

## City Council Adjourned Regular Meeting

**Monday, April 6, 2020**

**8:00 AM**

**City Council Chambers**



**Mayor Richard Montgomery**  
**Mayor Pro Tem Suzanne Hadley**  
**Councilmember Hildy Stern**  
**Councilmember Steve Napolitano**  
**Councilmember Nancy Hersman**

Executive Team

Bruce Moe, City Manager  
Quinn Barrow, City Attorney

Derrick Abell, Police Chief  
Steve Charelian, Finance Director  
Daryn Drum, Fire Chief  
Patrick Griffin, Interim Information Technology Director  
Lisa Jenkins, Human Resources Director

Stephanie Katsouleas, Public Works Director  
Mark Leyman, Parks and Recreation Director  
Carrie Tai, Community Development Director  
Liza Tamura, City Clerk

**MISSION STATEMENT:**

**Our mission is to provide excellent municipal services,  
preserve our small beach town character, and enhance the quality of life for our  
residents, businesses and visitors.**

## MANHATTAN BEACH'S CITY COUNCIL WELCOMES YOU!

Copies of staff reports or other written documentation relating to each item of business referred to on this agenda are available for review on the City's website at [www.citymb.info](http://www.citymb.info), the Police Department located at 420 15th Street, and are also on file in the Office of the City Clerk for public inspection. Any person who has any question concerning any agenda item may call the City Clerk's office at (310) 802-5056.

Meetings are broadcast live through Manhattan Beach Local Community Cable, Channel 8 (Chapter Spectrum), Channel 35 (Frontier Communications), and live streaming via the City's website.

In compliance with the Americans With Disabilities Act, if you need special assistance to participate in this meeting, you should contact the Office of the City Clerk at (310) 802-5056 (voice) or (310) 546-3501 (TDD). The City also provides closed captioning of all its Regular City Council Meetings for the hearing impaired.

## CERTIFICATION OF MEETING NOTICE AND AGENDA POSTING

I, Liza Tamura, City Clerk of the City of Manhattan Beach, California, state under penalty of perjury that this notice/agenda was posted on Friday, April 3, 2020, on the City's Website and on the bulletin boards of City Hall, Joslyn Community Center and Manhattan Heights.

## BELOW ARE THE AGENDA ITEMS TO BE CONSIDERED.

### A. CALL MEETING TO ORDER

### B. ROLL CALL

### C. PUBLIC COMMENT

Pursuant to Governor Newsom's Executive Order Nos. N-25-20 and N-29-20, City Council Chambers will not be open to the public.

In the interest of maintaining appropriate social distancing, the City Council encourages the public to participate by using one of the following options for public comments:

- **eComment Online**, you can submit your eComments by 7:30 AM, the day of the meeting and have your comment available to City Council and the public.
- Email your public comment to [cityclerk@citymb.info](mailto:cityclerk@citymb.info) by 7:30 AM, the day of the meeting and have your comment available to City Council and the public.
- Call (310)802-5030 and leave a message by 7:30 AM, the day of the meeting.

**D. CONSENT CALENDAR**

1. Financial Reports: [20-0151](#)  
a) Schedule of Demands March 12, 2020  
b) Investment Portfolio for the Month Ending February 29, 2020  
c) Month End Report for February 29, 2020  
(Finance Director Charelian).

**ACCEPT REPORTS AND DEMANDS**

Attachments: [Schedule of Demands for March 12, 2020](#)  
[Investment Portfolio for the Month Ending February 29, 2020](#)  
[Month End Report for February 29, 2020](#)

2. Consider Adopting a Resolution Authorizing City Representatives to Apply for and Obtain Disaster Assistance Funding from State and Federal Agencies (Finance Director Charelian). [20-0172](#)

**ADOPT RESOLUTION NO. 20-0044**

Attachments: [Resolution No. 20-0044](#)  
[Cal OES Form 130](#)

**E. GENERAL BUSINESS**

1. City Manager Report on EOC (Emergency Operations Center).
2. City Council to consider additional measures to address COVID-19.

**F. CLOSED SESSION (IF NECESSARY)**

1. THREAT TO PUBLIC SERVICES OR FACILITIES (IF NEEDED)  
Government Code Section 54957(a)

The City Council will conduct a closed session with the City Attorney on a matter posing a threat to the public's right of access to public services or public facilities related to COVID-19.

**G. ADJOURNMENT**



**Agenda Date:** 4/6/2020

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**TO:**

Honorable Mayor and Members of the City Council

**THROUGH:**

Bruce Moe, City Manager

**FROM:**

Steve S. Charelian, Finance Director  
Henry Mitzner, Controller  
Julie Bondarchuk, Senior Accountant

**SUBJECT:**

Financial Reports:

- a) Schedule of Demands March 12, 2020
- b) Investment Portfolio for the Month Ending February 29, 2020
- c) Month End Report for February 29, 2020  
(Finance Director Charelian).

**ACCEPT REPORTS AND DEMANDS**

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**RECOMMENDATION:**

Staff recommends that the City Council accept the attached reports and demands.

**FISCAL IMPLICATIONS:**

The financial reports included herein are designed to communicate fiscal activity based upon adopted and approved budget appropriations. No further action of a fiscal nature is requested as part of this report.

The total value of the warrant register for March 12, 2020 is \$4,111,246.15.

**BACKGROUND:**

Finance staff prepares a variety of financial reports for City Council and the Finance Subcommittee. A brief discussion of the attached report follows.

**DISCUSSION:**

Schedule of Demands:

Every two weeks, staff prepares a comprehensive listing of all disbursements with staff

certification that the expenditure transactions listed have been reviewed and are within budgeted appropriations.

Investment Portfolio:

Detailed Investment reports are provided to the Finance Subcommittee with summary reporting to City Council. The month end portfolio includes a certification by the Finance Director that all investments comply with established Investment Policies (or with Finance Subcommittee approved exceptions), and there is sufficient liquidity to support projected expenditures.

Month End Report:

This package includes summary level financial information for the month ending February 29, 2020. This report marks the eighth month of Fiscal Year 2019-2020 and reflects the annual budget adopted by City Council.

The report provides monthly and year-to-date activity for all funds and departments presenting a snapshot of budget performance. A report highlighting the performance of key revenue sources is also included.

**PUBLIC OUTREACH:**

After analysis, staff determined that public outreach was not required for this issue.

**ENVIRONMENTAL REVIEW:**

The City has reviewed the proposed activity for compliance with the California Environmental Quality Act (CEQA) and has determined that the activity is not a "Project" as defined under Section 15378 of the State CEQA Guidelines; therefore, pursuant to Section 15060(c)(3) of the State CEQA Guidelines the activity is not subject to CEQA. Thus, no environmental review is necessary.

**LEGAL REVIEW:**

The City Attorney has reviewed this report and determined that no additional legal analysis is necessary.

**ATTACHMENTS:**

1. Schedule of Demands for March 12, 2020
2. Investment Portfolio for the Month Ending February 29, 2020
3. Month End Report for February 29, 2020

# City of Manhattan Beach



## Schedule of Demands March 12, 2020

**CITY OF MANHATTAN BEACH**  
 WARRANT REGISTER

WARRANT(S) WR 19A & 19B  
 DATED: 03/05/2020 & 03/12/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,111,246.15 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF

  
 \_\_\_\_\_  
 FINANCE DIRECTOR

THIS 7TH DAY OF APRIL

\_\_\_\_\_  
 CITY MANAGER

WARRANT REGISTER(S) WR 19A & 19B

WARRANT(S)	19A	613,597.57
	19B	1,248,749.37
PREPAID WIRES / MANUAL CKS	19A	933,148.38
	19B	520,008.74
<b>SUBTOTAL WARRANTS</b>		<u>3,315,504.06</u>
VOIDS	19B	(227,665.87)
PAYROLL PE 02/28/2020	PY	1,023,407.96
<b>TOTAL WARRANTS</b>		<u><u>4,111,246.15</u></u>



**CITY OF MANHATTAN BEACH  
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
903032020	3/3/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	380,574.49
903092020	3/9/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	280,838.34
903102020	3/10/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,735.55
<b>SUBTOTAL</b>					<b>933,148.38</b>
541684	3/5/2020	N	AT&T MOBILITY	CELLULAR CHARGES	268.56
541685	3/5/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,394.85
541686	3/5/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,636.00
541687	3/5/2020	N	CA WATER SERVICE COMPANY	WATER SERVICE	152.05
541688	3/5/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	31,195.86
541689	3/5/2020	N	VERONICA ESCOPETE	UTILITY BOX ART PROJECT	500.00
541690	3/5/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	147.65
541691	3/5/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	16,418.13
541692	3/5/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	130.98
541693	3/5/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
541694	3/5/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	2,312.20
541695	3/5/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	96,488.46
541696	3/5/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,261.53
541697	3/5/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	539.01
541698	3/5/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
541699	3/5/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
541700	3/5/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,545.61
541701	3/5/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	14,489.98
541702	3/5/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	2,374.52

**CITY OF MANHATTAN BEACH  
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541703	3/5/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,100.00
541704	3/5/2020	N	KARLA MENDOZA	PARKS & RECREATION REFUND	114.50
541705	3/5/2020	N	MOTOROLA SOLUTIONS	MOTOROLA RADIOS	36,170.84
541706	3/5/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,069.68
541707	3/5/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
541708	3/5/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
541709	3/5/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
541710	3/5/2020	N	T MOBILE USA	MONTHLY MIFI CHARGES	29.75
541711	3/5/2020	N	NICHOLAS W TELL JR	REFUND-UAD DEPOSIT	222,206.00
541712	3/5/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,647.41
541713	3/5/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,126.94
541714	3/5/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.00
541715	3/5/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	151,604.45
541716	3/5/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
541717	3/5/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
541718	3/5/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	1,928.43
<b>SUBTOTAL</b>					<b>613,597.57</b>
<b>COMBINED TOTAL</b>					<b>1,546,745.95</b>

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

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

WARRANT BATCH NUMBER: **wr 19a**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
903032020	3/3/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	380,574.49
903092020	3/9/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	280,838.34
903102020	3/10/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	271,735.55
<b>SUBTOTAL</b>					<b>933,148.38</b>
541685	3/5/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,394.85
541686	3/5/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,636.00
541688	3/5/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	31,195.86
541691	3/5/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	16,418.13
541695	3/5/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	96,488.46
541696	3/5/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,261.53
541700	3/5/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,545.61
541701	3/5/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	14,489.98
541705	3/5/2020	N	MOTOROLA SOLUTIONS	MOTOROLA RADIOS	36,170.84
541711	3/5/2020	N	NICHOLAS W TELL JR	REFUND-UAD DEPOSIT	222,206.00
541712	3/5/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,647.41
541713	3/5/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	4,126.94
541715	3/5/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	151,604.45
<b>SUBTOTAL</b>					<b>598,186.06</b>

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

WARRANT BATCH NUMBER: wr 19a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					1,531,334.44

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

Report of Warrant Disbursements  
wr 19a

City Council Adjourned Regular Meeting  
April 6, 2020

Fund	Description	Amount
00	General	1,527,585.75
01	Street Light	712.78
31	Prop C	226.10
01	Water	6,573.32
02	Storm	229.91
503	Waste Water	91.69
520	Parking	1,468.65
521	County Parking Lot	112.20
605	Information Services	3,900.00
615	Building Maintenance	5,345.55
802	Trust Deposit	500.00
wr 19a		<u>1,546,745.95</u>
		<u>1,546,745.95</u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 02/15/20 TO 02/28/20**  
**PAY DATE: 03/06/20**

**NET PAY 1,023,407.96**

2/15/2020

2/28/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 2/28/2020

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	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	General Fund	1,369,450.61
	Asset Forfeiture Fund	3,777.21
	Prop. A Fund	20,949.65
	Water Fund	33,281.63
	Stormwater Fund	2,878.84
	Wastewater Fund	8,285.75
	Refuse Fund	3,436.38
	Parking Fund	3,768.93
	County Parking Lots Fund	998.10
	State Pier and Parking Lot Fund	998.15
	Insurance Reserve Fund	12,600.09
	Information Technology Fund	33,974.13
	Fleet Management Fund	11,768.58
	Building Maintenance & Operations Fund	15,899.00
	Pension Trust Fund	8,865.38
		<hr/>
	Gross Pay	1,530,932.43
	Deductions	507,524.47
		<hr/>
	Net Pay	<u><u>1,023,407.96</u></u>

**CITY OF MANHATTAN BEACH  
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541719	3/12/2020	N	221 19TH STREET MANHATTAN LLC	REFUND ROW DEPOSIT	20,000.00
541720	3/12/2020	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	629.58
541721	3/12/2020	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	20,221.54
541722	3/12/2020	N	ARDURRA GROUP INC	DESIGN SERVICES - STREET RESURFACING PRC	3,720.82
541723	3/12/2020	N	ART TO GROW ON	ART BIRTHDAY PARTY	386.75
541724	3/12/2020	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	2,223.46
541725	3/12/2020	N	AT&T	REVERSE 911 PHONE UPDATES	431.69
541727	3/12/2020	N	AT&T MOBILITY	CELLULAR CHARGES	7,535.32
541728	3/12/2020	N	DOUG ATKISSON	REIMBURSEMENT-CERTIFICATION RENEWAL	90.00
541729	3/12/2020	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	8,574.80
541730	3/12/2020	N	BEAU BUREAUX INTERIORS INC	ENGINEERING DIVISION REMODEL	4,637.40
541731	3/12/2020	N	BIG BELLY SOLAR LLC	BIG BELLY BAGS - YEAR 2	2,032.83
541732	3/12/2020	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	828.00
541733	3/12/2020	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	1,785.00
541734	3/12/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	47,295.75
541735	3/12/2020	N	CELLCO PARTNERSHIP	MOBILE CONNECTION	353.12
541736	3/12/2020	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	2,187.00
541737	3/12/2020	N	DORENE COLES	YOGA INSTRUCTOR	2,220.90
541738	3/12/2020	N	CUMMINS ALLISON CORP	12-03536C COIN MACHINE SERVICE & PARTS	395.57
541739	3/12/2020	N	DEKRA LITE INDUSTRIES INC	BANNER REMOVAL/INSTALL	1,468.50
541740	3/12/2020	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	9,309.94
541741	3/12/2020	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	2,480.00



**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541742	3/12/2020	N	DIGITAL ASSURANCE	DISSEMINATION SERVICES	2,500.00
541743	3/12/2020	N	DIV OF THE STATE ARCHITECT	AB 1379/4TH QTR	142.80
541744	3/12/2020	N	EASY READER INC	ADVERTISING	1,200.00
541745	3/12/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,315.00
541746	3/12/2020	N	LEILANI EMNACE	REIMBURSEMENT-TRAVEL EXPENSE	209.24
541747	3/12/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	19.93
541748	3/12/2020	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	1,300.00
541749	3/12/2020	N	IDS GROUP INC	GAS KILN PROJECT	2,048.50
541750	3/12/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN'	2,381.32
541751	3/12/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	22,874.74
541752	3/12/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	411.58
541753	3/12/2020	N	JAYNE JUSTICE	FITNESS INSTRUCTOR	1,030.13
541754	3/12/2020	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	705.00
541755	3/12/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,839.70
541756	3/12/2020	N	L A COUNTY ASSESSOR	RECORDING SERVICES	15.00
541757	3/12/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	14,108.95
541758	3/12/2020	N	L A COUNTY MTA	LA METRO JAN 2020 TAP SALES	72.00
541759	3/12/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	13,064.00
541760	3/12/2020	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
541761	3/12/2020	N	MIKE J MANCE	PRESSURE WASHERS & CLEANING SYSTEMS	47.40
541762	3/12/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,582.13
541763	3/12/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	14,480.20

**CITY OF MANHATTAN BEACH  
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541764	3/12/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	78,086.82
541765	3/12/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	4,280.00
541766	3/12/2020	N	MERRIMAC ENERGY GROUP	BULK FUEL	25,034.83
541767	3/12/2020	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	4,830.65
541768	3/12/2020	N	MUNICIPAL CODE CORPORATION	CONTRACT SERVICES	900.00
541769	3/12/2020	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
541770	3/12/2020	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE ANI	7,358.40
541771	3/12/2020	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	4,609.46
541772	3/12/2020	N	BRANDON OATES	NMBID-SOCIAL MEDIA	1,250.00
541773	3/12/2020	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION S	500.00
541774	3/12/2020	N	CARLOS OLIVARES	REIMBURSEMENT-TRAVEL EXPENSE	564.25
541775	3/12/2020	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	551.00
541776	3/12/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
541777	3/12/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-SB	630.00
541778	3/12/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	3,015.36
541779	3/12/2020	N	RREEF AMERICA REIT II CORP BBB	MARKETING	2,500.00
541780	3/12/2020	N	SAPPHOS ENVIRONMENTAL INC	HISTORIC PRESERVATION CONSULTING SERVI	237.25
541781	3/12/2020	N	MAUREEN SASSOON	OCCUPATIONAL HEALTH & SAFETY TRAINING	2,882.00
541782	3/12/2020	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	3,398.40
541783	3/12/2020	N	SOUTH COAST EMERG VEH SERV	SERVICE/REPAIR	33,890.40
541784	3/12/2020	N	SOUTHERN CALIF AQUATIC ASSN	SCAA SWIM TEAM REGISTRATION	528.00
541785	3/12/2020	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99

**CITY OF MANHATTAN BEACH  
 WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541786	3/12/2020	N	STEPHAN T HONDA MD INC	PRE-EMPLOYMENT PHYSICALS	810.00
541787	3/12/2020	N	HILDY STERN	REIMBURSEMENT-TRAVEL EXPENSE	144.20
541788	3/12/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,295.03
541789	3/12/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	40,580.00
541790	3/12/2020	N	T MOBILE USA	MOBILE CONNECTION	92.73
541791	3/12/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	52,779.28
541792	3/12/2020	N	THE COPY SHOP LLC	PECK RESERVOIR PROJECT	595.41
541793	3/12/2020	N	THE RULES GUYS LLC	ANNUAL MAINTENANCE	562.50
541794	3/12/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	220.31
541795	3/12/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	6,938.48
541796	3/12/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	25,210.27
541798	3/12/2020	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICE	2,519.10
541799	3/12/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
541800	3/12/2020	N	US BANK NA	FUEL PURCHASES-FEB 2020	3,213.95
541801	3/12/2020	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	900.76
541802	3/12/2020	N	VIGILANT SOLUTIONS LLC	MOBILE LICENSE PLATE READER SYSTEMS	33,011.45
541803	3/12/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,904.95
541804	3/12/2020	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	621,161.95
541805	3/12/2020	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	1,050.00
541806	3/12/2020	N	WESTMED AMBULANCE INC	BLS TRANSPORT FROM MANHATTAN BEACH	28,880.00
541807	3/12/2020	N	GAIL MINDY WINTHROP	WATER AEROBICS INSTRUCTOR	280.00
541808	3/12/2020	N	SUSAN YUZUKI	REIMBURSEMENT-MILEAGE	33.35

SUBTOTAL

1,248,749.37

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10257	3/9/2020	H	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	520,008.74
SUBTOTAL					520,008.74
COMBINED TOTAL					1,768,758.11

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

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

WARRANT BATCH NUMBER: **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541719	3/12/2020	N	221 19TH STREET MANHATTAN LLC	REFUND ROW DEPOSIT	20,000.00
541721	3/12/2020	N	ADMINSURE INC	WORKERS COMP & MEDICAL BILL REVIEW	20,221.54
541722	3/12/2020	N	ARDURRA GROUP INC	DESIGN SERVICES - STREET RESURFACING PRC	3,720.82
541727	3/12/2020	N	AT&T MOBILITY	CELLULAR CHARGES	7,535.32
541729	3/12/2020	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	8,574.80
541730	3/12/2020	N	BEAU BUREAUX INTERIORS INC	ENGINEERING DIVISION REMODEL	4,637.40
541734	3/12/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	47,295.75
541740	3/12/2020	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	9,309.94
541742	3/12/2020	N	DIGITAL ASSURANCE	DISSEMINATION SERVICES	2,500.00
541745	3/12/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,315.00
541751	3/12/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	22,874.74
541757	3/12/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	14,108.95
541759	3/12/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	13,064.00
541763	3/12/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	14,480.20
541764	3/12/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	78,086.82
541765	3/12/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	4,280.00
541766	3/12/2020	N	MERRIMAC ENERGY GROUP	BULK FUEL	25,034.83
541767	3/12/2020	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	4,830.65
541770	3/12/2020	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE ANI	7,358.40
541771	3/12/2020	N	NV 5 INC	PROFESSIONAL DESIGN SERVICES	4,609.46
541776	3/12/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
541778	3/12/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	3,015.36

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

WARRANT BATCH NUMBER: **wr 19b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
541779	3/12/2020	N	RREEF AMERICA REIT II CORP BBB	MARKETING	2,500.00
541781	3/12/2020	N	MAUREEN SASSOON	OCCUPATIONAL HEALTH & SAFETY TRAINING	2,882.00
541782	3/12/2020	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	3,398.40
541783	3/12/2020	N	SOUTH COAST EMERG VEH SERV	SERVICE/REPAIR	33,890.40
541789	3/12/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	40,580.00
541791	3/12/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	52,779.28
541795	3/12/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	6,938.48
541796	3/12/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	25,210.27
541798	3/12/2020	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICE	2,519.10
541800	3/12/2020	N	US BANK NA	FUEL PURCHASES-FEB 2020	3,213.95
541802	3/12/2020	N	VIGILANT SOLUTIONS LLC	MOBILE LICENSE PLATE READER SYSTEMS	33,011.45
541803	3/12/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,904.95
541804	3/12/2020	N	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	621,161.95
541806	3/12/2020	N	WESTMED AMBULANCE INC	BLS TRANSPORT FROM MANHATTAN BEACH	28,880.00
<b>SUBTOTAL</b>					<b>1,205,724.21</b>
10257	3/9/2020	H	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	520,008.74
<b>SUBTOTAL</b>					<b>520,008.74</b>
<b>COMBINED TOTAL</b>					<b>1,725,732.95</b>

**PAYMENT LEGEND:**  
 T = Wire Transfers  
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**Report of Warrant Disbursements  
wr 19b**

City Council Adjourned Regular Meeting  
April 6, 2020

Fund	Description	Amount
00	General	448,268.92
05	Streets & Highways	7.39
10	Asset Forfeiture	315.11
20	Prop A	813.70
31	Prop C	4,350.82
401	Capital Improvements	7,403.44
403	UAD Construction	2,500.00
501	Water	524,535.06
502	Storm	14,519.35
503	Waste Water	243.18
510	Refuse	623,239.86
520	Parking	27,955.17
521	County Parking Lot	1,523.67
522	State Pier Lots	10,797.73
601	Insurance	23,103.54
605	Information Services	16,344.02
610	Vehicle Fleet	30,331.40
615	Building Maintenance	32,505.75
wr 19b		<u>1,768,758.11</u>
		<u>1,768,758.11</u>

**Check History Listing**  
 CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
540346	11/21/2019	27288 CARLOS OLIVARES	V	03/11/2020	10-21-19	10/21/2019	148.50	148.50
540868	12/26/2019	27288 CARLOS OLIVARES	V	03/11/2020	12-02-19	12/02/2019	279.00	
			V	03/11/2020	11-20-19	11/20/2019	136.75	415.75
541580	02/27/2020	34952 FRONTIER CALIFORNIA INC	V	03/10/2020	5239269	10/17/2019	227,101.62	227,101.62
<b>union Total:</b>								<b>227,665.87</b>

3 checks in this report

**Total Checks: 227,665.87**



**Report of D-Card Transactions**

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	
01/10/2020	MENDOCINO FARMS 11ONLINE	520.89
100-11-021-5205	Training, Conferences & Meetings	<u>520.89</u>
100-11-021-5214	Employee Awards & Events	
01/10/2020	COSTCO WHSE #0671	124.56
100-11-021-5214	Employee Awards & Events	<u>124.56</u>
100-11-041-5101	Contract Services	
01/10/2020	FILE KEEPERS	16.17
100-11-041-5101	Contract Services	<u>16.17</u>
100-11-041-5217	Departmental Supplies	
01/10/2020	YESTERDAYS SPORTSWEAR	2,464.33
100-11-041-5217	Departmental Supplies	<u>2,464.33</u>
11	<b>Management Services</b>	<u><u>3,125.95</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/23/2020; Check number 541245.*

**Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Finance</b>	<b>Amount</b>
100-12-011-5101	Contract Services	
01/10/2020	FILE KEEPERS	13.48
100-12-011-5101	Contract Services	<u>13.48</u>
100-12-041-5217	Departmental Supplies	
01/10/2020	PAYPAL *LUSTRECALNA	166.45
100-12-041-5217	Departmental Supplies	<u>166.45</u>
12	<b>Finance</b>	<u><u>179.93</u></u>

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**Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Human Resources</b>	<b>Amount</b>
100-13-011-5101	Contract Services	
01/10/2020	FILE KEEPERS	16.17
100-13-011-5101	Contract Services	<hr/> 16.17
13	Human Resources	<hr/> <hr/> 16.17

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/23/2020; Check number 541245.*

**Report of D-Card Transactions**

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
01/10/2020	SESAC	919.00
01/10/2020	SMART SOURCE CALIFORNIA	240.90
100-14-011-5101	Contract Services	<hr/> 1,159.90
100-14-011-5201	Office Supplies	
01/10/2020	AMZN MKTP US*WJ2BI2F83	19.67
01/10/2020	ASCAP LICENSE FEE	363.00
01/10/2020	CDW GOVT #WJK0140	87.09
01/10/2020	OFFICE DEPOT 1135	14.01
01/10/2020	OFFICE DEPOT 1135	37.65
01/10/2020	OFFICE DEPOT #2740	21.66
01/10/2020	OFFICE DEPOT #2740	57.48
01/10/2020	OFFICE DEPOT #5125	162.55
01/10/2020	OFFICE DEPOT #5125	-21.36
01/10/2020	OFFICE DEPOT #5125	221.69
01/10/2020	OFFICE DEPOT #5125	52.14
01/10/2020	OFFICE DEPOT #5125	56.94
01/10/2020	OFFICE DEPOT #5125	569.15
01/10/2020	OFFICE DEPOT #5125	60.82
01/10/2020	OFFICE DEPOT #5125	63.90
01/10/2020	OFFICE DEPOT #5125	71.71
01/10/2020	TARGET.COM *	16.41
100-14-011-5201	Office Supplies	<hr/> 1,854.51
100-14-011-5202	Memberships & Dues	
01/10/2020	INTERNATION	150.00
100-14-011-5202	Memberships & Dues	<hr/> 150.00
100-14-011-5205	Training, Conferences & Meetings	
01/10/2020	ALBERTSONS 0108	16.21
01/10/2020	INTERNATION	249.00
01/10/2020	TST* PIT FIRE PIZZA - MAN	552.02
01/10/2020	TST* SUSIECAKES	30.97
01/10/2020	VONS #2275	106.56
100-14-011-5205	Training, Conferences & Meetings	<hr/> 954.76
100-14-011-5207	Advertising	
01/10/2020	FACEBK J3AEGQAEY2	405.47
100-14-011-5207	Advertising	<hr/> 405.47

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**Report of D-Card Transactions**

Account Date	Department Recreation	Amount
100-14-011-5210	Computers, Supplies & Software	
01/10/2020	ENPLUG, INC.	100.00
100-14-011-5210	Computers, Supplies & Software	100.00
100-14-011-5217	Departmental Supplies	
01/10/2020	COSTCO WHSE #0671	178.71
01/10/2020	TRADER JOE'S #248 QPS	164.09
01/10/2020	VONS #2275	19.49
100-14-011-5217	Departmental Supplies	362.29
100-14-011-5225	Printing	
01/10/2020	SPEEDPRO IMAGING	84.28
100-14-011-5225	Printing	84.28
100-14-021-5207	Advertising	
01/10/2020	ENPLUG, INC.	99.00
01/10/2020	YELPINC*855 380 9357	90.00
100-14-021-5207	Advertising	189.00
100-14-021-5217	Departmental Supplies	
01/10/2020	AMZN MKTP US*BC12B1973	68.34
01/10/2020	AMZN MKTP US*TI9MY8123	21.87
01/10/2020	DIRECT TOOLSFACTORYOUT	159.96
01/10/2020	ONE HOUR CLEANERS	360.00
01/10/2020	WHENTOWORK INC	480.00
100-14-021-5217	Departmental Supplies	1,090.17
100-14-024-5205	Training, Conferences & Meetings	
01/10/2020	TOMBOY'S	65.26
100-14-024-5205	Training, Conferences & Meetings	65.26
100-14-024-5217	Departmental Supplies	
01/10/2020	AMZN MKTP US*882TB4PX3	21.80
01/10/2020	AMZN MKTP US*CW01J75M3	80.94
01/10/2020	AMZN MKTP US*D67TI61U3	56.17
01/10/2020	BEST BUY MHT 00010116	273.73
01/10/2020	HOBBY-LOBBY #850	15.19
01/10/2020	SMART AND FINAL 529	171.31
01/10/2020	THE HOME DEPOT #0620	63.64
01/10/2020	THE HOME DEPOT 620	81.45

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**Report of D-Card Transactions**

Account Date	Department Recreation	Amount
100-14-024-5217	Departmental Supplies	<hr/> 764.23
100-14-026-5217	Departmental Supplies	
01/10/2020	7842 DOMINOS PIZZA	104.99
01/10/2020	99-CENTS-ONLY #0006	44.10
01/10/2020	AMZN MKTP US*0J8VC0SL3	30.63
01/10/2020	BIG LOTS STORES - #4111	132.95
01/10/2020	DOLLAR TREE	18.00
01/10/2020	GOODWILL STORE #0006	15.97
01/10/2020	PRECIOUS COLLECTION	82.13
01/10/2020	SMART AND FINAL 529	127.35
01/10/2020	SMART AND FINAL 529	182.80
01/10/2020	SMART AND FINAL 529	71.77
01/10/2020	SMART AND FINAL 529	77.75
01/10/2020	SQ *RED BALL FUN ZO	200.00
01/10/2020	TARGET 00001990	17.72
01/10/2020	VONS #2275	33.96
01/10/2020	WALGREENS #9685	51.23
100-14-026-5217	Departmental Supplies	<hr/> 1,191.35
100-14-027-5217	Departmental Supplies	
01/10/2020	COSTCO WHSE #0671	440.89
100-14-027-5217	Departmental Supplies	<hr/> 440.89
100-14-031-5101	Contract Services	
01/10/2020	AMZN MKTP US*QH31M8YU3	131.36
01/10/2020	THE HOME DEPOT #0620	173.94
01/10/2020	THE HOME DEPOT #0620	72.96
01/10/2020	THECERAMICSHOP	30.70
100-14-031-5101	Contract Services	<hr/> 408.96
100-14-031-5207	Advertising	
01/10/2020	ENPLUG, INC.	100.00
100-14-031-5207	Advertising	<hr/> 100.00
100-14-031-5217	Departmental Supplies	
01/10/2020	THE HOME DEPOT 620	95.03
100-14-031-5217	Departmental Supplies	<hr/> 95.03
100-14-034-5217	Departmental Supplies	
01/10/2020	LAGUNA CLAY CO CA	3,500.86

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**Report of D-Card Transactions**

Account Date	Department Recreation	Amount
01/10/2020	TRIANGLE HARDWARE	26.25
100-14-034-5217	Departmental Supplies	<u>3,527.11</u>
100-14-034-5225	Printing	
01/10/2020	DRI*PRINTING SERVICES	154.23
100-14-034-5225	Printing	<u>154.23</u>
100-14-042-5217	Departmental Supplies	
01/10/2020	L2G*LACOUNTY_BEACHES 800	250.00
01/10/2020	L2G*LACOUNTY_BEACHES 800	250.00
100-14-042-5217	Departmental Supplies	<u>500.00</u>
100-14-043-5101	Contract Services	
01/10/2020	DS SERVICES STANDARD COFF	61.79
01/10/2020	WATERLINE TECHNOLOGIES	204.98
01/10/2020	WATERLINE TECHNOLOGIES	354.78
100-14-043-5101	Contract Services	<u>621.55</u>
100-14-043-5202	Memberships & Dues	
01/10/2020	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	<u>99.95</u>
100-14-043-5205	Training, Conferences & Meetings	
01/10/2020	INTELLICORP RECORDS	18.00
100-14-043-5205	Training, Conferences & Meetings	<u>18.00</u>
100-14-043-5217	Departmental Supplies	
01/10/2020	COSTCO WHSE #0564	175.11
01/10/2020	COSTCO WHSE #0671	358.35
01/10/2020	HASTY AWARDS	1,869.49
01/10/2020	HOBBY-LOBBY #850	96.28
01/10/2020	OLIVE GARDEN 0021723	1,815.79
01/10/2020	TARGET 00001990	29.16
01/10/2020	THE HOME DEPOT #0620	176.58
100-14-043-5217	Departmental Supplies	<u>4,520.76</u>
100-14-061-5217	Departmental Supplies	
01/10/2020	CORNER BAKERY 0206	332.00
01/10/2020	COSTCO WHSE #0671	279.70
01/10/2020	JERSEY MIKES 20033	275.22

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**Report of D-Card Transactions**

Account Date	Department Recreation	Amount
01/10/2020	LOMELIS ITALIAN RESTARNT	230.83
01/10/2020	MOTHERS MARKET MANHATTAN	300.65
01/10/2020	PIZZA HUT 026181	39.47
01/10/2020	SMART AND FINAL 529	85.39
01/10/2020	SQ *MALIBU EATERY	289.08
01/10/2020	THE HOME DEPOT 620	246.65
100-14-061-5217	Departmental Supplies	<u>2,078.99</u>
100-14-062-5101	Contract Services	
01/10/2020	NETFLIX.COM	12.99
01/10/2020	NETFLIX.COM	17.51
01/10/2020	SPECTRUM	90.53
100-14-062-5101	Contract Services	<u>121.03</u>
100-14-062-5217	Departmental Supplies	
01/10/2020	AMAZON.COM*6R7UF7KA3	35.25
01/10/2020	AMZN MKTP US*MX7LG5243	45.59
01/10/2020	APPLE.COM/BILL	0.99
01/10/2020	APPLE.COM/BILL	0.99
01/10/2020	SMART AND FINAL 529	-33.96
01/10/2020	SMART AND FINAL 529	33.96
01/10/2020	SMART AND FINAL 529	50.38
01/10/2020	WHOLEFDS PCH 10225	257.36
100-14-062-5217	Departmental Supplies	<u>390.56</u>
230-14-091-5217	Departmental Supplies	
01/10/2020	AMZN MKTP US*QM5SN9WV3	82.67
01/10/2020	COSTCO WHSE #0671	285.72
01/10/2020	THE TOLL ROADS OF OC	30.00
230-14-091-5217	Departmental Supplies	<u>398.39</u>
14	Recreation	<u><u>21,846.67</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/23/2020; Check number 541245.*



**Report of D-Card Transactions**

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
01/10/2020	DTV*DIRECTV SERVICE	267.97
01/10/2020	METRO EXPRESS LANES	40.00
01/10/2020	METRO EXPRESS LANES	40.00
01/10/2020	SUN BADGE COMPANY	544.93
100-15-011-5101	Contract Services	892.90
100-15-011-5104	Computer Contract Services	
01/10/2020	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	129.95
100-15-011-5109	Background Investigations	
01/10/2020	EXPERIAN	155.18
100-15-011-5109	Background Investigations	155.18
100-15-011-5202	Memberships & Dues	
01/10/2020	POLICE EXECUTIVE RESEARCH	200.00
01/10/2020	POLICE EXECUTIVE RESEARCH	200.00
100-15-011-5202	Memberships & Dues	400.00
100-15-011-5205	Training, Conferences & Meetings	
01/10/2020	SUPERSHUTTLE EXECUCARSFO	-66.14
01/10/2020	SUPERSHUTTLE EXECUCARSFO	-66.14
01/10/2020	SUPERSHUTTLE EXECUCARSFO	-86.08
01/10/2020	SUPERSHUTTLE EXECUCARSFO	-86.08
100-15-011-5205	Training, Conferences & Meetings	-304.44
100-15-011-5206	Uniforms/Safety Equipment	
01/10/2020	AMAZON.COM*388DH6VH3 AMZN	648.20
100-15-011-5206	Uniforms/Safety Equipment	648.20
100-15-011-5214	Employee Awards & Events	
01/10/2020	TROPHYMASTER	39.42
100-15-011-5214	Employee Awards & Events	39.42
100-15-011-5217	Departmental Supplies	
01/10/2020	ROYAL ARMS INTERNATIONAL,	450.00
01/10/2020	AMAZON.COM*CQ5JY4D53 AMZN	696.44
01/10/2020	SUN BADGE COMPANY	230.00

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/23/2020; Check number 541245.*

**Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-011-5217	Departmental Supplies	<u>1,376.44</u>
100-15-011-5220	POST Training	
01/10/2020	EB CRITICAL INCIDENT	390.00
01/10/2020	IN *LINE DRIVEN STRATEGIE	225.00
01/10/2020	SOUTHWES 5262158096338	117.96
100-15-011-5220	POST Training	<u>732.96</u>
100-15-021-5101	Contract Services	
01/10/2020	RED CARPET CAR WASH	150.00
100-15-021-5101	Contract Services	<u>150.00</u>
100-15-021-5202	Memberships & Dues	
01/10/2020	FBI NATIONAL ACADEMY ASSO	125.00
100-15-021-5202	Memberships & Dues	<u>125.00</u>
100-15-021-5205	Training, Conferences & Meetings	
01/10/2020	CALIFORNIA PEACE OFFICER	280.00
01/10/2020	CALIFORNIA PEACE OFFICER	280.00
01/10/2020	IN *LINE DRIVEN STRATEGIE	450.00
01/10/2020	NOAH'S-ONLINE CATERING	33.24
01/10/2020	PAYPAL *FBINAA LA	50.00
100-15-021-5205	Training, Conferences & Meetings	<u>1,093.24</u>
100-15-021-5206	Uniforms/Safety Equipment	
01/10/2020	MAJOR SURPLUS AND SURVIV	406.52
100-15-021-5206	Uniforms/Safety Equipment	<u>406.52</u>
100-15-021-5217	Departmental Supplies	
01/10/2020	ROYAL ARMS INTERNATIONAL,	1,598.00
01/10/2020	CHINOOK MEDICAL GEAR INC	469.49
01/10/2020	CHINOOK MEDICAL GEAR INC	701.24
100-15-021-5217	Departmental Supplies	<u>2,768.73</u>
100-15-031-5205	Training, Conferences & Meetings	
01/10/2020	PSA TRNG	260.00
100-15-031-5205	Training, Conferences & Meetings	<u>260.00</u>
100-15-041-5101	Contract Services	
01/10/2020	FILE KEEPERS	107.80

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/23/2020; Check number 541245.*

**Report of D-Card Transactions**

Account Date	Department Police	Amount
01/10/2020	PODS #49	87.59
100-15-041-5101	Contract Services	<u>195.39</u>
100-15-051-5217	Departmental Supplies	
01/10/2020	COSTCO WHSE #0564	154.61
01/10/2020	SMART AND FINAL 529	50.45
100-15-051-5217	Departmental Supplies	<u>205.06</u>
100-15-061-5101	Contract Services	
01/10/2020	IN *P B ELECTRONICS INC	1,380.00
100-15-061-5101	Contract Services	<u>1,380.00</u>
100-15-061-5217	Departmental Supplies	
01/10/2020	COSTCO WHSE #0564	74.68
100-15-061-5217	Departmental Supplies	<u>74.68</u>
100-15-071-5101	Contract Services	
01/10/2020	MISSION LINEN	605.85
100-15-071-5101	Contract Services	<u>605.85</u>
100-15-081-5206	Uniforms/Safety Equipment	
01/10/2020	LA UNIFORMS AND TAILORIN	1,197.54
01/10/2020	LA UNIFORMS AND TAILORIN	462.77
01/10/2020	LA UNIFORMS AND TAILORIN	700.80
100-15-081-5206	Uniforms/Safety Equipment	<u>2,361.11</u>
15	Police	<u><u>13,696.19</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/23/2020; Check number 541245.*

**Report of D-Card Transactions**

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
01/10/2020	ATT*TV NOW	60.00
01/10/2020	FILE KEEPERS	16.17
100-16-011-5101	Contract Services	76.17
100-16-011-5201	Office Supplies	
01/10/2020	OFFICE DEPOT #5125	175.08
100-16-011-5201	Office Supplies	175.08
100-16-011-5217	Departmental Supplies	
01/10/2020	AMZN MKTP US*1G8VX7ZU3	61.67
100-16-011-5217	Departmental Supplies	61.67
100-16-031-5217	Departmental Supplies	
01/10/2020	COMPLETES PLUS CPL	209.70
100-16-031-5217	Departmental Supplies	209.70
100-16-041-5101	Contract Services	
01/10/2020	STERICYCLE	75.24
100-16-041-5101	Contract Services	75.24
100-16-041-5217	Departmental Supplies	
01/10/2020	AIR SOURCE INDUSTRIES	225.30
100-16-041-5217	Departmental Supplies	225.30
16	<b>Fire</b>	<b>823.16</b>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/23/2020; Check number 541245.*

**Report of D-Card Transactions**

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
01/10/2020	AMAZON.COM*EG66D3H23	29.77
01/10/2020	AMAZON.COM*I68DY0QJ3	9.68
01/10/2020	AMZN MKTP US*3R4DJ3E93	57.39
01/10/2020	AMZN MKTP US*8V7HA0Y23	37.12
01/10/2020	AMZN MKTP US*MN2U073N3	74.62
01/10/2020	AMZN MKTP US*P01AG8Y23	137.68
01/10/2020	AMZN MKTP US*R035V68W3	52.59
01/10/2020	AMZN MKTP US	-131.10
01/10/2020	AMZN MKTP US	-7.84
01/10/2020	OFFICE DEPOT #5125	18.06
01/10/2020	OFFICE DEPOT #5125	28.55
01/10/2020	OFFICE DEPOT #5125	56.70
01/10/2020	OFFICE DEPOT #5125	-9.95
100-17-011-5201	Office Supplies	<u>353.27</u>
100-17-011-5210	Computers, Supplies & Software	
01/10/2020	CANON SOLUTIONS AMER I	18.54
100-17-011-5210	Computers, Supplies & Software	<u>18.54</u>
100-17-011-5225	Printing	
01/10/2020	SMART SOURCE CALIFORNIA	194.97
100-17-011-5225	Printing	<u>194.97</u>
100-17-021-5225	Printing	
01/10/2020	SMART SOURCE CALIFORNIA	64.99
100-17-021-5225	Printing	<u>64.99</u>
100-17-032-5202	Memberships & Dues	
01/10/2020	IAEI	120.00
100-17-032-5202	Memberships & Dues	<u>120.00</u>
100-17-032-5205	Training, Conferences & Meetings	
01/10/2020	ACT*TYLER TECHNOLOGIES	975.00
01/10/2020	ACT*TYLER TECHNOLOGIES	975.00
100-17-032-5205	Training, Conferences & Meetings	<u>1,950.00</u>
100-17-032-5206	Uniforms/Safety Equipment	
01/10/2020	AMZN MKTP US*MN2U073N3	11.94
01/10/2020	AMZN MKTP US*P01AG8Y23	15.30

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/23/2020; Check number 541245.

**Report of D-Card Transactions**

Account Date	Department Community Development	Amount
01/10/2020	TEQUIPMENT.NET	25.92
100-17-032-5206	Uniforms/Safety Equipment	<u>53.16</u>
100-17-032-5225	Printing	
01/10/2020	IMAGE360 SOUTH BAY	459.90
01/10/2020	SMART SOURCE CALIFORNIA	389.93
100-17-032-5225	Printing	<u>849.83</u>
100-17-041-5206	Uniforms/Safety Equipment	
01/10/2020	AMAZON.COM*I68DY0QJ3	26.75
01/10/2020	AMAZON.COM	-26.75
01/10/2020	OFFICE DEPOT #5125	5.33
100-17-041-5206	Uniforms/Safety Equipment	<u>5.33</u>
100-17-041-5225	Printing	
01/10/2020	SMART SOURCE CALIFORNIA	79.45
100-17-041-5225	Printing	<u>79.45</u>
17	<b>Community Development</b>	<u><u>3,689.54</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/23/2020; Check number 541245.*

**Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
100-18-032-5217	Departmental Supplies	
01/10/2020	AMAZON.COM*C24JA3ZT3	223.35
100-18-032-5217	Departmental Supplies	223.35
510-18-411-5217	Departmental Supplies	
01/10/2020	BIG BELLY SOLAR, INC.	3,034.23
510-18-411-5217	Departmental Supplies	3,034.23
610-18-611-5217	Departmental Supplies	
01/10/2020	USPS.COM CLICKNSHIP	19.95
610-18-611-5217	Departmental Supplies	19.95
18	<b>Public Works</b>	<b>3,277.53</b>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/23/2020; Check number 541245.*

## Report of D-Card Transactions

Account Date	Department	Amount
100-21557	Disability Access & Education	
01/10/2020	PAYPAL *CALDAG	98.95
01/10/2020	WAV*ACCESS TOOLKIT	199.00
100-21557	Disability Access & Education	<u>297.95</u>
21557		<u>297.95</u>
	<b>Report Totals</b>	<b><u><u>46,953.09</u></u></b>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 16a, dated 1/23/2020; Check number 541245.*



**Report of P-Card Transactions**

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
01/27/2020	AMERICAN AIR0010613484343	126.68
01/27/2020	AMERICAN AIR0012398157030	524.81
01/27/2020	HILTON CAPITAL	1,466.76
01/27/2020	HYATT REGENCY SACRAMENTO	578.58
01/27/2020	SOUTHWES 5262157307677	157.96
100-11-011-5205	Training, Conferences & Meetings	2,854.79
100-11-011-5217	Departmental Supplies	
01/27/2020	5905 EL POLLO LOCO	218.03
01/27/2020	AMECI PIZZA AND PASTA	125.79
01/27/2020	CALI PIZZA KITC INC #326	164.95
01/27/2020	CORNER BAKERY 0206	480.00
01/27/2020	COSTCO WHSE #0671	72.31
01/27/2020	COSTCO WHSE #1202	66.47
01/27/2020	DOORDASH*URBAN PLATES	-127.99
01/27/2020	DOORDASH*URBAN PLATES	127.99
01/27/2020	PARADISE AWARDS AND CRAZY	3,805.13
01/27/2020	STARBUCKS STORE 00542	35.90
01/27/2020	VONS #2275	18.99
100-11-011-5217	Departmental Supplies	4,987.57
100-11-021-5201	Office Supplies	
01/27/2020	OFFICE DEPOT #5125	39.41
01/27/2020	OFFICE DEPOT #5125	416.24
01/27/2020	OFFICE DEPOT #5125	55.59
01/27/2020	OFFICE DEPOT #5125	75.27
01/27/2020	OFFICE DEPOT #5125	79.72
01/27/2020	OFFICE DEPOT #5125	86.75
100-11-021-5201	Office Supplies	752.98
100-11-021-5203	Reference Books & Periodicals	
01/27/2020	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	10.00
100-11-021-5205	Training, Conferences & Meetings	
01/27/2020	PAYPAL *ICA-CITIES	650.00
01/27/2020	SOUTHWES 5262158664852	208.96
01/27/2020	SWA*EARLYBRD5269860329011	15.00
01/27/2020	SWA*EARLYBRD5269860329012	15.00
01/27/2020	THE LEAGUE OF CALIFORNIA	25.00

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 01/30/2020; Check number 541348.*

**Report of P-Card Transactions**

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	<u>913.96</u>
100-11-021-5217	Departmental Supplies	
01/27/2020	UNCLE BILLS PANCAKE HOUSE	42.59
100-11-021-5217	Departmental Supplies	<u>42.59</u>
100-11-031-5205	Training, Conferences & Meetings	
01/27/2020	CMTA	275.00
01/27/2020	CMTA	325.00
01/27/2020	MARRIOTT SAN MATEO	268.68
100-11-031-5205	Training, Conferences & Meetings	<u>868.68</u>
100-11-041-5202	Memberships & Dues	
01/27/2020	ARMA INTERNATIONAL	150.00
01/27/2020	ARMA INTERNATIONAL	175.00
01/27/2020	CITY CLERKS ASSOCIATION O	27.50
01/27/2020	CITY CLERKS ASSOCIATION O	27.50
01/27/2020	INTERNATIONAL INSTITUTE O	135.00
01/27/2020	INTERNATIONAL INSTITUTE O	210.00
100-11-041-5202	Memberships & Dues	<u>725.00</u>
100-11-041-5205	Training, Conferences & Meetings	
01/27/2020	ALASKA AIR 0277489018710	144.80
01/27/2020	ALASKA AIR 0277489018711	144.80
01/27/2020	ALASKA AIR 0277489018711	144.80
01/27/2020	CITY CLERKS ASSOCIATION O	1,350.00
01/27/2020	EXPEDIA 71003206410333	-57.00
01/27/2020	EXPEDIA 71003206410333	57.00
01/27/2020	EXPEDIA 71003209645452	57.00
100-11-041-5205	Training, Conferences & Meetings	<u>1,841.40</u>
100-11-051-5210	Computers, Supplies & Software	
01/27/2020	DMI* DELL HLTHCR/PTR	2,194.11
01/27/2020	DMI* DELL HLTHCR/PTR	257.36
01/27/2020	DMI* DELL HLTHCR/PTR	60.31
100-11-051-5210	Computers, Supplies & Software	<u>2,511.78</u>
11	<b>Management Services</b>	<u><u>15,508.75</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 01/30/2020; Check number 541348.*

**Report of P-Card Transactions**

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
01/27/2020	AMZN MKTP US*NR3QG4RH3	33.49
01/27/2020	OFFICE DEPOT 1135	20.01
01/27/2020	OFFICE DEPOT #5125	103.36
01/27/2020	OFFICE DEPOT #5125	24.29
01/27/2020	OFFICE DEPOT #5125	46.01
100-12-011-5201	Office Supplies	<hr/> 227.16
100-12-011-5202	Memberships & Dues	
01/27/2020	CALIFORNIA SOCIETY OF MUN	110.00
01/27/2020	CALIFORNIA SOCIETY OF MUN	110.00
100-12-011-5202	Memberships & Dues	<hr/> 220.00
100-12-011-5203	Reference Books & Periodicals	
01/27/2020	D J*WALL-ST-JOURNAL	1.00
100-12-011-5203	Reference Books & Periodicals	<hr/> 1.00
100-12-011-5205	Training, Conferences & Meetings	
01/27/2020	DLR RESORT RES CRO	-285.48
100-12-011-5205	Training, Conferences & Meetings	<hr/> -285.48
100-12-011-5210	Computers, Supplies & Software	
01/27/2020	DMI* DELL HLTHCR/PTR	254.66
01/27/2020	DMI* DELL HLTHCR/PTR	400.00
01/27/2020	DMI* DELL HLTHCR/PTR	54.94
100-12-011-5210	Computers, Supplies & Software	<hr/> 709.60
100-12-011-5217	Departmental Supplies	
01/27/2020	AMZN MKTP US*5L0J811Y3	34.96
01/27/2020	AMZN MKTP US*R71WN04M3	83.58
01/27/2020	AMZN MKTP US*TJ79I9ET3	24.06
01/27/2020	AMZN MKTP US*UG2QZ5WE3	42.69
01/27/2020	AMZN MKTP US*XN7ET1FI3	87.55
01/27/2020	APPLE.COM/BILL	2.99
100-12-011-5217	Departmental Supplies	<hr/> 275.83
100-12-021-5202	Memberships & Dues	
01/27/2020	CALIFORNIA SOCIETY OF MUN	110.00
01/27/2020	CALIFORNIA SOCIETY OF MUN	75.00

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**Report of P-Card Transactions**

<b>Account</b>	<b>Department</b>	<b>Amount</b>
<b>Date</b>	<b>Finance</b>	
100-12-021-5202	Memberships & Dues	<u>185.00</u>
100-12-021-5205	Training, Conferences & Meetings	
01/27/2020	ACT*TYLER TECHNOLOGIES	975.00
01/27/2020	GOVERNMENT FINANCE OFFIC	420.00
100-12-021-5205	Training, Conferences & Meetings	<u>1,395.00</u>
100-12-021-5217	Departmental Supplies	
01/27/2020	SOUTHERN COMPUTER WAREHO	24.33
100-12-021-5217	Departmental Supplies	<u>24.33</u>
100-12-031-5205	Training, Conferences & Meetings	
01/27/2020	CALIFORNIA SOCIETY OF MUN	75.00
100-12-031-5205	Training, Conferences & Meetings	<u>75.00</u>
100-12-031-5217	Departmental Supplies	
01/27/2020	OFFICE DEPOT #5125	133.69
01/27/2020	OFFICE DEPOT #5125	57.88
100-12-031-5217	Departmental Supplies	<u>191.57</u>
100-12-032-5217	Departmental Supplies	
01/27/2020	TRANSLATED.COM	324.20
100-12-032-5217	Departmental Supplies	<u>324.20</u>
100-12-041-5206	Uniforms/Safety Equipment	
01/27/2020	PATTERSON CLEANERS PHOTO	23.50
01/27/2020	PATTERSON CLEANERS PHOTO	27.95
100-12-041-5206	Uniforms/Safety Equipment	<u>51.45</u>
615-12-042-5101	Contract Services	
01/27/2020	DS SERVICES STANDARD COFF	756.36
01/27/2020	GOURMET COFFEE78413101	286.96
01/27/2020	GOURMET COFFEE78413101	430.44
01/27/2020	GOURMET COFFEE78413101	441.21
01/27/2020	GOURMET COFFEE78413101	525.77
01/27/2020	GOURMET COFFEE78413101	71.74
01/27/2020	PBI*LEASEDEQUIPMENT	915.81
615-12-042-5101	Contract Services	<u>3,428.29</u>
615-12-042-5211	Automotive Parts	

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 01/30/2020; Check number 541348.*

**Report of P-Card Transactions**

Account Date	Department Finance	Amount
01/27/2020	COMPLETES PLUS CPL	239.08
01/27/2020	COMPLETES PLUS CPL	266.60
01/27/2020	COMPLETES PLUS CPL	320.92
01/27/2020	COMPLETES PLUS CPL	-367.50
01/27/2020	COMPLETES PLUS CPL	399.90
01/27/2020	COMPLETES PLUS CPL	454.22
01/27/2020	COMPLETES PLUS CPL	46.13
01/27/2020	COMPLETES PLUS CPL	71.50
01/27/2020	COMPLETES PLUS CPL	964.88
615-12-042-5211	Automotive Parts	2,395.73
615-12-042-5222	Warehouse Inventory Purchases	
01/27/2020	AMERAPRODUCTS, INC	417.41
01/27/2020	COMPLETES PLUS CPL	367.50
01/27/2020	GRAINGER	222.66
01/27/2020	MORTON SAFETY CO	169.99
01/27/2020	MORTON SAFETY CO	173.68
01/27/2020	MORTON SAFETY CO	484.32
01/27/2020	SOUTHLAND ENVELOPE	671.29
01/27/2020	THE HOME DEPOT PRO	1,055.42
01/27/2020	THE HOME DEPOT PRO	1,845.13
01/27/2020	THE HOME DEPOT PRO	905.46
01/27/2020	WAXIE SANITARY SUPPLY	206.27
01/27/2020	WAXIE SANITARY SUPPLY	228.20
01/27/2020	WAXIE SANITARY SUPPLY	399.16
01/27/2020	WAXIE SANITARY SUPPLY	-56.63
615-12-042-5222	Warehouse Inventory Purchases	7,089.86
12	Finance	16,308.54

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 01/30/2020; Check number 541348.*

**Report of P-Card Transactions**

Account Date	Department <b>Human Resources</b>	Amount
100-13-011-5101	Contract Services	
01/27/2020	SUPERIOR PLANTSCAPES	-201.00
100-13-011-5101	Contract Services	<hr/> -201.00
100-13-011-5201	Office Supplies	
01/27/2020	AMZN MKTP US*VG9C33L43	109.49
01/27/2020	AMZN MKTP US*WK1032D23	102.07
01/27/2020	AMZN MKTP US*ZH3GO8NP3	32.84
01/27/2020	CAL CHAMBER OF COMMERCE	620.10
01/27/2020	OFFICE DEPOT #5125	59.50
01/27/2020	OFFICE DEPOT #5125	60.38
100-13-011-5201	Office Supplies	<hr/> 984.38
100-13-011-5205	Training, Conferences & Meetings	
01/27/2020	BART SFIA	11.00
01/27/2020	BART-CLIPPER SFO CONCRS	14.00
01/27/2020	CLIPPER SERVICE #3013	9.65
01/27/2020	GRUBHUBCORNERBAKERYCA	39.00
01/27/2020	HYATT REGENCY SAN FRANCI	673.92
01/27/2020	HYATT REGENCY SAN FRANCI	673.92
01/27/2020	HYATT REGENCY SAN FRANCI	673.92
01/27/2020	PAYPAL *SCPLRC	250.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 2,345.41
100-13-011-5214	Employee Awards & Events	
01/27/2020	AWARDS NETWORK	27.38
01/27/2020	AWARDS NETWORK	27.38
01/27/2020	AWARDS NETWORK	39.12
01/27/2020	IN *MANHATTAN STITCHING C	542.03
100-13-011-5214	Employee Awards & Events	<hr/> 635.91
100-13-011-5217	Departmental Supplies	
01/27/2020	AMAZON.COM*FP4IH96I3	465.29
100-13-011-5217	Departmental Supplies	<hr/> 465.29
100-13-011-5225	Printing	
01/27/2020	SMART SOURCE CALIFORNIA	64.99
100-13-011-5225	Printing	<hr/> 64.99
601-13-021-5101	Contract Services	

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 01/30/2020; Check number 541348.*

**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Human Resources</b>	<b>Amount</b>
01/27/2020	IN *EMPLOYMENT TAX SERVIC	375.00
601-13-021-5101	Contract Services	<u>375.00</u>
13	Human Resources	<u>4,669.98</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 01/30/2020; Check number 541348.*

**Report of P-Card Transactions**

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
01/27/2020	OFFICE DEPOT #1080	6.70
01/27/2020	OFFICE DEPOT #5125	142.72
01/27/2020	OFFICE DEPOT #5125	147.39
01/27/2020	OFFICE DEPOT #5125	160.55
01/27/2020	OFFICE DEPOT #5125	213.27
01/27/2020	OFFICE DEPOT #5125	223.84
01/27/2020	OFFICE DEPOT #5125	296.44
01/27/2020	OFFICE DEPOT #5125	308.02
01/27/2020	OFFICE DEPOT #5125	39.16
100-15-011-5201	Office Supplies	<hr/> 1,538.09
100-15-011-5205	Training, Conferences & Meetings	
01/27/2020	HILTON GARDEN INN	162.68
01/27/2020	HILTON GARDEN INN	301.45
01/27/2020	HYATT REGENCY SAN FRANCI	673.92
01/27/2020	HYATT REGENCY SAN FRANCI	673.92
01/27/2020	HYATT REGENCY SAN FRANCI	743.68
01/27/2020	TAXI-RIDE-USA.COM 2	61.86
01/27/2020	TAXI-RIDE-USA.COM 2	62.02
01/27/2020	UBER TRIP	45.23
01/27/2020	UBER TRIP	48.78
01/27/2020	VONS #2275	14.99
01/27/2020	VONS #2275	9.99
100-15-011-5205	Training, Conferences & Meetings	<hr/> 2,798.52
100-15-011-5206	Uniforms/Safety Equipment	
01/27/2020	5.11 TACTICAL.COM ECOMM	98.55
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 98.55
100-15-011-5217	Departmental Supplies	
01/27/2020	AMZN MKTP US*VL60Z4JS3	97.39
01/27/2020	DMI* DELL HLTHCR/PTR	318.06
01/27/2020	ROGUE	80.14
100-15-011-5217	Departmental Supplies	<hr/> 495.59
100-15-021-5101	Contract Services	
01/27/2020	ANIMAL FRIENDS PET HOTEL	240.00
01/27/2020	COMMUNITY VETERINARY HOS	849.25
01/27/2020	VCA CENTRAL #430	403.38

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 01/30/2020; Check number 541348.*



**Report of P-Card Transactions**

Account Date	Department Police	Amount
100-15-021-5101	Contract Services	<hr/> 1,492.63
100-15-021-5202	Memberships & Dues	
01/27/2020	PACKTRACK	100.00
01/27/2020	PACKTRACK	100.00
100-15-021-5202	Memberships & Dues	<hr/> 200.00
100-15-021-5206	Uniforms/Safety Equipment	
01/27/2020	UNDER ARMOUR DIRECT VIRT	-0.19
100-15-021-5206	Uniforms/Safety Equipment	<hr/> -0.19
100-15-021-5217	Departmental Supplies	
01/27/2020	DMI* DELL HLTHCR/PTR	768.07
01/27/2020	PETSMART # 1316	49.25
01/27/2020	PETSMART # 2267	72.85
01/27/2020	TARGET 00007674	29.55
01/27/2020	VONS #2275	13.13
01/27/2020	WALGREENS #7481	10.94
100-15-021-5217	Departmental Supplies	<hr/> 943.79
100-15-031-5206	Uniforms/Safety Equipment	
01/27/2020	5.11 TACTICAL - CARSON #9	87.58
100-15-031-5206	Uniforms/Safety Equipment	<hr/> 87.58
100-15-031-5217	Departmental Supplies	
01/27/2020	DMI* DELL HLTHCR/PTR	1,668.06
100-15-031-5217	Departmental Supplies	<hr/> 1,668.06
100-15-041-5210	Computers, Supplies & Software	
01/27/2020	APPLE.COM/BILL	0.99
01/27/2020	DMI* DELL HLTHCR/PTR	104.09
01/27/2020	DMI* DELL HLTHCR/PTR	1,233.00
01/27/2020	DMI* DELL HLTHCR/PTR	237.32
01/27/2020	DMI* DELL HLTHCR/PTR	315.78
01/27/2020	DMI* DELL HLTHCR/PTR	35.23
01/27/2020	DMI* DELL HLTHCR/PTR	375.67
01/27/2020	GRAMMARLY COLUORX8D	75.00
100-15-041-5210	Computers, Supplies & Software	<hr/> 2,377.08
100-15-041-5217	Departmental Supplies	

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**Report of P-Card Transactions**

Account Date	Department Police	Amount
01/27/2020	AMZN MKTP US*E534G0NS3	22.85
01/27/2020	DMI* DELL HLTHCR/PTR	318.06
01/27/2020	WWW COSTCO COM	377.74
100-15-041-5217	Departmental Supplies	<u>718.65</u>
100-15-041-5225	Printing	
01/27/2020	SMART SOURCE CALIFORNIA	87.43
100-15-041-5225	Printing	<u>87.43</u>
100-15-051-5206	Uniforms/Safety Equipment	
01/27/2020	5.11 TACTICAL.COM ECOMM	197.08
100-15-051-5206	Uniforms/Safety Equipment	<u>197.08</u>
100-15-051-5217	Departmental Supplies	
01/27/2020	AMZN MKTP US*V92UR6AM3	28.45
01/27/2020	CHICKEN MAISON	384.35
01/27/2020	COSTCO WHSE #0671	32.95
01/27/2020	GIULIANOS - REDONDO BEACH	215.64
01/27/2020	THE LOFT HAWAIIAN RESTAUR	336.17
01/27/2020	VONS #2275	8.71
100-15-051-5217	Departmental Supplies	<u>1,006.27</u>
100-15-071-5217	Departmental Supplies	
01/27/2020	AMAZON.COM*FP7FQ6EU3	112.33
100-15-071-5217	Departmental Supplies	<u>112.33</u>
100-15-081-5217	Departmental Supplies	
01/27/2020	AMZN MKTP US*NK1RR4SG3	151.38
100-15-081-5217	Departmental Supplies	<u>151.38</u>
15	Police	<u><u>13,972.84</u></u>

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**Report of P-Card Transactions**

Account	Department	
Date	Fire	Amount
100-16-011-5205	Training, Conferences & Meetings	
01/27/2020	BART SFIA	20.00
01/27/2020	HYATT REGENCY SAN FRANCI	673.92
01/27/2020	LEMONADE MANHATTAN BEACH	487.28
01/27/2020	PARK N FLYSAN DIEGO PALM	54.65
01/27/2020	PAYPAL *ICA-CITIES	650.00
01/27/2020	SOUTHWES 5262160334400	359.96
100-16-011-5205	Training, Conferences & Meetings	<hr/> 2,245.81
100-16-021-5217	Departmental Supplies	
01/27/2020	AT&T S849 5708	38.33
01/27/2020	BEST BUY MHT 00010116	109.49
100-16-021-5217	Departmental Supplies	<hr/> 147.82
100-16-031-5203	Reference Books & Periodicals	
01/27/2020	HARVARD*BUSINESS REVIE	99.00
100-16-031-5203	Reference Books & Periodicals	<hr/> 99.00
100-16-031-5206	Uniforms/Safety Equipment	
01/27/2020	ALLSTAR FIRE EQUIPMENT	302.93
01/27/2020	ALLSTAR FIRE EQUIPMENT	973.49
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 1,276.42
100-16-031-5217	Departmental Supplies	
01/27/2020	INLAND KENWORTH US INC	72.68
100-16-031-5217	Departmental Supplies	<hr/> 72.68
100-16-031-5221	Automotive Repair Services	
01/27/2020	SOUTH COAST EMERGENCY V	3,653.78
100-16-031-5221	Automotive Repair Services	<hr/> 3,653.78
100-16-041-5217	Departmental Supplies	
01/27/2020	BEST BUY MHT 00010116	153.29
01/27/2020	BOUND TREE MEDICAL LLC	3,099.29
01/27/2020	BOUND TREE MEDICAL LLC	441.09
01/27/2020	BOUND TREE MEDICAL LLC	68.52
01/27/2020	BOUND TREE MEDICAL LLC	767.40
01/27/2020	TARGET 00001990	98.54
100-16-041-5217	Departmental Supplies	<hr/> 4,628.13

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Fire</b>	<b>Amount</b>
100-16-056-5217	Departmental Supplies	
01/27/2020	AED SUPERSTORE	1,092.89
01/27/2020	ALERT ALL CORP	2,092.55
100-16-056-5217	Departmental Supplies	<u>3,185.44</u>
16	Fire	<u>15,309.08</u>

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**Report of P-Card Transactions**

Account Date	Department Community Development	Amount
100-17-011-5101	Contract Services	
01/27/2020	GOOGLE *VOICE	20.00
01/27/2020	GOOGLE *VOICE	20.00
01/27/2020	GOOGLE *VOICE	20.00
01/27/2020	GOOGLE *VOICE	20.00
01/27/2020	GOOGLE *VOICE	20.00
01/27/2020	GOOGLE *VOICE	20.00
100-17-011-5101	Contract Services	<hr/> 120.00
100-17-011-5217	Departmental Supplies	
01/27/2020	MICHAELS STORES 3048	15.42
100-17-011-5217	Departmental Supplies	<hr/> 15.42
100-17-051-5205	Training, Conferences & Meetings	
01/27/2020	EB ITE SOCAL AMP CITY	30.00
100-17-051-5205	Training, Conferences & Meetings	<hr/> 30.00
100-17-413-5203	Reference Books & Periodicals	
01/27/2020	AMZN MKTP US*I52LX9IN3	68.97
01/27/2020	AMZN MKTP US*W48KL9WI3	34.47
100-17-413-5203	Reference Books & Periodicals	<hr/> 103.44
100-17-413-5205	Training, Conferences & Meetings	
01/27/2020	LYFT *RIDE THU 4PM	21.16
01/27/2020	LYFT *RIDE WED 10AM	21.79
01/27/2020	LYFT *RIDE WED 7AM	20.93
01/27/2020	SOUTHWES 5262158719937	193.97
100-17-413-5205	Training, Conferences & Meetings	<hr/> 257.85
100-17-413-5207	Advertising	
01/27/2020	EASY READER	450.00
100-17-413-5207	Advertising	<hr/> 450.00
100-17-413-5217	Departmental Supplies	
01/27/2020	EB STICK FIGURE AT SA	108.06
01/27/2020	FRESH BROTHERS MANHATTA	196.94
01/27/2020	TRADER JOE'S #034 QPS	7.98
01/27/2020	VONS #2275	4.70
100-17-413-5217	Departmental Supplies	<hr/> 317.68

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Community Development</b>	<b>Amount</b>
17	Community Development	<u>1,294.39</u>

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**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
01/27/2020	AMAZON.COM*CG4RW8K93	24.54
01/27/2020	KAISER 0809323K	15.00
01/27/2020	KP RX01198	25.42
01/27/2020	OFFICE DEPOT 1135	14.39
01/27/2020	OFFICE DEPOT #2740	-27.36
01/27/2020	OFFICE DEPOT #2740	32.84
01/27/2020	OFFICE DEPOT #2740	35.62
01/27/2020	OFFICE DEPOT #5125	104.29
01/27/2020	OFFICE DEPOT #5125	111.03
01/27/2020	OFFICE DEPOT #5125	12.42
01/27/2020	OFFICE DEPOT #5125	70.62
01/27/2020	OFFICE DEPOT #5125	74.87
100-18-011-5201	Office Supplies	493.68
100-18-011-5210	Computers, Supplies & Software	
01/27/2020	APPLE.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5217	Departmental Supplies	
01/27/2020	AMZN MKTP US*2M77Q2D23	69.38
01/27/2020	AMZN MKTP US*9A5895HH3	247.04
01/27/2020	AMZN MKTP US*UF8501FP3	65.69
01/27/2020	AMZN MKTP US*YK4CU4OB3	87.59
01/27/2020	OFFICE DEPOT #5125	30.27
01/27/2020	PAYPAL *STANDUPDESK	141.26
100-18-011-5217	Departmental Supplies	641.23
100-18-011-5225	Printing	
01/27/2020	SMART SOURCE CALIFORNIA	486.23
01/27/2020	SMART SOURCE CALIFORNIA	64.98
100-18-011-5225	Printing	551.21
100-18-021-5203	Reference Books & Periodicals	
01/27/2020	AASHTO *PUBS	388.00
01/27/2020	TRB	282.75
100-18-021-5203	Reference Books & Periodicals	670.75
100-18-021-5206	Uniforms/Safety Equipment	
01/27/2020	PAYPAL *MANHATTANST	30.00

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**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
100-18-021-5206	Uniforms/Safety Equipment	<hr/> 30.00
100-18-021-5217	Departmental Supplies	
01/27/2020	AMAZON.COM*389KO8BU3	60.54
01/27/2020	CANON SOLUTIONS AMER INC	63.05
01/27/2020	MICHAELS STORES 3048	8.59
01/27/2020	TJMAXX #0065	33.05
01/27/2020	TJMAXX #0631	-3.51
01/27/2020	WWW.THEBIGCLOCKSTORE.COM	234.00
100-18-021-5217	Departmental Supplies	<hr/> 395.72
100-18-032-5217	Departmental Supplies	
01/27/2020	LEARNED LUMBER	102.66
01/27/2020	PEPBOYS STORE 814	121.76
01/27/2020	SQ *TECHNISOIL GLOB	1,548.23
01/27/2020	THE HOME DEPOT #0620	65.39
01/27/2020	THE HOME DEPOT 620	266.24
01/27/2020	THE HOME DEPOT 620	386.98
01/27/2020	WINZER USA	2,018.34
01/27/2020	WINZER USA	29.50
100-18-032-5217	Departmental Supplies	<hr/> 4,539.10
100-18-034-5217	Departmental Supplies	
01/27/2020	MOMAR, INC	462.53
01/27/2020	MOMAR, INC	468.43
01/27/2020	MOMAR, INC	646.56
01/27/2020	CATALINA PAINTS	293.76
01/27/2020	M & K METAL CO	429.00
01/27/2020	MANERI SIGN COMPANY INC	1,842.74
01/27/2020	MATHESON - BN6	974.47
100-18-034-5217	Departmental Supplies	<hr/> 5,117.49
100-18-042-5217	Departmental Supplies	
01/27/2020	LOMITA MOWER AND SAW SHOP	538.31
01/27/2020	LOMITA MOWER AND SAW SHOP	817.31
01/27/2020	PCH LOCK AND KEY	16.43
01/27/2020	THE HOME DEPOT #0620	52.72
01/27/2020	THE HOME DEPOT 620	535.24
100-18-042-5217	Departmental Supplies	<hr/> 1,960.01
201-18-121-5217	Departmental Supplies	

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**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
01/27/2020	THE HOME DEPOT #0620	25.16
201-18-121-5217	Departmental Supplies	25.16
501-18-231-5217	Departmental Supplies	
01/27/2020	HACH COMPANY	1,348.99
01/27/2020	IN *WIN-911 SOFTWARE	495.00
01/27/2020	O'REILLY AUTO PARTS 3034	76.57
01/27/2020	PK SAFETY SUPPLY	141.91
01/27/2020	PK SAFETY SUPPLY	60.88
01/27/2020	TARGET 00001990	40.76
01/27/2020	THE HOME DEPOT #0620	15.19
01/27/2020	VONS #3517	16.40
501-18-231-5217	Departmental Supplies	2,195.70
501-18-231-5225	Printing	
01/27/2020	SMART SOURCE CALIFORNIA	64.99
501-18-231-5225	Printing	64.99
501-18-241-5217	Departmental Supplies	
01/27/2020	WATERLINE TECHNOLOGIES	597.43
01/27/2020	WATERLINE TECHNOLOGIES	882.57
501-18-241-5217	Departmental Supplies	1,480.00
501-18-251-5201	Office Supplies	
01/27/2020	AMAZON.COM*HP8YW5VN3	3.25
501-18-251-5201	Office Supplies	3.25
501-18-251-5205	Training, Conferences & Meetings	
01/27/2020	SQ *WATERWISEPRO TR	1,400.62
501-18-251-5205	Training, Conferences & Meetings	1,400.62
501-18-251-5209	Tools & Minor Equipment	
01/27/2020	PEPEMANPRODUCTSINC	87.78
01/27/2020	THE HOME DEPOT 620	444.61
501-18-251-5209	Tools & Minor Equipment	532.39
501-18-251-5217	Departmental Supplies	
01/27/2020	AMZN MKTP US*3D04B6W43	38.31
01/27/2020	AMZN MKTP US*OT22T8VL3	92.95
01/27/2020	AMZN MKTP US*TS4K11MG3	268.17

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**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
01/27/2020	FERGUSON ENT #1083	3,568.82
01/27/2020	FERGUSON ENT #1083	3,568.82
01/27/2020	INTEGRA CHEMICAL	1,674.21
01/27/2020	MATHESON - BJ6	60.64
01/27/2020	OFFICE DEPOT #2740	-49.01
01/27/2020	OFFICE DEPOT #2740	76.04
01/27/2020	OFFICE DEPOT #2740	79.84
01/27/2020	SO CAL COMPTON PIPE SUPPL	1,806.72
01/27/2020	THE HOME DEPOT #0620	68.38
01/27/2020	THE HOME DEPOT 620	83.32
01/27/2020	THE HOME DEPOT 620	99.39
01/27/2020	TODD PIPE AND SUPPLY HAWT	15.92
01/27/2020	WESTERN WATER WORKS SUPP	4,492.56
01/27/2020	WESTWOOD BUILDING MATERIA	26.96
501-18-251-5217	Departmental Supplies	<hr/> 15,972.04
501-18-251-5225	Printing	
01/27/2020	SMART SOURCE CALIFORNIA	64.99
501-18-251-5225	Printing	<hr/> 64.99
502-18-311-5217	Departmental Supplies	
01/27/2020	GRAINGER	2,459.07
502-18-311-5217	Departmental Supplies	<hr/> 2,459.07
502-18-311-5225	Printing	
01/27/2020	PAYPAL *TBF	120.85
502-18-311-5225	Printing	<hr/> 120.85
503-18-321-5217	Departmental Supplies	
01/27/2020	AMZN MKTP US*TS4K11MG3	76.62
01/27/2020	GRAINGER	138.96
01/27/2020	GRAINGER	2,459.07
01/27/2020	MCMaster-CARR	20.67
01/27/2020	PLUMBERS DEPOT INC	473.59
01/27/2020	THE HOME DEPOT 620	94.70
503-18-321-5217	Departmental Supplies	<hr/> 3,263.61
503-18-321-5225	Printing	
01/27/2020	SMART SOURCE CALIFORNIA	64.99
503-18-321-5225	Printing	<hr/> 64.99

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**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
520-18-511-5101	Contract Services	
01/27/2020	IN *PARADISE POOL AND SPA	600.00
01/27/2020	IN *PARADISE POOL AND SPA	750.00
01/27/2020	IN *PARADISE POOL AND SPA	900.00
520-18-511-5101	Contract Services	<u>2,250.00</u>
520-18-511-5217	Departmental Supplies	
01/27/2020	AMZN MKTP US*TS4K11MG3	38.31
01/27/2020	LBU INC	200.63
01/27/2020	THE HOME DEPOT 620	969.36
520-18-511-5217	Departmental Supplies	<u>1,208.30</u>
522-18-512-5501	Telephone	
01/27/2020	PTS	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
01/27/2020	SQ *AUTOLIFT SERVICES, IN	437.50
01/27/2020	AN FORD TORRANCE	1,079.00
01/27/2020	MATHESON-308	93.87
610-18-611-5101	Contract Services	<u>1,610.37</u>
610-18-611-5202	Memberships & Dues	
01/27/2020	PAYPAL *MUNICIPALEQ	275.00
610-18-611-5202	Memberships & Dues	<u>275.00</u>
610-18-611-5217	Departmental Supplies	
01/27/2020	IN *D & S SALES, INC.	409.30
01/27/2020	MOMAR, INC	1,061.97
01/27/2020	AMAZON.COM*1W9LV0953	53.41
01/27/2020	COMPLETES PLUS CPL	-110.68
01/27/2020	COMPLETES PLUS CPL	110.68
01/27/2020	COMPLETES PLUS CPL	13.66
01/27/2020	COMPLETES PLUS CPL	16.05
01/27/2020	COMPLETES PLUS CPL	16.16
01/27/2020	COMPLETES PLUS CPL	162.62
01/27/2020	COMPLETES PLUS CPL	162.80
01/27/2020	COMPLETES PLUS CPL	163.62
01/27/2020	COMPLETES PLUS CPL	165.38
01/27/2020	COMPLETES PLUS CPL	167.61
01/27/2020	COMPLETES PLUS CPL	-17.64

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
01/27/2020	COMPLETES PLUS CPL	-17.64
01/27/2020	COMPLETES PLUS CPL	194.97
01/27/2020	COMPLETES PLUS CPL	205.98
01/27/2020	COMPLETES PLUS CPL	21.79
01/27/2020	COMPLETES PLUS CPL	23.56
01/27/2020	COMPLETES PLUS CPL	24.86
01/27/2020	COMPLETES PLUS CPL	-28.79
01/27/2020	COMPLETES PLUS CPL	296.18
01/27/2020	COMPLETES PLUS CPL	3.63
01/27/2020	COMPLETES PLUS CPL	33.97
01/27/2020	COMPLETES PLUS CPL	336.09
01/27/2020	COMPLETES PLUS CPL	343.64
01/27/2020	COMPLETES PLUS CPL	356.79
01/27/2020	COMPLETES PLUS CPL	36.32
01/27/2020	COMPLETES PLUS CPL	38.37
01/27/2020	COMPLETES PLUS CPL	39.33
01/27/2020	COMPLETES PLUS CPL	41.54
01/27/2020	COMPLETES PLUS CPL	44.25
01/27/2020	COMPLETES PLUS CPL	46.67
01/27/2020	COMPLETES PLUS CPL	47.65
01/27/2020	COMPLETES PLUS CPL	-5.21
01/27/2020	COMPLETES PLUS CPL	5.74
01/27/2020	COMPLETES PLUS CPL	5.74
01/27/2020	COMPLETES PLUS CPL	53.53
01/27/2020	COMPLETES PLUS CPL	57.82
01/27/2020	COMPLETES PLUS CPL	61.83
01/27/2020	COMPLETES PLUS CPL	68.51
01/27/2020	COMPLETES PLUS CPL	69.70
01/27/2020	COMPLETES PLUS CPL	74.12
01/27/2020	COMPLETES PLUS CPL	77.10
01/27/2020	COMPLETES PLUS CPL	8.76
01/27/2020	COMPLETES PLUS CPL	83.76
01/27/2020	COMPLETES PLUS CPL	9.96
01/27/2020	COMPLETES PLUS CPL	92.73
01/27/2020	COMPLETES PLUS CPL	95.54
01/27/2020	CUMMINS INC - AL	452.18
01/27/2020	DEPENDABLE SCIENTIFIC LAB	-35.89
01/27/2020	GLOBAL TIRE & AUTOMOTIVE	1,022.28
01/27/2020	GLOBAL TIRE & AUTOMOTIVE	655.24
01/27/2020	GRAINGER	32.72
01/27/2020	MARTIN CHEVROLET	131.05
01/27/2020	MUNICIPAL MAINTENANCE EQU	3,834.94
01/27/2020	NAPA AUTO PARTS	109.69

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 01/30/2020; Check number 541348.*

**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
01/27/2020	NAPA AUTO PARTS	-155.44
01/27/2020	NAPA AUTO PARTS	155.44
01/27/2020	NAPA AUTO PARTS	16.52
01/27/2020	NAPA AUTO PARTS	162.06
01/27/2020	NAPA AUTO PARTS	189.30
01/27/2020	NAPA AUTO PARTS	20.15
01/27/2020	NAPA AUTO PARTS	-315.21
01/27/2020	NAPA AUTO PARTS	43.20
01/27/2020	NAPA AUTO PARTS	55.11
01/27/2020	NAPA AUTO PARTS	6.60
01/27/2020	PACIFIC TRUCK EQUIPMENT	91.91
01/27/2020	R AND I HOLDINGS INC	123.82
01/27/2020	SOUTH BAY FORD	147.52
01/27/2020	SOUTH BAY FORD	170.47
01/27/2020	SOUTH BAY FORD	283.99
01/27/2020	SOUTH BAY FORD	8.36
610-18-611-5217	Departmental Supplies	12,429.74
615-18-041-5101	Contract Services	
01/27/2020	MAACO AUTO PAINT & COLL.	1,000.00
01/27/2020	MAACO AUTO PAINT & COLL.	500.00
01/27/2020	SPEARS APPLIANCE SERVICE	206.77
615-18-041-5101	Contract Services	1,706.77
615-18-041-5217	Departmental Supplies	
01/27/2020	SP * ESAFETY SUPPLIES,	169.20
01/27/2020	4 WHEEL PARTS #42	30.64
01/27/2020	AMAZON.COM*210TP4LW3	32.84
01/27/2020	CATALINA PAINTS	52.23
01/27/2020	CATALINA PAINTS	54.26
01/27/2020	CATALINA PAINTS	72.55
01/27/2020	GRAINGER	289.19
01/27/2020	GRAINGER	32.15
01/27/2020	GRAINGER	379.11
01/27/2020	GRAINGER	774.64
01/27/2020	HOMEDEPOT.COM	10.94
01/27/2020	HOMEDEPOT.COM	125.00
01/27/2020	HOMEDEPOT.COM	130.28
01/27/2020	HOMEDEPOT.COM	194.92
01/27/2020	HOMEDEPOT.COM	231.84
01/27/2020	HOMEDEPOT.COM	237.51
01/27/2020	HOMEDEPOT.COM	252.63

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 01/30/2020; Check number 541348.*

**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
01/27/2020	HOMEDEPOT.COM	7.41
01/27/2020	HOMEDEPOT.COM	82.21
01/27/2020	MCMASTER-CARR	123.02
01/27/2020	MONTGOMERY HARDWARE CO.	300.91
01/27/2020	MONTGOMERY HARDWARE CO.	337.97
01/27/2020	MONTGOMERY HARDWARE CO.	343.44
01/27/2020	OFFICE DEPOT #2740	40.06
01/27/2020	PRO LINE INDUSTRIAL PRODU	560.68
01/27/2020	THE HOME DEPOT #0620	111.57
01/27/2020	THE HOME DEPOT #0620	113.27
01/27/2020	THE HOME DEPOT #0620	1,156.67
01/27/2020	THE HOME DEPOT #0620	130.82
01/27/2020	THE HOME DEPOT #0620	138.37
01/27/2020	THE HOME DEPOT #0620	15.41
01/27/2020	THE HOME DEPOT #0620	22.54
01/27/2020	THE HOME DEPOT #0620	48.17
01/27/2020	THE HOME DEPOT 620	251.87
01/27/2020	THE HOME DEPOT 620	396.56
01/27/2020	TODD PIPE AND SUPPLY HAWT	107.60
615-18-041-5217	Departmental Supplies	<hr/> 7,358.48
18	Public Works	<hr/> <hr/> 68,958.50

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 01/30/2020; Check number 541348.*

**Report of P-Card Transactions**

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
01/27/2020	AMAZON WEB SERVICES	476.00
100-19-052-5104	Computer Contract Services	<u>476.00</u>
100-19-052-5205	Training, Conferences & Meetings	
01/27/2020	URISA	465.00
100-19-052-5205	Training, Conferences & Meetings	<u>465.00</u>
100-19-052-5210	Computers, Supplies & Software	
01/27/2020	SOURCE GRAPHICS	99.48
100-19-052-5210	Computers, Supplies & Software	<u>99.48</u>
605-19-051-5104	Computer Contract Services	
01/27/2020	SPROUT SOCIAL, INC	249.00
01/27/2020	CANVA* 02545-2992234	-119.40
01/27/2020	CANVA* 02576-3646193	150.00
01/27/2020	DUOCIRCLE	-80.00
01/27/2020	DUOCIRCLE	80.00
01/27/2020	DYN*DYN.COM/CHARGE	35.00
01/27/2020	DYN*DYN.COM/CHARGE	5.00
01/27/2020	FACEBK *FACEBK X3VAANWW82	315.00
01/27/2020	VRSN DOTGOVREGISTRATION	400.00
605-19-051-5104	Computer Contract Services	<u>1,034.60</u>
605-19-051-5201	Office Supplies	
01/27/2020	OFFICE DEPOT #5125	154.44
605-19-051-5201	Office Supplies	<u>154.44</u>
605-19-051-5205	Training, Conferences & Meetings	
01/27/2020	NOAH'S BAGELS #2546	15.75
605-19-051-5205	Training, Conferences & Meetings	<u>15.75</u>
605-19-051-5210	Computers, Supplies & Software	
01/27/2020	ADOBE CREATIVE CLOUD	29.99
01/27/2020	AMAZON.COM*627D43O33	222.91
01/27/2020	AMAZON.COM*TQ5NI4PS3	47.94
01/27/2020	AMZN MKTP US*3Q3EB1UY3	86.40
01/27/2020	AMZN MKTP US*AZ1TI9X23	13.13
01/27/2020	AMZN MKTP US*BR6CN1RD3	458.00
01/27/2020	AMZN MKTP US*EQ4611S03	8.75

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 16b, dated 01/30/2020; Check number 541348.*

**Report of P-Card Transactions**

Account Date	Department Information Technology	Amount
01/27/2020	AMZN MKTP US*FK11B7NY3	62.40
01/27/2020	AMZN MKTP US*PY81V9F43	86.18
01/27/2020	APPLE STORE #R122	1,284.52
01/27/2020	APPLE STORE #R122	4,196.62
01/27/2020	APPLE.COM/BILL	0.99
01/27/2020	APPLE.COM/BILL	9.99
01/27/2020	DMI* DELL HLTHCR/PTR	1,605.41
01/27/2020	FORTRES GRAND CORP	43.99
01/27/2020	FS *TECHSMITH	49.95
01/27/2020	PDQCOM	-450.00
01/27/2020	PDQCOM	450.00
01/27/2020	PDQCOM	450.00
605-19-051-5210	Computers, Supplies & Software	<u>8,657.17</u>
605-19-051-5217	Departmental Supplies	
01/27/2020	PAYPAL *LUSTRECALNA	343.20
01/27/2020	SAMSClub #6628	14.91
01/27/2020	SMART AND FINAL 922	9.56
605-19-051-5217	Departmental Supplies	<u>367.67</u>
19	Information Technology	<u>11,270.11</u>
	<b>Report Totals</b>	<u><u>147,292.19</u></u>

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**Report of D-Card Transactions**

Account Date	Department Management Services	Amount
100-11-021-5207	Advertising	
02/10/2020	IN *EASY READER, INC.	721.00
100-11-021-5207	Advertising	<u>721.00</u>
100-11-021-5214	Employee Awards & Events	
02/10/2020	ADVENTUREPLEX	3,500.00
100-11-021-5214	Employee Awards & Events	<u>3,500.00</u>
100-11-041-5101	Contract Services	
02/10/2020	FILE KEEPERS	9.71
100-11-041-5101	Contract Services	<u>9.71</u>
11	<b>Management Services</b>	<u><u>4,230.71</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/27/2020; Check number 541673.*

**Report of D-Card Transactions**

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
02/10/2020	FILE KEEPERS	6.99
100-12-011-5101	Contract Services	<u>6.99</u>
100-12-041-5206	Uniforms/Safety Equipment	
02/10/2020	IN *MANHATTAN STITCHING C	82.13
100-12-041-5206	Uniforms/Safety Equipment	<u>82.13</u>
615-12-042-5101	Contract Services	
02/10/2020	GROUNDS TO GROW ON	309.85
615-12-042-5101	Contract Services	<u>309.85</u>
615-12-042-5211	Automotive Parts	
02/10/2020	COMPLETES PLUS CPL	266.60
02/10/2020	COMPLETES PLUS CPL	266.60
02/10/2020	TIREHUB - 163 - LOS ANGEL	1,205.68
02/10/2020	TIREHUB - 163 - LOS ANGEL	628.44
02/10/2020	TIREHUB - 163 - LOS ANGEL	651.53
615-12-042-5211	Automotive Parts	<u>3,018.85</u>
615-12-042-5222	Warehouse Inventory Purchases	
02/10/2020	GRAINGER	338.48
02/10/2020	LIBERTY FLAGS	315.97
02/10/2020	WAXIE SANITARY SUPPLY	159.41
02/10/2020	WAXIE SANITARY SUPPLY	468.65
02/10/2020	ZERO WASTE USA	3,314.72
615-12-042-5222	Warehouse Inventory Purchases	<u>4,597.23</u>
12	<b>Finance</b>	<u><u>8,015.05</u></u>

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**Report of D-Card Transactions**

Account Date	Department <b>Human Resources</b>	Amount
100-13-011-5101	Contract Services	
02/10/2020	FILE KEEPERS	9.71
100-13-011-5101	Contract Services	9.71
100-13-011-5214	Employee Awards & Events	
02/10/2020	SMART AND FINAL 529	75.20
02/10/2020	VONS #2275	34.93
100-13-011-5214	Employee Awards & Events	110.13
13	<b>Human Resources</b>	119.84

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/27/2020; Check number 541673.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
02/10/2020	BROADCAST MUSIC INC BMI	364.00
100-14-011-5101	Contract Services	364.00
100-14-011-5201	Office Supplies	
02/10/2020	CDW GOVT #WKF0700	143.38
02/10/2020	CDW GOVT #WRP9298	87.09
02/10/2020	OFFICE DEPOT 1135	18.82
02/10/2020	OFFICE DEPOT #2740	140.92
02/10/2020	OFFICE DEPOT #5125	170.96
02/10/2020	OFFICE DEPOT #5125	185.91
02/10/2020	OFFICE DEPOT #5125	192.68
02/10/2020	OFFICE DEPOT #5125	25.95
02/10/2020	OFFICE DEPOT #5125	281.15
02/10/2020	OFFICE DEPOT #5125	56.27
02/10/2020	OFFICE DEPOT #5125	72.18
02/10/2020	OFFICE DEPOT #5125	85.72
100-14-011-5201	Office Supplies	1,461.03
100-14-011-5205	Training, Conferences & Meetings	
02/10/2020	DOLLAR TREE	9.96
02/10/2020	NOAH'S BAGELS #2546	31.98
02/10/2020	VONS #2275	41.27
02/10/2020	VONS #2275	9.16
02/10/2020	WAL-MART #4101	18.61
100-14-011-5205	Training, Conferences & Meetings	110.98
100-14-011-5207	Advertising	
02/10/2020	BEST VERSION MEDIA	440.20
02/10/2020	SQ *MEADOWS PTA	230.63
100-14-011-5207	Advertising	670.83
100-14-011-5210	Computers, Supplies & Software	
02/10/2020	ENPLUG, INC.	199.13
02/10/2020	CANVA* 02565-14697159	119.40
02/10/2020	IN *MANHATTAN STITCHING C	360.00
02/10/2020	MOTION ARRAY MONTHLY	29.99
100-14-011-5210	Computers, Supplies & Software	708.52
100-14-011-5217	Departmental Supplies	
02/10/2020	AMZN MKTP US*R71FB7XU3	9.35

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/10/2020	PIKE	3.00
02/10/2020	STICKER MULE	20.81
02/10/2020	STICKER MULE	664.12
100-14-011-5217	Departmental Supplies	697.28
100-14-011-5218	Recruitment Costs	
02/10/2020	NICK'S MANHATTAN BEACH	105.89
100-14-011-5218	Recruitment Costs	105.89
100-14-011-5225	Printing	
02/10/2020	DRI*PRINTING SERVICES	35.81
02/10/2020	SMART SOURCE CALIFORNIA	194.96
02/10/2020	SMART SOURCE CALIFORNIA	64.99
100-14-011-5225	Printing	295.76
100-14-021-5217	Departmental Supplies	
02/10/2020	AMZN MKTP US*587OW9EC3	282.52
02/10/2020	AMZN MKTP US*AK6KQ8B83	21.56
02/10/2020	AMZN MKTP US*R555V1SM3	159.34
02/10/2020	EFOODHANDLERS	9.95
100-14-021-5217	Departmental Supplies	473.37
100-14-024-5217	Departmental Supplies	
02/10/2020	AMERICAN CARNIVAL MART	99.00
02/10/2020	AMZN MKTP US*TH88T0X93	8.20
02/10/2020	TARGET 00019802	50.42
100-14-024-5217	Departmental Supplies	157.62
100-14-026-5217	Departmental Supplies	
02/10/2020	S&S WORLDWIDE, INC.	859.55
02/10/2020	7842 DOMINOS PIZZA	100.00
02/10/2020	7842 DOMINOS PIZZA	74.98
02/10/2020	99 CENTS ONLY STORES #310	16.39
02/10/2020	99 CENTS ONLY STORES #310	41.04
02/10/2020	AMERICAN CARNIVAL MART	148.50
02/10/2020	AMZN MKTP US*BD6Z38KR3	56.82
02/10/2020	AMZN MKTP US*SK6N67HV3	65.15
02/10/2020	ANGELS BBALL ANAHEIM	1,875.00
02/10/2020	BEAR MOUNTAIN TICKETS	2,103.32
02/10/2020	EL SUPER #43	16.55
02/10/2020	MAGIC JUMP RENTALS	1,170.25

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/10/2020	SMART AND FINAL 529	154.70
02/10/2020	SMART AND FINAL 529	193.13
02/10/2020	SMART AND FINAL 529	32.81
02/10/2020	SMART AND FINAL 529	45.12
02/10/2020	SMART AND FINAL 529	50.40
02/10/2020	SMART AND FINAL 529	53.63
02/10/2020	SQ *STANDING BEAR'S	295.46
02/10/2020	TARGET 00001990	21.63
02/10/2020	TARGET 00001990	29.97
02/10/2020	THE HOME DEPOT #0620	33.04
02/10/2020	VONS #2275	15.71
100-14-026-5217	Departmental Supplies	7,453.15
100-14-028-5206	Uniforms/Safety Equipment	
02/10/2020	IN *MANHATTAN STITCHING C	1,359.99
100-14-028-5206	Uniforms/Safety Equipment	1,359.99
100-14-028-5207	Advertising	
02/10/2020	YELPINC*855 380 9357	90.00
100-14-028-5207	Advertising	90.00
100-14-028-5217	Departmental Supplies	
02/10/2020	B. D. WHITE TOP SOIL C	589.90
02/10/2020	COSTCO WHSE #0671	220.49
02/10/2020	LIFEGUARD STORE - ONLINE	142.00
02/10/2020	MANERI SIGN COMPANY INC	390.72
02/10/2020	SQ *GAIL MATERIALS	1,456.68
02/10/2020	SQ *GAIL MATERIALS	1,477.71
100-14-028-5217	Departmental Supplies	4,277.50
100-14-031-5101	Contract Services	
02/10/2020	CONTAINERSTORE.COM	328.39
02/10/2020	THE HOME DEPOT 620	243.17
02/10/2020	UNIVERSITY PRODUCTS IN	59.38
100-14-031-5101	Contract Services	630.94
100-14-031-5207	Advertising	
02/10/2020	ENPLUG, INC.	99.87
100-14-031-5207	Advertising	99.87
100-14-034-5217	Departmental Supplies	

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
02/10/2020	AARDVARK CLAY & SUPPLIES	2,154.04
02/10/2020	AARDVARK CLAY & SUPPLIES	339.71
02/10/2020	LA CONVENTION CENTER	15.00
02/10/2020	SMART AND FINAL 529	326.64
02/10/2020	THE HOME DEPOT 620	98.17
02/10/2020	TRADER JOE'S #034 QPS	145.87
02/10/2020	TRIANGLE HARDWARE	16.41
02/10/2020	TST* BOTTEGA LOUIE - LOS	112.75
02/10/2020	VALENTINOS PIZZA	308.96
100-14-034-5217	Departmental Supplies	3,517.55
100-14-034-5225	Printing	
02/10/2020	DRI*PRINTING SERVICES	154.23
100-14-034-5225	Printing	154.23
100-14-041-5217	Departmental Supplies	
02/10/2020	PARADISE AWARDS AND CRAZY	14.51
02/10/2020	THE PROMOTIONS DEPT	437.30
02/10/2020	THE PROMOTIONS DEPT	476.61
02/10/2020	THE PROMOTIONS DEPT	644.12
100-14-041-5217	Departmental Supplies	1,572.54
100-14-042-5217	Departmental Supplies	
02/10/2020	AMZN MKTP US*TJ5J829V3	12.03
100-14-042-5217	Departmental Supplies	12.03
100-14-043-5101	Contract Services	
02/10/2020	DS SERVICES STANDARD COFF	61.79
02/10/2020	WATERLINE TECHNOLOGIES	217.80
02/10/2020	WATERLINE TECHNOLOGIES	235.43
100-14-043-5101	Contract Services	515.02
100-14-043-5205	Training, Conferences & Meetings	
02/10/2020	AMERICAN RED CROSS	25.00
02/10/2020	AMERICAN RED CROSS	25.00
02/10/2020	AMERICAN RED CROSS	25.00
02/10/2020	AMERICAN RED CROSS	65.23
100-14-043-5205	Training, Conferences & Meetings	140.23
100-14-043-5217	Departmental Supplies	
02/10/2020	7842 DOMINOS PIZZA	98.39

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**Report of D-Card Transactions**

Account Date	Department Recreation	Amount
02/10/2020	AMAZON.COM*B98YQ4IG3 AMZN	361.18
02/10/2020	COLORADO TIME SYSTEMS	149.06
02/10/2020	COSTCO WHSE #0564	329.86
02/10/2020	COSTCO WHSE #0671	274.25
02/10/2020	HASTY AWARDS	507.56
02/10/2020	LIFEGUARD STORE - ONLINE	230.00
02/10/2020	LIFEGUARD STORE - ONLINE	253.00
02/10/2020	LIFEGUARD STORE - ONLINE	430.00
02/10/2020	OFFICE DEPOT #2740	64.58
02/10/2020	SMART AND FINAL 529	122.00
02/10/2020	SPORTSENGINE	99.95
02/10/2020	TARGET 00001990	-12.59
02/10/2020	TARGET 00001990	12.59
02/10/2020	TARGET 00001990	34.48
02/10/2020	THE HOME DEPOT #0620	73.93
02/10/2020	WALGREENS #9685	13.12
100-14-043-5217	Departmental Supplies	<hr/> 3,041.36
100-14-061-5217	Departmental Supplies	
02/10/2020	5905 EL POLLO LOCO	323.03
02/10/2020	CORNER BAKERY 0206	361.35
02/10/2020	JERSEY MIKES 20033	285.80
02/10/2020	LOMELIS ITALIAN RESTARNT	282.51
02/10/2020	LOMELIS ITALIAN RESTARNT	291.93
02/10/2020	MOTHERS MARKET MANHATTAN	295.65
02/10/2020	MOTHERS MARKET MANHATTAN	35.97
02/10/2020	PIZZA HUT 026181	196.72
02/10/2020	RALPHS #0166	196.92
02/10/2020	SMART AND FINAL 529	64.74
02/10/2020	SMART AND FINAL 529	89.89
100-14-061-5217	Departmental Supplies	<hr/> 2,424.51
100-14-062-5101	Contract Services	
02/10/2020	SPECTRUM	90.53
100-14-062-5101	Contract Services	<hr/> 90.53
100-14-062-5202	Memberships & Dues	
02/10/2020	AM SOCIETY AGING	179.00
100-14-062-5202	Memberships & Dues	<hr/> 179.00
100-14-062-5217	Departmental Supplies	
02/10/2020	AMAZON.COM*9R0VY6HX3	372.28

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**Report of D-Card Transactions**

Account Date	Department Recreation	Amount
02/10/2020	APPLE.COM/BILL	0.99
02/10/2020	APPLE.COM/BILL	0.99
02/10/2020	COSTCO WHSE #0564	520.26
02/10/2020	NETFLIX.COM	12.99
02/10/2020	NETFLIX.COM	17.51
02/10/2020	PRIME VIDEO*IU3TA4YO3	2.99
02/10/2020	PRIME VIDEO*U81SQ9N73	2.99
02/10/2020	PRIME VIDEO	-2.99
02/10/2020	SMART AND FINAL 529	62.79
02/10/2020	SMART AND FINAL 529	70.81
02/10/2020	SMART AND FINAL 529	94.92
02/10/2020	THE HOME DEPOT #0620	41.85
100-14-062-5217	Departmental Supplies	1,198.38
230-14-091-5205	Training, Conferences & Meetings	
02/10/2020	COMFORT SUITES VICTORVIL	203.22
02/10/2020	HOTELBOOKINGSERVFEE	12.99
230-14-091-5205	Training, Conferences & Meetings	216.21
230-14-091-5217	Departmental Supplies	
02/10/2020	AMZN MKTP US*DZ7VV7MI3	109.82
02/10/2020	AMZN MKTP US*ZK8ZV3783	33.11
230-14-091-5217	Departmental Supplies	142.93
14	<b>Recreation</b>	32,161.25

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## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
02/10/2020	DTV*DIRECTV SERVICE	274.98
02/10/2020	METRO EXPRESSLANES WEB	40.00
02/10/2020	SOUTH BAY DOCUMENT DES	105.00
02/10/2020	SQ *BODYSPEC	1,640.00
100-15-011-5101	Contract Services	2,059.98
100-15-011-5104	Computer Contract Services	
02/10/2020	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	129.95
100-15-011-5202	Memberships & Dues	
02/10/2020	CALIFORNIA PEACE OFFICER	125.00
02/10/2020	CALIFORNIA PEACE OFFICER	125.00
02/10/2020	CALIFORNIA PEACE OFFICER	125.00
02/10/2020	CALIFORNIA PEACE OFFICER	125.00
02/10/2020	IACP	190.00
02/10/2020	MUNICIPAL MANAGEMENT ASSO	90.00
100-15-011-5202	Memberships & Dues	780.00
100-15-011-5205	Training, Conferences & Meetings	
02/10/2020	HYATT REGENCY SAN FRANCI	673.92
02/10/2020	NOAH'S-ONLINE CATERING	234.43
02/10/2020	NOAH'S-ONLINE CATERING	33.24
02/10/2020	NOAH'S-ONLINE CATERING	63.97
100-15-011-5205	Training, Conferences & Meetings	1,005.56
100-15-011-5206	Uniforms/Safety Equipment	
02/10/2020	LA UNIFORMS AND TAILORIN	1,000.94
02/10/2020	LA UNIFORMS AND TAILORIN	962.84
02/10/2020	NATIONAL EMBLEM	368.07
02/10/2020	PROFORCE LAW ENFORCEME	1,530.26
100-15-011-5206	Uniforms/Safety Equipment	3,862.11
100-15-011-5217	Departmental Supplies	
02/10/2020	AMAZON.COM*T49AP6EP3	29.52
02/10/2020	AMAZON.COM*YO03U8AA3	36.96
02/10/2020	AMZN MKTP US*569060R93	613.20
02/10/2020	DOOLEY ENTERPRISES INC	4,631.91
02/10/2020	WWW COSTCO COM	52.48
02/10/2020	WWW COSTCO COM	574.86

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/27/2020; Check number 541673.*

## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5217	Departmental Supplies	5,938.93
100-15-011-5220	POST Training	
02/10/2020	EB CRISIS NEGOTIATION	-249.00
02/10/2020	EB CRISIS NEGOTIATION	249.00
02/10/2020	EB CRISIS NEGOTIATION	249.00
02/10/2020	EB OFFICER INVOLVED S	446.00
02/10/2020	HAMPTON INNS	353.91
02/10/2020	HOLIDAY INN EXP & SUITES	537.70
100-15-011-5220	POST Training	1,586.61
100-15-021-5101	Contract Services	
02/10/2020	RED CARPET CAR WASH	149.99
100-15-021-5101	Contract Services	149.99
100-15-021-5202	Memberships & Dues	
02/10/2020	CALIFORNIA PEACE OFFICER	125.00
100-15-021-5202	Memberships & Dues	125.00
100-15-021-5205	Training, Conferences & Meetings	
02/10/2020	ALASKA AIR 0272152379157	238.40
02/10/2020	ALASKA AIR 0272152379158	238.40
02/10/2020	ALASKA AIR 0272152383295	151.40
02/10/2020	ALASKA AIR 0272152383296	151.40
02/10/2020	ALASKA AIR 0272152383297	151.40
02/10/2020	AMERICAN AIR0012399464446	243.40
02/10/2020	AMERICAN AIR0012399464447	243.40
02/10/2020	AMERICAN AIR0012399464448	243.40
02/10/2020	AMERICAN AIR0012399464449	243.40
02/10/2020	AMERICAN AIR0012399464450	243.40
02/10/2020	AXON	495.00
02/10/2020	AXON	990.00
02/10/2020	CELLEBRITE INC.	1,295.00
02/10/2020	CELLEBRITE INC.	3,850.00
02/10/2020	EB OFFICER INVOLVED S	-223.00
02/10/2020	EB OFFICER INVOLVED S	223.00
02/10/2020	HAWAIIAN AI 1732178193792	377.80
02/10/2020	HAWAIIAN AI 1732178193793	377.80
02/10/2020	HYATT REGENCY SAN FRANCI	743.68
02/10/2020	JETBLUE 2792142484231	353.40
02/10/2020	PAYPAL *ARMITAGETAC	150.00
02/10/2020	POLICE K-9 MAGAZINE LLC	295.00

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/27/2020; Check number 541673.*

**Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
02/10/2020	TUSCANY LAS VEGAS	73.70
02/10/2020	TUSCANY LAS VEGAS	73.70
02/10/2020	TUSCANY LAS VEGAS	73.70
100-15-021-5205	Training, Conferences & Meetings	<u>11,296.78</u>
100-15-021-5206	Uniforms/Safety Equipment	
02/10/2020	LA UNIFORMS AND TAILORIN	60.53
100-15-021-5206	Uniforms/Safety Equipment	<u>60.53</u>
100-15-021-5217	Departmental Supplies	
02/10/2020	BIG LOTS STORES - #4111	54.75
02/10/2020	COSTCO WHSE #0564	366.88
02/10/2020	COSTCO WHSE #1202	328.22
02/10/2020	IN *ARROWHEAD SCIENTIFIC	120.94
02/10/2020	PEAVEY CORP.	124.26
02/10/2020	WWW COSTCO COM	52.49
02/10/2020	WWW COSTCO COM	574.86
100-15-021-5217	Departmental Supplies	<u>1,622.40</u>
100-15-031-5101	Contract Services	
02/10/2020	EMBROIDME BEACH CITIES	98.08
100-15-031-5101	Contract Services	<u>98.08</u>
100-15-031-5205	Training, Conferences & Meetings	
02/10/2020	AXON	990.00
02/10/2020	CALIFORNIA SEXUAL ASSAULT	495.00
02/10/2020	HOLIDAY INN EXPRESS SIMI	434.19
100-15-031-5205	Training, Conferences & Meetings	<u>1,919.19</u>
100-15-031-5206	Uniforms/Safety Equipment	
02/10/2020	IN *GUNS AND HOSES GEAR L	31.90
100-15-031-5206	Uniforms/Safety Equipment	<u>31.90</u>
100-15-032-5205	Training, Conferences & Meetings	
02/10/2020	FBI NATIONAL ACADEMY	350.00
100-15-032-5205	Training, Conferences & Meetings	<u>350.00</u>
100-15-041-5101	Contract Services	
02/10/2020	FILE KEEPERS	63.60

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**Report of D-Card Transactions**

Account Date	Department Police	Amount
100-15-041-5101	Contract Services	<u>63.60</u>
100-15-041-5210	Computers, Supplies & Software	
02/10/2020	AMZN MKTP US*3W8WF5403	174.20
100-15-041-5210	Computers, Supplies & Software	<u>174.20</u>
100-15-041-5225	Printing	
02/10/2020	FEDEX OFFIC10100010165	84.30
100-15-041-5225	Printing	<u>84.30</u>
100-15-051-5205	Training, Conferences & Meetings	
02/10/2020	CALIFORNIA POLICE CHIEFS	99.00
02/10/2020	CAPIO - CA ASSOCIATION OF	540.00
100-15-051-5205	Training, Conferences & Meetings	<u>639.00</u>
100-15-051-5217	Departmental Supplies	
02/10/2020	COSTCO WHSE #0671	83.24
02/10/2020	SMART AND FINAL 529	23.60
100-15-051-5217	Departmental Supplies	<u>106.84</u>
100-15-071-5101	Contract Services	
02/10/2020	MISSION LINEN	824.92
100-15-071-5101	Contract Services	<u>824.92</u>
100-15-071-5217	Departmental Supplies	
02/10/2020	SMART AND FINAL 922	102.70
100-15-071-5217	Departmental Supplies	<u>102.70</u>
100-15-081-5205	Training, Conferences & Meetings	
02/10/2020	PAYPAL *PARKRANGERS	300.00
02/10/2020	SOUTHWES 5262163347228	209.96
100-15-081-5205	Training, Conferences & Meetings	<u>509.96</u>
100-15-091-5101	Contract Services	
02/10/2020	SQ *WHALE OF A WASH	37.54
02/10/2020	SQ *WHALE OF A WASH	65.04
100-15-091-5101	Contract Services	<u>102.58</u>
15	Police	<u>33,625.11</u>

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**Report of D-Card Transactions**

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
02/10/2020	ATT*TV NOW	60.00
02/10/2020	FILE KEEPERS	9.71
100-16-011-5101	Contract Services	<hr/> 69.71
100-16-011-5201	Office Supplies	
02/10/2020	OFFICE DEPOT #5125	61.07
100-16-011-5201	Office Supplies	<hr/> 61.07
100-16-011-5205	Training, Conferences & Meetings	
02/10/2020	NOAH'S BAGELS #2546	31.50
02/10/2020	NOAH'S BAGELS #2546	47.25
02/10/2020	PEET'S #03903	37.90
02/10/2020	PEET'S #03903	51.85
100-16-011-5205	Training, Conferences & Meetings	<hr/> 168.50
100-16-011-5214	Employee Awards & Events	
02/10/2020	AMZN MKTP US*IU7OK91P3	49.28
100-16-011-5214	Employee Awards & Events	<hr/> 49.28
100-16-021-5205	Training, Conferences & Meetings	
02/10/2020	ELITE COMMAND TRAINING	355.00
100-16-021-5205	Training, Conferences & Meetings	<hr/> 355.00
100-16-021-5217	Departmental Supplies	
02/10/2020	AMAZON.COM*NA4WC6US3	100.52
02/10/2020	APPLE STORE #R122	76.60
100-16-021-5217	Departmental Supplies	<hr/> 177.12
100-16-041-5217	Departmental Supplies	
02/10/2020	AIR SOURCE INDUSTRIES	153.00
02/10/2020	AIR SOURCE INDUSTRIES	225.30
100-16-041-5217	Departmental Supplies	<hr/> 378.30
16	<b>Fire</b>	<hr/> <hr/> 1,258.98

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**Report of D-Card Transactions**

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
02/10/2020	ALL-STATE LEGAL	118.26
02/10/2020	AMZN MKTP US*P07AZ3OK3	459.09
02/10/2020	AMZN MKTP US*Q86VO4LF3	264.42
02/10/2020	OFFICE DEPOT #5125	103.44
02/10/2020	OFFICE DEPOT #648	64.02
02/10/2020	OFFICEMAX/DEPOT 6440	11.60
100-17-011-5201	Office Supplies	<u>1,020.83</u>
100-17-011-5217	Departmental Supplies	
02/10/2020	COSTCO WHSE #0671	11.10
02/10/2020	COSTCO WHSE #0671	19.98
02/10/2020	MCDENS DONUTS	38.00
02/10/2020	NOAH'S-ONLINE CATERING	135.92
100-17-011-5217	Departmental Supplies	<u>205.00</u>
100-17-032-5206	Uniforms/Safety Equipment	
02/10/2020	IN *MANHATTAN STITCHING C	98.55
100-17-032-5206	Uniforms/Safety Equipment	<u>98.55</u>
100-17-032-5225	Printing	
02/10/2020	AMAZON.COM*C58C939U3	35.46
02/10/2020	SMART SOURCE CALIFORNIA	-129.98
02/10/2020	SMART SOURCE CALIFORNIA	129.98
02/10/2020	SMART SOURCE CALIFORNIA	157.35
02/10/2020	SMART SOURCE CALIFORNIA	64.99
100-17-032-5225	Printing	<u>257.80</u>
100-17-041-5206	Uniforms/Safety Equipment	
02/10/2020	AMZN MKTP US*Q86VO4LF3	9.66
02/10/2020	IN *MANHATTAN STITCHING C	98.55
100-17-041-5206	Uniforms/Safety Equipment	<u>108.21</u>
100-17-041-5225	Printing	
02/10/2020	SMART SOURCE CALIFORNIA	562.92
02/10/2020	SMART SOURCE CALIFORNIA	64.99
100-17-041-5225	Printing	<u>627.91</u>
100-17-413-5225	Printing	
02/10/2020	SMART SOURCE CALIFORNIA	64.99

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**Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Community Development</b>	<b>Amount</b>
100-17-413-5225	Printing	<hr/> 64.99
17	<b>Community Development</b>	<hr/> 2,383.29

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/27/2020; Check number 541673.*



**Report of D-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
100-18-032-5217	Departmental Supplies	
02/10/2020	BISHOP COMPANY	169.47
02/10/2020	COAST COMMUNITY COLLEGE W	104.00
100-18-032-5217	Departmental Supplies	<u>273.47</u>
501-18-241-5101	Contract Services	
02/10/2020	IN *VIP DIRECT RESPONSE	2,818.38
501-18-241-5101	Contract Services	<u>2,818.38</u>
18	<b>Public Works</b>	<u><u>3,091.85</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/27/2020; Check number 541673.*

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
100-21612	Polc-Explorer Scout Deposits	
02/10/2020	5.11 TACTICAL.COM ECOMM	613.05
02/10/2020	AMZN MKTP US*OJ9919533	350.20
100-21612	Polc-Explorer Scout Deposits	<hr/> 963.25
21612		<hr/> <hr/> 963.25

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/27/2020; Check number 541673.*

**Report of D-Card Transactions**

Account Date	Department	Amount
100-21728	Mayor's Youth Council Trust	
02/10/2020	CORNER BAKERY 0206	543.95
02/10/2020	NEW YORK FOOD CO/SKY ELIT	759.66
02/10/2020	SMART AND FINAL 529	-27.98
02/10/2020	SMART AND FINAL 529	39.37
02/10/2020	VONS #2275	15.57
100-21728	Mayor's Youth Council Trust	<u>1,330.57</u>
21728		<u>1,330.57</u>
	<b>Report Totals</b>	<u><u>87,179.90</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 18b, dated 2/27/2020; Check number 541673.*

**Report of P-Card Transactions**

Account Date	Department Management Services	Amount
100-11-011-5202	<b>Memberships &amp; Dues</b>	
02/25/2020	MUNICIPAL MANAGEMENT ASSO	90.00
100-11-011-5202	<b>Memberships &amp; Dues</b>	90.00
100-11-011-5205	<b>Training, Conferences &amp; Meetings</b>	
02/25/2020	HILTON HOTELS	869.10
02/25/2020	VILLAS@WESTIN MISSIONS	333.93
100-11-011-5205	<b>Training, Conferences &amp; Meetings</b>	1,203.03
100-11-011-5217	<b>Departmental Supplies</b>	
02/25/2020	BEACH PIZZA (MANHATTAN BE	219.24
02/25/2020	BEACH PIZZA (MANHATTAN BE	44.20
02/25/2020	CORNER BAKERY 0206	324.50
02/25/2020	IL FORNAIO-MNHTN BCH	2,125.79
02/25/2020	PARADISE AWARDS AND CRAZY	143.72
02/25/2020	SMART SOURCE CALIFORNIA	98.56
02/25/2020	VONS #2275	38.06
100-11-011-5217	<b>Departmental Supplies</b>	2,994.07
100-11-011-5262	<b>Public Service Events</b>	
02/25/2020	SQ *HERMOSA BEACH CHAMBER	209.00
100-11-011-5262	<b>Public Service Events</b>	209.00
100-11-021-5201	<b>Office Supplies</b>	
02/25/2020	OFFICE DEPOT #5125	-185.04
02/25/2020	OFFICE DEPOT #5125	185.04
02/25/2020	OFFICE DEPOT #5125	267.16
02/25/2020	OFFICE DEPOT #5125	754.74
02/25/2020	OFFICE DEPOT #5125	76.11
100-11-021-5201	<b>Office Supplies</b>	1,098.01
100-11-021-5203	<b>Reference Books &amp; Periodicals</b>	
02/25/2020	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	<b>Reference Books &amp; Periodicals</b>	10.00
100-11-021-5205	<b>Training, Conferences &amp; Meetings</b>	
02/25/2020	ABM PARKING LONG BEACH	51.00
02/25/2020	ENTERPRISE RENT-A-CAR	144.28
02/25/2020	THE MERITAGE RESORT	599.58

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 03/05/2020; Check number 541715.*

**Report of P-Card Transactions**

Account Date	Department Management Services	Amount
100-11-021-5205	Training, Conferences & Meetings	<u>794.86</u>
100-11-021-5217	Departmental Supplies	
02/25/2020	AMZN MKTP US*XA4A09LG3	10.24
02/25/2020	COSTCO WHSE #0671	62.20
02/25/2020	COSTCO WHSE #1202	18.60
02/25/2020	SPROUTS FARMERS MAR	195.94
02/25/2020	TIFFANY CLEANERS	68.80
02/25/2020	VONS #2110	58.31
02/25/2020	VONS #2275	8.85
100-11-021-5217	Departmental Supplies	<u>422.94</u>
100-11-041-5202	Memberships & Dues	
02/25/2020	ARMA INTERNATIONAL	230.00
02/25/2020	NNA SERVICES LLC	752.99
100-11-041-5202	Memberships & Dues	<u>982.99</u>
11	<b>Management Services</b>	<u><u>7,804.90</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 03/05/2020; Check number 541715.*

**Report of P-Card Transactions**

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
02/25/2020	OFFICE DEPOT #5125	168.42
02/25/2020	OFFICE DEPOT #5125	57.53
02/25/2020	OFFICE DEPOT #5125	60.02
02/25/2020	OFFICE DEPOT #5125	71.85
100-12-011-5201	Office Supplies	<hr/> 357.82
100-12-011-5202	Memberships & Dues	
02/25/2020	GOVERNMENT FINANCE OFFIC	250.00
100-12-011-5202	Memberships & Dues	<hr/> 250.00
100-12-011-5217	Departmental Supplies	
02/25/2020	AMZN MKTP US*TJ6RM0QU3	77.37
02/25/2020	APPLE.COM/BILL	2.99
100-12-011-5217	Departmental Supplies	<hr/> 80.36
100-12-021-5202	Memberships & Dues	
02/25/2020	GOVERNMENT FINANCE OFFIC	150.00
100-12-021-5202	Memberships & Dues	<hr/> 150.00
100-12-021-5205	Training, Conferences & Meetings	
02/25/2020	GREATER LA CHAPT AMERI PA	-50.00
02/25/2020	GREATER LA CHAPT AMERI PA	50.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> 0.00
100-12-021-5217	Departmental Supplies	
02/25/2020	SOUTHERN COMPUTER WAREHO	31.61
100-12-021-5217	Departmental Supplies	<hr/> 31.61
100-12-021-5225	Printing	
02/25/2020	SMART SOURCE CALIFORNIA	388.73
100-12-021-5225	Printing	<hr/> 388.73
100-12-031-5205	Training, Conferences & Meetings	
02/25/2020	DLR FRONT DESK, DLH	654.96
100-12-031-5205	Training, Conferences & Meetings	<hr/> 654.96
100-12-041-5206	Uniforms/Safety Equipment	
02/25/2020	PATTERSON CLEANERS PHOTO	16.90

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 03/05/2020; Check number 541715.*

**Report of P-Card Transactions**

Account Date	Department Finance	Amount
02/25/2020	PATTERSON CLEANERS PHOTO	27.80
02/25/2020	PATTERSON CLEANERS PHOTO	6.95
100-12-041-5206	Uniforms/Safety Equipment	<u>51.65</u>
615-12-042-5101	Contract Services	
02/25/2020	DS SERVICES STANDARD COFF	693.36
02/25/2020	GOURMET COFFEE78413101	215.22
02/25/2020	GOURMET COFFEE78413101	432.13
02/25/2020	GOURMET COFFEE78413101	432.34
02/25/2020	GOURMET COFFEE78413101	601.71
02/25/2020	GOURMET COFFEE78413101	71.74
02/25/2020	PITNEY BOWES PI	247.56
615-12-042-5101	Contract Services	<u>2,694.06</u>
615-12-042-5211	Automotive Parts	
02/25/2020	COMPLETES PLUS CPL	160.41
02/25/2020	COMPLETES PLUS CPL	-183.75
02/25/2020	COMPLETES PLUS CPL	547.07
02/25/2020	COMPLETES PLUS CPL	577.27
615-12-042-5211	Automotive Parts	<u>1,101.00</u>
615-12-042-5222	Warehouse Inventory Purchases	
02/25/2020	GRAINGER	224.36
02/25/2020	MORTON SAFETY CO	368.38
02/25/2020	OFFICE DEPOT #5125	186.13
02/25/2020	OFFICE DEPOT #5125	-245.79
02/25/2020	OFFICE DEPOT #5125	838.39
02/25/2020	RRINDUSTRIES	52.28
02/25/2020	SANDLER BROS.	505.90
02/25/2020	STAPLS0181372079000001	734.03
02/25/2020	THE HOME DEPOT PRO	422.34
02/25/2020	THE HOME DEPOT PRO	729.27
02/25/2020	WAXIE SANITARY SUPPLY	103.97
02/25/2020	WAXIE SANITARY SUPPLY	135.23
02/25/2020	WAXIE SANITARY SUPPLY	92.05
615-12-042-5222	Warehouse Inventory Purchases	<u>4,146.54</u>
12	<b>Finance</b>	<u>9,906.73</u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 03/05/2020; Check number 541715.*

**Report of P-Card Transactions**

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
02/25/2020	OFFICE DEPOT #5125	102.33
02/25/2020	OFFICE DEPOT #5125	-45.98
02/25/2020	OFFICE DEPOT #5125	59.33
02/25/2020	OFFICE DEPOT #5125	97.41
100-13-011-5201	Office Supplies	<hr/> 213.09
100-13-011-5205	Training, Conferences & Meetings	
02/25/2020	LIEBERTCASS	475.00
02/25/2020	LIEBERTCASS	475.00
02/25/2020	LIEBERTCASS	475.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 1,425.00
100-13-011-5218	Recruitment Costs	
02/25/2020	AMERICAN PUBLIC WORKS	325.00
02/25/2020	YUM YUM # 9163 B	13.99
100-13-011-5218	Recruitment Costs	<hr/> 338.99
601-13-021-5205	Training, Conferences & Meetings	
02/25/2020	COSTCO WHSE #1202	127.18
02/25/2020	COSTCO WHSE #1202	66.96
02/25/2020	PAYPAL *COUNCILSELF	125.00
02/25/2020	SMART AND FINAL 921	6.12
601-13-021-5205	Training, Conferences & Meetings	<hr/> 325.26
13	<b>Human Resources</b>	<hr/> <hr/> 2,302.34

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 03/05/2020; Check number 541715.*



**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Recreation</b>	<b>Amount</b>
100-14-011-5207	Advertising	
02/25/2020	FACEBK A3C77QWDY2	368.69
100-14-011-5207	Advertising	<u>368.69</u>
100-14-021-5101	Contract Services	
02/25/2020	DS SERVICES STANDARD COFF	4.20
100-14-021-5101	Contract Services	<u>4.20</u>
14	<b>Recreation</b>	<u><u>372.89</u></u>

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**Report of P-Card Transactions**

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
02/25/2020	FRY'S ELECTRONICS #5	10.93
02/25/2020	FRY'S ELECTRONICS #5	32.78
02/25/2020	OFFICE DEPOT 1135	10.94
02/25/2020	OFFICE DEPOT 1135	14.36
02/25/2020	OFFICE DEPOT 1135	9.95
02/25/2020	OFFICE DEPOT #5125	107.53
02/25/2020	OFFICE DEPOT #5125	208.08
02/25/2020	OFFICE DEPOT #5125	23.09
02/25/2020	OFFICE DEPOT #5125	23.72
02/25/2020	OFFICE DEPOT #5125	232.20
02/25/2020	OFFICE DEPOT #5125	347.73
02/25/2020	OFFICE DEPOT #5125	4.75
02/25/2020	OFFICE DEPOT #5125	402.72
02/25/2020	OFFICE DEPOT #5125	64.22
02/25/2020	OFFICE DEPOT #5125	73.46
02/25/2020	OFFICE DEPOT #5125	94.35
100-15-011-5201	Office Supplies	1,660.81
100-15-011-5206	Uniforms/Safety Equipment	
02/25/2020	5.11 TACTICAL - CARSON #9	-131.37
02/25/2020	5.11 TACTICAL	103.43
100-15-011-5206	Uniforms/Safety Equipment	-27.94
100-15-011-5210	Computers, Supplies & Software	
02/25/2020	DMI* DELL HLTHCR/PTR	120.63
02/25/2020	DMI* DELL HLTHCR/PTR	502.08
02/25/2020	DMI* DELL HLTHCR/PTR	918.22
02/25/2020	DMI* DELL HLTHCR/PTR	966.92
100-15-011-5210	Computers, Supplies & Software	2,507.85
100-15-011-5217	Departmental Supplies	
02/25/2020	OFFICE DEPOT #5125	164.22
02/25/2020	OFFICE DEPOT #5125	-61.21
02/25/2020	OFFICE DEPOT #5125	61.21
02/25/2020	TARGET 00001990	-25.15
02/25/2020	TARGET 00001990	54.71
02/25/2020	TARGET 00001990	-6.56
02/25/2020	TARGET.COM *	0.01
02/25/2020	TARGET.COM *	34.99
02/25/2020	TARGET.COM *	6.55

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
02/25/2020	TOMBOY'S	78.94
100-15-011-5217	Departmental Supplies	<hr/> 307.71
100-15-021-5217	Departmental Supplies	
02/25/2020	AMAZON.COM*1667O8OY3	377.64
02/25/2020	PETSMART # 2267	100.56
02/25/2020	VONS #2056	15.16
02/25/2020	VONS #2056	38.58
02/25/2020	WALGREENS #9685	13.02
100-15-021-5217	Departmental Supplies	<hr/> 544.96
100-15-041-5101	Contract Services	
02/25/2020	OFFICE DEPOT #5125	771.80
100-15-041-5101	Contract Services	<hr/> 771.80
100-15-041-5210	Computers, Supplies & Software	
02/25/2020	APPLE.COM/BILL	0.99
02/25/2020	DMI* DELL HLTHCR/PTR	254.66
02/25/2020	DMI* DELL HLTHCR/PTR	3,208.12
02/25/2020	DMI* DELL HLTHCR/PTR	54.94
100-15-041-5210	Computers, Supplies & Software	<hr/> 3,518.71
100-15-041-5217	Departmental Supplies	
02/25/2020	OFFICE DEPOT #5125	683.04
02/25/2020	OFFICE DEPOT #5125	94.16
100-15-041-5217	Departmental Supplies	<hr/> 777.20
100-15-041-5225	Printing	
02/25/2020	SMART SOURCE CALIFORNIA	166.44
02/25/2020	SMART SOURCE CALIFORNIA	-18.00
02/25/2020	SMART SOURCE CALIFORNIA	397.97
100-15-041-5225	Printing	<hr/> 546.41
100-15-051-5205	Training, Conferences & Meetings	
02/25/2020	INSTITUTE FOR BRAIN POTEN	237.00
02/25/2020	INSTITUTE FOR BRAIN POTEN	237.00
100-15-051-5205	Training, Conferences & Meetings	<hr/> 474.00
100-15-051-5206	Uniforms/Safety Equipment	
02/25/2020	5.11 TACTICAL - CARSON #9	-131.39

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**Report of P-Card Transactions**

Account Date	Department Police	Amount
02/25/2020	5.11 TACTICAL - CARSON #9	131.39
100-15-051-5206	Uniforms/Safety Equipment	<u>0.00</u>
100-15-051-5217	Departmental Supplies	
02/25/2020	4ALLPROMOS	335.07
02/25/2020	AMZN MKTP US*952R98EH3	110.52
02/25/2020	AMZN MKTP US*C998G79G3	25.69
02/25/2020	AMZN MKTP US*KD8Y909A3	98.20
02/25/2020	COSTCO WHSE #0671	87.76
02/25/2020	RALPHS #0166	135.34
02/25/2020	RALPHS #0166	67.77
02/25/2020	RALPHS #0166	76.63
02/25/2020	RALPHS #0166	95.84
100-15-051-5217	Departmental Supplies	<u>1,032.82</u>
100-15-061-5206	Uniforms/Safety Equipment	
02/25/2020	AMZN MKTP US*TF70Z3NH3	43.53
02/25/2020	SPYDER SURF COMPANY	85.00
100-15-061-5206	Uniforms/Safety Equipment	<u>128.53</u>
100-15-071-5217	Departmental Supplies	
02/25/2020	AMAZON.COM*QI2AO18M3	51.45
100-15-071-5217	Departmental Supplies	<u>51.45</u>
15	Police	<u><u>12,294.31</u></u>

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**Report of P-Card Transactions**

Account Date	Department Fire	Amount
100-16-011-5205	Training, Conferences & Meetings	
02/25/2020	CORNER BAKERY 0206	327.25
02/25/2020	COURTYARD BY MARRIOTTG	431.54
02/25/2020	FRESH BROTHERS MANHATTA	248.11
02/25/2020	WPY*LOS ANGELES AREA FIRE	740.00
100-16-011-5205	Training, Conferences & Meetings	<hr/> 1,746.90
100-16-011-5214	Employee Awards & Events	
02/25/2020	COSTCO WHSE #0424	15.99
02/25/2020	COSTCO WHSE #0424	18.99
100-16-011-5214	Employee Awards & Events	<hr/> 34.98
100-16-021-5202	Memberships & Dues	
02/25/2020	THOMSON WEST*TCD	156.69
100-16-021-5202	Memberships & Dues	<hr/> 156.69
100-16-021-5205	Training, Conferences & Meetings	
02/25/2020	INT'L CODE COUNCIL INC	219.00
100-16-021-5205	Training, Conferences & Meetings	<hr/> 219.00
100-16-021-5225	Printing	
02/25/2020	SMART SOURCE CALIFORNIA	64.99
02/25/2020	SMART SOURCE CALIFORNIA	64.99
100-16-021-5225	Printing	<hr/> 129.98
100-16-031-5206	Uniforms/Safety Equipment	
02/25/2020	IN *SAM BROWN SHIELDS, IN	138.33
02/25/2020	ALLSTAR FIRE EQUIPMENT	473.06
02/25/2020	BLAUER MANUFACTURING	189.99
02/25/2020	DE WILLIAMS SHIELDS	19.30
02/25/2020	TURNOUT MAINTENANCE CO	940.60
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 1,761.28
100-16-031-5217	Departmental Supplies	
02/25/2020	TELE LITE INC	46.00
02/25/2020	THE HOME DEPOT #0620	184.15
100-16-031-5217	Departmental Supplies	<hr/> 230.15
100-16-041-5217	Departmental Supplies	
02/25/2020	BOUND TREE MEDICAL LLC	271.80

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**Report of P-Card Transactions**

Account Date	Department Fire	Amount
02/25/2020	BOUND TREE MEDICAL LLC	4,577.31
02/25/2020	TST* NOTHING BUNDT CAKES	63.00
100-16-041-5217	Departmental Supplies	<u>4,912.11</u>
100-16-052-5217	Departmental Supplies	
02/25/2020	HAMCITY COMMLINE	219.00
02/25/2020	HAMCITY COMMLINE	4,689.30
100-16-052-5217	Departmental Supplies	<u>4,908.30</u>
100-16-056-5217	Departmental Supplies	
02/25/2020	AED SUPERSTORE	186.83
02/25/2020	STICKER MULE	356.97
100-16-056-5217	Departmental Supplies	<u>543.80</u>
16	<b>Fire</b>	<u><u>14,643.19</u></u>

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**Report of P-Card Transactions**

Account Date	Department Community Development	Amount
100-17-011-5205	Training, Conferences & Meetings	
02/25/2020	SOUTHWES 5262170785120	133.96
100-17-011-5205	Training, Conferences & Meetings	<hr/> 133.96
100-17-011-5217	Departmental Supplies	
02/25/2020	AMZN MKTP US*J271P6L13	42.64
02/25/2020	AMZN MKTP US*L52YU8YG3	171.86
02/25/2020	NAMEBADGE.COM	50.11
02/25/2020	PACIFIC RIM THAI KITCHEN	320.83
02/25/2020	SQ *BEST DONUTS & B	21.98
02/25/2020	TR TRADING COMPANY	382.16
02/25/2020	TRADER JOE'S #248 QPS	28.42
100-17-011-5217	Departmental Supplies	<hr/> 1,018.00
100-17-021-5205	Training, Conferences & Meetings	
02/25/2020	SOUTHWES 5262170785119	133.96
02/25/2020	THE LEAGUE OF CALIFORNIA	625.00
02/25/2020	THE LEAGUE OF CALIFORNIA	625.00
100-17-021-5205	Training, Conferences & Meetings	<hr/> 1,383.96
100-17-031-5210	Computers, Supplies & Software	
02/25/2020	AEC TECHNOLOGIES	188.00
100-17-031-5210	Computers, Supplies & Software	<hr/> 188.00
100-17-051-5202	Memberships & Dues	
02/25/2020	PAYPAL *INTELLIGENT	300.00
100-17-051-5202	Memberships & Dues	<hr/> 300.00
100-17-051-5205	Training, Conferences & Meetings	
02/25/2020	ALASKA AIR 0272156024002	176.81
02/25/2020	LOCAL ITS DEPLOYMENTS	20.00
02/25/2020	PAYPAL *ITEWDLAC	495.00
02/25/2020	UNITED 0162494295508	647.80
100-17-051-5205	Training, Conferences & Meetings	<hr/> 1,339.61
100-17-413-5207	Advertising	
02/25/2020	IN *EASY READER, INC.	450.00
100-17-413-5207	Advertising	<hr/> 450.00
100-17-413-5217	Departmental Supplies	

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Community Development</b>	<b>Amount</b>
02/25/2020	AMZN MKTP US*NQ9JI2U93	87.56
02/25/2020	BUSCH SYSTEMS INTERNATIONAL	251.37
02/25/2020	THE WEBSTAURANT STORE	260.34
100-17-413-5217	Departmental Supplies	<u>599.27</u>
17	<b>Community Development</b>	<u><u>5,412.80</u></u>

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**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
02/25/2020	AMAZON.COM*9S4CG7RO3	57.08
02/25/2020	CUSTOMENVELOPE.COM	65.76
02/25/2020	OFFICE DEPOT #5125	113.67
02/25/2020	OFFICE DEPOT #5125	58.45
02/25/2020	OFFICE DEPOT #5125	60.54
02/25/2020	OFFICE DEPOT #5125	62.23
02/25/2020	OFFICE DEPOT #5125	-7.40
100-18-011-5201	Office Supplies	410.33
100-18-011-5205	Training, Conferences & Meetings	
02/25/2020	MUNICIPAL MANAGEMENT ASSO	105.00
100-18-011-5205	Training, Conferences & Meetings	105.00
100-18-011-5210	Computers, Supplies & Software	
02/25/2020	AMAZON.COM*4A6LQ8JX3 AMZN	191.58
02/25/2020	APPLE.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	194.57
100-18-011-5217	Departmental Supplies	
02/25/2020	AMAZON.COM*4T4R24GF3	143.68
02/25/2020	AMZN MKTP US*GG9N49JZ3	47.04
02/25/2020	AMZN MKTP US*Y98C00NU3	26.16
02/25/2020	BESTBUYCOM805689642086	132.49
02/25/2020	BESTBUYCOM805689642086	71.16
02/25/2020	SP * SPECIALISTID.COM	36.49
02/25/2020	TARGET.COM *	15.09
02/25/2020	TARGET.COM *	5.00
100-18-011-5217	Departmental Supplies	477.11
100-18-021-5205	Training, Conferences & Meetings	
02/25/2020	AMERICAN PUBLIC WORKS	25.00
02/25/2020	BEACH PIZZA (MANHATTAN BE	148.11
02/25/2020	CORNER BAKERY 0206	82.59
02/25/2020	DELTA AIR 0067444056089	126.40
02/25/2020	EXPEDIA 7520574062271	2.25
02/25/2020	FRONTIER AI V9858M	144.40
02/25/2020	NASTT NORTH AMERICAN SOCI	975.00
02/25/2020	RALPHS #0166	3.61
100-18-021-5205	Training, Conferences & Meetings	1,507.36

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**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
100-18-021-5206	Uniforms/Safety Equipment	
02/25/2020	IN *MANHATTAN STITCHING C	38.33
02/25/2020	IN *MANHATTAN STITCHING C	86.45
100-18-021-5206	Uniforms/Safety Equipment	124.78
100-18-021-5210	Computers, Supplies & Software	
02/25/2020	AEC TECHNOLOGIES	1,160.00
02/25/2020	DMI* DELL HLTHCR/PTR	1,113.94
02/25/2020	DMI* DELL HLTHCR/PTR	21.97
02/25/2020	STREETSAVER	2,500.00
100-18-021-5210	Computers, Supplies & Software	4,795.91
100-18-021-5217	Departmental Supplies	
02/25/2020	AMZ*AMAZON.COM	-60.54
02/25/2020	MANERI SIGN COMPANY INC	1,039.59
02/25/2020	OFFICE DEPOT #5125	150.58
02/25/2020	TJ MAXX #1064	-10.94
100-18-021-5217	Departmental Supplies	1,118.69
100-18-032-5206	Uniforms/Safety Equipment	
02/25/2020	AMAZON.COM*DK6KZ03F3 AMZN	114.07
02/25/2020	AMZN MKTP US*372837MO3	97.26
02/25/2020	AMZN MKTP US*4F7CZ8I23	37.23
02/25/2020	AMZN MKTP US*8B11278A3	155.82
02/25/2020	IN *MANHATTAN STITCHING C	345.79
100-18-032-5206	Uniforms/Safety Equipment	750.17
100-18-032-5217	Departmental Supplies	
02/25/2020	AMZN MKTP US*7A59459N3	45.56
02/25/2020	AMZN MKTP US*V905U76F3	740.85
02/25/2020	AMZN MKTP US*YK7ME65T3	177.53
02/25/2020	CATALINA PAINTS	20.12
02/25/2020	CATALINA PAINTS	204.44
02/25/2020	CATALINA PAINTS	332.16
02/25/2020	CATALINA PAINTS	364.97
02/25/2020	CATALINA PAINTS	97.89
02/25/2020	IN *ROAD LINE PRODUCTS I	1,012.88
02/25/2020	MANERI SIGN COMPANY INC	107.14
02/25/2020	MANERI SIGN COMPANY INC	186.16
02/25/2020	MELROY COMPANY INC	290.00
02/25/2020	MELROY COMPANY INC	290.00

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/25/2020	MELROY COMPANY INC	535.00
02/25/2020	WESTWOOD BUILDING MATERIA	42.37
100-18-032-5217	Departmental Supplies	4,447.07
100-18-034-5206	Uniforms/Safety Equipment	
02/25/2020	IN *MANHATTAN STITCHING C	43.22
100-18-034-5206	Uniforms/Safety Equipment	43.22
100-18-034-5217	Departmental Supplies	
02/25/2020	COLLINS COMPANY	35.92
02/25/2020	MANERI SIGN COMPANY INC	186.16
02/25/2020	THE HOME DEPOT #0620	1,139.86
02/25/2020	THE HOME DEPOT #0620	183.96
02/25/2020	THE HOME DEPOT #0620	21.45
02/25/2020	THE HOME DEPOT 620	722.39
100-18-034-5217	Departmental Supplies	2,289.74
100-18-042-5101	Contract Services	
02/25/2020	LOMITA MOWER AND SAW SHOP	220.01
100-18-042-5101	Contract Services	220.01
100-18-042-5206	Uniforms/Safety Equipment	
02/25/2020	IN *MANHATTAN STITCHING C	86.45
100-18-042-5206	Uniforms/Safety Equipment	86.45
100-18-042-5217	Departmental Supplies	
02/25/2020	AQUA-FLO SUPPLY INC #107	2,871.84
02/25/2020	AQUA-FLO SUPPLY INC #107	424.98
02/25/2020	AQUA-FLO SUPPLY INC #107	77.77
02/25/2020	CALIFORNIA FENCE COMPANY	641.67
02/25/2020	MCMASTER-CARR	314.51
02/25/2020	PAYPAL *KINGSALESGR	69.95
02/25/2020	SUPPLY.COM	511.04
02/25/2020	THE HOME DEPOT #0620	104.03
02/25/2020	THE HOME DEPOT 620	505.97
100-18-042-5217	Departmental Supplies	5,521.76
100-18-051-5206	Uniforms/Safety Equipment	
02/25/2020	AMAZON.COM*DK6KZ03F3 AMZN	38.02
02/25/2020	AMZN MKTP US*8B11278A3	51.94

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**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
100-18-051-5206	Uniforms/Safety Equipment	<hr/> 89.96
501-18-231-5206	Uniforms/Safety Equipment	
02/25/2020	IN *MANHATTAN STITCHING C	129.68
501-18-231-5206	Uniforms/Safety Equipment	<hr/> 129.68
501-18-231-5217	Departmental Supplies	
02/25/2020	AMZN MKTP US*6I7R24V13	771.97
02/25/2020	AMZN MKTP US*YK7ME65T3	118.32
501-18-231-5217	Departmental Supplies	<hr/> 890.29
501-18-241-5217	Departmental Supplies	
02/25/2020	WATERLINE TECHNOLOGIES	1,113.40
02/25/2020	WATERLINE TECHNOLOGIES	936.88
501-18-241-5217	Departmental Supplies	<hr/> 2,050.28
501-18-251-5203	Reference Books & Periodicals	
02/25/2020	NFPA NATL FIRE PROTECT	98.88
501-18-251-5203	Reference Books & Periodicals	<hr/> 98.88
501-18-251-5205	Training, Conferences & Meetings	
02/25/2020	SQ *WATERWISEPRO TR	466.88
501-18-251-5205	Training, Conferences & Meetings	<hr/> 466.88
501-18-251-5206	Uniforms/Safety Equipment	
02/25/2020	AMAZON.COM*2I46H4JV3	49.42
02/25/2020	AMAZON.COM*UV8CM6E13	47.53
02/25/2020	AMZN MKTP US*372837MO3	145.76
02/25/2020	IN *MANHATTAN STITCHING C	302.57
501-18-251-5206	Uniforms/Safety Equipment	<hr/> 545.28
501-18-251-5209	Tools & Minor Equipment	
02/25/2020	BAVCO	285.77
02/25/2020	NOR*NORTHERN TOOL	197.08
02/25/2020	SO CAL COMPTON PIPE SUPPL	63.38
02/25/2020	THE HOME DEPOT 620	455.65
501-18-251-5209	Tools & Minor Equipment	<hr/> 1,001.88
501-18-251-5217	Departmental Supplies	
02/25/2020	AMZN MKTP US*7A59459N3	91.12

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**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
02/25/2020	AMZN MKTP US*YK7ME65T3	59.24
02/25/2020	B. D. WHITE TOP SOIL C	398.75
02/25/2020	BLUEDIAMOND IRWINDALE	1,686.40
02/25/2020	FERGUSON ENT 2916	4.97
02/25/2020	FERGUSON ENT 2916	92.64
02/25/2020	GREENLAND SUPPLY	1,692.82
02/25/2020	MATHESON - BJ6	60.64
02/25/2020	SO CAL COMPTON PIPE SUPPL	516.87
02/25/2020	SO CAL COMPTON PIPE SUPPL	911.63
02/25/2020	THE HOME DEPOT #0620	29.70
02/25/2020	THE HOME DEPOT #0620	72.96
02/25/2020	THE HOME DEPOT 620	94.86
02/25/2020	TODD PIPE AND SUPPLY HAWT	20.45
02/25/2020	TODD PIPE AND SUPPLY HAWT	30.35
02/25/2020	USPS.COM CLICKNSHIP	26.35
02/25/2020	WESTERN WATER WORKS SUPP	2,413.05
02/25/2020	WESTERN WATER WORKS SUPP	-40.74
02/25/2020	WESTERN WATER WORKS SUPP	618.02
02/25/2020	WESTWOOD BUILDING MATERIA	95.10
501-18-251-5217	Departmental Supplies	8,875.18
502-18-311-5206	Uniforms/Safety Equipment	
02/25/2020	IN *MANHATTAN STITCHING C	43.22
502-18-311-5206	Uniforms/Safety Equipment	43.22
503-18-321-5206	Uniforms/Safety Equipment	
02/25/2020	AMAZON.COM*DK6KZ03F3 AMZN	38.03
02/25/2020	AMZN MKTP US*372837MO3	97.24
02/25/2020	AMZN MKTP US*8B11278A3	51.94
02/25/2020	IN *MANHATTAN STITCHING C	86.44
503-18-321-5206	Uniforms/Safety Equipment	273.65
503-18-321-5217	Departmental Supplies	
02/25/2020	AMZN MKTP US*YK7ME65T3	59.16
02/25/2020	NFPA NATL FIRE PROTECT	98.91
503-18-321-5217	Departmental Supplies	158.07
510-18-411-5206	Uniforms/Safety Equipment	
02/25/2020	IN *MANHATTAN STITCHING C	43.22
510-18-411-5206	Uniforms/Safety Equipment	43.22

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 03/05/2020; Check number 541715.*

**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
520-18-511-5101	Contract Services	
02/25/2020	IN *PARADISE POOL AND SPA	900.00
520-18-511-5101	Contract Services	<u>900.00</u>
520-18-511-5206	Uniforms/Safety Equipment	
02/25/2020	IN *MANHATTAN STITCHING C	86.45
520-18-511-5206	Uniforms/Safety Equipment	<u>86.45</u>
520-18-511-5217	Departmental Supplies	
02/25/2020	AMZN MKTP US*YK7ME65T3	118.32
520-18-511-5217	Departmental Supplies	<u>118.32</u>
522-18-512-5217	Departmental Supplies	
02/25/2020	THE HOME DEPOT #0620	127.23
522-18-512-5217	Departmental Supplies	<u>127.23</u>
522-18-512-5501	Telephone	
02/25/2020	PTS	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
02/25/2020	AN FORD TORRANCE	1,909.38
02/25/2020	AUTO CHEK CENTER # 4	81.90
02/25/2020	BOE SPECIAL TAX	239.00
02/25/2020	OPC BOE SPECIAL TAX	5.50
02/25/2020	PENSKE CHEVROLET OF CERR	1,316.92
02/25/2020	SAMS ALIGNMENT AND TIRE C	75.00
02/25/2020	SAMS ALIGNMENT AND TIRE C	90.00
02/25/2020	SOCAL HONDA POWERSPORT	245.51
02/25/2020	SOCAL HONDA POWERSPORT	3,673.30
02/25/2020	SOCAL HONDA POWERSPORT	433.84
02/25/2020	SOCAL HONDA POWERSPORT	731.13
610-18-611-5101	Contract Services	<u>8,801.48</u>
610-18-611-5206	Uniforms/Safety Equipment	
02/25/2020	IN *MANHATTAN STITCHING C	172.89
610-18-611-5206	Uniforms/Safety Equipment	<u>172.89</u>
610-18-611-5217	Departmental Supplies	
02/25/2020	E. J. WARD, INC.	1,813.81

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
02/25/2020	SQ *STEVE'S LOCK, S	322.09
02/25/2020	A Z BUS SALES	696.89
02/25/2020	AMZN MKTP US*7A59459N3	45.56
02/25/2020	AMZN MKTP US*YK7ME65T3	118.40
02/25/2020	AUTOZONE #5387	27.84
02/25/2020	COMPLETES PLUS CPL	129.61
02/25/2020	COMPLETES PLUS CPL	-162.80
02/25/2020	COMPLETES PLUS CPL	-17.07
02/25/2020	COMPLETES PLUS CPL	17.13
02/25/2020	COMPLETES PLUS CPL	17.63
02/25/2020	COMPLETES PLUS CPL	170.28
02/25/2020	COMPLETES PLUS CPL	19.71
02/25/2020	COMPLETES PLUS CPL	209.00
02/25/2020	COMPLETES PLUS CPL	24.87
02/25/2020	COMPLETES PLUS CPL	25.88
02/25/2020	COMPLETES PLUS CPL	-285.26
02/25/2020	COMPLETES PLUS CPL	285.26
02/25/2020	COMPLETES PLUS CPL	316.77
02/25/2020	COMPLETES PLUS CPL	32.27
02/25/2020	COMPLETES PLUS CPL	352.15
02/25/2020	COMPLETES PLUS CPL	38.37
02/25/2020	COMPLETES PLUS CPL	38.37
02/25/2020	COMPLETES PLUS CPL	385.11
02/25/2020	COMPLETES PLUS CPL	-39.33
02/25/2020	COMPLETES PLUS CPL	4.56
02/25/2020	COMPLETES PLUS CPL	-42.52
02/25/2020	COMPLETES PLUS CPL	44.40
02/25/2020	COMPLETES PLUS CPL	46.67
02/25/2020	COMPLETES PLUS CPL	49.47
02/25/2020	COMPLETES PLUS CPL	-5.25
02/25/2020	COMPLETES PLUS CPL	5.25
02/25/2020	COMPLETES PLUS CPL	50.21
02/25/2020	COMPLETES PLUS CPL	51.49
02/25/2020	COMPLETES PLUS CPL	53.78
02/25/2020	COMPLETES PLUS CPL	6.39
02/25/2020	COMPLETES PLUS CPL	72.42
02/25/2020	COMPLETES PLUS CPL	87.51
02/25/2020	COMPLETES PLUS CPL	89.38
02/25/2020	COMPLETES PLUS CPL	9.28
02/25/2020	FIRESTONE3921	242.18
02/25/2020	GLOBAL TIRE & AUTOMOTIVE	2,030.49
02/25/2020	GLOBAL TIRE & AUTOMOTIVE	706.28
02/25/2020	GLOBAL TIRE & AUTOMOTIVE	90.85

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**Report of P-Card Transactions**

Account Date	Department Public Works	Amount
02/25/2020	MANHATTAN BEACH TOYOTA	144.52
02/25/2020	MARTIN CHEVROLET	87.38
02/25/2020	METRO EXPRESSLANES WEB	40.00
02/25/2020	MUNICIPAL MAINTENANCE EQU	-386.51
02/25/2020	NAPA AUTO PARTS	12.91
02/25/2020	NAPA AUTO PARTS	-154.75
02/25/2020	NAPA AUTO PARTS	292.54
02/25/2020	NAPA AUTO PARTS	38.46
02/25/2020	NAPA AUTO PARTS	7.28
02/25/2020	PAYPAL *BJ TIRE SPL	55.22
02/25/2020	SOUTH BAY FORD	113.67
02/25/2020	SOUTH BAY FORD	141.08
02/25/2020	SOUTH BAY FORD	192.17
02/25/2020	SP * PHOENIX AUTO	591.30
02/25/2020	SUMMIT RACING MAIL ORDER	151.10
02/25/2020	THE HOME DEPOT #0620	45.92
610-18-611-5217	Departmental Supplies	<hr/> 9,547.67
615-18-041-5101	Contract Services	
02/25/2020	ALLIED RELIABILITY	2,472.00
615-18-041-5101	Contract Services	<hr/> 2,472.00
615-18-041-5205	Training, Conferences & Meetings	
02/25/2020	TPC TRAINCO	1,790.00
615-18-041-5205	Training, Conferences & Meetings	<hr/> 1,790.00
615-18-041-5206	Uniforms/Safety Equipment	
02/25/2020	IN *MANHATTAN STITCHING C	216.12
615-18-041-5206	Uniforms/Safety Equipment	<hr/> 216.12
615-18-041-5217	Departmental Supplies	
02/25/2020	SQ *STEVE'S LOCK, S	1,005.98
02/25/2020	70E SOLUTIONS INC.	214.13
02/25/2020	AMZN MKTP US*YK7ME65T3	177.56
02/25/2020	BEST BUY MHT 00010116	43.76
02/25/2020	BLINDS.COM #2150	1,217.25
02/25/2020	BLINDS.COM #2150	220.50
02/25/2020	CATALINA PAINTS	245.25
02/25/2020	CATALINA PAINTS	82.81
02/25/2020	GRAINGER	40.18
02/25/2020	HD SUPPLY WHITE CAP #054	31.97
02/25/2020	HOMEDEPOT.COM	13.12

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
02/25/2020	HOMEDEPOT.COM	260.35
02/25/2020	KC REFRIGERATION	152.50
02/25/2020	KC REFRIGERATION	401.48
02/25/2020	LOMITA FEED INC	34.90
02/25/2020	MCMASTER-CARR	259.98
02/25/2020	MCMASTER-CARR	30.25
02/25/2020	MCMASTER-CARR	32.15
02/25/2020	MCMASTER-CARR	439.85
02/25/2020	MONTGOMERY HARDWARE CO.	350.40
02/25/2020	NFPA NATL FIRE PROTECT	98.88
02/25/2020	OVOCONTROL	281.75
02/25/2020	OVOCONTROL	281.75
02/25/2020	PARKER LIGHTING INC.	44.00
02/25/2020	RED WING SHOE STORE 0	66.76
02/25/2020	ROBERT BROOKE & ASSOCIATE	86.73
02/25/2020	SP * SKYLIGHT DEPOT	59.99
02/25/2020	THE HOME DEPOT #0618	150.54
02/25/2020	THE HOME DEPOT #0620	108.18
02/25/2020	THE HOME DEPOT #0620	140.06
02/25/2020	THE HOME DEPOT #0620	141.72
02/25/2020	THE HOME DEPOT #0620	20.24
02/25/2020	THE HOME DEPOT #0620	20.64
02/25/2020	THE HOME DEPOT #0620	21.70
02/25/2020	THE HOME DEPOT #0620	21.97
02/25/2020	THE HOME DEPOT #0620	237.21
02/25/2020	THE HOME DEPOT #0620	251.17
02/25/2020	THE HOME DEPOT #0620	30.27
02/25/2020	THE HOME DEPOT #0620	31.59
02/25/2020	THE HOME DEPOT #0620	35.17
02/25/2020	THE HOME DEPOT #0620	38.19
02/25/2020	THE HOME DEPOT #0620	45.42
02/25/2020	THE HOME DEPOT #0620	55.08
02/25/2020	THE HOME DEPOT #0620	62.64
02/25/2020	THE HOME DEPOT 620	99.70
02/25/2020	THE HOME DEPOT 6855	99.90
02/25/2020	TODD PIPE AND SUPPLY HAWT	184.35
02/25/2020	ULINE *SHIP SUPPLIES	64.86
615-18-041-5217	Departmental Supplies	8,034.83
18	<b>Public Works</b>	<b>69,095.63</b>

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**Report of P-Card Transactions**

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
02/25/2020	AMAZON WEB SERVICES	476.00
100-19-052-5104	Computer Contract Services	<hr/> 476.00
100-19-052-5205	Training, Conferences & Meetings	
02/25/2020	LAZ PARKING 670482	15.00
100-19-052-5205	Training, Conferences & Meetings	<hr/> 15.00
100-19-052-5210	Computers, Supplies & Software	
02/25/2020	SOURCE GRAPHICS	700.80
100-19-052-5210	Computers, Supplies & Software	<hr/> 700.80
605-19-051-5104	Computer Contract Services	
02/25/2020	CANVA* 02598-23858411	8.04
02/25/2020	CANVA* 02598-23859200	8.04
02/25/2020	CANVA* 02600-17788706	6.14
02/25/2020	CANVA* 02600-17789767	6.10
02/25/2020	CANVA* 02607-1910829	270.00
02/25/2020	DNH*GODADDY.COM	399.98
02/25/2020	DYN*DYN.COM/CHARGE	35.00
02/25/2020	DYN*DYN.COM/CHARGE	5.00
02/25/2020	FACEBK *FACEBK CL4RTNWW82	276.00
02/25/2020	IN *SEAMLESSDOCS	166.67
02/25/2020	JAMF	719.20
605-19-051-5104	Computer Contract Services	<hr/> 1,900.17
605-19-051-5201	Office Supplies	
02/25/2020	OFFICE DEPOT #5125	86.05
605-19-051-5201	Office Supplies	<hr/> 86.05
605-19-051-5203	Reference Books & Periodicals	
02/25/2020	FRY'S ELECTRONICS #5	164.16
605-19-051-5203	Reference Books & Periodicals	<hr/> 164.16
605-19-051-5205	Training, Conferences & Meetings	
02/25/2020	SQ *BEST DONUTS & B	14.29
605-19-051-5205	Training, Conferences & Meetings	<hr/> 14.29
605-19-051-5210	Computers, Supplies & Software	
02/25/2020	ADOBE CREATIVE CLOUD	29.99

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**Report of P-Card Transactions**

Account Date	Department Information Technology	Amount
02/25/2020	AMAZON.COM*6W0HC1EC3	15.32
02/25/2020	APPLE STORE #R122	1,936.01
02/25/2020	APPLE STORE #R122	2,569.04
02/25/2020	APPLE STORE #R122	3,676.98
02/25/2020	APPLE.COM/BILL	0.99
02/25/2020	BEST BUY MHT 00001073	43.79
02/25/2020	BESTBUYCOM805691134536	394.18
02/25/2020	DMI* DELL HLTHCR/PTR	109.87
02/25/2020	DMI* DELL HLTHCR/PTR	1,233.00
02/25/2020	DMI* DELL HLTHCR/PTR	1,233.00
02/25/2020	DMI* DELL HLTHCR/PTR	2,064.95
02/25/2020	DMI* DELL HLTHCR/PTR	4,010.85
02/25/2020	DMI* DELL HLTHCR/PTR	509.33
02/25/2020	PAYPRO US INC.	79.95
605-19-051-5210	Computers, Supplies & Software	<u>17,907.25</u>
605-19-051-5213	Computer Maintenance & Repairs	
02/25/2020	AMAZON.COM*7P1GE0SP3	83.21
02/25/2020	AMAZON.COM*QI2AO18M3	154.35
02/25/2020	AMZN MKTP US*974E93Q83	228.30
02/25/2020	AMZN MKTP US*RH4GI8OI3	766.49
02/25/2020	BEST BUY MHT 00010116	226.63
02/25/2020	BEST BUY MHT 00010116	-95.29
02/25/2020	BESTBUYCOM805691134536	58.00
02/25/2020	DMI* DELL HLTHCR/PTR	974.71
02/25/2020	FRY'S ELECTRONICS #5	359.74
02/25/2020	SOFTWAREONE US INC.	2,943.80
02/25/2020	SQ *NTH GENERATION COMPUT	2,808.00
605-19-051-5213	Computer Maintenance & Repairs	<u>8,507.94</u>
19	Information Technology	<u>29,771.66</u>
	<b>Report Totals</b>	<u><u>151,604.45</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19a, dated 03/05/2020; Check number 541715.



# City of Manhattan Beach

## Investment Portfolio February 2020

As Finance Director for the City of Manhattan Beach, I hereby certify that these investments are in compliance with the City's investment policy (unless otherwise noted). Sufficient liquidity has been maintained to meet budget expenditure requirements for the current six month period.

  
\_\_\_\_\_  
Steve S. Charelian, Finance Director

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Summary**  
**February 1, 2020 through February 29, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LAIF	34,200,000.00	34,200,000.00	34,200,000.00	28.16	1	1	1.886	1.912
Medium Term Notes	21,500,000.00	21,912,784.00	21,404,729.01	17.62	1,472	925	2.293	2.325
Federal Agency Issues - Coupon	51,000,000.00	51,968,300.00	51,004,019.55	41.99	1,564	815	1.975	2.003
Treasury Securities - Coupon	15,000,000.00	15,380,300.00	14,853,436.88	12.23	1,397	989	2.279	2.310
<b>Investments</b>	<b>121,700,000.00</b>	<b>123,461,384.00</b>	<b>121,462,185.44</b>	<b>100.00%</b>	<b>1,087</b>	<b>626</b>	<b>2.043</b>	<b>2.072</b>
<b>Cash</b>								
Passbook/Checking (not included in yield calculations)	6,114,462.13	6,114,462.13	6,114,462.13		1	1	0.000	0.000
<b>Total Cash and Investments</b>	<b>127,814,462.13</b>	<b>129,575,846.13</b>	<b>127,576,647.57</b>		<b>1,087</b>	<b>626</b>	<b>2.043</b>	<b>2.072</b>
<b>Total Earnings</b>								
	<b>February 29</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year		195,673.05	1,554,004.87					

  
 STEVE S. CHARELIAN, FINANCE DIRECTOR

## CITY OF MANHATTAN BEACH

### Portfolio Management

### Portfolio Details - Investments

### February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
YS3000	3000	Local Agency Invest. Fund	07/01/2018	34,200,000.00	34,200,000.00	34,200,000.00	1.912		1.912	1	
<b>Subtotal and Average</b>				<b>34,200,000.00</b>	<b>34,200,000.00</b>	<b>34,200,000.00</b>			<b>1.912</b>	<b>1</b>	

**Medium Term Notes**

30231GAG7	MTN0077	EXXON MOBIL CORPORATION	08/21/2015	1,000,000.00	1,000,040.00	995,330.00	1.912		2.020	5	03/06/2020
478160CH5	MTN0095	Johnson & Johnson	01/25/2018	2,000,000.00	2,006,700.00	1,996,334.91	1.950	AAA	2.167	254	11/10/2020
742718EN5	MTN0090	Procter & Gamble	03/15/2017	1,000,000.00	1,003,940.00	990,350.00	1.850		2.110	338	02/02/2021
717081DX8	MTN0097	Pfizer Inc	04/23/2018	1,000,000.00	1,009,740.00	988,738.73	1.950	AA	2.709	459	06/03/2021
904764AT4	MTN0086	UNILEVER CAPITAL	10/18/2016	500,000.00	500,850.00	495,980.00	1.375		1.550	514	07/28/2021
084670BC1	MTN0094	BERKSHIRE HATHWY	11/03/2017	1,000,000.00	1,035,230.00	1,026,436.68	3.750	AA	2.148	532	08/15/2021
191216BY5	MTN0085	COCA-COLA CO	10/18/2016	1,000,000.00	1,004,830.00	997,190.00	1.550		1.610	549	09/01/2021
911312BC9	MTN0100	United Parcel Service	10/04/2018	1,000,000.00	1,020,540.00	979,947.77	2.350		3.193	806	05/16/2022
22160KAK1	MTN0102	COSTCO COMPANIES	05/13/2019	1,000,000.00	1,024,490.00	994,226.00	2.300		2.500	808	05/18/2022
90331HPC1	MTN0105	US BANK NA OHIO	09/09/2019	1,000,000.00	1,027,840.00	1,018,037.05	2.650		1.883	813	05/23/2022
037833DC1	MTN0096	APPLE INC	04/23/2018	1,000,000.00	1,019,950.00	975,906.84	2.100		3.060	925	09/12/2022
68389XAP0	MTN0103	ORACLE CORP	05/13/2019	1,000,000.00	1,027,930.00	995,436.00	2.500		2.640	958	10/15/2022
037833AK6	MTN0098	APPLE INC	05/22/2018	1,000,000.00	1,032,570.00	973,051.72	2.400		3.298	1,158	05/03/2023
594918BQ6	MTN0104	MICROSOFT CORP	07/01/2019	1,000,000.00	1,024,000.00	999,000.00	2.000	AAA	2.025	1,255	08/08/2023
06406FAD5	MTN0106	BANK OF NY MELLO	09/09/2019	1,000,000.00	1,024,720.00	1,009,011.00	2.200		1.961	1,263	08/16/2023
89236TFN0	MTN0099	TOYOTA MOTOR CREDIT	09/21/2018	1,000,000.00	1,072,550.00	999,500.00	3.450		3.461	1,298	09/20/2023
89236TDK8	MTN0101	TOYOTA MOTOR CREDIT	03/26/2019	1,000,000.00	1,027,130.00	985,761.81	2.250		2.634	1,326	10/18/2023
254687FK7	MTN0107	Walt Disney	12/12/2019	2,000,000.00	2,006,714.00	1,979,606.50	1.750		1.977	1,643	08/30/2024
191216CL2	MTN0108	COCA-COLA CO	12/12/2019	1,000,000.00	1,015,980.00	993,679.00	1.750		1.890	1,650	09/06/2024
06406RAL1	MTN0109	BANK OF NY MELLO	02/10/2020	1,000,000.00	1,027,040.00	1,011,205.00	2.100	A	1.850	1,698	10/24/2024
<b>Subtotal and Average</b>				<b>21,500,000.00</b>	<b>21,912,784.00</b>	<b>21,404,729.01</b>			<b>2.325</b>	<b>925</b>	

**Federal Agency Issues - Coupon**

880591EV0	FAC0274	Tennessee Valley Authority	05/21/2018	2,000,000.00	2,000,640.00	1,998,658.25	2.250		2.568	14	03/15/2020
3134G3K58	FAC0260	Federal Home Loan Mortgage	05/22/2017	1,000,000.00	1,000,020.00	999,850.00	1.500		1.505	18	03/19/2020
3133EEW55	FAC0236	FED FARM CR BK	06/19/2015	2,000,000.00	2,003,960.00	2,001,898.00	1.800		1.780	106	06/15/2020
3136G4EK5	FAC0254	Fannie Mae	10/28/2016	2,000,000.00	2,000,540.00	1,996,000.00	1.200		1.255	149	07/28/2020
3135G0T60	FAC0267	Fannie Mae	01/10/2018	2,000,000.00	2,002,960.00	1,993,777.61	1.500		1.978	151	07/30/2020
3130ACE26	FAC0273	Federal Home Loan Bank	05/21/2018	2,000,000.00	2,001,140.00	1,982,130.37	1.375		2.564	211	09/28/2020
3136G0X55	FAC0246	Fannie Mae	03/17/2016	1,000,000.00	1,002,110.00	995,550.00	1.500		1.600	243	10/30/2020
3134G9E52	FAC0250	Federal Home Loan Mortgage	07/05/2016	1,000,000.00	1,000,180.00	1,000,000.00	1.330		1.330	304	12/30/2020
3135G0J20	FAC0256	Fannie Mae	12/28/2016	1,000,000.00	1,002,630.00	993,645.59	1.375		1.917	362	02/26/2021

## CITY OF MANHATTAN BEACH

### Portfolio Management

### Portfolio Details - Investments

### February 29, 2020

USIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Issues - Coupon</b>											
130A8BQ5	FAC0248	Federal Home Loan Bank	06/15/2016	2,000,000.00	2,000,060.00	2,000,000.00	1.690		1.690	379	03/15/2021
130A8NT6	FAC0251	Federal Home Loan Bank	07/13/2016	2,000,000.00	2,000,040.00	2,000,000.00	1.480		1.480	499	07/13/2021
134G9M79	FAC0258	Federal Home Loan Mortgage	03/13/2017	2,000,000.00	2,022,820.00	1,994,156.49	1.875		2.076	512	07/26/2021
137EAE9	FAC0269	Federal Home Loan Mortgage	01/25/2018	2,000,000.00	2,004,520.00	1,964,618.78	1.125		2.154	529	08/12/2021
136G36C4	FAC0252	Fannie Mae	09/29/2016	2,000,000.00	2,000,820.00	2,000,000.00	1.600		1.600	577	09/29/2021
3133EGYB5	FAC0253	FED FARM CR BK	10/14/2016	2,000,000.00	2,000,060.00	1,999,000.00	1.540		1.550	590	10/12/2021
3133EHCT8	FAC0259	FED FARM CR BK	05/22/2017	1,000,000.00	1,025,010.00	1,005,775.57	2.150		1.894	744	03/15/2022
3135G0T45	FAC0261	Fannie Mae	05/22/2017	1,000,000.00	1,019,120.00	1,001,150.00	1.875		1.850	765	04/05/2022
880591EN8	FAC0277	Tennessee Valley Authority	12/12/2018	2,000,000.00	2,043,380.00	1,951,714.29	1.875		2.793	897	08/15/2022
880591EN8	FAC0279	Tennessee Valley Authority	02/14/2019	1,000,000.00	1,021,690.00	982,906.07	1.875		2.493	897	08/15/2022
3130A3KM5	FAC0268	Federal Home Loan Bank	01/10/2018	2,000,000.00	2,083,800.00	2,008,831.19	2.500		2.357	1,013	12/09/2022
3133EJDE6	FAC0271	FED FARM CR BK	02/16/2018	2,000,000.00	2,094,680.00	1,993,018.80	2.570		2.708	1,082	02/16/2023
3133EJSD2	FAC0276	FED FARM CR BK	10/02/2018	2,000,000.00	2,125,840.00	1,990,360.00	2.890		3.000	1,205	06/19/2023
3133EJK57	FAC0278	FED FARM CR BK	12/12/2018	2,000,000.00	2,142,060.00	2,018,607.57	3.080		2.840	1,240	07/24/2023
3134GTXP3	FAC0280	Federal Home Loan Mortgage	06/28/2019	1,000,000.00	1,003,200.00	1,000,000.00	2.220		2.220	1,578	06/26/2024
3135G0V75	FAC0288	Fannie Mae	02/07/2020	2,000,000.00	2,064,660.00	2,022,070.00	1.750		1.490	1,584	07/02/2024
3130AGWK7	FAC0289	Federal Home Loan Bank	02/07/2020	1,000,000.00	1,023,260.00	1,001,306.00	1.500		1.470	1,628	08/15/2024
3134GT6N8	FAC0284	Federal Home Loan Mortgage	09/12/2019	2,000,000.00	2,000,540.00	2,000,000.00	2.125		2.125	1,656	09/12/2024
3130A2UW4	FAC0285	Federal Home Loan Bank	12/11/2019	2,000,000.00	2,163,200.00	2,104,714.97	2.875		1.771	1,657	09/13/2024
3135G0W66	FAC0286	Fannie Mae	12/11/2019	2,000,000.00	2,057,680.00	1,993,020.00	1.625		1.700	1,689	10/15/2024
3135G0W66	FAC0287	Fannie Mae	02/07/2020	2,000,000.00	2,057,680.00	2,011,260.00	1.625		1.500	1,689	10/15/2024
<b>Subtotal and Average</b>				<b>51,000,000.00</b>	<b>51,968,300.00</b>	<b>51,004,019.55</b>			<b>2.003</b>	<b>815</b>	
<b>Treasury Securities - Coupon</b>											
912828NT3	UST0025	US TREASURY	05/21/2018	1,000,000.00	1,006,210.00	1,000,312.50	2.625		2.610	167	08/15/2020
9128282V1	UST0026	US TREASURY	05/21/2018	1,000,000.00	1,000,820.00	991,615.62	1.375		2.529	198	09/15/2020
912828D72	UST0023	US TREASURY	02/16/2018	1,000,000.00	1,015,200.00	992,413.85	2.000		2.439	548	08/31/2021
912828F21	UST0024	US TREASURY	02/16/2018	1,000,000.00	1,018,240.00	993,820.08	2.125		2.478	578	09/30/2021
912828XQ8	UST0027	US TREASURY	12/12/2018	2,000,000.00	2,053,200.00	1,964,476.70	2.000		2.681	882	07/31/2022
912828XQ8	UST0028	US TREASURY	02/14/2019	1,000,000.00	1,026,600.00	987,705.65	2.000		2.510	882	07/31/2022
912828L57	UST0031	US TREASURY	03/25/2019	1,000,000.00	1,022,150.00	986,915.76	1.750		2.201	943	09/30/2022
9128283C2	UST0032	US TREASURY	03/25/2019	1,000,000.00	1,029,380.00	991,406.25	2.000		2.250	974	10/31/2022
912828S92	UST0029	US TREASURY	02/14/2019	1,000,000.00	1,012,030.00	957,229.11	1.250		2.525	1,247	07/31/2023
9128282D1	UST0030	US TREASURY	02/14/2019	1,000,000.00	1,016,480.00	960,627.30	1.375		2.432	1,278	08/31/2023
912828W48	UST0033	US TREASURY	05/13/2019	1,000,000.00	1,047,540.00	995,039.06	2.125		2.234	1,460	02/29/2024
912828W71	UST0034	US TREASURY	05/13/2019	1,000,000.00	1,048,630.00	994,687.50	2.125		2.240	1,491	03/31/2024

**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 2020**

USIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Securities - Coupon</b>											
128282U3	UST0035	US TREASURY	02/07/2020	2,000,000.00	2,083,820.00	2,037,187.50	1.875		1.452	1,644	08/31/2024
<b>Subtotal and Average</b>				<b>15,000,000.00</b>	<b>15,380,300.00</b>	<b>14,853,436.88</b>			<b>2.310</b>	<b>989</b>	
<b>Total and Average</b>				<b>121,700,000.00</b>	<b>123,461,384.00</b>	<b>121,462,185.44</b>			<b>2.072</b>	<b>626</b>	



**CITY OF MANHATTAN BEACH**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**February 29, 2020**

USIP	Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
<b>Money Market Fund</b>										
YS39903-39902	39901	UNION BANK	07/01/2018	6,114,462.13	6,114,462.13	6,114,462.13			0.000	1
<b>Subtotal and Average</b>										<b>1</b>
<b>Total Cash and Investments</b>				<b>127,814,462.13</b>	<b>129,575,846.13</b>	<b>127,576,647.57</b>			<b>2.072</b>	<b>626</b>

**City of Manhattan Beach**  
**Investment Portfolio Summary**  
*As of February 29, 2020*

PORTFOLIO PROFILE	Feb 29, 2020	Jan 31, 2020	Dec 31, 2019	Nov 30, 2019	Oct 31, 2019
Total Book Value (Excluding Trust Funds)	\$121,462,185	\$122,550,269	\$115,379,157	\$110,212,298	\$108,213,229
Increase/(Decrease) from Prior Period	(1,088,083)	7,171,112	5,166,858	1,999,069	(1,501,685)
Percentage Change	(0.9%)	6.2%	4.7%	1.8%	(1.4%)
Average Yield to Maturity (365 Days)	2.072%	2.116%	2.148%	2.182%	2.196%
Increase/(Decrease) from Prior Period	(0.044%)	(0.032%)	(0.034%)	(0.015%)	(0.015%)

**PORTFOLIO ALLOCATIONS**

By Security	Value (Par)	Percent	Par YTM	Time Horizon	Percent
LAIF*	\$34,200,000	28.10%	1.912%	Next 12 months	45%
Medium Term Notes	21,500,000	17.7%	2.324%	Months 13-24	14%
Federal Agencies	51,000,000	41.9%	2.003%	Months 25-36	16%
U.S. Treasuries	15,000,000	12.3%	2.316%	Months 37-48	10%
<b>Total</b>	<b>\$121,700,000</b>	<b>100.0%</b>	<b>2.073%</b>	Months 49-60	16%
				<b>Total</b>	<b>100.0%</b>

\*LAIF YTM as of February 29, 2020

**RECENT ACTIVITY**

Security	Date of Activity	Maturity Date	Purchase (Par)	Maturing/Call	YTM
FNMA - 1.625% Coupon	2/7/2020	10/15/2024	2,000,000		1.500%
FNMA - 1.75% Coupon	2/7/2020	7/2/2024	1,000,000		1.490%
FHLB - 1.5% Coupon	2/7/2020	8/15/2024	2,000,000		1.470%
T - 1.875% Coupon	2/7/2020	8/31/2024	2,000,000		1.452%
MTN - 2.1% Coupon	2/10/2020	10/24/2024	1,000,000		1.850%
<b>Total Purchases</b>			<b>\$8,000,000</b>		<b>3.107%</b>
Matured: FFCB - 1.5% Coupon	12/19/2019	12/19/2019		1,000,000	1.580%
Called: FHLMC - 2.375% Coupon	12/27/2019	6/27/2024		1,000,000	2.375%
Matured: MTN - 1.7% Coupon	12/15/2019	12/15/2019		1,000,000	1.861%
Called: FFCB - 2.03% Coupon	2/5/2020	9/11/2023		2,000,000	2.030%
<b>Total Maturing/Calls</b>				<b>\$5,000,000</b>	<b>3.032%</b>

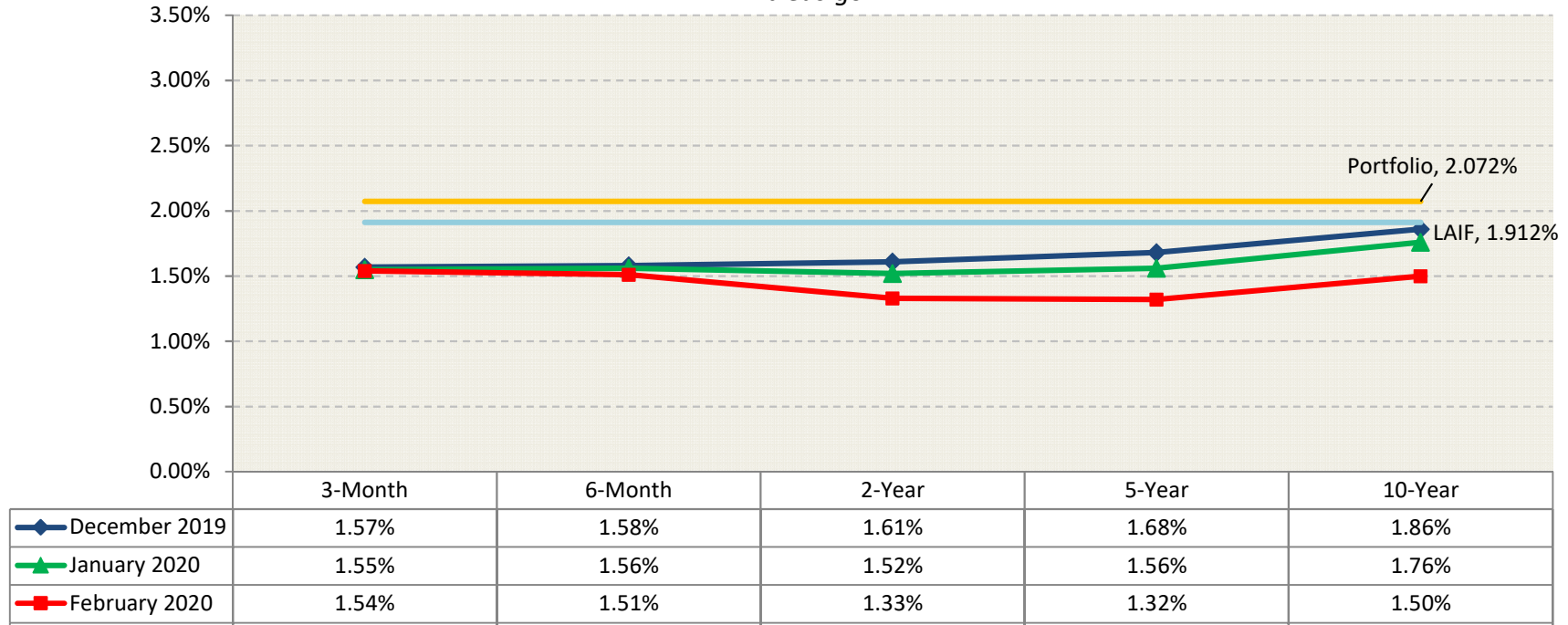
**City of Manhattan Beach**  
**Investment Portfolio Summary**  
*As of February 29, 2020*

<b>FUNDS HELD IN TRUST</b>	<b>Value</b>
Police/Fire Refunding Bonds	\$380
Marine Avenue Refunding Bonds	33
Metlox & Water/Wastewater Refunding Bonds	68
UUAD Assessment Refunding Bonds	590,942
UUAD Assessment District 12 & 14	567,972
PARS Investment Trust	1,349,838
<b>Total Funds Held in Trust</b>	<b>\$2,509,232</b>

*As of February 29, 2020*

**US Treasuries Yield Curve**

*www.treas.gov*



Monthly yields are interpolated by the Treasury from the daily yield curve.

**CITY OF MANHATTAN BEACH**  
**Portfolio Maturity Structure**  
*March 2020 through February 2025*

**HELD TO MATURITY**  
**Rolling 60 Months**

Mth	Mat.	YTM	Inv	Call	Amt	Mth	Mat.	YTM	Inv	Call	Amt	Mth	Mat.	YTM	Inv	Call	Amt	Mth	Mat.	YTM	Inv	Call	Amt						
Mar 20	3/6/20	2.0%	MTN	MW: 5	\$1.0M	Mar 21	3/15/21	1.69%	FHLB	3/15/17	\$2.0M	Mar 22	3/15/22	1.89%	FFCB	nc	\$1.0M	Mar 23						Mar 24	3/31/24	2.24%	T	nc	\$1.0M
	3/19/20	1.5%	FHLMC	nc	\$1.0M																								
	3/15/20	2.6%	TVA	nc	\$2.0M																								
Apr 20						Apr 21						Apr 22	4/5/22	1.85%	FNMA	nc	\$1.0M	Apr 23						Apr 24					
May 20						May 21						May 22	5/16/22	3.19%	MTN	MW: 10	\$1.0M	May 23	5/3/23	3.30%	MTN	MW: 15	\$1.0M	May 24					
													5/18/22	2.50%	MTN	MW: 10	\$1.0M												
													5/23/22	1.88%	MTN	4/22/22	\$1.0M												
Jun 20	6/15/20	1.8%	FFCB	nc	\$2.0M	Jun 21	6/3/21	2.71%	MTN	MW: 10	\$1.0M	Jun 22						Jun 23	6/19/23	3.00%	FFCB	nc	\$2.0M	Jun 24	6/26/24	2.22%	FHLMC	6/26/20	\$1.0M
Jul 20	7/28/20	1.3%	FNMA	7/28/17	\$2.0M	Jul 21	7/13/21	1.48%	FHLB	1/13/17	\$2.0M	Jul 22	7/31/22	2.68%	T	nc	\$2.0M	Jul 23	7/24/23	2.84%	FFCB	nc	\$2.0M	Jul 24	7/2/24	1.49%	FNMA	nc	\$2.0M
	7/30/20	2.0%	FNMA	nc	\$2.0M		7/26/21	2.08%	FHLMC	nc	\$2.0M		7/31/22	2.51%	T	nc	\$1.0M		7/31/23	2.53%	T	nc	\$1.0M						
							7/28/21	1.55%	MTN	nc	\$0.5M																		
Aug 20	8/15/20	2.6%	T	nc	\$1.0M	Aug 21	8/15/21	2.15%	MTN	nc	\$1.0M	Aug 22	8/15/22	2.79%	TVA	nc	\$2.0M	Aug 23	8/31/23	2.43%	T	nc	\$1.0M	Aug 24	8/15/24	1.47%	FHLB	nc	\$1.0M
							8/12/21	2.15%	FHLMC	nc	\$2.0M		8/15/22	2.49%	TVA	nc	\$1.0M		8/8/23	2.03%	MTN	MW:12.5	\$1.0M		8/30/24	1.98%	MTN	7/30/24	\$2.0M
							8/31/21	2.44%	T	nc	\$1.0M								8/16/23	1.95%	MTN	6/16/23	\$1.0M		8/31/24	1.49%	T	nc	\$2.0M
Sep 20	9/15/20	2.5%	T	nc	\$1.0M	Sep 21	9/1/21	1.61%	MTN	nc	\$1.0M	Sep 22	9/12/22	3.06%	MTN	MW: 7.5	\$1.0M	Sep 23	9/20/23	3.46%	MTN	nc	\$1.0M	Sep 24	9/12/24	2.13%	FHLMC	3/12/20	\$2.0M
	9/28/20	2.6%	FHLB	nc	\$2.0M		9/29/21	1.60%	FNMA	3/29/17	\$2.0M		9/30/22	2.20%	T	nc	\$1.0M								9/13/24	1.77%	FHLB	nc	\$2.0M
							9/30/21	2.48%	T	nc	\$1.0M														9/6/24	1.89%	MTN	9/6/24	\$1.0M
Oct 20	10/30/20	1.6%	FNMA	nc	\$1.0M	Oct 21	10/12/21	1.55%	FFCB	10/12/17	\$2.0M	Oct 22	10/31/22	2.25%	T	nc	\$1.0M	Oct 23	10/18/23	2.63%	MTN	nc	\$1.0M	Oct 24	10/15/24	1.70%	FNMA	nc	\$2.0M
													10/15/22	2.64%	MTN	MW: 12.5	\$1.0M								10/15/24	1.50%	FNMA	nc	\$2.0M
																									10/24/24	1.85%	MTN	9/6/24	\$1.0M
Nov 20	11/10/20	2.2%	MTN	nc	\$2.0M	Nov 21						Nov 22						Nov 23						Nov 24					
Dec 20	12/30/20	1.3%	FHLMC	12/30/16	\$1.0M	Dec 21						Dec 22	12/9/22	2.36%	FHLB	nc	\$2.0M	Dec 23						Dec 24					
Jan 21						Jan 22						Jan 23						Jan 24						Jan 25					
Feb 21	2/2/21	2.1%	MTN	MW: 10	\$1.0M	Feb 22						Feb 23	2/16/23	2.71%	FFCB	nc	\$2.0M	Feb 24	2/29/24	2.23%	T	nc	\$1.0M	Feb 25					
	2/26/21	1.9%	FNMA	nc	\$1.0M																								
<b>Total By Year (excl LAIF)</b>					<b>\$20.0m</b>						<b>\$17.5m</b>						<b>\$19.0m</b>						<b>\$12.0m</b>						<b>\$19.0m</b>
<b>% of Total Securities (excl LAIF)</b>					<b>23%</b>						<b>20%</b>						<b>22%</b>						<b>14%</b>						<b>22%</b>
<b>% of Total Investments (incl LAIF)</b>					<b>45%</b>						<b>14%</b>						<b>16%</b>						<b>10%</b>						<b>16%</b>

Total Securities	72%	\$87.5M
LAIF	28%	\$34.2M
<b>Total Investments</b>	<b>100%</b>	<b>\$121.7M</b>

Shaded rows indicate months with significant cash inflows.

**City of Manhattan Beach**  
**Investment Policy Compliance Chart**

As of February 29, 2020

Instrument		% of Total	Dollar Compliance		Percentage Compliance		Term Compliance	
			Limit	Compliant?	Limit	Compliant?	Limit	Compliant?
Local Agency Investment Fund (LAIF)	\$34,200,000	28.1%	\$50,000,000	Yes	Temporary Suspension			
<b>Treasury Securities</b>								
US Treasury	\$15,000,000	12.3%					5 Years	Yes
<b>Total U.S. Treasuries (13)</b>	<b>\$15,000,000</b>	<b>12.3%</b>						
<b>Medium Term (Corporate) Notes</b>								
Costco	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
<i>Total Consumer Staples Sector</i>	<i>\$1,000,000</i>	<i>0.8%</i>			<i>10.0%</i>	<i>Yes</i>		
Coca-Cola	2,000,000	1.6%			5.0%	Yes	5 Years	Yes
Unilever Capital	500,000	0.4%			5.0%	Yes	5 Years	Yes
Proctor & Gamble	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
<i>Total Consumer Goods Sector</i>	<i>\$3,500,000</i>	<i>2.9%</i>			<i>10.0%</i>	<i>Yes</i>		
Berkshire Hathaway	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
Toyota Motor Credit	2,000,000	1.6%			5.0%	Yes	5 Years	Yes
US Bank	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
Bank of NY	2,000,000	1.6%			5.0%	Yes	5 Years	Yes
<i>Total Financial Sector</i>	<i>\$6,000,000</i>	<i>4.9%</i>			<i>10.0%</i>	<i>Yes</i>		
Exxon Mobil	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
<i>Total Energy Sector</i>	<i>\$1,000,000</i>	<i>0.8%</i>			<i>10.0%</i>	<i>Yes</i>		
Pfizer Inc	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
Johnson & Johnson	2,000,000	1.6%			5.0%	Yes	5 Years	Yes
<i>Total Healthcare Sector</i>	<i>\$3,000,000</i>	<i>2.5%</i>			<i>10.0%</i>	<i>Yes</i>		
United Parcel Service	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
<i>Total Industrials Sector</i>	<i>\$1,000,000</i>	<i>0.8%</i>			<i>10.0%</i>	<i>Yes</i>		
Apple Inc	2,000,000	1.6%			5.0%	Yes	5 Years	Yes
Microsoft Corp	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
Oracle Corp	1,000,000	0.8%			5.0%	Yes	5 Years	Yes
<i>Total Technology Sector</i>	<i>\$4,000,000</i>	<i>3.3%</i>			<i>10.0%</i>	<i>Yes</i>		
Walt Disney Co	2,000,000	1.6%			5.0%	Yes	5 Years	Yes
<i>Total Communication Services Sector</i>	<i>\$2,000,000</i>							
<b>Total Medium Term Notes (20)</b>	<b>\$21,500,000</b>	<b>17.7%</b>			<b>20.0%</b>	<b>Yes</b>		
<b>Federal Agencies</b>								
Federal Home Loan Bank (FHLB)	\$11,000,000	9.0%			33.3%	Yes	5 Years	Yes
Federal Farm Credit (FFCB)	11,000,000	9.0%			33.3%	Yes	5 Years	Yes
Fannie Mae (FNMA)	15,000,000	12.3%			33.3%	Yes	5 Years	Yes
Freddie Mac (FHLMC)	9,000,000	7.4%			33.3%	Yes	5 Years	Yes
Tennessee Valley Authority (TVA)	5,000,000	4.1%			33.3%	Yes	5 Years	Yes
<b>Total Federal Agencies (30)</b>	<b>\$51,000,000</b>	<b>41.9%</b>			<b>60.0%</b>	<b>Yes</b>		
<b>Total Portfolio</b>	<b>\$121,700,000</b>	<b>100.0%</b>						



**CITY OF MANHATTAN BEACH  
TREASURER'S REPORT  
February 29, 2020**

<b><u>Investments</u></b>	<b>Book Value</b>
LAIF	\$34,200,000.00
Medium Term Notes	21,404,729.01
Federal Agency Issues-Coupon	51,004,019.55
Treasury Securities	14,853,436.88
<b>Subtotal Investments</b>	<b><u>\$121,462,185.44</u></b>
<b><u>Demand Deposit/Petty Cash</u></b>	
Cash in Bank	\$6,114,462.13
Petty Cash	2,555.84
<b>Subtotal Demand Deposit</b>	<b><u>\$6,117,017.97</u></b>
<b>Subtotal City Cash &amp; Investments</b>	<b><u>\$127,579,203.41</u></b>
<b><u>Bond Funds Held in Trust</u></b>	
Police Fire Refunding	\$379.95
Marine Ave Park Refunding	32.55
Metlox & Water/Wastewater Refunding	67.69
Utility Assessment Districts	1,158,913.77
<b>Subtotal Bonds Held in Trust</b>	<b><u>\$1,159,393.96</u></b>
<b><u>Investment Trust Funds</u></b>	
PARS Pension Rate Stabilization Trust	1,349,838.38
 <b>Treasurer's Balance</b>	 <b><u><u>\$130,088,435.75</u></u></b>



# PMIA/LAIF Performance Report as of 02/29/20



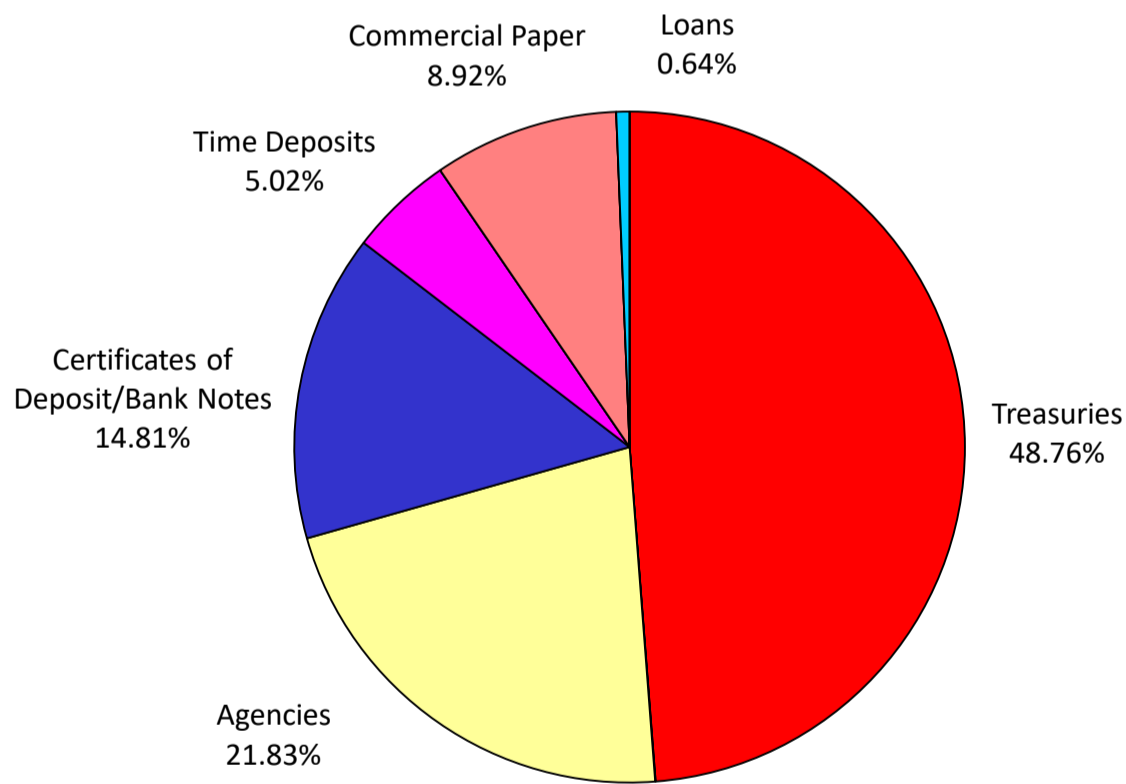
## PMIA Average Monthly Effective Yields<sup>(1)</sup>

Feb	1.912
Jan	1.967
Dec	2.043

## LAIF Quarterly Performance Quarter Ended 12/31/19

Apportionment Rate <sup>(2)</sup> :	2.29
Earnings Ratio <sup>(2)</sup> :	0.000062500857789
Fair Value Factor <sup>(1)</sup> :	1.001770298
Daily <sup>(1)</sup> :	2.02%
Quarter to Date <sup>(1)</sup> :	2.11%
Average Life <sup>(1)</sup> :	226

## Pooled Money Investment Account Portfolio Composition <sup>(1)</sup> 02/29/20 \$97.5 billion



Percentages may not total 100% due to rounding

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller

# City of Manhattan Beach



Month End Report  
February 29, 2020  
Fiscal Year 2019-2020



**City of Manhattan Beach**  
**Fiscal Year 2019-2020**  
**Period 8 - February**  
**General Fund Expenditures By Department**

Data Date: 3/19/2020  
 Percent Year: 66.7%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
1	Management Services	3,995,383	280,503	2,204,470	187,027	1,603,886	59.86
12	Finance	3,516,871	248,943	2,155,272	49,281	1,312,319	62.69
13	Human Resources	1,245,190	85,593	720,379	82,986	441,825	64.52
14	Parks and Recreation	9,064,577	476,416	5,320,084	45,829	3,698,664	59.20
15	Police	29,031,531	2,367,592	19,626,466	176,483	9,228,583	68.21
16	Fire	14,482,155	1,059,583	9,428,428	24,922	5,028,806	65.28
17	Community Development	6,497,370	376,779	3,722,575	99,315	2,675,481	58.82
18	Public Works	8,106,967	536,018	4,433,933	109,227	3,563,808	56.04
19	Information Technology	329,460	24,753	256,705	-	72,755	77.92
100	General Fund	76,269,505	5,456,182	47,868,311	775,068	27,626,125	63.78

\*Percent Utilized includes YTD encumbrances.

**City of Manhattan Beach**  
**Fiscal Year 2019-20 Statement of Revenues & Expenditures**  
**February 29, 2020**

% of Year  
**66.7%**

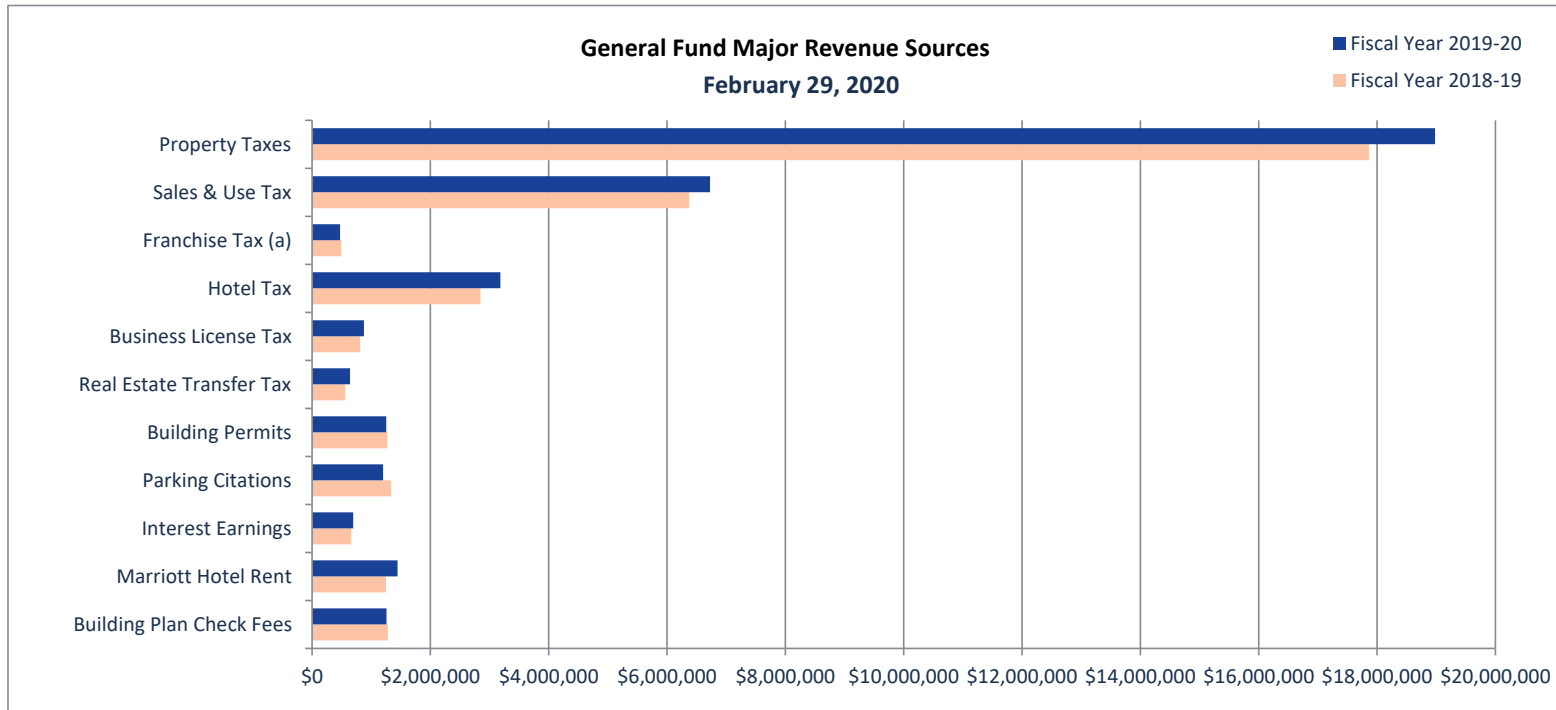
**Current Year Activity**

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$76,481,052	\$46,507,022	60.8%	\$76,269,505	\$47,868,311	62.8%
Street Lighting & Landscaping Fund	201	394,800	230,113	58.3%	546,801	381,061	69.7%
Gas Tax Fund	205	3,254,859	966,907	29.7%	3,711,064	557,516	15.0%
Asset Forfeiture	210	8,000	14,085	176.1%	198,697	159,442	80.2%
Police Safety Grants	211	141,328	158,490	112.1%	191,012	43,168	22.6%
Prop A Fund	230	1,039,166	536,333	51.6%	1,009,249	643,853	63.8%
Prop C Fund	231	17,509,048	1,152,664	6.6%	20,992,000	1,192,517	5.7%
AB 2766 Fund	232	83,106	11,306	13.6%	49,959	33,721	67.5%
Measure R	233	480,818	304,608	63.4%	1,177,419	127,152	10.8%
Measure M	234	513,809	302,794	58.9%	546,425	12,181	2.2%
Capital Improvements Fund	401	3,489,532	1,461,442	41.9%	11,210,183	1,707,300	15.2%
Underground Assessment District Construction	403	3,280	13,510,020	411890.8%	-	11,798,118	n/a
Water Fund	501	15,646,664	11,007,399	70.3%	49,932,131	6,794,199	13.6%
Storm Drain Fund	502	368,633	280,569	76.1%	3,121,463	612,573	19.6%
Wastewater Fund	503	3,524,488	2,603,676	73.9%	12,433,457	1,154,560	9.3%
Refuse Fund	510	4,354,992	2,840,258	65.2%	5,148,949	2,230,254	43.3%
Parking Fund	520	4,299,078	2,339,049	54.4%	5,134,389	1,803,974	35.1%
County Parking Lots Fund	521	1,043,500	703,012	67.4%	752,250	140,146	18.6%
State Pier & Parking Lot Fund	522	803,433	450,294	56.0%	830,690	365,378	44.0%
Insurance Reserve Fund	601	6,851,720	4,639,822	67.7%	6,530,153	4,701,246	72.0%
Information Systems Reserve Fund	605	2,814,647	1,876,416	66.7%	3,798,330	1,950,669	51.4%
Fleet Management Fund	610	2,663,995	1,555,950	58.4%	2,305,471	871,467	37.8%
Building Maintenance & Operation Fund	615	2,083,535	1,156,251	55.5%	2,027,956	1,158,288	57.1%
Special Assessment Debt Service	710	965,000	449,301	46.6%	1,006,950	996,950	99.0%
Special Assessment UAD 12 14 Fund	711	-	880	n/a	-	-	n/a
City Pension Fund	801	177,780	810	0.5%	241,000	156,807	65.1%
PARS Investment Trust	804	-	30,893	n/a	-	-	n/a
		<b>\$148,996,262</b>	<b>\$95,090,362</b>	<b>63.8%</b>	<b>\$209,165,504</b>	<b>\$87,460,850</b>	<b>41.8%</b>

**City of Manhattan Beach**  
**Fiscal Year 2019-20 General Fund Major Revenue Trends**  
**February 29, 2020**

**Percent of Year**  
**66.7%**

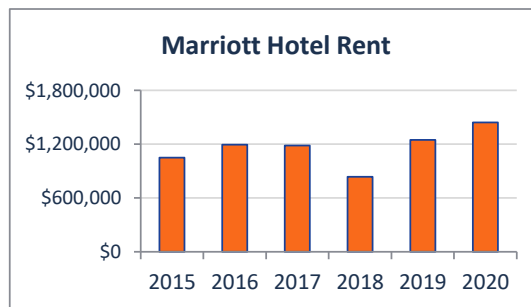
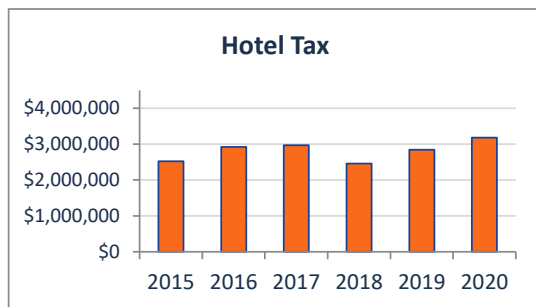
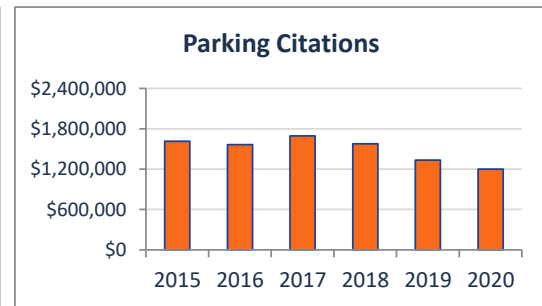
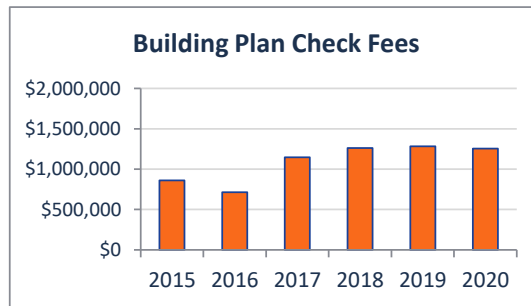
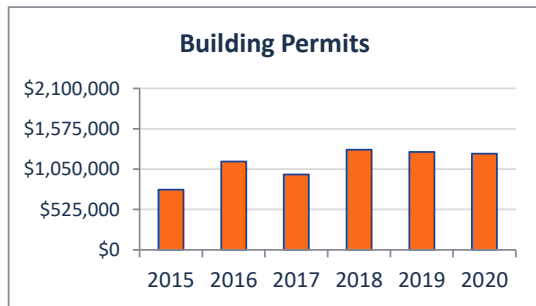
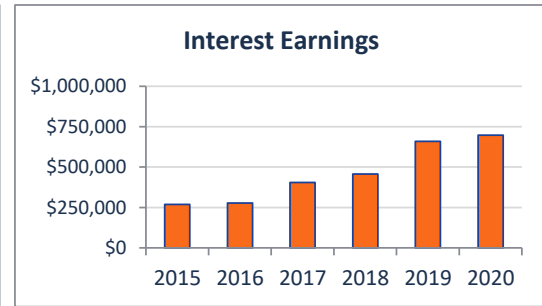
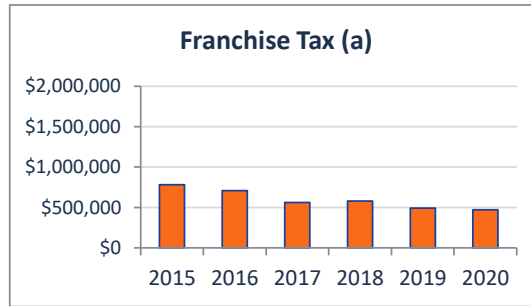
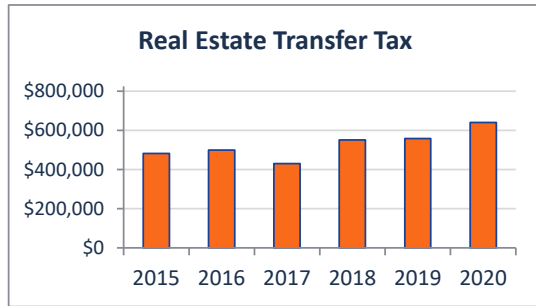
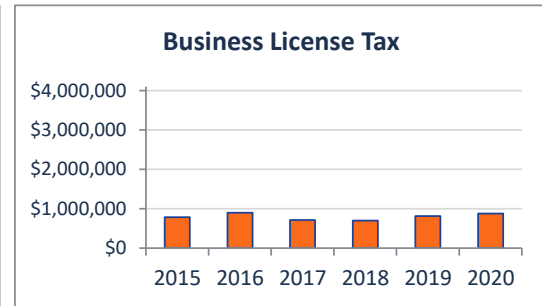
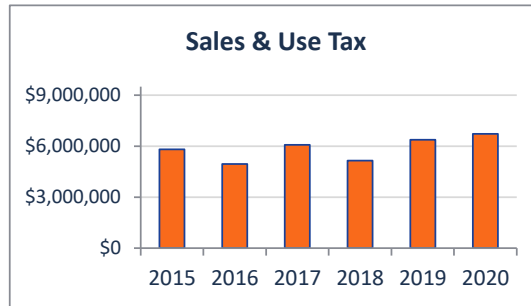
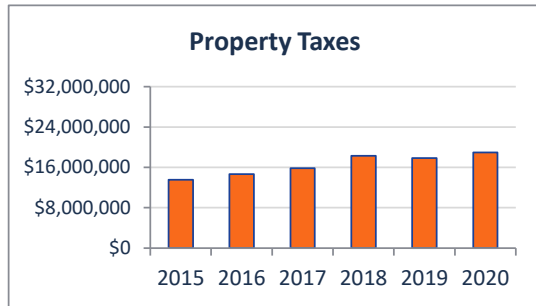
<u>Major Revenue Accounts</u>	Fund No.	Year-To-Date Actuals						FY 2020	
		2015	2016	2017	2018	2019	2020	Adj Budget	Realized
Property Taxes	100	13,572,798	14,670,198	15,830,811	18,279,421	17,862,419	18,980,112	33,111,743	57.3%
Sales & Use Tax	100	5,804,707	4,944,397	6,082,312	5,149,184	6,371,198	6,725,100	9,150,000	73.5%
Franchise Tax (a)	100	783,035	706,775	561,800	577,877	492,778	472,597	1,155,700	40.9%
Hotel Tax	100	2,524,814	2,923,146	2,972,889	2,457,529	2,844,326	3,184,602	4,750,000	67.0%
Business License Tax	100	786,585	901,779	713,176	702,670	813,319	878,077	3,946,250	22.3%
Real Estate Transfer Tax	100	481,971	499,114	430,356	550,517	557,800	640,128	765,000	83.7%
Building Permits	100	781,746	1,150,032	979,575	1,304,432	1,272,246	1,251,351	1,650,000	75.8%
Parking Citations	100	1,613,833	1,565,235	1,694,859	1,576,046	1,333,786	1,199,203	2,250,000	53.3%
Interest Earnings	100	268,119	278,287	405,250	456,219	659,787	696,734	919,254	75.8%
Marriott Hotel Rent	100	1,049,625	1,195,392	1,183,887	836,830	1,248,396	1,442,610	1,700,000	84.9%
Vehicle in Lieu	100	15,099	14,430	15,812	-	17,276	28,431	-	-
Building Plan Check Fees	100	862,311	713,924	1,148,233	1,260,684	1,281,637	1,255,936	1,800,000	69.8%
<b>Total Major Revenue Accounts</b>		<b>28,544,642</b>	<b>29,562,708</b>	<b>32,018,961</b>	<b>33,151,408</b>	<b>34,754,968</b>	<b>36,754,880</b>	<b>61,197,947</b>	<b>60.1%</b>
Over/(Under) Prior Year			1,018,067	2,456,252	1,132,447	1,603,560	1,999,912		
Percent Change From Prior Year			3.6%	8.3%	3.5%	4.8%	5.8%		
Other Revenues		8,746,301	8,278,521	9,295,431	9,986,710	11,666,942	9,752,142	15,283,105	63.8%
<b>Total General Fund Revenues</b>		<b>37,290,943</b>	<b>37,841,229</b>	<b>41,314,392</b>	<b>43,138,118</b>	<b>46,421,910</b>	<b>46,507,022</b>	<b>76,481,052</b>	<b>60.8%</b>



(a) The structure of payments for the some of the franchise fees has changed resulting in lower initial revenues at the beginning of the fiscal year as compared to prior years. This revenue will self adjust throughout the year to better align with prior full-year numbers.

**City of Manhattan Beach  
Fiscal Year-To-Date General Fund Trends  
Through February Year-Over-Year**

**Percent of Year  
66.7%**



(a) The structure of payments for the some of the franchise fees has changed resulting in lower initial revenues at the beginning of the fiscal year as compared to prior years. The revenue will self adjust throughout the year to better align with prior full-year numbers.

**Agenda Date:** 4/6/2020

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**TO:**

Honorable Mayor and Members of the City Council

**THROUGH:**

Bruce Moe, City Manager

**FROM:**

Steve S. Charelian, Finance Director  
Julie Bondarchuk, Senior Accountant  
Gwen Eng, Purchasing Manager

**SUBJECT:**

Consider Adopting a Resolution Authorizing City Representatives to Apply for and Obtain Disaster Assistance Funding from State and Federal Agencies (Finance Director Charelian).

**ADOPT RESOLUTION NO. 20-0044**

---

**RECOMMENDATION:**

Staff recommends that the City Council adopt Resolution No. 20-0044 designating the City Manager and Finance Director as authorized representatives to apply for and obtain disaster assistance funding from the Federal Emergency Management Agency and California Office of Emergency Services in the event of a disaster.

**FISCAL IMPLICATIONS:**

There are generally no fiscal implications involved with the adoption or renewal of Form 130 or the designation of representatives. However, due to the recent developments related to the COVID-19 pandemic, it is estimated that there will be millions of dollars of unanticipated General Fund expenses. These costs are comprised of staffing, materials and services to combat the COVID-19 virus. These costs could potentially be offset by any disaster assistance funding.

**BACKGROUND:**

California Office of Emergency Services (Cal OES) requires each agency to adopt a resolution designating specific City staff to apply for and obtain disaster assistance funding. This must be maintained and renewed every three years. The City's previous resolution has expired.

Note that in 2015, the Municipal Code was updated to include language to suspend normal

purchasing procedures to allow for emergency procurements.

**DISCUSSION:**

On March 13, 2020, the City Council declared an emergency due to the COVID-19 pandemic. Due to these exigent circumstances, Federal Emergency Management Agency (FEMA) has made federal assistance available to affected municipalities through California Office of Emergency Services (Cal OES). The City is eligible for this assistance and will request funding to reimburse costs for sanitizing product, protective equipment, signage, message board rental and other needed materials and services incurred as a result of this global crisis.

In order to qualify for disaster assistance, municipalities must complete and adopt Cal OES Form 130 - Designation of Applicant's Agent Resolution for Non-State Agencies. Adoption of Cal OES Form 130 expedites federal assistance by designating City staff as authorized representatives to request disaster assistance on behalf of the City and is valid for a period of three years.

**PUBLIC OUTREACH/INTEREST:**

After analysis, staff determined that public outreach was not required for this issue.

**ENVIRONMENTAL REVIEW**

The City has reviewed the proposed activity for compliance with the California Environmental Quality Act (CEQA) and has determined that the activity is not a "Project" as defined under Section 15378 of the State CEQA Guidelines; therefore, pursuant to Section 15060(c)(3) of the State CEQA Guidelines the activity is not subject to CEQA. Thus, no environmental review is necessary.

**LEGAL REVIEW**

The City Attorney has reviewed this report and determined that no additional legal analysis is necessary.

**ATTACHMENTS:**

1. Resolution No. 20-0044
2. Cal OES Form 130

RESOLUTION NO. 20-0044

A RESOLUTION OF THE MANHATTAN BEACH CITY COUNCIL DESIGNATING THE CITY MANAGER AND FINANCE DIRECTOR TO BE THE CITY'S REPRESENTATIVES TO APPLY FOR AND OBTAIN DISASTER ASSISTANCE FUNDING FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY AND THE CALIFORNIA OFFICE OF EMERGENCY SERVICES FOR THE MANHATTAN BEACH SERVICES

THE MANHATTAN BEACH CITY COUNCIL HEREBY RESOLVES AS FOLLOWS:

WHEREAS, the City of Manhattan Beach is required to designate authorized signers to complete forms with the California Office of Emergency Services (Cal OES) for the purpose of obtaining federal and/or state assistance under the California Disaster Assistance Act, and;

WHEREAS, the City Council has considered the positions presented as agents authorized to sign Federal Emergency Management Agency (FEMA) and the California Office of Emergency Services (Cal OES) claim and grant forms to forward the process of financial assistance for disaster recovery, and;

WHEREAS, the City Council has designated the agents by position, and be effective for all open and future disasters declared by the State or Federal government up to three years following the date of approval so as to expedite processing of Cal OES Form 130 with Cal OES and submit all related documentation.

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon passage and adoption.

The City Clerk shall certify to the passage and adoption of this Resolution.

ADOPTED on April 6, 2020.

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST:

\_\_\_\_\_  
RICHARD MONTGOMERY  
Mayor

\_\_\_\_\_  
LIZA TAMURA  
City Clerk

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION  
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE City Council OF THE City of Manhattan Beach  
(Governing Body) (Name of Applicant)

THAT City Manager, OR  
(Title of Authorized Agent)

Finance Director, OR  
(Title of Authorized Agent)

\_\_\_\_\_  
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the City of Manhattan Beach, a public entity  
(Name of Applicant)  
established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the City of Manhattan Beach, a public entity established under the laws of the State of California,  
(Name of Applicant)  
hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

**Please check the appropriate box below:**

This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.

This is a disaster specific resolution and is effective for only disaster number(s) \_\_\_\_\_

Passed and approved this 6th day of April, 2020

Richard Montgomery, Mayor  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

**CERTIFICATION**

I, Liza Tamura, duly appointed and City Clerk of  
(Name) (Title)

City of Manhattan Beach, do hereby certify that the above is a true and correct copy of a  
(Name of Applicant)

Resolution passed and approved by City Council of the City of Manhattan Beach  
(Governing Body) (Name of Applicant)

the on the 6th day April, 2020.

of \_\_\_\_\_  
(Signature)

City Clerk  
(Title)