

City of Manhattan Beach



Schedule of Demands
December 24, 2020

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 14A
DATED: 12/24/2020

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF **\$6,512,566.05** 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 19TH DAY OF JANUARY

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S)
WR 14A

WARRANT(S)	14A	2,901,503.16
PREPAID WIRES / MANUAL CKS	14A	2,741,553.82
SUBTOTAL WARRANTS		5,643,056.98
VOIDS		
PAYROLL	PE 12/18/2020	PY 869,509.07
TOTAL WARRANTS		6,512,566.05

6:45:04PM
12/23/2020

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
9121820	12/18/2020	T	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL W/COMP ACCT	211,063.68
91218220	12/18/2020	T	US BANK	MARINE, METLOX & POL/FIRE DEBT SERVICE	1,878,037.10
912182020	12/18/2020	T	CITY OF MANHATTAN BEACH	MONTHLY DISBURSAL LIAB ACCT	139,131.41
912282020	12/28/2020	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	234,774.08
912292020	12/29/2020	T	PUBLIC EMPLOYEES'	PENSION SAFETY - CLASSIC: PAYMENT	278,547.55
SUBTOTAL					2,741,553.82
544134	12/24/2020	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	234.78
544135	12/24/2020	N	ADLERHORST INTERNATIONAL LLC	SOUTH BAY K-9 UPDATE/MAINTENANCE TRAI	350.00
544136	12/24/2020	N	ADMINSURE INC	YEAR 5 - CITY'S SELF-INSURED WORKERS' CO	20,756.75
544137	12/24/2020	N	ADVANCED IMAGING STRATEGIES	5YR MULTIFUNCTION COPIERS & PRINTERS AC	12,029.48
544138	12/24/2020	N	ALL AMERICAN ASPHALT	ROSECRANS AVENUE STREET RESURFACING P	9,500.00
544139	12/24/2020	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES CONTRACT - AMI	840.42
544140	12/24/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	54,688.80
544141	12/24/2020	N	ARDURRA GROUP INC	ROOF REPLACEMENTS AT LIVE OAK PARK & M	65.00
544142	12/24/2020	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	15,583.81
544143	12/24/2020	N	ASPLUNDH CONSTRUCTION LLC	UNDERGROUNDING UTILITY ASSESSMENT DIS	444,942.31
544144	12/24/2020	N	AT&T	T1 LINE TO RCC	345.41
544145	12/24/2020	N	AT&T MOBILITY	CELLULAR CHARGES	4,115.51
544146	12/24/2020	N	ATAK GRAPHICS INC	PECK RESERVOIR REPLACEMENT PROJECT	197.12
544147	12/24/2020	N	BIG BELLY SOLAR LLC	BIG BELLY BAGS - YEAR 3	2,032.84
544148	12/24/2020	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	7,356.40
544149	12/24/2020	N	BRYAN CAVE LEIGHTON PAISNERLLP	LEGAL COUNSEL	1,223.75
544150	12/24/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,112.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
544151	12/24/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	883.68
544152	12/24/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	294.00
544153	12/24/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	38,400.65
544154	12/24/2020	N	CELLCO PARTNERSHIP	MOBILE CONNECTION	127.69
544155	12/24/2020	N	STEVE CHARELIAN	REIMBURSEMENT	170.00
544156	12/24/2020	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPR	103,662.55
544157	12/24/2020	N	COMPANY NURSE LLC	WORK INJURY TRIAGE HOTLINE	315.00
544158	12/24/2020	N	CWE	DESIGN SERVICES - FEASIBILITY STUDY MB S	117,203.18
544159	12/24/2020	N	DEPT OF INDUSTRIAL RELATIONS	CONTRACT SERVICES	65,290.10
544160	12/24/2020	N	DEPT OF INDUSTRIAL RELATIONS	CONVEYANCE PERMITS	125.00
544161	12/24/2020	N	DOCULYNX OPERATIONS LLC	DOCUMENT SCANNING SERVICES FOR COMME	9,062.20
544162	12/24/2020	N	DOORTEK SYSTEMS	BUSINESS LICENSE REFUND	16.70
544163	12/24/2020	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	12.36
544164	12/24/2020	N	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	1,758.36
544165	12/24/2020	N	FRONTIER CALIFORNIA INC	CABLE SERVICE	372.93
544166	12/24/2020	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING DIVISION REMODEL	9,840.12
544167	12/24/2020	N	KEVIN GRES	CITATION SERVICES	520.00
544168	12/24/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	11,442.83
544169	12/24/2020	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,568.22
544170	12/24/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	86,055.22
544171	12/24/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,305.74
544172	12/24/2020	N	INSIGHT PUBLIC SECTOR INC	CISCO MERAKI DASHBOARD LICENSE RENEW/	17,482.06

**CITY OF MANHATTAN BEACH
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544173	12/24/2020	N	IPS GROUP INC	SINGLE-SPACE PARKING METER REPAIR SERV	197,241.71
544174	12/24/2020	N	JAYNE JUSTICE	FITNESS INSTRUCTOR	211.90
544175	12/24/2020	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
544176	12/24/2020	N	TINA KATCHEN GALL	CDBG PROJECT ADMINISTRATION SERVICES	1,040.00
544177	12/24/2020	N	LAURA KIM	REFUND SIGN DEPOSIT	301.00
544178	12/24/2020	N	MARY KIRCHWEHM	REIMBURSEMENT	1,480.00
544179	12/24/2020	N	KITCHELL CORPORATION	HVAC DESIGN SERVICES - AMENDMENT NO. 1	22,092.50
544180	12/24/2020	N	ROSEMARY A LACKOW	MINUTES SECRETARY - AMENDMENT NO. 1 & 2	920.00
544181	12/24/2020	N	LACPCA	MEMBERSHIPS & DUES	500.00
544182	12/24/2020	N	LEXIPOL LLC	POLICY MANUAL UPDATE SUBSCRIPTION	4,827.00
544183	12/24/2020	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	7,790.00
544184	12/24/2020	N	M & M SYSTEMS	BUSINESS LICENSE REFUND	117.00
544185	12/24/2020	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	525.00
544186	12/24/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,404.17
544187	12/24/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	50,325.06
544188	12/24/2020	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,325.00
544189	12/24/2020	N	MBUSD	FACILITY USE AGREEMENT	67,761.41
544190	12/24/2020	N	KATHY MCNEES	BENCH DONATION REFUND	1,342.00
544191	12/24/2020	N	MELAD AND ASSOCIATES INC	BUILDING PLAN CHECK & INSPECTIONS AND F	4,320.00
544192	12/24/2020	N	MICHAEL BAKER INTERNATIONAL	AVIATION @ ARTESIA RIGHT TURN LANE	2,685.00
544193	12/24/2020	N	MIKE DAVIS CUSTOM HOMES	REFUND RIGHT OF WAY DEPOSIT	12,000.00
544194	12/24/2020	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	3,926.10

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
544195	12/24/2020	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	8,347.50
544196	12/24/2020	N	MULTI SERVICE TECHNOLOGY SOLNS	SAFETY WORK BOOTS	200.00
544197	12/24/2020	N	NANCY K BOHL INCORPORATED	PUBLIC SAFETY EMPLOYEE ASSISTANCE PROC	625.00
544198	12/24/2020	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICAITONS	156.21
544199	12/24/2020	N	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT DISTRI	31,117.50
544200	12/24/2020	N	ONWARD ENGINEERING	MBB @ SEPULVEDA DUAL LEFT TURN LANES	6,777.50
544201	12/24/2020	N	KATE ORROTH	REFUND TREE DEPOSIT	800.00
544202	12/24/2020	N	PACIFIC ADVANCED CIVIL ENG	MULTIPLE PUMP STATIONS IMPROVEMENT PR	125,580.00
544203	12/24/2020	N	PORTFOLIO IMAGING CORP	LARGE FORMAT PRINTING & GRAPHICS	518.95
544204	12/24/2020	N	QUANTUM QUALITY CONSULTING INC	RESTROOM UPGRADE PROJECT - AMENDMENT	735.00
544205	12/24/2020	N	RICHARDS WATSON & GERSHON	PROFESSIONAL SERVICES SEPULVEDA BRIDGE	55,263.69
544206	12/24/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
544207	12/24/2020	N	CAROLINE ROCA	FITNESS INSTRUCTOR	644.50
544208	12/24/2020	N	ANA RODRIGUEZ	HEALTH AND WELLNESS PROGRAMMING	1,163.75
544209	12/24/2020	N	SA ASSOCIATES	DESIGN SERVICES FOR PACIFIC/POINSETTIA/	45,935.95
544210	12/24/2020	N	SBRPCA	COMMUNICATIONS EQUIPMENT	695.32
544211	12/24/2020	N	SEA CLEAR POOLS INC	BEGG POOL MAINTENANCE	350.00
544212	12/24/2020	N	SELBERT PERKINS DESIGN INC	VEHICLE, PARKING & PEDESTRIAN SIGN IMPRO	14,045.00
544213	12/24/2020	N	SHAW HR CONSULTING INC	CONTRACT SERVICES	1,660.00
544214	12/24/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	22,597.21
544215	12/24/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	21,263.33
544216	12/24/2020	N	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	782.03

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544217	12/24/2020	N	SPCA LA	ANIMAL SHELTERING SERVICES	1,450.00
544218	12/24/2020	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
544219	12/24/2020	N	STANTEC CONSULTING INC	PECK RESERVOIR	113,986.00
544220	12/24/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
544221	12/24/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
544222	12/24/2020	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
544223	12/24/2020	N	STATE OF CALIFORNIA	DEPARTMENT OF JUSTICE - FINGERPRINTING	382.00
544224	12/24/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,689.82
544225	12/24/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATON SURCHARGE-NOV 2020	50,911.70
544226	12/24/2020	N	SWA GROUP INC	DESIGN SERVICES - POLLIWOG PARK PLAYGR	34,280.08
544227	12/24/2020	N	T MOBILE USA	MOBILE CONNECTION	61.12
544228	12/24/2020	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	280.00
544229	12/24/2020	N	THE RULES GUYS LLC	ANNUAL MAINTENANCE	562.50
544230	12/24/2020	N	TIME WARNER CABLE INC	CABLE SERVICES	4,244.97
544231	12/24/2020	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	413.40
544232	12/24/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	4,441.96
544233	12/24/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00
544234	12/24/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	14,394.85
544235	12/24/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	39,200.00
544236	12/24/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,342.41
544237	12/24/2020	N	UNIFIRST CORPORATION	UNIFORM AND SAFETY MAT RENTAL SERVICE	1,129.58
544238	12/24/2020	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	31.00

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544239	12/24/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	92,666.62
544240	12/24/2020	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYMENT	1,431.69
544241	12/24/2020	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
544242	12/24/2020	N	VIGILANT SOLUTIONS LLC	FIXED LICENSE PLATE READER CAMERAS	83,954.93
544243	12/24/2020	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,446.17
544244	12/24/2020	N	WATER REPLENISHMENT DISTRICT	WATER PURCHASES	7,139.58
544245	12/24/2020	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	598,761.40
544246	12/24/2020	N	WEST COAST ARBORISTS INC	TREE MANAGEMENT SERVICES	8,716.00
544247	12/24/2020	N	WEST COAST TENNIS CAMPS INC	TENNIS CAMP INSTRUCTOR	22,889.75
544248	12/24/2020	N	ZOLL DATA SYSTEMS INC	CONTRACT COMPUTER SERVICES	4,460.00
SUBTOTAL					2,901,503.16
COMBINED TOTAL					5,643,056.98

PAYMENT LEGEND:

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

6:46:44PM
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CITY OF MANHATTAN BEACH
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CHECKS EQUAL TO OR ABOVE
\$2,500.00

WARRANT BATCH NUMBER: wr 14a

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544138	12/24/2020	N	ALL AMERICAN ASPHALT	ROSECRANS AVENUE STREET RESURFACING P	9,500.00
544140	12/24/2020	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE WASHING S	54,688.80
544142	12/24/2020	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	15,583.81
544143	12/24/2020	N	ASPLUNDH CONSTRUCTION LLC	UNDERGROUNDING UTILITY ASSESSMENT DIS	444,942.31
544145	12/24/2020	N	AT&T MOBILITY	CELLULAR CHARGES	4,115.51
544148	12/24/2020	N	BRIT WEST SOCCER INC	SOCCER CAMP INSTRUCTOR	7,356.40
544150	12/24/2020	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	4,112.00
544153	12/24/2020	N	CCS LOS ANGELES JANITORIAL INC	THREE-YEAR JANITORIAL CONTRACT SERVICE	38,400.65
544156	12/24/2020	N	COMET ELECTRIC INC	DOWNTOWN TRAFFIC SIGNAL UPGRADE IMPR	103,662.55
544158	12/24/2020	N	CWE	DESIGN SERVICES - FEASIBILITY STUDY MB S	117,203.18
544159	12/24/2020	N	DEPT OF INDUSTRIAL RELATIONS	CONTRACT SERVICES	65,290.10
544161	12/24/2020	N	DOCULYNX OPERATIONS LLC	DOCUMENT SCANNING SERVICES FOR COMME	9,062.20
544166	12/24/2020	N	GILLIS PANICHAPAN ARCHITECTS	ENGINEERING DIVISION REMODEL	9,840.12
544168	12/24/2020	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	11,442.83
544170	12/24/2020	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP 457 & LOAN REPAY	86,055.22

6:46:44PM
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wr 14a

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544171	12/24/2020	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,305.74
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544186	12/24/2020	N	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,404.17
544187	12/24/2020	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	50,325.06
544189	12/24/2020	N	MBUSD	FACILITY USE AGREEMENT	67,761.41
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544194	12/24/2020	N	IAN THOMAS MILLS	LACROSSE INSTRUCTOR	3,926.10
544195	12/24/2020	N	MOFFATT & NICHOL	DESIGN SVCS AGRMNT - PIER RAILING	8,347.50
544199	12/24/2020	N	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT DISTRI	31,117.50
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544206	12/24/2020	N	RICHARDS WATSON & GERSHON	AMENDMENT NO. 1 - LEGAL SERVICES RETAIN	24,000.00
544209	12/24/2020	N	SA ASSOCIATES	DESIGN SERVICES FOR PACIFIC/POINSETTIA/	45,935.95
544212	12/24/2020	N	SELBERT PERKINS DESIGN INC	VEHICLE, PARKING & PEDESTRIAN SIGN IMPR	14,045.00
544214	12/24/2020	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	22,597.21
544215	12/24/2020	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	21,263.33

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544219	12/24/2020	N	STANTEC CONSULTING INC	PECK RESERVOIR	113,986.00
544224	12/24/2020	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,689.82
544225	12/24/2020	N	SUPERIOR COURT OF CA-CO OF LA	CITATON SURCHARGE-NOV 2020	50,911.70
544226	12/24/2020	N	SWA GROUP INC	DESIGN SERVICES - POLLIWOG PARK PLAYGR	34,280.08
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544232	12/24/2020	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	4,441.96
544233	12/24/2020	N	TRAFFIC MANAGEMENT INC	COVID-19 MESSAGE BOARDS	3,600.00
544234	12/24/2020	N	TURBO DATA SYSTEMS INC	PARKING CITATION PROCESSING CONTRACT	14,394.85
544235	12/24/2020	N	TYLER TECHNOLOGIES INC	MUNIS ENTERPRISE RESOURCE PLANNING SOI	39,200.00
544236	12/24/2020	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,342.41
544239	12/24/2020	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	92,666.62
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544244	12/24/2020	N	WATER REPLENISHMENT DISTRICT	WATER PURCHASES	7,139.58
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544248	12/24/2020	N	ZOLL DATA SYSTEMS INC	CONTRACT COMPUTER SERVICES	4,460.00
SUBTOTAL					2,862,810.41
COMBINED TOTAL					5,604,364.23

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 14a**

Fund	Description	Amount
100	General	1,656,970.00
201	Street Light	30,025.24
205	Streets & Highways	15,093.05
210	Asset Forfeiture	83,954.93
230	Prop A	584.29
231	Prop C	18,255.33
401	Capital Improvements	825,742.97
403	UAD Construction	476,059.81
501	Water	893,929.12
502	Storm	146,131.12
503	Waste Water	249,600.62
510	Refuse	9.41
520	Parking	815,410.56
521	County Parking Lot	2,110.39
522	State Pier Lots	31,190.50
601	Insurance	297,705.53
605	Information Services	70,603.17
610	Vehicle Fleet	338.27
615	Building Maintenance	29,342.67
wr 14a		5,643,056.98
		5,643,056.98

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD: 12/05/20 TO 12/18/20

PAY DATE: 12/24/20

NET PAY

869,509.07

12/18/2020

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

12/18/2020

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,164,343.25
210	Asset Forfeiture Fund	1,510.89
230	Prop. A Fund	13,552.99
501	Water Fund	26,377.40
502	Stormwater Fund	2,693.22
503	Wastewater Fund	11,065.24
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	14,184.49
605	Information Technology Fund	47,137.34
610	Fleet Management Fund	11,888.23
615	Building Maintenance & Operations Fund	15,930.87
801	Pension Trust Fund	7,434.53
	Gross Pay	1,322,032.04
	Deductions	452,522.97
	Net Pay	869,509.07

Report of D-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5207	Advertising	
11/10/2020	SPEEDPRO IMAGING	135.61
100-11-021-5207	Advertising	135.61
100-11-041-5225	Printing	
11/10/2020	SPEEDPRO IMAGING	1,074.94
100-11-041-5225	Printing	1,074.94
100-11-041-5227	City Store Purchases	
11/10/2020	TECHSTYLE SPORTSWEAR	740.95
100-11-041-5227	City Store Purchases	740.95
11	Management Services	1,951.50

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department Finance	Amount
100-12-041-5203	Reference Books & Periodicals	
11/10/2020	IN *MANHATTAN STITCHING C	107.13
100-12-041-5203	Reference Books & Periodicals	107.13
615-12-042-5101	Contract Services	
11/10/2020	KEURIGKCYCLE.COM	259.90
615-12-042-5101	Contract Services	259.90
615-12-042-5211	Automotive Parts	
11/10/2020	COMPLETES PLUS CPL	241.40
11/10/2020	COMPLETES PLUS CPL	294.25
11/10/2020	COMPLETES PLUS CPL	678.95
615-12-042-5211	Automotive Parts	1,214.60
615-12-042-5222	Warehouse Inventory Purchases	
11/10/2020	MORTON SAFETY CO	996.34
11/10/2020	STAPLS0187234954000001	1,847.92
615-12-042-5222	Warehouse Inventory Purchases	2,844.26
12	Finance	4,425.89

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
11/10/2020	AMZN MKTP US*2T8GN0RA2	98.43
11/10/2020	ENDICIA	-17.99
11/10/2020	OFFICE DEPOT #2740	50.90
11/10/2020	OFFICE DEPOT #5125	161.90
100-14-011-5201	Office Supplies	293.24
100-14-011-5207	Advertising	
11/10/2020	FACEBK N8G8JXAEY2	117.81
11/10/2020	YELPINC*855 380 9357	90.00
100-14-011-5207	Advertising	207.81
100-14-011-5210	Computers, Supplies & Software	
11/10/2020	DROPBOX*LFPMT2MNPLZZ	19.99
11/10/2020	MOTION ARRAY MONTHLY	29.99
100-14-011-5210	Computers, Supplies & Software	49.98
100-14-011-5217	Departmental Supplies	
11/10/2020	BEST BUY MHT 00010116	65.69
100-14-011-5217	Departmental Supplies	65.69
100-14-021-5210	Computers, Supplies & Software	
11/10/2020	DMI* DELL HLTHCR/PTR	3,269.97
100-14-021-5210	Computers, Supplies & Software	3,269.97
100-14-021-5217	Departmental Supplies	
11/10/2020	AMZN MKTP US*286OK2OP0	60.17
11/10/2020	AMZN MKTP US*2T1ME73Z0 AM	21.88
100-14-021-5217	Departmental Supplies	82.05
100-14-024-5217	Departmental Supplies	
11/10/2020	TACO BELL 733626	85.51
100-14-024-5217	Departmental Supplies	85.51
100-14-026-5217	Departmental Supplies	
11/10/2020	99 CENTS ONLY STORES #310	8.72
11/10/2020	AMAZON.COM*285S85HN0 AMZN	38.56
11/10/2020	MICHAELS STORES 3048	94.70
11/10/2020	SMART AND FINAL 458	82.93
11/10/2020	SMART AND FINAL 529	102.81

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/10/2020	TARGET 00001990	17.48
11/10/2020	TARGET 00001990	69.97
11/10/2020	THE HOME DEPOT #0620	22.02
11/10/2020	THE HOME DEPOT 620	237.77
11/10/2020	VONS #2275	27.36
100-14-026-5217	Departmental Supplies	702.32
100-14-028-5217	Departmental Supplies	
11/10/2020	SPEEDPRO IMAGING	2,474.01
11/10/2020	UNITED SITE SERVICE	972.44
100-14-028-5217	Departmental Supplies	3,446.45
100-14-031-5217	Departmental Supplies	
11/10/2020	AMZN MKTP US*2T6257C90	135.34
11/10/2020	MICHAELS STORES 3048	54.31
11/10/2020	PAPER MART	76.76
100-14-031-5217	Departmental Supplies	266.41
100-14-034-5217	Departmental Supplies	
11/10/2020	CONTAINERSTOREELSEGUND	464.63
100-14-034-5217	Departmental Supplies	464.63
100-14-041-5205	Training, Conferences & Meetings	
11/10/2020	MUNICIPAL MANAGEMENT ASSO	10.00
100-14-041-5205	Training, Conferences & Meetings	10.00
100-14-041-5217	Departmental Supplies	
11/10/2020	AUDIBLE*MK2FR0760	14.95
100-14-041-5217	Departmental Supplies	14.95
100-14-043-5101	Contract Services	
11/10/2020	WATER - COFFEE DELIVERY	2.99
11/10/2020	WATERLINE TECHNOLOGIES	134.52
11/10/2020	WATERLINE TECHNOLOGIES	160.14
11/10/2020	WATERLINE TECHNOLOGIES	356.20
100-14-043-5101	Contract Services	653.85
100-14-043-5217	Departmental Supplies	
11/10/2020	AMZN MKTP US*2T17O43P2	98.30
11/10/2020	LIFEGUARD STORE - ONLINE	1,320.00

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department Recreation	Amount
11/10/2020	LIFEGUARD STORE - ONLINE	430.00
11/10/2020	THE HOME DEPOT #6670	109.85
100-14-043-5217	Departmental Supplies	1,958.15
100-14-062-5101	Contract Services	
11/10/2020	GOOGLE*YOUTUBEPREMIUM	11.99
11/10/2020	SPECTRUM	100.53
100-14-062-5101	Contract Services	112.52
100-14-062-5217	Departmental Supplies	
11/10/2020	AMZN MKTP US*287KR5GD2	230.25
11/10/2020	AMZN MKTP US*289OC7BD2 AM	735.87
11/10/2020	AMZN MKTP US*2T7E430N2	154.32
11/10/2020	APPLE.COM/BILL	0.99
11/10/2020	APPLE.COM/BILL	0.99
11/10/2020	DOLLAR TREE	11.13
11/10/2020	IN *MANHATTAN STITCHING C	1,423.50
11/10/2020	TRADER JOE'S #106 QPS	56.09
11/10/2020	WHOLEFDS PCH 10225	807.00
100-14-062-5217	Departmental Supplies	3,420.14
230-14-091-5104	Computer Contract Services	
11/10/2020	WHENIWORK.COM	56.00
230-14-091-5104	Computer Contract Services	56.00
230-14-091-5202	Memberships & Dues	
11/10/2020	CALACT	535.00
230-14-091-5202	Memberships & Dues	535.00
230-14-091-5217	Departmental Supplies	
11/10/2020	COSTCO WHSE #0671	347.22
11/10/2020	ULINE *SHIP SUPPLIES	88.88
230-14-091-5217	Departmental Supplies	436.10
14	Recreation	16,130.77

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
11/10/2020	METRO EXPRESSLANES WEB	40.00
100-15-011-5101	Contract Services	40.00
100-15-011-5109	Background Investigations	
11/10/2020	LOCATEPLUS	129.95
100-15-011-5109	Background Investigations	129.95
100-15-011-5217	Departmental Supplies	
11/10/2020	AMZN MKTP US*284MP46Z2	75.59
11/10/2020	AMZN MKTP US*2T07U50Q0	46.98
100-15-011-5217	Departmental Supplies	122.57
100-15-011-5220	POST Training	
11/10/2020	HILTON SAN DIEGO DEL M	437.61
100-15-011-5220	POST Training	437.61
100-15-021-5202	Memberships & Dues	
11/10/2020	CALIFORNIA PEACE OFFICER	625.00
100-15-021-5202	Memberships & Dues	625.00
100-15-021-5205	Training, Conferences & Meetings	
11/10/2020	CALIFORNIA PEACE OFFICER	95.00
11/10/2020	MP-*CALIFORNIA ASSOCIATIO	690.00
11/10/2020	MP-*CALIFORNIA ASSOCIATIO	690.00
11/10/2020	MP-*CALIFORNIA ASSOCIATIO	690.00
11/10/2020	MP-*CALIFORNIA ASSOCIATIO	690.00
100-15-021-5205	Training, Conferences & Meetings	2,855.00
100-15-021-5206	Uniforms/Safety Equipment	
11/10/2020	LA UNIFORMS AND TAILORIN	231.41
11/10/2020	LA UNIFORMS AND TAILORIN	242.44
11/10/2020	REVISION MILITARY	1,435.41
100-15-021-5206	Uniforms/Safety Equipment	1,909.26
100-15-021-5217	Departmental Supplies	
11/10/2020	GOLDEN PACIFIC HCP	1,642.50
11/10/2020	HAMCITY COMMLINE	1,561.58
11/10/2020	WAL-MART #3276	17.94

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-021-5217	Departmental Supplies	3,222.02
100-15-041-5101	Contract Services	
11/10/2020	DTV*DIRECTV SERVICE	274.98
11/10/2020	FEDEX 940528634326	7.65
100-15-041-5101	Contract Services	282.63
100-15-041-5205	Training, Conferences & Meetings	
11/10/2020	PAYPAL *POLICE RECO	250.00
100-15-041-5205	Training, Conferences & Meetings	250.00
100-15-041-5210	Computers, Supplies & Software	
11/10/2020	AMZN MKTP US*2809M7HL2	49.91
11/10/2020	AMZN MKTP US*282S13VO2	87.50
100-15-041-5210	Computers, Supplies & Software	137.41
100-15-041-5217	Departmental Supplies	
11/10/2020	BIG LOTS STORES - #4111	74.46
11/10/2020	COSTCO WHSE #0564	47.44
100-15-041-5217	Departmental Supplies	121.90
100-15-061-5217	Departmental Supplies	
11/10/2020	COSTCO WHSE #0564	39.37
11/10/2020	COSTCO WHSE #0671	70.73
11/10/2020	IN *NOR CAL SIGNAL SUPPLY	3,267.35
100-15-061-5217	Departmental Supplies	3,377.45
100-15-071-5101	Contract Services	
11/10/2020	MISSION LINEN	224.06
100-15-071-5101	Contract Services	224.06
100-15-081-5205	Training, Conferences & Meetings	
11/10/2020	COAST COMMUNITY COLLEGE W	104.00
100-15-081-5205	Training, Conferences & Meetings	104.00
100-15-091-5101	Contract Services	
11/10/2020	SQ *WHALE OF A WASH	31.63
100-15-091-5101	Contract Services	31.63

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department Police	Amount
15	Police	<u>13,870.49</u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
11/10/2020	ATT*TV NOW	60.00
100-16-011-5101	Contract Services	60.00
100-16-011-5201	Office Supplies	
11/10/2020	OFFICE DEPOT #5125	63.92
100-16-011-5201	Office Supplies	63.92
100-16-031-5217	Departmental Supplies	
11/10/2020	AMZN MKTP US*MK5GX52F0	248.26
11/10/2020	COMPLETES PLUS CPL	98.70
100-16-031-5217	Departmental Supplies	346.96
100-16-041-5217	Departmental Supplies	
11/10/2020	AIR SOURCE INDUSTRIES	534.55
100-16-041-5217	Departmental Supplies	534.55
16	Fire	1,005.43

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
11/10/2020	AMAZON.COM*286XE83N0 AMZN	67.04
11/10/2020	AMAZON.COM*289RO6011 AMZN	109.44
11/10/2020	AT&T K006 9968 ESTOR	65.70
11/10/2020	LASERZONE 1 INC	421.54
100-17-011-5201	Office Supplies	663.72
100-17-011-5210	Computers, Supplies & Software	
11/10/2020	CANON SOLUTIONS AMER I	5.32
11/10/2020	CANON SOLUTIONS AMER I	7.10
11/10/2020	QMINDER	2,738.20
100-17-011-5210	Computers, Supplies & Software	2,750.62
100-17-021-5225	Printing	
11/10/2020	SMART SOURCE CALIFORNIA	64.99
100-17-021-5225	Printing	64.99
100-17-032-5202	Memberships & Dues	
11/10/2020	IAPMO	250.00
100-17-032-5202	Memberships & Dues	250.00
100-17-032-5210	Computers, Supplies & Software	
11/10/2020	AMZN MKTP US*2840Z8172	160.86
100-17-032-5210	Computers, Supplies & Software	160.86
100-17-041-5225	Printing	
11/10/2020	SMART SOURCE OF GA LLC	106.92
100-17-041-5225	Printing	106.92
100-17-413-5203	Reference Books & Periodicals	
11/10/2020	LA TIMES SUBSCRIPTION	15.96
100-17-413-5203	Reference Books & Periodicals	15.96
100-17-413-5207	Advertising	
11/10/2020	IN *EASY READER, INC.	225.00
11/10/2020	IN *EASY READER, INC.	225.00
11/10/2020	IN *EASY READER, INC.	231.75
100-17-413-5207	Advertising	681.75

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department Community Development	Amount
100-17-413-5217	Departmental Supplies	
11/10/2020	AMZN MKTP US*2T93U1020	288.96
11/10/2020	AMZN MKTP US*2T9UB1LC0	394.08
11/10/2020	AMZN MKTP US	-131.36
11/10/2020	AMZN MKTP US	-262.72
100-17-413-5217	Departmental Supplies	288.96
17	Community Development	4,983.78

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5217	Departmental Supplies	
11/10/2020	AQUA-FLO SUPPLY INC #107	4,260.99
100-18-032-5217	Departmental Supplies	4,260.99
501-18-251-5101	Contract Services	
11/10/2020	USPS PO 0547180221	1.84
501-18-251-5101	Contract Services	1.84
503-18-321-5101	Contract Services	
11/10/2020	USPS PO 0547180221	1.83
503-18-321-5101	Contract Services	1.83
520-18-511-5101	Contract Services	
11/10/2020	USPS PO 0547180221	1.83
520-18-511-5101	Contract Services	1.83
18	Public Works	4,266.49

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department	Amount
100-21617	Graux Trust Police	
11/10/2020	AMZN MKTP US*2T5SQ6EN2	66.44
11/10/2020	ROGUE	4,998.05
100-21617	Graux Trust Police	5,064.49
21617		5,064.49

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of D-Card Transactions

Account Date	Department	Amount
100-21727	Pumpkin Race	
11/10/2020	HOBBY-LOBBY #850	138.00
11/10/2020	HOBBY-LOBBY #850	15.51
11/10/2020	HOBBY-LOBBY #850	19.24
11/10/2020	THE HOME DEPOT #0620	4.38
100-21727	Pumpkin Race	<u>177.13</u>
21727		<u>177.13</u>
	Report Totals	<u><u>51,875.97</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 12a, dated 11/25/2020; Check number 544029.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training, Conferences & Meetings	
11/25/2020	NATIONAL LEAGUE OF CITIE	275.00
100-11-011-5205	Training, Conferences & Meetings	275.00
100-11-011-5225	Printing	
11/25/2020	SMART SOURCE CALIFORNIA	86.89
100-11-011-5225	Printing	86.89
100-11-021-5201	Office Supplies	
11/25/2020	AMZN MKTP US*283233U31	3.23
100-11-021-5201	Office Supplies	3.23
100-11-021-5203	Reference Books & Periodicals	
11/25/2020	TORRANCE DAILY BREEZE	10.00
100-11-021-5203	Reference Books & Periodicals	10.00
100-11-021-5217	Departmental Supplies	
11/25/2020	AMZN MKTP US*285MK4QW2	119.17
11/25/2020	CRESTLINE - MOTO IPT	929.01
100-11-021-5217	Departmental Supplies	1,048.18
100-11-041-5205	Training, Conferences & Meetings	
11/25/2020	CACITIES REGISTRATION	150.00
11/25/2020	CACITIES REGISTRATION	300.00
100-11-041-5205	Training, Conferences & Meetings	450.00
11	Management Services	1,873.30

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/24/2020; Check number 544239.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5203	Reference Books & Periodicals	
11/25/2020	D J*WALL-ST-JOURNAL	19.99
100-12-011-5203	Reference Books & Periodicals	19.99
100-12-011-5210	Computers, Supplies & Software	
11/25/2020	APPLE.COM/BILL	2.99
100-12-011-5210	Computers, Supplies & Software	2.99
100-12-011-5217	Departmental Supplies	
11/25/2020	ETSY.COM - TWINSENGRAVING	29.57
100-12-011-5217	Departmental Supplies	29.57
100-12-021-5203	Reference Books & Periodicals	
11/25/2020	GOVERNMENT FINANCE OFFIC	129.00
100-12-021-5203	Reference Books & Periodicals	129.00
100-12-031-5217	Departmental Supplies	
11/25/2020	PAYPAL *MANHATTANST CITY	252.90
100-12-031-5217	Departmental Supplies	252.90
615-12-042-5101	Contract Services	
11/25/2020	GOURMET COFFEE78413101	227.07
11/25/2020	GOURMET COFFEE78413101	380.45
11/25/2020	GOURMET COFFEE78413101	393.00
11/25/2020	GOURMET COFFEE78413101	700.11
11/25/2020	WATER - COFFEE DELIVERY	575.76
615-12-042-5101	Contract Services	2,276.39
615-12-042-5211	Automotive Parts	
11/25/2020	MUNICIPAL MAINTENANCE EQU	95.50
615-12-042-5211	Automotive Parts	95.50
615-12-042-5222	Warehouse Inventory Purchases	
11/25/2020	AMZN MKTP US*0W5SI2NB3	6.88
11/25/2020	AMZN MKTP US*2811B6WK1	34.40
11/25/2020	AMZN MKTP US*IP6NY67R3	76.85
11/25/2020	COSTCO DELIVERY 564	377.45
11/25/2020	GRAINGER	156.10
11/25/2020	GRAINGER	17.93
11/25/2020	GRAINGER	277.54

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/24/2020; Check number 544239.

Report of P-Card Transactions

Account	Department	
Date	Finance	Amount
11/25/2020	GRAINGER	93.03
11/25/2020	THE HOME DEPOT PRO	288.75
11/25/2020	WAXIE SANITARY SUPPLY	227.84
11/25/2020	WAXIE SANITARY SUPPLY	294.92
615-12-042-5222	Warehouse Inventory Purchases	1,851.69
12	Finance	4,658.03

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/24/2020; Check number 544239.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5202	Memberships & Dues	
11/25/2020	EB VIRTUAL NEOGOV CON	98.00
11/25/2020	IN *EMPLOYMENT TAX SERVIC	2,335.00
11/25/2020	LIEBERTCASS	100.00
100-13-011-5202	Memberships & Dues	<u>2,533.00</u>
100-13-011-5205	Training, Conferences & Meetings	
11/25/2020	EB VIRTUAL NEOGOV CON	49.00
100-13-011-5205	Training, Conferences & Meetings	<u>49.00</u>
100-13-011-5218	Recruitment Costs	
11/25/2020	BROWN AND CALDWELL	200.00
11/25/2020	CALIFORNIA SOCIETY OF MUN	275.00
11/25/2020	GOVERNMENT FINANCE OFFIC	150.00
11/25/2020	SQ *DAILY DISPATCH	280.00
11/25/2020	YOURMEMBER-CAREERS	299.00
100-13-011-5218	Recruitment Costs	<u>1,204.00</u>
601-13-021-5101	Contract Services	
11/25/2020	TORRANCE URGENT CARE	125.00
11/25/2020	TORRANCE URGENT CARE	275.00
601-13-021-5101	Contract Services	<u>400.00</u>
13	Human Resources	<u>4,186.00</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/24/2020; Check number 544239.

Report of P-Card Transactions

Account	Department	
Date	Recreation	Amount
100-14-021-5101	Contract Services	
11/25/2020	WATER - COFFEE DELIVERY	12.60
100-14-021-5101	Contract Services	12.60
14	Recreation	12.60

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/24/2020; Check number 544239.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
11/25/2020	OFFICE DEPOT 1135	28.17
11/25/2020	OFFICE DEPOT 1135	48.52
11/25/2020	OFFICE DEPOT #5125	13.00
11/25/2020	OFFICE DEPOT #5125	168.54
11/25/2020	OFFICE DEPOT #5125	172.70
11/25/2020	OFFICE DEPOT #5125	205.51
11/25/2020	OFFICE DEPOT #5125	244.34
11/25/2020	OFFICE DEPOT #5125	306.23
11/25/2020	OFFICE DEPOT #5125	314.44
11/25/2020	OFFICE DEPOT #5125	425.37
11/25/2020	OFFICE DEPOT #5125	49.26
11/25/2020	OFFICE DEPOT #5125	491.55
11/25/2020	OFFICE DEPOT #5125	6.45
11/25/2020	OFFICE DEPOT #5125	68.42
11/25/2020	OFFICE DEPOT #5125	75.13
11/25/2020	OFFICE DEPOT #5125	79.27
11/25/2020	OFFICE DEPOT #5910	22.98
11/25/2020	OFFICE DEPOT #5910	6.82
11/25/2020	OFFICEMAX/OFFICEDEPT#6876	108.36
100-15-011-5201	Office Supplies	2,835.06
100-15-021-5206	Uniforms/Safety Equipment	
11/25/2020	AARDVARK	922.90
100-15-021-5206	Uniforms/Safety Equipment	922.90
100-15-021-5217	Departmental Supplies	
11/25/2020	1 800 PETMEDS	177.48
11/25/2020	PETSMART # 0127	15.11
11/25/2020	PETSMART # 2267	81.55
11/25/2020	VONS #2056	65.03
100-15-021-5217	Departmental Supplies	339.17
100-15-041-5101	Contract Services	
11/25/2020	CDW GOVT #3848484	98.54
11/25/2020	PRECISION ROLLER	229.95
100-15-041-5101	Contract Services	328.49
100-15-041-5210	Computers, Supplies & Software	
11/25/2020	APPLE.COM/BILL	0.99
11/25/2020	DMI* DELL HLTHCR/PTR	1,067.62

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/24/2020; Check number 544239.

Report of P-Card Transactions

Account Date	Department Police	Amount
11/25/2020	DMI* DELL HLTHCR/PTR	169.24
11/25/2020	DMI* DELL HLTHCR/PTR	52.11
100-15-041-5210	Computers, Supplies & Software	<u>1,289.96</u>
100-15-041-5217	Departmental Supplies	
11/25/2020	BESTBUYCOM806366440385	131.39
11/25/2020	DMI* DELL HLTHCR/PTR	483.02
11/25/2020	DMI* DELL HLTHCR/PTR	51.34
11/25/2020	THESTAMPMAKER	34.84
100-15-041-5217	Departmental Supplies	<u>700.59</u>
100-15-041-5225	Printing	
11/25/2020	SMART SOURCE CALIFORNIA	226.79
11/25/2020	SMART SOURCE CALIFORNIA	332.88
100-15-041-5225	Printing	<u>559.67</u>
100-15-051-5203	Reference Books & Periodicals	
11/25/2020	CANVA* 02866-8068363	119.40
100-15-051-5203	Reference Books & Periodicals	<u>119.40</u>
100-15-051-5217	Departmental Supplies	
11/25/2020	AMZN MKTP US*XM2KV5NO3	120.24
11/25/2020	ROCKVILLE	249.95
100-15-051-5217	Departmental Supplies	<u>370.19</u>
100-15-091-5217	Departmental Supplies	
11/25/2020	WONDERCIDE	82.08
100-15-091-5217	Departmental Supplies	<u>82.08</u>
15	Police	<u>7,547.51</u>

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Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
11/25/2020	USPS PO 0547180221	8.00
100-16-011-5201	Office Supplies	8.00
100-16-031-5101	Contract Services	
11/25/2020	TORRANCE URGENT CARE	125.00
11/25/2020	USPS PO 0547180221	11.30
100-16-031-5101	Contract Services	136.30
100-16-031-5206	Uniforms/Safety Equipment	
11/25/2020	WPSG, INC.	330.87
11/25/2020	LINEGEAR FIRE & RESCUE EQ	117.52
100-16-031-5206	Uniforms/Safety Equipment	448.39
100-16-031-5217	Departmental Supplies	
11/25/2020	AMZN MKTP US*208D33OP0	265.87
11/25/2020	AMZN MKTP US*ID9618VK3	16.43
11/25/2020	AT&T S849 5708	47.63
11/25/2020	BIG 5 SPORTING GOODS 094	35.00
11/25/2020	CLEANITSUPPLY.COM	142.41
11/25/2020	DICK'S CLOTHING&SPORTING	87.56
11/25/2020	KAMP-RITE TENT COT INC	222.00
11/25/2020	NAPA AUTO PARTS	48.49
11/25/2020	REI #14 MANHATTAN BH	225.34
11/25/2020	SP * BUILTRIGHT INDUST	51.99
11/25/2020	TARGET 00001990	28.77
11/25/2020	TARGET 00001990	85.22
11/25/2020	THE HOME DEPOT #0618	25.13
100-16-031-5217	Departmental Supplies	1,281.84
100-16-031-5221	Automotive Repair Services	
11/25/2020	SOUTH COAST EMERGENCY V	208.62
11/25/2020	SOUTH COAST EMERGENCY V	4,932.52
100-16-031-5221	Automotive Repair Services	5,141.14
100-16-041-5101	Contract Services	
11/25/2020	EMERGENCY MEDICAL SERVICE	225.00
100-16-041-5101	Contract Services	225.00
100-16-041-5203	Reference Books & Periodicals	

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Report of P-Card Transactions

Account	Department	
Date	Fire	Amount
11/25/2020	PADDLE.COM INC PDFCONVERT	6.00
100-16-041-5203	Reference Books & Periodicals	<u>6.00</u>
100-16-041-5217	Departmental Supplies	
11/25/2020	AMZN MKTP US*284H859W0	27.58
11/25/2020	BOUND TREE MEDICAL LLC	2,593.51
11/25/2020	BOUND TREE MEDICAL LLC	293.04
11/25/2020	BOUND TREE MEDICAL LLC	3,440.15
11/25/2020	BOUND TREE MEDICAL LLC	423.98
11/25/2020	LIFE ASSIST INC	105.12
11/25/2020	TARGET 00001990	-24.23
11/25/2020	TARGET 00002907	57.29
11/25/2020	USPS PO 0547180221	7.50
100-16-041-5217	Departmental Supplies	<u>6,923.94</u>
100-16-052-5217	Departmental Supplies	
11/25/2020	THE HOME DEPOT 620	480.69
100-16-052-5217	Departmental Supplies	<u>480.69</u>
100-16-054-5217	Departmental Supplies	
11/25/2020	THE HOME DEPOT 620	497.11
100-16-054-5217	Departmental Supplies	<u>497.11</u>
100-16-055-5217	Departmental Supplies	
11/25/2020	49ER COMMUNICATIONS INC	210.00
11/25/2020	49ER COMMUNICATIONS INC	345.00
100-16-055-5217	Departmental Supplies	<u>555.00</u>
16	Fire	<u>15,703.41</u>

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Account Date	Department Community Development	Amount
100-17-011-5217	Departmental Supplies	
11/25/2020	DROPBOX*L36PYMC4QHSX	45.00
100-17-011-5217	Departmental Supplies	45.00
17	Community Development	45.00

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Report of P-Card Transactions

Account	Department	Amount
Date	Public Works	
100-18-011-5101	Contract Services	
11/25/2020	CANON SOLUTIONS AMER I	752.42
100-18-011-5101	Contract Services	752.42
100-18-011-5201	Office Supplies	
11/25/2020	AMAZON.COM*S76SB8Q83	23.53
11/25/2020	FRANKLIN PLANNER	9.54
11/25/2020	OFFICE DEPOT #1078	65.68
11/25/2020	OFFICE DEPOT #5125	-1.72
11/25/2020	OFFICE DEPOT #5125	1,165.38
11/25/2020	OFFICE DEPOT #5125	13.84
11/25/2020	OFFICE DEPOT #5125	145.08
11/25/2020	OFFICE DEPOT #5125	145.72
11/25/2020	OFFICE DEPOT #5125	163.32
11/25/2020	OFFICE DEPOT #5125	23.98
11/25/2020	OFFICE DEPOT #5125	27.10
11/25/2020	OFFICE DEPOT #5125	43.79
11/25/2020	OFFICE DEPOT #5125	-58.99
11/25/2020	OFFICE DEPOT #5125	60.71
11/25/2020	OFFICE DEPOT #5125	98.52
100-18-011-5201	Office Supplies	1,925.48
100-18-011-5202	Memberships & Dues	
11/25/2020	AMERICAN PUBLIC WORKS	700.00
11/25/2020	ENGINEERS BD	115.00
11/25/2020	OPC CA ENGINEERS BOARD	1.00
100-18-011-5202	Memberships & Dues	816.00
100-18-011-5217	Departmental Supplies	
11/25/2020	AMAZON.COM*493LS7OE3 AMZN	131.38
11/25/2020	AMZN MKTP US*LV61A9HQ3	16.41
100-18-011-5217	Departmental Supplies	147.79
100-18-021-5202	Memberships & Dues	
11/25/2020	AMERICAN PUBLIC WORKS	1,400.00
100-18-021-5202	Memberships & Dues	1,400.00
100-18-021-5210	Computers, Supplies & Software	
11/25/2020	APPLE.COM/BILL	0.99
100-18-021-5210	Computers, Supplies & Software	0.99

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5217	Departmental Supplies	
11/25/2020	L2G*EPIC-LA 626-458-4930	95.00
100-18-021-5217	Departmental Supplies	95.00
100-18-032-5202	Memberships & Dues	
11/25/2020	AMERICAN PUBLIC WORKS	175.00
100-18-032-5202	Memberships & Dues	175.00
100-18-032-5205	Training, Conferences & Meetings	
11/25/2020	AMERICAN PUBLIC WORKS	10.00
100-18-032-5205	Training, Conferences & Meetings	10.00
100-18-032-5206	Uniforms/Safety Equipment	
11/25/2020	IN *MANHATTAN STITCHING C	51.47
100-18-032-5206	Uniforms/Safety Equipment	51.47
100-18-032-5217	Departmental Supplies	
11/25/2020	MOMAR, INC	113.20
11/25/2020	CATALINA PAINTS	18.51
11/25/2020	HILTI INC	1,046.66
11/25/2020	HILTI INC	1,757.85
11/25/2020	IN *AQUA PATCH ROAD MATER	1,576.41
11/25/2020	MELROY COMPANY INC	455.00
11/25/2020	SHAMROCK SUPPLY CO	73.44
11/25/2020	SQ *TECHNISOIL GLOB	3,817.54
11/25/2020	THE HOME DEPOT 620	346.78
100-18-032-5217	Departmental Supplies	9,205.39
100-18-034-5217	Departmental Supplies	
11/25/2020	MANERI SIGN COMPANY INC	120.78
11/25/2020	MANERI SIGN COMPANY INC	121.96
11/25/2020	MANERI SIGN COMPANY INC	170.55
11/25/2020	MANERI SIGN COMPANY INC	205.34
11/25/2020	MANERI SIGN COMPANY INC	361.74
11/25/2020	MANERI SIGN COMPANY INC	372.30
11/25/2020	MANERI SIGN COMPANY INC	41.45
11/25/2020	MANERI SIGN COMPANY INC	551.61
11/25/2020	MANERI SIGN COMPANY INC	805.15
11/25/2020	MANERI SIGN COMPANY INC	894.42
11/25/2020	SHAMROCK SUPPLY CO	50.02
11/25/2020	THE HOME DEPOT #0620	129.76

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Account Date	Department Public Works	Amount
11/25/2020	THE HOME DEPOT 620	370.41
100-18-034-5217	Departmental Supplies	4,195.49
100-18-042-5217	Departmental Supplies	
11/25/2020	AQUA-FLO SUPPLY INC #107	252.18
11/25/2020	AQUA-FLO SUPPLY INC #107	3,430.56
11/25/2020	AQUA-FLO SUPPLY INC #107	460.70
11/25/2020	AQUA-FLO SUPPLY INC #107	709.58
11/25/2020	FERGUSON ENT #1112	155.05
11/25/2020	GANAHL LUMBER - TORRANCE	207.92
11/25/2020	IMPERIAL SPRINKLER -700	535.98
11/25/2020	LOMITA MOWER AND SAW SHOP	794.66
11/25/2020	MELROY COMPANY INC	235.00
11/25/2020	PCH LOCK AND KEY	14.78
100-18-042-5217	Departmental Supplies	6,796.41
201-18-121-5217	Departmental Supplies	
11/25/2020	THE HOME DEPOT 620	431.08
201-18-121-5217	Departmental Supplies	431.08
501-18-231-5101	Contract Services	
11/25/2020	L2G*SCAQMD FEES 909-396-2	170.50
11/25/2020	L2G*SCAQMD FEES 909-396-2	3.79
11/25/2020	SPOK INC	5.23
501-18-231-5101	Contract Services	179.52
501-18-231-5205	Training, Conferences & Meetings	
11/25/2020	CA-NV SECTION, AWWA	100.00
11/25/2020	CA-NV SECTION, AWWA	80.00
501-18-231-5205	Training, Conferences & Meetings	180.00
501-18-231-5217	Departmental Supplies	
11/25/2020	BLT*PK SAFETY SUPPLY	363.75
501-18-231-5217	Departmental Supplies	363.75
501-18-241-5217	Departmental Supplies	
11/25/2020	WATERLINE TECHNOLOGIES	1,900.92
501-18-241-5217	Departmental Supplies	1,900.92
501-18-251-5202	Memberships & Dues	

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Account Date	Department Public Works	Amount
11/25/2020	AMERICAN PUBLIC WORKS	175.00
501-18-251-5202	Memberships & Dues	175.00
501-18-251-5206	Uniforms/Safety Equipment	
11/25/2020	AMAZON.COM*283FF5WU0 AMZN	32.21
11/25/2020	AMZN MKTP US*282E31RG1	44.91
11/25/2020	AMZN MKTP US*BP5HO9G23	120.44
501-18-251-5206	Uniforms/Safety Equipment	197.56
501-18-251-5209	Tools & Minor Equipment	
11/25/2020	FERGUSON ENT #1112	33.88
11/25/2020	NAPA AUTO PARTS	743.53
11/25/2020	THE HOME DEPOT #0620	164.06
11/25/2020	THE HOME DEPOT #0620	44.03
11/25/2020	THE HOME DEPOT 620	756.43
501-18-251-5209	Tools & Minor Equipment	1,741.93
501-18-251-5217	Departmental Supplies	
11/25/2020	LAWSON PRODUCTS	389.27
11/25/2020	MATHESON TRI-GAS BJ6	50.51
11/25/2020	WESTWOOD BUILDING MATERIA	163.25
501-18-251-5217	Departmental Supplies	603.03
503-18-321-5202	Memberships & Dues	
11/25/2020	AMERICAN PUBLIC WORKS	175.00
503-18-321-5202	Memberships & Dues	175.00
503-18-321-5205	Training, Conferences & Meetings	
11/25/2020	CALIFORNIA WATER ENVIRONM	91.00
11/25/2020	WWW.DKFSOLUTIONS.COM	125.00
503-18-321-5205	Training, Conferences & Meetings	216.00
503-18-321-5206	Uniforms/Safety Equipment	
11/25/2020	AMAZON.COM*EH7OK2YU3 AMZN	87.59
503-18-321-5206	Uniforms/Safety Equipment	87.59
503-18-321-5217	Departmental Supplies	
11/25/2020	GRAINGER	13.69
11/25/2020	GRAINGER	259.54
11/25/2020	GRAINGER	503.58

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Account Date	Department Public Works	Amount
11/25/2020	PLUMBERS DEPOT INC	895.00
503-18-321-5217	Departmental Supplies	<u>1,671.81</u>
520-18-511-5217	Departmental Supplies	
11/25/2020	DPT CLIENT PMTS	2,877.02
11/25/2020	THE HOME DEPOT #0620	115.60
520-18-511-5217	Departmental Supplies	<u>2,992.62</u>
522-18-512-5217	Departmental Supplies	
11/25/2020	THE HOME DEPOT 620	282.04
11/25/2020	THE HOME DEPOT 620	366.35
11/25/2020	TODD PIPE AND SUPPLY HAWT	290.17
522-18-512-5217	Departmental Supplies	<u>938.56</u>
522-18-512-5501	Telephone	
11/25/2020	PTS	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
11/25/2020	GLOBE TIRE & AUTOMOTIVE 0	50.00
11/25/2020	MATHESON TRI-GAS IGG	101.62
11/25/2020	PACIFIC TRUCK EQUIPMENT	2,032.24
11/25/2020	SAMS ALIGNMENT AND TIRE C	399.20
11/25/2020	SOUTHERN CALIFORNIA AUDIO	222.56
610-18-611-5101	Contract Services	<u>2,805.62</u>
610-18-611-5217	Departmental Supplies	
11/25/2020	MOMAR, INC	209.43
11/25/2020	SQ *STEVE'S LOCK, SAFE AN	19.16
11/25/2020	AMZN MKTP US*281ND1MW1	164.25
11/25/2020	AMZN MKTP US*287EQ3M51	140.16
11/25/2020	AMZN MKTP US*MM53Y2RY2	23.97
11/25/2020	AMZN MKTP US*MU0O89JN1	23.97
11/25/2020	AMZN MKTP US*MU4AM5JJ1 AM	23.97
11/25/2020	ATD 130 TORRANCE	76.14
11/25/2020	COMPLETES PLUS CPL	-113.07
11/25/2020	COMPLETES PLUS CPL	113.71
11/25/2020	COMPLETES PLUS CPL	12.99
11/25/2020	COMPLETES PLUS CPL	141.13
11/25/2020	COMPLETES PLUS CPL	16.84
11/25/2020	COMPLETES PLUS CPL	-164.88

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Account Date	Department Public Works	Amount
11/25/2020	COMPLETES PLUS CPL	183.79
11/25/2020	COMPLETES PLUS CPL	195.41
11/25/2020	COMPLETES PLUS CPL	199.45
11/25/2020	COMPLETES PLUS CPL	21.40
11/25/2020	COMPLETES PLUS CPL	226.11
11/25/2020	COMPLETES PLUS CPL	25.02
11/25/2020	COMPLETES PLUS CPL	26.07
11/25/2020	COMPLETES PLUS CPL	29.57
11/25/2020	COMPLETES PLUS CPL	30.48
11/25/2020	COMPLETES PLUS CPL	30.96
11/25/2020	COMPLETES PLUS CPL	32.92
11/25/2020	COMPLETES PLUS CPL	335.13
11/25/2020	COMPLETES PLUS CPL	343.06
11/25/2020	COMPLETES PLUS CPL	35.85
11/25/2020	COMPLETES PLUS CPL	38.44
11/25/2020	COMPLETES PLUS CPL	38.74
11/25/2020	COMPLETES PLUS CPL	4.28
11/25/2020	COMPLETES PLUS CPL	4.67
11/25/2020	COMPLETES PLUS CPL	41.50
11/25/2020	COMPLETES PLUS CPL	42.19
11/25/2020	COMPLETES PLUS CPL	45.56
11/25/2020	COMPLETES PLUS CPL	50.30
11/25/2020	COMPLETES PLUS CPL	-508.25
11/25/2020	COMPLETES PLUS CPL	-6.82
11/25/2020	COMPLETES PLUS CPL	6.82
11/25/2020	COMPLETES PLUS CPL	67.86
11/25/2020	COMPLETES PLUS CPL	68.77
11/25/2020	COMPLETES PLUS CPL	69.31
11/25/2020	COMPLETES PLUS CPL	723.60
11/25/2020	COMPLETES PLUS CPL	74.53
11/25/2020	COMPLETES PLUS CPL	76.38
11/25/2020	COMPLETES PLUS CPL	85.04
11/25/2020	COMPLETES PLUS CPL	86.37
11/25/2020	COMPLETES PLUS CPL	90.48
11/25/2020	COMPLETES PLUS CPL	96.65
11/25/2020	GRAINGER	196.25
11/25/2020	MANHATTAN BEACH TOYOTA	251.83
11/25/2020	MARTIN CHEVROLET	153.08
11/25/2020	MARTIN CHEVROLET	-155.75
11/25/2020	MARTIN CHEVROLET	155.75
11/25/2020	MARTIN CHEVROLET	162.89
11/25/2020	MARTIN CHEVROLET	353.97
11/25/2020	MARTIN CHEVROLET	489.84

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Account Date	Department Public Works	Amount
11/25/2020	MARTIN CHEVROLET	76.97
11/25/2020	MARTIN CHEVROLET	-92.81
11/25/2020	MARTIN CHEVROLET	92.81
11/25/2020	NAPA AUTO PARTS	105.81
11/25/2020	NAPA AUTO PARTS	14.75
11/25/2020	NAPA AUTO PARTS	5.50
11/25/2020	NAPA AUTO PARTS	8.26
11/25/2020	NAPA AUTO PARTS	84.86
11/25/2020	NAPA AUTO PARTS	84.86
11/25/2020	SOUTH BAY FORD	74.48
11/25/2020	THE HOME DEPOT #0620	12.07
11/25/2020	VTC CARSON PARTS	83.50
610-18-611-5217	Departmental Supplies	5,758.33
610-18-611-5226	Automotive Fuel	
11/25/2020	NAPA AUTO PARTS	1,158.42
610-18-611-5226	Automotive Fuel	1,158.42
615-18-041-5101	Contract Services	
11/25/2020	IN *PARADISE POOL AND SPA	300.00
615-18-041-5101	Contract Services	300.00
615-18-041-5217	Departmental Supplies	
11/25/2020	AMAZON.COM*KN5I56H03 AMZN	183.19
11/25/2020	AMZN MKTP US*285JE7PA2	97.28
11/25/2020	ARAMSCO INTERLINK CRW S	360.67
11/25/2020	BESTBUYCOM806375105475	20.79
11/25/2020	BESTBUYCOM806375105475	26.27
11/25/2020	CHRISTMAS LIGHT SOURCE	151.78
11/25/2020	FERGUSON FAC&SPLY5350	-108.41
11/25/2020	FERGUSON FAC&SPLY5350	108.41
11/25/2020	FERGUSON FAC&SPLY5350	496.04
11/25/2020	GRAINGER	278.48
11/25/2020	GRAINGER	83.00
11/25/2020	GRAINGER	92.09
11/25/2020	HOMEDEPOT.COM	117.56
11/25/2020	J M MCKINNEY CO INC 1	73.28
11/25/2020	L2G*SCAQMD FEES 909-396-2	14.02
11/25/2020	L2G*SCAQMD FEES 909-396-2	631.53
11/25/2020	MONTGOMERY HARDWARE CO.	123.03
11/25/2020	MONTGOMERY HARDWARE CO.	299.42
11/25/2020	PEPBOYS STORE 814	43.79

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Account Date	Department Public Works	Amount
11/25/2020	REINDERS WEB SALES	265.92
11/25/2020	REINDERS WEB SALES	3,709.92
11/25/2020	THE HOME DEPOT #0620	111.13
11/25/2020	THE HOME DEPOT #0620	153.20
11/25/2020	THE HOME DEPOT #0620	17.55
11/25/2020	THE HOME DEPOT #6855	26.36
11/25/2020	THE HOME DEPOT 620	335.72
11/25/2020	THE HOME DEPOT 620	99.40
11/25/2020	TODD PIPE AND SUPPLY HAWT	130.21
615-18-041-5217	Departmental Supplies	7,941.63
18	Public Works	55,459.81

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/24/2020; Check number 544239.

Report of P-Card Transactions

Account Date	Department Information Technology	Amount
605-19-051-5104	Computer Contract Services	
11/25/2020	CANVA* 02881-1487777	270.00
11/25/2020	DYN*DYN.COM/CHARGE	35.00
11/25/2020	DYN*DYN.COM/CHARGE	5.00
11/25/2020	DYN*DYN.COM/CHARGE	5.00
11/25/2020	FACEBK *FACEBK QSR9GVSW82	360.00
605-19-051-5104	Computer Contract Services	675.00
605-19-051-5202	Memberships & Dues	
11/25/2020	URISA	195.00
605-19-051-5202	Memberships & Dues	195.00
605-19-051-5210	Computers, Supplies & Software	
11/25/2020	ADOBE CREATIVE CLOUD	52.99
11/25/2020	AMAZON.COM*2826X3IK2 AMZN	13.13
11/25/2020	AMAZON.COM*2883M3BP0 AMZN	59.12
11/25/2020	APPLE.COM/BILL	0.99
11/25/2020	APPLE.COM/BILL	9.99
11/25/2020	APPLE.COM/US	116.00
11/25/2020	APPLE.COM/US	132.50
11/25/2020	APPLE.COM/US	1,344.28
11/25/2020	APPLE.COM/US	204.77
11/25/2020	DMI* DELL HLTHCR/PTR	165.35
11/25/2020	FRY'S ELECTRONICS #5	-14.31
11/25/2020	FRY'S ELECTRONICS #5	36.20
11/25/2020	GRAMMARLY COR0GXTVM	139.95
11/25/2020	ZOOM.US 888-799-9666	50.00
605-19-051-5210	Computers, Supplies & Software	2,310.96
19	Information Technology	3,180.96
	Report Totals	92,666.62

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 14a, dated 12/24/2020; Check number 544239.