

CONSENT CALENDAR  
AGENDA NO. 7.C.  
December 17, 2024

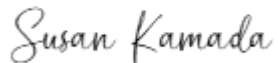
TO: Honorable Mayor and City Council  
FROM: Administrative Services Department  
DATE: December 17, 2024  
SUBJECT: WARRANT REGISTER  
PAYROLL REGISTER

December 17, 2024	TOTAL WARRANTS ISSUED:	\$911,846.15
	Wires Transfers:	11239-11246
	Prepay:	533805
	Check Numbers:	533806-533891

Total Pages of Register: 15

November 27, 2024	TOTAL PAYROLL ISSUED:	\$145,649.85
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I hereby certify that the demands or claims covered by the checks listed on pages 1 to 15 inclusive of the check register are accurate and funds are available for payment thereof:



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Susan Kamada  
Administrative Services Director



Lomita, CA

# Warrant Register

## By Vendor Name

Payment Dates 12/4/2024 - 12/17/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
<b>Vendor: 6948 - A1 Lawnmower Shop</b>					
533806	12/17/2024	A1 Lawnmower Shop	01161	Rake	39.69
533806	12/17/2024	A1 Lawnmower Shop	01161	Sharpen Chain Saw	30.00
533806	12/17/2024	A1 Lawnmower Shop	01161	Blade	5.51
533806	12/17/2024	A1 Lawnmower Shop	01161	Pruner Repair	5.00
<b>Vendor 6948 - A1 Lawnmower Shop</b>				<b>Total:</b>	<b>80.20</b>
<b>Vendor: 7353 - ACE Torrance Industrial Hardware</b>					
533807	12/17/2024	ACE Torrance Industrial Hard...	11938	Goo Gone Paint Remover 14 oz	21.15
533807	12/17/2024	ACE Torrance Industrial Hard...	11938	Stain Minwx QT Cherry	17.63
533807	12/17/2024	ACE Torrance Industrial Hard...	11938	Graffiti Remover 16 oz	14.13
533807	12/17/2024	ACE Torrance Industrial Hard...	11938	Spray Paint	9.47
533807	12/17/2024	ACE Torrance Industrial Hard...	11938	Sandbelt Cer 3X 18	8.37
533807	12/17/2024	ACE Torrance Industrial Hard...	11938	Sandbelt 3 X 18" 8 OG 5-Pk	7.71
<b>Vendor 7353 - ACE Torrance Industrial Hardware</b>				<b>Total:</b>	<b>78.46</b>
<b>Vendor: 4015 - AFLAC</b>					
533808	12/17/2024	AFLAC	126438	Employee Life/Accident Benefi..	53.90
533808	12/17/2024	AFLAC	126438	Employee Life/Accident Benefi..	32.62
533808	12/17/2024	AFLAC	126438	Employee Life/Accident Benefi..	57.94
<b>Vendor 4015 - AFLAC</b>				<b>Total:</b>	<b>144.46</b>
<b>Vendor: 7445 - All City Management Services, Inc.</b>					
533809	12/17/2024	All City Management Services, ..97202		Crossing Guard Services	5,203.44
<b>Vendor 7445 - All City Management Services, Inc. Total:</b>					<b>5,203.44</b>
<b>Vendor: 6664 - Alliant Insurance Services</b>					
533810	12/17/2024	Alliant Insurance Services	2906661	Special Event Insurance	2,107.00
<b>Vendor 6664 - Alliant Insurance Services</b>				<b>Total:</b>	<b>2,107.00</b>
<b>Vendor: 0545 - Allied Waste Transfer Services (BFI Falcon TS)</b>					
533811	12/17/2024	Allied Waste Transfer Services ..4404-000023023		Dump Fee	342.48
<b>Vendor 0545 - Allied Waste Transfer Services (BFI Falcon TS)</b>				<b>Total:</b>	<b>342.48</b>
<b>Vendor: 12155 - Amazon Capital Services</b>					
533812	12/17/2024	Amazon Capital Services	1H41-9LL4-W3CX	Logitech Wireless Keyboard	55.02
533812	12/17/2024	Amazon Capital Services	1TWM-NKGY-4HT6	Stainless Steel 40 Cups Coffee...	103.62
533812	12/17/2024	Amazon Capital Services	1TY3-6D1D-DPL1	12-Cup Coffee Maker	271.53
533812	12/17/2024	Amazon Capital Services	1TY3-6D1D-DPL1	Modern Kitchen Storage Cabi...	115.60
533812	12/17/2024	Amazon Capital Services	1TY3-6D1D-DPL1	Rolling Storage Trolley Cart wi...	191.84
533812	12/17/2024	Amazon Capital Services	1TY3-6D1D-DPL1	Foam Antibacterial Hand Was...	509.67
533812	12/17/2024	Amazon Capital Services	1TY3-6D1D-DPL1	Advanced Hand Sanitizer Foam	385.71
533812	12/17/2024	Amazon Capital Services	1TY3-6D1D-DPL1	Bar Stool	358.26
533812	12/17/2024	Amazon Capital Services	1TY3-6D1D-DPL1	Coat Rack & Hat Rack	130.07
<b>Vendor 12155 - Amazon Capital Services Total:</b>					<b>2,121.32</b>
<b>Vendor: 4010 - Ameritas Life Insurance</b>					
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	2,321.74
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	266.04
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	195.84
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	74.23
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	40.81
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	57.02
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	54.40
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	163.20
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	114.24
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	87.04
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	163.20
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	97.92

## Warrant Register

Payment Dates: 12/4/2024 - 12/17/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	373.01
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	54.40
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	13.78
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	10.88
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	21.76
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	22.00
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	68.00
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	57.02
533813	12/17/2024	Ameritas Life Insurance	120124	Employee Dental Insurance-D...	447.39
<b>Vendor 4010 - Ameritas Life Insurance</b>				<b>Total:</b>	<b>4,703.92</b>
<b>Vendor: 0285 - Amtech Elevator Services</b>					
533814	12/17/2024	Amtech Elevator Services	151401768730	Elevator Maintenance Decem...	689.37
<b>Vendor 0285 - Amtech Elevator Services</b>				<b>Total:</b>	<b>689.37</b>
<b>Vendor: 4020 - Automatic Data Processing</b>					
11242	12/13/2024	Automatic Data Processing	677239573	Workforce Time & Attendance	728.36
11242	12/13/2024	Automatic Data Processing	677239573	Workforce Time & Attendance	242.79
11243	12/13/2024	Automatic Data Processing	677240687	Payroll Processing-Pay Ending ...	3,357.23
11243	12/13/2024	Automatic Data Processing	677240687	Payroll Processing-Pay Ending ...	1,119.07
<b>Vendor 4020 - Automatic Data Processing</b>				<b>Total:</b>	<b>5,447.45</b>
<b>Vendor: 3334 - Autozone, Inc.</b>					
533815	12/17/2024	Autozone, Inc.	2859202910	Heavy Duty SAE 30 Motor Oil	7.09
533815	12/17/2024	Autozone, Inc.	2859202910	Concentrated Car wash	7.48
533815	12/17/2024	Autozone, Inc.	2859202910	Full Synthetic 5W-30 Motor Oil	30.24
533815	12/17/2024	Autozone, Inc.	2859244252	Nitrile Gloves	55.10
533815	12/17/2024	Autozone, Inc.	2859244252	22" Wiper Blade	19.01
533815	12/17/2024	Autozone, Inc.	2859244252	Cavalier Penlight	10.68
533815	12/17/2024	Autozone, Inc.	2859244252	Pro Starting Fluid	7.19
533815	12/17/2024	Autozone, Inc.	2859278927	7 RV blade Adapter	28.86
533815	12/17/2024	Autozone, Inc.	2859278927	Diesel Exhaust Fluid	42.76
533815	12/17/2024	Autozone, Inc.	2859288549	Sylvania Basic Bulb	10.79
<b>Vendor 3334 - Autozone, Inc.</b>				<b>Total:</b>	<b>219.20</b>
<b>Vendor: 12252 - Barry Waite</b>					
533816	12/17/2024	Barry Waite	120324	Reimbursement for Mileage &...	89.03
<b>Vendor 12252 - Barry Waite</b>				<b>Total:</b>	<b>89.03</b>
<b>Vendor: 7477 - Best Best &amp; Krieger, LLP</b>					
533817	12/17/2024	Best Best & Krieger, LLP	1014023	Legal Services October 24	8,411.60
533817	12/17/2024	Best Best & Krieger, LLP	1014023	Legal Services October 24	1,484.40
533817	12/17/2024	Best Best & Krieger, LLP	1014026	Code Enforcement/General Lit...	10,065.16
533817	12/17/2024	Best Best & Krieger, LLP	1014029	Special Services October 24	7,004.40
533817	12/17/2024	Best Best & Krieger, LLP	1014032	Special Services October 24	2,239.90
533817	12/17/2024	Best Best & Krieger, LLP	1014035	Special Services October 24	1,478.60
533817	12/17/2024	Best Best & Krieger, LLP	1014038	Special Services October 24	1,270.70
533817	12/17/2024	Best Best & Krieger, LLP	1014041	2024 ADU Ordinance Update	850.00
533817	12/17/2024	Best Best & Krieger, LLP	1015799	Legal Services November 24	8,411.60
533817	12/17/2024	Best Best & Krieger, LLP	1015799	Legal Services November 24	1,484.40
533817	12/17/2024	Best Best & Krieger, LLP	1015800	Code Enforcement/General Lit...	4,946.18
533817	12/17/2024	Best Best & Krieger, LLP	1015801	Special Services November 24	13,516.80
533817	12/17/2024	Best Best & Krieger, LLP	1015802	Special Services November 24	7,914.90
533817	12/17/2024	Best Best & Krieger, LLP	1015803	2024 ADU Ordinance Update	850.00
<b>Vendor 7477 - Best Best &amp; Krieger, LLP</b>				<b>Total:</b>	<b>69,928.64</b>
<b>Vendor: 0655 - California Water Service</b>					
533818	12/17/2024	California Water Service	6984422222-112624	PV Dr. No. Rolling Vista Media...	291.15
533818	12/17/2024	California Water Service	8594422222-112624	Landscape Maintenance Distri...	1,052.01
<b>Vendor 0655 - California Water Service</b>				<b>Total:</b>	<b>1,343.16</b>
<b>Vendor: 12981 - Canon Solutions America, Inc.</b>					
533819	12/17/2024	Canon Solutions America, Inc.	6010117613	PW & Rec.-Copier Maintenanc...	685.12
<b>Vendor 12981 - Canon Solutions America, Inc.</b>				<b>Total:</b>	<b>685.12</b>

## Warrant Register

Payment Dates: 12/4/2024 - 12/17/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
<b>Vendor: 12501 - Charter Communications Operating, LLC</b>					
533820	12/17/2024	Charter Communications Ope...	127562601120124	Internet Services	398.41
533820	12/17/2024	Charter Communications Ope...	127562601120124	Internet Services	398.42
<b>Vendor 12501 - Charter Communications Operating, LLC Total:</b>					<b>796.83</b>
<b>Vendor: 13068 - Christopher Adamzadeh</b>					
533821	12/17/2024	Christopher Adamzadeh	120224	Mileage Reimbursement	27.20
<b>Vendor 13068 - Christopher Adamzadeh Total:</b>					<b>27.20</b>
<b>Vendor: 7235 - Cindy Segawa</b>					
533822	12/17/2024	Cindy Segawa	120924	Reimbursement for Jackets for..	54.98
<b>Vendor 7235 - Cindy Segawa Total:</b>					<b>54.98</b>
<b>Vendor: 6751 - Conico Roro, Inc.</b>					
533823	12/17/2024	Conico Roro, Inc.	113024	Car Wash	46.00
533823	12/17/2024	Conico Roro, Inc.	113024	Facilities	127.71
533823	12/17/2024	Conico Roro, Inc.	113024	Park	109.05
533823	12/17/2024	Conico Roro, Inc.	113024	Street	238.85
533823	12/17/2024	Conico Roro, Inc.	113024	Water	247.81
<b>Vendor 6751 - Conico Roro, Inc. Total:</b>					<b>769.42</b>
<b>Vendor: 0915 - Copy Rite Printing</b>					
533824	12/17/2024	Copy Rite Printing	39879	Business Cards-B. Martinez	41.56
<b>Vendor 0915 - Copy Rite Printing Total:</b>					<b>41.56</b>
<b>Vendor: 7371 - Corporate Payment Systems</b>					
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Dinner-M. Waronek, B. Waite,...	90.00
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Uber Trip-W. Uphoff	11.96
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Uber Trip-M. Waronek, B. Wai...	29.32
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Uber Trip-M. Waronek, B. Wai...	52.92
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Dinner-M. Waronek, B. Waite,...	90.00
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Uber Trip-W. Uphoff	28.93
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Conference Registration Refu...	-100.00
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Airfare-A. Vialpando	773.96
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Uber Trip-A. Vialpando	8.85
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Uber Trip-A. Vialpando	9.77
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Uber Trip-A. Vialpando	11.91
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Uber Trip-A. Vialpando	11.95
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Uber Trip-A. Vialpando	17.64
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Lunch-A. Vialpando	25.90
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Uber Trip-A. Vialpando	28.92
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Dinner-A. Vialpando	30.00
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Dinner-A. Vialpando	30.00
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Uber Trip-A. Vialpando	44.64
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Uber Trip-A. Vialpando	51.93
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Hotel-A. Vialpando	560.70
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Hotel-A. Vialpando	516.79
533825	12/17/2024	Corporate Payment Systems	A. Vialpando 112524	Airfare-A. Vialpando	379.96
533825	12/17/2024	Corporate Payment Systems	C. Villa 112524	Laundry Services	16.43
533825	12/17/2024	Corporate Payment Systems	C. Villa 112524	Maintenance Supplies	35.05
533825	12/17/2024	Corporate Payment Systems	C. Villa 112524	Laundry Services	19.71
533825	12/17/2024	Corporate Payment Systems	C. Villa 112524	Maintenance Supplies	32.96
533825	12/17/2024	Corporate Payment Systems	C. Villa 112524	Ornaments	804.00
533825	12/17/2024	Corporate Payment Systems	D. Dixon 112524	Gas	36.60
533825	12/17/2024	Corporate Payment Systems	D. Dixon 112524	Parking	12.00
533825	12/17/2024	Corporate Payment Systems	D. Dixon 112524	Parking	12.00
533825	12/17/2024	Corporate Payment Systems	D. Dixon 112524	Hotel	738.28
533825	12/17/2024	Corporate Payment Systems	D. Dixon 112524	Car Rental	278.27
533825	12/17/2024	Corporate Payment Systems	D. Dixon 112524	Parking	4.00
533825	12/17/2024	Corporate Payment Systems	D. Dixon 112524	Hotel	738.28
533825	12/17/2024	Corporate Payment Systems	D. Dixon 112524	Parking	3.00
533825	12/17/2024	Corporate Payment Systems	D. Dixon 112524	Food	58.68
533825	12/17/2024	Corporate Payment Systems	D. Dixon 112524	Food	49.12
533825	12/17/2024	Corporate Payment Systems	D. Dixon 112524	Cake for Employee Retirement	194.25

## Warrant Register

Payment Dates: 12/4/2024 - 12/17/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
533825	12/17/2024	Corporate Payment Systems	D. Dixon 112524	Beverage Dispenser	28.36
533825	12/17/2024	Corporate Payment Systems	G. Sugano 112524	Office 365 Subscription Octob...	1,214.43
533825	12/17/2024	Corporate Payment Systems	G. Sugano 112524	Internet October 24	228.10
533825	12/17/2024	Corporate Payment Systems	G. Sugano 112524	Office 365 Subscription Octob...	224.73
533825	12/17/2024	Corporate Payment Systems	G. Sugano 112524	Zoom Video	15.99
533825	12/17/2024	Corporate Payment Systems	G. Sugano 112524	Office 365 Subscription Octob...	404.81
533825	12/17/2024	Corporate Payment Systems	G. Sugano 112524	Internet October 24	228.10
533825	12/17/2024	Corporate Payment Systems	G. Sugano 112524	Office 365 Subscription Octob...	74.91
533825	12/17/2024	Corporate Payment Systems	H. Flores 112524	Mower Parts	156.44
533825	12/17/2024	Corporate Payment Systems	K. Gregory 112524	Daily Breeze Subscription	18.00
533825	12/17/2024	Corporate Payment Systems	K. Gregory 112524	Dropbox	19.99
533825	12/17/2024	Corporate Payment Systems	L. Abbott 112524	SBACC 2025 Installation of Off...	75.00
533825	12/17/2024	Corporate Payment Systems	L. Abbott 112524	City Council Meeting Dinner	80.86
533825	12/17/2024	Corporate Payment Systems	L. Abbott 112524	Notary Stamp	54.67
533825	12/17/2024	Corporate Payment Systems	L. Hernandez 112524	Email Newsletter Services	110.00
533825	12/17/2024	Corporate Payment Systems	L. Hernandez 112524	2006 Ford F350 Smog Check	40.00
533825	12/17/2024	Corporate Payment Systems	L. Hernandez 112524	CEV Class for Treatment-M. St...	349.99
533825	12/17/2024	Corporate Payment Systems	L. Hernandez 112524	2004 Ford F550 Smog Check	50.00
533825	12/17/2024	Corporate Payment Systems	L. Hernandez 112524	2000 Ford Ranger Smog Check	40.00
533825	12/17/2024	Corporate Payment Systems	Lomita Park 112524	Tables and Chairs for State of ...	360.14
533825	12/17/2024	Corporate Payment Systems	Lomita Park 112524	Canva Subscription	12.99
533825	12/17/2024	Corporate Payment Systems	Lomita Park 112524	48ft Plug-in Edison LED Light ...	93.07
533825	12/17/2024	Corporate Payment Systems	Lomita Park 112524	Display Cases for City Hall Lob...	2,379.12
533825	12/17/2024	Corporate Payment Systems	Lomita Park 112524	Pictures for City Manager Con...	210.85
533825	12/17/2024	Corporate Payment Systems	Lomita Park 112524	Mass Mobile Apps	99.00
533825	12/17/2024	Corporate Payment Systems	Lomita Park 112524	Candy Canes	267.01
533825	12/17/2024	Corporate Payment Systems	Lomita Park 112524	Name Badge	94.62
533825	12/17/2024	Corporate Payment Systems	R. Heaney 112524	Disposable Cold Compresses	65.19
533825	12/17/2024	Corporate Payment Systems	R. Heaney 112524	Flowers	159.86
533825	12/17/2024	Corporate Payment Systems	R. Heaney 112524	Christmas Wreath with Red B...	114.65
533825	12/17/2024	Corporate Payment Systems	S. Kamada112524	Food	1,625.42
533825	12/17/2024	Corporate Payment Systems	S. Kamada112524	GFOA Membership Dues-S. K...	225.00
533825	12/17/2024	Corporate Payment Systems	S. Kamada112524	CSMF0, Management-S. Kam...	150.00
533825	12/17/2024	Corporate Payment Systems	S. Kamada112524	CSMF0, Professional-E. Reyes	60.00
533825	12/17/2024	Corporate Payment Systems	S. Kamada112524	Acrobat Pro	767.68
533825	12/17/2024	Corporate Payment Systems	S. Kamada112524	Acrobat Pro	23.99
533825	12/17/2024	Corporate Payment Systems	S. Kamada112524	Phone Services October 24	1,298.01
533825	12/17/2024	Corporate Payment Systems	S. Kamada112524	stripe Knit Scarf	970.71
533825	12/17/2024	Corporate Payment Systems	S. Kamada112524	Phone Services October 24	1,298.00
533825	12/17/2024	Corporate Payment Systems	S. Ritchie 112524	CPR District 9 Training-S. Ritch...	23.18
533825	12/17/2024	Corporate Payment Systems	W. Lawson 112524	Property Report	50.00
533825	12/17/2024	Corporate Payment Systems	W. Lawson 112524	CEO Membership Dues-W. La...	100.00
533825	12/17/2024	Corporate Payment Systems	W. Lawson 112524	56qt Clear Storage Box with Li...	7.72
533825	12/17/2024	Corporate Payment Systems	W. Lawson 112524	Gas	44.23
533825	12/17/2024	Corporate Payment Systems	W. Lawson 112524	Gas	71.41

**Vendor 7371 - Corporate Payment Systems** **Total:** **19,724.91**

## Vendor: 6757 - Dataprose, Inc.

533826	12/17/2024	Dataprose, Inc.	DP2405634	Water Bills	2,926.27
533826	12/17/2024	Dataprose, Inc.	DP2405634	Leak Letters	58.79

**Vendor 6757 - Dataprose, Inc.** **Total:** **2,985.06**

## Vendor: 12237 - Dudek

533827	12/17/2024	Dudek	202409918	Portable Water Supply Analyysi...	157.50
533827	12/17/2024	Dudek	202409918	Portable Water Supply Analyysi...	990.00
533827	12/17/2024	Dudek	202409918	Portable Wtr Supply Analysis-...	1,220.00
533827	12/17/2024	Dudek	202409918	Portable Water Supply Analyysi...	1,370.00

**Vendor 12237 - Dudek Total:** **3,737.50**

## Vendor: 7438 - Duke Service Center, Inc.

533828	12/17/2024	Duke Service Center, Inc.	113024	Park	929.26
533828	12/17/2024	Duke Service Center, Inc.	113024	Street	1,046.89

## Warrant Register

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
533828	12/17/2024	Duke Service Center, Inc.	113024	Water	584.84
Vendor 7438 - Duke Service Center, Inc. Total:					2,560.99
Vendor: 12290 - Duncan's Soo Bahk Do, LLC					
533829	12/17/2024	Duncan's Soo Bahk Do, LLC	120524	Karate Class Instructor	1,905.40
Vendor 12290 - Duncan's Soo Bahk Do, LLC Total:					1,905.40
Vendor: 13186 - Dunn-Edwards Corporation					
533830	12/17/2024	Dunn-Edwards Corporation	2025A29105	Suprema Int SG L Base	60.93
533830	12/17/2024	Dunn-Edwards Corporation	2025A29105	Paint Care Fee	0.65
Vendor 13186 - Dunn-Edwards Corporation Total:					61.58
Vendor: 13171 - E & M Electric and Machinery, Inc					
533831	12/17/2024	E & M Electric and Machinery, ..	451569	CF-Standard-N-Edg	485.10
533831	12/17/2024	E & M Electric and Machinery, ..	451569	AVEVA Edge 2023 R2 SCADA R...	2,300.00
Vendor 13171 - E & M Electric and Machinery, Inc Total:					2,785.10
Vendor: 12205 - Elite Equipment Rental, LLC					
533832	12/17/2024	Elite Equipment Rental, LLC	14115	Left Front Axle Tire, Repair	255.41
Vendor 12205 - Elite Equipment Rental, LLC Total:					255.41
Vendor: 2095 - Ewing Irrigation Products					
533833	12/17/2024	Ewing Irrigation Products	24110719	5" Rotor W/Ck	66.44
533833	12/17/2024	Ewing Irrigation Products	24118626	Rainbird Pres Reg Pop	64.05
533833	12/17/2024	Ewing Irrigation Products	24183670	Shrub Rake W/Wood Handle	42.57
533833	12/17/2024	Ewing Irrigation Products	24183670	G4 SInd Assy PEB/PGA	222.13
533833	12/17/2024	Ewing Irrigation Products	24202233	1/2 L/P Slip Fix Repair Coup	12.96
533833	12/17/2024	Ewing Irrigation Products	24202233	3/4 L/P Slip Fix Repair Coup	21.70
533833	12/17/2024	Ewing Irrigation Products	24202233	3/4 Sch 40 PVC Be Pipe	7.28
533833	12/17/2024	Ewing Irrigation Products	24202233	1/2 PVC Coupling SS Nesting	2.15
533833	12/17/2024	Ewing Irrigation Products	24202233	3/4 PVC Coupling SS Nesting	4.09
533833	12/17/2024	Ewing Irrigation Products	24214850	8Q Rainbird Plastic Nozzle	10.67
533833	12/17/2024	Ewing Irrigation Products	24214850	L/P 2GPH PC Emtr Red 25/Bag	9.37
533833	12/17/2024	Ewing Irrigation Products	24214850	8H Rainbird Plastic Nozzle	10.74
533833	12/17/2024	Ewing Irrigation Products	24222927	Compact Utility Shovel	16.28
533833	12/17/2024	Ewing Irrigation Products	24222927	1-1/4 {VC Ca[	7.19
533833	12/17/2024	Ewing Irrigation Products	24222927	24" Cable Saw for PVC Pipe	6.63
533833	12/17/2024	Ewing Irrigation Products	24222927	3/4 PVC Cap	2.87
533833	12/17/2024	Ewing Irrigation Products	24222927	1/2 PVC Cap	3.09
533833	12/17/2024	Ewing Irrigation Products	24222927	PVC Cap	4.55
533833	12/17/2024	Ewing Irrigation Products	24259373	3/4 PVC Coupling TXT	6.79
533833	12/17/2024	Ewing Irrigation Products	24259373	3/4 X 3/4 X 1/2 PVC TEE SST	4.27
533833	12/17/2024	Ewing Irrigation Products	24259373	3/4 PVC 90 ELL	3.64
533833	12/17/2024	Ewing Irrigation Products	24259373	1 PVC Coupling SS Nesting	3.13
533833	12/17/2024	Ewing Irrigation Products	24259373	3/4 PVC Coupling SS Nesting	2.34
533833	12/17/2024	Ewing Irrigation Products	24259446	Sch 40 PVC Be Pipe	10.87
Vendor 2095 - Ewing Irrigation Products Total:					545.80
Vendor: 7116 - Ferguson Waterworks #1083					
533834	12/17/2024	Ferguson Waterworks #1083	0038796	Neptune 360 AMR Software S...	7,297.00
Vendor 7116 - Ferguson Waterworks #1083 Total:					7,297.00
Vendor: 13123 - Fountainhead Consulting Corporation					
533835	12/17/2024	Fountainhead Consulting Cor...	2024-10Appian	Appian Way Roof-Inspection, ...	933.00
Vendor 13123 - Fountainhead Consulting Corporation Total:					933.00
Vendor: 13082 - Gallagher Benefits Services, Inc.					
533836	12/17/2024	Gallagher Benefits Services, In...	2024039001	Water Systems Superintenden...	6,000.00
Vendor 13082 - Gallagher Benefits Services, Inc. Total:					6,000.00
Vendor: 12851 - Get Around Sound					
533837	12/17/2024	Get Around Sound	112624	Lighting Package-2 Stands w/8...	100.00
533837	12/17/2024	Get Around Sound	112624	Sound System Rental	600.00
533837	12/17/2024	Get Around Sound	112624	Sound Services for Tree Lighti...	180.00
Vendor 12851 - Get Around Sound Total:					880.00

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<b>Vendor: 13187 - Harbinger Horizon</b>					
533838	12/17/2024	Harbinger Horizon	2024-028	Workplace Violence Preventio...	12,700.00
<b>Vendor 13187 - Harbinger Horizon Total:</b>					<b>12,700.00</b>
<b>Vendor: 3036 - Harbor Freight Tools USA, Inc.</b>					
533839	12/17/2024	Harbor Freight Tools USA, Inc.	7917d925	2AMP 3 Stage Battery Charger	29.76
533839	12/17/2024	Harbor Freight Tools USA, Inc.	7917d925	Large Organizer IP55 Rated	8.81
<b>Vendor 3036 - Harbor Freight Tools USA, Inc. Total:</b>					<b>38.57</b>
<b>Vendor: 7144 - Hazen and Sawyer, P.C.</b>					
533840	12/17/2024	Hazen and Sawyer, P.C.	20007-011-9	Engineering Design Services-...	60,508.75
<b>Vendor 7144 - Hazen and Sawyer, P.C. Total:</b>					<b>60,508.75</b>
<b>Vendor: 3241 - Hinderliter, De Llamas &amp; Associates</b>					
533841	12/17/2024	Hinderliter, De Llamas & Assoc..	SIN044945	Sales Tax	1,355.89
<b>Vendor 3241 - Hinderliter, De Llamas &amp; Associates Total:</b>					<b>1,355.89</b>
<b>Vendor: 3052 - Home Depot Credit Services</b>					
533842	12/17/2024	Home Depot Credit Services	211212	60W A19 LED Light 4-Pk	14.24
533842	12/17/2024	Home Depot Credit Services	211212	Swiffer Wet Jet Refill	15.40
533842	12/17/2024	Home Depot Credit Services	3971727	68" X 50' Windscreen	161.90
533842	12/17/2024	Home Depot Credit Services	3974210	Outdoor/Indoor 48 ft Plug-In S...	362.27
533842	12/17/2024	Home Depot Credit Services	4971681	Pad Foam	-270.27
533842	12/17/2024	Home Depot Credit Services	4971681	Carpet	-19.73
533842	12/17/2024	Home Depot Credit Services	4971681	5 Day Express-Carpet Simplifi...	-104.50
533842	12/17/2024	Home Depot Credit Services	4971681	Otis-Color Wealth Texture 12 ft	-800.78
533842	12/17/2024	Home Depot Credit Services	5522837	Plastic Covered Wire Rope 1/8...	116.07
533842	12/17/2024	Home Depot Credit Services	5543479	Eye Bolt Nut 3/8 X 4 1 Set	21.96
533842	12/17/2024	Home Depot Credit Services	5543479	Drop-In Anchor 3/8"	11.33
533842	12/17/2024	Home Depot Credit Services	5543479	Clamp Set 3/32 & 1/8 Zinc 4-Pk	8.53
533842	12/17/2024	Home Depot Credit Services	5543479	Turn Buckle Zinc 5/16 X 9-3/8 ...	8.33
533842	12/17/2024	Home Depot Credit Services	6530397	Turn Buckle Zinc 5/16 X 9-3/8 ...	24.95
533842	12/17/2024	Home Depot Credit Services	6543223	Gor Mounting	43.03
533842	12/17/2024	Home Depot Credit Services	6903283	Carpet Stew	19.04
533842	12/17/2024	Home Depot Credit Services	6903283	Social Network I-Color Charco...	955.74
533842	12/17/2024	Home Depot Credit Services	6903283	Carpet-Traffic Master	351.56
533842	12/17/2024	Home Depot Credit Services	6903283	4" X 120' Black TPR Wallbase	92.47
533842	12/17/2024	Home Depot Credit Services	6903283	Carpet Stew	19.04
533842	12/17/2024	Home Depot Credit Services	7543139	Punch Kit	23.07
533842	12/17/2024	Home Depot Credit Services	8805945	Drop In Anchor 3/8"	1.91
533842	12/17/2024	Home Depot Credit Services	8805945	Socket with Outlets	4.37
533842	12/17/2024	Home Depot Credit Services	8805945	Eye Bolt/Nut Zinc 3/8 X 2-1/2 ...	1.52
<b>Vendor 3052 - Home Depot Credit Services Total:</b>					<b>1,061.45</b>
<b>Vendor: 13193 - Keith Hunter DBA Fathr Daughtr Workshop</b>					
533843	12/17/2024	Keith Hunter DBA Fathr Daugh...	108	27 X 7.5 Custom Cedarwood S...	100.00
<b>Vendor 13193 - Keith Hunter DBA Fathr Daughtr Workshop Total:</b>					<b>100.00</b>
<b>Vendor: 12635 - Kiley &amp; Associates, LLC</b>					
533844	12/17/2024	Kiley & Associates, LLC	LO 241130	Consulting Services, Legislative..	3,333.33
<b>Vendor 12635 - Kiley &amp; Associates, LLC Total:</b>					<b>3,333.33</b>
<b>Vendor: 3510 - L.A. County Department of Public Works</b>					
533845	12/17/2024	L.A. County Department of Pu...	IN250000350	Building & Safety Inspections ...	-33,300.86
533845	12/17/2024	L.A. County Department of Pu...	IN250000350	Building & Safety Inspections ...	49,225.06
<b>Vendor 3510 - L.A. County Department of Public Works Total:</b>					<b>15,924.20</b>
<b>Vendor: 12920 - Layne Christensen Company</b>					
533846	12/17/2024	Layne Christensen Company	2829032	Pump Test include Insulation	2,530.00
<b>Vendor 12920 - Layne Christensen Company Total:</b>					<b>2,530.00</b>
<b>Vendor: 13192 - Leed Electric, Inc</b>					
533847	12/17/2024	Leed Electric, Inc	241145	Electric Work at Appian Way	868.00
<b>Vendor 13192 - Leed Electric, Inc Total:</b>					<b>868.00</b>
<b>Vendor: 3331 - Lee's Tires</b>					
533848	12/17/2024	Lee's Tires	92390	2023 Nissan Leaf Tires Replac...	39.18

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
533848	12/17/2024	Lee's Tires	92390	2023 Nissan Leaf Tires Replac...	312.08
<b>Vendor 3331 - Lee's Tires</b>				<b>Total:</b>	<b>351.26</b>
<b>Vendor: 12247 - LegalShield</b>					
533849	12/17/2024	LegalShield	December 24	Employee Legal Insurance Be...	53.70
533849	12/17/2024	LegalShield	November 24	Employee Legal Insurance Be...	88.45
<b>Vendor 12247 - LegalShield Total:</b>				<b>Total:</b>	<b>142.15</b>
<b>Vendor: 3054 - Linde Gas &amp; Equipment Inc.</b>					
533850	12/17/2024	Linde Gas & Equipment Inc.	46490211	Acetylene Torch Rental	68.85
<b>Vendor 3054 - Linde Gas &amp; Equipment Inc. Total:</b>				<b>Total:</b>	<b>68.85</b>
<b>Vendor: 3903 - Lomita City Employees Association</b>					
533851	12/17/2024	Lomita City Employees Associa...	December 24	Association Dues-December 24	1,050.00
<b>Vendor 3903 - Lomita City Employees Association Total:</b>				<b>Total:</b>	<b>1,050.00</b>
<b>Vendor: 3095 - Lomita Railroad Museum Foundation</b>					
11246	12/09/2024	Lomita Railroad Museum Fou...	113024	Museum Foundation Revenue...	514.94
<b>Vendor 3095 - Lomita Railroad Museum Foundation</b>				<b>Total:</b>	<b>514.94</b>
<b>Vendor: 6859 - Los Altos Trophy</b>					
533852	12/17/2024	Los Altos Trophy	96820	Soccer Trophy	30.10
533852	12/17/2024	Los Altos Trophy	96820	Basketball Trophy	59.58
<b>Vendor 6859 - Los Altos Trophy</b>				<b>Total:</b>	<b>89.68</b>
<b>Vendor: 3069 - M &amp; N Trophies</b>					
533853	12/17/2024	M & N Trophies	5987	Retirement Plaque	141.12
533853	12/17/2024	M & N Trophies	5987	Employee of the Year Plaque	251.58
<b>Vendor 3069 - M &amp; N Trophies</b>				<b>Total:</b>	<b>392.70</b>
<b>Vendor: 13188 - Mariah Mederos</b>					
533854	12/17/2024	Mariah Mederos	2004719.001	Refund-Picnic Shelter Deposit...	40.00
<b>Vendor 13188 - Mariah Mederos Total:</b>				<b>Total:</b>	<b>40.00</b>
<b>Vendor: 3085 - Mark's Lock &amp; Safe, Inc.</b>					
533855	12/17/2024	Mark's Lock & Safe, Inc.	0000037641	Cassette, Mortise Passage	210.58
533855	12/17/2024	Mark's Lock & Safe, Inc.	0000037641	Remove & Replace Mortise-La...	183.75
<b>Vendor 3085 - Mark's Lock &amp; Safe, Inc.</b>				<b>Total:</b>	<b>394.33</b>
<b>Vendor: 3344 - Metropolitan Water District</b>					
533856	12/17/2024	Metropolitan Water District	50096	Annual Metro Park Lease	25.00
<b>Vendor 3344 - Metropolitan Water District</b>				<b>Total:</b>	<b>25.00</b>
<b>Vendor: 13125 - MIK Construction, Inc.</b>					
533857	12/17/2024	MIK Construction, Inc.	3	Appian Way Pump Station Roo...	100,394.40
<b>Vendor 13125 - MIK Construction, Inc. Total:</b>				<b>Total:</b>	<b>100,394.40</b>
<b>Vendor: 6828 - MJ Management Services, LLC</b>					
533858	12/17/2024	MJ Management Services, LLC	CINV-071560	DAR November 24	513.33
<b>Vendor 6828 - MJ Management Services, LLC Total:</b>				<b>Total:</b>	<b>513.33</b>
<b>Vendor: 13189 - Natalie Espinoza</b>					
533859	12/17/2024	Natalie Espinoza	2004720.001	Refund-Picnic Shelter Deposit...	40.00
<b>Vendor 13189 - Natalie Espinoza Total:</b>				<b>Total:</b>	<b>40.00</b>
<b>Vendor: 7496 - Numa Networks</b>					
533860	12/17/2024	Numa Networks	36989	IT Services November 24	5,204.08
533860	12/17/2024	Numa Networks	36989	IT Services November 24	5,204.07
533860	12/17/2024	Numa Networks	37052	Project Labor Flat Fee	12,000.00
533860	12/17/2024	Numa Networks	37052	Fire Rated Backboard & Other...	4,955.61
533860	12/17/2024	Numa Networks	37098	IT Services December 24	5,534.08
533860	12/17/2024	Numa Networks	37098	IT Services December 24	5,534.07
<b>Vendor 7496 - Numa Networks</b>				<b>Total:</b>	<b>38,431.91</b>
<b>Vendor: 12004 - Occupational Health Centers of CA, A Medical Grp</b>					
533861	12/17/2024	Occupational Health Centers o...	85163855	Pre-Employee Physical Exam	67.00
<b>Vendor 12004 - Occupational Health Centers of CA, A Medical Grp Total:</b>				<b>Total:</b>	<b>67.00</b>
<b>Vendor: 6594 - Office Depot Business Solutions, LLC</b>					
533862	12/17/2024	Office Depot Business Solutio...	391757554001	Bigelow Green Tea 28-Box	5.45



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533862	12/17/2024	Office Depot Business Solutio...	391757554001	McCafee, Premium Roast 30 oz	50.20
Vendor 6594 - Office Depot Business Solutions, LLC Total:					55.65
Vendor: 7143 - Onward Engineering					
533863	12/17/2024	Onward Engineering	7786	Design Services for Zone G Wa...	6,126.50
533863	12/17/2024	Onward Engineering	7787	Engineering Design Services-L...	3,167.00
533863	12/17/2024	Onward Engineering	7788	Alta Vista Ave Pipe Replacem...	5,155.00
Vendor 7143 - Onward Engineering Total:					14,448.50
Vendor: 13190 - Oscar Damian					
533864	12/17/2024	Oscar Damian	2004721.001	Refund-Picnic Shelter Deposit-...	40.00
Vendor 13190 - Oscar Damian Total:					40.00
Vendor: 4080 - PERS Long-Term Care Program					
533865	12/17/2024	PERS Long-Term Care Program	15520422	Employee Long Term Care Ins...	336.88
533865	12/17/2024	PERS Long-Term Care Program	15520422	Employee Long Term Care Ins...	59.45
Vendor 4080 - PERS Long-Term Care Program Total:					396.33
Vendor: 13096 - Peter-Paul Bassily					
533866	12/17/2024	Peter-Paul Bassily	120324	Adult Basketball Scorekeeping	240.00
Vendor 13096 - Peter-Paul Bassily Total:					240.00
Vendor: 7206 - Pitney Bowes					
533867	12/17/2024	Pitney Bowes	1026449138	Seal 4 oz Flip Top Bottle	32.02
533867	12/17/2024	Pitney Bowes	1026449138	Red ink Cartridge	146.40
Vendor 7206 - Pitney Bowes Total:					178.42
Vendor: 12512 - Prints Pacific, Inc.					
533868	12/17/2024	Prints Pacific, Inc.	20678	Baseball Jerseys	108.48
533868	12/17/2024	Prints Pacific, Inc.	20678	3" Simulated Applique Names	136.43
533868	12/17/2024	Prints Pacific, Inc.	20678	6" Simulated Applique Numbe...	52.92
533868	12/17/2024	Prints Pacific, Inc.	20679	Port Authority Core Soft Shell ...	73.90
Vendor 12512 - Prints Pacific, Inc. Total:					371.73
Vendor: 4090 - Public Employee Retirement System					
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	13,685.72
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	27.17
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	940.54
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	634.16
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	402.87
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	212.31
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	240.59
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	289.38
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	269.59
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	628.08
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	364.24
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	188.56
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	214.11
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	669.38
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	740.92
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	381.75
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	175.81
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	536.03
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	373.26
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	348.21
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	336.87
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	545.35
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	787.42
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	398.46
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	353.63
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	384.96
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	290.22
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	287.37
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	48.39
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	34.37

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Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	19.29
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	44.27
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	3.02
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	165.98
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	211.39
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	64.52
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	68.74
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	77.17
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	89.86
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	580.98
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	296.90
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	188.56
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	867.35
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	721.82
11239	12/04/2024	Public Employee Retirement S...	PE112224	Retirement Contributions-Pay...	1,732.95
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	5,175.13
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	2,063.03
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	1,445.75
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	4,478.07
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	123.05
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	4,598.59
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	841.13
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	4,101.23
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	2,530.39
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	2,864.32
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	4,047.73
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	3,050.62
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	3,650.55
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	1,500.27
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	287.07
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	171.74
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	189.16
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	433.21
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	3,152.76
11240	12/10/2024	Public Employee Retirement S...	December 24	Employee Health Insurance-D...	11,287.67
<b>Vendor 4090 - Public Employee Retirement System</b>				<b>Total:</b>	<b>85,913.99</b>

**Vendor: 12265 - R C Foster Corporation**

533869	12/17/2024	R C Foster Corporation	01-24-129	Remove & Replace (2) 12" OS...	9,790.00
<b>Vendor 12265 - R C Foster Corporation Total:</b>					<b>9,790.00</b>

**Vendor: 12173 - Race Communications**

533870	12/17/2024	Race Communications	RC140204	Internet Access SBCOG Dece...	1,530.00
533870	12/17/2024	Race Communications	RC140204	Internet Access SBCOG Dece...	1,530.00
<b>Vendor 12173 - Race Communications Total:</b>					<b>3,060.00</b>

**Vendor: 13067 - Rainbow Engineering Associates, Inc**

533871	12/17/2024	Rainbow Engineering Associat...	5	Professional Engineering Servi...	7,020.00
<b>Vendor 13067 - Rainbow Engineering Associates, Inc Total:</b>					<b>7,020.00</b>

**Vendor: 12285 - Roadline Products Inc. USA**

533872	12/17/2024	Roadline Products Inc. USA	20720	Street Name Sign-Sugano 200...	233.45
533872	12/17/2024	Roadline Products Inc. USA	20720	Fast Dry-Red-Gallon	264.60
<b>Vendor 12285 - Roadline Products Inc. USA Total:</b>					<b>498.05</b>

**Vendor: 13132 - Rojas Construction**

533873	12/17/2024	Rojas Construction	3	Sidewalk Repair Program-15%...	9,408.17
533873	12/17/2024	Rojas Construction	3	Sidewalk Repair Program	46,270.66
<b>Vendor 13132 - Rojas Construction Total:</b>					<b>55,678.83</b>

**Vendor: 7463 - Sakioka Wholesale Nursery, Inc.**

533874	12/17/2024	Sakioka Wholesale Nursery, In...	20102946	Festuca Glauca Elijah Blue	14.99
533874	12/17/2024	Sakioka Wholesale Nursery, In...	20102946	Deposit Credit	-256.81
533874	12/17/2024	Sakioka Wholesale Nursery, In...	20102946	Tradescantia P. Purple Heart	31.97

## Warrant Register

Payment Dates: 12/4/2024 - 12/17/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
533874	12/17/2024	Sakioka Wholesale Nursery, In...	20102946	Cordylina/Dracaena Pink Sens...	57.55
533874	12/17/2024	Sakioka Wholesale Nursery, In...	20102946	Agave Attenuata	95.92
533874	12/17/2024	Sakioka Wholesale Nursery, In...	20102946	Senecio Mandraliscae	24.26
533874	12/17/2024	Sakioka Wholesale Nursery, In...	20102946	Cercidium Desert Museum	188.53
533874	12/17/2024	Sakioka Wholesale Nursery, In...	20105156	Largerstroemia	161.63
533874	12/17/2024	Sakioka Wholesale Nursery, In...	20105201	largerstroemia	323.25
533874	12/17/2024	Sakioka Wholesale Nursery, In...	20105264	Cercidium Desert Museum	148.70
<b>Vendor 7463 - Sakioka Wholesale Nursery, Inc.</b>				<b>Total:</b>	<b>789.99</b>
<b>Vendor: 4630 - Sean Ritchie</b>					
533875	12/17/2024	Sean Ritchie	113024	Mileage Reimbursement	34.84
<b>Vendor 4630 - Sean Ritchie</b>				<b>Total:</b>	<b>34.84</b>
<b>Vendor: 7188 - Sharp Business Systems</b>					
533876	12/17/2024	Sharp Business Systems	9005131364	BP70C55 Copier Usage 11/02/...	192.50
<b>Vendor 7188 - Sharp Business Systems</b>				<b>Total:</b>	<b>192.50</b>
<b>Vendor: 5050 - Southern California Edison Co.</b>					
533805	12/10/2024	Southern California Edison Co.	700006214310-120224	Lomita Park	1,219.83
533805	12/10/2024	Southern California Edison Co.	700006214310-120224	Traffic Signals	40.27
533805	12/10/2024	Southern California Edison Co.	700006214310-120224	Street Lights	32.50
533805	12/10/2024	Southern California Edison Co.	700006910888-120624	Railroad Museum	170.94
533805	12/10/2024	Southern California Edison Co.	700008444906-120624	Traffic Signals	723.61
533805	12/10/2024	Southern California Edison Co.	700016714053-120624	Lomita Park	2,592.88
533805	12/10/2024	Southern California Edison Co.	700016714053-120624	Western Ped. Crosswalk	16.37
533805	12/10/2024	Southern California Edison Co.	700016714053-120624	Appian Way	939.01
533805	12/10/2024	Southern California Edison Co.	700025877624-120224	Street Lights	571.15
533805	12/10/2024	Southern California Edison Co.	700025957042-120224	Street Lights	254.33
533805	12/10/2024	Southern California Edison Co.	700315793648-120224	Street Lights	181.46
533805	12/10/2024	Southern California Edison Co.	700420008832-120524	Cypress Reservoir	312.33
<b>Vendor 5050 - Southern California Edison Co.</b>				<b>Total:</b>	<b>7,054.68</b>
<b>Vendor: 5040 - Southern California Gas Co.</b>					
533877	12/17/2024	Southern California Gas Co.	07370472008-120424	Park Facilities	259.23
533877	12/17/2024	Southern California Gas Co.	07380495007-120424	City Hall Facility	1,261.61
533877	12/17/2024	Southern California Gas Co.	11360471004-120424	Railroad Museum	9.33
<b>Vendor 5040 - Southern California Gas Co.</b>				<b>Total:</b>	<b>1,530.17</b>
<b>Vendor: 6172 - State Water Resources Control Board</b>					
533878	12/17/2024	State Water Resources Control..	SW-0298351	Annual Permit Fee July 24-Jun...	10,920.00
533878	12/17/2024	State Water Resources Control..	WD-0280348	Sewers Annual Permit July 24-...	3,945.00
533878	12/17/2024	State Water Resources Control..	WD-0280921	Drinking Water NPDES July 24-...	881.00
<b>Vendor 6172 - State Water Resources Control Board</b>				<b>Total:</b>	<b>15,746.00</b>
<b>Vendor: 13191 - Tai Meng Lim</b>					
533879	12/17/2024	Tai Meng Lim	2004722.001	Refund-Tom Rico Deposit- Res...	200.00
<b>Vendor 13191 - Tai Meng Lim</b>				<b>Total:</b>	<b>200.00</b>
<b>Vendor: 13050 - TDG Engineering, Inc.</b>					
533880	12/17/2024	TDG Engineering, Inc.	02LAX00250_5	Citywide School Loading Zone...	13,401.19
<b>Vendor 13050 - TDG Engineering, Inc.</b>				<b>Total:</b>	<b>13,401.19</b>
<b>Vendor: 12863 - Tetra Tech Inc</b>					
533881	12/17/2024	Tetra Tech Inc	52341831	New Roof Design for Appian ...	5,394.00
<b>Vendor 12863 - Tetra Tech Inc</b>				<b>Total:</b>	<b>5,394.00</b>
<b>Vendor: 6085 - Thompson Building Materials</b>					
533882	12/17/2024	Thompson Building Materials	IV-I75873	Lumber Fee	0.36
533882	12/17/2024	Thompson Building Materials	IV-I75873	WD-40 16 oz	13.81
533882	12/17/2024	Thompson Building Materials	IV-I75873	2 X 6 X 16 D. F. Form Lumber	38.41
533882	12/17/2024	Thompson Building Materials	IV-I75873	Aervoe Blue Marking Paint	38.32
533882	12/17/2024	Thompson Building Materials	IV-I76117	12" Plastic Wood Stakes Red...	9.53
533882	12/17/2024	Thompson Building Materials	IV-I76117	2X4X20 Plastic Bender redwo...	177.70
533882	12/17/2024	Thompson Building Materials	IV-I76264	Plaster Sand Scoop	396.28
<b>Vendor 6085 - Thompson Building Materials</b>				<b>Total:</b>	<b>674.41</b>

## Warrant Register

Payment Dates: 12/4/2024 - 12/17/2024

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
<b>Vendor: 12170 - T-Mobile</b>					
533883	12/17/2024	T-Mobile	112024	City Council	147.00
533883	12/17/2024	T-Mobile	112024	City Manager	75.51
533883	12/17/2024	T-Mobile	112024	Emergency-Hotspot	29.40
533883	12/17/2024	T-Mobile	112024	Parking Enforcement Supervis...	25.90
533883	12/17/2024	T-Mobile	112024	Community Development	137.65
533883	12/17/2024	T-Mobile	112024	Ipad for GIS System	19.74
533883	12/17/2024	T-Mobile	112024	Facilities Manager	25.90
533883	12/17/2024	T-Mobile	112024	Recreation	133.00
533883	12/17/2024	T-Mobile	112024	Park	38.85
533883	12/17/2024	T-Mobile	112024	Public Works	64.75
533883	12/17/2024	T-Mobile	112024	Water	250.60
<b>Vendor 12170 - T-Mobile Total:</b>					<b>948.30</b>
<b>Vendor: 3037 - TS3 Fulfillment</b>					
533884	12/17/2024	TS3 Fulfillment	19110	Flex Fits	59.01
533884	12/17/2024	TS3 Fulfillment	19110	Long Sleeve Work Shirts	155.42
533884	12/17/2024	TS3 Fulfillment	19501	Youth Sports Shirts Candy Pink	544.50
<b>Vendor 3037 - TS3 Fulfillment Total:</b>					<b>758.93</b>
<b>Vendor: 6695 - Tyler Technologies Inc.</b>					
533885	12/17/2024	Tyler Technologies Inc.	025-467487-01	Refund on Duplicate Credit	664.50
<b>Vendor 6695 - Tyler Technologies Inc. Total:</b>					<b>664.50</b>
<b>Vendor: 3123 - Underground Service Alert/SC</b>					
533886	12/17/2024	Underground Service Alert/SC	1120240417	58 Dig Alerts & Monthly Main...	117.30
<b>Vendor 3123 - Underground Service Alert/SC Total:</b>					<b>117.30</b>
<b>Vendor: 6878 - Urban Feet Inc.</b>					
533887	12/17/2024	Urban Feet Inc.	LOM120324	Work Boots-B. Huntelman	164.24
<b>Vendor 6878 - Urban Feet Inc. Total:</b>					<b>164.24</b>
<b>Vendor: 3044 - West Basin Municipal Water District</b>					
11241	12/09/2024	West Basin Municipal Water D...	WB6428	October 24	296,389.20
<b>Vendor 3044 - West Basin Municipal Water District Total:</b>					<b>296,389.20</b>
<b>Vendor: 7063 - Westfield Electric</b>					
533888	12/17/2024	Westfield Electric	3767	1/2" Liquid Tight Flex	13.50
533888	12/17/2024	Westfield Electric	3767	Light Pole Outlets on Narbonn...	1,610.00
533888	12/17/2024	Westfield Electric	3767	Light Pole Outlets-1/2" Gal Th...	7.25
533888	12/17/2024	Westfield Electric	3767	Light Pole Outlets on Narbonn...	160.00
533888	12/17/2024	Westfield Electric	3767	Light Pole Outlets-8' Extension...	15.25
533888	12/17/2024	Westfield Electric	3767	Light Pole Outlets-26 Watt Plo...	34.50
533888	12/17/2024	Westfield Electric	3767	Light Pole Outlets-Gang Weat...	97.50
<b>Vendor 7063 - Westfield Electric Total:</b>					<b>1,938.00</b>
<b>Vendor: 7282 - Williams Data Management</b>					
533889	12/17/2024	Williams Data Management	0666120	File Storage November 24	228.08
<b>Vendor 7282 - Williams Data Management Total:</b>					<b>228.08</b>
<b>Vendor: 6410 - Wow Toyz</b>					
533890	12/17/2024	Wow Toyz	92310	Gift Shop Supplies	-41.09
533890	12/17/2024	Wow Toyz	92310	Wooden Train Whistle-12 Pc D..	99.23
533890	12/17/2024	Wow Toyz	92310	Super Locomotive Pullback-12...	65.89
533890	12/17/2024	Wow Toyz	92310	Friction Powered Mini Locomo...	157.70
533890	12/17/2024	Wow Toyz	92310	Train Asst. Keychain Display Jar	163.20
<b>Vendor 6410 - Wow Toyz Total:</b>					<b>444.93</b>
<b>Vendor: 6102 - Yunex, LLC</b>					
533891	12/17/2024	Yunex, LLC	5610003603	Traffic Signal Response Call Ou...	424.00
533891	12/17/2024	Yunex, LLC	90003215	Traffic Signal Maintenance No...	619.50
533891	12/17/2024	Yunex, LLC	90003216	Street Light Maintenance Oct...	169.83
533891	12/17/2024	Yunex, LLC	90003316	Traffic Signal Maintenance No...	619.50
533891	12/17/2024	Yunex, LLC	90003317	Street Lights Maintenance No...	169.83
<b>Vendor 6102 - Yunex, LLC Total:</b>					<b>2,002.66</b>
<b>Grand Total:</b>					<b>911,846.15</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - General Fund	241,756.93
205 - State Gas Tax	9,003.28
211 - Measure W	71,428.75
220 - Proposition A Local Return	916.23
225 - Proposition C Local Return	3,167.00
245 - Landscape Maintenance District #1	1,052.01
255 - Park Athletic	1,101.07
311 - Street Improvement	69,080.02
510 - Water Operations	378,422.48
520 - Water Capital	134,958.51
720 - Railroad Museum Foundation	959.87
<b>Grand Total:</b>	<b>911,846.15</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-000-2285.000	Employee Association D...	1,050.00
100-000-2424.000	Management Trust	1,625.42
100-000-2510.000	PERS	13,685.72
100-000-2515.000	Health Insurance	5,175.13
100-000-2524.000	Other Employee Deducti...	142.15
100-000-2535.000	Accident Insurance	53.90
100-000-2540.000	Dental Insurance	2,587.78
100-000-4470.000	Building and Safety Fees	-33,300.86
100-000-4510.000	Park Rentals	320.00
100-110-5217.000	PERS Tier 3 (2%@62)	27.17
100-110-5415.000	Communications	147.00
100-110-5430.000	Conferences and Meetin...	467.16
100-110-5755.000	Special Department Supp..	135.84
100-120-5305.000	Legal Services	66,109.84
100-125-5205.000	Health Insurance	2,595.75
100-125-5215.000	PERS Tier 1 (2.5%@55)	940.54
100-125-5216.000	PERS Tier 2 (2%@60)	634.16
100-125-5217.000	PERS Tier 3 (2%@62)	402.87
100-125-5345.000	Contractual Services	3,443.33
100-125-5415.000	Communications	75.51
100-125-5430.000	Conferences and Meetin...	2,402.92
100-125-5755.000	Special Department Supp..	744.86
100-130-5205.000	Health Insurance	1,519.98
100-130-5215.000	PERS Tier 1 (2.5%@55)	212.31
100-130-5216.000	PERS Tier 2 (2%@60)	240.59
100-130-5217.000	PERS Tier 3 (2%@62)	289.38
100-130-5410.000	Advertising	18.00
100-130-5505.000	Office Supplies and Expe...	54.67
100-130-5710.000	Equipment Maintenance	178.42
100-130-5755.000	Special Department Supp..	75.64
100-210-5205.000	Health Insurance	4,518.88
100-210-5215.000	PERS Tier 1 (2.5%@55)	269.59
100-210-5216.000	PERS Tier 2 (2%@60)	628.08
100-210-5217.000	PERS Tier 3 (2%@62)	364.24
100-210-5340.000	Professional Services	1,355.89
100-210-5345.000	Contractual Services	4,085.59
100-210-5425.000	Dues and Memberships	225.00
100-210-5435.000	Training and Education	210.00
100-230-5205.000	Health Insurance	180.07
100-230-5206.000	Health Insurance Retirees	4,598.59
100-230-5217.000	PERS Tier 3 (2%@62)	188.56
100-230-5340.000	Professional Services	12,700.00

## Account Summary

Account Number	Account Name	Payment Amount
100-230-5345.000	Contractual Services	67.00
100-230-5430.000	Conferences and Meetin...	1,930.23
100-230-5755.000	Special Department Supp..	615.31
100-333-5755.000	Special Department Supp..	29.40
100-335-5205.000	Health Insurance	895.53
100-335-5217.000	PERS Tier 3 (2%@62)	214.11
100-335-5345.000	Contractual Services	5,203.44
100-335-5505.000	Office Supplies and Expe...	25.90
100-335-5710.000	Equipment Maintenance	397.26
100-410-5205.000	Health Insurance	4,264.43
100-410-5216.000	PERS Tier 2 (2%@60)	669.38
100-410-5217.000	PERS Tier 3 (2%@62)	740.92
100-410-5340.000	Professional Services	50.00
100-410-5345.000	Contractual Services	49,453.14
100-410-5415.000	Communications	137.65
100-410-5425.000	Dues and Memberships	100.00
100-410-5505.000	Office Supplies and Expe...	49.28
100-410-5720.000	Fuel	115.64
100-440-5345.000	Contractual Services	15,141.49
100-440-5415.000	Communications	1,298.01
100-440-5525.000	Equipment Under \$5k	55.02
100-440-5605.000	Rents and Leases	877.62
100-605-5205.000	Health Insurance	2,677.25
100-605-5215.000	PERS Tier 1 (2.5%@55)	381.75
100-605-5216.000	PERS Tier 2 (2%@60)	175.81
100-605-5217.000	PERS Tier 3 (2%@62)	536.03
100-605-5340.000	Professional Services	7,020.00
100-605-5345.000	Contractual Services	3,945.00
100-605-5415.000	Communications	19.74
100-610-5205.000	Health Insurance	2,951.36
100-610-5216.000	PERS Tier 2 (2%@60)	373.26
100-610-5217.000	PERS Tier 3 (2%@62)	348.21
100-710-5205.000	Health Insurance	4,210.93
100-710-5215.000	PERS Tier 1 (2.5%@55)	336.87
100-710-5217.000	PERS Tier 3 (2%@62)	545.35
100-710-5340.000	Professional Services	689.37
100-710-5405.000	Utilities	1,261.61
100-710-5415.000	Communications	25.90
100-710-5515.000	Uniform Expense	164.24
100-710-5705.000	General Maintenance	8,043.33
100-710-5720.000	Fuel	127.71
100-730-5205.000	Health Insurance	3,148.54
100-730-5215.000	PERS Tier 1 (2.5%@55)	787.42
100-730-5217.000	PERS Tier 3 (2%@62)	398.46
100-730-5345.000	Contractual Services	1,905.40
100-730-5415.000	Communications	133.00
100-730-5420.000	Mileage Reimbursement	62.04
100-730-5435.000	Training and Education	23.18
100-730-5755.000	Special Department Supp..	164.19
100-735-5460.000	Insurance - Liability and ...	2,107.00
100-735-5755.000	Special Department Supp..	3,299.85
100-740-5205.000	Health Insurance	4,023.56
100-740-5215.000	PERS Tier 1 (2.5%@55)	353.63
100-740-5216.000	PERS Tier 2 (2%@60)	384.96
100-740-5217.000	PERS Tier 3 (2%@62)	290.22
100-740-5405.000	Utilities	4,071.94
100-740-5415.000	Communications	38.85
100-740-5510.000	Small Tools	98.54

## Account Summary

Account Number	Account Name	Payment Amount
100-740-5515.000	Uniform Expense	214.43
100-740-5605.000	Rents and Leases	25.00
100-740-5705.000	General Maintenance	1,032.42
100-740-5710.000	Equipment Maintenance	236.95
100-740-5720.000	Fuel	1,038.31
100-750-5405.000	Utilities	180.27
100-750-5755.000	Special Department Supp..	194.62
205-610-5205.000	Health Insurance	1,554.67
205-610-5217.000	PERS Tier 3 (2%@62)	287.37
205-610-5335.000	Maintenance & License ...	2,002.66
205-610-5405.000	Utilities	2,110.84
205-610-5415.000	Communications	64.75
205-610-5605.000	Rents and Leases	255.41
205-610-5705.000	General Maintenance	840.53
205-610-5710.000	Equipment Maintenance	44.81
205-610-5720.000	Fuel	1,285.74
205-620-5710.000	Equipment Maintenance	71.62
205-620-5752.000	Tree Planting	484.88
211-347-5773.000	EWMP/CIMP Implement...	10,920.00
211-810-5808.359	Downtown Lomita Stor...	60,508.75
220-340-5205.000	Health Insurance	300.85
220-340-5215.000	PERS Tier 1 (2.5%@55)	48.39
220-340-5216.000	PERS Tier 2 (2%@60)	34.37
220-340-5217.000	PERS Tier 3 (2%@62)	19.29
220-340-5345.000	Contractual Services	513.33
225-810-5806.382	Lomita Blvd. Emergency ...	3,167.00
245-720-5405.000	Utilities	1,052.01
255-760-5205.000	Health Insurance	182.62
255-760-5217.000	PERS Tier 3 (2%@62)	44.27
255-760-5335.163	Adult Soccer Official/Sco...	240.00
255-760-5506.000	Sport Supplies	634.18
311-810-5806.352	School Traffic Circulation	13,401.19
311-810-5806.380	Sidewalk Improvement P...	55,678.83
510-110-5217.000	PERS Tier 3 (2%@62)	3.02
510-120-5305.000	Legal Services	3,818.80
510-125-5205.000	Health Insurance	270.37
510-125-5215.000	PERS Tier 1 (2.5%@55)	165.98
510-125-5216.000	PERS Tier 2 (2%@60)	211.39
510-130-5205.000	Health Insurance	455.21
510-130-5215.000	PERS Tier 1 (2.5%@55)	64.52
510-130-5216.000	PERS Tier 2 (2%@60)	68.74
510-130-5217.000	PERS Tier 3 (2%@62)	77.17
510-220-5205.000	Health Insurance	3,220.76
510-220-5215.000	PERS Tier 1 (2.5%@55)	89.86
510-220-5216.000	PERS Tier 2 (2%@60)	580.98
510-220-5217.000	PERS Tier 3 (2%@62)	296.90
510-220-5345.000	Contractual Services	1,361.86
510-220-5505.000	Office Supplies and Expe...	3,590.77
510-230-5205.000	Health Insurance	57.02
510-230-5217.000	PERS Tier 3 (2%@62)	188.56
510-230-5340.000	Professional Services	6,000.00
510-440-5345.000	Contractual Services	13,374.38
510-440-5415.000	Communications	1,298.00
510-630-5205.000	Health Insurance	11,793.00
510-630-5215.000	PERS Tier 1 (2.5%@55)	867.35
510-630-5216.000	PERS Tier 2 (2%@60)	721.82
510-630-5217.000	PERS Tier 3 (2%@62)	1,732.95
510-630-5335.000	Maintenance & License ...	2,785.10

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
510-630-5336.000	Permit & Assessment Fe...	881.00
510-630-5338.000	Underground Service Ale...	117.30
510-630-5405.000	Utilities	939.01
510-630-5411.000	Customer Notifications	58.79
510-630-5415.000	Communications	250.60
510-630-5435.000	Training and Education	349.99
510-630-5440.000	Water Purchases - MWD	296,389.20
510-630-5442.000	Utilities - CWP	312.33
510-630-5705.000	General Maintenance	12,739.43
510-630-5709.000	Equipment Maintenance...	2,530.00
510-630-5710.000	Equipment Maintenance	9,927.67
510-630-5720.000	Fuel	832.65
520-840-5821.239	Appian Way Roof	106,721.40
520-840-5821.333	Zone G Pipe Replacement	6,126.50
520-840-5821.383	Alta Vista Pipe Replace...	5,155.00
520-840-5825.000	Equipment Over \$5k	16,955.61
720-000-2210.000	Sales Tax Withholding	-41.09
720-750-5513.000	Museum Gift Shop Expe...	486.02
720-990-5998.000	Transfer to Railroad Mus...	514.94
<b>Grand Total:</b>		<b>911,846.15</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	661,087.48
211-810-5808.359	60,508.75
Alta Vista Ave Pipe Replacement	5,155.00
Appian Way Roof	106,721.40
Lomita Blvd. Emergency Repair	3,167.00
School Traffic Circulation	13,401.19
Sidewalk Improvement Program	55,678.83
Zone G Pipe Replacement	6,126.50
<b>Grand Total:</b>	<b>911,846.15</b>