

City of Manhattan Beach



Schedule of Demands

April 30, 2020

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) WR 23A

DATED: 04/30/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,633,030.26 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 12TH DAY OF MAY

CITY MANAGER

WARRANT REGISTER(S) WR 23A

WARRANT(S)	23A	1,213,368.36
PREPAID WIRES / MANUAL CKS	23A	<u>522,541.56</u>
SUBTOTAL WARRANTS		1,735,909.92
VOIDS	23A	-
PAYROLL PE 4/24/2020	PY	897,120.34
TOTAL WARRANTS		<u><u>2,633,030.26</u></u>

4:42:03PM
4/29/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
905042020	5/4/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	253,436.60
905052020	5/5/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	269,104.96
SUBTOTAL					522,541.56
542146	4/30/2020	N	3V SIGNS & GRAPHICS LLC	UTILITY BOX ART PROJECT	2,179.09
542147	4/30/2020	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SI	195.00
542148	4/30/2020	N	ACTIVE NETWORK LLC	ACTIVENET REFUND SPRING & SUMMER CLAS	255,358.88
542149	4/30/2020	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	4,707.41
542150	4/30/2020	N	ADMINISTRATIVE SERVICES COOP	SUPPLEMENTAL CAB SERVICE	762.15
542151	4/30/2020	N	ADOBE SYSTEMS INCORPORATED	ADOBE CREATIVE CLOUD SUBSCRIPTION	5,759.28
542152	4/30/2020	N	ADVANTAGE GRAPHICS AND PROMO	PRINTING	1,866.20
542153	4/30/2020	N	ALLSTAR FIRE EQUIPMENT	N95 MASKS	21,498.75
542154	4/30/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	429.00
542155	4/30/2020	N	LAURIE ANGRESS	FITNESS INSTRUCTOR	890.00
542156	4/30/2020	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	4,484.50
542157	4/30/2020	N	AT&T	REVERSE 911 PHONE UPDATES	452.88
542158	4/30/2020	N	AT&T MOBILITY	CELLULAR CHARGES	3,647.98
542159	4/30/2020	N	BARR COMMERCIAL DOOR REPAIR	RFP: 1113-17, 3-YEAR AUTOMATIC DOOR MAIN	512.50
542160	4/30/2020	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	3,970.00
542161	4/30/2020	N	BEACH CITIES HEALTH DISTRICT	JAN 2020 FEES	10,270.00
542162	4/30/2020	N	EMILY ANN BRANTLEY	UTILITY BOX ART PROJECT	500.00
542163	4/30/2020	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	7,916.23
542164	4/30/2020	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	2,732.50
542165	4/30/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,242.00

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4/29/2020

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542166	4/30/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,848.00
542167	4/30/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,372.70
542168	4/30/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,091.30
542169	4/30/2020	N	CAL ACT	SURGICAL MASKS	3,760.00
542170	4/30/2020	N	CALIFORNIA COASTAL COALITION	MEMBERSHIP DUES	1,500.00
542171	4/30/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	246.00
542172	4/30/2020	N	DORENE COLES	YOGA INSTRUCTOR	236.60
542173	4/30/2020	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	630.00
542174	4/30/2020	N	COMPUTER & PERIPHERALS GROUP	ANNUAL SERVICE CONTRACT	1,025.30
542175	4/30/2020	N	CONOR CONSULTING LLC	CONTRACT SERVICES	4,500.00
542176	4/30/2020	N	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICES	40.00
542177	4/30/2020	N	CPS HUMAN RESOURCE SERVICES	PROFESSIONAL TEST DEVELOPMENT	1,575.80
542178	4/30/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	31,144.87
542179	4/30/2020	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS TRAILER LEASE	949.04
542180	4/30/2020	N	EUGENE A DOLAN	VB INSTRUCTOR	672.00
542181	4/30/2020	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	2,118.20
542182	4/30/2020	N	EASY READER INC	ADVERTISING-COVID	1,400.00
542183	4/30/2020	N	ELEC NOR BELCO ELECTRIC INC	CYCLE 5 FEDERAL HSIP GRANT TRAFFIC SIGNA	95,000.00
542184	4/30/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY CHARGES	14.71
542185	4/30/2020	N	TONY FRYKLUND	VEHICLE GRAPHICS	510.00
542186	4/30/2020	N	GENERAL PUMP CO INC	BOOSTER PUMP 4 REPAIR	25,909.06
542187	4/30/2020	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	327.12

4:42:03PM
4/29/2020

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542188	4/30/2020	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PRO	2,162.50
542189	4/30/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
542190	4/30/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	1,982.91
542191	4/30/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	87,912.70
542192	4/30/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,316.90
542193	4/30/2020	N	IDS GROUP INC	MARIPOSA FITNESS STATION DESIGN SERVICES	3,620.00
542194	4/30/2020	N	MITSUKO IKENO	CERAMIC INSTRUCTOR	1,979.48
542195	4/30/2020	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVA	2,949.95
542196	4/30/2020	N	MIKE ISHIKAWA	ART INSTRUCTOR	702.84
542197	4/30/2020	N	ITS GROUP INC	ON-CALL ELECTRICAL INSPECTION AND REPAI	3,407.25
542198	4/30/2020	N	JAYNE JUSTICE	FITNESS INSTRUCTOR	202.48
542199	4/30/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
542200	4/30/2020	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	680.00
542201	4/30/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,955.23
542202	4/30/2020	N	KIMLEY-HORN & ASSOCIATES INC	DESIGN SVCS AGRMNT - STREET LIGHT STRUC	4,811.60
542203	4/30/2020	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	14,864.96
542204	4/30/2020	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	1,912.40
542205	4/30/2020	N	NELLY KORENEVSKY	ZUMBA INSTRUCTOR	463.05
542206	4/30/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	10,865.68
542207	4/30/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	878.76
542208	4/30/2020	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	2,079.00
542209	4/30/2020	N	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES	17,000.00

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4/29/2020

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542210	4/30/2020	N	LATITUDE GEOGRAPHICS GROUP LTD	19-00164C GEOCORTEX UPGRADE	2,185.00
542211	4/30/2020	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	2,088.45
542212	4/30/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	10,503.00
542213	4/30/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
542214	4/30/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,434.10
542215	4/30/2020	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	6,600.00
542216	4/30/2020	N	JOSEPH MANCUSO	ART INSTRUCTOR	1,074.26
542217	4/30/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,025.00
542218	4/30/2020	N	MBX FOUNDATION INC	TRANSFER TO MAYORS YOUTH COUNCIL FUNI	11,855.88
542219	4/30/2020	N	DANIEL MCCORMICK	TENNIS INSTRUCTOR	741.00
542220	4/30/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	78,810.21
542221	4/30/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	9,905.00
542222	4/30/2020	N	SANDRA MEYER	UTILITY BOX ART PROJECT	250.00
542223	4/30/2020	N	MGT OF AMERICA INC	COST CLAIMING SERVICES AND SB 90 CLAIMS	4,700.00
542224	4/30/2020	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	875.00
542225	4/30/2020	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	702.84
542226	4/30/2020	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR - AMENDMENT NO. 1	450.00
542227	4/30/2020	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE AND	68,985.42
542228	4/30/2020	N	OCCU-MED LTD	3YR PRE-EMPLOY ANALYSIS & EVALUATION SE	500.00
542229	4/30/2020	N	RYAN R OLSON	VOLLEYBALL INSTRUCTOR	1,338.00
542230	4/30/2020	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	1,155.00
542231	4/30/2020	N	PACKET FUSION INC	NEW TELECOMMUNICATIONS PLATFORM	1,564.02

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542232	4/30/2020	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	8,470.00
542233	4/30/2020	N	R DEPENDABLE CONST INC	PW CONSTRUCTION AGMT-CITY HALL RESTRO	19,125.55
542234	4/30/2020	N	RELIANT IMMED CARE MED GRP INC	MEDICAL SERVICES	40.00
542235	4/30/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-MAR 2020	71,970.47
542236	4/30/2020	N	SCOTT ROBERT	GOLF INSTRUCTOR	1,324.00
542237	4/30/2020	N	CAROLINE ROCA	FITNESS INSTRUCTOR	304.00
542238	4/30/2020	N	MARC W SALDANA	TAI CHI INSTRUCTOR	458.00
542239	4/30/2020	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	1,675.80
542240	4/30/2020	N	SELBERT PERKINS DESIGN INC	COMMUNITY ID & WAYFINDING SIGNAGE PRO	730.00
542241	4/30/2020	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND MAILING SERVICES	7,095.60
542242	4/30/2020	N	SOUTH COAST EMERG VEH SERV	EMERGENCY VEHICLE SERVICE/REPAIRS	6,791.27
542243	4/30/2020	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
542244	4/30/2020	N	SSBRA	7 ON 7 SOCCER GAMES OFFICIATING	3,680.00
542245	4/30/2020	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILTIY PREMIUMS	1,745.20
542246	4/30/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,376.95
542247	4/30/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
542248	4/30/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
542249	4/30/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
542250	4/30/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
542251	4/30/2020	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	728.00
542252	4/30/2020	N	KERRY STITT	UTILITY ART BOX PROJECT	250.00
542253	4/30/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	27,821.09

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542254	4/30/2020	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	7,566.00
542255	4/30/2020	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	446.52
542256	4/30/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	3,942.58
542257	4/30/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,498.03
542258	4/30/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00
542259	4/30/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,962.07
542260	4/30/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	258.44
542261	4/30/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
542262	4/30/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	74,814.82
542263	4/30/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
542264	4/30/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
542265	4/30/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,032.26
542266	4/30/2020	N	VPLS SOLUTIONS LLC	19-00168C FORTIMANAGER-VM SOFTWARE	1,499.15
542267	4/30/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,644.57
542268	4/30/2020	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	34,812.00
542269	4/30/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	7,800.00

SUBTOTAL

1,213,368.36

COMBINED TOTAL

1,735,909.92

PAYMENT LEGEND:

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

4:43:05PM
4/29/2020

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

WARRANT BATCH NUMBER: wr 23a

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905042020	5/4/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	253,436.60
905052020	5/5/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	269,104.96
SUBTOTAL					522,541.56
542148	4/30/2020	N	ACTIVE NETWORK LLC	ACTIVENET REFUND SPRING & SUMMER CLAS	255,358.88
542149	4/30/2020	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	4,707.41
542151	4/30/2020	N	ADOBE SYSTEMS INCORPORATED	ADOBE CREATIVE CLOUD SUBSCRIPTION	5,759.28
542153	4/30/2020	N	ALLSTAR FIRE EQUIPMENT	N95 MASKS	21,498.75
542156	4/30/2020	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	4,484.50
542158	4/30/2020	N	AT&T MOBILITY	CELLULAR CHARGES	3,647.98
542160	4/30/2020	N	BARTEL ASSOCIATES LLC	ACTUARIAL CONSULTING SERVICES	3,970.00
542161	4/30/2020	N	BEACH CITIES HEALTH DISTRICT	JAN 2020 FEES	10,270.00
542163	4/30/2020	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	7,916.23
542164	4/30/2020	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	2,732.50
542169	4/30/2020	N	CAL ACT	SURGICAL MASKS	3,760.00
542175	4/30/2020	N	CONOR CONSULTING LLC	CONTRACT SERVICES	4,500.00
542178	4/30/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	31,144.87
542183	4/30/2020	N	ELECNOR BELCO ELECTRIC INC	CYCLE 5 FEDERAL HSIP GRANT TRAFFIC SIGNA	95,000.00
542186	4/30/2020	N	GENERAL PUMP CO INC	BOOSTER PUMP 4 REPAIR	25,909.06
542191	4/30/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	87,912.70
542192	4/30/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,316.90
542193	4/30/2020	N	IDS GROUP INC	MARIPOSA FITNESS STATION DESIGN SERVICE	3,620.00
542195	4/30/2020	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVA	2,949.95
542197	4/30/2020	N	ITS GROUP INC	ON-CALL ELECTRICAL INSPECTION AND REPAI	3,407.25

4:43:05PM
4/29/2020

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 23a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542202	4/30/2020	N	KIMLEY-HORN & ASSOCIATES INC	DESIGN SVCS AGRMNT - STREET LIGHT STRUC	4,811.60
542203	4/30/2020	N	KONICA MINOLTA BUSINESS SOLN	BIZHUB 2-YEAR LEASE	14,864.96
542206	4/30/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	10,865.68
542209	4/30/2020	N	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES	17,000.00
542212	4/30/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	10,503.00
542214	4/30/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,434.10
542215	4/30/2020	N	MAIN STREET TOURS INC	CHARTER BUS SERVICES	6,600.00
542218	4/30/2020	N	MBX FOUNDATION INC	TRANSFER TO MAYORS YOUTH COUNCIL FUNI	11,855.88
542220	4/30/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	78,810.21
542221	4/30/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	9,905.00
542223	4/30/2020	N	MGT OF AMERICA INC	COST CLAIMING SERVICES AND SB 90 CLAIMS	4,700.00
542227	4/30/2020	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE AND	68,985.42
542232	4/30/2020	N	QUICKCAPTION INC	RFP: 1095-17, CLOSED CAPTION PROFESSIONA	8,470.00
542233	4/30/2020	N	R DEPENDABLE CONST INC	PW CONSTRUCTION AGMT-CITY HALL RESTRO	19,125.55
542235	4/30/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-MAR 2020	71,970.47
542241	4/30/2020	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND MAILING SERVICES	7,095.60
542242	4/30/2020	N	SOUTH COAST EMERG VEH SERV	EMERGENCY VEHICLE SERVICE/REPAIRS	6,791.27
542244	4/30/2020	N	SSBRA	7 ON 7 SOCCER GAMES OFFICIATING	3,680.00
542246	4/30/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,376.95
542253	4/30/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	27,821.09
542254	4/30/2020	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	7,566.00
542256	4/30/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	3,942.58

4:43:05PM
4/29/2020

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

WARRANT BATCH NUMBER: wr 23a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542257	4/30/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,498.03
542258	4/30/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00
542259	4/30/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	8,962.07
542262	4/30/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	74,814.82
542265	4/30/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	4,032.26
542268	4/30/2020	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE SERVICES - AMENDMENT	34,812.00
542269	4/30/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS INSTRUCTOR	7,800.00
SUBTOTAL					1,141,560.80
COMBINED TOTAL					1,664,102.36

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 23a**

Fund	Description	Amount
100	General	1,462,588.94
205	Streets & Highways	99,811.60
230	Prop A	6,162.15
231	Prop C	1,938.65
401	Capital Improvements	24,155.55
501	Water	31,478.81
520	Parking	1,622.65
601	Insurance	1,164.20
605	Information Services	97,054.89
610	Vehicle Fleet	2,465.23
615	Building Maintenance	3,339.12
802	Trust Deposit	4,128.13
wr 23a		1,735,909.92
		1,735,909.92

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 04/11/20 TO 04/24/20

PAY DATE: 05/01/20

NET PAY

897,120.34

4/11/2020

4/24/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

4/24/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,210,224.33
210	Asset Forfeiture Fund	3,541.14
230	Prop. A Fund	19,508.33
501	Water Fund	28,383.59
502	Stormwater Fund	2,640.10
503	Wastewater Fund	8,755.75
510	Refuse Fund	3,397.13
520	Parking Fund	3,768.93
521	County Parking Lots Fund	998.13
522	State Pier and Parking Lot Fund	998.11
601	Insurance Reserve Fund	13,972.97
605	Information Technology Fund	34,010.39
610	Fleet Management Fund	11,985.62
615	Building Maintenance & Operations Fund	15,930.84
801	Pension Trust Fund	8,726.92
		<hr/>
	Gross Pay	1,366,842.28
	Deductions	469,721.94
	Net Pay	<hr/> <hr/>

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-021-5214	Employee Awards & Events	
04/10/2020	BECKYPROM	47.98
100-12-021-5214	Employee Awards & Events	<hr/> 47.98
615-12-042-5211	Automotive Parts	
04/10/2020	COMPLETES PLUS CPL	548.66
04/10/2020	TIREHUB - 163 - LOS ANGEL	1,543.86
04/10/2020	TIREHUB - 163 - LOS ANGEL	785.55
615-12-042-5211	Automotive Parts	<hr/> 2,878.07
615-12-042-5222	Warehouse Inventory Purchases	
04/10/2020	AIS SPECIALTY PRODUCTS	2,878.41
04/10/2020	AIS SPECIALTY PRODUCTS	3,354.30
04/10/2020	GRAINGER	103.38
04/10/2020	THE HOME DEPOT PRO	210.98
04/10/2020	THE HOME DEPOT PRO	2,407.87
04/10/2020	THE HOME DEPOT PRO	542.68
04/10/2020	WAXIE SANITARY SUPPLY	344.34
04/10/2020	WAXIE SANITARY SUPPLY	43.98
04/10/2020	WAXIE SANITARY SUPPLY	70.59
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 9,956.53
12	Finance	<hr/> <hr/> 12,882.58

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 4/30/2020; Check number 542262.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
04/10/2020	BESTBUYCOM805702781684	141.24
04/10/2020	OFFICE DEPOT #5125	170.25
04/10/2020	OFFICE DEPOT #5125	5.46
100-14-011-5201	Office Supplies	316.95
100-14-011-5207	Advertising	
04/10/2020	BEST VERSION MEDIA	440.20
04/10/2020	FACEBK RC7KGREEY2	244.15
04/10/2020	SQ *MEADOWS PTA	-230.63
100-14-011-5207	Advertising	453.72
100-14-011-5210	Computers, Supplies & Software	
04/10/2020	DROPBOX*RHR7BXX76TCR	19.99
04/10/2020	MOTIONARRAY.COM MOTION	29.99
100-14-011-5210	Computers, Supplies & Software	49.98
100-14-011-5217	Departmental Supplies	
04/10/2020	BECKYPROM	-47.98
04/10/2020	USPS PO 0563720250	7.75
100-14-011-5217	Departmental Supplies	-40.23
100-14-021-5101	Contract Services	
04/10/2020	UNITED SITE SERVICES	3,676.80
100-14-021-5101	Contract Services	3,676.80
100-14-021-5214	Employee Awards & Events	
04/10/2020	BECKYPROM	47.98
100-14-021-5214	Employee Awards & Events	47.98
100-14-021-5217	Departmental Supplies	
04/10/2020	AMAZON.COM*HU9TI5CH3	33.24
04/10/2020	TARGET 00001990	4.36
100-14-021-5217	Departmental Supplies	37.60
100-14-024-5205	Training, Conferences & Meetings	
04/10/2020	ABM 180 EAST OCEAN 2157	15.00
04/10/2020	LB CONV & ENT CTR	15.00
100-14-024-5205	Training, Conferences & Meetings	30.00

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-024-5217	Departmental Supplies	
04/10/2020	99 CENTS ONLY STORES #310	35.34
04/10/2020	DOLLAR TREE	83.52
04/10/2020	TARGET 00001990	247.43
04/10/2020	TARGET 00001990	86.35
100-14-024-5217	Departmental Supplies	452.64
100-14-026-5217	Departmental Supplies	
04/10/2020	AMAZON.COM*XF9HZ88T3 AMZN	785.06
04/10/2020	DISCOVERY TOURS	-2,617.60
04/10/2020	SCHOOLSIN	4,110.38
04/10/2020	SMART AND FINAL 529	152.33
04/10/2020	SMART AND FINAL 529	43.26
100-14-026-5217	Departmental Supplies	2,473.43
100-14-028-5207	Advertising	
04/10/2020	YELPINC*855 380 9357	90.00
100-14-028-5207	Advertising	90.00
100-14-028-5217	Departmental Supplies	
04/10/2020	BSN SPORTS LLC	2,499.42
04/10/2020	BSN SPORTS LLC	643.17
04/10/2020	UNITED SITE SERVICES	2,109.64
100-14-028-5217	Departmental Supplies	5,252.23
100-14-034-5217	Departmental Supplies	
04/10/2020	APPLE.COM/BILL	2.99
04/10/2020	RALPHS #0166	35.96
100-14-034-5217	Departmental Supplies	38.95
100-14-041-5217	Departmental Supplies	
04/10/2020	BSN SPORTS LLC	568.96
100-14-041-5217	Departmental Supplies	568.96
100-14-043-5101	Contract Services	
04/10/2020	DS SERVICES STANDARD COFF	61.79
04/10/2020	WATERLINE TECHNOLOGIES	445.24
100-14-043-5101	Contract Services	507.03
100-14-043-5202	Memberships & Dues	

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
04/10/2020	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	<hr/> 99.95
100-14-043-5217	Departmental Supplies	
04/10/2020	HARBOR FREIGHT TOOLS 425	41.59
04/10/2020	HASTY AWARDS	96.71
04/10/2020	HOMEDEPOT.COM	1,023.74
04/10/2020	LIFEGUARD STORE - ONLINE	266.65
04/10/2020	NYRP	209.85
04/10/2020	ROBINSON STEEL COMPANY IN	139.50
04/10/2020	ROBINSON STEEL COMPANY IN	3,133.00
04/10/2020	THE HOME DEPOT #0620	130.08
04/10/2020	THE HOME DEPOT #0620	177.92
04/10/2020	THE HOME DEPOT #0620	23.36
04/10/2020	THE HOME DEPOT #0620	58.28
04/10/2020	WATCO INDUSTRIAL FLOORING	879.95
100-14-043-5217	Departmental Supplies	<hr/> 6,180.63
100-14-061-5217	Departmental Supplies	
04/10/2020	LANGHAM HOTEL	-90.00
04/10/2020	LANGHAM HUNTINGTON HOT	90.00
04/10/2020	PANERA BREAD #204866	387.05
04/10/2020	RALPHS #0166	20.97
04/10/2020	SMART AND FINAL 529	19.81
04/10/2020	SQ *MALIBU EATERY	361.35
04/10/2020	THE KETTLE RESTAURANT	420.00
100-14-061-5217	Departmental Supplies	<hr/> 1,209.18
100-14-062-5207	Advertising	
04/10/2020	4IMPRINT	3,595.76
100-14-062-5207	Advertising	<hr/> 3,595.76
100-14-062-5217	Departmental Supplies	
04/10/2020	APPLE.COM/BILL	0.99
04/10/2020	APPLE.COM/BILL	0.99
04/10/2020	NETFLIX.COM	12.99
04/10/2020	NETFLIX.COM	17.51
04/10/2020	SMART AND FINAL 529	25.54
04/10/2020	SPECTRUM	100.53
100-14-062-5217	Departmental Supplies	<hr/> 158.55

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Report of D-Card Transactions

Account Date	Department Recreation	Amount
230-14-091-5104	Computer Contract Services	
04/10/2020	WHENIWORK.COM	56.00
230-14-091-5104	Computer Contract Services	<hr/> 56.00
230-14-091-5205	Training, Conferences & Meetings	
04/10/2020	COURTYARD BY MARRIOTT	240.24
230-14-091-5205	Training, Conferences & Meetings	<hr/> 240.24
230-14-091-5217	Departmental Supplies	
04/10/2020	AMZN MKTP US*X954S3PJ3	210.91
04/10/2020	AMZN MKTP US*YT0RO3VI3	75.78
04/10/2020	COSTCO DELIVERY 564	130.00
04/10/2020	COSTCO DELIVERY 564	415.89
04/10/2020	CVS/PHARMACY #09496	34.46
04/10/2020	VONS #2275	37.85
230-14-091-5217	Departmental Supplies	<hr/> 904.89
14	Recreation	<hr/> <hr/> 26,401.24

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
04/10/2020	DTV*DIRECTV SERVICE	274.98
04/10/2020	METRO EXPRESSLANES WEB	40.00
04/10/2020	METRO EXPRESSLANES WEB	40.00
04/10/2020	METRO EXPRESSLANES WEB	40.00
04/10/2020	SQ *BODYSPEC	1,000.00
100-15-011-5101	Contract Services	<hr/> 1,394.98
100-15-011-5104	Computer Contract Services	
04/10/2020	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	<hr/> 129.95
100-15-011-5205	Training, Conferences & Meetings	
04/10/2020	TOWN AND COUNTRY RESORT	-183.86
04/10/2020	TOWN AND COUNTRY RESORT	3.38
100-15-011-5205	Training, Conferences & Meetings	<hr/> -180.48
100-15-011-5206	Uniforms/Safety Equipment	
04/10/2020	BENNETT BOWEN & LIGHTH	1,143.90
04/10/2020	EMBROIDME BEACH CITIES	186.30
04/10/2020	NATIONAL EMBLEM	865.57
04/10/2020	PROFORCE LAW ENFORCEME	1,585.01
04/10/2020	PROFORCE LAW ENFORCEME	240.35
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 4,021.13
100-15-011-5217	Departmental Supplies	
04/10/2020	DOOLEY ENTERPRISES INC	4,998.73
04/10/2020	TARGET 00020263	114.94
04/10/2020	THE HOME DEPOT #0620	46.83
04/10/2020	THE HOME DEPOT #1010	55.81
04/10/2020	THE HOME DEPOT #6855	102.54
100-15-011-5217	Departmental Supplies	<hr/> 5,318.85
100-15-011-5219	STC Training	
04/10/2020	CLARION HOTEL	105.09
04/10/2020	CLARION HOTEL	105.09
04/10/2020	EB OFFICER INVOLVED	-200.00
04/10/2020	EMBASSY CONSULTING SER	-99.00
100-15-011-5219	STC Training	<hr/> -88.82

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 4/30/2020; Check number 542262.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5220	POST Training	
04/10/2020	CAPTO	-150.00
04/10/2020	DOUBLETREE GUEST STES	580.96
04/10/2020	EB OFFICER INVOLVED	-446.00
100-15-011-5220	POST Training	<hr/> -15.04
100-15-021-5205	Training, Conferences & Meetings	
04/10/2020	AMERICAN AIR0012120833503	595.40
04/10/2020	SERRATO TRA	170.00
100-15-021-5205	Training, Conferences & Meetings	<hr/> 765.40
100-15-021-5217	Departmental Supplies	
04/10/2020	SQ *STEVE'S LOCK, SAFE AN	136.87
04/10/2020	AMZN MKTP US*IM16M9W53	768.59
04/10/2020	GOLDEN PACIFIC HCP	712.19
04/10/2020	HAMCITY COMMLINE	167.82
04/10/2020	HAMCITY COMMLINE	18.40
04/10/2020	HAMCITY COMMLINE	2,365.20
04/10/2020	MAJOR SURPLUS AND SURVIV	1,350.00
100-15-021-5217	Departmental Supplies	<hr/> 5,519.07
100-15-031-5205	Training, Conferences & Meetings	
04/10/2020	HILTON GARDEN INN	473.76
100-15-031-5205	Training, Conferences & Meetings	<hr/> 473.76
100-15-031-5206	Uniforms/Safety Equipment	
04/10/2020	US ARMOR	516.91
100-15-031-5206	Uniforms/Safety Equipment	<hr/> 516.91
100-15-041-5101	Contract Services	
04/10/2020	FILE KEEPERS	148.23
04/10/2020	MERCHANT	523.87
100-15-041-5101	Contract Services	<hr/> 672.10
100-15-041-5104	Computer Contract Services	
04/10/2020	AMZN MKTP US*BW9ZR4083	131.20
04/10/2020	AMZN MKTP US*YZ0O73943	50.04
04/10/2020	WWW.ALIBABA.COM	98.84
100-15-041-5104	Computer Contract Services	<hr/> 280.08

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Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5202	Memberships & Dues	
04/10/2020	CALIFORNIA ASSOCIATION FO	50.00
100-15-041-5202	Memberships & Dues	<hr/> 50.00
100-15-041-5206	Uniforms/Safety Equipment	
04/10/2020	LA UNIFORMS AND TAILORIN	110.14
04/10/2020	LA UNIFORMS AND TAILORIN	127.78
04/10/2020	LA UNIFORMS AND TAILORIN	131.03
04/10/2020	LA UNIFORMS AND TAILORIN	191.61
04/10/2020	LA UNIFORMS AND TAILORIN	192.72
04/10/2020	LA UNIFORMS AND TAILORIN	267.74
04/10/2020	LA UNIFORMS AND TAILORIN	456.05
04/10/2020	LA UNIFORMS AND TAILORIN	594.91
100-15-041-5206	Uniforms/Safety Equipment	<hr/> 2,071.98
100-15-041-5210	Computers, Supplies & Software	
04/10/2020	AMZN MKTP US*8K6DT1UZ3	121.41
04/10/2020	AMZN MKTP US*GW06J5B43	83.55
04/10/2020	AMZN MKTP US	-22.32
04/10/2020	AMZN MKTP US	-25.63
100-15-041-5210	Computers, Supplies & Software	<hr/> 157.01
100-15-041-5217	Departmental Supplies	
04/10/2020	AMAZON.COM*061431JC3	31.95
04/10/2020	AMZN MKTP US*JE7HM3F23	67.30
04/10/2020	AMZN MKTP US*OC68V7YH3	10.94
04/10/2020	AMZN MKTP US*SC7YB8M03	56.93
04/10/2020	PCH LOCK AND KEY	2.19
04/10/2020	THE HOME DEPOT #0620	18.13
100-15-041-5217	Departmental Supplies	<hr/> 187.44
100-15-061-5206	Uniforms/Safety Equipment	
04/10/2020	EMBROIDME BEACH CITIES	62.41
100-15-061-5206	Uniforms/Safety Equipment	<hr/> 62.41
100-15-071-5101	Contract Services	
04/10/2020	MISSION LINEN	617.66
100-15-071-5101	Contract Services	<hr/> 617.66
100-15-071-5206	Uniforms/Safety Equipment	

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Report of D-Card Transactions

Account Date	Department Police	Amount
04/10/2020	LA UNIFORMS AND TAILORIN	111.24
04/10/2020	LA UNIFORMS AND TAILORIN	253.41
04/10/2020	LA UNIFORMS AND TAILORIN	274.30
04/10/2020	LA UNIFORMS AND TAILORIN	282.02
04/10/2020	LA UNIFORMS AND TAILORIN	308.42
100-15-071-5206	Uniforms/Safety Equipment	<u>1,229.39</u>
100-15-081-5206	Uniforms/Safety Equipment	
04/10/2020	LA UNIFORMS AND TAILORIN	187.26
04/10/2020	LA UNIFORMS AND TAILORIN	308.53
04/10/2020	LA UNIFORMS AND TAILORIN	83.73
100-15-081-5206	Uniforms/Safety Equipment	<u>579.52</u>
100-15-081-5217	Departmental Supplies	
04/10/2020	THE HOME DEPOT 620	208.35
100-15-081-5217	Departmental Supplies	<u>208.35</u>
100-15-091-5206	Uniforms/Safety Equipment	
04/10/2020	LA UNIFORMS AND TAILORIN	490.28
100-15-091-5206	Uniforms/Safety Equipment	<u>490.28</u>
15	Police	<u>24,461.93</u>

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Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
04/10/2020	ATT*TV NOW	60.00
100-16-011-5101	Contract Services	60.00
100-16-011-5201	Office Supplies	
04/10/2020	OFFICE DEPOT #5125	42.44
100-16-011-5201	Office Supplies	42.44
100-16-011-5206	Uniforms/Safety Equipment	
04/10/2020	ENTENMANN-ROVIN COMPANY	276.02
100-16-011-5206	Uniforms/Safety Equipment	276.02
100-16-031-5217	Departmental Supplies	
04/10/2020	THE HOME DEPOT #0620	108.66
100-16-031-5217	Departmental Supplies	108.66
100-16-041-5217	Departmental Supplies	
04/10/2020	AIR SOURCE INDUSTRIES	210.20
04/10/2020	AIR SOURCE INDUSTRIES	374.35
04/10/2020	BOUND TREE MEDICAL LLC	356.75
04/10/2020	BOUND TREE MEDICAL LLC	589.12
04/10/2020	BOUND TREE MEDICAL LLC	687.66
04/10/2020	BOUND TREE MEDICAL LLC	881.96
100-16-041-5217	Departmental Supplies	3,100.04
100-16-052-5217	Departmental Supplies	
04/10/2020	DRI*PRINTING SERVICES	580.84
04/10/2020	WILLIAMSON-DICKIE	2,769.77
100-16-052-5217	Departmental Supplies	3,350.61
16	Fire	6,937.77

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 4/30/2020; Check number 542262.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5210	Computers, Supplies & Software	
04/10/2020	CANON SOLUTIONS AMER I	8.70
100-17-011-5210	Computers, Supplies & Software	<hr/> 8.70
100-17-032-5205	Training, Conferences & Meetings	
04/10/2020	ACT*ACTIVE EVENTS REG	-975.00
04/10/2020	ACT*ACTIVE EVENTS REG	-975.00
100-17-032-5205	Training, Conferences & Meetings	<hr/> -1,950.00
100-17-032-5225	Printing	
04/10/2020	IMAGE360 SOUTH BAY	547.50
100-17-032-5225	Printing	<hr/> 547.50
100-17-041-5217	Departmental Supplies	
04/10/2020	HAMCITY COMMLINE	66.58
100-17-041-5217	Departmental Supplies	<hr/> 66.58
17	Community Development	<hr/> <hr/> -1,327.22

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 4/30/2020; Check number 542262.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5210	Computers, Supplies & Software	
04/10/2020	BEST BUY MHT 00001040	144.39
100-18-011-5210	Computers, Supplies & Software	<hr/> 144.39
510-18-411-5101	Contract Services	
04/10/2020	IN *VIP DIRECT RESPONSE	5,010.71
510-18-411-5101	Contract Services	<hr/> 5,010.71
18	Public Works	<hr/> <hr/> 5,155.10

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 4/30/2020; Check number 542262.

Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
04/10/2020	COSTCO WHSE #0671	20.94
04/10/2020	COSTCO WHSE #0671	20.94
04/10/2020	COSTCO WHSE #0671	20.94
04/10/2020	COSTCO WHSE #0671	20.94
04/10/2020	COSTCO WHSE #0671	82.63
04/10/2020	GELSON'S MARKET #24	26.52
04/10/2020	RALPHS #0166	110.51
100-21606	Polc-Neighborhood Watch Deposits	<u>303.42</u>
21606		<u>303.42</u>
	Report Totals	<u><u>74,814.82</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 23a, dated 4/30/2020; Check number 542262.