City of Manhattan Beach

Schedule of Demands

September 26, 2019

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 7A & 7B
DATED: 9/19/2019 & 9/26/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **$3,851,945.25** 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 5TH DAY OF NOVEMBER

CITY MANAGER

WARRANT REGISTER(S) WR 7A & 7B

WARRANT(S)		7A	687,762.24
		7B	1,332,651.82
PREPAID WIRES / MANUAL CKS		7A	561,837.89
		7B	277,601.83
	SUBTOTAL WARRANTS		2,859,853.78
VOIDS		7A	(2,239.76)
PAYROLL	PE 09/13/2019	PY	994,331.23
	TOTAL WARRANTS		**3,851,945.25**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
909232019	9/23/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**294,585.42**
909242019	9/24/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**267,252.47**
SUBTOTAL					**561,837.89**
539568	9/19/2019	N	ADVANCED HEALTHSTYLES FIT EQUI	INTEGRITY DX TREADMILL	**7,034.48**
539569	9/19/2019	N	HISAKO ASANO GOULD	ART INSTRUCTOR	**474.25**
539570	9/19/2019	N	AT&T	T1 LINE TO RCC	**338.90**
539571	9/19/2019	N	AT&T MOBILITY	CELLULAR CHARGES	**4,638.99**
539572	9/19/2019	N	ATMOSPHERE EVENTS	CONCERTS IN THE PARK - SOUND TECH SERVIC	**11,467.50**
539573	9/19/2019	N	BLUE SHIELD OF CALIF	AMBULANCE REFUND	**2,239.76**
539574	9/19/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	**6,682.00**
539575	9/19/2019	N	DOUGLAS DECASTRO	2019 MESH BANNER-MBOTT	**376.68**
539576	9/19/2019	N	DELL MARKETING LP	RED HOUSE - WORKSTATION	**1,588.24**
539577	9/19/2019	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	**89.00**
539578	9/19/2019	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	**66.00**
539579	9/19/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	**230.30**
539580	9/19/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	**1,635.51**
539581	9/19/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	**624.85**
539582	9/19/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	**12,960.81**
539583	9/19/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	**673.08**
539584	9/19/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	**2,425.51**
539585	9/19/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	**89,385.07**
539586	9/19/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**7,457.45**
539587	9/19/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	**184.62**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539588	9/19/2019	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	**853.65**
539589	9/19/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**47,462.00**
539590	9/19/2019	N	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYMENT	**390.00**
539591	9/19/2019	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,832.52**
539592	9/19/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	**5,586.54**
539593	9/19/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	**2,615.20**
539594	9/19/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	**2,175.00**
539595	9/19/2019	N	MBPTEA	DUES (MBPTEA): PAYMENT	**150.00**
539596	9/19/2019	N	SHAUN MURLARZ	REIMBURSEMENT	**78.00**
539597	9/19/2019	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	**62.00**
539598	9/19/2019	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	**78.75**
539599	9/19/2019	N	RAMONA INC	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	**169,092.46**
539600	9/19/2019	N	RAMONA INC	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	**33,337.13**
539601	9/19/2019	N	SMARTCSM INC	ELECTRICAL MANAGEMENT SOFTWARE	**7,000.00**
539602	9/19/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	**69,299.71**
539603	9/19/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	**69,478.41**
539604	9/19/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	**3,892.22**
539605	9/19/2019	N	SOUTHERN COMPUTER WAREHOUSE	RED HOUSE - APPLE IPAD	**626.60**
539606	9/19/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**1,105.43**
539607	9/19/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**230.76**
539608	9/19/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**92.30**
539609	9/19/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	**20.53**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539610	9/19/2019	N	T MOBILE USA	MONTHLY MIFI CHARGES	**29.75**
539611	9/19/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	**85.63**
539612	9/19/2019	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	**2,223.15**
539613	9/19/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**8,616.71**
539614	9/19/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**3,124.01**
539615	9/19/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	**78,061.70**
539616	9/19/2019	N	US BANK NA	FUEL PURCHASES-AUG 2019	**2,293.08**
539617	9/19/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	**7,567.64**
539618	9/19/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	**553.85**
539619	9/19/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	**11,435.45**
539620	9/19/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	**2,739.06**
SUBTOTAL					**687,762.24**
COMBINED TOTAL					**1,249,600.13**

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

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

WARRANT BATCH NUMBER: **wr 7a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
909232019	9/23/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	**294,585.42**
909242019	9/24/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	**267,252.47**
SUBTOTAL					**561,837.89**
539568	9/19/2019	N	ADVANCED HEALTHSTYLES FIT EQUI	INTEGRITY DX TREADMILL	**7,034.48**
539571	9/19/2019	N	AT&T MOBILITY	CELLULAR CHARGES	**4,638.99**
539572	9/19/2019	N	ATMOSPHERE EVENTS	CONCERTS IN THE PARK - SOUND TECH SERVIC	**11,467.50**
539574	9/19/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	**6,682.00**
539582	9/19/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	**12,960.81**
539585	9/19/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	**89,385.07**
539586	9/19/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	**7,457.45**
539589	9/19/2019	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	**47,462.00**
539591	9/19/2019	N	M B POLICE OFFICERS ASSOCIA	DUES $ (POLICE FIXED): PAYMENT	**6,832.52**
539592	9/19/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	**5,586.54**
539593	9/19/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	**2,615.20**
539599	9/19/2019	N	RAMONA INC	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	**169,092.46**
539600	9/19/2019	N	RAMONA INC	CYCLE 1 SEWER MAIN REPLACEMENT PROJEC	**33,337.13**
539601	9/19/2019	N	SMARTCSM INC	ELECTRICAL MANAGEMENT SOFTWARE	**7,000.00**
539602	9/19/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	**69,299.71**
539603	9/19/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	**69,478.41**
539604	9/19/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	**3,892.22**
539613	9/19/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	**8,616.71**
539614	9/19/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	**3,124.01**
539615	9/19/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	**78,061.70**

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

WARRANT BATCH NUMBER: **wr 7a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539617	9/19/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	**7,567.64**
539619	9/19/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	**11,435.45**
539620	9/19/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	**2,739.06**
SUBTOTAL					**665,767.06**
COMBINED TOTAL					**1,227,604.95**

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
536515	01/31/2019	37090 FEP BASIC CLAIMS ACCT-FAU(	V	09/18/2019	46203351	11/20/2018	2,239.76	2,239.76
							union Total:	**2,239.76**
1 checks in this report							**Total Checks:**	**2,239.76**

CITY OF MANHATTAN BEACH   Warrant Date   9/24/2019

Report of Warrant Disbursements

wr 7a

Fund	Description	Amount
100	General	903,603.29
201	Street Light	84,093.05
230	Prop A	53.96
231	Prop C	12,960.81
501	Water	14,744.14
503	Waste Water	203,193.00
510	Refuse	34.84
520	Parking	1,912.37
521	County Parking Lot	478.08
522	State Pier Lots	1,696.80
601	Insurance	37.75
605	Information Services	274.53
610	Vehicle Fleet	2,528.93
615	Building Maintenance	21,773.74
802	Trust Deposit	2,214.84
wr 7a		1,249,600.13
		1,249,600.13

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	**08/31/19**	**TO**	**09/13/19**
PAY DATE:	**09/20/19**		

NET PAY	**994,331.23**

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 9/13/2019

FUND	DESCRIPTION		AMOUNT
100	General Fund		1,355,381.27
210	Asset Forfeiture Fund		186.66
230	Prop. A Fund		22,209.25
501	Water Fund		31,719.13
502	Stormwater Fund		2,628.47
503	Wastewater Fund		11,046.10
510	Refuse Fund		3,411.34
520	Parking Fund		3,622.12
521	County Parking Lots Fund		982.80
522	State Pier and Parking Lot Fund		982.80
601	Insurance Reserve Fund		11,735.54
605	Information Technology Fund		39,880.20
610	Fleet Management Fund		11,744.58
615	Building Maintenance & Operations Fund		15,785.02
801	Pension Trust Fund		9,179.93
		Gross Pay	1,520,495.21
		Deductions	526,163.98
		Net Pay	994,331.23

2:25:49PM
9/26/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9092519	9/25/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	**190,431.90**
909252019	9/25/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	**87,169.93**
SUBTOTAL					**277,601.83**
539621	9/26/2019	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	**1,168.85**
539622	9/26/2019	N	ABBA TERMITE & PEST CONTROL	A8-00015 THREE-YEAR BEE REMOVAL & RELOC	**585.00**
539623	9/26/2019	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	**45.00**
539624	9/26/2019	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION AND RESTROOMS UPGI	**5,996.52**
539625	9/26/2019	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	**20,221.54**
539626	9/26/2019	N	ALL CITY MANAGEMENT SVCS	A5-00004 CROSSING GUARD SERVICES	**20,797.92**
539627	9/26/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	**6,747.88**
539628	9/26/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	**58,811.71**
539629	9/26/2019	N	ART TO GROW ON	YOUTH ART BIRTHDAY PARTY	**386.75**
539630	9/26/2019	N	AT&T	REVERSE 911 PHONE UPDATES	**92.79**
539631	9/26/2019	N	AT&T MOBILITY	CELLULAR CHARGES	**141.46**
539632	9/26/2019	N	AT&T MOBILITY LLC	FIRE IOS DEVICES	**1,166.62**
539633	9/26/2019	N	ATMOSPHERE EVENTS	CONCERTS IN THE PARK - SOUND TECH SERVIC	**5,733.75**
539634	9/26/2019	N	AVANT GARDE INC	FUNDING ADMINISTRATION	**2,720.00**
539635	9/26/2019	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	**720.00**
539636	9/26/2019	N	BARR COMMERCIAL DOOR REPAIR	A8-00019 THREE YEAR COMMERCIAL DOOR RE	**989.75**
539637	9/26/2019	N	BIG BELLY SOLAR INC	BIG BELLY BAGS - YEAR 2	**4,065.66**
539638	9/26/2019	N	BORDER RECAPPING LLC	CITY EQUIPMENT TIRES AND ON-SITE INSTALL	**1,843.60**
539639	9/26/2019	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	**207.00**
539640	9/26/2019	N	CA FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	**1,080.00**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539641	9/26/2019	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	**5,770.00**
539642	9/26/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	**821.00**
539643	9/26/2019	N	CITY OF EL SEGUNDO	CONTRACT SERVICES	**2,006.64**
539644	9/26/2019	N	ALBERT DEAN COLLEY	2019 CONCERTS IN THE PARK	**3,000.00**
539645	9/26/2019	N	COMPANY NURSE LLC	A3-00004 WORK INJURY TRIAGE HOTLINE	**787.50**
539646	9/26/2019	N	SANTIAGO A CORNEJO	A4-00009 TYENNIS COURT CLEANING SERVICES	**2,000.00**
539647	9/26/2019	N	CULLIGAN	WATER FILTER LEASE	**38.93**
539648	9/26/2019	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	**474.52**
539649	9/26/2019	N	DIV OF THE STATE ARCHITECT	AB 1379/2ND QTR 2019	**825.60**
539650	9/26/2019	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	**550.00**
539651	9/26/2019	N	EBS GENERAL ENGINEERING INC	MARINE AVE IMPROVEMENT CONSTRUCTION I	**103,531.07**
539652	9/26/2019	N	ELEVATORS ETC LP	A8-00004 ELEVATOR AND ESCALATOR MAINTEN	**2,760.00**
539653	9/26/2019	N	ERLA INC	16-02205C PREVENTATIVE MAINTENANCE	**700.51**
539654	9/26/2019	N	JAMES F FLOOD	2019 MBOTT TENNIS OFFICIAL	**954.00**
539655	9/26/2019	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRIT	**500.00**
539656	9/26/2019	N	JESSE GARCIA	REIMBURSEMENT-TRAVEL EXPENSE	**15.00**
539657	9/26/2019	N	GARDA CL WEST INC	ARMORED SERVICES	**1,107.17**
539658	9/26/2019	N	DAVID GIBBONS	REIMBURSEMENT	**346.80**
539659	9/26/2019	N	LOIS A GOODMAN	2019 MBOTT TENNIS OFFICIAL	**609.00**
539660	9/26/2019	N	JOHN HARDWICK	ICMA LOAN REFUND	**260.32**
539661	9/26/2019	N	HINDERLITER DE LLAMAS & ASSOC	A2-00003 CONTRACT SERVICES SALES TAX	**3,711.76**
539662	9/26/2019	N	ALBERT HOLDER	RIGHT OF WAY DEPOSIT REFUND	**496.00**

2:25:49PM
9/26/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539663	9/26/2019	N	HOU DE SOUSA LLC	TRAVEL REIMBURSEMENT	**1,000.00**
539664	9/26/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	**1,794.96**
539665	9/26/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	**20,561.52**
539666	9/26/2019	N	MIKE ISHIKAWA	ART INSTRUCTOR	**311.50**
539667	9/26/2019	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	**6,488.26**
539668	9/26/2019	N	KC JONES	2019 MBOTT TENNIS OFFICIAL	**140.00**
539669	9/26/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	**4,875.53**
539670	9/26/2019	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	**406.35**
539671	9/26/2019	N	ADAM LAWSON	2019 CONCERTS IN THE PARK	**2,300.00**
539672	9/26/2019	N	LIBERTY PLUGINS, INC.	EV CHARGER SYSTEM EXPANSION	**26,190.75**
539673	9/26/2019	N	LIEBERT CASSIDY WHITMORE	TRAINING	**3,500.00**
539674	9/26/2019	N	ANNA LUKE-JONES	REIMBURSEMENT-TRAVEL EXPENSE	**185.72**
539675	9/26/2019	N	M W CAMPBELL CONSTR	RIGHT OF WAY DEPOSIT REFUND	**496.00**
539676	9/26/2019	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	**20,285.00**
539677	9/26/2019	N	PATRICIA MATSON	REIMBURSEMENT-TRAVEL EXPENSE	**158.93**
539678	9/26/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	**31,239.66**
539679	9/26/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	**48,803.66**
539680	9/26/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	**23,759.44**
539681	9/26/2019	N	MIHM INC	15-03502C CONTRACT SERVICES	**650.00**
539682	9/26/2019	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	**5,688.19**
539683	9/26/2019	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	**1,292.36**
539684	9/26/2019	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES)	**1,243.68**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539685	9/26/2019	N	DANA MURRAY	REIMBURSEMENT-TRAVEL EXPENSE	**335.00**
539686	9/26/2019	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	**311.50**
539687	9/26/2019	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	**2,520.00**
539688	9/26/2019	N	PACIFIC TRUCK EQUIPMENT INC	ELECTRICIAN TRUCK BODY FOR V#385	**10,129.85**
539689	9/26/2019	N	VINCENT PALACIOS	ART INSTRUCTOR	**250.00**
539690	9/26/2019	N	PECKHAM & MCKENNEY, INC.	COMMUNITY SERVICES DIRECTOR RECRUITMI	**8,666.67**
539691	9/26/2019	N	PROVIDENCE MEDICAL INSTITUTE	PRE-EMPLOYMENT PHYSICALS	**135.00**
539692	9/26/2019	N	R DEPENDABLE CONST INC	PW CONSTRUCTION AGMT-CITY HALL RESTRO	**83,410.00**
539693	9/26/2019	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	**209.08**
539694	9/26/2019	N	CAROLINE ROCA	FITNESS INSTUCTOR	**1,083.00**
539695	9/26/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	**14,139.92**
539696	9/26/2019	N	SAN LUIS OBISPO ADVISORY FOUND	CONFERENCES & MEETINGS	**1,145.00**
539697	9/26/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	**1,557.11**
539698	9/26/2019	N	ROBERT SCHREIBER	REIMBURSEMENT-TRAVEL EXPENSE	**315.29**
539699	9/26/2019	N	SO CA MUNICIPAL ATHLETIC FED	INSTRUCTOR INSURANCE	**1,544.70**
539700	9/26/2019	N	SPCA LA	A5-00002 ANIMAL CARE/HOUSING	**550.00**
539701	9/26/2019	N	SSBRA	SOCCER OFFICIALS	**2,320.00**
539702	9/26/2019	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	**814.00**
539703	9/26/2019	N	STATE OF CALIFORNIA	REIMBURSEMENT	**5,441.84**
539704	9/26/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	**1,766.54**
539705	9/26/2019	N	JILL TALLMAN	PARKS & RECREATION REFUND	**220.00**
539706	9/26/2019	N	KATHLEEN TERRY MANNA	COMMUNICATION INSTRUCTOR	**2,470.00**

2:25:49PM
9/26/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539707	9/26/2019	N	THE COPY SHOP LLC	PECK RESERVOIR PROJECT	**2,759.40**
539708	9/26/2019	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	**10,000.00**
539709	9/26/2019	N	ELLIE THOMPSON	REFUND TREE DEPOSIT	**800.00**
539710	9/26/2019	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	**9,269.00**
539711	9/26/2019	N	THOMSON REUTERS-WEST PUBLLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	**425.25**
539712	9/26/2019	N	TOTAL COMPENSATION SYSTEMS INC	GASB 74/75 VALUATION SERVICES	**4,505.00**
539713	9/26/2019	N	TURBO DATA SYSTEMS INC	DEPARTMENT SUPPLIES	**1,533.00**
539714	9/26/2019	N	TWD CYPRESS HOLD CO III LP	REFUND PARCEL MAP	**500.00**
539715	9/26/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	**7,965.21**
539716	9/26/2019	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	**396.17**
539717	9/26/2019	N	VECTOR RESOURCES INC	RADIO ACCESS POINTS FOR FIRE AND POLICE	**24,882.57**
539718	9/26/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	**6,062.64**
539719	9/26/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	**654,080.14**
539720	9/26/2019	N	WEST COAST MEDIANEWS LLC	LEGAL ADVERTISING	**154.00**
539721	9/26/2019	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	**163.25**
539722	9/26/2019	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	**764.10**
539723	9/26/2019	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	**280.00**
539724	9/26/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	**1,578.46**
539725	9/26/2019	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	**1,040.00**
SUBTOTAL					**1,332,651.82**

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,610,253.65

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

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

WARRANT BATCH NUMBER: wr 7b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9092519	9/25/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	**190,431.90**
909252019	9/25/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	**87,169.93**
SUBTOTAL					**277,601.83**
539624	9/26/2019	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION AND RESTROOMS UPGI	**5,996.52**
539625	9/26/2019	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	**20,221.54**
539626	9/26/2019	N	ALL CITY MANAGEMENT SVCS	A5-00004 CROSSING GUARD SERVICES	**20,797.92**
539627	9/26/2019	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	**6,747.88**
539628	9/26/2019	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	**58,811.71**
539633	9/26/2019	N	ATMOSPHERE EVENTS	CONCERTS IN THE PARK - SOUND TECH SERVIC	**5,733.75**
539634	9/26/2019	N	AVANT GARDE INC	FUNDING ADMINISTRATION	**2,720.00**
539637	9/26/2019	N	BIG BELLY SOLAR INC	BIG BELLY BAGS - YEAR 2	**4,065.66**
539641	9/26/2019	N	CAMBRIDGE SEVEN ASSOCIATES	ROUNDHOUSE MARINE STUDIES & AQUARIUM	**5,770.00**
539644	9/26/2019	N	ALBERT DEAN COLLEY	2019 CONCERTS IN THE PARK	**3,000.00**
539651	9/26/2019	N	EBS GENERAL ENGINEERING INC	MARINE AVE IMPROVEMENT CONSTRUCTION I	**103,531.07**
539652	9/26/2019	N	ELEVATORS ETC LP	A8-00004 ELEVATOR AND ESCALATOR MAINTEI	**2,760.00**
539661	9/26/2019	N	HINDERLITER DE LLAMAS & ASSOC	A2-00003 CONTRACT SERVICES SALES TAX	**3,711.76**
539665	9/26/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	**20,561.52**
539667	9/26/2019	N	IVA SOLUTIONS INC	SECURITY SYSTEMS REPAIR	**6,488.26**
539669	9/26/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	**4,875.53**
539672	9/26/2019	N	LIBERTY PLUGINS, INC.	EV CHARGER SYSTEM EXPANSION	**26,190.75**
539673	9/26/2019	N	LIEBERT CASSIDY WHITMORE	TRAINING	**3,500.00**
539676	9/26/2019	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	**20,285.00**
539678	9/26/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	**31,239.66**

2:26:47PM
9/26/2019

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

WARRANT BATCH NUMBER: **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539679	9/26/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	**48,803.66**
539680	9/26/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	**23,759.44**
539682	9/26/2019	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	**5,688.19**
539687	9/26/2019	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	**2,520.00**
539688	9/26/2019	N	PACIFIC TRUCK EQUIPMENT INC	ELECTRICIAN TRUCK BODY FOR V#385	**10,129.85**
539690	9/26/2019	N	PECKHAM & MCKENNEY, INC.	COMMUNITY SERVICES DIRECTOR RECRUITMI	**8,666.67**
539692	9/26/2019	N	R DEPENDABLE CONST INC	PW CONSTRUCTION AGMT-CITY HALL RESTRO	**83,410.00**
539695	9/26/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	**14,139.92**
539703	9/26/2019	N	STATE OF CALIFORNIA	REIMBURSEMENT	**5,441.84**
539707	9/26/2019	N	THE COPY SHOP LLC	PECK RESERVOIR PROJECT	**2,759.40**
539708	9/26/2019	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	**10,000.00**
539710	9/26/2019	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	**9,269.00**
539712	9/26/2019	N	TOTAL COMPENSATION SYSTEMS INC	GASB 74/75 VALUATION SERVICES	**4,505.00**
539715	9/26/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	**7,965.21**
539717	9/26/2019	N	VECTOR RESOURCES INC	RADIO ACCESS POINTS FOR FIRE AND POLICE	**24,882.57**
539718	9/26/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	**6,062.64**
539719	9/26/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	**654,080.14**
SUBTOTAL					**1,279,092.06**

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

WARRANT BATCH NUMBER: **wr 7b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					**1,556,693.89**

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

CITY OF MANHATTAN BEACH   Warrant Date   9/26/2019

Report of Warrant Disbursements
wr 7b

Fund	Description	Amount
100	General	219,750.58
201	Street Light	5,688.33
230	Prop A	34,424.92
231	Prop C	103,531.07
232	Ab2766	29,300.77
401	Capital Improvements	108,689.29
501	Water	660,553.40
502	Storm	35,336.96
503	Waste Water	1,138.40
510	Refuse	4,251.38
520	Parking	35,191.67
521	County Parking Lot	1,732.83
522	State Pier Lots	11,502.08
601	Insurance	299,520.87
610	Vehicle Fleet	37,518.64
615	Building Maintenance	20,609.01
802	Trust Deposit	1,513.45
wr 7b		1,610,253.65
		1,610,253.65

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5227	City Store Purchases	
08/12/2019	TECHSTYLE SPORTSWEAR	892.03
100-11-041-5227	City Store Purchases	892.03
11	Management Services	892.03

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	
08/12/2019	TIREHUB - 163 - LOS ANGEL	615.72
08/12/2019	TIREHUB - 163 - LOS ANGEL	754.21
615-12-042-5211	Automotive Parts	1,369.93
615-12-042-5222	Warehouse Inventory Purchases	
08/12/2019	ZERO WASTE USA	3,202.74
615-12-042-5222	Warehouse Inventory Purchases	3,202.74
12	Finance	4,572.67

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5214	Employee Awards & Events	
08/12/2019	COSTCO WHSE #0671	20.45
100-13-011-5214	Employee Awards & Events	20.45
601-13-021-5101	Contract Services	
08/12/2019	FOOD AT*SACKS IN THE C	-245.74
08/12/2019	FOOD AT*SACKS IN THE C	245.74
08/12/2019	TST* JAMBA JUICE - 0054 -	75.00
601-13-021-5101	Contract Services	75.00
13	Human Resources	95.45

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
08/12/2019	ENPLUG, INC.	99.00
100-14-011-5101	Contract Services	99.00
100-14-011-5201	Office Supplies	
08/12/2019	AMZN MKTP US*MA8KQ4N21	15.98
08/12/2019	AMZN MKTP US*MH9KI6R70	9.98
08/12/2019	CDW GOVT #SZR9094	229.41
08/12/2019	CDW GOVT #SZT2509	245.35
08/12/2019	CDW GOVT #TBR0980	245.35
08/12/2019	CDW GOVT #TBV7761	490.69
08/12/2019	CDW GOVT #TDW3926	143.38
08/12/2019	CDW GOVT #TFL3740	1,103.53
08/12/2019	CDW GOVT #TGZ0527	1,241.48
08/12/2019	CDW GOVT #THH6359	245.35
08/12/2019	CDW GOVT #TJJ1847	490.70
08/12/2019	CDW GOVT #TKF8494	902.80
08/12/2019	CDW GOVT #TKL6597	372.80
08/12/2019	CDW GOVT #TKP2524	87.09
08/12/2019	CDW GOVT #TKV9368	490.70
08/12/2019	CDW GOVT #TKX7776	87.09
08/12/2019	OFFICE DEPOT #5125	108.47
08/12/2019	OFFICE DEPOT #5125	145.85
08/12/2019	OFFICE DEPOT #5125	153.29
08/12/2019	OFFICE DEPOT #5125	188.62
08/12/2019	OFFICE DEPOT #5125	221.78
08/12/2019	OFFICE DEPOT #5125	54.02
08/12/2019	OFFICE DEPOT #5125	60.37
08/12/2019	OFFICE DEPOT #5125	64.70
08/12/2019	OFFICE DEPOT #5125	7.44
08/12/2019	OFFICE DEPOT #5125	72.02
08/12/2019	OFFICE DEPOT #5125	75.89
08/12/2019	OFFICE DEPOT #5125	82.21
100-14-011-5201	Office Supplies	7,636.34
100-14-011-5205	Training, Conferences & Meetings	
08/12/2019	MUNICIPAL MANAGEMENT ASSO	385.00
100-14-011-5205	Training, Conferences & Meetings	385.00
100-14-011-5207	Advertising	
08/12/2019	FACEBK 4V8BWLWDY2	35.50

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/12/2019	FACEBK E5J8WMJEY2	20.70
08/12/2019	FACEBK RPMBKMEDY2	34.49
100-14-011-5207	Advertising	90.69
100-14-011-5214	Employee Awards & Events	
08/12/2019	COSTCO WHSE #0671	-4.99
08/12/2019	COSTCO WHSE #0671	62.05
100-14-011-5214	Employee Awards & Events	57.06
100-14-011-5217	Departmental Supplies	
08/12/2019	BED BATH & BEYOND #383	26.45
08/12/2019	COSTCO WHSE #0671	33.06
08/12/2019	SMART AND FINAL 529	75.24
08/12/2019	STICKER MULE	534.36
08/12/2019	TARGET 00001990	82.10
08/12/2019	TARGET.COM *	14.22
08/12/2019	TARGET.COM *	28.45
08/12/2019	VONS #2275	5.86
100-14-011-5217	Departmental Supplies	799.74
100-14-011-5225	Printing	
08/12/2019	SPEEDPRO IMAGING	4,133.32
100-14-011-5225	Printing	4,133.32
100-14-021-5217	Departmental Supplies	
08/12/2019	AMAZON.COM*MA2GO0A22 AMZN	43.72
08/12/2019	AMAZON.COM*MH2PL0MJ2 AMZN	6.68
08/12/2019	AMAZON.COM*MH9SQ11Q0	216.00
08/12/2019	SENNECA HOLDINGS	789.91
08/12/2019	THE HOME DEPOT #0620	22.88
08/12/2019	THE HOME DEPOT 620	122.30
100-14-021-5217	Departmental Supplies	1,201.49
100-14-024-5205	Training, Conferences & Meetings	
08/12/2019	NTL ALLY FOR YTH SPORT	5.00
100-14-024-5205	Training, Conferences & Meetings	5.00
100-14-024-5217	Departmental Supplies	
08/12/2019	AMZN MKTP US*MA7400PI0	749.00
100-14-024-5217	Departmental Supplies	749.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-026-5205	Training, Conferences & Meetings	
08/12/2019	AMERICAN ASSOC OF MUSEUM	90.00
100-14-026-5205	Training, Conferences & Meetings	90.00
100-14-026-5217	Departmental Supplies	
08/12/2019	7841 DOMINOS PIZZA	98.45
08/12/2019	7842 DOMINOS PIZZA	139.98
08/12/2019	99 CENTS ONLY STORES #310	20.01
08/12/2019	99 CENTS ONLY STORES #310	32.40
08/12/2019	AMZN MKTP US*MH4816K42	155.29
08/12/2019	BILLIARDS & BAR STOOLS SO	441.00
08/12/2019	CALIF SCIENCE CTR FOUNDAT	1,043.50
08/12/2019	COSTCO WHSE #0671	109.70
08/12/2019	COSTCO WHSE #0671	87.76
08/12/2019	CVS/PHARMACY #09588	16.07
08/12/2019	D&B TORRANCE 122	769.78
08/12/2019	GROUP WINDOW - DLR	4,975.00
08/12/2019	GROUP WINDOW - DLR	7,920.00
08/12/2019	IN *MANHATTAN STITCHING C	391.30
08/12/2019	IN *MANHATTAN STITCHING C	726.70
08/12/2019	KNOTT'S BERRY FARM ADMISS	1,900.00
08/12/2019	KNOTT'S BERRY FARM ADMISS	3,540.00
08/12/2019	MAGIC JUMP RENTALS	380.40
08/12/2019	MEDIEVAL TIMES BPRK RES	1,430.40
08/12/2019	MICHAELS STORES 3048	131.56
08/12/2019	MICHAELS STORES 3048	15.85
08/12/2019	MICHAELS STORES 3048	3.30
08/12/2019	MICHAELS STORES 3048	35.80
08/12/2019	PARADISE AWARDS AND CRAZY	48.18
08/12/2019	PARADISE AWARDS AND CRAZY	683.28
08/12/2019	REGAL CINEMAS THE AVE 13	616.28
08/12/2019	REGAL CINEMAS THE AVE 13	837.50
08/12/2019	SCOOTERS JUNGLE - SOUT	440.00
08/12/2019	SCOOTERS JUNGLE - SOUT	680.90
08/12/2019	SIX FLAGS MAGIC MOUNTAIN	1,929.59
08/12/2019	SMART AND FINAL 529	101.87
08/12/2019	SMART AND FINAL 529	105.10
08/12/2019	SMART AND FINAL 529	126.35
08/12/2019	SMART AND FINAL 529	136.76
08/12/2019	SMART AND FINAL 529	158.00
08/12/2019	SMART AND FINAL 529	165.73
08/12/2019	SMART AND FINAL 529	177.63

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/12/2019	SMART AND FINAL 529	194.83
08/12/2019	SMART AND FINAL 529	237.70
08/12/2019	SMART AND FINAL 529	39.91
08/12/2019	SMART AND FINAL 529	55.75
08/12/2019	SMART AND FINAL 529	73.64
08/12/2019	SMART AND FINAL 529	75.91
08/12/2019	SMART AND FINAL 529	83.46
08/12/2019	SMART AND FINAL 529	85.07
08/12/2019	SMART AND FINAL 529	95.64
08/12/2019	SMART AND FINAL 529	96.33
08/12/2019	SMART VIA INSTACART	158.32
08/12/2019	SMART VIA INSTACART	369.43
08/12/2019	SQ *PROMENADE ICE C	160.00
08/12/2019	SQ *PROMENADE ICE C	670.00
08/12/2019	SUPERIOR PLASTIC FABRICAT	191.62
08/12/2019	TACO BELL 033626	37.47
08/12/2019	TARGET 00001990	19.74
08/12/2019	TARGET 00001990	192.72
08/12/2019	TARGET 00001990	23.49
08/12/2019	TARGET 00001990	24.48
08/12/2019	TARGET 00001990	9.86
08/12/2019	THE HOME DEPOT #0620	14.28
08/12/2019	THE HOME DEPOT #0620	74.93
08/12/2019	THE HOME DEPOT 620	183.46
08/12/2019	TRIMANA CALIFORNIA SCIENC	1,562.54
08/12/2019	UNITED SITE SERVICE	1,045.80
08/12/2019	VONS #1623	39.92
08/12/2019	VONS #2275	41.09
08/12/2019	WM SUPERCENTER #5604	96.45
100-14-026-5217	Departmental Supplies	36,525.26
100-14-027-5207	Advertising	
08/12/2019	IN *PENINSULA PEOPLE, INC	700.00
08/12/2019	DRI*NEXTDAYFLYERS	137.92
08/12/2019	FACEBK 4V8BWLWDY2	55.40
08/12/2019	FACEBK E5J8WMJEY2	276.12
08/12/2019	FACEBK RPMBKMEDY2	310.41
100-14-027-5207	Advertising	1,479.85
100-14-027-5217	Departmental Supplies	
08/12/2019	A ACE PARTY RENTS	989.15
08/12/2019	AMERICAN SOLUTIONS4 BUS	1,504.33

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/12/2019	AMERICAN SOLUTIONS4 BUS	3,391.19
08/12/2019	COSTCO WHSE #0671	440.89
08/12/2019	COSTCO WHSE #0671	555.71
08/12/2019	IN *MANHATTAN STITCHING C	1,608.00
08/12/2019	IN *MANHATTAN STITCHING C	1,883.40
08/12/2019	IN *MANHATTAN STITCHING C	488.00
08/12/2019	KINGS DONUTS	20.09
08/12/2019	MANHATTAN COUNTRY CLUB	32.74
08/12/2019	MICHAELS STORES 3048	100.83
08/12/2019	SUBWAY 00999912	94.95
08/12/2019	THOMPSON TROPHY MFG INC	385.44
08/12/2019	USPS PO 0547180221	28.70
100-14-027-5217	Departmental Supplies	11,523.42
100-14-027-5225	Printing	
08/12/2019	DRI*NEXTDAYFLYERS	74.41
08/12/2019	SPEEDPRO IMAGING	138.28
08/12/2019	SPEEDPRO IMAGING	683.47
08/12/2019	SPEEDPRO IMAGING	91.98
100-14-027-5225	Printing	988.14
100-14-028-5206	Uniforms/Safety Equipment	
08/12/2019	IN *MANHATTAN STITCHING C	1,779.93
100-14-028-5206	Uniforms/Safety Equipment	1,779.93
100-14-028-5207	Advertising	
08/12/2019	ENPLUG, INC.	100.00
100-14-028-5207	Advertising	100.00
100-14-028-5217	Departmental Supplies	
08/12/2019	AMERICAN SOLUTIONS4 BUS	3,287.18
08/12/2019	BSN SPORTS LLC	550.00
08/12/2019	WIRE2AIRSMS SERVICE	124.00
08/12/2019	WIRE2AIRSMS SERVICE	124.00
08/12/2019	YELPINC*855 380 9357	90.00
100-14-028-5217	Departmental Supplies	4,175.18
100-14-031-5207	Advertising	
08/12/2019	ENPLUG, INC.	100.00
100-14-031-5207	Advertising	100.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5217	Departmental Supplies	
08/12/2019	AAA FLAG AND BANNER LA	776.79
08/12/2019	GUITAR CENTER #118	112.43
08/12/2019	GUITAR CENTER #118	-55.11
08/12/2019	HLU*HULU 966067653165-U	-5.99
08/12/2019	HLU*HULU 966067653165-U	5.99
08/12/2019	HOBBY-LOBBY #850	99.27
08/12/2019	PARKING CONCEPTS INC LOC	16.00
08/12/2019	SQ *RALF'S PHOTOGRAPHY	79.21
08/12/2019	THE HOME DEPOT #0620	27.93
08/12/2019	TRADER JOE'S #034 QPS	184.99
08/12/2019	USPS KIOSK 0563729551	12.30
08/12/2019	WOODS ACE HDWE	15.31
08/12/2019	WOODS ACE HDWE	19.67
100-14-031-5217	Departmental Supplies	1,288.79
100-14-034-5207	Advertising	
08/12/2019	IN *EASY READER, INC.	450.00
100-14-034-5207	Advertising	450.00
100-14-034-5217	Departmental Supplies	
08/12/2019	2 FOR 1 FRAMESTORE	4,945.95
08/12/2019	AARDVARK CLAY & SUPPLIES	2,225.05
08/12/2019	AARDVARK CLAY & SUPPLIES	305.57
08/12/2019	AARDVARK CLAY & SUPPLIES	388.09
08/12/2019	AMAZON.COM*MA0R73GY0 AMZN	12.12
08/12/2019	AMERICAN SOLUTIONS4 BUS	169.01
08/12/2019	AMZN MKTP US*MA0IH8PD0	7.71
08/12/2019	AMZN MKTP US*MA5591G40	6.62
08/12/2019	ANZA TRUE VALUE HDWE	5.14
08/12/2019	IN *MANHATTAN STITCHING C	500.00
08/12/2019	IN *MANHATTAN STITCHING C	614.30
08/12/2019	LAGUNA CLAY CO CA	186.00
08/12/2019	LAGUNA CLAY CO CA	19.78
08/12/2019	LOWES #02268*	4.69
08/12/2019	MICHAELS STORES 3048	48.41
08/12/2019	MICHAELS STORES 3048	91.34
08/12/2019	NASCO FORT ATKINSON	42.47
08/12/2019	SUBWAY 00999912	104.85
08/12/2019	TARGET 00001990	86.99
08/12/2019	THE HOME DEPOT #0620	34.49
08/12/2019	THE HOME DEPOT #0620	49.49

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/12/2019	THE HOME DEPOT 620	382.26
08/12/2019	UNIVERSITY PRODUCTS IN	225.40
08/12/2019	USPS PO 0563740252	43.00
100-14-034-5217	Departmental Supplies	10,498.73
100-14-036-5217	Departmental Supplies	
08/12/2019	BELL EVENT SERVICES	700.00
08/12/2019	SQ *YANAGI KITCHEN	44.35
08/12/2019	STUDIO INSTRUMENT RENTALS	1,063.50
08/12/2019	SUBWAY 00999912	90.87
08/12/2019	TARGET 00001990	140.19
08/12/2019	TARGET 00001990	143.37
08/12/2019	THE HOME DEPOT #0618	32.30
08/12/2019	TRADER JOE'S #034 QPS	124.03
08/12/2019	TRADER JOE'S #034 QPS	73.59
08/12/2019	TRADER JOE'S #034 QPS	86.14
08/12/2019	TRADER JOE'S #034 QPS	86.86
08/12/2019	TRADER JOE'S #038 QPS	31.14
08/12/2019	VONS #2273	8.19
100-14-036-5217	Departmental Supplies	2,624.53
100-14-036-5225	Printing	
08/12/2019	DRI*NEXTDAYFLYERS	93.02
100-14-036-5225	Printing	93.02
100-14-041-5207	Advertising	
08/12/2019	FACEBK 4V8BWLWDY2	72.51
08/12/2019	FACEBK 4V8BWLWDY2	96.75
08/12/2019	FACEBK E5J8WMJEY2	114.18
08/12/2019	FACEBK E5J8WMJEY2	89.00
08/12/2019	FACEBK RPMBKMEDY2	255.10
100-14-041-5207	Advertising	627.54
100-14-041-5217	Departmental Supplies	
08/12/2019	DEL REY PARTY RENTALS	1,506.87
08/12/2019	EB LIFEGUARD MEDAL OF	140.00
08/12/2019	L2G*EPIC-LA	500.00
08/12/2019	MANHATTAN BEACH MARKET	16.59
08/12/2019	MANHATTAN MEATS INC.	108.00
08/12/2019	MANHATTAN PIZZERIA	218.56
08/12/2019	MATTHEWS INTERNATIONAL CO	960.75
08/12/2019	SOUTHWEST DIST OFFICE	353.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/12/2019	THE HOME DEPOT #0620	28.72
08/12/2019	UNCLE BILLS PANCAKE HOUSE	217.98
08/12/2019	VALENTINOS PIZZA	411.89
08/12/2019	VONS #2275	25.96
100-14-041-5217	Departmental Supplies	4,488.32
100-14-042-5217	Departmental Supplies	
08/12/2019	S&S WORLDWIDE, INC.	170.62
08/12/2019	VONS #2275	39.34
100-14-042-5217	Departmental Supplies	209.96
100-14-043-5101	Contract Services	
08/12/2019	DS SERVICES STANDARD COFF	120.59
08/12/2019	WATERLINE TECHNOLOGIES	281.85
08/12/2019	WATERLINE TECHNOLOGIES	301.13
100-14-043-5101	Contract Services	703.57
100-14-043-5202	Memberships & Dues	
08/12/2019	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5217	Departmental Supplies	
08/12/2019	S&S WORLDWIDE, INC.	59.94
08/12/2019	COSTCO WHSE #0671	160.69
08/12/2019	COSTCO WHSE #0671	326.29
08/12/2019	COSTCO WHSE #0671	98.73
08/12/2019	DOMINO'S 7842	172.49
08/12/2019	HASTY AWARDS	167.95
08/12/2019	HASTY AWARDS	507.14
08/12/2019	HASTY AWARDS	686.90
08/12/2019	IN *MANHATTAN STITCHING C	2,157.15
08/12/2019	IN *MANHATTAN STITCHING C	531.80
08/12/2019	KULLY SUPPLY	2,396.56
08/12/2019	LIFEGUARD STORE - ONLINE	3,383.00
08/12/2019	LIFEGUARD STORE - ONLINE	57.00
08/12/2019	RAGINGWATERS L.A. WEB	1,121.75
08/12/2019	RAGINGWATERS L.A. WEB	249.99
08/12/2019	RAGINGWATERS L.A. WEB	299.99
08/12/2019	RAGINGWATERS L.A. WEB	861.28
08/12/2019	RAINBOW RACING SYSTEM INC	152.59
08/12/2019	SMART AND FINAL 529	103.90
08/12/2019	SMART AND FINAL 529	56.94

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5217	Departmental Supplies	13,552.08
100-14-061-5217	Departmental Supplies	
08/12/2019	AMZN MKTP US*MA4IT44L0	621.82
08/12/2019	CORNER BAKERY 0206	242.75
08/12/2019	COSTCO WHSE #0564	837.66
08/12/2019	DESCANSO GARDENS GUILD	125.00
08/12/2019	DESCANSO SERTIFI	21.90
08/12/2019	DESCANSO SERTIFI	416.10
08/12/2019	ECO PROMOTIONAL PRODUCTS	2,870.18
08/12/2019	JRW SHOWS	110.00
08/12/2019	JRW SHOWS	-300.24
08/12/2019	JRW SHOWS	300.24
08/12/2019	PANERA BREAD #204866	412.50
08/12/2019	PICK UP STIX - CATERING 0	256.89
08/12/2019	SMART AND FINAL 529	110.36
08/12/2019	SMART AND FINAL 529	53.25
08/12/2019	SMART AND FINAL 938	18.06
08/12/2019	SQ *MALIBU EATERY	262.80
100-14-061-5217	Departmental Supplies	6,359.27
100-14-062-5101	Contract Services	
08/12/2019	NETFLIX.COM	12.99
08/12/2019	NETFLIX.COM	13.13
08/12/2019	TWC*TIME WARNER CABLE	90.53
100-14-062-5101	Contract Services	116.65
100-14-062-5217	Departmental Supplies	
08/12/2019	APL*ITUNES.COM/BILL	0.99
08/12/2019	APL*ITUNES.COM/BILL	0.99
08/12/2019	JERSEY MIKES 20033	231.03
08/12/2019	SMART AND FINAL 938	99.85
08/12/2019	VONS #2275	14.08
100-14-062-5217	Departmental Supplies	346.94
230-14-091-5217	Departmental Supplies	
08/12/2019	COSTCO WHSE #0671	286.50
08/12/2019	OFFICE DEPOT #2740	48.38
230-14-091-5217	Departmental Supplies	334.88
14	Recreation	113,712.65

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
08/12/2019	DTV*DIRECTV SERVICE	267.97
08/12/2019	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	307.97
100-15-011-5104	Computer Contract Services	
08/12/2019	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	129.95
100-15-011-5109	Background Investigations	
08/12/2019	EXPERIAN	77.93
100-15-011-5109	Background Investigations	77.93
100-15-011-5205	Training, Conferences & Meetings	
08/12/2019	BLUE LANTERN INN	230.32
08/12/2019	CALIFORNIA POLICE CHIE	600.00
08/12/2019	CALIFORNIA POLICE CHIEFS	650.00
08/12/2019	SUPERSHUTTLE EXECUCARPHX	-61.00
08/12/2019	TEMECULA CREEK INN FD	267.64
08/12/2019	TOWN AND COUNTRY RESORT	180.48
100-15-011-5205	Training, Conferences & Meetings	1,867.44
100-15-011-5206	Uniforms/Safety Equipment	
08/12/2019	EMBROIDME BEACH CITIES	57.49
08/12/2019	LA UNIFORMS AND TAILORIN	-251.74
08/12/2019	LA UNIFORMS AND TAILORIN	92.97
08/12/2019	LA UNIFORMS AND TAILORIN	993.36
08/12/2019	NATIONAL EMBLEM	1,202.31
100-15-011-5206	Uniforms/Safety Equipment	2,094.39
100-15-011-5217	Departmental Supplies	
08/12/2019	CHICKEN MAISON	297.84
08/12/2019	CHINOOK MEDICAL GEAR INC	1,241.37
08/12/2019	COSTCO WHSE #0564	250.06
08/12/2019	COSTCO WHSE #0671	124.57
08/12/2019	COSTCO WHSE #0671	18.51
08/12/2019	COSTCO WHSE #0671	616.98
08/12/2019	FRY'S ELECTRONICS #15	118.81
08/12/2019	NOAH'S BAGELS #2546	39.31
08/12/2019	NOAH'S-ONLINE CATERING	67.96
08/12/2019	NOAH'S-ONLINE CATERING	67.96

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Police	Amount
08/12/2019	RATSMEDICAL.COM	190.89
08/12/2019	RESCUE ESSENTIALS	1,617.49
100-15-011-5217	Departmental Supplies	4,651.75
100-15-011-5219	STC Training	
08/12/2019	PSA TRNG	100.00
100-15-011-5219	STC Training	100.00
100-15-021-5101	Contract Services	
08/12/2019	RED CARPET CAR WASH	150.00
100-15-021-5101	Contract Services	150.00
100-15-021-5205	Training, Conferences & Meetings	
08/12/2019	EB 2019 CATO TRAINING	350.00
08/12/2019	HOLIDAY INN EXPRESS	271.66
08/12/2019	HOME2 SUITES	661.15
08/12/2019	HOME2 SUITES	661.15
08/12/2019	PAYPAL *LASDK9SRA22	1,000.00
08/12/2019	PAYPAL *LASDK9SRA22	500.00
08/12/2019	PAYPAL *POLICEPROMO	175.00
08/12/2019	PAYPAL *POLICEPROMO	175.00
08/12/2019	PAYPAL *POLICEPROMO	175.00
08/12/2019	SPRINGHILL SUITES	578.25
08/12/2019	SQ *ADVANCED COMBAT EVOLU	498.00
08/12/2019	SQ *ADVANCED COMBAT EVOLU	498.00
08/12/2019	STREET CRIMES	300.00
100-15-021-5205	Training, Conferences & Meetings	5,843.21
100-15-021-5206	Uniforms/Safety Equipment	
08/12/2019	EMBROIDME BEACH CITIES	154.50
08/12/2019	EMBROIDME BEACH CITIES	57.49
08/12/2019	US ARMOR	32.96
100-15-021-5206	Uniforms/Safety Equipment	244.95
100-15-031-5206	Uniforms/Safety Equipment	
08/12/2019	US ARMOR	591.89
08/12/2019	US ARMOR	591.97
100-15-031-5206	Uniforms/Safety Equipment	1,183.86
100-15-031-5217	Departmental Supplies	
08/12/2019	IN *ARROWHEAD SCIENTIFIC	388.91

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Police	Amount
08/12/2019	SIRCHIE FINGER PRINT LABO	211.40
100-15-031-5217	Departmental Supplies	600.31
100-15-041-5101	Contract Services	
08/12/2019	PODS #49	201.48
08/12/2019	PODS #49	201.48
08/12/2019	USPS PO 0547180221	25.50
100-15-041-5101	Contract Services	428.46
100-15-041-5205	Training, Conferences & Meetings	
08/12/2019	BLUE LANTERN INN	460.64
08/12/2019	CALIFORNIA PEACE OFFICER	80.00
100-15-041-5205	Training, Conferences & Meetings	540.64
100-15-041-5206	Uniforms/Safety Equipment	
08/12/2019	LA UNIFORMS AND TAILORIN	9.48
100-15-041-5206	Uniforms/Safety Equipment	9.48
100-15-051-5205	Training, Conferences & Meetings	
08/12/2019	EB CRIME PREVENTION T	578.00
08/12/2019	PAYPAL *CCPOA	-260.00
100-15-051-5205	Training, Conferences & Meetings	318.00
100-15-051-5217	Departmental Supplies	
08/12/2019	COSTCO WHSE #0671	36.57
100-15-051-5217	Departmental Supplies	36.57
100-15-061-5101	Contract Services	
08/12/2019	UNITED SITE SERVICE	149.45
100-15-061-5101	Contract Services	149.45
100-15-061-5217	Departmental Supplies	
08/12/2019	LIFELOC TECHNOLOGIES	2,012.48
100-15-061-5217	Departmental Supplies	2,012.48
100-15-071-5101	Contract Services	
08/12/2019	MISSION LINEN	419.25
100-15-071-5101	Contract Services	419.25

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-081-5206	Uniforms/Safety Equipment	
08/12/2019	5.11 TACTICAL - CARSON #9	105.11
08/12/2019	EMBROIDME BEACH CITIES	10.95
08/12/2019	EMBROIDME BEACH CITIES	53.09
08/12/2019	LA UNIFORMS AND TAILORIN	404.82
08/12/2019	US ARMOR	509.85
100-15-081-5206	Uniforms/Safety Equipment	1,083.82
100-15-091-5101	Contract Services	
08/12/2019	ANDREW M STREIBER DVM INC	81.00
08/12/2019	SQ *WHALE OF A WASH	90.00
100-15-091-5101	Contract Services	171.00
100-15-091-5217	Departmental Supplies	
08/12/2019	GOLDEN PACIFIC HCP	147.71
100-15-091-5217	Departmental Supplies	147.71
210-15-203-5205	Training, Conferences & Meetings	
08/12/2019	COURTYARD BY MARRIOTT	823.04
210-15-203-5205	Training, Conferences & Meetings	823.04
15	Police	23,391.66

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
08/12/2019	DIRECTV*NOW	50.00
100-16-011-5101	Contract Services	50.00
100-16-021-5202	Memberships & Dues	
08/12/2019	THOMSON WEST*TCD	222.62
100-16-021-5202	Memberships & Dues	222.62
100-16-021-5225	Printing	
08/12/2019	SMART SOURCE CALIFORNIA	56.94
100-16-021-5225	Printing	56.94
100-16-031-5205	Training, Conferences & Meetings	
08/12/2019	ELITE COMMAND TRAINING	525.00
100-16-031-5205	Training, Conferences & Meetings	525.00
100-16-031-5217	Departmental Supplies	
08/12/2019	COMPLETES PLUS CPL	103.72
100-16-031-5217	Departmental Supplies	103.72
100-16-041-5101	Contract Services	
08/12/2019	EMERGENCY MEDICAL SERVICE	200.00
08/12/2019	STERICYCLE	127.56
100-16-041-5101	Contract Services	327.56
100-16-052-5202	Memberships & Dues	
08/12/2019	INTERNATIONAL ASSOCIATION	195.00
100-16-052-5202	Memberships & Dues	195.00
16 Fire		1,480.84

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5210	Computers, Supplies & Software	
08/12/2019	CANON SOLUTIONS AMER I	14.71
100-17-011-5210	Computers, Supplies & Software	14.71
100-17-032-5225	Printing	
08/12/2019	PELICAN BANNERS AND SIGNS	2,422.14
100-17-032-5225	Printing	2,422.14
100-17-413-5217	Departmental Supplies	
08/12/2019	AMZN MKTP US*MH9TT9QW2	417.24
100-17-413-5217	Departmental Supplies	417.24
17	Community Development	2,854.09

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5217	Departmental Supplies	
08/12/2019	BISHOP COMPANY	209.44
100-18-032-5217	Departmental Supplies	209.44
510-18-411-5205	Training, Conferences & Meetings	
08/12/2019	WESTIN MISSION HILLS RSRT	397.51
510-18-411-5205	Training, Conferences & Meetings	397.51
18	Public Works	606.95

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
08/12/2019	AMAZON.COM*MA1AO0MG0 AMZN	499.32
08/12/2019	GLASER AND ASSOCIATES I	679.80
08/12/2019	MAGIC JUMP RENTALS	570.30
08/12/2019	NON-FERROUS FASTENER INC	475.82
100-21727	Pumpkin Race	2,225.24
21727		2,225.24
	Report Totals	149,831.58

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 5a, dated 8/22/2019; Check number 539243.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
08/26/2019	IN *CALIFORNIA CONTRACT C	3,400.00
100-11-011-5202	Memberships & Dues	3,400.00
100-11-011-5205	Training, Conferences & Meetings	
08/26/2019	ACT CITYMANHATTANBEACH	50.79
08/26/2019	INDEPENDENT CITIES A	650.00
08/26/2019	PAYPAL *LEAGUECALIF	-50.00
08/26/2019	THE LEAGUE OF CALIFORNIA	550.00
08/26/2019	THE LEAGUE OF CALIFORNIA	550.00
08/26/2019	THE LEAGUE OF CALIFORNIA	550.00
100-11-011-5205	Training, Conferences & Meetings	2,300.79
100-11-011-5217	Departmental Supplies	
08/26/2019	5905 EL POLLO LOCO	246.57
08/26/2019	AMERICAN SOLUTIONS4 BUS	126.57
08/26/2019	COSTCO WHSE #0671	72.94
08/26/2019	MUNICIPAL MANAGEMENT ASSO	385.00
08/26/2019	SUBWAY 00999912	56.00
100-11-011-5217	Departmental Supplies	887.08
100-11-021-5201	Office Supplies	
08/26/2019	MICHAELS STORES 3008	22.98
08/26/2019	OFFICE DEPOT #5125	148.91
08/26/2019	OFFICE DEPOT #5125	44.15
100-11-021-5201	Office Supplies	216.04
100-11-021-5203	Reference Books & Periodicals	
08/26/2019	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	10.00
100-11-021-5205	Training, Conferences & Meetings	
08/26/2019	INTERNATION	420.00
08/26/2019	INTERNATION	720.00
100-11-021-5205	Training, Conferences & Meetings	1,140.00
100-11-021-5217	Departmental Supplies	
08/26/2019	CHICKEN MAISON	262.14
08/26/2019	ENA*FRIGIDAIRE	93.98
08/26/2019	ROCKEFELLER MB	119.87

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Account Date	Department Management Services	Amount
08/26/2019	TARGET 00002006	5.46
08/26/2019	TORRANCE BAKERY	15.45
08/26/2019	TRADER JOE'S #106 QPS	19.65
100-11-021-5217	Departmental Supplies	516.55
100-11-031-5202	Memberships & Dues	
08/26/2019	CMTA	95.00
100-11-031-5202	Memberships & Dues	95.00
100-11-041-5205	Training, Conferences & Meetings	
08/26/2019	CITY CLERKS ASSOCIATION O	50.00
08/26/2019	CITY CLERKS ASSOCIATION O	50.00
08/26/2019	CITY CLERKS ASSOCIATION O	50.00
100-11-041-5205	Training, Conferences & Meetings	150.00
100-11-041-5217	Departmental Supplies	
08/26/2019	KRISPY KREME #984	36.97
08/26/2019	NOAH'S BAGELS #2500	31.00
08/26/2019	PITFIRE PIZZA - MANHAT	174.83
100-11-041-5217	Departmental Supplies	242.80
11	Management Services	8,958.26

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
08/26/2019	AMZN MKTP US*MA1006YB0	30.48
08/26/2019	OFFICE DEPOT #5125	110.38
08/26/2019	OFFICE DEPOT #5125	299.91
08/26/2019	OFFICE DEPOT #5125	36.67
08/26/2019	OFFICE DEPOT #5125	596.22
08/26/2019	OFFICE DEPOT #5125	81.11
08/26/2019	OFFICE DEPOT #5125	81.42
08/26/2019	OFFICE DEPOT #5125	87.59
08/26/2019	OFFICE DEPOT #5125	94.01
08/26/2019	PRIME FRESH*MO8KJ03V2	16.41
08/26/2019	PRIME VIDEO*MA3MG6B01	9.99
08/26/2019	SP * DIRECTSOURCE	25.76
100-12-011-5201	Office Supplies	1,469.95
100-12-011-5202	Memberships & Dues	
08/26/2019	CMTA	190.00
100-12-011-5202	Memberships & Dues	190.00
100-12-011-5205	Training, Conferences & Meetings	
08/26/2019	CALPERS CVENT	449.00
08/26/2019	SOUTHWES 5262104958066	233.96
100-12-011-5205	Training, Conferences & Meetings	682.96
100-12-011-5214	Employee Awards & Events	
08/26/2019	SPROUTS FARMERS MAR	39.03
08/26/2019	TARGET 00024703	7.00
08/26/2019	THE KETTLE RESTAURANT	140.16
100-12-011-5214	Employee Awards & Events	186.19
100-12-011-5217	Departmental Supplies	
08/26/2019	DOLLAR TREE	8.76
08/26/2019	SMART AND FINAL 306	41.75
100-12-011-5217	Departmental Supplies	50.51
100-12-032-5225	Printing	
08/26/2019	NATIONAL BAND AND TAG COM	960.00
08/26/2019	SMART SOURCE CALIFORNIA	212.87
100-12-032-5225	Printing	1,172.87

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-041-5202	Memberships & Dues	
08/26/2019	NATIONAL INSITUTE OF GOVE	356.00
100-12-041-5202	Memberships & Dues	356.00
100-12-041-5205	Training, Conferences & Meetings	
08/26/2019	FREDPRYOR CAREERTRACK	299.00
100-12-041-5205	Training, Conferences & Meetings	299.00
100-12-041-5217	Departmental Supplies	
08/26/2019	OFFICE DEPOT #5125	18.31
100-12-041-5217	Departmental Supplies	18.31
615-12-042-5101	Contract Services	
08/26/2019	DS SERVICES STANDARD COFF	738.35
08/26/2019	GOURMET COFFEE78413101	297.52
08/26/2019	GOURMET COFFEE78413101	361.99
08/26/2019	GOURMET COFFEE78413101	381.57
08/26/2019	GOURMET COFFEE78413101	450.44
08/26/2019	PBI*LEASEDEQUIPMENT	-902.49
08/26/2019	PITNEY BOWES PI	247.56
08/26/2019	SUPERIOR PLANTSCAPES	201.00
615-12-042-5101	Contract Services	1,775.94
615-12-042-5211	Automotive Parts	
08/26/2019	COMPLETES PLUS CPL	158.34
08/26/2019	COMPLETES PLUS CPL	-181.85
08/26/2019	COMPLETES PLUS CPL	263.43
08/26/2019	COMPLETES PLUS CPL	286.65
08/26/2019	COMPLETES PLUS CPL	341.90
08/26/2019	COMPLETES PLUS CPL	446.85
08/26/2019	TIREHUB - 163 - LOS ANGEL	900.29
615-12-042-5211	Automotive Parts	2,215.61
615-12-042-5222	Warehouse Inventory Purchases	
08/26/2019	GRAINGER	154.80
08/26/2019	GRAINGER	164.84
08/26/2019	GRAINGER	396.97
08/26/2019	OFFICE DEPOT #5125	151.93
08/26/2019	OFFICE DEPOT #5125	1,938.55
08/26/2019	THE HOME DEPOT PRO	1,424.92
08/26/2019	THE HOME DEPOT PRO	160.77

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Account Date	Department Finance	Amount
08/26/2019	THE HOME DEPOT PRO	1,854.16
08/26/2019	THE HOME DEPOT PRO	190.29
08/26/2019	THE HOME DEPOT PRO	377.99
08/26/2019	THE LOCK PEOPLE	138.48
08/26/2019	THE LOCK PEOPLE	555.82
08/26/2019	WAXIE SANITARY SUPPLY	294.03
08/26/2019	WAXIE SANITARY SUPPLY	35.28
08/26/2019	WAXIE SANITARY SUPPLY	387.04
08/26/2019	WAXIE SANITARY SUPPLY	506.10
08/26/2019	WESTSIDE BUILDING MATERI	-10.90
08/26/2019	LIBERTY FLAGS INC	316.00
615-12-042-5222	Warehouse Inventory Purchases	9,037.07
12	Finance	17,454.41

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
08/26/2019	AMZN MKTP US*MA7HH8740	36.88
08/26/2019	AMZN MKTP US	-36.88
08/26/2019	OFFICE DEPOT 1135	19.69
08/26/2019	OFFICE DEPOT #5125	11.94
08/26/2019	OFFICE DEPOT #5125	187.53
08/26/2019	OFFICE DEPOT #5125	5.03
08/26/2019	OFFICE DEPOT #5125	76.96
08/26/2019	OFFICE DEPOT #5125	81.85
100-13-011-5201	Office Supplies	383.00
100-13-011-5205	Training, Conferences & Meetings	
08/26/2019	GRUBHUBCORNERBAKERYCA	90.84
08/26/2019	INTERNATION	149.00
08/26/2019	LIEBERTCASS	900.00
08/26/2019	MANHATTAN BREAD & BAGEL	179.80
08/26/2019	SMART AND FINAL 921	9.41
100-13-011-5205	Training, Conferences & Meetings	1,329.05
100-13-011-5214	Employee Awards & Events	
08/26/2019	AWARDS NETWORK	132.32
100-13-011-5214	Employee Awards & Events	132.32
100-13-011-5217	Departmental Supplies	
08/26/2019	AMAZON.COM*MA3IA0MF0 AMZN	263.88
08/26/2019	AMAZON.COM*MA9TJ8G92 AMZN	89.68
08/26/2019	AMZN MKTP US*MA01U32O0	67.19
08/26/2019	AMZN MKTP US*MA0GX32O0	81.81
08/26/2019	AMZN MKTP US*MA5H57Q92	5.88
08/26/2019	AMZN MKTP US*MA6217GF1	91.99
08/26/2019	AMZN MKTP US*MA6L319Q1	40.91
08/26/2019	AMZN MKTP US*MO40K3122 AM	65.87
08/26/2019	HOMEGOODS #0471	32.83
08/26/2019	HOMEGOODS #0564	82.09
08/26/2019	HOMEGOODS #501	-82.09
08/26/2019	MICHAELS STORES 3008	52.44
08/26/2019	OFFICE DEPOT #5125	120.44
08/26/2019	OFFICE DEPOT #5125	5.46
08/26/2019	PARADISE AWARDS AND CRAZY	43.80
08/26/2019	SITMATIC	682.95
08/26/2019	VINYL WALL EXPRESSIONS	101.70

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
08/26/2019	VINYL WALL EXPRESSIONS	136.25
08/26/2019	WWW COSTCO COM	-109.49
100-13-011-5217	Departmental Supplies	1,773.59
100-13-011-5218	Recruitment Costs	
08/26/2019	AMERICAN PUBLIC WORKS	325.00
08/26/2019	BROWN AND CALDWELL	200.00
08/26/2019	CALIFORNIA SOCIETY OF MUN	275.00
08/26/2019	GOVERNMENT FINANCE OFFIC	150.00
08/26/2019	NOAH'S BAGELS #2546	9.75
08/26/2019	PITFIRE PIZZA - MANHAT	-1.79
100-13-011-5218	Recruitment Costs	957.96
13	Human Resources	4,575.92

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5210	Computers, Supplies & Software	
08/26/2019	DMI* DELL HLTHCR/PTR	2,671.97
100-14-011-5210	Computers, Supplies & Software	2,671.97
14	Recreation	2,671.97

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department: Police	Amount
100-15-011-5201	**Office Supplies**	
08/26/2019	AMZN MKTP US*MO0VQ0VY2	130.58
08/26/2019	OFFICE DEPOT 1135	31.30
08/26/2019	OFFICE DEPOT 1135	86.49
08/26/2019	OFFICE DEPOT #5125	143.83
08/26/2019	OFFICE DEPOT #5125	155.95
08/26/2019	OFFICE DEPOT #5125	164.82
08/26/2019	OFFICE DEPOT #5125	196.94
08/26/2019	OFFICE DEPOT #5125	198.41
08/26/2019	OFFICE DEPOT #5125	211.83
08/26/2019	OFFICE DEPOT #5125	286.52
08/26/2019	OFFICE DEPOT #5125	422.81
08/26/2019	OFFICE DEPOT #5125	48.57
08/26/2019	OFFICE DEPOT #5125	550.37
08/26/2019	OFFICE DEPOT #5125	80.14
08/26/2019	OFFICE DEPOT #5125	86.00
08/26/2019	OFFICEMAX/OFFICEDEPT#6877	10.36
100-15-011-5201	**Office Supplies**	**2,804.92**
100-15-011-5205	**Training, Conferences & Meetings**	
08/26/2019	MARRIOTT JW DESERT RID	570.75
100-15-011-5205	**Training, Conferences & Meetings**	**570.75**
100-15-011-5206	**Uniforms/Safety Equipment**	
08/26/2019	NATIONAL EMBLEM	443.62
100-15-011-5206	**Uniforms/Safety Equipment**	**443.62**
100-15-011-5214	**Employee Awards & Events**	
08/26/2019	PARADISE AWARDS AND CRAZY	82.12
100-15-011-5214	**Employee Awards & Events**	**82.12**
100-15-011-5217	**Departmental Supplies**	
08/26/2019	BROTHER'S BURRITOS	114.37
08/26/2019	BROTHER'S BURRITOS	120.63
08/26/2019	BROTHER'S BURRITOS	137.86
08/26/2019	BROTHER'S BURRITOS	149.91
08/26/2019	BROTHER'S BURRITOS	88.38
08/26/2019	EL SOMBRERO	44.55
08/26/2019	EL SOMBRERO	53.00
08/26/2019	HOBBY-LOBBY #850	27.77
08/26/2019	NOAH'S BAGELS #2546	86.78

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department Police	Amount
08/26/2019	RALPHS #0166	32.85
08/26/2019	RALPHS #0166	65.70
08/26/2019	SIGNVERTISE	301.13
08/26/2019	SMART AND FINAL 921	124.69
08/26/2019	SQ *BEST DONUTS & B	175.84
08/26/2019	TARGET.COM *	65.66
08/26/2019	TLF*DEEP ROOTS GARDEN CEN	109.50
08/26/2019	VONS #2275	131.18
100-15-011-5217	Departmental Supplies	1,829.80
100-15-021-5101	Contract Services	
08/26/2019	ANGELES SHOOTING RANGES	36.81
100-15-021-5101	Contract Services	36.81
100-15-021-5205	Training, Conferences & Meetings	
08/26/2019	MARRIOTT JW DESERT RID	951.25
08/26/2019	SWA*_HVY_BAG5269845221491	75.00
100-15-021-5205	Training, Conferences & Meetings	1,026.25
100-15-021-5206	Uniforms/Safety Equipment	
08/26/2019	MAJOR SURPLUS & SURVIV	35.87
100-15-021-5206	Uniforms/Safety Equipment	35.87
100-15-021-5217	Departmental Supplies	
08/26/2019	RALPHS #0166	17.51
08/26/2019	WALGREENS #9685	11.16
100-15-021-5217	Departmental Supplies	28.67
100-15-031-5217	Departmental Supplies	
08/26/2019	AMZN MKTP US*MA1T23K52	106.44
100-15-031-5217	Departmental Supplies	106.44
100-15-041-5101	Contract Services	
08/26/2019	AMAZON.COM*MA4VK9II1 AMZN	2,751.63
100-15-041-5101	Contract Services	2,751.63
100-15-041-5210	Computers, Supplies & Software	
08/26/2019	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	0.99

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5217	Departmental Supplies	
08/26/2019	COPQUEST INC	95.75
08/26/2019	GOLDEN PACIFIC HCP	1,068.28
08/26/2019	SMART SOURCE CALIFORNIA	583.09
08/26/2019	TARGET 00001990	19.69
08/26/2019	THESTAMPMAKER	15.70
100-15-041-5217	Departmental Supplies	1,782.51
100-15-041-5225	Printing	
08/26/2019	SMART SOURCE CALIFORNIA	188.18
100-15-041-5225	Printing	188.18
100-15-051-5205	Training, Conferences & Meetings	
08/26/2019	CAPIO - CA ASSOCIATION OF	20.00
100-15-051-5205	Training, Conferences & Meetings	20.00
100-15-051-5206	Uniforms/Safety Equipment	
08/26/2019	IN *GUNS AND HOSES GEAR,	145.45
100-15-051-5206	Uniforms/Safety Equipment	145.45
100-15-051-5217	Departmental Supplies	
08/26/2019	AMZN MKTP US*MA1T23K52	20.75
08/26/2019	CHICKEN MAISON	259.52
08/26/2019	STADRI EMBLEMS	245.50
08/26/2019	TARGET 00019802	82.13
100-15-051-5217	Departmental Supplies	607.90
100-15-061-5205	Training, Conferences & Meetings	
08/26/2019	NOAH'S-ONLINE CATERING	49.98
100-15-061-5205	Training, Conferences & Meetings	49.98
100-15-061-5217	Departmental Supplies	
08/26/2019	DETAIL GARAGE LOS ANGELES	105.04
100-15-061-5217	Departmental Supplies	105.04
100-15-091-5217	Departmental Supplies	
08/26/2019	AMZN MKTP US*MA5CG7UP1	383.22
08/26/2019	SP * DOWNTOWN PET SUPP	81.32
08/26/2019	ULINE *SHIP SUPPLIES	815.94

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-091-5217	Departmental Supplies	1,280.48
15	**Police**	13,897.41

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5205	Training, Conferences & Meetings	
08/26/2019	MODERN PARKING LOC 975	5.00
08/26/2019	NOAH'S BAGELS #2546	30.00
100-16-011-5205	Training, Conferences & Meetings	35.00
100-16-011-5206	Uniforms/Safety Equipment	
08/26/2019	IN *MANHATTAN STITCHING C	180.68
100-16-011-5206	Uniforms/Safety Equipment	180.68
100-16-021-5203	Reference Books & Periodicals	
08/26/2019	NFPA NATL FIRE PROTECT	2,228.22
100-16-021-5203	Reference Books & Periodicals	2,228.22
100-16-021-5205	Training, Conferences & Meetings	
08/26/2019	SQ *SOUTHERN CALIFO	125.00
100-16-021-5205	Training, Conferences & Meetings	125.00
100-16-031-5205	Training, Conferences & Meetings	
08/26/2019	PAYPAL *REDHELMETTR	600.00
08/26/2019	WESTIN PEACHTREE PLAZA	885.08
100-16-031-5205	Training, Conferences & Meetings	1,485.08
100-16-031-5206	Uniforms/Safety Equipment	
08/26/2019	TURNOUT MAINTENANCE CO	64.00
08/26/2019	WWW.5ALARMLEATHER.COM	107.48
100-16-031-5206	Uniforms/Safety Equipment	171.48
100-16-031-5210	Computers, Supplies & Software	
08/26/2019	SOUTHERN COMPUTER WAREHO	204.72
100-16-031-5210	Computers, Supplies & Software	204.72
100-16-031-5217	Departmental Supplies	
08/26/2019	AMAZON.COM*MO7ZV4FS2 AMZN	122.82
08/26/2019	AMZN MKTP US*MO2JM34A0	100.12
08/26/2019	FORESTRY SUPPLIERS INC	65.92
08/26/2019	THE HOME DEPOT #0620	121.21
08/26/2019	THE HOME DEPOT 620	303.51
100-16-031-5217	Departmental Supplies	713.58

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-041-5101	Contract Services	
08/26/2019	EMERGENCY MEDICAL SERVICE	200.00
100-16-041-5101	Contract Services	200.00
100-16-041-5217	Departmental Supplies	
08/26/2019	AMZN MKTP US*MA4KI1N90	19.96
08/26/2019	BOUND TREE MEDICAL LLC	1,597.63
08/26/2019	BOUND TREE MEDICAL LLC	170.81
08/26/2019	BOUND TREE MEDICAL LLC	209.01
08/26/2019	BOUND TREE MEDICAL LLC	212.40
08/26/2019	BOUND TREE MEDICAL LLC	2,858.93
08/26/2019	BOUND TREE MEDICAL LLC	328.48
08/26/2019	BOUND TREE MEDICAL LLC	51.24
08/26/2019	BOUND TREE MEDICAL LLC	604.27
08/26/2019	BOUND TREE MEDICAL LLC	63.49
08/26/2019	BOUND TREE MEDICAL LLC	8.20
08/26/2019	SQ *BECKERS BAKERY	34.49
08/26/2019	SQ *BECKERS BAKERY	34.49
100-16-041-5217	Departmental Supplies	6,193.40
100-16-051-5202	Memberships & Dues	
08/26/2019	AMAZON PRIME	14.22
100-16-051-5202	Memberships & Dues	14.22
16	Fire	11,551.38

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account / Date	Department: Community Development	Amount
100-17-011-5201	Office Supplies	
08/26/2019	OFFICE DEPOT 1135	20.17
08/26/2019	OFFICE DEPOT #5125	137.66
08/26/2019	OFFICE DEPOT #5125	192.64
100-17-011-5201	Office Supplies	350.47
100-17-011-5205	Training, Conferences & Meetings	
08/26/2019	MUNICIPAL MANAGEMENT ASSO	110.00
100-17-011-5205	Training, Conferences & Meetings	110.00
100-17-011-5217	Departmental Supplies	
08/26/2019	NAMEBADGE.COM	41.26
08/26/2019	NAMEBADGE.COM	65.44
08/26/2019	NOAH'S BAGELS #2546	70.13
08/26/2019	RALPHS #0166	36.97
08/26/2019	VONS #2275	22.98
100-17-011-5217	Departmental Supplies	236.78
100-17-021-5202	Memberships & Dues	
08/26/2019	APA-MEMBERSHIP ONLINE	300.00
100-17-021-5202	Memberships & Dues	300.00
100-17-051-5205	Training, Conferences & Meetings	
08/26/2019	HILTON GARDEN INN	708.75
100-17-051-5205	Training, Conferences & Meetings	708.75
100-17-051-5209	Tools & Minor Equipment	
08/26/2019	AMZN MKTP US*MO0K04AL2	16.99
08/26/2019	FRY'S ELECTRONICS #5	21.89
08/26/2019	OFFICE DEPOT #2740	26.60
100-17-051-5209	Tools & Minor Equipment	65.48
100-17-413-5202	Memberships & Dues	
08/26/2019	USDN	1,700.00
100-17-413-5202	Memberships & Dues	1,700.00
100-17-413-5205	Training, Conferences & Meetings	
08/26/2019	QUALITY SUITES HOTEL	585.25
100-17-413-5205	Training, Conferences & Meetings	585.25

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Account Date	Department **Community Development**	Amount
17	**Community Development**	**4,056.73**

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
08/26/2019	OFFICE DEPOT #5125	-17.66
08/26/2019	OFFICE DEPOT #5125	18.49
08/26/2019	OFFICE DEPOT #5125	198.22
08/26/2019	OFFICE DEPOT #5125	2.40
08/26/2019	OFFICE DEPOT #5125	257.33
08/26/2019	OFFICE DEPOT #5125	32.51
08/26/2019	OFFICE DEPOT #5125	482.35
08/26/2019	OFFICE DEPOT #5125	55.60
08/26/2019	OFFICE DEPOT #5125	-65.68
08/26/2019	OFFICE DEPOT #5125	65.68
08/26/2019	OFFICE DEPOT #5125	66.58
08/26/2019	OFFICE DEPOT #5125	93.05
100-18-011-5201	Office Supplies	1,188.87
100-18-011-5210	Computers, Supplies & Software	
08/26/2019	APL*ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5214	Employee Awards & Events	
08/26/2019	RALPHS #0166	5.20
100-18-011-5214	Employee Awards & Events	5.20
100-18-011-5217	Departmental Supplies	
08/26/2019	CUBICLE KEYS	77.00
08/26/2019	TARGET 00001990	197.08
100-18-011-5217	Departmental Supplies	274.08
100-18-011-5225	Printing	
08/26/2019	SOUTHLAND ENVELOPE	177.15
100-18-011-5225	Printing	177.15
100-18-021-5205	Training, Conferences & Meetings	
08/26/2019	BEACH PIZZA (MANHATTAN BE	92.28
100-18-021-5205	Training, Conferences & Meetings	92.28
100-18-021-5212	Office Equipment Maintenance	
08/26/2019	CANON SOLUTIONS AMER I	2,713.80
100-18-021-5212	Office Equipment Maintenance	2,713.80

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 5b, dated 08/29/2019; Check number 539413.

Report of P-Card Transactions

Account Date	Department **Public Works**	Amount
100-18-021-5217	**Departmental Supplies**	
08/26/2019	AMZN MKTP US*MA1472U10	157.23
08/26/2019	AMZN MKTP US*MA1SN0B92	11.20
08/26/2019	AMZN MKTP US*MA21J4K60	22.87
08/26/2019	AMZN MKTP US*MA22H4WL1	37.84
08/26/2019	AMZN MKTP US*MA64D6J40	214.49
08/26/2019	AMZN MKTP US*MA7M56WV0	71.91
08/26/2019	AMZN MKTP US*MA8320790	271.52
08/26/2019	BEACH PIZZA (MANHATTAN BE	107.13
08/26/2019	WWW COSTCO COM	1,565.84
100-18-021-5217	Departmental Supplies	2,460.03
100-18-032-5101	**Contract Services**	
08/26/2019	SPOK INC	2.10
08/26/2019	WESTWOOD POWER TOOLS	48.47
100-18-032-5101	Contract Services	50.57
100-18-032-5205	**Training, Conferences & Meetings**	
08/26/2019	FREDPRYOR CAREERTRACK	99.00
100-18-032-5205	Training, Conferences & Meetings	99.00
100-18-032-5217	**Departmental Supplies**	
08/26/2019	AQUA PATCH	1,587.20
08/26/2019	HARBOR FREIGHT TOOLS 577	385.67
08/26/2019	HD SUPPLY WHITE CAP #019	404.86
08/26/2019	LOMITA MOWER AND SAW SHOP	373.27
08/26/2019	MASTER HALCO INC 001	1,730.65
08/26/2019	SHAMROCK SUPPLY CO	334.39
08/26/2019	THE HOME DEPOT #0620	129.94
08/26/2019	THE HOME DEPOT #0620	51.66
08/26/2019	THE HOME DEPOT 620	204.39
08/26/2019	THE HOME DEPOT 620	226.28
08/26/2019	THE HOME DEPOT 620	467.33
08/26/2019	THE HOME DEPOT 620	562.85
08/26/2019	WESTWOOD POWER TOOLS	16.97
08/26/2019	YAMADA CO	30.23
100-18-032-5217	Departmental Supplies	6,505.69
100-18-034-5101	**Contract Services**	
08/26/2019	YAMADA CO	119.23
08/26/2019	YAMADA CO	130.33

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-034-5101	Contract Services	249.56
100-18-034-5217	Departmental Supplies	
08/26/2019	CALIFORNIA FENCE COMPANY	869.82
08/26/2019	HARBOR FREIGHT TOOLS 425	258.37
08/26/2019	MANERI SIGN COMPANY INC	157.08
08/26/2019	MANERI SIGN COMPANY INC	188.42
08/26/2019	MANERI SIGN COMPANY INC	209.47
08/26/2019	MANERI SIGN COMPANY INC	249.12
08/26/2019	MANERI SIGN COMPANY INC	79.39
08/26/2019	MANERI SIGN COMPANY INC	83.77
08/26/2019	THE HOME DEPOT 620	634.21
08/26/2019	WESTWOOD BUILDING MATERIA	24.34
08/26/2019	YAMADA CO	410.38
08/26/2019	ZUMAR IND INC - CA	4,932.14
100-18-034-5217	Departmental Supplies	8,096.51
100-18-042-5217	Departmental Supplies	
08/26/2019	AMAZON.COM*MO4OM53S1	103.32
08/26/2019	AQUA-FLO SUPPLY INC #107	270.86
08/26/2019	CALIFORNIA FENCE COMPANY	2,480.84
08/26/2019	CALIFORNIA FENCE COMPANY	78.84
08/26/2019	MELROY COMPANY INC	310.00
08/26/2019	THE HOME DEPOT #0620	118.26
08/26/2019	THE HOME DEPOT #0620	158.66
08/26/2019	THE HOME DEPOT #0620	160.34
08/26/2019	THE HOME DEPOT #0620	75.30
08/26/2019	THE HOME DEPOT 620	215.19
08/26/2019	THOMPSON BUILDING MATERIA	320.62
100-18-042-5217	Departmental Supplies	4,292.23
501-18-231-5101	Contract Services	
08/26/2019	SPOK INC	5.22
501-18-231-5101	Contract Services	5.22
501-18-231-5217	Departmental Supplies	
08/26/2019	PEPBOYS STORE 814	18.60
08/26/2019	TRIANGLE HARDWARE	71.69
501-18-231-5217	Departmental Supplies	90.29
501-18-241-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department **Public Works**	Amount
08/26/2019	WATERLINE TECHNOLOGIES	2,172.48
08/26/2019	WATERLINE TECHNOLOGIES	814.68
501-18-241-5217	Departmental Supplies	2,987.16
501-18-251-5101	Contract Services	
08/26/2019	SPOK INC	2.09
08/26/2019	WCT PRODUCTS INC	473.66
501-18-251-5101	Contract Services	475.75
501-18-251-5202	Memberships & Dues	
08/26/2019	AWWA.ORG	277.00
501-18-251-5202	Memberships & Dues	277.00
501-18-251-5203	Reference Books & Periodicals	
08/26/2019	PAYPAL *ABSOLUTIONW	268.13
501-18-251-5203	Reference Books & Periodicals	268.13
501-18-251-5205	Training, Conferences & Meetings	
08/26/2019	CA-NV SECTION, AWWA	320.00
08/26/2019	PARKING NETWORK	10.50
501-18-251-5205	Training, Conferences & Meetings	330.50
501-18-251-5209	Tools & Minor Equipment	
08/26/2019	SEARS.COM 9300	59.23
08/26/2019	THE HOME DEPOT 620	476.97
501-18-251-5209	Tools & Minor Equipment	536.20
501-18-251-5217	Departmental Supplies	
08/26/2019	CESSCO, INC BATTLE GRO	850.20
08/26/2019	AMAZON.COM*MO8T023M1 AMZN	51.66
08/26/2019	AMZN MKTP US*MO7T65NF1	29.97
08/26/2019	GREENLAND SUPPLY	415.78
08/26/2019	M & K METAL CO	266.68
08/26/2019	M & K METAL CO	33.95
08/26/2019	MATHESON - BJ6	169.33
08/26/2019	MATHESON - BJ6	239.13
08/26/2019	SO CAL COMPTON PIPE SUPPL	275.63
08/26/2019	SO CAL COMPTON PIPE SUPPL	408.81
08/26/2019	SO CAL COMPTON PIPE SUPPL	490.92
08/26/2019	SO CAL COMPTON PIPE SUPPL	877.26
08/26/2019	THE HOME DEPOT #0620	135.98

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Account Date	Department Public Works	Amount
08/26/2019	THE HOME DEPOT #0620	71.96
08/26/2019	THE HOME DEPOT #0620	73.56
08/26/2019	THE HOME DEPOT 620	467.17
08/26/2019	WESTERN WATER WORKS SUPP	1,231.66
08/26/2019	WESTERN WATER WORKS SUPP	55.87
501-18-251-5217	Departmental Supplies	6,145.52
502-18-311-5217	Departmental Supplies	
08/26/2019	THE HOME DEPOT #0620	179.06
08/26/2019	THE HOME DEPOT 620	233.54
502-18-311-5217	Departmental Supplies	412.60
503-18-321-5101	Contract Services	
08/26/2019	SPOK INC	4.18
503-18-321-5101	Contract Services	4.18
503-18-321-5206	Uniforms/Safety Equipment	
08/26/2019	RED WING SHOES #417	233.78
503-18-321-5206	Uniforms/Safety Equipment	233.78
503-18-321-5217	Departmental Supplies	
08/26/2019	AMAZON.COM*MO8T023M1 AMZN	51.66
08/26/2019	GRAINGER	56.10
08/26/2019	RED WING SHOE STORE 0	361.10
08/26/2019	WALTERS WHOLESALE ELEC #6	421.88
503-18-321-5217	Departmental Supplies	890.74
510-18-411-5217	Departmental Supplies	
08/26/2019	HD SUPPLY WHITE CAP #019	214.32
08/26/2019	THE HOME DEPOT #0620	132.12
08/26/2019	THE HOME DEPOT #6611	147.63
08/26/2019	THE HOME DEPOT 620	82.58
510-18-411-5217	Departmental Supplies	576.65
520-18-511-5101	Contract Services	
08/26/2019	CITYMB-PKG-IPS	3.00
08/26/2019	SPOK INC	2.09
520-18-511-5101	Contract Services	5.09
520-18-511-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/26/2019	THE HOME DEPOT 620	87.46
520-18-511-5217	Departmental Supplies	87.46
521-18-514-5217	Departmental Supplies	
08/26/2019	MOMAR, INC	240.90
521-18-514-5217	Departmental Supplies	240.90
522-18-512-5217	Departmental Supplies	
08/26/2019	BIRD BARRIER AMERICA	1,281.15
08/26/2019	TODD PIPE AND SUPPLY HAWT	382.73
522-18-512-5217	Departmental Supplies	1,663.88
522-18-512-5501	Telephone	
08/26/2019	PTS	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
08/26/2019	AUTO CHEK CENTERS INC	39.95
08/26/2019	AUTO CHEK CENTERS INC	39.95
08/26/2019	AUTO CHEK CENTERS INC	39.95
08/26/2019	AUTO CHEK CENTERS INC	39.95
08/26/2019	FLEMING ENVIRONMENTAL INC	2,814.16
08/26/2019	FLEMING ENVIRONMENTAL INC	4,122.95
08/26/2019	MARTIN CHEVROLET	4,307.20
08/26/2019	SAMS ALIGNMENT AND TIRE C	65.00
08/26/2019	TRANS-1 TRANSMISSION P	2,500.00
08/26/2019	CA TOXIC MAIN/US EPA FEE	697.50
08/26/2019	AN FORD TORRANCE	1,500.00
610-18-611-5101	Contract Services	16,166.61
610-18-611-5205	Training, Conferences & Meetings	
08/26/2019	COMPLETES PLUS CPL	-99.00
08/26/2019	COMPLETES PLUS CPL	99.00
08/26/2019	COMPLETES PLUS CPL	99.00
08/26/2019	COMPLETES PLUS CPL	99.00
08/26/2019	COMPLETES PLUS CPL	99.00
08/26/2019	PAYPAL *PFS	149.00
610-18-611-5205	Training, Conferences & Meetings	446.00
610-18-611-5217	Departmental Supplies	
08/26/2019	HOSE MAN,THE	68.59

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/26/2019	AIS SPECIALTY PRODUCTS	836.88
08/26/2019	AMZN MKTP US*MO8G23EE1	78.02
08/26/2019	COMPLETES PLUS CPL	112.01
08/26/2019	COMPLETES PLUS CPL	-115.16
08/26/2019	COMPLETES PLUS CPL	115.16
08/26/2019	COMPLETES PLUS CPL	-115.76
08/26/2019	COMPLETES PLUS CPL	120.89
08/26/2019	COMPLETES PLUS CPL	13.87
08/26/2019	COMPLETES PLUS CPL	14.87
08/26/2019	COMPLETES PLUS CPL	153.19
08/26/2019	COMPLETES PLUS CPL	-154.35
08/26/2019	COMPLETES PLUS CPL	16.64
08/26/2019	COMPLETES PLUS CPL	-18.44
08/26/2019	COMPLETES PLUS CPL	19.34
08/26/2019	COMPLETES PLUS CPL	19.61
08/26/2019	COMPLETES PLUS CPL	20.90
08/26/2019	COMPLETES PLUS CPL	20.90
08/26/2019	COMPLETES PLUS CPL	-205.07
08/26/2019	COMPLETES PLUS CPL	21.45
08/26/2019	COMPLETES PLUS CPL	210.89
08/26/2019	COMPLETES PLUS CPL	-219.03
08/26/2019	COMPLETES PLUS CPL	22.79
08/26/2019	COMPLETES PLUS CPL	229.82
08/26/2019	COMPLETES PLUS CPL	23.60
08/26/2019	COMPLETES PLUS CPL	24.22
08/26/2019	COMPLETES PLUS CPL	28.92
08/26/2019	COMPLETES PLUS CPL	293.77
08/26/2019	COMPLETES PLUS CPL	295.29
08/26/2019	COMPLETES PLUS CPL	3.47
08/26/2019	COMPLETES PLUS CPL	33.21
08/26/2019	COMPLETES PLUS CPL	38.01
08/26/2019	COMPLETES PLUS CPL	39.38
08/26/2019	COMPLETES PLUS CPL	39.73
08/26/2019	COMPLETES PLUS CPL	4.04
08/26/2019	COMPLETES PLUS CPL	43.12
08/26/2019	COMPLETES PLUS CPL	43.42
08/26/2019	COMPLETES PLUS CPL	49.25
08/26/2019	COMPLETES PLUS CPL	-51.38
08/26/2019	COMPLETES PLUS CPL	-61.62
08/26/2019	COMPLETES PLUS CPL	68.23
08/26/2019	COMPLETES PLUS CPL	88.59
08/26/2019	COMPLETES PLUS CPL	89.52
08/26/2019	COMPLETES PLUS CPL	99.91

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/26/2019	EDDINGS 0026741	138.79
08/26/2019	EDDINGS 0026741	-15.42
08/26/2019	EDDINGS 0026741	15.42
08/26/2019	EDDINGS 0026741	16.21
08/26/2019	EDDINGS 0026741	17.63
08/26/2019	EDDINGS 0026741	-315.21
08/26/2019	EDDINGS 0026741	315.21
08/26/2019	EDDINGS 0026741	434.20
08/26/2019	EDDINGS 0026741	7.16
08/26/2019	EDDINGS 0026741	8.51
08/26/2019	EDDINGS 0026741	9.46
08/26/2019	EDDINGS 0026741	9.91
08/26/2019	GLOBAL TIRE & AUTOMOTIVE	197.10
08/26/2019	GLOBAL TIRE & AUTOMOTIVE	438.00
08/26/2019	HARBOR FREIGHT TOOLS 27	-581.74
08/26/2019	HARBOR FREIGHT TOOLS 27	711.74
08/26/2019	HARBOR FREIGHT TOOLS 425	11.81
08/26/2019	HARBOR FREIGHT TOOLS 425	665.72
08/26/2019	LAMPLINE LI	516.12
08/26/2019	LED LIGHTING	575.92
08/26/2019	MARTIN CHEVROLET	-100.00
08/26/2019	MARTIN CHEVROLET	224.43
08/26/2019	MARTIN CHEVROLET	252.51
08/26/2019	MARTIN CHEVROLET	481.78
08/26/2019	MARTIN CHEVROLET	481.78
08/26/2019	MARTIN CHEVROLET	63.00
08/26/2019	MQI*MULTIQUIP INC.	87.55
08/26/2019	PENSKE CADILLAC BUICK GM	47.45
08/26/2019	SAMS ALIGNMENT AND TIRE C	75.00
08/26/2019	SHEAR COMFORT LTD	233.60
08/26/2019	SOUTH BAY FORD	364.36
08/26/2019	ANY KAR AUTO PARTS	1,368.75
08/26/2019	COMPLETES PLUS CPL	1.71
08/26/2019	COMPLETES PLUS CPL	-105.84
08/26/2019	COMPLETES PLUS CPL	-110.25
08/26/2019	SOUTH BAY FORD	530.61
08/26/2019	SOUTH BAY FORD	567.00
08/26/2019	SOUTH BAY FORD	62.84
08/26/2019	SOUTH BAY FORD	84.54
610-18-611-5217	Departmental Supplies	10,248.05
615-18-041-5101	Contract Services	
08/26/2019	IN *PARADISE POOL AND SPA	900.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/26/2019	ROLL-A-SHADE	4,634.35
08/26/2019	SQ *B & M CUSTOM GLASS AN	220.00
615-18-041-5101	Contract Services	5,754.35
615-18-041-5217	Departmental Supplies	
08/26/2019	1000BULBS.COM	247.51
08/26/2019	1000BULBS.COM	354.57
08/26/2019	AMZN MKTP US*MO1Q40CX0	109.46
08/26/2019	CARPET SPECTRUM INC	1,928.99
08/26/2019	CIRCUIT BREAKER WAREHOUSE	191.06
08/26/2019	EXPRESSALLIANCE	2,190.84
08/26/2019	GIH*GLOBALINDUSTRIALEQ	2,832.91
08/26/2019	GIH*GLOBALINDUSTRIALEQ	69.84
08/26/2019	GOLDEN STATE LAUNDRY SYST	641.58
08/26/2019	HOMEDEPOT.COM	59.54
08/26/2019	LOMITA FEED	34.90
08/26/2019	M & K METAL CO	200.39
08/26/2019	M & K METAL CO	53.44
08/26/2019	MEDICAL PRODUCTS DIREC	238.00
08/26/2019	MONTGOMERY HARDWARE CO	34.73
08/26/2019	REBACK S PLUMBING N THING	1,006.00
08/26/2019	SMARDAN SUPPLY CO	122.14
08/26/2019	THE HOME DEPOT #0620	109.96
08/26/2019	THE HOME DEPOT #0620	12.09
08/26/2019	THE HOME DEPOT #0620	138.10
08/26/2019	THE HOME DEPOT #0620	14.50
08/26/2019	THE HOME DEPOT #0620	145.23
08/26/2019	THE HOME DEPOT #0620	51.82
08/26/2019	THE HOME DEPOT #0620	55.90
08/26/2019	THE KETTLE RESTAURANT	126.72
08/26/2019	TODD PIPE AND SUPPLY HAWT	104.15
08/26/2019	TODD PIPE AND SUPPLY HAWT	157.19
08/26/2019	TODD PIPE AND SUPPLY HAWT	31.41
08/26/2019	WWW.SUPERBRIGHTLEDS.CO	2,575.03
08/26/2019	WWW.SUPERBRIGHTLEDS.CO	918.68
615-18-041-5217	Departmental Supplies	14,756.68
18	Public Works	88,880.70

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
08/26/2019	AMAZON WEB SERVICES	472.46
100-19-052-5104	Computer Contract Services	472.46
605-19-051-5104	Computer Contract Services	
08/26/2019	SPROUT SOCIAL, INC	249.00
08/26/2019	SPROUT SOCIAL, INC	249.00
08/26/2019	FACEBK *FACEBK ZB5G8LNW82	321.00
605-19-051-5104	Computer Contract Services	819.00
605-19-051-5202	Memberships & Dues	
08/26/2019	PAYPAL *SCAN NATOA	30.00
605-19-051-5202	Memberships & Dues	30.00
605-19-051-5205	Training, Conferences & Meetings	
08/26/2019	DELTA AIR 0067333692571	179.00
08/26/2019	EXPEDIA 7459888628833	2.47
08/26/2019	MISAC	650.00
08/26/2019	NEW HORIZONS LEARNING GRO	990.00
08/26/2019	NOAH'S BAGELS #2546	15.50
08/26/2019	NOAH'S BAGELS #2546	15.50
08/26/2019	NOAH'S BAGELS #2546	15.50
08/26/2019	NOAH'S BAGELS #2546	9.75
08/26/2019	NOAH'S BAGELS #2546	9.75
08/26/2019	UNITED 0167386363833	123.31
605-19-051-5205	Training, Conferences & Meetings	2,010.78
605-19-051-5210	Computers, Supplies & Software	
08/26/2019	ADOBE *CREATIVE CLOUD	29.99
08/26/2019	AMZN MKTP US*MA2OJ5810	9.99
08/26/2019	AMZN MKTP US*MA9N202G2	131.30
08/26/2019	APL*ITUNES.COM/BILL	0.99
08/26/2019	APL*ITUNES.COM/BILL	2.99
08/26/2019	APL*ITUNES.COM/BILL	9.99
08/26/2019	BEST BUY MHT 00001073	-21.86
08/26/2019	BEST BUY MHT 00010116	131.37
08/26/2019	BEST BUY MHT 00010116	197.08
08/26/2019	BESTBUYCOM11425	177.32
08/26/2019	BESTBUYCOM11425	-9.86
08/26/2019	DROPBOX*DF8QVLXHHHDQ	538.00
08/26/2019	FRY'S ELECTRONICS #5	106.18

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Report of P-Card Transactions

Account Date	Department **Information Technology**	Amount
08/26/2019	FRY'S ELECTRONICS #5	70.99
08/26/2019	FRY'S ELECTRONICS #5	-87.58
08/26/2019	SOUTHERN COMPUTER WAREHO	1,395.14
08/26/2019	STK*SHUTTERSTOCK	1,910.00
605-19-051-5210	Computers, Supplies & Software	4,592.03
19	Information Technology	7,924.27
	Report Totals	159,971.05

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