

City of Manhattan Beach



Schedule of Demands

July 16, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 29A, WR 29B, WR 2A & 2B
DATED: 07/09/2020 & 07/16/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$9,743,243.94 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 4TH DAY OF AUGUST

CITY MANAGER

WARRANT REGISTER (S)	WARRANT(S)	29A	1,300,606.31
WR 29A, WR 29B, WR 2A & 2B		29B	710,576.36
		2A	136,558.07
		2B	303,026.69
	PREPAID WIRES / MANUAL CKS	29A	6,518.00
		29B	0.00
		2A	879,131.08
		2B	5,541,090.00
	SUBTOTAL WARRANTS		8,877,506.51
	VOIDS	2B	(992.00)
PAYROLL	PE 7/03/2020	PY	866,729.43
	TOTAL WARRANTS		9,743,243.94

4:11:57PM
7/8/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542827	7/9/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	7,828.71
542828	7/9/2020	N	AT&T MOBILITY	CELLULAR CHARGES	2,078.56
542829	7/9/2020	N	BOB & MARC PLUMBING CO INC	RIGHT OF WAY DEPOSIT REFUND	427.00
542830	7/9/2020	N	CMS CONSTRUCTION INC	RIGHT OF WAY DEPOSIT REFUND	3,500.00
542831	7/9/2020	N	DEKRA LITE INDUSTRIES INC	HOLIDAY LIGHTING	5,685.56
542832	7/9/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	168.55
542833	7/9/2020	N	FISHER SCIENTIFIC CO LLC	COVID-19: N95 MASKS	2,383.33
542834	7/9/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,183.12
542835	7/9/2020	N	SCOTT GRAVES	RIGHT OF WAY DEPOSIT REFUND	496.00
542836	7/9/2020	N	HONEYWELL INTERNATIONAL INC	HVAC SERVICES	639.43
542837	7/9/2020	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	430.72
542838	7/9/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	946.55
542839	7/9/2020	N	MELISSA JACKSON	RIGHT OF WAY DEPOSIT REFUND	427.00
542840	7/9/2020	N	JAYCOX CONSTRUCTION CNG	CNG MAINTENANCE & EMERGENCY SERVICES	675.00
542841	7/9/2020	N	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT NO. 1 & 2	384.00
542842	7/9/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	7,448.00
542843	7/9/2020	N	PARKPACIFIC INC	SQUARE TREE GRATES FOR NORTH END BUSIN	20,241.49
542844	7/9/2020	N	SBRPCA	QUARTERLY ASSESSMENT	601,548.50
542845	7/9/2020	N	CHRISTA ASHLEY TAVANO	REFUND PERMIT	534.00
542846	7/9/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	11,092.50
542847	7/9/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	159.94
542848	7/9/2020	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	558.45

4:11:57PM
7/8/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542849	7/9/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	625,769.90
SUBTOTAL					1,300,606.31
10259	6/26/2020	H	LAUREN GRAHAM	UB REFUND - OVERPAYMENT A/C#63-0236021-0	6,518.00
SUBTOTAL					6,518.00
COMBINED TOTAL					1,307,124.31

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

4:13:17PM
7/8/2020

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

WARRANT BATCH NUMBER: wr 29a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542827	7/9/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	7,828.71
542830	7/9/2020	N	CMS CONSTRUCTION INC	RIGHT OF WAY DEPOSIT REFUND	3,500.00
542831	7/9/2020	N	DEKRA LITE INDUSTRIES INC	HOLIDAY LIGHTING	5,685.56
542834	7/9/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,183.12
542842	7/9/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	7,448.00
542843	7/9/2020	N	PARKPACIFIC INC	SQUARE TREE GRATES FOR NORTH END BUSIN	20,241.49
542844	7/9/2020	N	SBRPCA	QUARTERLY ASSESSMENT	601,548.50
542846	7/9/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	11,092.50
542849	7/9/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	625,769.90
SUBTOTAL					1,290,297.78
10259	6/26/2020	H	LAUREN GRAHAM	UB REFUND - OVERPAYMENT A/C#63-0236021-0	6,518.00
SUBTOTAL					6,518.00
COMBINED TOTAL					1,296,815.78

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

5:10:51PM
7/16/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542872	7/16/2020	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAIL	350.00
542873	7/16/2020	N	ADMINISTRATIVE SERVICES COOP	SUPPLEMENTAL CAB SERVICE	172.05
542874	7/16/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AC	5,369.64
542875	7/16/2020	N	AECOM TECHNICAL SERVICES	2020 STORM DRAIN MASTER PLAN UPDATE PR	46,781.98
542876	7/16/2020	N	ARDURRA GROUP INC	ROOF REPLACEMENTS AT LIVE OAK PARK & M	270.00
542877	7/16/2020	N	AT&T MOBILITY	CELLULAR CHARGES	119.67
542878	7/16/2020	N	AUTO INDULGENCE INC	SHIELDS AND CURTAINS FOR WORK AREAS	10,548.22
542879	7/16/2020	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	360.00
542880	7/16/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	7,846.00
542881	7/16/2020	N	CITY OF MANHATTAN BEACH	PETTY CASH	242.37
542882	7/16/2020	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	157.50
542883	7/16/2020	N	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES CONTRACT	31,701.27
542884	7/16/2020	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	3,200.00
542885	7/16/2020	N	CULLIGAN	WATER FILTER LEASE	40.10
542886	7/16/2020	N	DOUGLAS DECASTRO	SIGNS-COVID 19	2,135.25
542887	7/16/2020	N	DESIGN SPACE MODULAR BUILDINGS	CULTURAL ARTS 36 MONTHS TRAILER LEASE	949.04
542888	7/16/2020	N	ELECNOR BELCO ELECTRIC INC	CYCLE 5 FEDERAL HSIP GRANT TRAFFIC SIGN/	66,462.63
542889	7/16/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
542890	7/16/2020	N	EVANS BROOKS ASSOCIATES	PROJECT MANAGEMENT SERVICES FOR FEDER	1,617.19
542891	7/16/2020	N	FRONTIER CALIFORNIA INC	UTILITY UNDERGROUNDING ASSESSMENT DIS	26,400.00
542892	7/16/2020	N	FRONTIER CALIFORNIA INC	UTILITY UNDERGROUND ASSESSMENT DISTRI	13,200.00
542893	7/16/2020	N	ERNESTO GARCIA	ANNUAL TOOL ALLOWANCE PER MOU	700.00

5:10:51PM
7/16/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542894	7/16/2020	N	MICHAEL GRAFTON	ANNUAL TOOL ALLOWANCE PER MOU	700.00
542895	7/16/2020	N	GRISWOLD INDUSTRIES	CLA VAL INSPECTION & REPAIR SERVICES	7,651.79
542896	7/16/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	14,868.00
542897	7/16/2020	N	STEPHEN ROSS HYDE	BGG POOL MASTER SWIM COACH	560.00
542898	7/16/2020	N	IDS GROUP INC	GAS KILN PROJECT	6,145.50
542899	7/16/2020	N	ITERIS INC	BATTERY BACKUP SYSTEM PROJECT - DESIGN	4,915.69
542900	7/16/2020	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
542901	7/16/2020	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	840.00
542902	7/16/2020	N	KIMLEY-HORN & ASSOCIATES INC	DESIGN SVCS AGRMNT - STREET LIGHT STRUC	3,197.24
542903	7/16/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	25,520.27
542904	7/16/2020	N	L A COUNTY MTA	LA METRO MAR 2020 SENIOR PASS	440.00
542905	7/16/2020	N	L A COUNTY SHERIFFS DEPT	INMATE MEALS FOR JAIL CONTRACT	96.70
542906	7/16/2020	N	ALEXANDRA LEY	PARKS & RECREATION REFUND	126.78
542907	7/16/2020	N	M B CHAMBER OF COMMERCE	STATE OF THE CITY	5,000.00
542908	7/16/2020	N	KATIE MASSOUDIAN	PARKS & RECREATION REFUND	301.03
542909	7/16/2020	N	MCA DIRECT	DEPARTMENTAL SUPPLIES	821.62
542910	7/16/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	29,561.20
542911	7/16/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	30,613.00
542912	7/16/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	52,517.77
542913	7/16/2020	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	2,135.00
542914	7/16/2020	N	JONATHAN MOGUEL	ANNUAL TOOL ALLOWANCE PER MOU	700.00
542915	7/16/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROC	1,500.00

5:10:51PM
7/16/2020

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542916	7/16/2020	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
542917	7/16/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	56,217.50
542918	7/16/2020	N	PSOMAS	LIBERTY VILLAGE PAVEMENT REHABILITATION	343.50
542919	7/16/2020	N	PTM GENERAL ENGINEERING SVCS	HSIP CYCLE 5 PEDESTRIAN SAFETY IMPROVEMENT	3,928.03
542920	7/16/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
542921	7/16/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	10,324.45
542922	7/16/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PROJECT	3,712.75
542923	7/16/2020	N	SBRPCA	ELECTRONICS FOR ANIMAL CONTROL TRUCK	14,434.97
542924	7/16/2020	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	177.84
542925	7/16/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,844.89
542926	7/16/2020	N	SOUTHERN COMPUTER WAREHOUSE	APC SMART-UPS	10,453.03
542927	7/16/2020	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
542928	7/16/2020	N	STEVE AND KATES CAMP	BUSINESS LICENSE REFUND	1,030.28
542929	7/16/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	608.43
542930	7/16/2020	N	SWA GROUP INC	DESIGN SERVICES - POLLIWOG PARK PLAYGROUND	459.68
542931	7/16/2020	N	T MOBILE USA	MIFI CHARGES	58.80
542932	7/16/2020	N	JILL TALLMAN	PARKS & RECREATION REFUND	1,499.70
542933	7/16/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND PERMITS	21,123.18
542934	7/16/2020	N	THE COPY SHOP LLC	PECK RESERVOIR PROJECT	698.61
542935	7/16/2020	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT ID-JUNE 2020	262.50
542936	7/16/2020	N	TRIEPI SMITH AND ASSOCIATES	CONSULTATION SERVICES	2,131.25
542937	7/16/2020	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICE	949.37

5:10:51PM
7/16/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542938	7/16/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	31.00
542939	7/16/2020	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	892.58
542940	7/16/2020	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	2,556.00
542941	7/16/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	1,569.99
542942	7/16/2020	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	3,963.90
542943	7/16/2020	N	CRYSTAL WATSON	PARKS & RECREATION REFUND	309.00
542944	7/16/2020	N	KEVIN WILKINS	ANNUAL TOOL ALLOWANCE PER MOU	700.00
542945	7/16/2020	N	WILLDAN INC	MALL PROJECT	133,506.43

SUBTOTAL

710,576.36

COMBINED TOTAL

710,576.36

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 29a**

Fund	Description	Amount
100	General	640,333.14
230	Prop A	136.33
501	Water	639,545.26
503	Waste Water	175.25
510	Refuse	3.27
520	Parking	20,304.23
605	Information Services	371.21
610	Vehicle Fleet	1,132.71
615	Building Maintenance	5,122.91
wr 29a		1,307,124.31
		1,307,124.31

5:13:22PM
7/16/2020

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

WARRANT BATCH NUMBER: wr 29b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542874	7/16/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AC	5,369.64
542875	7/16/2020	N	AECOM TECHNICAL SERVICES	2020 STORM DRAIN MASTER PLAN UPDATE PR	46,781.98
542878	7/16/2020	N	AUTO INDULGENCE INC	SHIELDS AND CURTAINS FOR WORK AREAS	10,548.22
542880	7/16/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVI	7,846.00
542883	7/16/2020	N	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES CONTRACT	31,701.27
542884	7/16/2020	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	3,200.00
542888	7/16/2020	N	ELECNR BELCO ELECTRIC INC	CYCLE 5 FEDERAL HSIP GRANT TRAFFIC SIGN/	66,462.63
542889	7/16/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	2,760.00
542891	7/16/2020	N	FRONTIER CALIFORNIA INC	UTILITY UNDERGROUNDING ASSESSMENT DIS	26,400.00
542892	7/16/2020	N	FRONTIER CALIFORNIA INC	UTILITY UNDERGROUND ASSESSMENT DISTRI	13,200.00
542895	7/16/2020	N	GRISWOLD INDUSTRIES	CLA VAL INSPECTION & REPAIR SERVICES	7,651.79
542896	7/16/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	14,868.00
542898	7/16/2020	N	IDS GROUP INC	GAS KILN PROJECT	6,145.50
542899	7/16/2020	N	ITERIS INC	BATTERY BACKUP SYSTEM PROJECT - DESIGN	4,915.69
542902	7/16/2020	N	KIMLEY-HORN & ASSOCIATES INC	DESIGN SVCS AGRMNT - STREET LIGHT STRUC	3,197.24
542903	7/16/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	25,520.27
542907	7/16/2020	N	M B CHAMBER OF COMMERCE	STATE OF THE CITY	5,000.00
542910	7/16/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	29,561.20
542911	7/16/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	30,613.00
542912	7/16/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	52,517.77
542917	7/16/2020	N	PACIFIC ADVANCED CIVIL ENG	LARSSON STREET PUMP STATION UPGRADE	56,217.50
542919	7/16/2020	N	PTM GENERAL ENGINEERING SVCS	HSIP CYCLE 5 PEDESTRIAN SAFETY IMPROVEM	3,928.03
542920	7/16/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00

5:13:22PM
7/16/2020

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

WARRANT BATCH NUMBER: **wr 29b**

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542921	7/16/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	10,324.45
542922	7/16/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	3,712.75
542923	7/16/2020	N	SBRPCA	ELECTRONICS FOR ANIMAL CONTROL TRUCK	14,434.97
542925	7/16/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,844.89
542926	7/16/2020	N	SOUTHERN COMPUTER WAREHOUSE	APC SMART-UPS	10,453.03
542933	7/16/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	21,123.18
542940	7/16/2020	N	VITAL MEDICAL SERVICES LLC	INMATE MEDICAL CARE, BLOOD DRAWS, & NA	2,556.00
542942	7/16/2020	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	3,963.90
542945	7/16/2020	N	WILLDAN INC	MALL PROJECT	133,506.43

SUBTOTAL	682,325.33
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COMBINED TOTAL	682,325.33
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PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 29b**

Fund	Description	Amount
100	General	328,717.83
201	Street Light	2,065.00
205	Streets & Highways	66,462.63
230	Prop A	1,826.89
231	Prop C	16,828.69
401	Capital Improvements	45,975.02
403	UAD Construction	39,600.00
501	Water	69,678.01
502	Storm	77,061.71
503	Waste Water	3,893.26
510	Refuse	2.81
520	Parking	2,030.15
521	County Parking Lot	1,122.64
522	State Pier Lots	2,405.15
601	Insurance	157.50
605	Information Services	10,617.28
610	Vehicle Fleet	17,330.14
615	Building Maintenance	23,812.51
802	Trust Deposit	989.14
wr 29b		<hr/> 710,576.36 <hr/>
		<hr/> <hr/> 710,576.36 <hr/>

4:44:58PM
7/8/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
907072020	7/7/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS - ACTIVE	372,941.82
907132020	7/13/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	226,832.58
907142020	7/14/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	279,356.68
SUBTOTAL					879,131.08
542850	7/9/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,342.83
542851	7/9/2020	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	110.00
542852	7/9/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
542853	7/9/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	1,730.37
542854	7/9/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	84,127.79
542855	7/9/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,569.69
542856	7/9/2020	N	INDEPENDENT CITIES ASSOCIATION	MEMBERSHIP	1,616.58
542857	7/9/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
542858	7/9/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
542859	7/9/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,442.11
542860	7/9/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
542861	7/9/2020	N	MBPTEA	DUES (MBPTEA): PAYMENT	75.00
542862	7/9/2020	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	63.80
542863	7/9/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	993.01
542864	7/9/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
542865	7/9/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
542866	7/9/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	20.53
542867	7/9/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	124.03
542868	7/9/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,788.47

4:44:58PM
7/8/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
542869	7/9/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,273.07
542870	7/9/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	15,771.18
542871	7/9/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
SUBTOTAL					136,558.07
COMBINED TOTAL					1,015,689.15

PAYMENT LEGEND:

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

4:45:40PM
7/8/2020

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

WARRANT BATCH NUMBER: wr 2a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
907072020	7/7/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS - ACTIVE	372,941.82
907132020	7/13/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	226,832.58
907142020	7/14/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	279,356.68
SUBTOTAL					879,131.08
542850	7/9/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,342.83
542854	7/9/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	84,127.79
542855	7/9/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	9,569.69
542859	7/9/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,442.11
542868	7/9/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,788.47
542870	7/9/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	15,771.18
SUBTOTAL					125,042.07
COMBINED TOTAL					1,004,173.15

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

Report of Warrant Disbursements
wr 2a

Fund	Description	Amount
100	General	1,015,689.15
wr 2a		<u>1,015,689.15</u>
		<u>1,015,689.15</u>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 06/20/20 TO 07/03/20

PAY DATE: 07/10/20

NET PAY

866,729.43

6/20/2020

7/3/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

7/3/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,173,235.47
210	Asset Forfeiture Fund	3,730.00
230	Prop. A Fund	17,020.05
501	Water Fund	30,889.75
502	Stormwater Fund	2,851.01
503	Wastewater Fund	8,347.00
520	Parking Fund	3,838.72
521	County Parking Lots Fund	1,021.40
522	State Pier and Parking Lot Fund	1,021.36
601	Insurance Reserve Fund	14,184.48
605	Information Technology Fund	33,423.96
610	Fleet Management Fund	11,985.63
615	Building Maintenance & Operations Fund	15,930.81
801	Pension Trust Fund	8,766.48
		<hr/>
	Gross Pay	1,326,246.12
	Deductions	459,516.69
	Net Pay	<hr/> <hr/>

5:11:52PM
7/16/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
907162020	7/16/2020	T	CALPERS	FIRE PEPRA - ANNUAL UAL FY 2021	5,541,090.00
SUBTOTAL					5,541,090.00
542946	7/16/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	735.00
542947	7/16/2020	N	CCCA	CITY MEMBERSHIP DUES 2020-2021	3,400.00
542948	7/16/2020	N	ARIANA CHUMPITAZ	BOOKING FEE-DUPLICATE PAYMENT	255.00
542949	7/16/2020	N	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL W/C ACCT	159,353.69
542950	7/16/2020	N	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL LIAB ACCT	68,357.88
542951	7/16/2020	N	CULLIGAN	WATER FILTER LEASE	40.10
542952	7/16/2020	N	DELL MARKETING LP	19-00177 DELL LAPTOPS & DOCK STATIONS	40,443.08
542953	7/16/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	278.50
542954	7/16/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	251.96
542955	7/16/2020	N	DONNA HOVER	UB OVERPAYMENT REFUND	312.63
542956	7/16/2020	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,713.99
542957	7/16/2020	N	LA COUNTY CLERK/RECORDER	NOTICE OF EXEMPTION	75.00
542958	7/16/2020	N	MERRIMAC ENERGY GROUP	BULK FUEL	18,894.52
542959	7/16/2020	N	MICHAEL PERRYMAN	REFUND-EVIDENCE RELEASE	6,369.00
542960	7/16/2020	N	R HAUPT ROOFING CONSTRUCTION	REFUND-DUPLICATE PAYMENT	384.38
542961	7/16/2020	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	961.96
542962	7/16/2020	N	JOSEPH WALKER	REFUND-EVIDENCE RELEASE	1,200.00
SUBTOTAL					303,026.69

5:11:52PM
7/16/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					5,844,116.69

PAYMENT LEGEND:

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

5:14:02PM
7/16/2020

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

WARRANT BATCH NUMBER: wr 2b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
907162020	7/16/2020	T	CALPERS	FIRE PEPRA - ANNUAL UAL FY 2021	5,541,090.00
SUBTOTAL					5,541,090.00
542947	7/16/2020	N	CCCA	CITY MEMBERSHIP DUES 2020-2021	3,400.00
542949	7/16/2020	N	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL W/C ACCT	159,353.69
542950	7/16/2020	N	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL LIAB ACCT	68,357.88
542952	7/16/2020	N	DELL MARKETING LP	19-00177 DELL LAPTOPS & DOCK STATIONS	40,443.08
542958	7/16/2020	N	MERRIMAC ENERGY GROUP	BULK FUEL	18,894.52
542959	7/16/2020	N	MICHAEL PERRYMAN	REFUND-EVIDENCE RELEASE	6,369.00
SUBTOTAL					296,818.17
COMBINED TOTAL					5,837,908.17

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 2b**

Fund	Description	Amount
100	General	5,567,709.98
205	Streets & Highways	75.00
230	Prop A	1,017.59
501	Water	399.11
503	Waste Water	91.69
601	Insurance	227,711.57
605	Information Services	27,364.15
610	Vehicle Fleet	18,894.52
615	Building Maintenance	812.98
802	Trust Deposit	40.10
wr 2b		5,844,116.69
		5,844,116.69

apCkHist
07/09/2020 9:29AM

Check History Listing
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
542756	07/02/2020	38119 SCOTT GRAVES	V	07/08/2020	TEMP ST-20-00110	06/17/2020	496.00	
			V	07/08/2020	TEMPST-20-00110	06/17/2020	496.00	992.00
union Total:								992.00
Total Checks:								992.00

1 checks in this report

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5207	Advertising	
06/10/2020	CREATIVE INDULGENCE	2,956.50
100-11-021-5207	Advertising	<hr/> 2,956.50
11	Management Services	<hr/> 2,956.50

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of D-Card Transactions

Account	Department	
Date	Finance	Amount
100-12-041-5217	Departmental Supplies	
06/10/2020	AMAZON.COM*M714W5OK1 AMZN	43.83
06/10/2020	OFFICE DEPOT #878	23.77
100-12-041-5217	Departmental Supplies	<hr/> 67.60
615-12-042-5211	Automotive Parts	
06/10/2020	COMPLETES PLUS CPL	141.22
06/10/2020	COMPLETES PLUS CPL	202.26
06/10/2020	COMPLETES PLUS CPL	247.07
06/10/2020	COMPLETES PLUS CPL	42.74
06/10/2020	COMPLETES PLUS CPL	809.42
615-12-042-5211	Automotive Parts	<hr/> 1,442.71
12	Finance	<hr/> 1,510.31

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
06/10/2020	CDW GOVT #XXQ8440	217.58
06/10/2020	OFFICE DEPOT #5125	133.28
06/10/2020	OFFICE DEPOT #5125	140.14
06/10/2020	OFFICE DEPOT #5125	140.14
06/10/2020	OFFICE DEPOT #5125	153.29
06/10/2020	OFFICE DEPOT #5125	248.23
06/10/2020	OFFICE DEPOT #5125	78.12
100-14-011-5201	Office Supplies	<hr/> 1,110.78
100-14-011-5207	Advertising	
06/10/2020	FACEBK HQB64TNDY2	205.87
100-14-011-5207	Advertising	<hr/> 205.87
100-14-011-5210	Computers, Supplies & Software	
06/10/2020	DROPBOX*STTW41PQCY22	19.99
06/10/2020	MOTION ARRAY MONTHLY	29.99
100-14-011-5210	Computers, Supplies & Software	<hr/> 49.98
100-14-021-5217	Departmental Supplies	
06/10/2020	AMZN MKTP US*M740Y98P2 AM	15.32
06/10/2020	AMZN MKTP US*M760Q6YJ0	34.78
06/10/2020	THE HOME DEPOT #0618	143.02
06/10/2020	THE HOME DEPOT #0618	56.11
06/10/2020	THE HOME DEPOT #0618	67.53
06/10/2020	THE HOME DEPOT 618	276.98
100-14-021-5217	Departmental Supplies	<hr/> 593.74
100-14-024-5217	Departmental Supplies	
06/10/2020	AMZN MKTP US*M75EX04U0	70.05
06/10/2020	AMZN MKTP US*M763O6071	19.15
06/10/2020	AMZN MKTP US*MC10O96C1	82.13
06/10/2020	AMZN MKTP US*U385O5313	56.48
06/10/2020	APPLE.COM/BILL	1.99
06/10/2020	APPLE.COM/BILL	4.99
06/10/2020	PLAYSTATION NETWORK	79.98
100-14-024-5217	Departmental Supplies	<hr/> 314.77
100-14-026-5217	Departmental Supplies	
06/10/2020	S&S WORLDWIDE, INC.	376.44
06/10/2020	99 CENTS ONLY STORES #310	24.07

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/10/2020	99-CENTS-ONLY #0006	5.51
06/10/2020	ANGELS BBALL ANAHEIM	-1,505.00
06/10/2020	ANGELS BBALL ANAHEIM	-20.00
06/10/2020	APPLE.COM/BILL	2.99
06/10/2020	DOLLAR TREE	14.24
06/10/2020	DOLLAR TREE	52.56
06/10/2020	DOLLAR TREE	75.56
06/10/2020	HOBBY LOBBY ECOMM	612.78
06/10/2020	MAGIC JUMP RENTALS	-1,170.25
06/10/2020	MICHAELS #9490	107.22
06/10/2020	MICHAELS #9490	118.63
06/10/2020	MICHAELS #9490	45.97
06/10/2020	MICHAELS STORES 3048	66.12
06/10/2020	TARGET 00001990	50.96
06/10/2020	TARGET 00001990	607.68
06/10/2020	WALMART.COM	36.27
06/10/2020	WALMART.COM	43.77
100-14-026-5217	Departmental Supplies	<hr/> -454.48
100-14-028-5217	Departmental Supplies	
06/10/2020	UNITED SITE SERVICE	2,189.71
06/10/2020	UNITED SITE SERVICE	4,253.24
06/10/2020	UNITED SITE SERVICES	1,291.86
06/10/2020	UNITED SITE SERVICES	1,538.32
06/10/2020	YELPINC*855 380 9357	90.00
100-14-028-5217	Departmental Supplies	<hr/> 9,363.13
100-14-034-5217	Departmental Supplies	
06/10/2020	AARDVARK CLAY & SUPPLIES	2,968.40
06/10/2020	LAGUNA CLAY COMPANY	4,307.21
06/10/2020	LOWES #01555*	274.44
100-14-034-5217	Departmental Supplies	<hr/> 7,550.05
100-14-043-5202	Memberships & Dues	
06/10/2020	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	<hr/> 99.95
100-14-043-5217	Departmental Supplies	
06/10/2020	DS SERVICES STANDARD COFF	2.99
06/10/2020	GOSWIM.TV	99.99
06/10/2020	LIFEGUARD STORE - ONLINE	-178.70
06/10/2020	LIFEGUARD STORE - ONLINE	-66.95

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/10/2020	THE HOME DEPOT 620	363.46
06/10/2020	THE HOME DEPOT 620	452.47
06/10/2020	WATCO INDUSTRIAL FLOORING	1,342.12
100-14-043-5217	Departmental Supplies	<u>2,015.38</u>
100-14-062-5217	Departmental Supplies	
06/10/2020	DOLLAR TREE, INC.	91.98
06/10/2020	APPLE.COM/BILL	0.99
06/10/2020	APPLE.COM/BILL	0.99
100-14-062-5217	Departmental Supplies	<u>93.96</u>
230-14-091-5104	Computer Contract Services	
06/10/2020	WHENIWORK.COM	56.00
230-14-091-5104	Computer Contract Services	<u>56.00</u>
230-14-091-5217	Departmental Supplies	
06/10/2020	AMZN MKTP US*M70977O82	113.84
06/10/2020	OFFICE DEPOT #2740	226.82
230-14-091-5217	Departmental Supplies	<u>340.66</u>
14	Recreation	<u>21,339.79</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
06/10/2020	DTV*DIRECTV SERVICE	554.21
100-15-011-5101	Contract Services	<hr/> 554.21
100-15-011-5104	Computer Contract Services	
06/10/2020	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	<hr/> 129.95
100-15-011-5109	Background Investigations	
06/10/2020	IN *DATAWORKS PLUS LLC	275.00
100-15-011-5109	Background Investigations	<hr/> 275.00
100-15-011-5206	Uniforms/Safety Equipment	
06/10/2020	ADAMSON POLICE PRODUCTS-W	2,794.44
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 2,794.44
100-15-011-5217	Departmental Supplies	
06/10/2020	AMZN MKTP US*MY1PB4TJ0	39.38
06/10/2020	AMZN MKTP US*MY2BA4MW1	43.70
06/10/2020	AMZN MKTP US*MY46J0ZT2	368.14
06/10/2020	AMZN MKTP US*MY6095DN1	60.15
06/10/2020	COSTCO WHSE #0671	189.80
06/10/2020	HOLLYWOOD SPORTS PARK LLC	503.43
06/10/2020	JERSEY MIKES 20033	488.16
100-15-011-5217	Departmental Supplies	<hr/> 1,692.76
100-15-021-5101	Contract Services	
06/10/2020	ROYAL AUTO DETAIL LLC	1,600.00
100-15-021-5101	Contract Services	<hr/> 1,600.00
100-15-021-5217	Departmental Supplies	
06/10/2020	HAMCITY COMMLINE	4,880.00
100-15-021-5217	Departmental Supplies	<hr/> 4,880.00
100-15-041-5101	Contract Services	
06/10/2020	FILE KEEPERS	80.85
100-15-041-5101	Contract Services	<hr/> 80.85
100-15-041-5210	Computers, Supplies & Software	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of D-Card Transactions

Account Date	Department Police	Amount
06/10/2020	AMAZON.COM*M769S9CU1 AMZN	125.25
06/10/2020	AMZN MKTP US*M78119OO1	458.64
100-15-041-5210	Computers, Supplies & Software	<hr/> 583.89
100-15-041-5217	Departmental Supplies	
06/10/2020	COSTCO WHSE #0564	269.84
06/10/2020	COSTCO WHSE #0564	49.56
06/10/2020	COSTCO WHSE #0564	49.56
06/10/2020	COSTCO WHSE #0564	49.56
06/10/2020	WWW.ALIBABA.COM	70.01
100-15-041-5217	Departmental Supplies	<hr/> 488.53
100-15-051-5206	Uniforms/Safety Equipment	
06/10/2020	US ARMOR	552.20
100-15-051-5206	Uniforms/Safety Equipment	<hr/> 552.20
100-15-071-5101	Contract Services	
06/10/2020	MISSION LINEN	356.44
100-15-071-5101	Contract Services	<hr/> 356.44
15	Police	<hr/> <hr/> 13,988.27

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of D-Card Transactions

Account	Department	
Date	Fire	Amount
100-16-011-5101	Contract Services	
06/10/2020	ATT*TV NOW	60.00
100-16-011-5101	Contract Services	<hr/> 60.00
100-16-031-5205	Training, Conferences & Meetings	
06/10/2020	ALL-AMERICAN LEADERSHIP	3,700.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 3,700.00
100-16-031-5206	Uniforms/Safety Equipment	
06/10/2020	ENTENMANN-ROVIN COMPANY	2,725.47
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 2,725.47
100-16-031-5217	Departmental Supplies	
06/10/2020	COMPLETES PLUS CPL	241.89
100-16-031-5217	Departmental Supplies	<hr/> 241.89
100-16-041-5217	Departmental Supplies	
06/10/2020	AIR SOURCE INDUSTRIES	195.10
100-16-041-5217	Departmental Supplies	<hr/> 195.10
16	Fire	<hr/> 6,922.46

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
06/10/2020	AMZN MKTP US*MY0KX9LK2	15.32
100-17-011-5201	Office Supplies	<hr/> 15.32
100-17-031-5202	Memberships & Dues	
06/10/2020	SEAOSC	315.00
100-17-031-5202	Memberships & Dues	<hr/> 315.00
100-17-413-5217	Departmental Supplies	
06/10/2020	OCULUS	546.41
100-17-413-5217	Departmental Supplies	<hr/> 546.41
17	Community Development	<hr/> <hr/> 876.73

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
610-18-621-6131	Vehicles	
06/10/2020	AUTOZONE #5387	132.28
610-18-621-6131	Vehicles	<hr/> 132.28
615-18-041-5217	Departmental Supplies	
06/10/2020	AMERAPRODUC	6,044.62
615-18-041-5217	Departmental Supplies	<hr/> 6,044.62
18	Public Works	<hr/> <hr/> 6,176.90

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of D-Card Transactions

Account Date	Department	Amount
100-21612	Polc-Explorer Scout Deposits	
06/10/2020	5.11, INC.	43.79
06/10/2020	5.11, INC.	87.58
100-21612	Polc-Explorer Scout Deposits	<hr/> 131.37
21612		<hr/> <hr/> 131.37

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of D-Card Transactions

Account Date	Department	Amount
802-21907	Public Art Development Fees	
06/10/2020	SOUTHERN COMPUTER WAREHO	3,304.35
802-21907	Public Art Development Fees	<u>3,304.35</u>
21907		<u>3,304.35</u>
	Report Totals	<u><u>57,206.68</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5217	Departmental Supplies	
06/25/2020	PAYPAL *MANHATTANST CITY	27.38
100-11-011-5217	Departmental Supplies	<u>27.38</u>
100-11-021-5104	Computer Contract Services	
06/25/2020	SMK*SURVEYMONKEY.COM	384.00
100-11-021-5104	Computer Contract Services	<u>384.00</u>
100-11-021-5201	Office Supplies	
06/25/2020	OFFICE DEPOT #5125	60.30
100-11-021-5201	Office Supplies	<u>60.30</u>
100-11-021-5203	Reference Books & Periodicals	
06/25/2020	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	<u>10.00</u>
100-11-021-5217	Departmental Supplies	
06/25/2020	TARGET 00002006	27.36
100-11-021-5217	Departmental Supplies	<u>27.36</u>
100-11-041-5105	Elections	
06/25/2020	MCA DIRECT	38.33
100-11-041-5105	Elections	<u>38.33</u>
100-11-041-5202	Memberships & Dues	
06/25/2020	CITY CLERKS ASSOCIATION O	130.00
06/25/2020	CITY CLERKS ASSOCIATION O	55.00
06/25/2020	CITY CLERKS ASSOCIATION O	55.00
100-11-041-5202	Memberships & Dues	<u>240.00</u>
11	Management Services	<u>787.37</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
06/25/2020	D J*WALL-ST-JOURNAL	19.99
100-12-011-5101	Contract Services	<hr/> 19.99
100-12-011-5201	Office Supplies	
06/25/2020	OFFICE DEPOT #2740	14.22
06/25/2020	OFFICE DEPOT #2740	48.08
06/25/2020	OFFICE DEPOT #5125	102.89
06/25/2020	OFFICE DEPOT #5125	152.34
06/25/2020	OFFICE DEPOT #5125	19.90
06/25/2020	OFFICE DEPOT #5125	25.61
06/25/2020	OFFICE DEPOT #5125	27.36
100-12-011-5201	Office Supplies	<hr/> 390.40
100-12-011-5202	Memberships & Dues	
06/25/2020	MUNICIPAL MANAGEMENT ASSO	90.00
100-12-011-5202	Memberships & Dues	<hr/> 90.00
100-12-011-5217	Departmental Supplies	
06/25/2020	AMZN MKTP US*MY63H59Q1	63.46
06/25/2020	APPLE.COM/BILL	2.99
100-12-011-5217	Departmental Supplies	<hr/> 66.45
100-12-031-5205	Training, Conferences & Meetings	
06/25/2020	CALIFORNIA SOCIETY OF MUN	75.00
100-12-031-5205	Training, Conferences & Meetings	<hr/> 75.00
100-12-031-5217	Departmental Supplies	
06/25/2020	AMZN MKTP US*MY1Y17ZW2	27.91
06/25/2020	AMZN MKTP US*MY7NN0HO0	15.33
06/25/2020	BESTBUYCOM806081025324	131.39
06/25/2020	BESTBUYCOM806081025324	76.64
06/25/2020	CITY OF MANHATTAN BEACH E	2.00
100-12-031-5217	Departmental Supplies	<hr/> 253.27
615-12-042-5101	Contract Services	
06/25/2020	DS SERVICES STANDARD COFF	647.76
06/25/2020	GOURMET COFFEE78413101	143.48
06/25/2020	GOURMET COFFEE78413101	145.17
06/25/2020	GOURMET COFFEE78413101	376.02

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of P-Card Transactions

Account Date	Department Finance	Amount
06/25/2020	GOURMET COFFEE78413101	378.70
06/25/2020	GROUNDS TO GROW ON	429.80
06/25/2020	PITNEY BOWES PI	371.34
615-12-042-5101	Contract Services	<hr/> 2,492.27
615-12-042-5211	Automotive Parts	
06/25/2020	TIREHUB - 163 - LOS ANGEL	337.00
06/25/2020	TIREHUB - 163 - LOS ANGEL	673.99
06/25/2020	TIREHUB - 163 - LOS ANGEL	845.34
615-12-042-5211	Automotive Parts	<hr/> 1,856.33
615-12-042-5222	Warehouse Inventory Purchases	
06/25/2020	AMAZON.COM*MS3JH4C90 AMZN	58.62
06/25/2020	AMAZON.COM*MY0YS0VH2	58.62
06/25/2020	AMAZON.COM	-48.85
06/25/2020	AMZN MKTP US*MY28Q3221	109.92
06/25/2020	BOUND TREE MEDICAL LLC	560.64
06/25/2020	GRAINGER	428.36
06/25/2020	GRAINGER	65.62
06/25/2020	LIBERTY FLAGS	427.00
06/25/2020	MORTON SAFETY CO	173.60
06/25/2020	SAFCO DENTAL SUPPLY	264.17
06/25/2020	SUPPLY SOLUTIONS	821.14
06/25/2020	THE HOME DEPOT PRO	627.76
06/25/2020	THE HOME DEPOT PRO	928.08
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 4,474.68
12	Finance	<hr/> 9,718.39

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
06/25/2020	AT&T*PREMIER EBIL	735.18
100-13-011-5101	Contract Services	<hr/> 735.18
100-13-011-5201	Office Supplies	
06/25/2020	OFFICE DEPOT #5125	97.13
100-13-011-5201	Office Supplies	<hr/> 97.13
100-13-011-5214	Employee Awards & Events	
06/25/2020	AWARDS NETWORK	566.93
100-13-011-5214	Employee Awards & Events	<hr/> 566.93
100-13-011-5217	Departmental Supplies	
06/25/2020	LIEBERTCASS	55.00
100-13-011-5217	Departmental Supplies	<hr/> 55.00
13	Human Resources	<hr/> <hr/> 1,454.24

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
06/25/2020	OFFICE DEPOT #5125	104.55
06/25/2020	OFFICE DEPOT #5125	122.46
06/25/2020	OFFICE DEPOT #5125	197.27
06/25/2020	OFFICE DEPOT #5125	3.08
06/25/2020	OFFICE DEPOT #5125	408.71
06/25/2020	OFFICE DEPOT #5125	408.71
06/25/2020	OFFICE DEPOT #5125	427.75
06/25/2020	OFFICE DEPOT #5125	48.80
06/25/2020	OFFICE DEPOT #5125	521.29
06/25/2020	OFFICE DEPOT #5125	540.82
06/25/2020	OFFICE DEPOT #5125	64.07
06/25/2020	OFFICE DEPOT #5125	72.43
06/25/2020	OFFICE DEPOT #5125	73.95
06/25/2020	OFFICE DEPOT #5125	8.65
06/25/2020	OFFICE DEPOT #5125	85.60
06/25/2020	OFFICE DEPOT #5125	88.44
100-15-011-5201	Office Supplies	3,176.58
100-15-011-5205	Training, Conferences & Meetings	
06/25/2020	RSCCD TUITION & FEES WEB	36.80
100-15-011-5205	Training, Conferences & Meetings	36.80
100-15-011-5206	Uniforms/Safety Equipment	
06/25/2020	AMZN MKTP US*M71L448H2 AM	21.02
06/25/2020	GALLS	539.02
100-15-011-5206	Uniforms/Safety Equipment	560.04
100-15-011-5214	Employee Awards & Events	
06/25/2020	MICHAELS #9490	194.04
100-15-011-5214	Employee Awards & Events	194.04
100-15-011-5217	Departmental Supplies	
06/25/2020	AMAZON.COM*MY8XI5E91 AMZN	104.60
06/25/2020	EL TARASCO	262.80
06/25/2020	SQ *DOUGH BOY'S DONUTS	40.50
06/25/2020	VALENTINOS PIZZA	454.48
06/25/2020	VALENTINOS PIZZA	522.45
06/25/2020	VALENTINOS PIZZA	65.59
06/25/2020	VONS #2275	29.95
06/25/2020	VONS #2275	35.32

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Account Date	Department Police	Amount
100-15-011-5217	Departmental Supplies	1,515.69
100-15-021-5101	Contract Services	
06/25/2020	RED CARPET CAR WASH	150.00
06/25/2020	RED CARPET CAR WASH	150.00
100-15-021-5101	Contract Services	300.00
100-15-021-5217	Departmental Supplies	
06/25/2020	COMMUNITY VETERINARY HOS	241.00
06/25/2020	PETSMART # 2267	86.99
100-15-021-5217	Departmental Supplies	327.99
100-15-031-5217	Departmental Supplies	
06/25/2020	AMZN MKTP US*M71L448H2 AM	75.58
06/25/2020	OFFICE DEPOT #5125	25.17
100-15-031-5217	Departmental Supplies	100.75
100-15-041-5210	Computers, Supplies & Software	
06/25/2020	APPLE.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	0.99
100-15-041-5217	Departmental Supplies	
06/25/2020	COSTCO DELIVERY 564	44.04
06/25/2020	THE HOME DEPOT #0620	124.29
100-15-041-5217	Departmental Supplies	168.33
100-15-041-5225	Printing	
06/25/2020	SMART SOURCE CALIFORNIA	107.99
06/25/2020	SMART SOURCE CALIFORNIA	128.88
06/25/2020	SMART SOURCE CALIFORNIA	285.52
06/25/2020	SMART SOURCE CALIFORNIA	425.68
06/25/2020	SMART SOURCE CALIFORNIA	53.99
100-15-041-5225	Printing	1,002.06
100-15-051-5205	Training, Conferences & Meetings	
06/25/2020	CAPIO - CA ASSOCIATION OF	20.00
06/25/2020	CAPIO - CA ASSOCIATION OF	20.00
100-15-051-5205	Training, Conferences & Meetings	40.00
100-15-061-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of P-Card Transactions

Account Date	Department Police	Amount
06/25/2020	HARBOR FREIGHT TOOLS 425	52.48
06/25/2020	PEPBOYS STORE 814	57.43
100-15-061-5217	Departmental Supplies	<hr/> 109.91
100-15-081-5217	Departmental Supplies	
06/25/2020	THE HOME DEPOT #0620	-22.01
06/25/2020	THE HOME DEPOT #0620	44.03
100-15-081-5217	Departmental Supplies	<hr/> 22.02
100-15-091-5101	Contract Services	
06/25/2020	SQ *WHALE OF A WASH	27.50
100-15-091-5101	Contract Services	<hr/> 27.50
15	Police	<hr/> <hr/> 7,582.70

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5217	Departmental Supplies	
06/25/2020	BEST BUY MHT 00010116	656.97
100-16-011-5217	Departmental Supplies	<hr/> 656.97
100-16-031-5217	Departmental Supplies	
06/25/2020	EL TARASCO MEX	50.49
06/25/2020	TARGET 00001990	16.41
100-16-031-5217	Departmental Supplies	<hr/> 66.90
100-16-041-5217	Departmental Supplies	
06/25/2020	BOUND TREE MEDICAL LLC	106.25
06/25/2020	BOUND TREE MEDICAL LLC	2,334.91
06/25/2020	BOUND TREE MEDICAL LLC	473.70
06/25/2020	BOUND TREE MEDICAL LLC	517.00
06/25/2020	BOUND TREE MEDICAL LLC	936.00
06/25/2020	ZOLL MEDICAL CORP	1,678.64
100-16-041-5217	Departmental Supplies	<hr/> 6,046.50
100-16-052-5217	Departmental Supplies	
06/25/2020	BOUND TREE MEDICAL LLC	1,313.74
100-16-052-5217	Departmental Supplies	<hr/> 1,313.74
16	Fire	<hr/> 8,084.11

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Report of P-Card Transactions

Account	Department	
Date	Community Development	Amount
100-17-011-5217	Departmental Supplies	
06/25/2020	AMAZON.COM*MY6323Y90 AMZN	84.30
06/25/2020	AMZN MKTP US*MS7T35TZ0	30.62
06/25/2020	AMZN MKTP US*MY77579C1	93.38
06/25/2020	DROPBOX*VBQLSCX7Q5NB	45.00
06/25/2020	YELP-GRUBHUBMIYODASUS	32.65
100-17-011-5217	Departmental Supplies	<hr/> 285.95
100-17-021-5210	Computers, Supplies & Software	
06/25/2020	DMI* DELL HLTHCR/PTR	1,250.75
06/25/2020	DMI* DELL HLTHCR/PTR	385.79
100-17-021-5210	Computers, Supplies & Software	<hr/> 1,636.54
17	Community Development	<hr/> <hr/> 1,922.49

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
06/25/2020	AMAZON.COM*M74ZP8212	19.85
06/25/2020	OFFICE DEPOT #1127	10.93
06/25/2020	OFFICE DEPOT #2740	55.86
06/25/2020	OFFICE DEPOT #5125	-12.03
06/25/2020	OFFICE DEPOT #5125	12.03
06/25/2020	OFFICE DEPOT #5125	12.03
06/25/2020	OFFICE DEPOT #5125	22.98
06/25/2020	OFFICE DEPOT #5125	26.44
06/25/2020	OFFICE DEPOT #5125	40.76
06/25/2020	OFFICE DEPOT #5125	52.99
06/25/2020	OFFICEMAX/OFFICEDEPT#6874	7.65
100-18-011-5201	Office Supplies	249.49
100-18-011-5210	Computers, Supplies & Software	
06/25/2020	APPLE.COM/BILL	2.99
06/25/2020	CANVA* 02727-0074221	119.40
100-18-011-5210	Computers, Supplies & Software	122.39
100-18-011-5214	Employee Awards & Events	
06/25/2020	TST* NOTHING BUNDT CAKES	141.00
100-18-011-5214	Employee Awards & Events	141.00
100-18-011-5217	Departmental Supplies	
06/25/2020	AMAZON.COM*MY4LM2LP2	32.72
06/25/2020	AMZN MKTP US*MY7439GO2	42.66
06/25/2020	FRG*FANATICS.COM	36.11
06/25/2020	OFFICESUPPLY.COM	112.81
100-18-011-5217	Departmental Supplies	224.30
100-18-021-5205	Training, Conferences & Meetings	
06/25/2020	NASTT NORTH AMERICAN SOCI	-975.00
100-18-021-5205	Training, Conferences & Meetings	-975.00
100-18-021-5206	Uniforms/Safety Equipment	
06/25/2020	IN *MANHATTAN STITCHING C	183.60
100-18-021-5206	Uniforms/Safety Equipment	183.60
100-18-021-5217	Departmental Supplies	
06/25/2020	AMZN MKTP US*MS21K7SV1	27.36

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Account Date	Department Public Works	Amount
06/25/2020	IN *SQUARE SIGNS LLC DBA	143.14
06/25/2020	IN *SQUARE SIGNS LLC DBA	463.30
06/25/2020	IN *SQUARE SIGNS LLC DBA	70.50
06/25/2020	IN *SQUARE SIGNS LLC DBA	76.65
100-18-021-5217	Departmental Supplies	<hr/> 780.95
100-18-032-5206	Uniforms/Safety Equipment	
06/25/2020	IN *MANHATTAN STITCHING C	826.29
100-18-032-5206	Uniforms/Safety Equipment	<hr/> 826.29
100-18-032-5217	Departmental Supplies	
06/25/2020	A AND A READY MIX CONCRET	672.34
06/25/2020	GRAINGER	82.79
06/25/2020	LEARNED LUMBER	251.13
06/25/2020	MELROY COMPANY INC	510.00
06/25/2020	ROSEBURROUGH TOOL INC	396.11
06/25/2020	THE HOME DEPOT 620	508.65
100-18-032-5217	Departmental Supplies	<hr/> 2,421.02
100-18-034-5206	Uniforms/Safety Equipment	
06/25/2020	IN *MANHATTAN STITCHING C	91.80
100-18-034-5206	Uniforms/Safety Equipment	<hr/> 91.80
100-18-034-5217	Departmental Supplies	
06/25/2020	CALIFORNIA FENCE COMPANY	1,176.38
06/25/2020	GRAINGER	362.15
06/25/2020	IN *ROAD LINE PRODUCTS I	1,612.59
06/25/2020	MANERI SIGN COMPANY INC	178.92
06/25/2020	MANERI SIGN COMPANY INC	193.15
06/25/2020	MANERI SIGN COMPANY INC	248.24
06/25/2020	MANERI SIGN COMPANY INC	286.18
06/25/2020	MANERI SIGN COMPANY INC	584.28
06/25/2020	MANERI SIGN COMPANY INC	667.76
06/25/2020	MANERI SIGN COMPANY INC	715.70
06/25/2020	MANERI SIGN COMPANY INC	93.07
06/25/2020	MASTER HALCO INC 001	782.81
06/25/2020	THE HOME DEPOT #0620	61.39
06/25/2020	THE HOME DEPOT 620	461.93
100-18-034-5217	Departmental Supplies	<hr/> 7,424.55
100-18-042-5206	Uniforms/Safety Equipment	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/25/2020	IN *MANHATTAN STITCHING C	91.80
100-18-042-5206	Uniforms/Safety Equipment	91.80
100-18-042-5217	Departmental Supplies	
06/25/2020	MOMAR, INC	980.03
06/25/2020	MOMAR, INC	980.03
06/25/2020	AQUA-FLO SUPPLY INC #107	118.46
06/25/2020	AQUA-FLO SUPPLY INC #107	2,108.18
06/25/2020	AQUA-FLO SUPPLY INC #107	605.44
06/25/2020	AQUA-FLO SUPPLY INC #107	808.07
06/25/2020	CALIFORNIA FENCE COMPANY	102.93
06/25/2020	THE HOME DEPOT #0620	44.66
100-18-042-5217	Departmental Supplies	5,747.80
501-18-221-5202	Memberships & Dues	
06/25/2020	USC VITERBI FCCC ONLINE	640.00
501-18-221-5202	Memberships & Dues	640.00
501-18-231-5206	Uniforms/Safety Equipment	
06/25/2020	IN *MANHATTAN STITCHING C	275.40
501-18-231-5206	Uniforms/Safety Equipment	275.40
501-18-241-5217	Departmental Supplies	
06/25/2020	WATERLINE TECHNOLOGIES	1,493.58
06/25/2020	WATERLINE TECHNOLOGIES	977.62
501-18-241-5217	Departmental Supplies	2,471.20
501-18-251-5206	Uniforms/Safety Equipment	
06/25/2020	IN *MANHATTAN STITCHING C	642.60
501-18-251-5206	Uniforms/Safety Equipment	642.60
501-18-251-5209	Tools & Minor Equipment	
06/25/2020	M & K METAL CO	9.64
06/25/2020	THE HOME DEPOT #0620	126.59
06/25/2020	THE HOME DEPOT 620	501.44
501-18-251-5209	Tools & Minor Equipment	637.67
501-18-251-5217	Departmental Supplies	
06/25/2020	AIS SPECIALTY PRODUCTS	943.98
06/25/2020	FERGUSON ENT #1083	4,270.27

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Account Date	Department Public Works	Amount
06/25/2020	FRANKLIN PLANNER	92.77
06/25/2020	L2G*SCAQMD FEES 909-396-2	20.84
06/25/2020	L2G*SCAQMD FEES 909-396-2	926.02
06/25/2020	PICMONKEY LLC	5.00
06/25/2020	PICMONKEY LLC	7.99
06/25/2020	S AND J SUPPLY CO SFS	1,813.21
06/25/2020	S AND J SUPPLY CO SFS	369.16
06/25/2020	S AND J SUPPLY CO SFS	4,890.99
06/25/2020	SMART SOURCE CALIFORNIA	406.71
06/25/2020	SO CAL COMPTON PIPE SUPPL	1,612.48
06/25/2020	THE HOME DEPOT 620	81.01
501-18-251-5217	Departmental Supplies	<hr/> 15,440.43
502-18-311-5206	Uniforms/Safety Equipment	
06/25/2020	IN *MANHATTAN STITCHING C	91.80
502-18-311-5206	Uniforms/Safety Equipment	<hr/> 91.80
502-18-311-5217	Departmental Supplies	
06/25/2020	IN *JENSEN INSTRUMENT CO.	889.07
502-18-311-5217	Departmental Supplies	<hr/> 889.07
503-18-321-5206	Uniforms/Safety Equipment	
06/25/2020	IN *MANHATTAN STITCHING C	183.60
503-18-321-5206	Uniforms/Safety Equipment	<hr/> 183.60
503-18-321-5217	Departmental Supplies	
06/25/2020	AIS SPECIALTY PRODUCTS	943.99
06/25/2020	LOWES #01555*	290.92
06/25/2020	PLUMBERS DEPOT INC	565.81
06/25/2020	THE HOME DEPOT #0620	112.50
06/25/2020	THE HOME DEPOT #0620	66.05
06/25/2020	THE HOME DEPOT #0620	9.86
503-18-321-5217	Departmental Supplies	<hr/> 1,989.13
510-18-411-5206	Uniforms/Safety Equipment	
06/25/2020	IN *MANHATTAN STITCHING C	91.80
510-18-411-5206	Uniforms/Safety Equipment	<hr/> 91.80
510-18-411-5217	Departmental Supplies	
06/25/2020	THE HOME DEPOT #0620	169.01

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
510-18-411-5217	Departmental Supplies	<u>169.01</u>
520-18-511-5206	Uniforms/Safety Equipment	
06/25/2020	IN *MANHATTAN STITCHING C	183.60
520-18-511-5206	Uniforms/Safety Equipment	<u>183.60</u>
520-18-511-5217	Departmental Supplies	
06/25/2020	CALIFORNIA FENCE COMPANY	1,933.33
520-18-511-5217	Departmental Supplies	<u>1,933.33</u>
521-18-514-5217	Departmental Supplies	
06/25/2020	SECURE LANE LLC	227.00
521-18-514-5217	Departmental Supplies	<u>227.00</u>
522-18-512-5217	Departmental Supplies	
06/25/2020	GRAINGER	-2,057.72
06/25/2020	GRAINGER	2,057.72
06/25/2020	MCMaster-CARR	103.23
522-18-512-5217	Departmental Supplies	<u>103.23</u>
610-18-611-5101	Contract Services	
06/25/2020	SQ *STEVE'S LOCK, SAFE AN	131.37
06/25/2020	BUSINESS RADIO LICENSING	95.00
06/25/2020	MARTIN CHEVROLET	3,679.35
06/25/2020	MATHESON TRI-GAS IGG	93.87
06/25/2020	SOCAL HONDA POWERSPORT	901.71
610-18-611-5101	Contract Services	<u>4,901.30</u>
610-18-611-5206	Uniforms/Safety Equipment	
06/25/2020	IN *MANHATTAN STITCHING C	367.20
610-18-611-5206	Uniforms/Safety Equipment	<u>367.20</u>
610-18-611-5217	Departmental Supplies	
06/25/2020	E. J. WARD, INC.	1,813.67
06/25/2020	SQ *STEVE'S LOCK, SAFE AN	65.69
06/25/2020	4 WHEEL PARTS #42	350.39
06/25/2020	ALLIED ELECTRONICS INC	47.93
06/25/2020	AMAZON.COM*MY3KR4WU0 AMZN	304.41
06/25/2020	AUTOZONE #5387	42.38
06/25/2020	BATTERIES+BULBS #0997	1,214.36

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Account Date	Department Public Works	Amount
06/25/2020	BATTERIES+BULBS #0997	303.58
06/25/2020	BATTERYSYST BATTERYSYST	57.70
06/25/2020	BOBCAT OF LOS ANGELES 060	341.75
06/25/2020	COMPLETES PLUS CPL	113.05
06/25/2020	COMPLETES PLUS CPL	117.81
06/25/2020	COMPLETES PLUS CPL	14.03
06/25/2020	COMPLETES PLUS CPL	-14.44
06/25/2020	COMPLETES PLUS CPL	14.44
06/25/2020	COMPLETES PLUS CPL	-141.12
06/25/2020	COMPLETES PLUS CPL	15.08
06/25/2020	COMPLETES PLUS CPL	-155.60
06/25/2020	COMPLETES PLUS CPL	155.60
06/25/2020	COMPLETES PLUS CPL	-17.64
06/25/2020	COMPLETES PLUS CPL	-17.64
06/25/2020	COMPLETES PLUS CPL	17.64
06/25/2020	COMPLETES PLUS CPL	171.50
06/25/2020	COMPLETES PLUS CPL	174.04
06/25/2020	COMPLETES PLUS CPL	179.44
06/25/2020	COMPLETES PLUS CPL	187.80
06/25/2020	COMPLETES PLUS CPL	19.90
06/25/2020	COMPLETES PLUS CPL	319.24
06/25/2020	COMPLETES PLUS CPL	38.36
06/25/2020	COMPLETES PLUS CPL	38.98
06/25/2020	COMPLETES PLUS CPL	39.22
06/25/2020	COMPLETES PLUS CPL	39.26
06/25/2020	COMPLETES PLUS CPL	4.15
06/25/2020	COMPLETES PLUS CPL	4.32
06/25/2020	COMPLETES PLUS CPL	42.90
06/25/2020	COMPLETES PLUS CPL	43.63
06/25/2020	COMPLETES PLUS CPL	48.37
06/25/2020	COMPLETES PLUS CPL	49.43
06/25/2020	COMPLETES PLUS CPL	50.33
06/25/2020	COMPLETES PLUS CPL	55.52
06/25/2020	COMPLETES PLUS CPL	57.44
06/25/2020	COMPLETES PLUS CPL	6.14
06/25/2020	COMPLETES PLUS CPL	7.33
06/25/2020	COMPLETES PLUS CPL	71.45
06/25/2020	FIRESTONE11819	563.22
06/25/2020	GLOBAL TIRE & AUTOMOTIVE	307.15
06/25/2020	GO RHINO! PRODUCTS	482.83
06/25/2020	MARTIN CHEVROLET	388.64
06/25/2020	MARTIN CHEVROLET	935.60
06/25/2020	NAPA AUTO PARTS	119.86

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 28b, dated 7/2/2020; Check number 542810.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/25/2020	NAPA AUTO PARTS	159.26
06/25/2020	NAPA AUTO PARTS	159.97
06/25/2020	NAPA AUTO PARTS	159.97
06/25/2020	NAPA AUTO PARTS	17.35
06/25/2020	NAPA AUTO PARTS	-36.00
06/25/2020	NAPA AUTO PARTS	4.10
06/25/2020	NAPA AUTO PARTS	4.94
06/25/2020	NAPA AUTO PARTS	436.36
06/25/2020	NAPA AUTO PARTS	48.96
06/25/2020	NAPA AUTO PARTS	55.11
06/25/2020	NAPA AUTO PARTS	658.35
06/25/2020	NAPA AUTO PARTS	67.03
06/25/2020	NAPA AUTO PARTS	8.82
06/25/2020	NAPA AUTO PARTS	88.16
06/25/2020	NAPA AUTO PARTS	9.25
06/25/2020	NAPA AUTO PARTS	95.16
06/25/2020	RED WING SHOE STORE 0	186.13
06/25/2020	SELECT TECH	55.96
06/25/2020	SOUTH BAY FORD	114.22
06/25/2020	SOUTH BAY FORD	13.68
06/25/2020	SOUTH BAY FORD	19.21
06/25/2020	SOUTH BAY FORD	257.55
06/25/2020	SOUTH BAY FORD	566.81
06/25/2020	TIREHUB - 163 - LOS ANGEL	644.99
06/25/2020	WALGREENS #9685	32.82
610-18-611-5217	Departmental Supplies	<hr/> 12,917.28
615-18-041-5205	Training, Conferences & Meetings	
06/25/2020	BUILDER'S BOOK, INC.	162.63
615-18-041-5205	Training, Conferences & Meetings	<hr/> 162.63
615-18-041-5206	Uniforms/Safety Equipment	
06/25/2020	IN *MANHATTAN STITCHING C	367.20
615-18-041-5206	Uniforms/Safety Equipment	<hr/> 367.20
615-18-041-5217	Departmental Supplies	
06/25/2020	AMZN MKTP US*MY44B4QX1	15.27
06/25/2020	CATALINA PAINTS	348.07
06/25/2020	ESAFETY SUPPLIES INC	202.54
06/25/2020	IN *PARADISE POOL AND SPA	300.00
06/25/2020	LEARNED LUMBER	1,809.48
06/25/2020	LEARNED LUMBER	605.72

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/25/2020	LOWES #01555*	368.08
06/25/2020	MCMaster-CARR	171.67
06/25/2020	MCMaster-CARR	193.07
06/25/2020	MCMaster-CARR	226.34
06/25/2020	MCMaster-CARR	236.03
06/25/2020	MCMaster-CARR	31.97
06/25/2020	MCMaster-CARR	311.08
06/25/2020	MCMaster-CARR	402.35
06/25/2020	MCMaster-CARR	57.03
06/25/2020	MCMaster-CARR	66.05
06/25/2020	MCMaster-CARR	77.61
06/25/2020	MCMaster-CARR	97.76
06/25/2020	THE HOME DEPOT #0620	147.04
06/25/2020	THE HOME DEPOT #0620	19.80
06/25/2020	THE HOME DEPOT #0620	27.56
06/25/2020	THE HOME DEPOT #0620	42.92
06/25/2020	THE HOME DEPOT #0620	65.83
06/25/2020	THE HOME DEPOT 620	334.21
06/25/2020	THE HOME DEPOT 620	679.14
06/25/2020	TODD PIPE AND SUPPLY HAWT	37.04
06/25/2020	WALTERS WHOLESALE ELEC#26	3,292.74
615-18-041-5217	Departmental Supplies	10,166.40
18	Public Works	72,180.87

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5210	Computers, Supplies & Software	
06/25/2020	SOURCE GRAPHICS	700.80
100-19-052-5210	Computers, Supplies & Software	700.80
605-19-051-5104	Computer Contract Services	
06/25/2020	SPROUT SOCIAL, INC	249.00
06/25/2020	CANVA* 02728-0892061	270.00
06/25/2020	DYN*DYN.COM/CHARGE	240.00
06/25/2020	DYN*DYN.COM/CHARGE	35.00
06/25/2020	DYN*DYN.COM/CHARGE	5.00
06/25/2020	FACEBK *FACEBK ZXWDQRSW82	414.00
06/25/2020	IN *SEAMLESSDOCS	4,999.00
605-19-051-5104	Computer Contract Services	6,212.00
605-19-051-5210	Computers, Supplies & Software	
06/25/2020	ADOBE CREATIVE CLOUD	52.99
06/25/2020	ADOBE CREATIVE CLOUD	599.88
06/25/2020	ADOBE CREATIVE CLOUD	599.88
06/25/2020	ADOBE CREATIVE CLOUD	599.88
06/25/2020	ADOBE CREATIVE CLOUD	599.88
06/25/2020	ADOBE INC	599.88
06/25/2020	AMAZON.COM*MY9XQ2CK1 AMZN	66.24
06/25/2020	AMZN MKTP US*MS54627Q1	30.65
06/25/2020	APPLE.COM/BILL	0.99
06/25/2020	APPLE.COM/BILL	9.99
06/25/2020	KONICA MINOLTA USA	41.22
06/25/2020	SQ *NTH GENERATION	800.00
605-19-051-5210	Computers, Supplies & Software	4,001.48
19	Information Technology	10,914.28
	Report Totals	112,644.45

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