

City of Manhattan Beach



Schedule of Demands
November 21, 2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 11A & 11B
DATED: 11/14/2019 & 11/21/2019

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$3,133,171.95** 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 7TH DAY OF JANUARY



CITY MANAGER

WARRANT REGISTER(S)	WR 11A & 11B	WARRANT(S)	11A	414,014.21	
			11B	888,213.88	
		PREPAID WIRES / MANUAL CKS	11A	580,221.80	
			11B	215,263.76	
		SUBTOTAL WARRANTS		<u>2,097,713.65</u>	
		VOIDS	11A	(690.00)	
		PAYROLL	PE 11/8/2019	PY	1,036,148.30
		TOTAL WARRANTS		<u><u>3,133,171.95</u></u>	

1:38:56PM
11/14/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
911182019	11/18/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	312,838.08
911192019	11/19/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	267,383.72
SUBTOTAL					580,221.80
540205	11/14/2019	N	AT&T MOBILITY	CELLULAR CHARGES	161.98
540206	11/14/2019	N	MARIKO BAKER	ICMA LOAN REFUND	1,346.06
540207	11/14/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	894.00
540208	11/14/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,623.00
540209	11/14/2019	N	CELLEBRITE USA CORP	CELL PHONE FORENSIC INVEST UNIT SW RENE	9,990.00
540210	11/14/2019	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	1,202.31
540211	11/14/2019	N	CULLIGAN	WATER FILTER LEASE	38.93
540212	11/14/2019	N	DYNTEK SERVICES INC	STORAGE AREA NETWORK SOLUTION	11,643.75
540213	11/14/2019	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
540214	11/14/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	313.65
540215	11/14/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	6,448.74
540216	11/14/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	493.89
540217	11/14/2019	N	GRANICUS LLC	HD ENCODING APPLIANCE AND SUPPORT SERV	10,255.24
540218	11/14/2019	N	DOUGLAS GUIMOND	ENGRAVING	90.00
540219	11/14/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
540220	11/14/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,434.79
540221	11/14/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	81,243.96
540222	11/14/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,742.09
540223	11/14/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
540224	11/14/2019	N	KIDWISEMAN LLC	MB MURAL ARTIST	5,000.00

1:38:56PM
11/14/2019

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540225	11/14/2019	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM/PROPERTY TAX	898.92
540226	11/14/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	455.00
540227	11/14/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,566.86
540228	11/14/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,595.90
540229	11/14/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,025.00
540230	11/14/2019	N	MBPTEA	DUES (MBPTEA): PAYMENT	150.00
540231	11/14/2019	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
540232	11/14/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,051.60
540233	11/14/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	52,675.27
540234	11/14/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,546.23
540235	11/14/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,167.81
540236	11/14/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
540237	11/14/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
540238	11/14/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
540239	11/14/2019	N	T MOBILE USA	MOBILE CONNECTION	92.73
540240	11/14/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	4,119.47
540241	11/14/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,256.28
540242	11/14/2019	N	TRIUS ENTERTAINMENT LLC	MB MURAL ARTIST	9,500.00
540243	11/14/2019	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	155,472.13
540244	11/14/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,100.14
540245	11/14/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.00
540246	11/14/2019	N	US BANK NA	FUEL PURCHASES-OCT 2019	3,069.02

1:38:56PM
11/14/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540247	11/14/2019	N	US DEPARTMENT OF EDUCATION AWG	EARNINGS WITHHOLDING	15.31
540248	11/14/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,255.89
540249	11/14/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
540250	11/14/2019	N	WHITFORD FOUNDRY LLC	VIDEOGRAPHER	600.00
540251	11/14/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,520.37

SUBTOTAL

414,014.21

COMBINED TOTAL

994,236.01

PAYMENT LEGEND:

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

1:41:59PM
11/14/2019

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

WARRANT BATCH NUMBER: wr 11a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
911182019	11/18/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	312,838.08
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540212	11/14/2019	N	DYNTEK SERVICES INC	STORAGE AREA NETWORK SOLUTION	11,643.75
540215	11/14/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	6,448.74
540217	11/14/2019	N	GRANICUS LLC	HD ENCODING APPLIANCE AND SUPPORT SERV	10,255.24
540221	11/14/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	81,243.96
540222	11/14/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	7,742.09
540224	11/14/2019	N	KIDWISEMAN LLC	MB MURAL ARTIST	5,000.00
540227	11/14/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,566.86
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540243	11/14/2019	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	155,472.13
540244	11/14/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,100.14
540246	11/14/2019	N	US BANK NA	FUEL PURCHASES-OCT 2019	3,069.02
SUBTOTAL					396,899.68

1:41:59PM
11/14/2019

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

WARRANT BATCH NUMBER: wr 11a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					977,121.48

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

apCkHist
11/14/2019 2:32PM

Check History Listing
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
540200	11/07/2019	30486 WHITFORD FOUNDRY LLC	V	11/14/2019	1199	10/11/2019	600.00	
			V	11/14/2019	89941	10/16/2019	90.00	690.00
union Total:								690.00
Total Checks:								690.00
1 checks in this report								

**Report of Warrant Disbursements
wr 11a**

Fund	Description	Amount
100	General	740,671.33
201	Street Light	34,657.87
210	Asset Forfeiture	9,990.00
230	Prop A	3.50
401	Capital Improvements	898.92
501	Water	11,905.87
502	Storm	648.73
503	Waste Water	4,762.09
510	Refuse	4,447.85
520	Parking	5,539.45
521	County Parking Lot	54.05
522	State Pier Lots	1,352.28
601	Insurance	57.00
605	Information Services	146,007.01
610	Vehicle Fleet	3,290.79
615	Building Maintenance	15,410.34
802	Trust Deposit	14,538.93
wr 11a		<u>994,236.01</u>
		<u>994,236.01</u>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 10/26/19 TO 11/08/19

PAY DATE: 11/15/19

NET PAY	1,036,148.30
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10/26/2019

11/8/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

11/8/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,404,353.62
210	Asset Forfeiture Fund	3,313.29
230	Prop. A Fund	21,917.92
501	Water Fund	30,617.12
502	Stormwater Fund	2,603.48
503	Wastewater Fund	8,269.06
510	Refuse Fund	3,411.33
520	Parking Fund	3,651.76
521	County Parking Lots Fund	982.80
522	State Pier and Parking Lot Fund	982.80
601	Insurance Reserve Fund	13,012.11
605	Information Technology Fund	39,331.90
610	Fleet Management Fund	11,689.01
615	Building Maintenance & Operations Fund	15,637.54
801	Pension Trust Fund	8,879.93
	Gross Pay	1,568,653.67
	Deductions	532,505.37
	Net Pay	<u><u>1,036,148.30</u></u>

2:12:49PM
11/21/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9112119	11/21/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	172,548.34
911212019	11/21/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	42,715.42
SUBTOTAL					215,263.76
540252	11/21/2019	N	CYROUS ADAMI	STREET SWEEPING REIMBURSEMENT	131.52
540253	11/21/2019	N	ALBERT GROVER AND ASSOCIATES	SEPULVEDA BLVD. & 9TH STREET INSPECTION	1,000.00
540254	11/21/2019	N	ALL AMERICAN ASPHALT	PER RFP# 1143-18 MANHATTAN AVE & HIGHLAN	48,450.00
540255	11/21/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	17,999.28
540256	11/21/2019	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	250.00
540257	11/21/2019	N	ANDERSONPENNA PARTNERS INC	DESIGN SERVICES - STREET RESURFACING PRC	17,337.58
540258	11/21/2019	N	AT&T	REVERSE 911 PHONE UPDATES	431.69
540259	11/21/2019	N	AT&T MOBILITY	CELLULAR CHARGES	4,258.67
540260	11/21/2019	N	MARIKO BAKER	ICMA LOAN REFUND	462.28
540261	11/21/2019	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	7,305.94
540262	11/21/2019	N	COLLEEN OR JAMES BAUMAN	STREET SWEEPING REIMBURSEMENT	145.19
540263	11/21/2019	N	JENNIFER BAZILIUS	STREET SWEEPING REIMBURSEMENT	61.38
540264	11/21/2019	N	GAIL OR GARY BETTS	STREET SWEEPING REIMBURSEMENT	282.42
540265	11/21/2019	N	BIG BELLY SOLAR INC	BIG BELLY BAGS - YEAR 2	2,032.83
540266	11/21/2019	N	HELEN BLOCK	PARKS & RECREATION REFUND	50.00
540267	11/21/2019	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	684.00
540268	11/21/2019	N	BORDER RECAPING LLC	CITY EQUIPMENT TIRES AND ON-SITE INSTALL	2,306.78
540269	11/21/2019	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	586.34
540270	11/21/2019	N	ALEX BRAVO	STREET SWEEPING REIMBURSEMENT	141.17
540271	11/21/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	483.00

2:12:49PM
11/21/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540272	11/21/2019	N	CALPROMAX ENGINEERING INC	CYCLE 3 SAFE ROUTES TO SCHOOL	29,884.80
540273	11/21/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,114.30
540274	11/21/2019	N	KRISTEN OR TY CHILDRESS	STREET SWEEPING REIMBURSEMENT	145.09
540275	11/21/2019	N	CLIMATE ACCESS	CONTRACT SERVICES	5,000.00
540276	11/21/2019	N	DORENE COLES	YOGA INSTRUCTOR	2,422.80
540277	11/21/2019	N	JENNIFER COLL	RIGHT OF WAY DEPOSIT REFUND	496.00
540278	11/21/2019	N	CONTROL AUTOMATION DESIGN INC	WATER TREATMENT PLANT SCADA AND COMM	14,033.69
540279	11/21/2019	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-REALQUEST	8,523.36
540280	11/21/2019	N	CORRPRO COMPANIES INC	INSPECTION OF CATHODIC PROTECTION SYSTI	775.00
540281	11/21/2019	N	CSULB FOUNDATION	REGISTRATION-INTERNAL AFFAIRS	397.00
540282	11/21/2019	N	DENALI DEVELOPMENT GROUP	RIGHT OF WAY DEPOSIT REFUND	496.00
540283	11/21/2019	N	DAVID DRUMMOND	STREET SWEEPING REIMBURSEMENT	141.33
540284	11/21/2019	N	JOANN EASTWOOD	STREET SWEEPING REIMBURSEMENT	136.47
540285	11/21/2019	N	DEREK EDMONDS	REIMBURSEMENT	92.77
540286	11/21/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
540287	11/21/2019	N	ROBERT ERICKSON	STREET SWEEPING REIMBURSEMENT	267.79
540288	11/21/2019	N	DAVID T EVANS	STREET SWEEPING REIMBURSEMENT	268.51
540289	11/21/2019	N	JAMES FALLS	REIMBURSEMENT-TRAVEL EXPENSE	170.89
540290	11/21/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	627.30
540291	11/21/2019	N	C TELVIN OR MARY FOLAND	STREET SWEEPING REIMBURSEMENT	142.47
540292	11/21/2019	N	FORZA FORENSICS LLC	REGISTRATION-LONG EXPOSURE & FLASH PHC	750.00
540293	11/21/2019	N	FRANCHISE TAX BOARD	CA SOURCE INCOME WITHHOLDING	525.00

2:12:49PM
11/21/2019

**CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540294	11/21/2019	N	ROY FUJIHARA	STREET SWEEPING REIMBURSEMENT	132.42
540295	11/21/2019	N	JAMES FURLAN	STREET SWEEPING REIMBURSEMENT	142.47
540296	11/21/2019	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	148.50
540297	11/21/2019	N	ERIC GIST	STREET SWEEPING REIMBURSEMENT	153.41
540298	11/21/2019	N	AMY GOLDBERG	STREET SWEEPING REIMBURSEMENT	142.94
540299	11/21/2019	N	J D GREENE	STREET SWEEPING REIMBURSEMENT	142.46
540300	11/21/2019	N	VICTOR J GUZMAN	REIMBURSEMENT-TRAVEL EXPENSE	101.00
540301	11/21/2019	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	101.00
540302	11/21/2019	N	HARRIS & ASSOCIATES INC	STORMWATER RATE ANALYSIS	2,656.00
540303	11/21/2019	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PRO	78,322.50
540304	11/21/2019	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND AU	3,249.18
540305	11/21/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	34,717.59
540306	11/21/2019	N	PETER HECK	REIMBURSEMENT-TRAVEL EXPENSE	248.50
540307	11/21/2019	N	TARA HOLIK	PARKS & RECREATION REFUND	50.00
540308	11/21/2019	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,300.00
540309	11/21/2019	N	PATRICK IBARRA	CONTRACT SERVICES	7,574.90
540310	11/21/2019	N	IDS GROUP INC	DESIGN SERVICES - RED HOUSE	13,042.50
540311	11/21/2019	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVA	1,509.50
540312	11/21/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	13,494.00
540313	11/21/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
540314	11/21/2019	N	GERALD OR BARBARA JOHNSON	STREET SWEEPING REIMBURSEMENT	28.10
540315	11/21/2019	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00

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540316	11/21/2019	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	474.25
540317	11/21/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,990.42
540318	11/21/2019	N	BRYAN KLATT	REIMBURSEMENT-TRAVEL EXPENSE	101.00
540319	11/21/2019	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	732.65
540320	11/21/2019	N	DIXIE LEE	PARKS & RECREATION REFUND	45.00
540321	11/21/2019	N	WILLIAM LEE	STREET SWEEPING REIMBURSEMENT	133.03
540322	11/21/2019	N	LOGIX SECURITY INC	SECURITY MONITORING	315.00
540323	11/21/2019	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,589.44
540324	11/21/2019	N	DAVID MAHONEY	TENNIS INSTRUCTOR	1,466.40
540325	11/21/2019	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	1,295.00
540326	11/21/2019	N	MANHATTAN DENTAL ARTS	STREET SWEEPING REIMBURSEMENT	2,084.69
540327	11/21/2019	N	MELANIE MANSFIELD	UB REFUND OVERPAYMENT	41.19
540328	11/21/2019	N	BRIAN MASON	STREET SWEEPING REIMBURSEMENT	131.52
540329	11/21/2019	N	LIANNE MC GINLEY	PARKS & RECREATION REFUND	225.00
540330	11/21/2019	N	DANIEL MCCORMICK	TENNIS INSTRUCTOR	2,288.00
540331	11/21/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	26,690.30
540332	11/21/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	54,838.65
540333	11/21/2019	N	VICTORIA HELEN MENDEZ	ARTHRITIS INSTRUCTOR	525.00
540334	11/21/2019	N	MERCHANTS LANDSCAPE SVCS INC	TREE TRIMMING & SHAPING	680.00
540335	11/21/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	25,624.73
540336	11/21/2019	N	MIHM INC	15-03509C CONTRACT SERVICES	650.00
540337	11/21/2019	N	RICHARD MONTGOMERY	REIMBURSEMENT	180.00

2:12:49PM
11/21/2019

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540338	11/21/2019	N	T J MORGAN	STREET SWEEPING REIMBURSEMENT	144.51
540339	11/21/2019	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	159.79
540340	11/21/2019	N	MUTUAL LIQUID GAS & EQUIP	LIQUID GAS & EQUIPMENT	335.15
540341	11/21/2019	N	THOMAS NAJARIAN	UB REFUND OVERPAYMENT	74.55
540342	11/21/2019	N	NANCY K BOHL INCORPORATED	REGISTRATION-SUICIDE PREVENTION & INTER	424.00
540343	11/21/2019	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	2,115.54
540344	11/21/2019	N	ANN OR MICHAEL O'BRIEN	STREET SWEEPING REIMBURSEMENT	144.26
540345	11/21/2019	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION SE	500.00
540346	11/21/2019	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	148.50
540347	11/21/2019	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	19,350.00
540348	11/21/2019	N	PCUBED ASSOCIATES INC	PARKING STRUCTURE LOT 4 REPAIRS PROJECT	16,935.00
540349	11/21/2019	N	RICHARD OR BETTY PECHARICH	STREET SWEEPING REIMBURSEMENT	142.47
540350	11/21/2019	N	AMELIA PHAM	RIGHT OF WAY DEPOSIT REFUND	20,000.00
540351	11/21/2019	N	JOHN PODGORNÝ	STREET SWEEPING REIMBURSEMENT	143.01
540352	11/21/2019	N	JIMMY POWERS	UB REFUND-OVERPAYMENT	255.61
540353	11/21/2019	N	QUANTUM QUALITY CONSULTING INC	RESTROOM UPGRADE PROJECT	13,865.00
540354	11/21/2019	N	RHONDA RABANAL	TENNIS INSTRUCTOR	945.75
540355	11/21/2019	N	RICARDO ANTONIO RAMIREZ	COMEDY IMPROV INSTRUCTOR	688.65
540356	11/21/2019	N	RESCUE ROOTER	PLUMBING SERVICES	1,451.00
540357	11/21/2019	N	JEFFREY RICE	REIMBURSEMENT-TRAVEL EXPENSE	866.84
540358	11/21/2019	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-INTERNAL AFFAIRS	278.00
540359	11/21/2019	N	CAROLINE ROCA	FITNESS INSTRUCTOR	456.00

2:12:49PM
11/21/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540360	11/21/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	480.98
540361	11/21/2019	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	49,629.25
540362	11/21/2019	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVIC	592.50
540363	11/21/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	50,134.93
540364	11/21/2019	N	ROBERT SCHRAG	STREET SWEEPING REIMBURSEMENT	143.01
540365	11/21/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,515.00
540366	11/21/2019	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	700.00
540367	11/21/2019	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	1,812.51
540368	11/21/2019	N	SELECT ELECTRIC INC	CYCLE 10 SAFE ROUTES TO SCHOOL	18,289.90
540369	11/21/2019	N	MARCELO SERRANO	REIMBURSEMENT-TRAVEL EXPENSE	945.02
540370	11/21/2019	N	CAREN OR RICHARD SHECKTER	STREET SWEEPING REIMBURSEMENT	91.81
540371	11/21/2019	N	MICHAEL SISTONI	REIMB-TACTICALCANINE COURSE	148.00
540372	11/21/2019	N	KENNETH SLUTSKY	STREET SWEEPING REIMBURSEMENT	142.57
540373	11/21/2019	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	101.00
540374	11/21/2019	N	PETER SOTIRIOU	STREET SWEEPING REIMBURSEMENT	142.46
540375	11/21/2019	N	SOUTH BAY AUTOMATION	WIRED SHADES FOR PD/FD CONFERENCE ROO	7,250.42
540376	11/21/2019	N	SOUTHLAND ENVELOPE COMPANY	UB RETURN ENVELOPES	177.35
540377	11/21/2019	N	DWIGHT SPAULDING	UB REFUND-OVERPAYMENT	2,107.09
540378	11/21/2019	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
540379	11/21/2019	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	1,093.00
540380	11/21/2019	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	1,340.00
540381	11/21/2019	N	FREDERICK STEVENS	STREET SWEEPING REIMBURSEMENT	267.79

2:12:49PM
11/21/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540382	11/21/2019	N	ERICK STRONG	REIMBURSEMENT-TRAVEL EXPENSE	232.82
540383	11/21/2019	N	DONNA SWAAB	STREET SWEEPING REIMBURSEMENT	118.57
540384	11/21/2019	N	BRYAN SWANSON	RECRUITMENT SERVICES	202.95
540385	11/21/2019	N	T MOBILE USA	MONTHLY MIFI CHARGES	29.75
540386	11/21/2019	N	TG CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
540387	11/21/2019	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	225.00
540388	11/21/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	96.27
540389	11/21/2019	N	AUVI TONNU	REIMBURSEMENT	84.33
540390	11/21/2019	N	DONOVAN TORRES	REIMBURSEMENT-TRAVEL EXPENSE	231.00
540391	11/21/2019	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	551.88
540392	11/21/2019	N	RICHARD TRIPPEL	STREET SWEEPING REIMBURSEMENT	144.35
540393	11/21/2019	N	BRIAN TYLER	STREET SWEEPING REIMBURSEMENT	132.71
540394	11/21/2019	N	JANET TYREE	STREET SWEEPING REIMBURSEMENT	131.53
540395	11/21/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
540396	11/21/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,929.06
540397	11/21/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	78,885.69
540398	11/21/2019	N	DORIS USUI	COMEDY IMPROV INSTRUCTOR	1,694.85
540399	11/21/2019	N	FIONA VAN OVER	STREET SWEEPING REIMBURSEMENT	53.87
540400	11/21/2019	N	STEVEN VARGAS	STREET SWEEPING REIMBURSEMENT	271.06
540401	11/21/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	5,097.00
540402	11/21/2019	N	RON WALKER	REIMBURSEMENT-TRAVEL EXPENSE	101.00
540403	11/21/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,051.71

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11/21/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540404	11/21/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	10,614.20
540405	11/21/2019	N	WATER SYSTEMS OPTIMIZATION INC	WATER AUDIT VALIDATION CONSULTING SERV	2,500.00
540406	11/21/2019	N	MARC WIENER	RECRUITMENT SERVICES	219.29
540407	11/21/2019	N	WILLDAN INC	MALL PROJECT	45,583.10
540408	11/21/2019	N	JENNIFER WINDHAM	CERAMICS INSTRUCTOR	1,909.05
540409	11/21/2019	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	315.00
540410	11/21/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,173.67
540411	11/21/2019	N	JOANN OR ROGER YAMASHIRO	ANIMAL LICENSE REFUND	20.00
540412	11/21/2019	N	TERESA YRIGOYEN	REIMBURSEMENT-TRAVEL EXPENSE	256.00
SUBTOTAL					888,213.88
COMBINED TOTAL					1,103,477.64

PAYMENT LEGEND:

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

2:11:08PM
11/21/2019

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

WARRANT BATCH NUMBER: wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9112119	11/21/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	172,548.34
911212019	11/21/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	42,715.42
SUBTOTAL					215,263.76
540254	11/21/2019	N	ALL AMERICAN ASPHALT	PER RFP# 1143-18 MANHATTAN AVE & HIGHLAN	48,450.00
540255	11/21/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	17,999.28
540257	11/21/2019	N	ANDERSONPENNA PARTNERS INC	DESIGN SERVICES - STREET RESURFACING PRC	17,337.58
540259	11/21/2019	N	AT&T MOBILITY	CELLULAR CHARGES	4,258.67
540261	11/21/2019	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	7,305.94
540272	11/21/2019	N	CALPROMAX ENGINEERING INC	CYCLE 3 SAFE ROUTES TO SCHOOL	29,884.80
540273	11/21/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,114.30
540275	11/21/2019	N	CLIMATE ACCESS	CONTRACT SERVICES	5,000.00
540278	11/21/2019	N	CONTROL AUTOMATION DESIGN INC	WATER TREATMENT PLANT SCADA AND COMM	14,033.69
540279	11/21/2019	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-REALQUEST	8,523.36
540286	11/21/2019	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
540302	11/21/2019	N	HARRIS & ASSOCIATES INC	STORMWATER RATE ANALYSIS	2,656.00
540303	11/21/2019	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PRO	78,322.50
540304	11/21/2019	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND AU	3,249.18
540305	11/21/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	34,717.59
540309	11/21/2019	N	PATRICK IBARRA	CONTRACT SERVICES	7,574.90
540310	11/21/2019	N	IDS GROUP INC	DESIGN SERVICES - RED HOUSE	13,042.50
540312	11/21/2019	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	13,494.00
540317	11/21/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	2,990.42
540323	11/21/2019	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,589.44

2:11:08PM
11/21/2019

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

WARRANT BATCH NUMBER: wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540331	11/21/2019	N	KATHLEEN C MCGOWAN	NPDES PERMIT CONSULTING SERVICES	26,690.30
540332	11/21/2019	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	54,838.65
540335	11/21/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	25,624.73
540347	11/21/2019	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	19,350.00
540348	11/21/2019	N	PCUBED ASSOCIATES INC	PARKING STRUCTURE LOT 4 REPAIRS PROJECT	16,935.00
540350	11/21/2019	N	AMELIA PHAM	RIGHT OF WAY DEPOSIT REFUND	20,000.00
540353	11/21/2019	N	QUANTUM QUALITY CONSULTING INC	RESTROOM UPGRADE PROJECT	13,865.00
540361	11/21/2019	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	49,629.25
540363	11/21/2019	N	SBRPCA	COMMUNICATIONS EQUIPMENT	50,134.93
540365	11/21/2019	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,515.00
540368	11/21/2019	N	SELECT ELECTRIC INC	CYCLE 10 SAFE ROUTES TO SCHOOL	18,289.90
540375	11/21/2019	N	SOUTH BAY AUTOMATION	WIRED SHADES FOR PD/FD CONFERENCE ROOM	7,250.42
540395	11/21/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
540397	11/21/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	78,885.69
540401	11/21/2019	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	5,097.00
540403	11/21/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	8,051.71
540404	11/21/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	10,614.20
540405	11/21/2019	N	WATER SYSTEMS OPTIMIZATION INC	WATER AUDIT VALIDATION CONSULTING SERV	2,500.00
540407	11/21/2019	N	WILLDAN INC	MALL PROJECT	45,583.10
540410	11/21/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	4,173.67
SUBTOTAL					824,987.77

2:11:08PM
11/21/2019

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

WARRANT BATCH NUMBER: wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,040,251.53

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

**Report of Warrant Disbursements
wr 11b**

Fund	Description	Amount
100	General	336,993.16
201	Street Light	4,224.51
205	Streets & Highways	49,450.00
210	Asset Forfeiture	28,604.75
230	Prop A	1,775.98
231	Prop C	52,111.17
232	Ab2766	1,610.67
401	Capital Improvements	77,574.71
501	Water	128,675.15
502	Storm	29,346.30
503	Waste Water	49,978.42
510	Refuse	9,214.41
520	Parking	19,352.50
522	State Pier Lots	9,284.34
601	Insurance	215,263.76
605	Information Services	6,642.93
610	Vehicle Fleet	44,750.45
615	Building Maintenance	38,624.43
wr 11b		1,103,477.64
		1,103,477.64

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	
10/10/2019	FILE KEEPERS	16.17
100-11-041-5101	Contract Services	16.17
100-11-041-5217	Departmental Supplies	
10/10/2019	REAL THREAD	1,604.65
100-11-041-5217	Departmental Supplies	1,604.65
100-11-041-5227	City Store Purchases	
10/10/2019	REAL THREAD	2,539.37
10/10/2019	REAL THREAD	3,232.04
10/10/2019	YESTERDAYS SPORTSWEAR	1,821.95
10/10/2019	YESTERDAYS SPORTSWEAR	2,506.70
100-11-041-5227	City Store Purchases	10,100.06
11	Management Services	11,720.88

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
10/10/2019	FILE KEEPERS	13.48
100-12-011-5101	Contract Services	13.48
12	Finance	13.48

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account	Department	
Date	Human Resources	Amount
100-13-011-5101	Contract Services	
10/10/2019	FILE KEEPERS	16.17
100-13-011-5101	Contract Services	16.17
601-13-021-5101	Contract Services	
10/10/2019	SQ *SACKS IN THE CI	237.95
601-13-021-5101	Contract Services	237.95
13	Human Resources	254.12

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
10/10/2019	ENPLUG, INC.	99.56
100-14-011-5101	Contract Services	99.56
100-14-011-5201	Office Supplies	
10/10/2019	CDW GOVT #TWK5186	1,060.41
10/10/2019	CDW GOVT #VBZ7010	1,617.61
10/10/2019	CDW GOVT #VFL6405	245.35
10/10/2019	OFFICE DEPOT #2740	133.86
10/10/2019	OFFICE DEPOT #5125	100.76
10/10/2019	OFFICE DEPOT #5125	55.34
10/10/2019	OFFICE DEPOT #5125	57.68
10/10/2019	OFFICE DEPOT #5125	57.68
10/10/2019	TARGET 00001990	32.92
100-14-011-5201	Office Supplies	3,361.61
100-14-011-5205	Training, Conferences & Meetings	
10/10/2019	DOORDASH*MENDOCINO FAR	175.49
10/10/2019	PEET'S #03903	46.00
10/10/2019	TOCAYA EL SEGUNDO	719.00
10/10/2019	VONS #2275	71.17
100-14-011-5205	Training, Conferences & Meetings	1,011.66
100-14-011-5217	Departmental Supplies	
10/10/2019	AIRPORT COURTHOUSE	9.00
10/10/2019	AMZN MKTP US*6E5NL6DI3	41.56
10/10/2019	AMZN MKTP US*HR8XN69Z3	59.99
10/10/2019	DRI*NEXTDAYFLYERS	116.02
10/10/2019	STICKER MULE	1,281.70
10/10/2019	THE HOME DEPOT #0620	24.98
10/10/2019	THE HOME DEPOT #0620	42.45
10/10/2019	THE HOME DEPOT 620	251.70
10/10/2019	VONS #2275	10.22
100-14-011-5217	Departmental Supplies	1,837.62
100-14-011-5225	Printing	
10/10/2019	DRI*NEXTDAYFLYERS	43.75
10/10/2019	DRI*NEXTDAYFLYERS	45.02
100-14-011-5225	Printing	88.77
100-14-021-5205	Training, Conferences & Meetings	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/10/2019	EFOODHANDLERS	8.00
10/10/2019	VALENTINOS PIZZA	82.80
100-14-021-5205	Training, Conferences & Meetings	90.80
100-14-021-5207	Advertising	
10/10/2019	SMART SOURCE CALIFORNIA	96.93
100-14-021-5207	Advertising	96.93
100-14-021-5217	Departmental Supplies	
10/10/2019	AMAZON.COM*8A7D88UX3	30.13
10/10/2019	AMERICA'S TROPHY CO.	127.80
10/10/2019	AMZN MKTP US*\$97Z465G3	12.58
10/10/2019	AMZN MKTP US*Z76OY4IW3	112.42
100-14-021-5217	Departmental Supplies	282.93
100-14-024-5217	Departmental Supplies	
10/10/2019	99 CENTS ONLY STORES #310	31.18
10/10/2019	AMZN MKTP US*3R9SZ3GX3	26.99
10/10/2019	AMZN MKTP US*W41IR75A3	198.69
10/10/2019	SMART AND FINAL 529	73.86
10/10/2019	TARGET 00001990	68.42
10/10/2019	THE HOME DEPOT #0620	125.28
10/10/2019	THE HOME DEPOT #0620	62.42
10/10/2019	THE HOME DEPOT 620	203.07
10/10/2019	THE HOME DEPOT 620	82.67
10/10/2019	TRADER JOE'S #034 QPS	37.24
10/10/2019	TRADER JOE'S #034 QPS	7.49
100-14-024-5217	Departmental Supplies	917.31
100-14-025-5207	Advertising	
10/10/2019	BOW WOW BOUTIQUE	22.00
100-14-025-5207	Advertising	22.00
100-14-026-5205	Training, Conferences & Meetings	
10/10/2019	EFOODHANDLERS	8.00
10/10/2019	EFOODHANDLERS	8.00
100-14-026-5205	Training, Conferences & Meetings	16.00
100-14-026-5206	Uniforms/Safety Equipment	
10/10/2019	IN *MANHATTAN STITCHING C	845.34

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-026-5206	Uniforms/Safety Equipment	845.34
100-14-026-5207	Advertising	
10/10/2019	FACEBK 7VKA9PJY2	255.88
100-14-026-5207	Advertising	255.88
100-14-026-5217	Departmental Supplies	
10/10/2019	OTC BRANDS, INC.	1,001.72
10/10/2019	OTC BRANDS, INC.	538.38
10/10/2019	OTC BRANDS, INC.	587.46
10/10/2019	S&S WORLDWIDE, INC.	131.16
10/10/2019	S&S WORLDWIDE, INC.	833.09
10/10/2019	99 CENTS ONLY STORES #310	15.31
10/10/2019	99 CENTS ONLY STORES #310	16.99
10/10/2019	99 CENTS ONLY STORES #310	26.92
10/10/2019	99 CENTS ONLY STORES #310	35.14
10/10/2019	99 CENTS ONLY STORES #310	5.48
10/10/2019	99 CENTS ONLY STORES #310	55.41
10/10/2019	AMERICAN SOLUTIONS4 BUS	346.44
10/10/2019	AMERICAN SOLUTIONS4 BUS	347.43
10/10/2019	AMERICAN SOLUTIONS4 BUS	347.43
10/10/2019	AMERICA'S TROPHY CO.	237.33
10/10/2019	AMZN MKTP US*061S65YE3	348.72
10/10/2019	AMZN MKTP US*1015M6Z63	52.65
10/10/2019	AMZN MKTP US*8R6KL6MC3	61.42
10/10/2019	AMZN MKTP US*MO2HK5S00	12.89
10/10/2019	AMZN MKTP US*MV68N87X3	50.43
10/10/2019	AMZN MKTP US*VR2PR6P73	29.99
10/10/2019	AMZN MKTP US*W41IR75A3	38.85
10/10/2019	AMZN MKTP US*XM1866HO3	153.36
10/10/2019	BEST BUY MHT 00010116	512.73
10/10/2019	COSTCO WHSE #0671	37.98
10/10/2019	DOLLAR TREE	13.23
10/10/2019	DOLLAR TREE	144.84
10/10/2019	DOLLAR TREE	72.27
10/10/2019	EFOODHANDLERS	8.00
10/10/2019	FIVE BELOW 1311	9.92
10/10/2019	GOODWILL 436-MANHATTAN P	12.96
10/10/2019	GOODWILL 436-MANHATTAN P	23.97
10/10/2019	GOODWILL 436-MANHATTAN P	9.00
10/10/2019	GOODWILL STORE #0006	27.94
10/10/2019	GOODWILL STORE #0006	35.92

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/10/2019	MICHAELS STORES 3048	117.97
10/10/2019	MICHAELS STORES 3048	21.21
10/10/2019	MICHAELS STORES 3048	37.07
10/10/2019	MICHAELS STORES 3048	-76.07
10/10/2019	PARTY CITY 0164	30.78
10/10/2019	SALVATION ARMY 730 ST03	32.00
10/10/2019	SAS FABRICS	28.72
10/10/2019	SMART AND FINAL 529	111.00
10/10/2019	SMART AND FINAL 529	18.57
10/10/2019	SMART AND FINAL 529	20.13
10/10/2019	SMART AND FINAL 529	24.12
10/10/2019	SMART AND FINAL 529	27.59
10/10/2019	SMART AND FINAL 529	29.96
10/10/2019	SMART AND FINAL 529	36.93
10/10/2019	SMART AND FINAL 529	37.31
10/10/2019	SMART AND FINAL 529	69.77
10/10/2019	SMART AND FINAL 529	92.23
10/10/2019	TARGET 00001990	-10.77
10/10/2019	TARGET 00001990	17.18
10/10/2019	TARGET 00001990	83.15
10/10/2019	THE HOME DEPOT #0620	40.42
10/10/2019	THE HOME DEPOT #0620	8.78
10/10/2019	TORRANCE BAKERY (MOTO)	480.00
10/10/2019	VONS #1623	45.28
10/10/2019	VONS #2275	8.98
100-14-026-5217	Departmental Supplies	7,515.07
100-14-027-5217	Departmental Supplies	
10/10/2019	AMZN MKTP US*WM4OT6Y03	17.16
100-14-027-5217	Departmental Supplies	17.16
100-14-028-5217	Departmental Supplies	
10/10/2019	ENPLUG, INC.	99.87
10/10/2019	SQ *STEVE'S LOCK, S	17.50
10/10/2019	AMZN MKTP US*0X8Z464I3	54.99
10/10/2019	AMZN MKTP US*J416K7DQ3	135.44
10/10/2019	AMZN MKTP US*XD8MC9793	283.94
10/10/2019	KOMPAN INC	293.75
10/10/2019	TARGET 00001990	91.98
10/10/2019	UNITED SITE SERVICES	4,886.76
10/10/2019	WIRE2AIRSMS SERVICE	124.00
10/10/2019	YELPINC*855 380 9357	90.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-028-5217	Departmental Supplies	6,078.23
100-14-031-5207	Advertising	
10/10/2019	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
10/10/2019	LOS ANGELES COUNTY MUSEUM	35.00
10/10/2019	SIGN SPECIALISTS CORP	257.33
100-14-031-5217	Departmental Supplies	292.33
100-14-034-5217	Departmental Supplies	
10/10/2019	AMZN MKTP US*E362Z50X3	50.78
10/10/2019	HOBBY-LOBBY #850	52.83
10/10/2019	LAGUNA CLAY CO CA	162.21
10/10/2019	THE HOME DEPOT 620	484.16
10/10/2019	ULINE *SHIP SUPPLIES	582.80
100-14-034-5217	Departmental Supplies	1,332.78
100-14-034-5225	Printing	
10/10/2019	DRI*NEXTDAYFLYERS	386.48
100-14-034-5225	Printing	386.48
100-14-041-5217	Departmental Supplies	
10/10/2019	BSN SPORTS LLC	568.96
10/10/2019	PROGUARD SPORTS	1,077.39
10/10/2019	THE PROMOTIONS DEPT	507.52
10/10/2019	THE PROMOTIONS DEPT	593.29
10/10/2019	THE PROMOTIONS DEPT	917.38
10/10/2019	UNITED SITE SERVICE	2,604.28
100-14-041-5217	Departmental Supplies	6,268.82
100-14-042-5205	Training, Conferences & Meetings	
10/10/2019	EMBASSY SUITES	213.68
10/10/2019	EMBASSY SUITES	427.36
100-14-042-5205	Training, Conferences & Meetings	641.04
100-14-043-5101	Contract Services	
10/10/2019	DS SERVICES STANDARD COFF	44.99
10/10/2019	WATERLINE TECHNOLOGIES	179.36

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/10/2019	WATERLINE TECHNOLOGIES	491.77
100-14-043-5101	Contract Services	<u>716.12</u>
100-14-043-5202	Memberships & Dues	
10/10/2019	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	<u>99.95</u>
100-14-043-5205	Training, Conferences & Meetings	
10/10/2019	AMERICAN RED CROSS	25.00
10/10/2019	EMBASSY SUITES	213.68
10/10/2019	RED*CROSS TRNG & PROD	3,000.00
100-14-043-5205	Training, Conferences & Meetings	<u>3,238.68</u>
100-14-043-5217	Departmental Supplies	
10/10/2019	OTC BRANDS, INC.	346.36
10/10/2019	AMZN MKTP US*J374J7B93	23.98
10/10/2019	COSTCO WHSE #0671	249.67
10/10/2019	COSTCO WHSE #0671	383.95
10/10/2019	JW PARTY PICTURES	350.00
10/10/2019	LIFEGUARD STORE - ONLINE	1,848.60
10/10/2019	LIFEGUARD STORE - ONLINE	1,973.00
10/10/2019	LIFEGUARD STORE - ONLINE	3,359.20
10/10/2019	SWIMOUTLET.COM	399.47
10/10/2019	THE HOME DEPOT #0620	61.59
10/10/2019	WATCO INDUSTRIAL FLOORING	939.98
100-14-043-5217	Departmental Supplies	<u>9,935.80</u>
100-14-061-5217	Departmental Supplies	
10/10/2019	AMZN MKTP US*5T8T31B23	68.32
10/10/2019	AMZN MKTP US*5Z47K71D3	73.17
10/10/2019	AMZN MKTP US*IN80L07S3	12.63
10/10/2019	AMZN MKTP US*X97872YE3	160.59
10/10/2019	CORNER BAKERY 0206	207.69
10/10/2019	COSTCO WHSE #0564	741.82
10/10/2019	L.A. CRAFTS	77.01
10/10/2019	MOTHERS MARKET- MANHAT	395.68
10/10/2019	SQ *MALIBU EATERY	-27.38
10/10/2019	SQ *MALIBU EATERY	291.27
10/10/2019	YA YA E FAVORMART	42.76
100-14-061-5217	Departmental Supplies	<u>2,043.56</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5101	Contract Services	
10/10/2019	NETFLIX.COM	12.99
10/10/2019	NETFLIX.COM	13.13
10/10/2019	SPECTRUM	90.53
100-14-062-5101	Contract Services	116.65
100-14-062-5207	Advertising	
10/10/2019	FACEBK 7VKA9PJY2	23.51
100-14-062-5207	Advertising	23.51
100-14-062-5217	Departmental Supplies	
10/10/2019	APL*ITUNES.COM/BILL	0.99
10/10/2019	APL*ITUNES.COM/BILL	0.99
10/10/2019	PIZZA HUT 026181	219.23
10/10/2019	SMART AND FINAL 458	48.48
10/10/2019	SMART AND FINAL 529	113.51
10/10/2019	SMART AND FINAL 921	59.69
10/10/2019	SMART AND FINAL 938	72.68
100-14-062-5217	Departmental Supplies	515.57
230-14-091-5217	Departmental Supplies	
10/10/2019	CA ONLINE BILL PAY	125.00
10/10/2019	COSTCO WHSE #0671	304.06
230-14-091-5217	Departmental Supplies	429.06
14	Recreation	48,676.79

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
10/10/2019	DTV*DIRECTV SERVICE	267.97
10/10/2019	FEDEX OFFIC10100010165	13.97
10/10/2019	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	321.94
100-15-011-5104	Computer Contract Services	
10/10/2019	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	129.95
100-15-011-5109	Background Investigations	
10/10/2019	EXPERIAN	78.18
100-15-011-5109	Background Investigations	78.18
100-15-011-5205	Training, Conferences & Meetings	
10/10/2019	CA BCKGRND INVSTGTRS A	-325.00
10/10/2019	CA BCKGRND INVSTGTRS A	325.00
10/10/2019	NOAH'S-ONLINE CATERING	96.96
10/10/2019	PAYPAL *LIEBERTCASS	1,120.00
10/10/2019	SOUTHWES 5262119621698	157.96
10/10/2019	SOUTHWES 5262119621700	157.96
10/10/2019	SUPERSHUTTLE EXECUCARSFO	114.78
10/10/2019	VONS #2275	5.40
100-15-011-5205	Training, Conferences & Meetings	1,653.06
100-15-011-5206	Uniforms/Safety Equipment	
10/10/2019	ADAMSON POLICE PRODUCTS	102.09
10/10/2019	ADAMSON POLICE PRODUCTS	159.65
10/10/2019	EMBROIDME BEACH CITIES	461.00
10/10/2019	MAJOR SURPLUS AND SURVIV	12.84
100-15-011-5206	Uniforms/Safety Equipment	735.58
100-15-011-5214	Employee Awards & Events	
10/10/2019	COSTCO WHSE #0671	18.99
100-15-011-5214	Employee Awards & Events	18.99
100-15-011-5217	Departmental Supplies	
10/10/2019	4IMPRINT	348.91
10/10/2019	ACTION TARGETS	701.20
10/10/2019	CALIFORNIA MARKING DEVICE	13.69

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Police	Amount
10/10/2019	COSTCO WHSE #0564	58.05
10/10/2019	INDUSTRIAL LOCK AND SECUR	10.00
10/10/2019	INNERFACE ARCHITECTURAL S	36.60
10/10/2019	PARTY CITY 1002	107.74
10/10/2019	RALPHS #0166	22.85
10/10/2019	RALPHS #0166	383.57
10/10/2019	TRI-TECH/NATIONAL LAW	1,617.49
100-15-011-5217	Departmental Supplies	3,300.10
100-15-011-5220	POST Training	
10/10/2019	AYRES HOTEL MORENO VALLEY	107.54
10/10/2019	AYRES HOTEL MORENO VALLEY	537.70
10/10/2019	BLUE LANTERN INN	230.32
10/10/2019	BLUE LANTERN INN	460.64
100-15-011-5220	POST Training	1,336.20
100-15-011-5263	City Funds Match	
10/10/2019	ADAMSON POLICE PRODUCTS	3,761.33
100-15-011-5263	City Funds Match	3,761.33
100-15-021-5202	Memberships & Dues	
10/10/2019	PAYPAL *NTOA	35.00
100-15-021-5202	Memberships & Dues	35.00
100-15-021-5205	Training, Conferences & Meetings	
10/10/2019	EB 2019 CATO TRAINING	400.00
10/10/2019	HYATT REGENCY MONTEREY	899.50
10/10/2019	PAYPAL *LIEBERTCASS	560.00
10/10/2019	RESIDENCE INNS CAMARIL	680.20
10/10/2019	SOUTHWES 5262119621699	157.96
10/10/2019	SUPERSHUTTLE EXECUCARSFO	57.38
100-15-021-5205	Training, Conferences & Meetings	2,755.04
100-15-021-5206	Uniforms/Safety Equipment	
10/10/2019	ADAMSON POLICE PRODUCTS	663.19
10/10/2019	EMBROIDME BEACH CITIES	61.94
10/10/2019	US ARMOR	240.91
100-15-021-5206	Uniforms/Safety Equipment	966.04
100-15-031-5205	Training, Conferences & Meetings	
10/10/2019	GRAND SIERRA ADV DEP	148.03

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-031-5205	Training, Conferences & Meetings	<u>148.03</u>
100-15-032-5205	Training, Conferences & Meetings	
10/10/2019	PAYPAL *EMBASSYCONS	45.00
100-15-032-5205	Training, Conferences & Meetings	<u>45.00</u>
100-15-041-5101	Contract Services	
10/10/2019	FEDEX 789876523358	14.69
10/10/2019	FILE KEEPERS	70.07
10/10/2019	PODS #49	201.48
100-15-041-5101	Contract Services	<u>286.24</u>
100-15-041-5205	Training, Conferences & Meetings	
10/10/2019	BLUE LANTERN INN	-230.32
10/10/2019	BLUE LANTERN INN	690.96
100-15-041-5205	Training, Conferences & Meetings	<u>460.64</u>
100-15-041-5217	Departmental Supplies	
10/10/2019	COSTCO WHSE #0671	48.11
100-15-041-5217	Departmental Supplies	<u>48.11</u>
100-15-041-5225	Printing	
10/10/2019	DRI*NEXTDAYFLYERS	29.51
10/10/2019	SPEEDPRO IMAGING	43.34
100-15-041-5225	Printing	<u>72.85</u>
100-15-051-5205	Training, Conferences & Meetings	
10/10/2019	IN *LAWENFORCEMENT.SOCIAL	200.00
100-15-051-5205	Training, Conferences & Meetings	<u>200.00</u>
100-15-061-5101	Contract Services	
10/10/2019	UNITED SITE SERVICE	161.79
100-15-061-5101	Contract Services	<u>161.79</u>
100-15-061-5205	Training, Conferences & Meetings	
10/10/2019	CALIBRE PRESS	-20.00
10/10/2019	CALIBRE PRESS	-20.00
100-15-061-5205	Training, Conferences & Meetings	<u>-40.00</u>

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-061-5206	Uniforms/Safety Equipment	
10/10/2019	ADAMSON POLICE PRODUCTS	663.19
10/10/2019	DEL AMO MOTORSPORTS	59.12
10/10/2019	GALLS	652.55
10/10/2019	TURNERS OUTDOORSMAN 11	339.37
100-15-061-5206	Uniforms/Safety Equipment	1,714.23
100-15-071-5101	Contract Services	
10/10/2019	MISSION LINEN	474.10
10/10/2019	PATTERSON CLEANERS PHOTO	18.00
100-15-071-5101	Contract Services	492.10
100-15-071-5217	Departmental Supplies	
10/10/2019	BOB BARKER COMPANY INC	186.87
10/10/2019	SMART AND FINAL 921	99.70
100-15-071-5217	Departmental Supplies	286.57
100-15-081-5206	Uniforms/Safety Equipment	
10/10/2019	GALLS	400.69
10/10/2019	LA UNIFORMS AND TAILORIN	114.81
10/10/2019	LA UNIFORMS AND TAILORIN	153.19
100-15-081-5206	Uniforms/Safety Equipment	668.69
15	Police	19,635.66

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
10/10/2019	ATT*TV NOW	50.00
10/10/2019	FILE KEEPERS	16.17
100-16-011-5101	Contract Services	66.17
100-16-011-5201	Office Supplies	
10/10/2019	OFFICE DEPOT #5125	160.95
10/10/2019	OFFICE DEPOT #5125	45.19
10/10/2019	OFFICE DEPOT #5125	5.79
100-16-011-5201	Office Supplies	211.93
100-16-011-5205	Training, Conferences & Meetings	
10/10/2019	CHICKEN MAISON	161.99
10/10/2019	LEMONADE MANHATTAN BEACH	176.73
100-16-011-5205	Training, Conferences & Meetings	338.72
100-16-031-5205	Training, Conferences & Meetings	
10/10/2019	CHICKEN MAISON	153.55
10/10/2019	CHICKEN MAISON	180.02
10/10/2019	CHICKEN MAISON	237.23
10/10/2019	EB WELLNESS ON THE FR	470.00
10/10/2019	EB WELLNESS ON THE FR	470.00
10/10/2019	PARADISE POINT RESORT	674.04
100-16-031-5205	Training, Conferences & Meetings	2,184.84
100-16-031-5206	Uniforms/Safety Equipment	
10/10/2019	NATIONAL EMBLEM	279.18
100-16-031-5206	Uniforms/Safety Equipment	279.18
100-16-031-5221	Automotive Repair Services	
10/10/2019	SOUTH COAST EMERGENCY V	2,815.61
100-16-031-5221	Automotive Repair Services	2,815.61
100-16-031-5225	Printing	
10/10/2019	SMART SOURCE CALIFORNIA	56.94
100-16-031-5225	Printing	56.94
100-16-041-5217	Departmental Supplies	
10/10/2019	AIR SOURCE INDUSTRIES	225.30

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-041-5217	Departmental Supplies	225.30
100-16-052-5205	Training, Conferences & Meetings	
10/10/2019	AMERICAN AIR0012378292890	438.50
10/10/2019	INTERNATIONAL ASSOCIATION	-624.00
10/10/2019	INTERNATIONAL ASSOCIATION	624.00
100-16-052-5205	Training, Conferences & Meetings	438.50
100-16-055-5217	Departmental Supplies	
10/10/2019	OFFICE DEPOT #5125	29.55
10/10/2019	OFFICE DEPOT #5125	54.86
100-16-055-5217	Departmental Supplies	84.41
16	Fire	6,701.60

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
10/10/2019	AMAZON.COM*VT55I5RE3 AMZN	156.26
10/10/2019	AMZN MKTP US*3Y8QE9UW3	235.38
10/10/2019	AMZN MKTP US*OM3PT48F3	146.01
10/10/2019	AMZN MKTP US*OS9G16J03	27.85
10/10/2019	AMZN MKTP US*RH4121XW3	99.73
10/10/2019	AMZN MKTP US*ST5ZW0LB3	509.05
10/10/2019	OFFICE DEPOT #1079	24.58
100-17-011-5201	Office Supplies	1,198.86
100-17-011-5205	Training, Conferences & Meetings	
10/10/2019	TOWN AND COUNTRY RESORT	114.00
100-17-011-5205	Training, Conferences & Meetings	114.00
100-17-011-5210	Computers, Supplies & Software	
10/10/2019	CANON SOLUTIONS AMER I	23.52
10/10/2019	OFFICE DEPOT #5125	43.99
100-17-011-5210	Computers, Supplies & Software	67.51
100-17-011-5217	Departmental Supplies	
10/10/2019	CANON SOLUTIONS AMER I	17.68
10/10/2019	PELICAN BANNERS AND SIGNS	1,349.04
10/10/2019	RIVERSIDE RUBBER STAMP	203.18
100-17-011-5217	Departmental Supplies	1,569.90
100-17-031-5202	Memberships & Dues	
10/10/2019	ASCE PURCHASING	300.00
100-17-031-5202	Memberships & Dues	300.00
17	Community Development	3,250.27

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
201-18-121-5205	Training, Conferences & Meetings	
10/10/2019	COAST COMMUNITY COLLEGE W	104.00
201-18-121-5205	Training, Conferences & Meetings	104.00
510-18-411-5217	Departmental Supplies	
10/10/2019	ADAPT CONSULTING INC	4,839.33
10/10/2019	ADAPT CONSULTING INC	-5,701.83
10/10/2019	ADAPT CONSULTING INC	5,701.83
10/10/2019	FUN EXPRESS	972.03
510-18-411-5217	Departmental Supplies	5,811.36
18	Public Works	5,915.36

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department	Amount
100-21557	Disability Access & Education	
10/10/2019	CASI	150.00
100-21557	Disability Access & Education	150.00
21557		150.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department	Amount
100-21612	Polc-Explorer Scout Deposits	
10/10/2019	GALLS	381.42
100-21612	Polc-Explorer Scout Deposits	381.42
21612		381.42

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
10/10/2019	AMERICAN SOLUTIONS4 BUS	508.50
10/10/2019	AMZN MKTP US*061S65YE3	149.45
10/10/2019	AMZN MKTP US*7U9ZJ6AS3	15.27
10/10/2019	AMZN MKTP US*QF3EG2QF3	32.73
10/10/2019	AMZN MKTP US*Z30366B83	67.22
10/10/2019	CX & B UNITED	383.80
100-21727	Pumpkin Race	1,156.97
21727		1,156.97

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
10/10/2019	CHICKEN DIJON - EL SEG	540.75
10/10/2019	VONS #2275	16.76
100-21728	Mayor's Youth Council Trust	<u>557.51</u>
21728		<u>557.51</u>
	Report Totals	<u><u>98,414.06</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 9b, dated 10/24/2019; Check number 540034.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5101	Contract Services	
10/25/2019	WESTDRIFT MANHATTAN BE	10.00
10/25/2019	WESTDRIFT MANHATTAN BE	1,000.00
10/25/2019	WESTDRIFT MANHATTAN BE	386.40
100-11-011-5101	Contract Services	1,396.40
100-11-011-5201	Office Supplies	
10/25/2019	OFFICE DEPOT #2740	14.22
100-11-011-5201	Office Supplies	14.22
100-11-011-5205	Training, Conferences & Meetings	
10/25/2019	LONG BEACH AREA CHAMBER O	1,095.00
10/25/2019	PAYPAL *LEAGUECALIF	-50.00
10/25/2019	PAYPAL *LEAGUECALIF	50.00
10/25/2019	PAYPAL *LEAGUECALIF	50.00
10/25/2019	PAYPAL *LEAGUECALIF	50.00
10/25/2019	RENAISSANCE HOTELS NAS	1,024.20
100-11-011-5205	Training, Conferences & Meetings	2,219.20
100-11-011-5217	Departmental Supplies	
10/25/2019	AMAZON.COM*B17CQ7063	56.90
10/25/2019	CORNER BAKERY 0206	176.50
10/25/2019	CORNER BAKERY 0206	510.00
10/25/2019	GRUBHUBBEACHPIZZA	217.25
10/25/2019	RENAISSANCE HOTELS NAS	1,280.25
10/25/2019	VONS #2275	25.97
100-11-011-5217	Departmental Supplies	2,266.87
100-11-011-5262	Public Service Events	
10/25/2019	MANHATTEN BEACH CHAMBER O	4,999.00
100-11-011-5262	Public Service Events	4,999.00
100-11-021-5201	Office Supplies	
10/25/2019	OFFICE DEPOT #5125	110.32
10/25/2019	OFFICECHAIRSUSACOM	178.49
100-11-021-5201	Office Supplies	288.81
100-11-021-5202	Memberships & Dues	
10/25/2019	LOS ANGELES BUSINESS J	79.95

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/31/2019; Check number 540077.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5202	Memberships & Dues	79.95
100-11-021-5203	Reference Books & Periodicals	
10/25/2019	TORRANCE DAILY BREEZE	10.00
10/25/2019	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	20.00
100-11-021-5217	Departmental Supplies	
10/25/2019	LOPERA RISTORANTE	113.92
10/25/2019	UNCLE BILLS PANCAKE HOUSE	39.30
100-11-021-5217	Departmental Supplies	153.22
100-11-041-5202	Memberships & Dues	
10/25/2019	INTERNATIONAL INSTITUTE O	110.00
100-11-041-5202	Memberships & Dues	110.00
100-11-041-5205	Training, Conferences & Meetings	
10/25/2019	NATURAL HISTORY MUSEUM	12.00
100-11-041-5205	Training, Conferences & Meetings	12.00
11	Management Services	11,559.67

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/31/2019; Check number 540077.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
10/25/2019	AMZN MKTP US*OL1IZ64O3	66.76
10/25/2019	OFFICE DEPOT #5125	113.60
10/25/2019	OFFICE DEPOT #5125	466.44
100-12-011-5201	Office Supplies	646.80
100-12-011-5203	Reference Books & Periodicals	
10/25/2019	GOVERNMENT FINANCE OFFIC	50.00
100-12-011-5203	Reference Books & Periodicals	50.00
100-12-011-5205	Training, Conferences & Meetings	
10/25/2019	CALIFORNIA SOCIETY OF MUN	-160.00
100-12-011-5205	Training, Conferences & Meetings	-160.00
100-12-011-5210	Computers, Supplies & Software	
10/25/2019	APL* ITUNES.COM/BILL	2.99
100-12-011-5210	Computers, Supplies & Software	2.99
100-12-021-5202	Memberships & Dues	
10/25/2019	GOVERNMENT FINANCE OFFIC	150.00
100-12-021-5202	Memberships & Dues	150.00
100-12-021-5205	Training, Conferences & Meetings	
10/25/2019	CALIFORNIA SOCIETY OF MUN	425.00
10/25/2019	CALIFORNIA SOCIETY OF MUN	585.00
100-12-021-5205	Training, Conferences & Meetings	1,010.00
100-12-031-5217	Departmental Supplies	
10/25/2019	NICK'S MANHATTAN BEACH	149.02
100-12-031-5217	Departmental Supplies	149.02
100-12-034-5225	Printing	
10/25/2019	OFFICE DEPOT #2740	237.77
100-12-034-5225	Printing	237.77
100-12-041-5217	Departmental Supplies	
10/25/2019	OFFICE DEPOT #5125	618.97
100-12-041-5217	Departmental Supplies	618.97

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Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5101	Contract Services	
10/25/2019	DS SERVICES STANDARD COFF	1,052.14
10/25/2019	GOURMET COFFEE78413101	143.48
10/25/2019	GOURMET COFFEE78413101	301.32
10/25/2019	GOURMET COFFEE78413101	444.59
10/25/2019	GOURMET COFFEE78413101	445.98
10/25/2019	PBI*LEASEDEQUIPMENT	898.91
10/25/2019	SUPERIOR PLANTSCAPES	201.00
615-12-042-5101	Contract Services	3,487.42
615-12-042-5211	Automotive Parts	
10/25/2019	COMPLETES PLUS CPL	-11.53
10/25/2019	COMPLETES PLUS CPL	187.01
10/25/2019	COMPLETES PLUS CPL	212.77
10/25/2019	COMPLETES PLUS CPL	237.51
10/25/2019	COMPLETES PLUS CPL	252.70
10/25/2019	COMPLETES PLUS CPL	288.93
10/25/2019	COMPLETES PLUS CPL	79.17
10/25/2019	COMPLETES PLUS CPL	8.58
615-12-042-5211	Automotive Parts	1,255.14
615-12-042-5222	Warehouse Inventory Purchases	
10/25/2019	AMAZON.COM*B17CQ7063	24.38
10/25/2019	AMZN MKTP US*QR5IO9BN3	25.08
10/25/2019	GRAINGER	107.80
10/25/2019	GRAINGER	283.95
10/25/2019	LIBERTY FLAGS	242.45
10/25/2019	RRINDUSTRIES	102.37
10/25/2019	SOUTHLAND ENVELOPE	671.29
10/25/2019	THE HOME DEPOT PRO	1,335.23
10/25/2019	THE HOME DEPOT PRO	1,580.19
10/25/2019	WAXIE SANITARY SUPPLY	294.03
615-12-042-5222	Warehouse Inventory Purchases	4,666.77
12	Finance	12,114.88

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
10/25/2019	SUPERIOR PLANTSCAPES	238.82
100-13-011-5101	Contract Services	238.82
100-13-011-5201	Office Supplies	
10/25/2019	OFFICE DEPOT #5125	105.08
10/25/2019	OFFICE DEPOT #5125	63.60
100-13-011-5201	Office Supplies	168.68
100-13-011-5202	Memberships & Dues	
10/25/2019	IPMA-HR	405.00
100-13-011-5202	Memberships & Dues	405.00
100-13-011-5205	Training, Conferences & Meetings	
10/25/2019	BROTHER'S BURRITOS	73.04
10/25/2019	DOUBLETREE GOLF RESORT PA	498.00
10/25/2019	LB CONV & ENT CTR	15.00
10/25/2019	NICK'S MANHATTAN BEACH	58.28
10/25/2019	ROCKEFELLER MB	40.94
10/25/2019	SHADE HOTEL RESTAURANT	150.21
10/25/2019	SHADE HOTEL RESTAURANT	50.71
10/25/2019	SOUTHWES 5262123466786	102.96
10/25/2019	SQ *LEAGUE OF CALIF	325.00
10/25/2019	TST* PIT FIRE PIZZA - MAN	47.17
100-13-011-5205	Training, Conferences & Meetings	1,361.31
100-13-011-5214	Employee Awards & Events	
10/25/2019	AMZN MKTP US*9Q8A67RE3	19.13
10/25/2019	AMZN MKTP US*TC2LK8QD3 AM	27.29
10/25/2019	AWARDS NETWORK	60.81
100-13-011-5214	Employee Awards & Events	107.23
100-13-011-5217	Departmental Supplies	
10/25/2019	AMZN MKTP US*U936R9RD3	19.69
100-13-011-5217	Departmental Supplies	19.69
100-13-011-5218	Recruitment Costs	
10/25/2019	NOAH'S-ONLINE CATERING	64.99
10/25/2019	SQ *BECKERS BAKERY AND DE	6.00
10/25/2019	TENDER GREENS ELSEG OLO	257.87

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
10/25/2019	TOMBOY'S	26.25
10/25/2019	TRADER JOE'S #121 QPS	5.98
10/25/2019	VONS #2108	26.97
100-13-011-5218	Recruitment Costs	<u>388.06</u>
601-13-021-5101	Contract Services	
10/25/2019	JERSEY MIKES ONLINE ORDE	145.90
10/25/2019	RALPHS #0645	13.98
601-13-021-5101	Contract Services	<u>159.88</u>
601-13-021-5203	Reference Books & Periodicals	
10/25/2019	A.M. BEST INC	180.00
601-13-021-5203	Reference Books & Periodicals	<u>180.00</u>
601-13-021-5214	Employee Awards & Events	
10/25/2019	WWW COSTCO COM	1,204.49
601-13-021-5214	Employee Awards & Events	<u>1,204.49</u>
13	Human Resources	<u><u>4,233.16</u></u>

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
10/25/2019	OFFICE DEPOT 1135	17.88
10/25/2019	OFFICE DEPOT 1135	20.59
10/25/2019	OFFICE DEPOT 1135	37.90
10/25/2019	OFFICE DEPOT #1078	29.89
10/25/2019	OFFICE DEPOT #1079	55.83
10/25/2019	OFFICE DEPOT #1080	41.44
10/25/2019	OFFICE DEPOT #5125	154.47
10/25/2019	OFFICE DEPOT #5125	159.57
10/25/2019	OFFICE DEPOT #5125	16.41
10/25/2019	OFFICE DEPOT #5125	177.89
10/25/2019	OFFICE DEPOT #5125	225.67
10/25/2019	OFFICE DEPOT #5125	35.64
10/25/2019	OFFICE DEPOT #5125	38.31
10/25/2019	OFFICE DEPOT #5125	475.19
10/25/2019	OFFICE DEPOT #5125	496.58
10/25/2019	OFFICE DEPOT #5125	50.18
10/25/2019	OFFICE DEPOT #5125	70.93
10/25/2019	OFFICE DEPOT #5125	72.31
10/25/2019	OFFICE DEPOT #5125	723.27
10/25/2019	OFFICE DEPOT #5125	76.64
100-15-011-5201	Office Supplies	2,976.59
100-15-011-5205	Training, Conferences & Meetings	
10/25/2019	MENDOCINO FARMS 11ONLINE	253.57
10/25/2019	THE KETTLE RESTAURANT	132.97
100-15-011-5205	Training, Conferences & Meetings	386.54
100-15-011-5217	Departmental Supplies	
10/25/2019	BROTHER'S BURRITOS	124.24
10/25/2019	COSTCO WHSE #0564	199.89
10/25/2019	EL SOMBRERO	135.00
10/25/2019	OFFICE DEPOT #5125	148.36
10/25/2019	OFFICE DEPOT #5125	854.08
10/25/2019	SHELLBACK TAVERN	246.00
10/25/2019	SHELLBACK TAVERN	37.00
10/25/2019	SPEEDPRO IMAGING	1,127.26
10/25/2019	THE LOCAL PLACE BAKERY &	192.30
100-15-011-5217	Departmental Supplies	3,064.13
100-15-021-5101	Contract Services	

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Report of P-Card Transactions

Account Date	Department Police	Amount
10/25/2019	VALENCIA VETERINARY CENTE	287.31
100-15-021-5101	Contract Services	287.31
100-15-021-5205	Training, Conferences & Meetings	
10/25/2019	HYATT REGENCY VALENCIA	269.26
10/25/2019	HYATT REGENCY VALENCIA	269.26
10/25/2019	HYATT REGENCY VALENCIA	269.26
10/25/2019	HYATT REGENCY VALENCIA	269.26
10/25/2019	HYATT REGENCY VALENCIA	269.26
10/25/2019	HYATT REGENCY VALENCIA	269.26
10/25/2019	HYATT REGENCY VALENCIA	269.26
10/25/2019	UNITED 0161537819285	30.00
10/25/2019	UNITED 0161538981600	30.00
100-15-021-5205	Training, Conferences & Meetings	1,944.82
100-15-021-5217	Departmental Supplies	
10/25/2019	HYATT REGENCY VALENCIA	5.48
10/25/2019	HYATT REGENCY VALENCIA	5.48
10/25/2019	PETSMART # 2267	130.75
10/25/2019	TARGET 00002576	37.20
10/25/2019	WALGREENS #9685	10.94
10/25/2019	WWW COSTCO COM	416.08
100-15-021-5217	Departmental Supplies	605.93
100-15-041-5210	Computers, Supplies & Software	
10/25/2019	APL*ITUNES.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	0.99
100-15-041-5217	Departmental Supplies	
10/25/2019	AMZN MKTP US*V44ZL7S13	188.20
10/25/2019	COPQUEST INC	126.02
10/25/2019	SOUTHERN COMPUTER WAREHO	59.54
100-15-041-5217	Departmental Supplies	373.76
100-15-041-5225	Printing	
10/25/2019	SMART SOURCE CALIFORNIA	271.76
100-15-041-5225	Printing	271.76
100-15-051-5101	Contract Services	
10/25/2019	PATTERSON CLEANERS PHOTO	84.00

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-051-5101	Contract Services	84.00
100-15-051-5205	Training, Conferences & Meetings	
10/25/2019	AMERICAN AIR0011501137956	30.00
10/25/2019	AMERICAN AIR0011501196379	30.00
10/25/2019	HYATT HOTELS	748.68
10/25/2019	NOAH'S BAGELS #2546	31.74
10/25/2019	SILVER LEGACY HOTEL FRONT	241.70
100-15-051-5205	Training, Conferences & Meetings	1,082.12
100-15-051-5217	Departmental Supplies	
10/25/2019	AMZN MKTP US*WG5J66MC3	35.24
10/25/2019	COSTCO WHSE #0671	100.68
10/25/2019	COSTCO WHSE #0671	245.52
10/25/2019	MICHAELS STORES 3048	373.60
10/25/2019	PATTERSON CLEANERS PHOTO	70.00
10/25/2019	RALPHS #0166	29.99
100-15-051-5217	Departmental Supplies	855.03
100-15-061-5205	Training, Conferences & Meetings	
10/25/2019	NOAH'S BAGELS #2546	8.73
100-15-061-5205	Training, Conferences & Meetings	8.73
100-15-091-5217	Departmental Supplies	
10/25/2019	ANIMAL CARE EQUIPMENT AND	252.10
10/25/2019	TARGET 00001990	8.75
100-15-091-5217	Departmental Supplies	260.85
15	Police	12,202.56

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
10/25/2019	FOX LAMINATING COMPANY	151.95
100-16-011-5201	Office Supplies	151.95
100-16-011-5205	Training, Conferences & Meetings	
10/25/2019	DOUBLETREE AIRPORT	192.66
10/25/2019	NOAH'S BAGELS #2546	63.48
10/25/2019	SQ *CALIFORNIA FIRE	463.50
10/25/2019	THE BELAMAR HOTEL 364	398.92
10/25/2019	THE BELAMAR HOTEL 364	398.92
10/25/2019	TIN ROOF BISTRO	72.77
10/25/2019	TOMBOY'S	101.18
10/25/2019	VONS #2275	21.89
100-16-011-5205	Training, Conferences & Meetings	1,713.32
100-16-011-5206	Uniforms/Safety Equipment	
10/25/2019	MES/WARREN FIRE/LAWMEN	2,838.26
100-16-011-5206	Uniforms/Safety Equipment	2,838.26
100-16-011-5214	Employee Awards & Events	
10/25/2019	AMZN MKTP US*OX7QX92J3	111.69
100-16-011-5214	Employee Awards & Events	111.69
100-16-021-5205	Training, Conferences & Meetings	
10/25/2019	PAYPAL *REDHELMETTR	300.00
100-16-021-5205	Training, Conferences & Meetings	300.00
100-16-031-5203	Reference Books & Periodicals	
10/25/2019	CENTER FOR PUBLIC SAFETY	58.95
100-16-031-5203	Reference Books & Periodicals	58.95
100-16-031-5205	Training, Conferences & Meetings	
10/25/2019	NOAH'S BAGELS #2546	15.75
10/25/2019	TRADER JOE'S #106 QPS	87.68
100-16-031-5205	Training, Conferences & Meetings	103.43
100-16-031-5206	Uniforms/Safety Equipment	
10/25/2019	ALLSTAR FIRE EQUIPMENT	1,745.75
10/25/2019	FIREFIGHTERS' SAFETY INC	280.52
10/25/2019	FIREFIGHTERS' SAFETY INC	44.18

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Report of P-Card Transactions

Account Date	Department Fire	Amount
10/25/2019	TURNOUT MAINTENANCE CO	48.21
10/25/2019	WPSG- INC	-389.00
100-16-031-5206	Uniforms/Safety Equipment	1,729.66
100-16-031-5217	Departmental Supplies	
10/25/2019	FIRST IN PRODUCTS, INC.	110.28
10/25/2019	ALL HANDS FIRE EQUIPME	292.59
10/25/2019	AMAZON.COM*WE9LX6183	111.33
10/25/2019	AMIGOS TACOS MANHATTAN BE	63.12
10/25/2019	AMZN MKTP US*6P2BH9EW3	21.85
10/25/2019	CHICKEN MAISON	80.47
10/25/2019	CMC RESCUE	352.79
10/25/2019	DIVE N' SURF	94.99
10/25/2019	FEDEX 780253510651	9.69
10/25/2019	GRAFIX SYSTEMS	908.99
10/25/2019	LINK MOTOR SPORTS	40.00
10/25/2019	PEPBOYS STORE 814	63.42
10/25/2019	SMART AND FINAL 921	52.12
10/25/2019	SQ *BECKERS BAKERY AND DE	183.96
10/25/2019	THE HOME DEPOT #0620	49.51
10/25/2019	THE HOME DEPOT #0620	73.55
100-16-031-5217	Departmental Supplies	2,508.66
100-16-031-5221	Automotive Repair Services	
10/25/2019	GRAFIX SYSTEMS	601.02
10/25/2019	SOUTH COAST EMERGENCY V	1,298.20
10/25/2019	SOUTH COAST EMERGENCY V	1,575.99
10/25/2019	SOUTH COAST EMERGENCY V	257.50
10/25/2019	SOUTH COAST EMERGENCY V	2,663.15
100-16-031-5221	Automotive Repair Services	6,395.86
100-16-041-5101	Contract Services	
10/25/2019	EMSP 0312	200.00
100-16-041-5101	Contract Services	200.00
100-16-041-5217	Departmental Supplies	
10/25/2019	AMAZON.COM*4B0PI8PY3 AMZN	123.32
10/25/2019	AMAZON.COM*FF3FQ26N3 AMZN	7.53
10/25/2019	AMAZON.COM*MA5H74KU3 AMZN	11.21
10/25/2019	AMZN MKTP US*9R1AI6F53	365.92
10/25/2019	BOUND TREE MEDICAL LLC	1,150.11
10/25/2019	BOUND TREE MEDICAL LLC	1,759.55

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Report of P-Card Transactions

Account Date	Department Fire	Amount
10/25/2019	BOUND TREE MEDICAL LLC	23.76
10/25/2019	BOUND TREE MEDICAL LLC	51.99
10/25/2019	BOUND TREE MEDICAL LLC	67.77
10/25/2019	BOUND TREE MEDICAL LLC	767.40
10/25/2019	ZOLL MEDICAL CORP	1,372.04
10/25/2019	ZOLL MEDICAL CORP	436.91
100-16-041-5217	Departmental Supplies	<u>6,137.51</u>
100-16-051-5202	Memberships & Dues	
10/25/2019	AMAZON PRIME	14.22
100-16-051-5202	Memberships & Dues	<u>14.22</u>
100-16-052-5205	Training, Conferences & Meetings	
10/25/2019	NOAH'S BAGELS #2546	47.49
100-16-052-5205	Training, Conferences & Meetings	<u>47.49</u>
100-16-054-5217	Departmental Supplies	
10/25/2019	AED SUPERSTORE	246.37
100-16-054-5217	Departmental Supplies	<u>246.37</u>
100-16-056-5217	Departmental Supplies	
10/25/2019	SQ *ENRIQUETA JIMEN	229.95
100-16-056-5217	Departmental Supplies	<u>229.95</u>
16	Fire	<u>22,787.32</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/31/2019; Check number 540077.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
10/25/2019	AMAZON.COM*B50N74PE3 AMZN	46.52
100-17-011-5201	Office Supplies	46.52
100-17-011-5217	Departmental Supplies	
10/25/2019	COSTCO WHSE #0671	108.73
10/25/2019	LEMONADE MANHATTAN BEACH	171.75
10/25/2019	TR TRADING COMPANY	589.11
10/25/2019	VONS #2275	7.99
100-17-011-5217	Departmental Supplies	877.58
100-17-051-5101	Contract Services	
10/25/2019	PAYPAL *CITYTRAFFIC	600.00
100-17-051-5101	Contract Services	600.00
100-17-413-5203	Reference Books & Periodicals	
10/25/2019	LA TIMES SUBSCRIPTION	103.48
100-17-413-5203	Reference Books & Periodicals	103.48
100-17-413-5205	Training, Conferences & Meetings	
10/25/2019	PCAM WESTIN SHORELINE	9.00
10/25/2019	USC TROJAN TRANSPORTATION	14.00
100-17-413-5205	Training, Conferences & Meetings	23.00
100-17-413-5207	Advertising	
10/25/2019	EASY READER	450.00
100-17-413-5207	Advertising	450.00
100-17-413-5217	Departmental Supplies	
10/25/2019	AMZN MKTP US*HE5S921E3	465.00
10/25/2019	COSTCO WHSE #0671	75.12
10/25/2019	IN *MANHATTAN STITCHING C	492.75
100-17-413-5217	Departmental Supplies	1,032.87
17	Community Development	3,133.45

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5101	Contract Services	
10/25/2019	NEOPOSTINC	660.00
100-18-011-5101	Contract Services	660.00
100-18-011-5201	Office Supplies	
10/25/2019	AMAZON.COM AMZN.COM/BILL	-39.42
10/25/2019	AMAZON.COM*HE4IV2VF3 AMZN	341.63
10/25/2019	AMZN MKTP US*7E6HD3OT3	85.00
10/25/2019	CANON SOLUTIONS AMER I	340.27
10/25/2019	OFFICE DEPOT 1135	11.18
10/25/2019	OFFICE DEPOT #2740	23.63
10/25/2019	OFFICE DEPOT #5125	106.97
10/25/2019	OFFICE DEPOT #5125	177.65
10/25/2019	OFFICE DEPOT #5125	36.45
10/25/2019	OFFICE DEPOT #5125	423.89
10/25/2019	OFFICE DEPOT #5125	61.16
10/25/2019	OFFICE DEPOT #5125	9.08
10/25/2019	OFFICE DEPOT #5125	98.23
100-18-011-5201	Office Supplies	1,675.72
100-18-011-5205	Training, Conferences & Meetings	
10/25/2019	COSTCO WHSE #0671	29.78
100-18-011-5205	Training, Conferences & Meetings	29.78
100-18-011-5210	Computers, Supplies & Software	
10/25/2019	APL*ITUNES.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5214	Employee Awards & Events	
10/25/2019	99 CENTS ONLY STORES #377	13.12
10/25/2019	CVS/PHARMACY #09496	13.47
10/25/2019	OFFICE DEPOT #2740	2.27
10/25/2019	TORRANCE BAKERY (MOTO)	226.50
100-18-011-5214	Employee Awards & Events	255.36
100-18-011-5217	Departmental Supplies	
10/25/2019	AMZN MKTP US*XJ8LQ9V93	56.89
10/25/2019	OFFICE DEPOT #5125	19.60
10/25/2019	RALPHS #0166	18.85
100-18-011-5217	Departmental Supplies	95.34

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Account Date	Department Public Works	Amount
100-18-021-5201	Office Supplies	
10/25/2019	OFFICE DEPOT #5125	70.44
100-18-021-5201	Office Supplies	70.44
100-18-021-5202	Memberships & Dues	
10/25/2019	AMERICAN PUBLIC WORKS	1,525.00
100-18-021-5202	Memberships & Dues	1,525.00
100-18-021-5205	Training, Conferences & Meetings	
10/25/2019	AMERICAN PUBLIC WORKS	335.00
100-18-021-5205	Training, Conferences & Meetings	335.00
100-18-021-5206	Uniforms/Safety Equipment	
10/25/2019	AMZN MKTP US*JU76E8VD3	52.54
100-18-021-5206	Uniforms/Safety Equipment	52.54
100-18-021-5210	Computers, Supplies & Software	
10/25/2019	AEC TECHNOLOGIES	1,900.00
10/25/2019	SOUTHERN COMPUTER WAREHO	663.57
10/25/2019	SOUTHERN COMPUTER WAREHO	751.54
100-18-021-5210	Computers, Supplies & Software	3,315.11
100-18-021-5212	Office Equipment Maintenance	
10/25/2019	SOURCE GRAPHICS	3,033.81
100-18-021-5212	Office Equipment Maintenance	3,033.81
100-18-021-5217	Departmental Supplies	
10/25/2019	AMZN MKTP US*6W7AK4TH3	39.37
10/25/2019	AMZN MKTP US*AL6E95SY3	8.75
10/25/2019	AMZN MKTP US*HG35050H3	87.44
10/25/2019	AMZN MKTP US*O223043U3	34.94
10/25/2019	AMZN MKTP US*W79SI3PO3	42.68
10/25/2019	BEAU BUREAUX INTERIORS	2,907.23
10/25/2019	MBM GEAR	130.12
10/25/2019	NAMEBADGE.COM	40.93
100-18-021-5217	Departmental Supplies	3,291.46
100-18-032-5101	Contract Services	
10/25/2019	SPOK INC	2.10

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Account Date	Department Public Works	Amount
100-18-032-5101	Contract Services	2.10
100-18-032-5217	Departmental Supplies	
10/25/2019	HARBOR FREIGHT TOOLS 577	274.48
10/25/2019	HD SUPPLY WHITE CAP #019	1,272.13
10/25/2019	HD SUPPLY WHITE CAP #019	136.59
10/25/2019	HD SUPPLY WHITE CAP #019	275.46
10/25/2019	LEARNED LUMBER	256.45
10/25/2019	MANERI SIGN COMPANY INC	666.73
10/25/2019	SHAMROCK SUPPLY CO	218.63
10/25/2019	SQ *TECHNISOIL GLOB	288.64
10/25/2019	THE HOME DEPOT #0620	162.62
10/25/2019	THE HOME DEPOT #0620	35.18
10/25/2019	THE HOME DEPOT #0620	56.45
10/25/2019	THE HOME DEPOT #6611	43.90
10/25/2019	THE HOME DEPOT 620	319.35
10/25/2019	THE HOME DEPOT 620	524.72
100-18-032-5217	Departmental Supplies	4,531.33
100-18-034-5217	Departmental Supplies	
10/25/2019	CATALINA PAINTS	289.10
10/25/2019	THE HOME DEPOT #0620	1,532.92
10/25/2019	THE HOME DEPOT 620	337.29
10/25/2019	THE HOME DEPOT 620	604.16
100-18-034-5217	Departmental Supplies	2,763.47
100-18-042-5217	Departmental Supplies	
10/25/2019	AQUA-FLO SUPPLY INC #107	130.38
10/25/2019	AQUA-FLO SUPPLY INC #107	148.44
10/25/2019	AQUA-FLO SUPPLY INC #107	157.57
10/25/2019	AQUA-FLO SUPPLY INC #107	3,542.16
10/25/2019	M & K METAL CO	135.65
10/25/2019	MATHESON - BJ6	3,796.66
10/25/2019	THE HOME DEPOT #0620	135.39
10/25/2019	THE HOME DEPOT #0620	167.81
10/25/2019	THE HOME DEPOT #0620	172.62
10/25/2019	THE HOME DEPOT #0620	20.30
10/25/2019	THE HOME DEPOT #0620	-2,225.95
10/25/2019	THE HOME DEPOT 620	222.39
10/25/2019	THE HOME DEPOT 620	240.71
10/25/2019	THE HOME DEPOT 620	94.95
10/25/2019	TODD PIPE AND SUPPLY HAWT	667.86

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Account Date	Department Public Works	Amount
100-18-042-5217	Departmental Supplies	<u>7,406.94</u>
501-18-231-5101	Contract Services	
10/25/2019	SPOK INC	5.22
501-18-231-5101	Contract Services	<u>5.22</u>
501-18-231-5217	Departmental Supplies	
10/25/2019	HARRINGTON IND PLASTICS	163.26
10/25/2019	ICON SAFETY	105.18
501-18-231-5217	Departmental Supplies	<u>268.44</u>
501-18-241-5217	Departmental Supplies	
10/25/2019	WATERLINE TECHNOLOGIES	2,987.16
501-18-241-5217	Departmental Supplies	<u>2,987.16</u>
501-18-251-5101	Contract Services	
10/25/2019	SPOK INC	2.09
501-18-251-5101	Contract Services	<u>2.09</u>
501-18-251-5202	Memberships & Dues	
10/25/2019	AMERICAN PUBLIC WORKS	400.00
501-18-251-5202	Memberships & Dues	<u>400.00</u>
501-18-251-5217	Departmental Supplies	
10/25/2019	AMZN MKTP US*JH0ZH0GR3	19.69
10/25/2019	AMZN MKTP US*P460M2763	36.24
10/25/2019	AMZN MKTP US*TH1LZ8LX3	142.34
10/25/2019	FERGUSON ENT #1083	3,568.82
10/25/2019	M & K METAL CO	491.26
10/25/2019	S AND J SUPPLY CO SFS	1,646.88
10/25/2019	S AND J SUPPLY CO SFS	229.96
10/25/2019	S AND J SUPPLY CO SFS	829.14
10/25/2019	THE HOME DEPOT 620	299.99
10/25/2019	TODD PIPE AND SUPPLY HAWT	1,306.86
10/25/2019	TODD PIPE AND SUPPLY HAWT	132.96
10/25/2019	TODD PIPE AND SUPPLY HAWT	-593.25
10/25/2019	WESTERN WATER WORKS SUPP	109.50
501-18-251-5217	Departmental Supplies	<u>8,220.39</u>
503-18-321-5101	Contract Services	

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Account Date	Department Public Works	Amount
10/25/2019	SPOK INC	4.18
503-18-321-5101	Contract Services	<u>4.18</u>
503-18-321-5202	Memberships & Dues	
10/25/2019	CALIFORNIA STORMWATER QUA	595.00
10/25/2019	AMERICAN PUBLIC WORKS	200.00
503-18-321-5202	Memberships & Dues	<u>795.00</u>
503-18-321-5205	Training, Conferences & Meetings	
10/25/2019	THE KETTLE RESTAURANT	110.94
503-18-321-5205	Training, Conferences & Meetings	<u>110.94</u>
503-18-321-5217	Departmental Supplies	
10/25/2019	99 CENTS ONLY STORES #377	8.47
10/25/2019	PLUMBERS DEPOT INC	2,050.43
10/25/2019	PLUMBERS DEPOT INC	899.02
10/25/2019	THE HOME DEPOT #0620	115.64
10/25/2019	THE HOME DEPOT #0620	17.61
503-18-321-5217	Departmental Supplies	<u>3,091.17</u>
520-18-511-5101	Contract Services	
10/25/2019	SPOK INC	2.09
520-18-511-5101	Contract Services	<u>2.09</u>
520-18-511-5205	Training, Conferences & Meetings	
10/25/2019	CITYMB-PKG-IPS	3.00
520-18-511-5205	Training, Conferences & Meetings	<u>3.00</u>
520-18-511-5217	Departmental Supplies	
10/25/2019	COMPX SECURITY PRODUCT	221.59
10/25/2019	SAFETYSIGN.COM	274.96
10/25/2019	THE HOME DEPOT #0620	75.74
520-18-511-5217	Departmental Supplies	<u>572.29</u>
522-18-512-5501	Telephone	
10/25/2019	PTS	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
10/25/2019	MATHESON-308	91.10

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Account Date	Department Public Works	Amount
10/25/2019	RED CARPET CAR WASH	150.00
10/25/2019	SAMS ALIGNMENT AND TIRE C	65.00
10/25/2019	SOCAL HONDA POWERSPORT	1,335.35
10/25/2019	SQ *BAJA MUFFLERS A	1,324.00
10/25/2019	TMS*SOUTHERN CALIFORNI	251.66
610-18-611-5101	Contract Services	3,217.11
610-18-611-5217	Departmental Supplies	
10/25/2019	SQ *STEVE'S LOCK, S	31.21
10/25/2019	ALLIANCE BUS ATL	44.05
10/25/2019	ATD 80 HERMOSA BEACH	352.37
10/25/2019	BUSHINGFIX.COM	73.97
10/25/2019	COMPLETES PLUS CPL	102.18
10/25/2019	COMPLETES PLUS CPL	11.88
10/25/2019	COMPLETES PLUS CPL	127.22
10/25/2019	COMPLETES PLUS CPL	13.64
10/25/2019	COMPLETES PLUS CPL	14.45
10/25/2019	COMPLETES PLUS CPL	147.18
10/25/2019	COMPLETES PLUS CPL	382.88
10/25/2019	COMPLETES PLUS CPL	39.45
10/25/2019	COMPLETES PLUS CPL	4.32
10/25/2019	COMPLETES PLUS CPL	4.49
10/25/2019	COMPLETES PLUS CPL	-5.21
10/25/2019	COMPLETES PLUS CPL	52.35
10/25/2019	COMPLETES PLUS CPL	61.76
10/25/2019	COMPLETES PLUS CPL	66.44
10/25/2019	COMPLETES PLUS CPL	67.52
10/25/2019	COMPLETES PLUS CPL	76.67
10/25/2019	COMPLETES PLUS CPL	78.21
10/25/2019	COMPLETES PLUS CPL	-95.11
10/25/2019	COMPLETES PLUS CPL	99.69
10/25/2019	EDDINGS 0026741	127.22
10/25/2019	EDDINGS 0026741	15.66
10/25/2019	EDDINGS 0026741	211.55
10/25/2019	EDDINGS 0026741	77.76
10/25/2019	EDDINGS 0026741	-95.75
10/25/2019	ETRAILER CORPORATION	760.30
10/25/2019	GLOBAL TIRE & AUTOMOTIVE	516.84
10/25/2019	GRAINGER	28.33
10/25/2019	GRAINGER	64.97
10/25/2019	MANHATTAN BEACH TOYOTA	30.93
10/25/2019	MARTIN CHEVROLET	253.62
10/25/2019	COMPLETES PLUS CPL	15.26

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Account Date	Department Public Works	Amount
10/25/2019	COMPLETES PLUS CPL	18.97
10/25/2019	COMPLETES PLUS CPL	20.65
10/25/2019	COMPLETES PLUS CPL	-21.49
10/25/2019	COMPLETES PLUS CPL	23.31
10/25/2019	COMPLETES PLUS CPL	24.28
10/25/2019	COMPLETES PLUS CPL	24.87
10/25/2019	COMPLETES PLUS CPL	25.72
10/25/2019	COMPLETES PLUS CPL	279.48
10/25/2019	COMPLETES PLUS CPL	31.47
10/25/2019	COMPLETES PLUS CPL	31.87
10/25/2019	COMPLETES PLUS CPL	33.57
10/25/2019	COMPLETES PLUS CPL	34.68
10/25/2019	COMPLETES PLUS CPL	35.78
10/25/2019	MARTIN CHEVROLET	80.31
10/25/2019	MARTIN CHEVROLET	83.77
10/25/2019	MUNICIPAL MAINTENANCE EQU	107.62
10/25/2019	MUNICIPAL MAINTENANCE EQU	318.64
10/25/2019	MUNICIPAL MAINTENANCE EQU	51.54
10/25/2019	NAPA AUTO PARTS	13.77
10/25/2019	NAPA AUTO PARTS	132.71
10/25/2019	NAPA AUTO PARTS	151.11
10/25/2019	NAPA AUTO PARTS	204.07
10/25/2019	NAPA AUTO PARTS	21.49
10/25/2019	NAPA AUTO PARTS	27.55
10/25/2019	NAPA AUTO PARTS	41.56
10/25/2019	NAPA AUTO PARTS	41.88
10/25/2019	NAPA AUTO PARTS	59.92
10/25/2019	NAPA AUTO PARTS	6.87
10/25/2019	NAPA AUTO PARTS	7.28
10/25/2019	PACIFIC TRUCK EQUIPMENT	2,461.56
10/25/2019	S BAY TRUCK CENTER PAR	203.70
10/25/2019	SOUTH BAY FORD	157.40
10/25/2019	SOUTH BAY FORD	180.48
10/25/2019	TIREHUB - 163 - LOS ANGEL	107.19
610-18-611-5217	Departmental Supplies	8,781.88
615-18-041-5206	Uniforms/Safety Equipment	
10/25/2019	SP * ESAFETY SUPPLIES,	165.47
615-18-041-5206	Uniforms/Safety Equipment	165.47
615-18-041-5217	Departmental Supplies	
10/25/2019	AMAZON.COM*CW1JC1MQ3 AMZN	142.43

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Account Date	Department Public Works	Amount
10/25/2019	THE HOME DEPOT #0620	62.18
10/25/2019	THE HOME DEPOT #0620	8.75
10/25/2019	THE HOME DEPOT 620	485.07
10/25/2019	THE SHADE STORE ONLINE	936.23
10/25/2019	TODD PIPE AND SUPPLY HAWT	14.11
10/25/2019	TODD PIPE AND SUPPLY HAWT	22.94
10/25/2019	TODD PIPE AND SUPPLY HAWT	233.10
10/25/2019	TODD PIPE AND SUPPLY HAWT	-24.00
10/25/2019	TODD PIPE AND SUPPLY HAWT	260.41
10/25/2019	TODD PIPE AND SUPPLY HAWT	28.62
10/25/2019	TODD PIPE AND SUPPLY HAWT	92.59
10/25/2019	UNITED RENTALS	-258.47
10/25/2019	UNITED RENTALS	590.00
10/25/2019	WALTERS WHOLESALE ELEC #6	119.79
10/25/2019	WALTERS WHOLESALE ELEC #6	265.09
10/25/2019	CATALINA PAINTS	22.23
10/25/2019	CATALINA PAINTS	42.86
10/25/2019	CATALINA PAINTS	78.50
10/25/2019	COMPLIANCE SIGNS COM	158.23
10/25/2019	COOKS DOORS WINDOW	1,190.60
10/25/2019	CROWD CONTROL DIRECT	273.31
10/25/2019	INTOXIMETERS INC	54.11
10/25/2019	MCMaster-CARR	34.29
10/25/2019	MCMaster-CARR	563.81
10/25/2019	OFFICE SUPPLY.COM	35.71
10/25/2019	OVO CONTROL	279.17
10/25/2019	REBACK S PLUMBING N THING	1,006.61
10/25/2019	REBACK S PLUMBING N THING	756.62
10/25/2019	THE HOME DEPOT #0620	107.90
10/25/2019	THE HOME DEPOT #0620	14.05
10/25/2019	THE HOME DEPOT #0620	15.95
10/25/2019	THE HOME DEPOT #0620	165.99
10/25/2019	THE HOME DEPOT #0620	187.43
10/25/2019	THE HOME DEPOT #0620	32.06
10/25/2019	THE HOME DEPOT #0620	37.40
10/25/2019	THE HOME DEPOT #0620	43.27
10/25/2019	THE HOME DEPOT #0620	49.80
10/25/2019	THE HOME DEPOT #0620	56.70
615-18-041-5217	Departmental Supplies	8,185.44
18	Public Works	65,928.26

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Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
10/25/2019	AMAZON WEB SERVICES	462.49
100-19-052-5104	Computer Contract Services	462.49
605-19-051-5104	Computer Contract Services	
10/25/2019	SPROUT SOCIAL, INC	249.00
10/25/2019	DLVR.IT	215.89
10/25/2019	DNH*GODADDY.COM	127.98
10/25/2019	DYN*DYN.COM/CHARGE	35.00
10/25/2019	FACEBK *FACEBK AHEGJLEW82	321.00
605-19-051-5104	Computer Contract Services	948.87
605-19-051-5205	Training, Conferences & Meetings	
10/25/2019	ABM PARKING WORLD TRADE C	10.00
10/25/2019	CITY PLACE	4.00
10/25/2019	COSTCO WHSE #1202	84.51
10/25/2019	GSMO GOVT SOCIAL MEDIA	185.00
10/25/2019	LYFT *RIDE WED 6PM	17.18
10/25/2019	MARRIOTT MONTEREY BAY	1,189.06
10/25/2019	NOAH'S BAGELS #2546	15.75
10/25/2019	NOAH'S BAGELS #2546	15.75
10/25/2019	PAYPAL *SCAN NATOA	165.00
605-19-051-5205	Training, Conferences & Meetings	1,686.25
605-19-051-5210	Computers, Supplies & Software	
10/25/2019	ADOBE *CREATIVE CLOUD	29.99
10/25/2019	AMAZON.COM*E39N580M3	99.94
10/25/2019	AMZN MKTP US*121SL7HV3	183.00
10/25/2019	AMZN MKTP US*872YI6A53	1,478.00
10/25/2019	AMZN MKTP US*DB4G68AG3	71.16
10/25/2019	AMZN MKTP US*JQ56C7WK3	796.39
10/25/2019	AMZN MKTP US*JZ5HG0AZ3	12.03
10/25/2019	AMZN MKTP US*TB8U61TH3	376.00
10/25/2019	AMZN MKTP US*U800249A3	28.44
10/25/2019	AMZN MKTP US*YK66X1OG3 AM	83.21
10/25/2019	AMZN MKTP US*Z07KX38L3	41.58
10/25/2019	APL*ITUNES.COM/BILL	0.99
10/25/2019	APL*ITUNES.COM/BILL	9.99
10/25/2019	BEST BUY MHT 00001073	122.58
10/25/2019	FRY'S ELECTRONICS #5	21.89
10/25/2019	HARBOR FREIGHT TOOLS 27	173.77

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Account Date	Department Information Technology	Amount
10/25/2019	SAMSCLUB.COM	229.93
10/25/2019	SCHNEIDERELECTRIC IT C	1,467.19
10/25/2019	SCHNEIDERELECTRIC IT C	-82.06
10/25/2019	SOLARWINDS	1,491.00
10/25/2019	SQ *NTH GENERATION	2,616.00
10/25/2019	SQ *NTH GENERATION	4,646.00
605-19-051-5210	Computers, Supplies & Software	<u>13,897.02</u>
605-19-051-5217	Departmental Supplies	
10/25/2019	PARADISE AWARDS AND CRAZY	14.24
10/25/2019	PARADISE AWARDS AND CRAZY	237.76
605-19-051-5217	Departmental Supplies	<u>252.00</u>
19	Information Technology	<u>17,246.63</u>
	Report Totals	<u><u>149,205.93</u></u>

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