

City of Manhattan Beach



Schedule of Demands

December 19, 2019 and January 2, 2020

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 13A, WR 13B, WR 14A & WR 14B

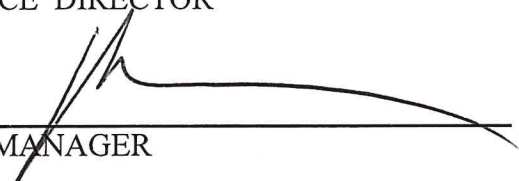
DATED: 12/12/2019, 12/19/2019, 12/26/2019 & 01/02/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$17,927,043.17 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 4TH DAY OF FEBRUARY



CITY MANAGER

WARRANT REGISTER (S)

WR 13A, WR 13B, WR 14A & WR 14B

WARRANT(S)

PREPAID WIRES / MANUAL CKS

VOIDS

PAYROLL PE 12/06/2019

PAYROLL PE 12/20/2019

TOTAL WARRANTS

13A	11,543,287.19
13B	719,911.23
14A	1,152,919.62
14B	687,517.71

13A	571,516.27
13B	0.00
14A	836,573.55
14B	384,588.77

SUBTOTAL WARRANTS 15,896,314.34

13A	(1,039.10)
14B	(16.43)

PY	1,021,514.75
PY	1,010,269.61

17,927,043.17

1:51:10PM
12/12/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
912162019	12/16/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	302,792.38
912172019	12/17/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	268,723.89
SUBTOTAL					571,516.27
540632	12/12/2019	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	1,504.54
540633	12/12/2019	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAIN	350.00
540634	12/12/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,272.36
540635	12/12/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER'	11,627.26
540636	12/12/2019	N	BRIAN BOLLING	STREET SWEEPING REIMBURSEMENT	144.35
540637	12/12/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,505.00
540638	12/12/2019	N	GEORGE CAMPOSANO	ALARM SCHOOL REFUND	290.00
540639	12/12/2019	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
540640	12/12/2019	N	CHARTER COMMUNICATIONS HOLDING	UTILITY UNDERGROUNDING ASSESSMENT DIS	1,706,251.38
540641	12/12/2019	N	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	530.00
540642	12/12/2019	N	CORAL BAY HOME LOANS	SKATEDOG BIRTHDAY PARTY	275.00
540643	12/12/2019	N	DELL MARKETING LP	DESKTOPS, MONITORS, AND SOUNDBARS FOR	55,779.60
540644	12/12/2019	N	AMI DESAI	ALARM SCHOOL REFUND	290.00
540645	12/12/2019	N	DONNOE & ASSOCIATES INC	PERSONNEL SELECTION SERVICES AND ASSES'	9,500.00
540646	12/12/2019	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
540647	12/12/2019	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRII	1,100.00
540648	12/12/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	822.58
540649	12/12/2019	N	FRONTIER CALIFORNIA INC	UTILITY UNDERGROUNDING ASSESSMENT DIS	4,020,690.75
540650	12/12/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	12,989.41
540651	12/12/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	493.89

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12/12/2019

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540652	12/12/2019	N	GEORGE GABRIEL	REIMBURSEMENT-TRAVEL EXPENSE	148.84
540653	12/12/2019	N	MARK LEE GROH	HEARING OFFICER SERVICES	648.00
540654	12/12/2019	N	JILL HOFFMAN	STREET SWEEPING REIMBURSEMENT	142.73
540655	12/12/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
540656	12/12/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,366.20
540657	12/12/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	82,971.33
540658	12/12/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,324.61
540659	12/12/2019	N	INCONTACT INC	LONG DISTANCE SERVICE	546.65
540660	12/12/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	400.00
540661	12/12/2019	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
540662	12/12/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
540663	12/12/2019	N	TIM KELLY	ALARM SCHOOL REFUND	290.00
540664	12/12/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	13,494.14
540665	12/12/2019	N	L A COUNTY MTA	LA METRO OCT 2019 TAP SALES	550.00
540666	12/12/2019	N	ROSEMARY A LACKOW	MINUTES SECRETARY	343.00
540667	12/12/2019	N	STEVEN R LEGARE	STREET SWEEPING REIMBURSEMENT	544.70
540668	12/12/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
540669	12/12/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,707.64
540670	12/12/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,595.90
540671	12/12/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
540672	12/12/2019	N	MBPTEA	DUES (MBPTEA): PAYMENT	125.00
540673	12/12/2019	N	MIHM INC	15-03512C CONTRACT SERVICES	450.00

1:51:10PM
12/12/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540674	12/12/2019	N	KATHRYN MILLER	ALARM SCHOOL REFUND	190.00
540675	12/12/2019	N	ROBERT MILLER	ALARM SCHOOL REFUND	190.00
540676	12/12/2019	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	118.22
540677	12/12/2019	N	OCCU HEALTH CENTERS OF CA	PRE-EMPLOYMENT PHYSICALS	519.50
540678	12/12/2019	N	PALMIERI TYLER WIENER WILHELM	RISPLER SETTLEMENT	700,000.00
540679	12/12/2019	N	PK HEALTHCARE SERVICES INC	MEDICAL SERVICES	3,669.00
540680	12/12/2019	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	78.75
540681	12/12/2019	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	800.00
540682	12/12/2019	N	JENNIFER SALEM	STREET SWEEPING REIMBURSEMENT	142.47
540683	12/12/2019	N	CAROL OR MITCHEL SCHIEWE	ALARM SCHOOL REFUND	290.00
540684	12/12/2019	N	MICHELLE SIDNEY	ALARM SCHOOL REFUND	290.00
540685	12/12/2019	N	SOUTHERN CALIFORNIA EDISON	UTILITY UNDERGROUNDING ASSESSMENT DIS	4,788,722.40
540686	12/12/2019	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
540687	12/12/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,333.19
540688	12/12/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
540689	12/12/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
540690	12/12/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
540691	12/12/2019	N	AMY STEINBACHER	ALARM SCHOOL REFUND	290.00
540692	12/12/2019	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
540693	12/12/2019	N	T MOBILE USA	MOBILE CONNECTION	92.73
540694	12/12/2019	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	10,000.00
540695	12/12/2019	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	150.00

1:51:10PM
12/12/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540696	12/12/2019	N	TIME WARNER CABLE INC	CABLE SERVICES	300.93
540697	12/12/2019	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	480.00
540698	12/12/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,145.86
540699	12/12/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,143.68
540700	12/12/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.00
540701	12/12/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,255.89
540702	12/12/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
540703	12/12/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	14,853.25
540704	12/12/2019	N	WILLDAN INC	MALL PROJECT	34,514.95
540705	12/12/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	649.28
SUBTOTAL					11,543,287.19
COMBINED TOTAL					12,114,803.46

PAYMENT LEGEND:

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

1:54:04PM
12/12/2019

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

WARRANT BATCH NUMBER: wr 13a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
912162019	12/16/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	302,792.38
912172019	12/17/2019	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	268,723.89
SUBTOTAL					571,516.27
540634	12/12/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	16,272.36
540635	12/12/2019	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER'	11,627.26
540637	12/12/2019	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,505.00
540640	12/12/2019	N	CHARTER COMMUNICATIONS HOLDING	UTILITY UNDERGROUNDING ASSESSMENT DIS	1,706,251.38
540643	12/12/2019	N	DELL MARKETING LP	DESKTOPS, MONITORS, AND SOUNDBARS FOR	55,779.60
540645	12/12/2019	N	DONNOE & ASSOCIATES INC	PERSONNEL SELECTION SERVICES AND ASSES'	9,500.00
540649	12/12/2019	N	FRONTIER CALIFORNIA INC	UTILITY UNDERGROUNDING ASSESSMENT DIS	4,020,690.75
540650	12/12/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	12,989.41
540657	12/12/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	82,971.33
540658	12/12/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,324.61
540664	12/12/2019	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	13,494.14
540669	12/12/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,707.64
540670	12/12/2019	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	3,595.90
540678	12/12/2019	N	PALMIERI TYLER WIENER WILHELM	RISPLER SETTLEMENT	700,000.00
540679	12/12/2019	N	PK HEALTHCARE SERVICES INC	MEDICAL SERVICES	3,669.00
540685	12/12/2019	N	SOUTHERN CALIFORNIA EDISON	UTILITY UNDERGROUNDING ASSESSMENT DIS	4,788,722.40
540694	12/12/2019	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	10,000.00
540698	12/12/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,145.86
540699	12/12/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,143.68
540703	12/12/2019	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	14,853.25

1:54:04PM
12/12/2019

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

WARRANT BATCH NUMBER: wr 13a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540704	12/12/2019	N	WILLDAN INC	MALL PROJECT	34,514.95
SUBTOTAL					11,517,758.52
COMBINED TOTAL					12,089,274.79

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

2:48:17PM
12/19/2019

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540706	12/19/2019	N	1 800 PACK RAT LLC	STORAGE CONTAINER	349.95
540707	12/19/2019	N	AIR EXCHANGE INC	SERVICE/REPAIR	550.67
540708	12/19/2019	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEMENT	250.00
540709	12/19/2019	N	AMERICAN ASPHALT SOUTH INC	REFUND TEMPORARY CONSTRUCTION METER	1,260.00
540710	12/19/2019	N	HISAKO ASANO GOULD	ART INSTRUCTOR	1,021.80
540711	12/19/2019	N	AT&T	REVERSE 911 PHONE UPDATES	92.79
540712	12/19/2019	N	AT&T MOBILITY	CELLULAR CHARGES	2,607.96
540713	12/19/2019	N	BELL EVENT SERVICES	PIER LIGHTING EVENT	2,400.00
540714	12/19/2019	N	CA PARK & REC SOCIETY CPRS	CPRS FALL TRAINING/FALL SOCIAL	10.00
540715	12/19/2019	N	CASCADE	REFUND TEMPORARY CONSTRUCTION METER	150.38
540716	12/19/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,864.30
540717	12/19/2019	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.11
540718	12/19/2019	N	CHOURA EVENTS	2019 PUMPKIN RACE LOGISTICS	8,491.85
540719	12/19/2019	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	2,623.00
540720	12/19/2019	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	1,850.00
540721	12/19/2019	N	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICES	108.50
540722	12/19/2019	N	CULLIGAN	WATER FILTER LEASE	3.00
540723	12/19/2019	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	474.52
540724	12/19/2019	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	2,480.00
540725	12/19/2019	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERVI	1,975.98
540726	12/19/2019	N	ELEVATORS ETC LP	ELEVATOR MAINTENANCE-EXTRAS	4,147.50
540727	12/19/2019	N	ENVIRONMENTAL SYSTEMS RESEARCH	GIS ENTERPRISE LICENSE SOFTWARE 3YR AGR	35,000.00

2:48:17PM
12/19/2019

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540728	12/19/2019	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	615.83
540729	12/19/2019	N	ALLEN FULMER	REFUND ALARM PERMIT RENEWAL OVERPAYM	100.00
540730	12/19/2019	N	GARDA CL WEST INC	ARMORED SERVICES	1,349.25
540731	12/19/2019	N	EVELYN GINGRICH	PARKS & RECREATION REFUND	50.00
540732	12/19/2019	N	HADRONEX INC	SMARTCOVER SEWER TECHNOLOGY	17,561.79
540733	12/19/2019	N	HONEYCUTT CONSULTING GROUP LLC	CONSULTANT SVCS - ADVANCED METER INFRA	11,355.00
540734	12/19/2019	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,300.00
540735	12/19/2019	N	INFOSEND INC	POSTAGE	9,988.57
540736	12/19/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	48,473.26
540737	12/19/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLAC	6,598.20
540738	12/19/2019	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVA	1,493.17
540739	12/19/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,182.91
540740	12/19/2019	N	L A COUNTY ASSESSOR	RECORDING SERVICES	5.00
540741	12/19/2019	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	1,953.00
540742	12/19/2019	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
540743	12/19/2019	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
540744	12/19/2019	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	2,392.00
540745	12/19/2019	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
540746	12/19/2019	N	MASSEY CONSTRUCTION LLC	PECK RESERVOIR REPLACEMENT PROJECT	1,200.00
540747	12/19/2019	N	JAMES MC CLEARY	HOLIDAY STROLL REIMBURSEMENT	2,478.60
540748	12/19/2019	N	VICTORIA HELEN MENDEZ	ARTHRITIS INSTRUCTOR	540.00
540749	12/19/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	52,042.77

2:48:17PM
12/19/2019

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540750	12/19/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	23,785.65
540751	12/19/2019	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	8,280.63
540752	12/19/2019	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	3,240.78
540753	12/19/2019	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	200.00
540754	12/19/2019	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,721.34
540755	12/19/2019	N	NLS LIGHTING LLC	OPTICAL LIGHTING SYSTEMS	13,797.00
540756	12/19/2019	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	26,878.80
540757	12/19/2019	N	VINCENT PALACIOS	ART INSTRUCTOR	250.00
540758	12/19/2019	N	DR JAMES PRATTY	FALSE ALARM REFUND	190.00
540759	12/19/2019	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	9,350.00
540760	12/19/2019	N	RHONDA RABANAL	TENNIS INSTRUCTOR	702.00
540761	12/19/2019	N	RESCUE ROOTER	PLUMBING SERVICES	675.00
540762	12/19/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
540763	12/19/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-SB	7,973.02
540764	12/19/2019	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	480.98
540765	12/19/2019	N	ANDREA SALTER	PARKS & RECREATION REFUND	57.00
540766	12/19/2019	N	SCHOCK CONTRACTING CORP	PARKING LOT #2 PUBLIC WORKS PROJECT	2,068.42
540767	12/19/2019	N	SEQUEL CONTRACTORS INC	REFUND TEMPORARY CONSTRUCTION METER	630.00
540768	12/19/2019	N	SOUTH COAST EMERG VEH SERV	SERVICE/REPAIR	5,747.23
540769	12/19/2019	N	SOUTHERN CALIF AQUATIC ASSN	SCAA SWIM TEAM REGISTRATION	342.00
540770	12/19/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,478.74
540771	12/19/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	82,028.28

2:48:17PM
12/19/2019

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540772	12/19/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,553.50
540773	12/19/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	24,231.63
540774	12/19/2019	N	JOHN STRATTON	REFUND	58.84
540775	12/19/2019	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	903.98
540776	12/19/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	92,624.30
540777	12/19/2019	N	SWRCB FEES	STATE WATER ANNUAL FEES	14,230.00
540778	12/19/2019	N	T MOBILE USA	MONTHLY MIFI CHARGES	29.75
540779	12/19/2019	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	8,677.50
540780	12/19/2019	N	NOEL TREVINO	TEST AND REPAIR BACKFLOW DEVICES	1,525.00
540781	12/19/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	16,250.63
540782	12/19/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
540783	12/19/2019	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	437.42
540784	12/19/2019	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,505.10
540785	12/19/2019	N	UNITED RENTALS NORTHWEST INC	PIER LIGHTING	3,253.25
540786	12/19/2019	N	US BANK NA	FUEL PURCHASES-NOV 2019	3,258.55
540787	12/19/2019	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	430.00
540788	12/19/2019	N	VPLS SOLUTIONS LLC	CH FIREWALL REPLACEMENT & LOG ANALYSIS	14,503.12
540789	12/19/2019	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	564.59
540790	12/19/2019	N	WEST BASIN WATER ASSOCIATION	MEMBERSHIP DUES	1,631.00
540791	12/19/2019	N	WESTMED AMBULANCE INC	BLS TRANSPORT FROM MANHATTAN BEACH	27,740.00
540792	12/19/2019	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	98.16
540793	12/19/2019	N	GAIL MINDY WINTHROP	WATER AEROBIC INSTRUCTOR	210.00

2:48:17PM
12/19/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540794	12/19/2019	N	SUNNI WON	REFUND TREE DEPOSIT	800.00
540795	12/19/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,916.31
SUBTOTAL					719,911.23
COMBINED TOTAL					719,911.23

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

2:45:48PM
12/19/2019

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

WARRANT BATCH NUMBER: wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540712	12/19/2019	N	AT&T MOBILITY	CELLULAR CHARGES	2,607.96
540716	12/19/2019	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,864.30
540718	12/19/2019	N	CHOURA EVENTS	2019 PUMPKIN RACE LOGISTICS	8,491.85
540719	12/19/2019	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	2,623.00
540726	12/19/2019	N	ELEVATORS ETC LP	ELEVATOR MAINTENANCE-EXTRAS	4,147.50
540727	12/19/2019	N	ENVIRONMENTAL SYSTEMS RESEARCH	GIS ENTERPRISE LICENSE SOFTWARE 3YR AGR	35,000.00
540732	12/19/2019	N	HADRONEX INC	SMARTCOVER SEWER TECHNOLOGY	17,561.79
540733	12/19/2019	N	HONEYCUTT CONSULTING GROUP LLC	CONSULTANT SVCS - ADVANCED METER INFRA	11,355.00
540735	12/19/2019	N	INFOSEND INC	POSTAGE	9,988.57
540736	12/19/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	48,473.26
540737	12/19/2019	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACE	6,598.20
540739	12/19/2019	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,182.91
540749	12/19/2019	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	52,042.77
540750	12/19/2019	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	23,785.65
540751	12/19/2019	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	8,280.63
540752	12/19/2019	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	3,240.78
540755	12/19/2019	N	NLS LIGHTING LLC	OPTICAL LIGHTING SYSTEMS	13,797.00
540756	12/19/2019	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	26,878.80
540759	12/19/2019	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONAL	9,350.00
540762	12/19/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINED	24,000.00
540763	12/19/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-SB	7,973.02
540768	12/19/2019	N	SOUTH COAST EMERG VEH SERV	SERVICE/REPAIR	5,747.23

2:45:48PM
12/19/2019

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

WARRANT BATCH NUMBER:

wr 13b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540770	12/19/2019	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,478.74
540771	12/19/2019	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	82,028.28
540772	12/19/2019	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,553.50
540773	12/19/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	24,231.63
540776	12/19/2019	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	92,624.30
540777	12/19/2019	N	SWRCB FEES	STATE WATER ANNUAL FEES	14,230.00
540779	12/19/2019	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	8,677.50
540781	12/19/2019	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	16,250.63
540782	12/19/2019	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
540785	12/19/2019	N	UNITED RENTALS NORTHWEST INC	PIER LIGHTING	3,253.25
540786	12/19/2019	N	US BANK NA	FUEL PURCHASES-NOV 2019	3,258.55
540788	12/19/2019	N	VPLS SOLUTIONS LLC	CH FIREWALL REPLACEMENT & LOG ANALYSIS	14,503.12
540791	12/19/2019	N	WESTMED AMBULANCE INC	BLS TRANSPORT FROM MANHATTAN BEACH	27,740.00
540795	12/19/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,916.31

SUBTOTAL

677,391.10

COMBINED TOTAL

677,391.10

PAYMENT LEGEND:

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

11/23/2019

12/6/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

12/6/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,387,717.45
210	Asset Forfeiture Fund	979.99
230	Prop. A Fund	21,425.88
501	Water Fund	32,800.36
502	Stormwater Fund	3,215.45
503	Wastewater Fund	7,891.77
510	Refuse Fund	3,411.33
520	Parking Fund	3,711.05
521	County Parking Lots Fund	982.80
522	State Pier and Parking Lot Fund	982.80
601	Insurance Reserve Fund	8,806.05
605	Information Technology Fund	33,400.44
610	Fleet Management Fund	11,720.27
615	Building Maintenance & Operations Fund	21,109.45
801	Pension Trust Fund	8,695.31
	Gross Pay	1,546,850.40
	Deductions	525,335.65
	Net Pay	<u><u>1,021,514.75</u></u>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 11/23/19 TO 12/06/19

PAY DATE: 12/13/19

NET PAY	1,021,514.75
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11/23/2019

12/6/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

12/6/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,387,717.45
210	Asset Forfeiture Fund	979.99
230	Prop. A Fund	21,425.88
501	Water Fund	32,800.36
502	Stormwater Fund	3,215.45
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601	Insurance Reserve Fund	8,806.05
605	Information Technology Fund	33,400.44
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615	Building Maintenance & Operations Fund	21,109.45
801	Pension Trust Fund	8,695.31
	Gross Pay	1,546,850.40
	Deductions	525,335.65
	Net Pay	<u><u>1,021,514.75</u></u>

2:55:53PM
12/26/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9121919	12/19/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	234,876.83
901022020	1/2/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	270,669.97
912192019	12/19/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	34,798.58
912302019	12/30/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	296,228.17
SUBTOTAL					836,573.55
540796	12/26/2019	N	AC MARTIN PARTNERS INC	CITY HALL RECEPTION & RESTROOMS UPGRAI	959.35
540797	12/26/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	9,083.88
540798	12/26/2019	N	ALVARADO CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
540799	12/26/2019	N	AMERICAS BEST ROOFING COMPANY	RIGHT OF WAY DEPOSIT REFUND	496.00
540800	12/26/2019	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	1,492.26
540801	12/26/2019	N	AT&T	T1 LINE TO RCC	338.90
540802	12/26/2019	N	AT&T MOBILITY	CELLULAR CHARGES	4,033.62
540803	12/26/2019	N	DONALD BROWN	REIMBURSEMENT-TRAVEL EXPENSE	473.03
540804	12/26/2019	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	200.00
540805	12/26/2019	N	DAVID CAVENEY	REIMBURSEMENT-TRAVEL EXPENSE	136.75
540806	12/26/2019	N	JEFFREY CHANEY	RIGHT OF WAY DEPOSIT REFUND	496.00
540807	12/26/2019	N	STEVE CHARELIAN	REIMBURSEMENT-TRAVEL EXPENSE	270.18
540808	12/26/2019	N	BRIAN COBIAN	REIMBURSEMENT-TRAVEL EXPENSE	75.75
540809	12/26/2019	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	750.00
540810	12/26/2019	N	SCOTT COMBS	REIMBURSEMENT-TRAVEL EXPENSE	279.00
540811	12/26/2019	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	787.50
540812	12/26/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURTIY SERVICES	3,557.65
540813	12/26/2019	N	CSULB FOUNDATION	REGISTRATION-FIELD TRAINING PROGRAM	316.00

2:55:53PM
12/26/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540814	12/26/2019	N	DESIGN BUILD INVEST LLC	RIGHT OF WAY DEPOSIT REFUND	496.00
540815	12/26/2019	N	DMILES GROUP INC	RIGHT OF WAY DEPOSIT REFUND	496.00
540816	12/26/2019	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	279.00
540817	12/26/2019	N	ELAN CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
540818	12/26/2019	N	ELI USTICK CONSTR	RIGHT OF WAY DEPOSIT REFUND	496.00
540819	12/26/2019	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	279.00
540820	12/26/2019	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	58.38
540821	12/26/2019	N	FLYING LION INC	DRONE SERVICES FOR SPECIAL EVENTS & CRI	1,100.00
540822	12/26/2019	N	FORENSIC NURSE SPECIALISTS INC	EQUIPMENT	300.00
540823	12/26/2019	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,515.73
540824	12/26/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,240.89
540825	12/26/2019	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	130.98
540826	12/26/2019	N	GFOA	GFOA CERTIFICATE FOR 2019 CAFR	530.00
540827	12/26/2019	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	75.75
540828	12/26/2019	N	JASON GORDON	REIMBURSEMENT-TRAVEL EXPENSE	75.75
540829	12/26/2019	N	HEIDI HATHAWAY	CITATION REFUND	74.00
540830	12/26/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	46,486.81
540831	12/26/2019	N	JUSTIN HIDALGO	REIMBURSEMENT-TRAVEL EXPENSE	415.75
540832	12/26/2019	N	HONORBANDS	DEPARTMENT SUPPLIES	100.00
540833	12/26/2019	N	ALAN HURTADO	CITATION REFUND	53.00
540834	12/26/2019	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
540835	12/26/2019	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,366.20

2:55:53PM
12/26/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540836	12/26/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	76,423.63
540837	12/26/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,431.48
540838	12/26/2019	N	LAURIE JESTER	REIMBURSEMENT-TRAVEL EXPENSE	122.17
540839	12/26/2019	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	600.00
540840	12/26/2019	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
540841	12/26/2019	N	KIMLEY-HORN & ASSOCIATES INC	DESIGN SVCS AGRMNT - STREET LIGHT STRUC	11,849.25
540842	12/26/2019	N	STEVE KITSIOS	REIMBURSEMENT-TRAVEL EXPENSE	279.00
540843	12/26/2019	N	KKC DEVELOPMENT INC	RIGHT OF WAY DEPOSIT REFUND	496.00
540844	12/26/2019	N	TAYLOR KLOSOWSKI	REIMBURSEMENT-TRAVEL EXPENSE	367.75
540845	12/26/2019	N	JASON KNICKERBOCKER	REIMBURSEMENT-TRAVEL EXPENSE	75.75
540846	12/26/2019	N	DEBORAH KRANZ	RIGHT OF WAY DEPOSIT REFUND	427.00
540847	12/26/2019	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	461.75
540848	12/26/2019	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
540849	12/26/2019	N	LACPCA	MEMBERSHIP & DUES	500.00
540850	12/26/2019	N	BRANDON LEE	CITATION REFUND	53.00
540851	12/26/2019	N	ANDY LIN	CITATION REFUND	53.00
540852	12/26/2019	N	MARCUS LINDSEY	CITATION REFUND	53.00
540853	12/26/2019	N	MEGAN LLANERAS	CITATION REFUND	53.00
540854	12/26/2019	N	BRENDA LOPEZ	CITATION REFUND	53.00
540855	12/26/2019	N	MICHAEL LYNCH	REIMBURSEMENT-TRAVEL EXPENSE	136.75
540856	12/26/2019	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
540857	12/26/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,625.69

2:55:53PM
12/26/2019

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540858	12/26/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	56,741.71
540859	12/26/2019	N	PERRY MANN	RIGHT OF WAY DEPOSIT REFUND	496.00
540860	12/26/2019	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
540861	12/26/2019	N	MERIDIAN RAPID DEFENSE GRP LLC	ANTI-VEHICLE BARRIERS FIREWORKS	9,805.73
540862	12/26/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	14,139.74
540863	12/26/2019	N	IAN MIKELSON	REIMBURSEMENT-TRAVEL EXPENSE	75.75
540864	12/26/2019	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	62.00
540865	12/26/2019	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	415.91
540866	12/26/2019	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	18,467.07
540867	12/26/2019	N	LORETTA NYZNYK	RIGHT OF WAY DEPOSIT REFUND	496.00
540868	12/26/2019	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	415.75
540869	12/26/2019	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	275.00
540870	12/26/2019	N	CHRISTOPHER & MARY CLAIRE ORENIC	CITATION REFUND	53.00
540871	12/26/2019	N	WILBERT PEREIRA	REIMBURSEMENT-TRAVEL EXPENSE	75.75
540872	12/26/2019	N	PROS 360	RIGHT OF WAY DEPOSIT REFUND	496.00
540873	12/26/2019	N	PSOMAS	LIBERTY VILLAGE PAVEMENT REHABILITATIC	2,000.00
540874	12/26/2019	N	PSOMAS	LIBERTY VILLAGE PAVEMENT REHABILITATIC	585.00
540875	12/26/2019	N	GLORIA RAMOS	CITATION REFUND	53.00
540876	12/26/2019	N	JERRY RANDOLPH	RIGHT OF WAY DEPOSIT REFUND	496.00
540877	12/26/2019	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	148.10
540878	12/26/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
540879	12/26/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-NOV 2019	63,686.55

2:55:53PM
12/26/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540880	12/26/2019	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-FIREARMS INSTRUCTOR	366.00
540881	12/26/2019	N	RMS BUILDING	RIGHT OF WAY DEPOSIT REFUND	496.00
540882	12/26/2019	N	ROADWAY CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
540883	12/26/2019	N	LINDA ROBB	REIMBURSEMENT-TRAVEL EXPENSE	146.00
540884	12/26/2019	N	EDUARDO ROBLES	CITATION REFUND	53.00
540885	12/26/2019	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,680.00
540886	12/26/2019	N	ALEJANDRA ROSALES	RIGHT OF WAY DEPOSIT REFUND	496.00
540887	12/26/2019	N	JOSH ROSEN	CITATION REFUND	53.00
540888	12/26/2019	N	DOUGLAS RUSNACK	RIGHT OF WAY DEPOSIT REFUND	427.00
540889	12/26/2019	N	ZAC OR CHELSEY SCAFFIDI	RIGHT OF WAY DEPOSIT REFUND	496.00
540890	12/26/2019	N	LINDA SCHACK	CITATION REFUND	53.00
540891	12/26/2019	N	SCHUCHART DOW INC	RIGHT OF WAY DEPOSIT REFUND	496.00
540892	12/26/2019	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	1,610.00
540893	12/26/2019	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
540894	12/26/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	119,377.33
540895	12/26/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
540896	12/26/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
540897	12/26/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
540898	12/26/2019	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
540899	12/26/2019	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	1,289.00
540900	12/26/2019	N	THE COPY SHOP LLC	ROOF REPLACEMENT PROJECT	87.60
540901	12/26/2019	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	446.52

2:55:53PM
12/26/2019

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540902	12/26/2019	N	TJC REAL ESTATE FUND II LP	RIGHT OF WAY DEPOSIT REFUND	496.00
540903	12/26/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,137.84
540904	12/26/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,972.22
540905	12/26/2019	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	58.00
540906	12/26/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	49,322.95
540907	12/26/2019	N	US DEPARTMENT OF EDUCATION AWG	EARNINGS WITHHOLDING	25.53
540908	12/26/2019	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,303.39
540909	12/26/2019	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
540910	12/26/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	9,552.05
540911	12/26/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	557,015.24
540912	12/26/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,254.57
540913	12/26/2019	N	MICHAEL ZISLIS	1. VEPOSTINGERROR [BOINVOICEENTRYHEAD	496.00

SUBTOTAL

1,152,919.62

COMBINED TOTAL

1,989,493.17

PAYMENT LEGEND:

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

2:56:54PM
12/26/2019

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

WARRANT BATCH NUMBER: wr 14a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9121919	12/19/2019	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	234,876.83
901022020	1/2/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	270,669.97
912192019	12/19/2019	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	34,798.58
912302019	12/30/2019	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	296,228.17
SUBTOTAL					836,573.55
540797	12/26/2019	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	9,083.88
540802	12/26/2019	N	AT&T MOBILITY	CELLULAR CHARGES	4,033.62
540812	12/26/2019	N	CONTEMPORARY SERVICES CORP	UNARMED SECURTIY SERVICES	3,557.65
540824	12/26/2019	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,240.89
540830	12/26/2019	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	46,486.81
540836	12/26/2019	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	76,423.63
540837	12/26/2019	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,431.48
540841	12/26/2019	N	KIMLEY-HORN & ASSOCIATES INC	DESIGN SVCS AGRMNT - STREET LIGHT STRUC	11,849.25
540857	12/26/2019	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,625.69
540858	12/26/2019	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	56,741.71
540861	12/26/2019	N	MERIDIAN RAPID DEFENSE GRP LLC	ANTI-VEHICLE BARRIERS FIREWORKS	9,805.73
540862	12/26/2019	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	14,139.74
540866	12/26/2019	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	18,467.07
540878	12/26/2019	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
540879	12/26/2019	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-NOV 2019	63,686.55
540894	12/26/2019	N	STANTEC CONSULTING INC	PECK RESERVOIR	119,377.33
540903	12/26/2019	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,137.84
540904	12/26/2019	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,972.22

2:56:54PM
12/26/2019

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

WARRANT BATCH NUMBER: wr 14a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540906	12/26/2019	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	49,322.95
540910	12/26/2019	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	9,552.05
540911	12/26/2019	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	557,015.24
540912	12/26/2019	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	3,254.57
SUBTOTAL					1,109,205.90
COMBINED TOTAL					1,945,779.45

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 14a**

Fund	Description	Amount
100	General	955,655.08
205	Streets & Highways	20,906.36
230	Prop A	209.52
231	Prop C	46,836.81
401	Capital Improvements	10,324.58
403	UAD Construction	-11,047.86
501	Water	687,364.78
502	Storm	159.44
503	Waste Water	888.69
520	Parking	462.36
522	State Pier Lots	2,954.38
601	Insurance	270,462.91
605	Information Services	3,900.00
610	Vehicle Fleet	27.06
615	Building Maintenance	389.06
wr 14a		1,989,493.17
		1,989,493.17

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/07/19 TO 12/20/19
PAY DATE: 12/27/19

NET PAY 1,010,269.61

12/7/2019

12/20/2019

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

12/20/2019

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,359,250.49
210	Asset Forfeiture Fund	1,539.98
230	Prop. A Fund	23,577.44
501	Water Fund	32,390.18
502	Stormwater Fund	2,353.46
503	Wastewater Fund	9,275.52
510	Refuse Fund	3,112.25
520	Parking Fund	4,005.74
521	County Parking Lots Fund	1,081.01
522	State Pier and Parking Lot Fund	1,081.03
601	Insurance Reserve Fund	9,742.31
605	Information Technology Fund	32,671.54
610	Fleet Management Fund	11,642.12
615	Building Maintenance & Operations Fund	17,495.17
801	Pension Trust Fund	8,510.69
	Gross Pay	1,517,728.93
	Deductions	507,459.32
	Net Pay	<u><u>1,010,269.61</u></u>

2:46:44PM
1/2/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9010220	1/2/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS JAN 2020	384,588.77
SUBTOTAL					384,588.77
540914	1/2/2020	N	DAVID ADAIR	STREET SWEEPING REIMBURSEMENT	142.47
540915	1/2/2020	N	ALICE ADAMS	STREET SWEEPING REIMBURSEMENT	131.69
540916	1/2/2020	N	GLADI ADAMS	STREET SWEEPING REIMBURSEMENT	267.79
540917	1/2/2020	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,526.05
540918	1/2/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	18,131.82
540919	1/2/2020	N	WILLIAM ALLEN	STREET SWEEPING REIMBURSEMENT	303.91
540920	1/2/2020	N	MARTHA ALVAREZ	REIMBURSEMENT-TRAVEL EXPENSE	61.00
540921	1/2/2020	N	ANGEL'S SANDBLASTING	REFUND PERMIT FEE	240.00
540922	1/2/2020	N	JENNIFER OR SCOTT ARAK	STREET SWEEPING REIMBURSEMENT	142.47
540923	1/2/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	53,159.76
540924	1/2/2020	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	1,084.20
540925	1/2/2020	N	AT&T MOBILITY	CELLULAR CHARGES	660.62
540926	1/2/2020	N	AT&T MOBILITY LLC	FIRE DEVICES	974.60
540927	1/2/2020	N	ROBERT AUDELL	STREET SWEEPING REIMBURSEMENT	21.05
540928	1/2/2020	N	SVETLANA AVERBUKH	ZUMBA INSTRUCTOR	560.00
540929	1/2/2020	N	BEACH CITIES HEALTH DISTRICT	NOVEMBER 2019	1,020.50
540930	1/2/2020	N	STEFAN BEELI	STREET SWEEPING REIMBURSEMENT	142.47
540931	1/2/2020	N	MONIKA BRAVO	CITY HALL PUBLIC ART PROJECT	3,000.00
540932	1/2/2020	N	ANITA BRONSTEIN	ALARM RENEWAL PERMIT OVERPAYMENT	75.00
540933	1/2/2020	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	3,053.55
540934	1/2/2020	N	MICHELLE BRYANT	STREET SWEEPING REIMBURSEMENT	132.70

2:46:44PM
1/2/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540935	1/2/2020	N	CA WATER SERVICE COMPANY	WATER SERVICE	156.73
540936	1/2/2020	N	CALPERS	REPLACEMENT BENEFIT FUND	11,093.64
540937	1/2/2020	N	NICOLE CHON	STREET SWEEPING REIMBURSEMENT	63.24
540938	1/2/2020	N	LESTER CHUN	STREET SWEEPING REIMBURSEMENT	143.03
540939	1/2/2020	N	CITY OF TORRANCE	AREA G DUES	7,897.00
540940	1/2/2020	N	SHERI COLE	ALARM RENEWAL PERMIT OVERPAYMENT	100.00
540941	1/2/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	28,693.47
540942	1/2/2020	N	CONTROL AUTOMATION DESIGN INC	WATER TREATMENT PLANT SCADA AND COMI	2,531.12
540943	1/2/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	31,089.99
540944	1/2/2020	N	ROBERT DESANTIS	ALARM RENEWAL PERMIT OVERPAYMENT	100.00
540945	1/2/2020	N	HENRIETTA FASSLER	STREET SWEEPING REIMBURSEMENT	514.03
540946	1/2/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	13.48
540947	1/2/2020	N	FMI OFFICE SPACE DEVELOPMENT	OFFICE SUPPLIES	521.24
540948	1/2/2020	N	JEAN OR ARTHUR FONTANA	STREET SWEEPING REIMBURSEMENT	132.42
540949	1/2/2020	N	JEAN OR ARTHUR FONTANA	STREET SWEEPING REIMBURSEMENT	132.42
540950	1/2/2020	N	LILLIANE OR JOHN GASPARI	STREET SWEEPING REIMBURSEMENT	142.73
540951	1/2/2020	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	1,800.00
540952	1/2/2020	N	MARGIE GOSTYLA	STREET SWEEPING REIMBURSEMENT	132.42
540953	1/2/2020	N	GREGORY GOULD	UTILITY BOX ART PROJECT	250.00
540954	1/2/2020	N	JOSH GRADY	REIMBURSEMENT-TRAVEL EXPENSE	602.74
540955	1/2/2020	N	KAY GRAY	STREET SWEEPING REIMBURSEMENT	152.10
540956	1/2/2020	N	CINDY GREBLIUNAS	STREET SWEEPING REIMBURSEMENT	144.35

2:46:44PM
1/2/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540957	1/2/2020	N	MARK LEE GROH	HEARING OFFICER SERVICES	408.00
540958	1/2/2020	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	205.00
540959	1/2/2020	N	JULIE OR DEAN HANSEN	ALARM RENEWAL PERMIT OVERPAYMENT	75.00
540960	1/2/2020	N	LIZ COSTA OR KEVIN HARRIS	STREET SWEEPING REIMBURSEMENT	141.17
540961	1/2/2020	N	GARRY OR JANE HARROD	STREET SWEEPING REIMBURSEMENT	127.66
540962	1/2/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	541.63
540963	1/2/2020	N	GARY JACOBSON	STREET SWEEPING REIMBURSEMENT	141.44
540964	1/2/2020	N	LANCE JONES	STREET SWEEPING REIMBURSEMENT	84.69
540965	1/2/2020	N	CARL JUND	STREET SWEEPING REIMBURSEMENT	142.46
540966	1/2/2020	N	JAYNE JUSTICE	FITNESS INSTRUCTOR	858.50
540967	1/2/2020	N	ROBERT KLAUS	STREET SWEEPING REIMBURSEMENT	142.46
540968	1/2/2020	N	KOHN ROGER L	STREET SWEEPING REIMBURSEMENT	142.47
540969	1/2/2020	N	CHRISTINA KRIG	STREET SWEEPING REIMBURSEMENT	140.73
540970	1/2/2020	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	216.75
540971	1/2/2020	N	L A COUNTY	2019 GROSS RECEIPTS PERMIT	5,413.59
540972	1/2/2020	N	L A COUNTY ASSESSOR	RECORDING SERVICES	15.00
540973	1/2/2020	N	L A COUNTY DEPT OF PUB HEALTH	BACKFLOW ASSEMBLY FEES FY 19-20	851.00
540974	1/2/2020	N	ROSEMARY A LACKOW	MINUTES SECRETARY	315.00
540975	1/2/2020	N	MARVIN LAGER	STREET SWEEPING REIMBURSEMENT	13.12
540976	1/2/2020	N	ALEXANDRIA LATRAGNA	REIMBURSEMENT-TRAVEL EXPENSE	105.50
540977	1/2/2020	N	ANNE LEE	STREET SWEEPING REIMBURSEMENT	42.63
540978	1/2/2020	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	80.00

2:46:44PM
1/2/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
540979	1/2/2020	N	TIM LILLIGREN	STREET SWEEPING REIMBURSEMENT	147.14
540980	1/2/2020	N	LISA LIDO ENTERPRISES	2019 OLDER ADULT HOLIDAY LUNCHEON	5,009.58
540981	1/2/2020	N	STEVEN LONG	STREET SWEEPING REIMBURSEMENT	35.82
540982	1/2/2020	N	ELIZABETH H LUBIN	ENTERTAINMENT	650.00
540983	1/2/2020	N	PATRICIA LYNCH	STREET SWEEPING REIMBURSEMENT	4.21
540984	1/2/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	25,401.85
540985	1/2/2020	N	KAREN MAGEE	STREET SWEEPING REIMBURSEMENT	143.01
540986	1/2/2020	N	JOHN MAGERA	STREET SWEEPING REIMBURSEMENT	131.69
540987	1/2/2020	N	DAVID MAHONEY	TENNIS INSTRUCTOR	1,404.00
540988	1/2/2020	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	2,605.00
540989	1/2/2020	N	ALICIA MANDEVILLE	STREET SWEEPING REIMBURSEMENT	34.48
540990	1/2/2020	N	PATRICIA MATSON	REIMB-CITY CLERKS NEW LAW/ELECTIONS	116.21
540991	1/2/2020	N	VANESSAOR RICARDO MAZRY	STREET SWEEPING REIMBURSEMENT	7.69
540992	1/2/2020	N	LORI MEEPOS	STREET SWEEPING REIMBURSEMENT	815.89
540993	1/2/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	60,814.28
540994	1/2/2020	N	SHANE MENGEL	STREET SWEEPING REIMBURSEMENT	38.91
540995	1/2/2020	N	MERIDIAN RAPID DEFENSE GRP LLC	CONTRACT SERVICES	4,630.48
540996	1/2/2020	N	ROBERT MILLEA	STREET SWEEPING REIMBURSEMENT	110.70
540997	1/2/2020	N	JENNIFER MOORE	ALARM RENEWAL PERMIT OVERPAYMENT	100.00
540998	1/2/2020	N	OLIN MRACEK	STREET SWEEPING REIMBURSEMENT	142.47
540999	1/2/2020	N	MATT OR SARAH MULLEN	STREET SWEEPING REIMBURSEMENT	129.40
541000	1/2/2020	N	MUNICIPAL EMERGENCY SERVICES	SAFETY UNIFORMS	8,967.16

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1/2/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541001	1/2/2020	N	DON MURPHY	STREET SWEEPING REIMBURSEMENT	142.76
541002	1/2/2020	N	WARREN NEWMARK	STREET SWEEPING REIMBURSEMENT	144.62
541003	1/2/2020	N	CATHY NOYAN	STREET SWEEPING REIMBURSEMENT	111.28
541004	1/2/2020	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE ANI	2,230.00
541005	1/2/2020	N	ANGELICA OCHOA	REIMBURSEMENT-TRAVEL EXPENSE	177.00
541006	1/2/2020	N	ROBERT CLARK PENNER	ALARM RENEWAL PERMIT OVERPAYMENT	100.00
541007	1/2/2020	N	TIMOTHY PRICE	ALARM RENEWAL PERMIT OVERPAYMENT	100.00
541008	1/2/2020	N	SYD OR VIVIAN RAHE	ALARM RENEWAL PERMIT OVERPAYMENT	100.00
541009	1/2/2020	N	RESCUE ROOTER	PLUMBING SERVICES	695.00
541010	1/2/2020	N	JO ANN RODDA	STREET SWEEPING REIMBURSEMENT	28.96
541011	1/2/2020	N	KRYSTI ROSARIO	STREET SWEEPING REIMBURSEMENT	144.55
541012	1/2/2020	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,325.00
541013	1/2/2020	N	JOSEPH SCIABBARRASI	STREET SWEEPING REIMBURSEMENT	131.82
541014	1/2/2020	N	SDI PRESENCE LLC	INTERIM INFORMATION TECHNOLOGY DIRECT	4,112.50
541015	1/2/2020	N	EDEN SERINA	SENIOR YOGA INSTRUCTOR	1,272.70
541016	1/2/2020	N	BONNIE SHREWSBURY	REIMBURSEMENT-TRAVEL EXPENSE	409.86
541017	1/2/2020	N	JACKIE NAM OR DARIN SIGNORELLI	STREET SWEEPING REIMBURSEMENT	110.81
541018	1/2/2020	N	KRISTA SKINNER	STREET SWEEPING REIMBURSEMENT	155.14
541019	1/2/2020	N	STEVE SNIVELY	STREET SWEEPING REIMBURSEMENT	100.66
541020	1/2/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	70.14
541021	1/2/2020	N	MARK SPRAGUE	STREET SWEEPING REIMBURSEMENT	97.00
541022	1/2/2020	N	MICHAEL STADVEC	STREET SWEEPING REIMBURSEMENT	143.30

2:46:44PM
1/2/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541023	1/2/2020	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,614.13
541024	1/2/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,304.58
541025	1/2/2020	N	SWRCB FEES	WATER SYSTEM FEE	40,251.20
541026	1/2/2020	N	LIZA TAMURA	REIMBURSEMENT-TRAVEL EXPENSE	61.00
541027	1/2/2020	N	TIME WARNER CABLE INC	CABLE SERVICE	96.27
541028	1/2/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	29.00
541029	1/2/2020	N	THOMAS VALENCIA	STREET SWEEPING REIMBURSEMENT	268.10
541030	1/2/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,258.76
541031	1/2/2020	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	308,817.06
541032	1/2/2020	N	LAURA WENGLIKOWSKI	STREET SWEEPING REIMBURSEMENT	107.73
541033	1/2/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	1,040.00
541034	1/2/2020	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS - AMENI	525.00
541035	1/2/2020	N	WILLDAN INC	MALL PROJECT	3,563.31
541036	1/2/2020	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,221.83
541037	1/2/2020	N	LORRAINE YALMAN	STREET SWEEPING REIMBURSEMENT	37.21
541038	1/2/2020	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,400.00
541039	1/2/2020	N	MICHAEL ZOUAIN	STREET SWEEPING REIMBURSEMENT	137.86
SUBTOTAL					687,517.71

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,072,106.48

PAYMENT LEGEND:

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

2:48:36PM
1/2/2020

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

WARRANT BATCH NUMBER: wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9010220	1/2/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS JAN 2020	384,588.77
SUBTOTAL					384,588.77
540918	1/2/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	18,131.82
540923	1/2/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	53,159.76
540931	1/2/2020	N	MONIKA BRAVO	CITY HALL PUBLIC ART PROJECT	3,000.00
540933	1/2/2020	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	3,053.55
540936	1/2/2020	N	CALPERS	REPLACEMENT BENEFIT FUND	11,093.64
540939	1/2/2020	N	CITY OF TORRANCE	AREA G DUES	7,897.00
540941	1/2/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	28,693.47
540942	1/2/2020	N	CONTROL AUTOMATION DESIGN INC	WATER TREATMENT PLANT SCADA AND COMI	2,531.12
540943	1/2/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	31,089.99
540971	1/2/2020	N	L A COUNTY	2019 GROSS RECEIPTS PERMIT	5,413.59
540980	1/2/2020	N	LISA LIDO ENTERPRISES	2019 OLDER ADULT HOLIDAY LUNCHEON	5,009.58
540984	1/2/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	25,401.85
540988	1/2/2020	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	2,605.00
540993	1/2/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	60,814.28
540995	1/2/2020	N	MERIDIAN RAPID DEFENSE GRP LLC	CONTRACT SERVICES	4,630.48
541000	1/2/2020	N	MUNICIPAL EMERGENCY SERVICES	SAFETY UNIFORMS	8,967.16
541012	1/2/2020	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,325.00
541014	1/2/2020	N	SDI PRESENCE LLC	INTERIM INFORMATION TECHNOLOGY DIRECT	4,112.50
541024	1/2/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,304.58
541025	1/2/2020	N	SWRCB FEES	WATER SYSTEM FEE	40,251.20
541030	1/2/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,258.76

2:48:36PM
1/2/2020

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

WARRANT BATCH NUMBER: wr 14b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541031	1/2/2020	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	308,817.06
541035	1/2/2020	N	WILLDAN INC	MALL PROJECT	3,563.31
541038	1/2/2020	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	3,400.00
SUBTOTAL					653,524.70
COMBINED TOTAL					1,038,113.47

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

**Report of Warrant Disbursements
wr 14b**

Fund	Description	Amount
100	General	635,654.52
201	Street Light	6,877.68
205	Streets & Highways	13.48
230	Prop A	2,261.05
501	Water	41,258.93
502	Storm	30,930.19
510	Refuse	316,585.39
520	Parking	12,614.31
521	County Parking Lot	915.15
522	State Pier Lots	5,847.57
601	Insurance	49.64
605	Information Services	11,867.93
615	Building Maintenance	3,980.64
802	Trust Deposit	3,250.00
wr 14b		1,072,106.48
		1,072,106.48

apCkHist
12/11/2019 12:05PM

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
538327	06/20/2019	28668 CORAL BAY HOME LOANS	V	12/10/2019	SPRING 2019	06/04/2019	275.00	275.00
539722	09/26/2019	34995 JENNIFER WINDHAM	V	12/09/2019	SUMMER 2019	08/28/2019	764.10	764.10
union Total:								1,039.10
Total Checks:								1,039.10

2 checks in this report

apCkHist
12/27/2019 1:53PM

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
540458	11/27/2019	11761 L A COUNTY ASSESSOR	V	12/27/2019	11-14-19	11/14/2019	16.43	16.43
union Total:								16.43
Total Checks:								16.43

1 checks in this report

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
11/11/2019	TARGET 00001990	107.26
100-11-021-5205	Training, Conferences & Meetings	107.26
11	Management Services	107.26

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/21/2019; Check number 540397.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
11/11/2019	FILE KEEPERS	8.09
100-12-011-5101	Contract Services	8.09
615-12-042-5211	Automotive Parts	
11/11/2019	TIREHUB - 163 - LOS ANGEL	1,099.77
11/11/2019	TIREHUB - 163 - LOS ANGEL	600.19
11/11/2019	TIREHUB - 163 - LOS ANGEL	605.49
11/11/2019	TIREHUB - 163 - LOS ANGEL	756.86
11/11/2019	TIREHUB - 163 - LOS ANGEL	900.29
615-12-042-5211	Automotive Parts	3,962.60
615-12-042-5222	Warehouse Inventory Purchases	
11/11/2019	ZERO WASTE USA	3,065.56
615-12-042-5222	Warehouse Inventory Purchases	3,065.56
12	Finance	7,036.25

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/21/2019; Check number 540397.

Report of D-Card Transactions

Account	Department	
Date	Human Resources	Amount
100-13-011-5214	Employee Awards & Events	
11/11/2019	SMART AND FINAL 529	62.09
100-13-011-5214	Employee Awards & Events	62.09
13	Human Resources	62.09

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/21/2019; Check number 540397.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
11/11/2019	ENPLUG, INC.	299.00
100-14-011-5101	Contract Services	299.00
100-14-011-5201	Office Supplies	
11/11/2019	AMAZON.COM AMZN.COM/BILL	-14.78
11/11/2019	AMAZON.COM*RV6RA9V13 AMZN	21.34
11/11/2019	CDW GOVT #VHJ5205	143.38
11/11/2019	CDW GOVT #VKJ7041	245.35
11/11/2019	CDW GOVT #VNJ6426	127.45
11/11/2019	OFFICE DEPOT #1078	170.34
11/11/2019	OFFICE DEPOT #2740	-31.76
11/11/2019	OFFICE DEPOT #2740	96.01
11/11/2019	OFFICE DEPOT #5125	156.94
11/11/2019	OFFICE DEPOT #5125	19.70
11/11/2019	OFFICE DEPOT #5125	48.18
11/11/2019	OFFICE DEPOT #5125	532.71
11/11/2019	OFFICE DEPOT #5125	56.27
11/11/2019	OFFICE DEPOT #5125	61.64
11/11/2019	OFFICE DEPOT #5125	69.82
11/11/2019	OFFICE DEPOT #5125	77.90
11/11/2019	OFFICE DEPOT #5125	94.16
11/11/2019	OFFICE DEPOT #951	73.76
11/11/2019	OFFICEMAX/OFFICEDEPT#6871	8.75
100-14-011-5201	Office Supplies	1,957.16
100-14-011-5205	Training, Conferences & Meetings	
11/11/2019	HTL REPUBLIC SAN DIEGO	18.00
100-14-011-5205	Training, Conferences & Meetings	18.00
100-14-011-5207	Advertising	
11/11/2019	IN *EASY READER, INC.	700.00
11/11/2019	FACEBK CLGERN2EY2	515.30
100-14-011-5207	Advertising	1,215.30
100-14-011-5217	Departmental Supplies	
11/11/2019	AMERICAN SOLUTIONS4 BUS	527.31
11/11/2019	AMZN MKTP US	-1.10
11/11/2019	DOLLAR TREE	25.19
11/11/2019	FEDEX OFFIC10100010165	155.01
11/11/2019	FRESH BROTHERS MANHATTA	221.50

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/11/2019	FRESH BROTHERS MANHATTA	388.60
11/11/2019	TARGET 00001990	14.33
11/11/2019	TARGET 00001990	30.23
11/11/2019	TARGET 00001990	37.72
11/11/2019	TARGET 00001990	6.33
11/11/2019	TIFFANY CLEANERS	40.00
11/11/2019	VONS #2275	19.49
11/11/2019	VONS #2275	27.01
100-14-011-5217	Departmental Supplies	1,491.62
100-14-011-5225	Printing	
11/11/2019	SMART SOURCE CALIFORNIA	28.47
100-14-011-5225	Printing	28.47
100-14-021-5207	Advertising	
11/11/2019	IN *EASY READER, INC.	463.50
100-14-021-5207	Advertising	463.50
100-14-021-5217	Departmental Supplies	
11/11/2019	AMZN MKTP US*1N7L92IB3	37.17
11/11/2019	AMZN MKTP US*277L15WY3	142.00
11/11/2019	MANHATTAN VILLAGE FLORIST	465.38
11/11/2019	TARGET 00001990	65.66
11/11/2019	TARGET 00019802	22.58
11/11/2019	TIFFANY CLEANERS	278.60
11/11/2019	TRADER JOE'S #248 QPS	42.58
100-14-021-5217	Departmental Supplies	1,053.97
100-14-021-5225	Printing	
11/11/2019	DRI*NEXTDAYFLYERS	121.49
100-14-021-5225	Printing	121.49
100-14-024-5205	Training, Conferences & Meetings	
11/11/2019	TOMBOY'S	169.40
100-14-024-5205	Training, Conferences & Meetings	169.40
100-14-024-5217	Departmental Supplies	
11/11/2019	PARTY CITY 0164	41.85
11/11/2019	SMART AND FINAL 529	264.42
11/11/2019	THE HOME DEPOT #0620	20.83
11/11/2019	TRADER JOE'S #034 QPS	32.89

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-024-5217	Departmental Supplies	359.99
100-14-026-5217	Departmental Supplies	
11/11/2019	7842 DOMINOS PIZZA	174.98
11/11/2019	7842 DOMINOS PIZZA	174.98
11/11/2019	99 CENTS ONLY STORES #310	20.81
11/11/2019	99 CENTS ONLY STORES #310	66.79
11/11/2019	99-CENTS-ONLY #0065	24.95
11/11/2019	AMZN MKTP US*9H0JX2PS3	19.69
11/11/2019	BEST BUY MHT 00001073	92.50
11/11/2019	BEST BUY MHT 00010116	-48.46
11/11/2019	DOLLAR TREE	16.33
11/11/2019	FIVE BELOW 1311	137.97
11/11/2019	FIVE BELOW 1311	22.05
11/11/2019	FIVE BELOW 1311	31.54
11/11/2019	GOODWILL STORE #0006	15.98
11/11/2019	GOODWILL STORE #0006	2.00
11/11/2019	GOODWILL STORE #0006	24.54
11/11/2019	GOODWILL STORE #0006	5.97
11/11/2019	HOBBY-LOBBY #850	-14.98
11/11/2019	HOBBY-LOBBY #850	35.58
11/11/2019	HOBBY-LOBBY #850	8.88
11/11/2019	LOUIS BURGERS	55.06
11/11/2019	MAGIC JUMP RENTALS MAGIC	62.10
11/11/2019	MICHAELS STORES 3048	-18.62
11/11/2019	MICHAELS STORES 3048	85.44
11/11/2019	MICHAELS STORES 3048	-9.35
11/11/2019	PARTY CITY 0164	21.47
11/11/2019	SMART AND FINAL 529	14.25
11/11/2019	SMART AND FINAL 529	146.51
11/11/2019	SMART AND FINAL 529	20.93
11/11/2019	SMART AND FINAL 529	34.93
11/11/2019	SMART AND FINAL 529	55.86
11/11/2019	SMART AND FINAL 529	937.62
11/11/2019	SMART AND FINAL 817	85.07
11/11/2019	TARGET 00001990	14.22
11/11/2019	TARGET 00001990	-16.44
11/11/2019	TARGET 00001990	165.81
11/11/2019	TARGET 00001990	-2.50
11/11/2019	TARGET 00001990	214.02
11/11/2019	TARGET 00001990	26.58
11/11/2019	TARGET 00001990	93.10
11/11/2019	TARGET 00019802	110.09

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/11/2019	TARGET 00019802	98.52
11/11/2019	THE HOME DEPOT #0620	36.91
11/11/2019	WHITTIER NARROWS FEED	339.25
11/11/2019	WM SUPERCENTER #5874	71.61
100-14-026-5217	Departmental Supplies	3,454.54
100-14-026-5225	Printing	
11/11/2019	DRI*NEXTDAYFLYERS	55.79
100-14-026-5225	Printing	55.79
100-14-027-5217	Departmental Supplies	
11/11/2019	COSTCO WHSE #0671	440.89
11/11/2019	TENNISBALLSSUPPLIES	530.00
100-14-027-5217	Departmental Supplies	970.89
100-14-028-5206	Uniforms/Safety Equipment	
11/11/2019	IN *MANHATTAN STITCHING C	1,190.00
11/11/2019	IN *MANHATTAN STITCHING C	1,499.06
11/11/2019	IN *MANHATTAN STITCHING C	2,615.96
11/11/2019	IN *MANHATTAN STITCHING C	949.37
100-14-028-5206	Uniforms/Safety Equipment	6,254.39
100-14-028-5217	Departmental Supplies	
11/11/2019	AMZN MKTP US*4U3SX8OM3	10.94
11/11/2019	TARGET 00001990	11.48
11/11/2019	WIRE2AIRSMS SERVICE	124.00
11/11/2019	YELPINC*855 380 9357	90.00
100-14-028-5217	Departmental Supplies	236.42
100-14-031-5101	Contract Services	
11/11/2019	FITMENT INDUSTRIES	1,304.96
100-14-031-5101	Contract Services	1,304.96
100-14-031-5217	Departmental Supplies	
11/11/2019	LA CITY PARKING METER	1.00
11/11/2019	LA CITY PARKING METER	1.50
11/11/2019	THE HOME DEPOT #0620	149.50
11/11/2019	THE HOME DEPOT #0620	36.57
11/11/2019	THE HOME DEPOT 620	212.86
11/11/2019	THE HOME DEPOT 620	403.89
11/11/2019	TRADER JOE'S #034 QPS	27.14

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/11/2019	TRADER JOE'S #038 QPS	18.39
100-14-031-5217	Departmental Supplies	850.85
100-14-031-5225	Printing	
11/11/2019	AAA FLAG AND BANNER LA	301.71
11/11/2019	SMART SOURCE CALIFORNIA	234.93
100-14-031-5225	Printing	536.64
100-14-034-5207	Advertising	
11/11/2019	IN *EASY READER, INC.	463.50
11/11/2019	IN *EASY READER, INC.	566.50
100-14-034-5207	Advertising	1,030.00
100-14-034-5217	Departmental Supplies	
11/11/2019	7842 DOMINOS PIZZA	87.72
11/11/2019	AMZN MKTP US*D09PX5R23	45.51
11/11/2019	DOMINO'S 7842	77.84
11/11/2019	HOBBY LOBBY #724	4.92
11/11/2019	HOBBY LOBBY #724	76.53
11/11/2019	HOBBY-LOBBY #850	213.91
11/11/2019	SMART AND FINAL 434	21.86
11/11/2019	SMART AND FINAL 922	447.60
11/11/2019	THE HOME DEPOT #0620	121.48
11/11/2019	THE HOME DEPOT #0620	135.98
11/11/2019	THE HOME DEPOT #0620	79.26
11/11/2019	TRADER JOE'S #034 QPS	130.43
11/11/2019	TRADER JOE'S #034 QPS	226.95
11/11/2019	UTRECHT ART 8004471892	19.82
100-14-034-5217	Departmental Supplies	1,689.81
100-14-034-5225	Printing	
11/11/2019	DRI*NEXTDAYFLYERS	162.49
100-14-034-5225	Printing	162.49
100-14-041-5217	Departmental Supplies	
11/11/2019	IN *MANHATTAN STITCHING C	520.12
11/11/2019	THE PROMOTIONS DEPT	339.08
100-14-041-5217	Departmental Supplies	859.20
100-14-042-5217	Departmental Supplies	
11/11/2019	IN *MANHATTAN STITCHING C	520.13

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-042-5217	Departmental Supplies	520.13
100-14-043-5101	Contract Services	
11/11/2019	DS SERVICES STANDARD COFF	61.79
11/11/2019	WATERLINE TECHNOLOGIES	215.23
11/11/2019	WATERLINE TECHNOLOGIES	235.43
11/11/2019	WATERLINE TECHNOLOGIES	514.43
100-14-043-5101	Contract Services	1,026.88
100-14-043-5217	Departmental Supplies	
11/11/2019	AMZN MKTP US*CH3JI6BO3	33.91
11/11/2019	COSTCO WHSE #0671	250.73
11/11/2019	COSTCO WHSE #0671	383.95
11/11/2019	IN *MANHATTAN STITCHING C	848.63
11/11/2019	LIFEGUARD STORE - ONLINE	1,075.00
11/11/2019	LIFEGUARD STORE - ONLINE	178.62
11/11/2019	LIFEGUARD STORE - ONLINE	230.00
11/11/2019	LIFEGUARD STORE - ONLINE	2,952.00
11/11/2019	LIFEGUARD STORE - ONLINE	875.00
11/11/2019	SMART AND FINAL 529	79.15
11/11/2019	SPORTSENGINE	99.95
100-14-043-5217	Departmental Supplies	7,006.94
100-14-061-5217	Departmental Supplies	
11/11/2019	AMZN MKTP US*O44VT8WD3 AM	32.82
11/11/2019	DOLLAR TREE	1.10
11/11/2019	DOLLAR TREE	4.48
11/11/2019	HOBBY-LOBBY #850	125.56
11/11/2019	HOBBY-LOBBY #850	2.18
11/11/2019	MOTHERS MARKET- MANHAT	262.80
11/11/2019	PANERA BREAD #204866	435.26
11/11/2019	RALPHS #0166	455.59
11/11/2019	RALPHS #0645	38.55
11/11/2019	SMART AND FINAL 529	70.23
11/11/2019	SMART AND FINAL 529	77.37
11/11/2019	SMART AND FINAL 529	95.98
11/11/2019	SQ *MALIBU EATERY	324.12
11/11/2019	TRADER JOE'S #106 QPS	21.89
100-14-061-5217	Departmental Supplies	1,947.93
100-14-062-5101	Contract Services	
11/11/2019	NETFLIX.COM	12.99

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/11/2019	NETFLIX.COM	13.13
11/11/2019	SPECTRUM	90.53
100-14-062-5101	Contract Services	<u>116.65</u>
100-14-062-5205	Training, Conferences & Meetings	
11/11/2019	AM SOCIETY AGING	252.50
11/11/2019	AMERICAN AIR0012387986590	234.30
100-14-062-5205	Training, Conferences & Meetings	<u>486.80</u>
100-14-062-5207	Advertising	
11/11/2019	FACEBK CLGERN2EY2	126.49
100-14-062-5207	Advertising	<u>126.49</u>
100-14-062-5217	Departmental Supplies	
11/11/2019	APL*ITUNES.COM/BILL	0.99
11/11/2019	APPLE.COM/BILL	0.99
11/11/2019	CALI PIZZA KITC INC #326	423.28
11/11/2019	NETFLIX.COM	2.83
11/11/2019	REDBOX *DVD RENTAL	1.92
11/11/2019	SMART AND FINAL 529	79.63
100-14-062-5217	Departmental Supplies	<u>509.64</u>
230-14-091-5205	Training, Conferences & Meetings	
11/11/2019	AM SOCIETY AGING	252.50
11/11/2019	AMERICAN AIR0012387986590	234.31
230-14-091-5205	Training, Conferences & Meetings	<u>486.81</u>
14	Recreation	<u>36,812.15</u>

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
11/11/2019	DTV*DIRECTV SERVICE	267.97
11/11/2019	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	307.97
100-15-011-5109	Background Investigations	
11/11/2019	EXPERIAN	77.00
11/11/2019	LOCATEPLUS	129.95
100-15-011-5109	Background Investigations	206.95
100-15-011-5201	Office Supplies	
11/11/2019	AMZN MKTP US*6T3JP6ZK3	35.59
100-15-011-5201	Office Supplies	35.59
100-15-011-5202	Memberships & Dues	
11/11/2019	COSTCO WHSE #0671	120.00
100-15-011-5202	Memberships & Dues	120.00
100-15-011-5205	Training, Conferences & Meetings	
11/11/2019	CA BCKGRND INVSTGTRS A	-325.00
11/11/2019	CA BCKGRND INVSTGTRS A	325.00
11/11/2019	CA BCKGRND INVSTGTRS A	325.00
11/11/2019	EB SOCIAL MEDIA PHOTO	293.38
11/11/2019	INN AT SAN LUIS OBISPO	183.67
11/11/2019	INN AT SAN LUIS OBISPO	183.67
11/11/2019	INN AT SAN LUIS OBISPO	183.67
11/11/2019	INN AT SAN LUIS OBISPO	183.67
11/11/2019	INN AT SAN LUIS OBISPO	183.67
11/11/2019	LIEBERTCASS	560.00
11/11/2019	OMNI RANCHO LAS PALMAS	452.67
11/11/2019	OMNI RANCHO LAS PALMAS	452.67
11/11/2019	OMNI RANCHO LAS PALMAS	452.67
11/11/2019	OMNI RANCHO LAS PALMAS	452.67
11/11/2019	PARADISE POINT RESORT	898.72
11/11/2019	SOUTHWES 5262131152751	138.96
11/11/2019	SOUTHWES 5262136320755	132.96
11/11/2019	SUPERSHUTTLE EXECUCARSFO	132.28
100-15-011-5205	Training, Conferences & Meetings	5,210.33
100-15-011-5206	Uniforms/Safety Equipment	
11/11/2019	LA UNIFORMS AND TAILORIN	271.99

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5206	Uniforms/Safety Equipment	271.99
100-15-011-5217	Departmental Supplies	
11/11/2019	DOOLEY ENTERPRISES INC	4,913.24
11/11/2019	THE AVENUE	92.04
100-15-011-5217	Departmental Supplies	5,005.28
100-15-011-5219	STC Training	
11/11/2019	OMNI RANCHO LAS PALMAS	452.67
100-15-011-5219	STC Training	452.67
100-15-011-5220	POST Training	
11/11/2019	BLUE LANTERN INN	460.62
11/11/2019	BLUE LANTERN INN	460.62
100-15-011-5220	POST Training	921.24
100-15-021-5202	Memberships & Dues	
11/11/2019	CRPOA	96.00
100-15-021-5202	Memberships & Dues	96.00
100-15-021-5205	Training, Conferences & Meetings	
11/11/2019	CASHNET*SERVICE FEE	8.03
11/11/2019	COSTCO WHSE #0479	34.45
11/11/2019	DOUBLETREE MONROVIA	892.00
11/11/2019	EB 2019 CATO TRAINING	400.00
11/11/2019	HYATT REGENCY VALENCIA	403.89
11/11/2019	INN AT SAN LUIS OBISPO	183.67
11/11/2019	LONG BEACH CA	292.00
11/11/2019	LOS ANGELES POLICE PROTEC	30.00
11/11/2019	NOAH'S-ONLINE CATERING	156.97
11/11/2019	NOAH'S-ONLINE CATERING	85.97
11/11/2019	NOAH'S-ONLINE CATERING	89.22
11/11/2019	SKECHERS FOUNDATIO	10.00
11/11/2019	SKECHERS FOUNDATIO	10.00
11/11/2019	SKECHERS FOUNDATIO	10.00
11/11/2019	SKECHERS FOUNDATIO	10.00
11/11/2019	SKECHERS FOUNDATIO	10.00
11/11/2019	SKECHERS FOUNDATIO	10.00
11/11/2019	SKECHERS FOUNDATIO	10.00
11/11/2019	SKECHERS FOUNDATIO	10.00
11/11/2019	SKECHERS FOUNDATIO	10.00
11/11/2019	SKECHERS FOUNDATIO	10.00

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Report of D-Card Transactions

Account Date	Department Police	Amount
11/11/2019	SKECHERS FOUNDATIO	10.00
11/11/2019	SKECHERS FOUNDATIO	10.00
100-15-021-5205	Training, Conferences & Meetings	2,686.20
100-15-021-5206	Uniforms/Safety Equipment	
11/11/2019	US ARMOR	1,218.81
11/11/2019	US ARMOR	47.75
11/11/2019	US ARMOR	90.92
100-15-021-5206	Uniforms/Safety Equipment	1,357.48
100-15-031-5205	Training, Conferences & Meetings	
11/11/2019	RADISSON HOTEL FRESNO CON	358.14
100-15-031-5205	Training, Conferences & Meetings	358.14
100-15-031-5206	Uniforms/Safety Equipment	
11/11/2019	US ARMOR	509.94
100-15-031-5206	Uniforms/Safety Equipment	509.94
100-15-032-5205	Training, Conferences & Meetings	
11/11/2019	UNIVERSITY PLAZA WATERFR	625.26
100-15-032-5205	Training, Conferences & Meetings	625.26
100-15-041-5101	Contract Services	
11/11/2019	FILE KEEPERS	70.07
11/11/2019	PODS #49	201.48
11/11/2019	PODS #49	201.48
100-15-041-5101	Contract Services	473.03
100-15-041-5206	Uniforms/Safety Equipment	
11/11/2019	LA UNIFORMS AND TAILORIN	484.82
100-15-041-5206	Uniforms/Safety Equipment	484.82
100-15-041-5217	Departmental Supplies	
11/11/2019	COSTCO WHSE #0671	88.77
100-15-041-5217	Departmental Supplies	88.77
100-15-041-5225	Printing	
11/11/2019	FEDEX OFFIC10100010165	45.41
100-15-041-5225	Printing	45.41

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-061-5205	Training, Conferences & Meetings	
11/11/2019	NOAH'S-ONLINE CATERING	32.99
11/11/2019	NOAH'S-ONLINE CATERING	32.99
100-15-061-5205	Training, Conferences & Meetings	65.98
100-15-061-5206	Uniforms/Safety Equipment	
11/11/2019	OAKLEY EMP	85.00
11/11/2019	OAKLEY EMP	85.00
11/11/2019	OAKLEY EMP	85.00
100-15-061-5206	Uniforms/Safety Equipment	255.00
100-15-071-5101	Contract Services	
11/11/2019	MISSION LINEN	681.97
100-15-071-5101	Contract Services	681.97
100-15-081-5206	Uniforms/Safety Equipment	
11/11/2019	LA UNIFORMS AND TAILORIN	174.19
100-15-081-5206	Uniforms/Safety Equipment	174.19
100-15-091-5101	Contract Services	
11/11/2019	SQ *WHALE OF A WASH	55.00
100-15-091-5101	Contract Services	55.00
100-15-091-5217	Departmental Supplies	
11/11/2019	TARGET 00001990	70.79
100-15-091-5217	Departmental Supplies	70.79
15	Police	20,560.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/21/2019; Check number 540397.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
11/11/2019	ATT*TV NOW	50.00
100-16-011-5101	Contract Services	50.00
100-16-011-5201	Office Supplies	
11/11/2019	OFFICE DEPOT 1135	7.64
11/11/2019	OFFICE DEPOT #5125	117.14
11/11/2019	OFFICE DEPOT #5125	12.36
11/11/2019	OFFICE DEPOT #5125	301.10
11/11/2019	OFFICE DEPOT #5125	68.48
100-16-011-5201	Office Supplies	506.72
100-16-011-5206	Uniforms/Safety Equipment	
11/11/2019	TURNOUT MAINTENANCE CO	65.70
100-16-011-5206	Uniforms/Safety Equipment	65.70
100-16-021-5225	Printing	
11/11/2019	SMART SOURCE CALIFORNIA	237.53
100-16-021-5225	Printing	237.53
100-16-031-5205	Training, Conferences & Meetings	
11/11/2019	BW CARPINTERIA INN	140.35
100-16-031-5205	Training, Conferences & Meetings	140.35
100-16-031-5206	Uniforms/Safety Equipment	
11/11/2019	2HOTACTIVEWEAR_1	190.30
11/11/2019	TURNOUT MAINTENANCE CO	147.83
100-16-031-5206	Uniforms/Safety Equipment	338.13
100-16-031-5217	Departmental Supplies	
11/11/2019	PEPBOYS STORE 814	37.73
100-16-031-5217	Departmental Supplies	37.73
100-16-041-5217	Departmental Supplies	
11/11/2019	AIR SOURCE INDUSTRIES	225.30
100-16-041-5217	Departmental Supplies	225.30
100-16-052-5205	Training, Conferences & Meetings	
11/11/2019	CORNER BAKERY 0206	254.81

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/21/2019; Check number 540397.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-052-5205	Training, Conferences & Meetings	<u>254.81</u>
100-16-052-5217	Departmental Supplies	
11/11/2019	OFFICE DEPOT #2740	158.09
100-16-052-5217	Departmental Supplies	<u>158.09</u>
16	Fire	<u>2,014.36</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/21/2019; Check number 540397.

Report of D-Card Transactions

Account	Department	
Date	Community Development	Amount
100-17-011-5201	Office Supplies	
11/11/2019	AMAZON.COM*GP6Q86H83 AMZN	43.95
11/11/2019	AMAZON.COM*PJ3ZW1TD3 AMZN	67.47
11/11/2019	AMZN MKTP US*GU0495ES3	69.53
11/11/2019	AMZN MKTP US*W05HT9HI3	31.73
11/11/2019	QMINDER	2,410.00
100-17-011-5201	Office Supplies	2,622.68
100-17-413-5225	Printing	
11/11/2019	AMERICAN SOLUTIONS4 BUS	1,086.26
100-17-413-5225	Printing	1,086.26
17	Community Development	3,708.94

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/21/2019; Check number 540397.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5217	Departmental Supplies	
11/11/2019	COAST COMMUNITY COLLEGE W	-104.00
100-18-032-5217	Departmental Supplies	-104.00
18	Public Works	-104.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/21/2019; Check number 540397.

Report of D-Card Transactions

Account Date	Department	Amount
100-21717	Recr-Artist in Residence	
11/11/2019	EYEDEAL INTERIORS, INC	3,535.00
11/11/2019	AMZN MKTP US*7M2TQ7JM3 AM	252.28
11/11/2019	AMZN MKTP US*8K78C5ZL3	65.65
11/11/2019	AMZN MKTP US*JP0SG62N3	122.37
11/11/2019	AMZN MKTP US*SW9643343	347.78
11/11/2019	AMZN MKTP US*YI9YR6KB3	12.01
11/11/2019	AMZN MKTP US*YM66B5P63	255.24
11/11/2019	BEARCOM RENTALS	632.91
11/11/2019	DRI*NEXTDAYFLYERS	112.96
11/11/2019	NON-FERROUS FASTENER INC	28.02
11/11/2019	PEET'S #03903	69.00
11/11/2019	RALPHS #0120	47.88
11/11/2019	SMART AND FINAL 440	34.83
11/11/2019	SMART AND FINAL 529	177.68
11/11/2019	SMART AND FINAL 529	24.89
11/11/2019	SONY PROPERTY WAREHOUSE	552.93
11/11/2019	SPEEDPRO IMAGING	84.28
11/11/2019	SWEET RETREATS DONUTS	24.98
11/11/2019	TARGET 00001990	114.15
11/11/2019	THE HOME DEPOT 620	456.82
11/11/2019	WHITTIER NARROWS FEED	466.27
100-21717	Recr-Artist in Residence	7,417.93
21717		7,417.93

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/21/2019; Check number 540397.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
11/11/2019	U-HAULAK POWER EQUIPMENT	257.72
11/11/2019	U-HAULAK POWER EQUIPMENT	283.88
100-21727	Pumpkin Race	541.60
21727		541.60

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/21/2019; Check number 540397.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
11/11/2019	TST* PIT FIRE PIZZA - MAN	703.16
11/11/2019	VONS #2275	25.95
100-21728	Mayor's Youth Council Trust	<u>729.11</u>
21728		<u>729.11</u>
	Report Totals	<u><u>78,885.69</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/21/2019; Check number 540397.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
11/25/2019	MUNICIPAL MANAGEMENT ASSO	85.00
100-11-011-5202	Memberships & Dues	85.00
100-11-011-5205	Training, Conferences & Meetings	
11/25/2019	AMERICAN AIR0010659504732	128.94
11/25/2019	AMERICAN AIR0010659504732	-90.30
11/25/2019	AMERICAN AIR0012387200671	426.00
11/25/2019	CA CONTRACT CITIES	475.00
11/25/2019	HILTON HOTELS	713.07
11/25/2019	INDEPENDENT CITIES A	600.00
11/25/2019	INDEPENDENT CITIES A	600.00
11/25/2019	US CONF OF MAYORS	750.00
100-11-011-5205	Training, Conferences & Meetings	3,602.71
100-11-011-5217	Departmental Supplies	
11/25/2019	CORNER BAKERY 0206	505.00
11/25/2019	DRI*NEXTDAYFLYERS	147.39
11/25/2019	GRUBHUBTHEHUMMUSFACTO	295.79
11/25/2019	NOAH'S BAGELS #2546	31.50
11/25/2019	PIT FIRE ARTISAN PIZZA -	152.83
11/25/2019	SMART AND FINAL 921	12.03
100-11-011-5217	Departmental Supplies	1,144.54
100-11-021-5201	Office Supplies	
11/25/2019	AMAZON.COM*2R3YM7CO3	120.33
11/25/2019	AMAZON.COM*E18SR99E3	333.61
11/25/2019	OFFICE DEPOT #5125	168.48
11/25/2019	OFFICE DEPOT #5125	30.10
11/25/2019	OFFICE DEPOT #5125	50.90
100-11-021-5201	Office Supplies	703.42
100-11-021-5203	Reference Books & Periodicals	
11/25/2019	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	10.00
100-11-021-5205	Training, Conferences & Meetings	
11/25/2019	AMZN MKTP US*9I41J1U53 AM	45.96
11/25/2019	AMZN MKTP US*UR0UV58Z3	102.76
11/25/2019	COFFEE BEAN STORE # 30 M	139.90
11/25/2019	COSTCO WHSE #0564	248.39

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/05/2019; Check number 540615.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
11/25/2019	COSTCO WHSE #0671	70.93
11/25/2019	COSTCO WHSE #1202	169.36
11/25/2019	HILTON HOTELS	455.38
11/25/2019	NOAH'S BAGELS #2546	12.00
11/25/2019	NOAH'S BAGELS #2546	12.00
11/25/2019	NOAH'S BAGELS #2546	43.50
11/25/2019	PAVILION #2232	12.33
11/25/2019	TOCAYA EL SEGUNDO	1,543.49
11/25/2019	TRADER JOE'S #248 QPS	33.68
11/25/2019	TRADER JOE'S #251 QPS	23.51
11/25/2019	VONS #2110	12.62
100-11-021-5205	Training, Conferences & Meetings	2,925.81
100-11-021-5217	Departmental Supplies	
11/25/2019	COFFEE BEAN STORE # 30 M	35.90
11/25/2019	COSTCO WHSE #0671	309.96
11/25/2019	COSTCO WHSE #1202	18.06
11/25/2019	IN *MANHATTAN STITCHING C	364.63
11/25/2019	NOAH'S BAGELS #2546	15.75
11/25/2019	RALPHS #0166	250.00
11/25/2019	SMART AND FINAL 921	13.11
11/25/2019	TARGET 00001990	500.00
11/25/2019	TRADER JOE'S #034 QPS	16.49
11/25/2019	TRADER JOE'S #034 QPS	250.00
11/25/2019	VONS #2110	13.98
100-11-021-5217	Departmental Supplies	1,787.88
100-11-031-5205	Training, Conferences & Meetings	
11/25/2019	CALIFORNIA SOCIETY OF MUN	30.00
100-11-031-5205	Training, Conferences & Meetings	30.00
100-11-041-5105	Elections	
11/25/2019	DRI*NEXTDAYFLYERS	247.69
100-11-041-5105	Elections	247.69
100-11-041-5217	Departmental Supplies	
11/25/2019	IN *MANHATTAN STITCHING C	510.27
100-11-041-5217	Departmental Supplies	510.27
100-11-051-5217	Departmental Supplies	
11/25/2019	IN *MANHATTAN STITCHING C	60.23

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/05/2019; Check number 540615.

Report of P-Card Transactions

Account	Department	
Date	Management Services	Amount
100-11-051-5217	Departmental Supplies	60.23
11	Management Services	11,107.55

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/05/2019; Check number 540615.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
11/25/2019	AMZN MKTP US*QJ73Q4Y43	50.73
11/25/2019	AMZN MKTP US*ZY3CG71R3	12.58
11/25/2019	OFFICE DEPOT #5125	166.42
11/25/2019	OFFICE DEPOT #5125	180.74
11/25/2019	OFFICE DEPOT #5125	434.57
11/25/2019	OFFICE DEPOT #5125	56.29
11/25/2019	OFFICE DEPOT #5125	56.81
11/25/2019	OFFICE DEPOT #5125	78.74
11/25/2019	TARGET 00024703	7.98
100-12-011-5201	Office Supplies	1,044.86
100-12-011-5205	Training, Conferences & Meetings	
11/25/2019	CALIFORNIA SOCIETY OF MUN	30.00
100-12-011-5205	Training, Conferences & Meetings	30.00
100-12-011-5217	Departmental Supplies	
11/25/2019	AMZN MKTP US*YM0T62GL3 AM	42.65
11/25/2019	APPLE.COM/BILL	2.99
11/25/2019	BIG LOTS STORES - #4136	14.88
100-12-011-5217	Departmental Supplies	60.52
100-12-021-5205	Training, Conferences & Meetings	
11/25/2019	CALIFORNIA SOCIETY OF MUN	30.00
11/25/2019	GREATER LA CHAPT AMERI PA	50.00
100-12-021-5205	Training, Conferences & Meetings	80.00
100-12-021-5217	Departmental Supplies	
11/25/2019	VARIDESK* 1800 207 2587	213.53
100-12-021-5217	Departmental Supplies	213.53
100-12-031-5205	Training, Conferences & Meetings	
11/25/2019	TST* PIT FIRE PIZZA - MAN	89.53
100-12-031-5205	Training, Conferences & Meetings	89.53
100-12-031-5217	Departmental Supplies	
11/25/2019	OFFICE DEPOT #5125	253.57
11/25/2019	OFFICE DEPOT #5125	6.94
11/25/2019	RYDIN DECAL- MOTO	2,724.44
11/25/2019	VARIDESK* 1800 207 2587	487.82

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/05/2019; Check number 540615.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-031-5217	Departmental Supplies	3,472.77
100-12-041-5205	Training, Conferences & Meetings	
11/25/2019	RED LION HOTELS/INNS	8.00
100-12-041-5205	Training, Conferences & Meetings	8.00
100-12-041-5206	Uniforms/Safety Equipment	
11/25/2019	PATTERSON CLEANERS PHOTO	68.00
11/25/2019	PATTERSON CLEANERS PHOTO	9.75
100-12-041-5206	Uniforms/Safety Equipment	77.75
615-12-042-5101	Contract Services	
11/25/2019	DS SERVICES STANDARD COFF	894.96
11/25/2019	GOURMET COFFEE78413101	286.96
11/25/2019	GOURMET COFFEE78413101	294.35
11/25/2019	GOURMET COFFEE78413101	295.41
11/25/2019	GOURMET COFFEE78413101	365.46
11/25/2019	GOURMET COFFEE78413101	444.65
11/25/2019	GOURMET COFFEE78413101	516.03
11/25/2019	GOURMET COFFEE78413101	580.68
11/25/2019	GOURMET COFFEE78413101	590.54
11/25/2019	GOURMET COFFEE78413101	71.74
11/25/2019	GOURMET COFFEE78413101	71.74
11/25/2019	PITNEY BOWES PI	309.45
11/25/2019	SUPERIOR PLANTSCAPES	201.00
615-12-042-5101	Contract Services	4,922.97
615-12-042-5211	Automotive Parts	
11/25/2019	COMPLETES PLUS CPL	101.54
11/25/2019	COMPLETES PLUS CPL	220.12
11/25/2019	COMPLETES PLUS CPL	231.01
11/25/2019	COMPLETES PLUS CPL	375.24
11/25/2019	COMPLETES PLUS CPL	498.58
615-12-042-5211	Automotive Parts	1,426.49
615-12-042-5222	Warehouse Inventory Purchases	
11/25/2019	AMERAPRODUCTS, INC	398.72
11/25/2019	GRAINGER	100.27
11/25/2019	GRAINGER	170.62
11/25/2019	GRAINGER	182.31
11/25/2019	GRAINGER	50.88

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/05/2019; Check number 540615.

Report of P-Card Transactions

Account Date	Department Finance	Amount
11/25/2019	GRAINGER	79.96
11/25/2019	MORTON SAFETY CO	169.99
11/25/2019	OFFICE DEPOT #2740	6.82
11/25/2019	OFFICE DEPOT #5125	1,638.65
11/25/2019	RRINDUSTRIES	52.87
11/25/2019	SANDLER BROS.	505.90
11/25/2019	THE HOME DEPOT PRO	1,093.65
11/25/2019	THE HOME DEPOT PRO	18.18
11/25/2019	THE HOME DEPOT PRO	665.21
11/25/2019	THE HOME DEPOT PRO	719.63
11/25/2019	WAXIE SANITARY SUPPLY	30.77
11/25/2019	WAXIE SANITARY SUPPLY	437.15
11/25/2019	WAXIE SANITARY SUPPLY	515.32
615-12-042-5222	Warehouse Inventory Purchases	<u>6,836.90</u>
12	Finance	<u>18,263.32</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/05/2019; Check number 540615.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
11/25/2019	AMZN MKTP US*SP32L6D53	16.40
11/25/2019	OFFICE DEPOT 1135	10.93
11/25/2019	OFFICE DEPOT #5125	126.70
11/25/2019	OFFICE DEPOT #5125	35.46
11/25/2019	OFFICE DEPOT #5125	42.69
11/25/2019	OFFICE DEPOT #5125	45.32
100-13-011-5201	Office Supplies	277.50
100-13-011-5205	Training, Conferences & Meetings	
11/25/2019	LIEBERTCASS	-425.00
11/25/2019	LIEBERTCASS	595.00
11/25/2019	MENDOCINO FARMS #11 OLO	110.36
11/25/2019	SOUTHWES 5262141569649	142.96
100-13-011-5205	Training, Conferences & Meetings	423.32
100-13-011-5214	Employee Awards & Events	
11/25/2019	AWARDS NETWORK	597.50
11/25/2019	AWARDS NETWORK	82.13
100-13-011-5214	Employee Awards & Events	679.63
100-13-011-5217	Departmental Supplies	
11/25/2019	AMZN MKTP US*289SH4A43 AM	28.41
100-13-011-5217	Departmental Supplies	28.41
100-13-011-5218	Recruitment Costs	
11/25/2019	AMERICAN PUBLIC WORKS	325.00
11/25/2019	ASCE CAREER CENTER	295.00
11/25/2019	NOAH'S BAGELS #2546	9.95
11/25/2019	TST* PIT FIRE PIZZA - MAN	36.91
11/25/2019	TST* SAUSAL	120.00
100-13-011-5218	Recruitment Costs	786.86
100-13-011-5225	Printing	
11/25/2019	SMART SOURCE CALIFORNIA	64.99
100-13-011-5225	Printing	64.99
13	Human Resources	2,260.71

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/05/2019; Check number 540615.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
11/25/2019	AMZN MKTP US*KI21T8YR3	442.18
11/25/2019	OFFICE DEPOT #5125	59.32
11/25/2019	OFFICE DEPOT #5125	7.38
11/25/2019	OFFICE DEPOT #5125	7.64
11/25/2019	OFFICE DEPOT #5125	93.02
11/25/2019	AMZN MKTP US*MC8TA2PK3	23.70
11/25/2019	AMZN MKTP US*SP7VR3YP3 AM	44.37
11/25/2019	OFFICE DEPOT 1135	9.27
11/25/2019	OFFICE DEPOT #1080	20.72
11/25/2019	OFFICE DEPOT #5125	10.94
11/25/2019	OFFICE DEPOT #5125	123.88
11/25/2019	OFFICE DEPOT #5125	124.14
11/25/2019	OFFICE DEPOT #5125	13.13
11/25/2019	OFFICE DEPOT #5125	223.17
11/25/2019	OFFICE DEPOT #5125	223.84
11/25/2019	OFFICE DEPOT #5125	32.84
11/25/2019	OFFICE DEPOT #5125	35.71
11/25/2019	OFFICE DEPOT #5125	393.96
11/25/2019	OFFICE DEPOT #5125	49.26
100-15-011-5201	Office Supplies	1,938.47
100-15-011-5205	Training, Conferences & Meetings	
11/25/2019	AMZN MKTP US*MX4252O73 AM	105.27
11/25/2019	SQ *DOUGH BOY'S DON	26.00
11/25/2019	THE KETTLE RESTAURANT	160.74
100-15-011-5205	Training, Conferences & Meetings	292.01
100-15-011-5206	Uniforms/Safety Equipment	
11/25/2019	AMAZON.COM*YA14D3TX3 AMZN	93.83
100-15-011-5206	Uniforms/Safety Equipment	93.83
100-15-011-5217	Departmental Supplies	
11/25/2019	BROTHER'S BURRITOS	126.47
11/25/2019	SHELLBACK TAVERN	86.85
100-15-011-5217	Departmental Supplies	213.32
100-15-021-5101	Contract Services	
11/25/2019	ANIMAL FRIENDS PET HOTEL	130.75
100-15-021-5101	Contract Services	130.75

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/05/2019; Check number 540615.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-021-5217	Departmental Supplies	
11/25/2019	ANIMAL FRIENDS PET HOTEL	184.50
11/25/2019	COFFEE BEAN STORE # 313 M	3.00
11/25/2019	NAPA AUTO PARTS	536.06
11/25/2019	PETSMART # 2267	72.85
11/25/2019	WALGREENS #9685	10.94
11/25/2019	WALGREENS #9685	9.30
100-15-021-5217	Departmental Supplies	816.65
100-15-031-5101	Contract Services	
11/25/2019	DNH*GODADDY.COM	-127.98
11/25/2019	DNH*GODADDY.COM	127.98
100-15-031-5101	Contract Services	0.00
100-15-041-5210	Computers, Supplies & Software	
11/25/2019	APPLE.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	0.99
100-15-041-5217	Departmental Supplies	
11/25/2019	COPQUEST INC	151.22
11/25/2019	NOAH'S-ONLINE CATERING	16.25
100-15-041-5217	Departmental Supplies	167.47
100-15-041-5225	Printing	
11/25/2019	SMART SOURCE CALIFORNIA	107.90
11/25/2019	SMART SOURCE CALIFORNIA	166.44
11/25/2019	SMART SOURCE CALIFORNIA	742.42
100-15-041-5225	Printing	1,016.76
100-15-051-5101	Contract Services	
11/25/2019	IN *GUNS AND HOSES GEAR,	328.50
100-15-051-5101	Contract Services	328.50
100-15-051-5217	Departmental Supplies	
11/25/2019	CANVA* 02500-9390174	119.40
11/25/2019	COSTCO WHSE #0671	-359.76
11/25/2019	COSTCO WHSE #0671	359.76
11/25/2019	TROPHYMASTER	163.68
11/25/2019	VONS #2275	115.94

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/05/2019; Check number 540615.

Report of P-Card Transactions

Account	Department	
Date	Police	Amount
100-15-051-5217	Departmental Supplies	399.02
100-15-061-5217	Departmental Supplies	
11/25/2019	LOWES #02268*	44.87
11/25/2019	LOWES #02268*	44.87
11/25/2019	VALENTINOS PIZZA	192.28
100-15-061-5217	Departmental Supplies	282.02
100-15-081-5217	Departmental Supplies	
11/25/2019	AMAZON.COM*NI0B350L3 AMZN	61.05
100-15-081-5217	Departmental Supplies	61.05
15	Police	5,740.84

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/05/2019; Check number 540615.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5205	Training, Conferences & Meetings	
11/25/2019	NOAH'S BAGELS #2546	15.75
100-16-011-5205	Training, Conferences & Meetings	15.75
100-16-011-5206	Uniforms/Safety Equipment	
11/25/2019	MES/WARREN FIRE/LAWMEN	796.81
100-16-011-5206	Uniforms/Safety Equipment	796.81
100-16-011-5214	Employee Awards & Events	
11/25/2019	ALLAN JEFFRIES FRAMING	104.02
11/25/2019	FRESH BROTHERS MANHATTA	187.57
11/25/2019	NICK'S MANHATTAN BEACH	66.11
100-16-011-5214	Employee Awards & Events	357.70
100-16-021-5205	Training, Conferences & Meetings	
11/25/2019	CASHNET*SERVICE FEE	5.36
11/25/2019	UNIV OF CALIFORNIA	195.00
100-16-021-5205	Training, Conferences & Meetings	200.36
100-16-031-5101	Contract Services	
11/25/2019	IN *SAFE-ENTRY TECHNICAL,	427.29
11/25/2019	ALLSTAR FIRE EQUIPMENT	1,871.51
100-16-031-5101	Contract Services	2,298.80
100-16-031-5205	Training, Conferences & Meetings	
11/25/2019	CHICKEN MAISON	171.82
11/25/2019	NOAH'S BAGELS #2546	34.73
11/25/2019	RANDYSDONUTS_3	16.45
100-16-031-5205	Training, Conferences & Meetings	223.00
100-16-031-5206	Uniforms/Safety Equipment	
11/25/2019	ALLSTAR FIRE EQUIPMENT	1,320.53
11/25/2019	FIREFIGHTERS' SAFETY INC	542.86
11/25/2019	TURNOUT MAINTENANCE CO	147.83
11/25/2019	TURNOUT MAINTENANCE CO	268.09
100-16-031-5206	Uniforms/Safety Equipment	2,279.31
100-16-031-5217	Departmental Supplies	
11/25/2019	AMAZON.COM*DE7VE63T3 AMZN	53.39
11/25/2019	CMC RESCUE	394.20

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Report of P-Card Transactions

Account Date	Department Fire	Amount
11/25/2019	CMC RESCUE	958.67
11/25/2019	GEMPLER'S	277.14
11/25/2019	IN *SAVESORB	1,545.20
11/25/2019	NAPA AUTO PARTS	174.14
11/25/2019	OFFICE DEPOT #5125	437.96
11/25/2019	RALPHS #0166	39.42
100-16-031-5217	Departmental Supplies	3,880.12
100-16-031-5221	Automotive Repair Services	
11/25/2019	GRAFIX SYSTEMS	663.22
11/25/2019	SOUTH COAST EMERGENCY V	1,453.28
100-16-031-5221	Automotive Repair Services	2,116.50
100-16-041-5217	Departmental Supplies	
11/25/2019	AMZN MKTP US*HE3PN0KB3 AM	41.51
11/25/2019	AMZN MKTP US	-87.59
11/25/2019	AMZN MKTP US	-87.59
11/25/2019	BOUND TREE MEDICAL LLC	2,190.07
11/25/2019	BOUND TREE MEDICAL LLC	3,437.43
11/25/2019	BOUND TREE MEDICAL LLC	56.97
11/25/2019	BOUND TREE MEDICAL LLC	75.16
100-16-041-5217	Departmental Supplies	5,625.96
100-16-054-5217	Departmental Supplies	
11/25/2019	BEARCOM SALES	3,007.80
11/25/2019	HAM RADIO OUTLET #05	97.35
11/25/2019	RTSYSTEMS	61.65
11/25/2019	THE HOME DEPOT #0620	158.50
100-16-054-5217	Departmental Supplies	3,325.30
100-16-056-5217	Departmental Supplies	
11/25/2019	4IMPRINT	723.70
11/25/2019	TROPHY DEPOT	106.55
100-16-056-5217	Departmental Supplies	830.25
16	Fire	21,949.86

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Account Date	Department Community Development	Amount
100-17-011-5206	Uniforms/Safety Equipment	
11/25/2019	IN *MANHATTAN STITCHING C	1,425.69
100-17-011-5206	Uniforms/Safety Equipment	1,425.69
100-17-011-5217	Departmental Supplies	
11/25/2019	AT&T S849 5708	34.49
11/25/2019	LEMONADE MANHATTAN BEACH	130.83
11/25/2019	LEMONADE MANHATTAN BEACH	24.64
11/25/2019	NAMEBADGE.COM	53.84
11/25/2019	VONS #2275	8.99
100-17-011-5217	Departmental Supplies	252.79
100-17-051-5202	Memberships & Dues	
11/25/2019	INSTITUTE OF TRANSPORTATI	320.00
11/25/2019	PAYPAL *ASCE	300.00
100-17-051-5202	Memberships & Dues	620.00
100-17-051-5205	Training, Conferences & Meetings	
11/25/2019	MICROBILITY AND MIC...	25.00
100-17-051-5205	Training, Conferences & Meetings	25.00
100-17-413-5205	Training, Conferences & Meetings	
11/25/2019	ACE PARKING 2225	15.00
11/25/2019	DELTA AIR BAGGAGE FEE	30.00
11/25/2019	DELTA AIR BAGGAGE FEE	30.00
11/25/2019	LYFT *RIDE SAT 9PM	56.64
100-17-413-5205	Training, Conferences & Meetings	131.64
100-17-413-5217	Departmental Supplies	
11/25/2019	AMAZON.COM*CE4AU7QP3 AMZN	74.70
11/25/2019	AMZN MKTP US*K99HH2433 AM	113.84
100-17-413-5217	Departmental Supplies	188.54
17	Community Development	2,643.66

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Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
11/25/2019	FRANKLIN PLANNER	43.98
11/25/2019	OFFICE DEPOT #2740	11.00
11/25/2019	OFFICE DEPOT #2740	2.06
11/25/2019	OFFICE DEPOT #5125	116.21
11/25/2019	OFFICE DEPOT #5125	132.16
11/25/2019	OFFICE DEPOT #5125	21.48
11/25/2019	OFFICE DEPOT #5125	40.29
11/25/2019	OFFICE DEPOT #5125	429.17
11/25/2019	OFFICE DEPOT #5125	98.47
100-18-011-5201	Office Supplies	894.82
100-18-011-5210	Computers, Supplies & Software	
11/25/2019	APPLE.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5217	Departmental Supplies	
11/25/2019	AMAZON.COM*NH7XJ70X3 AMZN	56.97
11/25/2019	DOLLAR TREE	29.48
11/25/2019	MICHAELS STORES 3048	110.25
11/25/2019	MICHAELS STORES 3048	-18.35
11/25/2019	OFFICE DEPOT #2740	1.74
100-18-011-5217	Departmental Supplies	180.09
100-18-011-5225	Printing	
11/25/2019	SMART SOURCE CALIFORNIA	64.99
100-18-011-5225	Printing	64.99
100-18-021-5205	Training, Conferences & Meetings	
11/25/2019	AMERICAN PUBLIC WORKS	600.00
100-18-021-5205	Training, Conferences & Meetings	600.00
100-18-021-5206	Uniforms/Safety Equipment	
11/25/2019	AMZN MKTP US*BU8UI9JZ3	36.64
100-18-021-5206	Uniforms/Safety Equipment	36.64
100-18-021-5217	Departmental Supplies	
11/25/2019	AMAZON.COM*ED5D22AR3 AMZN	109.48
11/25/2019	AMAZON.COM*RJ74K4VH3 AMZN	7.14
11/25/2019	AMZN MKTP US AMZN.COM/BIL	-59.54

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
11/25/2019	AMZN MKTP US*7N0UB7TZ3	719.14
11/25/2019	AMZN MKTP US*A349I9PJ3 AM	122.48
11/25/2019	AMZN MKTP US*GD45I8GJ3	17.50
11/25/2019	AMZN MKTP US*W33VL4G83	43.78
11/25/2019	AMZN MKTP US*XO69U24S3	93.08
11/25/2019	AMZN MKTP US*ZL8V34AR3	17.50
11/25/2019	AMZN MKTP US*ZR67D2AV3	112.18
11/25/2019	CORNER BAKERY 0206	108.40
11/25/2019	HOMEGOODS #501	98.53
11/25/2019	L2G*EPIC-LA 626-458-4943	840.00
11/25/2019	OFFICE DEPOT #5125	17.73
11/25/2019	OFFICE DEPOT #5125	7.64
11/25/2019	PE STAMPS	38.33
11/25/2019	RALPHS #0110	4.38
100-18-021-5217	Departmental Supplies	2,297.75
100-18-021-5225	Printing	
11/25/2019	SMART SOURCE CALIFORNIA	353.87
100-18-021-5225	Printing	353.87
100-18-032-5217	Departmental Supplies	
11/25/2019	AMZN MKTP US*9H56W1WM3 AM	142.22
11/25/2019	AMZN MKTP US*GZ9YI39Z3 AM	6.56
11/25/2019	AQUA PATCH	1,491.97
11/25/2019	PCH LOCK AND KEY	11.83
11/25/2019	THE HOME DEPOT 6611	338.36
11/25/2019	THE HOME DEPOT 6611	384.35
11/25/2019	WESTWOOD BUILDING MATERIA	398.00
100-18-032-5217	Departmental Supplies	2,773.29
100-18-034-5217	Departmental Supplies	
11/25/2019	MANERI SIGN COMPANY INC	837.90
11/25/2019	THE HOME DEPOT #0620	148.10
11/25/2019	ZUMAR IND INC - CA	4,563.39
100-18-034-5217	Departmental Supplies	5,549.39
100-18-042-5217	Departmental Supplies	
11/25/2019	CALIFORNIA FENCE COMPANY	96.63
11/25/2019	DERO BIKE RACKS	3,551.00
11/25/2019	HD SUPPLY WHITE CAP #019	87.43
11/25/2019	THE HOME DEPOT #0611	22.95
11/25/2019	THE HOME DEPOT #0620	105.33

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
11/25/2019	THE HOME DEPOT #0620	155.01
11/25/2019	THE HOME DEPOT #0620	59.41
11/25/2019	THE HOME DEPOT 620	87.75
11/25/2019	THE HOME DEPOT 620	96.04
100-18-042-5217	Departmental Supplies	4,261.55
501-18-231-5101	Contract Services	
11/25/2019	CORRPRO COMPANIES, INC	775.00
501-18-231-5101	Contract Services	775.00
501-18-231-5205	Training, Conferences & Meetings	
11/25/2019	ATYOURPACEONLINE.COM	45.00
501-18-231-5205	Training, Conferences & Meetings	45.00
501-18-231-5217	Departmental Supplies	
11/25/2019	ACE WHATEVER IT TAKES HA	69.12
11/25/2019	AMZN MKTP US*9H56W1WM3 AM	71.11
11/25/2019	AMZN MKTP US*H23F27XL3 AM	54.70
11/25/2019	AMZN MKTP US*M35J63833 AM	39.36
11/25/2019	AMZN MKTP US*WL9VL1M53 AM	54.70
501-18-231-5217	Departmental Supplies	288.99
501-18-241-5217	Departmental Supplies	
11/25/2019	WATERLINE TECHNOLOGIES	2,794.35
501-18-241-5217	Departmental Supplies	2,794.35
501-18-251-5205	Training, Conferences & Meetings	
11/25/2019	RALPHS #0166	21.36
501-18-251-5205	Training, Conferences & Meetings	21.36
501-18-251-5209	Tools & Minor Equipment	
11/25/2019	SEARS.COM 9300	116.73
11/25/2019	THE HOME DEPOT #0620	161.69
11/25/2019	THE HOME DEPOT 620	363.79
11/25/2019	THE HOME DEPOT 620	395.68
501-18-251-5209	Tools & Minor Equipment	1,037.89
501-18-251-5217	Departmental Supplies	
11/25/2019	AMZN MKTP US*9H56W1WM3 AM	87.52
11/25/2019	AMZN MKTP US*GZ9YI39Z3 AM	6.56

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Account Date	Department Public Works	Amount
11/25/2019	AMZN MKTP US*RC8LB97P3 AM	108.25
11/25/2019	LAWSON PRODUCTS	363.54
11/25/2019	S AND J SUPPLY CO SFS	4,890.99
11/25/2019	S AND J SUPPLY CO SFS	577.44
11/25/2019	SO CAL COMPTON PIPE SUPPL	1,744.67
11/25/2019	THE HOME DEPOT #0620	27.54
11/25/2019	WESTERN WATER WORKS SUPP	726.87
501-18-251-5217	Departmental Supplies	8,533.38
503-18-321-5217	Departmental Supplies	
11/25/2019	AMZN MKTP US*9H56W1WM3 AM	87.52
11/25/2019	AMZN MKTP US*GZ9YI39Z3 AM	6.56
11/25/2019	AMZN MKTP US*H23F27XL3 AM	54.70
11/25/2019	GRAINGER	646.29
11/25/2019	THE HOME DEPOT #0620	26.97
503-18-321-5217	Departmental Supplies	822.04
510-18-411-5217	Departmental Supplies	
11/25/2019	GLASDON INC WEB	811.28
510-18-411-5217	Departmental Supplies	811.28
520-18-511-5217	Departmental Supplies	
11/25/2019	AMZN MKTP US*PH27L9QX3	251.84
11/25/2019	THE HOME DEPOT #0620	78.56
11/25/2019	LBU INC	1,775.75
520-18-511-5217	Departmental Supplies	2,106.15
522-18-512-5217	Departmental Supplies	
11/25/2019	MONTGOMERY HARDWARE CO.	522.54
522-18-512-5217	Departmental Supplies	522.54
522-18-512-5501	Telephone	
11/25/2019	PTS	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
11/25/2019	AN FORD TORRANCE	586.15
11/25/2019	AN FORD TORRANCE	856.67
11/25/2019	AN FORD TORRANCE	980.00
11/25/2019	AUTO CHEK CENTERS INC	39.95
11/25/2019	AUTO CHEK CENTERS INC	39.95

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Account Date	Department Public Works	Amount
11/25/2019	AUTO CHEK CENTERS INC	39.95
11/25/2019	AUTO CHEK CENTERS INC	39.95
11/25/2019	AUTO CHEK CENTERS INC	39.95
11/25/2019	LOMITA MOWER AND SAW SHOP	95.00
11/25/2019	MATHESON-308	93.87
11/25/2019	SAMS ALIGNMENT AND TIRE C	75.00
610-18-611-5101	Contract Services	2,886.44
610-18-611-5217	Departmental Supplies	
11/25/2019	MOMAR, INC	235.65
11/25/2019	COMPLETES PLUS CPL	106.44
11/25/2019	COMPLETES PLUS CPL	106.69
11/25/2019	COMPLETES PLUS CPL	114.83
11/25/2019	COMPLETES PLUS CPL	127.96
11/25/2019	COMPLETES PLUS CPL	135.11
11/25/2019	COMPLETES PLUS CPL	-143.60
11/25/2019	COMPLETES PLUS CPL	148.07
11/25/2019	COMPLETES PLUS CPL	15.26
11/25/2019	COMPLETES PLUS CPL	156.24
11/25/2019	COMPLETES PLUS CPL	170.58
11/25/2019	COMPLETES PLUS CPL	172.21
11/25/2019	COMPLETES PLUS CPL	18.79
11/25/2019	COMPLETES PLUS CPL	185.90
11/25/2019	COMPLETES PLUS CPL	-20.57
11/25/2019	COMPLETES PLUS CPL	20.57
11/25/2019	COMPLETES PLUS CPL	-21.43
11/25/2019	COMPLETES PLUS CPL	21.43
11/25/2019	COMPLETES PLUS CPL	212.91
11/25/2019	COMPLETES PLUS CPL	22.63
11/25/2019	COMPLETES PLUS CPL	22.76
11/25/2019	COMPLETES PLUS CPL	24.28
11/25/2019	COMPLETES PLUS CPL	-249.17
11/25/2019	COMPLETES PLUS CPL	25.11
11/25/2019	COMPLETES PLUS CPL	25.11
11/25/2019	COMPLETES PLUS CPL	25.75
11/25/2019	COMPLETES PLUS CPL	259.70
11/25/2019	COMPLETES PLUS CPL	-26.76
11/25/2019	COMPLETES PLUS CPL	26.76
11/25/2019	COMPLETES PLUS CPL	332.06
11/25/2019	COMPLETES PLUS CPL	371.84
11/25/2019	COMPLETES PLUS CPL	42.91
11/25/2019	COMPLETES PLUS CPL	46.24
11/25/2019	COMPLETES PLUS CPL	-60.21

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Account Date	Department Public Works	Amount
11/25/2019	COMPLETES PLUS CPL	65.01
11/25/2019	COMPLETES PLUS CPL	68.26
11/25/2019	COMPLETES PLUS CPL	7.03
11/25/2019	COMPLETES PLUS CPL	7.72
11/25/2019	COMPLETES PLUS CPL	81.19
11/25/2019	COMPLETES PLUS CPL	82.27
11/25/2019	COMPLETES PLUS CPL	88.84
11/25/2019	DITCH WITCH WEST	70.33
11/25/2019	GLOBAL TIRE & AUTOMOTIVE	108.40
11/25/2019	GLOBAL TIRE & AUTOMOTIVE	240.90
11/25/2019	GLOBAL TIRE & AUTOMOTIVE	696.42
11/25/2019	MARTIN CHEVROLET	193.69
11/25/2019	MUNICIPAL MAINTENANCE EQU	386.51
11/25/2019	NAPA AUTO PARTS	12.20
11/25/2019	NAPA AUTO PARTS	220.75
11/25/2019	NAPA AUTO PARTS	27.43
11/25/2019	NAPA AUTO PARTS	37.33
11/25/2019	NAPA AUTO PARTS	-39.69
11/25/2019	NAPA AUTO PARTS	-47.89
11/25/2019	NAPA AUTO PARTS	47.89
11/25/2019	NAPA AUTO PARTS	-54.57
11/25/2019	NAPA AUTO PARTS	61.72
11/25/2019	NAPA AUTO PARTS	63.81
11/25/2019	NAPA AUTO PARTS	65.79
11/25/2019	NAPA AUTO PARTS	650.25
11/25/2019	NAPA AUTO PARTS	73.87
11/25/2019	NAPA AUTO PARTS	9.48
11/25/2019	SOUTH BAY FORD	374.48
610-18-611-5217	Departmental Supplies	6,251.47
610-18-611-5226	Automotive Fuel	
11/25/2019	ROSEMEAD OIL PRODUCTS	1,651.84
610-18-611-5226	Automotive Fuel	1,651.84
615-18-041-5101	Contract Services	
11/25/2019	IN *PARADISE POOL AND SPA	2,700.00
615-18-041-5101	Contract Services	2,700.00
615-18-041-5217	Departmental Supplies	
11/25/2019	SQ *STEVE'S LOCK, S	11.50
11/25/2019	SQ *STEVE'S LOCK, S	27.38
11/25/2019	SQ *STEVE'S LOCK, S	29.57

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Account Date	Department Public Works	Amount
11/25/2019	1000BULBS.COM	1,001.02
11/25/2019	CHRISTMAS LIGHT SOURCE	609.32
11/25/2019	CHRISTMASLI	2,523.58
11/25/2019	CONTAINERSTOREELSEGUND	28.45
11/25/2019	CROWDCTRLDIRECT	273.31
11/25/2019	GRAINGER	12.66
11/25/2019	LOMITA FEED	34.90
11/25/2019	MONTGOMERY HARDWARE CO.	1,343.91
11/25/2019	NIDA GROUP	359.54
11/25/2019	THE HOME DEPOT #0620	102.12
11/25/2019	THE HOME DEPOT #0620	107.38
11/25/2019	THE HOME DEPOT #0620	174.20
11/25/2019	THE HOME DEPOT #0620	21.43
11/25/2019	THE HOME DEPOT #0620	23.21
11/25/2019	THE HOME DEPOT #0620	33.04
11/25/2019	THE HOME DEPOT #0620	56.10
11/25/2019	THE HOME DEPOT #0620	66.13
11/25/2019	THE HOME DEPOT 620	250.78
11/25/2019	THE HOME DEPOT 620	280.77
11/25/2019	TODD PIPE AND SUPPLY HAWT	144.28
11/25/2019	WALLPROTEX	70.36
615-18-041-5217	Departmental Supplies	7,584.94
18	Public Works	55,918.05

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
11/25/2019	AMAZON WEB SERVICES	476.07
100-19-052-5104	Computer Contract Services	476.07
100-19-052-5210	Computers, Supplies & Software	
11/25/2019	SOURCE GRAPHICS	399.68
100-19-052-5210	Computers, Supplies & Software	399.68
605-19-051-5104	Computer Contract Services	
11/25/2019	SPROUT SOCIAL, INC	249.00
11/25/2019	FACEBK *FACEBK FLSS6MEW82	330.00
11/25/2019	STK*SHUTTERSTOCK	1,579.00
605-19-051-5104	Computer Contract Services	2,158.00
605-19-051-5201	Office Supplies	
11/25/2019	OFFICE DEPOT #5125	107.51
605-19-051-5201	Office Supplies	107.51
605-19-051-5205	Training, Conferences & Meetings	
11/25/2019	LYFT *RIDE SAT 12PM	5.34
11/25/2019	NOAH'S BAGELS #2546	15.75
11/25/2019	NOAH'S BAGELS #2546	15.75
11/25/2019	NOAH'S BAGELS #2546	15.75
605-19-051-5205	Training, Conferences & Meetings	52.59
605-19-051-5210	Computers, Supplies & Software	
11/25/2019	ADOBE CREATIVE CLOUD	29.99
11/25/2019	AMZN MKTP US*2A7623QT3 AM	83.30
11/25/2019	AMZN MKTP US*GB8CQ8RG3	160.91
11/25/2019	AMZN MKTP US*NB6922LP3 AM	8.73
11/25/2019	AMZN MKTP US*U74N45CF3 AM	782.73
11/25/2019	AMZN MKTP US*XY61Z6OH3	32.84
11/25/2019	APPLE.COM/BILL	0.99
11/25/2019	APPLE.COM/BILL	139.99
11/25/2019	APPLE.COM/BILL	9.99
11/25/2019	BESTBUYCOM805658918825	175.18
11/25/2019	DMI* DELL CORP BUS	67.61
11/25/2019	DMI* DELL HLTHCR/PTR	270.10
11/25/2019	DMI* DELL HLTHCR/PTR	54.94
11/25/2019	DYN*DYN.COM/CHARGE	35.00
11/25/2019	PADDLE.NET* ADVRENAMER	30.00

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Account Date	Department Information Technology	Amount
11/25/2019	SAMS CLUB #6628	141.08
605-19-051-5210	Computers, Supplies & Software	<u>2,023.38</u>
605-19-051-5213	Computer Maintenance & Repairs	
11/25/2019	AMAZON.COM*ZN0QB2BQ3 AMZN	188.32
11/25/2019	AMZN MKTP US*UE38W3YQ3	788.38
605-19-051-5213	Computer Maintenance & Repairs	<u>976.70</u>
605-19-051-5217	Departmental Supplies	
11/25/2019	IN *MANHATTAN STITCHING C	569.40
11/25/2019	WWW COSTCO COM	273.70
605-19-051-5217	Departmental Supplies	<u>843.10</u>
19	Information Technology	<u>7,037.03</u>
	Report Totals	<u><u>124,921.02</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 12b, dated 12/05/2019; Check number 540615.