

# City of Manhattan Beach



Schedule of Demands

August 15, 2019

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

WARRANT(S) WR 30A, WR 30B, WR 4A & WR 4B

DATED: 8/8/2019 & 8/15/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$5,612,125.28** 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 17TH DAY OF SEPTEMBER

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

WARRANT REGISTER (S )  
WR 30A, WR 30B, WR 4A & WR 4B

WARRANT(S)	30A	79,896.97
	30B	1,287,416.75
	4A	1,207,228.26
	4B	1,659,915.95
PREPAID WIRES / MANUAL CKS	4A	516,383.97
<b>SUBTOTAL WARRANTS</b>		<b>4,750,841.90</b>
VOIDS	4B	(114,530.57)
PAYROLL PE 8/2/2019	PY	975,813.95
<b>TOTAL WARRANTS</b>		<b>5,612,125.28</b>

5:18:34PM  
8/8/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538987	8/8/2019	N	360 PIPELINE INSPECTION LLC	BUSINESS LICENSE REFUND	41.44
538988	8/8/2019	N	AT&T MOBILITY	CELLULAR CHARGES	155.35
538989	8/8/2019	N	PHILIP BESTER	2019 MBO TENNIS TOURNAMENT	2,200.00
538990	8/8/2019	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	157.50
538991	8/8/2019	N	JOHN H DOUGLAS	SERVICES FOR MANDATED STATE HOUSING L	187.50
538992	8/8/2019	N	SHANA FLOTO	REFUND OF FSA CONTRIBUTION	33.34
538993	8/8/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	5,575.00
538994	8/8/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,525.80
538995	8/8/2019	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	675.00
538996	8/8/2019	N	SOCIAL KAPTURE LLC	BUSINESS LICENSE REFUND	191.95
538997	8/8/2019	N	SOUTH BAY CTR FOR DISPUTE RESO	COMMUNITY BASED CONFLICT RESOLUTION	1,250.00
538998	8/8/2019	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	19,205.14
538999	8/8/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	32,297.05
539000	8/8/2019	N	BRIAN WITHERS	REIMBURSEMENT	401.90

SUBTOTAL

79,896.97

COMBINED TOTAL

79,896.97

**PAYMENT LEGEND:**

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

5:21:02PM  
8/8/2019

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

WARRANT BATCH NUMBER:                      wr 30a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
538993	8/8/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	5,575.00
538994	8/8/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	17,525.80
538998	8/8/2019	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	19,205.14
538999	8/8/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	32,297.05
SUBTOTAL					74,602.99
COMBINED TOTAL					74,602.99

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

**Report of Warrant Disbursements  
wr 30a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>53,792.35</b>
<b>201</b>	<b>Street Light</b>	<b>19,205.14</b>
<b>501</b>	<b>Water</b>	<b>2,776.30</b>
<b>503</b>	<b>Waste Water</b>	<b>338.44</b>
<b>520</b>	<b>Parking</b>	<b>474.08</b>
<b>521</b>	<b>County Parking Lot</b>	<b>367.66</b>
<b>601</b>	<b>Insurance</b>	<b>2,167.24</b>
<b>615</b>	<b>Building Maintenance</b>	<b>775.76</b>
<b>wr 30a</b>		<hr/> <b>79,896.97</b> <hr/>
		<hr/> <hr/> <b>79,896.97</b>

5:19:39PM  
8/8/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
908122019	8/12/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	247,046.80
908132019	8/13/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	269,337.17
SUBTOTAL					516,383.97
539001	8/8/2019	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	113.00
539002	8/8/2019	N	ADMINSURE INC	MEDICAL BILL REVIEW	3,777.54
539003	8/8/2019	N	JESSICA BENTON	2019 CONCERTS IN THE PARK	2,900.00
539004	8/8/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,800.00
539005	8/8/2019	N	CA WATER SERVICE COMPANY	WATER SERVICE	169.87
539006	8/8/2019	N	COAST COMMUNITY COLLEGE	REGISTRATION-SERGEANTS SUPERVISORY CO	254.00
539007	8/8/2019	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	187.00
539008	8/8/2019	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
539009	8/8/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	14.60
539010	8/8/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	12,709.68
539011	8/8/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	251.96
539012	8/8/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
539013	8/8/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,419.80
539014	8/8/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	82,482.47
539015	8/8/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,126.74
539016	8/8/2019	N	INCONTACT INC	LONG DISTANCE SERVICE	561.62
539017	8/8/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	12,675.00
539018	8/8/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
539019	8/8/2019	N	KONICA MINOLTA BUSINESS SOLN	A9-00023 PROFESSIONAL SERVICES - ONBASE	877.50
539020	8/8/2019	N	KONICA MINOLTA BUSINESS SOLN	A9-00009 BIZHUB 2-YEAR LEASE	637.47

5:19:39PM  
8/8/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539021	8/8/2019	N	ADAM LAWSON	METLOX PLAZA CONCERT	200.00
539022	8/8/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	390.00
539023	8/8/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,804.79
539024	8/8/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
539025	8/8/2019	N	MBPTEA	DUES (MBPTEA): PAYMENT	150.00
539026	8/8/2019	N	OCCU-MED LTD	MEDICAL SERVICES	500.00
539027	8/8/2019	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
539028	8/8/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,167.14
539029	8/8/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,533.94
539030	8/8/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,167.81
539031	8/8/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
539032	8/8/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
539033	8/8/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
539034	8/8/2019	N	T MOBILE USA	MOBILE CONNECTION	92.73
539035	8/8/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,588.24
539036	8/8/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	7,240.98
539037	8/8/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.00
539038	8/8/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	97,637.26
539039	8/8/2019	N	US BANK	UAD 2018 BOND DEBT SERVICE	934,925.00
539040	8/8/2019	N	US DEPARTMENT OF EDUCATION AWG	EARNINGS WITHHOLDING	150.27
539041	8/8/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,588.96
539042	8/8/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					1,207,228.26

5:19:39PM  
8/8/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,723,612.23

PAYMENT LEGEND:

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

5:22:07PM  
8/8/2019

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

WARRANT BATCH NUMBER:                      wr 4a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
908122019	8/12/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	247,046.80
908132019	8/13/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	269,337.17
SUBTOTAL					516,383.97
539002	8/8/2019	N	ADMINSURE INC	MEDICAL BILL REVIEW	3,777.54
539003	8/8/2019	N	JESSICA BENTON	2019 CONCERTS IN THE PARK	2,900.00
539004	8/8/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,800.00
539010	8/8/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	12,709.68
539014	8/8/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	82,482.47
539015	8/8/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,126.74
539017	8/8/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	12,675.00
539023	8/8/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,804.79
539028	8/8/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	5,167.14
539029	8/8/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,533.94
539035	8/8/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,588.24
539036	8/8/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	7,240.98
539038	8/8/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	97,637.26
539039	8/8/2019	N	US BANK	UAD 2018 BOND DEBT SERVICE	934,925.00
SUBTOTAL					1,193,368.78

5:22:07PM  
8/8/2019

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

WARRANT BATCH NUMBER:                      wr 4a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,709,752.75

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

**Report of Warrant Disbursements  
wr 4a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
<b>100</b>	<b>General</b>	<b>763,072.36</b>
<b>201</b>	<b>Street Light</b>	<b>1,871.68</b>
<b>501</b>	<b>Water</b>	<b>6,587.19</b>
<b>503</b>	<b>Waste Water</b>	<b>91.69</b>
<b>510</b>	<b>Refuse</b>	<b>35.36</b>
<b>520</b>	<b>Parking</b>	<b>5,914.63</b>
<b>601</b>	<b>Insurance</b>	<b>3,777.54</b>
<b>605</b>	<b>Information Services</b>	<b>1,607.70</b>
<b>610</b>	<b>Vehicle Fleet</b>	<b>211.27</b>
<b>615</b>	<b>Building Maintenance</b>	<b>5,517.81</b>
<b>710</b>	<b>UAD Debt Service</b>	<b>934,925.00</b>
<b>wr 4a</b>		<b>1,723,612.23</b>
		<b>1,723,612.23</b>

**CITY OF MANHATTAN BEACH PAYROLL**

**PAY PERIOD: 07/20/19 TO 08/02/19**

**PAY DATE: 08/09/19**

**NET PAY**

**975,813.95**

7/20/2019

8/2/2019

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/2/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,294,078.88
210	Asset Forfeiture Fund	420.00
230	Prop. A Fund	21,757.03
501	Water Fund	32,265.48
502	Stormwater Fund	2,374.30
503	Wastewater Fund	11,540.03
510	Refuse Fund	3,411.34
520	Parking Fund	2,129.27
521	County Parking Lots Fund	455.53
522	State Pier and Parking Lot Fund	455.54
601	Insurance Reserve Fund	12,347.11
605	Information Technology Fund	30,549.78
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	1,448,266.75
	Deductions	472,452.80
		<hr/>
	Net Pay	<u>975,813.95</u>

4:45:17PM  
8/15/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539043	8/15/2019	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION & RESTROOMS UPGRAI	7,337.15
539044	8/15/2019	N	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING AND COLLECT	2,703.15
539045	8/15/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	1,287.00
539046	8/15/2019	N	ANDERSONPENNA PARTNERS INC	DESIGN SERVICES AGREEMENT - PARKING LO	86,661.44
539047	8/15/2019	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES (AS NEEDED)	225.00
539048	8/15/2019	N	AQUILUS ENTERPRISES INC	CONTRACT SERVICES	1,500.00
539049	8/15/2019	N	BEACH HOUSE DESIGN & DEVEL	RIGHT OF WAY DEPOSIT REFUND	496.00
539050	8/15/2019	N	CAS-CONCRETE SPECIALIST	RIGHT OF WAY DEPOSIT REFUND	427.00
539051	8/15/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	5,700.00
539052	8/15/2019	N	CERCO INC	DECORATIVE SIDEWALK PROJECT	207.50
539053	8/15/2019	N	CITY OF HERMOSA BEACH	CONTRACT SERVICES	1,236.96
539054	8/15/2019	N	COUNTY SANITATION DISTRICTS	WASTEWATER TREATMENT SURCHARGE	4,718.70
539055	8/15/2019	N	MELISSA CUETO	RECRUITMENT SERVICES	1,750.00
539056	8/15/2019	N	DC DEVELOPMENT	RIGHT OF WAY DEPOSIT REFUND	427.00
539057	8/15/2019	N	EBS GENERAL ENGINEERING INC	MARINE AVE IMPROVEMENT CONSTRUCTION	45,600.00
539058	8/15/2019	N	GARDA CL WEST INC	ARMORED SERVICES	120.00
539059	8/15/2019	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	1,435.00
539060	8/15/2019	N	GEORGE HILL	RIGHT OF WAY DEPOSIT REFUND	427.00
539061	8/15/2019	N	MIKE ISHIKAWA	ART INSTRUCTOR	851.20
539062	8/15/2019	N	J & L CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
539063	8/15/2019	N	JEFF DRANDELL FINE HOMES	RIGHT OF WAY DEPOSIT REFUND	900.00
539064	8/15/2019	N	MARK JOHNSON	RIGHT OF WAY DEPOSIT REFUND	496.00

4:45:17PM  
8/15/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539065	8/15/2019	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES	17,790.00
539066	8/15/2019	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	5,607.00
539067	8/15/2019	N	LANE DESIGN BUILD	RIGHT OF WAY DEPOSIT REFUND	496.00
539068	8/15/2019	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	14,126.00
539069	8/15/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	7,795.00
539070	8/15/2019	N	MEYERS CONSTRUCTION CO	PUBLIC WORKS FACILITY BUILDING "A" OFFIC	89,442.50
539071	8/15/2019	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	1,841.87
539072	8/15/2019	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	8,656.50
539073	8/15/2019	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	641.96
539074	8/15/2019	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	1,740.40
539075	8/15/2019	N	VERED NISSAN	RIGHT OF WAY DEPOSIT REFUND	427.00
539076	8/15/2019	N	NTH GENERATION COMPUTING INC	VARONIS PERPETUAL SOLUTION	44,839.50
539077	8/15/2019	N	OUTDOOR HARDSCAPES	RIGHT OF WAY DEPOSIT REFUND	427.00
539078	8/15/2019	N	SIRJU PATEL	RIGHT OF WAY DEPOSIT REFUND	496.00
539079	8/15/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	7,083.75
539080	8/15/2019	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,470.00
539081	8/15/2019	N	SA ASSOCIATES	LIBERTY VILLAGE PAVEMENT REHABILITATIC	7,110.00
539082	8/15/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	125.00
539083	8/15/2019	N	SEQUEL CONTRACTORS INC	LIBERTY VILLAGE PAVEMENT REHABILITATIC	861,812.51
539084	8/15/2019	N	EDEN SERINA	WELLNESS SERVICES	1,020.00
539085	8/15/2019	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	1,395.00
539086	8/15/2019	N	STILES CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00

4:45:17PM  
8/15/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539087	8/15/2019	N	TAYLOR TENNIS COURTS INC	COURT WINDSCREENS	23,886.00
539088	8/15/2019	N	TETRA TECH BAS	LIBERTY VILLAGE PAVEMENT REHABILITATIC	11,866.00
539089	8/15/2019	N	TETRA TECH BAS	LIBERTY VILLAGE PAVEMENT REHABILITATIC	53.00
539090	8/15/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,951.72
539091	8/15/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	445.59
539092	8/15/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	829.71
539093	8/15/2019	N	ERIK ZANDVLIET	REIMBURSEMENT-INSTITUTE OF TRANSPORTA	481.64
539094	8/15/2019	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,200.00

SUBTOTAL

1,287,416.75

COMBINED TOTAL

1,287,416.75

**PAYMENT LEGEND:**

T = Wire Transfers  
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4:47:53PM  
8/15/2019

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

WARRANT BATCH NUMBER:                      wr 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539043	8/15/2019	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION & RESTROOMS UPGRAI	7,337.15
539044	8/15/2019	N	ADVANCED DATA PROCESSING INC	EMERGENCY MEDICAL BILLING AND COLLECT	2,703.15
539046	8/15/2019	N	ANDERSONPENNA PARTNERS INC	DESIGN SERVICES AGREEMENT - PARKING LO	86,661.44
539051	8/15/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	5,700.00
539054	8/15/2019	N	COUNTY SANITATION DISTRICTS	WASTEWATER TREATMENT SURCHARGE	4,718.70
539057	8/15/2019	N	EBS GENERAL ENGINEERING INC	MARINE AVE IMPROVEMENT CONSTRUCTION	45,600.00
539065	8/15/2019	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES	17,790.00
539066	8/15/2019	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	5,607.00
539068	8/15/2019	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	14,126.00
539069	8/15/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	7,795.00
539070	8/15/2019	N	MEYERS CONSTRUCTION CO	PUBLIC WORKS FACILITY BUILDING "A" OFFIC	89,442.50
539072	8/15/2019	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	8,656.50
539076	8/15/2019	N	NTH GENERATION COMPUTING INC	VARONIS PERPETUAL SOLUTION	44,839.50
539079	8/15/2019	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	7,083.75
539081	8/15/2019	N	SA ASSOCIATES	LIBERTY VILLAGE PAVEMENT REHABILITATIC	7,110.00
539083	8/15/2019	N	SEQUEL CONTRACTORS INC	LIBERTY VILLAGE PAVEMENT REHABILITATIC	861,812.51
539087	8/15/2019	N	TAYLOR TENNIS COURTS INC	COURT WINDSCREENS	23,886.00
539088	8/15/2019	N	TETRA TECH BAS	LIBERTY VILLAGE PAVEMENT REHABILITATIC	11,866.00
539090	8/15/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATIONS	6,951.72
539094	8/15/2019	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,200.00
SUBTOTAL					1,262,886.92

4:47:53PM  
8/15/2019

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

WARRANT BATCH NUMBER:                   wr 30b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,262,886.92

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

**Report of Warrant Disbursements  
wr 30b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	64,277.64
205	Streets & Highways	545,725.39
230	Prop A	12,410.00
231	Prop C	142,253.44
233	Measure R	50,331.62
234		275,000.00
401	Capital Improvements	114,569.65
501	Water	1,584.18
502	Storm	14,097.91
503	Waste Water	3,783.33
510	Refuse	1,435.00
522	State Pier Lots	8,656.50
601	Insurance	1,020.00
605	Information Services	44,839.50
615	Building Maintenance	7,432.59
wr 30b		<hr/> 1,287,416.75 <hr/>
		<hr/> <hr/> 1,287,416.75 <hr/> <hr/>

4:46:33PM  
8/15/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539095	8/15/2019	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	235.73
539096	8/15/2019	N	ACE PARTY RENTS	MBOTT TENNIS TOURNAMENT	1,631.10
539097	8/15/2019	N	AMERICAN BUSINESS FORMS INC	MBOTT TENNIS TOURNAMENT SWAG	16,538.03
539098	8/15/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	2,020.04
539099	8/15/2019	N	MARTHA ANDREANI	PARKS & RECREATION REFUND	96.00
539100	8/15/2019	N	ART TO GROW ON	YOUTH ART BIRTHDAY PARTY	1,683.50
539101	8/15/2019	N	ATMOSPHERE EVENTS	A4-00014 2019 CONCERTS IN THE PARK	5,733.75
539102	8/15/2019	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ INSTRUCTOR	2,121.00
539103	8/15/2019	N	AXON ENTERPRISE INC	15-03495 AXON BODY CAMERAS	139,935.83
539104	8/15/2019	N	BEHAVIORAL ANALYSIS TRAINING	REGISTRATION-INTERVIEW & INTERROGATIO	481.00
539105	8/15/2019	N	HARRY ALVIN BELLOWS III	PROFESSIONAL SERVICES	351.50
539106	8/15/2019	N	DANIEL BONDARCHUK	VOLLEYBALL INSTRUCTOR	690.00
539107	8/15/2019	N	BORDER RECAPING LLC	APPARATUS TIRES	2,597.00
539108	8/15/2019	N	RANSOM T BRAATEN	2019 MBO TENNIS TOURNAMENT	60.00
539109	8/15/2019	N	CONSTANCE BRANSTINE	2019 MBO TENNIS TOURNAMENT	400.00
539110	8/15/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	846.00
539111	8/15/2019	N	ADAN REYES CASTRO	BUSINESS LICENSE REFUND	623.08
539112	8/15/2019	N	CCS LOS ANGELES JANITORIAL INC	JANITORIAL SERVICES-EXTRAS	44,114.30
539113	8/15/2019	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.13
539114	8/15/2019	N	YAHVOH CHACHERE	PARKS & RECREATION REFUND	50.00
539115	8/15/2019	N	JESSE CONNER	VOLLEYBALL INSTRUCTOR	2,370.00
539116	8/15/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	15,582.01

4:46:33PM  
8/15/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539117	8/15/2019	N	CORAL BAY HOME LOANS	SKATEDOGS SUMMER CAMP	1,140.30
539118	8/15/2019	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,650.00
539119	8/15/2019	N	CSAC EXCESS INSURANCE AUTH	MEDICAL SERVICES	895,844.70
539120	8/15/2019	N	CULLIGAN	WATER FILTER LEASE	41.93
539121	8/15/2019	N	CORY DEAN	2019 MBO TENNIS TOURNAMENT	500.00
539122	8/15/2019	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	686.00
539123	8/15/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
539124	8/15/2019	N	TED FATUROS	REIMBURSEMENT-MILEAGE	71.11
539125	8/15/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,855.60
539126	8/15/2019	N	FUNKY DIVAS & DUDES LLC	PERFORMING ARTS INSTRUCTOR	3,900.00
539127	8/15/2019	N	JESSE GARCIA	REIMBURSEMENT-TRAVEL EXPENSE	15.00
539128	8/15/2019	N	GLADWELL GOV SERVICES INC	11-01280 DOCUMENT MANAGEMENT SYSTEM	480.00
539129	8/15/2019	N	MICHAEL GRAFTON	REIMBURSEMENT	200.00
539130	8/15/2019	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,204.00
539131	8/15/2019	N	MARK LEE GROH	HEARING OFFICER SERVICES	408.00
539132	8/15/2019	N	RICHARD HANSEN	PARKS & RECREATION REFUND	48.00
539133	8/15/2019	N	HDL COREN & CONE	CONTRACT SERVICES	3,249.18
539134	8/15/2019	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,300.00
539135	8/15/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	11,251.37
539136	8/15/2019	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,986.17
539137	8/15/2019	N	JOE MAR POLYGRAPH &	POLYGRAPH EXAM	800.00
539138	8/15/2019	N	JUNGLE FIRE MUSIC INC	2019 CONCERTS IN THE PARK	4,500.00

4:46:33PM  
8/15/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539139	8/15/2019	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
539140	8/15/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,195.82
539141	8/15/2019	N	PRANAV KUMAR	2019 MBO TENNIS TOURNAMENT	60.00
539142	8/15/2019	N	L A COUNTY FIRE DEPARTMENT	FY19-20 CUPA PERMITS RENEWAL FEE	5,283.00
539143	8/15/2019	N	ROSEMARY A LACKOW	RECORDING SERVICES	105.00
539144	8/15/2019	N	LEADERSHIP MANHATTAN BEACH	AED DONATION FROM NBID	3,000.00
539145	8/15/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	7,020.00
539146	8/15/2019	N	M & J KIDS SCIENTIFIC INC	SCIENCE CAMP INSTRUCTOR	1,852.50
539147	8/15/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,380.33
539148	8/15/2019	N	JOE MARTELLI	PARKS & RECREATION REFUND	165.38
539149	8/15/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,520.00
539150	8/15/2019	N	VICTORIA HELEN MENDEZ	WATER AEROBICS INSTRUCTOR	175.00
539151	8/15/2019	N	MIHM INC	15-03498C CONTRACT SERVICES	450.00
539152	8/15/2019	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	9,014.19
539153	8/15/2019	N	DANIEL MONTOYA	REGISTRATION-BASIC AIR OPS WILDLAND FIR	275.00
539154	8/15/2019	N	DANIEL MONTOYA	REGISTRATION-BASIC AIR OPS WILDLAND FIR	275.00
539155	8/15/2019	N	MOTOROLA SOLUTIONS	16-02204 STATION DISPATCH AND BC E-TRIGG	12,773.12
539156	8/15/2019	N	MOVIES BY KIDS	FILM MAKER INSTRUCTOR	2,359.50
539157	8/15/2019	N	RODRIGO ROY MUNSON	EXHIBITION MURAL	1,460.00
539158	8/15/2019	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	2,299.50
539159	8/15/2019	N	EDUARDO NAVA	2019 MBO TENNIS TOURNAMENT	60.00
539160	8/15/2019	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21

4:46:33PM  
8/15/2019

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539161	8/15/2019	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	2,258.00
539162	8/15/2019	N	MARIA ISABEL PALACIOS	15-03499C CONTRACT SERVICES	550.00
539163	8/15/2019	N	HARSH PARIKH	2019 MBO TENNIS TOURNAMENT	342.50
539164	8/15/2019	N	JEAN PARKS	PARKS & RECREATION REFUND	48.00
539165	8/15/2019	N	RAFFE PAULIS	VOLLEYBALL INSTRUCTOR	788.00
539166	8/15/2019	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,484.00
539167	8/15/2019	N	BRYCE PEREIRA	2019 MBO TENNIS TOURNAMENT	60.00
539168	8/15/2019	N	PMW ASSOCIATES INC	REGISTRATION-MEDA RELATIONS	420.00
539169	8/15/2019	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	3,080.00
539170	8/15/2019	N	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV INSTRUCTOR	673.05
539171	8/15/2019	N	CHRIS JOHN RENCH	SCULPTURE GARDEN PROGRAM	12,000.00
539172	8/15/2019	N	NIKKI RIDLEY	PARKS & RECREATION REFUND	96.00
539173	8/15/2019	N	ANA RODRIGUEZ	CONTRACT SERVICES	1,408.00
539174	8/15/2019	N	JOSEPH M ROTHERAM	2019 MBO TENNIS TOURNAMENT	342.50
539175	8/15/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	480.98
539176	8/15/2019	N	JAKE SANDS	2019 MBO TENNIS TOURNAMENT	1,000.00
539177	8/15/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	1,822.80
539178	8/15/2019	N	ROBERT MICHAEL SCHWIEGER	A9-00005 BROADCAST SERVICES	2,795.00
539179	8/15/2019	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND MAILING SERVICES	2,814.97
539180	8/15/2019	N	SOUTH COAST AQMD	ANNUAL FEES	1,784.78
539181	8/15/2019	N	SPORTS OFFICIALS FOR YOU LLC	SUNSET BASKETBALL LEAGUE	6,000.00
539182	8/15/2019	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99

4:46:33PM  
8/15/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539183	8/15/2019	N	T MOBILE USA	MONTHLY MIFI CHARGES	29.75
539184	8/15/2019	N	TARGETSOLUTIONS LEARNING LLC	ANNUAL SUBSCRIPTION	2,835.00
539185	8/15/2019	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	300.00
539186	8/15/2019	N	TURBO DATA SYSTEMS INC	DEPARTMENT SUPPLIES	44,044.19
539187	8/15/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICE	1,527.85
539188	8/15/2019	N	UNITED SITE SVCS OF CA INC	FENCING	4,024.24
539189	8/15/2019	N	US BANK	TRUSTEE ADMIN FEES	1,975.00
539190	8/15/2019	N	US BANK NA	FUEL PURCHASES-JULY 2019	1,809.13
539191	8/15/2019	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	1,658.45
539192	8/15/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,617.68
539193	8/15/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	306,084.47
539194	8/15/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	12,184.25
539195	8/15/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS	131.99
539196	8/15/2019	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	595.00
539197	8/15/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,203.44
539198	8/15/2019	N	ERIK ZANDVLIET	REIMBURSEMENT-INSTITUTE OF TRANSPORTA	139.75
539199	8/15/2019	N	ZONAR SYSTEMS INC	GPS SERVICE ANNUAL RENEWAL	1,223.28
SUBTOTAL					1,659,915.95

4:46:33PM  
8/15/2019

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,659,915.95

PAYMENT LEGEND:

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

4:48:29PM  
8/15/2019

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

WARRANT BATCH NUMBER:                      wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539097	8/15/2019	N	AMERICAN BUSINESS FORMS INC	MBOTT TENNIS TOURNAMENT SWAG	16,538.03
539101	8/15/2019	N	ATMOSPHERE EVENTS	A4-00014 2019 CONCERTS IN THE PARK	5,733.75
539103	8/15/2019	N	AXON ENTERPRISE INC	15-03495 AXON BODY CAMERAS	139,935.83
539107	8/15/2019	N	BORDER RECAPPING LLC	APPARATUS TIRES	2,597.00
539112	8/15/2019	N	CCS LOS ANGELES JANITORIAL INC	JANITORIAL SERVICES-EXTRAS	44,114.30
539116	8/15/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	15,582.01
539119	8/15/2019	N	CSAC EXCESS INSURANCE AUTH	MEDICAL SERVICES	895,844.70
539123	8/15/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
539125	8/15/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,855.60
539126	8/15/2019	N	FUNKY DIVAS & DUDES LLC	PERFORMING ARTS INSTRUCTOR	3,900.00
539133	8/15/2019	N	HDL COREN & CONE	CONTRACT SERVICES	3,249.18
539135	8/15/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	11,251.37
539138	8/15/2019	N	JUNGLE FIRE MUSIC INC	2019 CONCERTS IN THE PARK	4,500.00
539142	8/15/2019	N	L A COUNTY FIRE DEPARTMENT	FY19-20 CUPA PERMITS RENEWAL FEE	5,283.00
539144	8/15/2019	N	LEADERSHIP MANHATTAN BEACH	AED DONATION FROM NBID	3,000.00
539145	8/15/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	7,020.00
539147	8/15/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	4,380.33
539149	8/15/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	2,520.00
539152	8/15/2019	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	9,014.19
539155	8/15/2019	N	MOTOROLA SOLUTIONS	16-02204 STATION DISPATCH AND BC E-TRIGG	12,773.12
539169	8/15/2019	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	3,080.00
539171	8/15/2019	N	CHRIS JOHN RENCH	SCULPTURE GARDEN PROGRAM	12,000.00

4:48:29PM  
8/15/2019

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

WARRANT BATCH NUMBER:                      wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539178	8/15/2019	N	ROBERT MICHAEL SCHWIEGER	A9-00005 BROADCAST SERVICES	2,795.00
539179	8/15/2019	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND MAILING SERVICES	2,814.97
539181	8/15/2019	N	SPORTS OFFICIALS FOR YOU LLC	SUNSET BASKETBALL LEAGUE	6,000.00
539184	8/15/2019	N	TARGETSOLUTIONS LEARNING LLC	ANNUAL SUBSCRIPTION	2,835.00
539186	8/15/2019	N	TURBO DATA SYSTEMS INC	DEPARTMENT SUPPLIES	44,044.19
539188	8/15/2019	N	UNITED SITE SVCS OF CA INC	FENCING	4,024.24
539192	8/15/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,617.68
539193	8/15/2019	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	306,084.47
539194	8/15/2019	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	12,184.25
539197	8/15/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,203.44
SUBTOTAL					1,599,535.65
COMBINED TOTAL					1,599,535.65

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

**Report of Warrant Disbursements  
wr 4b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	271,272.67
210	Asset Forfeiture	63,132.00
211	Police Grant	43,168.19
230	Prop A	480.98
234		119.00
501	Water	804.23
503	Waste Water	336.76
510	Refuse	306,822.04
520	Parking	17,878.87
522	State Pier Lots	9,284.34
601	Insurance	895,844.70
605	Information Services	2,795.00
610	Vehicle Fleet	9,831.08
615	Building Maintenance	26,104.16
802	Trust Deposit	12,041.93
wr 4b		<hr/> 1,659,915.95 <hr/>
		<hr/> <hr/> 1,659,915.95 <hr/> <hr/>

Check History Listing  
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
536914	02/28/2019	25137 RELIANT IMMED CARE MED GI	V	08/16/2019	00592999-00	02/04/2019	184.08	
			V	08/16/2019	00581038-00	01/05/2019	25.00	209.08
537444	04/11/2019	11911 PROVIDENCE MEDICAL INSTIT	V	08/16/2019	600000287	03/05/2019	135.00	135.00
537879	05/09/2019	19188 STATE OF CALIFORNIA	V	08/16/2019	05-29-19	05/29/2019	80.00	80.00
538389	06/20/2019	15609 (SEE VENDOR 36500) RED WIN	V	08/16/2019	8-1-59191	02/04/2019	326.87	326.87
538447	06/27/2019	12168 RIO HONDO COLLEGE	V	08/16/2019	07-08-19	07/08/2019	38.00	38.00
538628	07/11/2019	14747 DOWNTOWN MB BUS & PROF.	V	08/16/2019	JUL 2019	07/09/2019	102,905.62	102,905.62
538889	08/01/2019	19519 LA ICE VENTURES LLC	V	08/16/2019	WINTER 2019	07/05/2019	3,780.00	
			V	08/16/2019	WINTER 2019	01/27/2019	1,953.00	
			V	08/16/2019	WINTER 2019	03/03/2019	1,827.00	
			V	08/16/2019	SPRING 2019	06/01/2019	1,449.00	
			V	08/16/2019	SPRING 2019	07/05/2019	1,449.00	
			V	08/16/2019	WINTER 2019	03/30/2019	378.00	10,836.00
union Total:								114,530.57

7 checks in this report

Total Checks: 114,530.57

## Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	
06/30/2019	FILE KEEPERS	16.17
100-11-041-5101	Contract Services	<hr/> 16.17
100-11-041-5227	City Store Purchases	
06/30/2019	TECHSTYLE SPORTSWEAR	1,189.47
06/30/2019	TECHSTYLE SPORTSWEAR	1,871.84
06/30/2019	TECHSTYLE SPORTSWEAR	704.03
06/30/2019	YESTERDAYS SPORTSWEAR	684.67
100-11-041-5227	City Store Purchases	<hr/> 4,450.01
11	Management Services	<hr/> 4,466.18

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/25/2019; Check number 538817.*

## Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
06/30/2019	FILE KEEPERS	13.48
100-12-011-5101	Contract Services	<hr/> 13.48
615-12-042-5211	Automotive Parts	
06/30/2019	TIREHUB - 163 - LOS ANGEL	754.21
615-12-042-5211	Automotive Parts	<hr/> 754.21
615-12-042-5222	Warehouse Inventory Purchases	
06/30/2019	THE HOME DEPOT PRO	1,659.39
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 1,659.39
12	Finance	<hr/> <hr/> 2,427.08

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/25/2019; Check number 538817.*

# **Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Human Resources</b>	<b>Amount</b>
<b>100-13-011-5101</b>	<b>Contract Services</b>	
<b>06/30/2019</b>	<b>FILE KEEPERS</b>	<b>16.17</b>
<b>100-13-011-5101</b>	<b>Contract Services</b>	<hr/> <b>16.17</b>
<b>13</b>	<b>Human Resources</b>	<hr/> <hr/> <b>16.17</b>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/25/2019; Check number 538817.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
06/30/2019	AMAZON.COM*MH4AI9A71 AMZN	46.72
06/30/2019	CA PARK REC SOCIETY	3,580.00
06/30/2019	CDW GOVT #SQH4151	332.44
06/30/2019	CDW GOVT #SQR2655	245.35
06/30/2019	CDW GOVT #SSP5793	191.21
06/30/2019	CDW GOVT #SSR9964	435.15
06/30/2019	OFFICE DEPOT #1080	8.97
06/30/2019	OFFICE DEPOT #5125	294.84
06/30/2019	OFFICE DEPOT #5125	62.21
06/30/2019	OFFICE DEPOT #5125	66.57
06/30/2019	OFFICE DEPOT #5125	68.00
06/30/2019	OFFICE DEPOT #5910	32.47
100-14-011-5201	Office Supplies	<hr/> 5,363.93
100-14-011-5202	Memberships & Dues	
06/30/2019	NATIONAL RECREATION &	875.00
06/30/2019	PAYPAL *CALIF ASSN	230.00
100-14-011-5202	Memberships & Dues	<hr/> 1,105.00
100-14-011-5207	Advertising	
06/30/2019	FACEBK GNXPQL2EY2	297.37
06/30/2019	FACEBK NZAKXLJDY2	49.25
100-14-011-5207	Advertising	<hr/> 346.62
100-14-011-5217	Departmental Supplies	
06/30/2019	AMERICAN SOLUTIONS4 BUS	146.26
06/30/2019	AMERICAN SOLUTIONS4 BUS	823.29
06/30/2019	IN *MANHATTAN STITCHING C	370.11
06/30/2019	PARADISE AWARDS AND CRAZY	93.60
100-14-011-5217	Departmental Supplies	<hr/> 1,433.26
100-14-011-5225	Printing	
06/30/2019	AMERICAN SOLUTIONS4 BUS	1,072.01
06/30/2019	PARADISE AWARDS AND CRAZY	280.47
06/30/2019	PARADISE AWARDS AND CRAZY	34.47
06/30/2019	SMART SOURCE CALIFORNIA	113.88
06/30/2019	SMART SOURCE CALIFORNIA	28.47
100-14-011-5225	Printing	<hr/> 1,529.30
100-14-021-5217	Departmental Supplies	

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/25/2019; Check number 538817.*

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2019	SQ *STEVE'S LOCK, S	5.48
06/30/2019	AMAZON.COM*M61XB7SJ2 AMZN	46.10
06/30/2019	AMAZON.COM*M67AI28M0 AMZN	66.24
06/30/2019	AMERICAN SOLUTIONS4 BUS	1,646.58
06/30/2019	AMERICAN SOLUTIONS4 BUS	585.04
06/30/2019	AMZN MKTP US*M60YI11B0	16.89
06/30/2019	AMZN MKTP US*M63SM7AP0	16.99
06/30/2019	AMZN MKTP US*M671L02X1 AM	5.60
06/30/2019	AMZN MKTP US*M67KH2BL2 AM	27.36
06/30/2019	AMZN MKTP US*MH8UH4O10	13.73
06/30/2019	THE HOME DEPOT #0620	179.60
100-14-021-5217	Departmental Supplies	<hr/> 2,609.61
100-14-024-5207	Advertising	
06/30/2019	DRI*NEXTDAYFLYERS	291.16
06/30/2019	DRI*NEXTDAYFLYERS	378.68
06/30/2019	STICKEROBOT.COM	6.44
100-14-024-5207	Advertising	<hr/> 676.28
100-14-026-5205	Training, Conferences & Meetings	
06/30/2019	EFOODHANDLERS	8.00
100-14-026-5205	Training, Conferences & Meetings	<hr/> 8.00
100-14-026-5217	Departmental Supplies	
06/30/2019	DAVE & BUSTER'S, INC.	557.30
06/30/2019	S&S WORLDWIDE, INC.	322.56
06/30/2019	S&S WORLDWIDE, INC.	322.57
06/30/2019	7842 DOMINOS PIZZA	349.96
06/30/2019	99 CENTS ONLY STORES #310	4.38
06/30/2019	AMZN MKTP US*M61TL1EH0 AM	186.07
06/30/2019	AMZN MKTP US*M65C73RK2	15.98
06/30/2019	AMZN MKTP US*M66PW2S22 AM	109.48
06/30/2019	AMZN MKTP US*M68PG5U11	115.75
06/30/2019	BEST BUY MHT 00010116	-25.22
06/30/2019	BEST BUY MHT 00010116	489.90
06/30/2019	DOMINO'S 7842	194.77
06/30/2019	FIVE BELOW 1311	411.80
06/30/2019	FIVE BELOW 1311	55.13
06/30/2019	GAMESTOP #4933	17.62
06/30/2019	GAMESTOP #4933	66.14
06/30/2019	HOBBY-LOBBY #850	98.02
06/30/2019	IN *MANHATTAN STITCHING C	2,481.27

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/25/2019; Check number 538817.

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2019	KNOTT'S BERRY SOAK CITY F	18.62
06/30/2019	KNOTT'S SOAK CITY ADMISSI	2,910.00
06/30/2019	MICHAELS STORES 3048	44.56
06/30/2019	MICHAELS STORES 3048	44.83
06/30/2019	RAGINGWATERS L.A. WEB	1,805.96
06/30/2019	RALPHS #0166	42.13
06/30/2019	SMART AND FINAL 529	180.38
06/30/2019	SMART AND FINAL 529	180.38
06/30/2019	SMART AND FINAL 529	197.10
06/30/2019	SMART AND FINAL 529	305.30
06/30/2019	SMART AND FINAL 529	305.32
06/30/2019	SMART AND FINAL 817	12.03
06/30/2019	SMART AND FINAL 817	12.04
06/30/2019	TARGET 00001990	102.06
06/30/2019	TARGET 00001990	15.33
06/30/2019	TARGET 00001990	63.10
06/30/2019	THE HOME DEPOT #0620	148.89
06/30/2019	THE HOME DEPOT #0620	190.69
06/30/2019	USH TICKETING ECOMM	4,410.00
06/30/2019	USH TICKETING ECOMM	7,650.00
100-14-026-5217	Departmental Supplies	<hr/> 24,412.20
100-14-026-5225	Printing	
06/30/2019	DRI*NEXTDAYFLYERS	295.04
100-14-026-5225	Printing	<hr/> 295.04
100-14-027-5207	Advertising	
06/30/2019	FACEBK GNXPQL2EY2	202.63
06/30/2019	FACEBK NZAKXLJDY2	65.13
100-14-027-5207	Advertising	<hr/> 267.76
100-14-027-5217	Departmental Supplies	
06/30/2019	AMZN MKTP US*M63DJ9Y91 AM	30.90
06/30/2019	AMZN MKTP US*M63S245K2	49.26
06/30/2019	COSTCO WHSE #0671	132.26
06/30/2019	DRI*NEXTDAYFLYERS	167.43
06/30/2019	SMART RETRACT	621.50
100-14-027-5217	Departmental Supplies	<hr/> 1,001.35
100-14-027-5225	Printing	
06/30/2019	SMART SOURCE CALIFORNIA	96.93

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-027-5225	Printing	96.93
100-14-028-5206	Uniforms/Safety Equipment	
06/30/2019	IN *MANHATTAN STITCHING C	1,311.81
100-14-028-5206	Uniforms/Safety Equipment	1,311.81
100-14-028-5217	Departmental Supplies	
06/30/2019	IN *MANHATTAN STITCHING C	438.00
06/30/2019	UNITED SITE SERVICE	1,246.79
06/30/2019	WIRE2AIRSMS SERVICE	-124.00
06/30/2019	WIRE2AIRSMS SERVICE	124.00
100-14-028-5217	Departmental Supplies	1,684.79
100-14-031-5217	Departmental Supplies	
06/30/2019	AMERICAN SOLUTIONS4 BUS	146.26
06/30/2019	AMZN MKTP US*MH5RF0LW1	30.00
06/30/2019	LE PAIN QUOTIDIEN	69.39
06/30/2019	THE HOME DEPOT #0618	19.95
06/30/2019	THE HOME DEPOT 620	392.03
06/30/2019	TRADER JOE'S #248 QPS	35.99
06/30/2019	USPS PO 0547180221	11.59
06/30/2019	USPS PO 0547180221	25.50
06/30/2019	WHOLEFDS TOR 10105	9.78
100-14-031-5217	Departmental Supplies	740.49
100-14-034-5217	Departmental Supplies	
06/30/2019	AARDVARK CLAY & SUPPLIES	3,487.58
06/30/2019	AARDVARK CLAY & SUPPLIES	69.74
06/30/2019	AARDVARK CLAY & SUPPLIES	763.22
06/30/2019	AMERICAN SOLUTIONS4 BUS	823.31
06/30/2019	BLICK ART 800 447 1892	35.06
06/30/2019	BO BRIDGES GALLERY	2,737.50
06/30/2019	GAYLORD BROS INC	151.79
06/30/2019	GAYLORD BROS INC	203.09
06/30/2019	LAGUNA CLAY CO CA	1,984.80
06/30/2019	THE HOME DEPOT #0620	31.56
100-14-034-5217	Departmental Supplies	10,287.65
100-14-036-5101	Contract Services	
06/30/2019	AMZN MKTP US*MH1A814J1	52.68

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# Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-036-5101	Contract Services	<hr/> 52.68
100-14-036-5217	Departmental Supplies	
06/30/2019	GELSON'S MARKETS MOBILE	264.00
06/30/2019	RALPHS #0088	30.79
100-14-036-5217	Departmental Supplies	<hr/> 294.79
100-14-036-5225	Printing	
06/30/2019	SMART SOURCE CALIFORNIA	193.86
06/30/2019	SPEEDPRO IMAGING	788.40
100-14-036-5225	Printing	<hr/> 982.26
100-14-041-5217	Departmental Supplies	
06/30/2019	AMERICAN SOLUTIONS4 BUS	146.26
06/30/2019	DICK'S CLOTHING&SPORTING	131.36
06/30/2019	IN *MANHATTAN STITCHING C	2,255.70
100-14-041-5217	Departmental Supplies	<hr/> 2,533.32
100-14-042-5205	Training, Conferences & Meetings	
06/30/2019	AMERICAN RED CROSS	400.00
100-14-042-5205	Training, Conferences & Meetings	<hr/> 400.00
100-14-042-5217	Departmental Supplies	
06/30/2019	AMERICAN SOLUTIONS4 BUS	823.29
06/30/2019	COOLIE SURF INC	4,972.50
06/30/2019	DICK'S CLOTHING&SPORTING	262.69
06/30/2019	IN *MANHATTAN STITCHING C	1,741.05
06/30/2019	SMART AND FINAL 529	66.31
100-14-042-5217	Departmental Supplies	<hr/> 7,865.84
100-14-043-5101	Contract Services	
06/30/2019	WATERLINE TECHNOLOGIES	209.15
06/30/2019	WATERLINE TECHNOLOGIES	216.81
06/30/2019	WATERLINE TECHNOLOGIES	621.96
100-14-043-5101	Contract Services	<hr/> 1,047.92
100-14-043-5205	Training, Conferences & Meetings	
06/30/2019	AMERICAN RED CROSS	1,600.00
06/30/2019	VALENTINOS PIZZA	135.55

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/25/2019; Check number 538817.

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5205	Training, Conferences & Meetings	1,735.55
100-14-043-5217	Departmental Supplies	
06/30/2019	S&S WORLDWIDE, INC.	462.16
06/30/2019	AMERICAN SOLUTIONS4 BUS	292.52
06/30/2019	AMZN MKTP US*MH65J1FG0	59.99
06/30/2019	COSTCO WHSE #0671	301.31
06/30/2019	IN *MANHATTAN STITCHING C	629.63
06/30/2019	LIFEGUARD STORE - ONLINE	1,403.00
06/30/2019	LIFEGUARD STORE - ONLINE	552.00
06/30/2019	THE HOME DEPOT #0620	59.99
100-14-043-5217	Departmental Supplies	3,760.60
100-14-051-5217	Departmental Supplies	
06/30/2019	YOGURTLAND CA157	100.00
06/30/2019	YOGURTLAND CA157	100.00
100-14-051-5217	Departmental Supplies	200.00
100-14-061-5217	Departmental Supplies	
06/30/2019	AMZN MKTP US*M63UZ05H0	59.64
06/30/2019	CALIF SCIENCE CTR FOUNDAT	440.00
06/30/2019	DESCANSO GARDENS GUILD	125.00
06/30/2019	HARBOR BREEZE TICKET	500.00
06/30/2019	RALPHS #0166	11.96
06/30/2019	RALPHS #0166	200.92
06/30/2019	RALPHS #0645	32.24
06/30/2019	SQ *MALIBU EATERY	262.80
100-14-061-5217	Departmental Supplies	1,632.56
100-14-062-5101	Contract Services	
06/30/2019	TWC*TIME WARNER CABLE	90.53
100-14-062-5101	Contract Services	90.53
100-14-062-5217	Departmental Supplies	
06/30/2019	SQ *STEVE'S LOCK, S	3.83
06/30/2019	APL*ITUNES.COM/BILL	0.99
06/30/2019	COSTCO WHSE #0564	415.24
06/30/2019	NETFLIX.COM	12.99
06/30/2019	NETFLIX.COM	13.13
06/30/2019	PIZZA HUT 026181	192.39
06/30/2019	SMART AND FINAL 529	98.91

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# Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2019	SMART AND FINAL 921	10.98
06/30/2019	SMART AND FINAL 921	49.26
06/30/2019	SMART AND FINAL 938	46.97
100-14-062-5217	Departmental Supplies	<u>844.69</u>
230-14-091-5206	Uniforms/Safety Equipment	
06/30/2019	IN *MANHATTAN STITCHING C	4,269.41
230-14-091-5206	Uniforms/Safety Equipment	<u>4,269.41</u>
230-14-091-5217	Departmental Supplies	
06/30/2019	ALBERTSONS 3859	7.00
06/30/2019	LA VENADITA MEAT CARSON1	152.39
06/30/2019	WALMART.COM 8009666546	87.83
230-14-091-5217	Departmental Supplies	<u>247.22</u>
14	Recreation	<u>79,127.39</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/25/2019; Check number 538817.

## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5109	Background Investigations	
06/30/2019	EXPERIAN	77.71
100-15-011-5109	Background Investigations	77.71
100-15-011-5205	Training, Conferences & Meetings	
06/30/2019	NOAH'S-ONLINE CATERING	212.93
06/30/2019	TST* PIT FIRE PIZZA - MAN	128.55
100-15-011-5205	Training, Conferences & Meetings	341.48
100-15-011-5220	POST Training	
06/30/2019	FOUR POINTS RANCHO CUCAM	412.88
06/30/2019	FOUR POINTS RANCHO CUCAM	412.88
06/30/2019	HOLIDAY INN BURBANK	161.25
100-15-011-5220	POST Training	987.01
100-15-021-5202	Memberships & Dues	
06/30/2019	CAHN	41.00
06/30/2019	CAHN	41.00
06/30/2019	CAHN	41.00
06/30/2019	CAHN	41.00
06/30/2019	CAHN	41.00
100-15-021-5202	Memberships & Dues	205.00
100-15-021-5206	Uniforms/Safety Equipment	
06/30/2019	LA UNIFORMS AND TAILORIN	153.19
06/30/2019	LA UNIFORMS AND TAILORIN	153.19
100-15-021-5206	Uniforms/Safety Equipment	306.38
100-15-021-5217	Departmental Supplies	
06/30/2019	TABULA RASA ESSENTIALS	246.38
100-15-021-5217	Departmental Supplies	246.38
100-15-031-5217	Departmental Supplies	
06/30/2019	AIR SCIENCE USA	390.91
06/30/2019	SIRCHIE FINGER PRINT LABO	280.52
06/30/2019	TRI-TECH/NATIONAL LAW	320.50
100-15-031-5217	Departmental Supplies	991.93
100-15-032-5217	Departmental Supplies	
06/30/2019	COSTCO DELIVERY 564	1,059.31

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## Report of D-Card Transactions

Account Date	Department Police	Amount
06/30/2019	RESTAURANT DEPOT	99.15
06/30/2019	SAMS CLUB #6628	62.26
06/30/2019	SAMSCLUB #6628	746.02
100-15-032-5217	Departmental Supplies	<hr/> 1,966.74
100-15-041-5101	Contract Services	
06/30/2019	FILE KEEPERS	75.30
06/30/2019	FIRSTAIDGLO	450.76
06/30/2019	PODS #49	201.48
100-15-041-5101	Contract Services	<hr/> 727.54
100-15-041-5202	Memberships & Dues	
06/30/2019	GPS*CLEARS SOUTHERN CHAPT	51.50
100-15-041-5202	Memberships & Dues	<hr/> 51.50
100-15-041-5205	Training, Conferences & Meetings	
06/30/2019	HOLIDAY INN NEWPORT BEAC	213.40
100-15-041-5205	Training, Conferences & Meetings	<hr/> 213.40
100-15-041-5217	Departmental Supplies	
06/30/2019	HOMEGOODS #501	18.60
06/30/2019	PARTY CITY 669	58.24
100-15-041-5217	Departmental Supplies	<hr/> 76.84
100-15-051-5217	Departmental Supplies	
06/30/2019	AMZN MKTP US*M612H4661 AM	120.28
06/30/2019	AMZN MKTP US*M62ZL6D81 AM	67.00
06/30/2019	SMART AND FINAL 529	31.97
100-15-051-5217	Departmental Supplies	<hr/> 219.25
100-15-061-5206	Uniforms/Safety Equipment	
06/30/2019	LA UNIFORMS AND TAILORIN	38.33
100-15-061-5206	Uniforms/Safety Equipment	<hr/> 38.33
100-15-071-5101	Contract Services	
06/30/2019	FIRSTAIDGLO	118.36
100-15-071-5101	Contract Services	<hr/> 118.36
100-15-071-5206	Uniforms/Safety Equipment	
06/30/2019	LA UNIFORMS AND TAILORIN	180.51

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# Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-071-5206	Uniforms/Safety Equipment	<u>180.51</u>
100-15-071-5217	Departmental Supplies	
06/30/2019	DXE MEDICAL INC	2,387.65
100-15-071-5217	Departmental Supplies	<u>2,387.65</u>
100-15-081-5206	Uniforms/Safety Equipment	
06/30/2019	LA UNIFORMS AND TAILORIN	41.90
06/30/2019	LA UNIFORMS AND TAILORIN	41.90
100-15-081-5206	Uniforms/Safety Equipment	<u>83.80</u>
100-15-081-5217	Departmental Supplies	
06/30/2019	DXE MEDICAL INC	2,387.65
100-15-081-5217	Departmental Supplies	<u>2,387.65</u>
100-15-091-5101	Contract Services	
06/30/2019	ANDREW M STREIBER DVM INC	451.00
100-15-091-5101	Contract Services	<u>451.00</u>
15	Police	<u>12,058.46</u>

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## Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
06/30/2019	DIRECTV*NOW	50.00
06/30/2019	FILE KEEPERS	16.17
100-16-011-5101	Contract Services	66.17
100-16-011-5206	Uniforms/Safety Equipment	
06/30/2019	ENTENMANN-ROVIN COMPANY	117.85
100-16-011-5206	Uniforms/Safety Equipment	117.85
100-16-021-5203	Reference Books & Periodicals	
06/30/2019	INT'L CODE COUNCIL INC	767.32
100-16-021-5203	Reference Books & Periodicals	767.32
100-16-021-5206	Uniforms/Safety Equipment	
06/30/2019	ENTENMANN-ROVIN COMPANY	547.77
100-16-021-5206	Uniforms/Safety Equipment	547.77
100-16-031-5206	Uniforms/Safety Equipment	
06/30/2019	LINEGEAR FIRE & RESCUE EQ	276.80
100-16-031-5206	Uniforms/Safety Equipment	276.80
100-16-041-5101	Contract Services	
06/30/2019	EMERGENCY MEDICAL SERVICE	200.00
06/30/2019	EMERGENCY MEDICAL SERVICE	200.00
06/30/2019	EMERGENCY MEDICAL SERVICE	200.00
06/30/2019	EMERGENCY MEDICAL SERVICE	200.00
100-16-041-5101	Contract Services	800.00
100-16-041-5217	Departmental Supplies	
06/30/2019	AIR SOURCE INDUSTRIES	191.15
06/30/2019	AIR SOURCE INDUSTRIES	210.20
100-16-041-5217	Departmental Supplies	401.35
16	Fire	2,977.26

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## Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5210	Computers, Supplies & Software	
06/30/2019	CANON SOLUTIONS AMER INC	30.33
06/30/2019	CANON SOLUTIONS AMER INC	68.26
100-17-011-5210	Computers, Supplies & Software	<u>98.59</u>
100-17-031-5203	Reference Books & Periodicals	
06/30/2019	AMERICAN WOOD COUNCIL	160.25
06/30/2019	INT'L CODE COUNCIL INC	166.17
06/30/2019	INT'L CODE COUNCIL INC	264.67
06/30/2019	INT'L CODE COUNCIL INC	-281.04
06/30/2019	INT'L CODE COUNCIL INC	556.04
100-17-031-5203	Reference Books & Periodicals	<u>866.09</u>
100-17-032-5206	Uniforms/Safety Equipment	
06/30/2019	IN *MANHATTAN STITCHING C	131.40
06/30/2019	IN *MANHATTAN STITCHING C	240.90
100-17-032-5206	Uniforms/Safety Equipment	<u>372.30</u>
100-17-032-5210	Computers, Supplies & Software	
06/30/2019	AMZN MKTP US*M638E5YB0	140.29
100-17-032-5210	Computers, Supplies & Software	<u>140.29</u>
100-17-041-5203	Reference Books & Periodicals	
06/30/2019	INT'L CODE COUNCIL INC	-275.00
06/30/2019	INT'L CODE COUNCIL INC	275.00
100-17-041-5203	Reference Books & Periodicals	<u>0.00</u>
100-17-041-5210	Computers, Supplies & Software	
06/30/2019	AMZN MKTP US*M638E5YB0	105.22
06/30/2019	AMZN MKTP US*M63LD7Q91 AM	96.99
06/30/2019	AMZN MKTP US*M63LS9WL0	68.97
100-17-041-5210	Computers, Supplies & Software	<u>271.18</u>
17	Community Development	<u>1,748.45</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/25/2019; Check number 538817.

# **Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
<b>100-18-032-5217</b>	<b>Departmental Supplies</b>	
<b>06/30/2019</b>	<b>BISHOP COMPANY</b>	<b>422.69</b>
<b>06/30/2019</b>	<b>TLF*DEEP ROOTS GARDEN CEN</b>	<b>70.01</b>
<b>100-18-032-5217</b>	<b>Departmental Supplies</b>	<hr/> <b>492.70</b>
<b>18</b>	<b>Public Works</b>	<hr/> <b>492.70</b>

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## Report of D-Card Transactions

Account Date	Department	Amount
100-21557	Disability Access & Education	
06/30/2019	BUILDER'S BOOK, INC.	90.74
100-21557	Disability Access & Education	<hr/> 90.74
21557		<hr/> <hr/> 90.74

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/25/2019; Check number 538817.*

## Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
06/30/2019	MENDOCINO FARMS 11ONLINE	1,024.88
06/30/2019	MENDOCINO FARMS 11ONLINE	341.22
100-21606	Polc-Neighborhood Watch Deposits	<u>1,366.10</u>
21606		<u>1,366.10</u>
	Report Totals	<u><u>104,770.53</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 29a, dated 7/25/2019; Check number 538817.*

# Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5217	Departmental Supplies	
06/30/2019	AMERICAN SOLUTIONS4 BUS	894.41
100-11-021-5217	Departmental Supplies	<hr/> 894.41
11	Management Services	<hr/> <hr/> 894.41

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 08/08/2019; Check number 538999.*

# Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
06/30/2019	OFFICE DEPOT #5125	55.89
100-12-011-5201	Office Supplies	<u>55.89</u>
100-12-011-5217	Departmental Supplies	
06/30/2019	SMART AND FINAL 306	6.78
100-12-011-5217	Departmental Supplies	<u>6.78</u>
100-12-032-5217	Departmental Supplies	
06/30/2019	WAYFAIR*WAYFAIR	-170.00
100-12-032-5217	Departmental Supplies	<u>-170.00</u>
615-12-042-5101	Contract Services	
06/30/2019	DS SERVICES STANDARD COFF	696.00
06/30/2019	GOURMET COFFEE78413101	139.20
06/30/2019	GOURMET COFFEE78413101	139.20
06/30/2019	GOURMET COFFEE78413101	290.49
06/30/2019	GOURMET COFFEE78413101	353.55
06/30/2019	GOURMET COFFEE78413101	555.40
06/30/2019	PBI*LEASEDEQUIPMENT	902.49
06/30/2019	SUPERIOR PLANTSCAPES	201.00
615-12-042-5101	Contract Services	<u>3,277.33</u>
12	Finance	<u>3,170.00</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 08/08/2019; Check number 538999.

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Human Resources</b>	<b>Amount</b>
<b>100-13-011-5201</b>	<b>Office Supplies</b>	
<b>06/30/2019</b>	<b>AMZN MKTP US AMZN.COM/BIL</b>	<b>-43.89</b>
<b>06/30/2019</b>	<b>AMZN MKTP US*MH5FX63N1</b>	<b>58.76</b>
<b>100-13-011-5201</b>	<b>Office Supplies</b>	<hr/> <b>14.87</b>
<b>100-13-011-5205</b>	<b>Training, Conferences &amp; Meetings</b>	
<b>06/30/2019</b>	<b>COFFEE BEAN STORE # 30 M</b>	<b>23.58</b>
<b>06/30/2019</b>	<b>NICK S MANHATTAN BEACH</b>	<b>120.39</b>
<b>100-13-011-5205</b>	<b>Training, Conferences &amp; Meetings</b>	<hr/> <b>143.97</b>
<b>100-13-011-5217</b>	<b>Departmental Supplies</b>	
<b>06/30/2019</b>	<b>MICHAELS STORES 3048</b>	<b>38.58</b>
<b>06/30/2019</b>	<b>OFFICE DEPOT #5125</b>	<b>142.06</b>
<b>100-13-011-5217</b>	<b>Departmental Supplies</b>	<hr/> <b>180.64</b>
<b>13</b>	<b>Human Resources</b>	<hr/> <b>339.48</b>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 08/08/2019; Check number 538999.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
06/30/2019	OFFICE DEPOT #5125	302.71
100-15-011-5201	Office Supplies	<hr/> 302.71
100-15-011-5217	Departmental Supplies	
06/30/2019	OFFICE DEPOT #5125	65.69
100-15-011-5217	Departmental Supplies	<hr/> 65.69
100-15-021-5101	Contract Services	
06/30/2019	ANIMAL FRIENDS PET HOTEL	69.00
100-15-021-5101	Contract Services	<hr/> 69.00
100-15-061-5206	Uniforms/Safety Equipment	
06/30/2019	IN *PVP COMMUNICATIONS, I	4,821.29
100-15-061-5206	Uniforms/Safety Equipment	<hr/> 4,821.29
15	Police	<hr/> 5,258.69

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 08/08/2019; Check number 538999.*

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Fire</b>	<b>Amount</b>
100-16-031-5205	Training, Conferences & Meetings	
06/30/2019	PAYPAL *REDHELMETTR	-50.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> -50.00
100-16-031-5206	Uniforms/Safety Equipment	
06/30/2019	TURNOUT MAINTENANCE CO	834.89
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 834.89
100-16-056-5217	Departmental Supplies	
06/30/2019	AED SUPERSTORE	520.13
06/30/2019	NFPA NATL FIRE PROTECT	722.66
06/30/2019	SQ *ENRIQUETA JIMEN	4,414.16
100-16-056-5217	Departmental Supplies	<hr/> 5,656.95
16	Fire	<hr/> <hr/> 6,441.84

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 08/08/2019; Check number 538999.*

# Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
06/30/2019	OFFICE DEPOT #2740	-24.92
06/30/2019	OFFICE DEPOT #5125	100.31
06/30/2019	OFFICE DEPOT #5125	81.21
100-17-011-5201	Office Supplies	<u>156.60</u>
100-17-011-5217	Departmental Supplies	
06/30/2019	OFFICE DEPOT #5125	110.44
06/30/2019	OFFICE DEPOT #5125	254.47
06/30/2019	OFFICE DEPOT #5125	557.99
100-17-011-5217	Departmental Supplies	<u>922.90</u>
100-17-051-5205	Training, Conferences & Meetings	
06/30/2019	HYATT REGENCY MONTEREY	942.96
100-17-051-5205	Training, Conferences & Meetings	<u>942.96</u>
100-17-413-5205	Training, Conferences & Meetings	
06/30/2019	HAWAIIAN AI 1732606651478	30.00
06/30/2019	HAWAIIAN AI 1732606675508	30.00
06/30/2019	HILTON HOTELS	372.50
06/30/2019	LYFT *RIDE FRI 12PM	9.75
06/30/2019	LYFT *RIDE WED 10AM	21.54
06/30/2019	LYFT *RIDE WED 5AM	15.33
100-17-413-5205	Training, Conferences & Meetings	<u>479.12</u>
17	Community Development	<u>2,501.58</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 08/08/2019; Check number 538999.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5217	Departmental Supplies	
06/30/2019	HOBBY-LOBBY #850	4.62
06/30/2019	SCANDINAVIAN DESIGNS	146.84
06/30/2019	WAYFAIR*WAYFAIR	129.19
100-18-011-5217	Departmental Supplies	<hr/> 280.65
100-18-021-5217	Departmental Supplies	
06/30/2019	AMZN MKTP US*M65V61UL0	61.98
06/30/2019	MANERI SIGN COMPANY INC	360.29
100-18-021-5217	Departmental Supplies	<hr/> 422.27
100-18-034-5217	Departmental Supplies	
06/30/2019	MANERI SIGN COMPANY INC	117.06
06/30/2019	MANERI SIGN COMPANY INC	41.79
06/30/2019	MANERI SIGN COMPANY INC	73.19
100-18-034-5217	Departmental Supplies	<hr/> 232.04
100-18-042-5217	Departmental Supplies	
06/30/2019	COLLINS COMPANY	837.00
100-18-042-5217	Departmental Supplies	<hr/> 837.00
503-18-321-5217	Departmental Supplies	
06/30/2019	MCMaster-CARR	2,073.98
503-18-321-5217	Departmental Supplies	<hr/> 2,073.98
610-18-611-5217	Departmental Supplies	
06/30/2019	AMZN MKTP US*M67FJ8YJ2	119.00
06/30/2019	COMPLETES PLUS CPL	183.75
06/30/2019	COMPLETES PLUS CPL	-89.95
06/30/2019	EDDINGS 0026741	1,275.71
06/30/2019	EDDINGS 0026741	-234.00
06/30/2019	GLOBAL TIRE & AUTOMOTIVE	24.70
06/30/2019	SHEAR COMFORT LTD	273.60
06/30/2019	SOUTH BAY FORD	374.50
06/30/2019	WURTH USA INC	128.94
06/30/2019	ZONAR SYSTEMS INC	1,741.34
610-18-611-5217	Departmental Supplies	<hr/> 3,797.59
615-18-041-5101	Contract Services	
06/30/2019	SOUTHERN FOLGER DETENTION	1,865.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 08/08/2019; Check number 538999.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5101	Contract Services	<hr/> 1,865.00
615-18-041-5217	Departmental Supplies	
06/30/2019	IN *BERTECH, LLC	-1,327.00
06/30/2019	IN *BERTECH, LLC	-895.00
06/30/2019	SQ *STEVE'S LOCK, S	294.76
06/30/2019	AMERICAN FLOOR MATS	379.52
06/30/2019	ARMORCAST PRODUCTS COMPAN	1,531.28
06/30/2019	CATALINA PAINTS	10.49
06/30/2019	CATALINA PAINTS	139.37
06/30/2019	CATALINA PAINTS	28.96
06/30/2019	FIX.COM	105.77
06/30/2019	IN *DCS TESTING & EQUIPME	1,816.88
06/30/2019	IN *PARADISE POOL AND SPA	900.00
06/30/2019	SKATESTOPPERS/INTELLICEPT	795.43
06/30/2019	THE HOME DEPOT #0620	79.13
615-18-041-5217	Departmental Supplies	<hr/> 3,859.59
18	Public Works	<hr/> 13,368.12

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 08/08/2019; Check number 538999.*

## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5104	Computer Contract Services	
06/30/2019	SPROUT SOCIAL, INC	249.00
06/30/2019	FACEBK *FACEBK 4CMQ6KEW82	327.00
605-19-051-5104	Computer Contract Services	<u>576.00</u>
605-19-051-5205	Training, Conferences & Meetings	
06/30/2019	NOAH'S BAGELS #2546	15.50
06/30/2019	NOAH'S BAGELS #2546	15.50
06/30/2019	NOAH'S BAGELS #2546	9.75
605-19-051-5205	Training, Conferences & Meetings	<u>40.75</u>
605-19-051-5210	Computers, Supplies & Software	
06/30/2019	SHI INTERNATIONAL CORP	-293.82
605-19-051-5210	Computers, Supplies & Software	<u>-293.82</u>
19	Information Technology	<u>322.93</u>
	Report Totals	<u><u>32,297.05</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 08/08/2019; Check number 538999.

## Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	
07/10/2019	FILE KEEPERS	16.17
100-11-041-5101	Contract Services	<hr/> 16.17
11	Management Services	<hr/> <hr/> 16.17

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.*

## Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
07/10/2019	FILE KEEPERS	13.48
100-12-011-5101	Contract Services	<hr/> 13.48
615-12-042-5211	Automotive Parts	
07/10/2019	TIREHUB - 163 - LOS ANGEL	972.28
615-12-042-5211	Automotive Parts	<hr/> 972.28
12	Finance	<hr/> <hr/> 985.76

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.*

## Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
07/10/2019	FILE KEEPERS	16.17
100-13-011-5101	Contract Services	<hr/> 16.17
13	Human Resources	<hr/> <hr/> 16.17

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
07/10/2019	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	99.56
100-14-011-5201	Office Supplies	
07/10/2019	AMZN MKTP US*MH8BJ5XG2	83.14
07/10/2019	CDW GOVT #SWW3175	245.35
07/10/2019	OFFICE DEPOT 1135	24.20
07/10/2019	OFFICE DEPOT #5125	82.09
100-14-011-5201	Office Supplies	434.78
100-14-011-5217	Departmental Supplies	
07/10/2019	TARGET 00001990	35.04
100-14-011-5217	Departmental Supplies	35.04
100-14-011-5225	Printing	
07/10/2019	DRI*NEXTDAYFLYERS	113.83
100-14-011-5225	Printing	113.83
100-14-021-5217	Departmental Supplies	
07/10/2019	AMAZON.COM*MH2EM8861	298.57
07/10/2019	AMAZON.COM*MH31Q2PX1	131.40
07/10/2019	AMAZON.COM*MH9OO3BQ1 AMZN	52.32
07/10/2019	AMZN MKTP US*MH43U6811	43.96
07/10/2019	AMZN MKTP US*MH5CL5XQ2 AM	49.90
07/10/2019	AMZN MKTP US*MH8621122	119.90
07/10/2019	THE HOME DEPOT #0620	13.22
100-14-021-5217	Departmental Supplies	709.27
100-14-024-5207	Advertising	
07/10/2019	DRI*NEXTDAYFLYERS	105.07
100-14-024-5207	Advertising	105.07
100-14-026-5217	Departmental Supplies	
07/10/2019	7842 DOMINOS PIZZA	105.39
07/10/2019	7842 DOMINOS PIZZA	54.29
07/10/2019	HANGSAFEHOOKS.COM	393.20
07/10/2019	MICHAELS STORES 3048	167.24
07/10/2019	PARADISE AWARDS AND CRAZY	20.81
07/10/2019	SMART AND FINAL 529	61.11

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
07/10/2019	SOUTH BAY GARDENS	13.12
07/10/2019	TARGET 00001990	76.93
07/10/2019	THE HOME DEPOT 620	93.57
100-14-026-5217	Departmental Supplies	<hr/> 985.66
100-14-027-5217	Departmental Supplies	
07/10/2019	AMAZON.COM*MH9XV0T60 AMZN	159.86
07/10/2019	AMZN MKTP US*MH5RK8N82	123.60
07/10/2019	SPARTAN ATHLETIC CO	32.27
07/10/2019	STICKER MULE	244.18
100-14-027-5217	Departmental Supplies	<hr/> 559.91
100-14-028-5207	Advertising	
07/10/2019	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	<hr/> 99.87
100-14-028-5217	Departmental Supplies	
07/10/2019	AMERICAN SOLUTIONS4 BUS	1,030.24
07/10/2019	UNITED SITE SERVICE	987.31
07/10/2019	WIRE2AIRSMS SERVICE	124.00
07/10/2019	YELPINC*855 380 9357	34.86
100-14-028-5217	Departmental Supplies	<hr/> 2,176.41
100-14-031-5207	Advertising	
07/10/2019	ENPLUG, INC.	99.57
07/10/2019	DRI*NEXTDAYFLYERS	206.92
100-14-031-5207	Advertising	<hr/> 306.49
100-14-031-5217	Departmental Supplies	
07/10/2019	STAPLES 00100909	8.74
07/10/2019	STUDIO INSTRUMENT RENTALS	1,176.00
100-14-031-5217	Departmental Supplies	<hr/> 1,184.74
100-14-034-5217	Departmental Supplies	
07/10/2019	AARDVARK CLAY & SUPPLIES	139.17
07/10/2019	GUITAR CENTER #118	66.11
100-14-034-5217	Departmental Supplies	<hr/> 205.28
100-14-034-5225	Printing	
07/10/2019	DRI*NEXTDAYFLYERS	146.66

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.*

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-034-5225	Printing	<u>146.66</u>
100-14-036-5207	Advertising	
07/10/2019	IN *EASY READER, INC.	1,325.00
100-14-036-5207	Advertising	<u>1,325.00</u>
100-14-036-5217	Departmental Supplies	
07/10/2019	TARGET 00001990	142.34
07/10/2019	THE HOME DEPOT 620	926.39
07/10/2019	TRADER JOE'S #034 QPS	137.90
100-14-036-5217	Departmental Supplies	<u>1,206.63</u>
100-14-036-5225	Printing	
07/10/2019	DRI*NEXTDAYFLYERS	180.62
100-14-036-5225	Printing	<u>180.62</u>
100-14-041-5217	Departmental Supplies	
07/10/2019	BSN SPORTS LLC	1,063.66
07/10/2019	BSN SPORTS LLC	118.39
07/10/2019	BSN SPORTS LLC	145.04
07/10/2019	BSN SPORTS LLC	62.74
07/10/2019	THE PROMOTIONS DEPT	951.28
100-14-041-5217	Departmental Supplies	<u>2,341.11</u>
100-14-041-5225	Printing	
07/10/2019	DRI*NEXTDAYFLYERS	55.79
07/10/2019	DRI*NEXTDAYFLYERS	55.79
07/10/2019	SMART SOURCE CALIFORNIA	96.93
100-14-041-5225	Printing	<u>208.51</u>
100-14-042-5217	Departmental Supplies	
07/10/2019	HASTY AWARDS	247.40
100-14-042-5217	Departmental Supplies	<u>247.40</u>
100-14-043-5101	Contract Services	
07/10/2019	DS SERVICES STANDARD COFF	80.00
100-14-043-5101	Contract Services	<u>80.00</u>
100-14-043-5202	Memberships & Dues	
07/10/2019	SPORTSENGINE	99.95

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5202	Memberships & Dues	<u>99.95</u>
100-14-043-5205	Training, Conferences & Meetings	
07/10/2019	7842 DOMINOS PIZZA	56.90
100-14-043-5205	Training, Conferences & Meetings	<u>56.90</u>
100-14-043-5206	Uniforms/Safety Equipment	
07/10/2019	IN *MANHATTAN STITCHING C	1,894.35
100-14-043-5206	Uniforms/Safety Equipment	<u>1,894.35</u>
100-14-043-5217	Departmental Supplies	
07/10/2019	AMZN MKTP US*MH94W0NU2	255.24
07/10/2019	APPLE STORE #R122	1,237.97
07/10/2019	JW PARTY PICTURES	175.00
07/10/2019	LIFEGUARD STORE - ONLINE	230.00
07/10/2019	LIFEGUARD STORE - ONLINE	27.50
07/10/2019	SP * CATALYSTCASE.COM	169.99
100-14-043-5217	Departmental Supplies	<u>2,095.70</u>
100-14-043-5225	Printing	
07/10/2019	AMERICAN SOLUTIONS4 BUS	230.10
100-14-043-5225	Printing	<u>230.10</u>
100-14-061-5217	Departmental Supplies	
07/10/2019	WILL ROGERS SHP	185.00
100-14-061-5217	Departmental Supplies	<u>185.00</u>
100-14-062-5217	Departmental Supplies	
07/10/2019	APL*ITUNES.COM/BILL	0.99
100-14-062-5217	Departmental Supplies	<u>0.99</u>
14	Recreation	<u>17,314.83</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.

## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
07/10/2019	DTV*DIRECTV SERVICE	267.97
100-15-011-5101	Contract Services	<hr/> 267.97
100-15-011-5104	Computer Contract Services	
07/10/2019	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	<hr/> 129.95
100-15-011-5205	Training, Conferences & Meetings	
07/10/2019	CALIFORNIA POLICE CHIE	700.00
07/10/2019	EMBASSY SUITES	1,130.38
07/10/2019	SOUTHWES 5262487334738	42.10
07/10/2019	SUPERSHUTTLE EXECUCARPHX	61.00
100-15-011-5205	Training, Conferences & Meetings	<hr/> 1,933.48
100-15-011-5206	Uniforms/Safety Equipment	
07/10/2019	LA UNIFORMS AND TAILORIN	174.76
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 174.76
100-15-021-5101	Contract Services	
07/10/2019	BURRO CYN SHOOTING PRK	300.00
100-15-021-5101	Contract Services	<hr/> 300.00
100-15-021-5205	Training, Conferences & Meetings	
07/10/2019	EB 2019 CATO TRAINING	350.00
07/10/2019	NATL CNCL COMM BHVRL HTH	2,200.00
07/10/2019	SOUTHWES 5262489399798	207.96
100-15-021-5205	Training, Conferences & Meetings	<hr/> 2,757.96
100-15-021-5206	Uniforms/Safety Equipment	
07/10/2019	LA UNIFORMS AND TAILORIN	186.04
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 186.04
100-15-031-5205	Training, Conferences & Meetings	
07/10/2019	UCLA ONLINE	825.00
100-15-031-5205	Training, Conferences & Meetings	<hr/> 825.00
100-15-041-5101	Contract Services	
07/10/2019	FILE KEEPERS	81.57

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.*

## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5101	Contract Services	81.57
100-15-041-5202	Memberships & Dues	
07/10/2019	ICPC	125.00
100-15-041-5202	Memberships & Dues	125.00
100-15-041-5205	Training, Conferences & Meetings	
07/10/2019	BLUE LANTERN INN	230.32
07/10/2019	CALIFORNIA PEACE OFFICER	80.00
100-15-041-5205	Training, Conferences & Meetings	310.32
100-15-041-5217	Departmental Supplies	
07/10/2019	COSTCO WHSE #0671	44.16
100-15-041-5217	Departmental Supplies	44.16
100-15-051-5205	Training, Conferences & Meetings	
07/10/2019	GOVT SOCIAL MEDIA	575.00
07/10/2019	SILVER LEGACY HOTEL DEPOS	73.78
100-15-051-5205	Training, Conferences & Meetings	648.78
100-15-071-5101	Contract Services	
07/10/2019	MISSION LINEN	-410.94
07/10/2019	MISSION LINEN	410.94
07/10/2019	MISSION LINEN	410.94
07/10/2019	MISSION LINEN	410.94
100-15-071-5101	Contract Services	821.88
100-15-071-5217	Departmental Supplies	
07/10/2019	SMART AND FINAL 922	99.94
100-15-071-5217	Departmental Supplies	99.94
100-15-091-5101	Contract Services	
07/10/2019	ANDREW M STREIBER DVM INC	54.00
100-15-091-5101	Contract Services	54.00
15	Police	8,760.81

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.

# Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
07/10/2019	FILE KEEPERS	16.17
100-16-011-5101	Contract Services	<hr/> 16.17
100-16-011-5217	Departmental Supplies	
07/10/2019	TARGET.COM *	98.54
100-16-011-5217	Departmental Supplies	<hr/> 98.54
100-16-041-5217	Departmental Supplies	
07/10/2019	AIR SOURCE INDUSTRIES	225.30
100-16-041-5217	Departmental Supplies	<hr/> 225.30
16	Fire	<hr/> <hr/> 340.01

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.

# Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-031-5202	Memberships & Dues	
07/10/2019	SEAOSC	315.00
100-17-031-5202	Memberships & Dues	<u>315.00</u>
100-17-031-5203	Reference Books & Periodicals	
07/10/2019	ASCE PURCHASING	188.95
07/10/2019	INT'L CODE COUNCIL INC	2,450.70
100-17-031-5203	Reference Books & Periodicals	<u>2,639.65</u>
100-17-031-5205	Training, Conferences & Meetings	
07/10/2019	CALIFORNIA BUILDING OF	1,365.00
100-17-031-5205	Training, Conferences & Meetings	<u>1,365.00</u>
100-17-032-5205	Training, Conferences & Meetings	
07/10/2019	CALIFORNIA BUILDING OF	1,950.00
100-17-032-5205	Training, Conferences & Meetings	<u>1,950.00</u>
100-17-041-5205	Training, Conferences & Meetings	
07/10/2019	MYLAWCLE	-195.00
07/10/2019	MYLAWCLE	195.00
100-17-041-5205	Training, Conferences & Meetings	<u>0.00</u>
17	Community Development	<u>6,269.65</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.

## Report of D-Card Transactions

Account Date	Department	Amount
100-21557	Disability Access & Education	
07/10/2019	CALIFORNIA BUILDING OF	195.00
100-21557	Disability Access & Education	<hr/> 195.00
21557		<hr/> <hr/> 195.00

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.*

## Report of D-Card Transactions

Account Date	Department	Amount
100-21610	Polc-Equipment Deposits	
07/10/2019	CUSTMLANYARDLANYARDS	251.25
100-21610	Polc-Equipment Deposits	<u>251.25</u>
21610		<u>251.25</u>
	Report Totals	<u><u>34,149.65</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/25/2019; Check number 538850.*

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
07/25/2019	PARK HYATT AVIARA RESORT	1,142.19
07/25/2019	PARK HYATT AVIARA RESORT	380.73
07/25/2019	PARK HYATT AVIARA RESORT	761.46
07/25/2019	PAYPAL *LEAGUECALIF	50.00
100-11-011-5205	Training, Conferences & Meetings	2,334.38
100-11-011-5217	Departmental Supplies	
07/25/2019	COSTCO WHSE #0671	43.59
07/25/2019	CREATIVEFLORALDESIGNSF	279.20
07/25/2019	FRESH BROTHERS MANHATTA	52.26
07/25/2019	GRUBHUBBEACHPIZZA	183.48
07/25/2019	GRUBHUBMANHATTANPIZZE	323.07
07/25/2019	RALPHS #0166	19.49
07/25/2019	SMART SOURCE CALIFORNIA	197.10
07/25/2019	STUDIO PRINTING INC	779.64
07/25/2019	VONS #2275	20.00
07/25/2019	WALGREENS #9685	6.73
100-11-011-5217	Departmental Supplies	1,904.56
100-11-021-5201	Office Supplies	
07/25/2019	OFFICE DEPOT #5125	99.61
100-11-021-5201	Office Supplies	99.61
100-11-021-5203	Reference Books & Periodicals	
07/25/2019	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	10.00
100-11-021-5205	Training, Conferences & Meetings	
07/25/2019	PARK HYATT AVIARA RESORT	761.46
100-11-021-5205	Training, Conferences & Meetings	761.46
100-11-021-5217	Departmental Supplies	
07/25/2019	UNCLE BILLS PANCAKE HOUSE	64.66
07/25/2019	WALGREENS #9685	6.72
100-11-021-5217	Departmental Supplies	71.38
100-11-041-5202	Memberships & Dues	
07/25/2019	PAYPAL *LWVBC	180.00

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.*

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Management Services</b>	<b>Amount</b>
100-11-041-5202	Memberships & Dues	<hr/> 180.00
100-11-041-5205	Training, Conferences & Meetings	
07/25/2019	CALIFORNIA PEACE OFFICER	80.00
100-11-041-5205	Training, Conferences & Meetings	<hr/> 80.00
100-11-051-5217	Departmental Supplies	
07/25/2019	SMART SOURCE CALIFORNIA	56.94
100-11-051-5217	Departmental Supplies	<hr/> 56.94
11	Management Services	<hr/> 5,498.33

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.*

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
07/25/2019	AMAZON.COM*MA74N73K2 AMZN	37.22
07/25/2019	AMAZON.COM*MH6LK9ZG0 AMZN	10.94
07/25/2019	AMZN MKTP US*MH2FD5P71	27.98
07/25/2019	OFFICE DEPOT #5125	18.82
07/25/2019	OFFICE DEPOT #5125	189.47
100-12-011-5201	Office Supplies	<hr/> 284.43
100-12-011-5202	Memberships & Dues	
07/25/2019	MUNICIPAL MANAGEMENT ASSO	85.00
100-12-011-5202	Memberships & Dues	<hr/> 85.00
100-12-011-5205	Training, Conferences & Meetings	
07/25/2019	CALIFORNIA SOCIETY OF MUN	30.00
07/25/2019	MUNICIPAL MANAGEMENT ASSO	385.00
100-12-011-5205	Training, Conferences & Meetings	<hr/> 415.00
100-12-021-5217	Departmental Supplies	
07/25/2019	ADVANTAGE LASER	415.00
100-12-021-5217	Departmental Supplies	<hr/> 415.00
100-12-033-5225	Printing	
07/25/2019	RYDIN DECAL- MOTO	1,006.54
100-12-033-5225	Printing	<hr/> 1,006.54
615-12-042-5101	Contract Services	
07/25/2019	G2 REVOLUTION LLC	359.85
615-12-042-5101	Contract Services	<hr/> 359.85
615-12-042-5211	Automotive Parts	
07/25/2019	COMPLETES PLUS CPL	262.40
07/25/2019	COMPLETES PLUS CPL	-375.24
07/25/2019	COMPLETES PLUS CPL	375.24
07/25/2019	COMPLETES PLUS CPL	713.35
615-12-042-5211	Automotive Parts	<hr/> 975.75
615-12-042-5222	Warehouse Inventory Purchases	
07/25/2019	GRAINGER	180.14
07/25/2019	GRAINGER	255.22
07/25/2019	THE HOME DEPOT PRO	1,998.43

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.*

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Finance</b>	<b>Amount</b>
07/25/2019	THE HOME DEPOT PRO	852.13
07/25/2019	THE HOME DEPOT PRO	956.81
07/25/2019	WAXIE SANITARY SUPPLY	276.73
07/25/2019	WESTSIDE BUILDING MATERI	223.44
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 4,742.90
12	Finance	<hr/> 8,284.47

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.*

## Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5202	Memberships & Dues	
07/25/2019	AMAZON.COM AMZN.COM/BILL	-169.33
100-13-011-5202	Memberships & Dues	<hr/> -169.33
100-13-011-5205	Training, Conferences & Meetings	
07/25/2019	LIEBERTCASS	425.00
07/25/2019	LIEBERTCASS	425.00
07/25/2019	NEPELRA	199.00
07/25/2019	NICK S MANHATTAN BEACH	50.16
07/25/2019	SHADE HOTEL RESTAURANT	61.56
07/25/2019	SKILLPATH / NATIONAL	149.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 1,309.72
100-13-011-5214	Employee Awards & Events	
07/25/2019	AWARDS NETWORK	2.38
07/25/2019	AWARDS NETWORK	25.00
07/25/2019	PARTY CITY 0164	35.16
07/25/2019	VONS #2275	4.72
100-13-011-5214	Employee Awards & Events	<hr/> 67.26
100-13-011-5217	Departmental Supplies	
07/25/2019	AMAZON.COM*MH3XP35Y2 AMZN	169.33
07/25/2019	AMAZON.COM*MH5EZ9TR1 AMZN	129.09
07/25/2019	AMAZON.COM*MH9R02GX0	164.04
07/25/2019	AMAZON.COM	-164.04
07/25/2019	AMZN MKTP US*MH09W5P60	79.31
07/25/2019	AMZN MKTP US	-79.31
07/25/2019	SQ *BECKERS BAKERY AND DE	17.35
100-13-011-5217	Departmental Supplies	<hr/> 315.77
100-13-011-5218	Recruitment Costs	
07/25/2019	AMERICAN PUBLIC WORKS	325.00
07/25/2019	ASCE CAREER CENTER	295.00
07/25/2019	NOAH'S BAGELS #2546	9.75
07/25/2019	PITFIRE PIZZA - MANHAT	47.09
100-13-011-5218	Recruitment Costs	<hr/> 676.84
601-13-021-5101	Contract Services	
07/25/2019	IN *EMPLOYMENT TAX SERVIC	375.00
601-13-021-5101	Contract Services	<hr/> 375.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.

# **Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	
<b>Date</b>	<b>Human Resources</b>	<b>Amount</b>
601-13-021-5202	Memberships & Dues	
07/25/2019	PUBLIC AGENCY RISK MANAG	150.00
601-13-021-5202	Memberships & Dues	<hr/> 150.00
13	Human Resources	<hr/> 2,725.26

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.*

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Recreation</b>	<b>Amount</b>
100-14-031-5217	Departmental Supplies	
07/25/2019	BESTBUY.COM 00009944	218.99
07/25/2019	BESTBUY.COM 00009944	793.98
100-14-031-5217	Departmental Supplies	<hr/> 1,012.97
14	Recreation	<hr/> 1,012.97

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
07/25/2019	AMZN MKTP US*MH1T53AZ0	36.60
07/25/2019	AMZN MKTP US*MH8A694K0	193.75
07/25/2019	OFFICE DEPOT #5125	14.06
07/25/2019	OFFICE DEPOT #5125	182.96
07/25/2019	OFFICE DEPOT #5125	183.50
07/25/2019	OFFICE DEPOT #5125	223.84
07/25/2019	OFFICE DEPOT #5125	265.35
07/25/2019	OFFICE DEPOT #5125	292.52
07/25/2019	OFFICE DEPOT #5125	318.21
07/25/2019	OFFICE DEPOT #5125	351.58
07/25/2019	OFFICE DEPOT #5125	583.83
100-15-011-5201	Office Supplies	<hr/> 2,646.20
100-15-011-5263	City Funds Match	
07/25/2019	ADAMSON POLICE PRODUCTS	4,513.60
100-15-011-5263	City Funds Match	<hr/> 4,513.60
100-15-021-5202	Memberships & Dues	
07/25/2019	FBI NATIONAL ACADEMY ASSO	120.00
100-15-021-5202	Memberships & Dues	<hr/> 120.00
100-15-021-5206	Uniforms/Safety Equipment	
07/25/2019	CRYE PRECISION	631.75
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 631.75
100-15-021-5217	Departmental Supplies	
07/25/2019	PETSMART # 0112	73.86
100-15-021-5217	Departmental Supplies	<hr/> 73.86
100-15-041-5101	Contract Services	
07/25/2019	USPS PO 0547180221	7.85
100-15-041-5101	Contract Services	<hr/> 7.85
100-15-041-5210	Computers, Supplies & Software	
07/25/2019	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<hr/> 0.99
100-15-041-5225	Printing	
07/25/2019	SMART SOURCE CALIFORNIA	416.87

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.*

**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-041-5225	Printing	<hr/> 416.87
100-15-051-5206	Uniforms/Safety Equipment	
07/25/2019	COSTCO WHSE #0671	330.58
100-15-051-5206	Uniforms/Safety Equipment	<hr/> 330.58
100-15-051-5217	Departmental Supplies	
07/25/2019	AMAZON.COM*MH3HL6QF1 AMZN	17.72
07/25/2019	AMZN MKTP US*MH1K931Z0	15.98
07/25/2019	AMZN MKTP US*MH71L4VX2	69.00
100-15-051-5217	Departmental Supplies	<hr/> 102.70
100-15-071-5217	Departmental Supplies	
07/25/2019	OFFICE DEPOT #5125	254.02
100-15-071-5217	Departmental Supplies	<hr/> 254.02
15	Police	<hr/> 9,098.42

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.*

## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
07/25/2019	OFFICE DEPOT #5125	151.90
100-16-011-5201	Office Supplies	<hr/> 151.90
100-16-021-5202	Memberships & Dues	
07/25/2019	NFPA NATL FIRE PROTECT	127.52
100-16-021-5202	Memberships & Dues	<hr/> 127.52
100-16-031-5206	Uniforms/Safety Equipment	
07/25/2019	WPSG- INC	392.81
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 392.81
100-16-031-5217	Departmental Supplies	
07/25/2019	FORESTRY SUPPLIERS INC	124.58
07/25/2019	SP * SC PRODUCTS	168.99
07/25/2019	SUPER VACUUM MANUFACTURIN	15.00
07/25/2019	TARGET 00001990	38.87
07/25/2019	TARGET 00001990	90.96
100-16-031-5217	Departmental Supplies	<hr/> 438.40
100-16-041-5101	Contract Services	
07/25/2019	EMERGENCY MEDICAL SERVICE	200.00
100-16-041-5101	Contract Services	<hr/> 200.00
100-16-041-5217	Departmental Supplies	
07/25/2019	AMZN MKTP US*MH05O3P42	131.40
07/25/2019	BOUND TREE MEDICAL LLC	1,271.94
07/25/2019	BOUND TREE MEDICAL LLC	1,295.04
07/25/2019	BOUND TREE MEDICAL LLC	1,588.92
07/25/2019	BOUND TREE MEDICAL LLC	245.24
07/25/2019	BOUND TREE MEDICAL LLC	3,693.61
07/25/2019	BOUND TREE MEDICAL LLC	47.97
07/25/2019	BOUND TREE MEDICAL LLC	60.85
07/25/2019	BOUND TREE MEDICAL LLC	88.69
100-16-041-5217	Departmental Supplies	<hr/> 8,423.66
100-16-051-5202	Memberships & Dues	
07/25/2019	AMAZON PRIME	14.22
100-16-051-5202	Memberships & Dues	<hr/> 14.22

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.*

## Report of P-Card Transactions

Account Date	Department Fire	Amount
16	Fire	<u>9,748.51</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.*

# Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
07/25/2019	AMAZON.COM*MH05M6IX0 AMZN	57.84
100-17-011-5201	Office Supplies	<hr/> 57.84
100-17-011-5217	Departmental Supplies	
07/25/2019	AMZN MKTP US*MH6QX4EG1	28.45
07/25/2019	AMZN MKTP US*MH9H09DH2	159.98
07/25/2019	LEMONADE MANHATTAN BEACH	113.41
07/25/2019	OFFICE DEPOT #5125	240.89
07/25/2019	TARGET 00001990	14.22
07/25/2019	WESTDRIFT MANHATTAN BE	190.44
100-17-011-5217	Departmental Supplies	<hr/> 747.39
100-17-021-5205	Training, Conferences & Meetings	
07/25/2019	CALIFORNIA CHAPTER, AMER	1,200.00
100-17-021-5205	Training, Conferences & Meetings	<hr/> 1,200.00
100-17-413-5205	Training, Conferences & Meetings	
07/25/2019	CALIFORNIA CHAPTER, AMER	450.00
07/25/2019	BLS*CANCELON	1,160.00
07/25/2019	CONF AND EVENT PLAN	150.00
07/25/2019	EB ADAPTATION PLANNIN	30.00
07/25/2019	EB ADAPTATION PLANNIN	50.00
100-17-413-5205	Training, Conferences & Meetings	<hr/> 1,840.00
17	Community Development	<hr/> <hr/> 3,845.23

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
07/25/2019	OFFICE DEPOT #5125	132.77
07/25/2019	OFFICE DEPOT #5125	54.18
07/25/2019	OFFICE DEPOT #5125	67.88
07/25/2019	OFFICE DEPOT #5125	86.32
100-18-011-5201	Office Supplies	<hr/> 341.15
100-18-011-5205	Training, Conferences & Meetings	
07/25/2019	COSTCO WHSE #0671	15.97
07/25/2019	IN *AUTOMOBILE DRIVING MU	200.00
07/25/2019	TOCAYA EL SEGUNDO	178.21
100-18-011-5205	Training, Conferences & Meetings	<hr/> 394.18
100-18-011-5210	Computers, Supplies & Software	
07/25/2019	APL*ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	<hr/> 2.99
100-18-011-5214	Employee Awards & Events	
07/25/2019	SQ *AUTOMOBILE DRIVING MU	53.50
100-18-011-5214	Employee Awards & Events	<hr/> 53.50
100-18-011-5217	Departmental Supplies	
07/25/2019	AMZN MKTP US*MA2Y36JK2	19.91
07/25/2019	RALPHS #0166	15.98
100-18-011-5217	Departmental Supplies	<hr/> 35.89
100-18-011-5225	Printing	
07/25/2019	SMART SOURCE CALIFORNIA	56.94
100-18-011-5225	Printing	<hr/> 56.94
100-18-021-5205	Training, Conferences & Meetings	
07/25/2019	AMERICAN AIR0012366270091	428.60
07/25/2019	ORBITZ*7453828363402	1,586.52
07/25/2019	WEF REG	1,095.00
100-18-021-5205	Training, Conferences & Meetings	<hr/> 3,110.12
100-18-021-5217	Departmental Supplies	
07/25/2019	AMZN MKTP US*MH4HU68L1	68.99
07/25/2019	AMZN MKTP US*MH4Q58V82	41.80
07/25/2019	AMZN MKTP US*MH5T818W1	68.99

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/25/2019	NBF*NATL BIZ FURNITURE	-6.28
07/25/2019	NBF*NATL BIZ FURNITURE	887.28
100-18-021-5217	Departmental Supplies	<u>1,060.78</u>
100-18-032-5101	Contract Services	
07/25/2019	SPOK INC	2.10
100-18-032-5101	Contract Services	<u>2.10</u>
100-18-032-5217	Departmental Supplies	
07/25/2019	THE HOME DEPOT #0620	163.46
07/25/2019	THE HOME DEPOT #0620	367.92
07/25/2019	THE HOME DEPOT 620	375.83
100-18-032-5217	Departmental Supplies	<u>907.21</u>
100-18-034-5101	Contract Services	
07/25/2019	ZAP MANUFACTURING INC	407.26
100-18-034-5101	Contract Services	<u>407.26</u>
100-18-034-5217	Departmental Supplies	
07/25/2019	HARBOR FREIGHT TOOLS 577	365.30
07/25/2019	HD SUPPLY WHITE CAP #019	262.27
07/25/2019	MANERI SIGN COMPANY INC	186.16
07/25/2019	THE HOME DEPOT #0620	164.51
07/25/2019	THE HOME DEPOT 620	490.83
100-18-034-5217	Departmental Supplies	<u>1,469.07</u>
100-18-042-5217	Departmental Supplies	
07/25/2019	AQUA-FLO SUPPLY INC #107	1,476.48
07/25/2019	AQUA-FLO SUPPLY INC #107	1,949.40
07/25/2019	AQUA-FLO SUPPLY INC #107	282.97
07/25/2019	CALIFORNIA FENCE COMPANY	33.62
07/25/2019	HARBOR FREIGHT TOOLS 425	492.74
07/25/2019	HD SUPPLY WHITE CAP #019	-25.95
07/25/2019	HD SUPPLY WHITE CAP #019	271.21
07/25/2019	IN *ROAD LINE PRODUCTS I	2,878.36
07/25/2019	THE HOME DEPOT #0620	37.73
07/25/2019	THE HOME DEPOT 620	-285.55
07/25/2019	THE HOME DEPOT 620	285.55
07/25/2019	THE HOME DEPOT 6855	284.90
100-18-042-5217	Departmental Supplies	<u>7,681.46</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 08/08/2019; Check number 539038.

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-231-5101	Contract Services	
07/25/2019	SPOK INC	5.21
501-18-231-5101	Contract Services	<hr/> 5.21
501-18-231-5217	Departmental Supplies	
07/25/2019	BIG 5 SPORTING GOODS 094	76.64
501-18-231-5217	Departmental Supplies	<hr/> 76.64
501-18-251-5101	Contract Services	
07/25/2019	SPOK INC	2.10
501-18-251-5101	Contract Services	<hr/> 2.10
501-18-251-5205	Training, Conferences & Meetings	
07/25/2019	AMERICAN AIR0012366264035	341.60
07/25/2019	FREDPRYOR CAREERTRACK	79.00
07/25/2019	ORBITZ*7453828363402	1,586.52
07/25/2019	OWPSACSTATE	159.53
07/25/2019	WEF REG	1,095.00
501-18-251-5205	Training, Conferences & Meetings	<hr/> 3,261.65
501-18-251-5217	Departmental Supplies	
07/25/2019	FRANKLINCOVEYPRODUCTS	81.84
07/25/2019	GRAINGER	1,777.00
07/25/2019	LAWSON PRODUCTS	169.73
07/25/2019	MATHESON - BJ6	52.20
07/25/2019	S AND J SUPPLY CO SFS	681.37
07/25/2019	TODD PIPE AND SUPPLY HAWT	490.59
501-18-251-5217	Departmental Supplies	<hr/> 3,252.73
503-18-321-5101	Contract Services	
07/25/2019	SPOK INC	4.17
503-18-321-5101	Contract Services	<hr/> 4.17
503-18-321-5205	Training, Conferences & Meetings	
07/25/2019	FREDPRYOR CAREERTRACK	79.00
503-18-321-5205	Training, Conferences & Meetings	<hr/> 79.00
503-18-321-5217	Departmental Supplies	
07/25/2019	ALHAMBRA FOUNDRY CO	831.96
07/25/2019	GRAINGER	206.02

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/25/2019	GRAINGER	244.97
07/25/2019	GRAINGER	274.53
07/25/2019	PLUMBERS DEPOT INC	593.71
503-18-321-5217	Departmental Supplies	<hr/> 2,151.19
520-18-511-5101	Contract Services	
07/25/2019	SPOK INC	2.10
520-18-511-5101	Contract Services	<hr/> 2.10
520-18-511-5217	Departmental Supplies	
07/25/2019	MOMAR, INC	499.50
520-18-511-5217	Departmental Supplies	<hr/> 499.50
522-18-512-5217	Departmental Supplies	
07/25/2019	ALLPARTITIONS	118.22
07/25/2019	AMAZON.COM*MA3IT8LX2 AMZN	306.22
07/25/2019	AMAZON.COM*MA4A97O91 AMZN	122.60
07/25/2019	AMZN MKTP US*MH2LA2K60	185.00
07/25/2019	BIRD BARRIER AMERICA	3,202.88
522-18-512-5217	Departmental Supplies	<hr/> 3,934.92
522-18-512-5501	Telephone	
07/25/2019	PTS	70.00
522-18-512-5501	Telephone	<hr/> 70.00
610-18-611-5101	Contract Services	
07/25/2019	MATHESON-308	83.60
07/25/2019	STOTZ EQUIP MONTCLAIR 010	2,433.68
610-18-611-5101	Contract Services	<hr/> 2,517.28
610-18-611-5217	Departmental Supplies	
07/25/2019	MOMAR, INC	921.67
07/25/2019	COMPLETES PLUS CPL	10.54
07/25/2019	COMPLETES PLUS CPL	12.01
07/25/2019	COMPLETES PLUS CPL	13.74
07/25/2019	COMPLETES PLUS CPL	14.06
07/25/2019	COMPLETES PLUS CPL	16.14
07/25/2019	COMPLETES PLUS CPL	-16.55
07/25/2019	COMPLETES PLUS CPL	167.77
07/25/2019	COMPLETES PLUS CPL	205.68
07/25/2019	COMPLETES PLUS CPL	211.26

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/25/2019	COMPLETES PLUS CPL	-241.12
07/25/2019	COMPLETES PLUS CPL	241.12
07/25/2019	COMPLETES PLUS CPL	25.20
07/25/2019	COMPLETES PLUS CPL	265.44
07/25/2019	COMPLETES PLUS CPL	33.19
07/25/2019	COMPLETES PLUS CPL	33.21
07/25/2019	COMPLETES PLUS CPL	33.74
07/25/2019	COMPLETES PLUS CPL	35.78
07/25/2019	COMPLETES PLUS CPL	4.31
07/25/2019	COMPLETES PLUS CPL	46.67
07/25/2019	COMPLETES PLUS CPL	48.31
07/25/2019	COMPLETES PLUS CPL	49.66
07/25/2019	COMPLETES PLUS CPL	54.49
07/25/2019	COMPLETES PLUS CPL	568.59
07/25/2019	COMPLETES PLUS CPL	57.87
07/25/2019	COMPLETES PLUS CPL	8.07
07/25/2019	COMPLETES PLUS CPL	85.23
07/25/2019	EDDINGS 0026741	108.18
07/25/2019	EDDINGS 0026741	14.53
07/25/2019	EDDINGS 0026741	227.46
07/25/2019	EDDINGS 0026741	291.08
07/25/2019	EDDINGS 0026741	35.82
07/25/2019	EDDINGS 0026741	48.77
07/25/2019	FIRESTONE11819	665.66
07/25/2019	GLOBAL TIRE & AUTOMOTIVE	147.83
07/25/2019	GLOBAL TIRE & AUTOMOTIVE	547.50
07/25/2019	MARTIN CHEVROLET	174.92
07/25/2019	MARTIN CHEVROLET	56.46
07/25/2019	MCMaster-CARR	257.55
07/25/2019	R AND I HOLDINGS INC	406.20
07/25/2019	SOUTH BAY FORD	146.55
07/25/2019	SOUTH BAY FORD	200.48
610-18-611-5217	Departmental Supplies	<hr/> 6,235.07
610-18-611-5226	Automotive Fuel	
07/25/2019	MUTUAL PROPANE	12.00
610-18-611-5226	Automotive Fuel	<hr/> 12.00
615-18-041-5206	Uniforms/Safety Equipment	
07/25/2019	SHOETERIA	147.81
615-18-041-5206	Uniforms/Safety Equipment	<hr/> 147.81

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5217	Departmental Supplies	
07/25/2019	AMZN MKTP US*MA8LY3LH1 AM	33.52
07/25/2019	BEST BUY MHT 00001040	44.09
07/25/2019	BEST BUY MHT 00001040	66.13
07/25/2019	HOBBY-LOBBY #850	11.00
07/25/2019	IN *PARADISE POOL AND SPA	709.49
07/25/2019	IN *PARADISE POOL AND SPA	900.00
07/25/2019	MCMASTER-CARR	46.79
07/25/2019	SUSTAINABLE SUPPLY	38.67
07/25/2019	THE HOME DEPOT #0620	143.13
07/25/2019	THE HOME DEPOT #0620	194.00
07/25/2019	THE HOME DEPOT #0620	20.42
07/25/2019	THE HOME DEPOT #0620	43.86
07/25/2019	THE HOME DEPOT #0620	8.80
07/25/2019	THE HOME DEPOT #0620	99.20
07/25/2019	TODD PIPE AND SUPPLY HAWT	136.48
07/25/2019	TODD PIPE AND SUPPLY HAWT	547.48
07/25/2019	WAYFAIR*WAYFAIR	158.76
615-18-041-5217	Departmental Supplies	3,201.82
18	Public Works	40,975.84

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## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
07/25/2019	AMAZON WEB SERVICES	460.83
100-19-052-5104	Computer Contract Services	<hr/> 460.83
605-19-051-5104	Computer Contract Services	
07/25/2019	DNH*GODADDY.COM	479.94
605-19-051-5104	Computer Contract Services	<hr/> 479.94
605-19-051-5205	Training, Conferences & Meetings	
07/25/2019	NOAH'S BAGELS #2546	12.74
07/25/2019	NOAH'S BAGELS #2546	17.89
07/25/2019	NOAH'S BAGELS #2546	18.49
07/25/2019	NOAH'S BAGELS #2546	9.75
07/25/2019	VONS #2273	12.71
605-19-051-5205	Training, Conferences & Meetings	<hr/> 71.58
605-19-051-5210	Computers, Supplies & Software	
07/25/2019	ADOBE *CREATIVE CLOUD	29.99
07/25/2019	AMZN MKTP US*MH40H49A0	91.75
07/25/2019	APL*ITUNES.COM/BILL	0.99
07/25/2019	APL*ITUNES.COM/BILL	2.99
07/25/2019	APL*ITUNES.COM/BILL	9.99
07/25/2019	APL*ITUNES.COM/BILL	9.99
07/25/2019	APPLE STORE #R122	2,280.93
07/25/2019	BESTBUYCOM72972	164.24
07/25/2019	DMI* DELL HLTHCR/PTR	1,960.47
07/25/2019	DMI* DELL HLTHCR/PTR	60.31
07/25/2019	DNH*GODADDY.COM	108.48
07/25/2019	DNH*GODADDY.COM	14.97
07/25/2019	DUOCIRCLE	80.00
07/25/2019	FRY'S ELECTRONICS #5	721.25
07/25/2019	ITMANAGER.NET	300.00
07/25/2019	JAMF SOFTWARE	4,800.00
07/25/2019	SQ *NTH GENERATION	3,708.55
605-19-051-5210	Computers, Supplies & Software	<hr/> 14,344.90
605-19-051-5213	Computer Maintenance & Repairs	
07/25/2019	LASERZONE 1 INC	299.00
07/25/2019	QUESTYME USA INC	587.91
605-19-051-5213	Computer Maintenance & Repairs	<hr/> 886.91

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## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5217	Departmental Supplies	
07/25/2019	WPSG, INC	204.07
605-19-051-5217	Departmental Supplies	<u>204.07</u>
19	Information Technology	<u>16,448.23</u>
	Report Totals	<u><u>97,637.26</u></u>

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