019	ADOBE *CREATIVE CLOUD	359.88
06/25/2019	ADOBE *CREATIVE CLOUD	359.88
06/25/2019	ADOBE *CREATIVE CLOUD	359.88
06/25/2019	ADOBE *CREATIVE CLOUD	359.88
06/25/2019	AMZN MKTP US*M607X0541 AM	87.50
06/25/2019	APL*ITUNES.COM/BILL	0.99
06/25/2019	APL*ITUNES.COM/BILL	2.99
06/25/2019	APL*ITUNES.COM/BILL	9.99
06/25/2019	FRY'S ELECTRONICS #5	470.53

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## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
06/25/2019	FRY'S ELECTRONICS #5	620.45
06/25/2019	SAMSClub #6628	75.16
06/25/2019	SHI INTERNATIONAL CORP	240.00
06/25/2019	SHI INTERNATIONAL CORP	293.82
06/25/2019	SQ *NTH GENERATION	1,200.00
06/25/2019	SQ *NTH GENERATION	237.30
605-19-051-5210	Computers, Supplies & Software	<u>5,428.00</u>
19	Information Technology	<u>13,091.00</u>
	Report Totals	<u><u>154,631.10</u></u>

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