City of Manhattan Beach

Schedule of Demands

January 21, 2021

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT(S) AP012121 & AP012821
DATED: 01/21/2021 & 01/28/2021

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT (S) IN THE AMOUNT OF **$4,616,187.49** 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 16TH DAY OF FEBRUARY

REVIEWED, CERTIFIED AND APPROVED
BY CITY MANAGER BRUCE MOE

WARRANT REGISTER (S) AP012121 & AP012821	WARRANT(S)	AP012121	486,447.73
		AP012821	1,956,088.24
	PREPAID WIRES / MANUAL CKS		1,320,144.26
	SUBTOTAL WARRANTS		3,762,680.23
	VOIDS		(10,351.07)
	PAYROLL PE 1/15/2021	PY	863,858.33
	TOTAL WARRANTS		**4,616,187.49**

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WIRES

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
9012121	1/28/2021	W	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL LIAB ACCT	14,577.56
901112021	1/11/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	279,564.33
901122021	1/12/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CALPERS PENSION	278,130.86
901212021	1/21/2021	W	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL WCOMP ACCT	226,358.38
901252021	1/25/2021	W	UNION BANK	F.I.T./MEDICARE/S.I.T.	233,399.51
901262021	1/26/2021	W	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION SAFETY - CLASSIC: PAYM	288,113.62
				SUB-TOTAL:	**1,320,144.26**

WARRANT #: AP012121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544310	1/21/2021	P	ADLERHORST INTERNATIONAL LLC	MONTHLY OFF SITE TRAINING FOR	350.00
544311	1/21/2021	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARDS 11/15-11/28/20	1,470.74
544312	1/21/2021	P	AM-TEC TOTAL SECURITY INC	SECURITY/ALARM SYSTEMS	2,022.00
544313	1/21/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	1,612.99
544314	1/21/2021	P	ARDURRA GROUP INC	DESIGN SERVICES - STREET RESUR	23,660.00
544315	1/21/2021	P	ASPEN ENVIRONMENTAL GROUP	CONSTRUCTION MANAGEMENT FOR SK	10,411.80
544316	1/21/2021	P	AT&T	REV. 911 UPDATES 12/8-1/07/21	93.64
544317	1/21/2021	P	AT&T MOBILITY	CELLULAR USAGE ANIMAL CONTROL	126.86
544318	1/21/2021	P	BARR COMMERCIAL DOOR REPAIR	AUTOMATIC DOOR MAINTENANCE	388.75
544319	1/21/2021	P	CA DEPT OF TAX AND FEE ADMIN	SALES & USE TAX QRTR ENDING DE	1,955.00
544320	1/21/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	2,413.31
544321	1/21/2021	P	CONCENTRA HEALTH SERVICES INC	MEDICAL SERVICES	1,090.00
544322	1/21/2021	P	CONTEMPORARY SERVICES CORP	CROWD MGT. SVS FOR MASK ENFORC	8,661.24
544323	1/21/2021	P	CULLIGAN	WATER FILTER LEASE	44.30
544324	1/21/2021	P	DATAWORKS PLUS LLC	ANNUAL LIVESCAN MAINT. AGREEME	1,748.04

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP012121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544325	1/21/2021	P	DUTHIE ELECTRIC SERVICES	AUXILIARY GENERATOR MAINTENANC	712.50
544326	1/21/2021	P	ELEVATORS ETC LP	ELEVATOR AND ESCALATOR MAINTEN	3,570.92
544327	1/21/2021	P	EMPLOYEE REFUND VENDOR	REIMB-2 DAY BUS DRIVER TRNG RO	271.07
544328	1/21/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT	180.00
544329	1/21/2021	P	ENVIRONMENTAL SCIENCE ASSOC	COASTAL RESILIENCY NOV20	3,088.75
544330	1/21/2021	P	FRONTIER CALIFORNIA INC	TELEPHONE SERVICE	16,746.89
544331	1/21/2021	P	GFOA	APPLICATION FEE - CAFR AWARD	530.00
544332	1/21/2021	P	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	1,419.47
544333	1/21/2021	P	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 4	87,942.71
544334	1/21/2021	P	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	10,031.85
544335	1/21/2021	P	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
544336	1/21/2021	P	K-9 SERVICES LLC	K9 MAINT. TRAINING DEC 2020	1,000.00
544337	1/21/2021	P	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	831.28
544338	1/21/2021	P	L A COUNTY	BEACH PERMITS GROSS RECEIPTS	6,247.18
544339	1/21/2021	P	L A COUNTY SHERIFFS DEPT	JAIL INMATE FOOD NOV. 2020	119.40
544340	1/21/2021	P	LISA LIDO ENTERPRISES	2020 OAP HOLIDAY LUNCH	3,782.25
544341	1/21/2021	P	M B POLICE MGMT ASSC	DUES $ (POL MGT ASSN): PAYMENT	525.00
544342	1/21/2021	P	M B POLICE OFFICERS ASSOCIA	DUES % (POLICE - %): PAYMENT	3,472.08
544343	1/21/2021	P	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	23,066.71
544344	1/21/2021	P	MARK LEE GROH	PARKING CITATION HEARINGS ON 1	816.00
544345	1/21/2021	P	MBPOA RETIREE MEDICAL REIMBURSEMENT	MD TRUST (MED TRUST): PAYMENT	2,325.00
544346	1/21/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	1,060.00
544347	1/21/2021	P	MERRIMAC ENERGY GROUP	BULK FUEL	2,809.79
544348	1/21/2021	P	MEREDITH R MILLER	FITNESS INSTRUCTOR	360.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP012121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544349	1/21/2021	P	MUNICIPAL MAINTENANCE EQUIP	VEHICLE REPAIRS	8,990.16
544350	1/21/2021	P	MUNICIPAL RESOURCE GROUP LLC	IT WORKPLACE ASSESSMENT	1,237.50
544351	1/21/2021	P	NANCY K BOHL INCORPORATED	EMPLOYEE SUPPORT SERVICES FOR	625.00
544352	1/21/2021	P	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT	9,457.50
544353	1/21/2021	P	RED CARPET CAR WASH	CAR WASHING SERVICES	5,000.00
544354	1/21/2021	P	REFUND VENDOR	TREE-20-000050 2408 PINE AVENU	800.00
544355	1/21/2021	P	REFUND VENDOR	REFUND DEPOSIT 3020 THE STRAND	427.00
544356	1/21/2021	P	REFUND VENDOR	REFUND DEPOSIT 218 44TH ST RW1	427.00
544357	1/21/2021	P	REFUND VENDOR	PARKING ADMIN. FEE REFUND	137.00
544358	1/21/2021	P	REFUND VENDOR	REFUND DEPOSIT 114 N ARDMORE A	496.00
544359	1/21/2021	P	REFUND VENDOR	REFUND DEPOSIT 201 HIGHLAND AV	427.00
544360	1/21/2021	P	REFUND VENDOR	REFUND DEPOSIT 2308 MANHATTAN	496.00
544361	1/21/2021	P	REFUND VENDOR	REFUND DEPOSIT 3116 THE STRAND	427.00
544362	1/21/2021	P	REFUND VENDOR	REFUND DEPOSIT 1829 ELM AVE RW	427.00
544363	1/21/2021	P	REFUND VENDOR	REFUND DEPOSIT 2413 PINE AVE R	427.00
544364	1/21/2021	P	REFUND VENDOR	REFUND DEPOSIT 1201 2ND ST RW1	427.00
544365	1/21/2021	P	REFUND VENDOR	REFUND DEPOSIT 1916 THE STRAND	496.00
544366	1/21/2021	P	REFUND VENDOR	REFUND DEPOSIT 2004 JOHN ST RW	427.00
544367	1/21/2021	P	REFUND VENDOR	TREE-20-00007, 1508 FAYMONT AV	1,800.00
544368	1/21/2021	P	REFUND VENDOR	REFUND DEPOSIT 2016 OCEAN DR R	496.00
544369	1/21/2021	P	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
544370	1/21/2021	P	SAVANAT SOLUTIONS IN	ARTICWOLF/MANAGED DETECTION RE	73,147.00
544371	1/21/2021	P	SEA CLEAR POOLS INC	POOL MAINTENANCE	350.00
544372	1/21/2021	P	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	22,685.39

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP012121

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544373	1/21/2021	P	SOUTHERN CALIFORNIA EDISON	MONTLY ELECTRIC CHARGES	62,747.87
544374	1/21/2021	P	SOUTHERN CALIFORNIA GAS CO	MONTHLY GAS CHARGES	9,560.62
544375	1/21/2021	P	SPRINT SOLUTIONS INC	WIRELESS DATA CARD FOR CNT LAP	156.21
544376	1/21/2021	P	STATE BOARD OF EQUALIZATION	HAZARDOUS WASTE GENERATOR	247.00
544377	1/21/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	859.85
544378	1/21/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	230.76
544379	1/21/2021	P	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	92.30
544380	1/21/2021	P	T MOBILE USA	MIFI CHARGES	29.40
544381	1/21/2021	P	THE CODE GROUP INC	BLDG PLAN CHECK & INSPECTIONS	1,207.25
544382	1/21/2021	P	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR/CONSULTANT	130.00
544383	1/21/2021	P	TILLMAN FORENSIC INVEST LLC	FINGERPRINTING FOR DEC. 2020	300.00
544384	1/21/2021	P	TOTAL ADMINISTRATION SVCS CORP	MONTHLY SERVICE FEE - DECEMBER	6,618.94
544385	1/21/2021	P	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PA	3,424.16
544386	1/21/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	33.00
544387	1/21/2021	P	UST OPERATORS OF SO CALIF INC	UNDERGROUND STORAGE TANKS INSP	2,990.00
544388	1/21/2021	P	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	66.50
544389	1/21/2021	P	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: P	27,199.90
544390	1/21/2021	P	VITAL MEDICAL SERVICES LLC	OK TO BOOK & BLOOD DRAWS FOR O	4,809.00
544391	1/21/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	419.43
544392	1/21/2021	P	WHITESPACE VR INC	SEA LEVEL RISE PROJ NOV20	8,000.00
				SUB-TOTAL WARRANT AP012121:	**486,447.73**

WARRANT #: AP012821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544393	1/28/2021	P	AAA FLAG & BANNER MFG CO INC	VINYL PRINTING FOR REDISCOVERE	498.23

CITY OF MANHATTAN BEACH

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WARRANT #: AP012821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544394	1/28/2021	P	ALL CITY MANAGEMENT SVCS	CROSSING GUARDS 12/13-12/26/20	440.22
544395	1/28/2021	P	ARAKELIAN ENTERPRISES INC	STREET SWEEPING AND PRESSURE W	53,882.80
544396	1/28/2021	P	ASPLUNDH CONSTRUCTION LLC	UUAD NO. 4	542,088.71
544397	1/28/2021	P	ASSOCIATED SOILS ENGINEERING	CONST. INSPECTION ROSECRANS ST	3,517.50
544398	1/28/2021	P	AT&T	T1 LINE TO RCC 1/7-2/6/2021	443.11
544399	1/28/2021	P	AT&T MOBILITY	CELLULAR USAGE SWAT, CNT, FTO	2,308.49
544400	1/28/2021	P	BARR COMMERCIAL DOOR REPAIR	THREE YEAR COMMERCIAL DOOR REP	513.87
544401	1/28/2021	P	BRIDGEPAY NETWORK SOLUTIONS	ENERGOV TRANSACTIONS	40.20
544402	1/28/2021	P	C A RASMUSSEN INC	SEPULVEDA BRIDGE WIDENING CA R	514,009.68
544403	1/28/2021	P	CA NEWSPAPER PARTNERSHIP	ADVERTISING	654.40
544404	1/28/2021	P	CCS LOS ANGELES JANITORIAL INC	JANITORIAL CONTRACT SERVICES	45,158.34
544405	1/28/2021	P	CONTEMPORARY SERVICES CORP	CROWD MGT. SVS FOR MASK ENFORC	10,845.86
544406	1/28/2021	P	DELTA DENTAL OF CALIFORNIA	DENTAL PREMIUM - FEB 2021	30,354.24
544407	1/28/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	177.13
544408	1/28/2021	P	EMPLOYEE REFUND VENDOR	VOID AFTER UPDATE 02/04/2021	151.02
544409	1/28/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	32.00
544410	1/28/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	176.44
544411	1/28/2021	P	EMPLOYEE REFUND VENDOR	REIMBURSEMENT-TRAVEL EXPENSE	39.10
544412	1/28/2021	P	EXER MEDICAL CORPORATION	COVID-19 AND ANTIBODY TESTING	19,905.00
544413	1/28/2021	P	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	404.94
544414	1/28/2021	P	HAZEN AND SAWYER	WATER INFRASTRUCTURE IMPROVEME	400.00
544415	1/28/2021	P	HINDERLITER DE LLAMAS & ASSOC	SALES TAX, ECONOMIC ANALYSIS &	4,528.68
544416	1/28/2021	P	JOHN RIZUTO	KILN REPAIR	536.83
544417	1/28/2021	P	L A COUNTY	CONCESSION FEE - 2ND QTR	32,500.00

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP012821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544418	1/28/2021	P	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE MAINTENANCE SERVICES	36,217.00
544419	1/28/2021	P	MERRIMAC ENERGY GROUP	BULK FUEL	18,782.87
544420	1/28/2021	P	NTH GENERATION COMPUTING INC	NETWORK SERVER HARDWARE REPLAC	28,684.07
544421	1/28/2021	P	NV 5 INC	UNDERGROUND UTILITY ASSESSMENT	26,307.50
544422	1/28/2021	P	OCC BUILDERS INC	MANHATTAN VILLAGE SOCCER FIELD	16,983.62
544423	1/28/2021	P	ONWARD ENGINEERING	ROSECRANS ST. RESURFACING	13,102.50
544424	1/28/2021	P	PACIFIC ADVANCED CIVIL ENG	LARSSON ST. BOOSTER PUMP STATI	4,248.75
544425	1/28/2021	P	PALP INC	STREET RESURFACING PROJECT PAL	252,870.07
544426	1/28/2021	P	QUANTUM QUALITY CONSULTING INC	INSPECTION SVCS STREET RESURFA	16,375.00
544427	1/28/2021	P	REFUND VENDOR	TR-20-00014 1707 11TH STREET D	800.00
544428	1/28/2021	P	RESCUE ROOTER	PLUMBING SERVICES	2,296.00
544429	1/28/2021	P	S2 ENGINEERING INC	CONSTRUCTION MANAGEMENT SERVIC	231,898.81
544430	1/28/2021	P	SOUTH COAST AQMD	PERMIT PROCESSING FEE	2,945.75
544431	1/28/2021	P	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	4,397.83
544432	1/28/2021	P	SPCA LA	ANIMAL CONTROL SERVICES - DEC	725.00
544433	1/28/2021	P	STACEY WEXLER	CERAMICS INSTRUCTOR	325.00
544434	1/28/2021	P	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY PREMIUM	1,696.83
544435	1/28/2021	P	STANDARD INSURANCE COMPANY	LIFE, AD&D, LTD PREMIUMS - FEB	12,282.88
544436	1/28/2021	P	STANTEC CONSULTING INC	2020 WATER MASTER PLAN UPDATE	8,697.50
544437	1/28/2021	P	STATE OF CALIFORNIA	LIVESCAN FINGERPRINT SERVICES	370.00
544438	1/28/2021	P	STEPHEN ROSS HYDE	BEGG POOL MASTERS COACH	3,130.00
544439	1/28/2021	P	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	262.08
544440	1/28/2021	P	TAYLOR TECHNOLOGY SERVICES INC	YEAR END TAX FORMS	249.68
544441	1/28/2021	P	TIME WARNER CABLE INC	CABLE SERVICE	200.77

CITY OF MANHATTAN BEACH

WARRANT REGISTER

WARRANT #: AP012821

CHECK #	DATE	TYPE	PAYEE NAME	DESCRIPTION	AMOUNT
544442	1/28/2021	P	UNITED PARCEL SERVICE	DELIVERY SERVICE	66.00
544443	1/28/2021	P	US BANK NA	FUEL CHARGES - DEC 2020	1,185.21
544444	1/28/2021	P	VERIZON CALIFORNIA INC	16 ALPRS 12/24/20-1/23/21	563.28
544445	1/28/2021	P	VISION SERVICE PLAN - (CA)	VISION PREMIUM - FEB 2021	3,791.35
544446	1/28/2021	P	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	368.70
544447	1/28/2021	P	WASTE MANAGEMENT INC	MONTHLY REFUSE CHARGES	682.40
544448	1/28/2021	P	WESTCHESTER MEDICAL GROUP	PRE-EMPLOYMENT & FIRE WELLNESS	1,975.00
				SUB-TOTAL WARRANT AP012821:	**1,956,088.24**
				TOTAL WARRANT(S):	**3,762,680.23**

CITY OF MANHATTAN BEACH

VOIDED CHECK LISTING

CHECK #	DATE	VENDOR NAME	VOID AMOUNT
542776	01/21/2021	EMPLOYEE REFUND VENDOR	271.07
544250	01/21/2021	ARDURRA GROUP INC	10,080.00
		GRAND TOTAL VOIDS:	**10,351.07**

CITY OF MANHATTAN BEACH PAYROLL

PAY PERIOD:	**01/02/21**	**TO**	**01/15/21**
PAY DATE:	**01/22/21**		

NET PAY	**863,858.33**

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 1/15/2021

FUND	DESCRIPTION		AMOUNT
100	General Fund		1,179,428.98
210	Asset Forfeiture Fund		3,032.53
230	Prop. A Fund		12,169.33
501	Water Fund		30,274.42
502	Stormwater Fund		2,667.01
503	Wastewater Fund		11,568.76
520	Parking Fund		3,937.62
521	County Parking Lots Fund		1,039.01
522	State Pier and Parking Lot Fund		1,039.02
601	Insurance Reserve Fund		14,175.84
605	Information Technology Fund		48,946.20
610	Fleet Management Fund		12,294.28
615	Building Maintenance & Operations Fund		16,275.50
801	Pension Trust Fund		7,249.91
		Gross Pay	1,344,098.41
		Deductions	480,240.08
		Net Pay	863,858.33

P-CARD TRANSACTIONS - DECEMBER 2020

DATE	ORG	OBJECT	Description	VENDOR	AMOUNT
12/28/2020	10011130	52307	Memberships & Dues	ARMA INTERNATIONAL	150.00
12/28/2020	10011130	52307	Memberships & Dues	INTERNATIONAL INSTITUTE O	115.00
12/28/2020	10011110	52202	Office Supplies	OFFICE DEPOT #2740	84.78
12/28/2020	10011100	52301	Training, Conf & Meetings	NATIONAL LEAGUE OF CITIE	99.00
12/28/2020	10011110	52201	Departmental Supplies	AMZN MKTP US*ZR89W99F3	64.84
12/28/2020	10011100	52201	Departmental Supplies	PARADISE AWARDS AND CRAZY	190.53
12/28/2020	10011100	52201	Departmental Supplies	CVS/PHARMACY #09478	43.73
12/28/2020	10011110	52201	Departmental Supplies	COSTCO WHSE #1202	60.83
12/28/2020	10011110	52201	Departmental Supplies	CVS/PHARMACY #09478	360.00
12/28/2020	10011110	52202	Office Supplies	OFFICE DEPOT #916	84.50
12/28/2020	10011110	52202	Office Supplies	OFFICE DEPOT #5125	69.31
12/28/2020	10011110	52201	Departmental Supplies	VONS #3517	160.00
12/28/2020	10011110	52202	Office Supplies	OFFICE DEPOT #878	27.58
12/28/2020	10011110	52201	Departmental Supplies	AMZN MKTP US*WR99U7QW3	33.93
12/28/2020	10011110	52201	Departmental Supplies	STARBUCKS STORE 05714	250.00
12/28/2020	10011110	52201	Departmental Supplies	STARBUCKS STORE 05714	180.00
12/28/2020	10011110	52201	Departmental Supplies	STARBUCKS STORE 05714	300.00
12/28/2020	10011110	52201	Departmental Supplies	STARBUCKS STORE 05714	300.00
12/28/2020	10011110	52201	Departmental Supplies	STARBUCKS STORE 05714	150.00
12/28/2020	10011110	52201	Departmental Supplies	MICHAELS STORES 3048	7.92
12/28/2020	10011110	52201	Departmental Supplies	CRESTLINE - MOTO IPT	370.38
12/28/2020	10011130	52201	Departmental Supplies	JOHN POST PHOTOGRAPHY	97.45
				Sub-Total Management Services:	**3,199.78**
12/28/2020	61512181	52101	Contract Services	GOURMET COFFEE78413101	306.76
12/28/2020	61512181	52101	Contract Services	GOURMET COFFEE78413101	75.69
12/28/2020	61512181	52101	Contract Services	GOURMET COFFEE78413101	229.07
12/28/2020	61512181	52101	Contract Services	GOURMET COFFEE78413101	151.38
12/28/2020	61512181	52101	Contract Services	GOURMET COFFEE78413101	701.89
12/28/2020	61512181	52401	Warehouse Inventory Purchases	COSTCO DELIVERY 564	349.91
12/28/2020	61512181	52401	Warehouse Inventory Purchases	GRAINGER	295.43
12/28/2020	61512181	52401	Warehouse Inventory Purchases	THE HOME DEPOT PRO	3,051.33
12/28/2020	61512181	52401	Warehouse Inventory Purchases	THE HOME DEPOT PRO	586.26
12/28/2020	61512181	54102	Warehouse Purchases	THE HOME DEPOT PRO	1,465.66
12/28/2020	61512181	52401	Warehouse Inventory Purchases	WAXIE SANITARY SUPPLY	263.19
12/28/2020	61512181	52401	Warehouse Inventory Purchases	GRAINGER	160.15
12/28/2020	61512181	52401	Warehouse Inventory Purchases	COSTCO DELIVERY 564	280.60
12/28/2020	61512181	52401	Warehouse Inventory Purchases	THE HOME DEPOT PRO	2,372.12
12/28/2020	10012150	52201	Departmental Supplies	APPLE.COM/BILL	2.99
12/28/2020	10012150	52202	Office Supplies	AMZN MKTP US*208TJ1U22	420.61
12/28/2020	10012150	52202	Office Supplies	AMZN MKTP US*HM2NT42A3	247.19
12/28/2020	10012150	52202	Office Supplies	OFFICE DEPOT #5125	30.29
12/28/2020	10012150	52202	Office Supplies	OFFICE DEPOT #5125	63.48
12/28/2020	10012150	52202	Office Supplies	OFFICE DEPOT #5125	61.30
12/28/2020	61512181	52101	Contract Services	PITNEY BOWES PI	123.78
12/28/2020	10012150	52202	Office Supplies	AMZN MKTP US*J10LS4IU3	78.37

P-CARD TRANSACTIONS - DECEMBER 2020

DATE	ORG	OBJECT	Description	VENDOR	AMOUNT
12/28/2020	10012150	52202	Office Supplies	AMZN MKTP US*FS7QA3PP3	48.44
12/28/2020	10012150	52202	Office Supplies	OFFICE DEPOT #1214	72.08
12/28/2020	10012150	52202	Office Supplies	OFFICE DEPOT #5125	55.06
12/28/2020	10012150	52202	Office Supplies	OFFICE DEPOT #5125	57.29
12/28/2020	10012150	52308	Reference Books & Periodicals	D J*WALL-ST-JOURNAL	19.99
12/28/2020	10012150	52202	Office Supplies	AMZN MKTP US*HX1UI7KD3	40.50
12/28/2020	10012150	52202	Office Supplies	AMZN MKTP US*YR9UE17B3	21.52
12/28/2020	10012150	52304	Employee Awards & Events	PARADISE AWARDS AND CRAZY	93.08
12/28/2020	10012150	52304	Employee Awards & Events	PARADISE AWARDS AND CRAZY	93.08
12/28/2020	10012170	52201	Departmental Supplies	JJB*JIBJAB ECARDS	24.00
12/28/2020	61512181	52101	Contract Services	WATER - COFFEE DELIVERY	537.96
12/28/2020	10012150	52101	Contract Services	ZOOM.US 888-799-9666	51.48
				Sub-Total Finance:	**12,431.93**
12/28/2020	60113211	52101	Contract Services	FMCSA D&A CLEARINGHOUSE	125.00
12/28/2020	60113211	52101	Contract Services	TORRANCE URGENT CARE	275.00
12/28/2020	60113211	52101	Contract Services	TORRANCE URGENT CARE	275.00
12/28/2020	60113211	52101	Contract Services	TORRANCE URGENT CARE	125.00
12/28/2020	60113211	52101	Contract Services	TORRANCE URGENT CARE	125.00
12/28/2020	60113211	52101	Contract Services	TORRANCE URGENT CARE	125.00
12/28/2020	60113211	52101	Contract Services	TORRANCE URGENT CARE	125.00
12/28/2020	60113211	52101	Contract Services	TORRANCE URGENT CARE	125.00
12/28/2020	60113211	52101	Contract Services	TORRANCE URGENT CARE	125.00
				Sub-Total Human Resources:	**1,425.00**
12/28/2020	10015400	52202	Office Supplies	OFFICE DEPOT #2740	124.80
12/28/2020	10015400	52307	Memberships & Dues	POLICE EXECUTIVE RESEARCH	200.00
12/28/2020	10015400	52307	Memberships & Dues	IACP	190.00
12/28/2020	10015400	52201	Departmental Supplies	AMZN MKTP US	(17.67)
12/28/2020	10015400	52201	Departmental Supplies	AMZN MKTP US*2R52C87T3	14.22
12/28/2020	10015400	52201	Departmental Supplies	AMZN MKTP US*OD6MG9173	17.67
12/28/2020	10015400	52201	Departmental Supplies	AMZN MKTP US	(14.22)
12/28/2020	10015400	52202	Office Supplies	OFFICE DEPOT #5125	16.41
12/28/2020	10015400	52201	Departmental Supplies	AMAZON.COM*FH4734PK3	98.52
12/28/2020	10015400	52202	Office Supplies	OFFICE DEPOT #5125	345.47
12/28/2020	10015400	52202	Office Supplies	OFFICE DEPOT #5125	11.91
12/28/2020	10015410	52205	Uniforms/Safety Equipment	IN *MANHATTAN STITCHING C	1,511.10
12/28/2020	10015400	52801	Computers, Supplies & Software	APPLE.COM/BILL	0.99
12/28/2020	10015400	52303	POST Training	HILTON SAN DIEGO DEL M	437.61
12/28/2020	10015401	52203	Printing	SMART SOURCE CALIFORNIA	(285.52)
12/28/2020	10015400	52202	Office Supplies	OFFICE DEPOT #5125	293.83
12/28/2020	10015401	52201	Departmental Supplies	TFS*FISHER SCI CHI	627.80
12/28/2020	10015400	52202	Office Supplies	OFFICE DEPOT #1079	33.98
12/28/2020	10015400	52202	Office Supplies	OFFICE DEPOT #5125	122.27
12/28/2020	10015400	52202	Office Supplies	OFFICE DEPOT #1078	20.72
12/28/2020	10015401	52201	Departmental Supplies	AMAZON.COM*8C74A1AL3	219.70

P-CARD TRANSACTIONS - DECEMBER 2020

DATE	ORG	OBJECT	Description	VENDOR	AMOUNT
12/28/2020	10015400	52202	Office Supplies	OFFICE DEPOT #5125	7.79
12/28/2020	10015401	52201	Departmental Supplies	TFS*FISHER SCI CHI	1,042.70
12/28/2020	10015410	52101	Contract Services	ANIMAL FRIENDS PET HOTEL	163.75
12/28/2020	10015410	52201	Departmental Supplies	PETSMART # 0112	88.19
12/28/2020	10015400	52201	Departmental Supplies	ARAMSCO INTERLINK CRW S	2,278.16
12/28/2020	10015400	52201	Departmental Supplies	ARAMSCO INTERLINK CRW S	2,278.15
12/28/2020	10015410	52201	Departmental Supplies	MCMASTER-CARR	1,547.47
				Sub-Total Police:	**11,375.80**
12/28/2020	10016530	52201	Departmental Supplies	TFS*FISHER SCI CHI	801.54
12/28/2020	10016510	52308	Reference Books & Periodicals	NFPA NATL FIRE PROTECT	1,495.00
12/28/2020	10016500	52304	Employee Awards & Events	AMIGOS TACOS MANHATTAN BE	47.24
12/28/2020	10016530	52201	Departmental Supplies	BOUND TREE MEDICAL LLC	293.04
12/28/2020	10016530	52201	Departmental Supplies	TARGET.COM *	69.29
12/28/2020	10016520	52201	Departmental Supplies	TARGET 00001990	67.51
12/28/2020	10016520	52301	Training, Conf & Meetings	PAYPAL *SOCALFIRE	350.00
12/28/2020	10016530	52101	Contract Services	EMERGENCY MEDICAL SERVICE	225.00
12/28/2020	10016520	52201	Departmental Supplies	OFFICE DEPOT #861	34.86
12/28/2020	10016520	52201	Departmental Supplies	TARGET 00001990	54.74
12/28/2020	10016520	52101	Contract Services	SQ *HB URGENT CARE COVID	110.00
12/28/2020	10016520	52101	Contract Services	TORRANCE URGENT CARE	500.00
12/28/2020	10016520	52101	Contract Services	TORRANCE URGENT CARE	125.00
12/28/2020	10016541	52201	Departmental Supplies	THE HOME DEPOT 620	975.45
12/28/2020	10016542	52201	Departmental Supplies	BEARCOM SALES	3,196.93
12/28/2020	10016520	52205	Uniforms/Safety Equipment	TOMBOY'S	44.32
12/28/2020	10016520	52205	Uniforms/Safety Equipment	TOMBOY'S	25.02
12/28/2020	10016520	52301	Training, Conf & Meetings	PAYPAL *REDHELMETTR	200.00
12/28/2020	10016530	52101	Contract Services	EMERGENCY MEDICAL SERVICE	225.00
12/28/2020	10016530	52201	Departmental Supplies	BOUND TREE MEDICAL LLC	1.92
12/28/2020	10016530	52201	Departmental Supplies	BOUND TREE MEDICAL LLC	2,442.45
12/28/2020	10016520	52201	Departmental Supplies	SP * ALUMINYZE	110.51
12/28/2020	10016530	52201	Departmental Supplies	MEDLINE INDUSTRIES INC	730.68
12/28/2020	10016520	52201	Departmental Supplies	THE HOME DEPOT #0620	23.09
12/28/2020	10016530	52201	Departmental Supplies	BOUND TREE MEDICAL LLC	383.68
12/28/2020	10016520	52201	Departmental Supplies	AMZN MKTP US*SB5X25HU3 AM	52.78
12/28/2020	10016530	52201	Departmental Supplies	BOUND TREE MEDICAL LLC	1,096.77
12/28/2020	10016530	52201	Departmental Supplies	BOUND TREE MEDICAL LLC	1,248.64
12/28/2020	10016530	52201	Departmental Supplies	BOUND TREE MEDICAL LLC	19.01
12/28/2020	10016530	52201	Departmental Supplies	BOUND TREE MEDICAL LLC	210.11
12/28/2020	10016530	52201	Departmental Supplies	BOUND TREE MEDICAL LLC	286.19
12/28/2020	10016544	52201	Departmental Supplies	SP * AED MARKET	875.25
12/28/2020	10016544	52201	Departmental Supplies	AMERICAN HEART SHOPCPR	256.18
				Sub-Total Fire:	**16,577.20**
12/28/2020	10017600	52205	Uniforms/Safety Equipment	PAYPAL *MANHATTANST CITY	71.70
12/28/2020	10017600	52201	Departmental Supplies	USPS PO 0547180221	8.00

DATE	ORG	OBJECT	Description	VENDOR	AMOUNT
12/28/2020	10017600	52201	Departmental Supplies	NAMEBADGE.COM	72.93
12/28/2020	10017600	52201	Departmental Supplies	TST* NOTHING BUNDT CAKES	208.00
12/28/2020	10017600	52201	Departmental Supplies	GRUBHUBCINNAHOLIC	11.78
12/28/2020	10017600	52203	Printing	GRUBHUBECLAIRCAF	14.67
12/28/2020	10017600	52201	Departmental Supplies	GRUBHUBFINBARSITALIAN	13.48
12/28/2020	10017600	52201	Departmental Supplies	GRUBHUBCORNERBAKERYCA	15.02
12/28/2020	10017600	52201	Departmental Supplies	GRUBHUBBJSRESTAURANTB	12.41
12/28/2020	10017600	52201	Departmental Supplies	GRUBHUBECLAIRCAF	(14.67)
12/28/2020	10017600	52201	Departmental Supplies	GRUBHUBBJSRESTAURANTB	(12.41)
12/28/2020	10017600	52201	Departmental Supplies	GRUBHUBCINNAHOLIC	(11.78)
12/28/2020	10017600	52301	Training, Conf & Meetings	UCLA EXTENSION CASHIER	490.00
12/28/2020	10017600	52201	Departmental Supplies	DROPBOX*L61KKDV89C7R	45.00
				Sub-Total Community Development:	**924.13**
12/28/2020	61018810	52208	Automotive Parts	TORRANCE DAILY BREEZE	10.00
12/28/2020	61518730	54102	Warehouse Purchases	FERGUSON FAC&SPLY5350	129.21
12/28/2020	61518730	54102	Warehouse Purchases	FERGUSON FAC&SPLY5350	(129.21)
12/28/2020	61518730	54102	Warehouse Purchases	FERGUSON FAC&SPLY5350	129.21
12/28/2020	10018700	52304	Employee Awards & Events	TARGET.COM *	138.72
12/28/2020	10018700	52304	Employee Awards & Events	TARGET.COM *	1.74
12/28/2020	10018700	52801	Computers, Supplies & Software	APPLE.COM/BILL	0.99
12/28/2020	10018700	52304	Employee Awards & Events	TOMBOY'S	226.07
12/28/2020	10018700	52304	Employee Awards & Events	TOMBOY'S	198.84
12/28/2020	61518730	52201	Departmental Supplies	IN *DCS TESTING & EQUIPME	71.76
12/28/2020	61518730	52201	Departmental Supplies	ARAMSCO INTERLINK CRW S	2,100.75
12/28/2020	61518730	52201	Departmental Supplies	ARAMSCO INTERLINK CRW P	(2,100.75)
12/28/2020	50118764	52201	Departmental Supplies	SO CAL COMPTON PIPE SUPPL	2,985.70
12/28/2020	50118764	52201	Departmental Supplies	SO CAL COMPTON PIPE SUPPL	164.25
12/28/2020	50118764	52207	Tools & Minor Equipment	THE HOME DEPOT 620	684.27
12/28/2020	50118764	52201	Departmental Supplies	SO CAL COMPTON PIPE SUPPL	3,579.27
12/28/2020	50118764	52201	Departmental Supplies	TODD PIPE AND SUPPLY HAWT	149.02
12/28/2020	50118764	52201	Departmental Supplies	THE HOME DEPOT #0620	163.59
12/28/2020	50118764	52207	Tools & Minor Equipment	USA BLUE BOOK	761.05
12/28/2020	10018700	52202	Office Supplies	AMAZON.COM*QM44U7W83	14.70
12/28/2020	10018700	52202	Office Supplies	OFFICE DEPOT #5125	321.51
12/28/2020	10018710	52201	Departmental Supplies	MANERI SIGN COMPANY INC	326.30
12/28/2020	10018700	52202	Office Supplies	OFFICE DEPOT #5125	22.98
12/28/2020	10018710	52308	Reference Books & Periodicals	STREETSAVER	2,500.00
12/28/2020	10018700	52202	Office Supplies	OFFICE DEPOT #5125	77.72
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	51.09
12/28/2020	61018810	52801	Computers, Supplies & Software	AESWAVE	545.90
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	168.71
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	6.62
12/28/2020	61018810	52201	Departmental Supplies	AMZN MKTP US*SS47B0TZ3 AM	315.28
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	197.88
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	21.17

DATE	ORG	OBJECT	Description	VENDOR	AMOUNT
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	24.63
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	(10.73)
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	14.11
12/28/2020	61018810	52201	Departmental Supplies	SOUTH BAY FORD	28.84
12/28/2020	61018810	52101	Contract Services	SQ *STEVE'S LOCK, SAFE AN	250.18
12/28/2020	61018810	52101	Contract Services	PACIFIC TRUCK EQUIPMENT	2,032.24
12/28/2020	61018810	52201	Departmental Supplies	SOUTH BAY FORD	258.05
12/28/2020	61018810	52201	Departmental Supplies	ANY KAR AUTO PARTS	(800.00)
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	25.97
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	58.00
12/28/2020	61018810	52101	Contract Services	STEAMX LLC	606.80
12/28/2020	61018810	52201	Departmental Supplies	PACIFIC TRUCK EQUIPMENT	203.29
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	42.71
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	2.29
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	2.29
12/28/2020	61018810	52201	Departmental Supplies	AMZN MKTP US*7Y2WP9A73	137.95
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	14.13
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	14.13
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	19.28
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	49.48
12/28/2020	61018810	52201	Departmental Supplies	SOUTH BAY FORD	24.78
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	7.19
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	14.13
12/28/2020	61018810	52201	Departmental Supplies	NAPA AUTO PARTS	9.43
12/28/2020	61018810	52201	Departmental Supplies	SAMS ALIGNMENT AND TIRE C	268.10
12/28/2020	10018723	52201	Departmental Supplies	MANERI SIGN COMPANY INC	626.05
12/28/2020	10018723	52201	Departmental Supplies	MANERI SIGN COMPANY INC	60.29
12/28/2020	10018723	52201	Departmental Supplies	THE HOME DEPOT 620	413.39
12/28/2020	10018723	52201	Departmental Supplies	MANERI SIGN COMPANY INC	36.12
12/28/2020	10018731	52201	Departmental Supplies	AQUA-FLO SUPPLY INC #107	1,228.20
12/28/2020	10018731	52201	Departmental Supplies	AQUA-FLO SUPPLY INC #107	447.77
12/28/2020	50118762	52201	Departmental Supplies	ORANGE COUNTY CIRCUI	371.55
12/28/2020	61518730	52201	Departmental Supplies	HOMEDEPOT.COM	54.73
12/28/2020	61518730	52201	Departmental Supplies	CLIPPERCREEK INC.	332.90
12/28/2020	61518730	52201	Departmental Supplies	HOMEDEPOT.COM	(54.73)
12/28/2020	61518730	52201	Departmental Supplies	LOWES #01555*	253.29
12/28/2020	61518730	52201	Departmental Supplies	THE HOME DEPOT #0620	174.58
12/28/2020	50118764	52201	Departmental Supplies	S AND J SUPPLY CO SFS	2,425.53
12/28/2020	50118764	52201	Departmental Supplies	B. D. WHITE TOP SOIL C	398.75
12/28/2020	50118764	52207	Tools & Minor Equipment	USA BLUE BOOK	4,062.75
12/28/2020	50118764	52207	Tools & Minor Equipment	USA BLUE BOOK	2,793.37
12/28/2020	52218801	53101	Telephone	PTS	70.00
12/28/2020	52218801	52101	Contract Services	UNTD RNTLS 180214	2,481.34
12/28/2020	61518730	52201	Departmental Supplies	ARAMSCO INTERLINK CRW S	886.96
12/28/2020	52218801	52101	Contract Services	UNTD RNTLS 180214	2,562.75
12/28/2020	61518730	52201	Departmental Supplies	MCMASTER-CARR	45.70

P-CARD TRANSACTIONS - DECEMBER 2020

DATE	ORG	OBJECT	Description	VENDOR	AMOUNT
12/28/2020	50318780	52201	Departmental Supplies	INSTRUMART	832.22
12/28/2020	50318780	52201	Departmental Supplies	GRAINGER	79.93
12/28/2020	50318780	52201	Departmental Supplies	GRAINGER	119.90
12/28/2020	61518730	52201	Departmental Supplies	GRAINGER	1,113.93
12/28/2020	61518730	52201	Departmental Supplies	OTTERBOX/LIFEPROOF	6.99
12/28/2020	61518730	52201	Departmental Supplies	MCMASTER-CARR	241.71
12/28/2020	52218801	52201	Departmental Supplies	MCMASTER-CARR	247.88
12/28/2020	52218801	52201	Departmental Supplies	MCMASTER-CARR	262.35
12/28/2020	61518730	52201	Departmental Supplies	MCMASTER-CARR	218.88
12/28/2020	61518730	52201	Departmental Supplies	MCMASTER-CARR	817.54
12/28/2020	61518730	52201	Departmental Supplies	M & K METAL CO	151.77
12/28/2020	61518730	52201	Departmental Supplies	AMZN MKTP US*643CK6ZM3	93.04
12/28/2020	61518730	52201	Departmental Supplies	M & K METAL CO	120.54
12/28/2020	61518730	52201	Departmental Supplies	HARBOR FREIGHT TOOLS 425	50.34
12/28/2020	61518730	52201	Departmental Supplies	AMZN MKTP US*Y47B121M3	93.02
12/28/2020	61518730	52201	Departmental Supplies	GRAINGER	206.58
12/28/2020	10018721	52201	Departmental Supplies	THE HOME DEPOT 620	83.64
12/28/2020	10018721	52201	Departmental Supplies	MELROY COMPANY INC	235.00
12/28/2020	10018721	52201	Departmental Supplies	MANERI SIGN COMPANY INC	127.31
12/28/2020	61518730	52201	Departmental Supplies	THE HOME DEPOT #0620	15.96
12/28/2020	52218801	52201	Departmental Supplies	THE HOME DEPOT #0620	63.28
12/28/2020	61518730	52201	Departmental Supplies	TODD PIPE AND SUPPLY HAWT	109.77
12/28/2020	61518730	52201	Departmental Supplies	TODD PIPE AND SUPPLY HAWT	436.87
12/28/2020	52218801	52201	Departmental Supplies	TODD PIPE AND SUPPLY HAWT	115.08
12/28/2020	61518730	52201	Departmental Supplies	MCMASTER-CARR	96.86
12/28/2020	61518730	52201	Departmental Supplies	MCMASTER-CARR	100.03
12/28/2020	61518730	52201	Departmental Supplies	THE HOME DEPOT #0620	42.82
12/28/2020	61518730	52201	Departmental Supplies	THE HOME DEPOT 620	99.13
12/28/2020	61518730	52201	Departmental Supplies	THE HOME DEPOT #0620	36.17
12/28/2020	52218801	52201	Departmental Supplies	THE HOME DEPOT #0620	185.88
12/28/2020	10018721	52201	Departmental Supplies	MOMAR, INC	894.60
12/28/2020	61518730	52201	Departmental Supplies	CATALINA PAINTS	53.33
12/28/2020	61518730	52201	Departmental Supplies	CATALINA PAINTS	22.31
12/28/2020	61518730	52201	Departmental Supplies	CATALINA PAINTS	86.11
12/28/2020	10018723	52201	Departmental Supplies	SQ *B & M CUSTOM GLASS AN	475.00
12/28/2020	61518730	52201	Departmental Supplies	THE HOME DEPOT #0620	57.58
12/28/2020	61518730	52201	Departmental Supplies	CATALINA PAINTS	28.35
12/28/2020	61518730	52201	Departmental Supplies	CATALINA PAINTS	160.01
12/28/2020	52018800	52201	Departmental Supplies	HD SUPPLY WHITE CAP #019	510.06
12/28/2020	61518730	52201	Departmental Supplies	THE WEBSTAURANT STORE INC	197.05
12/28/2020	61518730	52201	Departmental Supplies	HD SUPPLY WHITE CAP #054	692.00
12/28/2020	50118762	52201	Departmental Supplies	OFFICE DEPOT #2740	71.69
12/28/2020	50118762	52201	Departmental Supplies	WATERLINE TECHNOLOGIES	1,357.80
12/28/2020	50118762	52101	Contract Services	SPOK INC	5.23
12/28/2020	10018721	52101	Contract Services	SPOK INC	10.93
12/28/2020	50318780	52101	Contract Services	SPOK INC	10.94

P-CARD TRANSACTIONS - DECEMBER 2020

DATE	ORG	OBJECT	Description	VENDOR	AMOUNT
12/28/2020	61018810	52201	Departmental Supplies	PEPBOYS STORE 814	25.17
12/28/2020	61018810	52101	Contract Services	MATHESON TRI-GAS IGG	106.10
12/28/2020	61018810	52201	Departmental Supplies	AIS SPECIALTY PRODUCTS	849.44
12/28/2020	61018810	52101	Contract Services	GLOBE TIRE & AUTOMOTIVE 0	20.00
12/28/2020	61018810	52201	Departmental Supplies	NAPA AUTO PARTS	83.00
12/28/2020	61018810	52201	Departmental Supplies	HARBOR FREIGHT TOOLS 425	25.17
12/28/2020	61018810	52201	Departmental Supplies	NAPA AUTO PARTS	6.41
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	5.10
12/28/2020	61018810	52201	Departmental Supplies	AMZN MKTP US*4X4KP1Q23	10.96
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	60.90
12/28/2020	61018810	52201	Departmental Supplies	COMPLETES PLUS CPL	6.20
12/28/2020	61018810	52201	Departmental Supplies	AMZN MKTP US*054C001L3	44.98
12/28/2020	61018810	52201	Departmental Supplies	AMZN MKTP US*CU22Q3RP3	15.32
12/28/2020	61018810	52101	Contract Services	SAMS ALIGNMENT AND TIRE C	20.00
12/28/2020	61018810	52201	Departmental Supplies	NAPA AUTO PARTS STANTON	27.17
12/28/2020	61018810	52101	Contract Services	NIXON EGLI EQUIPMENT	1,446.92
12/28/2020	61018810	52201	Departmental Supplies	MARTIN CHEVROLET	70.36
				Sub-Total Public Works:	**50,663.51**
12/28/2020	60519250	52801	Computers, Supplies & Software	ADOBE CREATIVE CLOUD	52.99
12/28/2020	60519250	52801	Computers, Supplies & Software	APPLE.COM/BILL	9.99
12/28/2020	60519250	52103	Computer Contract Services	DYN*DYN.COM/CHARGE	5.00
12/28/2020	60519250	52103	Computer Contract Services	DYN*DYN.COM/CHARGE	35.00
12/28/2020	60519250	52103	Computer Contract Services	DYN*DYN.COM/CHARGE	5.00
12/28/2020	60519250	52801	Computers, Supplies & Software	MISAC	97.50
12/28/2020	60519250	52801	Computers, Supplies & Software	STK*SHUTTERSTOCK	79.00
12/28/2020	60519250	52103	Computer Contract Services	CANVA* 02911-1514785	270.00
12/28/2020	60519250	52801	Computers, Supplies & Software	EBAY O*11-06288-19029	144.91
12/28/2020	60519250	52103	Computer Contract Services	SPROUT SOCIAL, INC	249.00
12/28/2020	60519250	52103	Computer Contract Services	FACEBK *FACEBK UVXLXVJW82	351.00
12/28/2020	60519250	52801	Computers, Supplies & Software	PDQCOM	450.00
12/28/2020	60519250	52103	Computer Contract Services	VRSN DOTGOVREGISTRATION	400.00
12/28/2020	60519250	52801	Computers, Supplies & Software	TIERFIVE	4,353.75
12/28/2020	60519250	52801	Computers, Supplies & Software	ZOOM.US 888-799-9666	49.29
12/28/2020	60519250	52801	Computers, Supplies & Software	ZOOM.US 888-799-9666	50.00
12/28/2020	60519250	52801	Computers, Supplies & Software	APPLE.COM/BILL	0.99
12/28/2020	60519250	52103	Computer Contract Services	SPROUT SOCIAL, INC	249.00
12/28/2020	60519250	52801	Computers, Supplies & Software	AMZN MKTP US*VG28T78O3	26.27
12/28/2020	60519250	52801	Computers, Supplies & Software	AMZN MKTP US*CX4BS2RZ3	36.12
12/28/2020	60519250	52801	Computers, Supplies & Software	AMZN MKTP US*AV4M55HD3	7.65
				Sub-Total Information Technology:	**6,922.46**
				TOTAL DECEMBER 2020 PCARD TRANSACTIONS:	**$ 103,519.81**

To enable prompt payment, these PCARD expenditures were paid to US Bancorp on Warrant # AP010721 dated 01/07/2021 on check number 544305.