

City of Manhattan Beach



Schedule of Demands

May 14, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 24A
DATED: 05/14/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,773,650.50 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 26TH DAY OF MAY

CITY MANAGER

WARRANT REGISTER(S) WR 24A

WARRANT(S)	24A	1,045,746.18
PREPAID WIRES / MANUAL CKS	24A	<u>875,053.13</u>
SUBTOTAL WARRANTS		<u>1,920,799.31</u>
VOIDS	24A	(8,380.43)
PAYROLL PE 5/08/2020	PY	861,231.62
TOTAL WARRANTS		<u><u>2,773,650.50</u></u>

4:00:34PM
5/13/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
905062020	5/6/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	374,799.57
905182020	5/18/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	233,347.32
905192020	5/19/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	266,906.24
SUBTOTAL					875,053.13
542270	5/14/2020	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	811.01
542271	5/14/2020	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SE	585.00
542272	5/14/2020	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	110.10
542273	5/14/2020	N	ADMINSURE INC	2ND YEAR OF CITY'S SELF-INSURED GENERAL	2,110.54
542274	5/14/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	11,097.29
542275	5/14/2020	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL & ARAM PROJECT AREA 4 5 & 6	57,358.64
542276	5/14/2020	N	CHARALAMBOS ANTONIADES	PARKS & RECREATION REFUND	389.24
542277	5/14/2020	N	AT&T MOBILITY	CELLULAR CHARGES	4,695.03
542278	5/14/2020	N	BARR COMMERCIAL DOOR REPAIR	DOOR REPAIRS AUTOMATIC	471.25
542279	5/14/2020	N	HELEN BARTON	PARKS & RECREATION REFUND	28.00
542280	5/14/2020	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
542281	5/14/2020	N	GAIL OR GARY BETTS	PARKS & RECREATION REFUND	76.00
542282	5/14/2020	N	BIG BELLY SOLAR LLC	BIG BELLY BAGS - YEAR 2	2,032.83
542283	5/14/2020	N	BRENDA BITTNER	MUSIC INSTRUCTOR	919.80
542284	5/14/2020	N	BOB WONDRIES MOTORS	SUPERVISOR CHEVY TAHOE PPV V# 395	90,150.23
542285	5/14/2020	N	KATHERINE BOUTRY	UB OVERPAYMENT REFUND	409.32
542286	5/14/2020	N	MARION BRADSHAW	PARKS & RECREATION REFUND	28.00
542287	5/14/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,578.83
542288	5/14/2020	N	CA WATER SERVICE COMPANY	WATER SERVICE	163.96

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542289	5/14/2020	N	CELLCO PARTNERSHIP	MOBILE CONNECTION	38.03
542290	5/14/2020	N	ROSLYN CHAISANGUANTHUM	PARKS & RECREATION REFUND	66.00
542291	5/14/2020	N	CHAMPION DAVID AND JANICE A	PARKS & RECREATION REFUND	36.00
542292	5/14/2020	N	ANDY CHAN	PARKS & RECREATION REFUND	66.00
542293	5/14/2020	N	GRACE CHANG	PARKS & RECREATION REFUND	60.00
542294	5/14/2020	N	ROCHELLE CISTONE	PARKS & RECREATION REFUND	132.00
542295	5/14/2020	N	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	205,029.97
542296	5/14/2020	N	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	182,419.10
542297	5/14/2020	N	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	350.00
542298	5/14/2020	N	ADELA CORNEJO	REIMBURSEMENT-TRAVEL EXPENSE	203.28
542299	5/14/2020	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	825.00
542300	5/14/2020	N	DELL MARKETING LP	LAPTOPS	8,141.94
542301	5/14/2020	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	2,480.00
542302	5/14/2020	N	LAURIE DODSON	PARKS & RECREATION REFUND	28.00
542303	5/14/2020	N	TOM DONAHUE	PARKS & RECREATION REFUND	90.00
542304	5/14/2020	N	DOWBUILT INC	RIGHT OF WAY DEPOSIT REFUND	496.00
542305	5/14/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
542306	5/14/2020	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	27,736.00
542307	5/14/2020	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	110.00
542308	5/14/2020	N	BRIAN ENGLEMAN	PARKS & RECREATION REFUND	132.00
542309	5/14/2020	N	MABLE FARMER	CITATION REFUND	313.00
542310	5/14/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	79.30

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542311	5/14/2020	N	ROSE FENG	PARKS & RECREATION REFUND	28.00
542312	5/14/2020	N	GAIL FENNER	PARKS & RECREATION REFUND	22.90
542313	5/14/2020	N	FISHER SCIENTIFIC CO LLC	COVID-19: N95 MASKS	2,387.53
542314	5/14/2020	N	JENNIFER FRIEDLANDER	PARKS & RECREATION REFUND	66.00
542315	5/14/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	12,652.34
542316	5/14/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	372.91
542317	5/14/2020	N	LINDSAY GEIDA	PARKS & RECREATION REFUND	132.00
542318	5/14/2020	N	CAROL GERKEN	PARKS & RECREATION REFUND	72.70
542319	5/14/2020	N	VERONICA GETHING	PARKS & RECREATION REFUND	66.00
542320	5/14/2020	N	ROBIN GOHLKE	PARKS & RECREATION REFUND	66.00
542321	5/14/2020	N	JULIE GRASSO	PARKS & RECREATION REFUNDPARKS & RECRI	66.00
542322	5/14/2020	N	JENNIFER GRENZ	PARKS & RECREATION REFUND	132.00
542323	5/14/2020	N	GRISWOLD INDUSTRIES	CLA VAL INSPECTION & REPAIR SERVICES	11,810.29
542324	5/14/2020	N	ASTRID GRONWOLD	PARKS & RECREATION REFUND	28.00
542325	5/14/2020	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	1,646.37
542326	5/14/2020	N	JULIE HANSEN	PARKS & RECREATION REFUND	66.00
542327	5/14/2020	N	HARTMAN DANIEL M HARTMAN TRUST	UUAD REFUND 05-6	549.93
542328	5/14/2020	N	GANBAT HERTZOG	REFUND RIGHT OF WAY DEPOSIT	496.00
542329	5/14/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
542330	5/14/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	1,982.91
542331	5/14/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	84,928.99
542332	5/14/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,704.04

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542333	5/14/2020	N	IDS GROUP INC	DESIGN SERVICES FOR PARKING LOT# 2	11,099.60
542334	5/14/2020	N	HIROKO IKUTA	PARKS & RECREATION REFUND	229.00
542335	5/14/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	783.82
542336	5/14/2020	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVA	1,468.36
542337	5/14/2020	N	BARBARA JOHNSON	PARKS & RECREATION REFUND	28.00
542338	5/14/2020	N	JAMARR JOHNSON	PARKS & RECREATION REFUND	170.00
542339	5/14/2020	N	SABRINA JOHNSON	REIMBURSEMENT-TRAVEL EXPENSE	265.43
542340	5/14/2020	N	THERESA JOHNSON	PARKS & RECREATION REFUND	132.00
542341	5/14/2020	N	WANDA JOHNSON	PARKS & RECREATION REFUND	28.00
542342	5/14/2020	N	JENNIFER KALLOK	EARNING WITHHOLDINGS	184.62
542343	5/14/2020	N	JULIE KIM	PARKS & RECREATION REFUND	66.00
542344	5/14/2020	N	LAURA KIM	REFUND TEMPORARY SIGN PERMIT	301.00
542345	5/14/2020	N	STEPHEN KING	PARKS & RECREATION REFUND	378.74
542346	5/14/2020	N	COURTNEY KIRBY	PARKS & RECREATION REFUND	132.00
542347	5/14/2020	N	JANE KRAVITZ	PARKS & RECREATION REFUND	16.00
542348	5/14/2020	N	JULIE KWON	PARKS & RECREATION REFUND	410.90
542349	5/14/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	2,321.91
542350	5/14/2020	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	262.70
542351	5/14/2020	N	LACPCA	2019 DUES	50.00
542352	5/14/2020	N	KISU LAM	PARKS & RECREATION REFUND	66.00
542353	5/14/2020	N	FRANCES LAY	PARKS & RECREATION REFUND	28.00
542354	5/14/2020	N	ANNE GRAY LEWIS	WELLNESS SERVICES	750.00

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542355	5/14/2020	N	NANCY LIEGGHIO	PARKS & RECREATION REFUND	100.00
542356	5/14/2020	N	BETTY LONG	PARKS & RECREATION REFUND	66.00
542357	5/14/2020	N	KATHERINE LUPPO	PARKS & RECREATION REFUND	66.00
542358	5/14/2020	N	CHARLES LYONS	UB OVERPAYMENT REFUND	51.42
542359	5/14/2020	N	LENORA LYTER	PARKS & RECREATION REFUND	132.00
542360	5/14/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
542361	5/14/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,434.10
542362	5/14/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,961.31
542363	5/14/2020	N	KIM MACPHERSON	PARKS & RECREATION REFUND	132.00
542364	5/14/2020	N	LYNN MAGUIRE	PARKS & RECREATION REFUND	110.00
542365	5/14/2020	N	MANHATTAN STITCHING COMPANY	DRI-FIT-MASKS	1,077.50
542366	5/14/2020	N	JEREMIAH MANN	PARKS & RECREATION REFUNDPARKS & RECRI	132.00
542367	5/14/2020	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	418.40
542368	5/14/2020	N	BARBARA MARPE	PARKS & RECREATION REFUND	28.00
542369	5/14/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
542370	5/14/2020	N	MBPTEA	DUES (MBPTEA): PAYMENT	75.00
542371	5/14/2020	N	JULIE MCMAHON	PARKS & RECREATION REFUND	66.00
542372	5/14/2020	N	GABRIELA MEJIA	PARKS & RECREATION REFUND	132.00
542373	5/14/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	13,810.70
542374	5/14/2020	N	JUAN MONTANO	RIGHT OF WAY DEPOSIT REFUND	427.00
542375	5/14/2020	N	MICHELLE NELSON	PARKS & RECREATION REFUND	72.00
542376	5/14/2020	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21

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542377	5/14/2020	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR - AMENDMENT NO. 1	270.00
542378	5/14/2020	N	MIKAKO NYHUS	PARKS & RECREATION REFUND	39.00
542379	5/14/2020	N	MELISSA OVERHOLT	PARKS & RECREATION REFUND	88.00
542380	5/14/2020	N	JOAN PALLAI	PARKS & RECREATION REFUND	125.00
542381	5/14/2020	N	IQBAL PATEL	REIMBURSEMENT-TRAVEL EXPENSE	270.72
542382	5/14/2020	N	JENNIFER PAZZIA	PARKS & RECREATION REFUND	66.00
542383	5/14/2020	N	MIKE PENNINGS	PARKS & RECREATION REFUND	190.00
542384	5/14/2020	N	KIRAN PREMA	PARKS & RECREATION REFUND	66.00
542385	5/14/2020	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	63.80
542386	5/14/2020	N	PRIME ACTUARIAL CONSULTING LLC	CONTRACT SERVICES	9,500.00
542387	5/14/2020	N	PRIME AIRE INC	BUSINESS LICENSE OVERPAYMENT	19.38
542388	5/14/2020	N	CHARLES PROTELL	ALARM PERMIT OVERPAYMENT	190.00
542389	5/14/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
542390	5/14/2020	N	ANTHONY ROJKO	PARKS & RECREATION REFUND	66.00
542391	5/14/2020	N	ASHLEY ROSSMANN	PARKS & RECREATION REFUND	132.00
542392	5/14/2020	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	961.96
542393	5/14/2020	N	BETSY RUBINO	PARKS & RECREATION REFUND	22.90
542394	5/14/2020	N	LISA R RYDER	CONTRACT SERVICES	4,000.00
542395	5/14/2020	N	SBRPCA	PD MOTOR KITS	7,862.00
542396	5/14/2020	N	CLARE SEQUOIA	PARKS & RECREATION REFUND	66.00
542397	5/14/2020	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	2,835.00
542398	5/14/2020	N	STEPHANIE SHIEH	PARKS & RECREATION REFUND	66.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542399	5/14/2020	N	VICKY SHIELDS	PARKS & RECREATION REFUND	66.00
542400	5/14/2020	N	SANDER SHIPPER	PARKS & RECREATION REFUND	432.00
542401	5/14/2020	N	SIGN AGE IDENTITY SYSTEMS INC	18-09029C PROTOTYPE STREET SIGNS	4,958.65
542402	5/14/2020	N	DAVID OR LUCINDA SIMON	PARKS & RECREATION REFUND	125.00
542403	5/14/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	65.93
542404	5/14/2020	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
542405	5/14/2020	N	STATE DISBURSEMENT UNIT	EARNING WITHHOLDINGS	1,088.75
542406	5/14/2020	N	STATE DISBURSEMENT UNIT	EARNING WITHHOLDINGS	230.76
542407	5/14/2020	N	STATE DISBURSEMENT UNIT	EARNING WITHHOLDINGS	92.30
542408	5/14/2020	N	STATE DISBURSEMENT UNIT	EARNING WITHHOLDINGS	20.53
542409	5/14/2020	N	DAVID B STUDDS	TREE DEPOSIT REFUND	100.00
542410	5/14/2020	N	DACE SVENKE	PARKS & RECREATION REFUND	60.00
542411	5/14/2020	N	T MOBILE USA	MIFI CHARGES	90.52
542412	5/14/2020	N	JILL TALLMAN	PARKS & RECREATION REFUND	90.00
542413	5/14/2020	N	THE MICHAEL FAMILY TRUST	TREE DEPOSIT REFUND	800.00
542414	5/14/2020	N	TIME WARNER CABLE INC	CABLE SERVICE 3/23/20-4/22/20	248.06
542415	5/14/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,759.91
542416	5/14/2020	N	NOEL TREVINO	TEST AND REPAIR BACKFLOW DEVICES	216.00
542417	5/14/2020	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	3,339.25
542418	5/14/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	1,752.71
542419	5/14/2020	N	UG HEALTHCARE USA INC	COVID-19: ISOLATION GOWNS	1,752.00
542420	5/14/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	155.00

4:00:34PM
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542421	5/14/2020	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	9,687.90
542422	5/14/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	59,725.98
542423	5/14/2020	N	US BANK	TRUSTEE ADMIN FEES	1,750.00
542424	5/14/2020	N	US BANK NA	FUEL PURCHASES-APRIL 2020	1,381.28
542425	5/14/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,402.04
542426	5/14/2020	N	ROBIN L VARGAS	EARNING WITHHOLDINGS	553.85
542427	5/14/2020	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	892.58
542428	5/14/2020	N	WARREN ANDERSON FORD INC	FORD F-150 FOR PACS V# 338	41,385.52
542429	5/14/2020	N	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	55,690.00
542430	5/14/2020	N	WESTCHESTER MEDICAL GROUP	EMERGENCY PERSONNEL PHYSICALS - AMEN	520.00
542431	5/14/2020	N	MARK WESTFALL	PERMIT OVERPAYMENT	405.76
542432	5/14/2020	N	JESSICA MINGO OR SCOTT WILLIAMSON	REFUND APPEAL FEE	500.00
542433	5/14/2020	N	BRANDIE ZOUAIN	PARKS & RECREATION REFUND	190.00
SUBTOTAL					1,045,746.18
COMBINED TOTAL					1,920,799.31

PAYMENT LEGEND:

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

3:51:48PM
5/13/2020

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

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905192020	5/19/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	266,906.24
SUBTOTAL					875,053.13
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542275	5/14/2020	N	AMERICAN ASPHALT SOUTH INC	SLURRY SEAL & ARAM PROJECT AREA 4 5 & 6	57,358.64
542277	5/14/2020	N	AT&T MOBILITY	CELLULAR CHARGES	4,695.03
542280	5/14/2020	N	BEACH CITIES HEALTH DISTRICT	QUARTERLY CARE MANAGEMENT	9,328.75
542284	5/14/2020	N	BOB WONDRIES MOTORS	SUPERVISOR CHEVY TAHOE PPV V# 395	90,150.23
542287	5/14/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,578.83
542295	5/14/2020	N	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	205,029.97
542296	5/14/2020	N	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL W/C ACCT	182,419.10
542300	5/14/2020	N	DELL MARKETING LP	LAPTOPS	8,141.94
542305	5/14/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
542306	5/14/2020	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	27,736.00
542315	5/14/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	12,652.34
542323	5/14/2020	N	GRISWOLD INDUSTRIES	CLA VAL INSPECTION & REPAIR SERVICES	11,810.29
542331	5/14/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	84,928.99
542332	5/14/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,704.04
542333	5/14/2020	N	IDS GROUP INC	DESIGN SERVICES FOR PARKING LOT# 2	11,099.60
542361	5/14/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,434.10
542362	5/14/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	7,961.31
542373	5/14/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	13,810.70

3:51:48PM
5/13/2020

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CHECKS EQUAL TO OR ABOVE
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542389	5/14/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
542394	5/14/2020	N	LISA R RYDER	CONTRACT SERVICES	4,000.00
542395	5/14/2020	N	SBRPCA	PD MOTOR KITS	7,862.00
542397	5/14/2020	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	2,835.00
542401	5/14/2020	N	SIGN AGE IDENTITY SYSTEMS INC	18-09029C PROTOTYPE STREET SIGNS	4,958.65
542415	5/14/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,759.91
542417	5/14/2020	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	3,339.25
542421	5/14/2020	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	9,687.90
542422	5/14/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	59,725.98
542428	5/14/2020	N	WARREN ANDERSON FORD INC	FORD F-150 FOR PACS V# 338	41,385.52
542429	5/14/2020	N	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	55,690.00

SUBTOTAL 991,441.36

COMBINED TOTAL 1,866,494.49

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

**Report of Warrant Disbursements
wr 24a**

Fund	Description	Amount
100	General	1,215,225.04
201	Street Light	1,193.13
205	Streets & Highways	57,358.64
211	Police Grant	7,862.00
230	Prop A	2,591.26
403	UAD Construction	549.93
501	Water	19,136.45
502	Storm	218.89
503	Waste Water	91.69
510	Refuse	3,679.20
520	Parking	17,973.40
521	County Parking Lot	123.30
601	Insurance	427,815.61
605	Information Services	7,887.57
610	Vehicle Fleet	146,727.73
615	Building Maintenance	10,615.47
710	UAD Debt Service	1,750.00
wr 24a		<u>1,920,799.31</u>
		<u>1,920,799.31</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
538196	06/06/2019	37393 SARA LESPON	V	05/06/2020	METER # NOT GIVEN	04/10/2019	0.50	0.50
538233	06/06/2019	37394 LIARA SLOSS	V	05/06/2020	12-0129	04/10/2019	0.50	0.50
538358	06/20/2019	37428 KANMACHER LAW PE	V	05/06/2020	BL# 30898	06/03/2019	7.10	7.10
538524	07/03/2019	27288 CARLOS OLIVARES	V	05/06/2020	06-04-19	06/04/2019	107.00	107.00
538748	07/18/2019	13193 BARBARA ROSENBERGER	V	05/06/2020	06-25-19	06/25/2019	10.00	10.00
538899	08/01/2019	37524 O SULLIVAN CONSTRUCTION	V	05/06/2020	BL# 29122	07/18/2019	78.83	78.83
538976	08/01/2019	37528 DANIEL GREGORY SYDNOR	V	05/06/2020	06-09-19	06/30/2019	118.00	118.00
539314	08/29/2019	37587 MARINNA CROSETTI	V	05/06/2020	RW17-0419	08/22/2019	496.00	496.00
539381	08/29/2019	37595 CHRIS REINSCH	V	05/06/2020	RW19-0085	07/15/2019	427.00	427.00
539406	08/29/2019	37575 KORY TAYLOR	V	05/06/2020	62	08/21/2019	1.50	1.50
539507	09/12/2019	37611 JUDAH GROUP INC	V	05/06/2020	RW18-0244	01/07/2019	496.00	496.00
539862	10/10/2019	13149 JIM VAN ZANTEN	V	05/06/2020	04-25-19	09/11/2019	6,379.00	6,379.00
539883	10/17/2019	37650 JESSICA HORRELL	V	05/06/2020	61411424	06/18/2019	84.00	84.00
539990	10/24/2019	29303 NORTHROP GRUMMAN	V	05/06/2020	FALL 2019	10/01/2019	50.00	50.00
539998	10/24/2019	11911 PROVIDENCE MEDICAL INSTIT	V	05/06/2020	600000288	09/05/2019	125.00	125.00

union Total: 8,380.43

15 checks in this report

Total Checks: 8,380.43

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 04/25/20 TO 05/08/20

PAY DATE: 05/15/20

NET PAY

861,231.62

4/25/2020

5/8/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

5/8/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,159,431.30
210	Asset Forfeiture Fund	3,493.92
230	Prop. A Fund	17,137.11
501	Water Fund	28,296.86
502	Stormwater Fund	2,734.15
503	Wastewater Fund	8,325.76
510	Refuse Fund	3,397.13
520	Parking Fund	3,768.93
521	County Parking Lots Fund	998.12
522	State Pier and Parking Lot Fund	998.13
601	Insurance Reserve Fund	15,876.66
605	Information Technology Fund	34,319.34
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	1,315,420.79
	Deductions	454,189.17
		<hr/>
	Net Pay	<u><u>861,231.62</u></u>

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5207	Advertising	
04/27/2020	FACEBK 3FNZUTWZR2	40.72
100-11-011-5207	Advertising	<u>40.72</u>
100-11-011-5225	Printing	
04/27/2020	SMART SOURCE CALIFORNIA	79.45
100-11-011-5225	Printing	<u>79.45</u>
100-11-021-5205	Training, Conferences & Meetings	
04/27/2020	TORRANCE DAILY BREEZE	10.00
100-11-021-5205	Training, Conferences & Meetings	<u>10.00</u>
100-11-021-5207	Advertising	
04/27/2020	FACEBK H9ZRSSS2S2	75.00
04/27/2020	FACEBK MKPGNTSZR2	125.00
04/27/2020	FACEBK PY7JKR62S2	75.00
04/27/2020	FACEBK U2VVNTSZR2	175.00
04/27/2020	FACEBK WDLA2SN2S2	50.00
100-11-021-5207	Advertising	<u>500.00</u>
100-11-041-5205	Training, Conferences & Meetings	
04/27/2020	CITY CLERKS ASSOCIATION O	-1,350.00
100-11-041-5205	Training, Conferences & Meetings	<u>-1,350.00</u>
11	Management Services	<u><u>-719.83</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 05/14/2020; Check number 542422.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
04/27/2020	D J*WALL-ST-JOURNAL	19.99
04/27/2020	D J*WALL-ST-JOURNAL	-29.89
04/27/2020	D J*WALL-ST-JOURNAL	38.99
100-12-011-5101	Contract Services	<hr/> 29.09
100-12-011-5201	Office Supplies	
04/27/2020	AMAZON.COM*J15PL9PS3 AMZN	21.89
100-12-011-5201	Office Supplies	<hr/> 21.89
100-12-011-5205	Training, Conferences & Meetings	
04/27/2020	GOVERNMENT FINANCE OFFIC	35.00
100-12-011-5205	Training, Conferences & Meetings	<hr/> 35.00
100-12-011-5217	Departmental Supplies	
04/27/2020	AMAZON.COM*B69IG3TQ3	11.18
04/27/2020	AMAZON.COM*XO80U6513 AMZN	130.20
04/27/2020	AMZN MKTP US*PF2ZO1FR3	27.91
04/27/2020	APPLE.COM/BILL	2.99
100-12-011-5217	Departmental Supplies	<hr/> 172.28
100-12-021-5205	Training, Conferences & Meetings	
04/27/2020	ACT*ACTIVE EVENTS REG	-975.00
04/27/2020	GOVERNMENT FINANCE OFFIC	-420.00
04/27/2020	GOVERNMENT FINANCE OFFIC	-420.00
04/27/2020	GOVERNMENT FINANCE OFFIC	420.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> -1,395.00
100-12-041-5202	Memberships & Dues	
04/27/2020	CALIFORNIA ASSOCIATION OF	130.00
100-12-041-5202	Memberships & Dues	<hr/> 130.00
100-12-041-5206	Uniforms/Safety Equipment	
04/27/2020	PATTERSON CLEANERS PHOTO	20.85
100-12-041-5206	Uniforms/Safety Equipment	<hr/> 20.85
100-12-041-5217	Departmental Supplies	
04/27/2020	KELLY 03- SIGNAL HILL	1,159.46
100-12-041-5217	Departmental Supplies	<hr/> 1,159.46

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 05/14/2020; Check number 542422.

Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5101	Contract Services	
04/27/2020	DS SERVICES STANDARD COFF	991.56
04/27/2020	GOURMET COFFEE78413101	215.22
04/27/2020	GOURMET COFFEE78413101	538.63
04/27/2020	GROUNDS TO GROW ON	309.85
04/27/2020	PBI*LEASEDEQUIPMENT	915.81
04/27/2020	SUPERIOR PLANTSCAPES	201.00
615-12-042-5101	Contract Services	<hr/> 3,172.07
615-12-042-5222	Warehouse Inventory Purchases	
04/27/2020	GRAINGER	111.55
04/27/2020	GRAINGER	134.43
04/27/2020	SAFCO DENTAL SUPPLY	680.66
04/27/2020	SUPPLY SOLUTIONS	38.33
04/27/2020	THE HOME DEPOT PRO	742.41
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 1,707.38
12	Finance	<hr/> <hr/> 5,053.02

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 05/14/2020; Check number 542422.

Report of P-Card Transactions

Account	Department	
Date	Human Resources	Amount
100-13-011-5101	Contract Services	
04/27/2020	SUPERIOR PLANTSCAPES	22.53
100-13-011-5101	Contract Services	<hr/> 22.53
100-13-011-5214	Employee Awards & Events	
04/27/2020	AWARDS NETWORK	219.00
04/27/2020	AWARDS NETWORK	82.13
100-13-011-5214	Employee Awards & Events	<hr/> 301.13
601-13-021-5101	Contract Services	
04/27/2020	WAV*CHALLENGERUNNER LLC	249.00
04/27/2020	ZOOM.US	189.50
601-13-021-5101	Contract Services	<hr/> 438.50
13	Human Resources	<hr/> 762.16

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 05/14/2020; Check number 542422.

Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-011-5101	Contract Services	
04/27/2020	ZOOM.US	185.11
100-14-011-5101	Contract Services	<hr/> 185.11
100-14-021-5101	Contract Services	
04/27/2020	DS SERVICES STANDARD COFF	4.20
100-14-021-5101	Contract Services	<hr/> 4.20
14	Recreation	<hr/> <hr/> 189.31

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
04/27/2020	CALENDLY	-96.00
100-15-011-5101	Contract Services	<hr/> -96.00
100-15-011-5201	Office Supplies	
04/27/2020	AMZN MKTP US*AM55J17T3	122.60
04/27/2020	OFFICE DEPOT 1135	11.55
04/27/2020	OFFICE DEPOT 1135	13.07
04/27/2020	OFFICE DEPOT #1078	54.19
04/27/2020	OFFICE DEPOT #5125	121.18
04/27/2020	OFFICE DEPOT #5125	125.22
04/27/2020	OFFICE DEPOT #5125	144.67
04/27/2020	OFFICE DEPOT #5125	183.91
04/27/2020	OFFICE DEPOT #5125	224.29
04/27/2020	OFFICE DEPOT #5125	75.27
04/27/2020	OFFICEMAX/OFFICEDEPT#6874	186.35
100-15-011-5201	Office Supplies	<hr/> 1,262.30
100-15-011-5206	Uniforms/Safety Equipment	
04/27/2020	EMBROIDME BEACH CITIES	268.27
04/27/2020	EMBROIDME BEACH CITIES	81.47
04/27/2020	SAFETY GLASSES USA.COM	767.71
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 1,117.45
100-15-011-5217	Departmental Supplies	
04/27/2020	DMI* DELL HLTHCR/PTR	2,000.60
04/27/2020	DMI* DELL HLTHCR/PTR	251.13
04/27/2020	DMI* DELL HLTHCR/PTR	60.31
04/27/2020	JOANN STORES*JOANN.COM	14.21
04/27/2020	OFFICE DEPOT #5125	324.91
04/27/2020	RANDYSDONUTS_3	73.90
04/27/2020	SION MEXICAN RESTAURANT	515.01
100-15-011-5217	Departmental Supplies	<hr/> 3,240.07
100-15-021-5217	Departmental Supplies	
04/27/2020	PETSMART # 2267	181.59
100-15-021-5217	Departmental Supplies	<hr/> 181.59
100-15-041-5210	Computers, Supplies & Software	
04/27/2020	APPLE.COM/BILL	0.99

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 05/14/2020; Check number 542422.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5210	Computers, Supplies & Software	<hr/> 0.99
100-15-041-5217	Departmental Supplies	
04/27/2020	AMZN MKTP US*DB84E7313	142.36
04/27/2020	AMZN MKTP US	-122.60
04/27/2020	OFFICE DEPOT #5125	60.66
100-15-041-5217	Departmental Supplies	<hr/> 80.42
100-15-071-5217	Departmental Supplies	
04/27/2020	GREAT WESTERN SUPPLY COMP	141.37
04/27/2020	GREAT WESTERN SUPPLY COMP	203.06
100-15-071-5217	Departmental Supplies	<hr/> 344.43
100-15-081-5206	Uniforms/Safety Equipment	
04/27/2020	GALLS	167.22
100-15-081-5206	Uniforms/Safety Equipment	<hr/> 167.22
15	Police	<hr/> 6,298.47

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 05/14/2020; Check number 542422.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
04/27/2020	OFFICE DEPOT #5125	49.90
100-16-011-5201	Office Supplies	49.90
100-16-011-5206	Uniforms/Safety Equipment	
04/27/2020	MES/WARREN FIRE/LAWMEN	135.41
04/27/2020	MES/WARREN FIRE/LAWMEN	254.44
100-16-011-5206	Uniforms/Safety Equipment	389.85
100-16-011-5217	Departmental Supplies	
04/27/2020	THE HOME DEPOT #0620	43.97
100-16-011-5217	Departmental Supplies	43.97
100-16-021-5205	Training, Conferences & Meetings	
04/27/2020	INT'L CODE COUNCIL INC	219.00
04/27/2020	NFPA NATL FIRE PROTECT	390.90
100-16-021-5205	Training, Conferences & Meetings	609.90
100-16-031-5206	Uniforms/Safety Equipment	
04/27/2020	ALLSTAR FIRE EQUIPMENT	440.49
04/27/2020	BLAUER MANUFACTURING	134.99
100-16-031-5206	Uniforms/Safety Equipment	575.48
100-16-031-5217	Departmental Supplies	
04/27/2020	ADOBE ACROPRO SUBS	14.99
04/27/2020	ALLSTAR FIRE EQUIPMENT	1,314.40
04/27/2020	CVS/PHARMACY #09496	20.42
04/27/2020	CVS/PHARMACY #09496	67.33
04/27/2020	DROPBOX*ZHXLFB6YZW82	119.88
04/27/2020	R6 DISTILLERY	191.63
04/27/2020	USPS PO 0547170220	1.10
100-16-031-5217	Departmental Supplies	1,729.75
100-16-031-5221	Automotive Repair Services	
04/27/2020	SOUTH COAST EMERGENCY V	98.39
100-16-031-5221	Automotive Repair Services	98.39
100-16-031-5225	Printing	
04/27/2020	SMART SOURCE CALIFORNIA	64.99

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 05/14/2020; Check number 542422.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5225	Printing	<u>64.99</u>
100-16-041-5217	Departmental Supplies	
04/27/2020	BENNETT BOWEN & LIGHTH	1,559.66
04/27/2020	BOUND TREE MEDICAL LLC	131.29
04/27/2020	BOUND TREE MEDICAL LLC	136.53
04/27/2020	BOUND TREE MEDICAL LLC	142.86
04/27/2020	BOUND TREE MEDICAL LLC	1,930.19
04/27/2020	BOUND TREE MEDICAL LLC	2,430.47
04/27/2020	BOUND TREE MEDICAL LLC	294.55
04/27/2020	BOUND TREE MEDICAL LLC	43.12
04/27/2020	BOUND TREE MEDICAL LLC	44.33
04/27/2020	BOUND TREE MEDICAL LLC	594.58
04/27/2020	COSTCO WHSE #0671	44.09
04/27/2020	RALPHS #0166	11.15
04/27/2020	SAFCO DENTAL SUPPLY	436.91
04/27/2020	SAFCO DENTAL SUPPLY	709.02
100-16-041-5217	Departmental Supplies	<u>8,508.75</u>
100-16-052-5217	Departmental Supplies	
04/27/2020	JOHNNY SUEDE CUSTOMS	142.50
04/27/2020	JOHNNY SUEDE CUSTOMS	1,530.00
04/27/2020	OFFICE DEPOT #5125	660.94
04/27/2020	SUPPLY SOLUTIONS	1,642.50
04/27/2020	WILLIAMSON-DICKIE	109.48
100-16-052-5217	Departmental Supplies	<u>4,085.42</u>
100-16-056-5217	Departmental Supplies	
04/27/2020	4IMPRINT	721.34
100-16-056-5217	Departmental Supplies	<u>721.34</u>
16	Fire	<u>16,877.74</u>

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Report of P-Card Transactions

Account	Department	
Date	Community Development	Amount
100-17-011-5203	Reference Books & Periodicals	
04/27/2020	LOS ANGELES TIMES	-1.00
100-17-011-5203	Reference Books & Periodicals	<hr/> -1.00
17	Community Development	<hr/> -1.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 05/14/2020; Check number 542422.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
04/27/2020	OFFICE DEPOT #5125	1,094.91
100-18-011-5201	Office Supplies	<hr/> 1,094.91
100-18-011-5210	Computers, Supplies & Software	
04/27/2020	AMZN MKTP US*278A53X33 AM	32.84
04/27/2020	APPLE.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	<hr/> 35.83
100-18-011-5217	Departmental Supplies	
04/27/2020	ADOBE EXPORTPDF	23.88
100-18-011-5217	Departmental Supplies	<hr/> 23.88
100-18-034-5217	Departmental Supplies	
04/27/2020	MANERI SIGN COMPANY INC	197.10
100-18-034-5217	Departmental Supplies	<hr/> 197.10
501-18-231-5217	Departmental Supplies	
04/27/2020	CVS/PHARMACY #09496	13.52
501-18-231-5217	Departmental Supplies	<hr/> 13.52
501-18-241-5217	Departmental Supplies	
04/27/2020	WATERLINE TECHNOLOGIES	1,357.80
04/27/2020	WATERLINE TECHNOLOGIES	746.79
501-18-241-5217	Departmental Supplies	<hr/> 2,104.59
501-18-251-5101	Contract Services	
04/27/2020	WCT PRODUCTS INC	450.00
501-18-251-5101	Contract Services	<hr/> 450.00
501-18-251-5217	Departmental Supplies	
04/27/2020	LAWSON PRODUCTS	461.87
04/27/2020	SO CAL COMPTON PIPE SUPPL	2,793.96
501-18-251-5217	Departmental Supplies	<hr/> 3,255.83
522-18-512-5501	Telephone	
04/27/2020	PTS	70.00
522-18-512-5501	Telephone	<hr/> 70.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 05/14/2020; Check number 542422.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5101	Contract Services	
04/27/2020	AN FORD TORRANCE	2,821.22
04/27/2020	MARTIN CHEVROLET	4,891.10
04/27/2020	MATHESON TRI-GAS IGG	88.33
04/27/2020	MATHESON TRI-GAS IGG	93.87
04/27/2020	SOCAL HONDA POWERSPORT	429.17
04/27/2020	TRANS-1 TRANSMISSION P	3,500.00
610-18-611-5101	Contract Services	<hr/> 11,823.69
610-18-611-5217	Departmental Supplies	
04/27/2020	SQ *STEVE'S LOCK, SAFE AN	2,299.12
04/27/2020	AMZN MKTP US*NO1QF0533	157.67
04/27/2020	COMPLETES PLUS CPL	226.44
04/27/2020	COMPLETES PLUS CPL	23.28
04/27/2020	COMPLETES PLUS CPL	32.51
04/27/2020	COMPLETES PLUS CPL	323.07
04/27/2020	COMPLETES PLUS CPL	73.28
04/27/2020	COMPLETES PLUS CPL	94.19
610-18-611-5217	Departmental Supplies	<hr/> 3,229.56
615-18-041-5217	Departmental Supplies	
04/27/2020	GRAINGER	230.26
04/27/2020	GRAINGER	74.64
04/27/2020	LIBERTY FLAGS	844.20
04/27/2020	MONTGOMERY HARDWARE CO.	158.09
04/27/2020	MONTGOMERY HARDWARE CO.	82.51
04/27/2020	THE HOME DEPOT #0620	66.06
615-18-041-5217	Departmental Supplies	<hr/> 1,455.76
18	Public Works	<hr/> <hr/> 23,754.67

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 05/14/2020; Check number 542422.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5104	Computer Contract Services	
04/27/2020	AMAZON WEB SERVICES	471.71
100-19-052-5104	Computer Contract Services	471.71
605-19-051-5104	Computer Contract Services	
04/27/2020	SPROUT SOCIAL, INC	249.00
04/27/2020	SPROUT SOCIAL, INC	249.00
04/27/2020	CANVA* 02667-2135598	270.00
04/27/2020	DYN*DYN.COM/CHARGE	35.00
04/27/2020	DYN*DYN.COM/CHARGE	5.00
04/27/2020	FACEBK *FACEBK FZWUHQSW82	348.00
605-19-051-5104	Computer Contract Services	1,156.00
605-19-051-5205	Training, Conferences & Meetings	
04/27/2020	HYLAND SOFTWARE INC.	2,099.00
605-19-051-5205	Training, Conferences & Meetings	2,099.00
605-19-051-5210	Computers, Supplies & Software	
04/27/2020	ADOBE CREATIVE CLOUD	29.99
04/27/2020	APPLE.COM/BILL	0.99
04/27/2020	APPLE.COM/BILL	9.99
04/27/2020	DMI* DELL HLTHCR/PTR	-226.62
04/27/2020	INVICTUS NETWORKS	101.30
04/27/2020	LASERZONE 1 INC	300.00
04/27/2020	MICROSOFT*OFFICE 365 HOME	-99.99
04/27/2020	MICROSOFT*OFFICE 365 HOME	99.99
04/27/2020	SQ *NTH GENERATION	60.65
04/27/2020	TANGENT COMPUTER INC	3,550.00
04/27/2020	THE HOME DEPOT #6611	-20.77
04/27/2020	THE HOME DEPOT #6611	-20.80
605-19-051-5210	Computers, Supplies & Software	3,784.73
19	Information Technology	7,511.44
Report Totals		59,725.98

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 24a, dated 05/14/2020; Check number 542422.