

City of Manhattan Beach



Schedule of Demands
October 10, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 8A & 8B

DATED: 10/03/2019 & 10/10/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,650,368.95 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 19TH DAY OF NOVEMBER



CITY MANAGER

WARRANT REGISTER(S)	WR 8A & 8B	WARRANT(S)	8A	1,387,211.82	
			8B	467,587.14	
		PREPAID WIRES / MANUAL CKS	8A	867,038.63	
			8B	0.00	
		SUBTOTAL WARRANTS		2,721,837.59	
		VOIDS	8B	0.00	
		PAYROLL	PE 09/27/2019	PY	928,531.36
		TOTAL WARRANTS		3,650,368.95	

2:53:26PM
10/3/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
910042019	10/4/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	360,088.64
910072019	10/7/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	240,060.40
910082019	10/8/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	266,889.59
SUBTOTAL					867,038.63
539726	10/3/2019	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	585.00
539727	10/3/2019	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAI	700.00
539728	10/3/2019	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	333.42
539729	10/3/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	17,503.20
539730	10/3/2019	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	5,242.89
539731	10/3/2019	N	AT&T MOBILITY	CELLULAR CHARGES	553.63
539732	10/3/2019	N	AVANT GARDE INC	FUNDING ADMINISTATION	2,890.00
539733	10/3/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	28,221.72
539734	10/3/2019	N	BIT PROS INC	LIQUID SPRING SUSPENSION SYS FOR RESCUE	14,650.16
539735	10/3/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,559.00
539736	10/3/2019	N	CA WATER SERVICE COMPANY	MONTHLY WATER CHARGES	201.19
539737	10/3/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	700.00
539738	10/3/2019	N	COMMLINE INC	COMMUNICATIONS EQUIPMENT	12,046.29
539739	10/3/2019	N	JESSE CONNER	VOLLEYBALL INSTRUCTOR	1,568.00
539740	10/3/2019	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	107.31
539741	10/3/2019	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,265.25
539742	10/3/2019	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	786.00
539743	10/3/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	16,496.44
539744	10/3/2019	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,372.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539745	10/3/2019	N	MARK LEE GROH	HEARING OFFICER SERVICES	600.00
539746	10/3/2019	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	1,025.00
539747	10/3/2019	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	18,842.50
539748	10/3/2019	N	HONEYWELL INTERNATIONAL INC	TWO -YEAR HVAC ANNUAL SERVICE AGREEM	31,611.00
539749	10/3/2019	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	2,300.59
539750	10/3/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
539751	10/3/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,417.36
539752	10/3/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	87,330.92
539753	10/3/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,318.26
539754	10/3/2019	N	INCONTACT INC	LONG DISTANCE SERVICE	588.23
539755	10/3/2019	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
539756	10/3/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
539757	10/3/2019	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	637.47
539758	10/3/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	752.88
539759	10/3/2019	N	L A COUNTY DEPT OF PUB HEALTH	HEALTH CERTIFICATE	808.00
539760	10/3/2019	N	ROSEMARY A LACKOW	MINUTES SECRETARY	343.00
539761	10/3/2019	N	ENRIQUEZ LOLLY	ANIMAL LICENSE REFUND	20.00
539762	10/3/2019	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	1,000.00
539763	10/3/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	390.00
539764	10/3/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,832.52
539765	10/3/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	72,167.16
539766	10/3/2019	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	11,380.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539767	10/3/2019	N	MIKE J MANCE	18-08999C PRESSURE WASHERS & CLEANING S'	530.26
539768	10/3/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
539769	10/3/2019	N	VICTORIA HELEN MENDEZ	ARTHRITIS INSTRUCTOR	600.00
539770	10/3/2019	N	MYERS & SON HI WAY SAFETY	PARADE BARRICADE LEGS	10,692.68
539771	10/3/2019	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,839.60
539772	10/3/2019	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	3,156.00
539773	10/3/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	1,165.93
539774	10/3/2019	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,578.00
539775	10/3/2019	N	RESCUE ROOTER	PLUMBING SERVICES	295.00
539776	10/3/2019	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,464.00
539777	10/3/2019	N	SA ASSOCIATES	RFP# 1030-15, ON-CALL DESIGN SERVICES, T	1,400.00
539778	10/3/2019	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	774.36
539779	10/3/2019	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVI	2,896.27
539780	10/3/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	426,169.43
539781	10/3/2019	N	SCHOCK CONTRACTING CORP	PARKING LOT #2 PUBLIC WORKS PROJECT	4,802.25
539782	10/3/2019	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	4,510.92
539783	10/3/2019	N	EDEN SERINA	SENIOR YOGA INSTRUCTOR	1,887.60
539784	10/3/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	85.39
539785	10/3/2019	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,605.28
539786	10/3/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	11,873.93
539787	10/3/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	918.15
539788	10/3/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539789	10/3/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
539790	10/3/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
539791	10/3/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	177.38
539792	10/3/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	34,669.03
539793	10/3/2019	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	1,372.80
539794	10/3/2019	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	337.50
539795	10/3/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,029.03
539796	10/3/2019	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	962.40
539797	10/3/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,575.04
539798	10/3/2019	N	TRIBUNE PUBLISHING CO	NEWSPAPER RENEWAL	806.62
539799	10/3/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,946.99
539800	10/3/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	87.00
539801	10/3/2019	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
539802	10/3/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	146,271.72
539803	10/3/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,248.43
539804	10/3/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
539805	10/3/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	916.70
539806	10/3/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,057.34
539807	10/3/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,001.18
539808	10/3/2019	N	WASTE MANAGEMENT INC	AUG 2019 REFUSE	303,088.26
539809	10/3/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMEN1	4,941.00
539810	10/3/2019	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	264.20

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539811	10/3/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,058.58
SUBTOTAL					1,387,211.82
COMBINED TOTAL					2,254,250.45

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

2:55:48PM
10/3/2019

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

WARRANT BATCH NUMBER: wr 8a

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910042019	10/4/2019	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	360,088.64
910072019	10/7/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	240,060.40
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539747	10/3/2019	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	18,842.50
539748	10/3/2019	N	HONEYWELL INTERNATIONAL INC	TWO -YEAR HVAC ANNUAL SERVICE AGREEM	31,611.00
539752	10/3/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	87,330.92
539753	10/3/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,318.26
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539766	10/3/2019	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	11,380.00
539770	10/3/2019	N	MYERS & SON HI WAY SAFETY	PARADE BARRICADE LEGS	10,692.68
539772	10/3/2019	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	3,156.00
539779	10/3/2019	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVI	2,896.27
539780	10/3/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	426,169.43

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539781	10/3/2019	N	SCHOCK CONTRACTING CORP	PARKING LOT #2 PUBLIC WORKS PROJECT	4,802.25
539782	10/3/2019	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	4,510.92
539786	10/3/2019	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	11,873.93
539792	10/3/2019	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	34,669.03
539795	10/3/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,029.03
539797	10/3/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,575.04
539799	10/3/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,946.99
539802	10/3/2019	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	146,271.72
539806	10/3/2019	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,057.34
539807	10/3/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,001.18
539808	10/3/2019	N	WASTE MANAGEMENT INC	AUG 2019 REFUSE	303,088.26
539809	10/3/2019	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMEN7	4,941.00
539811	10/3/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,058.58
SUBTOTAL					1,341,537.96
COMBINED TOTAL					2,208,576.59

PAYMENT LEGEND:
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H = Hand Written Checks

**Report of Warrant Disbursements
wr 8a**

Fund	Description	Amount
100	General	1,811,282.19
201	Street Light	4,000.00
205	Streets & Highways	280.00
230	Prop A	11,713.42
231	Prop C	1,165.93
232	Ab2766	635.50
401	Capital Improvements	4,510.92
501	Water	9,780.07
502	Storm	14,997.66
503	Waste Water	1,469.03
510	Refuse	304,113.26
520	Parking	5,091.04
522	State Pier Lots	3,988.62
605	Information Services	8,387.47
610	Vehicle Fleet	3,424.38
615	Building Maintenance	69,410.96
wr 8a		<hr/> 2,254,250.45 <hr/>
		<hr/> <hr/> 2,254,250.45 <hr/> <hr/>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 09/14/19 TO 09/27/19
PAY DATE: 10/04/19

NET PAY 928,531.36

9/14/2019

9/27/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

9/27/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,235,625.79
210	Asset Forfeiture Fund	1,446.65
230	Prop. A Fund	22,024.10
501	Water Fund	30,808.35
502	Stormwater Fund	2,353.48
503	Wastewater Fund	11,043.68
510	Refuse Fund	3,411.34
520	Parking Fund	3,503.55
521	County Parking Lots Fund	982.80
522	State Pier and Parking Lot Fund	982.80
601	Insurance Reserve Fund	11,734.86
605	Information Technology Fund	25,968.87
610	Fleet Management Fund	11,642.13
615	Building Maintenance & Operations Fund	15,667.15
801	Pension Trust Fund	9,179.93
		<hr/>
	Gross Pay	1,386,375.48
	Deductions	457,844.12
		<hr/>
	Net Pay	<u>928,531.36</u>

5:11:04PM
10/10/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539812	10/10/2019	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	45.00
539813	10/10/2019	N	ANDERSONPENNA PARTNERS INC	DESIGN SERVICES AGREEMENT - PARKING LO	11,135.60
539814	10/10/2019	N	ARIAS HOME IMPROVEMENT INC	BUSINESS LICENSE REFUND	190.46
539815	10/10/2019	N	NISHA BHATIA	PARKS & RECREATION REFUND	50.00
539816	10/10/2019	N	DANIEL A CAPEN	ANIMAL LICENSE OVERPAYMENT	20.00
539817	10/10/2019	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	350.27
539818	10/10/2019	N	FADI CHEHADE	REFUND TREE DEPOSIT	1,600.00
539819	10/10/2019	N	BRIAN COBIAN	REIMBURSEMENT-TRAVEL EXPENSE	325.00
539820	10/10/2019	N	JULIE DAHLGREN	REIMBURSEMENT-TRAVEL EXPENSE	62.00
539821	10/10/2019	N	DER KINDER GARDEN PRESCHOOL	BUSINESS LICENSE REFUND	3,551.41
539822	10/10/2019	N	DYNTEK SERVICES INC	STORAGE AREA NETWORK SOLUTION	20,673.30
539823	10/10/2019	N	JAMES FALLS	REIMBURSEMENT-TRAVEL EXPENSE	622.70
539824	10/10/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	102.39
539825	10/10/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	251.96
539826	10/10/2019	N	JASON GORDON	REIMBURSEMENT-TRAVEL EXPENSE	225.00
539827	10/10/2019	N	PETER GROSSMAN	ANIMAL LICENSE OVERPAYMENT	52.00
539828	10/10/2019	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PRC	18,855.00
539829	10/10/2019	N	IDDO CONSTRUCTION INC	BUSINESS LICENSE REFUND	299.80
539830	10/10/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	11,136.78
539831	10/10/2019	N	JAYCOX CONSTRUCTION CNG	BUSINESS LICENSE REFUND	159.36
539832	10/10/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	16,081.00
539833	10/10/2019	N	KIDWISEMAN LLC	MB MURAL ARTIST	5,000.00

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539834	10/10/2019	N	KREATION JUICERY	BUSINESS LICENSE REFUND	3,218.95
539835	10/10/2019	N	L A COUNTY TAX COLLECTOR	PROPERTY TAX-WELL #11	444.56
539836	10/10/2019	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	300.00
539837	10/10/2019	N	LUNSFORD LAVERTY	REFUND CITY TOW ADMIN FEES	118.00
539838	10/10/2019	N	MARK LEYMAN	REIMBURSEMENT-TRAVEL EXPENSE	321.82
539839	10/10/2019	N	LI YOU TRUST	REFUND RIGHT OF WAY DEPOSIT	496.00
539840	10/10/2019	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	30,728.10
539841	10/10/2019	N	VERDESHIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	62.00
539842	10/10/2019	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
539843	10/10/2019	N	NTH GENERATION COMPUTING INC	ENTERPRISE BACKUP SOLUTION	168,024.00
539844	10/10/2019	N	CAROLYN PAULSEN	ANIMAL LICENSE OVERPAYMENT	62.00
539845	10/10/2019	N	TIMOTHY POWERS	RIGHT OF WAY DEPOSIT REFUND	496.00
539846	10/10/2019	N	PUBLIC AGENCY SAFETY	REGISTRATION-PUBLIC SAFETY MGMT ASSOC	298.00
539847	10/10/2019	N	RAMEY ROOFING	BUSINESS LICENSE REFUND	151.81
539848	10/10/2019	N	JESUS SANDOVAL JR	REIMBURSEMENT-TRAVEL EXPENSE	253.50
539849	10/10/2019	N	SCHAEFERS PARKING LOT SERVICE	BUSINESS LICENSE REFUND	182.61
539850	10/10/2019	N	ARCHIE SHERMAN	REIMBURSEMENT-TRAVEL EXPENSE	264.60
539851	10/10/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	6,469.97
539852	10/10/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	64,381.73
539853	10/10/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,856.68
539854	10/10/2019	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
539855	10/10/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	50,705.70

5:11:04PM
10/10/2019

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539856	10/10/2019	N	SURFACE PREP SYSTEMS INC	BUSINESS LICENSE REFUND	56.73
539857	10/10/2019	N	T MOBILE USA	MOBILE CONNECTION	92.73
539858	10/10/2019	N	ERICA TARASEN	RIGHT OF WAY DEPOSIT REFUND	496.00
539859	10/10/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	118.69
539860	10/10/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,844.51
539861	10/10/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.00
539862	10/10/2019	N	JIM VAN ZANTEN	REFUND VARIANCE APPLICATION	6,379.00
539863	10/10/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,951.73
539864	10/10/2019	N	JESSICA VINCENT	REIMBURSEMENT-TRAVEL EXPENSE	340.10
539865	10/10/2019	N	VPLS SOLUTIONS LLC	19-00156C SUPPORT EXTENSION	694.51
539866	10/10/2019	N	DENISE WHEELER	REFUND OVERPAYMENT CSO-FILMING	346.48
539867	10/10/2019	N	WILSON CONSTRUCTION	REFUND PERMIT FEE	758.40
539868	10/10/2019	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	18,936.00
539869	10/10/2019	N	DON ZISS	REFUND TEMPORARY USE PERMIT	695.00

SUBTOTAL

467,587.14

COMBINED TOTAL

467,587.14

PAYMENT LEGEND:

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

5:12:14PM
10/10/2019

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

WARRANT BATCH NUMBER: wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
539813	10/10/2019	N	ANDERSONPENNA PARTNERS INC	DESIGN SERVICES AGREEMENT - PARKING LO	11,135.60
539821	10/10/2019	N	DER KINDER GARDEN PRESCHOOL	BUSINESS LICENSE REFUND	3,551.41
539822	10/10/2019	N	DYNTEK SERVICES INC	STORAGE AREA NETWORK SOLUTION	20,673.30
539828	10/10/2019	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PRC	18,855.00
539830	10/10/2019	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	11,136.78
539832	10/10/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	16,081.00
539833	10/10/2019	N	KIDWISEMAN LLC	MB MURAL ARTIST	5,000.00
539834	10/10/2019	N	KREATION JUICERY	BUSINESS LICENSE REFUND	3,218.95
539840	10/10/2019	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	30,728.10
539843	10/10/2019	N	NTH GENERATION COMPUTING INC	ENTERPRISE BACKUP SOLUTION	168,024.00
539851	10/10/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	6,469.97
539852	10/10/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	64,381.73
539853	10/10/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,856.68
539855	10/10/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	50,705.70
539860	10/10/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,844.51
539862	10/10/2019	N	JIM VAN ZANTEN	REFUND VARIANCE APPLICATION	6,379.00
539863	10/10/2019	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,951.73
539868	10/10/2019	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	18,936.00
SUBTOTAL					455,929.46

5:12:14PM
10/10/2019

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

WARRANT BATCH NUMBER: wr 8b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					455,929.46

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

**Report of Warrant Disbursements
wr 8b**

Fund	Description	Amount
100	General	143,337.42
201	Street Light	22,703.22
205	Streets & Highways	75.00
210	Asset Forfeiture	315.15
231	Prop C	11,210.60
401	Capital Improvements	19,011.00
501	Water	28,383.84
502	Storm	1,909.62
503	Waste Water	5,658.94
510	Refuse	252.00
520	Parking	1,961.45
521	County Parking Lot	45.40
522	State Pier Lots	32,457.75
605	Information Services	189,484.54
610	Vehicle Fleet	181.00
615	Building Maintenance	5,600.21
802	Trust Deposit	5,000.00
wr 8b		<hr/> 467,587.14 <hr/>
		<hr/> <hr/> 467,587.14 <hr/>

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
09/25/2019	AMERICAN AIR0010656664006	70.04
09/25/2019	THE LEAGUE OF CALIFORNIA	600.00
100-11-011-5205	Training, Conferences & Meetings	<hr/> 670.04
100-11-011-5217	Departmental Supplies	
09/25/2019	5905 EL POLLO LOCO	230.62
09/25/2019	COSTCO WHSE #0671	131.06
09/25/2019	GRUBHUBBEACHPIZZA	216.16
09/25/2019	RALPHS #0166	11.37
09/25/2019	RALPHS #0166	14.95
100-11-011-5217	Departmental Supplies	<hr/> 604.16
100-11-021-5201	Office Supplies	
09/25/2019	OFFICE DEPOT #5125	164.95
100-11-021-5201	Office Supplies	<hr/> 164.95
100-11-021-5203	Reference Books & Periodicals	
09/25/2019	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	<hr/> 10.00
100-11-021-5205	Training, Conferences & Meetings	
09/25/2019	ALASKA AIR 0272141342555	287.30
09/25/2019	DELTA AIR 0062389449053	227.30
09/25/2019	MUNICIPAL MANAGEMENT ASSO	430.00
09/25/2019	THE LEAGUE OF CALIFORNIA	600.00
09/25/2019	THE LEAGUE OF CALIFORNIA	600.00
09/25/2019	THE LEAGUE OF CALIFORNIA	725.00
100-11-021-5205	Training, Conferences & Meetings	<hr/> 2,869.60
100-11-021-5217	Departmental Supplies	
09/25/2019	AMZN MKTP US*D887L9XQ3	35.96
09/25/2019	DOLLAR TREE	26.58
100-11-021-5217	Departmental Supplies	<hr/> 62.54
100-11-041-5105	Elections	
09/25/2019	DRI*NEXTDAYFLYERS	100.27
100-11-041-5105	Elections	<hr/> 100.27
100-11-041-5205	Training, Conferences & Meetings	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
09/25/2019	COURTYARD RIVERSIDE	517.30
09/25/2019	CPP FDN KW S4	110.88
09/25/2019	CPP FDN KW S4	110.88
09/25/2019	THE LEAGUE OF CALIFORNIA	500.00
09/25/2019	THE LEAGUE OF CALIFORNIA	500.00
09/25/2019	THE LEAGUE OF CALIFORNIA	500.00
100-11-041-5205	Training, Conferences & Meetings	<hr/> 2,239.06
100-11-041-5210	Computers, Supplies & Software	
09/25/2019	SOUTHERN COMPUTER WAREHO	200.65
09/25/2019	SOUTHERN COMPUTER WAREHO	395.62
100-11-041-5210	Computers, Supplies & Software	<hr/> 596.27
11	Management Services	<hr/> 7,316.89

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
09/25/2019	OFFICE DEPOT #2740	16.60
09/25/2019	OFFICE DEPOT #5125	12.42
09/25/2019	OFFICE DEPOT #5125	1,519.03
09/25/2019	OFFICE DEPOT #5125	61.62
09/25/2019	OFFICE DEPOT #5125	93.46
100-12-011-5201	Office Supplies	<hr/> 1,703.13
100-12-011-5205	Training, Conferences & Meetings	
09/25/2019	DLR RESORT RES CRO	285.48
09/25/2019	FOOD4LESS #0313	19.77
09/25/2019	PANDA EXPRESS #356	231.26
09/25/2019	PARTY CITY 0164	19.98
09/25/2019	THE LEAGUE OF CALIFORNIA	400.00
09/25/2019	THE LEAGUE OF CALIFORNIA	-600.00
09/25/2019	THE LEAGUE OF CALIFORNIA	600.00
09/25/2019	VONS #2275	4.70
100-12-011-5205	Training, Conferences & Meetings	<hr/> 961.19
100-12-011-5217	Departmental Supplies	
09/25/2019	MUNICIPAL MANAGEMENT ASSO	85.00
100-12-011-5217	Departmental Supplies	<hr/> 85.00
100-12-021-5205	Training, Conferences & Meetings	
09/25/2019	DLR RESORT RES CRO	285.48
100-12-021-5205	Training, Conferences & Meetings	<hr/> 285.48
100-12-031-5205	Training, Conferences & Meetings	
09/25/2019	CALIFORNIA MUNICIPAL REVE	400.00
100-12-031-5205	Training, Conferences & Meetings	<hr/> 400.00
100-12-031-5217	Departmental Supplies	
09/25/2019	ALAMO RENT-A-CAR	-420.62
09/25/2019	ALAMO RENT-A-CAR	420.62
100-12-031-5217	Departmental Supplies	<hr/> 0.00
100-12-041-5205	Training, Conferences & Meetings	
09/25/2019	MODERN PARKING LOC 982	15.00
100-12-041-5205	Training, Conferences & Meetings	<hr/> 15.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5101	Contract Services	
09/25/2019	DS SERVICES STANDARD COFF	791.74
09/25/2019	G2 REVOLUTION LLC	359.85
09/25/2019	GOURMET COFFEE78413101	286.96
09/25/2019	GOURMET COFFEE78413101	375.60
09/25/2019	GOURMET COFFEE78413101	380.18
09/25/2019	GOURMET COFFEE78413101	519.83
615-12-042-5101	Contract Services	<hr/> 2,714.16
615-12-042-5211	Automotive Parts	
09/25/2019	COMPLETES PLUS CPL	108.53
09/25/2019	COMPLETES PLUS CPL	296.84
615-12-042-5211	Automotive Parts	<hr/> 405.37
615-12-042-5222	Warehouse Inventory Purchases	
09/25/2019	GRAINGER	426.45
09/25/2019	MORTON SAFETY CO	681.00
09/25/2019	SANDLER BROS.	505.90
09/25/2019	THE HOME DEPOT PRO	1,044.43
09/25/2019	WAXIE SANITARY SUPPLY	103.57
09/25/2019	WAXIE SANITARY SUPPLY	213.00
09/25/2019	WAXIE SANITARY SUPPLY	254.39
09/25/2019	WAXIE SANITARY SUPPLY	65.98
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 3,294.72
12	Finance	<hr/> <hr/> 9,864.05

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
09/25/2019	AMAZON.COM*HE6CG5KD3 AMZN	44.08
09/25/2019	OFFICE DEPOT #5125	165.54
09/25/2019	OFFICE DEPOT #5125	55.62
100-13-011-5201	Office Supplies	<hr/> 265.24
100-13-011-5202	Memberships & Dues	
09/25/2019	HOMEGOODS #0564	65.68
100-13-011-5202	Memberships & Dues	<hr/> 65.68
100-13-011-5205	Training, Conferences & Meetings	
09/25/2019	LIEBERTCASS	1,190.00
09/25/2019	LIEBERTCASS	75.00
09/25/2019	SMART AND FINAL 921	18.67
09/25/2019	SOUTHWES 5262123100376	133.95
09/25/2019	SOUTHWES 5262123115956	-147.96
09/25/2019	SOUTHWES 5262123115956	147.96
100-13-011-5205	Training, Conferences & Meetings	<hr/> 1,417.62
100-13-011-5214	Employee Awards & Events	
09/25/2019	AWARDS NETWORK	27.38
09/25/2019	AWARDS NETWORK	54.76
09/25/2019	AWARDS NETWORK	547.50
09/25/2019	AWARDS NETWORK	574.88
09/25/2019	COSTCO WHSE #0671	183.41
09/25/2019	SMART AND FINAL 938	43.97
09/25/2019	TARGET 00001990	15.66
09/25/2019	VONS #2275	13.07
100-13-011-5214	Employee Awards & Events	<hr/> 1,460.63
100-13-011-5217	Departmental Supplies	
09/25/2019	AMZN MKTP US AMZN.COM/BIL	-65.87
09/25/2019	AMZN MKTP US*4L11719M3	93.73
09/25/2019	AMZN MKTP US*C06143DD3	25.17
09/25/2019	AMZN MKTP US	-18.43
100-13-011-5217	Departmental Supplies	<hr/> 34.60
100-13-011-5218	Recruitment Costs	
09/25/2019	AMERICAN PUBLIC WORKS	325.00
09/25/2019	DONNOE & ASSOCIATES INC	280.00
09/25/2019	NOAH'S BAGELS #2546	9.95

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
09/25/2019	THE KETTLE RESTAURANT	45.83
100-13-011-5218	Recruitment Costs	<hr/> 660.78
601-13-021-5101	Contract Services	
09/25/2019	IN *EMPLOYMENT TAX SERVIC	375.00
601-13-021-5101	Contract Services	<hr/> 375.00
13	Human Resources	<hr/> 4,279.55

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-031-5101	Contract Services	
09/25/2019	SQ *B & M CUSTOM GL	2,500.00
100-14-031-5101	Contract Services	<hr/> 2,500.00
14	Recreation	<hr/> 2,500.00

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
09/25/2019	OFFICE DEPOT #5125	110.01
09/25/2019	OFFICE DEPOT #5125	117.37
09/25/2019	OFFICE DEPOT #5125	212.84
09/25/2019	OFFICE DEPOT #5125	223.84
09/25/2019	OFFICE DEPOT #5125	252.99
09/25/2019	OFFICE DEPOT #5125	73.34
09/25/2019	OFFICE DEPOT #5125	82.76
100-15-011-5201	Office Supplies	1,073.15
100-15-011-5205	Training, Conferences & Meetings	
09/25/2019	MARRIOTT SANTA CLARA	361.03
100-15-011-5205	Training, Conferences & Meetings	361.03
100-15-011-5206	Uniforms/Safety Equipment	
09/25/2019	5.11 TACTICAL.COM ECOMM	131.39
09/25/2019	NATIONAL EMBLEM	568.32
09/25/2019	PROFORCE LAW ENFORCEME	1,530.26
100-15-011-5206	Uniforms/Safety Equipment	2,229.97
100-15-011-5214	Employee Awards & Events	
09/25/2019	PARADISE AWARDS AND CRAZY	110.05
100-15-011-5214	Employee Awards & Events	110.05
100-15-011-5217	Departmental Supplies	
09/25/2019	OFFICE DEPOT #5125	356.01
09/25/2019	OFFICE DEPOT #5125	514.91
09/25/2019	VARIDESK* 1800 207 2587	-432.53
09/25/2019	VARIDESK* 1800 207 2587	432.53
09/25/2019	VARIDESK* 1800 207 2587	542.03
100-15-011-5217	Departmental Supplies	1,412.95
100-15-021-5101	Contract Services	
09/25/2019	ANIMAL FRIENDS PET HOTEL	230.00
09/25/2019	COMMUNITY VETERINARY HOS	228.50
09/25/2019	COMMUNITY VETERINARY HOS	436.75
09/25/2019	VCA CENTRAL #430	65.11
100-15-021-5101	Contract Services	960.36
100-15-021-5205	Training, Conferences & Meetings	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Police	Amount
09/25/2019	HYATT REGENCY NEWPORT BC	569.91
100-15-021-5205	Training, Conferences & Meetings	<hr/> 569.91
100-15-021-5217	Departmental Supplies	
09/25/2019	HARBOR FREIGHT TOOLS 425	19.74
09/25/2019	PET FOODS MARKET	57.72
09/25/2019	PET FOODS MARKET	65.42
09/25/2019	PETSMART # 2267	72.85
09/25/2019	WALGREENS #9685	14.63
09/25/2019	WALGREENS #9685	9.30
100-15-021-5217	Departmental Supplies	<hr/> 239.66
100-15-041-5210	Computers, Supplies & Software	
09/25/2019	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<hr/> 0.99
100-15-041-5217	Departmental Supplies	
09/25/2019	AMZN MKTP US*MO4CS3110	45.24
09/25/2019	PARTY CITY 0164	36.28
09/25/2019	RALPHS #0166	81.04
09/25/2019	WWW COSTCO COM	109.49
09/25/2019	WWW COSTCO COM	985.41
100-15-041-5217	Departmental Supplies	<hr/> 1,257.46
100-15-041-5225	Printing	
09/25/2019	SMART SOURCE CALIFORNIA	28.47
09/25/2019	SMART SOURCE CALIFORNIA	330.03
100-15-041-5225	Printing	<hr/> 358.50
100-15-051-5217	Departmental Supplies	
09/25/2019	IN *GUNS AND HOSES GEAR,	552.98
09/25/2019	AMZN MKTP US*M04AP82K3	8.75
09/25/2019	AMZN MKTP US*OY3OT3UV3	46.27
09/25/2019	PROMOTIONS NOW	630.00
09/25/2019	RALPHS #0166	31.68
09/25/2019	RALPHS #0166	35.94
09/25/2019	TARGET 00001990	32.14
09/25/2019	TLF*DEEP ROOTS GARDEN CEN	344.93
09/25/2019	TLF*DEEP ROOTS GARDEN CEN	76.65
100-15-051-5217	Departmental Supplies	<hr/> 1,759.34

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-061-5217	Departmental Supplies	
09/25/2019	EL SOMBRERO	197.49
09/25/2019	SHELLBACK TAVERN	380.80
09/25/2019	SHELLBACK TAVERN	98.50
09/25/2019	SQ *BECKERS BAKERY	255.00
09/25/2019	VALENTINOS PIZZA	112.18
09/25/2019	VALENTINOS PIZZA	62.20
100-15-061-5217	Departmental Supplies	<hr/> 1,106.17
15	Police	<hr/> 11,439.54 <hr/>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5205	Training, Conferences & Meetings	
09/25/2019	THE LEAGUE OF CALIFORNIA	350.00
09/25/2019	WPY*LOS ANGELES AREA FIRE	750.00
100-16-011-5205	Training, Conferences & Meetings	1,100.00
100-16-011-5217	Departmental Supplies	
09/25/2019	NOAH'S BAGELS #2546	15.75
09/25/2019	WEBELONG	600.00
100-16-011-5217	Departmental Supplies	615.75
100-16-021-5217	Departmental Supplies	
09/25/2019	BOUND TREE MEDICAL LLC	416.09
100-16-021-5217	Departmental Supplies	416.09
100-16-031-5202	Memberships & Dues	
09/25/2019	INT'L ASSOC OF FIRE CH	193.00
100-16-031-5202	Memberships & Dues	193.00
100-16-031-5205	Training, Conferences & Meetings	
09/25/2019	THE LEAGUE OF CALIFORNIA	350.00
100-16-031-5205	Training, Conferences & Meetings	350.00
100-16-031-5206	Uniforms/Safety Equipment	
09/25/2019	FIREFIGHTERS' SAFETY INC	328.19
09/25/2019	WPSG- INC	811.98
100-16-031-5206	Uniforms/Safety Equipment	1,140.17
100-16-031-5217	Departmental Supplies	
09/25/2019	AMAZON.COM*VG7SJ9223	71.47
09/25/2019	APL* ITUNES.COM/BILL	9.99
09/25/2019	CHICKEN MAISON	152.97
09/25/2019	CHICKEN MAISON	197.19
09/25/2019	FORESTRY SUPPLIERS INC	92.95
09/25/2019	NOAH'S BAGELS #2546	31.50
09/25/2019	NOAH'S BAGELS #2546	31.50
09/25/2019	PEET'S #03903	33.55
09/25/2019	PEET'S #03903	35.90
09/25/2019	PEET'S #03903	40.35
09/25/2019	SEARS ROEBUCK 1278	350.39
09/25/2019	SHELLBACK TAVERN	199.06

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Report of P-Card Transactions

Account Date	Department Fire	Amount
09/25/2019	TARGET 00001990	258.19
09/25/2019	TOMBOY'S	38.91
100-16-031-5217	Departmental Supplies	<u>1,543.92</u>
100-16-041-5210	Computers, Supplies & Software	
09/25/2019	INLAND FINANCE	600.00
100-16-041-5210	Computers, Supplies & Software	<u>600.00</u>
100-16-041-5217	Departmental Supplies	
09/25/2019	AMAZON.COM*4W05R3YN3	30.10
09/25/2019	AMAZON.COM*U28NC5SH3 AMZN	165.53
09/25/2019	AT&T S849 5708	30.66
09/25/2019	BOUND TREE MEDICAL LLC	1,704.11
09/25/2019	BOUND TREE MEDICAL LLC	171.47
09/25/2019	BOUND TREE MEDICAL LLC	211.99
09/25/2019	BOUND TREE MEDICAL LLC	30.44
09/25/2019	BOUND TREE MEDICAL LLC	382.79
09/25/2019	BOUND TREE MEDICAL LLC	391.42
09/25/2019	BOUND TREE MEDICAL LLC	547.07
09/25/2019	USPS PO 0535960452	7.35
09/25/2019	ZOLL MEDICAL CORP	1,086.87
100-16-041-5217	Departmental Supplies	<u>4,759.80</u>
100-16-051-5202	Memberships & Dues	
09/25/2019	AMAZON PRIME	14.22
100-16-051-5202	Memberships & Dues	<u>14.22</u>
100-16-054-5217	Departmental Supplies	
09/25/2019	MORE PREPARED LLC	3,049.96
100-16-054-5217	Departmental Supplies	<u>3,049.96</u>
100-16-055-5217	Departmental Supplies	
09/25/2019	ORVAC ELECTRONICS INC	31.61
100-16-055-5217	Departmental Supplies	<u>31.61</u>
100-16-056-5217	Departmental Supplies	
09/25/2019	ALERT ALL CORP	1,228.60
09/25/2019	ALERT ALL CORP	3,517.14
09/25/2019	FIV*RINALDIS MANHATTAN	224.55
100-16-056-5217	Departmental Supplies	<u>4,970.29</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Fire	Amount
16	Fire	<u>18,784.81</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5205	Training, Conferences & Meetings	
09/25/2019	WWW.LORMAN.COM	219.00
09/25/2019	WWW.LORMAN.COM	88.65
100-17-011-5205	Training, Conferences & Meetings	<hr/> 307.65
100-17-011-5206	Uniforms/Safety Equipment	
09/25/2019	IN *MANHATTAN STITCHING C	247.10
100-17-011-5206	Uniforms/Safety Equipment	<hr/> 247.10
100-17-011-5217	Departmental Supplies	
09/25/2019	LEMONADE MANHATTAN BEACH	160.30
09/25/2019	SQ *BECKERS BAKERY	13.35
09/25/2019	VONS #2275	24.98
100-17-011-5217	Departmental Supplies	<hr/> 198.63
100-17-021-5205	Training, Conferences & Meetings	
09/25/2019	PACIFIC CREST SANTA BARB	766.95
09/25/2019	PACIFIC CREST SANTA BARB	766.95
100-17-021-5205	Training, Conferences & Meetings	<hr/> 1,533.90
100-17-041-5210	Computers, Supplies & Software	
09/25/2019	PAYPAL *COMCATE	500.00
100-17-041-5210	Computers, Supplies & Software	<hr/> 500.00
100-17-051-5205	Training, Conferences & Meetings	
09/25/2019	EB ITE SOUTHERN CALIF	25.00
100-17-051-5205	Training, Conferences & Meetings	<hr/> 25.00
100-17-051-5217	Departmental Supplies	
09/25/2019	HARBOR VIEW INN	-10.88
09/25/2019	HARBOR VIEW INN	10.88
100-17-051-5217	Departmental Supplies	<hr/> 0.00
100-17-413-5205	Training, Conferences & Meetings	
09/25/2019	HARBOR VIEW INN	100.00
100-17-413-5205	Training, Conferences & Meetings	<hr/> 100.00
100-17-413-5217	Departmental Supplies	
09/25/2019	IDEASTAGE PROMOTION	1,332.50

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
09/25/2019	IDEASTAGE PROMOTION	4,450.31
09/25/2019	QUALITY LOGO PRODUCTS	4,962.29
100-17-413-5217	Departmental Supplies	<u>10,745.10</u>
17	Community Development	<u>13,657.38</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
09/25/2019	AMAZON.COM*2B4SS7T93 AMZN	39.42
09/25/2019	AMZN MKTP US*529XQ2YV3	166.36
09/25/2019	AMZN MKTP US*637US98C3	26.06
09/25/2019	AMZN MKTP US*OX2GL2LO3	19.69
09/25/2019	AMZN MKTP US*TD1EZ2NI3 AM	483.54
09/25/2019	AMZN MKTP US*WN55H49U3	231.83
09/25/2019	CUSTOMENVELOPE.COM	45.73
09/25/2019	ENGINEERS BD	115.00
09/25/2019	OFFICE DEPOT #2740	36.08
09/25/2019	OFFICE DEPOT #2740	4.11
09/25/2019	OFFICE DEPOT #5125	105.63
09/25/2019	OFFICE DEPOT #5125	130.80
09/25/2019	OFFICE DEPOT #5125	135.88
09/25/2019	OFFICE DEPOT #5125	16.90
09/25/2019	OFFICE DEPOT #5125	177.00
09/25/2019	OFFICE DEPOT #5125	250.41
09/25/2019	OFFICE DEPOT #5125	32.28
09/25/2019	OFFICE DEPOT #5125	7.44
09/25/2019	OPC CA ENGINEERS BOARD	1.00
09/25/2019	TONER BUZZ	548.00
100-18-011-5201	Office Supplies	2,573.16
100-18-011-5205	Training, Conferences & Meetings	
09/25/2019	FREDPRYOR CAREERTRACK	348.00
09/25/2019	HYATT AT OLIVE 8	1,113.12
100-18-011-5205	Training, Conferences & Meetings	1,461.12
100-18-011-5210	Computers, Supplies & Software	
09/25/2019	APL*ITUNES.COM/BILL	2.99
09/25/2019	DMI* DELL HLTHCR/PTR	36.21
09/25/2019	DMI* DELL HLTHCR/PTR	527.46
100-18-011-5210	Computers, Supplies & Software	566.66
100-18-011-5217	Departmental Supplies	
09/25/2019	BEAU BUREAUX INTERIORS	278.75
09/25/2019	IN *MANHATTAN STITCHING C	60.23
09/25/2019	TARGET 00001990	21.76
100-18-011-5217	Departmental Supplies	360.74
100-18-021-5201	Office Supplies	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2019	OFFICE DEPOT #5125	21.89
09/25/2019	OFFICE DEPOT #5125	55.25
100-18-021-5201	Office Supplies	<hr/> 77.14
100-18-021-5205	Training, Conferences & Meetings	
09/25/2019	BEACH PIZZA (MANHATTAN BE	105.40
100-18-021-5205	Training, Conferences & Meetings	<hr/> 105.40
100-18-021-5206	Uniforms/Safety Equipment	
09/25/2019	AMZN MKTP US*211PE86U3	16.73
09/25/2019	IN *MANHATTAN STITCHING C	427.05
100-18-021-5206	Uniforms/Safety Equipment	<hr/> 443.78
100-18-021-5217	Departmental Supplies	
09/25/2019	AMAZON.COM*IK1N03D03 AMZN	9.84
09/25/2019	AMAZON.COM*X98EJ92W3 AMZN	45.97
09/25/2019	AMZN MKTP US*721939FH3	17.47
09/25/2019	AMZN MKTP US*BR6T287O3	38.31
09/25/2019	AMZN MKTP US*GE5AA4VK3	35.28
09/25/2019	AMZN MKTP US*MO33T0671	200.58
09/25/2019	AMZN MKTP US*MO4395Q70	83.11
09/25/2019	AMZN MKTP US*MO9BU75Z0	23.97
09/25/2019	AMZN MKTP US*TD1EZ2NI3 AM	27.31
09/25/2019	AMZN MKTP US	-24.49
09/25/2019	AMZN MKTP US	-29.99
09/25/2019	AMZN MKTP US	-64.61
09/25/2019	AMZN MKTP US	-7.96
09/25/2019	ENNIS PAINT INC	737.54
09/25/2019	NAMEBADGE.COM	68.26
100-18-021-5217	Departmental Supplies	<hr/> 1,160.59
100-18-032-5101	Contract Services	
09/25/2019	GLOBAL ENVIRONMENTAL	671.63
09/25/2019	SPOK INC	2.10
100-18-032-5101	Contract Services	<hr/> 673.73
100-18-032-5206	Uniforms/Safety Equipment	
09/25/2019	IN *MANHATTAN STITCHING C	114.97
100-18-032-5206	Uniforms/Safety Equipment	<hr/> 114.97
100-18-032-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2019	HD SUPPLY WHITE CAP #019	653.41
09/25/2019	LEARNED LUMBER	221.95
09/25/2019	MATHESON - BN6	306.20
09/25/2019	MELROY COMPANY INC	625.00
09/25/2019	STEAMX LLC	-530.26
09/25/2019	STEAMX LLC	530.26
09/25/2019	THE HOME DEPOT 620	623.87
09/25/2019	THE HOME DEPOT 6611	422.30
100-18-032-5217	Departmental Supplies	<hr/> 2,852.73
100-18-034-5101	Contract Services	
09/25/2019	GLOBAL ENVIRONMENTAL	155.00
100-18-034-5101	Contract Services	<hr/> 155.00
100-18-034-5217	Departmental Supplies	
09/25/2019	MANERI SIGN COMPANY INC	16.16
09/25/2019	MANERI SIGN COMPANY INC	161.63
09/25/2019	MANERI SIGN COMPANY INC	188.42
09/25/2019	MANERI SIGN COMPANY INC	39.09
09/25/2019	ZAP MANUFACTURING INC	196.02
100-18-034-5217	Departmental Supplies	<hr/> 601.32
100-18-042-5101	Contract Services	
09/25/2019	GLOBAL ENVIRONMENTAL	361.66
100-18-042-5101	Contract Services	<hr/> 361.66
100-18-042-5217	Departmental Supplies	
09/25/2019	AQUA-FLO SUPPLY INC #107	1,828.03
09/25/2019	CALIFORNIA FENCE COMPANY	118.31
09/25/2019	CALIFORNIA FENCE COMPANY	37.23
09/25/2019	CALIFORNIA FENCE COMPANY	44.02
09/25/2019	CALIFORNIA FENCE COMPANY	744.60
09/25/2019	COLLINS COMPANY	381.48
09/25/2019	HARBOR FREIGHT TOOLS 577	180.19
09/25/2019	LOMITA MOWER AND SAW SHOP	1,089.61
09/25/2019	LOMITA MOWER AND SAW SHOP	32.84
09/25/2019	SQ *GAIL MATERIALS	1,331.43
09/25/2019	THE HOME DEPOT #0620	115.24
09/25/2019	THE HOME DEPOT #0620	2,225.95
09/25/2019	THE HOME DEPOT 620	259.29
09/25/2019	THE HOME DEPOT 620	314.43
09/25/2019	THE HOME DEPOT 620	334.37

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Account Date	Department Public Works	Amount
09/25/2019	THE HOME DEPOT 620	84.00
100-18-042-5217	Departmental Supplies	<hr/> 9,121.02
501-18-231-5101	Contract Services	
09/25/2019	GLOBAL ENVIRONMENTAL	271.28
09/25/2019	SPOK INC	5.22
501-18-231-5101	Contract Services	<hr/> 276.50
501-18-231-5217	Departmental Supplies	
09/25/2019	GRAINGER	206.96
501-18-231-5217	Departmental Supplies	<hr/> 206.96
501-18-241-5217	Departmental Supplies	
09/25/2019	WATERLINE TECHNOLOGIES	1,575.05
09/25/2019	WATERLINE TECHNOLOGIES	849.98
501-18-241-5217	Departmental Supplies	<hr/> 2,425.03
501-18-251-5101	Contract Services	
09/25/2019	GLOBAL ENVIRONMENTAL	581.28
09/25/2019	SPOK INC	2.09
501-18-251-5101	Contract Services	<hr/> 583.37
501-18-251-5206	Uniforms/Safety Equipment	
09/25/2019	IN *MANHATTAN STITCHING C	175.20
501-18-251-5206	Uniforms/Safety Equipment	<hr/> 175.20
501-18-251-5209	Tools & Minor Equipment	
09/25/2019	THE HOME DEPOT #0620	186.07
501-18-251-5209	Tools & Minor Equipment	<hr/> 186.07
501-18-251-5217	Departmental Supplies	
09/25/2019	BEST BUY MHT 00010116	49.24
09/25/2019	CROWDER SUPPLY CO	128.53
09/25/2019	S AND J SUPPLY CO SFS	1,519.27
09/25/2019	SO CAL COMPTON PIPE SUPPL	1,307.73
09/25/2019	SO CAL COMPTON PIPE SUPPL	2,596.30
09/25/2019	SO CAL COMPTON PIPE SUPPL	267.25
09/25/2019	WESTERN WATER WORKS SUPP	720.29
501-18-251-5217	Departmental Supplies	<hr/> 6,588.61

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
502-18-311-5217	Departmental Supplies	
09/25/2019	THE HOME DEPOT #0620	165.33
502-18-311-5217	Departmental Supplies	<hr/> 165.33
503-18-321-5101	Contract Services	
09/25/2019	GLOBAL ENVIRONMENTAL	335.83
09/25/2019	SPOK INC	4.18
503-18-321-5101	Contract Services	<hr/> 340.01
503-18-321-5206	Uniforms/Safety Equipment	
09/25/2019	IN *MANHATTAN STITCHING C	54.75
503-18-321-5206	Uniforms/Safety Equipment	<hr/> 54.75
503-18-321-5217	Departmental Supplies	
09/25/2019	PACIFIC COAST BREAKER INC	189.02
09/25/2019	PACIFIC COAST BREAKER INC	63.40
09/25/2019	SOUTH BAY GARDENS	19.69
09/25/2019	THE HOME DEPOT #0620	48.35
09/25/2019	THE HOME DEPOT 620	233.78
503-18-321-5217	Departmental Supplies	<hr/> 554.24
510-18-411-5206	Uniforms/Safety Equipment	
09/25/2019	IN *MANHATTAN STITCHING C	27.38
510-18-411-5206	Uniforms/Safety Equipment	<hr/> 27.38
520-18-511-5101	Contract Services	
09/25/2019	SPOK INC	2.09
520-18-511-5101	Contract Services	<hr/> 2.09
520-18-511-5205	Training, Conferences & Meetings	
09/25/2019	CITYMB-PKG-IPS	2.75
520-18-511-5205	Training, Conferences & Meetings	<hr/> 2.75
520-18-511-5217	Departmental Supplies	
09/25/2019	GRAINGER	246.31
520-18-511-5217	Departmental Supplies	<hr/> 246.31
521-18-513-5217	Departmental Supplies	
09/25/2019	CVS/PHARMACY #09496	27.63

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
521-18-513-5217	Departmental Supplies	<hr/> 27.63
522-18-512-5217	Departmental Supplies	
09/25/2019	MONTGOMERY HARDWARE CO	2,551.95
09/25/2019	TODD PIPE AND SUPPLY HAWT	274.39
522-18-512-5217	Departmental Supplies	<hr/> 2,826.34
522-18-512-5501	Telephone	
09/25/2019	PTS	70.00
522-18-512-5501	Telephone	<hr/> 70.00
610-18-611-5101	Contract Services	
09/25/2019	AUTO CHEK CENTERS INC	39.95
09/25/2019	AUTO CHEK CENTERS INC	39.95
09/25/2019	AUTO CHEK CENTERS INC	39.95
09/25/2019	AUTO CHEK CENTERS INC	59.95
09/25/2019	FLEMING ENVIRONMENTAL INC	1,229.83
09/25/2019	GLOBAL ENVIRONMENTAL	439.16
09/25/2019	MARTIN CHEVROLET	796.64
09/25/2019	MATHESON-308	86.12
09/25/2019	MATHESON-308	86.12
09/25/2019	S BAY TRUCK CENTER SRV	642.09
09/25/2019	TRANS-1 TRANSMISSION P	2,500.00
610-18-611-5101	Contract Services	<hr/> 5,959.76
610-18-611-5205	Training, Conferences & Meetings	
09/25/2019	COMPLETES PLUS CPL	-99.00
610-18-611-5205	Training, Conferences & Meetings	<hr/> -99.00
610-18-611-5206	Uniforms/Safety Equipment	
09/25/2019	IN *MANHATTAN STITCHING C	32.85
610-18-611-5206	Uniforms/Safety Equipment	<hr/> 32.85
610-18-611-5217	Departmental Supplies	
09/25/2019	MOMAR, INC	930.48
09/25/2019	SQ *STEVE'S LOCK, S	12.05
09/25/2019	SQ *STEVE'S LOCK, S	6.02
09/25/2019	SUSPA, INC	225.66
09/25/2019	A Z BUS SALES	1,153.33
09/25/2019	A Z BUS SALES	84.63
09/25/2019	AIS SPECIALTY PRODUCTS	212.61

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2019	COMPLETES PLUS CPL	13.56
09/25/2019	COMPLETES PLUS CPL	13.92
09/25/2019	COMPLETES PLUS CPL	137.28
09/25/2019	COMPLETES PLUS CPL	14.15
09/25/2019	COMPLETES PLUS CPL	14.96
09/25/2019	COMPLETES PLUS CPL	152.54
09/25/2019	COMPLETES PLUS CPL	20.32
09/25/2019	COMPLETES PLUS CPL	20.80
09/25/2019	COMPLETES PLUS CPL	21.74
09/25/2019	COMPLETES PLUS CPL	210.79
09/25/2019	COMPLETES PLUS CPL	23.91
09/25/2019	COMPLETES PLUS CPL	24.53
09/25/2019	COMPLETES PLUS CPL	263.25
09/25/2019	COMPLETES PLUS CPL	266.46
09/25/2019	COMPLETES PLUS CPL	29.09
09/25/2019	COMPLETES PLUS CPL	3.16
09/25/2019	COMPLETES PLUS CPL	30.10
09/25/2019	COMPLETES PLUS CPL	30.96
09/25/2019	COMPLETES PLUS CPL	-315.67
09/25/2019	COMPLETES PLUS CPL	33.30
09/25/2019	COMPLETES PLUS CPL	4.26
09/25/2019	COMPLETES PLUS CPL	4.29
09/25/2019	COMPLETES PLUS CPL	4.55
09/25/2019	COMPLETES PLUS CPL	42.13
09/25/2019	COMPLETES PLUS CPL	42.23
09/25/2019	COMPLETES PLUS CPL	46.07
09/25/2019	COMPLETES PLUS CPL	-5.25
09/25/2019	COMPLETES PLUS CPL	5.25
09/25/2019	COMPLETES PLUS CPL	5.67
09/25/2019	COMPLETES PLUS CPL	50.21
09/25/2019	COMPLETES PLUS CPL	56.35
09/25/2019	COMPLETES PLUS CPL	6.14
09/25/2019	COMPLETES PLUS CPL	6.39
09/25/2019	COMPLETES PLUS CPL	62.99
09/25/2019	COMPLETES PLUS CPL	66.09
09/25/2019	COMPLETES PLUS CPL	7.92
09/25/2019	COMPLETES PLUS CPL	80.99
09/25/2019	COMPLETES PLUS CPL	93.65
09/25/2019	COMPLETES PLUS CPL	-99.00
09/25/2019	COMPLETES PLUS CPL	-99.00
09/25/2019	EDDINGS 0026741	118.76
09/25/2019	EDDINGS 0026741	150.71
09/25/2019	EDDINGS 0026741	156.51

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2019	EDDINGS 0026741	-18.00
09/25/2019	EDDINGS 0026741	21.76
09/25/2019	EDDINGS 0026741	299.71
09/25/2019	EDDINGS 0026741	33.08
09/25/2019	EDDINGS 0026741	39.92
09/25/2019	EDDINGS 0026741	433.14
09/25/2019	EDDINGS 0026741	46.27
09/25/2019	EDDINGS 0026741	58.56
09/25/2019	EDDINGS 0026741	6.21
09/25/2019	EDDINGS 0026741	61.16
09/25/2019	EDDINGS 0026741	82.62
09/25/2019	EDDINGS 0026741	83.42
09/25/2019	EDDINGS 0026741	-89.51
09/25/2019	PAYPAL *ICARSOFTINC	281.95
09/25/2019	SCOTT ROBINSON CHRYSLER D	53.87
09/25/2019	SOUTH BAY FORD	204.63
09/25/2019	SOUTH BAY FORD	212.95
09/25/2019	SOUTH BAY FORD	32.86
09/25/2019	SOUTH BAY FORD	406.89
09/25/2019	STOTZ EQUIP MONTCLAIR 010	254.71
09/25/2019	WIN CHEVROLET INC	28.77
610-18-611-5217	Departmental Supplies	<hr/> 6,976.81
615-18-041-5101	Contract Services	
09/25/2019	GLOBAL ENVIRONMENTAL	439.16
09/25/2019	IN *JLM ENVIRONMENTAL	669.50
09/25/2019	MAACO AUTO PAINT & COLL.	499.98
09/25/2019	MAACO AUTO PAINT & COLL.	500.00
09/25/2019	MAACO AUTO PAINT & COLL.	500.00
09/25/2019	MAACO AUTO PAINT & COLL.	750.36
615-18-041-5101	Contract Services	<hr/> 3,359.00
615-18-041-5206	Uniforms/Safety Equipment	
09/25/2019	IN *MANHATTAN STITCHING C	32.85
615-18-041-5206	Uniforms/Safety Equipment	<hr/> 32.85
615-18-041-5217	Departmental Supplies	
09/25/2019	SQ *STEVE'S LOCK, S	13.69
09/25/2019	SQ *STEVE'S LOCK, S	601.14
09/25/2019	BIRD BARRIER AMERICA	1,258.59
09/25/2019	CATALINA PAINTS	22.23
09/25/2019	CATALINA PAINTS	33.23

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2019	DUNN-EDWARDS # 167	100.85
09/25/2019	DUNN-EDWARDS # 167	50.29
09/25/2019	GIH*GLOBALINDUSTRIALEQ	894.63
09/25/2019	KULLY SUPPLY	102.70
09/25/2019	MCMASTER-CARR	105.87
09/25/2019	MCMASTER-CARR	115.96
09/25/2019	MCMASTER-CARR	154.40
09/25/2019	MCMASTER-CARR	180.27
09/25/2019	MCMASTER-CARR	438.99
09/25/2019	MCMASTER-CARR	60.82
09/25/2019	MCMASTER-CARR	715.30
09/25/2019	MCMASTER-CARR	94.26
09/25/2019	MONTGOMERY HARDWARE CO	1,830.29
09/25/2019	PRO LINE INDUSTRIAL PRODU	2,499.91
09/25/2019	SMARDAN SUPPLY CO	86.23
09/25/2019	THE HOME DEPOT #0620	14.31
09/25/2019	THE HOME DEPOT #0620	174.62
09/25/2019	THE HOME DEPOT #0620	185.67
09/25/2019	THE HOME DEPOT #0620	197.64
09/25/2019	THE HOME DEPOT #0620	26.42
09/25/2019	THE HOME DEPOT #0620	32.91
09/25/2019	THE HOME DEPOT #0620	53.93
09/25/2019	THE HOME DEPOT #0620	67.76
09/25/2019	THE HOME DEPOT #0620	7.81
09/25/2019	THE HOME DEPOT #0620	8.79
09/25/2019	THE HOME DEPOT 620	283.86
09/25/2019	THE HOME DEPOT 620	80.03
09/25/2019	TODD PIPE AND SUPPLY HAWT	185.27
09/25/2019	TODD PIPE AND SUPPLY HAWT	275.85
09/25/2019	TODD PIPE AND SUPPLY HAWT	388.77
09/25/2019	TODD PIPE AND SUPPLY HAWT	441.47
615-18-041-5217	Departmental Supplies	11,784.76
18	Public Works	63,434.62

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
09/25/2019	AMAZON WEB SERVICES	472.49
100-19-052-5104	Computer Contract Services	<hr/> 472.49
605-19-051-5104	Computer Contract Services	
09/25/2019	FACEBK *FACEBK CNXFUL6W82	333.00
09/25/2019	IN *ARCHIVESOCIAL INC	4,788.00
605-19-051-5104	Computer Contract Services	<hr/> 5,121.00
605-19-051-5201	Office Supplies	
09/25/2019	COSTCO WHSE #0671	65.55
605-19-051-5201	Office Supplies	<hr/> 65.55
605-19-051-5202	Memberships & Dues	
09/25/2019	MISAC	130.00
605-19-051-5202	Memberships & Dues	<hr/> 130.00
605-19-051-5205	Training, Conferences & Meetings	
09/25/2019	ABM PARKING LA DOWNTOWN H	15.00
09/25/2019	ABM PARKING LA DOWNTOWN H	15.00
09/25/2019	AMERICAN AIR0012375930803	566.01
09/25/2019	COSTCO WHSE #0671	58.59
09/25/2019	EB ADVANCED INSTAGRAM	107.72
09/25/2019	FUSION SUSHI	90.03
09/25/2019	LYFT *RIDE FRI 1PM	15.23
09/25/2019	LYFT *RIDE SAT 5PM	24.24
09/25/2019	MARRIOTT CLEVELAND KEY	1,391.04
09/25/2019	NEW HORIZONS LEARNING GRO	990.00
09/25/2019	NOAH'S BAGELS #2546	15.75
09/25/2019	NOAH'S BAGELS #2546	15.75
09/25/2019	NOAH'S BAGELS #2546	15.75
09/25/2019	SAMS CLUB #6628	132.85
09/25/2019	TRAVEL INSURANCE POLICY	36.79
09/25/2019	UNITED 0161534448005	30.00
09/25/2019	UNITED 0162472350592	233.30
09/25/2019	WARFIELD HOTEL SAN FRA	774.24
605-19-051-5205	Training, Conferences & Meetings	<hr/> 4,527.29
605-19-051-5210	Computers, Supplies & Software	
09/25/2019	ADOBE *CREATIVE CLOUD	29.99
09/25/2019	AMAZON.COM*O489425V3 AMZN	65.64

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
09/25/2019	AMZN MKTP US*9W98863Y3	115.20
09/25/2019	AMZN MKTP US*MN75X1LE3	39.80
09/25/2019	APL*ITUNES.COM/BILL	0.99
09/25/2019	APL*ITUNES.COM/BILL	2.99
09/25/2019	APL*ITUNES.COM/BILL	9.99
09/25/2019	DMI* DELL HLTHCR/PTR	2,494.81
09/25/2019	DMI* DELL HLTHCR/PTR	65.69
09/25/2019	DYN*DYN.COM/CHARGE	240.00
09/25/2019	DYN*DYN.COM/CHARGE	35.00
605-19-051-5210	Computers, Supplies & Software	<u>3,100.10</u>
605-19-051-5213	Computer Maintenance & Repairs	
09/25/2019	AMAZON.COM*058K004H3 AMZN	94.93
09/25/2019	AMAZON.COM*WV31T10Z3 AMZN	1,483.52
605-19-051-5213	Computer Maintenance & Repairs	<u>1,578.45</u>
19	Information Technology	<u>14,994.88</u>
	Report Totals	<u><u>146,271.72</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/03/2019; Check number 539802.

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5214	Employee Awards & Events	
09/10/2019	TICKETS* LA DODGERS	40.00
09/10/2019	TICKETS* LA DODGERS	40.00
100-11-021-5214	Employee Awards & Events	<hr/> 80.00
100-11-041-5101	Contract Services	
09/10/2019	FILE KEEPERS	16.17
100-11-041-5101	Contract Services	<hr/> 16.17
100-11-041-5227	City Store Purchases	
09/10/2019	REALTHREAD	29.00
09/10/2019	TECHSTYLE SPORTSWEAR	1,132.47
09/10/2019	TECHSTYLE SPORTSWEAR	66.50
09/10/2019	YESTERDAYS SPORTSWEAR	696.65
09/10/2019	YETI COOLERS	2,735.04
100-11-041-5227	City Store Purchases	<hr/> 4,659.66
11	Management Services	<hr/> 4,755.83

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
09/10/2019	FILE KEEPERS	13.48
100-12-011-5101	Contract Services	<hr/> 13.48
615-12-042-5222	Warehouse Inventory Purchases	
09/10/2019	THE HOME DEPOT PRO	1,612.06
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 1,612.06
12	Finance	<hr/> <hr/> 1,625.54

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
09/10/2019	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 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
09/10/2019	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	<hr/> 99.56
100-14-011-5201	Office Supplies	
09/10/2019	CDW GOVT #TNK4062	87.09
09/10/2019	CDW GOVT #TSL5533	245.35
09/10/2019	CDW GOVT #TSW0422	86.74
09/10/2019	CDW GOVT #TTG4730	245.35
09/10/2019	CDW GOVT #TTR9721	245.35
09/10/2019	CDW GOVT #TVB4069	1,348.87
09/10/2019	OFFICE DEPOT 1135	5.25
09/10/2019	OFFICE DEPOT #5125	14.65
09/10/2019	OFFICE DEPOT #5125	152.96
09/10/2019	OFFICE DEPOT #5125	272.04
09/10/2019	OFFICE DEPOT #5125	49.21
09/10/2019	OFFICE DEPOT #5125	509.76
09/10/2019	OFFICE DEPOT #5125	59.43
09/10/2019	OFFICE DEPOT #5125	60.75
09/10/2019	OFFICE DEPOT #5125	66.19
09/10/2019	OFFICE DEPOT #5125	66.36
09/10/2019	OFFICE DEPOT #5125	74.43
09/10/2019	OFFICE DEPOT #5125	-85.74
09/10/2019	OFFICE DEPOT #5125	90.38
100-14-011-5201	Office Supplies	<hr/> 3,594.42
100-14-011-5207	Advertising	
09/10/2019	FACEBK 9ZCR7NEDY2	130.44
100-14-011-5207	Advertising	<hr/> 130.44
100-14-011-5217	Departmental Supplies	
09/10/2019	AAA FLAG AND BANNER LA	288.51
09/10/2019	AMERICAN SOLUTIONS4 BUS	1,196.01
09/10/2019	AMZN MKTP US*2D9TM4PJ3	1.10
09/10/2019	AMZN MKTP US*MO6DX4BP0	32.99
09/10/2019	STICKER MULE	20.81
09/10/2019	TIFFANY CLEANERS	10.00
100-14-011-5217	Departmental Supplies	<hr/> 1,549.42
100-14-011-5225	Printing	
09/10/2019	SMART SOURCE CALIFORNIA	28.47

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/10/2019	SMART SOURCE CALIFORNIA	78.69
100-14-011-5225	Printing	<u>107.16</u>
100-14-021-5217	Departmental Supplies	
09/10/2019	AMAZON MKTPL*MO9V56J31	6.56
09/10/2019	AMAZON.COM*MA09H5U40 AMZN	207.00
09/10/2019	AMAZON.COM*MO55J4BI1 AMZN	50.28
09/10/2019	AMAZON.COM*MO59Q0M30	10.92
09/10/2019	AMAZON.COM*W239S4313	150.52
09/10/2019	AMZN MKTP US*MO4UU4JE1	50.00
09/10/2019	THE HOME DEPOT 620	73.37
100-14-021-5217	Departmental Supplies	<u>548.65</u>
100-14-024-5217	Departmental Supplies	
09/10/2019	AGR*GARDENER SUPPLY CO	115.92
09/10/2019	AMZN MKTP US*MO5Y81XO1	15.93
09/10/2019	AMZN MKTP US*MO7VW5P12	22.44
09/10/2019	SMART AND FINAL 529	172.78
09/10/2019	SMART AND FINAL 529	28.12
09/10/2019	SMART AND FINAL 529	48.53
100-14-024-5217	Departmental Supplies	<u>403.72</u>
100-14-026-5207	Advertising	
09/10/2019	FACEBK 9ZCR7NEDY2	223.03
100-14-026-5207	Advertising	<u>223.03</u>
100-14-026-5217	Departmental Supplies	
09/10/2019	S&S WORLDWIDE, INC.	1,143.44
09/10/2019	AMAZON.COM*MO1NA4XA1 AMZN	25.72
09/10/2019	AMZN MKTP US*MO0JW6582	56.76
09/10/2019	AMZN MKTP US*MO0R54L90	46.77
09/10/2019	AMZN MKTP US*MO5Y935N2	179.45
09/10/2019	AMZN MKTP US*MO6AU9N60	111.59
09/10/2019	AMZN MKTP US*MO7VW5P12	41.68
09/10/2019	AMZN MKTP US*MO9HY7ZW0	21.89
09/10/2019	DRI*NEXTDAYFLYERS	43.75
09/10/2019	FIVE BELOW 1311	187.23
09/10/2019	HANGSAFEHOOKS.COM	1,203.02
09/10/2019	HOBBY-LOBBY #850	46.88
09/10/2019	KNOTT'S BERRY FARM CONSIG	2,025.00
09/10/2019	MAGIC JUMP RENTALS	560.40
09/10/2019	MICHAELS STORES 3048	21.33

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/10/2019	PARTY CITY 0164	119.07
09/10/2019	RALPHS #0166	25.76
09/10/2019	SMART AND FINAL 529	173.91
09/10/2019	SMART AND FINAL 529	21.60
09/10/2019	SMART AND FINAL 529	4.87
09/10/2019	SMART AND FINAL 529	51.07
09/10/2019	SMART AND FINAL 529	89.09
09/10/2019	TARGET 00001990	84.29
09/10/2019	TARGET 00019802	242.38
09/10/2019	THE HOME DEPOT 620	171.20
09/10/2019	THE HOME DEPOT 620	403.44
09/10/2019	THE HOME DEPOT 6670	83.09
09/10/2019	WAL-MART #5874	229.82
09/10/2019	WM SUPERCENTER #5874	319.98
09/10/2019	WM SUPERCENTER #5874	5.99
100-14-026-5217	Departmental Supplies	7,740.47
100-14-028-5207	Advertising	
09/10/2019	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	99.87
100-14-028-5217	Departmental Supplies	
09/10/2019	SQ *STEVE'S LOCK, S	5.48
09/10/2019	AMZN MKTP US*4L4GT15P3	258.23
09/10/2019	AMZN MKTP US*MO6809QI2	544.84
09/10/2019	YELPINC*855 380 9357	90.00
100-14-028-5217	Departmental Supplies	898.55
100-14-031-5207	Advertising	
09/10/2019	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
09/10/2019	LOS ANGELES COUNTY MUSEUM	49.28
09/10/2019	MUSEUM OF CONTEMPORARY AR	71.73
09/10/2019	SYSTEMATIC ART	358.06
09/10/2019	TRADER JOE'S #034 QPS	34.97
100-14-031-5217	Departmental Supplies	514.04
100-14-034-5203	Reference Books & Periodicals	
09/10/2019	AMAZON.COM*MO1FM8ZP1	60.21

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-034-5203	Reference Books & Periodicals	60.21
100-14-034-5207	Advertising	
09/10/2019	CRAIGSLIST.ORG	10.00
09/10/2019	CRAIGSLIST.ORG	10.00
100-14-034-5207	Advertising	20.00
100-14-034-5217	Departmental Supplies	
09/10/2019	IN *MANHATTAN STITCHING C	536.55
09/10/2019	PLAQUEMAKER	142.23
09/10/2019	SUBWAY 00999912	-104.85
09/10/2019	THE HOME DEPOT #0620	17.63
100-14-034-5217	Departmental Supplies	591.56
100-14-034-5225	Printing	
09/10/2019	DRI*NEXTDAYFLYERS	72.12
100-14-034-5225	Printing	72.12
100-14-036-5217	Departmental Supplies	
09/10/2019	FRESH BROTHERS MANHATTA	322.54
09/10/2019	FRESH BROTHERS MANHATTA	322.54
09/10/2019	FRESH BROTHERS MANHATTA	404.04
09/10/2019	FRESH BROTHERS MANHATTA	404.04
09/10/2019	GELSON'S MARKETS MOBILE	6.00
09/10/2019	SUBWAY 00029413	104.85
09/10/2019	SUBWAY 00999912	139.80
09/10/2019	SUBWAY 00999912	83.88
09/10/2019	TRADER JOE'S #034 QPS	107.38
09/10/2019	TRADER JOE'S #034 QPS	128.52
100-14-036-5217	Departmental Supplies	2,023.59
100-14-041-5207	Advertising	
09/10/2019	FACEBK 9ZCR7NEDY2	4.53
09/10/2019	FACEBK 9ZCR7NEDY2	66.11
100-14-041-5207	Advertising	70.64
100-14-041-5217	Departmental Supplies	
09/10/2019	BEST BUY MHT 00010116	27.34
09/10/2019	BEST BUY MHT 00010116	27.34
09/10/2019	BSN SPORTS LLC	4,771.73
09/10/2019	GROWING WILD	810.30

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/10/2019	IN *MANHATTAN STITCHING C	312.08
09/10/2019	PARADISE AWARDS AND CRAZY	68.99
09/10/2019	POWER TRIP RENTALS LLC	2,966.60
09/10/2019	THE HOME DEPOT #0620	74.24
09/10/2019	WPY*COMPLETELY IT	699.00
100-14-041-5217	Departmental Supplies	<hr/> 9,757.62
100-14-043-5101	Contract Services	
09/10/2019	DS SERVICES STANDARD COFF	74.39
09/10/2019	IN *GEMINI TIMING	2,350.00
09/10/2019	WATERLINE TECHNOLOGIES	179.36
09/10/2019	WATERLINE TECHNOLOGIES	235.43
09/10/2019	WATERLINE TECHNOLOGIES	469.49
100-14-043-5101	Contract Services	<hr/> 3,308.67
100-14-043-5202	Memberships & Dues	
09/10/2019	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	<hr/> 99.95
100-14-043-5205	Training, Conferences & Meetings	
09/10/2019	AMERICAN RED CROSS	25.00
09/10/2019	VALENTINOS PIZZA	76.60
100-14-043-5205	Training, Conferences & Meetings	<hr/> 101.60
100-14-043-5217	Departmental Supplies	
09/10/2019	B. D. WHITE TOP SOIL C	212.13
09/10/2019	BEARCOM RENTALS	110.03
09/10/2019	COSTCO WHSE #0671	263.44
09/10/2019	COSTCO WHSE #0671	331.51
09/10/2019	FERGUSON ENT #1112	314.07
09/10/2019	HASTY AWARDS	21.92
09/10/2019	HASTY AWARDS	980.32
09/10/2019	HOBBY-LOBBY #850	154.34
09/10/2019	HOBBY-LOBBY #850	39.62
09/10/2019	IN *MANHATTAN STITCHING C	3,016.73
09/10/2019	KRISPY KREME #984	292.27
09/10/2019	KRISPY KREME #984	64.95
09/10/2019	PARADISE AWARDS AND CRAZY	54.75
09/10/2019	PARTY CITY 0164	87.96
09/10/2019	SION MEXICAN RESTAURANT	1,684.64
09/10/2019	THE HOME DEPOT #0620	181.44
09/10/2019	THE HOME DEPOT #0620	46.13

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/10/2019	THE HOME DEPOT #0620	71.40
09/10/2019	THE HOME DEPOT 620	406.66
09/10/2019	WHITTIER NARROWS FEED	503.50
100-14-043-5217	Departmental Supplies	<u>8,837.81</u>
100-14-043-5225	Printing	
09/10/2019	DRI*NEXTDAYFLYERS	24.04
100-14-043-5225	Printing	<u>24.04</u>
100-14-061-5217	Departmental Supplies	
09/10/2019	AMAZON.COM*MO36D7HO0 AMZN	12.59
09/10/2019	AMZN MKTP US*B10328OX3	59.95
09/10/2019	AMZN MKTP US*MA7073UA0	211.23
09/10/2019	AMZN MKTP US*MO2GO3A02	298.12
09/10/2019	AMZN MKTP US*MO4VW5Q82	12.98
09/10/2019	ARCLIGHT CINEMAS BEACH CI	120.00
09/10/2019	ARCLIGHT CINEMAS BEACH CI	84.00
09/10/2019	CALI PIZZA KITC INC #326	340.88
09/10/2019	JERSEY MIKES 20033	13.25
09/10/2019	JERSEY MIKES 20033	159.00
09/10/2019	RALPHS #0166	270.55
09/10/2019	SMART AND FINAL 529	33.98
09/10/2019	SMART AND FINAL 529	9.76
100-14-061-5217	Departmental Supplies	<u>1,626.29</u>
100-14-062-5101	Contract Services	
09/10/2019	NETFLIX.COM	12.99
09/10/2019	NETFLIX.COM	13.13
09/10/2019	TWC*TIME WARNER CABLE	90.53
100-14-062-5101	Contract Services	<u>116.65</u>
100-14-062-5217	Departmental Supplies	
09/10/2019	APL*ITUNES.COM/BILL	0.99
09/10/2019	APL*ITUNES.COM/BILL	0.99
09/10/2019	OFFICE DEPOT #5125	610.12
09/10/2019	RALPHS #0166	270.62
09/10/2019	RALPHS #0166	4.69
09/10/2019	SMART AND FINAL 529	46.14
09/10/2019	SMART AND FINAL 921	17.57
09/10/2019	THE HOME DEPOT #0620	-26.32
09/10/2019	THE HOME DEPOT #0620	26.32

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5217	Departmental Supplies	<hr/> 951.12
14	Recreation	<hr/> 43,670.77

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
09/10/2019	DTV*DIRECTV SERVICE	267.97
09/10/2019	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	<hr/> 307.97
100-15-011-5109	Background Investigations	
09/10/2019	EXPERIAN	77.94
100-15-011-5109	Background Investigations	<hr/> 77.94
100-15-011-5205	Training, Conferences & Meetings	
09/10/2019	CA BCKGRND INVSTGTRS A	325.00
09/10/2019	CA BCKGRND INVSTGTRS A	325.00
09/10/2019	CA BCKGRND INVSTGTRS A	325.00
09/10/2019	CA BCKGRND INVSTGTRS A	325.00
09/10/2019	EB WELLNESS ON THE FR	470.00
09/10/2019	LIEBERTCASS	550.00
09/10/2019	NOAH'S-ONLINE CATERING	176.97
100-15-011-5205	Training, Conferences & Meetings	<hr/> 2,496.97
100-15-011-5206	Uniforms/Safety Equipment	
09/10/2019	ADAMSON POLICE PRODUCTS	108.23
09/10/2019	PROFORCE LAW ENFORCEME	98.52
09/10/2019	WORLDPOINT ECC INCORPORAT	90.92
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 297.67
100-15-011-5214	Employee Awards & Events	
09/10/2019	CHICKEN MAISON	292.09
100-15-011-5214	Employee Awards & Events	<hr/> 292.09
100-15-011-5217	Departmental Supplies	
09/10/2019	4IMPRINT	659.56
09/10/2019	BESTBUYCOM805637242497	875.95
09/10/2019	DOOLEY ENTERPRISES INC	4,964.53
09/10/2019	DRI*NEXTDAYFLYERS	128.06
09/10/2019	RESCUE ESSENTIALS	-1,617.49
09/10/2019	THE HOME DEPOT #0620	220.13
100-15-011-5217	Departmental Supplies	<hr/> 5,230.74
100-15-011-5220	POST Training	
09/10/2019	BLUE LANTERN INN	230.32

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department Police	Amount
09/10/2019	SHERATON GARDEN GROVE	140.90
100-15-011-5220	POST Training	<u>371.22</u>
100-15-021-5101	Contract Services	
09/10/2019	COMMUNITY VETERINARY HOS	465.50
100-15-021-5101	Contract Services	<u>465.50</u>
100-15-021-5205	Training, Conferences & Meetings	
09/10/2019	AMERICAN AIR0010270706785	30.00
09/10/2019	AMERICAN AIR0010271045920	30.00
09/10/2019	CALIBRE PRESS	229.00
09/10/2019	HYATT REGENCY SEATTLE	928.16
09/10/2019	STREET CRIMES	-300.00
100-15-021-5205	Training, Conferences & Meetings	<u>917.16</u>
100-15-021-5206	Uniforms/Safety Equipment	
09/10/2019	ADAMSON POLICE PRODUCTS	448.96
09/10/2019	LA UNIFORMS AND TAILORIN	21.85
09/10/2019	LA UNIFORMS AND TAILORIN	21.85
09/10/2019	MIDWAYUSA COM	154.38
100-15-021-5206	Uniforms/Safety Equipment	<u>647.04</u>
100-15-021-5217	Departmental Supplies	
09/10/2019	PETSMART # 2267	83.72
09/10/2019	TARGET 00001990	21.66
100-15-021-5217	Departmental Supplies	<u>105.38</u>
100-15-031-5101	Contract Services	
09/10/2019	CALLYO	924.00
100-15-031-5101	Contract Services	<u>924.00</u>
100-15-031-5205	Training, Conferences & Meetings	
09/10/2019	INSTRUQ	40.00
100-15-031-5205	Training, Conferences & Meetings	<u>40.00</u>
100-15-031-5217	Departmental Supplies	
09/10/2019	AMAZON.COM*MO7CB2T41	28.45
100-15-031-5217	Departmental Supplies	<u>28.45</u>
100-15-032-5205	Training, Conferences & Meetings	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department Police	Amount
09/10/2019	NASRO	495.00
100-15-032-5205	Training, Conferences & Meetings	<u>495.00</u>
100-15-041-5101	Contract Services	
09/10/2019	FILE KEEPERS	70.07
100-15-041-5101	Contract Services	<u>70.07</u>
100-15-041-5206	Uniforms/Safety Equipment	
09/10/2019	LA UNIFORMS AND TAILORIN	153.25
100-15-041-5206	Uniforms/Safety Equipment	<u>153.25</u>
100-15-041-5217	Departmental Supplies	
09/10/2019	MERCHANT	393.87
100-15-041-5217	Departmental Supplies	<u>393.87</u>
100-15-051-5205	Training, Conferences & Meetings	
09/10/2019	SKILLPATH / NATIONAL	199.00
100-15-051-5205	Training, Conferences & Meetings	<u>199.00</u>
100-15-061-5205	Training, Conferences & Meetings	
09/10/2019	CALIBRE PRESS	249.00
09/10/2019	CALIBRE PRESS	249.00
09/10/2019	EB LEADERSHIP-FEATUR	-6.00
09/10/2019	EB LEADERSHIP-FEATUR	8.00
100-15-061-5205	Training, Conferences & Meetings	<u>500.00</u>
100-15-061-5217	Departmental Supplies	
09/10/2019	HARBOR FREIGHT TOOLS 425	218.99
09/10/2019	HARBOR FREIGHT TOOLS 425	74.41
100-15-061-5217	Departmental Supplies	<u>293.40</u>
100-15-071-5101	Contract Services	
09/10/2019	MISSION LINEN	581.97
100-15-071-5101	Contract Services	<u>581.97</u>
100-15-071-5217	Departmental Supplies	
09/10/2019	INTOXIMETERS INC	168.64
09/10/2019	MERCHANT	225.18
100-15-071-5217	Departmental Supplies	<u>393.82</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-081-5206	Uniforms/Safety Equipment	
09/10/2019	LA UNIFORMS AND TAILORIN	153.25
09/10/2019	LA UNIFORMS AND TAILORIN	153.25
100-15-081-5206	Uniforms/Safety Equipment	<hr/> 306.50
100-15-091-5101	Contract Services	
09/10/2019	ANDREW M STREIBER DVM INC	27.00
100-15-091-5101	Contract Services	<hr/> 27.00
100-15-091-5206	Uniforms/Safety Equipment	
09/10/2019	LA UNIFORMS AND TAILORIN	328.28
09/10/2019	LA UNIFORMS AND TAILORIN	470.58
100-15-091-5206	Uniforms/Safety Equipment	<hr/> 798.86
15	Police	<hr/> <hr/> 16,414.87

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
09/10/2019	DIRECTV*NOW	50.00
09/10/2019	FILE KEEPERS	16.17
100-16-011-5101	Contract Services	66.17
100-16-011-5201	Office Supplies	
09/10/2019	OFFICE DEPOT #5125	118.39
09/10/2019	OFFICE DEPOT #5125	252.67
100-16-011-5201	Office Supplies	371.06
100-16-011-5205	Training, Conferences & Meetings	
09/10/2019	LIEBERTCASS	595.00
09/10/2019	THE ORIGINAL RINALDI S	145.71
100-16-011-5205	Training, Conferences & Meetings	740.71
100-16-021-5205	Training, Conferences & Meetings	
09/10/2019	ELITE COMMAND TRAINING	325.00
100-16-021-5205	Training, Conferences & Meetings	325.00
100-16-031-5205	Training, Conferences & Meetings	
09/10/2019	EB ADVANCED INSTAGRAM	187.29
09/10/2019	EXPEDIA 7471655150195	597.75
100-16-031-5205	Training, Conferences & Meetings	785.04
100-16-031-5217	Departmental Supplies	
09/10/2019	COMPLETES PLUS CPL	167.76
100-16-031-5217	Departmental Supplies	167.76
100-16-041-5217	Departmental Supplies	
09/10/2019	AIR SOURCE INDUSTRIES	225.30
100-16-041-5217	Departmental Supplies	225.30
100-16-052-5217	Departmental Supplies	
09/10/2019	OFFICE DEPOT 1135	39.31
09/10/2019	OFFICE DEPOT #5125	65.58
09/10/2019	OFFICE DEPOT #5125	76.54
09/10/2019	OFFICE DEPOT #5125	88.06
100-16-052-5217	Departmental Supplies	269.49

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Report of D-Card Transactions

Account Date	Department Fire	Amount
16	Fire	<u>2,950.53</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
09/10/2019	ALL-STATE LEGAL	115.85
09/10/2019	AMAZON.COM*MA84L5DD0 AMZN	61.78
09/10/2019	AMZN MKTP US*KF4Z79LN3	82.97
09/10/2019	AMZN MKTP US*MO0GS70B0	32.86
09/10/2019	OFFICE DEPOT #5125	63.56
100-17-011-5201	Office Supplies	<hr/> 357.02
100-17-011-5210	Computers, Supplies & Software	
09/10/2019	CANON SOLUTIONS AMER I	17.51
100-17-011-5210	Computers, Supplies & Software	<hr/> 17.51
100-17-011-5225	Printing	
09/10/2019	SMART SOURCE CALIFORNIA	484.22
100-17-011-5225	Printing	<hr/> 484.22
100-17-032-5217	Departmental Supplies	
09/10/2019	DT *DULUTH TRADING CO	167.40
100-17-032-5217	Departmental Supplies	<hr/> 167.40
100-17-032-5225	Printing	
09/10/2019	SMART SOURCE CALIFORNIA	449.26
100-17-032-5225	Printing	<hr/> 449.26
100-17-041-5217	Departmental Supplies	
09/10/2019	DT *DULUTH TRADING CO	111.60
100-17-041-5217	Departmental Supplies	<hr/> 111.60
17	Community Development	<hr/> 1,587.01

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account	Department	
Date	Public Works	Amount
100-18-021-5217	Departmental Supplies	
09/10/2019	BESTBUYCOM805640073777	3,995.94
09/10/2019	BESTBUYCOM805640073777	492.73
09/10/2019	BESTBUYCOM805640073777	719.33
100-18-021-5217	Departmental Supplies	<hr/> 5,208.00
100-18-032-5217	Departmental Supplies	
09/10/2019	TLF*DEEP ROOTS GARDEN CEN	144.41
09/10/2019	TLF*DEEP ROOTS GARDEN CEN	180.51
100-18-032-5217	Departmental Supplies	<hr/> 324.92
18	Public Works	<hr/> 5,532.92

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Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
09/10/2019	AMZN MKTP US*GP9YO4LT3	73.28
09/10/2019	DRI*NEXTDAYFLYERS	98.50
09/10/2019	SMART SOURCE CALIFORNIA	102.76
09/10/2019	SMART SOURCE CALIFORNIA	513.81
100-21727	Pumpkin Race	<hr/> 788.35
21727		<hr/> <hr/> 788.35

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
09/10/2019	TOCAYA EL SEGUNDO	665.49
09/10/2019	VONS #2275	10.38
100-21728	Mayor's Youth Council Trust	<hr/> 675.87
21728		<hr/> <hr/> 675.87

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.

Report of D-Card Transactions

Account Date	Department	Amount
802-21907	Public Art Development Fees	
09/10/2019	AMAZON.COM*MO2BJ55W2	43.84
802-21907	Public Art Development Fees	<hr/> 43.84
21907		<hr/> <hr/> 43.84
	Report Totals	<hr/> <hr/> 78,061.70

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/19/2019; Check number 539615.