

City of Manhattan Beach



Schedule of Demands

August 20, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 32A, WR 5A
DATED: 08/20/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,194,381.29 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 15TH DAY OF SEPTEMBER

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)	WARRANT(S)		
WR 32A, WR 5A		32A	1,365,280.93
		5A	2,199,453.67
	PREPAID WIRES / MANUAL CKS	32A	980,049.23
		5A	603,639.48
	SUBTOTAL WARRANTS		5,148,423.31
	VOIDS		
	PAYROLL	PE 8/14/2020	PY 1,045,957.98
	TOTAL WARRANTS		6,194,381.29

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543136	8/20/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY DEVICES FOR ENGINEERING & CITY	5,485.83
543137	8/20/2020	N	ATKINSON ANDELSON LOYA	LEGAL SERVICES	3,689.50
543138	8/20/2020	N	BIG BELLY SOLAR LLC	BIG BELLY BAGS - YEAR 2	2,032.83
543139	8/20/2020	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	2,638.00
543140	8/20/2020	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPR	173,367.88
543141	8/20/2020	N	COMMERCIAL TRANSPORTATION SVC	COMMERCIAL DRIVERS LICENSE TRAINING-CI	7,692.78
543142	8/20/2020	N	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	120.00
543143	8/20/2020	N	CONTROL AUTOMATION DESIGN INC	A8-00026 SCADA PLANNED & UNPLANNED	7,018.11
543144	8/20/2020	N	CORE & MAIN LP	WATER ADVANCED METERING INFRASTRUCTU	585,249.38
543145	8/20/2020	N	CT&T CONCRETE PAVING INC	CITYWIDE CONCRETE REPAIRS PROJECT	2,420.60
543146	8/20/2020	N	STEWART FOURNIER	REIMBURSEMENT-TRAVEL EXPENSE	217.41
543147	8/20/2020	N	GARDA CL WEST INC	ARMORED SERVICES	138.02
543148	8/20/2020	N	GENERAL PUMP CO INC	A8-00042 BOOSTER PUMP 4 REPAIR	40,533.93
543149	8/20/2020	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	82,264.89
543150	8/20/2020	N	CHERYL ANN GRAHAM	CONCRETE SERVICES	348.00
543151	8/20/2020	N	GRANICUS LLC	A1-00011 CITIZEN ENGAGEMENT SERVICES-AM	40,835.23
543152	8/20/2020	N	HARBOR INTERFAITH SERVICES INC	HOMELESS SERVICES	72,925.37
543153	8/20/2020	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND A	3,249.18
543154	8/20/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN'	8,811.00
543155	8/20/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	21,875.54
543156	8/20/2020	N	IWATER INC	INFRAMAP MANAGER	13,700.00
543157	8/20/2020	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER & FOG INSPECTIC	15,819.48

12:20:38PM
8/25/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543158	8/20/2020	N	LA AREA FIRE CHIEFS ASSN	ANNUAL MEMBERSHIP DUES	1,000.00
543159	8/20/2020	N	LCM FINANCIAL CORPORATION	SAND DUNE REPLENISHMENT PROJECT	12,500.00
543160	8/20/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	116,734.63
543161	8/20/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	25,619.90
543162	8/20/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	3,564.00
543163	8/20/2020	N	RELIANT IMMEDIATE CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	174.64
543164	8/20/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	17,944.36
543165	8/20/2020	N	MATTHEW SABOSKY	REIMBURSEMENT-TRAVEL EXPENSE	259.00
543166	8/20/2020	N	SOUTH BAY AUTOMATION	AUTOMATED WINDOW TREATMENTS	7,276.87
543167	8/20/2020	N	SOUTH COAST AQMD	ANNUAL FEES	985.26
543168	8/20/2020	N	SOUTH COAST AQMD	ANNUAL FEES	144.51
543169	8/20/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	93.14
543170	8/20/2020	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	21,270.17
543171	8/20/2020	N	STANTEC CONSULTING INC	PECK RESERVOIR	24,176.55
543172	8/20/2020	N	STATE CONTROLLER'S OFFICE	FTB OFFSET PROGRAM	624.39
543173	8/20/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	30,148.50
543174	8/20/2020	N	NOEL TREVINO	TEST AND REPAIR BACKFLOW DEVICES	1,653.00
543175	8/20/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	5,630.36
543176	8/20/2020	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	290.41
543177	8/20/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
543178	8/20/2020	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	927.88
543179	8/20/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,009.26

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8/25/2020

CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543180	8/20/2020	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	927.10
543181	8/20/2020	N	WEST BASIN MUNICIPAL WATER DIS	TITLE 22 GROUNDWATER QUALITY MONITORI	815.00
SUBTOTAL					1,365,280.93
10260	8/7/2020	H	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	666,902.96
10261	8/11/2020	H	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	313,146.27
SUBTOTAL					980,049.23
COMBINED TOTAL					2,345,330.16

PAYMENT LEGEND:

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

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

WARRANT BATCH NUMBER: wr 32a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543136	8/20/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY DEVICES FOR ENGINEERING & CITY	5,485.83
543137	8/20/2020	N	ATKINSON ANDELSON LOYA	LEGAL SERVICES	3,689.50
543139	8/20/2020	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES	2,638.00
543140	8/20/2020	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPR	173,367.88
543141	8/20/2020	N	COMMERCIAL TRANSPORTATION SVC	COMMERCIAL DRIVERS LICENSE TRAINING-CI	7,692.78
543143	8/20/2020	N	CONTROL AUTOMATION DESIGN INC	A8-00026 SCADA PLANNED & UNPLANNED	7,018.11
543144	8/20/2020	N	CORE & MAIN LP	WATER ADVANCED METERING INFRASTRUCTU	585,249.38
543148	8/20/2020	N	GENERAL PUMP CO INC	A8-00042 BOOSTER PUMP 4 REPAIR	40,533.93
543149	8/20/2020	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	82,264.89
543151	8/20/2020	N	GRANICUS LLC	A1-00011 CITIZEN ENGAGEMENT SERVICES-AM	40,835.23
543152	8/20/2020	N	HARBOR INTERFAITH SERVICES INC	HOMELESS SERVICES	72,925.37
543153	8/20/2020	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND A	3,249.18
543154	8/20/2020	N	INFOSEND INC	THREE-YEAR ELECTRONIC BILL PRESENTMEN'	8,811.00
543155	8/20/2020	N	IPS GROUP INC	PARKING METER CREDIT CARD FEES, REPLACI	21,875.54
543156	8/20/2020	N	IWATER INC	INFRAMAP MANAGER	13,700.00
543157	8/20/2020	N	JOHN L HUNTER AND ASSOC INC	RESTAURANT STORMWATER & FOG INSPECTIC	15,819.48
543159	8/20/2020	N	LCM FINANCIAL CORPORATION	SAND DUNE REPLENISHMENT PROJECT	12,500.00
543160	8/20/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	116,734.63
543161	8/20/2020	N	MCGOWAN CONSULTING LLC	MS4 PERMIT & WATERSHED CONSULTANT	25,619.90
543162	8/20/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	3,564.00
543164	8/20/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	17,944.36
543166	8/20/2020	N	SOUTH BAY AUTOMATION	AUTOMATED WINDOW TREATMENTS	7,276.87
543170	8/20/2020	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	21,270.17

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8/25/2020

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

WARRANT BATCH NUMBER: wr 32a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543171	8/20/2020	N	STANTEC CONSULTING INC	PECK RESERVOIR	24,176.55
543173	8/20/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE	30,148.50
543175	8/20/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	5,630.36
SUBTOTAL					1,350,021.44
10260	8/7/2020	H	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	666,902.96
10261	8/11/2020	H	WASTE MANAGEMENT INC	SOLID WASTE HAULING CONTRACT - RESIDEN	313,146.27
SUBTOTAL					980,049.23
COMBINED TOTAL					2,330,070.67

PAYMENT LEGEND:
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**Report of Warrant Disbursements
wr 32a**

Fund	Description	Amount
100	General	282,861.59
201	Street Light	21,270.17
205	Streets & Highways	2,420.60
401	Capital Improvements	178,853.71
501	Water	1,344,396.42
502	Storm	118,376.41
503	Waste Water	14,656.99
510	Refuse	315,179.10
520	Parking	20,920.17
521	County Parking Lot	1,342.92
522	State Pier Lots	5,481.68
605	Information Services	29,575.52
615	Building Maintenance	9,994.88
wr 32a		<hr/> 2,345,330.16 <hr/> 2,345,330.16 <hr/>

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8/25/2020

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
908242020	8/24/2020	T	UNION BANK	F.I.T./,MEDICARE/S.I.T.	319,676.87
908252020	8/25/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	283,962.61
SUBTOTAL					603,639.48
543182	8/20/2020	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAI	350.00
543183	8/20/2020	N	ALLIANT INSURANCE SERVICES	FINE ARTS INSURANCE	4,015.00
543184	8/20/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	10,294.46
543185	8/20/2020	N	ARMORCAST PRODUCTS COMPANY	18-09033 WATER METER BOXES	12,086.74
543186	8/20/2020	N	AT&T MOBILITY	CELLULAR CHARGES	1,948.73
543187	8/20/2020	N	AXON ENTERPRISE INC	A5-00010 AXON BODY CAMERAS ANNUAL MAI	58,503.96
543188	8/20/2020	N	BEST CONTRACTING SERVICES INC	P8-00124 ROOF REPLACEMENT-LIVE OAK/MARI	110,779.50
543189	8/20/2020	N	ALEN BILAN	REFUND PERMIT FEE	8,091.90
543190	8/20/2020	N	TYLER BODAMAR	CITATION REFUND	750.00
543191	8/20/2020	N	BRISTOL FARMS 02303	BUSINESS LICENSE REFUND	250.60
543192	8/20/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,284.00
543193	8/20/2020	N	CA WATER SERVICE COMPANY	WATER SERVICE	158.20
543194	8/20/2020	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	757.26
543195	8/20/2020	N	CITY OF LOS ANGELES	ANNUAL MEMBERSHIP FY 20-21	5,505.00
543196	8/20/2020	N	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL W/C ACCT	196,289.27
543197	8/20/2020	N	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL LIAB ACCT	41,911.54
543198	8/20/2020	N	CONSOLIDATED ELEC DISTRIBUTORS	A8-00050 SCADA SOFTWARE SUPPORT	23,610.55
543199	8/20/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	22,572.15
543200	8/20/2020	N	CORAL BAY HOME LOANS	SKATEBOARD INSTRUCTOR	2,028.60
543201	8/20/2020	N	CORE & MAIN LP	P8-00111 AMI ALLEGRO	408,877.73

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8/25/2020

CITY OF MANHATTAN BEACH
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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543202	8/20/2020	N	SANTIAGO A CORNEJO	A4-00009 TENNIS COURT MONTHLY WASHING	1,950.00
543203	8/20/2020	N	CSULB FOUNDATION	REGISTRATON-CRIME SCENE INVESTIGATION	1,448.00
543204	8/20/2020	N	DDL TRAFFIC INC	P8-00125 TRAFFIC SIGNAL PREEMPTION DEVIC	148,902.61
543205	8/20/2020	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,067.63
543206	8/20/2020	N	DESIGN SPACE MODULAR BUILDINGS	A4-00017 STORAGE CONTAINER RENTAL	474.52
543207	8/20/2020	N	DUTHIE ELECTRIC SERVICES	GENERATOR SERVICES	11,000.00
543208	8/20/2020	N	ELEMENT CONSTRUCTION	REFUND PERMIT FEE	1,376.00
543209	8/20/2020	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	110.00
543210	8/20/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICES	29.04
543211	8/20/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	18,423.39
543212	8/20/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	489.71
543213	8/20/2020	N	GOVERNMENTJOBS COM INC	COMPUTER SERVICES	14,674.00
543214	8/20/2020	N	GRANICUS LLC	A1-00011 CITIZEN ENGAGEMENT SERVICES-AM	40,835.21
543215	8/20/2020	N	JUNE GRANT	RIGHT OF WAY DEPOSIT REFUND	496.00
543216	8/20/2020	N	COURTNEY HALLE	REFUND RIGHT OF WAY DEPOSIT	496.00
543217	8/20/2020	N	HONEYWELL INTERNATIONAL INC	A8-00024 ANNUAL SERVICE AGREEMENT RENE	32,717.25
543218	8/20/2020	N	HORIZON ESCROW INC	BUSINESS LICENSE REFUND	165.33
543219	8/20/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
543220	8/20/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	1,715.56
543221	8/20/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	86,850.48
543222	8/20/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,141.69
543223	8/20/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	859.64

**CITY OF MANHATTAN BEACH
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543224	8/20/2020	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	2,021.95
543225	8/20/2020	N	JOE MAR POLYGRAPH &	POLYGRAPH EXAM	200.00
543226	8/20/2020	N	JUDAH GROUP INC	RIGHT OF WAY DEPOSIT REFUND	496.00
543227	8/20/2020	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
543228	8/20/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
543229	8/20/2020	N	L A COUNTY FIRE DEPARTMENT	PERMIT FEES	5,495.00
543230	8/20/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
543231	8/20/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,379.29
543232	8/20/2020	N	LAURA MANUKIAN	CITATION OVERPAYMENT	750.00
543233	8/20/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
543234	8/20/2020	N	MBPTEA	DUES (MBPTEA): PAYMENT	75.00
543235	8/20/2020	N	MELAD AND ASSOCIATES INC	FIRE PLAN CHECK FEES	3,240.00
543236	8/20/2020	N	VICTORIA HELEN MENDEZ	ARTHRITIS INSTRUCTOR	90.00
543237	8/20/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES-JULY 2020	42,088.31
543238	8/20/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROC	7,931.25
543239	8/20/2020	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
543240	8/20/2020	N	OUNCE OF SALT LLC	BUSINESS LICENSE REFUND	171.26
543241	8/20/2020	N	RICHARD POLLACK	RIGHT OF WAY DEPOSIT REFUND	496.00
543242	8/20/2020	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	63.80
543243	8/20/2020	N	FRANKIE READ	REFUND TREE DEPOSIT	800.00
543244	8/20/2020	N	SEAN ROBERTS	REFUND OF ICMA LOAN PAYMENT	52.38
543245	8/20/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	19,650.25

**CITY OF MANHATTAN BEACH
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543246	8/20/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	70,042.24
543247	8/20/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,838.59
543248	8/20/2020	N	SPCA LA	A5-00002 ANIMAL CARE/HOUSING	725.00
543249	8/20/2020	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
543250	8/20/2020	N	SROUR & ASSOCIATES	BUSINESS LICENSE REFUND	822.85
543251	8/20/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	970.16
543252	8/20/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
543253	8/20/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
543254	8/20/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,664.77
543255	8/20/2020	N	TAYLOR TENNIS COURTS INC	A4-00013 TENNIS COUT RESURFACING	3,560.50
543256	8/20/2020	N	THOMSON REUTERS-WEST PUBLISH	WEB-BASED PUBLIC RECORDS DATABASE SEA	446.52
543257	8/20/2020	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION	337.50
543258	8/20/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	101.60
543259	8/20/2020	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	476.20
543260	8/20/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,693.40
543261	8/20/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,960.63
543262	8/20/2020	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICE	1,536.46
543263	8/20/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	138.22
543264	8/20/2020	N	VALENTIJN S VAN DER SLOOT	CITATION REFUND	750.00
543265	8/20/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,418.23
543266	8/20/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
543267	8/20/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	713,305.25

12:22:30PM
8/25/2020

**CITY OF MANHATTAN BEACH
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543268	8/20/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	6,253.00
543269	8/20/2020	N	NICHOLAS WOOLARD	RIGHT OF WAY DEPOSIT REFUND	496.00
SUBTOTAL					2,199,453.67
COMBINED TOTAL					2,803,093.15

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

12:24:34PM
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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
908242020	8/24/2020	T	UNION BANK	F.I.T./,MEDICARE/S.I.T.	319,676.87
908252020	8/25/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	283,962.61
SUBTOTAL					603,639.48
543183	8/20/2020	N	ALLIANT INSURANCE SERVICES	FINE ARTS INSURANCE	4,015.00
543184	8/20/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	10,294.46
543185	8/20/2020	N	ARMORCAST PRODUCTS COMPANY	18-09033 WATER METER BOXES	12,086.74
543187	8/20/2020	N	AXON ENTERPRISE INC	A5-00010 AXON BODY CAMERAS ANNUAL MAI	58,503.96
543188	8/20/2020	N	BEST CONTRACTING SERVICES INC	P8-00124 ROOF REPLACEMENT-LIVE OAK/MARI	110,779.50
543189	8/20/2020	N	ALEN BILAN	REFUND PERMIT FEE	8,091.90
543192	8/20/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,284.00
543195	8/20/2020	N	CITY OF LOS ANGELES	ANNUAL MEMBERSHIP FY 20-21	5,505.00
543196	8/20/2020	N	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL W/C ACCT	196,289.27
543197	8/20/2020	N	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL LIAB ACCT	41,911.54
543198	8/20/2020	N	CONSOLIDATED ELEC DISTRIBUTORS	A8-00050 SCADA SOFTWARE SUPPORT	23,610.55
543199	8/20/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	22,572.15
543201	8/20/2020	N	CORE & MAIN LP	P8-00111 AMI ALLEGRO	408,877.73
543204	8/20/2020	N	DDL TRAFFIC INC	P8-00125 TRAFFIC SIGNAL PREEMPTION DEVIC	148,902.61
543207	8/20/2020	N	DUTHIE ELECTRIC SERVICES	GENERATOR SERVICES	11,000.00
543211	8/20/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	18,423.39
543213	8/20/2020	N	GOVERNMENTJOBS COM INC	COMPUTER SERVICES	14,674.00
543214	8/20/2020	N	GRANICUS LLC	A1-00011 CITIZEN ENGAGEMENT SERVICES-AM	40,835.21
543217	8/20/2020	N	HONEYWELL INTERNATIONAL INC	A8-00024 ANNUAL SERVICE AGREEMENT RENE	32,717.25
543221	8/20/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	86,850.48

12:24:34PM
8/25/2020

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

WARRANT BATCH NUMBER: wr 5a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543222	8/20/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,141.69
543229	8/20/2020	N	L A COUNTY FIRE DEPARTMENT	PERMIT FEES	5,495.00
543231	8/20/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,379.29
543235	8/20/2020	N	MELAD AND ASSOCIATES INC	FIRE PLAN CHECK FEES	3,240.00
543237	8/20/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES-JULY 2020	42,088.31
543238	8/20/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROC	7,931.25
543245	8/20/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	19,650.25
543246	8/20/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	70,042.24
543247	8/20/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,838.59
543254	8/20/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,664.77
543255	8/20/2020	N	TAYLOR TENNIS COURTS INC	A4-00013 TENNIS COUT RESURFACING	3,560.50
543260	8/20/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,693.40
543261	8/20/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,960.63
543267	8/20/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	713,305.25
543268	8/20/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	6,253.00

SUBTOTAL **2,163,468.91**

COMBINED TOTAL **2,767,108.39**

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

Report of Warrant Disbursements
wr 5a

Fund	Description	Amount
100	General	982,228.95
201	Street Light	30,566.09
205	Streets & Highways	14.52
210	Asset Forfeiture	757.26
233	Measure R	14.52
401	Capital Improvements	259,682.11
501	Water	1,157,505.92
502	Storm	1,065.47
503	Waste Water	18,649.60
510	Refuse	46.39
520	Parking	9,155.82
521	County Parking Lot	1,121.53
522	State Pier Lots	2,084.19
601	Insurance	238,200.81
605	Information Services	33,602.01
610	Vehicle Fleet	5,627.92
615	Building Maintenance	62,295.52
802	Trust Deposit	474.52
wr 5a		<u>2,803,093.15</u>
		<u>2,803,093.15</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/01/20 TO 08/14/20
PAY DATE: 08/21/20

NET PAY 1,045,957.98

8/1/2020

8/14/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/14/2020

FUND	<u>DESCRIPTION</u>	AMOUNT
100	General Fund	1,425,538.62
210	Asset Forfeiture Fund	1,510.89
230	Prop. A Fund	15,669.20
501	Water Fund	25,996.75
502	Stormwater Fund	2,777.53
503	Wastewater Fund	12,291.37
520	Parking Fund	3,863.49
521	County Parking Lots Fund	1,021.39
522	State Pier and Parking Lot Fund	1,021.39
601	Insurance Reserve Fund	14,184.49
605	Information Technology Fund	45,840.08
610	Fleet Management Fund	11,985.62
615	Building Maintenance & Operations Fund	16,037.98
801	Pension Trust Fund	8,974.19
		<hr/>
	Gross Pay	1,586,712.99
	Deductions	540,755.01
	Net Pay	<hr/> <u>1,045,957.98</u>

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5207	Advertising	
06/30/2020	DRI*NEXTDAYFLYERS	222.77
06/30/2020	SPEEDPRO IMAGING	525.60
06/30/2020	SPEEDPRO IMAGING	661.50
100-11-021-5207	Advertising	<u>1,409.87</u>
11	Management Services	<u>1,409.87</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 7/23/2020; Check number 542998.

Report of D-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	
06/30/2020	COMPLETES PLUS CPL	308.95
06/30/2020	COMPLETES PLUS CPL	67.18
06/30/2020	COMPLETES PLUS CPL	683.48
615-12-042-5211	Automotive Parts	<u>1,059.61</u>
615-12-042-5222	Warehouse Inventory Purchases	
06/30/2020	STAPLS0184286237000006	1,847.92
06/30/2020	STAPLS0184286237000007	263.68
615-12-042-5222	Warehouse Inventory Purchases	<u>2,111.60</u>
12	Finance	<u>3,171.21</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 7/23/2020; Check number 542998.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
06/30/2020	AT&T*PREMIER EBIL	57.57
100-14-011-5101	Contract Services	57.57
100-14-011-5202	Memberships & Dues	
06/30/2020	CA PARK REC SOCIETY	3,025.00
06/30/2020	MUNICIPAL MANAGEMENT ASSO	90.00
06/30/2020	NRPA OPERATING	875.00
06/30/2020	PAYPAL *CALIF ASSN	255.00
100-14-011-5202	Memberships & Dues	4,245.00
100-14-011-5207	Advertising	
06/30/2020	IN *EASY READER, INC.	231.75
06/30/2020	BEST VERSION MEDIA	440.20
06/30/2020	FACEBK YUEG9TWDY2	304.70
100-14-011-5207	Advertising	976.65
100-14-021-5217	Departmental Supplies	
06/30/2020	THE HOME DEPOT #0620	48.18
100-14-021-5217	Departmental Supplies	48.18
100-14-024-5217	Departmental Supplies	
06/30/2020	99 CENTS ONLY STORES #310	3.29
06/30/2020	LITTLE CAESARS 5905	183.57
06/30/2020	SOUTH BAY GARDENS	446.40
100-14-024-5217	Departmental Supplies	633.26
100-14-026-5217	Departmental Supplies	
06/30/2020	DAVE & BUSTER'S, INC.	-1,294.55
06/30/2020	S&S WORLDWIDE, INC.	146.13
06/30/2020	S&S WORLDWIDE, INC.	320.47
06/30/2020	AMZN MKTP US*MS0AB5PY1	282.53
06/30/2020	AMZN MKTP US*MS0M87362	19.68
06/30/2020	AMZN MKTP US*MS1FB2D22	35.63
06/30/2020	AMZN MKTP US*MS20K5HB0	43.79
06/30/2020	AMZN MKTP US*MS2CC44X2	74.65
06/30/2020	AMZN MKTP US	-27.34
06/30/2020	AMZN MKTP US	-37.20
06/30/2020	ANGELS BBALL ANAHEIM	-350.00
06/30/2020	FIVE BELOW 1311	26.46
06/30/2020	FIVE BELOW 1311	300.43

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 7/23/2020; Check number 542998.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/30/2020	FIVE BELOW 1311	396.07
06/30/2020	FIVE BELOW 1311	404.89
06/30/2020	FIVE BELOW 1311	55.13
06/30/2020	FIVE BELOW 1311	62.57
06/30/2020	HOBBY-LOBBY #850	150.95
06/30/2020	MICHAELS #9490	-65.45
06/30/2020	MICHAELS STORES 3048	148.55
06/30/2020	MICHAELS STORES 3048	229.45
06/30/2020	MICHAELS STORES 3048	-44.12
06/30/2020	MICHAELS STORES 3048	82.00
06/30/2020	MICHAELS STORES 3048	-95.62
06/30/2020	SMART AND FINAL 529	153.85
06/30/2020	SMART AND FINAL 529	214.18
06/30/2020	SPEEDPRO IMAGING	1,587.75
06/30/2020	TARGET 00001990	109.48
06/30/2020	TARGET 00001990	219.10
06/30/2020	TARGET 00001990	370.76
06/30/2020	VONS #1623	131.40
100-14-026-5217	Departmental Supplies	3,651.62
100-14-028-5101	Contract Services	
06/30/2020	AT&T*PREMIER EBIL	861.44
100-14-028-5101	Contract Services	861.44
100-14-028-5217	Departmental Supplies	
06/30/2020	UNITED SITE SERVICE	59.14
100-14-028-5217	Departmental Supplies	59.14
100-14-031-5217	Departmental Supplies	
06/30/2020	CRICUT	1,010.20
100-14-031-5217	Departmental Supplies	1,010.20
100-14-034-5217	Departmental Supplies	
06/30/2020	AARDVARK CLAY & SUPPLIES	4,396.43
06/30/2020	HOMEDEPOT.COM	158.07
06/30/2020	LAGUNA CLAY COMPANY	143.83
06/30/2020	LAGUNA CLAY COMPANY	841.41
06/30/2020	THE HOME DEPOT 620	269.91
06/30/2020	TRIANGLE HARDWARE	38.99
100-14-034-5217	Departmental Supplies	5,848.64

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 7/23/2020; Check number 542998.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5217	Departmental Supplies	
06/30/2020	AMZN MKTP US*MS7U32XY0	162.89
06/30/2020	AMZN MKTP US*MY7WD6R20	656.90
06/30/2020	BED BATH & BEYOND #383	110.23
06/30/2020	BIG LOTS STORES - #4111	110.60
06/30/2020	FIVE BELOW 1311	174.20
06/30/2020	SPEEDPRO IMAGING	604.44
06/30/2020	THE HOME DEPOT #0620	114.26
06/30/2020	THE HOME DEPOT #0620	149.76
06/30/2020	THE HOME DEPOT #0620	77.34
06/30/2020	THE HOME DEPOT 620	366.13
100-14-043-5217	Departmental Supplies	2,526.75
100-14-062-5217	Departmental Supplies	
06/30/2020	PRINTABLE BINGO CARDS	20.00
100-14-062-5217	Departmental Supplies	20.00
230-14-091-5101	Contract Services	
06/30/2020	AT&T*PREMIER EBIL	296.13
230-14-091-5101	Contract Services	296.13
230-14-091-5104	Computer Contract Services	
06/30/2020	WHENIWORK.COM	56.00
230-14-091-5104	Computer Contract Services	56.00
230-14-091-5217	Departmental Supplies	
06/30/2020	APPLE.COM/BILL	0.99
230-14-091-5217	Departmental Supplies	0.99
14	Recreation	20,291.57

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 7/23/2020; Check number 542998.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5206	Uniforms/Safety Equipment	
06/30/2020	PROFORCE LAW ENFORCEME	1,067.63
100-15-011-5206	Uniforms/Safety Equipment	1,067.63
100-15-011-5217	Departmental Supplies	
06/30/2020	JERSEY MIKES 20033	904.00
06/30/2020	NOAH'S-ONLINE CATERING	16.75
100-15-011-5217	Departmental Supplies	920.75
100-15-021-5101	Contract Services	
06/30/2020	ROYAL AUTO DETAIL LLC	800.00
100-15-021-5101	Contract Services	800.00
100-15-031-5205	Training, Conferences & Meetings	
06/30/2020	INSTRUQ LEO TRAINING	280.00
06/30/2020	INSTRUQ LEO TRAINING	280.00
100-15-031-5205	Training, Conferences & Meetings	560.00
100-15-031-5217	Departmental Supplies	
06/30/2020	PEAVEY CORP.	125.81
06/30/2020	PEAVEY CORP.	39.97
100-15-031-5217	Departmental Supplies	165.78
100-15-041-5101	Contract Services	
06/30/2020	FILE KEEPERS	107.80
100-15-041-5101	Contract Services	107.80
100-15-041-5217	Departmental Supplies	
06/30/2020	FEDEX 940486689118	6.56
100-15-041-5217	Departmental Supplies	6.56
100-15-051-5205	Training, Conferences & Meetings	
06/30/2020	EB CRIME PREVENTION T	-578.00
100-15-051-5205	Training, Conferences & Meetings	-578.00
100-15-081-5205	Training, Conferences & Meetings	
06/30/2020	FREDPRYOR CAREERTRACK	128.00
06/30/2020	SKILLPATH / NATIONAL	318.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 7/23/2020; Check number 542998.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-081-5205	Training, Conferences & Meetings	<u>446.00</u>
100-15-081-5206	Uniforms/Safety Equipment	
06/30/2020	LA UNIFORMS AND TAILORIN	154.24
06/30/2020	LA UNIFORMS AND TAILORIN	242.38
100-15-081-5206	Uniforms/Safety Equipment	<u>396.62</u>
100-15-091-5217	Departmental Supplies	
06/30/2020	LOWES #01555*	274.29
06/30/2020	WEATHERTECH DIRECT LLC	138.39
100-15-091-5217	Departmental Supplies	<u>412.68</u>
210-15-203-5210	Computers, Supplies & Software	
06/30/2020	BESTBUYCOM806158306513	186.14
06/30/2020	BESTBUYCOM806118105448	989.49
210-15-203-5210	Computers, Supplies & Software	<u>1,175.63</u>
15	Police	<u>5,481.45</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 7/23/2020; Check number 542998.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
06/30/2020	ATT*TV NOW	60.00
100-16-011-5101	Contract Services	<hr/> 60.00
16	Fire	<hr/> <hr/> 60.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 7/23/2020; Check number 542998.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-031-5203	Reference Books & Periodicals	
06/30/2020	IHS GLOBAL INC.	1,131.87
100-17-031-5203	Reference Books & Periodicals	<u>1,131.87</u>
17	Community Development	<u>1,131.87</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 7/23/2020; Check number 542998.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
501-18-241-5101	Contract Services	
06/30/2020	IN *VIP DIRECT RESPONSE	3,412.04
501-18-241-5101	Contract Services	<u>3,412.04</u>
18	Public Works	<u>3,412.04</u>
	Report Totals	<u><u>34,958.01</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 30a, dated 7/23/2020; Check number 542998.

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5207	Advertising	
07/10/2020	SPEEDPRO IMAGING	1,719.90
07/10/2020	SPEEDPRO IMAGING	2,034.90
100-11-021-5207	Advertising	<u>3,754.80</u>
11	Management Services	<u>3,754.80</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/23/2020; Check number 543023.

Report of D-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	
07/10/2020	COMPLETES PLUS CPL	235.55
07/10/2020	COMPLETES PLUS CPL	395.02
615-12-042-5211	Automotive Parts	<u>630.57</u>
12	Finance	<u>630.57</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/23/2020; Check number 543023.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
07/10/2020	AT&T*PREMIER EBIL	1,227.35
07/10/2020	AT&T*PREMIER EBIL	62.60
100-14-011-5101	Contract Services	1,289.95
100-14-011-5201	Office Supplies	
07/10/2020	CDW GOVT #ZHC1754	465.98
07/10/2020	CDW GOVT #ZJJ7632	1,322.88
07/10/2020	OFFICE DEPOT #5125	199.76
100-14-011-5201	Office Supplies	1,988.62
100-14-011-5210	Computers, Supplies & Software	
07/10/2020	DROPBOX*YM94TLL7FQWW	19.99
07/10/2020	MOTION ARRAY MONTHLY	29.99
100-14-011-5210	Computers, Supplies & Software	49.98
100-14-011-5217	Departmental Supplies	
07/10/2020	AMAZON.COM*MJ4GY6GP1	131.39
07/10/2020	STICKER MULE	20.81
100-14-011-5217	Departmental Supplies	152.20
100-14-026-5217	Departmental Supplies	
07/10/2020	99 CENTS ONLY STORES #310	104.79
07/10/2020	AMZN MKTP US*MJ0N17XY0	220.74
07/10/2020	AMZN MKTP US*MJ1W96231	70.06
07/10/2020	APPLE.COM/BILL	2.99
07/10/2020	FOOD4LESS #0313	9.16
07/10/2020	TARGET 00001990	152.99
100-14-026-5217	Departmental Supplies	560.73
100-14-028-5101	Contract Services	
07/10/2020	UNITED SITE SERVICES	251.36
100-14-028-5101	Contract Services	251.36
100-14-028-5203	Reference Books & Periodicals	
07/10/2020	YELPINC*855 380 9357	90.00
100-14-028-5203	Reference Books & Periodicals	90.00
100-14-028-5217	Departmental Supplies	
07/10/2020	UNITED SITE SERVICES	79.04

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/23/2020; Check number 543023.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-028-5217	Departmental Supplies	79.04
100-14-031-5101	Contract Services	
07/10/2020	THE HOME DEPOT #0620	132.99
100-14-031-5101	Contract Services	132.99
100-14-034-5217	Departmental Supplies	
07/10/2020	AARDVARK CLAY & SUPPLIES	102.91
07/10/2020	HOMEDEPOT.COM	658.85
100-14-034-5217	Departmental Supplies	761.76
100-14-042-5217	Departmental Supplies	
07/10/2020	BIG LOTS STORES - #4111	31.16
07/10/2020	COOLIE SURF INC	4,626.37
07/10/2020	COSTCO WHSE #0671	220.48
07/10/2020	DICK'S CLOTHING&SPORTING	832.05
07/10/2020	IN *MANHATTAN STITCHING C	1,424.60
07/10/2020	IN *MANHATTAN STITCHING C	443.48
07/10/2020	MICHAELS STORES 3048	56.76
07/10/2020	SMART AND FINAL 529	22.01
07/10/2020	TARGET 00001990	73.29
07/10/2020	THE HOME DEPOT #0620	32.96
100-14-042-5217	Departmental Supplies	7,763.16
100-14-043-5101	Contract Services	
07/10/2020	WATER - COFFEE DELIVERY	2.99
07/10/2020	WATERLINE TECHNOLOGIES	628.55
100-14-043-5101	Contract Services	631.54
100-14-043-5202	Memberships & Dues	
07/10/2020	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5217	Departmental Supplies	
07/10/2020	S&S WORLDWIDE, INC.	135.57
07/10/2020	COSTCO WHSE #0564	81.90
07/10/2020	FIVE BELOW 1311	28.11
07/10/2020	FOOD4LESS #0313	22.32
07/10/2020	HOBBY-LOBBY #850	117.38
07/10/2020	MICHAELS STORES 3048	21.13
07/10/2020	MICHAELS STORES 3048	235.34

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/23/2020; Check number 543023.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
07/10/2020	SMART AND FINAL 529	59.28
07/10/2020	TARGET 00001990	24.30
07/10/2020	WM SUPERCENTER #5604	6.52
100-14-043-5217	Departmental Supplies	<u>731.85</u>
230-14-091-5101	Contract Services	
07/10/2020	AT&T*PREMIER EBIL	412.94
230-14-091-5101	Contract Services	<u>412.94</u>
230-14-091-5210	Computers, Supplies & Software	
07/10/2020	APPLE.COM/BILL	0.99
230-14-091-5210	Computers, Supplies & Software	<u>0.99</u>
230-14-091-5217	Departmental Supplies	
07/10/2020	AMZN MKTP US*MJ1DY2OS0	36.12
230-14-091-5217	Departmental Supplies	<u>36.12</u>
14	Recreation	<u><u>15,033.18</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/23/2020; Check number 543023.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
07/10/2020	DTV*DIRECTV SERVICE	274.98
100-15-011-5101	Contract Services	274.98
100-15-011-5104	Computer Contract Services	
07/10/2020	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	129.95
100-15-011-5109	Background Investigations	
07/10/2020	EXPERIAN EXP PAY CC	158.33
100-15-011-5109	Background Investigations	158.33
100-15-011-5220	POST Training	
07/10/2020	DOUBLETREE GUEST STES	582.96
100-15-011-5220	POST Training	582.96
100-15-021-5217	Departmental Supplies	
07/10/2020	GALLS	495.41
100-15-021-5217	Departmental Supplies	495.41
100-15-041-5101	Contract Services	
07/10/2020	FEDEX 940491341204	14.22
100-15-041-5101	Contract Services	14.22
100-15-041-5217	Departmental Supplies	
07/10/2020	BEST BUY MHT 00010116	692.23
100-15-041-5217	Departmental Supplies	692.23
100-15-061-5217	Departmental Supplies	
07/10/2020	IN *P B ELECTRONICS INC	1,575.00
100-15-061-5217	Departmental Supplies	1,575.00
100-15-071-5101	Contract Services	
07/10/2020	MISSION LINEN	269.48
100-15-071-5101	Contract Services	269.48
100-15-081-5206	Uniforms/Safety Equipment	
07/10/2020	LA UNIFORMS AND TAILORIN	247.90

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/23/2020; Check number 543023.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-081-5206	Uniforms/Safety Equipment	<u>247.90</u>
100-15-091-5217	Departmental Supplies	
07/10/2020	NAPA AUTO PARTS	25.34
100-15-091-5217	Departmental Supplies	<u>25.34</u>
15	Police	<u>4,465.80</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/23/2020; Check number 543023.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
07/10/2020	AMZN MKTP US*MJ5V43AJ1	31.74
07/10/2020	AMZN MKTP US*MJ6SE6OM0	458.25
100-17-011-5201	Office Supplies	<u>489.99</u>
100-17-413-5202	Memberships & Dues	
07/10/2020	USDN	1,500.00
100-17-413-5202	Memberships & Dues	<u>1,500.00</u>
17	Community Development	<u>1,989.99</u>
	Report Totals	<u><u>25,874.34</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 3a, dated 7/23/2020; Check number 543023.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
06/30/2020	OFFICE DEPOT #5125	60.21
100-12-011-5201	Office Supplies	60.21
615-12-042-5101	Contract Services	
06/30/2020	GOURMET COFFEE78413101	143.48
06/30/2020	GOURMET COFFEE78413101	222.55
06/30/2020	GOURMET COFFEE78413101	589.76
06/30/2020	PBI*LEASEDEQUIPMENT	915.81
06/30/2020	WATER - COFFEE DELIVERY	558.98
615-12-042-5101	Contract Services	2,430.58
615-12-042-5222	Warehouse Inventory Purchases	
06/30/2020	THE HOME DEPOT PRO	1,434.52
06/30/2020	THE HOME DEPOT PRO	165.65
615-12-042-5222	Warehouse Inventory Purchases	1,600.17
12	Finance	4,090.96

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31a, dated 8/6/2020; Check number 543071.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-021-5101	Contract Services	
06/30/2020	WATER - COFFEE DELIVERY	25.18
100-14-021-5101	Contract Services	<u>25.18</u>
14	Recreation	<u>25.18</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31a, dated 8/6/2020; Check number 543071.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
06/30/2020	OFFICE DEPOT #5125	18.53
06/30/2020	OFFICE DEPOT #5125	79.27
100-15-011-5201	Office Supplies	<u>97.80</u>
100-15-011-5206	Uniforms/Safety Equipment	
06/30/2020	SHERIFF S RELIEF EMPORIUM	176.22
100-15-011-5206	Uniforms/Safety Equipment	<u>176.22</u>
100-15-041-5101	Contract Services	
06/30/2020	OFFICE DEPOT #5125	1,508.52
100-15-041-5101	Contract Services	<u>1,508.52</u>
100-15-091-5217	Departmental Supplies	
06/30/2020	HARBOR FREIGHT TOOLS 425	63.39
100-15-091-5217	Departmental Supplies	<u>63.39</u>
15	Police	<u><u>1,845.93</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31a, dated 8/6/2020; Check number 543071.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5206	Uniforms/Safety Equipment	
06/30/2020	TURNOUT MAINTENANCE CO	509.88
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 509.88
16	Fire	<hr/> <hr/> 509.88

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31a, dated 8/6/2020; Check number 543071.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5208	Postage	
06/30/2020	USPS PO 0547180221	7.75
100-17-011-5208	Postage	<u>7.75</u>
100-17-011-5217	Departmental Supplies	
06/30/2020	AMAZON.COM AMZN.COM/BILL	-84.30
100-17-011-5217	Departmental Supplies	<u>-84.30</u>
100-17-051-5209	Tools & Minor Equipment	
06/30/2020	THE HOME DEPOT #0620	191.60
100-17-051-5209	Tools & Minor Equipment	<u>191.60</u>
17	Community Development	<u><u>115.05</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31a, dated 8/6/2020; Check number 543071.

Report of P-Card Transactions

Account	Department	
Date	Public Works	Amount
100-18-011-5201	Office Supplies	
06/30/2020	OFFICE DEPOT #5125	7.11
100-18-011-5201	Office Supplies	<u>7.11</u>
100-18-011-5217	Departmental Supplies	
06/30/2020	WWW.VERSADESK.COM	395.75
100-18-011-5217	Departmental Supplies	<u>395.75</u>
100-18-021-5217	Departmental Supplies	
06/30/2020	AMZN MKTP US*MS2P20KU2	30.64
100-18-021-5217	Departmental Supplies	<u>30.64</u>
100-18-032-5210	Computers, Supplies & Software	
06/30/2020	DMI* DELL HLTHCR/PTR	1,736.52
06/30/2020	DMI* DELL HLTHCR/PTR	183.39
06/30/2020	DMI* DELL HLTHCR/PTR	241.99
06/30/2020	DMI* DELL HLTHCR/PTR	389.93
06/30/2020	DMI* DELL HLTHCR/PTR	94.16
100-18-032-5210	Computers, Supplies & Software	<u>2,645.99</u>
100-18-032-5217	Departmental Supplies	
06/30/2020	GARDENA WELDING SUPP	128.12
06/30/2020	GARDENA WELDING SUPP	39.42
100-18-032-5217	Departmental Supplies	<u>167.54</u>
100-18-034-5217	Departmental Supplies	
06/30/2020	HD SUPPLY WHITE CAP #019	411.21
06/30/2020	MANERI SIGN COMPANY INC	285.95
06/30/2020	MANERI SIGN COMPANY INC	357.74
06/30/2020	MANERI SIGN COMPANY INC	894.40
06/30/2020	MANERI SIGN COMPANY INC	894.61
06/30/2020	MANERI SIGN COMPANY INC	894.61
06/30/2020	THE HOME DEPOT 620	88.07
100-18-034-5217	Departmental Supplies	<u>3,826.59</u>
100-18-042-5217	Departmental Supplies	
06/30/2020	AQUA-FLO SUPPLY INC #107	1,428.60
100-18-042-5217	Departmental Supplies	<u>1,428.60</u>
501-18-241-5101	Contract Services	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31a, dated 8/6/2020; Check number 543071.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/30/2020	SMART SOURCE CALIFORNIA	1,092.55
501-18-241-5101	Contract Services	<u>1,092.55</u>
501-18-241-5217	Departmental Supplies	
06/30/2020	WATERLINE TECHNOLOGIES	794.31
501-18-241-5217	Departmental Supplies	<u>794.31</u>
501-18-251-5217	Departmental Supplies	
06/30/2020	L2G*SCAQMD FEES 909-396-2	1,129.77
06/30/2020	L2G*SCAQMD FEES 909-396-2	144.51
06/30/2020	L2G*SCAQMD FEES 909-396-2	15.79
06/30/2020	L2G*SCAQMD FEES 909-396-2	25.42
06/30/2020	L2G*SCAQMD FEES 909-396-2	3.25
06/30/2020	L2G*SCAQMD FEES 909-396-2	701.93
06/30/2020	S AND J SUPPLY CO SFS	2,118.00
06/30/2020	SO CAL COMPTON PIPE SUPPL	1,285.99
06/30/2020	SO CAL COMPTON PIPE SUPPL	437.36
06/30/2020	THE HOME DEPOT #0620	124.64
501-18-251-5217	Departmental Supplies	<u>5,986.66</u>
502-18-311-5101	Contract Services	
06/30/2020	SQ *ENVIRO FLOW, IN	1,253.50
502-18-311-5101	Contract Services	<u>1,253.50</u>
520-18-511-5217	Departmental Supplies	
06/30/2020	TODD PIPE AND SUPPLY HAWT	476.28
520-18-511-5217	Departmental Supplies	<u>476.28</u>
610-18-611-5101	Contract Services	
06/30/2020	MERCED A C EQUIPMENT	973.55
610-18-611-5101	Contract Services	<u>973.55</u>
610-18-611-5217	Departmental Supplies	
06/30/2020	SQ *STEVE'S LOCK, SAFE AN	95.00
06/30/2020	BOBCAT OF LOS ANGELES 060	35.50
06/30/2020	BOBCAT OF LOS ANGELES 060	-59.23
06/30/2020	COMPLETES PLUS CPL	11.88
06/30/2020	COMPLETES PLUS CPL	162.89
06/30/2020	COMPLETES PLUS CPL	17.25
06/30/2020	COMPLETES PLUS CPL	-42.90
06/30/2020	COMPLETES PLUS CPL	42.91

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31a, dated 8/6/2020; Check number 543071.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/30/2020	COMPLETES PLUS CPL	8.73
06/30/2020	COMPLETES PLUS CPL	9.40
06/30/2020	MARTIN CHEVROLET	-400.00
06/30/2020	NAPA AUTO PARTS	-158.76
06/30/2020	NAPA AUTO PARTS	-18.00
06/30/2020	NAPA AUTO PARTS	31.52
06/30/2020	NAPA AUTO PARTS	-62.00
06/30/2020	SOUTH BAY FORD	5.80
610-18-611-5217	Departmental Supplies	<u>-320.01</u>
615-18-041-5101	Contract Services	
06/30/2020	THE UPS STORE 1830	13.96
615-18-041-5101	Contract Services	<u>13.96</u>
615-18-041-5217	Departmental Supplies	
06/30/2020	CATALINA PAINTS	75.94
06/30/2020	CREATIVE INDULGENCE	1,084.05
06/30/2020	CREATIVE INDULGENCE	1,587.75
06/30/2020	GRAINGER	2,427.40
06/30/2020	GRAINGER	846.64
06/30/2020	MCMASTER-CARR	-117.47
06/30/2020	MCMASTER-CARR	1,273.14
06/30/2020	THE HOME DEPOT #0620	126.58
06/30/2020	THE HOME DEPOT #0620	131.20
615-18-041-5217	Departmental Supplies	<u>7,435.23</u>
18	Public Works	<u><u>26,208.25</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31a, dated 8/6/2020; Check number 543071.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5104	Computer Contract Services	
06/30/2020	FACEBK *FACEBK XRHY2S6X82	417.00
605-19-051-5104	Computer Contract Services	<u>417.00</u>
605-19-051-5210	Computers, Supplies & Software	
06/30/2020	DMI* DELL HLTHCR/PTR	1,633.43
06/30/2020	DMI* DELL HLTHCR/PTR	262.17
06/30/2020	SOURCE GRAPHICS	-339.45
605-19-051-5210	Computers, Supplies & Software	<u>1,556.15</u>
605-19-051-5225	Printing	
06/30/2020	PARADISE AWARDS AND CRAZY	81.18
06/30/2020	SMART SOURCE CALIFORNIA	79.45
605-19-051-5225	Printing	<u>160.63</u>
19	Information Technology	<u>2,133.78</u>
	Report Totals	<u><u>34,929.03</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 31a, dated 8/6/2020; Check number 543071.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5217	Departmental Supplies	
07/27/2020	SMART SOURCE CALIFORNIA	295.66
100-11-011-5217	Departmental Supplies	<u>295.66</u>
100-11-021-5201	Office Supplies	
07/27/2020	OFFICE DEPOT #5125	78.15
100-11-021-5201	Office Supplies	<u>78.15</u>
100-11-021-5203	Reference Books & Periodicals	
07/27/2020	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	<u>10.00</u>
100-11-041-5105	Elections	
07/27/2020	MCA DIRECT	40.74
100-11-041-5105	Elections	<u>40.74</u>
11	Management Services	<u><u>424.55</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/6/2020; Check number 543127.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
07/27/2020	AMZN MKTP US*MJ0UC77E0	10.23
07/27/2020	OFFICE DEPOT #5125	271.43
07/27/2020	OFFICE DEPOT #5125	392.97
100-12-011-5201	Office Supplies	674.63
100-12-011-5203	Reference Books & Periodicals	
07/27/2020	D J*WALL-ST-JOURNAL	19.99
100-12-011-5203	Reference Books & Periodicals	19.99
100-12-011-5217	Departmental Supplies	
07/27/2020	AMZN MKTP US*MJ4FI60D1	77.05
07/27/2020	AMZN MKTP US*MV0G64W81	77.71
07/27/2020	APPLE.COM/BILL	2.99
07/27/2020	OFFICE DEPOT #5125	21.89
100-12-011-5217	Departmental Supplies	179.64
100-12-021-5217	Departmental Supplies	
07/27/2020	ADVANTAGE LASER	415.00
100-12-021-5217	Departmental Supplies	415.00
615-12-042-5222	Warehouse Inventory Purchases	
07/27/2020	COSTCO WHSE #0564	104.68
07/27/2020	COSTCO WHSE #0564	104.68
07/27/2020	COSTCO WHSE #0564	104.68
07/27/2020	COSTCO WHSE #0564	20.94
07/27/2020	COSTCO WHSE #0564	83.75
07/27/2020	GRAINGER	611.44
07/27/2020	MORTON SAFETY CO	126.16
07/27/2020	THE HOME DEPOT PRO	133.97
07/27/2020	THE HOME DEPOT PRO	343.61
07/27/2020	THE HOME DEPOT PRO	964.31
07/27/2020	WAXIE SANITARY SUPPLY	178.66
615-12-042-5222	Warehouse Inventory Purchases	2,776.88
12	Finance	4,066.14

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/6/2020; Check number 543127.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
07/27/2020	THE UPS STORE #6778	12.06
07/27/2020	THE UPS STORE #6778	12.79
100-13-011-5101	Contract Services	<hr/> 24.85
100-13-011-5225	Printing	
07/27/2020	FEDEX OFFIC10100010165	191.63
100-13-011-5225	Printing	<hr/> 191.63
13	Human Resources	<hr/> <hr/> 216.48

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/6/2020; Check number 543127.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
07/27/2020	AMZN MKTP US*MJ0RM6BJ2	27.69
07/27/2020	OFFICE DEPOT #5125	108.66
07/27/2020	OFFICE DEPOT #5125	159.31
07/27/2020	OFFICE DEPOT #5125	21.22
07/27/2020	OFFICE DEPOT #5125	28.71
07/27/2020	OFFICE DEPOT #5125	55.93
07/27/2020	OFFICE DEPOT #5125	69.55
07/27/2020	OFFICE DEPOT #5125	94.01
100-15-011-5201	Office Supplies	565.08
100-15-011-5206	Uniforms/Safety Equipment	
07/27/2020	5.11, INC.	43.79
100-15-011-5206	Uniforms/Safety Equipment	43.79
100-15-011-5217	Departmental Supplies	
07/27/2020	THIN BLUE LINE USA RET	750.00
100-15-011-5217	Departmental Supplies	750.00
100-15-011-5219	STC Training	
07/27/2020	PRAETORIAN GROUP INC	1,040.00
100-15-011-5219	STC Training	1,040.00
100-15-021-5217	Departmental Supplies	
07/27/2020	DOMINO'S 7842	17.50
07/27/2020	PETSMART # 0112	88.19
07/27/2020	VONS #2056	38.58
100-15-021-5217	Departmental Supplies	144.27
100-15-031-5206	Uniforms/Safety Equipment	
07/27/2020	5.11, INC.	43.79
07/27/2020	5.11 TACTICAL	175.17
100-15-031-5206	Uniforms/Safety Equipment	218.96
100-15-041-5101	Contract Services	
07/27/2020	OFFICE DEPOT #5125	944.73
100-15-041-5101	Contract Services	944.73
100-15-041-5206	Uniforms/Safety Equipment	
07/27/2020	5.11, INC.	87.58

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/6/2020; Check number 543127.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5206	Uniforms/Safety Equipment	<u>87.58</u>
100-15-041-5210	Computers, Supplies & Software	
07/27/2020	AMZN MKTP US*MJ95298Q0	51.45
07/27/2020	APPLE.COM/BILL	0.99
100-15-041-5210	Computers, Supplies & Software	<u>52.44</u>
100-15-041-5217	Departmental Supplies	
07/27/2020	AMAZON.COM*MV4VC3E10	186.75
07/27/2020	DMI* DELL HLTHCR/PTR	271.32
07/27/2020	DMI* DELL HLTHCR/PTR	313.52
100-15-041-5217	Departmental Supplies	<u>771.59</u>
100-15-041-5225	Printing	
07/27/2020	SMART SOURCE CALIFORNIA	107.99
07/27/2020	SMART SOURCE CALIFORNIA	171.54
100-15-041-5225	Printing	<u>279.53</u>
100-15-051-5217	Departmental Supplies	
07/27/2020	APPLE.COM/BILL	5.99
100-15-051-5217	Departmental Supplies	<u>5.99</u>
100-15-091-5101	Contract Services	
07/27/2020	RED CARPET CAR WASH	150.00
100-15-091-5101	Contract Services	<u>150.00</u>
100-15-091-5217	Departmental Supplies	
07/27/2020	SQ *STEVE'S LOCK, SAFE AN	27.92
100-15-091-5217	Departmental Supplies	<u>27.92</u>
15	Police	<u><u>5,081.88</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/6/2020; Check number 543127.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5206	Uniforms/Safety Equipment	
07/27/2020	GALLS	832.98
100-16-011-5206	Uniforms/Safety Equipment	<u>832.98</u>
100-16-011-5217	Departmental Supplies	
07/27/2020	BESTBUYCOM806243349963	1,098.99
100-16-011-5217	Departmental Supplies	<u>1,098.99</u>
100-16-031-5206	Uniforms/Safety Equipment	
07/27/2020	GALLS	131.35
07/27/2020	SAMSClub #6619	129.17
100-16-031-5206	Uniforms/Safety Equipment	<u>260.52</u>
100-16-031-5217	Departmental Supplies	
07/27/2020	COSTCO WHSE #0671	104.22
100-16-031-5217	Departmental Supplies	<u>104.22</u>
100-16-041-5217	Departmental Supplies	
07/27/2020	BOUND TREE MEDICAL LLC	155.99
07/27/2020	BOUND TREE MEDICAL LLC	211.99
07/27/2020	BOUND TREE MEDICAL LLC	2,140.51
07/27/2020	BOUND TREE MEDICAL LLC	2,347.60
07/27/2020	BOUND TREE MEDICAL LLC	624.80
07/27/2020	BOUND TREE MEDICAL LLC	74.46
07/27/2020	BOUND TREE MEDICAL LLC	880.48
07/27/2020	BOUND TREE MEDICAL LLC	94.74
100-16-041-5217	Departmental Supplies	<u>6,530.57</u>
100-16-052-5217	Departmental Supplies	
07/27/2020	CIA MEDICAL	1,315.60
07/27/2020	EL TARASCO MEX	97.59
100-16-052-5217	Departmental Supplies	<u>1,413.19</u>
16	Fire	<u><u>10,240.47</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/6/2020; Check number 543127.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5217	Departmental Supplies	
07/27/2020	DROPBOX*B69YWZB9NQ9F	45.00
100-17-011-5217	Departmental Supplies	<hr/> 45.00
100-17-051-5203	Reference Books & Periodicals	
07/27/2020	AMZN MKTP US*MJ0XQ84C0	185.11
07/27/2020	AMZN MKTP US*MJ6BI6CG2	164.24
07/27/2020	AMZN MKTP US*MJ7CT9ML1	160.38
07/27/2020	AMZN MKTP US	-71.16
100-17-051-5203	Reference Books & Periodicals	<hr/> 438.57
17	Community Development	<hr/> <hr/> 483.57

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4a, dated 8/6/2020; Check number 543127.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
07/27/2020	OFFICE DEPOT #5125	126.49
07/27/2020	OFFICE DEPOT #5125	18.39
07/27/2020	OFFICE DEPOT #5125	28.96
07/27/2020	OFFICE DEPOT #5125	34.48
07/27/2020	OFFICE DEPOT #5125	64.12
07/27/2020	OFFICE DEPOT #5125	64.50
100-18-011-5201	Office Supplies	336.94
100-18-011-5203	Reference Books & Periodicals	
07/27/2020	PICMONKEY LLC	12.99
100-18-011-5203	Reference Books & Periodicals	12.99
100-18-011-5210	Computers, Supplies & Software	
07/27/2020	APPLE.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	2.99
100-18-011-5217	Departmental Supplies	
07/27/2020	AMZN MKTP US*MV29G5FD0	27.24
07/27/2020	AMZN MKTP US*MV84T2HI2	31.72
100-18-011-5217	Departmental Supplies	58.96
100-18-021-5206	Uniforms/Safety Equipment	
07/27/2020	AMZN MKTP US*MV1IY81L2	18.89
07/27/2020	AMZN MKTP US*MV8DQ5BG0	52.53
07/27/2020	IN *MANHATTAN STITCHING C	22.64
100-18-021-5206	Uniforms/Safety Equipment	94.06
100-18-021-5210	Computers, Supplies & Software	
07/27/2020	SHI INTERNATIONAL CORP	3,868.80
100-18-021-5210	Computers, Supplies & Software	3,868.80
100-18-021-5217	Departmental Supplies	
07/27/2020	AMAZON.COM*MJ10A5WL2	175.12
07/27/2020	AMAZON.COM*MJ7Z95500	82.08
07/27/2020	AMZN MKTP US*MJ0MN7CN2	221.62
07/27/2020	AMZN MKTP US*MV3PM7SE1	8.75
07/27/2020	AMZN MKTP US*MV4DE40E2	18.07
07/27/2020	AMZN MKTP US*MV6344852	12.58
07/27/2020	AMZN MKTP US*MV9MT8QT0	21.89

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Account Date	Department Public Works	Amount
07/27/2020	JERSEY MIKES ONLINE ORDE	52.28
07/27/2020	NAMEBADGE.COM	26.25
07/27/2020	OFFICE DEPOT #5125	176.28
07/27/2020	OFFICE DEPOT #5125	81.99
100-18-021-5217	Departmental Supplies	876.91
100-18-021-5225	Printing	
07/27/2020	SMART SOURCE CALIFORNIA	64.99
100-18-021-5225	Printing	64.99
100-18-032-5206	Uniforms/Safety Equipment	
07/27/2020	IN *MANHATTAN STITCHING C	90.56
100-18-032-5206	Uniforms/Safety Equipment	90.56
100-18-032-5217	Departmental Supplies	
07/27/2020	A AND A READY MIX CONCRET	484.00
07/27/2020	METROPOLITAN COMPOUNDS	4,990.00
07/27/2020	THE HOME DEPOT #0620	32.35
100-18-032-5217	Departmental Supplies	5,506.35
100-18-034-5206	Uniforms/Safety Equipment	
07/27/2020	IN *MANHATTAN STITCHING C	11.33
100-18-034-5206	Uniforms/Safety Equipment	11.33
100-18-034-5217	Departmental Supplies	
07/27/2020	MANERI SIGN COMPANY INC	214.64
07/27/2020	MANERI SIGN COMPANY INC	335.08
07/27/2020	THE HOME DEPOT 620	972.36
100-18-034-5217	Departmental Supplies	1,522.08
100-18-042-5206	Uniforms/Safety Equipment	
07/27/2020	IN *MANHATTAN STITCHING C	11.33
100-18-042-5206	Uniforms/Safety Equipment	11.33
100-18-042-5217	Departmental Supplies	
07/27/2020	FRANKLIN PLANNER	111.51
100-18-042-5217	Departmental Supplies	111.51
501-18-231-5206	Uniforms/Safety Equipment	
07/27/2020	IN *MANHATTAN STITCHING C	33.99

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Account Date	Department Public Works	Amount
07/27/2020	RED WING SHOE STORE 0	316.25
501-18-231-5206	Uniforms/Safety Equipment	350.24
501-18-231-5217	Departmental Supplies	
07/27/2020	PK SAFETY SUPPLY	179.80
501-18-231-5217	Departmental Supplies	179.80
501-18-251-5202	Memberships & Dues	
07/27/2020	AWWA.ORG	286.00
501-18-251-5202	Memberships & Dues	286.00
501-18-251-5206	Uniforms/Safety Equipment	
07/27/2020	IN *MANHATTAN STITCHING C	67.92
501-18-251-5206	Uniforms/Safety Equipment	67.92
501-18-251-5209	Tools & Minor Equipment	
07/27/2020	THE HOME DEPOT #0620	189.23
501-18-251-5209	Tools & Minor Equipment	189.23
501-18-251-5217	Departmental Supplies	
07/27/2020	M & K METAL CO	23.42
07/27/2020	S AND J SUPPLY CO SFS	2,445.50
07/27/2020	THE HOME DEPOT 620	368.54
07/27/2020	THE HOME DEPOT 620	404.95
07/27/2020	TODD PIPE AND SUPPLY HAWT	88.49
501-18-251-5217	Departmental Supplies	3,330.90
502-18-311-5206	Uniforms/Safety Equipment	
07/27/2020	IN *MANHATTAN STITCHING C	11.33
502-18-311-5206	Uniforms/Safety Equipment	11.33
503-18-321-5206	Uniforms/Safety Equipment	
07/27/2020	IN *MANHATTAN STITCHING C	22.66
503-18-321-5206	Uniforms/Safety Equipment	22.66
503-18-321-5217	Departmental Supplies	
07/27/2020	THE HOME DEPOT 620	553.36
503-18-321-5217	Departmental Supplies	553.36

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Account	Department	
Date	Public Works	Amount
510-18-411-5206	Uniforms/Safety Equipment	
07/27/2020	IN *MANHATTAN STITCHING C	11.33
510-18-411-5206	Uniforms/Safety Equipment	<u>11.33</u>
520-18-511-5206	Uniforms/Safety Equipment	
07/27/2020	IN *MANHATTAN STITCHING C	22.66
520-18-511-5206	Uniforms/Safety Equipment	<u>22.66</u>
522-18-512-5217	Departmental Supplies	
07/27/2020	HOMEDEPOT.COM	304.59
07/27/2020	NORMAN S WRIGHT AIRELINK	1,225.31
522-18-512-5217	Departmental Supplies	<u>1,529.90</u>
610-18-611-5101	Contract Services	
07/27/2020	MATHESON TRI-GAS IGG	98.60
07/27/2020	RED CARPET CAR WASH	199.99
07/27/2020	SAMS ALIGNMENT AND TIRE C	75.00
07/27/2020	SOCAL HONDA POWERSPORT	1,058.82
07/27/2020	SOCAL HONDA POWERSPORT	1,656.80
07/27/2020	SOCAL HONDA POWERSPORT	391.89
07/27/2020	SQ *JYOON INC.	1,573.10
610-18-611-5101	Contract Services	<u>5,054.20</u>
610-18-611-5206	Uniforms/Safety Equipment	
07/27/2020	IN *MANHATTAN STITCHING C	45.32
610-18-611-5206	Uniforms/Safety Equipment	<u>45.32</u>
610-18-611-5217	Departmental Supplies	
07/27/2020	IN *D & S SALES, INC.	142.98
07/27/2020	MOMAR, INC	922.52
07/27/2020	AMZN MKTP US*MJ8SM7MW0	95.88
07/27/2020	AMZN MKTP US	-95.88
07/27/2020	BOBCAT OF LOS ANGELES 060	129.51
07/27/2020	COMPLETES PLUS CPL	-10.44
07/27/2020	COMPLETES PLUS CPL	101.17
07/27/2020	COMPLETES PLUS CPL	11.85
07/27/2020	COMPLETES PLUS CPL	12.46
07/27/2020	COMPLETES PLUS CPL	121.16
07/27/2020	COMPLETES PLUS CPL	124.74
07/27/2020	COMPLETES PLUS CPL	131.33
07/27/2020	COMPLETES PLUS CPL	-139.58

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Account Date	Department Public Works	Amount
07/27/2020	COMPLETES PLUS CPL	139.58
07/27/2020	COMPLETES PLUS CPL	-141.12
07/27/2020	COMPLETES PLUS CPL	-143.95
07/27/2020	COMPLETES PLUS CPL	143.95
07/27/2020	COMPLETES PLUS CPL	165.92
07/27/2020	COMPLETES PLUS CPL	165.93
07/27/2020	COMPLETES PLUS CPL	17.51
07/27/2020	COMPLETES PLUS CPL	17.98
07/27/2020	COMPLETES PLUS CPL	18.26
07/27/2020	COMPLETES PLUS CPL	181.59
07/27/2020	COMPLETES PLUS CPL	187.33
07/27/2020	COMPLETES PLUS CPL	-199.93
07/27/2020	COMPLETES PLUS CPL	-21.54
07/27/2020	COMPLETES PLUS CPL	21.65
07/27/2020	COMPLETES PLUS CPL	239.11
07/27/2020	COMPLETES PLUS CPL	25.23
07/27/2020	COMPLETES PLUS CPL	26.95
07/27/2020	COMPLETES PLUS CPL	29.66
07/27/2020	COMPLETES PLUS CPL	-30.79
07/27/2020	COMPLETES PLUS CPL	33.31
07/27/2020	COMPLETES PLUS CPL	33.79
07/27/2020	COMPLETES PLUS CPL	4.29
07/27/2020	COMPLETES PLUS CPL	40.86
07/27/2020	COMPLETES PLUS CPL	40.98
07/27/2020	COMPLETES PLUS CPL	43.93
07/27/2020	COMPLETES PLUS CPL	44.33
07/27/2020	COMPLETES PLUS CPL	48.63
07/27/2020	COMPLETES PLUS CPL	49.30
07/27/2020	COMPLETES PLUS CPL	52.68
07/27/2020	COMPLETES PLUS CPL	60.67
07/27/2020	COMPLETES PLUS CPL	7.33
07/27/2020	COMPLETES PLUS CPL	78.77
07/27/2020	COMPLETES PLUS CPL	9.54
07/27/2020	GC IRON.COM LLC.	332.44
07/27/2020	GLOBAL TIRE & AUTOMOTIVE	372.30
07/27/2020	GLOBAL TIRE & AUTOMOTIVE	490.56
07/27/2020	LA CYCLE SPORTS	-193.59
07/27/2020	LA CYCLE SPORTS	387.18
07/27/2020	MARTIN CHEVROLET	147.55
07/27/2020	MARTIN CHEVROLET	58.22
07/27/2020	NAPA AUTO PARTS	117.55
07/27/2020	NAPA AUTO PARTS	119.00
07/27/2020	NAPA AUTO PARTS	12.56

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Account Date	Department Public Works	Amount
07/27/2020	NAPA AUTO PARTS	138.35
07/27/2020	NAPA AUTO PARTS	138.35
07/27/2020	NAPA AUTO PARTS	168.97
07/27/2020	NAPA AUTO PARTS	178.51
07/27/2020	NAPA AUTO PARTS	211.13
07/27/2020	NAPA AUTO PARTS	26.00
07/27/2020	NAPA AUTO PARTS	32.94
07/27/2020	NAPA AUTO PARTS	7.81
07/27/2020	NAPA AUTO PARTS	76.65
07/27/2020	NAPA AUTO PARTS	95.16
07/27/2020	NAPA AUTO PARTS	95.88
07/27/2020	NPC*NEW PIG CORP	272.29
07/27/2020	SOUTH BAY FORD	106.90
07/27/2020	SOUTH BAY FORD	176.35
07/27/2020	SOUTH BAY FORD	84.77
07/27/2020	SPEEDPRO IMAGING	223.06
610-18-611-5217	Departmental Supplies	<u>6,816.32</u>
615-18-041-5101	Contract Services	
07/27/2020	IN *PARADISE POOL AND SPA	300.00
615-18-041-5101	Contract Services	<u>300.00</u>
615-18-041-5206	Uniforms/Safety Equipment	
07/27/2020	IN *MANHATTAN STITCHING C	45.32
615-18-041-5206	Uniforms/Safety Equipment	<u>45.32</u>
615-18-041-5210	Computers, Supplies & Software	
07/27/2020	SHI INTERNATIONAL CORP	773.76
615-18-041-5210	Computers, Supplies & Software	<u>773.76</u>
615-18-041-5217	Departmental Supplies	
07/27/2020	ARAMSCO MONTEBELLO	2,272.82
07/27/2020	ARCTIC GLACIER VERNON	455.11
07/27/2020	ARCTIC GLACIER VERNON	486.11
07/27/2020	CATALINA PAINTS	128.76
07/27/2020	CATALINA PAINTS	15.28
07/27/2020	CATALINA PAINTS	33.62
07/27/2020	CATALINA PAINTS	46.25
07/27/2020	CATALINA PAINTS	52.18
07/27/2020	CATALINA PAINTS	92.93
07/27/2020	CATALINA PAINTS	97.89
07/27/2020	GRAINGER	248.35

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Account Date	Department Public Works	Amount
07/27/2020	GRAINGER	82.79
07/27/2020	GRAINGER	88.69
07/27/2020	M & K METAL CO	160.50
07/27/2020	MCMASTER-CARR	117.20
07/27/2020	MCMASTER-CARR	284.38
07/27/2020	MCMASTER-CARR	31.65
07/27/2020	MCMASTER-CARR	88.74
07/27/2020	MONTGOMERY HARDWARE CO.	597.53
07/27/2020	THE HOME DEPOT #0620	107.49
07/27/2020	THE HOME DEPOT #0620	144.98
07/27/2020	THE HOME DEPOT #0620	171.84
07/27/2020	THE HOME DEPOT #0620	182.72
07/27/2020	THE HOME DEPOT #0620	25.05
07/27/2020	THE HOME DEPOT #0620	35.34
07/27/2020	TODD PIPE AND SUPPLY HAWT	277.91
07/27/2020	WESTWOOD BUILDING MATERIA	157.25
07/27/2020	WILLIAM@CALIFORNIAPLUM	173.85
615-18-041-5217	Departmental Supplies	<u>6,657.21</u>
18	Public Works	<u><u>38,817.26</u></u>

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5104	Computer Contract Services	
07/27/2020	SPROUT SOCIAL, INC	249.00
07/27/2020	SPROUT SOCIAL, INC	249.00
07/27/2020	CANVA* 02758-1271030	270.00
07/27/2020	DNH*GODADDY.COM	159.98
07/27/2020	DYN*DYN.COM/CHARGE	35.00
07/27/2020	DYN*DYN.COM/CHARGE	5.00
07/27/2020	DYN*DYN.COM/CHARGE	5.00
605-19-051-5104	Computer Contract Services	<u>972.98</u>
605-19-051-5210	Computers, Supplies & Software	
07/27/2020	ADOBE CREATIVE CLOUD	52.99
07/27/2020	AMZN MKTP US*MJ2Q49UI0	165.36
07/27/2020	AMZN MKTP US*MJ4B08QA0	52.72
07/27/2020	AMZN MKTP US*MJ7VJ5970	179.59
07/27/2020	AMZN MKTP US*MV1F14B00	26.27
07/27/2020	APPLE.COM/BILL	0.99
07/27/2020	APPLE.COM/BILL	9.99
07/27/2020	B&H PHOTO 800-606-6969	187.29
07/27/2020	B&H PHOTO 800-606-6969	2,119.75
07/27/2020	BESTBUYCOM806250716857	129.00
07/27/2020	BESTBUYCOM806250716857	196.00
07/27/2020	BESTBUYCOM806250716857	989.49
07/27/2020	ITMANAGER.NET	300.00
07/27/2020	SAMSTORES	454.99
07/27/2020	ZOOM.US	20.00
07/27/2020	ZOOM.US	50.00
605-19-051-5210	Computers, Supplies & Software	<u>4,934.43</u>
605-19-051-5212	Office Equipment Maintenance	
07/27/2020	SOURCE GRAPHICS	1,150.90
605-19-051-5212	Office Equipment Maintenance	<u>1,150.90</u>
19	Information Technology	<u>7,058.31</u>
	Report Totals	<u><u>66,388.66</u></u>

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