

City of Manhattan Beach



Schedule of Demands
November 12, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 11A

DATED: 11/12/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$3,090,814.42** 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 1ST DAY OF DECEMBER

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
WR 11A

WARRANT(S)	11A	1,077,327.88
PREPAID WIRES / MANUAL CKS	11A	977,324.61
SUBTOTAL WARRANTS		<hr/> 2,054,652.49
VOIDS		0.00
PAYROLL	PE 11/06/2020	PY 1,036,161.93
TOTAL WARRANTS		<hr/> <hr/> 3,090,814.42

5:18:48PM
11/12/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
911052020	11/5/2020	T	CA PUBLIC EMPLOYEES'	CALPERS MEDICAL PREMIUMS	368,129.14
911162020	11/16/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	327,446.95
911172020	11/17/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	281,748.52
SUBTOTAL					977,324.61
543829	11/12/2020	N	308 HIGHLAND LLC	REFUND PARCEL MAP	500.00
543830	11/12/2020	N	4016 THE STRAND LLC	REFUND PARCEL MAP	500.00
543831	11/12/2020	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SI	780.00
543832	11/12/2020	N	ADAMSON POLICE PRODUCTS	LAW ENFORCEMENT SUPPLIES	1,758.15
543833	11/12/2020	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAIN	350.00
543834	11/12/2020	N	ADMINISTRATIVE SERVICES COOP	TAXI SERVICES	305.10
543835	11/12/2020	N	ADOBE SYSTEMS INCORPORATED	19-00184C ADOBE CREATIVE CLOUD LICENSE	357.14
543836	11/12/2020	N	AEROCLAVE LLC	DECONTAMINATION SYSTEM FOR PUBLIC SAFI	15,756.34
543837	11/12/2020	N	AM-TEC TOTAL SECURITY INC	SECUIRITY/ALARM SYSTEMS	5,511.60
543838	11/12/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	53,882.80
543839	11/12/2020	N	AT&T MOBILITY	CELLULAR CHARGES	7,070.49
543840	11/12/2020	N	PAMELA BARRON	RIGHT OF WAY DEPOSIT REFUND	465.00
543841	11/12/2020	N	KELLY BENJAMIN	REIMBURSEMENT-TRAVEL EXPENSE	248.50
543842	11/12/2020	N	BRIDGEPAY NETWORK SOLUTIONS	ENERGOV TRANSACTIONS	47.70
543843	11/12/2020	N	KIM BRISSON	UB REFUND	308.61
543844	11/12/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,934.40
543845	11/12/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,175.00
543846	11/12/2020	N	CA WATER SERVICE COMPANY	WATER SERVICE	152.64
543847	11/12/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	43,468.16

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WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543848	11/12/2020	N	CELLCO PARTNERSHIP	MOBILE CONNECTION	618.83
543849	11/12/2020	N	KORI CLAUSEN	RIGHT OF WAY DEPOSIT REFUND	465.00
543850	11/12/2020	N	CODE 5 GROUP LLC	BAIT TRACKING SERVICES	450.00
543851	11/12/2020	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	315.00
543852	11/12/2020	N	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	110.00
543853	11/12/2020	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-REALQUEST	8,779.08
543854	11/12/2020	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	3,950.00
543855	11/12/2020	N	COUNTY OF SAN BERNARDINO	REGISTRATION-BASIC TRAFFIC COLLISION INV	430.00
543856	11/12/2020	N	CSAC EXCESS INSURANCE AUTH	MEDICAL SERVICES	2,400.30
543857	11/12/2020	N	CULTURE BREWING CO	REFUND ENCROACHMENT PERMIT	1,512.00
543858	11/12/2020	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	825.63
543859	11/12/2020	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	2,480.00
543860	11/12/2020	N	DYNTEK SERVICES INC	STORAGE AREA NETWORK SOLUTION	6,480.00
543861	11/12/2020	N	DEREK EDMONDS	REIMBURSEMENT	239.52
543862	11/12/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,015.92
543863	11/12/2020	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	65,277.00
543864	11/12/2020	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	110.00
543865	11/12/2020	N	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM CONSULTING	62,083.75
543866	11/12/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	6.71
543867	11/12/2020	N	JOYCE FLOOD	REFUND PERMIT FEES	709.00
543868	11/12/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	13,869.07
543869	11/12/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	493.91

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543870	11/12/2020	N	H F & H CONSULTANTS LLC	CONTRACT ASSISTANCE	281.25
543871	11/12/2020	N	HUMAN PERFORMANCE TRAINING	REGISTRATION-FORCE ENCOUNTERS ANALYSI	1,125.00
543872	11/12/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
543873	11/12/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,568.22
543874	11/12/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	80,907.58
543875	11/12/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,178.12
543876	11/12/2020	N	INCONTACT INC	LONG DISTANCE SERVICE	964.14
543877	11/12/2020	N	JAYCOX CONSTRUCTION CNG	SERVICES TO CNG EQUIPMENT AT CITY YARD	42,168.13
543878	11/12/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
543879	11/12/2020	N	KRISTEN KETEVIAN	REFUND PERMIT FEES	751.00
543880	11/12/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,204.65
543881	11/12/2020	N	L A COUNTY ASSESSOR	REFUND PARCEL MAP	16.43
543882	11/12/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	17,163.55
543883	11/12/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
543884	11/12/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,337.40
543885	11/12/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,440.79
543886	11/12/2020	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICES	2,520.00
543887	11/12/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
543888	11/12/2020	N	MBPTEA	DUES (MBPTEA): PAYMENT	50.00
543889	11/12/2020	N	WHITNEY MCCARTHY	REFUND VARIANCE EXTENSION	2,022.00
543890	11/12/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	57,210.86
543891	11/12/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	36,217.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543892	11/12/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	18,352.73
543893	11/12/2020	N	MEREDITH R MILLER	WELLNESS SERVICES	450.00
543894	11/12/2020	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	3,156.50
543895	11/12/2020	N	NET TRANSCRIPTS INC	CONTRACT SERVICES	21.89
543896	11/12/2020	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
543897	11/12/2020	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE AND	26,852.09
543898	11/12/2020	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	47.85
543899	11/12/2020	N	RACE TELECOMMUNICATIONS INC	INTERNET SERVICES/SOUTH BAY FIBER NETW	1,581.00
543900	11/12/2020	N	RELIANT IMMED CARE MED GRP INC	PRE-EMPLOYMENT PHYSICALS AND INMATE E	360.00
543901	11/12/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
543902	11/12/2020	N	RICHARDS WATSON & GERSHON	ARTESIA BLVD RD WIDENING PROJECT	4,574.75
543903	11/12/2020	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,190.00
543904	11/12/2020	N	CARL ROSS	RIGHT OF WAY DEPOSIT REFUND	465.00
543905	11/12/2020	N	MICKEY ROUGHEN	UB REFUND	288.87
543906	11/12/2020	N	SBRPCA	CONTRACT EMS MEDICAL DIRECTOR	7,625.01
543907	11/12/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	9,555.40
543908	11/12/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	66,432.80
543909	11/12/2020	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	19,934.86
543910	11/12/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,498.54
543911	11/12/2020	N	SPRINT SOLUTIONS INC	MOBILE CONNECTIONS	37.99
543912	11/12/2020	N	TUCKER STAFFORD	REFUND RIGHT OF WAY DEPOSIT	465.00
543913	11/12/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,076.03

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543914	11/12/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
543915	11/12/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
543916	11/12/2020	N	T MOBILE USA	MOBILE CONNECTION	122.24
543917	11/12/2020	N	TESLA ENERGY OPERATIONS	REFUND PERMIT FEES	302.89
543918	11/12/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	22,641.89
543919	11/12/2020	N	THE COPY SHOP LLC	PECK RESERVOIR PROJECT	2,301.49
543920	11/12/2020	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	275.00
543921	11/12/2020	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	300.00
543922	11/12/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	127.17
543923	11/12/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,544.82
543924	11/12/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00
543925	11/12/2020	N	TRUE NORTH RESEARCH	STORMWATER FEE AND SALES TAX FEASIBILIT	24,740.00
543926	11/12/2020	N	TURNOUT TOPCO LLC	EMERGENCY RESPONSE DATA	12,882.00
543927	11/12/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,538.38
543928	11/12/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,692.24
543929	11/12/2020	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,322.79
543930	11/12/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.00
543931	11/12/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	95,126.17
543932	11/12/2020	N	US BANK NA	FUEL PURCHASES	4,376.13
543933	11/12/2020	N	VAN LINGEN BODY SHOP INC	TOWING & VEHICLE STORAGE	315.25
543934	11/12/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,418.23
543935	11/12/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

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543936	11/12/2020	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	930.94
543937	11/12/2020	N	VIGILANT SOLUTIONS LLC	FIXED LICENSE PLATE READER CAMERAS	103,298.33
543938	11/12/2020	N	VITAL MEDICAL SERVICES LLC	MEDICAL SERVICES	2,176.00
543939	11/12/2020	N	VPLS SOLUTIONS LLC	19-00183C FORTIGATE 501E SUPPORT	1,657.23
543940	11/12/2020	N	TYLER WADE	REIMBURSEMENT-TRAVEL EXPENSE	531.39
543941	11/12/2020	N	WASTE MANAGEMENT INC	MONTHLY REFUSE CHJARGES	484.50
543942	11/12/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	6,201.00
543943	11/12/2020	N	PRISCILA YU	REFUND PERMIT FEES	484.20

SUBTOTAL

1,077,327.88

COMBINED TOTAL

2,054,652.49

PAYMENT LEGEND:

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

5:19:58PM
11/12/2020

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

WARRANT BATCH NUMBER: wr 11a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
911052020	11/5/2020	T	CA PUBLIC EMPLOYEES'	CALPERS MEDICAL PREMIUMS	368,129.14
911162020	11/16/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	327,446.95
911172020	11/17/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	281,748.52
SUBTOTAL					977,324.61
543836	11/12/2020	N	AEROCLAVE LLC	DECONTAMINATION SYSTEM FOR PUBLIC SAFI	15,756.34
543837	11/12/2020	N	AM-TEC TOTAL SECURITY INC	SECUIRITY/ALARM SYSTEMS	5,511.60
543838	11/12/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	53,882.80
543839	11/12/2020	N	AT&T MOBILITY	CELLULAR CHARGES	7,070.49
543845	11/12/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,175.00
543847	11/12/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	43,468.16
543853	11/12/2020	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-REALQUEST	8,779.08
543854	11/12/2020	N	SANTIAGO A CORNEJO	TENNIS COURT CLEANING SERVICES	3,950.00
543860	11/12/2020	N	DYNTEK SERVICES INC	STORAGE AREA NETWORK SOLUTION	6,480.00
543862	11/12/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	3,015.92
543863	11/12/2020	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	65,277.00
543865	11/12/2020	N	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY PROGRAM CONSULTING	62,083.75
543868	11/12/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	13,869.07
543874	11/12/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	80,907.58
543875	11/12/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,178.12
543877	11/12/2020	N	JAYCOX CONSTRUCTION CNG	SERVICES TO CNG EQUIPMENT AT CITY YARD	42,168.13
543880	11/12/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	4,204.65
543882	11/12/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	17,163.55
543884	11/12/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,337.40

5:19:58PM
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543885	11/12/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,440.79
543886	11/12/2020	N	MAGELLAN ADVISORS LLC	FIBER MASTER PLAN PROFESSIONAL SERVICES	2,520.00
543890	11/12/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	57,210.86
543891	11/12/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	36,217.00
543892	11/12/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	18,352.73
543894	11/12/2020	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	3,156.50
543897	11/12/2020	N	NTH GENERATION COMPUTING INC	NETWORK SERVER/STORAGE HARDWARE AND	26,852.09
543901	11/12/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
543902	11/12/2020	N	RICHARDS WATSON & GERSHON	ARTESIA BLVD RD WIDENING PROJECT	4,574.75
543906	11/12/2020	N	SBRPCA	CONTRACT EMS MEDICAL DIRECTOR	7,625.01
543907	11/12/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	9,555.40
543908	11/12/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	66,432.80
543909	11/12/2020	N	SOUTHERN CALIFORNIA GAS CO	GAS LIGHT MAINTENANCE	19,934.86
543910	11/12/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,498.54
543918	11/12/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	22,641.89
543923	11/12/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	5,544.82
543924	11/12/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00
543925	11/12/2020	N	TRUE NORTH RESEARCH	STORMWATER FEE AND SALES TAX FEASIBILI	24,740.00
543926	11/12/2020	N	TURNOUT TOPCO LLC	EMERGENCY RESPONSE DATA	12,882.00
543927	11/12/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,538.38
543928	11/12/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,692.24
543931	11/12/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	95,126.17
543932	11/12/2020	N	US BANK NA	FUEL PURCHASES	4,376.13

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 11a

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543937	11/12/2020	N	VIGILANT SOLUTIONS LLC	FIXED LICENSE PLATE READER CAMERAS	103,298.33
543942	11/12/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	6,201.00
SUBTOTAL					1,028,290.93
COMBINED TOTAL					2,005,615.54

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

**Report of Warrant Disbursements
wr 11a**

Fund	Description	Amount
100	General	1,549,665.05
201	Street Light	51,464.32
205	Streets & Highways	4,574.75
210	Asset Forfeiture	15,098.30
211	Police Grant	88,763.33
230	Prop A	1,545.98
401	Capital Improvements	2,520.00
501	Water	16,373.61
502	Storm	54,966.48
503	Waste Water	1,806.84
510	Refuse	21.70
520	Parking	20,795.40
521	County Parking Lot	1,855.90
522	State Pier Lots	22,842.60
601	Insurance	71,521.35
605	Information Services	33,729.35
610	Vehicle Fleet	69,233.04
615	Building Maintenance	47,874.49
wr 11a		<hr/> 2,054,652.49 <hr/>
		<hr/> <hr/> 2,054,652.49 <hr/>

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 10/24/20 TO 11/06/20

PAY DATE: 11/13/20

NET PAY

1,036,161.93

10/24/2020

11/6/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

11/6/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,418,679.02
230	Prop. A Fund	15,044.54
501	Water Fund	28,339.57
502	Stormwater Fund	2,752.72
503	Wastewater Fund	11,702.10
520	Parking Fund	3,870.81
521	County Parking Lots Fund	1,021.39
522	State Pier and Parking Lot Fund	1,021.39
601	Insurance Reserve Fund	14,184.48
605	Information Technology Fund	44,660.97
610	Fleet Management Fund	12,095.93
615	Building Maintenance & Operations Fund	15,930.84
801	Pension Trust Fund	7,319.15
		<hr/>
	Gross Pay	1,576,622.91
		<hr/>
	Deductions	540,460.98
		<hr/>
	Net Pay	<u><u>1,036,161.93</u></u>

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5225	Printing	
10/12/2020	DRI*NEXTDAYFLYERS	152.38
100-11-041-5225	Printing	<u>152.38</u>
100-11-041-5227	City Store Purchases	
10/12/2020	IN *MANHATTAN STITCHING C	335.00
10/12/2020	TECHSTYLE SPORTSWEAR	1,908.77
10/12/2020	TECHSTYLE SPORTSWEAR	2,518.36
10/12/2020	YETI COOLERS	1,727.52
10/12/2020	YETI COOLERS	2,963.04
100-11-041-5227	City Store Purchases	<u>9,452.69</u>
11	Management Services	<u>9,605.07</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	
10/12/2020	AIS SPECIALTY PRODUCTS	-1,298.10
10/12/2020	COMPLETES PLUS CPL	171.16
10/12/2020	COMPLETES PLUS CPL	223.82
10/12/2020	COMPLETES PLUS CPL	666.87
10/12/2020	COMPLETES PLUS CPL	75.47
10/12/2020	COMPLETES PLUS CPL	783.23
615-12-042-5211	Automotive Parts	<hr/> 622.45
615-12-042-5222	Warehouse Inventory Purchases	
10/12/2020	BOUND TREE MEDICAL LLC	510.05
10/12/2020	CORE PRODUCTS	293.62
10/12/2020	GRAINGER	411.24
10/12/2020	MORTON SAFETY CO	325.31
10/12/2020	MORTON SAFETY CO	531.72
10/12/2020	THE HOME DEPOT PRO	1,499.87
10/12/2020	THE HOME DEPOT PRO	289.74
10/12/2020	THE HOME DEPOT PRO	837.51
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 4,699.06
12	Finance	<hr/> 5,321.51

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
10/12/2020	AMZN MKTP US*M47OH0032	33.92
10/12/2020	AMZN MKTP US*MK5QH9O12	120.32
10/12/2020	ENDICIA	17.99
10/12/2020	OFFICE DEPOT #5125	106.09
10/12/2020	OFFICE DEPOT #5125	130.95
10/12/2020	OFFICE DEPOT #5125	14.22
10/12/2020	OFFICE DEPOT #5125	17.72
10/12/2020	OFFICE DEPOT #5125	26.97
10/12/2020	OFFICE DEPOT #5125	307.89
10/12/2020	OFFICE DEPOT #5910	25.43
100-14-011-5201	Office Supplies	<hr/> 801.50
100-14-011-5205	Training, Conferences & Meetings	
10/12/2020	MUNICIPAL MANAGEMENT ASSO	75.00
100-14-011-5205	Training, Conferences & Meetings	<hr/> 75.00
100-14-011-5207	Advertising	
10/12/2020	FACEBK RH39UVEEY2	111.92
10/12/2020	YELPINC*855 380 9357	90.00
100-14-011-5207	Advertising	<hr/> 201.92
100-14-011-5208	Postage	
10/12/2020	USPS PO 0547180221	22.50
100-14-011-5208	Postage	<hr/> 22.50
100-14-011-5210	Computers, Supplies & Software	
10/12/2020	MOTION ARRAY MONTHLY	29.99
100-14-011-5210	Computers, Supplies & Software	<hr/> 29.99
100-14-011-5217	Departmental Supplies	
10/12/2020	DROPBOX*DFCPG4N3D8LP	19.99
10/12/2020	PARADISE AWARDS AND CRAZY	93.60
100-14-011-5217	Departmental Supplies	<hr/> 113.59
100-14-011-5225	Printing	
10/12/2020	SMART SOURCE CALIFORNIA	324.94
100-14-011-5225	Printing	<hr/> 324.94
100-14-024-5217	Departmental Supplies	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
10/12/2020	SOUTHERN COMPUTER WAREHO	1,332.66
100-14-024-5217	Departmental Supplies	<u>1,332.66</u>
100-14-026-5217	Departmental Supplies	
10/12/2020	99 CENTS ONLY STORES #310	89.72
10/12/2020	AMZN MKTP US*MK54D3B60	142.87
10/12/2020	AMZN MKTP US*MU89P29U2	120.40
10/12/2020	FIVE BELOW 1311	74.69
10/12/2020	HOBBY-LOBBY #850	74.36
10/12/2020	THE HOME DEPOT #0620	164.98
10/12/2020	TOMBOY'S	63.52
100-14-026-5217	Departmental Supplies	<u>730.54</u>
100-14-028-5217	Departmental Supplies	
10/12/2020	SPEEDPRO IMAGING	275.63
10/12/2020	SPEEDPRO IMAGING	515.97
10/12/2020	SPEEDPRO IMAGING	661.50
100-14-028-5217	Departmental Supplies	<u>1,453.10</u>
100-14-031-5205	Training, Conferences & Meetings	
10/12/2020	FRESH BROTHERS MANHATTA	86.38
100-14-031-5205	Training, Conferences & Meetings	<u>86.38</u>
100-14-031-5217	Departmental Supplies	
10/12/2020	AMZN MKTP US*M44C087Y1	27.36
10/12/2020	AMZN MKTP US*M49XU2SG1	8.75
10/12/2020	AMZN MKTP US*MK2LT2VO2	25.17
10/12/2020	MICHAELS STORES 3048	27.55
10/12/2020	THE HOME DEPOT #0620	143.55
10/12/2020	THE HOME DEPOT #0620	23.47
10/12/2020	AMZN MKTP US*M41K547B1	37.20
100-14-031-5217	Departmental Supplies	<u>293.05</u>
100-14-034-5217	Departmental Supplies	
10/12/2020	AARDVARK CLAY & SUPPLIES	137.86
10/12/2020	AARDVARK CLAY & SUPPLIES	83.11
10/12/2020	HOBBY-LOBBY #850	131.14
10/12/2020	TARGET 00001990	131.40
10/12/2020	THE HOME DEPOT 620	275.02
100-14-034-5217	Departmental Supplies	<u>758.53</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-041-5104	Computer Contract Services	
10/12/2020	WPY*COMPLETELY IT	699.00
100-14-041-5104	Computer Contract Services	699.00
100-14-041-5217	Departmental Supplies	
10/12/2020	AUDIBLE*MU3MA7S90	14.95
10/12/2020	UNITED SITE SERVICE	486.22
10/12/2020	UNITED SITE SERVICES	74.66
10/12/2020	UNITED SITE SERVICES	79.04
100-14-041-5217	Departmental Supplies	654.87
100-14-043-5101	Contract Services	
10/12/2020	WATER - COFFEE DELIVERY	49.19
10/12/2020	WATERLINE TECHNOLOGIES	1,162.95
10/12/2020	WATERLINE TECHNOLOGIES	235.43
10/12/2020	WATERLINE TECHNOLOGIES	742.41
100-14-043-5101	Contract Services	2,189.98
100-14-043-5202	Memberships & Dues	
10/12/2020	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	99.95
100-14-043-5205	Training, Conferences & Meetings	
10/12/2020	AMERICAN RED CROSS	25.00
10/12/2020	AMERICAN RED CROSS	25.00
100-14-043-5205	Training, Conferences & Meetings	50.00
100-14-043-5217	Departmental Supplies	
10/12/2020	THE HOME DEPOT 620	100.83
100-14-043-5217	Departmental Supplies	100.83
100-14-062-5101	Contract Services	
10/12/2020	SPECTRUM	100.53
10/12/2020	SPECTRUM	306.59
100-14-062-5101	Contract Services	407.12
100-14-062-5203	Reference Books & Periodicals	
10/12/2020	LA TIMES SUBSCRIPTION	91.22
100-14-062-5203	Reference Books & Periodicals	91.22

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-062-5217	Departmental Supplies	
10/12/2020	AMZN MKTP US*MU8NT6WY0	28.39
10/12/2020	APPLE.COM/BILL	0.99
10/12/2020	APPLE.COM/BILL	0.99
10/12/2020	GOOGLE *YOUTUBEPREMIUM	11.99
100-14-062-5217	Departmental Supplies	<hr/> 42.36
230-14-091-5104	Computer Contract Services	
10/12/2020	WHENIWORK.COM	56.00
230-14-091-5104	Computer Contract Services	<hr/> 56.00
14	Recreation	<hr/> <hr/> 10,615.03

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
10/12/2020	DTV*DIRECTV SERVICE	274.98
10/12/2020	METRO EXPRESSLANES WEB	40.00
10/12/2020	METRO EXPRESSLANES WEB	40.00
10/12/2020	METRO EXPRESSLANES WEB	40.00
10/12/2020	METRO EXPRESSLANES WEB	40.00
100-15-011-5101	Contract Services	<hr/> 434.98
100-15-011-5104	Computer Contract Services	
10/12/2020	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	<hr/> 129.95
100-15-011-5202	Memberships & Dues	
10/12/2020	COSTCO MEM PR V #0844	120.00
100-15-011-5202	Memberships & Dues	<hr/> 120.00
100-15-011-5220	POST Training	
10/12/2020	HILTON SAN DIEGO DEL M	422.61
100-15-011-5220	POST Training	<hr/> 422.61
100-15-021-5205	Training, Conferences & Meetings	
10/12/2020	TOWNEPLACE SUITES ONTA	240.10
10/12/2020	TOWNEPLACE SUITES ONTA	240.10
100-15-021-5205	Training, Conferences & Meetings	<hr/> 480.20
100-15-021-5206	Uniforms/Safety Equipment	
10/12/2020	LA UNIFORMS AND TAILORIN	253.46
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 253.46
100-15-021-5217	Departmental Supplies	
10/12/2020	AMAZON.COM*MU32S8792	611.44
10/12/2020	COSTCO WHSE #0564	525.56
100-15-021-5217	Departmental Supplies	<hr/> 1,137.00
100-15-031-5101	Contract Services	
10/12/2020	ATT*COURT ORDER CHGS	125.00
10/12/2020	CALLYO	1,320.00
100-15-031-5101	Contract Services	<hr/> 1,445.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-041-5101	Contract Services	
10/12/2020	FILE KEEPERS	132.06
10/12/2020	FILE KEEPERS	132.06
100-15-041-5101	Contract Services	<hr/> 264.12
100-15-041-5205	Training, Conferences & Meetings	
10/12/2020	EMBASSY CONSULTING SER	2,500.00
10/12/2020	REGIONAL TRAINING CENT	-525.00
100-15-041-5205	Training, Conferences & Meetings	<hr/> 1,975.00
100-15-041-5206	Uniforms/Safety Equipment	
10/12/2020	LA UNIFORMS AND TAILORIN	10.97
10/12/2020	LA UNIFORMS AND TAILORIN	186.16
10/12/2020	LA UNIFORMS AND TAILORIN	633.39
10/12/2020	LA UNIFORMS AND TAILORIN	633.39
100-15-041-5206	Uniforms/Safety Equipment	<hr/> 1,463.91
100-15-041-5217	Departmental Supplies	
10/12/2020	AMAZON.COM*MK0FV63O2 AMZN	249.40
10/12/2020	AMZN MKTP US*MK8GA5JC1	337.19
10/12/2020	COSTCO WHSE #0564	330.42
10/12/2020	COSTCO WHSE #0748	21.31
10/12/2020	MERCHANT	829.18
10/12/2020	THE HOME DEPOT #6650	32.86
100-15-041-5217	Departmental Supplies	<hr/> 1,800.36
100-15-061-5206	Uniforms/Safety Equipment	
10/12/2020	LA UNIFORMS AND TAILORIN	322.81
100-15-061-5206	Uniforms/Safety Equipment	<hr/> 322.81
100-15-071-5101	Contract Services	
10/12/2020	MISSION LINEN	126.66
100-15-071-5101	Contract Services	<hr/> 126.66
100-15-081-5206	Uniforms/Safety Equipment	
10/12/2020	EMBROIDME BEACH CITIES	202.49
10/12/2020	LA UNIFORMS AND TAILORIN	613.62
10/12/2020	LA UNIFORMS AND TAILORIN	626.94
10/12/2020	LA UNIFORMS AND TAILORIN	71.61

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-081-5206	Uniforms/Safety Equipment	<u>1,514.66</u>
100-15-091-5101	Contract Services	
10/12/2020	SQ *WHALE OF A WASH	31.49
100-15-091-5101	Contract Services	<u>31.49</u>
15	Police	<u>11,922.21</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
10/12/2020	ATT*TV NOW	60.00
100-16-011-5101	Contract Services	<hr/> 60.00
100-16-011-5214	Employee Awards & Events	
10/12/2020	THE LOFT NT	538.74
100-16-011-5214	Employee Awards & Events	<hr/> 538.74
100-16-031-5101	Contract Services	
10/12/2020	TORRANCE URGENT CARE	125.00
100-16-031-5101	Contract Services	<hr/> 125.00
100-16-031-5217	Departmental Supplies	
10/12/2020	SOUTH COAST EMERGENCY V	3,588.43
100-16-031-5217	Departmental Supplies	<hr/> 3,588.43
100-16-041-5217	Departmental Supplies	
10/12/2020	AIR SOURCE INDUSTRIES	390.20
10/12/2020	SUPPLY SOLUTIONS	305.05
100-16-041-5217	Departmental Supplies	<hr/> 695.25
16	Fire	<hr/> <hr/> 5,007.42

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-021-5225	Printing	
10/12/2020	SMART SOURCE CALIFORNIA	64.99
100-17-021-5225	Printing	64.99
100-17-031-5202	Memberships & Dues	
10/12/2020	ASCE PURCHASING	238.75
10/12/2020	INT'L CODE COUNCIL INC	145.00
100-17-031-5202	Memberships & Dues	383.75
100-17-031-5210	Computers, Supplies & Software	
10/12/2020	CALIFORNIA BUILDING OF	210.00
100-17-031-5210	Computers, Supplies & Software	210.00
100-17-032-5205	Training, Conferences & Meetings	
10/12/2020	INT'L CODE COUNCIL INC	215.00
100-17-032-5205	Training, Conferences & Meetings	215.00
100-17-032-5206	Uniforms/Safety Equipment	
10/12/2020	IN *MANHATTAN STITCHING C	249.66
10/12/2020	PAYPAL *MANHATTANST MANHA	147.83
10/12/2020	PAYPAL *MANHATTANST MANHA	211.19
10/12/2020	PAYPAL *MANHATTANST MANHA	295.65
100-17-032-5206	Uniforms/Safety Equipment	904.33
100-17-032-5225	Printing	
10/12/2020	SMART SOURCE CALIFORNIA	63.95
100-17-032-5225	Printing	63.95
100-17-041-5206	Uniforms/Safety Equipment	
10/12/2020	PAYPAL *MANHATTANST MANHA	191.63
100-17-041-5206	Uniforms/Safety Equipment	191.63
100-17-041-5225	Printing	
10/12/2020	IMAGE360 SOUTH BAY	284.70
100-17-041-5225	Printing	284.70
100-17-413-5207	Advertising	
10/12/2020	MANHATTAN BEACH CHAMBER O	1,695.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-413-5207	Advertising	<u>1,695.00</u>
17	Community Development	<u>4,013.35</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department	Amount
100-21617	Graux Trust Police	
10/12/2020	ETE-USAFITNESS	657.27
10/12/2020	TRACTOR SUPPLY #2127	1,436.29
10/12/2020	WALMART.COM AV	555.05
10/12/2020	WALMART.COM AV	87.49
100-21617	Graux Trust Police	<hr/> 2,736.10
21617		<hr/> <hr/> 2,736.10

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
10/12/2020	HOBBY-LOBBY #850	123.12
10/12/2020	HOBBY-LOBBY #850	22.65
10/12/2020	TRADER JOE'S #248 QPS	6.67
100-21727	Pumpkin Race	<u>152.44</u>
21727		<u>152.44</u>
	Report Totals	<u><u>49,373.13</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 10a, dated 10/29/2020; Check number 543815.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5217	Departmental Supplies	
10/26/2020	BAUDVILLE INC.	102.86
10/26/2020	PARADISE AWARDS AND CRAZY	143.72
100-11-011-5217	Departmental Supplies	<hr/> 246.58
100-11-021-5203	Reference Books & Periodicals	
10/26/2020	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	<hr/> 10.00
11	Management Services	<hr/> 256.58

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/12/2020; Check number 543931.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5203	Reference Books & Periodicals	
10/26/2020	D J*WALL-ST-JOURNAL	19.99
100-12-011-5203	Reference Books & Periodicals	<hr/> 19.99
100-12-011-5217	Departmental Supplies	
10/26/2020	APPLE.COM/BILL	2.99
10/26/2020	CSMFO	150.00
10/26/2020	GOVERNMENT FINANCE OFFIC	445.00
100-12-011-5217	Departmental Supplies	<hr/> 597.99
100-12-021-5217	Departmental Supplies	
10/26/2020	AMZN MKTP US*2T7XW8LN2	47.21
100-12-021-5217	Departmental Supplies	<hr/> 47.21
100-12-031-5217	Departmental Supplies	
10/26/2020	AMZN MKTP US*2T7XW8LN2	47.20
100-12-031-5217	Departmental Supplies	<hr/> 47.20
100-12-041-5101	Contract Services	
10/26/2020	GS1 US	100.00
100-12-041-5101	Contract Services	<hr/> 100.00
615-12-042-5101	Contract Services	
10/26/2020	GOURMET COFFEE78413101	232.63
10/26/2020	GOURMET COFFEE78413101	75.69
10/26/2020	GOURMET COFFEE78413101	77.47
10/26/2020	PITNEYBOWESLEASEDEQUIP	915.81
10/26/2020	WATER - COFFEE DELIVERY	605.16
615-12-042-5101	Contract Services	<hr/> 1,906.76
615-12-042-5222	Warehouse Inventory Purchases	
10/26/2020	COSTCO DELIVERY 564	478.15
10/26/2020	FERGUSON FAC&SPLY5350	754.46
10/26/2020	LIBERTY FLAGS	530.20
10/26/2020	SANDLER BROS.	505.90
10/26/2020	THE HOME DEPOT PRO	1,837.91
10/26/2020	WAXIE SANITARY SUPPLY	299.38
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 4,406.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/12/2020; Check number 543931.

Report of P-Card Transactions

Account Date	Department Finance	Amount
12	Finance	<u>7,125.15</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/12/2020; Check number 543931.

Report of P-Card Transactions

Account	Department	
Date	Human Resources	Amount
100-13-011-5202	Memberships & Dues	
10/26/2020	PAYPAL *SCPLRC	250.00
10/26/2020	PUBLIC AGENCY RISK MANAG	150.00
100-13-011-5202	Memberships & Dues	<hr/> 400.00
100-13-011-5205	Training, Conferences & Meetings	
10/26/2020	LIEBERTCASS	100.00
10/26/2020	PAYPAL *LIEBERTCASS	25.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 125.00
13	Human Resources	<hr/> 525.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/12/2020; Check number 543931.

Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-062-5217	Departmental Supplies	
10/26/2020	DMI* DELL HLTHCR/PTR	1,609.55
100-14-062-5217	Departmental Supplies	<u>1,609.55</u>
14	Recreation	<u>1,609.55</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/12/2020; Check number 543931.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
10/26/2020	SOUTH BAY DOCUMENT DES	56.00
100-15-011-5101	Contract Services	<hr/> 56.00
100-15-011-5201	Office Supplies	
10/26/2020	AMAZON.COM*MK4AG98E0	38.13
10/26/2020	OFFICE DEPOT #5125	10.50
10/26/2020	OFFICE DEPOT #5125	138.97
10/26/2020	OFFICE DEPOT #5125	15.57
10/26/2020	OFFICE DEPOT #5125	183.75
10/26/2020	OFFICE DEPOT #5125	223.84
10/26/2020	OFFICE DEPOT #5125	24.09
10/26/2020	OFFICE DEPOT #5125	25.26
10/26/2020	OFFICE DEPOT #5125	253.56
10/26/2020	OFFICE DEPOT #5125	286.54
10/26/2020	OFFICE DEPOT #5125	332.15
10/26/2020	OFFICE DEPOT #5125	57.47
10/26/2020	OFFICE DEPOT #5125	64.43
10/26/2020	OFFICE DEPOT #5125	89.69
100-15-011-5201	Office Supplies	<hr/> 1,743.95
100-15-011-5214	Employee Awards & Events	
10/26/2020	MICHAELS #9490	90.34
100-15-011-5214	Employee Awards & Events	<hr/> 90.34
100-15-011-5217	Departmental Supplies	
10/26/2020	ADAMSON POLICE PRODUCTS-W	1,022.29
10/26/2020	AMZN MKTP US*M46U219Z2	53.47
10/26/2020	BESTBUYCOM806331497639	153.29
10/26/2020	OFFICE DEPOT #5125	38.99
10/26/2020	OFFICE DEPOT #5125	52.49
10/26/2020	OFFICE DEPOT #5125	682.28
100-15-011-5217	Departmental Supplies	<hr/> 2,002.81
100-15-011-5220	POST Training	
10/26/2020	HILTON SAN DIEGO DEL M	437.61
100-15-011-5220	POST Training	<hr/> 437.61
100-15-021-5101	Contract Services	
10/26/2020	ANGELES SHOOTING RANGES	36.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 11a, dated 11/12/2020; Check number 543931.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-021-5101	Contract Services	36.00
100-15-021-5206	Uniforms/Safety Equipment	
10/26/2020	REVISION MILITARY	165.96
100-15-021-5206	Uniforms/Safety Equipment	165.96
100-15-021-5217	Departmental Supplies	
10/26/2020	BLUE COLLAR, LLC	167.45
10/26/2020	SUREFIRE, LLC	173.10
10/26/2020	ANIMAL FRIENDS PET HOTEL	102.00
10/26/2020	COSTCO WHSE #0671	209.86
10/26/2020	MAJOR SURPLUS & SURVIV	31.50
10/26/2020	PETSMART # 2267	95.68
10/26/2020	VONS #2275	16.41
100-15-021-5217	Departmental Supplies	796.00
100-15-031-5206	Uniforms/Safety Equipment	
10/26/2020	5.11, INC.	46.71
10/26/2020	EMBROIDME BEACH CITIES	14.97
100-15-031-5206	Uniforms/Safety Equipment	61.68
100-15-031-5217	Departmental Supplies	
10/26/2020	AMZN MKTP US AMZN.COM/BIL	-59.43
10/26/2020	AMZN MKTP US*MK7J05E50 AM	59.43
100-15-031-5217	Departmental Supplies	0.00
100-15-041-5101	Contract Services	
10/26/2020	OFFICE DEPOT #5125	221.52
10/26/2020	OFFICE DEPOT #5125	360.18
100-15-041-5101	Contract Services	581.70
100-15-041-5210	Computers, Supplies & Software	
10/26/2020	APPLE.COM/BILL	0.99
10/26/2020	SOUTHERN COMPUTER WAREHO	650.47
100-15-041-5210	Computers, Supplies & Software	651.46
100-15-041-5217	Departmental Supplies	
10/26/2020	AMZN MKTP US*2T57G6P80	32.81
10/26/2020	COPQUEST INC	126.02
10/26/2020	HARBOR FREIGHT TOOLS 425	30.06

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5217	Departmental Supplies	<u>188.89</u>
100-15-041-5225	Printing	
10/26/2020	FEDEX OFFIC10100010165	191.63
10/26/2020	SMART SOURCE CALIFORNIA	53.99
10/26/2020	SMART SOURCE CALIFORNIA	-583.09
10/26/2020	SMART SOURCE CALIFORNIA	831.38
10/26/2020	SMART SOURCE CALIFORNIA	95.97
100-15-041-5225	Printing	<u>589.88</u>
100-15-051-5206	Uniforms/Safety Equipment	
10/26/2020	5.11, INC.	93.41
10/26/2020	EMBROIDME BEACH CITIES	29.93
100-15-051-5206	Uniforms/Safety Equipment	<u>123.34</u>
100-15-051-5217	Departmental Supplies	
10/26/2020	AMZN MKTP US*2T4AR1042	24.74
100-15-051-5217	Departmental Supplies	<u>24.74</u>
100-15-061-5206	Uniforms/Safety Equipment	
10/26/2020	AMZN MKTP US*MK7KK9XP0	21.66
100-15-061-5206	Uniforms/Safety Equipment	<u>21.66</u>
100-15-091-5217	Departmental Supplies	
10/26/2020	COSTCO WHSE #0671	176.39
10/26/2020	THE HOME DEPOT #0620	71.61
100-15-091-5217	Departmental Supplies	<u>248.00</u>
15	Police	<u>7,820.02</u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5101	Contract Services	
10/26/2020	COMFORT INN & SUITES	124.30
10/26/2020	COMFORT INN & SUITES	248.60
10/26/2020	SPRINGHILL SUITES PASO	102.33
10/26/2020	TORRANCE URGENT CARE	125.00
10/26/2020	TORRANCE URGENT CARE	125.00
10/26/2020	TORRANCE URGENT CARE	125.00
10/26/2020	TORRANCE URGENT CARE	250.00
10/26/2020	TORRANCE URGENT CARE	500.00
100-16-031-5101	Contract Services	1,600.23
100-16-031-5205	Training, Conferences & Meetings	
10/26/2020	NORTH NET FIRE AUTH	435.00
10/26/2020	SQ *RED HELMET TRAINING	400.00
100-16-031-5205	Training, Conferences & Meetings	835.00
100-16-031-5206	Uniforms/Safety Equipment	
10/26/2020	ALLSTAR FIRE EQUIPMENT	950.80
100-16-031-5206	Uniforms/Safety Equipment	950.80
100-16-031-5217	Departmental Supplies	
10/26/2020	ALLSTAR FIRE EQUIPMENT	493.39
10/26/2020	REVERB.COM	142.33
100-16-031-5217	Departmental Supplies	635.72
100-16-031-5221	Automotive Repair Services	
10/26/2020	SOUTH COAST EMERGENCY V	2,850.83
100-16-031-5221	Automotive Repair Services	2,850.83
100-16-041-5210	Computers, Supplies & Software	
10/26/2020	PADDLE.COM INC PDFCONVERT	6.00
100-16-041-5210	Computers, Supplies & Software	6.00
100-16-041-5217	Departmental Supplies	
10/26/2020	BOUND TREE MEDICAL LLC	106.25
10/26/2020	BOUND TREE MEDICAL LLC	106.25
10/26/2020	BOUND TREE MEDICAL LLC	118.32
10/26/2020	BOUND TREE MEDICAL LLC	959.80
10/26/2020	MEDLINE INDUSTRIES INC	114.60
10/26/2020	MEDLINE INDUSTRIES INC	43.03

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Report of P-Card Transactions

Account Date	Department Fire	Amount
10/26/2020	MEDLINE INDUSTRIES INC	43.03
10/26/2020	NATIONWIDE MEDICAL SURGIC	76.80
10/26/2020	SAFCO DENTAL SUPPLY	310.98
100-16-041-5217	Departmental Supplies	<hr/> 1,879.06
100-16-052-5217	Departmental Supplies	
10/26/2020	THE HOME DEPOT 620	789.94
100-16-052-5217	Departmental Supplies	<hr/> 789.94
100-16-055-5217	Departmental Supplies	
10/26/2020	49ER COMMUNICATIONS INC	496.51
10/26/2020	MAGNUM ELECTRONICS INC	1,743.30
100-16-055-5217	Departmental Supplies	<hr/> 2,239.81
16	Fire	<hr/> <hr/> 11,787.39

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
10/26/2020	OFFICE DEPOT #2740	62.96
100-17-011-5201	Office Supplies	62.96
100-17-011-5202	Memberships & Dues	
10/26/2020	AMERICAN PLANNING A	788.00
100-17-011-5202	Memberships & Dues	788.00
100-17-011-5206	Uniforms/Safety Equipment	
10/26/2020	PAYPAL *MANHATTANST CITY	65.70
100-17-011-5206	Uniforms/Safety Equipment	65.70
100-17-011-5217	Departmental Supplies	
10/26/2020	DROPBOX*2KX4ZKW22GRC	45.00
10/26/2020	NAMEBADGE.COM	33.76
100-17-011-5217	Departmental Supplies	78.76
100-17-021-5202	Memberships & Dues	
10/26/2020	AMERICAN PLANNING A	265.00
100-17-021-5202	Memberships & Dues	265.00
100-17-032-5210	Computers, Supplies & Software	
10/26/2020	AT&T N096 10753	1,583.35
100-17-032-5210	Computers, Supplies & Software	1,583.35
100-17-041-5210	Computers, Supplies & Software	
10/26/2020	AT&T N096 10753	1,187.52
100-17-041-5210	Computers, Supplies & Software	1,187.52
100-17-051-5202	Memberships & Dues	
10/26/2020	ASCE PURCHASING	310.00
10/26/2020	INST OF TRANSP ENG	320.00
100-17-051-5202	Memberships & Dues	630.00
17	Community Development	4,661.29

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5101	Contract Services	
10/26/2020	NEOPOSTINC	745.80
100-18-011-5101	Contract Services	<hr/> 745.80
100-18-011-5201	Office Supplies	
10/26/2020	OFFICE DEPOT #5125	104.88
10/26/2020	OFFICE DEPOT #5125	127.01
10/26/2020	OFFICE DEPOT #5125	541.98
10/26/2020	OFFICE DEPOT #5125	61.53
10/26/2020	OFFICE DEPOT #5125	64.20
10/26/2020	OFFICE DEPOT #5125	69.47
100-18-011-5201	Office Supplies	<hr/> 969.07
100-18-011-5217	Departmental Supplies	
10/26/2020	SPOK INC	63.67
100-18-011-5217	Departmental Supplies	<hr/> 63.67
100-18-021-5212	Office Equipment Maintenance	
10/26/2020	SOURCE GRAPHICS	3,033.81
100-18-021-5212	Office Equipment Maintenance	<hr/> 3,033.81
100-18-032-5217	Departmental Supplies	
10/26/2020	BLANKS/USA	79.64
10/26/2020	MANERI SIGN COMPANY INC	1,571.73
10/26/2020	MELROY COMPANY INC	325.00
10/26/2020	SHAMROCK SUPPLY CO	87.60
10/26/2020	THE HOME DEPOT 620	371.85
10/26/2020	WESTWOOD BUILDING MATERIA	165.61
10/26/2020	WINZER USA	652.23
100-18-032-5217	Departmental Supplies	<hr/> 3,253.66
100-18-034-5217	Departmental Supplies	
10/26/2020	ZUMAR IND INC - CA	4,927.50
100-18-034-5217	Departmental Supplies	<hr/> 4,927.50
100-18-042-5217	Departmental Supplies	
10/26/2020	AQUA-FLO SUPPLY INC #107	1,094.57
10/26/2020	AQUA-FLO SUPPLY INC #107	287.51
10/26/2020	CALIFORNIA FENCE COMPANY	52.47
10/26/2020	IMPERIAL SPRINKLER -700	3,729.01

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/26/2020	THE HOME DEPOT #0620	104.00
10/26/2020	THE HOME DEPOT #0620	110.14
100-18-042-5217	Departmental Supplies	<hr/> 5,377.70
501-18-231-5101	Contract Services	
10/26/2020	L2G*SCAQMD FEES 909-396-2	156.86
10/26/2020	L2G*SCAQMD FEES 909-396-2	3.48
10/26/2020	L2G*SCAQMD FEES 909-396-2	301.37
10/26/2020	L2G*SCAQMD FEES 909-396-2	301.37
10/26/2020	L2G*SCAQMD FEES 909-396-2	6.69
10/26/2020	L2G*SCAQMD FEES 909-396-2	6.69
501-18-231-5101	Contract Services	<hr/> 776.46
501-18-231-5217	Departmental Supplies	
10/26/2020	TRIANGLE HARDWARE	14.22
10/26/2020	TRIANGLE HARDWARE	23.91
10/26/2020	USA BLUE BOOK	85.62
501-18-231-5217	Departmental Supplies	<hr/> 123.75
501-18-241-5217	Departmental Supplies	
10/26/2020	WATERLINE TECHNOLOGIES	1,721.69
501-18-241-5217	Departmental Supplies	<hr/> 1,721.69
501-18-251-5101	Contract Services	
10/26/2020	NOR*NORTHERN TOOL	186.27
10/26/2020	WCT PRODUCTS INC	246.00
501-18-251-5101	Contract Services	<hr/> 432.27
501-18-251-5206	Uniforms/Safety Equipment	
10/26/2020	IN *MANHATTAN STITCHING C	51.47
501-18-251-5206	Uniforms/Safety Equipment	<hr/> 51.47
501-18-251-5209	Tools & Minor Equipment	
10/26/2020	THE HOME DEPOT #0620	142.22
10/26/2020	THE HOME DEPOT 618	228.86
501-18-251-5209	Tools & Minor Equipment	<hr/> 371.08
501-18-251-5217	Departmental Supplies	
10/26/2020	B. D. WHITE TOP SOIL C	398.75
10/26/2020	B. D. WHITE TOP SOIL C	398.75

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/26/2020	BLANKS/USA	79.65
10/26/2020	S AND J SUPPLY CO SFS	4,229.26
10/26/2020	S AND J SUPPLY CO SFS	4,229.26
10/26/2020	THE HOME DEPOT 620	488.04
10/26/2020	WCT PRODUCTS INC	175.20
501-18-251-5217	Departmental Supplies	<u>9,998.91</u>
503-18-321-5205	Training, Conferences & Meetings	
10/26/2020	CALIFORNIA WATER ENVIRONM	12.50
503-18-321-5205	Training, Conferences & Meetings	<u>12.50</u>
503-18-321-5217	Departmental Supplies	
10/26/2020	AMAZON.COM*MK4AL0P81 AMZN	12.01
10/26/2020	AMAZON.COM*MK4AL0P81 AMZN	12.01
10/26/2020	GRAINGER	524.70
10/26/2020	THE HOME DEPOT 620	246.75
503-18-321-5217	Departmental Supplies	<u>795.47</u>
510-18-411-5217	Departmental Supplies	
10/26/2020	THE HOME DEPOT 620	506.61
510-18-411-5217	Departmental Supplies	<u>506.61</u>
522-18-512-5217	Departmental Supplies	
10/26/2020	CATALINA PAINTS	95.86
10/26/2020	GRAINGER	125.87
10/26/2020	GRAINGER	125.87
10/26/2020	GRAINGER	503.44
10/26/2020	GRAINGER	503.44
10/26/2020	MCMASTER-CARR	362.89
10/26/2020	PPG PAINTS 8070	209.45
10/26/2020	THE HOME DEPOT 620	254.38
522-18-512-5217	Departmental Supplies	<u>2,181.20</u>
522-18-512-5501	Telephone	
10/26/2020	PTS	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
10/26/2020	SOUTHERN CALIFORNIA AUDIO	468.29
10/26/2020	SQ *JYOON INC.	678.90
10/26/2020	AN FORD TORRANCE	2,416.86

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/26/2020	AUTO CHEK CENTERS INC	39.95
10/26/2020	AUTO CHEK CENTERS INC	39.95
10/26/2020	MARTIN CHEVROLET	191.65
10/26/2020	MATHESON TRI-GAS IGG	98.60
10/26/2020	SOCAL HONDA POWERSPORT	591.55
10/26/2020	SOCAL HONDA POWERSPORT	925.13
10/26/2020	SOCAL HONDA POWERSPORT	987.53
610-18-611-5101	Contract Services	<hr/> 6,438.41
610-18-611-5217	Departmental Supplies	
10/26/2020	COMPLETES PLUS CPL	18.36
10/26/2020	COMPLETES PLUS CPL	-18.74
10/26/2020	COMPLETES PLUS CPL	-2.69
10/26/2020	COMPLETES PLUS CPL	2.69
10/26/2020	COMPLETES PLUS CPL	213.83
10/26/2020	COMPLETES PLUS CPL	218.70
10/26/2020	COMPLETES PLUS CPL	24.27
10/26/2020	COMPLETES PLUS CPL	24.66
10/26/2020	COMPLETES PLUS CPL	-24.72
10/26/2020	COMPLETES PLUS CPL	24.72
10/26/2020	COMPLETES PLUS CPL	243.10
10/26/2020	COMPLETES PLUS CPL	245.94
10/26/2020	COMPLETES PLUS CPL	28.73
10/26/2020	COMPLETES PLUS CPL	-30.02
10/26/2020	COMPLETES PLUS CPL	30.50
10/26/2020	COMPLETES PLUS CPL	34.82
10/26/2020	COMPLETES PLUS CPL	-36.38
10/26/2020	COMPLETES PLUS CPL	38.23
10/26/2020	COMPLETES PLUS CPL	38.44
10/26/2020	COMPLETES PLUS CPL	48.53
10/26/2020	COMPLETES PLUS CPL	51.72
10/26/2020	COMPLETES PLUS CPL	52.20
10/26/2020	COMPLETES PLUS CPL	6.14
10/26/2020	COMPLETES PLUS CPL	64.85
10/26/2020	COMPLETES PLUS CPL	-67.83
10/26/2020	COMPLETES PLUS CPL	73.03
10/26/2020	DIAMOND A EQ OXNARD 02010	396.09
10/26/2020	GRAINGER	19.83
10/26/2020	GRAINGER	3.77
10/26/2020	GRAINGER	5.97
10/26/2020	GRUVENPARTSCOM LLC	-257.47
10/26/2020	GRUVENPARTSCOM LLC	257.47
10/26/2020	MARTIN CHEVROLET	107.97

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/26/2020	MARTIN CHEVROLET	254.92
10/26/2020	MARTIN CHEVROLET	508.23
10/26/2020	MARTIN CHEVROLET	519.10
10/26/2020	MARTIN CHEVROLET	59.24
10/26/2020	MR HOSE 2	17.06
10/26/2020	NAPA AUTO PARTS	243.48
10/26/2020	NAPA AUTO PARTS	248.55
10/26/2020	NAPA AUTO PARTS	-32.33
10/26/2020	NAPA AUTO PARTS	34.35
10/26/2020	NAPA AUTO PARTS	369.98
10/26/2020	NAPA AUTO PARTS	4.81
10/26/2020	NAPA AUTO PARTS	6.27
10/26/2020	NAPA AUTO PARTS	64.46
10/26/2020	NAPA AUTO PARTS	68.30
10/26/2020	NAPA AUTO PARTS	8.08
10/26/2020	R AND I HOLDINGS INC	58.01
10/26/2020	SOUTH BAY FORD	106.21
10/26/2020	SOUTH BAY FORD	1,613.56
10/26/2020	SPEEDPRO IMAGING	196.25
10/26/2020	THE HOME DEPOT 618	81.56
10/26/2020	XYL DEWATERING	633.24
10/26/2020	A Z BUS SALES	42.25
10/26/2020	AIS SPECIALTY PRODUCTS	506.92
10/26/2020	ANY KAR AUTO PARTS	1,368.75
10/26/2020	ANY KAR AUTO PARTS	800.00
10/26/2020	BUSHINGFIX.COM	59.78
10/26/2020	COMPLETES PLUS CPL	104.05
10/26/2020	COMPLETES PLUS CPL	112.80
10/26/2020	COMPLETES PLUS CPL	13.19
10/26/2020	COMPLETES PLUS CPL	-13.29
10/26/2020	COMPLETES PLUS CPL	13.29
10/26/2020	COMPLETES PLUS CPL	139.10
10/26/2020	COMPLETES PLUS CPL	164.88
10/26/2020	COMPLETES PLUS CPL	18.13
610-18-611-5217	Departmental Supplies	<hr/> 10,229.89
615-18-041-5101	Contract Services	
10/26/2020	IN *PARADISE POOL AND SPA	300.00
10/26/2020	IN *PARADISE POOL AND SPA	300.00
615-18-041-5101	Contract Services	<hr/> 600.00
615-18-041-5205	Training, Conferences & Meetings	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/26/2020	FD *CA DMV 498 *SVC	1.89
10/26/2020	FD *CA DMV 498	82.00
615-18-041-5205	Training, Conferences & Meetings	<u>83.89</u>
615-18-041-5217	Departmental Supplies	
10/26/2020	SQ *STEVE'S LOCK, S	5.48
10/26/2020	AAA ELECTRIC MOTOR SALES	2,732.03
10/26/2020	AMERAPRODUC	50.57
10/26/2020	CATALINA PAINTS	121.34
10/26/2020	CATALYST OFFICE	662.34
10/26/2020	GRAINGER	431.09
10/26/2020	GRAINGER	431.09
10/26/2020	GSLSLAUNDRY	170.00
10/26/2020	LA FIX IT	1,000.00
10/26/2020	LA FIX IT	479.20
10/26/2020	MCMASTER-CARR	82.40
10/26/2020	THE HOME DEPOT #0620	110.05
10/26/2020	THE HOME DEPOT #0620	146.91
10/26/2020	THE HOME DEPOT #0620	47.28
10/26/2020	THE HOME DEPOT #0620	56.59
10/26/2020	THE HOME DEPOT #1010	152.96
10/26/2020	THE HOME DEPOT 620	250.94
10/26/2020	THE HOME DEPOT 620	277.48
10/26/2020	THE HOME DEPOT 620	92.18
10/26/2020	TODD PIPE AND SUPPLY HAWT	441.40
10/26/2020	ZORO TOOLS INC	18.80
10/26/2020	ZORO TOOLS INC	49.15
615-18-041-5217	Departmental Supplies	<u>7,809.28</u>
18	Public Works	<u>60,574.09</u>

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Report of P-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5104	Computer Contract Services	
10/26/2020	SPROUT SOCIAL, INC	249.00
10/26/2020	CANVA* 02850-1560193	270.00
10/26/2020	DLVR.IT	215.89
10/26/2020	DYN*DYN.COM/CHARGE	35.00
10/26/2020	DYN*DYN.COM/CHARGE	5.00
10/26/2020	DYN*DYN.COM/CHARGE	5.00
10/26/2020	FACEBK *FACEBK ZEF3GUJW82	387.00
10/26/2020	SPROUT SOCIAL, INC	249.00
605-19-051-5104	Computer Contract Services	<u>1,415.89</u>
605-19-051-5201	Office Supplies	
10/26/2020	OFFICE DEPOT #5125	58.55
605-19-051-5201	Office Supplies	<u>58.55</u>
605-19-051-5205	Training, Conferences & Meetings	
10/26/2020	QUICKSTART.COM	-1,495.00
605-19-051-5205	Training, Conferences & Meetings	<u>-1,495.00</u>
605-19-051-5210	Computers, Supplies & Software	
10/26/2020	ADOBE CREATIVE CLOUD	52.99
10/26/2020	APPLE.COM/BILL	0.99
10/26/2020	DRI*KERNELAPPS	149.25
10/26/2020	LASERZONE 1 INC	299.00
10/26/2020	TIERFIVE	235.43
10/26/2020	ZOOM.US	50.00
605-19-051-5210	Computers, Supplies & Software	<u>787.66</u>
19	Information Technology	<u>767.10</u>
	Report Totals	<u><u>95,126.17</u></u>

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