

# City of Manhattan Beach



Schedule of Demands  
October 15, 2020

**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 9A  
DATED: 10/15/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$4,702,981.49 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
\_\_\_\_\_  
FINANCE DIRECTOR

THIS 4TH DAY OF NOVEMBER

REVIEWED, CERTIFIED AND APPROVED  
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S ) WR 9A	WARRANT(S)	9A	2,905,976.39
	PREPAID WIRES / MANUAL CKS	9A	680,885.38
	<b>SUBTOTAL WARRANTS</b>		<hr/> 3,586,861.77
	VOIDS		(2,722.00)
	PAYROLL	PE 10/9/2020	PY 1,118,841.72
	<b>TOTAL WARRANTS</b>		<hr/> <b>4,702,981.49</b> <hr/>

4:18:55PM  
10/15/2020

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
910192020	10/19/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	392,008.12
910202020	10/20/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	285,882.26
SUBTOTAL					677,890.38
543576	10/15/2020	N	ABBA TERMITE & PEST CONTROL	THREE-YEAR BEE REMOVAL & RELOCATION SI	195.00
543577	10/15/2020	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAIN	950.00
543578	10/15/2020	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	287.40
543579	10/15/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	59,648.76
543580	10/15/2020	N	ARDURRA GROUP INC	ROOF REPLACEMENTS AT LIVE OAK PARK & M	8,730.00
543581	10/15/2020	N	ARZUMAN BROTHER INC	REFUND TREE DEPOSIT	18,000.00
543582	10/15/2020	N	ASPLUNDH CONSTRUCTION LLC	UNDERGROUNDING UTILITY ASSESSMENT DIS	522,626.90
543584	10/15/2020	N	AT&T MOBILITY	CELLULAR CHARGES	10,334.33
543585	10/15/2020	N	ATKINSON ANDELSON LOYA	INDEPENDENT INVESTIGATIONS AND SERVICE	1,447.50
543586	10/15/2020	N	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REPAIR SER'	512.50
543587	10/15/2020	N	WILLIAM BARRY	CITATON REFUND	750.00
543588	10/15/2020	N	TODD BASMAJIAN	REFUND TREE DEPOSIT	3,000.00
543589	10/15/2020	N	BEACH CITIES HEALTH DISTRICT	FEES-AUGUST 2020	3,207.75
543590	10/15/2020	N	DANIEL BECKWITH	CITATION REFUND	750.00
543591	10/15/2020	N	KELLY BENJAMIN	REIMBURSEMENT-TRAVEL EXPENSE	263.50
543592	10/15/2020	N	BEST CONTRACTING SERVICES INC	PUBLIC WORKS EMERGENCY ROOF REPAIR	77,722.01
543593	10/15/2020	N	BIG BELLY SOLAR LLC	BIG BELLY BAGS - YEAR 3	2,032.83
543594	10/15/2020	N	BNP MEDIA II LLC	PECK RESERVOIR ENR AD	835.00
543595	10/15/2020	N	BRIDGEPAY NETWORK SOLUTIONS	ENERGOV TRANSACTIONS	49.50
543596	10/15/2020	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	206.25

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543597	10/15/2020	N	CA DEPT OF TAX AND FEE ADMIN	USE TAX-1ST QTR FY 2021	1,232.00
543598	10/15/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	564.34
543599	10/15/2020	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,225.00
543600	10/15/2020	N	CALIFORNIA PERMITS	REFUND PERMIT FEES	729.42
543601	10/15/2020	N	DAVID CAMEL	CITATON REFUND	750.00
543602	10/15/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	38,810.01
543603	10/15/2020	N	CELLCO PARTNERSHIP	CONTRACT SERVICES	1,126.56
543604	10/15/2020	N	JOHN CHEATHAM	REIMBURSEMENT-TRAVEL EXPENSE	122.50
543605	10/15/2020	N	CINTAS CORPORATION NO 640	HAND SANITIZER RENTAL SERVICES	61.27
543606	10/15/2020	N	CITY OF TORRANCE	BEACH CITIES GREEN STREETS COST SHARING	137,500.00
543607	10/15/2020	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	46,956.51
543608	10/15/2020	N	CORE & MAIN LP	WATER ADVANCED METERING INFRASTRUCTU	794,006.84
543609	10/15/2020	N	CORODATA RECORDS MANAGEMENT	OFFICE RECORDS STORAGE SERVICES	40.00
543610	10/15/2020	N	CULLIGAN	WATER FILTER LEASE	83.20
543611	10/15/2020	N	DEWEY SERVICES INC	INTEGRATED PEST MANAGEMENT SERVICES	2,480.00
543612	10/15/2020	N	EASY READER INC	ADVERTISING	225.00
543613	10/15/2020	N	FARAMARZ EDALATPAJOUH	CITATION REFUND	750.00
543614	10/15/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	4,055.92
543615	10/15/2020	N	KEITH ELLISON	CITATON REFUND	750.00
543616	10/15/2020	N	GWEN ENG	DUES (MGMT CONF): PAYMENT	110.00
543617	10/15/2020	N	ERLA INC	QUARTERLY PREVENTATIVE MAINTENANCE	655.00
543618	10/15/2020	N	EVANS BROOKS ASSOCIATES	PROJECT MANAGEMENT SERVICES FOR FEDER	3,705.00

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543619	10/15/2020	N	ALAN FOERDER	UB OVERPAYMENT REFUND	1,035.29
543620	10/15/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,018.54
543621	10/15/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	362.93
543622	10/15/2020	N	GARDA CL WEST INC	ARMORED SERVICES	2,440.76
543623	10/15/2020	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	13,978.17
543624	10/15/2020	N	DAVID GIBBONS	REIMBURSEMENT	62.64
543625	10/15/2020	N	GLADWELL GOV SERVICES INC	ELECTIONS	250.00
543626	10/15/2020	N	RALPH GOLDSTEIN	CITATON REFUND	750.00
543627	10/15/2020	N	GRANICUS LLC	SUBSCRIPTION SERVICES	12,259.00
543628	10/15/2020	N	MICHAEL HAMILTON	REIMBURSEMENT-TRAVEL EXPENSE	122.50
543629	10/15/2020	N	CHARLENE J HARDING	REFUND TREE DEPOSIT	800.00
543630	10/15/2020	N	SETH HARTNELL	REIMBURSEMENT-TRAVEL EXPENSE	225.00
543631	10/15/2020	N	NANCY HERSMAN	RIGHT OF WAY DEPOSIT REFUND	465.00
543632	10/15/2020	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	3,900.36
543633	10/15/2020	N	HONEYWELL INTERNATIONAL INC	HVAC SERVICES	990.53
543634	10/15/2020	N	BARRY HOST	CITATON REFUND	750.00
543635	10/15/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
543636	10/15/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,652.24
543637	10/15/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	153,021.39
543638	10/15/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,170.18
543639	10/15/2020	N	IDS GROUP INC	GAS KILN PROJECT	7,289.60
543640	10/15/2020	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE - PERMANENT & ARCHIVA	1,740.11

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543641	10/15/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
543642	10/15/2020	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,408.90
543643	10/15/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	7,670.00
543644	10/15/2020	N	L A COUNTY	PARKING CONCESSION FEE-1ST QTR	32,500.00
543645	10/15/2020	N	L A COUNTY ASSESSOR	RECORDING SERVICES	5.00
543646	10/15/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	5,862.57
543647	10/15/2020	N	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES	30,577.00
543648	10/15/2020	N	LEAN ARCH INC	REFUND TREE DEPOSIT	800.00
543649	10/15/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
543650	10/15/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,321.77
543651	10/15/2020	N	STEVE MARTINEZ	REFUND TEMPORARY CONSTRUCTION METER	1,441.45
543652	10/15/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
543653	10/15/2020	N	MBPTEA	DUES (MBPTEA): PAYMENT	50.00
543654	10/15/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	42,463.06
543655	10/15/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	36,217.00
543656	10/15/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	16,522.18
543657	10/15/2020	N	MICHAEL BAKER INTERNATIONAL	CONTRACT SERVICES	1,276.25
543658	10/15/2020	N	JULIE MIELE	CITATON REFUND	750.00
543659	10/15/2020	N	PHILLIP MIELE	CITATON REFUND	750.00
543660	10/15/2020	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	3,609.00
543661	10/15/2020	N	BELYNDA NEWMAN	CITATON REFUND	750.00
543662	10/15/2020	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21

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543663	10/15/2020	N	NUWAVE INTERNATIONAL IND	PERMIT REFUND	1,495.50
543664	10/15/2020	N	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT DISTRI	21,972.50
543665	10/15/2020	N	JON PARKER	CITATON REFUND	750.00
543666	10/15/2020	N	SUSAN PATTERSON	CITATION REFUND	1,500.00
543667	10/15/2020	N	ANNAMARIE PICCIONI	RIGHT OF WAY DEPOSIT REFUND	465.00
543668	10/15/2020	N	SUZANNE POTTER	CITATON REFUND	750.00
543669	10/15/2020	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	63.80
543670	10/15/2020	N	RCS INVESTIGATIONS AND CONSULT	CONTRACT SERVICES	5,480.00
543671	10/15/2020	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASH SERVICES	3,333.00
543672	10/15/2020	N	RESCUE ROOTER	PLUMBING SERVICES	5,585.00
543673	10/15/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
543674	10/15/2020	N	RINCON CONSULTANTS INC	EIR FOR SUNRISE SENIOR ASSISTED LIVING P	1,376.24
543675	10/15/2020	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	14,341.89
543676	10/15/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	34,216.25
543677	10/15/2020	N	NASRIN SARAFIAN	CITATION REFUND	750.00
543678	10/15/2020	N	GREGOR SARKISIAN	CITATON REFUND	750.00
543679	10/15/2020	N	SBRPCA	ELECTRONICS FOR TAHOE SUPERVISOR PPV V#	49,676.00
543680	10/15/2020	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	350.00
543681	10/15/2020	N	SELBERT PERKINS DESIGN INC	VEHICLE, PARKING & PEDESTRIAN SIGN IMPRC	19,632.50
543682	10/15/2020	N	ERICA SHANKLE	CITATON REFUND	750.00
543683	10/15/2020	N	MICHAEL SHAW	UB OVERPAYMENT REFUND	677.16
543684	10/15/2020	N	DMITRI SMIRNOV	CITATON REFUND	750.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
543685	10/15/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	9,041.96
543686	10/15/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	79,487.10
543687	10/15/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,188.82
543688	10/15/2020	N	SPCA LA	ANIMAL SHELTERING SERVICES	875.00
543689	10/15/2020	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
543690	10/15/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,043.98
543691	10/15/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
543692	10/15/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
543693	10/15/2020	N	STATE TREASURERS CONDEMNATION	1727 ARTESIA RESOLUTION OF NECESSITY	9,000.00
543694	10/15/2020	N	STARR STROMMEN	RIGHT OF WAY DEPOSIT REFUND	465.00
543695	10/15/2020	N	MICHAEL SULLIVAN	CITATON REFUND	750.00
543696	10/15/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	788.39
543697	10/15/2020	N	T MOBILE USA	MIFI CHARGES	29.40
543698	10/15/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	36,614.92
543699	10/15/2020	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	235.00
543700	10/15/2020	N	TILLMAN FORENSIC INVEST LLC	FINGERPRINT IDENTIFICATION SERVICES	225.00
543701	10/15/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	254.34
543702	10/15/2020	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	414.00
543703	10/15/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN); PAYMENT	5,689.55
543704	10/15/2020	N	TOTAL COMPENSATION SYSTEMS INC	THREE-YEAR GASB 74/75 VALUATION SERVICE	4,205.00
543705	10/15/2020	N	MARISUSAN TROUT	RIGHT OF WAY DEPOSIT REFUND	496.00
543706	10/15/2020	N	TYLER TECHNOLOGIES INC	FIVE-YEAR MUNIS ERP SOLUTION MAINTENAN	112,983.69



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543707	10/15/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,449.96
543708	10/15/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	5,347.31
543709	10/15/2020	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATION	1,118.73
543710	10/15/2020	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICES	1,022.53
543711	10/15/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	62.00
543712	10/15/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	127,827.98
543713	10/15/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,418.23
543714	10/15/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
543715	10/15/2020	N	VERIZON CALIFORNIA INC	CONTRACT SERVICES	927.88
543716	10/15/2020	N	VITAL MEDICAL SERVICES LLC	MEDICAL SERVICES	13,340.00
543717	10/15/2020	N	HENRIK VON BUTTLAR	CITATON REFUND	750.00
543718	10/15/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,695.79
543719	10/15/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	10,114.00
543720	10/15/2020	N	WESTMED AMBULANCE INC	BLS TRANSPORT FROM MANHATTAN BEACH	63,840.00
543721	10/15/2020	N	WILLDAN INC	MALL PROJECT	53,692.30
543722	10/15/2020	N	XERO SOLAR	REFUND PERMIT FEES	542.66
SUBTOTAL					2,905,976.39
10262	10/8/2020	H	MAUREEN SASSOON	OCCUPATIONAL HEALTH & SAFETY TRAINING :	2,995.00
SUBTOTAL					2,995.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					3,586,861.77

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

4:18:03PM  
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CITY OF MANHATTAN BEACH  
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CHECKS EQUAL TO OR ABOVE  
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543608	10/15/2020	N	CORE & MAIN LP	WATER ADVANCED METERING INFRASTRUCTU	794,006.84
543614	10/15/2020	N	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTENANCE	4,055.92
543618	10/15/2020	N	EVANS BROOKS ASSOCIATES	PROJECT MANAGEMENT SERVICES FOR FEDER	3,705.00
543620	10/15/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	7,018.54
543623	10/15/2020	N	GEOSYNTEC CONSULTANTS INC	3 YEAR PROFESSIONAL AGREEMENT	13,978.17
543627	10/15/2020	N	GRANICUS LLC	SUBSCRIPTION SERVICES	12,259.00
543632	10/15/2020	N	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS, AND AUDIT	3,900.36
543637	10/15/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	153,021.39

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

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543638	10/15/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,170.18
543639	10/15/2020	N	IDS GROUP INC	GAS KILN PROJECT	7,289.60
543643	10/15/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	7,670.00
543644	10/15/2020	N	L A COUNTY	PARKING CONCESSION FEE-1ST QTR	32,500.00
543646	10/15/2020	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	5,862.57
543647	10/15/2020	N	LANCE SOLL & LUNGHARD LLP	FINANCIAL AUDIT SERVICES	30,577.00
543650	10/15/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,321.77
543654	10/15/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	42,463.06
543655	10/15/2020	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	36,217.00
543656	10/15/2020	N	MERRIMAC ENERGY GROUP	BID# 1185-19, BULK FUEL	16,522.18
543660	10/15/2020	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	3,609.00
543664	10/15/2020	N	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT DISTRI	21,972.50
543670	10/15/2020	N	RCS INVESTIGATIONS AND CONSULT	CONTRACT SERVICES	5,480.00
543671	10/15/2020	N	RED CARPET CAR WASH	SEMI-ANNUAL BILLING-CAR WASH SERVICES	3,333.00
543672	10/15/2020	N	RESCUE ROOTER	PLUMBING SERVICES	5,585.00
543673	10/15/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAINI	24,000.00
543675	10/15/2020	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE MONTHLY HOSTING	14,341.89
543676	10/15/2020	N	SA ASSOCIATES	SEWER INFRASTRUCTURE IMPROVEMENT PRO	34,216.25
543679	10/15/2020	N	SBRPCA	ELECTRONICS FOR TAHOE SUPERVISOR PPV V#	49,676.00
543681	10/15/2020	N	SELBERT PERKINS DESIGN INC	VEHICLE, PARKING & PEDESTRIAN SIGN IMPRC	19,632.50
543685	10/15/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	9,041.96
543686	10/15/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	79,487.10
543687	10/15/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	4,188.82

4:18:03PM  
10/15/2020

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

**WARRANT BATCH NUMBER:**                      **wr 9a**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
543693	10/15/2020	N	STATE TREASURERS CONDEMNATION	1727 ARTESIA RESOLUTION OF NECESSITY	<b>9,000.00</b>
543698	10/15/2020	N	THE CODE GROUP INC	BUILDING PLAN CHECK & INSPECTIONS AND F	<b>36,614.92</b>
543703	10/15/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	<b>5,689.55</b>
543704	10/15/2020	N	TOTAL COMPENSATION SYSTEMS INC	THREE-YEAR GASB 74/75 VALUATION SERVICE	<b>4,205.00</b>
543706	10/15/2020	N	TYLER TECHNOLOGIES INC	FIVE-YEAR MUNIS ERP SOLUTION MAINTENAN	<b>112,983.69</b>
543707	10/15/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	<b>3,449.96</b>
543708	10/15/2020	N	UC REGENTS	NURSE EDUCATOR CONTRACT	<b>5,347.31</b>
543712	10/15/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	<b>127,827.98</b>
543716	10/15/2020	N	VITAL MEDICAL SERVICES LLC	MEDICAL SERVICES	<b>13,340.00</b>
543718	10/15/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	<b>4,695.79</b>
543719	10/15/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	<b>10,114.00</b>
543720	10/15/2020	N	WESTMED AMBULANCE INC	BLS TRANSPORT FROM MANHATTAN BEACH	<b>63,840.00</b>
543721	10/15/2020	N	WILLDAN INC	MALL PROJECT	<b>53,692.30</b>
<b>SUBTOTAL</b>					<b>2,842,664.37</b>
10262	10/8/2020	H	MAUREEN SASSOON	OCCUPATIONAL HEALTH & SAFETY TRAINING ;	<b>2,995.00</b>
<b>SUBTOTAL</b>					<b>2,995.00</b>
<b>COMBINED TOTAL</b>					<b>3,523,549.75</b>

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

**Report of Warrant Disbursements  
wr 9a**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	1,504,529.61
201	Street Light	26,341.75
205	Streets & Highways	9,000.00
210	Asset Forfeiture	1,126.56
230	Prop A	17,016.17
231	Prop C	3,705.00
401	Capital Improvements	101,411.61
403	UAD Construction	544,599.40
501	Water	817,086.39
502	Storm	187,496.34
503	Waste Water	40,217.18
510	Refuse	10.74
520	Parking	46,811.27
521	County Parking Lot	34,482.56
522	State Pier Lots	23,738.90
601	Insurance	8,928.34
605	Information Services	97,602.75
610	Vehicle Fleet	71,137.20
615	Building Maintenance	51,536.80
802	Trust Deposit	83.20
wr 9a		<hr/> 3,586,861.77 <hr/>

**Report of Warrant Disbursements  
wr 9a****Fund****Description****Amount****3,586,861.77**

apCkHist  
10/08/2020 12:02PM

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
543333	09/03/2020	34258 AUTUMN MOSS PENALOZA	V	10/05/2020	C-081021	08/12/2020	1,852.50	
			V	10/05/2020	BD-011920	02/28/2020	344.50	2,197.00
543471	09/17/2020	25560 WESTCHESTER MEDICAL GRC	V	10/05/2020	CH076-8758	11/01/2019	525.00	525.00
union Total:								2,722.00
Total Checks:								2,722.00

2 checks in this report



**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 09/26/20 TO 10/09/20**  
**PAY DATE: 10/16/20**

**NET PAY 1,118,841.72**

9/26/2020

10/9/2020

## CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

10/9/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,630,322.05
210	Asset Forfeiture Fund	3,305.06
230	Prop. A Fund	15,485.12
501	Water Fund	30,786.77
502	Stormwater Fund	2,502.72
503	Wastewater Fund	11,136.66
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	14,184.50
605	Information Technology Fund	45,234.37
610	Fleet Management Fund	12,095.93
615	Building Maintenance & Operations Fund	15,930.84
801	Pension Trust Fund	7,434.53
		<hr/>
		Gross Pay 1,794,332.14
		Deductions 675,490.42
		<hr/>
		Net Pay 1,118,841.72
		<hr/> <hr/>

## Report of D-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	
09/10/2020	COMPLETES PLUS CPL	266.60
09/10/2020	COMPLETES PLUS CPL	365.71
615-12-042-5211	Automotive Parts	<hr/> 632.31
12	Finance	<hr/> <hr/> 632.31

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/1/2020; Check number 543560.*

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
09/10/2020	AMZN MKTP US*MM0ZR6GZ2	46.39
09/10/2020	AMZN MKTP US*MM1V03QD2	46.06
09/10/2020	AMZN MKTP US*MM2O27J50	46.06
09/10/2020	OFFICE DEPOT 1135	13.78
09/10/2020	OFFICE DEPOT #5125	206.20
09/10/2020	OFFICE DEPOT #5125	227.63
09/10/2020	OFFICE DEPOT #5125	82.18
100-14-011-5201	Office Supplies	<hr/> 668.30
100-14-011-5207	Advertising	
09/10/2020	AMERICAN SOLUTIONS4 BUS	2,561.36
09/10/2020	FACEBK U9T7CVSDY2	263.80
09/10/2020	YELPINC*855 380 9357	90.00
100-14-011-5207	Advertising	<hr/> 2,915.16
100-14-011-5210	Computers, Supplies & Software	
09/10/2020	MOTION ARRAY MONTHLY	29.99
100-14-011-5210	Computers, Supplies & Software	<hr/> 29.99
100-14-011-5217	Departmental Supplies	
09/10/2020	ACT CITYMANHATTANBEACH	122.42
09/10/2020	ACT CITYMANHATTANBEACH	30.58
09/10/2020	DROPBOX*JM7DMR1HFHFD	19.99
09/10/2020	STICKER MULE	390.92
09/10/2020	TARGET 00001990	8.76
100-14-011-5217	Departmental Supplies	<hr/> 572.67
100-14-021-5217	Departmental Supplies	
09/10/2020	AMAZON.COM*MF7C87QT2	8.07
09/10/2020	AMAZON.COM*MU31Y14O1 AMZN	17.36
100-14-021-5217	Departmental Supplies	<hr/> 25.43
100-14-024-5217	Departmental Supplies	
09/10/2020	BEST BUY 00014324	143.26
09/10/2020	MCDONALD'S F11194	54.44
100-14-024-5217	Departmental Supplies	<hr/> 197.70
100-14-026-5217	Departmental Supplies	
09/10/2020	AMZN MKTP US*MM4KD3QV1	152.02

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/1/2020; Check number 543560.

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/10/2020	AMZN MKTP US	-134.78
09/10/2020	FIVE BELOW 1311	409.58
09/10/2020	MICHAELS STORES 3048	219.46
09/10/2020	SMART AND FINAL 529	336.86
09/10/2020	TARGET 00001990	280.33
09/10/2020	TARGET 00001990	387.72
09/10/2020	THE COMIC BUG	20.26
100-14-026-5217	Departmental Supplies	<hr/> 1,671.45
100-14-027-5217	Departmental Supplies	
09/10/2020	VONS #2275	70.87
100-14-027-5217	Departmental Supplies	<hr/> 70.87
100-14-028-5217	Departmental Supplies	
09/10/2020	SPEEDPRO IMAGING	143.33
09/10/2020	SPEEDPRO IMAGING	192.94
09/10/2020	THE HOME DEPOT #0620	21.96
09/10/2020	THE HOME DEPOT #0620	60.39
09/10/2020	UNITED SITE SERVICE	486.22
09/10/2020	UNITED SITE SERVICES	251.36
100-14-028-5217	Departmental Supplies	<hr/> 1,156.20
100-14-034-5217	Departmental Supplies	
09/10/2020	AMAZON.COM*MF30Q8UO2	131.40
09/10/2020	AMAZON.COM*MM2IX9TB1	50.96
09/10/2020	AMAZON.COM*MM7RS1AL2	76.64
09/10/2020	AMAZON.COM*MM9FB0SL0 AMZN	328.44
09/10/2020	AMAZON.COM	-32.85
09/10/2020	AMAZON.COM	-32.85
09/10/2020	AMAZON.COM	-76.64
09/10/2020	AMZN MKTP US*MF1RJ17F2	59.51
09/10/2020	AMZN MKTP US*MF2DD6UF0	109.25
09/10/2020	AMZN MKTP US*MF47V3972	18.73
09/10/2020	AMZN MKTP US*MF9FY2290	19.70
09/10/2020	AMZN MKTP US*MF9XB1200	117.96
09/10/2020	AMZN MKTP US*MM2LZ5MR1	82.13
09/10/2020	AMZN MKTP US*MM3TF4HI1	31.74
09/10/2020	AMZN MKTP US*MM5BT63S2	602.30
09/10/2020	AMZN MKTP US*MM5CB2HB1	109.47
09/10/2020	AMZN MKTP US	-602.30
09/10/2020	TARGET 00001990	202.55
09/10/2020	THE HOME DEPOT 620	259.62

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/1/2020; Check number 543560.

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/10/2020	ULINE *SHIP SUPPLIES	108.33
09/10/2020	ULINE *SHIP SUPPLIES	-97.46
100-14-034-5217	Departmental Supplies	<hr/> 1,466.63
100-14-041-5217	Departmental Supplies	
09/10/2020	AUDIBLE*MF4BC6I72	14.95
100-14-041-5217	Departmental Supplies	<hr/> 14.95
100-14-043-5101	Contract Services	
09/10/2020	WATER - COFFEE DELIVERY	2.99
09/10/2020	WATERLINE TECHNOLOGIES	128.12
09/10/2020	WATERLINE TECHNOLOGIES	153.74
09/10/2020	WATERLINE TECHNOLOGIES	256.23
100-14-043-5101	Contract Services	<hr/> 541.08
100-14-043-5202	Memberships & Dues	
09/10/2020	SPORTSENGINE	99.95
100-14-043-5202	Memberships & Dues	<hr/> 99.95
100-14-043-5205	Training, Conferences & Meetings	
09/10/2020	AMERICAN RED CROSS	25.00
09/10/2020	AMERICAN RED CROSS	25.00
09/10/2020	AMERICAN RED CROSS	25.00
100-14-043-5205	Training, Conferences & Meetings	<hr/> 75.00
100-14-043-5217	Departmental Supplies	
09/10/2020	AMZN MKTP US*MM11E7SU2	54.30
09/10/2020	AMZN MKTP US*MM2G09K12	49.80
09/10/2020	AMZN MKTP US*MM3VJ6H60	158.62
09/10/2020	AMZN MKTP US*MM8IP65P0	169.73
09/10/2020	AMZN MKTP US*MU1NP9FR1	286.12
09/10/2020	AMZN MKTP US*MU4KR8FU1	24.57
09/10/2020	THE HOME DEPOT 620	88.11
100-14-043-5217	Departmental Supplies	<hr/> 831.25
100-14-061-5217	Departmental Supplies	
09/10/2020	LANGHAM HOTEL	-90.00
100-14-061-5217	Departmental Supplies	<hr/> -90.00
100-14-062-5217	Departmental Supplies	

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/1/2020; Check number 543560.

# Report of D-Card Transactions

Account Date	Department Recreation	Amount
09/10/2020	APPLE.COM/BILL	0.99
100-14-062-5217	Departmental Supplies	<u>0.99</u>
230-14-091-5104	Computer Contract Services	
09/10/2020	WHENIWORK.COM	56.00
230-14-091-5104	Computer Contract Services	<u>56.00</u>
230-14-091-5217	Departmental Supplies	
09/10/2020	AMAZON.COM*MU8Y05LX0	67.28
09/10/2020	AMZN MKTP US*MM0KC8S60	144.82
09/10/2020	AMZN MKTP US*MM6GH9RO1	407.50
09/10/2020	AMZN MKTP US*MM9PQ5F80	10.68
09/10/2020	AMZN MKTP US	-127.18
09/10/2020	AMZN MKTP US	-58.87
09/10/2020	APPLE.COM/BILL	0.99
09/10/2020	COSTCO WHSE #0564	370.21
09/10/2020	GOOGLE *YOUTUBEPREMIUM	11.99
09/10/2020	SMART AND FINAL 529	60.78
230-14-091-5217	Departmental Supplies	<u>888.20</u>
14	Recreation	<u>11,191.82</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/1/2020; Check number 543560.

## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
09/10/2020	DTV*DIRECTV SERVICE	274.98
100-15-011-5101	Contract Services	<hr/> 274.98
100-15-011-5104	Computer Contract Services	
09/10/2020	LOCATEPLUS	129.95
100-15-011-5104	Computer Contract Services	<hr/> 129.95
100-15-011-5109	Background Investigations	
09/10/2020	EXPERIAN EXP PAY CC	79.17
100-15-011-5109	Background Investigations	<hr/> 79.17
100-15-011-5201	Office Supplies	
09/10/2020	OFFICE DEPOT #5125	59.00
100-15-011-5201	Office Supplies	<hr/> 59.00
100-15-011-5217	Departmental Supplies	
09/10/2020	COSTCO WHSE #0564	81.10
09/10/2020	DOOLEY ENTERPRISES INC	1,830.77
09/10/2020	DOOLEY ENTERPRISES INC	4,816.34
100-15-011-5217	Departmental Supplies	<hr/> 6,728.21
100-15-011-5220	POST Training	
09/10/2020	AYRES HOTEL LAGUNA WOODS	661.20
100-15-011-5220	POST Training	<hr/> 661.20
100-15-021-5101	Contract Services	
09/10/2020	RED CARPET CAR WASH - 24	150.00
09/10/2020	UNITED SITE SERVICE	55.98
100-15-021-5101	Contract Services	<hr/> 205.98
100-15-021-5217	Departmental Supplies	
09/10/2020	ULINE *SHIP SUPPLIES	72.62
09/10/2020	ADORAMA.COM	328.49
09/10/2020	AMAZON.COM*MU9BF9JJ1	32.79
09/10/2020	COSTCO WHSE #1202	104.64
09/10/2020	NOAH'S BAGELS #2546	34.74
09/10/2020	NOAH'S BAGELS #2546	35.34
09/10/2020	NORTHGATE ##023	48.00
09/10/2020	PEAVEY CORP.	150.51

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/1/2020; Check number 543560.*



# Report of D-Card Transactions

Account Date	Department Police	Amount
09/10/2020	VONS #2283	13.12
09/10/2020	WM SUPERCENTER #5874	152.20
100-15-021-5217	Departmental Supplies	<u>972.45</u>
100-15-031-5206	Uniforms/Safety Equipment	
09/10/2020	US ARMOR	549.19
100-15-031-5206	Uniforms/Safety Equipment	<u>549.19</u>
100-15-041-5101	Contract Services	
09/10/2020	FILE KEEPERS	129.36
100-15-041-5101	Contract Services	<u>129.36</u>
100-15-041-5210	Computers, Supplies & Software	
09/10/2020	AMZN MKTP US*MF3OF0602	35.00
100-15-041-5210	Computers, Supplies & Software	<u>35.00</u>
100-15-041-5217	Departmental Supplies	
09/10/2020	FEDEX 940513524925	7.65
100-15-041-5217	Departmental Supplies	<u>7.65</u>
100-15-071-5101	Contract Services	
09/10/2020	MISSION LINEN	389.13
100-15-071-5101	Contract Services	<u>389.13</u>
15	Police	<u>10,221.27</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/1/2020; Check number 543560.

# Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
09/10/2020	ATT*TV NOW	60.00
100-16-011-5101	Contract Services	<hr/> 60.00
100-16-011-5104	Computer Contract Services	
09/10/2020	DNH*GODADDY.COM	127.98
100-16-011-5104	Computer Contract Services	<hr/> 127.98
100-16-011-5201	Office Supplies	
09/10/2020	OFFICE DEPOT 1135	31.21
09/10/2020	OFFICE DEPOT #5125	430.34
100-16-011-5201	Office Supplies	<hr/> 461.55
100-16-011-5217	Departmental Supplies	
09/10/2020	ALLSTAR FIRE EQUIPMENT	90.00
100-16-011-5217	Departmental Supplies	<hr/> 90.00
100-16-031-5217	Departmental Supplies	
09/10/2020	ALLSTAR FIRE EQUIPMENT	253.70
09/10/2020	ALLSTAR FIRE EQUIPMENT	900.00
100-16-031-5217	Departmental Supplies	<hr/> 1,153.70
16	Fire	<hr/> <hr/> 1,893.23

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/1/2020; Check number 543560.

# Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
09/10/2020	AMAZON.COM*MU52554W0	81.10
09/10/2020	AMZN MKTP US*MM7AU72A0	272.90
09/10/2020	AMZN MKTP US*MM93K8PI0	35.59
100-17-011-5201	Office Supplies	<u>389.59</u>
100-17-011-5210	Computers, Supplies & Software	
09/10/2020	CANON SOLUTIONS AMER I	10.13
100-17-011-5210	Computers, Supplies & Software	<u>10.13</u>
100-17-041-5205	Training, Conferences & Meetings	
09/10/2020	CACEO	-25.00
09/10/2020	CACEO	-25.00
09/10/2020	CACEO	250.00
09/10/2020	CACEO	275.00
09/10/2020	CACEO	275.00
09/10/2020	CACEO	275.00
100-17-041-5205	Training, Conferences & Meetings	<u>1,025.00</u>
100-17-041-5225	Printing	
09/10/2020	SMART SOURCE CALIFORNIA	562.92
100-17-041-5225	Printing	<u>562.92</u>
100-17-413-5202	Memberships & Dues	
09/10/2020	USDN	1,700.00
100-17-413-5202	Memberships & Dues	<u>1,700.00</u>
100-17-413-5205	Training, Conferences & Meetings	
09/10/2020	AMERICAN SHORE & BEAC	370.00
100-17-413-5205	Training, Conferences & Meetings	<u>370.00</u>
17	Community Development	<u>4,057.64</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/1/2020; Check number 543560.

## Report of D-Card Transactions

Account Date	Department	Amount
100-21606	Polc-Neighborhood Watch Deposits	
09/10/2020	IN *THE COPY SHOP, LLC	4,942.56
09/10/2020	SQ *RED EYE MEDIA	3,521.00
100-21606	Polc-Neighborhood Watch Deposits	<hr/> 8,463.56
21606		<hr/> <hr/> 8,463.56

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/1/2020; Check number 543560.*

## Report of D-Card Transactions

Account Date	Department	Amount
100-21612	Polc-Explorer Scout Deposits	
09/10/2020	EMBROIDME BEACH CITIES	30.66
100-21612	Polc-Explorer Scout Deposits	<u>30.66</u>
21612		<u>30.66</u>
	Report Totals	<u><u>36,490.49</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 8a, dated 10/1/2020; Check number 543560.*

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
09/25/2020	CACITIES.ORG	50.00
09/25/2020	CACITIES.ORG	50.00
100-11-011-5205	Training, Conferences & Meetings	<hr/> 100.00
100-11-011-5207	Advertising	
09/25/2020	FACEBK S2A2YUW5V2	240.77
100-11-011-5207	Advertising	<hr/> 240.77
100-11-021-5202	Memberships & Dues	
09/25/2020	INTERNATION	1,400.00
09/25/2020	INTERNATION	200.00
100-11-021-5202	Memberships & Dues	<hr/> 1,600.00
100-11-021-5203	Reference Books & Periodicals	
09/25/2020	LOS ANGELES BUSINESS J	-102.70
09/25/2020	LOS ANGELES BUSINESS J	99.25
09/25/2020	TORRANCE DAILY BREEZE	10.00
09/25/2020	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	<hr/> 16.55
100-11-021-5217	Departmental Supplies	
09/25/2020	TLF*ROBINSON FLORIST	191.61
100-11-021-5217	Departmental Supplies	<hr/> 191.61
11	Management Services	<hr/> <hr/> 2,148.93

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/15/2020; Check number 543712.

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
09/25/2020	OFFICE DEPOT #2740	32.84
09/25/2020	OFFICE DEPOT #5125	49.00
100-12-011-5201	Office Supplies	<hr/> 81.84
100-12-011-5203	Reference Books & Periodicals	
09/25/2020	D J*WALL-ST-JOURNAL	19.99
100-12-011-5203	Reference Books & Periodicals	<hr/> 19.99
100-12-011-5205	Training, Conferences & Meetings	
09/25/2020	BUSINESS WATCH NETWORK	224.15
100-12-011-5205	Training, Conferences & Meetings	<hr/> 224.15
100-12-011-5217	Departmental Supplies	
09/25/2020	APPLE.COM/BILL	2.99
09/25/2020	OFFICE DEPOT #5125	94.34
100-12-011-5217	Departmental Supplies	<hr/> 97.33
100-12-011-5225	Printing	
09/25/2020	SMART SOURCE CALIFORNIA	3,288.29
09/25/2020	SMART SOURCE CALIFORNIA	579.80
100-12-011-5225	Printing	<hr/> 3,868.09
100-12-021-5217	Departmental Supplies	
09/25/2020	AMZN MKTP US*MM42C5HS0	301.10
100-12-021-5217	Departmental Supplies	<hr/> 301.10
100-12-031-5217	Departmental Supplies	
09/25/2020	AMZN MKTP US*M45ME1E81	72.81
09/25/2020	BRIDGEPAY NETWORK SOLUTIO	104.50
100-12-031-5217	Departmental Supplies	<hr/> 177.31
615-12-042-5101	Contract Services	
09/25/2020	GOURMET COFFEE78413101	378.45
09/25/2020	GOURMET COFFEE78413101	378.45
09/25/2020	GOURMET COFFEE78413101	858.53
09/25/2020	WATER - COFFEE DELIVERY	537.96
615-12-042-5101	Contract Services	<hr/> 2,153.39

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/15/2020; Check number 543712.*

# Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5222	Warehouse Inventory Purchases	
09/25/2020	AMAZON.COM*M48XY1FE0	192.48
09/25/2020	AMAZON.COM*MU5KU4C72	106.44
09/25/2020	AMZN MKTP US*MU9BW7810	128.32
09/25/2020	AMZN MKTP US*MU9GY5DK1	241.56
09/25/2020	COSTCO DELIVERY 564	217.73
09/25/2020	COSTCO DELIVERY 564	58.01
09/25/2020	DOG WASTE DEPOT	3,314.72
09/25/2020	LIBERTY FLAGS	336.00
09/25/2020	RRINDUSTRIES	53.34
09/25/2020	THE HOME DEPOT PRO	132.47
09/25/2020	THE HOME DEPOT PRO	1,624.91
09/25/2020	THE HOME DEPOT PRO	1,700.95
09/25/2020	THE HOME DEPOT PRO	25.45
09/25/2020	THE LOCK PEOPLE	108.41
09/25/2020	THE LOCK PEOPLE	147.90
09/25/2020	THE LOCK PEOPLE	222.33
09/25/2020	THE LOCK PEOPLE	71.88
09/25/2020	WAXIE SANITARY SUPPLY	182.45
09/25/2020	WAXIE SANITARY SUPPLY	245.58
09/25/2020	WAXIE SANITARY SUPPLY	294.03
09/25/2020	WAXIE SANITARY SUPPLY	582.34
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 9,987.30
12	Finance	<hr/> <hr/> 16,910.50

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/15/2020; Check number 543712.



# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Human Resources</b>	<b>Amount</b>
100-13-011-5205	Training, Conferences & Meetings	
09/25/2020	LIEBERTCASS	75.00
100-13-011-5205	Training, Conferences & Meetings	<hr/> 75.00
601-13-021-5101	Contract Services	
09/25/2020	IN *EMPLOYMENT TAX SERVIC	2,510.00
09/25/2020	IN *MANHATTAN STITCHING C	2,666.33
601-13-021-5101	Contract Services	<hr/> 5,176.33
13	Human Resources	<hr/> 5,251.33

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/15/2020; Check number 543712.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
09/25/2020	OFFICE DEPOT #1090	34.67
09/25/2020	OFFICE DEPOT #5125	10.94
09/25/2020	OFFICE DEPOT #5125	15.57
09/25/2020	OFFICE DEPOT #5125	154.24
09/25/2020	OFFICE DEPOT #5125	25.59
09/25/2020	OFFICE DEPOT #5125	26.27
09/25/2020	OFFICE DEPOT #5125	292.73
09/25/2020	OFFICE DEPOT #5125	303.72
09/25/2020	OFFICE DEPOT #5125	357.97
09/25/2020	OFFICE DEPOT #5125	6.57
09/25/2020	OFFICE DEPOT #5125	66.92
09/25/2020	OFFICE DEPOT #5125	97.04
09/25/2020	OFFICE DEPOT #5125	97.66
100-15-011-5201	Office Supplies	<hr/> 1,489.89
100-15-011-5210	Computers, Supplies & Software	
09/25/2020	APPLE.COM/BILL	0.99
100-15-011-5210	Computers, Supplies & Software	<hr/> 0.99
100-15-021-5101	Contract Services	
09/25/2020	ANIMAL FRIENDS PET HOTEL	124.00
09/25/2020	EMBROIDME BEACH CITIES	75.56
100-15-021-5101	Contract Services	<hr/> 199.56
100-15-021-5202	Memberships & Dues	
09/25/2020	PAYPAL *NTOA	35.00
100-15-021-5202	Memberships & Dues	<hr/> 35.00
100-15-021-5205	Training, Conferences & Meetings	
09/25/2020	PANDA EXPRESS #356	223.71
09/25/2020	VONS #2275	25.08
100-15-021-5205	Training, Conferences & Meetings	<hr/> 248.79
100-15-021-5206	Uniforms/Safety Equipment	
09/25/2020	DIVE N' SURF	15.33
100-15-021-5206	Uniforms/Safety Equipment	<hr/> 15.33
100-15-021-5217	Departmental Supplies	
09/25/2020	DXE MEDICAL INC	971.76

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# Report of P-Card Transactions

Account Date	Department Police	Amount
09/25/2020	PETSMART # 1316	82.11
09/25/2020	RALPHS #0166	77.07
09/25/2020	ULINE *SHIP SUPPLIES	188.64
100-15-021-5217	Departmental Supplies	<u>1,319.58</u>
100-15-041-5217	Departmental Supplies	
09/25/2020	AMAZON.COM*M47E82Z51 AMZN	60.85
09/25/2020	AMZN MKTP US*M40FK3F81	32.74
09/25/2020	FILINGSUPPLIES	103.05
09/25/2020	OFFICE DEPOT #5125	32.82
09/25/2020	SMART SOURCE CALIFORNIA	583.09
100-15-041-5217	Departmental Supplies	<u>812.55</u>
100-15-041-5225	Printing	
09/25/2020	IN *THE COPY SHOP, LLC	323.03
09/25/2020	FEDEX OFFIC10100010165	114.98
09/25/2020	FEDEX OFFIC10100010165	114.98
09/25/2020	SMART SOURCE CALIFORNIA	109.50
100-15-041-5225	Printing	<u>662.49</u>
100-15-071-5217	Departmental Supplies	
09/25/2020	ALCOPRO	359.78
09/25/2020	OFFICE DEPOT #5125	631.08
100-15-071-5217	Departmental Supplies	<u>990.86</u>
100-15-081-5217	Departmental Supplies	
09/25/2020	AMZN MKTP US*MU7VL4810	65.68
100-15-081-5217	Departmental Supplies	<u>65.68</u>
100-15-091-5217	Departmental Supplies	
09/25/2020	ULINE *SHIP SUPPLIES	243.63
100-15-091-5217	Departmental Supplies	<u>243.63</u>
15	Police	<u>6,084.35</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/15/2020; Check number 543712.

# Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5203	Reference Books & Periodicals	
09/25/2020	SQ *NORTHERN CALIFORNIA F	357.05
100-16-011-5203	Reference Books & Periodicals	<hr/> 357.05
100-16-031-5101	Contract Services	
09/25/2020	ORANGE COUNTY COVID CLINI	150.00
09/25/2020	TORRANCE URGENT CARE	125.00
09/25/2020	TORRANCE URGENT CARE	125.00
09/25/2020	TORRANCE URGENT CARE	500.00
09/25/2020	TORRANCE URGENT CARE	500.00
100-16-031-5101	Contract Services	<hr/> 1,400.00
100-16-031-5203	Reference Books & Periodicals	
09/25/2020	NFPA NATL FIRE PROTECT	52.00
100-16-031-5203	Reference Books & Periodicals	<hr/> 52.00
100-16-031-5205	Training, Conferences & Meetings	
09/25/2020	PAYPAL *REDHELMETTR	200.00
09/25/2020	PAYPAL *REDHELMETTR	320.00
09/25/2020	WPY*LOS ANGELES AREA REGI	-100.00
09/25/2020	WPY*LOS ANGELES AREA REGI	100.00
100-16-031-5205	Training, Conferences & Meetings	<hr/> 520.00
100-16-031-5206	Uniforms/Safety Equipment	
09/25/2020	FIREFIGHTERS' SAFETY INC	328.19
09/25/2020	LINEGEAR FIRE & RESCUE EQ	581.80
100-16-031-5206	Uniforms/Safety Equipment	<hr/> 909.99
100-16-031-5217	Departmental Supplies	
09/25/2020	AMZN MKTP US*MU1SA09Q1	437.90
09/25/2020	AMZN MKTP US*MU1ZU2IO1 AM	196.05
09/25/2020	AUTOZONE 3698	21.54
09/25/2020	FRESNO TRUCK CENTER	-192.79
09/25/2020	HARBOR FREIGHT TOOLS 450	13.71
09/25/2020	INTERSTATE TRUCK CTR	619.68
09/25/2020	LOWES #01150*	152.91
09/25/2020	MERCED TRUCK & TRAILER P	134.68
09/25/2020	PEPBOYS STORE 814	8.53
09/25/2020	TARGET 00001990	164.24
09/25/2020	WALMART.COM AV	65.08

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# Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5217	Departmental Supplies	1,621.53
100-16-031-5221	Automotive Repair Services	
09/25/2020	FRESNO TRUCK CENTER	192.79
09/25/2020	SOUTH COAST EMERGENCY V	4,190.23
100-16-031-5221	Automotive Repair Services	4,383.02
100-16-041-5101	Contract Services	
09/25/2020	EMERGENCY MEDICAL SERVICE	225.00
100-16-041-5101	Contract Services	225.00
100-16-041-5217	Departmental Supplies	
09/25/2020	AMAZON.COM*MU09Q21O0	110.92
09/25/2020	AMAZON.COM*MU9K29TT0	73.56
09/25/2020	BOUND TREE MEDICAL LLC	110.77
09/25/2020	BOUND TREE MEDICAL LLC	1,723.26
09/25/2020	BOUND TREE MEDICAL LLC	2,370.16
09/25/2020	BOUND TREE MEDICAL LLC	3,040.20
09/25/2020	BOUND TREE MEDICAL LLC	48.67
09/25/2020	BOUND TREE MEDICAL LLC	571.15
09/25/2020	BOUND TREE MEDICAL LLC	840.12
09/25/2020	MEDLINE INDUSTRIES INC	57.30
09/25/2020	MEDLINE INDUSTRIES INC	57.30
09/25/2020	NATIONWIDE MEDICAL SURGIC	189.00
09/25/2020	TELEFLEX LLC	316.10
100-16-041-5217	Departmental Supplies	9,508.51
100-16-056-5217	Departmental Supplies	
09/25/2020	NFPA NATL FIRE PROTECT	722.66
100-16-056-5217	Departmental Supplies	722.66
16	Fire	19,699.76

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/15/2020; Check number 543712.

# **Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Community Development</b>	<b>Amount</b>
100-17-011-5205	Training, Conferences & Meetings	
09/25/2020	EVENT* APA CALIFORNIA	200.00
100-17-011-5205	Training, Conferences & Meetings	<hr/> 200.00
100-17-011-5217	Departmental Supplies	
09/25/2020	DROPBOX*DGJT7134PPDY	45.00
100-17-011-5217	Departmental Supplies	<hr/> 45.00
17	Community Development	<hr/> <hr/> 245.00

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
09/25/2020	OFFICE DEPOT 1135	65.68
09/25/2020	OFFICE DEPOT #2740	43.31
09/25/2020	OFFICE DEPOT #2740	62.57
09/25/2020	OFFICE DEPOT #5125	116.89
09/25/2020	OFFICE DEPOT #5125	156.02
09/25/2020	OFFICE DEPOT #5125	252.99
09/25/2020	OFFICE DEPOT #5125	389.01
09/25/2020	OFFICE DEPOT #5125	56.99
09/25/2020	OFFICE DEPOT #5125	59.75
100-18-011-5201	Office Supplies	<hr/> 1,203.21
100-18-011-5210	Computers, Supplies & Software	
09/25/2020	APPLE.COM/BILL	2.99
100-18-011-5210	Computers, Supplies & Software	<hr/> 2.99
100-18-011-5217	Departmental Supplies	
09/25/2020	WALMART.COM AT	-647.92
09/25/2020	WALMART.COM AT	709.44
09/25/2020	WALMART.COM	-61.52
100-18-011-5217	Departmental Supplies	<hr/> 0.00
100-18-021-5205	Training, Conferences & Meetings	
09/25/2020	AMERICAN PUBLIC WORKS	200.00
100-18-021-5205	Training, Conferences & Meetings	<hr/> 200.00
100-18-021-5217	Departmental Supplies	
09/25/2020	AMERICAN SOLUTIONS4 BUS	540.91
09/25/2020	AMZN MKTP US*MM1U26MM0	14.02
09/25/2020	BESTBUYCOM806289403116	52.53
09/25/2020	MICROSOFT*STORE	134.67
09/25/2020	REPLACEMENTLAPTOPKEYS.COM	21.24
100-18-021-5217	Departmental Supplies	<hr/> 763.37
100-18-032-5206	Uniforms/Safety Equipment	
09/25/2020	PAYPAL *MANHATTANST CITY	32.85
100-18-032-5206	Uniforms/Safety Equipment	<hr/> 32.85
100-18-032-5217	Departmental Supplies	
09/25/2020	AMAZON.COM*M42PA0ZN1	177.36

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2020	AMZN MKTP US*M448J65Q1	13.03
09/25/2020	AMZN MKTP US*MM1U26MM0	4.68
09/25/2020	B. D. WHITE TOP SOIL C	398.75
09/25/2020	BESTBUYCOM806289380133	32.84
09/25/2020	LOMITA MOWER AND SAW SHOP	1,379.59
09/25/2020	LOMITA MOWER AND SAW SHOP	451.95
100-18-032-5217	Departmental Supplies	<hr/> 2,458.20
100-18-034-5101	Contract Services	
09/25/2020	IN *ROAD LINE PRODUCTS I	296.31
100-18-034-5101	Contract Services	<hr/> 296.31
100-18-034-5217	Departmental Supplies	
09/25/2020	MANERI SIGN COMPANY INC	1,287.86
09/25/2020	MANERI SIGN COMPANY INC	178.92
09/25/2020	MANERI SIGN COMPANY INC	357.85
09/25/2020	MANERI SIGN COMPANY INC	372.63
09/25/2020	MANERI SIGN COMPANY INC	426.88
09/25/2020	MANERI SIGN COMPANY INC	643.92
09/25/2020	MANERI SIGN COMPANY INC	71.57
09/25/2020	MANERI SIGN COMPANY INC	89.46
100-18-034-5217	Departmental Supplies	<hr/> 3,429.09
100-18-042-5217	Departmental Supplies	
09/25/2020	AMZN MKTP US*MM1U26MM0	4.68
09/25/2020	AQUA-FLO SUPPLY INC #107	1,201.99
09/25/2020	AQUA-FLO SUPPLY INC #107	1,292.63
09/25/2020	AQUA-FLO SUPPLY INC #107	44.49
09/25/2020	AQUA-FLO SUPPLY INC #107	554.54
09/25/2020	BESTBUYCOM806289380133	32.85
09/25/2020	LOMITA MOWER AND SAW SHOP	126.31
09/25/2020	LOMITA MOWER AND SAW SHOP	146.60
09/25/2020	THE HOME DEPOT #0620	119.92
09/25/2020	THE HOME DEPOT 620	100.00
09/25/2020	THE HOME DEPOT 620	280.00
100-18-042-5217	Departmental Supplies	<hr/> 3,904.01
201-18-121-5217	Departmental Supplies	
09/25/2020	THE HOME DEPOT #0620	78.98
09/25/2020	THE HOME DEPOT #6855	174.38
201-18-121-5217	Departmental Supplies	<hr/> 253.36

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-231-5217	Departmental Supplies	
09/25/2020	AMAZON.COM*M42PA0ZN1	177.36
09/25/2020	ORANGE COUNTY CIRCUIT	4,848.75
501-18-231-5217	Departmental Supplies	<hr/> 5,026.11
501-18-251-5206	Uniforms/Safety Equipment	
09/25/2020	PAYPAL *MANHATTANST CITY	32.85
09/25/2020	PAYPAL *MANHATTANST CITY	54.75
501-18-251-5206	Uniforms/Safety Equipment	<hr/> 87.60
501-18-251-5209	Tools & Minor Equipment	
09/25/2020	WCT PRODUCTS INC	389.63
501-18-251-5209	Tools & Minor Equipment	<hr/> 389.63
501-18-251-5217	Departmental Supplies	
09/25/2020	AMAZON.COM*M42PA0ZN1	177.36
09/25/2020	AMZN MKTP US*M448J65Q1	13.03
09/25/2020	AMZN MKTP US*M453E61P1	7.66
09/25/2020	AMZN MKTP US*MM1U26MM0	4.67
09/25/2020	B. D. WHITE TOP SOIL C	398.75
09/25/2020	BESTBUYCOM806289380133	17.50
09/25/2020	PICMONKEY LLC	12.99
09/25/2020	SO CAL COMPTON PIPE SUPPL	1,880.77
09/25/2020	SO CAL COMPTON PIPE SUPPL	2,390.29
09/25/2020	SO CAL COMPTON PIPE SUPPL	3,559.30
09/25/2020	THE HOME DEPOT 620	224.11
09/25/2020	TODD PIPE AND SUPPLY HAWT	133.36
09/25/2020	WESTWOOD BUILDING MATERIA	67.88
501-18-251-5217	Departmental Supplies	<hr/> 8,887.67
501-18-251-5225	Printing	
09/25/2020	PARADISE AWARDS AND CRAZY	39.04
501-18-251-5225	Printing	<hr/> 39.04
502-18-311-5217	Departmental Supplies	
09/25/2020	THE HOME DEPOT #0620	169.74
502-18-311-5217	Departmental Supplies	<hr/> 169.74
503-18-321-5217	Departmental Supplies	
09/25/2020	AIS SPECIALTY PRODUCTS	271.13

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2020	AMAZON.COM*M42PA0ZN1	177.36
09/25/2020	AMZN MKTP US*M448J65Q1	13.03
09/25/2020	AMZN MKTP US*M453E61P1	7.66
09/25/2020	AMZN MKTP US*MM1U26MM0	4.67
09/25/2020	BESTBUYCOM806289380133	17.51
09/25/2020	CALIFORNIA WATER ENVIRONM	210.00
09/25/2020	GRAINGER	35.76
09/25/2020	PLUMBERS DEPOT INC	646.46
09/25/2020	SP * FACTORYDIRECTCHEM	159.99
503-18-321-5217	Departmental Supplies	1,543.57
520-18-511-5217	Departmental Supplies	
09/25/2020	AT&T S849 5708	38.33
09/25/2020	CLIPPERCREEK INC.	633.31
09/25/2020	THE HOME DEPOT 620	193.48
09/25/2020	THE HOME DEPOT 620	228.85
520-18-511-5217	Departmental Supplies	1,093.97
522-18-512-5217	Departmental Supplies	
09/25/2020	TODD PIPE AND SUPPLY HAWT	676.96
522-18-512-5217	Departmental Supplies	676.96
522-18-512-5501	Telephone	
09/25/2020	PTS	280.00
522-18-512-5501	Telephone	280.00
610-18-611-5101	Contract Services	
09/25/2020	A Z BUS SALES	814.69
09/25/2020	AN FORD TORRANCE	380.00
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	AUTO CHEK CENTERS INC	39.95
09/25/2020	ECO SMOG	75.00
09/25/2020	MATHESON TRI-GAS IGG	101.62
09/25/2020	MATHESON TRI-GAS IGG	101.62
09/25/2020	PACIFIC TRUCK EQUIPMENT	2,552.34
09/25/2020	SOCAL HONDA POWERSPORT	1,046.70
09/25/2020	SOCAL HONDA POWERSPORT	473.68
09/25/2020	SOCAL HONDA POWERSPORT	898.49
09/25/2020	SOUTHERN CALIFORNIA AUDIO	150.00
610-18-611-5101	Contract Services	7,353.19
610-18-611-5217	Departmental Supplies	
09/25/2020	IN *D & S SALES, INC.	801.80
09/25/2020	SQ *STEVE'S LOCK, S	151.08
09/25/2020	AMZN MKTP US*MM1U26MM0	4.67
09/25/2020	AN SOUTHWEST TOYOTALIFT	284.46
09/25/2020	BAY CITIES RADIATOR	388.73
09/25/2020	BESTBUYCOM806289380133	32.85
09/25/2020	COMPLETES PLUS CPL	118.92
09/25/2020	COMPLETES PLUS CPL	12.13
09/25/2020	COMPLETES PLUS CPL	13.64
09/25/2020	COMPLETES PLUS CPL	136.83
09/25/2020	COMPLETES PLUS CPL	143.29
09/25/2020	COMPLETES PLUS CPL	16.48
09/25/2020	COMPLETES PLUS CPL	16.74
09/25/2020	COMPLETES PLUS CPL	-18.74
09/25/2020	COMPLETES PLUS CPL	199.02
09/25/2020	COMPLETES PLUS CPL	279.79
09/25/2020	COMPLETES PLUS CPL	29.57
09/25/2020	COMPLETES PLUS CPL	31.96
09/25/2020	COMPLETES PLUS CPL	314.56
09/25/2020	COMPLETES PLUS CPL	37.79
09/25/2020	COMPLETES PLUS CPL	4.73
09/25/2020	COMPLETES PLUS CPL	42.17
09/25/2020	COMPLETES PLUS CPL	49.76
09/25/2020	COMPLETES PLUS CPL	5.94
09/25/2020	COMPLETES PLUS CPL	60.82
09/25/2020	COMPLETES PLUS CPL	64.64

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/15/2020; Check number 543712.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2020	COMPLETES PLUS CPL	77.35
09/25/2020	COMPLETES PLUS CPL	98.55
09/25/2020	CYCLEPARTSNATIONCOM	46.13
09/25/2020	ETRAILER CORPORATION	65.50
09/25/2020	FELIX CHEVROLET	114.09
09/25/2020	HARBOR FREIGHT TOOLS 425	17.48
09/25/2020	LOWES #01555*	23.11
09/25/2020	MANHATTAN BEACH TOYOTA	86.72
09/25/2020	MARTIN CHEVROLET	12.55
09/25/2020	MARTIN CHEVROLET	286.06
09/25/2020	MARTIN CHEVROLET	79.76
09/25/2020	MARTIN CHEVROLET	87.38
09/25/2020	MUNICIPAL MAINTENANCE EQU	344.11
09/25/2020	NAPA AUTO PARTS	143.87
09/25/2020	NAPA AUTO PARTS	15.81
09/25/2020	NAPA AUTO PARTS	-165.61
09/25/2020	NAPA AUTO PARTS	165.61
09/25/2020	NAPA AUTO PARTS	170.99
09/25/2020	NAPA AUTO PARTS	-18.00
09/25/2020	NAPA AUTO PARTS	22.03
09/25/2020	NAPA AUTO PARTS	22.70
09/25/2020	NAPA AUTO PARTS	220.49
09/25/2020	NAPA AUTO PARTS	30.87
09/25/2020	NAPA AUTO PARTS	54.19
09/25/2020	NAPA AUTO PARTS	6.52
09/25/2020	NAPA AUTO PARTS	69.84
09/25/2020	NAPA AUTO PARTS	7.28
09/25/2020	NAPA AUTO PARTS	85.95
09/25/2020	NAV TV CORPORATION	419.00
09/25/2020	SOCAL HONDA POWERSPORT	-215.51
09/25/2020	SOUTH BAY FORD	112.21
09/25/2020	SOUTH BAY FORD	117.29
09/25/2020	SOUTH BAY FORD	18.06
09/25/2020	SOUTH BAY FORD	304.18
09/25/2020	SOUTH BAY FORD	323.50
09/25/2020	SOUTH BAY FORD	89.86
09/25/2020	SOUTHERN CALIFORNIA AUDIO	177.56
09/25/2020	THE UPS STORE 1830	11.81
610-18-611-5217	Departmental Supplies	6,752.92
610-18-611-5226	Automotive Fuel	
09/25/2020	MUTUAL PROPANE MOTO	331.76
09/25/2020	ROSEMEAD OIL PRODUCTS	2,102.49

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# Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5226	Automotive Fuel	2,434.25
615-18-041-5217	Departmental Supplies	
09/25/2020	AMZN MKTP US*M41TT0711	106.19
09/25/2020	AMZN MKTP US*M449D6PS1	394.19
09/25/2020	AMZN MKTP US*MM1U26MM0	4.67
09/25/2020	ARAMSCO INTERLINK CRW S	2,272.85
09/25/2020	ARMORCAST PRODUCTS COMPAN	4,995.63
09/25/2020	BESTBUYCOM806289380133	17.51
09/25/2020	GRAINGER	1,022.85
09/25/2020	GRAINGER	1,022.85
09/25/2020	GRAINGER	531.03
09/25/2020	GRAINGER	917.73
09/25/2020	HILTI INC	68.00
09/25/2020	HOMEDEPOT.COM	-13.04
09/25/2020	HOMEDEPOT.COM	-13.04
09/25/2020	HOMEDEPOT.COM	13.04
09/25/2020	HOMEDEPOT.COM	13.04
09/25/2020	HOMEDEPOT.COM	14.68
09/25/2020	HOMEDEPOT.COM	8.20
09/25/2020	IN *DCS TESTING & EQUIPME	1,981.20
09/25/2020	KC REFRIGERATION	341.04
09/25/2020	MCMaster-CARR	162.40
09/25/2020	MCMaster-CARR	240.04
09/25/2020	MCMaster-CARR	331.76
09/25/2020	MCMaster-CARR	51.33
09/25/2020	MCMaster-CARR	568.54
09/25/2020	MCMaster-CARR	76.83
09/25/2020	MCMaster-CARR	77.81
09/25/2020	MONTGOMERY HARDWARE CO.	24.77
09/25/2020	REINDERS WEB SALES	1,810.44
09/25/2020	RESTROOM DIRECT HAND D	142.20
09/25/2020	SQ *MILWAUKEE ELECTRIC TO	105.29
09/25/2020	THE HOME DEPOT #0620	10.80
09/25/2020	THE HOME DEPOT #0620	13.19
09/25/2020	THE HOME DEPOT #0620	161.56
09/25/2020	THE HOME DEPOT #0620	17.93
09/25/2020	THE HOME DEPOT #0620	171.99
09/25/2020	THE HOME DEPOT #0620	29.24
09/25/2020	THE HOME DEPOT #0620	34.70
09/25/2020	THE HOME DEPOT #0620	34.85
09/25/2020	THE HOME DEPOT #0620	4.93
09/25/2020	THE HOME DEPOT #0620	42.25

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/15/2020; Check number 543712.

# Report of P-Card Transactions

Account Date	Department Public Works	Amount
09/25/2020	THE HOME DEPOT #0620	60.73
09/25/2020	THE HOME DEPOT #0620	85.80
09/25/2020	THE HOME DEPOT 620	245.85
09/25/2020	THE HOME DEPOT 620	294.57
09/25/2020	THE HOME DEPOT 620	300.12
09/25/2020	THE HOME DEPOT 620	93.56
09/25/2020	THE HOME DEPOT 6855	399.89
09/25/2020	TODD PIPE AND SUPPLY HAWT	407.08
615-18-041-5217	Departmental Supplies	<hr/> 19,699.07
18	Public Works	<hr/> <hr/> 66,977.11

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## Report of P-Card Transactions

Account Date	Department Information Technology	Amount
100-19-052-5210	Computers, Supplies & Software	
09/25/2020	SOURCE GRAPHICS	249.78
100-19-052-5210	Computers, Supplies & Software	249.78
605-19-051-5104	Computer Contract Services	
09/25/2020	SPROUT SOCIAL, INC	249.00
09/25/2020	CANVA * 02820-1366668	270.00
09/25/2020	DYN*DYN.COM/CHARGE	35.00
09/25/2020	DYN*DYN.COM/CHARGE	5.00
09/25/2020	DYN*DYN.COM/CHARGE	5.00
09/25/2020	FACEBK *FACEBK W8ZWATEW82	324.00
09/25/2020	WEB*NETWORKSOLUTIONS	389.90
09/25/2020	ZOOM.US	109.54
605-19-051-5104	Computer Contract Services	1,387.44
605-19-051-5205	Training, Conferences & Meetings	
09/25/2020	HYLAND COURSE REG	330.00
09/25/2020	QUICKSTART.COM	1,495.00
605-19-051-5205	Training, Conferences & Meetings	1,825.00
605-19-051-5210	Computers, Supplies & Software	
09/25/2020	ADOBE CREATIVE CLOUD	52.99
09/25/2020	APPLE.COM/BILL	0.99
09/25/2020	CADD MICROSYSTEMS INC	2,176.00
09/25/2020	DMI* DELL HLTHCR/PTR	148.26
09/25/2020	DMI* DELL HLTHCR/PTR	1,635.00
09/25/2020	DMI* DELL HLTHCR/PTR	189.28
09/25/2020	DMI* DELL HLTHCR/PTR	88.26
09/25/2020	SQ *NTH GENERATION	2,708.00
09/25/2020	ZOOM.US	50.00
605-19-051-5210	Computers, Supplies & Software	7,048.78
19	Information Technology	10,511.00
<b>Report Totals</b>		<b>127,827.98</b>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 9a, dated 10/15/2020; Check number 543712.