

City of Manhattan Beach



Schedule of Demands

September 3, 2020 and September 17, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 6A & WR 7A
DATED: 09/03/2020 & 09/17/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$6,036,169.13 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 6TH DAY OF OCTOBER

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)	WARRANT(S)	6A	1,789,327.69
WR 6A & WR 7A		7A	754,829.51
	PREPAID WIRES / MANUAL CKS	6A	888,060.45
		7A	640,577.10
	SUBTOTAL WARRANTS		<hr/> 4,072,794.75
	VOIDS		(2,186.50)
	PAYROLL PE 8/28/2020	PY	902,449.43
	PAYROLL PE 9/11/2020	PY	1,063,111.45
	TOTAL WARRANTS		<hr/> 6,036,169.13 <hr/>

5:07:32PM
9/2/2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9080820	9/8/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	238,805.76
909032020	9/3/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	368,472.47
909082020	9/8/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	280,782.22
SUBTOTAL					888,060.45
543270	9/3/2020	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
543271	9/3/2020	N	ADMINSURE INC	YEAR 5 - CITY'S SELF-INSURED WORKERS' CO	41,513.50
543272	9/3/2020	N	AIR EXCHANGE INC	CLEAN AIR SUPPLIES & EQUIPMENT	34,592.30
543273	9/3/2020	N	ALLIANT INSURANCE SERVICES	LIABILITY INSURANCE	6,711.25
543274	9/3/2020	N	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	1,754.84
543275	9/3/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT-EXTI	55,114.26
543276	9/3/2020	N	ARDURRA GROUP INC	ROOF REPLACEMENTS LIVE OAK & MARINE A'	8,095.00
543277	9/3/2020	N	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SKECHER	2,307.47
543278	9/3/2020	N	AT&T	REVERSE 911 PHONE UPDATES	1,176.83
543279	9/3/2020	N	AT&T MOBILITY	CELLULAR CHARGES	2,655.05
543280	9/3/2020	N	AUTO INDULGENCE INC	PLEXIGLASS SHIELDING	2,295.00
543281	9/3/2020	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER	457.38
543282	9/3/2020	N	JOSHUA BORDIN WOSK	CITATION REFUND	118.00
543283	9/3/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	394.00
543284	9/3/2020	N	CA WATER SERVICE COMPANY	MONTHLY WATER CHARGES	152.42
543285	9/3/2020	N	CALPROMAX ENGINEERING INC	CYCLE 3 SAFE ROUTES TO SCHOOL PROJECT	27,483.27
543286	9/3/2020	N	CCS LOS ANGELES JANITORIAL INC	JANITORIAL SERVICES-EXTRAS	2,001.00
543287	9/3/2020	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	945.00
543288	9/3/2020	N	CONOR CONSULTING LLC	TRAINING	4,100.00

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9/2/2020

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543289	9/3/2020	N	CONTROL AUTOMATION DESIGN INC	A8-00026 SCADA PLANNED & UNPLANNED MAI	1,600.00
543290	9/3/2020	N	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICES	203.20
543291	9/3/2020	N	CULLIGAN	WATER FILTER LEASE	43.10
543292	9/3/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,912.36
543293	9/3/2020	N	DUTHIE ELECTRIC SERVICES	GENERATOR SERVICES	23,437.36
543294	9/3/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,385.92
543295	9/3/2020	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	65,324.50
543296	9/3/2020	N	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM CONSULTING	56,041.25
543297	9/3/2020	N	EVANS BROOKS ASSOCIATES	P8-00119 PROJECT MGMT SVCS FEDERAL STATI	257.81
543298	9/3/2020	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS & MAINTENANCE SERVICES	2,200.00
543299	9/3/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	20,898.06
543300	9/3/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	394.91
543301	9/3/2020	N	FUNKY DIVAS & DUDES LLC	DANCE INSTRUCTOR	2,437.50
543302	9/3/2020	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	21,650.18
543303	9/3/2020	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	1,278.50
543304	9/3/2020	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	3,775.00
543305	9/3/2020	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND A	3,249.18
543306	9/3/2020	N	JAKE HEROD	REFUND RIGHT OF WAY DEPOSIT	496.00
543307	9/3/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
543308	9/3/2020	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	1,715.56
543309	9/3/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	81,679.63
543310	9/3/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,145.97

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9/2/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543311	9/3/2020	N	IDS GROUP INC	DESIGN SERVICES - ROOF REPLACEMENTS PRC	4,805.40
543312	9/3/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	942.46
543313	9/3/2020	N	IPS GROUP INC	PARKING TECHNOLOGY GOODS	129,479.16
543314	9/3/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
543315	9/3/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,287.40
543316	9/3/2020	N	L A COUNTY AUDITOR-CONTROLLER	LOCAL AGENCY FORMATION COMMISSION CH	3,704.08
543317	9/3/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	191.60
543318	9/3/2020	N	ROSEMARY A LACKOW	RECORDING SERVICES	480.00
543319	9/3/2020	N	LANDSCAPE STRUCTURES INC	A4-00018 SAND DUNE PLAYGROUND REPAIR	12,183.20
543320	9/3/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	14,504.50
543321	9/3/2020	N	JOSH LIZOTTE	CITATION REFUND	750.00
543322	9/3/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
543323	9/3/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,382.00
543324	9/3/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	16,785.46
543325	9/3/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
543326	9/3/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	43,434.55
543327	9/3/2020	N	MERRIMAC ENERGY GROUP	BULK FUEL	19,246.72
543328	9/3/2020	N	MICHAEL BAKER INTERNATIONAL	CONTRACT SERVICES	662.50
543329	9/3/2020	N	IAN MIKELSON	REIMBURSEMENT	10.15
543330	9/3/2020	N	MEREDITH R MILLER	WELLNESS SERVICES	360.00
543331	9/3/2020	N	MOFFATT & NICHOL	P8-00090 PIER RAILING REPLACEMENT PROJEC	2,431.00
543332	9/3/2020	N	MONTGOMERY HARDWARE CO	A8-00047 DOOR HARDWARE ENGINEERING	24,884.00

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9/2/2020

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543333	9/3/2020	N	AUTUMN MOSS PENALOZA	BRICKS 4 KIDZ BIRTHDAY PARTY	2,197.00
543334	9/3/2020	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	4,080.70
543335	9/3/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROC	2,925.00
543336	9/3/2020	N	PAR ELECTRIC CONTRACTORS	RIGHT OF WAY DEPOSIT REFUND	427.00
543337	9/3/2020	N	PTM GENERAL ENGINEERING SVCS	HSIP CYCLE 5 PEDESTRIAN IMPROVEMENTS PF	25,901.22
543338	9/3/2020	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	14,339.00
543339	9/3/2020	N	RAND ELLS CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
543340	9/3/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-JULY 2020	83,003.63
543341	9/3/2020	N	ANA RODRIGUEZ	POLYGRAPH EXAM	1,268.75
543342	9/3/2020	N	RON TURLEY ASSOCIATES INC	FLEET MANAGEMENT SOFTWARE	4,200.00
543343	9/3/2020	N	ERIN G ROTHNER	TREE DEPOSIT REFUND	800.00
543344	9/3/2020	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	480.98
543345	9/3/2020	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	2,591.17
543346	9/3/2020	N	ALI SALEHI	TREE DEPOSIT REFUND	9,000.00
543347	9/3/2020	N	KOOSHA SAMANI	TREE DEPOSIT REFUND	800.00
543348	9/3/2020	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	2,545.00
543349	9/3/2020	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES	17,433.00
543350	9/3/2020	N	SOUTH COAST EMERG VEH SERV	AUTOMOTIVE REPAIR SERVICES	14,713.26
543351	9/3/2020	N	SOUTHERN CALIFORNIA EDISON	UTILITY UNDERGROUNDING ASSESSMENT DIS	393,570.26
543352	9/3/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	82.93
543353	9/3/2020	N	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUMS	1,610.61
543354	9/3/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,355.32

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9/2/2020

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543355	9/3/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,047.46
543356	9/3/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
543357	9/3/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
543358	9/3/2020	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	289.00
543359	9/3/2020	N	SWA GROUP INC	POLLIWOG PARK PLAYGROUND RENNOVATIO	8,205.80
543360	9/3/2020	N	TGA SPORTS FOUNDATION	TGA SPORTS INSTRUCTOR	10,296.00
543361	9/3/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	17,636.59
543362	9/3/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	124.03
543363	9/3/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,689.55
543364	9/3/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00
543365	9/3/2020	N	U.S. BANK	PARS INVESTMENT TRUST	250,000.00
543366	9/3/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,644.67
543367	9/3/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.00
543368	9/3/2020	N	UNITED SITE SVCS OF CA INC	FENCING	79.04
543369	9/3/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	35,443.09
543370	9/3/2020	N	US BANK	POB METLOX WATER & WASTEWATER	1,975.00
543371	9/3/2020	N	US BANK NA	FUEL PURCHASES-JULY 2020	3,492.62
543372	9/3/2020	N	VAN LINGEN BODY SHOP INC	TOWING & VEHICLE STORAGE	847.50
543373	9/3/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,418.23
543374	9/3/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
543375	9/3/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,929.57
543376	9/3/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,319.56

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543377	9/3/2020	N	WARREN COLLINS & ASSOCIATES	18-09037C WINDSCREEN @ MBPD/FD	2,235.00
543378	9/3/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	5,928.00
543379	9/3/2020	N	WHITESPACE VR INC	SEA LEVEL RISE PRJCTN SIMLTNS	12,000.00
543380	9/3/2020	N	JEFF WINCKLER	REFUND PERMIT FEE	671.00
543381	9/3/2020	N	WOLFGANG KNABE	REIMBURSEMENT	55.20
543382	9/3/2020	N	JOHN AND STACEY WONG	CITATION REFUND	750.00
543383	9/3/2020	N	JOHN AND STACEY WONG	CITATION REFUND	750.00
543384	9/3/2020	N	ZONAR SYSTEMS INC	GPS SERVICE ANNUAL RENEWAL	8,756.82

SUBTOTAL

1,789,327.69

COMBINED TOTAL

2,677,388.14

PAYMENT LEGEND:

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

5:10:00PM
9/2/2020

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

WARRANT BATCH NUMBER: wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9080820	9/8/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	238,805.76
909032020	9/3/2020	T	CA PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	368,472.47
909082020	9/8/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	280,782.22
SUBTOTAL					888,060.45
543271	9/3/2020	N	ADMINSURE INC	YEAR 5 - CITY'S SELF-INSURED WORKERS' CO	41,513.50
543272	9/3/2020	N	AIR EXCHANGE INC	CLEAN AIR SUPPLIES & EQUIPMENT	34,592.30
543273	9/3/2020	N	ALLIANT INSURANCE SERVICES	LIABILITY INSURANCE	6,711.25
543275	9/3/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT-EXTI	55,114.26
543276	9/3/2020	N	ARDURRA GROUP INC	ROOF REPLACEMENTS LIVE OAK & MARINE A'	8,095.00
543279	9/3/2020	N	AT&T MOBILITY	CELLULAR CHARGES	2,655.05
543285	9/3/2020	N	CALPROMAX ENGINEERING INC	CYCLE 3 SAFE ROUTES TO SCHOOL PROJECT	27,483.27
543288	9/3/2020	N	CONOR CONSULTING LLC	TRAINING	4,100.00
543292	9/3/2020	N	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUMS	30,912.36
543293	9/3/2020	N	DUTHIE ELECTRIC SERVICES	GENERATOR SERVICES	23,437.36
543294	9/3/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,385.92
543295	9/3/2020	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	65,324.50
543296	9/3/2020	N	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM CONSULTING	56,041.25
543299	9/3/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	20,898.06
543302	9/3/2020	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	21,650.18
543304	9/3/2020	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSMENT S	3,775.00
543305	9/3/2020	N	HDL COREN & CONE	PROPERTY TAX REPORTING, ANALYTIC AND A	3,249.18
543309	9/3/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 AND LOAN REPAY	81,679.63
543310	9/3/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,145.97

5:10:00PM
9/2/2020

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

WARRANT BATCH NUMBER: wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543311	9/3/2020	N	IDS GROUP INC	DESIGN SERVICES - ROOF REPLACEMENTS PRC	4,805.40
543313	9/3/2020	N	IPS GROUP INC	PARKING TECHNOLOGY GOODS	129,479.16
543315	9/3/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,287.40
543316	9/3/2020	N	L A COUNTY AUDITOR-CONTROLLER	LOCAL AGENCY FORMATION COMMISSION CH	3,704.08
543319	9/3/2020	N	LANDSCAPE STRUCTURES INC	A4-00018 SAND DUNE PLAYGROUND REPAIR	12,183.20
543320	9/3/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	14,504.50
543323	9/3/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,382.00
543324	9/3/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	16,785.46
543326	9/3/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	43,434.55
543327	9/3/2020	N	MERRIMAC ENERGY GROUP	BULK FUEL	19,246.72
543332	9/3/2020	N	MONTGOMERY HARDWARE CO	A8-00047 DOOR HARDWARE ENGINEERING	24,884.00
543334	9/3/2020	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	4,080.70
543335	9/3/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROC	2,925.00
543337	9/3/2020	N	PTM GENERAL ENGINEERING SVCS	HSIP CYCLE 5 PEDESTRIAN IMPROVEMENTS PF	25,901.22
543338	9/3/2020	N	PURE SURFING EXPERIENCE INC	SURF INSTRUCTOR	14,339.00
543340	9/3/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES-JULY 2020	83,003.63
543342	9/3/2020	N	RON TURLEY ASSOCIATES INC	FLEET MANAGEMENT SOFTWARE	4,200.00
543345	9/3/2020	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	2,591.17
543346	9/3/2020	N	ALI SALEHI	TREE DEPOSIT REFUND	9,000.00
543348	9/3/2020	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	2,545.00
543349	9/3/2020	N	SO BAY CITIES COUNCIL OF GOV	MEMBERSHIP DUES	17,433.00
543350	9/3/2020	N	SOUTH COAST EMERG VEH SERV	AUTOMOTIVE REPAIR SERVICES	14,713.26
543351	9/3/2020	N	SOUTHERN CALIFORNIA EDISON	UTILITY UNDERGROUNDING ASSESSMENT DIS	393,570.26

5:10:00PM
9/2/2020

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

WARRANT BATCH NUMBER:

wr 6a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543354	9/3/2020	N	STANDARD INSURANCE COMPANY	LIFE AD&D LTD PREMIUMS	12,355.32
543359	9/3/2020	N	SWA GROUP INC	POLLIWOG PARK PLAYGROUND RENNOVATIO	8,205.80
543360	9/3/2020	N	TGA SPORTS FOUNDATION	TGA SPORTS INSTRUCTOR	10,296.00
543361	9/3/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	17,636.59
543363	9/3/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,689.55
543364	9/3/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00
543365	9/3/2020	N	U.S. BANK	PARS INVESTMENT TRUST	250,000.00
543366	9/3/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,644.67
543369	9/3/2020	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	35,443.09
543371	9/3/2020	N	US BANK NA	FUEL PURCHASES-JULY 2020	3,492.62
543375	9/3/2020	N	VISION SERVICE PLAN - (CA)	VISION PREMIUMS	3,929.57
543376	9/3/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,319.56
543378	9/3/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	5,928.00
543379	9/3/2020	N	WHITESPACE VR INC	SEA LEVEL RISE PRJCTN SIMLTNS	12,000.00
543384	9/3/2020	N	ZONAR SYSTEMS INC	GPS SERVICE ANNUAL RENEWAL	8,756.82

SUBTOTAL

1,738,060.34

COMBINED TOTAL

2,626,120.79

PAYMENT LEGEND:

T = Wire Transfers

N = System Printed Checks

H = Hand Written Checks

**Report of Warrant Disbursements
wr 6a**

Fund	Description	Amount
100	General	1,705,634.77
201	Street Light	11,341.85
230	Prop A	536.61
231	Prop C	257.81
401	Capital Improvements	133,966.99
403	UAD Construction	393,570.26
501	Water	14,981.44
502	Storm	52,195.27
503	Waste Water	4,274.34
510	Refuse	1,278.50
520	Parking	151,291.39
521	County Parking Lot	898.50
522	State Pier Lots	8,616.07
601	Insurance	114,854.25
605	Information Services	7,798.23
610	Vehicle Fleet	43,044.90
615	Building Maintenance	32,803.86
802	Trust Deposit	43.10
wr 6a		<u>2,677,388.14</u>
		<u>2,677,388.14</u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/15/20 TO 08/28/20
PAY DATE: 09/04/20

NET PAY 902,449.43

8/15/2020

8/28/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

8/28/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,190,239.41
210	Asset Forfeiture Fund	1,983.04
230	Prop. A Fund	14,441.57
501	Water Fund	27,750.33
502	Stormwater Fund	3,110.36
503	Wastewater Fund	10,941.11
520	Parking Fund	4,019.53
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	44,993.05
610	Fleet Management Fund	12,095.93
615	Building Maintenance & Operations Fund	16,539.50
801	Pension Trust Fund	8,974.19
		<hr/>
	Gross Pay	1,351,315.29
	Deductions	448,865.86
	Net Pay	<hr/> <hr/>

5:38:06PM
9/16/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9182020	9/18/2020	T	CALPERS	GASB 68 REPORTS & SCHEDULES	1,400.00
909212020	9/21/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	356,693.91
909222020	9/22/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	282,483.19
SUBTOTAL					640,577.10
543385	9/17/2020	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SI	390.00
543386	9/17/2020	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAIN	350.00
543387	9/17/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	11,097.29
543388	9/17/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	60,962.01
543389	9/17/2020	N	AT&T MOBILITY	CELLULAR CHARGES	3,087.74
543390	9/17/2020	N	BARR COMMERCIAL DOOR REPAIR	DOOR REPAIRS-COMMERCIAL/INDUSTRIAL	388.00
543391	9/17/2020	N	BEACH CITIES HEALTH DISTRICT	FEES-JULY 2020	2,151.50
543392	9/17/2020	N	BIG BELLY SOLAR LLC	BIG BELLY SOLAR LEASE	4,065.66
543393	9/17/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,616.02
543394	9/17/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,284.00
543395	9/17/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	20,919.40
543396	9/17/2020	N	BERNARD A CEBALLOS	HULA DANCE INSTRUCTOR	308.00
543397	9/17/2020	N	CINTAS CORPORATION NO 640	HAND SANITIZER	2,948.84
543398	9/17/2020	N	CITY OF GLENDALE	CONTRACT SERVICES	2,450.00
543399	9/17/2020	N	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES CONTRACT	25,543.69
543400	9/17/2020	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	2,480.00
543401	9/17/2020	N	DOWNTOWN MB BUS & PROF ASSN	BID PAYMENT 19-20	98,995.16
543402	9/17/2020	N	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANCE SERV	901.26
543403	9/17/2020	N	EASY READER INC	ADVERTISING	450.00

5:38:06PM
9/16/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543404	9/17/2020	N	ELEC NOR BELCO ELECTRIC INC	PEDESTRIAN SAFETY IMPROVEMENTS PROJEC	13,414.07
543405	9/17/2020	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	110.00
543406	9/17/2020	N	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM CONSULTING	1,312.50
543407	9/17/2020	N	FAILSAFE TESTING LLC	LADDER TESTING	1,056.25
543408	9/17/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	464.05
543409	9/17/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,332.58
543410	9/17/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	626.86
543411	9/17/2020	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PRO	3,910.00
543412	9/17/2020	N	HDL COREN & CONE	FY 2019-20 CAFR STATS PACKAGE	745.00
543413	9/17/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
543414	9/17/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,652.24
543415	9/17/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	93,309.71
543416	9/17/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,178.50
543417	9/17/2020	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,725.21
543418	9/17/2020	N	JOAN STEIN JENKINS ESQUIRE PC	MUNICIPAL CODE PROSECUTION SERVICES	1,144.00
543419	9/17/2020	N	JOE MAR POLYGRAPH &	PRE-EMPLOYMENT POLYGRAPH SERVICES	600.00
543420	9/17/2020	N	K-9 SERVICES LLC	K9- MAINTENANCE TRAINING	1,000.00
543421	9/17/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
543422	9/17/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,429.24
543423	9/17/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	19,035.88
543424	9/17/2020	N	L A COUNTY ASSESSOR	RECORDING SERVICES	5.00
543425	9/17/2020	N	L A COUNTY MTA	LA METRO EZ PASS/TAP SALES	908.00

5:38:06PM
9/16/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543426	9/17/2020	N	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT NO. 1 & 2	272.00
543427	9/17/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
543428	9/17/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,382.00
543429	9/17/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	19,744.82
543430	9/17/2020	N	MANHATTAN STITCHING COMPANY	WAREHOUSE INVENTORY - DRI-FIT MASKS	1,368.75
543431	9/17/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,250.00
543432	9/17/2020	N	MBPTEA	DUES (MBPTEA): PAYMENT	50.00
543433	9/17/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	4,200.00
543434	9/17/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	19,961.86
543435	9/17/2020	N	MICHAEL BAKER INTERNATIONAL	CONTRACT SERVICES	2,717.50
543436	9/17/2020	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	273.17
543437	9/17/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROG	1,000.00
543438	9/17/2020	N	NEXTEL OF CALIFORNIA INC	CONTRACT SERVICES	156.21
543439	9/17/2020	N	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT DISTRI	17,182.50
543440	9/17/2020	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	8,156.79
543441	9/17/2020	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	63.80
543442	9/17/2020	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	800.00
543443	9/17/2020	N	QUANTUM QUALITY CONSULTING INC	STORM DRAIN IMPROVEMENT PROJ - DESIGN S	6,670.00
543444	9/17/2020	N	QUICKCAPTION INC	CLOSED CAPTION PROFESSIONAL SEVICES	8,910.00
543445	9/17/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
543446	9/17/2020	N	SIEMENS MOBILITY INC	SERVICE OF CITY OWNED STREET LIGHTS	3,407.50
543447	9/17/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	21,596.37

5:38:06PM
9/16/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543448	9/17/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	73,253.51
543449	9/17/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,408.30
543450	9/17/2020	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
543451	9/17/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,271.08
543452	9/17/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
543453	9/17/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
543454	9/17/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,058.52
543455	9/17/2020	N	SUSAN SAXE CLIFFORD PHD	PSYCH EXAM SERVICES FOR POLICE APPLICAN	425.00
543456	9/17/2020	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	300.00
543457	9/17/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	257.10
543458	9/17/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,689.55
543459	9/17/2020	N	TRILOGY SPA	BUSINESS LICENSE REFUND	549.50
543460	9/17/2020	N	TURBO DATA SYSTEMS INC	DEPARTMENT SUPPLIES	14,454.00
543461	9/17/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,854.70
543462	9/17/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,692.24
543463	9/17/2020	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,060.75
543464	9/17/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.00
543465	9/17/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	76,518.74
543466	9/17/2020	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	293.15
543467	9/17/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,418.23
543468	9/17/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
543469	9/17/2020	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	927.88

5:38:06PM
9/16/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543470	9/17/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,781.73
543471	9/17/2020	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	525.00
543472	9/17/2020	N	WILLDAN INC	CONTRACT SERVICES COVID	8,190.00
543473	9/17/2020	N	WOLFGANG KNABE	REIMBURSEMENT	30.00

SUBTOTAL

754,829.51

COMBINED TOTAL

1,395,406.61

PAYMENT LEGEND:

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

5:39:12PM
9/16/2020

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

WARRANT BATCH NUMBER: wr 7a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
909212020	9/21/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	356,693.91
909222020	9/22/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	282,483.19
SUBTOTAL					639,177.10
543387	9/17/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AG	11,097.29
543388	9/17/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	60,962.01
543389	9/17/2020	N	AT&T MOBILITY	CELLULAR CHARGES	3,087.74
543392	9/17/2020	N	BIG BELLY SOLAR LLC	BIG BELLY SOLAR LEASE	4,065.66
543394	9/17/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,284.00
543395	9/17/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	20,919.40
543397	9/17/2020	N	CINTAS CORPORATION NO 640	HAND SANITIZER	2,948.84
543399	9/17/2020	N	CONTEMPORARY SERVICES CORP	UNARMED GUARD SERVICES CONTRACT	25,543.69
543401	9/17/2020	N	DOWNTOWN MB BUS & PROF ASSN	BID PAYMENT 19-20	98,995.16
543404	9/17/2020	N	ELECNR BELCO ELECTRIC INC	PEDESTRIAN SAFETY IMPROVEMENTS PROJEC	13,414.07
543409	9/17/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	5,332.58
543411	9/17/2020	N	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEMENT PRO	3,910.00
543415	9/17/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY	93,309.71
543416	9/17/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,178.50
543422	9/17/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	5,429.24
543423	9/17/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	19,035.88
543428	9/17/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,382.00
543429	9/17/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	19,744.82
543433	9/17/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	4,200.00
543434	9/17/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	19,961.86

5:39:12PM
9/16/2020

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

WARRANT BATCH NUMBER:

wr 7a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543435	9/17/2020	N	MICHAEL BAKER INTERNATIONAL	CONTRACT SERVICES	2,717.50
543439	9/17/2020	N	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT DISTRI	17,182.50
543440	9/17/2020	N	ORANGE COUNTY STRIPING SVCS	ROADWAY STRIPING SERVICES	8,156.79
543443	9/17/2020	N	QUANTUM QUALITY CONSULTING INC	STORM DRAIN IMPROVEMENT PROJ - DESIGN S	6,670.00
543444	9/17/2020	N	QUICKCAPTION INC	CLOSED CAPTION PROFESSIONAL SEVICES	8,910.00
543445	9/17/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
543446	9/17/2020	N	SIEMENS MOBILITY INC	SERVICE OF CITY OWNED STREET LIGHTS	3,407.50
543447	9/17/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	21,596.37
543448	9/17/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	73,253.51
543449	9/17/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	3,408.30
543458	9/17/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,689.55
543460	9/17/2020	N	TURBO DATA SYSTEMS INC	DEPARTMENT SUPPLIES	14,454.00
543461	9/17/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	2,854.70
543462	9/17/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,692.24
543465	9/17/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	76,518.74
543470	9/17/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	3,781.73
543472	9/17/2020	N	WILLDAN INC	CONTRACT SERVICES COVID	8,190.00

SUBTOTAL

715,285.88

COMBINED TOTAL

1,354,462.98

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 7a**

Fund	Description	Amount
100	General	1,039,728.83
201	Street Light	37,833.01
205	Streets & Highways	12,506.57
230	Prop A	1,164.62
401	Capital Improvements	20,095.83
403	UAD Construction	17,182.50
501	Water	13,441.85
502	Storm	41,700.43
503	Waste Water	2,401.28
520	Parking	118,407.08
521	County Parking Lot	848.56
522	State Pier Lots	7,839.22
605	Information Services	724.38
610	Vehicle Fleet	25,633.78
615	Building Maintenance	55,898.67
wr 7a		1,395,406.61
		1,395,406.61

apCkHist
09/16/2020 10:55AM

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
542496	05/28/2020	11765 LA COUNTY MTA	V	09/15/2020	105409	03/09/2020	420.00	
			V	09/15/2020	105526	03/31/2020	48.00	468.00
542605	06/11/2020	19280 H F & H CONSULTANTS LLC	V	09/08/2020	9717235	05/15/2020	1,278.50	1,278.50
542904	07/16/2020	11765 LA COUNTY MTA	V	09/15/2020	105580	04/09/2020	420.00	
			V	09/15/2020	105622	04/01/2020	20.00	440.00
union Total:								2,186.50
3 checks in this report							Total Checks:	2,186.50

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 08/29/20 TO 09/11/20

PAY DATE: 09/18/20

NET PAY

1,063,111.45

9/11/2020

9/11/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

9/11/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,485,263.65
210	Asset Forfeiture Fund	1,510.89
230	Prop. A Fund	15,285.44
501	Water Fund	27,217.33
502	Stormwater Fund	2,502.74
503	Wastewater Fund	11,716.84
520	Parking Fund	3,870.82
521	County Parking Lots Fund	1,021.37
522	State Pier and Parking Lot Fund	1,021.41
601	Insurance Reserve Fund	14,184.49
605	Information Technology Fund	44,785.58
610	Fleet Management Fund	12,095.93
615	Building Maintenance & Operations Fund	16,621.15
801	Pension Trust Fund	7,538.37
		<hr/>
Gross Pay		1,644,636.01
Deductions		581,524.56
		<hr/>
Net Pay		<u>1,063,111.45</u>

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5207	Advertising	
08/10/2020	SPEEDPRO IMAGING	2,579.85
100-11-021-5207	Advertising	<u>2,579.85</u>
100-11-041-5227	City Store Purchases	
08/10/2020	IN *MANHATTAN STITCHING C	370.00
100-11-041-5227	City Store Purchases	<u>370.00</u>
11	Management Services	<u>2,949.85</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/3/2020; Check number 543369.

Report of D-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	
08/10/2020	COMPLETES PLUS CPL	112.60
08/10/2020	COMPLETES PLUS CPL	121.16
08/10/2020	COMPLETES PLUS CPL	-162.37
08/10/2020	COMPLETES PLUS CPL	449.52
08/10/2020	COMPLETES PLUS CPL	537.15
08/10/2020	COMPLETES PLUS CPL	755.15
08/10/2020	TIREHUB - 163 - LOS ANGEL	1,200.46
615-12-042-5211	Automotive Parts	<hr/> 3,013.67
615-12-042-5222	Warehouse Inventory Purchases	
08/10/2020	AIS SPECIALTY PRODUCTS	1,298.10
08/10/2020	COSTCO WHSE #0564	104.68
08/10/2020	COSTCO WHSE #0564	104.68
08/10/2020	COSTCO WHSE #0564	104.68
08/10/2020	COSTCO WHSE #0564	104.68
08/10/2020	COSTCO WHSE #0564	104.68
08/10/2020	COSTCO WHSE #0564	88.14
08/10/2020	COSTCO WHSE #0564	88.14
08/10/2020	COSTCO WHSE #0564	88.14
08/10/2020	COSTCO WHSE #0564	88.14
08/10/2020	SUPPLY SOLUTIONS	681.08
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 2,855.14
12	Finance	<hr/> <hr/> 5,868.81

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/3/2020; Check number 543369.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
08/10/2020	AT&T*PREMIER EBIL	73.30
100-14-011-5101	Contract Services	<hr/> 73.30
100-14-011-5201	Office Supplies	
08/10/2020	AMZN MKTP US*MF1LB7G91	63.49
08/10/2020	AMZN MKTP US*MF4SQ1LT2	46.06
08/10/2020	OFFICE DEPOT #5125	158.41
08/10/2020	OFFICE DEPOT #5125	74.87
08/10/2020	OFFICE DEPOT #5125	82.19
100-14-011-5201	Office Supplies	<hr/> 425.02
100-14-011-5217	Departmental Supplies	
08/10/2020	AMAZON.COM*MF0LR7B61 AMZN	38.86
08/10/2020	DROPBOX*BKYFR5QFTT41	19.99
08/10/2020	FACEBK L4RZYTWDY2	235.37
08/10/2020	MOTION ARRAY MONTHLY	29.99
08/10/2020	SP * COMPANYBOX	41.83
08/10/2020	STICKER MULE	173.01
100-14-011-5217	Departmental Supplies	<hr/> 539.05
100-14-021-5217	Departmental Supplies	
08/10/2020	AMZN MKTP US*MJ4V42I82	17.51
08/10/2020	AMZN MKTP US*MJ7HJ4US0	85.78
08/10/2020	AMZN MKTP US*MV44I6550	41.60
08/10/2020	AMZN MKTP US*MV7RI5FM0	38.31
08/10/2020	AMZN MKTP US	-70.06
100-14-021-5217	Departmental Supplies	<hr/> 113.14
100-14-024-5217	Departmental Supplies	
08/10/2020	LITTLE CAESARS 5905	30.59
08/10/2020	LITTLE CAESARS 5905	73.92
08/10/2020	LITTLE CAESARS 5905	92.27
08/10/2020	TACO BELL 733626	70.21
08/10/2020	TACO BELL 733626	96.21
100-14-024-5217	Departmental Supplies	<hr/> 363.20
100-14-026-5217	Departmental Supplies	
08/10/2020	S&S WORLDWIDE, INC.	27.36
08/10/2020	99 CENTS ONLY STORES #310	3.00
08/10/2020	AMZN MKTP US*MF37Q4GV1 AM	64.86

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/3/2020; Check number 543369.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2020	AMZN MKTP US*MV3HW4UL1	43.76
08/10/2020	APPLE.COM/BILL	2.99
08/10/2020	BIG LOTS STORES - #4111	-13.14
08/10/2020	BIG LOTS STORES - #4111	173.70
08/10/2020	BIG LOTS STORES - #4111	30.66
08/10/2020	COSTCO WHSE #0671	32.91
08/10/2020	COSTCO WHSE #0671	65.82
08/10/2020	FACTORYOUTLETSTORE LLC	268.19
08/10/2020	FIVE BELOW 1311	166.75
08/10/2020	PARTY CITY 0164	22.30
08/10/2020	SMART AND FINAL 529	29.97
08/10/2020	SMART AND FINAL 529	421.50
08/10/2020	TARGET 00001990	14.07
08/10/2020	TARGET 00001990	19.23
08/10/2020	TARGET 00001990	237.50
08/10/2020	THE HOME DEPOT #0620	177.61
08/10/2020	TOMBOY'S	114.52
100-14-026-5217	Departmental Supplies	<hr/> 1,903.56
100-14-028-5101	Contract Services	
08/10/2020	AT&T*PREMIER EBIL	1,143.90
08/10/2020	L2G*LACO PUBLIC HEALTH 62	762.00
08/10/2020	L2G*LACO PUBLIC HEALTH 62	762.00
08/10/2020	L2G*SERVICEFEE LACO PH 62	17.14
08/10/2020	L2G*SERVICEFEE LACO PH 62	17.14
08/10/2020	UNITED SITE SERVICE	486.22
08/10/2020	UNITED SITE SERVICES	161.75
08/10/2020	UNITED SITE SERVICES	89.61
100-14-028-5101	Contract Services	<hr/> 3,439.76
100-14-028-5206	Uniforms/Safety Equipment	
08/10/2020	IN *MANHATTAN STITCHING C	229.95
100-14-028-5206	Uniforms/Safety Equipment	<hr/> 229.95
100-14-028-5207	Advertising	
08/10/2020	YELPINC*855 380 9357	90.00
100-14-028-5207	Advertising	<hr/> 90.00
100-14-028-5217	Departmental Supplies	
08/10/2020	COSTCO WHSE #0564	104.68
08/10/2020	COSTCO WHSE #0564	104.68
08/10/2020	COSTCO WHSE #0564	104.68

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/3/2020; Check number 543369.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2020	SPEEDPRO IMAGING	341.78
100-14-028-5217	Departmental Supplies	<hr/> 655.82
100-14-031-5217	Departmental Supplies	
08/10/2020	AMZN MKTP US*MF0GC0KM1	57.98
08/10/2020	AMZN MKTP US*MF27O5X50	98.54
100-14-031-5217	Departmental Supplies	<hr/> 156.52
100-14-034-5217	Departmental Supplies	
08/10/2020	LAGUNA CLAY COMPANY	62.42
100-14-034-5217	Departmental Supplies	<hr/> 62.42
100-14-041-5217	Departmental Supplies	
08/10/2020	MATTHEWS INTERNATIONAL CO	1,082.85
100-14-041-5217	Departmental Supplies	<hr/> 1,082.85
100-14-042-5217	Departmental Supplies	
08/10/2020	SMART AND FINAL 529	46.60
08/10/2020	TARGET 00001990	13.63
08/10/2020	TARGET 00001990	49.22
100-14-042-5217	Departmental Supplies	<hr/> 109.45
100-14-043-5101	Contract Services	
08/10/2020	WATER - COFFEE DELIVERY	61.79
08/10/2020	WATERLINE TECHNOLOGIES	228.04
08/10/2020	WATERLINE TECHNOLOGIES	235.43
08/10/2020	WATERLINE TECHNOLOGIES	251.11
08/10/2020	WATERLINE TECHNOLOGIES	478.96
100-14-043-5101	Contract Services	<hr/> 1,255.33
100-14-043-5202	Memberships & Dues	
08/10/2020	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	<hr/> 99.95
100-14-043-5217	Departmental Supplies	
08/10/2020	S&S WORLDWIDE, INC.	175.26
08/10/2020	AMAZON.COM*MV7QR2BU0	64.92
08/10/2020	COSTCO WHSE #0671	52.34
08/10/2020	FOOD4LESS #0313	11.38
08/10/2020	HOBBY-LOBBY #850	90.02

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/3/2020; Check number 543369.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
08/10/2020	MICHAELS STORES 3048	135.03
08/10/2020	WATCO INDUSTRIAL FLOORING	1,433.46
08/10/2020	WWW.NORTHERNSAFETY.COM	124.61
08/10/2020	WWW.NORTHERNSAFETY.COM	21.81
08/10/2020	WWW.NORTHERNSAFETY.COM	49.99
100-14-043-5217	Departmental Supplies	<u>2,158.82</u>
100-14-062-5101	Contract Services	
08/10/2020	GOOGLE *YOUTUBE PREMIUM	11.99
100-14-062-5101	Contract Services	<u>11.99</u>
230-14-091-5104	Computer Contract Services	
08/10/2020	WHENIWORK.COM	56.00
230-14-091-5104	Computer Contract Services	<u>56.00</u>
230-14-091-5201	Office Supplies	
08/10/2020	AT&T*PREMIER EBIL	397.43
230-14-091-5201	Office Supplies	<u>397.43</u>
230-14-091-5217	Departmental Supplies	
08/10/2020	AMZN MKTP US*MV1PC1VS2	60.51
08/10/2020	AMZN MKTP US*MV1RX5VX2	39.47
08/10/2020	APPLE.COM/BILL	0.99
08/10/2020	APPLE.COM/BILL	0.99
230-14-091-5217	Departmental Supplies	<u>101.96</u>
14	Recreation	<u><u>13,325.52</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/3/2020; Check number 543369.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
08/10/2020	DTV*DIRECTV SERVICE	274.98
100-15-011-5101	Contract Services	<hr/> 274.98
100-15-011-5104	Computer Contract Services	
08/10/2020	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	<hr/> 129.95
100-15-011-5109	Background Investigations	
08/10/2020	EXPERIAN EXP PAY CC	79.41
100-15-011-5109	Background Investigations	<hr/> 79.41
100-15-011-5217	Departmental Supplies	
08/10/2020	AMZN MKTP US*MJ6DU8UM0	11.31
100-15-011-5217	Departmental Supplies	<hr/> 11.31
100-15-011-5219	STC Training	
08/10/2020	PAYPAL *1YMV5ZLSPAS	125.00
100-15-011-5219	STC Training	<hr/> 125.00
100-15-021-5205	Training, Conferences & Meetings	
08/10/2020	CIT INTERNATIONAL	-295.00
100-15-021-5205	Training, Conferences & Meetings	<hr/> -295.00
100-15-021-5217	Departmental Supplies	
08/10/2020	COSTCO WHSE #0671	199.74
08/10/2020	GOLDEN PACIFIC HCP	1,971.00
08/10/2020	SALSBURY INDUSTRIES	2,478.84
100-15-021-5217	Departmental Supplies	<hr/> 4,649.58
100-15-031-5206	Uniforms/Safety Equipment	
08/10/2020	US ARMOR	176.30
100-15-031-5206	Uniforms/Safety Equipment	<hr/> 176.30
100-15-041-5101	Contract Services	
08/10/2020	FILE KEEPERS	91.63
08/10/2020	IN *DCS TESTING & EQUIPME	268.50
100-15-041-5101	Contract Services	<hr/> 360.13

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/3/2020; Check number 543369.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5205	Training, Conferences & Meetings	
08/10/2020	REGIONAL TRAINING CENT	525.00
100-15-041-5205	Training, Conferences & Meetings	525.00
100-15-041-5210	Computers, Supplies & Software	
08/10/2020	AMAZON.COM*MV27J7SX0 AMZN	83.70
100-15-041-5210	Computers, Supplies & Software	83.70
100-15-041-5217	Departmental Supplies	
08/10/2020	COSTCO WHSE #0564	148.67
08/10/2020	IN *DCS TESTING & EQUIPME	409.97
100-15-041-5217	Departmental Supplies	558.64
100-15-071-5101	Contract Services	
08/10/2020	MISSION LINEN	399.23
100-15-071-5101	Contract Services	399.23
100-15-071-5217	Departmental Supplies	
08/10/2020	MERCHANT	738.54
100-15-071-5217	Departmental Supplies	738.54
100-15-081-5206	Uniforms/Safety Equipment	
08/10/2020	LA UNIFORMS AND TAILORIN	336.04
08/10/2020	LA UNIFORMS AND TAILORIN	88.14
100-15-081-5206	Uniforms/Safety Equipment	424.18
100-15-091-5217	Departmental Supplies	
08/10/2020	GALLS	335.00
100-15-091-5217	Departmental Supplies	335.00
15	Police	8,575.95

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/3/2020; Check number 543369.

Report of D-Card Transactions

Account	Department	
Date	Fire	Amount
100-16-011-5101	Contract Services	
08/10/2020	ATT*TV NOW	60.00
100-16-011-5101	Contract Services	<hr/> 60.00
100-16-011-5201	Office Supplies	
08/10/2020	OFFICE DEPOT #5125	63.65
100-16-011-5201	Office Supplies	<hr/> 63.65
100-16-021-5101	Contract Services	
08/10/2020	STERICYCLE	127.90
100-16-021-5101	Contract Services	<hr/> 127.90
100-16-031-5225	Printing	
08/10/2020	SMART SOURCE CALIFORNIA	64.99
100-16-031-5225	Printing	<hr/> 64.99
100-16-041-5217	Departmental Supplies	
08/10/2020	AIR SOURCE INDUSTRIES	390.20
100-16-041-5217	Departmental Supplies	<hr/> 390.20
16	Fire	<hr/> 706.74

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/3/2020; Check number 543369.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5210	Computers, Supplies & Software	
08/10/2020	CANON SOLUTIONS AMER I	6.87
100-17-011-5210	Computers, Supplies & Software	<hr/> 6.87
100-17-031-5210	Computers, Supplies & Software	
08/10/2020	DROPBOX R4JTJ35RXRRQ	119.88
100-17-031-5210	Computers, Supplies & Software	<hr/> 119.88
100-17-032-5225	Printing	
08/10/2020	IMAGE360 SOUTH BAY	262.80
100-17-032-5225	Printing	<hr/> 262.80
17	Community Development	<hr/> <hr/> 389.55

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/3/2020; Check number 543369.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5217	Departmental Supplies	
08/10/2020	MOON VALLEY NURSERY	3,558.76
08/10/2020	SILVIO S PHOTOWORKS	16.41
100-18-032-5217	Departmental Supplies	<hr/> 3,575.17
18	Public Works	<hr/> <hr/> 3,575.17

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/3/2020; Check number 543369.

Report of D-Card Transactions

Account Date	Department	Amount
100-21557	Disability Access & Education	
08/10/2020	DSA SVC	1.50
08/10/2020	DSA	50.00
100-21557	Disability Access & Education	<hr/> 51.50
21557		<hr/> 51.50
	Report Totals	<hr/> <hr/> 35,443.09

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 6a, dated 9/3/2020; Check number 543369.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
08/25/2020	NATIONAL LEAGUE OF CITIE	3,419.00
100-11-011-5202	Memberships & Dues	<u>3,419.00</u>
100-11-011-5217	Departmental Supplies	
08/25/2020	SQ *MITSUKO FLORAL	104.03
08/25/2020	SQ *MITSUKO FLORAL	224.48
100-11-011-5217	Departmental Supplies	<u>328.51</u>
100-11-021-5201	Office Supplies	
08/25/2020	OFFICE DEPOT #2740	74.05
100-11-021-5201	Office Supplies	<u>74.05</u>
100-11-021-5203	Reference Books & Periodicals	
08/25/2020	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	<u>10.00</u>
100-11-021-5210	Computers, Supplies & Software	
08/25/2020	B&H PHOTO 800-606-6969	1,708.88
100-11-021-5210	Computers, Supplies & Software	<u>1,708.88</u>
100-11-041-5202	Memberships & Dues	
08/25/2020	PAYPAL *LWVBC	180.00
100-11-041-5202	Memberships & Dues	<u>180.00</u>
100-11-041-5217	Departmental Supplies	
08/25/2020	NNA SERVICES LLC	206.96
100-11-041-5217	Departmental Supplies	<u>206.96</u>
11	Management Services	<u>5,927.40</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/17/2020; Check number 543465.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
08/25/2020	OFFICE DEPOT 1135	9.95
08/25/2020	OFFICE DEPOT #1079	7.11
08/25/2020	OFFICE DEPOT #5125	21.03
08/25/2020	OFFICE DEPOT #5125	-29.14
08/25/2020	OFFICE DEPOT #5125	36.21
08/25/2020	OFFICE DEPOT #5125	55.74
100-12-011-5201	Office Supplies	<hr/> 100.90
100-12-011-5203	Reference Books & Periodicals	
08/25/2020	D J*WALL-ST-JOURNAL	19.99
100-12-011-5203	Reference Books & Periodicals	<hr/> 19.99
100-12-011-5205	Training, Conferences & Meetings	
08/25/2020	GOVERNMENT FINANCE OFFIC	105.00
08/25/2020	GOVERNMENT FINANCE OFFIC	95.00
08/25/2020	GOVERNMENT FINANCE OFFIC	95.00
100-12-011-5205	Training, Conferences & Meetings	<hr/> 295.00
100-12-011-5217	Departmental Supplies	
08/25/2020	AMZN MKTP US*MM60F7BG1	87.59
08/25/2020	AMZN MKTP US*MM9UE4HM2	206.96
08/25/2020	APPLE.COM/BILL	2.99
08/25/2020	OFFICE DEPOT #5125	34.48
100-12-011-5217	Departmental Supplies	<hr/> 332.02
100-12-021-5205	Training, Conferences & Meetings	
08/25/2020	GOVERNMENT FINANCE OFFIC	135.00
100-12-021-5205	Training, Conferences & Meetings	<hr/> 135.00
615-12-042-5101	Contract Services	
08/25/2020	GOURMET COFFEE78413101	143.48
08/25/2020	GOURMET COFFEE78413101	143.48
08/25/2020	GOURMET COFFEE78413101	229.58
08/25/2020	GOURMET COFFEE78413101	453.04
08/25/2020	GOURMET COFFEE78413101	75.69
08/25/2020	WATER - COFFEE DELIVERY	411.36
615-12-042-5101	Contract Services	<hr/> 1,456.63
615-12-042-5211	Automotive Parts	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/17/2020; Check number 543465.

Report of P-Card Transactions

Account Date	Department Finance	Amount
08/25/2020	TIREHUB - 163 - LOS ANGEL	1,200.46
615-12-042-5211	Automotive Parts	<u>1,200.46</u>
615-12-042-5222	Warehouse Inventory Purchases	
08/25/2020	AMZN MKTP US*MM9C66MV1	35.12
08/25/2020	BOUND TREE MEDICAL LLC	302.01
08/25/2020	COSTCO DELIVERY 564	921.38
08/25/2020	GRAINGER	382.18
08/25/2020	SANDLER BROS.	505.90
08/25/2020	SOUTHLAND ENVELOPE- CO.-	671.29
08/25/2020	THE HOME DEPOT PRO	193.16
08/25/2020	THE HOME DEPOT PRO	242.17
08/25/2020	THE HOME DEPOT PRO	5.14
08/25/2020	THE HOME DEPOT PRO	52.10
08/25/2020	THE HOME DEPOT PRO	694.51
08/25/2020	THE HOME DEPOT PRO	702.39
08/25/2020	THE HOME DEPOT PRO	78.05
08/25/2020	WAXIE SANITARY SUPPLY	118.63
08/25/2020	WAXIE SANITARY SUPPLY	252.00
08/25/2020	WAXIE SANITARY SUPPLY	368.89
615-12-042-5222	Warehouse Inventory Purchases	<u>5,524.92</u>
12	Finance	<u>9,064.92</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/17/2020; Check number 543465.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
08/25/2020	AT&T*BILL PAYMENT	269.33
08/25/2020	FEDEX OFFIC10100010165	114.98
100-13-011-5101	Contract Services	<hr/> 384.31
100-13-011-5205	Training, Conferences & Meetings	
08/25/2020	LIEBERTCASS	100.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 100.00
100-13-011-5214	Employee Awards & Events	
08/25/2020	AWARDS NETWORK	246.38
08/25/2020	AWARDS NETWORK	273.75
100-13-011-5214	Employee Awards & Events	<hr/> 520.13
601-13-021-5101	Contract Services	
08/25/2020	AT&T*BILL PAYMENT	156.28
601-13-021-5101	Contract Services	<hr/> 156.28
13	Human Resources	<hr/> <hr/> 1,160.72

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/17/2020; Check number 543465.

Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-021-5101	Contract Services	
08/25/2020	WATER - COFFEE DELIVERY	12.60
100-14-021-5101	Contract Services	<hr/> 12.60
100-14-021-5217	Departmental Supplies	
08/25/2020	LAPTOP-KEYS	14.85
100-14-021-5217	Departmental Supplies	<hr/> 14.85
14	Recreation	<hr/> <hr/> 27.45

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/17/2020; Check number 543465.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
08/25/2020	OFFICE DEPOT #5125	149.49
08/25/2020	OFFICE DEPOT #5125	168.43
08/25/2020	OFFICE DEPOT #5125	845.49
08/25/2020	OFFICE DEPOT #5125	95.57
08/25/2020	OFFICE DEPOT #5125	99.80
100-15-011-5201	Office Supplies	<hr/> 1,358.78
100-15-011-5206	Uniforms/Safety Equipment	
08/25/2020	EMBROIDME BEACH CITIES	11.08
100-15-011-5206	Uniforms/Safety Equipment	<hr/> 11.08
100-15-011-5217	Departmental Supplies	
08/25/2020	AMZN MKTP US*MM1OK4CS1	30.60
100-15-011-5217	Departmental Supplies	<hr/> 30.60
100-15-021-5101	Contract Services	
08/25/2020	COMMUNITY VETERINARY HOS	661.25
100-15-021-5101	Contract Services	<hr/> 661.25
100-15-021-5217	Departmental Supplies	
08/25/2020	PETSMART # 2267	81.55
08/25/2020	RALPHS #0645	49.91
100-15-021-5217	Departmental Supplies	<hr/> 131.46
100-15-031-5206	Uniforms/Safety Equipment	
08/25/2020	EMBROIDME BEACH CITIES	11.08
100-15-031-5206	Uniforms/Safety Equipment	<hr/> 11.08
100-15-041-5101	Contract Services	
08/25/2020	OFFICE DEPOT #5125	116.27
100-15-041-5101	Contract Services	<hr/> 116.27
100-15-041-5206	Uniforms/Safety Equipment	
08/25/2020	EMBROIDME BEACH CITIES	22.16
100-15-041-5206	Uniforms/Safety Equipment	<hr/> 22.16
100-15-041-5210	Computers, Supplies & Software	
08/25/2020	APPLE.COM/BILL	0.99

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/17/2020; Check number 543465.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5210	Computers, Supplies & Software	<u>0.99</u>
100-15-041-5217	Departmental Supplies	
08/25/2020	COPQUEST INC	85.56
08/25/2020	HARBOR FREIGHT TOOLS 425	37.20
08/25/2020	AMZN MKTP US*MF2WI7Q20	40.26
100-15-041-5217	Departmental Supplies	<u>163.02</u>
100-15-041-5225	Printing	
08/25/2020	SMART SOURCE CALIFORNIA	186.97
100-15-041-5225	Printing	<u>186.97</u>
100-15-051-5206	Uniforms/Safety Equipment	
08/25/2020	LA UNIFORMS AND TAILORIN	14.28
100-15-051-5206	Uniforms/Safety Equipment	<u>14.28</u>
100-15-061-5217	Departmental Supplies	
08/25/2020	COSTCO WHSE #0564	187.98
08/25/2020	VALENTINOS PIZZA	50.04
100-15-061-5217	Departmental Supplies	<u>238.02</u>
100-15-081-5206	Uniforms/Safety Equipment	
08/25/2020	EMBROIDME BEACH CITIES	11.08
100-15-081-5206	Uniforms/Safety Equipment	<u>11.08</u>
100-15-081-5217	Departmental Supplies	
08/25/2020	AMAZON.COM*MF6JK8RO0 AMZN	59.40
100-15-081-5217	Departmental Supplies	<u>59.40</u>
15	Police	<u>3,016.44</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 7a, dated 9/17/2020; Check number 543465.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5205	Training, Conferences & Meetings	
08/25/2020	RANDY'S DONUTS-EL SEGUNDO	32.66
08/25/2020	WPY*LOS ANGELES AREA REGI	95.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 127.66
100-16-031-5206	Uniforms/Safety Equipment	
08/25/2020	ALLSTAR FIRE EQUIPMENT	1,034.00
08/25/2020	AMAZON.COM*MV08E19L2 AMZN	76.97
08/25/2020	MES/WARREN FIRE/LAWMEN	2,838.26
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 3,949.23
100-16-031-5217	Departmental Supplies	
08/25/2020	SUSPA, INC	440.72
08/25/2020	BIG 5 SPORTING GOODS 137	218.96
08/25/2020	REL.COM	56.72
08/25/2020	THE HOME DEPOT #0620	41.37
100-16-031-5217	Departmental Supplies	<hr/> 757.77
100-16-041-5101	Contract Services	
08/25/2020	EMERGENCY MEDICAL SERVICE	225.00
08/25/2020	TORRANCE URGENT CARE	125.00
08/25/2020	TORRANCE URGENT CARE	125.00
08/25/2020	TORRANCE URGENT CARE	500.00
100-16-041-5101	Contract Services	<hr/> 975.00
100-16-041-5206	Uniforms/Safety Equipment	
08/25/2020	EMERGENCY MEDICAL SERVICE	225.00
100-16-041-5206	Uniforms/Safety Equipment	<hr/> 225.00
100-16-041-5217	Departmental Supplies	
08/25/2020	BASS PRO STORE RANCHO CU	15.06
08/25/2020	BOUND TREE MEDICAL LLC	1,077.15
08/25/2020	BOUND TREE MEDICAL LLC	270.74
08/25/2020	ISMILE DENTAL PRODUCTS	221.07
08/25/2020	ISMILE DENTAL PRODUCTS	221.07
08/25/2020	ZOLL MEDICAL CORP	816.87
100-16-041-5217	Departmental Supplies	<hr/> 2,621.96
100-16-052-5217	Departmental Supplies	
08/25/2020	CIA MEDICAL	55.92

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-052-5217	Departmental Supplies	<hr/> 55.92
100-16-055-5101	Contract Services	
08/25/2020	WESTNET INC	1,008.60
100-16-055-5101	Contract Services	<hr/> 1,008.60
16	Fire	<hr/> 9,721.14

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Account	Department	
Date	Community Development	Amount
100-17-011-5217	Departmental Supplies	
08/25/2020	DROPBOX*1GNG4WJQ3QZS	45.00
100-17-011-5217	Departmental Supplies	<hr/> 45.00
17	Community Development	<hr/> 45.00

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Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
08/25/2020	OFFICE DEPOT #2740	8.65
08/25/2020	OFFICE DEPOT #5125	31.74
100-18-011-5201	Office Supplies	<hr/> 40.39
100-18-011-5203	Reference Books & Periodicals	
08/25/2020	PICMONKEY LLC	12.99
100-18-011-5203	Reference Books & Periodicals	<hr/> 12.99
100-18-011-5210	Computers, Supplies & Software	
08/25/2020	APPLE.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	<hr/> 2.99
100-18-011-5217	Departmental Supplies	
08/25/2020	AMZN MKTP US*MM5YC9N42	31.76
08/25/2020	AMZN MKTP US*MM8KX3AZ0	76.65
08/25/2020	PARADISE AWARDS AND CRAZY	56.56
100-18-011-5217	Departmental Supplies	<hr/> 164.97
100-18-011-5225	Printing	
08/25/2020	SMART SOURCE CALIFORNIA	64.99
100-18-011-5225	Printing	<hr/> 64.99
100-18-021-5205	Training, Conferences & Meetings	
08/25/2020	DELTA AIR 0062141051688	-126.40
100-18-021-5205	Training, Conferences & Meetings	<hr/> -126.40
100-18-021-5206	Uniforms/Safety Equipment	
08/25/2020	MBM GEAR	70.99
100-18-021-5206	Uniforms/Safety Equipment	<hr/> 70.99
100-18-021-5217	Departmental Supplies	
08/25/2020	AMAZON.COM*MF55M15Y0 AMZN	104.85
08/25/2020	AMZN MKTP US*MF8S86NH1	20.78
08/25/2020	MANERI SIGN COMPANY INC	148.52
08/25/2020	MICHAELS STORES 3048	74.96
100-18-021-5217	Departmental Supplies	<hr/> 349.11
100-18-032-5101	Contract Services	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/25/2020	MELROY COMPANY INC	245.00
100-18-032-5101	Contract Services	<hr/> 245.00
100-18-032-5217	Departmental Supplies	
08/25/2020	BESTBUYCOM806289380133	98.52
08/25/2020	GRAINGER	15.74
08/25/2020	GRAINGER	368.71
08/25/2020	GRAINGER	63.39
08/25/2020	THE HOME DEPOT #0620	54.00
08/25/2020	WESTWOOD BUILDING MATERIA	72.09
100-18-032-5217	Departmental Supplies	<hr/> 672.45
100-18-034-5217	Departmental Supplies	
08/25/2020	MANERI SIGN COMPANY INC	-193.15
08/25/2020	MANERI SIGN COMPANY INC	243.10
08/25/2020	MANERI SIGN COMPANY INC	420.65
08/25/2020	MANERI SIGN COMPANY INC	593.25
08/25/2020	MANERI SIGN COMPANY INC	81.60
08/25/2020	MANERI SIGN COMPANY INC	858.56
08/25/2020	MANERI SIGN COMPANY INC	89.46
08/25/2020	THE HOME DEPOT #0620	165.57
100-18-034-5217	Departmental Supplies	<hr/> 2,259.04
100-18-042-5217	Departmental Supplies	
08/25/2020	AQUA-FLO SUPPLY INC #107	704.95
08/25/2020	DERO BIKE RACKS	3,822.84
08/25/2020	THE HOME DEPOT #0620	154.64
100-18-042-5217	Departmental Supplies	<hr/> 4,682.43
501-18-231-5101	Contract Services	
08/25/2020	L2G*SCAQMD FEES 909-396-2	20.99
08/25/2020	L2G*SCAQMD FEES 909-396-2	932.90
501-18-231-5101	Contract Services	<hr/> 953.89
501-18-231-5217	Departmental Supplies	
08/25/2020	BLT*PK SAFETY SUPPLY	133.63
08/25/2020	BLT*PK SAFETY SUPPLY	179.83
08/25/2020	TRIANGLE HARDWARE	7.21
08/25/2020	VONS #3517	10.90
501-18-231-5217	Departmental Supplies	<hr/> 331.57

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-241-5217	Departmental Supplies	
08/25/2020	WATERLINE TECHNOLOGIES	1,018.35
08/25/2020	WATERLINE TECHNOLOGIES	1,126.97
08/25/2020	WATERLINE TECHNOLOGIES	1,235.60
08/25/2020	WATERLINE TECHNOLOGIES	841.84
501-18-241-5217	Departmental Supplies	<hr/> 4,222.76
501-18-251-5217	Departmental Supplies	
08/25/2020	B. D. WHITE TOP SOIL C	688.45
08/25/2020	FRANKLIN PLANNER	101.32
08/25/2020	SO CAL COMPTON PIPE SUPPL	1,628.46
08/25/2020	VERSA TABLES	280.65
501-18-251-5217	Departmental Supplies	<hr/> 2,698.88
501-18-251-5225	Printing	
08/25/2020	SMART SOURCE CALIFORNIA	64.99
501-18-251-5225	Printing	<hr/> 64.99
502-18-311-5101	Contract Services	
08/25/2020	VCN*SANITATIONLACOUNTYADM	4,097.03
08/25/2020	VCNLASANADMN*SERVICE FEE	88.91
502-18-311-5101	Contract Services	<hr/> 4,185.94
503-18-321-5206	Uniforms/Safety Equipment	
08/25/2020	SHOETERIA #002	280.45
503-18-321-5206	Uniforms/Safety Equipment	<hr/> 280.45
503-18-321-5217	Departmental Supplies	
08/25/2020	GRAINGER	1,266.83
08/25/2020	GRAINGER	127.72
08/25/2020	GRAINGER	475.93
08/25/2020	GRAINGER	66.90
08/25/2020	PLUMBERS DEPOT INC	671.24
08/25/2020	THE HOME DEPOT #0620	35.20
08/25/2020	XYLEM WTR SOLN USA INC	2,692.32
503-18-321-5217	Departmental Supplies	<hr/> 5,336.14
610-18-611-5101	Contract Services	
08/25/2020	ANY KAR AUTO PARTS	766.50

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5101	Contract Services	766.50
610-18-611-5202	Memberships & Dues	
08/25/2020	CA TOXIC MAIN/US EPA FEE	720.00
610-18-611-5202	Memberships & Dues	720.00
610-18-611-5217	Departmental Supplies	
08/25/2020	MOMAR, INC	507.54
08/25/2020	AMAZON.COM*MM7S40PD1	18.05
08/25/2020	AMZN MKTP US*MF2N31P20	22.97
08/25/2020	AMZN MKTP US*MF4VW8SY1	2,768.12
08/25/2020	BOBCAT OF LOS ANGELES 060	63.02
08/25/2020	COMPLETES PLUS CPL	12.04
08/25/2020	COMPLETES PLUS CPL	121.18
08/25/2020	COMPLETES PLUS CPL	13.37
08/25/2020	COMPLETES PLUS CPL	146.25
08/25/2020	COMPLETES PLUS CPL	15.47
08/25/2020	COMPLETES PLUS CPL	15.52
08/25/2020	COMPLETES PLUS CPL	158.03
08/25/2020	COMPLETES PLUS CPL	16.84
08/25/2020	COMPLETES PLUS CPL	165.16
08/25/2020	COMPLETES PLUS CPL	-17.64
08/25/2020	COMPLETES PLUS CPL	17.98
08/25/2020	COMPLETES PLUS CPL	171.08
08/25/2020	COMPLETES PLUS CPL	19.49
08/25/2020	COMPLETES PLUS CPL	25.97
08/25/2020	COMPLETES PLUS CPL	3.98
08/25/2020	COMPLETES PLUS CPL	30.52
08/25/2020	COMPLETES PLUS CPL	31.30
08/25/2020	COMPLETES PLUS CPL	-326.34
08/25/2020	COMPLETES PLUS CPL	4.15
08/25/2020	COMPLETES PLUS CPL	4.69
08/25/2020	COMPLETES PLUS CPL	41.30
08/25/2020	COMPLETES PLUS CPL	43.91
08/25/2020	COMPLETES PLUS CPL	-48.22
08/25/2020	COMPLETES PLUS CPL	491.65
08/25/2020	COMPLETES PLUS CPL	51.11
08/25/2020	COMPLETES PLUS CPL	55.08
08/25/2020	COMPLETES PLUS CPL	59.60
08/25/2020	COMPLETES PLUS CPL	66.77
08/25/2020	COMPLETES PLUS CPL	68.11
08/25/2020	COMPLETES PLUS CPL	68.74

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/25/2020	COMPLETES PLUS CPL	71.97
08/25/2020	COMPLETES PLUS CPL	76.57
08/25/2020	COMPLETES PLUS CPL	-78.94
08/25/2020	COMPLETES PLUS CPL	782.13
08/25/2020	COMPLETES PLUS CPL	84.86
08/25/2020	DCH GARDENA HONDA	20.42
08/25/2020	DEL AMO MOTORSPORTS	70.95
08/25/2020	ECOMPRESSED AIR	579.96
08/25/2020	ETRAILER CORPORATION	408.98
08/25/2020	FIRESTONE11819	222.48
08/25/2020	GLOBAL TIRE & AUTOMOTIVE	170.82
08/25/2020	GO RHINO! PRODUCTS	482.83
08/25/2020	LA CYCLE SPORTS	139.51
08/25/2020	NAPA AUTO PARTS	11.01
08/25/2020	NAPA AUTO PARTS	110.24
08/25/2020	NAPA AUTO PARTS	139.90
08/25/2020	NAPA AUTO PARTS	14.82
08/25/2020	NAPA AUTO PARTS	143.87
08/25/2020	NAPA AUTO PARTS	359.83
08/25/2020	NAPA AUTO PARTS	44.01
08/25/2020	NAPA AUTO PARTS	658.35
08/25/2020	NAPA AUTO PARTS	85.95
08/25/2020	NAPA AUTO PARTS	9.51
08/25/2020	NAPA AUTO PARTS	9.65
08/25/2020	SCOTT ROBINSON HONDA	33.87
08/25/2020	SOUTH BAY FORD	328.31
08/25/2020	SP * AIR COMPRESSOR SE	214.16
08/25/2020	USPS PO 0547180221	8.00
08/25/2020	WURTH USA INC	130.56
610-18-611-5217	Departmental Supplies	10,241.37
615-18-041-5217	Departmental Supplies	
08/25/2020	SQ *STEVE'S LOCK, SAFE AN	43.80
08/25/2020	AMZN MKTP US*MM4FM7KA1	24.08
08/25/2020	AMZN MKTP US*MM7GS8QS1	93.06
08/25/2020	AMZN MKTP US*MM8PL97Y1	123.59
08/25/2020	CATALYST OFFICE	993.42
08/25/2020	GRAINGER	177.97
08/25/2020	GRAINGER	33.54
08/25/2020	GRAINGER	78.54
08/25/2020	IN *PARADISE POOL AND SPA	308.70
08/25/2020	LOWES #00785*	120.83
08/25/2020	MCMaster-CARR	1,204.80

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/25/2020	MCMaster-CARR	175.47
08/25/2020	MCMaster-CARR	284.17
08/25/2020	MCMaster-CARR	34.12
08/25/2020	MONTGOMERY HARDWARE CO.	757.84
08/25/2020	SQ *B & M CUSTOM GLASS AN	230.00
08/25/2020	THE HOME DEPOT #0608	30.55
08/25/2020	THE HOME DEPOT #0608	72.07
08/25/2020	THE HOME DEPOT #0620	133.69
08/25/2020	THE HOME DEPOT #0620	145.22
08/25/2020	THE HOME DEPOT #0620	18.10
08/25/2020	THE HOME DEPOT #1037	96.76
08/25/2020	THE HOME DEPOT #6614	67.25
08/25/2020	THE HOME DEPOT #6614	84.66
08/25/2020	THE HOME DEPOT #6627	-48.28
08/25/2020	THE HOME DEPOT #6627	75.75
08/25/2020	THE HOME DEPOT #6855	109.02
08/25/2020	THE HOME DEPOT 1037	-96.76
08/25/2020	THE HOME DEPOT 620	99.18
08/25/2020	THE HOME DEPOT 6614	-84.66
08/25/2020	TODD PIPE AND SUPPLY HAWT	157.08
615-18-041-5217	Departmental Supplies	5,543.56
18	Public Works	43,785.00

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Report of P-Card Transactions

Account	Department		Amount
Date	Information Technology		
605-19-051-5104	Computer Contract Services		
08/25/2020	CANVA* 02789-1369012		270.00
08/25/2020	DNH*GODADDY.COM		159.98
08/25/2020	DYN*DYN.COM/CHARGE		35.00
08/25/2020	DYN*DYN.COM/CHARGE		5.00
08/25/2020	DYN*DYN.COM/CHARGE		5.00
08/25/2020	FACEBK *FACEBK XT335TSW82		384.00
605-19-051-5104	Computer Contract Services		<u>858.98</u>
605-19-051-5202	Memberships & Dues		
08/25/2020	MISAC		130.00
605-19-051-5202	Memberships & Dues		<u>130.00</u>
605-19-051-5210	Computers, Supplies & Software		
08/25/2020	ADOBE CREATIVE CLOUD		52.99
08/25/2020	AMAZON.COM*MV9AA6772		10.94
08/25/2020	AMZN MKTP US*MF8FW4AP1 AM		186.14
08/25/2020	AMZN MKTP US*MM3KW8TI1		19.70
08/25/2020	APPLE.COM/BILL		0.99
08/25/2020	STAPLES DIRECT		428.80
08/25/2020	STK*SHUTTERSTOCK		1,910.00
08/25/2020	ZOOM.US		122.13
08/25/2020	ZOOM.US		50.00
605-19-051-5210	Computers, Supplies & Software		<u>2,781.69</u>
19	Information Technology		<u>3,770.67</u>
	Report Totals		<u><u>76,518.74</u></u>

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