

City of Manhattan Beach



Schedule of Demands

June 19, 2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 26B
 DATED: 06/19/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,176,485.85 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



 CITY MANAGER

THIS 1ST DAY OF JULY

WARRANT REGISTER(S)	WR 26B	WARRANT(S)	26B	1,917,982.06
		PREPAID WIRES / MANUAL CKS	26B	475,076.92
		SUBTOTAL WARRANTS		<u>2,393,058.98</u>
		VOIDS	26B	0.00
		PAYROLL	PE 06/13/2014	PY 783,426.87
		TOTAL WARRANTS		<u><u>3,176,485.85</u></u>

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6/19/2014

**CITY OF MANHATTAN BEACH
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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
61314	6/13/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY MAY	3,444.61
62314	6/23/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	229,819.08
6132014	6/13/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP I	241,813.23
SUBTOTAL					475,076.92
514116	6/19/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	3,575.88
514117	6/19/2014	N	ADAMSON POLICE PRODUCTS	EQUIPMENT	2,410.00
514118	6/19/2014	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVI	665.55
514119	6/19/2014	N	ADPI WEST INC	AMBULANCE BILLING-MARCH 2014	4,438.39
514120	6/19/2014	N	KENNETH AHN	STREET SWEEPING REIMBURSEMENT	142.47
514121	6/19/2014	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	171.30
514122	6/19/2014	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	1,170.00
514123	6/19/2014	N	RITA LOUISE ANACKER	CERAMICS INSTRUCTOR	779.35
514124	6/19/2014	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGIN	2,720.64
514125	6/19/2014	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGIN	1,849.67
514126	6/19/2014	N	ANTHONYS READY MIX	CONCRETE	715.22
514127	6/19/2014	N	ARTS LOCK & KEY	STREET SWEEPING REIMBURSEMENT	143.91
514128	6/19/2014	N	ARTS MANHATTAN	EXHIBITION REIMBURSEMENT	1,778.79
514129	6/19/2014	N	HISAKO ASANO GOULD	ART INSTRUCTOR	578.20
514130	6/19/2014	N	CAROLINA BACARDI	PARKS & RECREATION REFUND	50.00
514131	6/19/2014	N	ANDREW BAKER	FIRE RESERVE	175.00
514132	6/19/2014	N	ALLISON BALDOCCHI	PARKS & RECREATION REFUND	50.00
514133	6/19/2014	N	ARTHUR BARTHOLOMEW	STREET SWEEPING REIMBURSEMENT	120.29
514134	6/19/2014	N	JEANNE BARTHOLOMEW	STREET SWEEPING REIMBURSEMENT	2.60

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514135	6/19/2014	N	BASSO INC	FOOD CATERING (PIZZA)	264.16
514136	6/19/2014	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	177.50
514137	6/19/2014	N	BEHRENS AND ASSOCIATES INC	CONTRACT SERVICES	4,205.00
514138	6/19/2014	N	BELLA BUILDERS	RIGHT OF WAY REFUND	427.00
514139	6/19/2014	N	ROBERT BENARD	STREET SWEEPING REIMBURSEMENT	132.58
514140	6/19/2014	N	BOBCO PLUMBING	RIGHT OF WAY REFUND	427.00
514141	6/19/2014	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	800.80
514142	6/19/2014	N	LESLEY BRADY	TENNIS INSTRUCTOR	4,247.75
514143	6/19/2014	N	ROBERT BROWN	STREET SWEEPING REIMBURSEMENT	107.33
514144	6/19/2014	N	DAVID BURSTEIN	STREET SWEEPING REIMBURSEMENT	144.62
514145	6/19/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	476.00
514146	6/19/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	5,707.33
514147	6/19/2014	N	CINDY CHATMAN	PARKS & RECREATION REFUND	50.00
514148	6/19/2014	N	CHEVRON	GASOLINE	1,620.17
514149	6/19/2014	N	CITIBANK NA	GASOLINE	177.94
514150	6/19/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	11,310.00
514151	6/19/2014	N	CLEAN ENERGY	FUEL PURCHASES-APRIL 2014	1,316.32
514153	6/19/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	66,341.73
514154	6/19/2014	N	DORENE G COLES	YOGA INSTRUCTOR	2,286.90
514155	6/19/2014	N	COM STRAT LLC	TECHNOLOGY CONSULTING SERVICES	370.00
514156	6/19/2014	N	CONTROL MAINTENANCE REPAIR INC	INSTALLATION OF HYDRO RANGER	2,688.30
514157	6/19/2014	N	JANA COONEY	CASH KEY REFUND	26.25

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514158	6/19/2014	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,420.00
514159	6/19/2014	N	JOHN CORRALES	REFUND-TOW CHARGES	328.02
514160	6/19/2014	N	DEBBIE CREEM	CASH KEY REFUND	58.00
514161	6/19/2014	N	R CRAIG CROTTY	ARBORIST SERVICES	875.00
514162	6/19/2014	N	CAREY CULLINANE	REFUND VARIANCE	5,460.00
514163	6/19/2014	N	DANDROY GLASS	RIGHT OF WAY REFUND	496.00
514164	6/19/2014	N	TONY D'ANGELO	CASH KEY REFUND	81.50
514165	6/19/2014	N	MICHAEL DAVIES	FIRE RESERVE	175.00
514166	6/19/2014	N	RONALD DEL VALLE	STREET SWEEPING REIMBURSEMENT	147.68
514167	6/19/2014	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	11,810.27
514168	6/19/2014	N	F DIEUDONNE	STREET SWEEPING REIMBURSEMENT	268.61
514169	6/19/2014	N	DISPENSING TECHNOLOGY CORP	TRAFFIC PAINT/MISC PAINT SUPPLIES	331.35
514170	6/19/2014	N	WALTER DOUGHER	STREET SWEEPING REIMBURSEMENT	130.24
514171	6/19/2014	N	FRANK DRSATA	STREET SWEEPING REIMBURSEMENT	271.06
514172	6/19/2014	N	DUNCAN PKG TECHNOLOGIES INC	PARKING METER, ACCESSORIES, & AUTO	142.71
514173	6/19/2014	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	225.76
514174	6/19/2014	N	DAVID EGGENSCHWEILER	STREET SWEEPING REIMBURSEMENT	131.07
514175	6/19/2014	N	HERBERT EISENBERG	STREET SWEEPING REIMBURSEMENT	132.85
514176	6/19/2014	N	ELITE SANDBLASTING	RIGHT OF WAY REFUND	496.00
514177	6/19/2014	N	EMPIRE PIPE CLEANING & EQUIP	STORM DRAIN PIPE INSPECTION	660.00
514178	6/19/2014	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	78.89
514179	6/19/2014	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS & MAINTENANCE SERVICES	400.00

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514180	6/19/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	2,185.57
514181	6/19/2014	N	FRESH & EASY	RIGHT OF WAY REFUND	301.00
514182	6/19/2014	N	GARDA CL WEST INC	ARMORED SERVICES	694.72
514183	6/19/2014	N	ANNA GIANNOTIS LUNA	ACTING INSTRUCTOR	486.50
514184	6/19/2014	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
514185	6/19/2014	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	500.00
514186	6/19/2014	N	SEEMA GROVER-WONG	STREET SWEEPING REIMBURSEMENT	143.97
514187	6/19/2014	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	175.00
514188	6/19/2014	N	ANDREW HAKIM	VIDEO RECORDING SERVICES	2,350.00
514189	6/19/2014	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSME	9,205.00
514190	6/19/2014	N	JAKE HERRON	FIRE RESERVE	175.00
514191	6/19/2014	N	CHERYL HINES	STREET SWEEPING REIMBURSEMENT	125.26
514192	6/19/2014	N	KIRK HONDA	FIRE RESERVE	175.00
514193	6/19/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	3,286.22
514194	6/19/2014	N	HOWROYD WRIGHT EMPLYMT AGENCY	TEMPORARY EMPLOYEE SERVICES	2,112.00
514195	6/19/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,774.71
514196	6/19/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	67,206.59
514197	6/19/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,684.12
514198	6/19/2014	N	IDS GROUP INC	CITY YARD COVER PROJECT	722.50
514199	6/19/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	4,967.59
514200	6/19/2014	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	3,640.71
514201	6/19/2014	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	25,203.16

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514202	6/19/2014	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,200.84
514203	6/19/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,229.20
514204	6/19/2014	N	JILL JOAQUIN	CASH KEY REFUND	20.00
514205	6/19/2014	N	VICTORIA HELEN JOHNSON	ARTHRITIS FOUNDATION	525.00
514206	6/19/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
514207	6/19/2014	N	CHRISTOPHER PETER JUERGENS	FIRE RESERVE	175.00
514208	6/19/2014	N	KAESER AND BLAIR INC	SENIOR HEALTH FAIR	921.05
514209	6/19/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
514210	6/19/2014	N	CHRISTINA KARACOZIAN	PARKS & RECREATION REFUND	50.00
514211	6/19/2014	N	SHEILA KARACZYNSKI	CASH KEY REFUND	43.50
514212	6/19/2014	N	JAMES KELLEY	STREET SWEEPING REIMBURSEMENT	131.25
514213	6/19/2014	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,081.50
514214	6/19/2014	N	PAUL/SUZANNE KOBEL	STREET SWEEPING REIMBURSEMENT	108.17
514215	6/19/2014	N	SANJAI KOHLI	STREET SWEEPING REIMBURSEMENT	144.89
514216	6/19/2014	N	TANYA KOZAK	RECORDING SERVICES	322.00
514217	6/19/2014	N	JANA OR KEVIN KUEHLER	STREET SWEEPING REIMBURSEMENT	30.90
514218	6/19/2014	N	L A COUNTY SHERIFFS DEPT	POLICE DEPT JAIL SUPPLIES	107.00
514219	6/19/2014	N	LINDA LACEY	STREET SWEEPING REIMBURSEMENT	108.05
514220	6/19/2014	N	ROSEMARY LACKOW	RECORDING SERVICES	454.25
514221	6/19/2014	N	LAGUNA CLAY COMPANY	CLAY PRODUCTS FOR CERAMICS CLASS	581.61
514222	6/19/2014	N	YOLANDA LANDRUM	CASH KEY REFUND	27.50
514223	6/19/2014	N	VIC LARSON	TENNIS INSTRUCTOR	2,321.90

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514224	6/19/2014	N	CRAIG LAVINSKY	STREET SWEEPING REIMBURSEMENT	142.47
514225	6/19/2014	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	4,940.00
514226	6/19/2014	N	MARK LEYMAN	REIMBURSMENT-TRAVEL EXPENSE	343.06
514227	6/19/2014	N	RICHARD OR ANN LOPEZ	CASH KEY REFUND	41.50
514228	6/19/2014	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
514229	6/19/2014	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	5,000.00
514230	6/19/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
514231	6/19/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,454.58
514232	6/19/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	208.15
514233	6/19/2014	N	PATTY MAJOR	CASH KEY REFUND	20.00
514234	6/19/2014	N	MICHAEL L MALONEY	VOLLEYBALL INSTRUCTOR	500.00
514235	6/19/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	14,006.58
514236	6/19/2014	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
514237	6/19/2014	N	BARRY MAYFIELD	STREET SWEEPING REIMBURSEMENT	84.80
514238	6/19/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,775.00
514239	6/19/2014	N	COLLEEN MC GUIRE	STREET SWEEPING REIMBURSEMENT	154.93
514240	6/19/2014	N	ROSARIO OR VERNON MCCARTHY	STREET SWEEPING REIMBURSEMENT	144.64
514241	6/19/2014	N	TERRENCE J MCDERMOTT	STREET SWEEPING REIMBURSEMENT	143.83
514242	6/19/2014	N	NANCY MCKEEVER	STREET SWEEPING REIMBURSEMENT	176.96
514243	6/19/2014	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
514244	6/19/2014	N	CORY MENDELSON	STREET SWEEPING REIMBURSEMENT	13.82
514245	6/19/2014	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00

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514246	6/19/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	8,822.50
514247	6/19/2014	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,887.00
514248	6/19/2014	N	MIHM INC	CONTRACT SERVICES	250.00
514249	6/19/2014	N	MOST DEPENDABLE FOUNTAINS INC	BOTTLE FILLER DRINKING FOUNTAIN	3,732.65
514250	6/19/2014	N	MUNICIPAL COURT	CITATION SURCHARGE-MAY 2014	60,004.30
514251	6/19/2014	N	MUNICIPAL MAINTENANCE EQUIP	PARTS FOR GO-4 AND VAC-CON (VEHICLES	192.99
514252	6/19/2014	N	MYERS & SON HI WAY SAFETY	RADAR TRAILER REPAIRS V# PD41	2,725.00
514253	6/19/2014	N	TAMAO NAKAYAMA	VOLLEYBALL INSTRUCTOR	450.00
514254	6/19/2014	N	GERALD NEEDLE	STREET SWEEPING REIMBURSEMENT	411.52
514255	6/19/2014	N	ULRICH & PATRICIA NEUMANN	STREET SWEEPING REIMBURSEMENT	132.42
514256	6/19/2014	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	156.21
514257	6/19/2014	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
514258	6/19/2014	N	ROBERT OBRADOVICH	STREET SWEEPING REIMBURSEMENT	139.49
514259	6/19/2014	N	JAKE OCHOA	FIRE RESERVE	175.00
514260	6/19/2014	N	NANCY E O'ROURKE GARCIA	TRANSPORTATION & DELIVERY	650.00
514261	6/19/2014	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	500.00
514262	6/19/2014	N	KATHRYN PIERSON	PARKS & RECREATION REFUND	50.00
514263	6/19/2014	N	ALICIA OR STEVE PORTNER	STREET SWEEPING REIMBURSEMENT	370.14
514264	6/19/2014	N	PREFERRED AERIAL & CRANE	ANNUAL INSPECTIONS	625.00
514265	6/19/2014	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
514266	6/19/2014	N	PRIMUS INC	SIGNAGE	334.33
514267	6/19/2014	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	707.68

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514268	6/19/2014	N	PSOMAS	SEPULVEDA & 2ND ST WATER MAIN-DESIC	6,000.00
514269	6/19/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	256,494.22
514270	6/19/2014	N	WILLIAM REDANZ	FIRE RESERVE	175.00
514271	6/19/2014	N	BARBARA REFOLD	STREET SWEEPING REIMBURSEMENT	4.48
514272	6/19/2014	N	PATTI REGAN	PARKS & RECREATION REFUND	30.00
514273	6/19/2014	N	RESCUE ROOTER	PLUMBING SERVICES	2,400.00
514274	6/19/2014	N	JONATHAN LAWRENCE REYES	FIRE RESERVE	175.00
514275	6/19/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	75,048.71
514276	6/19/2014	N	RIGHT OF WAY INC	RIGHT OF WAY REFUND	496.00
514277	6/19/2014	N	BRUCE ROSS	STREET SWEEPING REIMBURSEMENT	46.61
514278	6/19/2014	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	750.00
514279	6/19/2014	N	FRANK ROY	FIRE RESERVE	175.00
514280	6/19/2014	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	106.37
514281	6/19/2014	N	LINDA SANDELL	STREET SWEEPING REIMBURSEMENT	144.51
514282	6/19/2014	N	R SANDELL	STREET SWEEPING REIMBURSEMENT	132.58
514283	6/19/2014	N	JOHN SANG	STREET SWEEPING REIMBURSEMENT	51.60
514284	6/19/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	435.00
514285	6/19/2014	N	LARRY SCANLAN	CASH KEY REFUND	70.25
514286	6/19/2014	N	KEN SHUCK	REIMBURSEMENT-VEHICLE SUPPLIES	76.29
514287	6/19/2014	N	JOSEPH D SINTOV	GASB45 VALUATION-CITY'S RETIREE MED	625.00
514288	6/19/2014	N	STEPHANIE SLOAD	CASH KEY REFUND	18.25
514289	6/19/2014	N	RYAN SLOWAY	FIRE RESERVE	175.00

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514290	6/19/2014	N	RYAN B SMALL	REFUND-OVERPAYMENT	422.08
514291	6/19/2014	N	SMART & FINAL INC	MISC SUPPLIES	167.61
514292	6/19/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	658.36
514293	6/19/2014	N	ASHLEY SNIDER	STREET SWEEPING REIMBURSEMENT	135.20
514294	6/19/2014	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	360.00
514295	6/19/2014	N	WENDELL DON SORENSEN	BEE REMOVAL SERVICES	95.00
514296	6/19/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	1,714.69
514297	6/19/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,929.89
514298	6/19/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	85,014.09
514299	6/19/2014	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
514300	6/19/2014	N	SPEARS APPLIANCE SERVICE INC	APPLIANCE REPAIRS	128.50
514301	6/19/2014	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	312.92
514302	6/19/2014	N	SSBRA	SOCCER OFFICIALS	1,428.00
514303	6/19/2014	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	500.00
514304	6/19/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,741.08
514305	6/19/2014	N	STATE OF CALIFORNIA	LIVESCAN FINGERPRINTS	1,864.00
514306	6/19/2014	N	STL LANDSCAPE INC	PATHWAY TO THE SEA	23,750.00
514307	6/19/2014	N	SIMI STORM	VOLLEYBALL INSTRUCTOR	450.00
514308	6/19/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	373.43
514309	6/19/2014	N	TALLAL INC	OUTDOOR MOVIE SCREENING	1,400.00
514310	6/19/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,764.74
514311	6/19/2014	N	THE LIFEGUARD STORE	AQUATICS SUPPLIES	2,193.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
514312	6/19/2014	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	7,000.00
514313	6/19/2014	N	THE PITNEY BOWES BANK INC	POSTAGE/METER REFILL	4,041.98
514314	6/19/2014	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	300.00
514315	6/19/2014	N	TIME WARNER CABLE INC	CABLE SERVICES	109.82
514316	6/19/2014	N	TORRANCE MEMORIAL MEDICAL CNTR	MEDICAL SERVICES	35.00
514317	6/19/2014	N	TOTAL ADMINISTRATION SVCS CORP	FLEX ADMIN SERVICES	434.95
514318	6/19/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,414.46
514319	6/19/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-MAY 2014	12,266.11
514320	6/19/2014	N	DIANA TURNER	STREET SWEEPING REIMBURSEMENT	254.13
514321	6/19/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,769.37
514322	6/19/2014	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,344.20
514323	6/19/2014	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIO	153.00
514324	6/19/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	22.60
514325	6/19/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	127,559.80
514328	6/19/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	29,391.35
514329	6/19/2014	N	GARY D VALENTE	BROADCASTING SERVICES	2,607.00
514330	6/19/2014	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	1,652.00
514331	6/19/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
514332	6/19/2014	N	VECTOR RESOURCES INC	INFRASTRUCTURE AND AV	1,957.85
514333	6/19/2014	N	DENNIS VELEZ II	FIRE RESERVE	175.00
514334	6/19/2014	N	VERIZON CALIFORNIA INC	CABLE SERVICE	9,398.60
514335	6/19/2014	N	JAY WAKEFIELD	STREET SWEEPING REIMBURSEMENT	95.96

3:10:08PM
6/19/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 26b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514336	6/19/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,199.94
514337	6/19/2014	N	WASTE MANAGEMENT INC	MAY 2014 REFUSE	280,895.92
514338	6/19/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	54,452.24
514339	6/19/2014	N	HEIDI OR STEVE WATKINS	CASH KEY REFUND	20.00
514340	6/19/2014	N	MICHAEL WEISBERG	STREET SWEEPING REIMBURSEMENT	90.23
514341	6/19/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	406,786.16
514342	6/19/2014	N	JEFF WOHLWEND	STREET SWEEPING REIMBURSEMENT	142.47
514343	6/19/2014	N	MYONG WON	STREET SWEEPING REIMBURSEMENT	142.76
514344	6/19/2014	N	SUNNY WON	STREET SWEEPING REIMBURSEMENT	142.47
514345	6/19/2014	N	SHIELA YOUNG	STREET SWEEPING REIMBURSEMENT	141.17
514346	6/19/2014	N	ZAP MANUFACTURING INC	REFURBISH TRAFFIC SIGNS	599.21
514347	6/19/2014	N	ZEENI INC	BASKETBALL UNIFORMS	5,325.65
SUBTOTAL					1,917,982.06
COMBINED TOTAL					2,393,058.98

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

3:10:56PM
6/19/2014

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

WARRANT BATCH NUMBER: wr 26b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
61314	6/13/2014	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY MAY	3,444.61
62314	6/23/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	229,819.08
6132014	6/13/2014	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP I	241,813.23
SUBTOTAL					475,076.92
514116	6/19/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	3,575.88
514119	6/19/2014	N	ADPI WEST INC	AMBULANCE BILLING-MARCH 2014	4,438.39
514124	6/19/2014	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOCUMENT IMAGIN	2,720.64
514137	6/19/2014	N	BEHRENS AND ASSOCIATES INC	CONTRACT SERVICES	4,205.00
514142	6/19/2014	N	LESLEY BRADY	TENNIS INSTRUCTOR	4,247.75
514146	6/19/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	5,707.33
514150	6/19/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	11,310.00
514153	6/19/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	66,341.73
514156	6/19/2014	N	CONTROL MAINTENANCE REPAIR INC	INSTALLATION OF HYDRO RANGER	2,688.30
514162	6/19/2014	N	CAREY CULLINANE	REFUND VARIANCE	5,460.00
514167	6/19/2014	N	DELL MARKETING LP	SCHEDULED HARDWARE REFRESH	11,810.27
514189	6/19/2014	N	HARRIS & ASSOCIATES INC	STREET LIGHTING/LANDSCAPE ASSESSME	9,205.00
514193	6/19/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	3,286.22
514195	6/19/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,774.71
514196	6/19/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	67,206.59
514197	6/19/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,684.12
514199	6/19/2014	N	INFOSEND INC	UB BILL/WEB PORTAL	4,967.59
514200	6/19/2014	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	3,640.71
514201	6/19/2014	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	25,203.16

3:10:56PM
6/19/2014

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

WARRANT BATCH NUMBER: wr 26b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514203	6/19/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	7,229.20
514206	6/19/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
514213	6/19/2014	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	3,081.50
514225	6/19/2014	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	4,940.00
514228	6/19/2014	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
514229	6/19/2014	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	5,000.00
514231	6/19/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,454.58
514235	6/19/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	14,006.58
514238	6/19/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,775.00
514246	6/19/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICE EXTRAS	8,822.50
514247	6/19/2014	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	3,887.00
514249	6/19/2014	N	MOST DEPENDABLE FOUNTAINS INC	BOTTLE FILLER DRINKING FOUNTAIN	3,732.65
514250	6/19/2014	N	MUNICIPAL COURT	CITATION SURCHARGE-MAY 2014	60,004.30
514252	6/19/2014	N	MYERS & SON HI WAY SAFETY	RADAR TRAILER REPAIRS V# PD41	2,725.00
514268	6/19/2014	N	PSOMAS	SEPULVEDA & 2ND ST WATER MAIN-DESIC	6,000.00
514269	6/19/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	256,494.22
514275	6/19/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	75,048.71
514297	6/19/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	24,929.89
514298	6/19/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	85,014.09
514306	6/19/2014	N	STL LANDSCAPE INC	PATHWAY TO THE SEA	23,750.00
514310	6/19/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,764.74
514312	6/19/2014	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	7,000.00

3:10:56PM
6/19/2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER: wr 26b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
514313	6/19/2014	N	THE PITNEY BOWES BANK INC	POSTAGE/METER REFILL	4,041.98
514318	6/19/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,414.46
514319	6/19/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-MAY 2014	12,266.11
514321	6/19/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,769.37
514325	6/19/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	127,559.80
514328	6/19/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	29,391.35
514329	6/19/2014	N	GARY D VALENTE	BROADCASTING SERVICES	2,607.00
514334	6/19/2014	N	VERIZON CALIFORNIA INC	CABLE SERVICE	9,398.60
514336	6/19/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	7,199.94
514337	6/19/2014	N	WASTE MANAGEMENT INC	MAY 2014 REFUSE	280,895.92
514338	6/19/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	54,452.24
514341	6/19/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	406,786.16
514347	6/19/2014	N	ZEENI INC	BASKETBALL UNIFORMS	5,325.65
SUBTOTAL					1,835,730.23
COMBINED TOTAL					2,310,807.15

PAYMENT LEGEND:

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

**Report of Warrant Disbursements
wr 26b**

Fund	Description	Amount
100	General	1,110,315.99
201	Street Light	49,195.39
210	Asset Forfeiture	156.21
211	Police Grant	2,410.00
230	Prop A	1,463.84
233	Measure R	23,750.00
401	Capital Improvements	722.50
501	Water	505,329.89
502	Storm	2,645.98
503	Waste Water	5,825.65
510	Refuse	288,243.84
520	Parking	50,499.32
521	County Parking Lot	1,524.92
522	State Pier Lots	18,240.03
601	Insurance	245,257.84
605	Information Services	15,694.55
610	Vehicle Fleet	33,064.31
615	Building Maintenance	36,939.93
802	Trust Deposit	1,778.79
		<hr/>
		2,393,058.98
		<hr/>
		2,393,058.98
		<hr/> <hr/>

wr 26b

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 05/31/14 TO 06/13/14
PAY DATE: 06/20/14

NET PAY 783,426.87

5/31/2014

6/13/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 6/13/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,056,233.25
230	Prop. A Fund	13,635.82
501	Water Fund	27,704.39
502	Stormwater Fund	2,716.46
503	Wastewater Fund	8,576.11
510	Refuse Fund	3,799.04
520	Parking Fund	2,021.17
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.28
601	Insurance Reserve Fund	6,466.63
605	Information Systems Fund	27,980.55
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	18,174.02
801	Pension Trust Fund	8,378.45
		<hr/>
	Gross Pay	1,185,708.39
	Deductions	402,281.52
	Net Pay	<hr/> <hr/>

Report of Dcard Transactions - June 2014

Purchase Date	Department	Account	Merchant Name	Amount
5/10/2014	FINANCE DEPARTMENT	100-14-062-5101	TMC*TIME WARNER COM	\$69.95
5/13/2014	FINANCE DEPARTMENT	100-14-043-5501	VERIZON*RECURRING PAY	\$79.95
5/23/2014	FINANCE DEPARTMENT	100-12-021-5101	ACE BUSINESS MACHINES INC	\$1,237.72
6/1/2014	FINANCE DEPARTMENT	100-14-043-5101	DS WATERS STANDARD COFFEE	\$52.00
5/5/2014	POLICE DEPARTMENT 1	100-15-011-5220	ALASKA AIR 0272146765926	\$208.00
5/7/2014	POLICE DEPARTMENT 1	100-15-021-5205	PAYPAL *LA CLEAR	\$65.00
5/17/2014	POLICE DEPARTMENT 1	100-15-011-5220	DOUBLETREE DANA PT	\$307.38
5/22/2014	POLICE DEPARTMENT 1	100-15-011-5205	PAYPAL *POALAC	\$75.00
5/22/2014	POLICE DEPARTMENT 1	100-15-021-5205	PAYPAL *POALAC	\$75.00
5/21/2014	POLICE DEPARTMENT 1	100-15-051-5205	UNITED 0167433106339	\$454.50
5/8/2014	POLICE DEPARTMENT 2	100-15-061-5206	LACROSSE FOOTWEAR, INC.	\$316.10
5/9/2014	POLICE DEPARTMENT 2	100-15-011-5220	AYRES SUITES AT TH	\$478.00
5/16/2014	POLICE DEPARTMENT 2	100-15-011-5220	AYRES SUITES AT TH	\$478.00
6/5/2014	POLICE DEPARTMENT 2	100-15-011-5220	EMBASSY SUITES	\$325.08
5/5/2014	POLICE DEPARTMENT 3	100-15-011-5217	DOOLEY ENTERPRISES,INC	\$2,463.40
5/7/2014	POLICE DEPARTMENT 3	100-15-081-5206	EMBROIDME	\$43.60
5/7/2014	POLICE DEPARTMENT 3	100-15-011-5217	BROWNELLS INC	\$510.11
5/7/2014	POLICE DEPARTMENT 3	100-15-011-5220	COMFORT INN ESCONDIDO	(\$42.08)
5/13/2014	POLICE DEPARTMENT 4	100-15-041-5217	TARGET 00001990	\$32.46
5/15/2014	POLICE DEPARTMENT 4	100-15-041-5217	TARGET 00001990	\$1.52
5/15/2014	POLICE DEPARTMENT 4	100-15-071-5217	SMARTNFINAL52910305290	\$99.11
5/16/2014	POLICE DEPARTMENT 4	100-15-081-5206	EMBROIDME	\$1,690.37
5/17/2014	POLICE DEPARTMENT 5	100-15-071-5217	VONS STORE00016238	\$18.52
5/27/2014	POLICE DEPARTMENT 5	100-15-061-5206	SPYDER BOARDS - PCH	\$75.00
5/31/2014	POLICE DEPARTMENT 5	100-15-071-5101	SQ *SCONII LLC	\$125.00
5/22/2014	POLICE DEPARTMENT 6	100-15-021-5205	ADAMSON POLICE PRODUCTS	\$1,126.86
5/28/2014	POLICE DEPARTMENT 6	100-15-041-5210	CBI*WINZIP CLEVERBRIDG	\$29.95
5/31/2014	POLICE DEPARTMENT 6	100-15-091-5217	ANIMAL CARE EQUIPMENT	\$307.06
5/31/2014	POLICE DEPARTMENT 6	100-15-091-5217	TARGET 00001990	\$109.51
5/31/2014	POLICE DEPARTMENT 6	100-15-091-5217	ANIMALSINK	\$72.50
6/5/2014	POLICE DEPARTMENT 6	100-15-011-5202	SQ *CAHN	(\$410.00)
6/5/2014	POLICE DEPARTMENT 6	100-15-011-5202	SQ *CAHN	\$410.00
5/8/2014	POLICE DEPARTMENT 7	100-15-011-5220	SHERATON GATEWAY LOS ANG	\$291.21
5/16/2014	POLICE DEPARTMENT 7	100-15-011-5220	MISSION INN	\$545.64
5/7/2014	FIRE DEPARTMENT	100-16-041-5101	EMSP 0312	\$200.00
5/8/2014	FIRE DEPARTMENT	100-21592	WESTWOOD BUILDING MAT	\$83.94
5/9/2014	FIRE DEPARTMENT	100-21592	LOAD N GO BUILDING MATERI	\$28.61
5/13/2014	FIRE DEPARTMENT	100-16-031-5206	TURNOUT MAINTENANCE CO	\$52.00
5/16/2014	FIRE DEPARTMENT	100-16-011-5206	ENTENMANN-ROVIN COMPANY	\$47.61
5/16/2014	FIRE DEPARTMENT	100-16-053-5205	SAN BERNARDINO COUNTY	\$780.00
5/22/2014	FIRE DEPARTMENT	100-16-031-5217	ALLSTAR FIRE EQUIPMENT	\$348.80
5/23/2014	FIRE DEPARTMENT	100-16-031-5217	L N CURTIS & SONS	\$1,303.20
5/27/2014	FIRE DEPARTMENT	100-16-055-5204	COFFEE BEAN STORE	\$29.90
5/27/2014	FIRE DEPARTMENT	100-16-055-5204	NOAH'S BAGELS #2546	\$26.98
5/27/2014	FIRE DEPARTMENT	100-16-055-5204	VONS STORE00022756	\$4.54

5/27/2014	FIRE DEPARTMENT	100-16-055-5204	VONS STORE00022756	\$7.54
5/27/2014	FIRE DEPARTMENT	100-16-055-5204	OB'S GRILL & BAR	\$263.25
5/28/2014	FIRE DEPARTMENT	100-16-031-5217	P.O. BAHN & SONS	\$165.25
5/28/2014	FIRE DEPARTMENT	100-16-031-5217	THE HOME DEPOT 620	\$36.65
5/29/2014	FIRE DEPARTMENT	100-16-031-5217	TRIMLINE EURO UPHOLSTE	\$205.00
5/30/2014	FIRE DEPARTMENT	100-16-053-5205	SAN BERNARDINO COUNTY	\$1,300.00
5/30/2014	FIRE DEPARTMENT	100-16-011-5206	ENTENMANN-ROVIN COMPANY	\$47.61
5/29/2014	FIRE DEPARTMENT	100-16-031-5205	THE LAW OFFICES OF DAVID	\$1,500.00
6/3/2014	FIRE DEPARTMENT	100-16-011-5204	AMERICAN AI 0012390353104	\$455.00
6/3/2014	FIRE DEPARTMENT	100-16-031-5101	COMPRESSED AIR SPECIALTIE	\$56.05
6/5/2014	FIRE DEPARTMENT	100-16-011-5204	OWW*ORBITZ.COM	\$133.50
6/4/2014	FIRE DEPARTMENT	100-16-011-5204	SOUTHWES 5262420722816	\$142.00
5/9/2014	GENERAL SERVICES 1	100-14-036-5217	WALGREENS #9685	\$36.80
5/12/2014	GENERAL SERVICES 1	615-18-041-5217	HD SUPPLY WHITE CAP #019	\$280.22
5/12/2014	GENERAL SERVICES 1	100-18-032-5217	THE HOME DEPOT 620	\$167.72
5/14/2014	GENERAL SERVICES 1	100-14-026-5217	TARGET 00001990	\$152.29
5/16/2014	GENERAL SERVICES 1	100-14-026-5217	ANIMAL LOVERS PET SHOP	\$40.32
5/16/2014	GENERAL SERVICES 1	100-14-024-5217	TARGET 00001990	\$8.97
5/16/2014	GENERAL SERVICES 1	100-14-024-5217	TARGET 00001990	\$108.97
5/16/2014	GENERAL SERVICES 1	100-14-026-5217	TARGET 00001990	\$54.45
5/18/2014	GENERAL SERVICES 1	100-21728	BECKERS BAKERY	\$65.00
5/18/2014	GENERAL SERVICES 1	100-14-026-5217	VONS STORE00022756	\$18.98
5/18/2014	GENERAL SERVICES 1	100-14-026-5217	PEET'S #03903	\$90.00
5/20/2014	GENERAL SERVICES 1	100-14-042-5217	GCI*GUITARCENTER.COM	\$209.24
5/21/2014	GENERAL SERVICES 1	100-14-027-5217	ACT*USTA TOURN	\$78.00
5/22/2014	GENERAL SERVICES 1	100-14-042-5218	BOXWOOD TECH	\$99.00
5/29/2014	GENERAL SERVICES 1	100-21727	PAYPAL *PIPSISPORTS	\$1,350.00
5/29/2014	GENERAL SERVICES 1	100-18-034-5217	THE HOME DEPOT 620	\$363.76
5/30/2014	GENERAL SERVICES 1	100-14-013-5207	PUT IN CUPS	\$217.00
5/29/2014	GENERAL SERVICES 1	100-21727	DISCOUNT PLASTIC BAGS	\$136.68
6/2/2014	GENERAL SERVICES 1	100-14-042-5217	GAMESTOP #6067	\$65.39
5/29/2014	GENERAL SERVICES 1	100-21727	GLASER ASSOCIATES INC	\$556.61
5/13/2014	GENERAL SERVICES 2	100-14-026-5217	TARGET 00001990	\$304.94
5/13/2014	GENERAL SERVICES 2	100-14-021-5217	AT&T S849 5708	\$57.23
5/15/2014	GENERAL SERVICES 2	100-14-026-5217	TARGET 00001990	\$43.58
5/21/2014	GENERAL SERVICES 2	100-14-028-5217	LESLIES POOL SPLY	\$50.77
5/23/2014	GENERAL SERVICES 2	100-14-011-5205	DISNEY EVENTS	\$1,030.00
5/28/2014	GENERAL SERVICES 2	100-14-043-5205	THE SWIM LESSONS COMPANY	\$10.00
5/28/2014	GENERAL SERVICES 2	100-14-043-5205	VALENTINO'S PIZZA	\$81.97
6/4/2014	GENERAL SERVICES 2	100-14-024-5217	PARTY CITY #164	\$432.66
6/4/2014	GENERAL SERVICES 2	100-14-021-5217	AT&T S679 4169	\$114.45
5/7/2014	GENERAL SERVICES 3	100-14-043-5217	BEST BUY MHT 00010116	\$732.16
5/7/2014	GENERAL SERVICES 3	100-14-043-5206	PATTERSON CLEANERS PHOTO	\$15.20
5/7/2014	GENERAL SERVICES 3	100-14-043-5217	STEVES LOCK&SAFE	\$9.27
5/11/2014	GENERAL SERVICES 3	100-14-024-5217	TARGET.COM *	\$297.96
5/9/2014	GENERAL SERVICES 3	100-14-026-5217	P & R PAPER SUPPLY	\$777.06
5/9/2014	GENERAL SERVICES 3	100-14-061-5217	TOSCANA DELI	\$1,050.00
5/15/2014	GENERAL SERVICES 3	100-14-034-5217	WWW.SAFEWAYCLASSES.COM	\$10.00
5/21/2014	GENERAL SERVICES 3	100-14-034-5217	SMARTNFINAL33210303329	\$23.06
5/21/2014	GENERAL SERVICES 3	100-14-034-5217	SMARTNFINAL33210303329	\$250.52
6/5/2014	GENERAL SERVICES 3	100-14-041-5217	CALIFORNIA PRO SPORTS	\$203.92
5/16/2014	GENERAL SERVICES 4	100-14-062-5217	AMAZON MKTPLACE PMTS	\$52.57

5/17/2014	GENERAL SERVICES 4	100-14-062-5217	AMAZON MKTPLACE PMTS	\$33.53
5/15/2014	GENERAL SERVICES 4	100-14-026-5217	BARTS CARTS	\$245.00
5/29/2014	GENERAL SERVICES 4	100-14-062-5217	PIZZA HUT 026181	\$169.41
5/29/2014	GENERAL SERVICES 4	100-14-024-5217	SPYDER BOARDS - PCH	\$203.83
6/5/2014	GENERAL SERVICES 4	100-14-042-5217	ROSE BRAND WIPERS	\$154.01
			TOTAL	<u>\$29,391.35</u>

These Dcard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514328.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5204	Conferences & Meetings	
05/22/2014	RANCHO BERNARDO INN	400.00
100-11-011-5204	Conferences & Meetings	400.00
100-11-011-5217	Departmental Supplies	
05/22/2014	BECKERS BAKERY	74.00
05/22/2014	CORNER BAKERY	192.42
05/22/2014	FRESH BROTHERS	127.82
05/22/2014	NEKTER JUICE BAR MANHATTA	6.75
05/22/2014	PIT FIRE ARTISAN PIZZA	149.88
05/22/2014	RALPHS #0166	20.04
05/22/2014	RALPHS #0166	9.25
05/22/2014	RALPHS #0166	9.97
05/22/2014	SHARKS COVE	115.92
05/22/2014	SION MEXICAN RESTAURAN	130.26
05/22/2014	SMARTNFINAL52910305290	11.99
05/22/2014	SMARTNFINAL52910305290	41.53
05/22/2014	SMARTNFINAL52910305290	48.32
05/22/2014	THE HUMMUS FACTORY	150.42
05/22/2014	TRADER JOE'S #034 QPS	19.68
05/22/2014	TRADER JOE'S #034 QPS	38.28
05/22/2014	TRADER JOE'S #106 QPS	26.01
05/22/2014	TRADER JOE'S #106 QPS	30.43
05/22/2014	VONS STORE00022756	25.55
05/22/2014	VONS STORE00022756	7.48
100-11-011-5217	Departmental Supplies	1,236.00
100-11-011-5225	Printing	
05/22/2014	PARADISE AWARDS	162.96
100-11-011-5225	Printing	162.96
100-11-021-5104	Computer Contract Services	
05/22/2014	AVANGATE*KEEPANDSHARE.COM	9.00
100-11-021-5104	Computer Contract Services	9.00
100-11-021-5201	Office Supplies	
05/22/2014	OFFICE DEPOT #1080	10.20
05/22/2014	OFFICE DEPOT #1214	1.49
05/22/2014	OFFICE DEPOT #2740	-41.18
05/22/2014	OFFICE DEPOT #2740	41.18
05/22/2014	OFFICE DEPOT #5125	100.61

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
05/22/2014	OFFICE DEPOT #5125	109.35
05/22/2014	OFFICE DEPOT #5125	123.17
05/22/2014	OFFICE DEPOT #5125	26.14
05/22/2014	OFFICE DEPOT #5125	57.19
05/22/2014	OFFICE DEPOT #5125	85.04
05/22/2014	OFFICE DEPOT #5125	91.18
100-11-021-5201	Office Supplies	604.37
100-11-021-5204	Conferences & Meetings	
05/22/2014	DELTA AIR 0062359693350	222.00
100-11-021-5204	Conferences & Meetings	222.00
100-11-021-5217	Departmental Supplies	
05/22/2014	AMYS HALLMARK 443	16.34
05/22/2014	CVS PHARMACY #9513	12.72
05/22/2014	RALPHS #0166	32.68
05/22/2014	VONS STORE00021105	9.46
05/22/2014	VONS STORE00022756	3.26
100-11-021-5217	Departmental Supplies	74.46
100-11-041-5101	Contract Services	
05/22/2014	THE SUTTA COMPANY	3.75
100-11-041-5101	Contract Services	3.75
100-11-041-5217	Departmental Supplies	
05/22/2014	FRESH BROTHERS	54.92
05/22/2014	NOAH'S BAGELS #2546	13.49
05/22/2014	SHARKS COVE	44.94
05/22/2014	THE ORIGINAL RINALDI'S	28.50
05/22/2014	TRADER JOE'S #038 QPS	11.96
05/22/2014	VONS STORE00022756	4.35
100-11-041-5217	Departmental Supplies	158.16
100-11-041-5225	Printing	
05/22/2014	SMARTSOURCE OF CALIF	28.34
100-11-041-5225	Printing	28.34
11	Management Services	2,899.04

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
05/22/2014	THE SUTTA COMPANY	3.75
100-12-011-5101	Contract Services	3.75
100-12-011-5201	Office Supplies	
05/22/2014	OFFICE DEPOT #5125	106.35
05/22/2014	OFFICE DEPOT #5125	108.27
05/22/2014	OFFICE DEPOT #5125	-37.02
05/22/2014	OFFICE DEPOT #5125	54.89
05/22/2014	OFFICE DEPOT #5125	59.05
05/22/2014	OFFICE DEPOT #5125	73.77
05/22/2014	OFFICE DEPOT #5125	84.79
05/22/2014	OFFICE DEPOT #5125	85.89
05/22/2014	OFFICE MAX	38.25
100-12-011-5201	Office Supplies	574.24
100-12-011-5225	Printing	
05/22/2014	SMARTSOURCE OF CALIF	28.34
100-12-011-5225	Printing	28.34
100-12-032-5225	Printing	
05/22/2014	RYDIN DECAL- MOTO	916.95
100-12-032-5225	Printing	916.95
100-12-041-5217	Departmental Supplies	
05/22/2014	OFFICE DEPOT #5125	67.36
100-12-041-5217	Departmental Supplies	67.36
605-12-051-5204	Conferences & Meetings	
05/22/2014	DOUBLETREE FESS PARKER	-9.15
605-12-051-5204	Conferences & Meetings	-9.15
605-12-051-5210	Computers, Supplies & Software	
05/22/2014	AMAZON MKTPLACE PMTS	140.10
05/22/2014	AMAZON MKTPLACE PMTS	485.00
05/22/2014	AMAZON MKTPLACE PMTS	99.79
05/22/2014	AMAZON.COM	213.96
05/22/2014	AMAZON.COM	577.59
05/22/2014	AT&T DATA	30.00
05/22/2014	B & H PHOTO-VIDEO.COM	451.21

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Finance	Amount
05/22/2014	B & H PHOTO-VIDEO.COM	706.49
05/22/2014	CDW GOVERNMENT	34.01
05/22/2014	COST PLUS WLD #318	425.07
05/22/2014	CRUTCHFIELD.COM	19.99
05/22/2014	CV LINENS	151.98
05/22/2014	DMI* DELL K-12/GOVT	1,492.68
05/22/2014	DMI* DELL K-12/GOVT	621.12
05/22/2014	DMI* DELL K-12/GOVT	902.50
05/22/2014	FRY'S ELECTRONICS #5	130.79
05/22/2014	FRY'S ELECTRONICS #5	509.77
05/22/2014	GCI*GUITAR CENTER SPO	114.77
05/22/2014	GUITAR CENTER #118	92.63
05/22/2014	MCM ELECTRONICS INC	273.36
05/22/2014	OFFICE DEPOT #2740	220.66
05/22/2014	PROVANTAGE LLC	1,255.26
05/22/2014	SAM ASH MUSIC #62	130.78
05/22/2014	SAM ASH MUSIC #62	-131.84
05/22/2014	SAM ASH MUSIC #62	240.82
05/22/2014	SAM ASH MUSIC #62	337.84
05/22/2014	SAM ASH MUSIC #62	480.59
05/22/2014	TARGET 00001990	38.76
05/22/2014	TARGET 00001990	52.22
05/22/2014	TARGET 00001990	98.09
05/22/2014	THE HOME DEPOT 620	203.00
05/22/2014	THE HOME DEPOT 620	76.76
605-12-051-5210	Computers, Supplies & Software	<hr/> 10,475.75
605-12-051-5217	Departmental Supplies	
05/22/2014	PAPA JOHN'S #02296.COM	88.91
605-12-051-5217	Departmental Supplies	<hr/> 88.91
615-12-042-5101	Contract Services	
05/22/2014	DS WATERS STANDARD COFFEE	716.00
615-12-042-5101	Contract Services	<hr/> 716.00
615-12-042-5211	Automotive Parts	
05/22/2014	EDDINGS 0026741	113.01
05/22/2014	EDDINGS 0026741	155.39
05/22/2014	EDDINGS 0026741	41.99
05/22/2014	EDDINGS 0026741	441.64
05/22/2014	GOODYEAR TIRE&RUBBER CO	2,064.12
05/22/2014	TCI #865	1,387.23

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	<u>4,203.38</u>
615-12-042-5222	Warehouse Inventory Purchases	
05/22/2014	EDDINGS 0026741	-105.16
05/22/2014	EDDINGS 0026741	105.16
05/22/2014	FIRST AID 2000	964.21
05/22/2014	MORTON SAFETY CO.	1,911.10
05/22/2014	OFFICE DEPOT #5125	180.05
05/22/2014	OFFICE DEPOT #5125	57.00
05/22/2014	P & R PAPER SUPPLY	726.66
05/22/2014	SANDLER BROS	386.96
615-12-042-5222	Warehouse Inventory Purchases	<u>4,225.98</u>
12	Finance	<u>21,291.51</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
05/22/2014	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	3.75
100-13-011-5201	Office Supplies	
05/22/2014	OFFICE DEPOT #5125	229.61
05/22/2014	XEROX DIRECT*XEROXCORP	328.60
100-13-011-5201	Office Supplies	558.21
100-13-011-5205	Training	
05/22/2014	CPS HUMAN RESOURCE SERVIC	159.00
100-13-011-5205	Training	159.00
100-13-011-5218	Recruitment Costs	
05/22/2014	AMERICAN WATERWORKS	349.00
05/22/2014	BREWCO	92.62
05/22/2014	BROWN AND CALDWELL	200.00
05/22/2014	NOAH'S BAGELS #2546	12.56
05/22/2014	PEET'S #03903	12.40
05/22/2014	PEET'S #03903	9.90
05/22/2014	PETROS GREEK CUISINE AND	140.17
05/22/2014	READY REPRODUCTIONS	928.00
05/22/2014	ROCKEFELLER MANHATTAN	125.06
05/22/2014	SHARKS COVE	89.72
100-13-011-5218	Recruitment Costs	1,959.43
601-13-021-5204	Conferences & Meetings	
05/22/2014	NOAH'S BAGELS #2546	14.99
05/22/2014	PAYPAL *COUNCILSELF	75.00
601-13-021-5204	Conferences & Meetings	89.99
13	Human Resources	2,770.38

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
05/22/2014	OFFICE DEPOT 1135	11.34
05/22/2014	OFFICE DEPOT 1135	39.22
05/22/2014	OFFICE DEPOT #1127	59.90
05/22/2014	OFFICE DEPOT #1170	11.98
05/22/2014	OFFICE DEPOT #5101	6.67
05/22/2014	OFFICE DEPOT #5125	-11.34
05/22/2014	OFFICE DEPOT #5125	120.26
05/22/2014	OFFICE DEPOT #5125	125.27
05/22/2014	OFFICE DEPOT #5125	152.25
05/22/2014	PARADISE AWARDS	331.77
05/22/2014	XEROX DIRECT*XEROXCORP	1,608.80
05/22/2014	XEROX DIRECT*XEROXCORP	583.67
100-14-011-5201	Office Supplies	3,039.79
100-14-011-5225	Printing	
05/22/2014	SMARTSOURCE OF CALIF	28.34
100-14-011-5225	Printing	28.34
100-14-031-5101	Contract Services	
05/22/2014	TIFFANY CLEANERS	63.35
100-14-031-5101	Contract Services	63.35
14	Recreation	3,131.48

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5104	Computer Contract Services	
05/22/2014	LOCATEPLUS	104.94
100-15-011-5104	Computer Contract Services	104.94
100-15-011-5201	Office Supplies	
05/22/2014	OFFICE DEPOT 1135	2.42
05/22/2014	OFFICE DEPOT #5101	5.49
05/22/2014	OFFICE DEPOT #5101	6.33
05/22/2014	OFFICE DEPOT #5125	125.50
05/22/2014	OFFICE DEPOT #5125	144.36
05/22/2014	OFFICE DEPOT #5125	154.21
05/22/2014	OFFICE DEPOT #5125	158.64
05/22/2014	OFFICE DEPOT #5125	180.38
05/22/2014	OFFICE DEPOT #5125	501.38
05/22/2014	OFFICE DEPOT #5125	53.41
05/22/2014	OFFICE DEPOT #5125	61.25
05/22/2014	STAPLES 00113407	11.53
100-15-011-5201	Office Supplies	1,404.90
100-15-011-5202	Memberships & Dues	
05/22/2014	IACP	120.00
100-15-011-5202	Memberships & Dues	120.00
100-15-011-5204	Conferences & Meetings	
05/22/2014	HYATT REGENCY PALM SPR	381.33
05/22/2014	NOAH'S-ONLINE CATERING	32.33
100-15-011-5204	Conferences & Meetings	413.66
100-15-011-5206	Uniforms/Safety Equipment	
05/22/2014	WESTWAY UNIFORMS INC	1,188.80
05/22/2014	WESTWAY UNIFORMS INC	786.48
100-15-011-5206	Uniforms/Safety Equipment	1,975.28
100-15-011-5214	Employee Awards & Events	
05/22/2014	PARTY CITY #164	49.83
100-15-011-5214	Employee Awards & Events	49.83
100-15-011-5217	Departmental Supplies	
05/22/2014	ADAMSON POLICE PRODUCTS	1,493.43
05/22/2014	BESTBUY.COM 00009944	185.29

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Police	Amount
05/22/2014	INSTYLE FLOWERS	299.90
05/22/2014	INSTYLE FLOWERS	300.95
05/22/2014	SUN BADGE COMPANY	837.50
100-15-011-5217	Departmental Supplies	3,117.07
100-15-021-5101	Contract Services	
05/22/2014	METRO EXPRESS LANES	40.00
100-15-021-5101	Contract Services	40.00
100-15-021-5205	Training	
05/22/2014	7-ELEVEN 36453	17.95
05/22/2014	NOAH'S-ONLINE CATERING	59.58
05/22/2014	RALPHS #0166	17.95
05/22/2014	RALPHS #0645	10.97
05/22/2014	VALENTINO'S PIZZA	71.50
100-15-021-5205	Training	177.95
100-15-021-5206	Uniforms/Safety Equipment	
05/22/2014	WESTWAY UNIFORMS INC	-276.53
05/22/2014	WESTWAY UNIFORMS INC	276.53
05/22/2014	WESTWAY UNIFORMS INC	276.53
100-15-021-5206	Uniforms/Safety Equipment	276.53
100-15-021-5217	Departmental Supplies	
05/22/2014	123GOHELMET.COM	105.00
05/22/2014	PETCO 592 63505929	95.40
05/22/2014	STEVES LOCK&SAFE	10.37
100-15-021-5217	Departmental Supplies	210.77
100-15-031-5217	Departmental Supplies	
05/22/2014	SIRCHIE FINGER PRINT LABO	97.00
100-15-031-5217	Departmental Supplies	97.00
100-15-041-5101	Contract Services	
05/22/2014	THE SUTTA COMPANY	37.75
100-15-041-5101	Contract Services	37.75
100-15-041-5217	Departmental Supplies	
05/22/2014	COPQUEST INC	155.47
05/22/2014	FIRSTAIDGLOBAL.COM	274.52

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Police	Amount
05/22/2014	NOAH'S-ONLINE CATERING	32.33
05/22/2014	SPACESAVERS.COM	197.69
100-15-041-5217	Departmental Supplies	660.01
100-15-051-5101	Contract Services	
05/22/2014	CHOURA EVENTS	73.50
100-15-051-5101	Contract Services	73.50
100-15-051-5217	Departmental Supplies	
05/22/2014	INSTYLE FLOWERS	299.75
05/22/2014	ROUND TABLE PIZZA	155.33
05/22/2014	SIRCHIE FINGER PRINT LABO	69.78
05/22/2014	SMARTNFINAL32210303220	122.50
05/22/2014	VONS STORE00022756	14.79
100-15-051-5217	Departmental Supplies	662.15
100-15-061-5101	Contract Services	
05/22/2014	INTOXIMETERS	906.99
100-15-061-5101	Contract Services	906.99
100-15-071-5101	Contract Services	
05/22/2014	MISSION LINEN	256.52
100-15-071-5101	Contract Services	256.52
100-15-071-5217	Departmental Supplies	
05/22/2014	FIRSTAIDGLOBAL.COM	127.75
05/22/2014	FIRSTAIDGLOBAL.COM	60.00
05/22/2014	PAYPAL *SPIT SOCK	163.90
100-15-071-5217	Departmental Supplies	351.65
100-15-081-5206	Uniforms/Safety Equipment	
05/22/2014	GALLS INTERN*	162.01
05/22/2014	GALLS INTERN*	57.43
05/22/2014	GALLS INTERN*	57.43
05/22/2014	WESTWAY UNIFORMS INC	404.23
100-15-081-5206	Uniforms/Safety Equipment	681.10
210-15-201-5104	Computer Contract Services	
05/22/2014	LEXISNEXIS RISK MGT	418.54

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Police	Amount
210-15-201-5104	Computer Contract Services	<u>418.54</u>
15	Police	<u>12,036.14</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
05/22/2014	OFFICE DEPOT #5125	82.16
100-16-011-5201	Office Supplies	82.16
100-16-011-5202	Memberships & Dues	
05/22/2014	FIREHOUSE/CYGNUS	44.95
100-16-011-5202	Memberships & Dues	44.95
100-16-011-5205	Training	
05/22/2014	PEET'S #03903	51.00
100-16-011-5205	Training	51.00
100-16-011-5217	Departmental Supplies	
05/22/2014	DMI* DELL K-12/GOVT	183.84
100-16-011-5217	Departmental Supplies	183.84
100-16-023-5202	Memberships & Dues	
05/22/2014	C.C.A.I.	65.00
100-16-023-5202	Memberships & Dues	65.00
100-16-031-5206	Uniforms/Safety Equipment	
05/22/2014	REDBACK, USA	288.05
05/22/2014	ALLSTAR FIRE EQUIPMENT	179.85
05/22/2014	ALLSTAR FIRE EQUIPMENT	-288.85
100-16-031-5206	Uniforms/Safety Equipment	179.05
100-16-031-5217	Departmental Supplies	
05/22/2014	MACY'S EAST #514	326.98
05/22/2014	ON SITE STORAGE SOLUTIONS	2,171.50
05/22/2014	TARGET 00001990	194.11
100-16-031-5217	Departmental Supplies	2,692.59
100-16-041-5101	Contract Services	
05/22/2014	EMSP 0312	200.00
05/22/2014	THE UPS STORE 1830	47.00
100-16-041-5101	Contract Services	247.00
100-16-041-5217	Departmental Supplies	
05/22/2014	ESAFETY SUPPLIES,	230.74

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Fire	Amount
05/22/2014	BOUND TREE MEDICAL LLC	1,427.42
05/22/2014	BOUND TREE MEDICAL LLC	1,445.67
05/22/2014	BOUND TREE MEDICAL LLC	381.48
05/22/2014	BOUND TREE MEDICAL LLC	97.42
05/22/2014	ENERSPECT MEDICAL S	2,056.47
05/22/2014	L A POLICE GEAR INC	176.09
05/22/2014	L A POLICE GEAR INC	44.02
100-16-041-5217	Departmental Supplies	5,859.31
100-16-052-5214	Employee Awards & Events	
05/22/2014	OFFICE DEPOT #2740	17.97
05/22/2014	THE ORIGINAL RINALDI'S	128.97
100-16-052-5214	Employee Awards & Events	146.94
100-16-056-5217	Departmental Supplies	
05/22/2014	SQ *ENRIQUETA JIMENEZ	1,896.60
100-16-056-5217	Departmental Supplies	1,896.60
16	Fire	11,448.44

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
05/22/2014	CDW GOVERNMENT	577.77
05/22/2014	OFFICE DEPOT #5125	108.08
05/22/2014	OFFICE DEPOT #5125	77.38
100-17-011-5201	Office Supplies	<u>763.23</u>
100-17-011-5217	Departmental Supplies	
05/22/2014	DMI* DELL K-12/GOVT	183.84
05/22/2014	DMI* DELL K-12/GOVT	902.50
05/22/2014	FRESH BROTHERS	93.45
05/22/2014	LEMONADE - MANHATTAN B	22.35
100-17-011-5217	Departmental Supplies	<u>1,202.14</u>
100-17-031-5205	Training	
05/22/2014	ACCELA, INC.	1,599.00
100-17-031-5205	Training	<u>1,599.00</u>
100-17-051-5202	Memberships & Dues	
05/22/2014	MUNICIPAL MANAGEMENT ASSO	75.00
100-17-051-5202	Memberships & Dues	<u>75.00</u>
100-17-051-5204	Conferences & Meetings	
05/22/2014	MUNICIPAL MANAGEMENT ASSO	330.00
05/22/2014	RANCHO BERNARDO INN	190.38
100-17-051-5204	Conferences & Meetings	<u>520.38</u>
17	Community Development	<u><u>4,159.75</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/19/2014; Check number 514325.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
05/22/2014	INK TECHNOLOGIES LLC	313.00
05/22/2014	OFFICE DEPOT #2740	16.25
05/22/2014	OFFICE DEPOT #2740	16.28
05/22/2014	OFFICE DEPOT #5125	108.99
05/22/2014	OFFICE DEPOT #5125	114.73
05/22/2014	OFFICE DEPOT #5125	190.06
05/22/2014	OFFICE DEPOT #5125	32.06
05/22/2014	OFFICE DEPOT #5125	32.69
05/22/2014	OFFICE DEPOT #5125	404.43
05/22/2014	OFFICE DEPOT #5125	82.94
100-18-011-5201	Office Supplies	1,311.43
100-18-011-5204	Conferences & Meetings	
05/22/2014	EB *ENERGY INNOVATION	25.00
05/22/2014	ISD AP14-GRAND AVE	20.00
05/22/2014	UCLA SELF SERVE PARK	12.00
100-18-011-5204	Conferences & Meetings	57.00
100-18-011-5217	Departmental Supplies	
05/22/2014	AT&T S849 5708	38.15
05/22/2014	PARADISE AWARDS	71.15
05/22/2014	TARGET 00001958	147.95
05/22/2014	THE HOME DEPOT 620	56.77
100-18-011-5217	Departmental Supplies	314.02
100-18-021-5205	Training	
05/22/2014	AMERICAN PUBLIC WORKS	399.00
100-18-021-5205	Training	399.00
100-18-021-5217	Departmental Supplies	
05/22/2014	OFFICE DEPOT #5125	65.95
05/22/2014	PARADISE AWARDS	35.57
100-18-021-5217	Departmental Supplies	101.52
100-18-021-5225	Printing	
05/22/2014	SMARTSOURCE OF CALIF	28.34
100-18-021-5225	Printing	28.34
100-18-032-5101	Contract Services	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/22/2014	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5205	Training	
05/22/2014	FREDPRYOR CAREERTRACK	237.00
100-18-032-5205	Training	237.00
100-18-032-5217	Departmental Supplies	
05/22/2014	ADVANTAGE SEALING SYSTEMS	821.02
05/22/2014	BONANZA TRADE & SUPPLY	154.67
05/22/2014	LA COUNTY SANDBAGS	344.49
05/22/2014	LA COUNTY SANDBAGS	831.44
05/22/2014	LEARNED LUMBER	154.00
05/22/2014	ROKLIN SYSTEMS INC	2,485.80
05/22/2014	ROKLIN SYSTEMS INC	569.76
05/22/2014	THOMPSON BLDG MATERIAL	419.55
05/22/2014	THOMPSON BLDG MATERIAL	514.93
05/22/2014	THOMPSON BLDG MATL'S W	20.83
100-18-032-5217	Departmental Supplies	6,316.49
100-18-034-5101	Contract Services	
05/22/2014	TRAFFIC MANAGEMENT - ANA	207.50
100-18-034-5101	Contract Services	207.50
100-18-034-5217	Departmental Supplies	
05/22/2014	MANERI SIGN CO	119.90
05/22/2014	MANERI SIGN CO	1,596.86
05/22/2014	MANERI SIGN CO	277.96
05/22/2014	MANERI SIGN CO	495.96
100-18-034-5217	Departmental Supplies	2,490.68
100-18-042-5101	Contract Services	
05/22/2014	BCH CITIES PWDR COATING	980.00
100-18-042-5101	Contract Services	980.00
100-18-042-5217	Departmental Supplies	
05/22/2014	MIRACLE RECREATION	1,200.86
05/22/2014	MUSCO SPORTS LIGHTING	1,022.86
05/22/2014	PROLIGHTING.COM	2,136.00
05/22/2014	SUPREME PAINT (MANHATT	156.07
05/22/2014	THE HOME DEPOT 620	191.22

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/22/2014	THE HOME DEPOT 620	219.66
05/22/2014	THE HOME DEPOT 620	309.30
05/22/2014	THE HOME DEPOT 620	39.32
05/22/2014	THE HOME DEPOT 620	40.11
05/22/2014	THE HOME DEPOT 620	409.30
05/22/2014	THE HOME DEPOT 620	50.57
05/22/2014	THE HOME DEPOT 620	67.04
05/22/2014	THE HOME DEPOT 6611	228.55
100-18-042-5217	Departmental Supplies	6,070.86
100-18-043-5217	Departmental Supplies	
05/22/2014	SUPREME PAINT (MANHATT	155.22
05/22/2014	THE HOME DEPOT 620	237.35
05/22/2014	THE HOME DEPOT 620	343.03
05/22/2014	WESTWOOD BUILDING MAT	359.79
100-18-043-5217	Departmental Supplies	1,095.39
501-18-231-5101	Contract Services	
05/22/2014	USA MOBILITY WIRELE	1.96
501-18-231-5101	Contract Services	1.96
501-18-231-5209	Tools & Minor Equipment	
05/22/2014	FERGUSON ENT #1112	376.05
501-18-231-5209	Tools & Minor Equipment	376.05
501-18-231-5217	Departmental Supplies	
05/22/2014	KORALEEN ENTERPRISES	850.25
05/22/2014	MCMASTER-CARR	111.10
05/22/2014	MCMASTER-CARR	171.06
05/22/2014	MCMASTER-CARR	423.83
05/22/2014	PARADISE AWARDS	35.57
05/22/2014	RJS GARDENA	16.34
05/22/2014	TARGET 00001990	98.32
05/22/2014	TRIANGLE HARDWARE	104.97
501-18-231-5217	Departmental Supplies	1,811.44
501-18-241-5101	Contract Services	
05/22/2014	WECK LABORATORIES INC	1,180.00
501-18-241-5101	Contract Services	1,180.00
501-18-241-5205	Training	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/22/2014	SONSRAY MACHINERY LLC	420.47
05/22/2014	USC FCCCHR	240.00
501-18-241-5205	Training	660.47
501-18-241-5217	Departmental Supplies	
05/22/2014	FERGUSON ENTERPRISES 1078	121.86
05/22/2014	WATERLINE TECHNOLOGIES IN	1,157.58
05/22/2014	WATERLINE TECHNOLOGIES IN	1,286.20
05/22/2014	WATERLINE TECHNOLOGIES IN	-318.21
05/22/2014	WATERLINE TECHNOLOGIES IN	318.21
05/22/2014	WATERLINE TECHNOLOGIES IN	445.03
05/22/2014	WATERLINE TECHNOLOGIES IN	645.67
501-18-241-5217	Departmental Supplies	3,656.34
501-18-251-5101	Contract Services	
05/22/2014	BCH CITIES PWDR COATING	240.00
05/22/2014	USA MOBILITY WIRELE	3.92
501-18-251-5101	Contract Services	243.92
501-18-251-5203	Reference Books & Periodicals	
05/22/2014	OWPSACSTATE	112.68
501-18-251-5203	Reference Books & Periodicals	112.68
501-18-251-5205	Training	
05/22/2014	ASTM FEES/PUBLICATIONS	48.00
501-18-251-5205	Training	48.00
501-18-251-5206	Uniforms/Safety Equipment	
05/22/2014	RED WING SHOES #417	298.08
501-18-251-5206	Uniforms/Safety Equipment	298.08
501-18-251-5217	Departmental Supplies	
05/22/2014	BAVCO	1,223.85
05/22/2014	FERGUSON ENTERPRISES 1078	1,199.00
05/22/2014	HUGHES SUPPLY	639.36
05/22/2014	SIMS WELDING SUPPL	551.94
05/22/2014	STATEWIDE SAFETY & SIGNS	178.63
05/22/2014	WW GRAINGER	237.95
501-18-251-5217	Departmental Supplies	4,030.73

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Account Date	Department Public Works	Amount
502-18-311-5217	Departmental Supplies	
05/22/2014	PLUMBERS DEPOT INC	791.79
05/22/2014	THE HOME DEPOT 620	140.61
05/22/2014	WW GRAINGER	447.33
502-18-311-5217	Departmental Supplies	1,379.73
503-18-321-5101	Contract Services	
05/22/2014	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	3.92
503-18-321-5217	Departmental Supplies	
05/22/2014	CONTROL MAINTENANCE & RE	2,495.01
05/22/2014	FERGUSON ENT #1112	66.14
05/22/2014	NEXGEN	694.64
05/22/2014	THE HOME DEPOT 620	53.18
05/22/2014	WESTWOOD BUILDING MAT	83.62
503-18-321-5217	Departmental Supplies	3,392.59
520-18-511-5217	Departmental Supplies	
05/22/2014	B & H PHOTO-VIDEO.COM	1,564.95
05/22/2014	FRY'S ELECTRONICS #5	94.87
05/22/2014	SUPREME PAINT (MANHATT	242.52
05/22/2014	SUPREME PAINT (MANHATT	323.89
05/22/2014	SUPREME PAINT (MANHATT	366.77
05/22/2014	THE HOME DEPOT 620	26.04
05/22/2014	THE HOME DEPOT 620	33.90
05/22/2014	THE HOME DEPOT 620	521.02
520-18-511-5217	Departmental Supplies	3,173.96
521-18-513-5217	Departmental Supplies	
05/22/2014	HARBOR FREIGHT TOOLS 425	58.77
05/22/2014	THE HOME DEPOT 620	219.43
521-18-513-5217	Departmental Supplies	278.20
522-18-512-5217	Departmental Supplies	
05/22/2014	MCMASTER-CARR	27.38
05/22/2014	TODD PIPE AND SUPPLY	270.70
05/22/2014	TODD PIPE AND SUPPLY	551.81
522-18-512-5217	Departmental Supplies	849.89

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
522-18-512-5501	Telephone	
05/22/2014	PACIFIC TELEMAGEMENT	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
05/22/2014	FLEMING ENVIRONMENTAL	249.82
05/22/2014	SIMS WELDING SUPPL	56.60
610-18-611-5101	Contract Services	306.42
610-18-611-5211	Automotive Parts	
05/22/2014	HOSE MAN,THE	177.94
05/22/2014	HOSE MAN,THE	987.85
05/22/2014	A-Z BUS SALES	394.21
05/22/2014	EDDINGS 0026741	104.33
05/22/2014	EDDINGS 0026741	104.62
05/22/2014	EDDINGS 0026741	11.89
05/22/2014	EDDINGS 0026741	129.17
05/22/2014	EDDINGS 0026741	13.18
05/22/2014	EDDINGS 0026741	131.66
05/22/2014	EDDINGS 0026741	137.10
05/22/2014	EDDINGS 0026741	142.29
05/22/2014	EDDINGS 0026741	15.39
05/22/2014	EDDINGS 0026741	19.11
05/22/2014	EDDINGS 0026741	20.56
05/22/2014	WWW.SUPERBRIGHTLEDS.COM	454.53
05/22/2014	YALE CHASE EQUIPMENT	166.77
05/22/2014	EDDINGS 0026741	219.25
05/22/2014	EDDINGS 0026741	23.97
05/22/2014	EDDINGS 0026741	-30.00
05/22/2014	EDDINGS 0026741	31.78
05/22/2014	EDDINGS 0026741	318.16
05/22/2014	EDDINGS 0026741	35.53
05/22/2014	EDDINGS 0026741	-36.11
05/22/2014	EDDINGS 0026741	39.56
05/22/2014	EDDINGS 0026741	40.82
05/22/2014	EDDINGS 0026741	473.30
05/22/2014	EDDINGS 0026741	50.24
05/22/2014	EDDINGS 0026741	6.20
05/22/2014	EDDINGS 0026741	63.00
05/22/2014	EDDINGS 0026741	68.22
05/22/2014	EDDINGS 0026741	7.52
05/22/2014	EDDINGS 0026741	7.61

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/22/2014	EDDINGS 0026741	-75.00
05/22/2014	EDDINGS 0026741	90.20
05/22/2014	EDDINGS 0026741	99.87
05/22/2014	FOSTER TIRE COMPANY	160.46
05/22/2014	FOSTER TIRE COMPANY	395.04
05/22/2014	JOHNSON LIFT HYSTER #4P	297.66
05/22/2014	MANHATTAN BEACH TOYOTA	34.31
05/22/2014	MARTIN CHEVROLET	1,030.80
05/22/2014	MARTIN CHEVROLET	431.64
05/22/2014	MARTIN CHEVROLET	98.14
05/22/2014	SOUTH BAY FORD	194.58
05/22/2014	SOUTH BAY FORD	196.07
05/22/2014	SOUTH BAY FORD	-32.70
05/22/2014	SOUTH BAY FORD	46.55
05/22/2014	SOUTH BAY FORD	504.75
05/22/2014	SOUTH BAY FORD	652.64
05/22/2014	SOUTH BAY FORD	67.26
05/22/2014	STEVES LOCK&SAFE	15.26
05/22/2014	STEVES LOCK&SAFE	228.85
05/22/2014	TMS*SNAP ON TOOLS	72.16
610-18-611-5211	Automotive Parts	8,838.19
610-18-611-5217	Departmental Supplies	
05/22/2014	EDDINGS 0026741	58.32
05/22/2014	GARDENA WELDING SUPPLY	319.47
05/22/2014	NEXGEN	478.82
05/22/2014	NOR*NORTHERN TOOL	229.40
05/22/2014	PARADISE AWARDS	35.57
05/22/2014	PELICAN BANNERS AND SIGNS	43.60
05/22/2014	SCHAEFER SYSTEMS INTERNAT	568.24
05/22/2014	WW GRAINGER	100.62
05/22/2014	AIRGAS WEST	137.99
05/22/2014	EDDINGS 0026741	11.89
05/22/2014	EDDINGS 0026741	12.63
05/22/2014	EDDINGS 0026741	17.44
05/22/2014	EDDINGS 0026741	32.22
05/22/2014	EDDINGS 0026741	43.58
610-18-611-5217	Departmental Supplies	2,089.79
615-18-041-5101	Contract Services	
05/22/2014	HOUSEPLANARCHITECT.COM	1,495.00
615-18-041-5101	Contract Services	1,495.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
615-18-041-5217	Departmental Supplies	
05/22/2014	ACORN MEDIA	1,615.45
05/22/2014	AMERAPRODUCTS INC	-83.00
05/22/2014	AMERICAN FLOOR MATS	108.00
05/22/2014	EMS*LTD/AAATESTERS	1,984.99
05/22/2014	FERGUSON ENT #1112	28.08
05/22/2014	HOMEDEPOT.COM	1,008.96
05/22/2014	INTERMOUNTAIN LOCK AND SE	130.65
05/22/2014	MCMASTER-CARR	10.66
05/22/2014	MCMASTER-CARR	202.93
05/22/2014	MCMASTER-CARR	510.58
05/22/2014	MCMASTER-CARR	55.84
05/22/2014	MOLDINGS UNLIMITED	89.13
05/22/2014	OFFICE DEPOT #2403	45.80
05/22/2014	PARKER LIGHTING INC	654.00
05/22/2014	REBACKS PLUMBING NTHINGS	1,679.04
05/22/2014	THE HOME DEPOT #6855	85.52
05/22/2014	THE HOME DEPOT 620	12.20
05/22/2014	THE HOME DEPOT 620	123.62
05/22/2014	THE HOME DEPOT 620	151.17
05/22/2014	THE HOME DEPOT 620	171.88
05/22/2014	THE HOME DEPOT 620	206.95
05/22/2014	THE HOME DEPOT 620	22.29
05/22/2014	THE HOME DEPOT 620	346.39
05/22/2014	THE HOME DEPOT 620	39.45
05/22/2014	THE HOME DEPOT 620	50.17
05/22/2014	THE HOME DEPOT 620	53.11
05/22/2014	THE HOME DEPOT 620	684.74
05/22/2014	THE HOME DEPOT 620	955.77
05/22/2014	THE HOME DEPOT 620	97.21
05/22/2014	THE HOME DEPOT 6627	57.00
05/22/2014	TODD PIPE AND SUPPLY	2,387.11
05/22/2014	TODD PIPE AND SUPPLY	32.73
05/22/2014	TODD PIPE AND SUPPLY	377.72
05/22/2014	TODD PIPE AND SUPPLY	71.64
05/22/2014	TODD PIPE AND SUPPLY	8.61
05/22/2014	WW GRAINGER	319.84
05/22/2014	WW GRAINGER	758.03
05/22/2014	WW GRAINGER	860.25
615-18-041-5217	Departmental Supplies	15,914.51
18	Public Works	69,823.06

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Report of P-Card Transactions

**Account
Date**

**Department
Public Works**

Amount

Report Totals

127,559.80

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