

City of Manhattan Beach



Schedule of Demands

January 16, 2020 and January 30, 2020

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 15A, 15B, 16A & 16B

DATED: 01/09/2020, 01/16/2020, 01/23/,2020 & 01/30/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$7,202,168.33** 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 18TH DAY OF FEBRUARY



CITY MANAGER

WARRANT REGISTER(S) WR 15A, 15B, 16A & 16B

WARRANT(S)	15A	1,129,377.79
	15B	1,207,365.05
	16A	202,595.64
	16B	1,556,789.95
PREPAID WIRES / MANUAL CKS	15A	559,953.79
	16A	499,574.55
	16B	210,853.15
SUBTOTAL WARRANTS		5,366,509.92
VOIDS	15A	(30,305.80)
	16A	(29,700.00)
PAYROLL PE 1/3/2020	PY	986,007.15
PAYROLL PE 1/17/2020	PY	909,657.06
TOTAL WARRANTS		<u>7,202,168.33</u>

2:01:12PM
1/9/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
901132020	1/13/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	291,401.69
901142020	1/14/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	268,552.10
SUBTOTAL					559,953.79
541040	1/9/2020	N	ACOUSTICAL SOLUTIONS LLC	ACOUSTIC WALL	3,937.61
541041	1/9/2020	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL AND ARAM PROJECT	133,362.42
541042	1/9/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	919.80
541043	1/9/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,446.00
541044	1/9/2020	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	315.11
541045	1/9/2020	N	COURTESY CHEVROLET CENTER INC	CHEVY SILVERADO FOR PARKS & REC V#321	27,174.60
541046	1/9/2020	N	DEKRA LITE INDUSTRIES INC	CHRISTMAS DECORATING LIGHTS	8,271.15
541047	1/9/2020	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	66.00
541048	1/9/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	26.96
541049	1/9/2020	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	747.75
541050	1/9/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	12,487.32
541051	1/9/2020	N	TONY FRYKLUND	VEHICLE GRAPHICS	676.50
541052	1/9/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
541053	1/9/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,316.74
541054	1/9/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	113,352.38
541055	1/9/2020	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	8,402.55
541056	1/9/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
541057	1/9/2020	N	LEADERSHIP MANHATTAN BEACH	2 AED DONATION TO LEADERSHIP MB	3,000.00
541058	1/9/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
541059	1/9/2020	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,400.69

2:01:12PM
1/9/2020

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541060	1/9/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,177.58
541061	1/9/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,290.00
541062	1/9/2020	N	MBPTEA	DUES (MBPTEA): PAYMENT	150.00
541063	1/9/2020	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	63.80
541064	1/9/2020	N	QUANTUM QUALITY CONSULTING INC	MANHATTAN SENIOR VILLAS DESIGN SERVICE	8,710.50
541065	1/9/2020	N	SBRPCA	QUARTERLY ASSESSMENT	425,820.00
541066	1/9/2020	N	SEQUEL CONTRACTORS INC	LIBERTY VILLAGE PAVEMENT REHABILITATIO	155,861.40
541067	1/9/2020	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	21,554.73
541068	1/9/2020	N	SSBRA	SOCCER OFFICIALS	4,640.00
541069	1/9/2020	N	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE TANK MAINTENANC	2,117.42
541070	1/9/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,385.64
541071	1/9/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
541072	1/9/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
541073	1/9/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
541074	1/9/2020	N	T MOBILE USA	MOBILE CONNECTION	92.73
541075	1/9/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,163.76
541076	1/9/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,351.30
541077	1/9/2020	N	UAG CERRITOS I LLC	VEHICLE REPAIR SERVICE	13,041.65
541078	1/9/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	60.00
541079	1/9/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	141,291.47
541080	1/9/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
541081	1/9/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541082	1/9/2020	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	919.76
541083	1/9/2020	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	2,100.29
SUBTOTAL					1,129,377.79
COMBINED TOTAL					1,689,331.58

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

2:04:02PM
1/9/2020

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

WARRANT BATCH NUMBER: wr 15a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
901132020	1/13/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	291,401.69
901142020	1/14/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	268,552.10
SUBTOTAL					559,953.79
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541043	1/9/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,446.00
541045	1/9/2020	N	COURTESY CHEVROLET CENTER INC	CHEVY SILVERADO FOR PARKS & REC V#321	27,174.60
541046	1/9/2020	N	DEKRA LITE INDUSTRIES INC	CHRISTMAS DECORATING LIGHTS	8,271.15
541050	1/9/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	12,487.32
541054	1/9/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	113,352.38
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541067	1/9/2020	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	21,554.73
541068	1/9/2020	N	SSBRA	SOCCER OFFICIALS	4,640.00
541075	1/9/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,163.76
541077	1/9/2020	N	UAG CERRITOS I LLC	VEHICLE REPAIR SERVICE	13,041.65
541079	1/9/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	141,291.47
SUBTOTAL					1,109,095.81

2:04:02PM
1/9/2020

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

WARRANT BATCH NUMBER: wr 15a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,669,049.60

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

**Report of Warrant Disbursements
wr 15a**

Fund	Description	Amount
100	General	1,306,906.88
201	Street Light	21,554.73
205	Streets & Highways	196,040.78
210	Asset Forfeiture	315.11
233	Measure R	101,893.54
401	Capital Improvements	4,119.97
501	Water	6,267.66
503	Waste Water	91.69
510	Refuse	34.00
520	Parking	3,295.76
605	Information Services	92.73
610	Vehicle Fleet	43,010.17
615	Building Maintenance	5,708.56
wr 15a		1,689,331.58
		1,689,331.58

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 12/21/19 TO 01/03/20

PAY DATE: 01/10/20

NET PAY

986,007.15

12/21/2019

1/3/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

1/3/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,378,350.05
230	Prop. A Fund	20,707.96
501	Water Fund	35,215.60
502	Stormwater Fund	2,353.49
503	Wastewater Fund	7,861.80
510	Refuse Fund	3,416.32
520	Parking Fund	3,711.03
521	County Parking Lots Fund	982.81
522	State Pier and Parking Lot Fund	982.80
601	Insurance Reserve Fund	7,759.82
605	Information Technology Fund	29,999.67
610	Fleet Management Fund	11,642.12
615	Building Maintenance & Operations Fund	16,248.60
801	Pension Trust Fund	8,538.23
	Gross Pay	1,527,770.30
	Deductions	541,763.15
	Net Pay	986,007.15

2:54:06PM
1/16/2020

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541084	1/16/2020	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION S	195.00
541085	1/16/2020	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAI	350.00
541086	1/16/2020	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	20,221.54
541087	1/16/2020	N	LAURI ALLEN	UB OVERPAYMENT REFUND	181.47
541088	1/16/2020	N	PERRY ALLISON	MONTHLY PREVENTATIVE MAINTENANCE	250.00
541089	1/16/2020	N	ART TO GROW ON	ART BIRTHDAY PARTY	464.75
541090	1/16/2020	N	JOHN/KAREN AVERY	UB OVERPAYMENT REFUND	284.64
541091	1/16/2020	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	2,085.00
541092	1/16/2020	N	ERIC BRINKMAN	HOLIDAY ART SALE	35.10
541093	1/16/2020	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-2ND QTR FY 2020	5,718.00
541094	1/16/2020	N	CAFE RIO INC	ALARM RENEWAL REFUND-OVERPAYMENT	100.00
541095	1/16/2020	N	CAL ACT	MEMBERSHIP RENEWAL	620.00
541096	1/16/2020	N	CALPROMAX ENGINEERING INC	CYCLE 3 SAFE ROUTES TO SCHOOL	27,567.39
541097	1/16/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,003.30
541098	1/16/2020	N	CHAOS ENTERPRISES	ALARM RENEWAL REFUND-OVERPAYMENT	75.00
541099	1/16/2020	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	756.00
541100	1/16/2020	N	DORENE COLES	YOGA INSTRUCTOR	2,179.30
541101	1/16/2020	N	CREATIVE KINFOLK LLC	NMBID-SOCIAL MEDIA	2,550.00
541102	1/16/2020	N	HODGEN CROSSETT	ADVANCE IDR	2,194.78
541103	1/16/2020	N	CSAC EXCESS INSURANCE AUTH	MEDICAL SERVICES	1,505.70
541104	1/16/2020	N	MELISSA CUETO	RECRUITMENT ASSISTANCE	2,311.25
541105	1/16/2020	N	CHRISTOPHER CUTRONEO	HOLIDAY ART SALE	191.75

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1/16/2020

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541106	1/16/2020	N	CVS	ALARM RENEWAL REFUND-OVERPAYMENT	30.00
541107	1/16/2020	N	DAVID VOLZ DESIGN	LANDSCAPE DESIGN SERVICES FOR VETERAN'	2,000.00
541108	1/16/2020	N	DEKRA LITE INDUSTRIES INC	CHRISTMAS DECORATING LIGHTING	1,215.00
541109	1/16/2020	N	DESIGNS IN MODERN LEARNING INC	REGISTRATION-BACKGROUND INVESTIGATIO	489.00
541110	1/16/2020	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	2,480.00
541111	1/16/2020	N	LISA DICKSON	HOLIDAY ART SALE	837.20
541112	1/16/2020	N	DIGITAL ASSURANCE	DISSEMINATION SERVICES	5,000.00
541113	1/16/2020	N	ALBERT DOMS	REFUND RIGHT OF WAY TREE DEPOSIT	301.00
541114	1/16/2020	N	DANIEL DOUBROFF	VOLLEYBALL INSTRUCTOR	1,562.00
541115	1/16/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,130.00
541116	1/16/2020	N	ENNIS-FLINT INC	18-08994C DECORATIVE SIDEWALK TREATMEN	1,514.23
541117	1/16/2020	N	FOLSOM CHEVROLET	CHEVY BOLT FOR COMMDEV V# 210	35,754.37
541118	1/16/2020	N	LESLEY FOSTER	REFUND ADMIN TOW FEE	397.69
541119	1/16/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	999.42
541120	1/16/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	372.91
541121	1/16/2020	N	ATSUKO FUKUDA	HOLIDAY ART SALE	204.75
541122	1/16/2020	N	GELATO LOUNGE LLC	ALARM RENEWAL REFUND-OVERPAYMENT	55.00
541123	1/16/2020	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	102,920.18
541124	1/16/2020	N	CHRISTINA LOUISE GILBERT	HOLIDAY ART SALE	374.08
541125	1/16/2020	N	PAUL N GLASSER	HOLIDAY ART SALE	25.35
541126	1/16/2020	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	2,358.00
541127	1/16/2020	N	HONEYWELL INTERNATIONAL INC	TWO -YEAR HVAC ANNUAL SERVICE AGREEM	31,611.00

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1/16/2020

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541128	1/16/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	3,817.00
541129	1/16/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	45,036.66
541130	1/16/2020	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	1,365.00
541131	1/16/2020	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	200.00
541132	1/16/2020	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
541133	1/16/2020	N	L A COUNTY	PARKING CONCESSION FEE-2ND QTR	32,500.00
541134	1/16/2020	N	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES	8,800.00
541135	1/16/2020	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	7,507.50
541136	1/16/2020	N	BARBARA LIBUTTI	HOLIDAY ART SALE	110.50
541137	1/16/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	25,630.00
541138	1/16/2020	N	JEFF LITTRELL	ALARM RENEWAL REFUND-OVERPAYMENT	100.00
541139	1/16/2020	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,233.75
541140	1/16/2020	N	MASSEY CONSTRUCTION LLC	INSPECTION & CONSULTING	3,300.00
541141	1/16/2020	N	MCA DIRECT	DEPARTMENTAL SUPPLIES	287.20
541142	1/16/2020	N	THERESA (TERRI) MCCAUL	HOLIDAY ART SALE	201.50
541143	1/16/2020	N	DANIEL MCCORMICK	TENNIS INSTRUCTOR	1,664.00
541144	1/16/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	10,864.00
541145	1/16/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	24,061.58
541146	1/16/2020	N	MIHM INC	15-03513C CONTRACT SERVICES	746.00
541147	1/16/2020	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	22.50
541148	1/16/2020	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
541149	1/16/2020	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	360.00

2:54:06PM
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541150	1/16/2020	N	NOVACOAST INC	NETWORK SECURITY ASSESSMENT	1,411.14
541151	1/16/2020	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	500.00
541152	1/16/2020	N	OCEAN PACIFIC SURGERY CTR	ALARM RENEWAL REFUND-OVERPAYMENT	100.00
541153	1/16/2020	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	1,566.00
541154	1/16/2020	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	26,878.80
541155	1/16/2020	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	1,560.00
541156	1/16/2020	N	STEPHEN OR KAREN PAVONE	ALARM RENEWAL REFUND-OVERPAYMENT	100.00
541157	1/16/2020	N	APRIL F POWERS	CONTRACT SERVICES	8,000.00
541158	1/16/2020	N	LAURIE OR STUART RICE	ALARM RENEWAL REFUND-OVERPAYMENT	75.00
541159	1/16/2020	N	S H E ENGINEERING & CONST	RIGHT OF WAY DEPOSIT REFUND	427.00
541160	1/16/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	38,123.65
541161	1/16/2020	N	SACRAMENTO POLICE DEPARTMENT	REGISTRATION-DRIVERS TRAINING INSTRUCT	1,969.00
541162	1/16/2020	N	SBRPCA	COMMUNICATIONS EQUIPMENT	282.24
541163	1/16/2020	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	350.00
541164	1/16/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,878.62
541165	1/16/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	45,858.72
541166	1/16/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	9,440.68
541167	1/16/2020	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
541168	1/16/2020	N	JENNIFER STENTA	HOLIDAY ART SALE	208.00
541169	1/16/2020	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	1,095.00
541170	1/16/2020	N	WENDY URFRIG TEMPLE	HOLIDAY ART SALE	219.05
541171	1/16/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	20,027.23

2:54:06PM
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541172	1/16/2020	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	150.00
541173	1/16/2020	N	TIME WARNER CABLE INC	CABLE SERVICE	4,139.95
541174	1/16/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	16,841.48
541175	1/16/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	43,940.67
541176	1/16/2020	N	U.S. BANK	PARS INVESTMENT TRUST	250,000.00
541177	1/16/2020	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	468.77
541178	1/16/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
541179	1/16/2020	N	US BANK	TRUSTEE ADMIN FEES	62,824.40
541180	1/16/2020	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	26.50
541181	1/16/2020	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,966.78
541182	1/16/2020	N	VPLS SOLUTIONS LLC	19-00159C SUPPORT EXTENSION	1,002.82
541183	1/16/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,111.57
541184	1/16/2020	N	NANCY C WARD	HOLIDAY ART SALE	166.40
541185	1/16/2020	N	WESTMED AMBULANCE INC	BLS TRANSPORT FROM MANHATTAN BEACH	76,760.00
541186	1/16/2020	N	TIMOTHY J OR NANCY WHEELER	ALARM RENEWAL REFUND-OVERPAYMENT	75.00
541187	1/16/2020	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	86,369.00
541188	1/16/2020	N	JOHN EDWARD ZIELLO	COED SLO PITCH/COED KICKBALL	1,440.00
541189	1/16/2020	N	ZOLL DATA SYSTEMS INC	CONTRACT COMPUTER SERVICES	4,460.00
SUBTOTAL					1,207,365.05

2:54:06PM
1/16/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,207,365.05

PAYMENT LEGEND:

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

2:55:17PM
1/16/2020

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

WARRANT BATCH NUMBER: wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541086	1/16/2020	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	20,221.54
541093	1/16/2020	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-2ND QTR FY 2020	5,718.00
541096	1/16/2020	N	CALPROMAX ENGINEERING INC	CYCLE 3 SAFE ROUTES TO SCHOOL	27,567.39
541097	1/16/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	44,003.30
541101	1/16/2020	N	CREATIVE KINFOLK LLC	NMBID-SOCIAL MEDIA	2,550.00
541112	1/16/2020	N	DIGITAL ASSURANCE	DISSEMINATION SERVICES	5,000.00
541115	1/16/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,130.00
541117	1/16/2020	N	FOLSOM CHEVROLET	CHEVY BOLT FOR COMMDEV V# 210	35,754.37
541123	1/16/2020	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	102,920.18
541127	1/16/2020	N	HONEYWELL INTERNATIONAL INC	TWO -YEAR HVAC ANNUAL SERVICE AGREEM	31,611.00
541128	1/16/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN	3,817.00
541129	1/16/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	45,036.66
541133	1/16/2020	N	L A COUNTY	PARKING CONCESSION FEE-2ND QTR	32,500.00
541134	1/16/2020	N	LANCE SOLL & LUNGWARD LLP	FINANCIAL AUDIT SERVICES	8,800.00
541135	1/16/2020	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	7,507.50
541137	1/16/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	25,630.00
541139	1/16/2020	N	LYNN KLEINERS MUSIC RHAP INC	MUSIC INSTRUCTOR	3,233.75
541140	1/16/2020	N	MASSEY CONSTRUCTION LLC	INSPECTION & CONSULTING	3,300.00
541144	1/16/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	10,864.00
541145	1/16/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	24,061.58
541154	1/16/2020	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	26,878.80
541157	1/16/2020	N	APRIL F POWERS	CONTRACT SERVICES	8,000.00

2:55:17PM
1/16/2020

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

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541160	1/16/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	38,123.65
541164	1/16/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,878.62
541165	1/16/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	45,858.72
541166	1/16/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	9,440.68
541171	1/16/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	20,027.23
541173	1/16/2020	N	TIME WARNER CABLE INC	CABLE SERVICE	4,139.95
541174	1/16/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	16,841.48
541175	1/16/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	43,940.67
541176	1/16/2020	N	U.S. BANK	PARS INVESTMENT TRUST	250,000.00
541179	1/16/2020	N	US BANK	TRUSTEE ADMIN FEES	62,824.40
541181	1/16/2020	N	VERIZON CALIFORNIA INC	SCADA COMMUNICATION	6,966.78
541183	1/16/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,111.57
541185	1/16/2020	N	WESTMED AMBULANCE INC	BLS TRANSPORT FROM MANHATTAN BEACH	76,760.00
541187	1/16/2020	N	WOLFF LANG CHRISTOPHER	FIRE STATION 2 DESIGN DEVELOPMENT DESIG	86,369.00
541189	1/16/2020	N	ZOLL DATA SYSTEMS INC	CONTRACT COMPUTER SERVICES	4,460.00

SUBTOTAL

1,158,847.82

COMBINED TOTAL

1,158,847.82

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 15b**

Fund	Description	Amount
100	General	562,764.27
201	Street Light	20,108.17
205	Streets & Highways	1,514.23
230	Prop A	675.96
401	Capital Improvements	119,236.39
403	UAD Construction	5,000.00
501	Water	11,195.38
502	Storm	116,089.24
503	Waste Water	43,283.08
520	Parking	56,900.24
521	County Parking Lot	35,483.58
522	State Pier Lots	11,713.37
601	Insurance	22,087.24
605	Information Services	20,304.85
610	Vehicle Fleet	60,340.03
615	Building Maintenance	59,444.62
710	UAD Debt Service	61,224.40
wr 15b		1,207,365.05
		1,207,365.05

2:03:39PM
1/23/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
901272020	1/27/2020	T	UNION BANK	F.I.T./MEDICARE/ S.I.T.	231,626.64
901282020	1/28/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	267,947.91
SUBTOTAL					499,574.55
541190	1/23/2020	N	APM CONCRETE	RIGHT OF WAY DEPOSIT REFUND	427.00
541191	1/23/2020	N	AT&T	REVERSE 911 PHONE UPDATES	431.69
541192	1/23/2020	N	BEHAVIORAL ANALYSIS TRAINING	REGISTRATION-INVESTIGATIVE INTERVIEW & I	481.00
541193	1/23/2020	N	BEST 4 LESS LANDSCAPING	RIGHT OF WAY DEPOSIT REFUND	150.00
541194	1/23/2020	N	DEIRDRE BOOK	RIGHT OF WAY DEPOSIT REFUND	427.00
541195	1/23/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,454.00
541196	1/23/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	650.00
541197	1/23/2020	N	CALIFORNIA POOL & SPA	RIGHT OF WAY DEPOSIT REFUND	496.00
541198	1/23/2020	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	31.60
541199	1/23/2020	N	REUBEN CHUDY	RIGHT OF WAY DEPOSIT REFUND	496.00
541200	1/23/2020	N	KAREN CRAWLEY	RIGHT OF WAY DEPOSIT REFUND	496.00
541201	1/23/2020	N	CULLIGAN	WATER FILTER LEASE	79.03
541202	1/23/2020	N	CURTIS WATANABE PLUMB	RIGHT OF WAY DEPOSIT REFUND	427.00
541203	1/23/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	50.91
541204	1/23/2020	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	1,011.15
541205	1/23/2020	N	GARNICA CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
541206	1/23/2020	N	GEORGE BURGOS CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
541207	1/23/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
541208	1/23/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,336.81
541209	1/23/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	88,561.69

2:03:39PM
1/23/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541210	1/23/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,272.47
541211	1/23/2020	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	1,781.00
541212	1/23/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
541213	1/23/2020	N	KRISTI KNOWLES	RIGHT OF WAY DEPOSIT REFUND	496.00
541214	1/23/2020	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	637.47
541215	1/23/2020	N	BETH KUBITSKEY	RIGHT OF WAY DEPOSIT REFUND	496.00
541216	1/23/2020	N	DANIJELA LAPTOSEVIC	RIGHT OF WAY DEPOSIT REFUND	496.00
541217	1/23/2020	N	LARRY KRIKORIAN CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	300.00
541218	1/23/2020	N	TIM LILLIGREN	REIMBURSEMENT-TRAVEL EXPENSE	603.69
541219	1/23/2020	N	GARY OR PATRICIA LINSLEY	RIGHT OF WAY DEPOSIT REFUND	800.00
541220	1/23/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
541221	1/23/2020	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,591.68
541222	1/23/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,549.78
541223	1/23/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
541224	1/23/2020	N	MILLIE & SEVERSON	RIGHT OF WAY DEPOSIT REFUND	427.00
541225	1/23/2020	N	DIWAN NESICOLACI	RIGHT OF WAY DEPOSIT REFUND	496.00
541226	1/23/2020	N	RICHARD NIGRO	RIGHT OF WAY DEPOSIT REFUND	496.00
541227	1/23/2020	N	ALAN NITZBERG	RIGHT OF WAY DEPOSIT REFUND	496.00
541228	1/23/2020	N	PCAM LLC	RIGHT OF WAY DEPOSIT REFUND	496.00
541229	1/23/2020	N	SANDY PORTOBANCO	RIGHT OF WAY DEPOSIT REFUND	496.00
541230	1/23/2020	N	RIGHT OF WAY INC	RIGHT OF WAY DEPOSIT REFUND	992.00
541231	1/23/2020	N	SAVANT CORP	RIGHT OF WAY DEPOSIT REFUND	1,419.00

2:03:39PM
1/23/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541232	1/23/2020	N	SKECHERS USA INC	RIGHT OF WAY DEPOSIT REFUND	496.00
541233	1/23/2020	N	SO CAL POOLS	RIGHT OF WAY DEPOSIT REFUND	496.00
541234	1/23/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	75.78
541235	1/23/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,287.52
541236	1/23/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
541237	1/23/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
541238	1/23/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
541239	1/23/2020	N	MELISSA STEINBECK	RIGHT OF WAY DEPOSIT REFUND	496.00
541240	1/23/2020	N	SURFSIDE PROPERTY INC	RIGHT OF WAY DEPOSIT REFUND	496.00
541241	1/23/2020	N	TIME WARNER CABLE INC	CABLE SERVICE	96.29
541242	1/23/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,163.76
541243	1/23/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,718.36
541244	1/23/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	80.25
541245	1/23/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	46,953.09
541246	1/23/2020	N	US BANK NA	FUEL PURCHASES-EC 2019	2,653.84
541247	1/23/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
541248	1/23/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
541249	1/23/2020	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	4,467.60
541250	1/23/2020	N	WESLEYSHIPPY	RIGHT OF WAY DEPOSIT REFUND	496.00
541251	1/23/2020	N	GREG YARDLEY	RIGHT OF WAY DEPOSIT REFUND	496.00
SUBTOTAL					202,595.64

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					702,170.19

PAYMENT LEGEND:

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

2:02:20PM
1/23/2020

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

WARRANT BATCH NUMBER: wr16a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
901272020	1/27/2020	T	UNION BANK	F.I.T./MEDICARE/ S.I.T.	231,626.64
901282020	1/28/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	267,947.91
SUBTOTAL					499,574.55
541209	1/23/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	88,561.69
541210	1/23/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,272.47
541221	1/23/2020	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	6,591.68
541222	1/23/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,549.78
541242	1/23/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,163.76
541243	1/23/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,718.36
541245	1/23/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	46,953.09
541246	1/23/2020	N	US BANK NA	FUEL PURCHASES-EC 2019	2,653.84
541249	1/23/2020	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	4,467.60
SUBTOTAL					170,932.27
COMBINED TOTAL					670,506.82

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

**Report of Warrant Disbursements
wr16a**

Fund	Description	Amount
100	General	693,567.71
501	Water	4,467.60
520	Parking	650.00
605	Information Services	637.47
610	Vehicle Fleet	2,672.09
615	Building Maintenance	96.29
802	Trust Deposit	79.03
wr16a		702,170.19
		702,170.19

apCkHist
01/23/2020 2:25PM

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
540491	11/27/2019	21586 STANDARD & POORS	V	01/23/2020	11382003	11/12/2019	14,850.00	
			V	01/23/2020	11382004	11/12/2019	14,850.00	29,700.00
union Total:								29,700.00
Total Checks:								29,700.00
1 checks in this report								

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 01/04/20 TO 01/17/20

PAY DATE: 01/24/20

NET PAY

909,657.06

1/4/2020

1/17/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

1/17/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,202,074.51
210	Asset Forfeiture Fund	3,068.99
230	Prop. A Fund	23,202.31
501	Water Fund	33,573.21
502	Stormwater Fund	3,016.31
503	Wastewater Fund	8,304.04
510	Refuse Fund	3,436.39
520	Parking Fund	3,768.92
521	County Parking Lots Fund	998.12
522	State Pier and Parking Lot Fund	998.13
601	Insurance Reserve Fund	9,189.81
605	Information Technology Fund	36,228.84
610	Fleet Management Fund	11,768.58
615	Building Maintenance & Operations Fund	15,970.43
801	Pension Trust Fund	8,550.02
	Gross Pay	1,364,148.61
	Deductions	454,491.55
	Net Pay	<u>909,657.06</u>

2:58:00PM
1/30/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9012320	1/23/2020	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKER'S COMP ACCT	136,259.83
901232020	1/23/2020	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	74,593.32
SUBTOTAL					210,853.15
541252	1/30/2020	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
541253	1/30/2020	N	DERRICK ABELL	REIMBURSEMENT-TRAVEL EXPENSE	94.00
541254	1/30/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	3,268.58
541255	1/30/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	18,793.73
541256	1/30/2020	N	AMERICA'S TROPHY CO	2020 LONGSTANDING AWARDS	980.03
541257	1/30/2020	N	ANDERSONPENNA PARTNERS INC	DESIGN SERVICES - STREET RESURFACING PRC	190.00
541258	1/30/2020	N	ANTHEM BLUE CROSS	AMBULANCE OVERPAYMENT	1,421.96
541259	1/30/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	53,309.76
541260	1/30/2020	N	AT&T MOBILITY	CELLULAR CHARGES	2,362.56
541261	1/30/2020	N	BEACH CITIES HEALTH DISTRICT	DEC 2019 FEES	10,238.75
541262	1/30/2020	N	JONATHAN THOMAS BERRY	UTILITY BOX ART PROJECT	250.00
541263	1/30/2020	N	MARTIN BETZ	ICMA LOAN REFUND	24.46
541264	1/30/2020	N	BIG BELLY SOLAR LLC	BIG BELLY BAGS - YEAR 2	4,065.66
541265	1/30/2020	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	3,116.75
541266	1/30/2020	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	2,450.00
541267	1/30/2020	N	CA BLDG STANDARDS COMMISSION	FEES-BSA	1,607.00
541268	1/30/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,307.60
541269	1/30/2020	N	CA WATER SERVICE COMPANY	WATER SERVICE	156.79
541270	1/30/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	943.50
541271	1/30/2020	N	CELLCO PARTNERSHIP	MOBILE CONNECTION	62.10

2:58:00PM
1/30/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541272	1/30/2020	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	462.00
541273	1/30/2020	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	472.50
541274	1/30/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	14,395.39
541275	1/30/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,896.75
541276	1/30/2020	N	CONTROL AUTOMATION DESIGN INC	WATER TREATMENT PLANT SCADA AND COMM	3,177.40
541277	1/30/2020	N	DEPARTMENT OF CONSERVATION	FEES-SEISMIC	3,057.24
541278	1/30/2020	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	474.52
541279	1/30/2020	N	DFM ASSOCIATES	ELECTIONS	227.37
541280	1/30/2020	N	DARYN DRUM	REIMBURSEMENT-TRAVEL EXPENSE	351.90
541281	1/30/2020	N	DYNTEK SERVICES INC	PROOFPOINT PLATFORM W/EMAIL PROTECTIOI	21,216.92
541282	1/30/2020	N	E J WARD INC	FUEL MANAGEMENT SYSTEM SUPPORT	5,723.00
541283	1/30/2020	N	ELLIS CONSTRUCTION	UB OVERPAYMENT REFUND	24.64
541284	1/30/2020	N	ERLA INC	16-02206C QTRLY PREVENTIVE MAINTENANCE	701.35
541285	1/30/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	231.14
541286	1/30/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,380.76
541287	1/30/2020	N	GARDA CL WEST INC	ARMORED SERVICES	691.34
541288	1/30/2020	N	GLADWELL GOV SERVICES INC	CONTRACT SERVICES	500.00
541289	1/30/2020	N	ANNA GORZKOWSKI	TENNIS INSTRUCTOR	702.00
541290	1/30/2020	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PRO	97,847.82
541291	1/30/2020	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	3,665.13
541292	1/30/2020	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,260.00
541293	1/30/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	452.01

2:58:00PM
1/30/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541294	1/30/2020	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVA	1,480.83
541295	1/30/2020	N	JOE GIACOMIN CHEV	CHEVY TAHOE V# 390 - ENGINE REPLACEMENT	8,139.05
541296	1/30/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	9,976.96
541297	1/30/2020	N	KIWANIS CLUB OF M B	PARKS & RECREATION REFUND	350.00
541298	1/30/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	6,624.00
541299	1/30/2020	N	L A COUNTY DEPT OF P W	PARKS & RECREATION REFUND	300.00
541300	1/30/2020	N	L A COUNTY MTA	LA METRO NOV 2019 TAP SALES	426.00
541301	1/30/2020	N	L A COUNTY MTA	LA METRO NOV 2019 REGULAR SV	20.00
541302	1/30/2020	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	506.10
541303	1/30/2020	N	ROSEMARY A LACKOW	MINUTES SECRETARY	378.00
541304	1/30/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	8,624.00
541305	1/30/2020	N	LOGIX SECURITY INC	SECURITY MONITORING	315.00
541306	1/30/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,065.61
541307	1/30/2020	N	JOE MARTELLI	PARKS & RECREATION REFUND	50.00
541308	1/30/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,180.00
541309	1/30/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	55,018.77
541310	1/30/2020	N	MIHM INC	15-03516C CONTRACT SERVICES	1,300.00
541311	1/30/2020	N	RICHARD MONTGOMERY	REIMBURSEMENT-TRAVEL EXPENSE	199.47
541312	1/30/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROG	2,000.00
541313	1/30/2020	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,386.27
541314	1/30/2020	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	2,935.00
541315	1/30/2020	N	NTH GENERATION COMPUTING INC	ENTERPRISE BACKUP SOLUTION	2,280.00

2:58:00PM
1/30/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541316	1/30/2020	N	OC CONCRETE LLC	CONCRETE PRODUCTS & SERVICES	1,950.00
541317	1/30/2020	N	OPENGOV INC	WEBSITE CONSULTANTS	2,500.00
541318	1/30/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	3,870.00
541319	1/30/2020	N	DINO PERUGINO	COMMERCIAL DL TRAINING CLASS A	17,014.97
541320	1/30/2020	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	1,600.00
541321	1/30/2020	N	QUANTUM QUALITY CONSULTING INC	DESIGN SERVICES AGREEMENT - ROSECRANS /	12,900.00
541322	1/30/2020	N	RESCUE ROOTER	PLUMBING SERVICES	798.00
541323	1/30/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICE-SEPULVEDA BLVD	19,475.75
541324	1/30/2020	N	CAROLINE ROCA	FITNESS INSTRUCTOR	103.00
541325	1/30/2020	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,172.50
541326	1/30/2020	N	JOHNNY SALO	DEPARTMENT SUPPLIES	330.00
541327	1/30/2020	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	1,727.31
541328	1/30/2020	N	EDEN SERINA	WELLNESS SERVICES	935.00
541329	1/30/2020	N	SLOOPY'S INC	NMBID HOLIDAY STROLL REIMBURSEMENT	1,231.88
541330	1/30/2020	N	SO CA MUNICIPAL ATHLETIC FED	INSTRUCTOR INSURANCE	1,119.10
541331	1/30/2020	N	SOFTWARE ONE INC	ADDITIONAL MICROSOFT ENTERPRISE SOFTW/	73,931.76
541332	1/30/2020	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
541333	1/30/2020	N	SSBRA	SOCCER OFFICIALS	1,600.00
541334	1/30/2020	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	652.00
541335	1/30/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,279.60
541336	1/30/2020	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
541337	1/30/2020	N	SUSAN ZOCCOLA LLC	UTILITY BOX ART PROJECT	3,226.59

2:58:00PM
1/30/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541338	1/30/2020	N	T MOBILE USA	MONTHLY MIFI CHARGES	59.50
541339	1/30/2020	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	985.27
541340	1/30/2020	N	TIME WARNER CABLE INC	CABLE SERVICE	3,973.40
541341	1/30/2020	N	TOMAHAWK LIVE TRAP LLC	DOG KENNEL CRATE	218.44
541342	1/30/2020	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	5,324.88
541343	1/30/2020	N	TURBO DATA SYSTEMS INC	DEPARTMENT SUPPLIES	12,614.40
541344	1/30/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
541345	1/30/2020	N	ULTRA MARBLE AND GRANITE	BUSINESS LICENSE REFUND	102.60
541346	1/30/2020	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,492.87
541347	1/30/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
541348	1/30/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	147,292.19
541349	1/30/2020	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	28,982.00
541350	1/30/2020	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	308,198.03
541351	1/30/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	477,682.20
541352	1/30/2020	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	27,000.00
541353	1/30/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	6,149.00
541354	1/30/2020	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	264.20
541355	1/30/2020	N	STACEY WEXLER	CERAMICS INSTRUCTOR	2,790.15
541356	1/30/2020	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	190.00
SUBTOTAL					1,556,789.95

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,767,643.10

PAYMENT LEGEND:

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

2:50:49PM
1/30/2020

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

WARRANT BATCH NUMBER: wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9012320	1/23/2020	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WORKER'S COMP ACCT	136,259.83
901232020	1/23/2020	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	74,593.32
SUBTOTAL					210,853.15
541254	1/30/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	3,268.58
541255	1/30/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	18,793.73
541259	1/30/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	53,309.76
541261	1/30/2020	N	BEACH CITIES HEALTH DISTRICT	DEC 2019 FEES	10,238.75
541264	1/30/2020	N	BIG BELLY SOLAR LLC	BIG BELLY BAGS - YEAR 2	4,065.66
541265	1/30/2020	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	3,116.75
541274	1/30/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	14,395.39
541275	1/30/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	3,896.75
541276	1/30/2020	N	CONTROL AUTOMATION DESIGN INC	WATER TREATMENT PLANT SCADA AND COMM	3,177.40
541277	1/30/2020	N	DEPARTMENT OF CONSERVATION	FEES-SEISMIC	3,057.24
541281	1/30/2020	N	DYNTEK SERVICES INC	PROOFPOINT PLATFORM W/EMAIL PROTECTIOI	21,216.92
541282	1/30/2020	N	E J WARD INC	FUEL MANAGEMENT SYSTEM SUPPORT	5,723.00
541286	1/30/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	11,380.76
541290	1/30/2020	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PRO	97,847.82
541291	1/30/2020	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	3,665.13
541295	1/30/2020	N	JOE GIACOMIN CHEV	CHEVY TAHOE V# 390 - ENGINE REPLACEMENT	8,139.05
541296	1/30/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	9,976.96
541298	1/30/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	6,624.00
541304	1/30/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	8,624.00
541308	1/30/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	3,180.00

2:50:49PM
1/30/2020

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

WARRANT BATCH NUMBER: wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541309	1/30/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	55,018.77
541314	1/30/2020	N	LOWELL NICKEL	CERAMICS INSTRUCTOR	2,935.00
541317	1/30/2020	N	OPENGOV INC	WEBSITE CONSULTANTS	2,500.00
541318	1/30/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	3,870.00
541319	1/30/2020	N	DINO PERUGINO	COMMERCIAL DL TRAINING CLASS A	17,014.97
541321	1/30/2020	N	QUANTUM QUALITY CONSULTING INC	DESIGN SERVICES AGREEMENT - ROSECRANS /	12,900.00
541323	1/30/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICE-SEPULVEDA BLVD	19,475.75
541331	1/30/2020	N	SOFTWARE ONE INC	ADDITIONAL MICROSOFT ENTERPRISE SOFTW/	73,931.76
541337	1/30/2020	N	SUSAN ZOCCOLA LLC	UTILITY BOX ART PROJECT	3,226.59
541340	1/30/2020	N	TIME WARNER CABLE INC	CABLE SERVICE	3,973.40
541342	1/30/2020	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	5,324.88
541343	1/30/2020	N	TURBO DATA SYSTEMS INC	DEPARTMENT SUPPLIES	12,614.40
541344	1/30/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
541348	1/30/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	147,292.19
541349	1/30/2020	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	28,982.00
541350	1/30/2020	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	308,198.03
541351	1/30/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	477,682.20
541352	1/30/2020	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	27,000.00
541353	1/30/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	6,149.00
541355	1/30/2020	N	STACEY WEXLER	CERAMICS INSTRUCTOR	2,790.15
SUBTOTAL					1,507,231.81

2:50:49PM
1/30/2020

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

WARRANT BATCH NUMBER: wr 16b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,718,084.96

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

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
12/10/2019	COSTCO WHSE #0671	130.30
12/10/2019	MENDOCINO FARMS 11ONLINE	530.75
100-11-021-5205	Training, Conferences & Meetings	661.05
100-11-021-5214	Employee Awards & Events	
12/10/2019	AMZN MKTP US*YE1YX4MK3 AM	109.70
12/10/2019	AMZN MKTP US*YL3EW9HN3 AM	15.30
12/10/2019	COSTCO WHSE #0671	108.50
12/10/2019	CVS/PHARMACY #09513	24.53
12/10/2019	OFFICE DEPOT #2740	24.66
12/10/2019	RALPHS #0166	15.35
100-11-021-5214	Employee Awards & Events	298.04
100-11-041-5101	Contract Services	
12/10/2019	FILE KEEPERS	16.17
100-11-041-5101	Contract Services	16.17
11	Management Services	975.26

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account	Department	
Date	Finance	Amount
100-12-011-5101	Contract Services	
12/10/2019	FILE KEEPERS	13.48
100-12-011-5101	Contract Services	13.48
100-12-011-5201	Office Supplies	
12/10/2019	OFFICE DEPOT #5125	12.75
100-12-011-5201	Office Supplies	12.75
12	Finance	26.23

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
12/10/2019	FILE KEEPERS	16.17
100-13-011-5101	Contract Services	16.17
13	Human Resources	16.17

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
12/10/2019	ENPLUG, INC.	99.56
12/10/2019	SMART SOURCE CALIFORNIA	746.11
100-14-011-5101	Contract Services	845.67
100-14-011-5201	Office Supplies	
12/10/2019	CDW GOVT #VSH0759	174.18
12/10/2019	OFFICE DEPOT 1135	10.94
12/10/2019	OFFICE DEPOT #1078	-170.34
12/10/2019	OFFICE DEPOT #2740	21.89
12/10/2019	OFFICE DEPOT #5125	111.67
12/10/2019	OFFICE DEPOT #5125	136.80
12/10/2019	OFFICE DEPOT #5125	184.58
12/10/2019	OFFICE DEPOT #5125	62.35
12/10/2019	OFFICE DEPOT #5125	74.42
12/10/2019	OFFICE DEPOT #5125	75.15
12/10/2019	OFFICE DEPOT #5125	75.65
12/10/2019	OFFICE DEPOT #5125	76.60
100-14-011-5201	Office Supplies	833.89
100-14-011-5205	Training, Conferences & Meetings	
12/10/2019	HILTON HOTELS	475.38
100-14-011-5205	Training, Conferences & Meetings	475.38
100-14-011-5207	Advertising	
12/10/2019	FACEBK MY38VPAEY2	12.88
100-14-011-5207	Advertising	12.88
100-14-011-5210	Computers, Supplies & Software	
12/10/2019	ISSUU	480.00
12/10/2019	SMK*SURVEYMONKEY.COM	384.00
100-14-011-5210	Computers, Supplies & Software	864.00
100-14-011-5217	Departmental Supplies	
12/10/2019	BEST BUY MHT 00001073	142.33
12/10/2019	BEST BUY MHT 00010116	17.51
12/10/2019	TARGET 00001990	47.34
12/10/2019	TARGET 00001990	55.31
12/10/2019	TARGET 00001990	78.68
12/10/2019	TARGET.COM *	16.41
12/10/2019	TST* PIT FIRE PIZZA - MAN	182.14

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
12/10/2019	VONS #2275	15.28
100-14-011-5217	Departmental Supplies	555.00
100-14-011-5225	Printing	
12/10/2019	SHUTTERFLY	281.17
12/10/2019	SMART SOURCE CALIFORNIA	195.04
12/10/2019	SMART SOURCE CALIFORNIA	64.99
12/10/2019	SPEEDPRO IMAGING	49.28
100-14-011-5225	Printing	590.48
100-14-021-5217	Departmental Supplies	
12/10/2019	AMAZON.COM*LK1R01BS3 AMZN	569.68
12/10/2019	AMZN MKTP US*AQ4EB83B3	15.72
12/10/2019	AMZN MKTP US*UT5M66DM3 AM	8.75
12/10/2019	FABIAN'S PASTRIES A	100.00
12/10/2019	FRESH BROTHERS MANHATTA	89.04
12/10/2019	HOMEDEPOT.COM	141.26
12/10/2019	HOMEDEPOT.COM	238.72
12/10/2019	SUPERIOR PLASTIC FABRICAT	21.90
12/10/2019	THE HOME DEPOT #0620	119.16
12/10/2019	TIFFANY CLEANERS	248.75
100-14-021-5217	Departmental Supplies	1,552.98
100-14-024-5205	Training, Conferences & Meetings	
12/10/2019	EFOODHANDLERS	10.00
100-14-024-5205	Training, Conferences & Meetings	10.00
100-14-024-5217	Departmental Supplies	
12/10/2019	99 CENTS ONLY STORES #310	37.78
12/10/2019	AMZN MKTP US*015KR7IJ3	14.46
12/10/2019	AMZN MKTP US*070EG7V93	65.68
12/10/2019	AMZN MKTP US*6U5RW00X3	41.54
12/10/2019	AMZN MKTP US*NE05Q7JJ3	75.50
12/10/2019	AMZN MKTP US*VR8GH8BX3 AM	99.66
12/10/2019	AMZN MKTP US*XJ6QF85V3 AM	32.82
12/10/2019	BIG LOTS STORES - #4111	113.77
12/10/2019	COSTCO WHSE #0671	282.68
12/10/2019	COSTCO WHSE #0671	345.31
12/10/2019	DOLLAR TREE	109.70
12/10/2019	HOBBY-LOBBY #850	289.32
12/10/2019	HOBBY-LOBBY #850	8.78
12/10/2019	HOBBY-LOBBY #850	96.30

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
12/10/2019	SMART AND FINAL 529	1,007.47
12/10/2019	SMART AND FINAL 529	145.11
12/10/2019	SMART AND FINAL 529	214.69
12/10/2019	SMART AND FINAL 529	32.67
12/10/2019	SMART AND FINAL 529	36.71
12/10/2019	SMART AND FINAL 529	76.73
12/10/2019	SMART AND FINAL 529	93.89
12/10/2019	SMART AND FINAL 529	94.16
12/10/2019	SOUTH BAY VACUUMS	19.95
12/10/2019	TARGET 00001990	19.09
12/10/2019	TARGET 00001990	83.47
12/10/2019	TARGET 00002907	9.83
12/10/2019	THE HOME DEPOT #0620	121.90
12/10/2019	VONS #1623	197.09
12/10/2019	VONS #2275	10.38
12/10/2019	WAL-MART #5874	14.54
100-14-024-5217	Departmental Supplies	3,790.98
100-14-026-5217	Departmental Supplies	
12/10/2019	99 CENTS ONLY STORES #310	57.99
12/10/2019	99 CENTS ONLY STORES #310	66.88
12/10/2019	COSTCO WHSE #0671	249.75
12/10/2019	DOLLAR TREE	222.33
12/10/2019	HOBBY-LOBBY #850	-2.75
12/10/2019	HOBBY-LOBBY #850	26.58
12/10/2019	HOBBY-LOBBY #850	322.35
12/10/2019	HOBBY-LOBBY #850	-4.40
12/10/2019	HOBBY-LOBBY #850	64.00
12/10/2019	HOBBY-LOBBY #850	99.21
12/10/2019	MICHAELS STORES 3048	53.47
12/10/2019	TARGET 00001990	28.44
12/10/2019	THE HOME DEPOT #0620	9.50
12/10/2019	TORRANCE BAKERY (MOTO)	1,120.00
100-14-026-5217	Departmental Supplies	2,313.35
100-14-027-5217	Departmental Supplies	
12/10/2019	10-S TENNIS SUPPLY	461.65
12/10/2019	ACT*USTA TOURN	55.00
12/10/2019	AMAZON.COM*TZ5Y83LO3 AMZN	218.89
12/10/2019	AMZN MKTP US*MU7N47SQ3 AM	40.97
100-14-027-5217	Departmental Supplies	776.51

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-028-5206	Uniforms/Safety Equipment	
12/10/2019	IN *MANHATTAN STITCHING C	257.15
12/10/2019	IN *MANHATTAN STITCHING C	98.55
100-14-028-5206	Uniforms/Safety Equipment	355.70
100-14-028-5207	Advertising	
12/10/2019	ENPLUG, INC.	99.87
100-14-028-5207	Advertising	99.87
100-14-028-5217	Departmental Supplies	
12/10/2019	YELPINC*855 380 9357	90.00
100-14-028-5217	Departmental Supplies	90.00
100-14-031-5101	Contract Services	
12/10/2019	FITMENT INDUSTRIES	-1,304.96
100-14-031-5101	Contract Services	-1,304.96
100-14-031-5207	Advertising	
12/10/2019	ENPLUG, INC.	99.57
100-14-031-5207	Advertising	99.57
100-14-031-5217	Departmental Supplies	
12/10/2019	PARKING CONCEPTS L654	13.00
12/10/2019	RALPHS #0088	5.46
12/10/2019	RALPHS #0088	7.65
12/10/2019	THE HOME DEPOT #0618	5.15
12/10/2019	TRADER JOE'S #038 QPS	5.19
100-14-031-5217	Departmental Supplies	36.45
100-14-034-5217	Departmental Supplies	
12/10/2019	AMZN MKTP US*5U5FA4WF3 AM	110.61
12/10/2019	AMZN MKTP US*B80RA8MK3 AM	32.80
12/10/2019	AMZN MKTP US*GP8EC34Z3	8.74
12/10/2019	FOOD4LESS #0313	9.01
12/10/2019	HOBBY-LOBBY #850	155.96
12/10/2019	MICHAELS STORES 3048	474.97
12/10/2019	THE HOME DEPOT #0620	48.96
12/10/2019	VONS #2110	26.36
12/10/2019	VONS #2275	20.28

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-034-5217	Departmental Supplies	887.69
100-14-034-5225	Printing	
12/10/2019	DRI*NEXTDAYFLYERS	91.93
100-14-034-5225	Printing	91.93
100-14-041-5217	Departmental Supplies	
12/10/2019	AMZN MKTP US*U69WZ0WL3	25.12
12/10/2019	AMZNGROCERY*DP5TA9SN3	38.12
12/10/2019	AMZNGROCERY	5.00
12/10/2019	BSN SPORTS LLC	344.93
12/10/2019	PARADISE AWARDS AND CRAZY	58.95
12/10/2019	UNITED SITE SERVICES	3,083.15
100-14-041-5217	Departmental Supplies	3,555.27
100-14-042-5205	Training, Conferences & Meetings	
12/10/2019	CA PARK REC SOCIETY	275.00
100-14-042-5205	Training, Conferences & Meetings	275.00
100-14-042-5217	Departmental Supplies	
12/10/2019	SANDBAG STORE LLC	96.00
12/10/2019	UNITED VOLLEYBALL SUPPLY	1,453.10
100-14-042-5217	Departmental Supplies	1,549.10
100-14-043-5101	Contract Services	
12/10/2019	DS SERVICES STANDARD COFF	74.39
12/10/2019	WATERLINE TECHNOLOGIES	204.98
12/10/2019	WATERLINE TECHNOLOGIES	235.43
100-14-043-5101	Contract Services	514.80
100-14-043-5202	Memberships & Dues	
12/10/2019	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5217	Departmental Supplies	
12/10/2019	AMAZON.COM*8R9O49CF3	200.54
12/10/2019	AMAZON.COM	-164.16
12/10/2019	HASTY AWARDS	96.27
12/10/2019	LIFEGUARD STORE - ONLINE	325.70
12/10/2019	THE HOME DEPOT 620	315.68

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5217	Departmental Supplies	774.03
100-14-061-5217	Departmental Supplies	
12/10/2019	COSTCO WHSE #0671	323.99
12/10/2019	HOBBY-LOBBY #850	25.27
12/10/2019	JRW SHOWS	1,045.00
12/10/2019	PANERA BREAD #204866	535.07
12/10/2019	RALPHS #0166	114.13
12/10/2019	RALPHS #0166	13.96
12/10/2019	SMART AND FINAL 529	72.23
12/10/2019	SMART AND FINAL 921	34.18
12/10/2019	TARGET 00001990	221.38
12/10/2019	THE KETTLE RESTAURANT	720.00
100-14-061-5217	Departmental Supplies	3,105.21
100-14-062-5101	Contract Services	
12/10/2019	APPLE.COM/BILL	0.99
12/10/2019	NETFLIX.COM	12.99
12/10/2019	NETFLIX.COM	17.51
12/10/2019	SPECTRUM	90.53
100-14-062-5101	Contract Services	122.02
100-14-062-5217	Departmental Supplies	
12/10/2019	APPLE.COM/BILL	0.99
12/10/2019	COSTCO WHSE #0564	635.75
12/10/2019	OFFICE DEPOT #5125	127.27
12/10/2019	PARTY CITY 0164	66.08
12/10/2019	RALPHS #0166	56.62
12/10/2019	SMART AND FINAL 938	26.47
12/10/2019	VONS #2275	16.39
100-14-062-5217	Departmental Supplies	929.57
100-14-062-5225	Printing	
12/10/2019	DRI*PRINTING SERVICES	367.87
100-14-062-5225	Printing	367.87
230-14-091-5206	Uniforms/Safety Equipment	
12/10/2019	IN *MANHATTAN STITCHING C	893.52
230-14-091-5206	Uniforms/Safety Equipment	893.52
230-14-091-5217	Departmental Supplies	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
12/10/2019	3 DAY BLINDS LLC	423.82
230-14-091-5217	Departmental Supplies	<u>423.82</u>
230-14-091-5225	Printing	
12/10/2019	DRI*PRINTING SERVICES	600.00
230-14-091-5225	Printing	<u>600.00</u>
14	Recreation	<u>26,187.53</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
12/10/2019	DTV*DIRECTV SERVICE	267.97
12/10/2019	METRO EXPRESS LANES	40.00
12/10/2019	METRO EXPRESS LANES	40.00
100-15-011-5101	Contract Services	347.97
100-15-011-5109	Background Investigations	
12/10/2019	EXPERIAN	77.94
12/10/2019	LOCATEPLUS	129.95
100-15-011-5109	Background Investigations	207.89
100-15-011-5214	Employee Awards & Events	
12/10/2019	COSTCO WHSE #0671	38.96
100-15-011-5214	Employee Awards & Events	38.96
100-15-021-5205	Training, Conferences & Meetings	
12/10/2019	CALIBRE PRESS	249.00
12/10/2019	DOUBLETREE HOTELS	177.10
12/10/2019	DOUBLETREE HOTELS	198.36
12/10/2019	DOUBLETREE HOTELS	198.36
12/10/2019	DOUBLETREE HOTELS	198.36
12/10/2019	DOUBLETREE HOTELS	198.36
12/10/2019	DOUBLETREE HOTELS	198.36
12/10/2019	DOUBLETREE HOTELS	198.36
12/10/2019	DOUBLETREE HOTELS	198.36
12/10/2019	DOUBLETREE HOTELS	-99.18
12/10/2019	DOUBLETREE HOTELS	-99.18
12/10/2019	DOUBLETREE HOTELS	-99.18
12/10/2019	HYATT REGENCY VALENCIA	-268.80
12/10/2019	LIEBERTCASS	1,120.00
12/10/2019	SHERATON	675.27
12/10/2019	SHERATON	763.28
12/10/2019	SOUTHWES 5262143462448	142.96
12/10/2019	SOUTHWES 5262143462449	142.96
100-15-021-5205	Training, Conferences & Meetings	3,894.39
100-15-021-5206	Uniforms/Safety Equipment	
12/10/2019	EMBROIDME BEACH CITIES	436.44
12/10/2019	LA UNIFORMS AND TAILORIN	10.51
12/10/2019	LA UNIFORMS AND TAILORIN	203.85
12/10/2019	US ARMOR	280.30

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5206	Uniforms/Safety Equipment	931.10
100-15-021-5217	Departmental Supplies	
12/10/2019	AMAZON.COM*L287D7Q33 AMZN	127.62
12/10/2019	COPQUEST INC	85.56
12/10/2019	COSTCO WHSE #0671	186.17
12/10/2019	PEAVEY CORP.	124.26
12/10/2019	SAFARILAND	-1,205.61
12/10/2019	SOS SURVIVAL PRODUCT	231.64
100-15-021-5217	Departmental Supplies	-450.36
100-15-031-5202	Memberships & Dues	
12/10/2019	IAFCI	70.00
100-15-031-5202	Memberships & Dues	70.00
100-15-031-5217	Departmental Supplies	
12/10/2019	B&H PHOTO 800-606-6969	430.17
12/10/2019	EVIDENT INC	120.25
12/10/2019	EVIDENT INC	20.00
100-15-031-5217	Departmental Supplies	570.42
100-15-041-5101	Contract Services	
12/10/2019	AMAZON.COM*IC9TF6M73	1,078.53
12/10/2019	FILE KEEPERS	51.20
100-15-041-5101	Contract Services	1,129.73
100-15-041-5217	Departmental Supplies	
12/10/2019	MERCHANT	486.84
12/10/2019	SMART AND FINAL 529	66.67
12/10/2019	THE HOME DEPOT #0620	219.40
100-15-041-5217	Departmental Supplies	772.91
100-15-051-5205	Training, Conferences & Meetings	
12/10/2019	ALASKA AIR 0272148652573	186.60
12/10/2019	ALASKA AIR 0272148819540	166.61
12/10/2019	GOVT SOCIAL MEDIA	1,390.00
12/10/2019	THE VOLARE	383.13
100-15-051-5205	Training, Conferences & Meetings	2,126.34
100-15-061-5206	Uniforms/Safety Equipment	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Police	Amount
12/10/2019	IN *PVP COMMUNICATIONS, I	464.19
100-15-061-5206	Uniforms/Safety Equipment	<u>464.19</u>
100-15-071-5101	Contract Services	
12/10/2019	MISSION LINEN	505.64
100-15-071-5101	Contract Services	<u>505.64</u>
100-15-071-5217	Departmental Supplies	
12/10/2019	MERCHANT	198.02
100-15-071-5217	Departmental Supplies	<u>198.02</u>
100-15-081-5205	Training, Conferences & Meetings	
12/10/2019	IN *CALIFORNIA PUBLIC PAR	175.00
100-15-081-5205	Training, Conferences & Meetings	<u>175.00</u>
100-15-081-5206	Uniforms/Safety Equipment	
12/10/2019	LA UNIFORMS AND TAILORIN	77.12
100-15-081-5206	Uniforms/Safety Equipment	<u>77.12</u>
100-15-091-5101	Contract Services	
12/10/2019	ANDREW M STREIBER DVM INC	189.00
100-15-091-5101	Contract Services	<u>189.00</u>
15	Police	<u>11,248.32</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
12/10/2019	ATT*TV NOW	50.00
12/10/2019	FILE KEEPERS	16.17
100-16-011-5101	Contract Services	66.17
100-16-011-5202	Memberships & Dues	
12/10/2019	INT'L ASSOC OF FIRE CH	285.00
100-16-011-5202	Memberships & Dues	285.00
100-16-011-5217	Departmental Supplies	
12/10/2019	ROGUE	2,724.85
100-16-011-5217	Departmental Supplies	2,724.85
100-16-041-5101	Contract Services	
12/10/2019	EMSP 0312	200.00
100-16-041-5101	Contract Services	200.00
100-16-041-5217	Departmental Supplies	
12/10/2019	AIR SOURCE INDUSTRIES	225.30
100-16-041-5217	Departmental Supplies	225.30
100-16-052-5217	Departmental Supplies	
12/10/2019	AMZN MKTP US*B42AI2NJ3 AM	32.70
12/10/2019	AMZN MKTP US*UK22V39M3	355.88
12/10/2019	MORE PREPARED LLC	393.59
12/10/2019	OFFICE DEPOT #5125	104.23
12/10/2019	OFFICE DEPOT #5125	76.37
100-16-052-5217	Departmental Supplies	962.77
100-16-055-5101	Contract Services	
12/10/2019	SATELLITE PHONE STORE.	849.68
100-16-055-5101	Contract Services	849.68
16	Fire	5,313.77

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
12/10/2019	AMZN MKTP US*6T5EZ82I3	180.94
12/10/2019	AMZN MKTP US*GX04V2U93	7.84
12/10/2019	AMZN MKTP US*NQ7TD5VM3	137.58
12/10/2019	CANON SOLUTIONS AMER I	103.80
100-17-011-5201	Office Supplies	430.16
100-17-011-5210	Computers, Supplies & Software	
12/10/2019	CANON SOLUTIONS AMER I	27.53
100-17-011-5210	Computers, Supplies & Software	27.53
100-17-021-5202	Memberships & Dues	
12/10/2019	APA-MEMBERSHIP ONLINE	150.00
12/10/2019	APA-MEMBERSHIP ONLINE	313.00
12/10/2019	APA-MEMBERSHIP ONLINE	360.00
100-17-021-5202	Memberships & Dues	823.00
100-17-031-5202	Memberships & Dues	
12/10/2019	AISC-SEMINARS	140.00
12/10/2019	INT'L CODE COUNCIL INC	135.00
100-17-031-5202	Memberships & Dues	275.00
100-17-031-5203	Reference Books & Periodicals	
12/10/2019	APPLIEDTECH	49.40
12/10/2019	INT'L CODE COUNCIL INC	39.00
100-17-031-5203	Reference Books & Periodicals	88.40
100-17-031-5205	Training, Conferences & Meetings	
12/10/2019	CADD MICROSYSTEMS INC	99.00
100-17-031-5205	Training, Conferences & Meetings	99.00
100-17-032-5202	Memberships & Dues	
12/10/2019	IAPMO	250.00
100-17-032-5202	Memberships & Dues	250.00
100-17-032-5205	Training, Conferences & Meetings	
12/10/2019	FREDPRYOR CAREERTRACK	199.00
100-17-032-5205	Training, Conferences & Meetings	199.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-032-5206	Uniforms/Safety Equipment	
12/10/2019	AMAZON.COM*NT2PF31U3 AMZN	78.84
12/10/2019	AMZN MKTP US*AA7B13W63 AM	45.90
12/10/2019	AMZN MKTP US*VW9DM9LA3	184.82
12/10/2019	AMZN MKTP US*XO14N62I3	22.16
12/10/2019	DICK'SSPORTINGGOODS.COM	197.06
12/10/2019	PAYPAL *MANHATTANST	174.56
12/10/2019	PAYPAL *MANHATTANST	273.75
12/10/2019	PAYPAL *MANHATTANST	295.65
12/10/2019	PAYPAL *MANHATTANST	96.98
12/10/2019	TEQUIPMENT.NET	8.64
100-17-032-5206	Uniforms/Safety Equipment	1,378.36
100-17-032-5225	Printing	
12/10/2019	PELICAN BANNERS AND SIGNS	490.56
12/10/2019	SMART SOURCE CALIFORNIA	281.46
100-17-032-5225	Printing	772.02
100-17-041-5202	Memberships & Dues	
12/10/2019	CACEO	95.00
12/10/2019	CACEO	95.00
12/10/2019	CACEO	95.00
100-17-041-5202	Memberships & Dues	285.00
100-17-041-5206	Uniforms/Safety Equipment	
12/10/2019	AMAZON.COM*1K8XO6T03 AMZN	78.84
12/10/2019	AMZN MKTP US*XO14N62I3	22.16
12/10/2019	PAYPAL *MANHATTANST	261.83
100-17-041-5206	Uniforms/Safety Equipment	362.83
17	Community Development	4,990.30

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5217	Departmental Supplies	
12/10/2019	CVS/PHARMACY #09513	18.06
100-18-011-5217	Departmental Supplies	18.06
18	Public Works	18.06

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
12/10/2019	RALPHS #0166	59.98
100-21606	Polc-Neighborhood Watch Deposits	59.98
21606		59.98

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of D-Card Transactions

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
12/10/2019	5905 EL POLLO LOCO	427.00
12/10/2019	COSTCO WHSE #0671	15.98
12/10/2019	OFFICE DEPOT #2740	23.59
12/10/2019	VONS #2275	20.76
100-21728	Mayor's Youth Council Trust	487.33
21728		487.33
	Report Totals	49,322.95

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/26/2019; Check number 540906.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
12/26/2019	GRAND HYATT SAN ANTONIO	1,380.49
12/26/2019	GRAND HYATT SAN ANTONIO	-236.97
12/26/2019	NATIONAL LEAGUE OF	615.00
12/26/2019	THE LEAGUE OF CALIFORNIA	625.00
100-11-011-5205	Training, Conferences & Meetings	2,383.52
100-11-011-5217	Departmental Supplies	
12/26/2019	COFFEE BEAN STORE # 30 M	17.95
12/26/2019	CORNER BAKERY 0206	505.00
12/26/2019	COSTCO WHSE #0671	125.89
12/26/2019	FRESH BROTHERS MANHATTA	327.81
12/26/2019	IN *MANHATTAN STITCHING C	306.61
12/26/2019	STUDIO PRINTING INC	2,501.08
12/26/2019	TENDER GREENS ELSEG OLO	695.33
12/26/2019	VONS #2275	2.08
12/26/2019	VONS #2275	4.70
12/26/2019	VONS #2275	7.98
100-11-011-5217	Departmental Supplies	4,494.43
100-11-021-5101	Contract Services	
12/26/2019	BRIGHT EVENT RENTALS LLC	1,027.50
12/26/2019	NEW YORK FOOD CO/SKY ELIT	4,575.20
100-11-021-5101	Contract Services	5,602.70
100-11-021-5201	Office Supplies	
12/26/2019	GOOGLE *HP INC	434.39
12/26/2019	OFFICE DEPOT #5125	122.53
12/26/2019	OFFICE DEPOT #5125	98.02
12/26/2019	OFFICECHAIRSUSACOM	178.49
100-11-021-5201	Office Supplies	833.43
100-11-021-5202	Memberships & Dues	
12/26/2019	TORRANCE DAILY BREEZE	10.00
100-11-021-5202	Memberships & Dues	10.00
100-11-021-5217	Departmental Supplies	
12/26/2019	COSTCO WHSE #0564	406.58
12/26/2019	COSTCO WHSE #0671	26.42
12/26/2019	COSTCO WHSE #0671	46.11
12/26/2019	COSTCO WHSE #0671	469.90

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 01/09/2020; Check number 541079.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
12/26/2019	MICHAELS STORES 3008	4.82
12/26/2019	MICHAELS STORES 3008	6.89
12/26/2019	MICHAELS STORES 3048	13.88
12/26/2019	MICHAELS STORES 3048	32.59
12/26/2019	MICHAELS STORES 3048	7.27
12/26/2019	MICHAELS STORES 3048	7.27
12/26/2019	MICHAELS STORES 3048	91.60
12/26/2019	NICK'S MANHATTAN BEACH	114.64
12/26/2019	PEET'S #03903	175.70
12/26/2019	RALPHS #0166	500.00
12/26/2019	SMART AND FINAL 921	7.96
12/26/2019	SMART AND FINAL 921	73.52
12/26/2019	SQ *BARTZ BARBECUE	164.25
12/26/2019	VONS #2275	7.17
100-11-021-5217	Departmental Supplies	2,156.57
100-11-031-5217	Departmental Supplies	
12/26/2019	IN *MANHATTAN STITCHING C	27.38
100-11-031-5217	Departmental Supplies	27.38
100-11-041-5205	Training, Conferences & Meetings	
12/26/2019	HYATT REGENCY ORANGE COU	396.36
12/26/2019	HYATT REGENCY ORANGE COU	396.36
12/26/2019	HYATT REGENCY ORANGE COU	648.54
100-11-041-5205	Training, Conferences & Meetings	1,441.26
11	Management Services	16,949.29

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 01/09/2020; Check number 541079.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
12/26/2019	OFFICE DEPOT #2740	8.09
12/26/2019	OFFICE DEPOT #5125	72.20
12/26/2019	PRIME FRESH*MO8KJ03V2	-16.41
12/26/2019	PRIME VIDEO*MA3MG6B01	-9.99
100-12-011-5201	Office Supplies	53.89
100-12-011-5205	Training, Conferences & Meetings	
12/26/2019	HYATT REGENCY ORANGE COU	197.74
100-12-011-5205	Training, Conferences & Meetings	197.74
100-12-011-5214	Employee Awards & Events	
12/26/2019	TST* PIT FIRE PIZZA - MAN	210.00
100-12-011-5214	Employee Awards & Events	210.00
100-12-011-5217	Departmental Supplies	
12/26/2019	AMZN MKTP US*MR8JS1TR2 AM	70.06
12/26/2019	APPLE.COM/BILL	2.99
12/26/2019	IN *MANHATTAN STITCHING C	596.23
12/26/2019	SITMATIC	735.84
12/26/2019	SMART AND FINAL 306	27.30
100-12-011-5217	Departmental Supplies	1,432.42
100-12-011-5225	Printing	
12/26/2019	SMART SOURCE CALIFORNIA	64.99
100-12-011-5225	Printing	64.99
100-12-031-5217	Departmental Supplies	
12/26/2019	IN *MANHATTAN STITCHING C	596.23
100-12-031-5217	Departmental Supplies	596.23
100-12-031-5225	Printing	
12/26/2019	SMART SOURCE CALIFORNIA	129.97
100-12-031-5225	Printing	129.97
100-12-032-5202	Memberships & Dues	
12/26/2019	CALIFORNIA MUNICIPAL REVE	100.00
100-12-032-5202	Memberships & Dues	100.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 01/09/2020; Check number 541079.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-032-5225	Printing	
12/26/2019	RYDIN DECAL- MOTO	671.60
100-12-032-5225	Printing	671.60
100-12-041-5206	Uniforms/Safety Equipment	
12/26/2019	PATTERSON CLEANERS PHOTO	11.50
12/26/2019	PATTERSON CLEANERS PHOTO	39.85
12/26/2019	PATTERSON CLEANERS PHOTO	6.00
100-12-041-5206	Uniforms/Safety Equipment	57.35
100-12-041-5225	Printing	
12/26/2019	SMART SOURCE CALIFORNIA	64.99
100-12-041-5225	Printing	64.99
615-12-042-5101	Contract Services	
12/26/2019	DS SERVICES STANDARD COFF	756.36
12/26/2019	GOURMET COFFEE78413101	361.99
12/26/2019	GOURMET COFFEE78413101	441.42
12/26/2019	GOURMET COFFEE78413101	522.46
12/26/2019	GOURMET COFFEE78413101	7.09
12/26/2019	GOURMET COFFEE78413101	71.74
12/26/2019	SUPERIOR PLANTSCAPES	201.00
12/26/2019	SUPERIOR PLANTSCAPES	201.00
615-12-042-5101	Contract Services	2,563.06
615-12-042-5211	Automotive Parts	
12/26/2019	COMPLETES PLUS CPL	150.43
12/26/2019	COMPLETES PLUS CPL	349.70
12/26/2019	COMPLETES PLUS CPL	399.90
615-12-042-5211	Automotive Parts	900.03
615-12-042-5222	Warehouse Inventory Purchases	
12/26/2019	GRAINGER	101.99
12/26/2019	GRAINGER	144.18
12/26/2019	GRAINGER	169.06
12/26/2019	GRAINGER	176.14
12/26/2019	GRAINGER	-192.13
12/26/2019	GRAINGER	192.13
12/26/2019	GRAINGER	457.96
12/26/2019	THE HOME DEPOT PRO	1,007.54
12/26/2019	THE HOME DEPOT PRO	1,318.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 01/09/2020; Check number 541079.

Report of P-Card Transactions

Account Date	Department Finance	Amount
12/26/2019	WAXIE SANITARY SUPPLY	188.46
615-12-042-5222	Warehouse Inventory Purchases	<u>3,563.33</u>
12	Finance	<u>10,605.60</u>

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
12/26/2019	SUPERIOR PLANTSCAPES	201.00
100-13-011-5101	Contract Services	201.00
100-13-011-5201	Office Supplies	
12/26/2019	OFFICE DEPOT #5125	27.36
12/26/2019	OFFICE DEPOT #5125	67.28
12/26/2019	OFFICE DEPOT #5125	97.99
100-13-011-5201	Office Supplies	192.63
100-13-011-5205	Training, Conferences & Meetings	
12/26/2019	LIEBERTCASS	75.00
100-13-011-5205	Training, Conferences & Meetings	75.00
100-13-011-5206	Uniforms/Safety Equipment	
12/26/2019	IN *MANHATTAN STITCHING C	65.70
100-13-011-5206	Uniforms/Safety Equipment	65.70
100-13-011-5214	Employee Awards & Events	
12/26/2019	AWARDS NETWORK	-107.78
12/26/2019	AWARDS NETWORK	107.78
12/26/2019	AWARDS NETWORK	107.78
12/26/2019	AWARDS NETWORK	109.50
12/26/2019	AWARDS NETWORK	4.75
12/26/2019	TST* ROCK N FISH - MANHAT	70.00
100-13-011-5214	Employee Awards & Events	292.03
100-13-011-5217	Departmental Supplies	
12/26/2019	OFFICE DEPOT #5125	144.22
12/26/2019	OFFICE DEPOT #5125	94.04
100-13-011-5217	Departmental Supplies	238.26
100-13-011-5218	Recruitment Costs	
12/26/2019	GRASSROOTSLAB, LLC	225.00
12/26/2019	BROWN AND CALDWELL	200.00
12/26/2019	YOURMEMBERSHIP CAREERS	249.00
100-13-011-5218	Recruitment Costs	674.00
601-13-021-5202	Memberships & Dues	
12/26/2019	PAYPAL *COUNCILSELF	150.00

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5202	Memberships & Dues	150.00
601-13-022-5253	Miscellaneous Bonds/Insurance	
12/26/2019	TM CCC SURETY GROUP	250.00
601-13-022-5253	Miscellaneous Bonds/Insurance	250.00
13	Human Resources	2,138.62

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
12/26/2019	OFFICE DEPOT 1135	1,046.73
12/26/2019	OFFICE DEPOT 1135	112.87
12/26/2019	OFFICE DEPOT #1080	30.77
12/26/2019	OFFICE DEPOT #5125	167.92
12/26/2019	OFFICE DEPOT #5125	220.36
12/26/2019	OFFICE DEPOT #5125	230.85
12/26/2019	OFFICE DEPOT #5125	310.20
12/26/2019	OFFICE DEPOT #5125	335.59
12/26/2019	OFFICE DEPOT #5125	36.10
12/26/2019	OFFICE DEPOT #5125	500.66
12/26/2019	OFFICE DEPOT #5125	542.93
100-15-011-5201	Office Supplies	3,534.98
100-15-011-5202	Memberships & Dues	
12/26/2019	IACP	190.00
12/26/2019	POLICE EXECUTIVE RESEARCH	200.00
100-15-011-5202	Memberships & Dues	390.00
100-15-011-5205	Training, Conferences & Meetings	
12/26/2019	JERSEY MIKES ONLINE ORDE	50.62
12/26/2019	SHADE HOTEL	3.00
100-15-011-5205	Training, Conferences & Meetings	53.62
100-15-011-5206	Uniforms/Safety Equipment	
12/26/2019	5.11 TACTICAL	37.75
12/26/2019	5.11 TACTICAL.COM ECOMM	164.20
12/26/2019	ADAMSON POLICE	103.74
100-15-011-5206	Uniforms/Safety Equipment	305.69
100-15-011-5214	Employee Awards & Events	
12/26/2019	MICHAELS #9490	159.13
12/26/2019	PARADISE AWARDS AND CRAZY	179.80
100-15-011-5214	Employee Awards & Events	338.93
100-15-011-5217	Departmental Supplies	
12/26/2019	AMZN MKTP US*029P490M3	78.82
12/26/2019	AMZN MKTP US*FQ2G92SR3	118.20
12/26/2019	AMZN MKTP US*OC8Q989L3	62.17
12/26/2019	AMZN MKTP US	-30.64
12/26/2019	COSTCO DELIVERY 564	432.42

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Report of P-Card Transactions

Account Date	Department Police	Amount
12/26/2019	COSTCO WHSE #0671	88.40
12/26/2019	HOBBY-LOBBY #850	24.72
12/26/2019	JERSEY MIKES 20033	782.10
12/26/2019	OFFICE DEPOT #5125	477.15
12/26/2019	PARTY CITY 0164	21.94
12/26/2019	PARTY CITY 0164	80.15
12/26/2019	THE HOME DEPOT 620	87.76
100-15-011-5217	Departmental Supplies	2,223.19
100-15-021-5101	Contract Services	
12/26/2019	ANIMAL FRIENDS PET HOTEL	150.75
12/26/2019	ANIMAL FRIENDS PET HOTEL	164.00
12/26/2019	BUBBLES PET SPA 3	65.00
100-15-021-5101	Contract Services	379.75
100-15-021-5205	Training, Conferences & Meetings	
12/26/2019	PANDA EXPRESS #356 T	250.76
12/26/2019	SHERATON	100.01
12/26/2019	SHERATON	506.46
12/26/2019	SHERATON	675.27
12/26/2019	SHERATON	675.27
12/26/2019	SHERATON	763.28
12/26/2019	SHERATON	775.28
12/26/2019	SHERATON	88.00
12/26/2019	SHERATON	88.01
12/26/2019	VONS #2275	27.61
100-15-021-5205	Training, Conferences & Meetings	3,949.95
100-15-021-5206	Uniforms/Safety Equipment	
12/26/2019	5.11 TACTICAL.COM ECOMM	32.80
12/26/2019	ADAMSON POLICE	103.74
12/26/2019	UNDER ARMOUR DIRECT VIRT	362.37
100-15-021-5206	Uniforms/Safety Equipment	498.91
100-15-021-5217	Departmental Supplies	
12/26/2019	WALGREENS #9685	10.94
12/26/2019	WALGREENS #9685	16.40
12/26/2019	WALGREENS #9685	9.30
100-15-021-5217	Departmental Supplies	36.64
100-15-031-5206	Uniforms/Safety Equipment	

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Report of P-Card Transactions

Account Date	Department Police	Amount
12/26/2019	5.11 TACTICAL - CARSON #9	131.39
12/26/2019	UNDER ARMOUR DIRECT VIRT	103.46
100-15-031-5206	Uniforms/Safety Equipment	<u>234.85</u>
100-15-041-5210	Computers, Supplies & Software	
12/26/2019	APPLE.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<u>0.99</u>
100-15-041-5217	Departmental Supplies	
12/26/2019	AMAZON.COM*IS2OJ5PK3 AMZN	208.57
12/26/2019	BRADLEYS PLASTIC BAG CO	182.18
100-15-041-5217	Departmental Supplies	<u>390.75</u>
100-15-041-5225	Printing	
12/26/2019	SMART SOURCE CALIFORNIA	100.29
12/26/2019	SMART SOURCE CALIFORNIA	-107.90
12/26/2019	SMART SOURCE CALIFORNIA	321.94
12/26/2019	SMART SOURCE CALIFORNIA	56.94
100-15-041-5225	Printing	<u>371.27</u>
100-15-051-5206	Uniforms/Safety Equipment	
12/26/2019	5.11 TACTICAL.COM ECOMM	131.40
12/26/2019	AMFOAM INC	1,099.56
100-15-051-5206	Uniforms/Safety Equipment	<u>1,230.96</u>
100-15-051-5217	Departmental Supplies	
12/26/2019	AMAZON.COM*C68Z65AI3 AMZN	32.93
100-15-051-5217	Departmental Supplies	<u>32.93</u>
100-15-061-5217	Departmental Supplies	
12/26/2019	VALENTINOS PIZZA	53.93
100-15-061-5217	Departmental Supplies	<u>53.93</u>
100-15-071-5217	Departmental Supplies	
12/26/2019	AMZN MKTP US*T45X23H33	82.88
100-15-071-5217	Departmental Supplies	<u>82.88</u>
15	Police	<u>14,110.22</u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5205	Training, Conferences & Meetings	
12/26/2019	HYATT REGENCY ORANGE COU	216.18
12/26/2019	NOAH'S BAGELS #2546	17.05
12/26/2019	PARK N FLYSAN DIEGO PALM	78.40
12/26/2019	RESIDENCE INN BY MARRI	338.22
12/26/2019	SQ *LEAGUE OF CALIF	350.00
12/26/2019	UNITED 0161552446676	30.00
12/26/2019	UNITED 0161553006581	30.00
12/26/2019	UNITED 0162483790759	603.30
100-16-011-5205	Training, Conferences & Meetings	<u>1,663.15</u>
100-16-011-5206	Uniforms/Safety Equipment	
12/26/2019	FIREFIGHTERS' SAFETY INC	-26.89
12/26/2019	GALLS	107.74
100-16-011-5206	Uniforms/Safety Equipment	<u>80.85</u>
100-16-011-5214	Employee Awards & Events	
12/26/2019	CREATIVE INDULGENCE	455.00
12/26/2019	EL POLLO INKA	235.42
12/26/2019	KINGS HAWAIIAN RESTAURANT	43.95
100-16-011-5214	Employee Awards & Events	<u>734.37</u>
100-16-021-5205	Training, Conferences & Meetings	
12/26/2019	INT'L CODE COUNCIL INC	215.00
100-16-021-5205	Training, Conferences & Meetings	<u>215.00</u>
100-16-023-5205	Training, Conferences & Meetings	
12/26/2019	NOAH'S BAGELS #2546	31.74
100-16-023-5205	Training, Conferences & Meetings	<u>31.74</u>
100-16-031-5205	Training, Conferences & Meetings	
12/26/2019	PCAM-HYATT REGENCY OC	12.00
12/26/2019	PCAM-HYATT REGENCY OC	28.00
100-16-031-5205	Training, Conferences & Meetings	<u>40.00</u>
100-16-031-5206	Uniforms/Safety Equipment	
12/26/2019	IN *SAM BROWN SHIELDS, IN	190.50
100-16-031-5206	Uniforms/Safety Equipment	<u>190.50</u>
100-16-031-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 01/09/2020; Check number 541079.

Report of P-Card Transactions

Account Date	Department Fire	Amount
12/26/2019	COSTCO WHSE #0671	95.86
12/26/2019	THE HOME DEPOT #0620	130.02
12/26/2019	UNIQUE TRUCK	407.94
12/26/2019	US FLAG STORE	111.03
12/26/2019	WWWAAAEMERGENCYCOM	69.98
100-16-031-5217	Departmental Supplies	<u>814.83</u>
100-16-041-5217	Departmental Supplies	
12/26/2019	BOUND TREE MEDICAL LLC	1,375.09
12/26/2019	BOUND TREE MEDICAL LLC	2,293.75
12/26/2019	BOUND TREE MEDICAL LLC	3,864.79
12/26/2019	BOUND TREE MEDICAL LLC	42.47
12/26/2019	BOUND TREE MEDICAL LLC	767.40
12/26/2019	FEDEX 778511015982	610.79
100-16-041-5217	Departmental Supplies	<u>8,954.29</u>
100-16-052-5217	Departmental Supplies	
12/26/2019	SAMSCLUB.COM	175.18
100-16-052-5217	Departmental Supplies	<u>175.18</u>
100-16-054-5217	Departmental Supplies	
12/26/2019	CDCE, INC	125.35
12/26/2019	MAGNUM ELECTRONICS INC	157.03
100-16-054-5217	Departmental Supplies	<u>282.38</u>
100-16-055-5217	Departmental Supplies	
12/26/2019	HAMCITY COMMLINE	60.00
100-16-055-5217	Departmental Supplies	<u>60.00</u>
100-16-056-5217	Departmental Supplies	
12/26/2019	AED SUPERSTORE	884.10
100-16-056-5217	Departmental Supplies	<u>884.10</u>
16	Fire	<u>14,126.39</u>

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5101	Contract Services	
12/26/2019	GOOGLE *VOICE	20.00
100-17-011-5101	Contract Services	20.00
100-17-011-5206	Uniforms/Safety Equipment	
12/26/2019	IN *MANHATTAN STITCHING C	98.55
100-17-011-5206	Uniforms/Safety Equipment	98.55
100-17-011-5210	Computers, Supplies & Software	
12/26/2019	DMI* DELL HLTHCR/PTR	1,730.15
100-17-011-5210	Computers, Supplies & Software	1,730.15
100-17-011-5217	Departmental Supplies	
12/26/2019	AMZN MKTP US*PJ3Q91Z03	19.70
12/26/2019	COSTCO WHSE #0671	30.98
12/26/2019	NOAH'S BAGELS #2546	63.48
12/26/2019	NOAH'S BAGELS #2546	69.98
12/26/2019	TARGET 00001990	36.50
12/26/2019	VONS #2275	18.48
12/26/2019	VONS #2275	25.98
100-17-011-5217	Departmental Supplies	265.10
100-17-021-5203	Reference Books & Periodicals	
12/26/2019	AMERICAN COUNCIL OF ENGIN	385.87
100-17-021-5203	Reference Books & Periodicals	385.87
100-17-041-5210	Computers, Supplies & Software	
12/26/2019	PAYPAL *COMCATE	500.00
100-17-041-5210	Computers, Supplies & Software	500.00
100-17-051-5209	Tools & Minor Equipment	
12/26/2019	AMZN MKTP US*OX80K52U3	131.39
100-17-051-5209	Tools & Minor Equipment	131.39
100-17-051-5217	Departmental Supplies	
12/26/2019	EL GRINGO HERMOSA BEACH	256.05
100-17-051-5217	Departmental Supplies	256.05
100-17-413-5202	Memberships & Dues	

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
12/26/2019	MUNICIPAL MANAGEMENT ASSO	90.00
100-17-413-5202	Memberships & Dues	<u>90.00</u>
100-17-413-5217	Departmental Supplies	
12/26/2019	AMZN MKTP US*7L6HQ9OZ3	27.48
12/26/2019	AMZN MKTP US*QW09K37P3	137.40
12/26/2019	AMZN MKTP US*XU4DR8293	68.70
12/26/2019	VONS #2275	22.87
100-17-413-5217	Departmental Supplies	<u>256.45</u>
17	Community Development	<u>3,733.56</u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
12/26/2019	AMZN MKTP US*7J18L90F3 AM	15.54
12/26/2019	OFFICE DEPOT #2740	157.78
12/26/2019	OFFICE DEPOT #2740	17.97
12/26/2019	OFFICE DEPOT #2740	46.71
12/26/2019	OFFICE DEPOT #5125	120.21
12/26/2019	OFFICE DEPOT #5125	129.49
12/26/2019	OFFICE DEPOT #5125	130.76
12/26/2019	OFFICE DEPOT #5125	20.68
12/26/2019	OFFICE DEPOT #5125	226.51
12/26/2019	OFFICE DEPOT #5125	283.19
12/26/2019	OFFICE DEPOT #5125	388.60
12/26/2019	OFFICE DEPOT #5125	448.17
12/26/2019	OFFICE DEPOT #5125	57.51
12/26/2019	OFFICE DEPOT #5125	60.43
12/26/2019	OFFICE DEPOT #5125	78.13
12/26/2019	OFFICE DEPOT #5125	90.48
12/26/2019	OFFICE DEPOT #5910	32.80
12/26/2019	OFFICE DEPOT #5910	32.84
100-18-011-5201	Office Supplies	2,337.80
100-18-011-5206	Uniforms/Safety Equipment	
12/26/2019	IN *MANHATTAN STITCHING C	125.93
100-18-011-5206	Uniforms/Safety Equipment	125.93
100-18-011-5210	Computers, Supplies & Software	
12/26/2019	APPLE.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5217	Departmental Supplies	
12/26/2019	AMZN MKTP US*UT81R76Y3	109.49
12/26/2019	CONTAINERSTORE.COM	41.88
12/26/2019	DOLLAR TREE	24.36
12/26/2019	OFFICE DEPOT #5125	191.18
12/26/2019	TARGET 00001990	-52.56
12/26/2019	TARGET 00001990	52.76
12/26/2019	TARGET.COM *	36.16
12/26/2019	TARGET.COM *	37.16
12/26/2019	THE HOME DEPOT #0620	49.14
12/26/2019	THE LOFT HAWAIIAN RESTAUR	480.92
12/26/2019	WAYFAIR*WAYFAIR	702.98

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5217	Departmental Supplies	1,673.47
100-18-011-5225	Printing	
12/26/2019	SMART SOURCE CALIFORNIA	129.97
100-18-011-5225	Printing	129.97
100-18-021-5203	Reference Books & Periodicals	
12/26/2019	AMZN MKTP US*414OH1JF3	108.40
100-18-021-5203	Reference Books & Periodicals	108.40
100-18-021-5206	Uniforms/Safety Equipment	
12/26/2019	IN *MANHATTAN STITCHING C	509.16
100-18-021-5206	Uniforms/Safety Equipment	509.16
100-18-021-5217	Departmental Supplies	
12/26/2019	AMZN MKTP US AMZN.COM/BIL	-63.50
12/26/2019	AMZN MKTP US AMZN.COM/BIL	-85.16
12/26/2019	AMZN MKTP US*5E3YQ7DC3 AM	255.38
12/26/2019	AMZN MKTP US*7J18L90F3 AM	19.70
12/26/2019	AMZN MKTP US*LY27H2XK3 AM	32.82
12/26/2019	BEAU BUREAUX INTERIORS	1,187.46
12/26/2019	BEAU BUREAUX INTERIORS	4,008.90
12/26/2019	BEAU BUREAUX INTERIORS	913.00
12/26/2019	DOLLAR TREE	9.86
12/26/2019	FGM*GRANDIN ROAD	545.31
12/26/2019	HOMEGOODS #0471	470.81
12/26/2019	MBM GEAR	90.70
12/26/2019	NBF*NATL BIZ FURNITURE	303.69
12/26/2019	PAVILION #2232	8.98
12/26/2019	PROFESSIONAL PLASTICS	772.70
12/26/2019	SMART AND FINAL 922	8.49
100-18-021-5217	Departmental Supplies	8,479.14
100-18-021-5225	Printing	
12/26/2019	SMART SOURCE CALIFORNIA	64.99
100-18-021-5225	Printing	64.99
100-18-032-5206	Uniforms/Safety Equipment	
12/26/2019	IN *MANHATTAN STITCHING C	136.88
12/26/2019	IN *MANHATTAN STITCHING C	78.84

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5206	Uniforms/Safety Equipment	215.72
100-18-032-5217	Departmental Supplies	
12/26/2019	HD SUPPLY WHITE CAP #019	317.71
12/26/2019	LOS ANGELES COUNTY SAN	1,571.65
12/26/2019	LOS ANGELES COUNTY SAN	710.83
12/26/2019	SHAMROCK SUPPLY CO	54.76
12/26/2019	THE HOME DEPOT #0620	31.48
12/26/2019	THE HOME DEPOT 620	91.08
12/26/2019	WINZER USA	736.85
100-18-032-5217	Departmental Supplies	3,514.36
100-18-034-5217	Departmental Supplies	
12/26/2019	HD SUPPLY WHITE CAP #019	102.77
12/26/2019	HD SUPPLY WHITE CAP #054	612.12
12/26/2019	MANERI SIGN COMPANY INC	36.07
12/26/2019	THE HOME DEPOT #0620	147.81
12/26/2019	THE HOME DEPOT 6855	342.22
100-18-034-5217	Departmental Supplies	1,240.99
100-18-042-5217	Departmental Supplies	
12/26/2019	SQ *STEVE'S LOCK, S	398.73
12/26/2019	AQUA-FLO SUPPLY INC #107	251.15
12/26/2019	AQUA-FLO SUPPLY INC #107	58.40
12/26/2019	HD SUPPLY WHITE CAP #019	140.46
12/26/2019	THE HOME DEPOT #0620	136.94
12/26/2019	THE HOME DEPOT #0620	40.74
100-18-042-5217	Departmental Supplies	1,026.42
100-18-043-5217	Departmental Supplies	
12/26/2019	SQ *GAIL MATERIALS	2,342.90
100-18-043-5217	Departmental Supplies	2,342.90
501-18-241-5217	Departmental Supplies	
12/26/2019	WATERLINE TECHNOLOGIES	1,317.07
12/26/2019	WATERLINE TECHNOLOGIES	727.78
501-18-241-5217	Departmental Supplies	2,044.85
501-18-251-5206	Uniforms/Safety Equipment	
12/26/2019	IN *MANHATTAN STITCHING C	131.40

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 15a, dated 01/09/2020; Check number 541079.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5206	Uniforms/Safety Equipment	<u>131.40</u>
501-18-251-5209	Tools & Minor Equipment	
12/26/2019	THE HOME DEPOT 620	221.25
501-18-251-5209	Tools & Minor Equipment	<u>221.25</u>
501-18-251-5217	Departmental Supplies	
12/26/2019	SO CAL COMPTON PIPE SUPPL	678.90
12/26/2019	TODD PIPE AND SUPPLY HAWT	56.17
12/26/2019	WESTWOOD BUILDING MATERIA	98.16
501-18-251-5217	Departmental Supplies	<u>833.23</u>
503-18-321-5202	Memberships & Dues	
12/26/2019	CALIFORNIA WATER ENVIRONM	204.00
12/26/2019	CALIFORNIA WATER ENVIRONM	89.00
503-18-321-5202	Memberships & Dues	<u>293.00</u>
503-18-321-5206	Uniforms/Safety Equipment	
12/26/2019	IN *MANHATTAN STITCHING C	27.38
503-18-321-5206	Uniforms/Safety Equipment	<u>27.38</u>
503-18-321-5217	Departmental Supplies	
12/26/2019	1075 ROYAL	3,103.14
12/26/2019	GRAINGER	40.66
12/26/2019	GRAINGER	54.32
12/26/2019	MCMASTER-CARR	707.25
12/26/2019	MCMASTER-CARR	82.00
503-18-321-5217	Departmental Supplies	<u>3,987.37</u>
510-18-411-5206	Uniforms/Safety Equipment	
12/26/2019	IN *MANHATTAN STITCHING C	32.85
510-18-411-5206	Uniforms/Safety Equipment	<u>32.85</u>
520-18-511-5217	Departmental Supplies	
12/26/2019	GRAINGER	78.97
12/26/2019	HARBOR FREIGHT TOOLS 425	152.04
12/26/2019	PEPBOYS STORE 814	17.48
12/26/2019	WWW.LIBERTYPLUGINS.COM	1,134.05
520-18-511-5217	Departmental Supplies	<u>1,382.54</u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
522-18-512-5501	Telephone	
12/26/2019	PTS	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
12/26/2019	AN FORD TORRANCE	497.81
12/26/2019	MATHESON-308	91.10
12/26/2019	PENSKE CHEVROLET OF CERR	4,958.23
12/26/2019	SOCAL HONDA POWERSPORT	1,264.54
12/26/2019	SOCAL HONDA POWERSPORT	245.51
610-18-611-5101	Contract Services	7,057.19
610-18-611-5206	Uniforms/Safety Equipment	
12/26/2019	IN *MANHATTAN STITCHING C	54.75
610-18-611-5206	Uniforms/Safety Equipment	54.75
610-18-611-5217	Departmental Supplies	
12/26/2019	SQ *STEVE'S LOCK, S	175.18
12/26/2019	COMPLETES PLUS CPL	-1.12
12/26/2019	COMPLETES PLUS CPL	-105.84
12/26/2019	COMPLETES PLUS CPL	109.13
12/26/2019	COMPLETES PLUS CPL	11.88
12/26/2019	COMPLETES PLUS CPL	122.90
12/26/2019	COMPLETES PLUS CPL	142.08
12/26/2019	COMPLETES PLUS CPL	157.00
12/26/2019	COMPLETES PLUS CPL	-165.38
12/26/2019	COMPLETES PLUS CPL	177.81
12/26/2019	COMPLETES PLUS CPL	183.75
12/26/2019	COMPLETES PLUS CPL	212.25
12/26/2019	COMPLETES PLUS CPL	215.92
12/26/2019	COMPLETES PLUS CPL	25.37
12/26/2019	COMPLETES PLUS CPL	25.88
12/26/2019	COMPLETES PLUS CPL	25.88
12/26/2019	COMPLETES PLUS CPL	256.95
12/26/2019	COMPLETES PLUS CPL	26.65
12/26/2019	COMPLETES PLUS CPL	318.77
12/26/2019	COMPLETES PLUS CPL	32.10
12/26/2019	COMPLETES PLUS CPL	36.72
12/26/2019	COMPLETES PLUS CPL	374.74
12/26/2019	COMPLETES PLUS CPL	38.37
12/26/2019	COMPLETES PLUS CPL	4.28

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
12/26/2019	COMPLETES PLUS CPL	4.31
12/26/2019	COMPLETES PLUS CPL	-41.67
12/26/2019	COMPLETES PLUS CPL	42.62
12/26/2019	COMPLETES PLUS CPL	43.47
12/26/2019	COMPLETES PLUS CPL	44.61
12/26/2019	COMPLETES PLUS CPL	47.53
12/26/2019	COMPLETES PLUS CPL	50.21
12/26/2019	COMPLETES PLUS CPL	51.08
12/26/2019	COMPLETES PLUS CPL	53.82
12/26/2019	COMPLETES PLUS CPL	58.66
12/26/2019	COMPLETES PLUS CPL	59.20
12/26/2019	COMPLETES PLUS CPL	6.66
12/26/2019	COMPLETES PLUS CPL	6.93
12/26/2019	COMPLETES PLUS CPL	68.99
12/26/2019	COMPLETES PLUS CPL	7.03
12/26/2019	COMPLETES PLUS CPL	7.03
12/26/2019	COMPLETES PLUS CPL	7.33
12/26/2019	COMPLETES PLUS CPL	73.93
12/26/2019	COMPLETES PLUS CPL	-77.02
12/26/2019	COMPLETES PLUS CPL	77.02
12/26/2019	COMPLETES PLUS CPL	-79.10
12/26/2019	COMPLETES PLUS CPL	79.30
12/26/2019	COMPLETES PLUS CPL	83.25
12/26/2019	COMPLETES PLUS CPL	9.46
12/26/2019	COMPLETES PLUS CPL	9.60
12/26/2019	COMPLETES PLUS CPL	-9.96
12/26/2019	COMPLETES PLUS CPL	9.96
12/26/2019	COMPLETES PLUS CPL	91.06
12/26/2019	COMPLETES PLUS CPL	-94.53
12/26/2019	COMPLETES PLUS CPL	94.53
12/26/2019	COMPLETES PLUS CPL	94.53
12/26/2019	DEPENDABLE SCIENTIFIC LAB	35.89
12/26/2019	GLOBAL TIRE & AUTOMOTIVE	112.24
12/26/2019	HELENS CYCLES 3 - MB	15.32
12/26/2019	MANHATTAN BEACH TOYOTA	201.94
12/26/2019	MARTIN CHEVROLET	295.08
12/26/2019	MARTIN CHEVROLET	41.87
12/26/2019	MARTIN CHEVROLET	448.04
12/26/2019	MARTIN CHEVROLET	79.11
12/26/2019	MARTIN CHEVROLET	985.50
12/26/2019	NAPA AUTO PARTS	11.01
12/26/2019	NAPA AUTO PARTS	112.82
12/26/2019	NAPA AUTO PARTS	13.16

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
12/26/2019	NAPA AUTO PARTS	15.06
12/26/2019	NAPA AUTO PARTS	17.57
12/26/2019	NAPA AUTO PARTS	19.67
12/26/2019	NAPA AUTO PARTS	295.36
12/26/2019	NAPA AUTO PARTS	30.41
12/26/2019	NAPA AUTO PARTS	35.68
12/26/2019	NAPA AUTO PARTS	37.37
12/26/2019	NAPA AUTO PARTS	5.17
12/26/2019	NAPA AUTO PARTS	52.00
12/26/2019	NAPA AUTO PARTS	77.57
12/26/2019	NAPA AUTO PARTS	79.31
12/26/2019	NAPA AUTO PARTS	79.37
12/26/2019	NAPA AUTO PARTS	96.98
12/26/2019	QUADRATEC ESSENTIALS	42.68
12/26/2019	RPM MACHINERY - WEBSTORE	79.07
12/26/2019	S BAY TRUCK CENTER PAR	271.90
12/26/2019	S BAY TRUCK CENTER PAR	34.67
12/26/2019	SAFELITE AUTOGLASS	407.43
12/26/2019	SOUTH BAY FORD	1,434.04
12/26/2019	SOUTH BAY FORD	183.43
12/26/2019	SOUTH BAY FORD	284.69
12/26/2019	SOUTH BAY FORD	29.03
12/26/2019	SOUTH BAY FORD	-33.08
12/26/2019	SOUTH BAY FORD	62.65
12/26/2019	SOUTH BAY FORD	62.76
12/26/2019	SOUTH BAY FORD	77.70
12/26/2019	THE HOME DEPOT #0620	4.23
610-18-611-5217	Departmental Supplies	9,415.81
610-18-611-5225	Printing	
12/26/2019	SMART SOURCE CALIFORNIA	64.99
610-18-611-5225	Printing	64.99
615-18-041-5206	Uniforms/Safety Equipment	
12/26/2019	IN *MANHATTAN STITCHING C	27.38
615-18-041-5206	Uniforms/Safety Equipment	27.38
615-18-041-5217	Departmental Supplies	
12/26/2019	SQ *STEVE'S LOCK, S	17.51
12/26/2019	SQ *STEVE'S LOCK, S	43.81
12/26/2019	SQ *STEVE'S LOCK, S	45.14
12/26/2019	AMZN MKTP US*G062Q0453	36.11

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
12/26/2019	AMZN MKTP US*XD84U3WB3	223.09
12/26/2019	AQUA-FLO SUPPLY INC #107	28.88
12/26/2019	CARPET SPECTRUM INC	1,470.71
12/26/2019	CARPET SPECTRUM INC	1,562.59
12/26/2019	CATALINA PAINTS	238.97
12/26/2019	CATALINA PAINTS	53.33
12/26/2019	CATALINA PAINTS	64.06
12/26/2019	CATALINA PAINTS	69.80
12/26/2019	CATALINA PAINTS	86.17
12/26/2019	DUNN-EDWARDS # 167	73.29
12/26/2019	GRAINGER	1,018.08
12/26/2019	GRAINGER	2,523.14
12/26/2019	GRAINGER	37.60
12/26/2019	GRAINGER	963.49
12/26/2019	LIBERTY FLAGS	738.00
12/26/2019	MCMASTER-CARR	203.65
12/26/2019	MCMASTER-CARR	53.64
12/26/2019	NIDA GROUP	381.21
12/26/2019	TARGET.COM *	100.73
12/26/2019	TARGET.COM *	19.26
12/26/2019	TARGET.COM *	57.78
12/26/2019	TARGET.COM *	75.30
12/26/2019	THE HOME DEPOT #0620	11.55
12/26/2019	THE HOME DEPOT #0620	113.60
12/26/2019	THE HOME DEPOT #0620	158.14
12/26/2019	THE HOME DEPOT #0620	178.17
12/26/2019	THE HOME DEPOT #0620	49.45
12/26/2019	THE HOME DEPOT #0620	52.80
12/26/2019	THE HOME DEPOT #0620	59.51
12/26/2019	THE HOME DEPOT #0620	60.03
12/26/2019	THE HOME DEPOT #0620	66.07
12/26/2019	THE HOME DEPOT #0620	68.28
12/26/2019	THE HOME DEPOT 620	263.50
12/26/2019	THE HOME DEPOT 620	377.95
12/26/2019	THE HOME DEPOT 620	408.98
12/26/2019	THE HOME DEPOT 620	547.34
12/26/2019	THE HOME DEPOT 620	88.11
12/26/2019	TODD PIPE AND SUPPLY HAWT	263.80
615-18-041-5217	Departmental Supplies	12,952.62
615-18-041-5225	Printing	
12/26/2019	SMART SOURCE CALIFORNIA	64.99

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Report of P-Card Transactions

Account	Department	Amount
Date	Public Works	
615-18-041-5225	Printing	64.99
18	Public Works	60,433.84

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
12/26/2019	AMAZON WEB SERVICES	464.34
100-19-052-5104	Computer Contract Services	464.34
100-19-052-5202	Memberships & Dues	
12/26/2019	URISA	195.00
100-19-052-5202	Memberships & Dues	195.00
100-19-052-5205	Training, Conferences & Meetings	
12/26/2019	ESRI	1,236.00
100-19-052-5205	Training, Conferences & Meetings	1,236.00
605-19-051-5104	Computer Contract Services	
12/26/2019	SPROUT SOCIAL, INC	249.00
12/26/2019	SPROUT SOCIAL, INC	249.00
12/26/2019	CANVA* 02545-2992234	119.40
12/26/2019	CANVA* 02545-2998041	150.00
12/26/2019	DNH*GODADDY.COM	159.98
12/26/2019	DYN*DYN.COM/CHARGE	240.00
12/26/2019	DYN*DYN.COM/CHARGE	35.00
12/26/2019	FACEBK *FACEBK NWEUYMJW82	300.00
605-19-051-5104	Computer Contract Services	1,502.38
605-19-051-5205	Training, Conferences & Meetings	
12/26/2019	NOAH'S BAGELS #2546	10.80
12/26/2019	NOAH'S BAGELS #2546	15.75
12/26/2019	NOAH'S BAGELS #2546	15.75
12/26/2019	NOAH'S BAGELS #2546	15.75
12/26/2019	SAMSClub.COM	91.86
605-19-051-5205	Training, Conferences & Meetings	149.91
605-19-051-5210	Computers, Supplies & Software	
12/26/2019	ADOBE CREATIVE CLOUD	29.99
12/26/2019	AMAZON.COM*HB6ZZ7PR3	234.27
12/26/2019	AMZN MKTP US*7N1OC53V3	260.62
12/26/2019	AMZN MKTP US*QO46D99Q3	197.07
12/26/2019	AMZN MKTP US*W67R84CM3	39.08
12/26/2019	APPLE STORE #R122	3,216.30
12/26/2019	APPLE.COM/BILL	0.99
12/26/2019	APPLE.COM/BILL	9.99
12/26/2019	APPLE.COM/US	2,681.09

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
12/26/2019	APPLE.COM/US	341.00
12/26/2019	BEST BUY MHT 00010116	76.57
12/26/2019	DMI* DELL CORP BUS	2,452.51
12/26/2019	DMI* DELL HLTHCR/PTR	2,005.41
12/26/2019	KONICA MINOLTA USA	1,460.04
12/26/2019	KONICA MINOLTA USA	206.67
12/26/2019	SOUTHERN COMPUTER WAREHO	488.14
12/26/2019	TIERFIVE	863.17
605-19-051-5210	Computers, Supplies & Software	<u>14,562.91</u>
605-19-051-5213	Computer Maintenance & Repairs	
12/26/2019	A1 WWW.COPYTRANS.NET	29.99
12/26/2019	AMZN MKTP US*HT7Q168Q3	587.24
12/26/2019	K&F ASSOCIATES	108.02
12/26/2019	K&F ASSOCIATES	26.61
12/26/2019	SOUTHERN COMPUTER WAREHO	65.31
605-19-051-5213	Computer Maintenance & Repairs	<u>817.17</u>
605-19-051-5217	Departmental Supplies	
12/26/2019	BIG LOTS STORES - #4111	47.09
12/26/2019	IN *MANHATTAN STITCHING C	153.30
12/26/2019	MICHAELS STORES 3008	65.85
605-19-051-5217	Departmental Supplies	<u>266.24</u>
19	Information Technology	<u>19,193.95</u>
	Report Totals	<u><u>141,291.47</u></u>

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