

City of Manhattan Beach



Schedule of Demands

April 16, 2020

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 22A

DATED: 04/16/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,083,917.13 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 27TH DAY OF APRIL

CITY MANAGER

WARRANT REGISTER(S) WR 22A

WARRANT(S)	22A	1,695,333.70
PREPAID WIRES / MANUAL CKS	22A	<u>504,285.21</u>
SUBTOTAL WARRANTS		2,199,618.91
VOIDS	22A	-
PAYROLL	PE 04/10/2020	PY
		884,298.22
TOTAL WARRANTS		<u><u>3,083,917.13</u></u>

12:52:08PM
4/16/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
904202020	4/20/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	238,942.94
904212020	4/21/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	265,342.27
SUBTOTAL					504,285.21
542040	4/16/2020	N	ACCOUNTING PRINCIPALS INC	CONTRACT SERVICES	7,332.85
542041	4/16/2020	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAIN	350.00
542042	4/16/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	20,111.76
542043	4/16/2020	N	ALBERT GROVER AND ASSOCIATES	SEPULVEDA BLVD. & 9TH STREET INSPECTION	9,065.00
542044	4/16/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT	9,694.85
542045	4/16/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	55,559.76
542046	4/16/2020	N	AT&T MOBILITY	CELLULAR CHARGES	4,447.84
542047	4/16/2020	N	AUTODESK INC	AUTOCAD	4,345.00
542048	4/16/2020	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	3,015.00
542049	4/16/2020	N	BIG BELLY SOLAR LLC	BIG BELLY BAGS - YEAR 2	2,032.83
542050	4/16/2020	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-3RD QTR FY 2020	1,613.00
542051	4/16/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,578.83
542052	4/16/2020	N	CA WATER SERVICE COMPANY	WATER SERVICE	140.71
542053	4/16/2020	N	CALPERS	PERS ADMIN FEE	1,797.34
542054	4/16/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	47,184.75
542055	4/16/2020	N	CELLCO PARTNERSHIP	MOBILE CONNECTION	353.10
542056	4/16/2020	N	ASHLEY CHEDWICK	BUSINESS LICENSE REFUND	34.36
542057	4/16/2020	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	799.00
542058	4/16/2020	N	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCOUNT	115,355.81
542059	4/16/2020	N	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCOUNT	220,468.50

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542060	4/16/2020	N	COURTESY CHEVROLET CENTER INC	CHEVROLET TAHOE PPV V# 345	39,787.12
542061	4/16/2020	N	JOHN W CROOKSTON	REFUND	150.00
542062	4/16/2020	N	DOWNTOWN MB BUS & PROF ASSN	WELLNESS SERVICES	300.00
542063	4/16/2020	N	EASY READER INC	ADVERTISING	1,150.00
542064	4/16/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,222.50
542065	4/16/2020	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	110.00
542066	4/16/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	22,894.10
542067	4/16/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	374.76
542068	4/16/2020	N	PHILLIP OR EVELYN GINGRICH	AMBULANCE OVERPAYMENT	2,244.60
542069	4/16/2020	N	MARK LEE GROH	HEARING OFFICER SERVICES	264.00
542070	4/16/2020	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	506.25
542071	4/16/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	26,976.12
542072	4/16/2020	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	4,862.31
542073	4/16/2020	N	STEPHEN ROSS HYDE	WATER POLO INSTRUCTOR	800.00
542074	4/16/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
542075	4/16/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,325.06
542076	4/16/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	88,255.97
542077	4/16/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,614.08
542078	4/16/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	695.15
542079	4/16/2020	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWA	4,203.00
542080	4/16/2020	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
542081	4/16/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542082	4/16/2020	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR`	32,500.00
542083	4/16/2020	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
542084	4/16/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
542085	4/16/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,431.11
542086	4/16/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	43,163.86
542087	4/16/2020	N	DAVID MAHONEY	TENNIS INSTRUCTOR	432.25
542088	4/16/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,615.20
542089	4/16/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,025.00
542090	4/16/2020	N	MBPTEA	DUES (MBPTEA): PAYMENT	75.00
542091	4/16/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	15,059.70
542092	4/16/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROG	2,000.00
542093	4/16/2020	N	SARAH NAPOLITANO	AMBULANCE OVERPAYMENT	1,781.00
542094	4/16/2020	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	117.00
542095	4/16/2020	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
542096	4/16/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	13,662.50
542097	4/16/2020	N	PARKPACIFIC INC	SQUARE TREE GRATES FOR NORTH END BUSIN	20,241.50
542098	4/16/2020	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	63.80
542099	4/16/2020	N	QUANTUM QUALITY CONSULTING INC	STORM DRAIN IMPROVEMENT PROJ - DESIGN S	14,090.00
542100	4/16/2020	N	RALPH ANDERSON & ASSOCIATES	INFORMATION TECHNOLOGY DIRECTOR RECRU	14,870.00
542101	4/16/2020	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASHING SERVIC	5,000.00
542102	4/16/2020	N	RELIABLE WATER SOLUTIONS LLC	NO-DES WATER MAIN FLUSHING AGREEMENT	89,406.20
542103	4/16/2020	N	ROBERT E SOUVA DESIGN BUILD	PARTIAL REFUND	1,965.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542104	4/16/2020	N	PAUL A RUBIO	REIMBURSEMENT-TRAVEL EXPENSE	501.22
542105	4/16/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	4,545.75
542106	4/16/2020	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	297.00
542107	4/16/2020	N	SBRPCA	CONTRACTED EMS MEDICAL DIRECTOR	7,625.00
542108	4/16/2020	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,917.20
542109	4/16/2020	N	EDEN SERINA	WELLNESS SERVICES	680.00
542110	4/16/2020	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	1,840.00
542111	4/16/2020	N	SMART SOURCE OF CALIFORNIA LLC	PROP 218 NOTICE OF PUBLIC HEARING MAILIN	37,031.00
542112	4/16/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,373.37
542113	4/16/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	46,495.75
542114	4/16/2020	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	21,415.16
542115	4/16/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,374.82
542116	4/16/2020	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
542117	4/16/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,171.52
542118	4/16/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
542119	4/16/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
542120	4/16/2020	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	1,410.00
542121	4/16/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	578.18
542122	4/16/2020	N	T MOBILE USA	MONTHLY MIFI CHARGES	134.90
542123	4/16/2020	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	235.00
542124	4/16/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	3,951.60
542125	4/16/2020	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	435.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542126	4/16/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,759.91
542127	4/16/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	225.00
542128	4/16/2020	N	NOEL TREVINO	TEST AND REPAIR BACKFLOW DEVICES	72.00
542129	4/16/2020	N	TYLER TECHNOLOGIES INC	MUNIS ERP	6,956.60
542130	4/16/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	1,666.74
542131	4/16/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
542132	4/16/2020	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	318.46
542133	4/16/2020	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,068.82
542134	4/16/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.00
542135	4/16/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
542136	4/16/2020	N	US BANK NA	FUEL PURCHASES-MAR 2020	1,974.89
542137	4/16/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
542138	4/16/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
542139	4/16/2020	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	900.76
542140	4/16/2020	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	1,861.50
542141	4/16/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	523,752.16
542142	4/16/2020	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	10,080.00
542143	4/16/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	1,248.00
542144	4/16/2020	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS - AMEND	1,020.00
542145	4/16/2020	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	175.00
SUBTOTAL					1,695,333.70

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COMBINED TOTAL					2,199,618.91

PAYMENT LEGEND:

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

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CITY OF MANHATTAN BEACH
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\$2,500.00

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542072	4/16/2020	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	4,862.31
542076	4/16/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	88,255.97
542077	4/16/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,614.08
542079	4/16/2020	N	INTL BUS INFO TECHNOLOGIES INC	LAW ENFORCEMENT FIELD TRAINING SOFTWA	4,203.00

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542082	4/16/2020	N	L A COUNTY	PARKING CONCESSION FEE-3RD QTR`	32,500.00
542085	4/16/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,431.11
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542091	4/16/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	15,059.70
542096	4/16/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	13,662.50
542097	4/16/2020	N	PARKPACIFIC INC	SQUARE TREE GRATES FOR NORTH END BUSIN	20,241.50
542099	4/16/2020	N	QUANTUM QUALITY CONSULTING INC	STORM DRAIN IMPROVEMENT PROJ - DESIGN S	14,090.00
542100	4/16/2020	N	RALPH ANDERSON & ASSOCIATES	INFORMATION TECHNOLOGY DIRECTOR RECR	14,870.00
542101	4/16/2020	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASHING SERVIC	5,000.00
542102	4/16/2020	N	RELIABLE WATER SOLUTIONS LLC	NO-DES WATER MAIN FLUSHING AGREEMENT	89,406.20
542105	4/16/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	4,545.75
542107	4/16/2020	N	SBRPCA	CONTRACTED EMS MEDICAL DIRECTOR	7,625.00
542108	4/16/2020	N	ROBERT MICHAEL SCHWIEGER	BROADCASTING SERVICES	5,917.20
542111	4/16/2020	N	SMART SOURCE OF CALIFORNIA LLC	PROP 218 NOTICE OF PUBLIC HEARING MAILIN	37,031.00
542112	4/16/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	7,373.37
542113	4/16/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	46,495.75
542114	4/16/2020	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	21,415.16
542115	4/16/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	6,374.82
542124	4/16/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	3,951.60
542126	4/16/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,759.91
542129	4/16/2020	N	TYLER TECHNOLOGIES INC	MUNIS ERP	6,956.60

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542131	4/16/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,655.07
542141	4/16/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	523,752.16
542142	4/16/2020	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	10,080.00
SUBTOTAL					1,647,948.61
COMBINED TOTAL					2,152,233.82

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

**Report of Warrant Disbursements
wr 22a**

Fund	Description	Amount
100	General	822,602.57
201	Street Light	45,054.01
205	Streets & Highways	9,065.00
210	Asset Forfeiture	315.09
230	Prop A	638.03
231	Prop C	26,976.12
401	Capital Improvements	75.00
501	Water	640,434.15
502	Storm	59,960.27
503	Waste Water	5,274.55
510	Refuse	39,656.60
520	Parking	39,663.67
521	County Parking Lot	33,351.84
522	State Pier Lots	19,575.07
601	Insurance	344,372.16
605	Information Services	25,468.08
610	Vehicle Fleet	46,969.96
615	Building Maintenance	40,166.74
wr 22a		<hr/> 2,199,618.91 <hr/>
		<hr/> <hr/> 2,199,618.91 <hr/>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 03/28/20 TO 04/10/20

PAY DATE: 04/17/20

NET PAY

884,298.22

3/28/2020

4/10/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

4/10/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,183,015.91
210	Asset Forfeiture Fund	5,288.10
230	Prop. A Fund	20,293.30
501	Water Fund	29,651.42
502	Stormwater Fund	2,390.11
503	Wastewater Fund	8,980.41
510	Refuse Fund	3,397.13
520	Parking Fund	3,768.93
521	County Parking Lots Fund	998.12
522	State Pier and Parking Lot Fund	998.12
601	Insurance Reserve Fund	14,197.96
605	Information Technology Fund	36,883.78
610	Fleet Management Fund	11,985.62
615	Building Maintenance & Operations Fund	16,149.15
801	Pension Trust Fund	8,726.92
		<hr/>
	Gross Pay	1,346,724.98
		<hr/>
	Deductions	462,426.76
		<hr/>
	Net Pay	884,298.22
		<hr/> <hr/>

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
03/25/2020	AMERICAN AIR0010613484343	-72.84
03/25/2020	AMERICAN AIR0010616891363	75.00
03/25/2020	MARRIOTT WARDMAN PARK	1,765.30
100-11-011-5205	Training, Conferences & Meetings	<hr/> 1,767.46
100-11-011-5217	Departmental Supplies	
03/25/2020	AMECI PIZZA AND PASTA	225.13
03/25/2020	CORNER BAKERY 0206	190.00
03/25/2020	COSTCO WHSE #1202	148.86
03/25/2020	CVS/PHARMACY #09513	11.59
03/25/2020	FABIAN'S PASTRIES A	32.31
03/25/2020	LOWES #02268*	8.65
03/25/2020	THE COPY SHOP	78.84
03/25/2020	TST* TORRANCE BAKERY - OR	38.85
03/25/2020	VONS #2275	2.80
100-11-011-5217	Departmental Supplies	<hr/> 737.03
100-11-011-5262	Public Service Events	
03/25/2020	SQ *HERMOSA BEACH CHAMBER	-209.00
100-11-011-5262	Public Service Events	<hr/> -209.00
100-11-021-5201	Office Supplies	
03/25/2020	AMZN MKTP US*7H1708L43	26.26
03/25/2020	OFFICE DEPOT #5125	55.41
100-11-021-5201	Office Supplies	<hr/> 81.67
100-11-021-5203	Reference Books & Periodicals	
03/25/2020	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	<hr/> 10.00
100-11-021-5207	Advertising	
03/25/2020	FACEBK 6BQJ7TWZR2	25.00
03/25/2020	FACEBK TGHVESNZR2	25.00
03/25/2020	FACEBK WNR9JSE2S2	25.00
03/25/2020	FACEBK YJBMVRJ2S2	35.00
100-11-021-5207	Advertising	<hr/> 110.00
100-11-021-5214	Employee Awards & Events	
03/25/2020	AMZN MKTP US*HY5YN9DS3	5.42

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
03/25/2020	AMZN MKTP US*XU5TT1GF3	33.92
100-11-021-5214	Employee Awards & Events	<u>39.34</u>
100-11-021-5217	Departmental Supplies	
03/25/2020	APPLE STORE #R122	20.81
03/25/2020	NICK'S MANHATTAN BEACH	168.16
100-11-021-5217	Departmental Supplies	<u>188.97</u>
100-11-021-5225	Printing	
03/25/2020	SMART SOURCE CALIFORNIA	64.99
100-11-021-5225	Printing	<u>64.99</u>
100-11-031-5205	Training, Conferences & Meetings	
03/25/2020	CMTA	-325.00
03/25/2020	MARRIOTT SAN MATEO	-268.68
100-11-031-5205	Training, Conferences & Meetings	<u>-593.68</u>
100-11-041-5205	Training, Conferences & Meetings	
03/25/2020	COURTYARD RIVERSIDE	475.41
100-11-041-5205	Training, Conferences & Meetings	<u>475.41</u>
100-11-041-5217	Departmental Supplies	
03/25/2020	DOORDASH*THE KETTLE	105.88
100-11-041-5217	Departmental Supplies	<u>105.88</u>
100-11-051-5225	Printing	
03/25/2020	SMART SOURCE CALIFORNIA	64.99
100-11-051-5225	Printing	<u>64.99</u>
11	Management Services	<u>2,843.06</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
03/25/2020	D J*WALL-ST-JOURNAL	38.99
100-12-011-5101	Contract Services	<hr/> 38.99
100-12-011-5201	Office Supplies	
03/25/2020	AMZN MKTP US*3S1U13DZ3	62.90
03/25/2020	AMZN MKTP US*H98P09FP3	19.69
03/25/2020	OFFICE DEPOT #5125	394.56
03/25/2020	OFFICE DEPOT #5125	57.97
03/25/2020	OFFICE DEPOT #5125	74.69
100-12-011-5201	Office Supplies	<hr/> 609.81
100-12-031-5217	Departmental Supplies	
03/25/2020	AMAZON.COM*CK6LK7X03	105.11
03/25/2020	AMAZON.COM*E64PU4783 AMZN	9.80
03/25/2020	AMZN MKTP US*7X5FQ7ZR3	27.91
03/25/2020	AMZN MKTP US*EQ8U82G53	8.21
03/25/2020	AMZN MKTP US*M10HD9KF3	44.58
03/25/2020	AMZN MKTP US*OC4QR3353	37.78
03/25/2020	AMZN MKTP US*PJ3XK4CA3	214.52
03/25/2020	AMZN MKTP US*QN8946J73 AM	87.90
03/25/2020	AMZN MKTP US*QY62Q0PW3	16.42
03/25/2020	AMZN MKTP US	-27.91
03/25/2020	APPLE.COM/BILL	2.99
03/25/2020	OFFICE DEPOT #5125	154.68
03/25/2020	RYDIN DECAL- MOTO	4,309.36
100-12-031-5217	Departmental Supplies	<hr/> 4,991.35
100-12-041-5206	Uniforms/Safety Equipment	
03/25/2020	PATTERSON CLEANERS PHOTO	9.95
100-12-041-5206	Uniforms/Safety Equipment	<hr/> 9.95
100-12-041-5217	Departmental Supplies	
03/25/2020	PATTERSON CLEANERS PHOTO	13.90
03/25/2020	PATTERSON CLEANERS PHOTO	16.90
03/25/2020	PATTERSON CLEANERS PHOTO	17.85
03/25/2020	SUPERIOR PLANTSCAPES	402.00
100-12-041-5217	Departmental Supplies	<hr/> 450.65
615-12-042-5101	Contract Services	
03/25/2020	DS SERVICES STANDARD COFF	743.76

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Finance	Amount
03/25/2020	GOURMET COFFEE78413101	437.20
03/25/2020	GOURMET COFFEE78413101	516.60
03/25/2020	GOURMET COFFEE78413101	588.13
03/25/2020	GOURMET COFFEE78413101	71.74
615-12-042-5101	Contract Services	<hr/> 2,357.43
615-12-042-5211	Automotive Parts	
03/25/2020	COMPLETES PLUS CPL	25.73
03/25/2020	COMPLETES PLUS CPL	344.76
03/25/2020	TIREHUB - 163 - LOS ANGEL	591.30
615-12-042-5211	Automotive Parts	<hr/> 961.79
615-12-042-5222	Warehouse Inventory Purchases	
03/25/2020	AMZN MKTP US*664VE3K23	85.32
03/25/2020	AMZN MKTP US*GR5KN2JD3	142.20
03/25/2020	COMPLETES PLUS CPL	35.96
03/25/2020	SUPPLY SOLUTIONS	780.10
03/25/2020	THE HOME DEPOT PRO	1,553.87
03/25/2020	THE HOME DEPOT PRO	755.99
03/25/2020	WAXIE SANITARY SUPPLY	1.23
03/25/2020	WAXIE SANITARY SUPPLY	143.53
03/25/2020	WAXIE SANITARY SUPPLY	209.57
03/25/2020	WAXIE SANITARY SUPPLY	330.48
03/25/2020	WAXIE SANITARY SUPPLY	379.18
03/25/2020	WAXIE SANITARY SUPPLY	47.82
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 4,465.25
12	Finance	<hr/> <hr/> 13,885.22

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
03/25/2020	SUPERIOR PLANTSCAPES	245.83
03/25/2020	SUPERIOR PLANTSCAPES	45.06
100-13-011-5101	Contract Services	<hr/> 290.89
100-13-011-5201	Office Supplies	
03/25/2020	OFFICE DEPOT #5125	127.60
03/25/2020	OFFICE DEPOT #5125	160.95
03/25/2020	OFFICE DEPOT #5125	21.28
03/25/2020	OFFICE DEPOT #5125	55.62
100-13-011-5201	Office Supplies	<hr/> 365.45
100-13-011-5205	Training, Conferences & Meetings	
03/25/2020	CORNER BAKERY 0206	123.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 123.00
100-13-011-5214	Employee Awards & Events	
03/25/2020	AWARDS NETWORK	821.25
100-13-011-5214	Employee Awards & Events	<hr/> 821.25
100-13-011-5218	Recruitment Costs	
03/25/2020	APA CALIFORNIA	150.00
03/25/2020	MANHATTANBREAD_1	22.70
03/25/2020	RALPHS #0166	13.99
03/25/2020	SHADE HOTEL RESTAURANT	352.22
100-13-011-5218	Recruitment Costs	<hr/> 538.91
13	Human Resources	<hr/> <hr/> 2,139.50

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5207	Advertising	
03/25/2020	FACEBK HS9PCRJDY2	292.94
100-14-011-5207	Advertising	<hr/> 292.94
100-14-011-5210	Computers, Supplies & Software	
03/25/2020	BESTBUYCOM805693240677	2,596.83
03/25/2020	BESTBUYCOM805693240677	379.00
100-14-011-5210	Computers, Supplies & Software	<hr/> 2,975.83
14	Recreation	<hr/> 3,268.77

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
03/25/2020	CALENDLY	96.00
100-15-011-5101	Contract Services	<hr/> 96.00
100-15-011-5201	Office Supplies	
03/25/2020	OFFICE DEPOT #5125	12.05
03/25/2020	OFFICE DEPOT #5125	131.95
03/25/2020	OFFICE DEPOT #5125	146.60
03/25/2020	OFFICE DEPOT #5125	363.26
03/25/2020	OFFICE DEPOT #5125	401.33
03/25/2020	OFFICE DEPOT #5125	443.20
03/25/2020	OFFICE DEPOT #5125	82.11
03/25/2020	OFFICE DEPOT #5125	96.53
100-15-011-5201	Office Supplies	<hr/> 1,677.03
100-15-011-5202	Memberships & Dues	
03/25/2020	FBI NATIONAL ACADEMY ASSO	125.00
100-15-011-5202	Memberships & Dues	<hr/> 125.00
100-15-011-5205	Training, Conferences & Meetings	
03/25/2020	NOAH'S-ONLINE CATERING	29.99
100-15-011-5205	Training, Conferences & Meetings	<hr/> 29.99
100-15-011-5206	Uniforms/Safety Equipment	
03/25/2020	5.11 TACTICAL - CARSON #9	218.95
03/25/2020	LAX AMMUNITION	263.98
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 482.93
100-15-011-5217	Departmental Supplies	
03/25/2020	COSTCO DELIVERY 564	260.14
03/25/2020	COSTCO WHSE #0564	556.13
03/25/2020	OFFICE DEPOT #5125	139.28
03/25/2020	OFFICE DEPOT #5125	696.40
03/25/2020	OLIVE GARDEN 0021723	298.63
03/25/2020	SAN DIEGO POLICE EQUIPMEN	1,739.07
03/25/2020	TARGET 00001990	39.66
03/25/2020	TARGET 00001990	90.93
100-15-011-5217	Departmental Supplies	<hr/> 3,820.24
100-15-021-5101	Contract Services	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Police	Amount
03/25/2020	ANGELES SHOOTING RANGES	36.00
03/25/2020	ANIMAL FRIENDS PET HOTEL	172.75
100-15-021-5101	Contract Services	<hr/> 208.75
100-15-021-5205	Training, Conferences & Meetings	
03/25/2020	TUSCANY LAS VEGAS	73.70
03/25/2020	TUSCANY LAS VEGAS	73.70
03/25/2020	TUSCANY LAS VEGAS	73.70
100-15-021-5205	Training, Conferences & Meetings	<hr/> 221.10
100-15-021-5206	Uniforms/Safety Equipment	
03/25/2020	SAFETY GLASSES USA.COM	967.59
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 967.59
100-15-021-5217	Departmental Supplies	
03/25/2020	NOAH'S BAGELS #2546	53.73
03/25/2020	PET FOODS MARKET	36.66
03/25/2020	PETSMART # 2267	81.23
03/25/2020	PETSMART # 2267	81.23
03/25/2020	RANDYSDONUTS_3	45.80
03/25/2020	VONS #2275	16.41
100-15-021-5217	Departmental Supplies	<hr/> 315.06
100-15-041-5210	Computers, Supplies & Software	
03/25/2020	APPLE.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<hr/> 0.99
100-15-041-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*JW8H05423	44.84
100-15-041-5217	Departmental Supplies	<hr/> 44.84
100-15-041-5225	Printing	
03/25/2020	SMART SOURCE CALIFORNIA	107.42
03/25/2020	SMART SOURCE CALIFORNIA	112.45
03/25/2020	SMART SOURCE CALIFORNIA	171.54
03/25/2020	SMART SOURCE CALIFORNIA	425.94
03/25/2020	SMART SOURCE CALIFORNIA	863.91
100-15-041-5225	Printing	<hr/> 1,681.26
100-15-051-5202	Memberships & Dues	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Police	Amount
03/25/2020	CAPIO - CA ASSOCIATION OF	275.00
100-15-051-5202	Memberships & Dues	<u>275.00</u>
100-15-051-5206	Uniforms/Safety Equipment	
03/25/2020	LA UNIFORMS AND TAILORIN	66.09
100-15-051-5206	Uniforms/Safety Equipment	<u>66.09</u>
100-15-051-5217	Departmental Supplies	
03/25/2020	COSTCO WHSE #0671	57.93
03/25/2020	GIULIANOS - REDONDO BEACH	331.98
03/25/2020	PANDA EXPRESS #356 T	264.99
03/25/2020	PARTY CITY 0164	23.76
03/25/2020	SION MEXICAN RESTAURANT	229.90
100-15-051-5217	Departmental Supplies	<u>908.56</u>
100-15-071-5217	Departmental Supplies	
03/25/2020	ALCOPRO	224.96
100-15-071-5217	Departmental Supplies	<u>224.96</u>
100-15-081-5206	Uniforms/Safety Equipment	
03/25/2020	GALLS	167.22
100-15-081-5206	Uniforms/Safety Equipment	<u>167.22</u>
15	Police	<u>11,312.61</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5205	Training, Conferences & Meetings	
03/25/2020	EMERGENCY MEDICAL SERVICE	200.00
100-16-011-5205	Training, Conferences & Meetings	<hr/> 200.00
100-16-011-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*0F67T1AR3	60.19
03/25/2020	AMZN MKTP US*422898QQ3	27.36
100-16-011-5217	Departmental Supplies	<hr/> 87.55
100-16-031-5205	Training, Conferences & Meetings	
03/25/2020	WPY*FIRENUGGETS INC	-1,400.00
03/25/2020	WPY*FIRENUGGETS INC	1,400.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 0.00
100-16-031-5206	Uniforms/Safety Equipment	
03/25/2020	ALLSTAR FIRE EQUIPMENT	-447.86
03/25/2020	ALLSTAR FIRE EQUIPMENT	447.86
03/25/2020	ALLSTAR FIRE EQUIPMENT	591.30
03/25/2020	TURNOUT MAINTENANCE CO	625.01
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 1,216.31
100-16-031-5217	Departmental Supplies	
03/25/2020	AMFOAM INC	255.85
03/25/2020	AQUATIC FANTASY OF REDON	81.94
03/25/2020	BOUND TREE MEDICAL LLC	1,369.52
03/25/2020	IPOINTPRODUCTS.COM	175.20
03/25/2020	LOS ANGELES FIRE TRAIN	-195.00
03/25/2020	LOS ANGELES FIRE TRAIN	-195.00
03/25/2020	LOS ANGELES FIRE TRAIN	195.00
03/25/2020	LOS ANGELES FIRE TRAIN	195.00
03/25/2020	PAYPAL *SHOPPINGAV	409.40
03/25/2020	TARGET 00001990	6.54
03/25/2020	THE HOME DEPOT #0620	179.53
03/25/2020	THE HOME DEPOT 620	642.17
03/25/2020	USPS PO 0535960452	1.40
100-16-031-5217	Departmental Supplies	<hr/> 3,121.55
100-16-041-5101	Contract Services	
03/25/2020	EMERGENCY MEDICAL SERVICE	200.00
03/25/2020	EMERGENCY MEDICAL SERVICE	200.00
03/25/2020	EMERGENCY MEDICAL SERVICE	200.00

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Report of P-Card Transactions

Account Date	Department Fire	Amount
03/25/2020	EMSP 0312	200.00
100-16-041-5101	Contract Services	<u>800.00</u>
100-16-041-5205	Training, Conferences & Meetings	
03/25/2020	AMERICAN AIR0012119314824	557.31
03/25/2020	WPY*FIRENUGGETS INC	-1,400.00
03/25/2020	WPY*FIRENUGGETS INC	1,400.00
100-16-041-5205	Training, Conferences & Meetings	<u>557.31</u>
100-16-041-5217	Departmental Supplies	
03/25/2020	AMERICAN AIR0012119314824	-557.31
03/25/2020	AMERICAN AIR0012120342934	-789.29
03/25/2020	AMERICAN AIR0012120342934	789.29
03/25/2020	BENNETT BOWEN & LIGHTH	2,371.34
03/25/2020	BENNETT BOWEN & LIGHTH	552.50
03/25/2020	BESTBUYCOM805695926086	197.08
03/25/2020	BOUND TREE MEDICAL LLC	149.80
03/25/2020	BOUND TREE MEDICAL LLC	157.67
03/25/2020	BOUND TREE MEDICAL LLC	1,724.63
03/25/2020	BOUND TREE MEDICAL LLC	-189.67
03/25/2020	BOUND TREE MEDICAL LLC	2,318.88
03/25/2020	BOUND TREE MEDICAL LLC	2,757.10
03/25/2020	BOUND TREE MEDICAL LLC	293.04
03/25/2020	BOUND TREE MEDICAL LLC	3,940.91
03/25/2020	BOUND TREE MEDICAL LLC	407.70
03/25/2020	BOUND TREE MEDICAL LLC	525.16
03/25/2020	BOUND TREE MEDICAL LLC	713.51
03/25/2020	LOWES #01555*	100.94
03/25/2020	ROCKY MOUNTAIN SUNSCREEN	40.95
03/25/2020	ROCKY MOUNTAIN SUNSCREEN	803.65
03/25/2020	TARGET 00019802	191.57
03/25/2020	THE HOME DEPOT #0620	21.69
03/25/2020	THE HOME DEPOT #0620	39.67
03/25/2020	THE HOME DEPOT #0620	47.28
100-16-041-5217	Departmental Supplies	<u>16,608.09</u>
100-16-051-5205	Training, Conferences & Meetings	
03/25/2020	CORNER BAKERY 0206	359.01
100-16-051-5205	Training, Conferences & Meetings	<u>359.01</u>
16	Fire	<u>22,949.82</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5202	Memberships & Dues	
03/25/2020	APA-MEMBERSHIP ONLINE	461.00
100-17-011-5202	Memberships & Dues	<hr/> 461.00
100-17-011-5203	Reference Books & Periodicals	
03/25/2020	LOS ANGELES TIMES	1.00
100-17-011-5203	Reference Books & Periodicals	<hr/> 1.00
100-17-011-5217	Departmental Supplies	
03/25/2020	LEMONADE MANHATTAN BEACH	124.81
03/25/2020	LEMONADE MANHATTAN BEACH	147.26
100-17-011-5217	Departmental Supplies	<hr/> 272.07
100-17-021-5202	Memberships & Dues	
03/25/2020	APA-MEMBERSHIP ONLINE	533.00
100-17-021-5202	Memberships & Dues	<hr/> 533.00
100-17-021-5205	Training, Conferences & Meetings	
03/25/2020	HYATT REGENCY SACRAMENTO	1,030.32
03/25/2020	THE LEAGUE OF CALIFORNIA	-550.00
100-17-021-5205	Training, Conferences & Meetings	<hr/> 480.32
100-17-051-5101	Contract Services	
03/25/2020	PAYPAL *CITYTRAFFIC	1,000.00
100-17-051-5101	Contract Services	<hr/> 1,000.00
100-17-413-5203	Reference Books & Periodicals	
03/25/2020	AMAZON.COM*MJ4KX6TW3 AMZN	32.80
100-17-413-5203	Reference Books & Periodicals	<hr/> 32.80
100-17-413-5205	Training, Conferences & Meetings	
03/25/2020	USC UNIV VILL PKNG PRKHUB	14.00
100-17-413-5205	Training, Conferences & Meetings	<hr/> 14.00
100-17-413-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*BV6KF7IL3	272.50
100-17-413-5217	Departmental Supplies	<hr/> 272.50

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
17	Community Development	<u>3,066.69</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
03/25/2020	FEDEX 940452303500	2.48
03/25/2020	OFFICE DEPOT #2740	11.49
03/25/2020	OFFICE DEPOT #2740	13.12
03/25/2020	OFFICE DEPOT #5125	106.54
03/25/2020	OFFICE DEPOT #5125	112.47
03/25/2020	OFFICE DEPOT #5125	158.76
03/25/2020	OFFICE DEPOT #5125	56.92
03/25/2020	OFFICE DEPOT #5125	68.78
100-18-011-5201	Office Supplies	<hr/> 530.56
100-18-011-5210	Computers, Supplies & Software	
03/25/2020	AMAZON.COM*R640319K3 AMZN	187.20
03/25/2020	APPLE.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	<hr/> 190.19
100-18-011-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*LG1MK9YG3	21.33
03/25/2020	AMZN MKTP US*YG0PP5OA3	277.29
100-18-011-5217	Departmental Supplies	<hr/> 298.62
100-18-011-5225	Printing	
03/25/2020	PARADISE AWARDS AND CRAZY	35.04
100-18-011-5225	Printing	<hr/> 35.04
100-18-021-5217	Departmental Supplies	
03/25/2020	AMAZON.COM*HF9A64DL3	7.85
03/25/2020	AMZN MKTP US*355C54RZ3	35.10
03/25/2020	AMZN MKTP US*CH2PI4HH3	125.93
03/25/2020	AMZN MKTP US*ET3KO3H03	206.96
03/25/2020	THESTAMPMAKER	39.20
100-18-021-5217	Departmental Supplies	<hr/> 415.04
100-18-032-5206	Uniforms/Safety Equipment	
03/25/2020	AMZN MKTP US	-155.82
100-18-032-5206	Uniforms/Safety Equipment	<hr/> -155.82
100-18-032-5217	Departmental Supplies	
03/25/2020	GRAINGER	503.87
03/25/2020	LOS ANGELES COUNTY SAN	1,287.32

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2020	MANERI SIGN COMPANY INC	483.02
03/25/2020	MANERI SIGN COMPANY INC	83.93
03/25/2020	MELROY COMPANY INC	1,535.00
03/25/2020	MELROY COMPANY INC	1,875.00
03/25/2020	THE HOME DEPOT #0620	15.37
03/25/2020	THE HOME DEPOT #0620	68.48
03/25/2020	THE HOME DEPOT #0620	9.42
03/25/2020	THE HOME DEPOT 620	215.40
03/25/2020	THE HOME DEPOT 620	92.94
03/25/2020	TODD PIPE AND SUPPLY HAWT	98.68
03/25/2020	WESTWOOD BUILDING MATERIA	103.44
03/25/2020	WESTWOOD BUILDING MATERIA	171.82
100-18-032-5217	Departmental Supplies	<hr/> 6,543.69
100-18-034-5217	Departmental Supplies	
03/25/2020	HD SUPPLY WHITE CAP #019	143.78
03/25/2020	HD SUPPLY WHITE CAP #019	679.08
03/25/2020	MANERI SIGN COMPANY INC	207.62
03/25/2020	MICHAELS STORES 3048	84.77
03/25/2020	THE HOME DEPOT #6611	159.67
03/25/2020	THE HOME DEPOT 620	233.62
03/25/2020	THE HOME DEPOT 620	99.13
03/25/2020	WESTWOOD BUILDING MATERIA	1.30
03/25/2020	WESTWOOD BUILDING MATERIA	2.49
03/25/2020	ZUMAR IND INC - CA	1,420.34
100-18-034-5217	Departmental Supplies	<hr/> 3,031.80
100-18-042-5217	Departmental Supplies	
03/25/2020	AQUA-FLO SUPPLY INC #107	181.87
03/25/2020	AQUA-FLO SUPPLY INC #107	2,377.46
03/25/2020	CALIFORNIA FENCE COMPANY	314.00
03/25/2020	HOMEDEPOT.COM	314.44
03/25/2020	LOMITA MOWER AND SAW SHOP	509.12
03/25/2020	THE HOME DEPOT #0620	117.06
03/25/2020	THE HOME DEPOT #0620	149.97
03/25/2020	THE HOME DEPOT #0620	44.89
03/25/2020	THE HOME DEPOT #0620	54.65
100-18-042-5217	Departmental Supplies	<hr/> 4,063.46
100-18-051-5206	Uniforms/Safety Equipment	
03/25/2020	AMZN MKTP US	-51.94

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-051-5206	Uniforms/Safety Equipment	-51.94
501-18-231-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*122PO6CZ3	4.74
03/25/2020	AMZN MKTP US*L47UU4O63	7.28
03/25/2020	WATERLINE TECHNOLOGIES	841.84
03/25/2020	WATERLINE TECHNOLOGIES	855.41
501-18-231-5217	Departmental Supplies	1,709.27
501-18-251-5205	Training, Conferences & Meetings	
03/25/2020	AAA*HOLIDAY INN EXPRES	172.97
501-18-251-5205	Training, Conferences & Meetings	172.97
501-18-251-5209	Tools & Minor Equipment	
03/25/2020	TODD PIPE AND SUPPLY HAWT	69.19
501-18-251-5209	Tools & Minor Equipment	69.19
501-18-251-5217	Departmental Supplies	
03/25/2020	AAA*HOLIDAY INN EXPRES	-172.97
03/25/2020	AMAZON.COM*5I5QC14J3 AMZN	54.74
03/25/2020	AMZN MKTP US*122PO6CZ3	4.73
03/25/2020	AMZN MKTP US*L47UU4O63	7.29
03/25/2020	BEST BUY MHT 00010181	108.02
03/25/2020	FERGUSON ENT #1083	4,533.30
03/25/2020	FRY'S ELECTRONICS #5	22.97
03/25/2020	M & K METAL CO	523.75
03/25/2020	SO CAL COMPTON PIPE SUPPL	226.23
03/25/2020	STEMAR EQUIPMENT & SUPPL	526.35
03/25/2020	THE HOME DEPOT #0620	174.37
03/25/2020	UNITED WATER WORKS INC	1,796.26
501-18-251-5217	Departmental Supplies	7,805.04
501-18-251-5225	Printing	
03/25/2020	SMART SOURCE CALIFORNIA	1,008.41
501-18-251-5225	Printing	1,008.41
503-18-321-5205	Training, Conferences & Meetings	
03/25/2020	TPC TRAINCO	1,195.00
503-18-321-5205	Training, Conferences & Meetings	1,195.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
503-18-321-5206	Uniforms/Safety Equipment	
03/25/2020	AMZN MKTP US	-51.94
503-18-321-5206	Uniforms/Safety Equipment	<hr/> -51.94
503-18-321-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*122PO6CZ3	4.74
03/25/2020	AMZN MKTP US*L47UU4063	7.28
03/25/2020	GRAINGER	285.13
03/25/2020	LOWES #01555*	131.65
503-18-321-5217	Departmental Supplies	<hr/> 428.80
520-18-511-5217	Departmental Supplies	
03/25/2020	MCMaster-CARR	220.67
03/25/2020	MCMaster-CARR	3,998.29
03/25/2020	MCMaster-CARR	790.30
03/25/2020	MCMaster-CARR	93.72
03/25/2020	THE HOME DEPOT #0620	66.07
03/25/2020	THE HOME DEPOT 620	272.87
520-18-511-5217	Departmental Supplies	<hr/> 5,441.92
522-18-512-5217	Departmental Supplies	
03/25/2020	MCMaster-CARR	298.64
522-18-512-5217	Departmental Supplies	<hr/> 298.64
522-18-512-5501	Telephone	
03/25/2020	PTS	70.00
522-18-512-5501	Telephone	<hr/> 70.00
610-18-611-5101	Contract Services	
03/25/2020	SQ *AUTOLIFT SERVICES, IN	1,350.00
03/25/2020	AN FORD TORRANCE	2,923.84
03/25/2020	FLEMING ENVIRONMENTAL INC	2,062.16
03/25/2020	M & M LIFTS	1,516.88
03/25/2020	MARTIN CHEVROLET	691.37
03/25/2020	MATHESON TRI-GAS IGG	93.87
610-18-611-5101	Contract Services	<hr/> 8,638.12
610-18-611-5217	Departmental Supplies	
03/25/2020	MOMAR, INC	941.20
03/25/2020	A Z BUS SALES	116.08

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2020	ATD 951 HAWTHORNE	580.26
03/25/2020	ATD 951 HAWTHORNE	87.73
03/25/2020	COMPLETES PLUS CPL	10.48
03/25/2020	COMPLETES PLUS CPL	100.42
03/25/2020	COMPLETES PLUS CPL	102.78
03/25/2020	COMPLETES PLUS CPL	103.51
03/25/2020	COMPLETES PLUS CPL	104.92
03/25/2020	COMPLETES PLUS CPL	14.69
03/25/2020	COMPLETES PLUS CPL	142.42
03/25/2020	COMPLETES PLUS CPL	-19.62
03/25/2020	COMPLETES PLUS CPL	219.94
03/25/2020	COMPLETES PLUS CPL	22.56
03/25/2020	COMPLETES PLUS CPL	-23.46
03/25/2020	COMPLETES PLUS CPL	297.11
03/25/2020	COMPLETES PLUS CPL	30.10
03/25/2020	COMPLETES PLUS CPL	31.49
03/25/2020	COMPLETES PLUS CPL	38.32
03/25/2020	COMPLETES PLUS CPL	38.53
03/25/2020	COMPLETES PLUS CPL	43.47
03/25/2020	COMPLETES PLUS CPL	-44.04
03/25/2020	COMPLETES PLUS CPL	45.71
03/25/2020	COMPLETES PLUS CPL	57.20
03/25/2020	COMPLETES PLUS CPL	58.01
03/25/2020	COMPLETES PLUS CPL	-7.10
03/25/2020	COMPLETES PLUS CPL	7.24
03/25/2020	COMPLETES PLUS CPL	7.63
03/25/2020	COMPLETES PLUS CPL	82.47
03/25/2020	COMPLETES PLUS CPL	91.77
03/25/2020	EREPLACEMENTPARTS.COM	33.37
03/25/2020	GLOBAL TIRE & AUTOMOTIVE	970.22
03/25/2020	M & M LIFTS	490.00
03/25/2020	MARTIN CHEVROLET	160.30
03/25/2020	MARTIN CHEVROLET	21.66
03/25/2020	MARTIN CHEVROLET	26.85
03/25/2020	NAPA AUTO PARTS	119.35
03/25/2020	NAPA AUTO PARTS	18.38
03/25/2020	PAYPAL *BJ TIRE SPL	72.71
03/25/2020	PAYPAL *JMCO EBAY JMCO	21.43
03/25/2020	RUBBERCAL INC	685.05
03/25/2020	SHEAR COMFORT LTD	283.90
03/25/2020	SOUTH BAY FORD	237.07
610-18-611-5217	Departmental Supplies	6,422.11

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5217	Departmental Supplies	
03/25/2020	AMZN MKTP US*Q44JL13D3	54.41
03/25/2020	BLINDS.COM #2150	70.07
03/25/2020	CATALINA PAINTS	214.72
03/25/2020	CATALINA PAINTS	64.06
03/25/2020	GRAINGER	127.35
03/25/2020	HOMEDEPOT.COM	1,704.92
03/25/2020	IN *DCS TESTING & EQUIPME	208.19
03/25/2020	KC REFRIGERATION	115.00
03/25/2020	KC REFRIGERATION	560.94
03/25/2020	KC REFRIGERATION	707.66
03/25/2020	MCMaster-CARR	55.26
03/25/2020	MCMaster-CARR	62.15
03/25/2020	MCMaster-CARR	72.75
03/25/2020	MCMaster-CARR	780.19
03/25/2020	MONTGOMERY HARDWARE CO.	580.83
03/25/2020	MONTGOMERY HARDWARE CO.	83.70
03/25/2020	PRO LINE INDUSTRIAL PRODU	781.86
03/25/2020	PRO LINE INDUSTRIAL PRODU	851.26
03/25/2020	REBACK S PLUMBING N THING	1,225.87
03/25/2020	SP * TOTAL RESTROOM	139.76
03/25/2020	SQ *B & M CUSTOM GLASS AN	150.00
03/25/2020	SUPERWATER COM	375.70
03/25/2020	THE HOME DEPOT #0620	148.23
03/25/2020	THE HOME DEPOT #0620	29.62
03/25/2020	THE HOME DEPOT #0620	29.67
03/25/2020	THE HOME DEPOT #0620	31.42
03/25/2020	THE HOME DEPOT #0620	38.57
03/25/2020	THE HOME DEPOT #0620	81.41
03/25/2020	THE HOME DEPOT 620	201.07
03/25/2020	THE HOME DEPOT 620	212.75
03/25/2020	THE HOME DEPOT 620	355.86
03/25/2020	THE HOME DEPOT 620	83.19
03/25/2020	THE HOME DEPOT 6855	212.64
03/25/2020	TODD PIPE AND SUPPLY HAWT	85.77
615-18-041-5217	Departmental Supplies	10,496.85
18	Public Works	58,605.02

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
03/25/2020	AMAZON WEB SERVICES	453.06
100-19-052-5104	Computer Contract Services	<hr/> 453.06
605-19-051-5104	Computer Contract Services	
03/25/2020	SPROUT SOCIAL, INC	249.00
03/25/2020	CANVA * 02636-1549255	270.00
03/25/2020	DNH*GODADDY.COM	79.99
03/25/2020	DUPK8PAW82	297.00
03/25/2020	DYN*DYN.COM/CHARGE	240.00
03/25/2020	DYN*DYN.COM/CHARGE	35.00
03/25/2020	DYN*DYN.COM/CHARGE	5.00
605-19-051-5104	Computer Contract Services	<hr/> 1,175.99
605-19-051-5202	Memberships & Dues	
03/25/2020	NATIOAL ASSOCIATION OF	790.00
03/25/2020	PAYPAL *SCAN NATOA	50.00
03/25/2020	SOCIALMEDIAEXAMINER	297.00
605-19-051-5202	Memberships & Dues	<hr/> 1,137.00
605-19-051-5203	Reference Books & Periodicals	
03/25/2020	IPHONE LIFE MAGAZINE	59.88
605-19-051-5203	Reference Books & Periodicals	<hr/> 59.88
605-19-051-5205	Training, Conferences & Meetings	
03/25/2020	NOAH'S BAGELS #2546	15.75
605-19-051-5205	Training, Conferences & Meetings	<hr/> 15.75
605-19-051-5210	Computers, Supplies & Software	
03/25/2020	ADOBE CREATIVE CLOUD	29.99
03/25/2020	AMAZON.COM*VC81350Z3 AMZN	1,916.00
03/25/2020	AMZN MKTP US*NW30R6WA3 AM	105.12
03/25/2020	APPLE.COM/BILL	0.99
03/25/2020	APPLE.COM/BILL	-4.99
03/25/2020	APPLE.COM/BILL	4.99
03/25/2020	APPLE.COM/BILL	9.99
03/25/2020	DMI* DELL HLTHCR/PTR	226.62
03/25/2020	DROPBOX 41T3Y6WQFF47	199.00
03/25/2020	HARBOR FREIGHT TOOLS 27	99.59
03/25/2020	JIVEMINIPODS.COM	59.89
03/25/2020	JIVEMINIPODS.COM	64.62

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
03/25/2020	SAM ASH MUSIC #62	547.93
03/25/2020	SOUTHERN COMPUTER WAREHO	751.55
03/25/2020	SP * PHONESOAP.COM	218.95
03/25/2020	SQ *NTH GENERATION	1,488.00
03/25/2020	ZOOM.US	1,999.00
605-19-051-5210	Computers, Supplies & Software	<u>7,717.24</u>
605-19-051-5213	Computer Maintenance & Repairs	
03/25/2020	RAPIDX IO	117.91
605-19-051-5213	Computer Maintenance & Repairs	<u>117.91</u>
605-19-051-5217	Departmental Supplies	
03/25/2020	BIG LOTS STORES - #4111	154.94
03/25/2020	BIG LOTS STORES - #4136	100.74
03/25/2020	THE HOME DEPOT #6611	41.57
03/25/2020	THE HOME DEPOT #6611	41.57
605-19-051-5217	Departmental Supplies	<u>338.82</u>
19	Information Technology	<u>11,015.65</u>
	Report Totals	<u><u>129,086.34</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21a, dated 04/02/2020; Check number 542034.

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5217	Departmental Supplies	
03/10/2020	OFFICE DEPOT #5125	-4,951.77
03/10/2020	OFFICE DEPOT #5125	4,951.77
03/10/2020	OFFICE DEPOT #598	830.67
03/10/2020	OFFICE DEPOT #878	406.59
03/10/2020	OFFICE DEPOT #916	830.67
100-11-011-5217	Departmental Supplies	2,067.93
100-11-011-5225	Printing	
03/10/2020	DRI*PRINTING SERVICES	19.66
03/10/2020	DRI*PRINTING SERVICES	26.23
100-11-011-5225	Printing	45.89
100-11-021-5225	Printing	
03/10/2020	DRI*PRINTING SERVICES	159.69
100-11-021-5225	Printing	159.69
100-11-031-5225	Printing	
03/10/2020	DRI*PRINTING SERVICES	66.74
100-11-031-5225	Printing	66.74
100-11-041-5101	Contract Services	
03/10/2020	FILE KEEPERS	16.17
100-11-041-5101	Contract Services	16.17
100-11-041-5217	Departmental Supplies	
03/10/2020	OFFICE DEPOT #2740	832.18
100-11-041-5217	Departmental Supplies	832.18
100-11-051-5217	Departmental Supplies	
03/10/2020	OFFICE DEPOT #878	406.59
100-11-051-5217	Departmental Supplies	406.59
11	Management Services	3,595.19

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
03/10/2020	FILE KEEPERS	13.48
100-12-011-5101	Contract Services	<hr/> 13.48
100-12-041-5217	Departmental Supplies	
03/10/2020	PAYPAL *LUSTRECALNA	168.58
100-12-041-5217	Departmental Supplies	<hr/> 168.58
615-12-042-5211	Automotive Parts	
03/10/2020	TIREHUB - 163 - LOS ANGEL	985.15
615-12-042-5211	Automotive Parts	<hr/> 985.15
615-12-042-5222	Warehouse Inventory Purchases	
03/10/2020	GRAINGER	175.31
03/10/2020	GRAINGER	383.30
03/10/2020	STAPLS0181958768000002	1,847.92
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 2,406.53
12	Finance	<hr/> <hr/> 3,573.74

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
03/10/2020	FILE KEEPERS	16.17
100-13-011-5101	Contract Services	<hr/> 16.17
100-13-011-5214	Employee Awards & Events	
03/10/2020	STICKER MULE	31.76
03/10/2020	STICKER MULE	31.76
100-13-011-5214	Employee Awards & Events	<hr/> 63.52
601-13-021-5101	Contract Services	
03/10/2020	SQ *SACKS IN THE CITY	189.46
601-13-021-5101	Contract Services	<hr/> 189.46
13	Human Resources	<hr/> 269.15

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
03/10/2020	SMART SOURCE CALIFORNIA	304.42
100-14-011-5101	Contract Services	<hr/> 304.42
100-14-011-5201	Office Supplies	
03/10/2020	AMAZON.COM*OQ0E55X83	21.88
03/10/2020	AMZN MKTP US*4F1I96223	60.17
03/10/2020	AMZN MKTP US*BJ91F08K3	16.39
03/10/2020	AMZN MKTP US*Q952V8TP3	95.25
03/10/2020	AMZN MKTP US*UC0GF4IQ3 AM	668.14
03/10/2020	CAFE RIO MANHATTAN BEACH	621.61
03/10/2020	OFFICE DEPOT 1135	4.82
03/10/2020	OFFICE DEPOT #1080	15.32
03/10/2020	OFFICE DEPOT #5125	131.37
03/10/2020	OFFICE DEPOT #5125	-15.32
03/10/2020	OFFICE DEPOT #5125	45.64
03/10/2020	OFFICE DEPOT #5125	47.60
03/10/2020	OFFICE DEPOT #5125	60.90
03/10/2020	OFFICE DEPOT #5125	66.69
03/10/2020	OFFICE DEPOT #5125	68.95
03/10/2020	OFFICE DEPOT #5125	7.54
03/10/2020	OFFICE DEPOT #5125	70.58
03/10/2020	OFFICE DEPOT #5125	77.95
03/10/2020	OFFICE DEPOT #5125	79.54
03/10/2020	OFFICE DEPOT #5125	93.43
03/10/2020	VONS #2275	48.10
03/10/2020	VONS #2275	49.97
03/10/2020	VONS #2275	9.17
100-14-011-5201	Office Supplies	<hr/> 2,345.69
100-14-011-5202	Memberships & Dues	
03/10/2020	LEARNING RESOURCES NETWORK	-131.64
100-14-011-5202	Memberships & Dues	<hr/> -131.64
100-14-011-5205	Training, Conferences & Meetings	
03/10/2020	MUNICIPAL MANAGEMENT ASSO	115.00
03/10/2020	PEET'S #03903	33.90
100-14-011-5205	Training, Conferences & Meetings	<hr/> 148.90
100-14-011-5207	Advertising	
03/10/2020	BEST VERSION MEDIA	440.20

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5207	Advertising	440.20
100-14-011-5210	Computers, Supplies & Software	
03/10/2020	MOTION ARRAY MONTHLY	29.99
100-14-011-5210	Computers, Supplies & Software	29.99
100-14-011-5217	Departmental Supplies	
03/10/2020	AMZN MKTP US*BY8V04YI3	17.47
03/10/2020	SLC ACTIVEWEAR	22.43
03/10/2020	STICKER MULE	20.81
03/10/2020	STICKER MULE	52.42
03/10/2020	TARGET 00001990	2.29
03/10/2020	TARGET 00001990	43.79
100-14-011-5217	Departmental Supplies	159.21
100-14-011-5218	Recruitment Costs	
03/10/2020	CA PARK REC SOCIETY	100.00
03/10/2020	CPRS	-25.00
100-14-011-5218	Recruitment Costs	75.00
100-14-011-5225	Printing	
03/10/2020	AMERICAN SOLUTIONS4 BUS	320.15
03/10/2020	DRI*PRINTING SERVICES	103.97
03/10/2020	DRI*PRINTING SERVICES	50.32
100-14-011-5225	Printing	474.44
100-14-021-5217	Departmental Supplies	
03/10/2020	AMAZON.COM*643JF1ZO3 AMZN	119.67
03/10/2020	AMAZON.COM*L11QL8BT3 AMZN	29.55
03/10/2020	AMZN MKTP US*CF29W8753	25.14
03/10/2020	AMZN MKTP US*EA7W17GC3	58.63
03/10/2020	AMZN MKTP US*LV79D50W3 AM	19.70
03/10/2020	SUPERIOR PLASTIC FABRICAT	32.82
100-14-021-5217	Departmental Supplies	285.51
100-14-024-5205	Training, Conferences & Meetings	
03/10/2020	FREDPRYOR CAREERTRACK	149.00
03/10/2020	NTH ALLY FOR YTH SPORT	75.00
100-14-024-5205	Training, Conferences & Meetings	224.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-024-5207	Advertising	
03/10/2020	STICKER MULE	20.81
100-14-024-5207	Advertising	<hr/> 20.81
100-14-024-5217	Departmental Supplies	
03/10/2020	7842 DOMINOS PIZZA	104.99
03/10/2020	AMZN MKTP US*JB9AZ0FS3	86.19
03/10/2020	BEST BUY MHT 00010116	10.93
03/10/2020	SAM ASH MUSIC #62	216.61
03/10/2020	SAM ASH MUSIC #62	373.20
03/10/2020	SMART AND FINAL 529	117.75
03/10/2020	SMART AND FINAL 529	157.55
03/10/2020	SMART AND FINAL 529	63.22
03/10/2020	SMART AND FINAL 529	96.11
100-14-024-5217	Departmental Supplies	<hr/> 1,226.55
100-14-024-5225	Printing	
03/10/2020	DRI*PRINTING SERVICES	771.41
100-14-024-5225	Printing	<hr/> 771.41
100-14-026-5217	Departmental Supplies	
03/10/2020	DAVE & BUSTER'S, INC.	1,294.55
03/10/2020	7842 DOMINOS PIZZA	174.98
03/10/2020	99 CENTS ONLY STORES #310	1.10
03/10/2020	99 CENTS ONLY STORES #310	10.94
03/10/2020	AMZN MKTP US*WC4QH1U33	70.24
03/10/2020	BOULEVARD FLORIST	107.49
03/10/2020	BOULEVARD FLORIST	82.03
03/10/2020	DISCOVERY TOURS	2,617.60
03/10/2020	DOLLAR TREE	36.38
03/10/2020	DOLLAR TREE	61.74
03/10/2020	DOLLAR TREE	8.27
03/10/2020	GOODWILL 436-MANHATTAN P	23.94
03/10/2020	HOBBY-LOBBY #850	316.12
03/10/2020	HOBBY-LOBBY #850	86.98
03/10/2020	PIRATES AND DINNER ADV	740.00
03/10/2020	SCOOTERS JUNGLE - SOUT	300.00
03/10/2020	SCOOTERS JUNGLE - SOUT	300.00
03/10/2020	SMART AND FINAL 529	117.41
03/10/2020	SMART AND FINAL 529	31.63
03/10/2020	SMART AND FINAL 529	43.11

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/10/2020	SMART AND FINAL 529	45.21
03/10/2020	SNOW SUMMIT TICKETS	2,417.56
03/10/2020	TARGET 00001990	56.91
03/10/2020	TARGET 00002907	87.59
03/10/2020	THE HOME DEPOT #0620	187.50
03/10/2020	VONS #2275	22.58
03/10/2020	WET SPOT RENTALS	450.00
03/10/2020	ZORCH BRAND ESTORE	122.32
100-14-026-5217	Departmental Supplies	<hr/> 9,814.18
100-14-027-5217	Departmental Supplies	
03/10/2020	AMZN MKTP US*3N4927U43	15.21
03/10/2020	AMZN MKTP US*WV7H58163	59.55
100-14-027-5217	Departmental Supplies	<hr/> 74.76
100-14-028-5207	Advertising	
03/10/2020	YELPINC*855 380 9357	90.00
100-14-028-5207	Advertising	<hr/> 90.00
100-14-028-5217	Departmental Supplies	
03/10/2020	SQ *GAIL MATERIALS	3,381.91
03/10/2020	UNITED SITE SERVICES	3,352.55
100-14-028-5217	Departmental Supplies	<hr/> 6,734.46
100-14-031-5205	Training, Conferences & Meetings	
03/10/2020	60893 - BEVERLY CENTER	2.00
03/10/2020	60893 - BEVERLY CENTER	2.00
03/10/2020	EFOODCARD.COM	7.99
03/10/2020	IN *CRAFT AND FOLK ART MU	90.00
03/10/2020	TST* YARDBIRD SOUTHERN TA	277.13
03/10/2020	WILSHIRE W. COURTY	5.00
03/10/2020	WILSHIRE W. COURTY	5.00
100-14-031-5205	Training, Conferences & Meetings	<hr/> 389.12
100-14-031-5217	Departmental Supplies	
03/10/2020	EPLASTICS	46.38
100-14-031-5217	Departmental Supplies	<hr/> 46.38
100-14-031-5225	Printing	
03/10/2020	AAA FLAG AND BANNER LA	180.08
03/10/2020	AAA FLAG AND BANNER LA	615.95

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-031-5225	Printing	796.03
100-14-034-5205	Training, Conferences & Meetings	
03/10/2020	DELTA AIR 0062420962324	546.40
03/10/2020	HOTELSCOM9211544691962	726.80
03/10/2020	NCECA	400.00
100-14-034-5205	Training, Conferences & Meetings	1,673.20
100-14-034-5217	Departmental Supplies	
03/10/2020	HOBBY LOBBY #724	123.98
03/10/2020	LAGUNA CLAY CO CA	18.58
03/10/2020	SCHNEIDER LABORATORIES IN	80.00
100-14-034-5217	Departmental Supplies	222.56
100-14-041-5217	Departmental Supplies	
03/10/2020	EWING IRRIGATION PRD 27	690.51
03/10/2020	THE HOME DEPOT #0620	30.78
100-14-041-5217	Departmental Supplies	721.29
100-14-042-5217	Departmental Supplies	
03/10/2020	COSTCO WHSE #0671	491.63
03/10/2020	L2G*LACOUNTY_BEACHES 800	1,068.75
100-14-042-5217	Departmental Supplies	1,560.38
100-14-043-5101	Contract Services	
03/10/2020	DS SERVICES STANDARD COFF	2.99
03/10/2020	WATERLINE TECHNOLOGIES	235.43
03/10/2020	WATERLINE TECHNOLOGIES	539.27
100-14-043-5101	Contract Services	777.69
100-14-043-5202	Memberships & Dues	
03/10/2020	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5205	Training, Conferences & Meetings	
03/10/2020	AMERICAN RED CROSS	25.00
100-14-043-5205	Training, Conferences & Meetings	25.00
100-14-043-5206	Uniforms/Safety Equipment	
03/10/2020	DEBONAIR CLEANERS	183.75

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5206	Uniforms/Safety Equipment	183.75
100-14-043-5207	Advertising	
03/10/2020	AMERICAN SOLUTIONS4 BUS	1,196.01
100-14-043-5207	Advertising	1,196.01
100-14-043-5217	Departmental Supplies	
03/10/2020	COSTCO WHSE #0671	125.70
03/10/2020	DOMINO'S 7842	275.58
03/10/2020	SMART AND FINAL 529	12.11
100-14-043-5217	Departmental Supplies	413.39
100-14-061-5217	Departmental Supplies	
03/10/2020	5905 EL POLLO LOCO	314.70
03/10/2020	AMZN MKTP US*GI9JD6YG3	32.13
03/10/2020	CERRITOS PERFORMING AR	595.00
03/10/2020	COSTCO WHSE #0564	544.49
03/10/2020	LOMELIS ITALIAN RESTARNT	321.38
03/10/2020	LOMELIS ITALIAN RESTARNT	360.47
03/10/2020	MOTHERS MARKET MANHATTAN	295.65
03/10/2020	SMART AND FINAL 529	125.07
03/10/2020	SMART AND FINAL 529	59.18
03/10/2020	SMART AND FINAL 921	41.98
03/10/2020	SQ *MALIBU EATERY	433.62
03/10/2020	TACONE MANHATTAN BEACH	224.94
03/10/2020	THE KETTLE RESTAURANT	225.00
100-14-061-5217	Departmental Supplies	3,573.61
100-14-062-5101	Contract Services	
03/10/2020	NETFLIX.COM	12.99
03/10/2020	NETFLIX.COM	17.51
03/10/2020	WHENIWORK.COM	56.00
100-14-062-5101	Contract Services	86.50
100-14-062-5217	Departmental Supplies	
03/10/2020	APPLE.COM/BILL	0.99
03/10/2020	APPLE.COM/BILL	0.99
03/10/2020	PADDLE PALACE TABLE TE	164.85
03/10/2020	PIZZA HUT 026181	187.03
03/10/2020	PIZZA HUT 026181	19.72
03/10/2020	RALPHS #0166	54.97

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
03/10/2020	RALPHS #0645	19.95
03/10/2020	REDBOX *DVD RENTAL	3.94
03/10/2020	SMART AND FINAL 529	33.54
03/10/2020	SMART AND FINAL 921	64.29
03/10/2020	WM SUPERCENTER #5604	19.31
100-14-062-5217	Departmental Supplies	<hr/> 569.58
230-14-091-5202	Memberships & Dues	
03/10/2020	CALACT	535.00
03/10/2020	CALACT	85.00
230-14-091-5202	Memberships & Dues	<hr/> 620.00
230-14-091-5217	Departmental Supplies	
03/10/2020	COMFORT SUITES VICTORVIL	111.48
03/10/2020	SPECTRUM	95.53
230-14-091-5217	Departmental Supplies	<hr/> 207.01
14	Recreation	<hr/> <hr/> 36,249.34

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
03/10/2020	DTV*DIRECTV SERVICE	274.98
03/10/2020	METRO EXPRESSLANES WEB	40.00
03/10/2020	METRO EXPRESSLANES WEB	40.00
03/10/2020	METRO EXPRESSLANES WEB	40.00
03/10/2020	METRO EXPRESSLANES WEB	40.00
03/10/2020	METRO EXPRESSLANES WEB	40.00
03/10/2020	METRO EXPRESSLANES WEB	40.00
03/10/2020	METRO EXPRESSLANES WEB	40.00
100-15-011-5101	Contract Services	<hr/> 554.98
100-15-011-5104	Computer Contract Services	
03/10/2020	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	<hr/> 129.95
100-15-011-5109	Background Investigations	
03/10/2020	EXPERIAN	77.22
100-15-011-5109	Background Investigations	<hr/> 77.22
100-15-011-5202	Memberships & Dues	
03/10/2020	FBI LEEDA INC	50.00
03/10/2020	PNS*ICPC	125.00
100-15-011-5202	Memberships & Dues	<hr/> 175.00
100-15-011-5205	Training, Conferences & Meetings	
03/10/2020	DOUBLETREE GUEST STES	40.00
03/10/2020	INTIME SOLUTIONS INC	579.00
03/10/2020	INTIME SOLUTIONS INC	579.00
03/10/2020	INTIME SOLUTIONS INC	579.00
03/10/2020	MUNICIPAL MANAGEMENT ASSO	105.00
100-15-011-5205	Training, Conferences & Meetings	<hr/> 1,882.00
100-15-011-5206	Uniforms/Safety Equipment	
03/10/2020	LA UNIFORMS AND TAILORIN	11.01
03/10/2020	LA UNIFORMS AND TAILORIN	1,431.05
03/10/2020	LA UNIFORMS AND TAILORIN	1,431.05
03/10/2020	STADRI EMBLEMS	238.58
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 3,111.69
100-15-011-5214	Employee Awards & Events	

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Report of D-Card Transactions

Account Date	Department Police	Amount
03/10/2020	DEKKER DESIGN PLASTIC S	308.62
100-15-011-5214	Employee Awards & Events	<u>308.62</u>
100-15-011-5219	STC Training	
03/10/2020	EB OFFICER INVOLVED S	200.00
03/10/2020	EMBASSY CONSULTING SER	99.00
100-15-011-5219	STC Training	<u>299.00</u>
100-15-011-5220	POST Training	
03/10/2020	CAPTO	150.00
03/10/2020	EB BASIC CRISIS NEGOT	1,348.00
03/10/2020	ENTERPRISE RENT-A-CAR	444.33
03/10/2020	HOMEWOOD SUITES	951.42
100-15-011-5220	POST Training	<u>2,893.75</u>
100-15-021-5101	Contract Services	
03/10/2020	ANGELES SHOOTING RANGES	18.50
100-15-021-5101	Contract Services	<u>18.50</u>
100-15-021-5202	Memberships & Dues	
03/10/2020	CIT INTERNATIONAL	25.00
100-15-021-5202	Memberships & Dues	<u>25.00</u>
100-15-021-5205	Training, Conferences & Meetings	
03/10/2020	CIT INTERNATIONAL	395.00
03/10/2020	FBI NATIONAL ACADEMY ASSO	475.00
03/10/2020	HYATT PLACE SACRAMENTO R	324.27
03/10/2020	PAYPAL *LIEBERTCASS	-504.00
03/10/2020	SQ *SECURITY OPERATIONS G	195.00
100-15-021-5205	Training, Conferences & Meetings	<u>885.27</u>
100-15-021-5206	Uniforms/Safety Equipment	
03/10/2020	AIRGAS USA, LLC	4,686.60
03/10/2020	LA UNIFORMS AND TAILORIN	223.85
03/10/2020	US ARMOR	1,372.67
100-15-021-5206	Uniforms/Safety Equipment	<u>6,283.12</u>
100-15-021-5217	Departmental Supplies	
03/10/2020	GOLDEN PACIFIC HCP	593.49
03/10/2020	MALLORY SAFETY AND SUPPLY	4,425.77

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5217	Departmental Supplies	5,019.26
100-15-031-5205	Training, Conferences & Meetings	
03/10/2020	COSTCO WHSE #0671	128.23
03/10/2020	NOAH'S-ONLINE CATERING	68.47
03/10/2020	NOAH'S-ONLINE CATERING	98.46
03/10/2020	VONS #2275	45.95
100-15-031-5205	Training, Conferences & Meetings	341.11
100-15-031-5206	Uniforms/Safety Equipment	
03/10/2020	NOAH'S-ONLINE CATERING	68.47
03/10/2020	US ARMOR	328.54
100-15-031-5206	Uniforms/Safety Equipment	397.01
100-15-031-5217	Departmental Supplies	
03/10/2020	IN *ARROWHEAD SCIENTIFIC	145.64
03/10/2020	SIRCHIE FINGER PRINT LABO	253.76
100-15-031-5217	Departmental Supplies	399.40
100-15-041-5101	Contract Services	
03/10/2020	FILE KEEPERS	70.07
100-15-041-5101	Contract Services	70.07
100-15-041-5202	Memberships & Dues	
03/10/2020	CALIFORNIA ASSOCIATION FO	50.00
100-15-041-5202	Memberships & Dues	50.00
100-15-041-5205	Training, Conferences & Meetings	
03/10/2020	CALIFORNIA ASSOCIATION FO	300.00
100-15-041-5205	Training, Conferences & Meetings	300.00
100-15-041-5225	Printing	
03/10/2020	SMART SOURCE CALIFORNIA	1,295.87
03/10/2020	SMART SOURCE CALIFORNIA	431.96
100-15-041-5225	Printing	1,727.83
100-15-051-5206	Uniforms/Safety Equipment	
03/10/2020	LA UNIFORMS AND TAILORIN	61.88
100-15-051-5206	Uniforms/Safety Equipment	61.88

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-051-5217	Departmental Supplies	
03/10/2020	SMART AND FINAL 529	16.42
100-15-051-5217	Departmental Supplies	16.42
100-15-061-5101	Contract Services	
03/10/2020	IN *GUNS AND HOSES GEAR L	306.60
03/10/2020	LIFELOC TECHNOLOGIES	229.79
100-15-061-5101	Contract Services	536.39
100-15-061-5206	Uniforms/Safety Equipment	
03/10/2020	AMZN MKTP US*185TV1683	119.34
03/10/2020	AMZN MKTP US*588FE85U3	131.38
03/10/2020	LA UNIFORMS AND TAILORIN	408.81
100-15-061-5206	Uniforms/Safety Equipment	659.53
100-15-071-5101	Contract Services	
03/10/2020	MISSION LINEN	645.15
100-15-071-5101	Contract Services	645.15
100-15-081-5206	Uniforms/Safety Equipment	
03/10/2020	LA UNIFORMS AND TAILORIN	1,071.72
03/10/2020	LA UNIFORMS AND TAILORIN	203.80
03/10/2020	LA UNIFORMS AND TAILORIN	342.71
03/10/2020	LA UNIFORMS AND TAILORIN	451.75
03/10/2020	LA UNIFORMS AND TAILORIN	737.08
03/10/2020	LA UNIFORMS AND TAILORIN	99.17
100-15-081-5206	Uniforms/Safety Equipment	2,906.23
15	Police	29,774.38

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
03/10/2020	ATT*TV NOW	60.00
03/10/2020	BESTBUYCOM805693138360	3,425.50
03/10/2020	BESTBUYCOM805693138360	667.31
03/10/2020	BESTBUYCOM805693138360	87.58
03/10/2020	BESTBUYCOM805693138360	87.58
03/10/2020	FILE KEEPERS	16.17
03/10/2020	SATELLITE PHONE STORE.	4,998.39
100-16-011-5101	Contract Services	<hr/> 9,342.53
100-16-011-5201	Office Supplies	
03/10/2020	OFFICE DEPOT 1135	6.99
03/10/2020	OFFICE DEPOT #5125	110.42
03/10/2020	OFFICE DEPOT #5125	27.73
03/10/2020	OFFICE DEPOT #5125	309.53
03/10/2020	OFFICE DEPOT #5125	344.55
100-16-011-5201	Office Supplies	<hr/> 799.22
100-16-031-5205	Training, Conferences & Meetings	
03/10/2020	COUNSELING TEAM INTL'	204.97
03/10/2020	ENDEAVOR BUSINESS MEDIA	638.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 842.97
100-16-041-5217	Departmental Supplies	
03/10/2020	AIR SOURCE INDUSTRIES	210.20
100-16-041-5217	Departmental Supplies	<hr/> 210.20
100-16-052-5217	Departmental Supplies	
03/10/2020	SQ *STEVE'S LOCK, S	51.47
100-16-052-5217	Departmental Supplies	<hr/> 51.47
100-16-055-5217	Departmental Supplies	
03/10/2020	49ER COMMUNICATIONS INC	3,582.92
100-16-055-5217	Departmental Supplies	<hr/> 3,582.92
16	Fire	<hr/> <hr/> 14,829.31

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 20a, dated 3/19/2020; Check number 541899.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
03/10/2020	AMAZON.COM*7D1NY9E03	31.55
03/10/2020	AMAZON.COM*KM2UW5JE3 AMZN	59.11
03/10/2020	AMZN MKTP US*608IG9SS3	328.35
03/10/2020	AMZN MKTP US*MC8XF3T13	47.06
03/10/2020	OFFICE DEPOT #5125	16.41
03/10/2020	RIVERSIDE RUBBER STAMP	53.43
100-17-011-5201	Office Supplies	535.91
100-17-011-5210	Computers, Supplies & Software	
03/10/2020	CANON SOLUTIONS AMER I	21.18
100-17-011-5210	Computers, Supplies & Software	21.18
100-17-031-5202	Memberships & Dues	
03/10/2020	CALIFORNIA BUILDING OF	215.00
100-17-031-5202	Memberships & Dues	215.00
100-17-032-5202	Memberships & Dues	
03/10/2020	PAYPAL *PUBLICSECTO	-155.00
100-17-032-5202	Memberships & Dues	-155.00
100-17-032-5205	Training, Conferences & Meetings	
03/10/2020	PAYPAL *PUBLICSECTO	155.00
100-17-032-5205	Training, Conferences & Meetings	155.00
100-17-041-5225	Printing	
03/10/2020	SMART SOURCE CALIFORNIA	106.92
03/10/2020	SMART SOURCE CALIFORNIA	92.36
100-17-041-5225	Printing	199.28
17	Community Development	971.37

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Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-042-5205	Training, Conferences & Meetings	
03/10/2020	PAYPAL *IUFC	75.00
100-18-042-5205	Training, Conferences & Meetings	<hr/> 75.00
100-18-042-5217	Departmental Supplies	
03/10/2020	TLF*DEEP ROOTS GARDEN CEN	3,800.42
100-18-042-5217	Departmental Supplies	<hr/> 3,800.42
18	Public Works	<hr/> <hr/> 3,875.42

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Report of D-Card Transactions

Account Date	Department	Amount
100-21612	Polc-Explorer Scout Deposits	
03/10/2020	SQ *NORTH COUNTY EX	34.00
03/10/2020	SQ *NORTH COUNTY EX	850.00
100-21612	Polc-Explorer Scout Deposits	<u>884.00</u>
21612		<u>884.00</u>
	Report Totals	<u><u>94,021.90</u></u>

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