

City of Manhattan Beach



Schedule of Demands

November 12, 2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 11b
DATED: 11/12/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$582,084.16 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.



FINANCE DIRECTOR

THIS 15TH DAY OF DECEMBER



CITY MANAGER

WARRANT REGISTER(S)	WR 11b	WARRANT(S)	11b	588,039.17
		PREPAID WIRES / MANUAL CKS	11b	0.00
		SUBTOTAL WARRANTS		<u>588,039.17</u>
		VOIDS	11b	(5,955.01)
		TOTAL WARRANTS		<u><u>582,084.16</u></u>

9:56:02AM
11/13/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
521848	11/12/2015	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	550.00
521849	11/12/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	25,652.29
521850	11/12/2015	N	AM-TEC TOTAL SECURITY INC	15-03377C CONTRACT SERVICES	2,499.95
521851	11/12/2015	N	AQUILUS ENTERPRISES INC	15-03369 STRATEGIC PLANNING SERVICES	4,000.00
521852	11/12/2015	N	BESST INC	WELL 11A INVESTIGATIVE AND DIAGNOSTIC SI	4,920.00
521853	11/12/2015	N	MARK BURTON	REIMBURSEMENT-TRAVEL EXPENSE	66.25
521854	11/12/2015	N	CA WATER SERVICE COMPANY	WATER SERVICE	96.78
521855	11/12/2015	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	1,407.38
521856	11/12/2015	N	GLENA S AND PETER CARROLL	UB REFUND	132.42
521857	11/12/2015	N	ANGELA CHAMPANGE	UB REFUND	202.81
521858	11/12/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	6,130.50
521859	11/12/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	4,017.88
521860	11/12/2015	N	CODE 5 GROUP LLC	CONTRACT SERVICES	900.00
521861	11/12/2015	N	CHRIS OR MELISSA COFFEY	UB REFUND	143.96
521862	11/12/2015	N	COMSTOCK CROSSER & ASSOC	UB REFUND	203.77
521863	11/12/2015	N	FRED CONKLING	UB REFUND	159.60
521864	11/12/2015	N	ANITA CORONADO	CITATION REFUND	53.00
521865	11/12/2015	N	LEAH CROOKSHANKS	ALARM SCHOOL REFUND	380.00
521866	11/12/2015	N	HANK CROSSETT	REIMBURSEMENT-TRAVEL EXPENSE	562.04
521867	11/12/2015	N	R CRAIG CROTTY	ARBORIST SERVICES	937.50
521868	11/12/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	3,230.00
521869	11/12/2015	N	MICHELLE DARRINGER	REIMBURSEMENT-TRAVEL EXPENSE	143.50

9:56:02AM
11/13/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
521870	11/12/2015	N	CHRISTINE J DAVIS	WEBSITE MAINTENANCE-MAYORS YOUTH COU	1,213.79
521871	11/12/2015	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	283.40
521872	11/12/2015	N	JOE DELIA	POLYGRAPHS	200.00
521873	11/12/2015	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	5,934.00
521874	11/12/2015	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	77.71
521875	11/12/2015	N	ROBERT FIFIELD	UB REFUND	128.00
521876	11/12/2015	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	900.00
521877	11/12/2015	N	GARDA CL WEST INC	ARMORED SERVICES	502.64
521878	11/12/2015	N	WATSON GEOFF	REFUND RIGHT OF WAY DEPOSIT	496.00
521879	11/12/2015	N	SHEILA GERAMI	ALARM SCHOOL REFUND	290.00
521880	11/12/2015	N	JAMES GOSS	ALARM SCHOOL REFUND	290.00
521881	11/12/2015	N	GRANICUS	MONTHLY MANAGED SERVICE	200.00
521882	11/12/2015	N	CYRUS HADIDI	ALARM SCHOOL REFUND	380.00
521883	11/12/2015	N	JACQUELINE HARRIS	REIMBURSEMENT-TRAVEL EXPENSE	226.34
521884	11/12/2015	N	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	941.02
521885	11/12/2015	N	AMY HOWORTH	REIMBURSEMENT-TRAVEL EXPENSE	125.61
521886	11/12/2015	N	IAPMO	MEMBERSHIP & DUES	200.00
521887	11/12/2015	N	KEITH IKUMI	CITATION REFUND	53.00
521888	11/12/2015	N	INCONTACT INC	LONG DISTANCE SERVICE	455.93
521889	11/12/2015	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	15,714.38
521890	11/12/2015	N	INTERNATIONAL CODE COUNCIL INC	ICC MEMBERSHIP DUES	135.00
521891	11/12/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,760.80

9:56:02AM
11/13/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
521892	11/12/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
521893	11/12/2015	N	MICHAEL KANDELL	UB REFUND	101.53
521894	11/12/2015	N	KING FENCE INC	FENCE RENTAL	30.00
521895	11/12/2015	N	DAVE KNAPP	UB REFUND	771.05
521896	11/12/2015	N	ANZE OR INES KOPITAR	UB REFUND	61.58
521897	11/12/2015	N	L A COUNTY ASSESSOR	PARCEL MAP	8.00
521898	11/12/2015	N	ROSEMARY A LACKOW	RECORDING SERVICES	51.75
521899	11/12/2015	N	DAVID LESSER	REIMBURSEMENT-TRAVEL EXPENSE	167.91
521900	11/12/2015	N	AMY LEVIN	UB REFUND	337.30
521901	11/12/2015	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
521902	11/12/2015	N	JENNIFER OR CHRISTOPHER LOPEZ	UB REFUND	10.84
521903	11/12/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	18,545.57
521904	11/12/2015	N	CAMERON MANBEIAN	UB REFUND	159.60
521905	11/12/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,369.20
521906	11/12/2015	N	WILLIAM MEADE	ALARM SCHOOL REFUND	290.00
521907	11/12/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	73,702.42
521908	11/12/2015	N	MIHM INC	15-03378C CONTRACT SERVICES	650.00
521909	11/12/2015	N	COURTNEY MONTPAS	CITATION REFUND	53.00
521910	11/12/2015	N	GREG MORGAN	UB REFUND	120.75
521911	11/12/2015	N	DAVE MUCKLEY	ALARM SCHOOL REFUND	285.00
521912	11/12/2015	N	JOSEPHINE MUELLER	UB REFUND	160.69
521913	11/12/2015	N	MICHAEL MURPHY	SATETY WORK BOOTS	260.00

9:56:02AM
11/13/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
521914	11/12/2015	N	MUTUAL LIQUID GAS & EQUIP	LIQUID GAS & EQUIPMENT	378.04
521915	11/12/2015	N	CHARLES NADER	ALARM SCHOOL REFUND	290.00
521916	11/12/2015	N	CINDY L NESS	CONTRACT SERVICES	336.00
521917	11/12/2015	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
521918	11/12/2015	N	ANNA O BRIEN	CITATION REFUND	53.00
521919	11/12/2015	N	PALP INC	DOWNTOWN CROSSWALK & SLURRY	211,052.00
521920	11/12/2015	N	PASI HAMALAINEN TRUST	UB REFUND	117.81
521921	11/12/2015	N	PAWS A WHILE INC	UB REFUND	73.99
521922	11/12/2015	N	LAUREN PEREZ	ALARM SCHOOL REFUND	290.00
521923	11/12/2015	N	CHARLES POH	UB REFUND	115.20
521924	11/12/2015	N	PRIME ELECTRO SALES	UB REFUND	270.50
521925	11/12/2015	N	PROGRESSIVE SOLUTIONS INC	REGISTRATION-PROGRESSIVE SOLUTIONS 2015	280.00
521926	11/12/2015	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	750.56
521927	11/12/2015	N	PSOMAS	ROSECRANS WIDENING-DESIGN	2,771.38
521928	11/12/2015	N	RED WING BRANDS OF AMERICA INC	SAFETY WORK BOOTS	261.57
521929	11/12/2015	N	MATHEW REISER	UB REFUND	491.52
521930	11/12/2015	N	RESCUE ROOTER	PLUMBING SERVICES	1,105.00
521931	11/12/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	1,491.60
521932	11/12/2015	N	S&J SUPPLY COMPANY INC	JONES FIRE HYDRANTS	18,149.42
521933	11/12/2015	N	MARK SABATINO	UB REFUND	144.35
521934	11/12/2015	N	SALC LLC	UB REFUND	171.92
521935	11/12/2015	N	DAVE SCHEUCH	RECRUITMENT REIMBURSEMENT	1,772.40

9:56:02AM
11/13/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
521936	11/12/2015	N	SUSAN SKORNIA	ALARM SCHOOL REFUND	190.00
521937	11/12/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	142.21
521938	11/12/2015	N	SO CA CRIME AND INT ANALYST	MEMBERSHIPS & DUES	45.00
521939	11/12/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	87,024.58
521940	11/12/2015	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
521941	11/12/2015	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
521942	11/12/2015	N	DAMIAN STEVENS	ALARM SCHOOL REFUND	190.00
521943	11/12/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,140.60
521944	11/12/2015	N	SURF CONCEPTS INC	ALARM SCHOOL REFUND	190.00
521945	11/12/2015	N	JERRY TAIN	ALARM SCHOOL REFUND	190.00
521946	11/12/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,383.42
521947	11/12/2015	N	TANIA THIELE	REFUND RIGHT OF WAY DEPOSIT	496.00
521948	11/12/2015	N	STEVEN TILLMAN	FINGERPRINT IDENTIFICATION	300.00
521949	11/12/2015	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEME	19,355.00
521950	11/12/2015	N	DEBBIE TRAN	ALARM SCHOOL REFUND	285.00
521951	11/12/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	208.12
521952	11/12/2015	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS/FENCING	147.16
521953	11/12/2015	N	LORRAINE VALENZUELA	REIMBURSEMENT-TRAVEL EXPENSE	56.00
521954	11/12/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	9,848.01
521955	11/12/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,251.86
521956	11/12/2015	N	SHANNON WARD	UB REFUND	13.07
521957	11/12/2015	N	SANDRA WEITZ	ALARM SCHOOL REFUND	290.00

9:56:02AM
11/13/2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT BATCH NUMBER: wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
521958	11/12/2015	N	MATT WILKINSON	ALARM SCHOOL REFUND	290.00
521959	11/12/2015	N	ALFRED WILNER	ALARM SCHOOL REFUND	190.00
521960	11/12/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	7,439.05
521961	11/12/2015	N	ZUMAR INDUSTRIES INC	TRAFFIC SAFETY SIGNS	3,525.06
521962	11/12/2015	N	PAUL ZUMWAH	UB REFUND	126.83
SUBTOTAL					588,039.17
COMBINED TOTAL					588,039.17

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

9:59:43AM
11/13/2015

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

WARRANT BATCH NUMBER: wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
521849	11/12/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDMEI	25,652.29
521851	11/12/2015	N	AQUILUS ENTERPRISES INC	15-03369 STRATEGIC PLANNING SERVICES	4,000.00
521852	11/12/2015	N	BESST INC	WELL 11A INVESTIGATIVE AND DIAGNOSTIC SI	4,920.00
521858	11/12/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	6,130.50
521859	11/12/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	4,017.88
521868	11/12/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	3,230.00
521873	11/12/2015	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	5,934.00
521889	11/12/2015	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRACT	15,714.38
521891	11/12/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,760.80
521892	11/12/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
521903	11/12/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	18,545.57
521905	11/12/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	5,369.20
521907	11/12/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	73,702.42
521919	11/12/2015	N	PALP INC	DOWNTOWN CROSSWALK & SLURRY	211,052.00
521927	11/12/2015	N	PSOMAS	ROSECRANS WIDENING-DESIGN	2,771.38
521932	11/12/2015	N	S&J SUPPLY COMPANY INC	JONES FIRE HYDRANTS	18,149.42
521939	11/12/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	87,024.58
521946	11/12/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,383.42
521949	11/12/2015	N	TIME WARNER CABLE INC	5-YEAR FIBER OPTIC MAINTENANCE AGREEME	19,355.00
521954	11/12/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	9,848.01
521960	11/12/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	7,439.05
521961	11/12/2015	N	ZUMAR INDUSTRIES INC	TRAFFIC SAFETY SIGNS	3,525.06
SUBTOTAL					553,013.26

9:59:43AM
11/13/2015

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

WARRANT BATCH NUMBER: wr 11b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
COMBINED TOTAL					553,013.26

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

**Report of Warrant Disbursements
wr 11b**

Fund	Description	Amount
100	General	209,196.89
201	Street Light	5,429.40
210	Asset Forfeiture	5,056.21
220	Grant	2,771.38
401	Capital Improvements	212,450.52
501	Water	52,303.64
502	Storm	2,288.94
503	Waste Water	1,907.71
510	Refuse	6.30
520	Parking	11,589.95
521	County Parking Lot	1,841.82
522	State Pier Lots	3,769.40
601	Insurance	5,988.13
605	Information Services	35,069.38
610	Vehicle Fleet	18,404.81
615	Building Maintenance	19,964.69
wr 11b		588,039.17
		588,039.17

apCkHist
11/13/2015 10:13AM

Check History Listing
CITY OF MANHATTAN BEACH

Page: 1

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
520587	08/27/2015	33580 AC MARTIN PARTNERS INC	V	11/13/2015	0078820	08/18/2015	2,900.00	
			V	11/13/2015	0078756	07/20/2015	1,837.50	
			V	11/13/2015	0078716	06/15/2015	987.64	
			V	11/13/2015	0078757	07/20/2015	229.87	5,955.01
union Total:							5,955.01	
Total Checks:							5,955.01	
1 checks in this report								

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5204	Conferences & Meetings	
10/26/2015	HILTON SAN JOSE	715.98
10/26/2015	HYATT HOTELS SEATTLE	-300.25
10/26/2015	LEAGUE OF CALIFORNIA CIT	550.00
10/26/2015	THE WESTIN	882.82
100-11-011-5204	Conferences & Meetings	1,848.55
100-11-011-5205	Training	
10/26/2015	COFFEE BEAN STORE	139.90
10/26/2015	JERSEY MIKES SUBS#20033	372.60
10/26/2015	OFFICE DEPOT #2740	139.15
100-11-011-5205	Training	651.65
100-11-011-5207	Advertising	
10/26/2015	SMARTSOURCE OF CALIF	207.10
100-11-011-5207	Advertising	207.10
100-11-011-5217	Departmental Supplies	
10/26/2015	FRESH BROTHERS	179.95
10/26/2015	RALPHS #0166	21.54
10/26/2015	SUN BADGE COMPANY	2,046.50
10/26/2015	THAI DISHES	76.98
100-11-011-5217	Departmental Supplies	2,324.97
100-11-021-5101	Contract Services	
10/26/2015	HOTEL 1000	50.95
100-11-021-5101	Contract Services	50.95
100-11-021-5201	Office Supplies	
10/26/2015	HOLMESSTAMP	24.95
10/26/2015	OFFICE DEPOT #5125	13.55
10/26/2015	OFFICE DEPOT #5125	149.11
10/26/2015	OFFICE DEPOT #5125	198.96
10/26/2015	OFFICE DEPOT #5125	-26.69
10/26/2015	OFFICE DEPOT #5125	28.33
10/26/2015	OFFICE DEPOT #5125	34.44
10/26/2015	OFFICE DEPOT #5125	41.87
10/26/2015	OFFICE DEPOT #5125	54.83
10/26/2015	OFFICE DEPOT #5125	59.10
10/26/2015	OFFICE DEPOT #5125	90.23
100-11-021-5201	Office Supplies	668.68

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5203	Reference Books & Periodicals	
10/26/2015	APL* ITUNES.COM/BILL	22.99
100-11-021-5203	Reference Books & Periodicals	22.99
100-11-021-5204	Conferences & Meetings	
10/26/2015	ALASKA AIR 0272179032475	25.00
10/26/2015	BELL CAB MANAGEMENT	31.26
10/26/2015	FAR WEST TAXI	13.60
10/26/2015	HYATT HOTELS SEATTLE	-300.25
10/26/2015	ICMA	35.00
10/26/2015	INFLIGHT WI-FI - LTV	7.98
10/26/2015	LA CHECKER CAB	23.19
10/26/2015	MARRIOTT 33711 NEWPORT B.	203.10
10/26/2015	MARRIOTT 337Z4 SAN JOSE	441.92
10/26/2015	ORANGE CAB COMPANY	51.70
10/26/2015	ORANGE CAB COMPANY	8.90
10/26/2015	SOUTHWES 5262145887943	154.00
10/26/2015	SQ *AIRPORT Y/C CAB# 176	15.00
10/26/2015	SQ *ALL STAR CAB	20.22
10/26/2015	SQ *BLACKCAR EXPRESS	9.54
10/26/2015	SQ *FIFTH AVENUE LIMO SER	10.00
10/26/2015	SQ *FLAT RATE 2170	15.00
10/26/2015	SQ *KENI'S TAXI	7.00
10/26/2015	SQ *OMAR OSMAN	16.80
10/26/2015	SQ *YELLOW/CHECKER CAB CO	25.12
10/26/2015	THE FAIRMONT HTL SAN JOSE	516.84
10/26/2015	TRAVELOCITY.COM	341.00
10/26/2015	UBER TECHNOLOGIES INC	7.99
10/26/2015	UNITED 0162927935784	19.99
10/26/2015	WAS TAXI 2335	17.50
10/26/2015	WESTIN SEATTLE	1,011.28
10/26/2015	YELLOW CARD SERVICES INC	10.80
10/26/2015	YELLOW CARD SERVICES INC	11.90
10/26/2015	YELLOW CARD SERVICES INC	53.50
10/26/2015	YELLOW CARD SERVICES INC	8.90
10/26/2015	YELLOW CARD SERVICES INC	8.90
10/26/2015	YELLOW CARD SERVICES INC	9.80
10/26/2015	GOGOAIR.COM	-31.00
10/26/2015	GOGOAIR.COM	49.95
10/26/2015	HOTEL 1000	1,325.66
10/26/2015	HOTEL GEORGE	-433.96
100-11-021-5204	Conferences & Meetings	3,743.13

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5205	Training	
10/26/2015	DRI*NEXTDAYFLYERS	82.79
10/26/2015	MANHATTAN COUNTRY CLUB	1,341.26
10/26/2015	MANHATTAN COUNTRY CLUB	170.21
10/26/2015	MARRIOTT 337W6 MB	186.45
10/26/2015	OFFICE DEPOT #878	40.54
100-11-021-5205	Training	1,821.25
100-11-021-5217	Departmental Supplies	
10/26/2015	APL* ITUNES.COM/BILL	0.99
10/26/2015	APL* ITUNES.COM/BILL	5.99
10/26/2015	APL* ITUNES.COM/BILL	9.99
10/26/2015	CORNER BAKERY	266.00
10/26/2015	DMI* DELL K-12/GOVT	283.38
10/26/2015	GRILL CONCEPTS - S	452.90
10/26/2015	HERTZ RENT-A-CAR	102.20
10/26/2015	HOTEL 1000	85.00
10/26/2015	LE PAIN QUOTIDIEN	31.71
10/26/2015	MARRIOTT 337W6 MB	18.00
10/26/2015	ORIGINAL JOES	206.39
10/26/2015	PAPYRUS #2222	14.12
10/26/2015	SQ *MARK JOHNSON	525.00
10/26/2015	SWA INFLIGHT WIFI	8.00
10/26/2015	THE FARMERS UNION	101.18
10/26/2015	THE KETTLE	37.56
10/26/2015	THE KETTLE	65.21
10/26/2015	UBER TECHNOLOGIES INC	7.03
100-11-021-5217	Departmental Supplies	2,220.65
100-11-041-5101	Contract Services	
10/26/2015	THE SUTTA COMPANY	3.75
100-11-041-5101	Contract Services	3.75
100-11-041-5217	Departmental Supplies	
10/26/2015	FRESH BROTHERS	61.35
100-11-041-5217	Departmental Supplies	61.35
11	Management Services	13,625.02

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
10/26/2015	THE SUTTA COMPANY	3.75
100-12-011-5101	Contract Services	<u>3.75</u>
100-12-011-5201	Office Supplies	
10/26/2015	DISCOUNT OFFICE ITEMS	110.51
10/26/2015	DISCOUNT OFFICE ITEMS	-30.49
10/26/2015	OFFICE DEPOT #1165	25.06
10/26/2015	OFFICE DEPOT #5125	12.31
10/26/2015	OFFICE DEPOT #5125	121.42
10/26/2015	OFFICE DEPOT #5125	166.76
10/26/2015	OFFICE DEPOT #5125	166.94
10/26/2015	OFFICE DEPOT #5125	64.74
10/26/2015	OFFICE DEPOT #5125	75.05
100-12-011-5201	Office Supplies	<u>712.30</u>
100-12-021-5205	Training	
10/26/2015	GOVERNMENT FINANCE	150.00
100-12-021-5205	Training	<u>150.00</u>
100-12-031-5205	Training	
10/26/2015	ONLC TRAINING CENTERS	896.00
100-12-031-5205	Training	<u>896.00</u>
100-12-032-5204	Conferences & Meetings	
10/26/2015	SQ *CMRTA	30.00
100-12-032-5204	Conferences & Meetings	<u>30.00</u>
615-12-042-5101	Contract Services	
10/26/2015	GOURMETCOFFEESERVICE,INC	1,350.85
10/26/2015	GOURMETCOFFEESERVICE,INC	64.95
10/26/2015	DS SERVICES STANDARD COFF	784.00
10/26/2015	PITNEY BOWES PI	272.57
10/26/2015	SUPERIOR PLANT SCAPES	247.00
615-12-042-5101	Contract Services	<u>2,719.37</u>
615-12-042-5211	Automotive Parts	
10/26/2015	COMPLETES 310-703-5700	301.51
10/26/2015	EDDINGS 0026741	60.45
615-12-042-5211	Automotive Parts	<u>361.96</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5222	Warehouse Inventory Purchases	
10/26/2015	CVS/PHARMACY #09496	34.40
10/26/2015	MORTON SAFETY CO	292.99
10/26/2015	OFFICE DEPOT #5125	333.91
10/26/2015	OFFICE DEPOT #5125	60.76
10/26/2015	SUPPLYWORKS	1,066.94
10/26/2015	SUPPLYWORKS	818.68
10/26/2015	WAXIE SANITARY SUPPLY	147.02
10/26/2015	WAXIE SANITARY SUPPLY	839.58
10/26/2015	WW GRAINGER	182.02
10/26/2015	WW GRAINGER	602.45
615-12-042-5222	Warehouse Inventory Purchases	4,378.75
12	Finance	9,252.13

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
10/26/2015	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	<u>3.75</u>
100-13-011-5104	Computer Contract Services	
10/26/2015	NEOGOV	1,530.00
100-13-011-5104	Computer Contract Services	<u>1,530.00</u>
100-13-011-5201	Office Supplies	
10/26/2015	OFFICE DEPOT #5101	22.33
10/26/2015	OFFICE DEPOT #5125	123.62
10/26/2015	OFFICE DEPOT #5125	134.35
10/26/2015	OFFICE DEPOT #5125	14.16
10/26/2015	OFFICE DEPOT #5125	284.48
10/26/2015	OFFICE DEPOT #5125	77.05
100-13-011-5201	Office Supplies	<u>655.99</u>
100-13-011-5202	Memberships & Dues	
10/26/2015	INTERNATIONAL PUBLIC MANA	166.00
100-13-011-5202	Memberships & Dues	<u>166.00</u>
100-13-011-5214	Employee Awards & Events	
10/26/2015	AWARDS NETWORK	100.00
10/26/2015	AWARDS NETWORK	100.00
10/26/2015	AWARDS NETWORK	25.00
10/26/2015	AWARDS NETWORK	48.32
10/26/2015	AWARDS NETWORK	75.00
10/26/2015	AWARDS NETWORK	75.00
10/26/2015	AWARDS NETWORK	75.00
100-13-011-5214	Employee Awards & Events	<u>498.32</u>
100-13-011-5218	Recruitment Costs	
10/26/2015	AMERICAN PUBLIC WORKS	295.00
10/26/2015	NEOGOV	525.00
10/26/2015	NICKCO MANHATTAN BEACH	120.64
100-13-011-5218	Recruitment Costs	<u>940.64</u>
601-13-021-5101	Contract Services	
10/26/2015	BRISTOL FARMS # 03	38.53
10/26/2015	ROCKEFELLER MANHATTAN	25.00
10/26/2015	SUBWAY 00999912	102.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5101	Contract Services	165.53
601-13-021-5205	Training	
10/26/2015	TIN ROOF BISTRO	94.84
601-13-021-5205	Training	94.84
13	Human Resources	4,055.07

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
10/26/2015	DTV*DIRECTV SERVICE	92.97
100-15-011-5101	Contract Services	92.97
100-15-011-5104	Computer Contract Services	
10/26/2015	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
10/26/2015	OFFICE DEPOT #1105	7.41
10/26/2015	OFFICE DEPOT #1214	10.79
10/26/2015	OFFICE DEPOT #1214	16.34
10/26/2015	OFFICE DEPOT #1214	25.06
10/26/2015	OFFICE DEPOT #5125	1.85
10/26/2015	OFFICE DEPOT #5125	15.58
10/26/2015	OFFICE DEPOT #5125	152.28
10/26/2015	OFFICE DEPOT #5125	181.79
10/26/2015	OFFICE DEPOT #5125	210.83
10/26/2015	OFFICE DEPOT #5125	318.08
10/26/2015	OFFICE DEPOT #5125	378.81
10/26/2015	OFFICE DEPOT #5125	44.06
10/26/2015	OFFICE DEPOT #5125	460.15
10/26/2015	OFFICE DEPOT #5125	53.40
10/26/2015	OFFICE DEPOT #5125	55.75
10/26/2015	OFFICE DEPOT #5125	55.75
10/26/2015	OFFICE DEPOT #5125	56.25
10/26/2015	OFFICE DEPOT #5125	57.77
10/26/2015	OFFICE DEPOT #5125	66.95
10/26/2015	OFFICE DEPOT #5125	70.42
10/26/2015	OFFICE DEPOT #5125	71.93
10/26/2015	OFFICE DEPOT #5125	800.50
10/26/2015	OFFICE DEPOT #5125	89.70
100-15-011-5201	Office Supplies	3,201.45
100-15-011-5204	Conferences & Meetings	
10/26/2015	NOAH'S-ONLINE CATERING	14.99
10/26/2015	NOAH'S-ONLINE CATERING	148.13
10/26/2015	THE BEST DONUTS	15.99
10/26/2015	VIATOR TOURS AND ATTRACT	39.25
10/26/2015	VONS STORE00022756	32.20
100-15-011-5204	Conferences & Meetings	250.56

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5205	Training	
10/26/2015	DOUBLETREE MONROVIA	283.92
100-15-011-5205	Training	283.92
100-15-011-5217	Departmental Supplies	
10/26/2015	AT&T S818 5710	38.15
100-15-011-5217	Departmental Supplies	38.15
100-15-021-5101	Contract Services	
10/26/2015	METRO EXPRESS LANES	40.00
10/26/2015	ROYAL AUTO DETAIL LLC	225.00
100-15-021-5101	Contract Services	265.00
100-15-021-5217	Departmental Supplies	
10/26/2015	SMARTNFINAL52910305290	69.73
10/26/2015	VALENTINOS PIZZA - MAN	128.18
10/26/2015	VONS STORE00022756	37.93
100-15-021-5217	Departmental Supplies	235.84
100-15-031-5101	Contract Services	
10/26/2015	LEXISNEXIS RISK DAT	442.07
100-15-031-5101	Contract Services	442.07
100-15-031-5217	Departmental Supplies	
10/26/2015	ADORAMA INC	1.00
10/26/2015	ADORAMA INC	105.43
10/26/2015	BODETECH	317.16
10/26/2015	FRY'S ELECTRONICS #5	11.45
100-15-031-5217	Departmental Supplies	435.04
100-15-041-5101	Contract Services	
10/26/2015	OFFICE DEPOT #5125	911.68
10/26/2015	THE SUTTA COMPANY	37.75
100-15-041-5101	Contract Services	949.43
100-15-041-5206	Uniforms/Safety Equipment	
10/26/2015	WESTWAY UNIFORMS INC	416.06
100-15-041-5206	Uniforms/Safety Equipment	416.06
100-15-041-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Police	Amount
10/26/2015	COPQUEST INC	90.09
10/26/2015	NOAH'S-ONLINE CATERING	30.98
10/26/2015	OFFICE DEPOT #5125	651.80
100-15-041-5217	Departmental Supplies	772.87
100-15-051-5101	Contract Services	
10/26/2015	PATTERSON CLEANERS PHOTO	90.00
100-15-051-5101	Contract Services	90.00
100-15-051-5217	Departmental Supplies	
10/26/2015	SMARTNFINAL52910305290	22.98
10/26/2015	VONS STORE00016238	15.96
10/26/2015	VONS STORE00022756	8.70
100-15-051-5217	Departmental Supplies	47.64
100-15-061-5101	Contract Services	
10/26/2015	ROYAL AUTO DETAIL LLC	50.00
100-15-061-5101	Contract Services	50.00
100-15-061-5206	Uniforms/Safety Equipment	
10/26/2015	SPYDER BOARDS	68.67
10/26/2015	SPYDER BOARDS	72.49
10/26/2015	WESTWAY UNIFORMS INC	189.58
10/26/2015	WESTWAY UNIFORMS INC	261.39
100-15-061-5206	Uniforms/Safety Equipment	592.13
100-15-071-5101	Contract Services	
10/26/2015	A STAR SERVICES	-105.00
10/26/2015	A STAR SERVICES	660.00
10/26/2015	APPLIANCE REPAIR	105.00
10/26/2015	MISSION LINEN	359.76
100-15-071-5101	Contract Services	1,019.76
100-15-081-5206	Uniforms/Safety Equipment	
10/26/2015	WESTWAY UNIFORMS INC	340.36
100-15-081-5206	Uniforms/Safety Equipment	340.36
210-15-203-5205	Training	
10/26/2015	POLICE EXECUTIVE RESEARCH	250.00
210-15-203-5205	Training	250.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Police	Amount
15	Police	<u>9,878.20</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
10/26/2015	THE SUTTA COMPANY	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5201	Office Supplies	
10/26/2015	OFFICE DEPOT #5125	342.50
100-16-011-5201	Office Supplies	342.50
100-16-011-5203	Reference Books & Periodicals	
10/26/2015	BARNES&NOBLE.COM-BN	47.57
100-16-011-5203	Reference Books & Periodicals	47.57
100-16-011-5204	Conferences & Meetings	
10/26/2015	DELTA AIR 0068279214711	25.00
10/26/2015	DELTA AIR BAGGAGE FEE	25.00
10/26/2015	LAX AIRPORT LOT P 6	90.00
10/26/2015	THE FAIRMONT HTL SAN JOSE	414.36
100-16-011-5204	Conferences & Meetings	554.36
100-16-011-5214	Employee Awards & Events	
10/26/2015	AARON BROTHERS312	21.80
10/26/2015	RALPHS #0088	12.81
10/26/2015	SMARTNFINAL45810304582	92.62
10/26/2015	TROPHYKITS	5.50
10/26/2015	TROPHYKITS	50.30
100-16-011-5214	Employee Awards & Events	183.03
100-16-021-5204	Conferences & Meetings	
10/26/2015	NOAH'S BAGELS #2546	55.65
100-16-021-5204	Conferences & Meetings	55.65
100-16-031-5203	Reference Books & Periodicals	
10/26/2015	FIRE PROTECTION PUB-WEB	60.35
100-16-031-5203	Reference Books & Periodicals	60.35
100-16-031-5205	Training	
10/26/2015	NOAH'S BAGELS #2546	26.98
10/26/2015	PEET'S #03903	42.00
10/26/2015	RALPHS #0088	6.54
10/26/2015	SAFEWAY STORE00022731	8.70
10/26/2015	SOUTHWES 5262147716744	234.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Fire	Amount
10/26/2015	SOUTHWES 5262147716745	234.00
100-16-031-5205	Training	<u>552.22</u>
100-16-031-5206	Uniforms/Safety Equipment	
10/26/2015	ALLSTAR FIRE EQUIPMENT	2,057.10
10/26/2015	BEST WESTERN HOTELS	443.52
10/26/2015	DE WILLIAMS SHIELDS	28.60
10/26/2015	KEYSTONE UNIFORMS OC	247.23
10/26/2015	KEYSTONE UNIFORMS OC	443.77
10/26/2015	LINEGEAR FIRE RESCUE	230.60
10/26/2015	ALLSTAR FIRE EQUIPMENT	1,228.43
100-16-031-5206	Uniforms/Safety Equipment	<u>4,679.25</u>
100-16-031-5217	Departmental Supplies	
10/26/2015	AARON BROTHERS269	30.47
10/26/2015	AARON BROTHERS269	72.99
10/26/2015	AARON BROTHERS312	16.98
10/26/2015	AARON BROTHERS312	72.99
10/26/2015	APPLE STORE #R122	31.61
10/26/2015	AT&T S849 5708	49.05
10/26/2015	FOODSERVICEWAREHOUSEC	767.32
10/26/2015	LN CURTIS & SONS	2,464.00
100-16-031-5217	Departmental Supplies	<u>3,505.41</u>
100-16-041-5101	Contract Services	
10/26/2015	EMSP 0312	200.00
100-16-041-5101	Contract Services	<u>200.00</u>
100-16-041-5217	Departmental Supplies	
10/26/2015	APL* ITUNES.COM/BILL	5.99
10/26/2015	BOUND TREE MEDICAL LLC	12.12
10/26/2015	BOUND TREE MEDICAL LLC	1,810.19
10/26/2015	BOUND TREE MEDICAL LLC	224.52
10/26/2015	BOUND TREE MEDICAL LLC	274.74
10/26/2015	DXE MEDICAL INC	109.01
100-16-041-5217	Departmental Supplies	<u>2,436.57</u>
100-16-052-5217	Departmental Supplies	
10/26/2015	FRESH BROTHERS	286.14
100-16-052-5217	Departmental Supplies	<u>286.14</u>
100-16-054-5205	Training	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Fire	Amount
10/26/2015	FRESH BROTHERS	189.17
10/26/2015	VONS STORE00022756	65.24
100-16-054-5205	Training	254.41
100-16-056-5217	Departmental Supplies	
10/26/2015	SQ *ENRIQUETA JIMEN	244.98
100-16-056-5217	Departmental Supplies	244.98
16	Fire	13,407.44

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5101	Contract Services	
10/26/2015	DEKRA-LITE MOTO	4,500.00
100-17-011-5101	Contract Services	4,500.00
100-17-011-5201	Office Supplies	
10/26/2015	OFFICE DEPOT #1079	41.31
10/26/2015	OFFICE DEPOT #5125	-2.46
10/26/2015	OFFICE DEPOT #5125	210.99
10/26/2015	OFFICE DEPOT #5125	-27.24
10/26/2015	OFFICE DEPOT #5125	80.61
10/26/2015	OFFICE DEPOT #5125	85.42
100-17-011-5201	Office Supplies	388.63
100-17-011-5204	Conferences & Meetings	
10/26/2015	CITY NATIONAL PLAZA 2	37.00
100-17-011-5204	Conferences & Meetings	37.00
100-17-011-5205	Training	
10/26/2015	SKILLPATH SEMINARS MAIN	159.00
100-17-011-5205	Training	159.00
100-17-011-5208	Postage	
10/26/2015	USPS 05471802231805609	49.00
100-17-011-5208	Postage	49.00
100-17-011-5217	Departmental Supplies	
10/26/2015	MENDOCINO FARMS	199.85
10/26/2015	PARADISE AWARDS	45.02
10/26/2015	SUBWAY 03146693	50.00
10/26/2015	VONS STORE00022756	3.70
100-17-011-5217	Departmental Supplies	298.57
100-17-021-5205	Training	
10/26/2015	UCLA EXTENSION CASHIER	295.00
100-17-021-5205	Training	295.00
100-17-021-5225	Printing	
10/26/2015	SMARTSOURCE OF CALIF	44.69
100-17-021-5225	Printing	44.69

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-022-5205	Training	
10/26/2015	UCLA EXTENSION CASHIER	295.00
10/26/2015	UCLA EXTENSION CASHIER	295.00
100-17-022-5205	Training	590.00
100-17-032-5205	Training	
10/26/2015	CALIFORNIA BUILDING OF	185.00
100-17-032-5205	Training	185.00
100-17-032-5225	Printing	
10/26/2015	SMARTSOURCE OF CALIF	403.67
10/26/2015	SMARTSOURCE OF CALIF	44.69
100-17-032-5225	Printing	448.36
100-17-041-5225	Printing	
10/26/2015	SMARTSOURCE OF CALIF	135.55
10/26/2015	SMARTSOURCE OF CALIF	89.38
100-17-041-5225	Printing	224.93
17	Community Development	7,220.18

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
10/26/2015	AMAZON.COM AMZN.COM/BILL	59.23
10/26/2015	OFFICE DEPOT #2740	8.47
10/26/2015	OFFICE DEPOT #2740	89.86
10/26/2015	OFFICE DEPOT #5125	142.29
10/26/2015	OFFICE DEPOT #5125	227.72
10/26/2015	OFFICE DEPOT #5125	30.50
10/26/2015	OFFICE DEPOT #5125	305.18
10/26/2015	OFFICE DEPOT #5125	5.07
10/26/2015	OFFICE DEPOT #5125	641.51
10/26/2015	OFFICE DEPOT #5125	65.75
10/26/2015	OFFICE DEPOT #5125	72.51
100-18-011-5201	Office Supplies	1,648.09
100-18-011-5204	Conferences & Meetings	
10/26/2015	AMERICAN PUBLIC WORKS	25.00
10/26/2015	BEACH/POF LOT PARKIN	12.00
10/26/2015	CITY NATIONAL PLAZA 2	37.00
10/26/2015	SKILLPATH NATIONAL	151.00
100-18-011-5204	Conferences & Meetings	225.00
100-18-011-5217	Departmental Supplies	
10/26/2015	IN *SCENTCO, INC	-22.18
10/26/2015	CONTAINERSTOREELSEGUND	143.84
10/26/2015	GREEN GIRL INC	1,719.12
10/26/2015	PAYPAL *INCONVENIEN	1,131.42
10/26/2015	PAYPAL EBAY MARKTPLC USD	8.67
10/26/2015	THE HOME DEPOT 620	57.16
100-18-011-5217	Departmental Supplies	3,038.03
100-18-011-5225	Printing	
10/26/2015	SMARTSOURCE OF CALIF	28.34
10/26/2015	SMARTSOURCE OF CALIF	28.34
100-18-011-5225	Printing	56.68
100-18-021-5217	Departmental Supplies	
10/26/2015	OFFICE DEPOT #5125	1,089.86
100-18-021-5217	Departmental Supplies	1,089.86
100-18-032-5101	Contract Services	
10/26/2015	USA MOBILITY WIRELE	1.96

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-032-5101	Contract Services	<u>1.96</u>
100-18-032-5217	Departmental Supplies	
10/26/2015	PEPBOYS STORE 814	10.89
10/26/2015	SHAMROCK SUPPLY CO	255.22
10/26/2015	THE HOME DEPOT 620	141.09
10/26/2015	THE HOME DEPOT 620	150.38
10/26/2015	THE HOME DEPOT 620	196.57
10/26/2015	THE HOME DEPOT 620	205.52
10/26/2015	THE HOME DEPOT 620	263.21
10/26/2015	THE HOME DEPOT 620	264.03
10/26/2015	THE HOME DEPOT 620	38.11
10/26/2015	THE HOME DEPOT 620	94.69
100-18-032-5217	Departmental Supplies	<u>1,619.71</u>
100-18-034-5217	Departmental Supplies	
10/26/2015	MANERI SIGN CO	3,601.50
10/26/2015	ZUMAR IND INC - CA	3,525.06
100-18-034-5217	Departmental Supplies	<u>7,126.56</u>
100-18-042-5217	Departmental Supplies	
10/26/2015	AMAZON MKTPLACE PMTS	68.39
10/26/2015	CALIFORNIA FENCE&SUPPLY	136.25
10/26/2015	CALIFORNIA FENCE&SUPPLY	1,418.56
10/26/2015	MANERI SIGN CO	122.08
10/26/2015	MANERI SIGN CO	92.66
10/26/2015	MANERI SIGN CO	92.66
10/26/2015	THE HOME DEPOT 620	151.95
10/26/2015	THE HOME DEPOT 620	65.29
10/26/2015	THE HOME DEPOT 620	709.34
10/26/2015	THE HOME DEPOT 6611	53.28
100-18-042-5217	Departmental Supplies	<u>2,910.46</u>
501-18-221-5101	Contract Services	
10/26/2015	SMARTSOURCE OF CALIF	259.25
501-18-221-5101	Contract Services	<u>259.25</u>
501-18-231-5101	Contract Services	
10/26/2015	THERMOTRONICS	1,824.63
10/26/2015	USA MOBILITY WIRELE	4.89
501-18-231-5101	Contract Services	<u>1,829.52</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-231-5210	Computers, Supplies & Software	
10/26/2015	ADOBE *CREATIVE CLOUD	599.88
501-18-231-5210	Computers, Supplies & Software	<u>599.88</u>
501-18-231-5217	Departmental Supplies	
10/26/2015	TRIANGLE HARDWARE	60.77
10/26/2015	WATERLINE TECHNOLOGIES IN	19.97
501-18-231-5217	Departmental Supplies	<u>80.74</u>
501-18-241-5217	Departmental Supplies	
10/26/2015	WATERLINE TECHNOLOGIES IN	1,426.40
10/26/2015	WATERLINE TECHNOLOGIES IN	610.40
10/26/2015	WATERLINE TECHNOLOGIES IN	666.25
10/26/2015	WATERLINE TECHNOLOGIES IN	691.98
10/26/2015	WATERLINE TECHNOLOGIES IN	779.44
501-18-241-5217	Departmental Supplies	<u>4,174.47</u>
501-18-251-5101	Contract Services	
10/26/2015	PRES TECH	250.00
10/26/2015	USA MOBILITY WIRELE	1.96
501-18-251-5101	Contract Services	<u>251.96</u>
501-18-251-5205	Training	
10/26/2015	AWWA.ORG	234.00
501-18-251-5205	Training	<u>234.00</u>
501-18-251-5209	Tools & Minor Equipment	
10/26/2015	THE HOME DEPOT 620	306.09
10/26/2015	THE HOME DEPOT 620	582.78
10/26/2015	THE HOME DEPOT 620	68.91
501-18-251-5209	Tools & Minor Equipment	<u>957.78</u>
501-18-251-5217	Departmental Supplies	
10/26/2015	AMAZON MKTPLACE PMTS	128.94
10/26/2015	AMAZON MKTPLACE PMTS	61.66
10/26/2015	AMAZON MKTPLACE PMTS	9.56
10/26/2015	FERGUSON ENTERPRISES 2916	111.36
10/26/2015	FERGUSON ENTERPRISES 2916	144.08
10/26/2015	FERGUSON ENTERPRISES 2916	-36.42
10/26/2015	FERGUSON ENTERPRISES 2916	474.85
10/26/2015	JW DANVELO CO	1,852.73

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/26/2015	PRES TECH	557.25
10/26/2015	THE HOME DEPOT 620	11.83
10/26/2015	THE HOME DEPOT 620	66.54
10/26/2015	USA BLUE BOOK	1,088.95
10/26/2015	USA BLUE BOOK	370.89
501-18-251-5217	Departmental Supplies	4,842.22
502-18-311-5217	Departmental Supplies	
10/26/2015	HOSE MAN,THE	1,978.58
502-18-311-5217	Departmental Supplies	1,978.58
503-18-321-5101	Contract Services	
10/26/2015	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	3.92
503-18-321-5217	Departmental Supplies	
10/26/2015	THE HOME DEPOT 620	66.66
10/26/2015	WATERLINE TECHNOLOGIES IN	523.20
503-18-321-5217	Departmental Supplies	589.86
510-18-411-5217	Departmental Supplies	
10/26/2015	FUN EXPRESS	1,381.29
10/26/2015	THE HOME DEPOT 620	35.11
510-18-411-5217	Departmental Supplies	1,416.40
520-18-511-5101	Contract Services	
10/26/2015	USA MOBILITY WIRELE	1.96
520-18-511-5101	Contract Services	1.96
521-18-513-5217	Departmental Supplies	
10/26/2015	COMPX SECURITY PRODUCT	2,281.69
521-18-513-5217	Departmental Supplies	2,281.69
522-18-512-5101	Contract Services	
10/26/2015	PACIFIC TELEMAGEMENT	70.00
10/26/2015	PACIFIC TELEMAGEMENT	70.00
10/26/2015	PACIFIC TELEMAGEMENT	70.00
522-18-512-5101	Contract Services	210.00
610-18-611-5101	Contract Services	
10/26/2015	MATHESON-308	56.60

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5101	Contract Services	56.60
610-18-611-5217	Departmental Supplies	
10/26/2015	AMAZON MKTPLACE PMTS	14.50
10/26/2015	AW DIRECT	671.47
10/26/2015	BAY CITIES RADIATOR INC	-111.18
10/26/2015	BAY CITIES RADIATOR INC	111.18
10/26/2015	BOBCAT OF CERRITOS	54.50
10/26/2015	COMPLETES PLUS CPL	21.65
10/26/2015	DEL AMO MOTORSPORTS	66.70
10/26/2015	EDDINGS 0026741	-108.69
10/26/2015	EDDINGS 0026741	108.69
10/26/2015	EDDINGS 0026741	-11.05
10/26/2015	EDDINGS 0026741	11.64
10/26/2015	EDDINGS 0026741	11.95
10/26/2015	EDDINGS 0026741	129.30
10/26/2015	EDDINGS 0026741	129.86
10/26/2015	EDDINGS 0026741	130.43
10/26/2015	EDDINGS 0026741	14.21
10/26/2015	EDDINGS 0026741	14.58
10/26/2015	EDDINGS 0026741	23.72
10/26/2015	EDDINGS 0026741	252.97
10/26/2015	EDDINGS 0026741	252.97
10/26/2015	EDDINGS 0026741	27.15
10/26/2015	EDDINGS 0026741	33.01
10/26/2015	EDDINGS 0026741	-392.32
10/26/2015	EDDINGS 0026741	46.86
10/26/2015	EDDINGS 0026741	5.04
10/26/2015	EDDINGS 0026741	51.60
10/26/2015	EDDINGS 0026741	53.58
10/26/2015	EDDINGS 0026741	6.03
10/26/2015	EDDINGS 0026741	690.84
10/26/2015	EDDINGS 0026741	85.95
10/26/2015	EDDINGS 0026741	99.94
10/26/2015	FRY'S ELECTRONICS #5	10.89
10/26/2015	LAWSON PRODUCTS	160.46
10/26/2015	MARTIN CHEVROLET	244.83
10/26/2015	SHOPTRN*ODYSSEYBATTER	2,497.05
10/26/2015	SIDEBYSIDESTUFF.COM	615.42
10/26/2015	SOUTH BAY FORD	317.39
10/26/2015	SOUTH BAY FORD	78.51
10/26/2015	SOUTH BAY FORD	93.59
10/26/2015	SOUTH BAY FORD	98.24
10/26/2015	STEVES LOCK&SAFE	19.08

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/26/2015	STEVES LOCK&SAFE	65.38
10/26/2015	EDDINGS 0026741	15.79
10/26/2015	EDDINGS 0026741	160.00
10/26/2015	EDDINGS 0026741	-18.00
10/26/2015	EDDINGS 0026741	18.48
10/26/2015	EDDINGS 0026741	19.51
10/26/2015	EDDINGS 0026741	20.80
10/26/2015	EDDINGS 0026741	-213.57
10/26/2015	EDDINGS 0026741	23.72
610-18-611-5217	Departmental Supplies	<u>6,724.65</u>
615-18-041-5101	Contract Services	
10/26/2015	ICE MACHINE SALES	374.00
10/26/2015	IN *VCOHD/SBOHD/SCRS	1,980.00
10/26/2015	IN *VCOHD/SBOHD/SCRS	450.00
10/26/2015	NATIONAL FAIL SAFE	354.79
10/26/2015	SQ *ENVIRONMENTAL SAFETY	480.00
615-18-041-5101	Contract Services	<u>3,638.79</u>
615-18-041-5205	Training	
10/26/2015	ENVIRONMENTAL RESOURCE	129.00
615-18-041-5205	Training	<u>129.00</u>
615-18-041-5217	Departmental Supplies	
10/26/2015	AQUA-FLO SUPPLY - TORRA	61.07
10/26/2015	EB BRADLEY - CP	89.68
10/26/2015	EL SEGUNDO DOOR COMPANY	2,681.40
10/26/2015	ICE MACHINE SALES	129.91
10/26/2015	INTERMOUNTAIN LOCK AND SE	50.17
10/26/2015	MCMaster-CARR	158.02
10/26/2015	MCMaster-CARR	183.86
10/26/2015	MCMaster-CARR	2,291.55
10/26/2015	MCMaster-CARR	252.87
10/26/2015	MCMaster-CARR	-32.81
10/26/2015	MCMaster-CARR	32.81
10/26/2015	MCMaster-CARR	469.85
10/26/2015	MCMaster-CARR	834.36
10/26/2015	ROCKLER WOOD*	92.61
10/26/2015	SQ *ENVIRONMENTAL SAFETY	217.50
10/26/2015	SUPREME PAINT (MANHATT	212.92
10/26/2015	SUPREME PAINT (MANHATT	246.78
10/26/2015	SUPREME PAINT (MANHATT	259.77
10/26/2015	SUPREME PAINT (MANHATT	40.55

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/26/2015	THE HOME DEPOT 618	100.19
10/26/2015	THE HOME DEPOT 618	-107.90
10/26/2015	THE HOME DEPOT 618	215.82
10/26/2015	THE HOME DEPOT 618	-75.15
10/26/2015	THE HOME DEPOT 618	86.11
10/26/2015	THE HOME DEPOT 620	11.38
10/26/2015	THE HOME DEPOT 620	15.71
10/26/2015	THE HOME DEPOT 620	16.97
10/26/2015	THE HOME DEPOT 620	210.66
10/26/2015	THE HOME DEPOT 620	212.37
10/26/2015	THE HOME DEPOT 620	234.94
10/26/2015	THE HOME DEPOT 620	32.26
10/26/2015	THE HOME DEPOT 620	39.21
10/26/2015	THE HOME DEPOT 620	55.68
10/26/2015	THE HOME DEPOT 620	81.61
10/26/2015	TODD PIPE AND SUPPLY	177.13
10/26/2015	TODD PIPE AND SUPPLY	37.54
10/26/2015	TODD PIPE AND SUPPLY	552.51
10/26/2015	TR TRADING COMPANY	3,098.87
10/26/2015	WW GRAINGER	158.60
10/26/2015	WW GRAINGER	160.88
10/26/2015	WW GRAINGER	208.37
615-18-041-5217	Departmental Supplies	13,796.63
18	Public Works	61,774.25

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.

Report of P-Card Transactions

Account Date	Department	Amount
100-19-052-5104	Computer Contract Services	
10/26/2015	AMAZON WEB SERVICES	454.00
100-19-052-5104	Computer Contract Services	<u>454.00</u>
605-19-051-5104	Computer Contract Services	
10/26/2015	STK*SHUTTERSTOCK, INC.	199.00
10/26/2015	DLVR.IT	215.89
10/26/2015	IN *ARCHIVESOCIAL	4,788.00
605-19-051-5104	Computer Contract Services	<u>5,202.89</u>
605-19-051-5205	Training	
10/26/2015	NTH GENERATION COMPUTING	3,649.00
605-19-051-5205	Training	<u>3,649.00</u>
605-19-051-5210	Computers, Supplies & Software	
10/26/2015	APL* ITUNES.COM/BILL	0.99
10/26/2015	CRADLEPOINT	40.00
10/26/2015	EB DIGITAL GROWTH SUM	104.34
10/26/2015	EXCLAIMER	1,250.00
10/26/2015	FRY'S ELECTRONICS #5	387.86
10/26/2015	FRY'S ELECTRONICS #5	474.13
10/26/2015	GIRL SCOUT MAGAZINE SALE	21.00
10/26/2015	K&F ASSOCIATES	-2.10
10/26/2015	MAC MALL 800-6226255	659.73
10/26/2015	NTH GENERATION COMPUTING	948.00
10/26/2015	SOUTHERN COMPUTER WAREHOU	4,140.91
10/26/2015	SOUTHERN COMPUTER WAREHOU	904.69
10/26/2015	TV PRO GEAR	347.65
10/26/2015	USMARKERBOARD	1,246.33
605-19-051-5210	Computers, Supplies & Software	<u>10,523.53</u>
605-19-051-6141	Computer Equipment & Software	
10/26/2015	SOUTHERN COMPUTER WAREHOU	4,515.87
605-19-051-6141	Computer Equipment & Software	<u>4,515.87</u>
19		<u>24,345.29</u>
	Report Totals	<u><u>143,557.58</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 10b, dated 11/05/2015; Check number 521831.