

City of Manhattan Beach



Schedule of Demands

August 14, 2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 30B & WR 4B
 DATED: 08/14/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,114,743.85 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 2ND DAY OF SEPTEMBER

WARRANT REGISTER (S)	WR 30B & WR 4B	WARRANT(S)	30B	566,191.21	
			4B	1,537,513.28	
		PREPAID / MANUAL CKS	4B	225,545.70	
		VOIDS	4B	(94.60)	
		PAYROLL	PE 08/08/2014	PY	785,588.26
		TOTAL WARRANTS		<u>3,114,743.85</u>	

4:16:34PM
8/14/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 30b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515126	8/14/2014	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	150.00
515127	8/14/2014	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	852.45
515128	8/14/2014	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	727.36
515129	8/14/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT	27,798.89
515130	8/14/2014	N	AT&T	REVERSE 911 PHONE # UPDATES	272.09
515131	8/14/2014	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	623.25
515132	8/14/2014	N	CA CHAMBER OF COMMERCE	TRAINING	3,001.54
515133	8/14/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,442.00
515134	8/14/2014	N	CAROLYNA MESSINA & ASSOC INC	MANAGEMENT/DEVELOPMENT TRAINING	5,381.25
515135	8/14/2014	N	CITY OF HAWTHORNE	CONTRACT SERVICES	2,000.00
515136	8/14/2014	N	CITY OF REDONDO BEACH	BCT COST SHARING	2,489.75
515137	8/14/2014	N	CLEAN ENERGY	FUEL PURCHASES FOR JUNE 2014	1,554.95
515138	8/14/2014	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CON	744.32
515139	8/14/2014	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	59,040.25
515140	8/14/2014	N	COUNTY SANITATION DISTRICTS	WASTEWATER USAGE FEE	6,629.64
515141	8/14/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	2,471.77
515142	8/14/2014	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	53,098.80
515143	8/14/2014	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	6,460.00
515144	8/14/2014	N	LEGACY DANCE ACADEMY	DANCE INSTRUCTOR	128.10
515145	8/14/2014	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	1,410.00
515146	8/14/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	82,242.51
515147	8/14/2014	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION PLAN & MASTER FEE S	4,149.60

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515148	8/14/2014	N	MATRIX ENVIRONMENTAL LLC	CONTRACT SERVICES	29,521.84
515149	8/14/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	36,051.07
515150	8/14/2014	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	29,799.33
515151	8/14/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	1,164.00
515152	8/14/2014	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICE	100.00
515153	8/14/2014	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	740.98
515154	8/14/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	33,337.37
515155	8/14/2014	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	1,217.50
515156	8/14/2014	N	SBRPCA	ELECTRONICS FOR POLARIS RANGER V# 0	10,702.49
515157	8/14/2014	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	240.00
515158	8/14/2014	N	HEIDI SPRING	CERAMICS INSTRUCTOR	448.00
515159	8/14/2014	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,080.00
515160	8/14/2014	N	STL LANDSCAPE INC	PATHWAY TO THE SEA	1,250.00
515161	8/14/2014	N	TERI BLACK & COMPANY LLC	CITY MANAGER RECRUITMENT	7,299.24
515162	8/14/2014	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	10,025.48
515163	8/14/2014	N	US BANCORP CARD SERVICES INC	PCARD CHARGES	66,743.56
515164	8/14/2014	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE 1	38,183.30
515165	8/14/2014	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	1,867.09
515166	8/14/2014	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	1,000.00
515167	8/14/2014	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	1,687.69
515168	8/14/2014	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	31,063.75
SUBTOTAL					566,191.21

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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>
COMBINED TOTAL					566,191.21

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

4:18:38PM
8/14/2014

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

WARRANT BATCH NUMBER: wr 30b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515129	8/14/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES CONTRACT	27,798.89
515132	8/14/2014	N	CA CHAMBER OF COMMERCE	TRAINING	3,001.54
515134	8/14/2014	N	CAROLYNA MESSINA & ASSOC INC	MANAGEMENT/DEVELOPMENT TRAINING	5,381.25
515139	8/14/2014	N	COMMUNITY WORKS LEASING CORP	STRAND STAIRS IMPROVEMENT	59,040.25
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515142	8/14/2014	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	53,098.80
515143	8/14/2014	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	6,460.00
515146	8/14/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	82,242.51
515147	8/14/2014	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION PLAN & MASTER FEE S	4,149.60
515148	8/14/2014	N	MATRIX ENVIRONMENTAL LLC	CONTRACT SERVICES	29,521.84
515149	8/14/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	36,051.07
515150	8/14/2014	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	29,799.33
515154	8/14/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	33,337.37
515156	8/14/2014	N	SBRPCA	ELECTRONICS FOR POLARIS RANGER V# 0	10,702.49
515161	8/14/2014	N	TERI BLACK & COMPANY LLC	CITY MANAGER RECRUITMENT	7,299.24
515162	8/14/2014	N	THE GAS COMPANY	GAS LIGHT MAINTENANCE	10,025.48
515163	8/14/2014	N	US BANCORP CARD SERVICES INC	PCARD CHARGES	66,743.56
515164	8/14/2014	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE M	38,183.30
515168	8/14/2014	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	31,063.75
SUBTOTAL					540,529.91

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COMBINED TOTAL					540,529.91

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**Report of Warrant Disbursements
wr 30b**

Fund	Description	Amount
100	General	318,208.75
201	Street Light	10,025.48
230	Prop A	3,342.20
231	Prop C	53,098.80
233	Measure R	1,250.00
401	Capital Improvements	59,040.25
501	Water	4,608.24
502	Storm	31,732.54
503	Waste Water	19,810.51
520	Parking	2,837.35
521	County Parking Lot	9,731.31
522	State Pier Lots	5,026.68
610	Vehicle Fleet	13,474.94
615	Building Maintenance	34,004.16
wr 30b		<u>566,191.21</u>
		<u><u>566,191.21</u></u>

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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>
81814	8/18/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	222,345.70
SUBTOTAL					222,345.70
515169	8/14/2014	N	ACCELA INC	17-01255 CONTRACT SERVICES-COMPUTEF	8,305.30
515170	8/14/2014	N	ADAMSON POLICE PRODUCTS	15-03300 MAX PRO BALLISTIC HELMET	2,518.34
515171	8/14/2014	N	ADLERHORST INTERNATIONAL INC	CONTRACT SERVICES	150.00
515172	8/14/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
515173	8/14/2014	N	ADPI WEST INC	AMBULANCE BILLING-JULY 2014	3,314.94
515174	8/14/2014	N	DELARAM AHMADYVEASI	SUNSET BASKETBALL LEAGUE OFFICIAL	630.00
515175	8/14/2014	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	182.90
515176	8/14/2014	N	TOM ALLARD	PARKS & RECREATION REFUND	42.00
515177	8/14/2014	N	KIARA ALTHAUS	AQUALETICS INSTRUCTOR 2014	476.00
515178	8/14/2014	N	COLE ANDERSON	AQUALETICS INSTRUCTOR 2014	480.00
515179	8/14/2014	N	ROBERT ANGLIN	SIX MAN OFFICIAL	450.00
515180	8/14/2014	N	A-OK MOWER SHOP INC	18-08632 TRAILER MOUNTER CHIPPER	32,873.55
515181	8/14/2014	N	AQUA FLO	IRRIGATION SUPPLIIES CONTRACT	2,617.36
515182	8/14/2014	N	LEO ARNOLD	BACKGROUND INV-NEW FIRE RESERVES	1,945.00
515183	8/14/2014	N	SASHA AZZE	AQUALETICS INSTRUCTOR 2014	665.00
515184	8/14/2014	N	STEPHANIE BAGHAI	SUNSET BASKETBALL LEAGUE OFFICIAL	1,230.00
515185	8/14/2014	N	SUSANNE BAILEY	REFUND RIGHT OF WAY DEPOSIT	496.00
515186	8/14/2014	N	ANDREW BAKER	FIRE RESERVE	175.00
515187	8/14/2014	N	JUSTIN BAKER	SIX MAN OFFICIAL	425.00
515188	8/14/2014	N	JOHN BARMAN	STREET SWEEPING REIMBURSEMENT	142.47
515189	8/14/2014	N	STEPHEN BASSETT	CITATION REFUND	69.00

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515190	8/14/2014	N	BEACHSIDE VENTURE INC	UTILITY BILL REFUND	232.64
515191	8/14/2014	N	GEORGE BEST	STREET SWEEPING REIMBURSEMENT	232.15
515192	8/14/2014	N	FLORENCE BILLINGTON	STREET SWEEPING REIMBURSEMENT	143.17
515193	8/14/2014	N	KEVIN BRADY	TENNIS INSTRUCTOR	5,896.80
515194	8/14/2014	N	LESLEY BRADY	TENNIS INSTRUCTOR	5,428.80
515195	8/14/2014	N	DON J BRAUNECKER	AQUALETICS INSTRUCTOR 2014	5,250.00
515196	8/14/2014	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	22,019.90
515197	8/14/2014	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	175.00
515198	8/14/2014	N	MCLANE BROWN	CONCERTS IN THE PARK 2014 STAFF	680.00
515199	8/14/2014	N	STEVEN BROWN	REFUND TOW FEES	340.06
515200	8/14/2014	N	SCOT BRUCE	CONCERTS IN THE PARK 2014	1,700.00
515201	8/14/2014	N	DIANA BURGE	CASH KEY REFUND	31.50
515202	8/14/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,245.00
515203	8/14/2014	N	CA WATER SERVICE COMPANY	WATER SERVICES	530.98
515204	8/14/2014	N	BETSY CAFFREY	CASH KEY REFUND	39.50
515205	8/14/2014	N	PAIGE CANNING	SWIM TEAM COACH	801.00
515206	8/14/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	3,380.82
515207	8/14/2014	N	CELLCO PARTNERSHIP	WIRELESS SERVICE	439.77
515208	8/14/2014	N	CHEVRON	GASOLINE	905.67
515209	8/14/2014	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	326.18
515210	8/14/2014	N	CLE ELECTRIC INC	ON CALL ELECTRICIAN	4,090.00
515211	8/14/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	1,070.81

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515212	8/14/2014	N	THOMAS CLEARY	STREET SWEEPING REIMBURSEMENT	131.52
515213	8/14/2014	N	JOHN OR CATHERINE COBB	STREET SWEEPING REIMBURSEMENT	132.55
515214	8/14/2014	N	CODE 5 GROUP LLC	CONTRACT SERVICES	850.00
515215	8/14/2014	N	SCOTT COMBS	REIMBURSEMENT-TRAVEL EXPENSE	144.07
515216	8/14/2014	N	BRYAN COPELAND	CONCERTS IN THE PARK 2014 STAFF	190.00
515217	8/14/2014	N	DIANE CORBETT	STREET SWEEPING REIMBURSEMENT	117.52
515218	8/14/2014	N	R CRAIG CROTTY	ARBORIST SERVICES	1,062.50
515219	8/14/2014	N	LESLIE DANZER	CASH KEY REFUND	132.25
515220	8/14/2014	N	MICHAEL DAVIES	FIRE RESERVE	175.00
515221	8/14/2014	N	CORY DEAN	SUNSET BASKETBALL LEAGUE OFFICIAL	400.00
515222	8/14/2014	N	DOUGLAS DECASTRO	BANNER DECALS SIGNAGE	4,302.23
515223	8/14/2014	N	JOE DELIA	POLYGRAPHS	400.00
515224	8/14/2014	N	DELL MARKETING LP	18-08645 PW RUGGED LAPTOP	3,854.69
515225	8/14/2014	N	BOB DORN	TOTAL PYMT-SIX MAN OFFICIAL	495.00
515226	8/14/2014	N	A G DOUGLAS	STREET SWEEPING REIMBURSEMENT	144.35
515227	8/14/2014	N	EDDINGS BROTHERS INC	ENGINE BATTERIES	551.54
515228	8/14/2014	N	BRIAN ENGLEMAN	PARKS & RECREATION REFUND	50.00
515229	8/14/2014	N	EQUARIUS WATERWORKS	WATER METER SUPPLY CONTRACT	83,424.52
515230	8/14/2014	N	ROBERT ESHBAUGH	STREET SWEEPING REIMBURSEMENT	131.69
515231	8/14/2014	N	ROBERT ESPINOSA	REIMBURSEMENT-TRAVEL EXPENSE	101.90
515232	8/14/2014	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	77.71
515233	8/14/2014	N	CELIA D FARKAS	CASH KEY REFUND	99.50

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515234	8/14/2014	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	288.56
515235	8/14/2014	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	529.98
515236	8/14/2014	N	ARMAND FIELD	OVERPAYMENT AMBULANCE BILLING	1,759.25
515237	8/14/2014	N	LOU FIGUEROA	STREET SWEEPING REIMBURSEMENT	39.41
515238	8/14/2014	N	JAMES F FLOOD	TENNIS OFFICIAL	595.00
515239	8/14/2014	N	MATT FRIEDMAN	STREET SWEEPING REIMBURSEMENT	131.53
515240	8/14/2014	N	GASTROENTEROLOGY ASSOC OF THE	MEDICAL SERVICES	850.00
515241	8/14/2014	N	ANNA GIANNOTIS LUNA	ART INSTRUCTOR	150.00
515242	8/14/2014	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
515243	8/14/2014	N	JAMES J GILLESPIE	AQUALETICS INSTRUCTOR 2014	670.00
515244	8/14/2014	N	STEPHEN GIOVATI	SUNSET BASKETBALL LEAGUE OFFICIAL	1,600.00
515245	8/14/2014	N	BRADLEY FRANCIS GOODELL	SIX MAN OFFICIAL	415.00
515246	8/14/2014	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	175.00
515247	8/14/2014	N	JOHN PAUL GURROLA	UNIFORMS/SAFETY EQUIPMENT	632.20
515248	8/14/2014	N	H B CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	496.00
515249	8/14/2014	N	HILARI HANAMAIKAI	STREET SWEEPING REIMBURSEMENT	159.39
515250	8/14/2014	N	MICHELLE R HARRIS	SIX MAN OFFICIAL	415.00
515251	8/14/2014	N	EROL HASSAN	STREET SWEEPING REIMBURSEMENT	155.22
515252	8/14/2014	N	JAKE HERRON	FIRE RESERVE	175.00
515253	8/14/2014	N	DONNA HESS	SIX MAN OFFICIAL	510.00
515254	8/14/2014	N	MARGIE R HESSE	STREET SWEEPING REIMBURSEMENT	27.99
515255	8/14/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	216.99

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515256	8/14/2014	N	KIRK HONDA	FIRE RESERVE	175.00
515257	8/14/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	1,353.81
515258	8/14/2014	N	RAYMOND HUDDLESTON	REFUND RIGHT OF WAY DEPOSIT	427.00
515259	8/14/2014	N	JAYNE HUFSCHMID	STREET SWEEPING REIMBURSEMENT	256.48
515260	8/14/2014	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS/MC POOL COORD	1,720.00
515261	8/14/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
515262	8/14/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,690.85
515263	8/14/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	65,474.54
515264	8/14/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,499.67
515265	8/14/2014	N	IMPRES TECHNOLOGY SOLNS INC	12-03457 HP CARE PACK	589.00
515266	8/14/2014	N	INFORMATION DISPLAY COMPANY	15-03303 SC-18 SPEEDCHK LED DIGIT SIGN	11,453.26
515267	8/14/2014	N	RICK INGRAM	STREET SWEEPING REIMBURSEMENT	26.36
515268	8/14/2014	N	INTERNATIONAL SURF FESTIVAL	MEDAL OF VALOR DINNER	2,991.66
515269	8/14/2014	N	JUDITH JAKEMER	SIX MAN OFFICIAL	350.00
515270	8/14/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,381.20
515271	8/14/2014	N	DIANA JOHNSON	SIX MAN OFFICIAL	200.00
515272	8/14/2014	N	LEONARD JOHNSON	SIX MAN OFFICIAL	595.00
515273	8/14/2014	N	MARLON S JOHNSON	AQUALETICS INSTRUCTOR 2014	1,750.00
515274	8/14/2014	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	360.00
515275	8/14/2014	N	WILLIAM JONES	AQUALETICS INSTRUCTOR 2014	140.00
515276	8/14/2014	N	JEFFREY JOSEPH JORDAN	SIX MAN OFFICIAL	485.00
515277	8/14/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30

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515278	8/14/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
515279	8/14/2014	N	DAVID L KATZ	AQUALETICS INSTRUCTOR 2014	875.00
515280	8/14/2014	N	KINETCA FEDERAL CREDIT UNION	PARKS & RECREATION REFUND	350.00
515281	8/14/2014	N	DAREN OR TINA KITAJIMA	STREET SWEEPING REIMBURSEMENT	33.28
515282	8/14/2014	N	KITCHEN KID LLC	COOKING INSTRUCTOR	12,229.00
515283	8/14/2014	N	KOVATCH MOBILE EQUIP	16-02094 E-22 MAINTENANCE/REPAIRS	15,281.00
515284	8/14/2014	N	JUDITH KREDATUS	STREET SWEEPING REIMBURSEMENT	143.02
515285	8/14/2014	N	STEPHAN KRUM	STREET SWEEPING REFUND	61.38
515286	8/14/2014	N	MIGUEL KULCZYCKI	STREET SWEEPING REIMBURSEMENT	143.00
515287	8/14/2014	N	MARIE KUZMA	PARKS & RECREATION REFUND	94.60
515288	8/14/2014	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	384.18
515289	8/14/2014	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	1,200.00
515290	8/14/2014	N	LA AREA FIRE CHIEFS ASSN	REGISTRATION-LAAFCA DESERT CLAW CC	1,150.00
515291	8/14/2014	N	DION LAMET	CASH KEY REFUND	20.00
515292	8/14/2014	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	3,581.50
515293	8/14/2014	N	MARK LIBIANO	STREET SWEEPING REIMBURSEMENT	268.30
515294	8/14/2014	N	KEITH LINCOLN	FIRE RESERVE	175.00
515295	8/14/2014	N	JACKSON GALBRAITH LIPPS	SUNSET BASKETBALL LEAGUE OFFIIICIAL	880.00
515296	8/14/2014	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	428.40
515297	8/14/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
515298	8/14/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,385.01
515299	8/14/2014	N	JOSEPH MANCUSO	ART INSTRUCTOR	1,036.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 4b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515300	8/14/2014	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	235.44
515301	8/14/2014	N	MARINA GRAPHIC CENTER INC	POSTERS & DECALS	882.90
515302	8/14/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,592.48
515303	8/14/2014	N	MARTIN & CHAPMAN CO	ARCHIVAL BOOKS	1,946.79
515304	8/14/2014	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
515305	8/14/2014	N	RYANNE MARTUCCI	AQUALETICS INSTRUCTOR 2014	420.00
515306	8/14/2014	N	MATRIX CONSULTING GROUP LTD	12-03451 COST ALLOCATION PLAN/FEE STU	9,682.40
515307	8/14/2014	N	MATT MORRIS DEVELOPMENT INC	REFUND RIGHT OF WAY DEPOSIT	496.00
515308	8/14/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,700.00
515309	8/14/2014	N	DARYL MCCORMICK	REFUND RIGHT OF WAY DEPOSIT	496.00
515310	8/14/2014	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
515311	8/14/2014	N	GREG MCSHANE	FIRE RESERVE	175.00
515312	8/14/2014	N	MELAD AND ASSOCIATES INC	CONTRACT SERVICES-PLAN CHECK & INSI	69,672.15
515313	8/14/2014	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00
515314	8/14/2014	N	MIHM INC	CONTRACT SERVICES	300.00
515315	8/14/2014	N	RANDY MIKETA	STREET SWEEPING REIMBURSEMENT	142.46
515316	8/14/2014	N	BRUCE A MOE	EXPENSE REIMBURSEMENT	284.39
515317	8/14/2014	N	ANASTASIA MOORE	AQUALETICS INSTRUCTOR 2014	665.00
515318	8/14/2014	N	BRIAN MORE	TENNIS INSTRUCTOR	4,704.00
515319	8/14/2014	N	SHAYNE MORGAN	CASH KEY REFUND	34.25
515320	8/14/2014	N	MORNINGSTAR PRODUCTIONS LLC	14-03023 SOUND SYSTEM	1,999.00
515321	8/14/2014	N	MUNICIPAL EMERGENCY SERVICES	16-02090 3 YEAR TURNOUT CONTRACT	30,157.74

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**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 4b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515322	8/14/2014	N	ALLISON MURRAY	PARKS & RECREATION REFUND	85.00
515323	8/14/2014	N	KYLIE NAKAMINE	SUNSET BASKETBALL LEAGUE OFFIIICAL	2,135.00
515324	8/14/2014	N	SHANNON NAKAMINE	SUNSET BASKETBALL LEAGUE OFFIIICAL	1,060.00
515325	8/14/2014	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,824.66
515326	8/14/2014	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	194.20
515327	8/14/2014	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
515328	8/14/2014	N	JENA NITZEL	SIX MAN OFFICIAL	470.00
515329	8/14/2014	N	JAKE OCHOA	FIRE RESERVE	175.00
515330	8/14/2014	N	MATTHEW R OHM	ART EXHIBITION PREPARER	2,214.00
515331	8/14/2014	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFFFIC CONTROL MARKING	1,640.86
515332	8/14/2014	N	ORIGINAL WATERMEN INC	JUNIOR GUARD UNIFORMS	1,499.96
515333	8/14/2014	N	PACIFIC ENDO-SURGICAL CENTER	MEDICAL SERVICES	2,443.50
515334	8/14/2014	N	THEODORE PAPPAS	ART ADVENTURE CAMP/CIP 2014	725.00
515335	8/14/2014	N	PASTA POMODORO SITE #3003	OVERPYMT REFUND ON CLOSED ACCT	621.48
515336	8/14/2014	N	PAVLOVICH CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
515337	8/14/2014	N	SHANNON PEREZ	SUNSET BASKETBALL LEAGUE OFFIIICAL	560.00
515338	8/14/2014	N	KIM PICKERING	SIX MAN OFFICIAL	460.00
515339	8/14/2014	N	CHARLES PITTS	AQUALETICS INSTRUCTOR 2014	269.50
515340	8/14/2014	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
515341	8/14/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	267,145.72
515342	8/14/2014	N	PURE SURFING EXPERIENCE INC	VB & SURFING INSTRUCTOR	13,349.05
515343	8/14/2014	N	GILBERT RAMIREZ	FIRE RESERVE	175.00

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**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>
515344	8/14/2014	N	WILLIAM REDANZ	FIRE RESERVE	175.00
515345	8/14/2014	N	RESCUE ROOTER	PLUMBING SERVICES	275.00
515346	8/14/2014	N	STEVEN L RIEMAN	SCULPTURE GARDEN PROGRAM	3,000.00
515347	8/14/2014	N	FRANK ROY	FIRE RESERVE	175.00
515348	8/14/2014	N	DANIEL E RYAN JR	SUNSET BASKETBALL LEAGUE OFFIIICAL	500.00
515349	8/14/2014	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	1,762.04
515350	8/14/2014	N	S&J SUPPLY COMPANY INC	18-08648 CLOW 860 FIRE HYD OC 6H	15,495.44
515351	8/14/2014	N	J PARKER SAIKLEY	6 MAN VB TOURNAMENT DIRECTOR	4,500.00
515352	8/14/2014	N	ALISON SALCEDO	PARKS & RECREATION REFUND	50.00
515353	8/14/2014	N	AMERICO SAM	SUNSET BASKETBALL LEAGUE OFFIIICAL	1,358.00
515354	8/14/2014	N	MARLENE SANDOVAL	SIX MAN OFFICIAL	370.00
515355	8/14/2014	N	SBRPCA	COMMUNICATIONS	195.00
515356	8/14/2014	N	JEFF SCARCLIFF	CASH KEY REFUND	20.00
515357	8/14/2014	N	WARREN SCHAFFER	CASH KEY REFUND	19.50
515358	8/14/2014	N	DAMIAN SCHILLER	TENNIS OFFICIAL	700.00
515359	8/14/2014	N	LISSEN SCHNACK	CASH KEY REFUND	72.75
515360	8/14/2014	N	JOHN SCHONBERGER	STREET SWEEPING REIMBURSEMENT	143.56
515361	8/14/2014	N	JULIE SCHWACHENWALD	STREET SWEEPING REIMBURSEMENT	109.30
515362	8/14/2014	N	SCPLRC	MEMBERSHIP & DUES	200.00
515363	8/14/2014	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	25.00
515364	8/14/2014	N	SEMA INC	15-03311 DOCUPEAK LICENSE RENEWAL	5,000.00
515365	8/14/2014	N	ALI SEPEHRI	ART ADVENTURE CAMP INSTRUCTOR	700.00

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**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

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wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
515366	8/14/2014	N	MILANA SHABESTARI	AQUALETICS INSTRUCTOR 2014	1,575.00
515367	8/14/2014	N	MATTHEW SHEEHAN	FIRE RESERVE	175.00
515368	8/14/2014	N	NATHAN SHRAKE	CONCERTS IN THE PARK 2014	2,000.00
515369	8/14/2014	N	RYAN SLOWAY	FIRE RESERVE	175.00
515370	8/14/2014	N	SMART & FINAL INC	MISC SUPPLIES	288.64
515371	8/14/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING & DIRECT MAILING SERVICE	715.57
515372	8/14/2014	N	AURORA SMITH	STREET SWEEPING REIMBURSEMENT	136.59
515373	8/14/2014	N	PAUL SMITH	SUNSET BASKETBALL LEAGUE OFFICIAL	1,400.00
515374	8/14/2014	N	MARIE SOLYMOSE	BEE REMOVAL SERVICES	480.00
515375	8/14/2014	N	DAVID SORRELLS	SIX MAN OFFICIAL	475.00
515376	8/14/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	315.00
515377	8/14/2014	N	SOUTH COAST AQMD	ANNUAL OPERATING EMISSION FEES	1,431.15
515378	8/14/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,773.28
515379	8/14/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	82,339.49
515380	8/14/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	26,433.79
515381	8/14/2014	N	SPCA LA	ANIMAL CARE/HOUSING	550.00
515382	8/14/2014	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	37.99
515383	8/14/2014	N	SSBRA	SOCCER OFFICIALS	2,040.00
515384	8/14/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,542.03
515385	8/14/2014	N	BETH STEIN	CONCERTS IN THE PARK PERFORMER 2014	1,200.00
515386	8/14/2014	N	MELISSA STEIN	PARKS & RECREATION REFUND	50.00
515387	8/14/2014	N	STEPHEN WITTEMAN CONSTRUCTION	REFUND FEES	390.00

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**CITY OF MANHATTAN BEACH
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wr 4b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
515388	8/14/2014	N	JOHN STICKELMAIER	STREET SWEEPING REIMBURSEMENT	142.46
515389	8/14/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	10,292.26
515390	8/14/2014	N	NAOTO TASHIRO	SIX MAN OFFICIAL	260.00
515391	8/14/2014	N	MICHAEL A TAYLOR	EMPLOYEE REIMBURSEMENT	277.90
515392	8/14/2014	N	MARGIE TEITELL	CASH KEY REFUND	31.00
515393	8/14/2014	N	THE EDGE FITNESS TRAINING	STRESS WORKSHOP	1,074.30
515394	8/14/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,128.95
515395	8/14/2014	N	RACHEL THOMAS	CASH KEY REFUND	20.00
515396	8/14/2014	N	BLAIR THOMPSON	AQUALETICS INSTRUCTOR 2014	700.00
515397	8/14/2014	N	TIME WARNER CABLE INC	CABLE SERVICES	142.41
515398	8/14/2014	N	EVAN TOMITA	CONCERTS IN THE PARK 2014 STAFF	200.00
515399	8/14/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,241.70
515400	8/14/2014	N	TRAFFIC MANAGEMENT INC	TRAFFIC CONTROL	542.50
515401	8/14/2014	N	TREMCO INC	WEATHER PROOFING SUPPLIES	500.00
515402	8/14/2014	N	TYLER TECHNOLOGIES INC	TYLER FINANCIAL SUPPORT SOFTWARE	57,163.86
515403	8/14/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	5,028.57
515404	8/14/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	56.32
515405	8/14/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	101,990.12
515406	8/14/2014	N	US BANK	TRUSTEE ADMIN FEES	1,815.00
515407	8/14/2014	N	VALLEY POWER SYSTEMS INC	16-02097 E-21 REPAIRS	7,773.21
515408	8/14/2014	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	18,649.47
515409	8/14/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85

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**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 4b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515410	8/14/2014	N	DENNIS VELEZ II	FIRE RESERVE	175.00
515411	8/14/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,945.90
515412	8/14/2014	N	VISION MARKETING & CONSULTING	COMPREHENSIVE MARKETING PLAN	2,500.00
515413	8/14/2014	N	ROBERT VOGELSANG	SIX MAN OFFICIAL	405.00
515414	8/14/2014	N	TIMOTHY OR CLAIRE WALKER	OVERPAYMENT AMBULANCE BILLING	104.01
515415	8/14/2014	N	WALLACE LABORATORIES LLC	LAB TESTS	80.00
515416	8/14/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	829.78
515417	8/14/2014	N	WASTE MANAGEMENT INC	JULY 2014 REFUSE	283,326.16
515418	8/14/2014	N	WATERLINE TECHNOLOGIES INC	POOL CHEMICALS	536.11
515419	8/14/2014	N	MICHAEL WEISBERG	CASH KEY REFUND	14.50
515420	8/14/2014	N	JULIE WELLMAN	PARKS & RECREATION REFUND	50.00
515421	8/14/2014	N	WESTWOOD BUILDING MATERIALS	BUILDING MATERIALS/CEMENT	161.87
515422	8/14/2014	N	LAUREN WILLIAMS	AQUALETICS INSTRUCTOR 2014	245.00
515423	8/14/2014	N	LUCAS YOUSEFIVAND	AQUALETICS INSTRUCTOR	910.00
515424	8/14/2014	N	ZAKARIAH YOUSEFIVAND	AQUALETICS INSTRUCTOR 2014	490.00
515425	8/14/2014	N	MICHELLE ZAHN	CASH KEY REFUND	48.00
515426	8/14/2014	N	JENNIFER ZECENA	CITATION REFUND	64.00
SUBTOTAL					1,537,513.28
10203	8/4/2014	H	MICHAEL ERIC GRADY	CONCERTS IN THE PARK 2014	1,400.00
10204	8/11/2014	H	POSTMASTER	POSTAGE PERMIT	1,800.00
SUBTOTAL					3,200.00

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**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>
COMBINED TOTAL					1,763,058.98

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

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8/14/2014

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

WARRANT BATCH NUMBER: wr 4b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
81814	8/18/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	222,345.70
SUBTOTAL					222,345.70
515169	8/14/2014	N	ACCELA INC	17-01255 CONTRACT SERVICES-COMPUTEF	8,305.30
515170	8/14/2014	N	ADAMSON POLICE PRODUCTS	15-03300 MAX PRO BALLISTIC HELMET	2,518.34
515172	8/14/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
515173	8/14/2014	N	ADPI WEST INC	AMBULANCE BILLING-JULY 2014	3,314.94
515180	8/14/2014	N	A-OK MOWER SHOP INC	18-08632 TRAILER MOUNTER CHIPPER	32,873.55
515181	8/14/2014	N	AQUA FLO	IRRIGATION SUPPLIIES CONTRACT	2,617.36
515193	8/14/2014	N	KEVIN BRADY	TENNIS INSTRUCTOR	5,896.80
515194	8/14/2014	N	LESLEY BRADY	TENNIS INSTRUCTOR	5,428.80
515195	8/14/2014	N	DON J BRAUNECKER	AQUALETICS INSTRUCTOR 2014	5,250.00
515196	8/14/2014	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	22,019.90
515202	8/14/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,245.00
515206	8/14/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	3,380.82
515210	8/14/2014	N	CLE ELECTRIC INC	ON CALL ELECTRICIAN	4,090.00
515222	8/14/2014	N	DOUGLAS DECASTRO	BANNER DECALS SIGNAGE	4,302.23
515224	8/14/2014	N	DELL MARKETING LP	18-08645 PW RUGGED LAPTOP	3,854.69
515229	8/14/2014	N	EQUARIUS WATERWORKS	WATER METER SUPPLY CONTRACT	83,424.52
515262	8/14/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,690.85
515263	8/14/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	65,474.54
515264	8/14/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,499.67
515266	8/14/2014	N	INFORMATION DISPLAY COMPANY	15-03303 SC-18 SPEEDCHK LED DIGIT SIGN	11,453.26
515268	8/14/2014	N	INTERNATIONAL SURF FESTIVAL	MEDAL OF VALOR DINNER	2,991.66

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8/14/2014

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

WARRANT BATCH NUMBER: wr 4b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515270	8/14/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,381.20
515277	8/14/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
515282	8/14/2014	N	KITCHEN KID LLC	COOKING INSTRUCTOR	12,229.00
515283	8/14/2014	N	KOVATCH MOBILE EQUIP	16-02094 E-22 MAINTENANCE/REPAIRS	15,281.00
515292	8/14/2014	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	3,581.50
515298	8/14/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,385.01
515302	8/14/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	8,592.48
515306	8/14/2014	N	MATRIX CONSULTING GROUP LTD	12-03451 COST ALLOCATION PLAN/FEE STU	9,682.40
515308	8/14/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,700.00
515312	8/14/2014	N	MELAD AND ASSOCIATES INC	CONTRACT SERVICES-PLAN CHECK & INSI	69,672.15
515318	8/14/2014	N	BRIAN MORE	TENNIS INSTRUCTOR	4,704.00
515321	8/14/2014	N	MUNICIPAL EMERGENCY SERVICES	16-02090 3 YEAR TURNOUT CONTRACT	30,157.74
515341	8/14/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	267,145.72
515342	8/14/2014	N	PURE SURFING EXPERIENCE INC	VB & SURFING INSTRUCTOR	13,349.05
515346	8/14/2014	N	STEVEN L RIEMAN	SCULPTURE GARDEN PROGRAM	3,000.00
515350	8/14/2014	N	S&J SUPPLY COMPANY INC	18-08648 CLOW 860 FIRE HYD OC 6H	15,495.44
515351	8/14/2014	N	J PARKER SAIKLEY	6 MAN VB TOURNAMENT DIRECTOR	4,500.00
515364	8/14/2014	N	SEMA INC	15-03311 DOCUPEAK LICENSE RENEWAL	5,000.00
515378	8/14/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,773.28
515379	8/14/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	82,339.49
515380	8/14/2014	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	26,433.79
515389	8/14/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	10,292.26

4:19:34PM
8/14/2014

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

WARRANT BATCH NUMBER: wr 4b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515394	8/14/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	4,128.95
515399	8/14/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,241.70
515402	8/14/2014	N	TYLER TECHNOLOGIES INC	TYLER FINANCIAL SUPPORT SOFTWARE	57,163.86
515403	8/14/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	5,028.57
515405	8/14/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	101,990.12
515407	8/14/2014	N	VALLEY POWER SYSTEMS INC	16-02097 E-21 REPAIRS	7,773.21
515408	8/14/2014	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	18,649.47
515411	8/14/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,945.90
515412	8/14/2014	N	VISION MARKETING & CONSULTING	COMPREHENSIVE MARKETING PLAN	2,500.00
515417	8/14/2014	N	WASTE MANAGEMENT INC	JULY 2014 REFUSE	283,326.16
SUBTOTAL					1,431,837.13
COMBINED TOTAL					1,654,182.83

PAYMENT LEGEND:

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

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
513994	06/05/2014	24413 MARIE KUZMA	V	08/14/2014	SPRING 2014	05/20/2014	94.60	94.60

union Total: 94.60

1 checks in this report

Total Checks: 94.60

**Report of Warrant Disbursements
wr 4b**

Fund	Description	Amount
100	General	1,152,818.64
201	Street Light	27,893.94
210	Asset Forfeiture	1,044.20
211	Police Grant	13,971.60
501	Water	133,915.65
502	Storm	1,019.43
503	Waste Water	2,167.47
510	Refuse	286,559.93
520	Parking	13,505.03
521	County Parking Lot	468.38
522	State Pier Lots	3,178.87
601	Insurance	10,273.15
605	Information Services	589.00
610	Vehicle Fleet	77,251.48
615	Building Maintenance	35,402.21
802	Trust Deposit	3,000.00
		<hr/>
wr 4b		1,763,058.98
		<hr/> <hr/>
		1,763,058.98

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 07/26/14 TO 08/08/14
PAY DATE: 08/15/14

NET PAY 785,588.26

7/26/2014

8/8/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 8/8/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,053,768.69
230	Prop. A Fund	14,998.45
501	Water Fund	30,094.63
502	Stormwater Fund	2,836.08
503	Wastewater Fund	10,152.48
510	Refuse Fund	3,688.90
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	6,512.33
605	Information Systems Fund	25,829.04
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	13,050.65
801	Pension Trust Fund	8,393.86
		<hr/>
	Gross Pay	1,181,368.78
	Deductions	395,780.52
	Net Pay	<hr/> <hr/>

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5204	Conferences & Meetings	
06/30/2014	OMNI DALLAS CON CTR HT	-229.37
100-11-011-5204	Conferences & Meetings	<u>-229.37</u>
100-11-011-5217	Departmental Supplies	
06/30/2014	AMAZON MKTPLACE PMTS	269.85
06/30/2014	PARADISE AWARDS	106.72
100-11-011-5217	Departmental Supplies	<u>376.57</u>
100-11-021-5104	Computer Contract Services	
06/30/2014	AVANGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	<u>9.00</u>
100-11-021-5201	Office Supplies	
06/30/2014	OFFICE DEPOT #5125	133.92
06/30/2014	OFFICE DEPOT #5125	141.39
100-11-021-5201	Office Supplies	<u>275.31</u>
11	Management Services	<u>431.51</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/14/2014; Check number 515163.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-041-5217	Departmental Supplies	
06/30/2014	MANHATTAN STITCHING CO	109.00
100-12-041-5217	Departmental Supplies	<u>109.00</u>
605-12-051-5210	Computers, Supplies & Software	
06/30/2014	ABDOFFICEMA	1,790.24
06/30/2014	AMAZON.COM	866.37
06/30/2014	AT&T DATA	30.00
06/30/2014	IDU*INSIGHT PUBLIC SEC	-71.89
06/30/2014	IDU*INSIGHT PUBLIC SEC	728.74
605-12-051-5210	Computers, Supplies & Software	<u>3,343.46</u>
615-12-042-5222	Warehouse Inventory Purchases	
06/30/2014	OFFICE DEPOT #5125	68.77
615-12-042-5222	Warehouse Inventory Purchases	<u>68.77</u>
12	Finance	<u><u>3,521.23</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/14/2014; Check number 515163.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5201	Office Supplies	
06/30/2014	OFFICE DEPOT 1135	3.26
06/30/2014	OFFICE DEPOT #5125	137.13
100-13-011-5201	Office Supplies	<u>140.39</u>
100-13-011-5205	Training	
06/30/2014	CAL CHAMBER OF COMMERCE	599.00
100-13-011-5205	Training	<u>599.00</u>
100-13-011-5218	Recruitment Costs	
06/30/2014	LINKEDIN	1,575.00
06/30/2014	PAYPAL *IPMA HR	400.00
06/30/2014	PEET'S #03903	7.55
06/30/2014	PETROS GREEK CUISINE AND	86.94
06/30/2014	SHRM HR JOBS	273.00
100-13-011-5218	Recruitment Costs	<u>2,342.49</u>
601-13-021-5205	Training	
06/30/2014	AMPCO PARKING 12100 WILSH	18.80
601-13-021-5205	Training	<u>18.80</u>
13	Human Resources	<u><u>3,100.68</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/14/2014; Check number 515163.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
06/30/2014	OFFICE DEPOT #5125	203.81
06/30/2014	OFFICE DEPOT #5125	65.08
06/30/2014	PARADISE AWARDS	148.65
100-14-011-5201	Office Supplies	417.54
100-14-011-5217	Departmental Supplies	
06/30/2014	PARADISE AWARDS	103.56
100-14-011-5217	Departmental Supplies	103.56
100-14-062-5217	Departmental Supplies	
06/30/2014	IDU*INSIGHT PUBLIC SEC	588.05
100-14-062-5217	Departmental Supplies	588.05
14	Recreation	1,109.15

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/14/2014; Check number 515163.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5201	Office Supplies	
06/30/2014	OFFICE DEPOT #5125	141.92
100-15-011-5201	Office Supplies	141.92
100-15-011-5204	Conferences & Meetings	
06/30/2014	TEMECULA CREEK INN	111.10
100-15-011-5204	Conferences & Meetings	111.10
100-15-011-5263	City Funds Match	
06/30/2014	ADAMSON POLICE PRODUCTS	695.97
100-15-011-5263	City Funds Match	695.97
100-15-021-5205	Training	
06/30/2014	PAYPAL *BADLANDSOFF	1,000.00
100-15-021-5205	Training	1,000.00
100-15-021-5217	Departmental Supplies	
06/30/2014	STEVES LOCK&SAFE	6.82
06/30/2014	VALENTINO'S PIZZA	194.04
100-15-021-5217	Departmental Supplies	200.86
100-15-031-5217	Departmental Supplies	
06/30/2014	ADAMSON POLICE PRODUCTS	833.98
100-15-031-5217	Departmental Supplies	833.98
100-15-051-5217	Departmental Supplies	
06/30/2014	SUBWAY 100294110029411	70.00
06/30/2014	TARGET 00001990	349.09
06/30/2014	VONS STORE00022756	36.31
100-15-051-5217	Departmental Supplies	455.40
100-15-071-5206	Uniforms/Safety Equipment	
06/30/2014	WESTWAY UNIFORMS INC	59.90
100-15-071-5206	Uniforms/Safety Equipment	59.90
100-15-081-5217	Departmental Supplies	
06/30/2014	ART S LOCK AND KEY	20.93
06/30/2014	ART S LOCK AND KEY	-7.85
06/30/2014	STEVES LOCK&SAFE	20.45

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/14/2014; Check number 515163.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-081-5217	Departmental Supplies	<u>33.53</u>
100-15-091-5206	Uniforms/Safety Equipment	
06/30/2014	GALLS INTERN*	106.54
100-15-091-5206	Uniforms/Safety Equipment	<u>106.54</u>
15	Police	<u>3,639.20</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/14/2014; Check number 515163.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
06/30/2014	OFFICE DEPOT #5125	206.76
100-16-011-5201	Office Supplies	<u>206.76</u>
100-16-011-5206	Uniforms/Safety Equipment	
06/30/2014	CHIEF SUPPLY	399.99
100-16-011-5206	Uniforms/Safety Equipment	<u>399.99</u>
100-16-011-5214	Employee Awards & Events	
06/30/2014	NOAH'S BAGELS #2546	13.49
100-16-011-5214	Employee Awards & Events	<u>13.49</u>
100-16-031-5101	Contract Services	
06/30/2014	ALLSTAR FIRE EQUIPMENT	652.50
100-16-031-5101	Contract Services	<u>652.50</u>
100-16-031-5206	Uniforms/Safety Equipment	
06/30/2014	WWW.FIREFIGHTERSAFETY.CO	918.90
100-16-031-5206	Uniforms/Safety Equipment	<u>918.90</u>
100-16-056-5217	Departmental Supplies	
06/30/2014	ALERT ALL CORP	2,419.80
06/30/2014	ALERT ALL CORP	2,497.84
06/30/2014	ALERT ALL CORP	839.30
06/30/2014	ROSE CITY LABEL	890.00
06/30/2014	TARGET 00001990	137.21
100-16-056-5217	Departmental Supplies	<u>6,784.15</u>
16	Fire	<u>8,975.79</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/14/2014; Check number 515163.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5217	Departmental Supplies	
06/30/2014	PARADISE AWARDS	103.56
100-17-011-5217	Departmental Supplies	<u>103.56</u>
100-17-031-5203	Reference Books & Periodicals	
06/30/2014	INT'L CODE COUNCIL INC	69.55
06/30/2014	INT'L CODE COUNCIL INC	865.00
100-17-031-5203	Reference Books & Periodicals	<u>934.55</u>
100-17-031-5210	Computers, Supplies & Software	
06/30/2014	RISA TECHNOLOGIES LLC	1,612.50
100-17-031-5210	Computers, Supplies & Software	<u>1,612.50</u>
100-17-032-5203	Reference Books & Periodicals	
06/30/2014	INT'L CODE COUNCIL INC	1,341.95
06/30/2014	INT'L CODE COUNCIL INC	1,958.71
100-17-032-5203	Reference Books & Periodicals	<u>3,300.66</u>
17	Community Development	<u><u>5,951.27</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/14/2014; Check number 515163.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
06/30/2014	OFFICE DEPOT #5125	170.90
06/30/2014	OFFICE DEPOT #5125	22.19
06/30/2014	OFFICE DEPOT #5125	248.04
100-18-011-5201	Office Supplies	441.13
100-18-032-5217	Departmental Supplies	
06/30/2014	STEVES LOCK&SAFE	76.29
100-18-032-5217	Departmental Supplies	76.29
100-18-034-5217	Departmental Supplies	
06/30/2014	MANERI SIGN CO	1,515.10
100-18-034-5217	Departmental Supplies	1,515.10
100-18-042-5217	Departmental Supplies	
06/30/2014	MELROY CO, INC.	1,635.00
06/30/2014	IN *ADVANTAGE LIGHTING SO	2,478.66
06/30/2014	LANDSCAPE STRUCTURES INC	1,194.85
06/30/2014	MANERI SIGN CO	109.00
06/30/2014	MIRACLE RECREATION	1,111.93
06/30/2014	SHAMROCK SUPPLY CO	454.64
06/30/2014	THE HOME DEPOT 618	70.82
06/30/2014	THE HOME DEPOT 620	226.15
06/30/2014	THE HOME DEPOT 620	426.04
06/30/2014	THE HOME DEPOT 620	58.80
06/30/2014	THE HOME DEPOT 620	66.42
06/30/2014	THE HOME DEPOT 620	793.90
100-18-042-5217	Departmental Supplies	8,626.21
100-18-043-5217	Departmental Supplies	
06/30/2014	B.D. WHITE TOPSOIL CO INC	245.25
06/30/2014	CRENSHAW LUMBER CO	532.22
06/30/2014	SUPREME PAINT (MANHATT	383.09
06/30/2014	THE HOME DEPOT 620	73.82
100-18-043-5217	Departmental Supplies	1,234.38
501-18-231-5209	Tools & Minor Equipment	
06/30/2014	HD SUPPLY WHITE CAP #019	999.54
501-18-231-5209	Tools & Minor Equipment	999.54

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/14/2014; Check number 515163.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-231-5217	Departmental Supplies	
06/30/2014	MCMASTER-CARR	39.02
06/30/2014	THE HOME DEPOT 620	179.93
06/30/2014	VALVATE ASSOCIATES	333.96
501-18-231-5217	Departmental Supplies	552.91
501-18-241-5101	Contract Services	
06/30/2014	PRES-TECH MANUFACTURERS	286.77
501-18-241-5101	Contract Services	286.77
501-18-241-5217	Departmental Supplies	
06/30/2014	WATERLINE TECHNOLOGIES IN	681.69
501-18-241-5217	Departmental Supplies	681.69
501-18-251-5217	Departmental Supplies	
06/30/2014	CONTROL MAINTENANCE & RE	709.00
06/30/2014	DETROIT IND MARED IND	489.43
06/30/2014	FERGUSON ENT #1083	747.43
06/30/2014	FRANKLINCOVEYPRODUCTS	34.27
06/30/2014	HD SUPPLY WHITE CAP #019	620.57
06/30/2014	LEARNED LUMBER	38.58
501-18-251-5217	Departmental Supplies	2,639.28
503-18-321-5217	Departmental Supplies	
06/30/2014	THE HOME DEPOT 620	77.27
503-18-321-5217	Departmental Supplies	77.27
521-18-514-5217	Departmental Supplies	
06/30/2014	FURLING AND RIGGING CORP	2,500.00
06/30/2014	THE HOME DEPOT 620	42.99
06/30/2014	THE HOME DEPOT 620	77.95
521-18-514-5217	Departmental Supplies	2,620.94
610-18-611-5211	Automotive Parts	
06/30/2014	EDDINGS 0026741	13.06
06/30/2014	EDDINGS 0026741	14.42
06/30/2014	EDDINGS 0026741	14.68
06/30/2014	EDDINGS 0026741	146.06
06/30/2014	EDDINGS 0026741	23.36
06/30/2014	EDDINGS 0026741	27.56

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/14/2014; Check number 515163.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/30/2014	EDDINGS 0026741	-35.32
06/30/2014	EDDINGS 0026741	35.64
06/30/2014	EDDINGS 0026741	41.85
06/30/2014	EDDINGS 0026741	-63.81
06/30/2014	MARTIN CHEVROLET	123.50
06/30/2014	MUNICIPAL MAINTENANCE EQU	194.97
06/30/2014	PACIFIC TRUCK EQUIPMENT	979.90
06/30/2014	SOUTH BAY FORD	72.64
06/30/2014	SOUTH BAY FORD	77.38
06/30/2014	SOUTH BAY FORD	77.38
610-18-611-5211	Automotive Parts	1,743.27
610-18-611-5217	Departmental Supplies	
06/30/2014	EDDINGS 0026741	32.70
06/30/2014	HARBOR FREIGHT TOOLS 425	249.44
06/30/2014	THE HOME DEPOT 620	236.26
610-18-611-5217	Departmental Supplies	518.40
610-18-611-5225	Printing	
06/30/2014	READY REPRODUCTIONS	1,342.88
610-18-611-5225	Printing	1,342.88
615-18-041-5101	Contract Services	
06/30/2014	HOUSEPLANARCHITECT.COM	2,470.00
615-18-041-5101	Contract Services	2,470.00
615-18-041-5217	Departmental Supplies	
06/30/2014	AMES RESEARCH LABORATORIE	2,500.00
06/30/2014	AMES RESEARCH LABORATORIE	786.40
06/30/2014	CARPET SPECTRUM INC	2,355.22
06/30/2014	FRY'S ELECTRONICS #5	547.04
06/30/2014	LOWES #00250*	271.84
06/30/2014	LOWES #00250*	-812.05
06/30/2014	SMARDAN SUPPLY CO 2	476.88
06/30/2014	STEVES LOCK&SAFE	22.89
06/30/2014	SUPREME PAINT (MANHATT	66.64
06/30/2014	THE HOME DEPOT 618	1,291.16
06/30/2014	THE HOME DEPOT 618	66.58
06/30/2014	THE HOME DEPOT 620	121.96
06/30/2014	THE HOME DEPOT 620	159.15
06/30/2014	THE HOME DEPOT 620	215.82
06/30/2014	THE HOME DEPOT 620	30.47

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/14/2014; Check number 515163.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
06/30/2014	THE HOME DEPOT 620	31.57
06/30/2014	THE HOME DEPOT 620	40.73
06/30/2014	THE HOME DEPOT 620	407.87
06/30/2014	THE HOME DEPOT 620	439.84
06/30/2014	THE HOME DEPOT 620	508.69
06/30/2014	THE HOME DEPOT 620	52.00
06/30/2014	TODD PIPE AND SUPPLY	115.58
06/30/2014	TODD PIPE AND SUPPLY	1,299.15
06/30/2014	TODD PIPE AND SUPPLY	339.70
06/30/2014	TODD PIPE AND SUPPLY	401.80
06/30/2014	TODD PIPE AND SUPPLY	58.66
06/30/2014	VIRCO INC.	2,393.08
615-18-041-5217	Departmental Supplies	<u>14,188.67</u>
18	Public Works	<u>40,014.73</u>
	Report Totals	<u><u>66,743.56</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 30b, dated 08/14/2014; Check number 515163.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5204	Conferences & Meetings	
07/22/2014	MANHATTAN BEACH CHAMBER O	305.00
07/22/2014	RANCHO BERNARDO INN	-249.93
100-11-011-5204	Conferences & Meetings	55.07
100-11-011-5217	Departmental Supplies	
07/22/2014	AKI HOME - TORRANCE	10.89
07/22/2014	CORNER BAKERY	231.78
07/22/2014	HOMEGOODS #0564	4.35
07/22/2014	MICHAELS STORES 3048	4.33
07/22/2014	PIT FIRE ARTISAN PIZZA	119.90
07/22/2014	TABULA RASA	35.97
07/22/2014	TUESDAY MORNING # 0299	31.57
07/22/2014	VONS STORE00022756	4.74
100-11-011-5217	Departmental Supplies	443.53
100-11-021-5101	Contract Services	
07/22/2014	MANHATTAN INN OPERATIN	1,299.20
07/22/2014	MANHATTAN INN OPERATIN	1,624.00
100-11-021-5101	Contract Services	2,923.20
100-11-021-5201	Office Supplies	
07/22/2014	OFFICE DEPOT #5125	14.67
07/22/2014	OFFICE DEPOT #5125	95.36
100-11-021-5201	Office Supplies	110.03
100-11-021-5202	Memberships & Dues	
07/22/2014	PAYPAL *CA CM FOUND	400.00
100-11-021-5202	Memberships & Dues	400.00
100-11-021-5204	Conferences & Meetings	
07/22/2014	ICMA INTERNET	645.00
07/22/2014	NATIONAL LEAGUE OF CITIES	520.00
100-11-021-5204	Conferences & Meetings	1,165.00
100-11-021-5217	Departmental Supplies	
07/22/2014	SMARTNFINAL32210303220	199.92
07/22/2014	SMARTNFINAL32210303220	97.70
07/22/2014	SMARTNFINAL52910305290	52.69
07/22/2014	VONS STORE00022756	27.44

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/14/2014; Check number 515405.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
07/22/2014	VONS STORE00022756	28.70
07/22/2014	XEROX SUPPLY TEXAS	1,983.80
100-11-021-5217	Departmental Supplies	<u>2,390.25</u>
100-11-041-5101	Contract Services	
07/22/2014	THE SUTTA COMPANY	3.75
07/22/2014	THE SUTTA COMPANY	3.75
100-11-041-5101	Contract Services	<u>7.50</u>
100-11-041-5202	Memberships & Dues	
07/22/2014	ARMA INTERNATIONAL	175.00
100-11-041-5202	Memberships & Dues	<u>175.00</u>
11	Management Services	<u><u>7,669.58</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/14/2014; Check number 515405.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
07/22/2014	THE SUTTA COMPANY	3.75
07/22/2014	THE SUTTA COMPANY	3.75
100-12-011-5101	Contract Services	7.50
100-12-011-5201	Office Supplies	
07/22/2014	OFFICE DEPOT 1135	3.54
07/22/2014	OFFICE DEPOT #5125	96.11
100-12-011-5201	Office Supplies	99.65
605-12-051-5204	Conferences & Meetings	
07/22/2014	MARRIOTT 337J8 SD MARINA	1,654.15
605-12-051-5204	Conferences & Meetings	1,654.15
605-12-051-5210	Computers, Supplies & Software	
07/22/2014	AT&T S849 5708	174.40
07/22/2014	AT&T S849 5708	798.69
07/22/2014	BEST BUY MHT 00010116	152.58
07/22/2014	DMI* DELL K-12/GOVT	301.56
07/22/2014	DYN*DYN.COM/CHARGE	84.95
07/22/2014	FRY'S ELECTRONICS #5	793.79
07/22/2014	XEROX DIRECT*XEROXCORP	29.41
605-12-051-5210	Computers, Supplies & Software	2,335.38
615-12-042-5101	Contract Services	
07/22/2014	GOURMETCOFFEESERVICE,INC	1,547.73
07/22/2014	DS WATERS STANDARD COFFEE	836.00
07/22/2014	G2 REVOLUTION LLC	149.50
07/22/2014	G2 REVOLUTION LLC	49.75
07/22/2014	PITNEY BOWES PI	133.06
615-12-042-5101	Contract Services	2,716.04
615-12-042-5211	Automotive Parts	
07/22/2014	COMPLETES PLUS CPL	115.80
07/22/2014	COMPLETES PLUS CPL	198.34
07/22/2014	COMPLETES PLUS CPL	381.54
07/22/2014	EDDINGS 0026741	280.96
07/22/2014	EDDINGS 0026741	329.35
615-12-042-5211	Automotive Parts	1,305.99

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/14/2014; Check number 515405.

Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5222	Warehouse Inventory Purchases	
07/22/2014	CLEANSOURCE	1,065.46
07/22/2014	CLEANSOURCE	1,125.52
07/22/2014	SANDLER BROS	386.96
07/22/2014	WAXIE SANITARY SUPPLY	691.11
07/22/2014	WESTSIDE BUILDING MATERI	603.31
07/22/2014	WESTSIDE BUILDING MATERI	973.13
07/22/2014	WW GRAINGER	507.21
615-12-042-5222	Warehouse Inventory Purchases	5,352.70
12	Finance	13,471.41

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/14/2014; Check number 515405.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
07/22/2014	THE SUTTA COMPANY	3.75
07/22/2014	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	7.50
100-13-011-5201	Office Supplies	
07/22/2014	OFFICE DEPOT #5125	102.51
100-13-011-5201	Office Supplies	102.51
100-13-011-5218	Recruitment Costs	
07/22/2014	ASSN CAREER NETWORK	440.00
07/22/2014	GOVERNMENT FINANCE OFFIC	150.00
100-13-011-5218	Recruitment Costs	590.00
13	Human Resources	700.01

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Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
07/22/2014	OFFICE DEPOT #1127	7.54
07/22/2014	OFFICE DEPOT #2740	30.04
07/22/2014	OFFICE DEPOT #5101	23.50
07/22/2014	OFFICE DEPOT #5101	4.85
07/22/2014	OFFICE DEPOT #5101	72.18
07/22/2014	OFFICE DEPOT #5125	104.38
07/22/2014	OFFICE DEPOT #5125	121.72
07/22/2014	OFFICE DEPOT #5125	280.46
07/22/2014	OFFICE DEPOT #5125	458.40
07/22/2014	OFFICE DEPOT #5125	49.78
07/22/2014	OFFICE DEPOT #5125	-57.31
07/22/2014	OFFICE DEPOT #5125	68.70
07/22/2014	XEROX DIRECT*XEROXCORP	1,427.30
100-14-011-5201	Office Supplies	<u>2,591.54</u>
100-14-011-5217	Departmental Supplies	
07/22/2014	4IMPRINT	870.52
07/22/2014	PARADISE AWARDS	45.02
07/22/2014	SIGN SPECIALISTS CORP	558.71
07/22/2014	SUBWAY 00146696	102.00
07/22/2014	VONS STORE00022756	25.95
100-14-011-5217	Departmental Supplies	<u>1,602.20</u>
14	Recreation	<u><u>4,193.74</u></u>

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5104	Computer Contract Services	
07/22/2014	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
07/22/2014	OFFICE DEPOT #5101	39.24
07/22/2014	OFFICE DEPOT #5101	39.24
07/22/2014	OFFICE DEPOT #5125	112.23
07/22/2014	OFFICE DEPOT #5125	125.00
07/22/2014	OFFICE DEPOT #5125	133.51
07/22/2014	OFFICE DEPOT #5125	368.26
07/22/2014	OFFICE DEPOT #5125	384.55
07/22/2014	OFFICE DEPOT #5125	489.20
07/22/2014	OFFICE DEPOT #5125	55.96
07/22/2014	OFFICE DEPOT #5125	68.06
100-15-011-5201	Office Supplies	1,815.25
100-15-011-5205	Training	
07/22/2014	AMERICAN AI 0010269968275	60.00
07/22/2014	FBI NATIONAL ACADEMY ASSO	250.00
07/22/2014	SUPERSHUTTLE EXECUCARWDC	130.00
100-15-011-5205	Training	440.00
100-15-011-5206	Uniforms/Safety Equipment	
07/22/2014	FBI RETAIL STO12010070	535.95
100-15-011-5206	Uniforms/Safety Equipment	535.95
100-15-011-5217	Departmental Supplies	
07/22/2014	BEST BUY MHT 00010116	54.49
07/22/2014	BESTBUYCOM659868039554	226.63
07/22/2014	WAL-MART #2438	114.78
07/22/2014	WWW.DICKSPORTNGGOODS.COM	55.58
100-15-011-5217	Departmental Supplies	451.48
100-15-021-5101	Contract Services	
07/22/2014	ALDERHORST INTERNATIONAL	40.00
07/22/2014	REI 14 MANHATTAN BEACH	10.00
100-15-021-5101	Contract Services	50.00
100-15-021-5206	Uniforms/Safety Equipment	

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Report of P-Card Transactions

Account Date	Department Police	Amount
07/22/2014	GALLS INTERN*	185.28
07/22/2014	WESTWAY UNIFORMS INC	119.79
100-15-021-5206	Uniforms/Safety Equipment	305.07
100-15-021-5217	Departmental Supplies	
07/22/2014	PEPBOYS STORE 814	39.22
07/22/2014	PEPBOYS STORE 814	-6.54
07/22/2014	REI 128 SETTLERS RIDGE	54.45
07/22/2014	REI 14 MANHATTAN BEACH	10.36
07/22/2014	REI 14 MANHATTAN BEACH	644.24
100-15-021-5217	Departmental Supplies	741.73
100-15-031-5101	Contract Services	
07/22/2014	LEXISNEXIS RISK MGT	420.14
100-15-031-5101	Contract Services	420.14
100-15-031-5204	Conferences & Meetings	
07/22/2014	IACA	10.00
100-15-031-5204	Conferences & Meetings	10.00
100-15-031-5217	Departmental Supplies	
07/22/2014	PEAVEY CORP.	147.22
07/22/2014	TARGET 00001990	20.69
100-15-031-5217	Departmental Supplies	167.91
100-15-032-5217	Departmental Supplies	
07/22/2014	OFFICE DEPOT #5125	10.22
07/22/2014	OFFICE DEPOT #5125	111.17
100-15-032-5217	Departmental Supplies	121.39
100-15-041-5101	Contract Services	
07/22/2014	THE SUTTA COMPANY	37.75
07/22/2014	THE SUTTA COMPANY	37.75
100-15-041-5101	Contract Services	75.50
100-15-041-5206	Uniforms/Safety Equipment	
07/22/2014	WESTWAY UNIFORMS INC	487.34
100-15-041-5206	Uniforms/Safety Equipment	487.34
100-15-041-5208	Postage	

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Report of P-Card Transactions

Account Date	Department Police	Amount
07/22/2014	USPS 05450101232000952	0.91
100-15-041-5208	Postage	<u>0.91</u>
100-15-051-5217	Departmental Supplies	
07/22/2014	CVSPHARMACY #8852 Q03	8.18
07/22/2014	TARGET 00001990	16.35
100-15-051-5217	Departmental Supplies	<u>24.53</u>
100-15-071-5217	Departmental Supplies	
07/22/2014	INTOXIMETERS	262.30
07/22/2014	VALENTINO'S PIZZA	65.84
100-15-071-5217	Departmental Supplies	<u>328.14</u>
100-15-081-5217	Departmental Supplies	
07/22/2014	AMAZON.COM	105.60
07/22/2014	AMAZON.COM	46.44
100-15-081-5217	Departmental Supplies	<u>152.04</u>
100-15-091-5217	Departmental Supplies	
07/22/2014	PETSMART INC 1316	6.54
100-15-091-5217	Departmental Supplies	<u>6.54</u>
15	Police	<u><u>6,238.87</u></u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
07/22/2014	THE SUTTA COMPANY	5.00
07/22/2014	THE SUTTA COMPANY	5.00
100-16-011-5101	Contract Services	10.00
100-16-011-5201	Office Supplies	
07/22/2014	OFFICE DEPOT #2740	139.12
07/22/2014	OFFICE DEPOT #5125	148.96
100-16-011-5201	Office Supplies	288.08
100-16-023-5206	Uniforms/Safety Equipment	
07/22/2014	OUTLET SHIRTS	63.18
100-16-023-5206	Uniforms/Safety Equipment	63.18
100-16-031-5203	Reference Books & Periodicals	
07/22/2014	NFPA NATL FIRE PROTECT	291.54
100-16-031-5203	Reference Books & Periodicals	291.54
100-16-031-5206	Uniforms/Safety Equipment	
07/22/2014	ALLSTAR FIRE EQUIPMENT	1,409.22
07/22/2014	WWW.FIREFIGHTERSAFETY.CO	242.45
100-16-031-5206	Uniforms/Safety Equipment	1,651.67
100-16-031-5217	Departmental Supplies	
07/22/2014	FLAGPOLE CO	1,462.80
07/22/2014	PRIMA SUPPLY	2,252.53
100-16-031-5217	Departmental Supplies	3,715.33
100-16-041-5217	Departmental Supplies	
07/22/2014	BOUND TREE MEDICAL LLC	160.75
07/22/2014	BOUND TREE MEDICAL LLC	20.46
07/22/2014	BOUND TREE MEDICAL LLC	2,010.93
07/22/2014	BOUND TREE MEDICAL LLC	2,034.46
07/22/2014	BOUND TREE MEDICAL LLC	742.70
100-16-041-5217	Departmental Supplies	4,969.30
100-16-054-5217	Departmental Supplies	
07/22/2014	RALPHS #0166	222.13
07/22/2014	RALPHS #0166	37.87
07/22/2014	SMARTNFINAL32210303220	80.35

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Report of P-Card Transactions

Account Date	Department Fire	Amount
07/22/2014	SMARTNFINAL52910305290	100.23
07/22/2014	SMARTNFINAL52910305290	542.61
100-16-054-5217	Departmental Supplies	<u>983.19</u>
16	Fire	<u>11,972.29</u>

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5217	Departmental Supplies	
07/22/2014	PARADISE AWARDS	84.04
07/22/2014	SUBWAY 00146696	45.50
100-17-011-5217	Departmental Supplies	<u>129.54</u>
100-17-021-5225	Printing	
07/22/2014	SMARTSOURCE OF CALIF	28.35
100-17-021-5225	Printing	<u>28.35</u>
100-17-032-5225	Printing	
07/22/2014	SMARTSOURCE OF CALIF	227.48
07/22/2014	SMARTSOURCE OF CALIF	56.68
100-17-032-5225	Printing	<u>284.16</u>
100-17-041-5225	Printing	
07/22/2014	SMARTSOURCE OF CALIF	562.22
100-17-041-5225	Printing	<u>562.22</u>
100-17-051-5225	Printing	
07/22/2014	SMARTSOURCE OF CALIF	28.35
100-17-051-5225	Printing	<u>28.35</u>
17	Community Development	<u><u>1,032.62</u></u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
07/22/2014	OFFICE DEPOT 1135	56.67
07/22/2014	OFFICE DEPOT #1078	4.35
07/22/2014	OFFICE DEPOT #5101	4.08
07/22/2014	OFFICE DEPOT #5125	-102.00
07/22/2014	OFFICE DEPOT #5125	121.80
07/22/2014	OFFICE DEPOT #5125	13.83
07/22/2014	OFFICE DEPOT #5125	26.57
07/22/2014	OFFICE DEPOT #5125	48.74
07/22/2014	OFFICE DEPOT #5125	55.32
07/22/2014	OFFICE DEPOT #5125	55.46
07/22/2014	OFFICE DEPOT #5125	67.30
07/22/2014	OFFICE DEPOT #5125	697.95
07/22/2014	OFFICE DEPOT #5910	102.00
100-18-011-5201	Office Supplies	1,152.07
100-18-011-5202	Memberships & Dues	
07/22/2014	MUNICIPAL MANAGEMENT ASSO	75.00
100-18-011-5202	Memberships & Dues	75.00
100-18-011-5204	Conferences & Meetings	
07/22/2014	STARBUCKS #05349 EL SEGUN	29.90
100-18-011-5204	Conferences & Meetings	29.90
100-18-011-5205	Training	
07/22/2014	GRANTWRITIN	425.00
100-18-011-5205	Training	425.00
100-18-011-5217	Departmental Supplies	
07/22/2014	COASTER FACTORY	793.56
07/22/2014	HUMANSCALE CORPORATION	763.00
07/22/2014	PAYPAL *INCONVENIEN	2,382.74
07/22/2014	VARIDESK	923.82
100-18-011-5217	Departmental Supplies	4,863.12
100-18-021-5217	Departmental Supplies	
07/22/2014	INK TECHNOLOGIES LLC	188.00
100-18-021-5217	Departmental Supplies	188.00
100-18-032-5101	Contract Services	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/22/2014	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5217	Departmental Supplies	
07/22/2014	B.D. WHITE TOPSOIL CO INC	768.45
07/22/2014	FRANKLINCOVEYPRODUCTS	36.68
07/22/2014	LEARNED LUMBER	162.98
07/22/2014	PARADISE AWARDS INC	39.02
07/22/2014	ROSEBURROUGH TOOL	345.28
100-18-032-5217	Departmental Supplies	1,352.41
100-18-034-5217	Departmental Supplies	
07/22/2014	MANERI SIGN CO	1,417.00
07/22/2014	MANERI SIGN CO	610.40
07/22/2014	MANERI SIGN CO	655.10
100-18-034-5217	Departmental Supplies	2,682.50
100-18-042-5217	Departmental Supplies	
07/22/2014	FRANKLINCOVEYPRODUCTS	36.68
07/22/2014	MIRACLE RECREATION	1,079.27
07/22/2014	THE HOME DEPOT 620	37.92
100-18-042-5217	Departmental Supplies	1,153.87
100-18-043-5101	Contract Services	
07/22/2014	B.D. WHITE TOPSOIL CO INC	109.00
07/22/2014	B.D. WHITE TOPSOIL CO INC	327.00
07/22/2014	B.D. WHITE TOPSOIL CO INC	348.20
07/22/2014	B.D. WHITE TOPSOIL CO INC	348.80
07/22/2014	B.D. WHITE TOPSOIL CO INC	348.80
07/22/2014	B.D. WHITE TOPSOIL CO INC	348.80
07/22/2014	B.D. WHITE TOPSOIL CO INC	457.80
07/22/2014	B.D. WHITE TOPSOIL CO INC	915.60
100-18-043-5101	Contract Services	3,204.00
100-18-043-5217	Departmental Supplies	
07/22/2014	AMES RESEARCH LABORATORIE	2,500.00
07/22/2014	B.D. WHITE TOPSOIL CO INC	-256.15
07/22/2014	B.D. WHITE TOPSOIL CO INC	256.15
07/22/2014	B.D. WHITE TOPSOIL CO INC	457.80
07/22/2014	SUPREME PAINT (MANHATT	26.09
07/22/2014	SUPREME PAINT (MANHATT	46.71

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/22/2014	THE HOME DEPOT 620	147.55
07/22/2014	THE HOME DEPOT 620	24.12
07/22/2014	THE HOME DEPOT 620	310.75
07/22/2014	THE HOME DEPOT 620	81.55
100-18-043-5217	Departmental Supplies	3,594.57
201-18-111-5217	Departmental Supplies	
07/22/2014	IN *ADVANTAGE LIGHTING SO	2,480.00
07/22/2014	THE HOME DEPOT 620	53.37
201-18-111-5217	Departmental Supplies	2,533.37
501-18-231-5101	Contract Services	
07/22/2014	USA MOBILITY WIRELE	1.96
501-18-231-5101	Contract Services	1.96
501-18-231-5205	Training	
07/22/2014	AMERICAN WATERWORKS	391.62
07/22/2014	AMERICAN WATERWORKS	42.09
501-18-231-5205	Training	433.71
501-18-231-5217	Departmental Supplies	
07/22/2014	VALVATE ASSOCIATES	495.07
07/22/2014	WW GRAINGER	315.10
07/22/2014	WW GRAINGER	315.10
501-18-231-5217	Departmental Supplies	1,125.27
501-18-241-5202	Memberships & Dues	
07/22/2014	AMERICAN WATERWORKS	101.00
501-18-241-5202	Memberships & Dues	101.00
501-18-241-5217	Departmental Supplies	
07/22/2014	WATERLINE TECHNOLOGIES IN	1,286.20
07/22/2014	WATERLINE TECHNOLOGIES IN	753.71
07/22/2014	WATERLINE TECHNOLOGIES IN	761.43
501-18-241-5217	Departmental Supplies	2,801.34
501-18-251-5101	Contract Services	
07/22/2014	USA MOBILITY WIRELE	3.92
501-18-251-5101	Contract Services	3.92

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5205	Training	
07/22/2014	ACT*IRRIGATION TRAININ	740.00
07/22/2014	CLA - VAL	300.00
501-18-251-5205	Training	1,040.00
501-18-251-5209	Tools & Minor Equipment	
07/22/2014	WW GRAINGER	39.44
501-18-251-5209	Tools & Minor Equipment	39.44
501-18-251-5217	Departmental Supplies	
07/22/2014	AIS SPECIALTY PRODUCTS IN	793.05
07/22/2014	AMERICA KEY BOXES	842.50
07/22/2014	FERGUSON ENT #1083	105.52
07/22/2014	FERGUSON ENT #1083	294.22
07/22/2014	FERGUSON ENT #1083	625.16
07/22/2014	SMARTSOURCE OF CALIF	227.70
501-18-251-5217	Departmental Supplies	2,888.15
503-18-321-5101	Contract Services	
07/22/2014	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	3.92
503-18-321-5217	Departmental Supplies	
07/22/2014	AIS SPECIALTY PRODUCTS	501.72
07/22/2014	PLUMBERS DEPOT INC	2,468.48
503-18-321-5217	Departmental Supplies	2,970.20
520-18-511-5217	Departmental Supplies	
07/22/2014	AIS SPECIALTY PRODUCTS	501.73
520-18-511-5217	Departmental Supplies	501.73
522-18-512-5101	Contract Services	
07/22/2014	HOUSEPLANARCHITECT.COM	1,950.00
522-18-512-5101	Contract Services	1,950.00
522-18-512-5217	Departmental Supplies	
07/22/2014	NCH CORPORATION	624.57
07/22/2014	PACIFIC TELEMAGEMENT	70.00
522-18-512-5217	Departmental Supplies	694.57

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5101	Contract Services	
07/22/2014	SAFETY KLEEN CORP	2,251.50
07/22/2014	SIMS WELDING SUPPL	56.60
610-18-611-5101	Contract Services	2,308.10
610-18-611-5211	Automotive Parts	
07/22/2014	AIRGAS WEST	103.92
07/22/2014	AIRGAS WEST	112.04
07/22/2014	AIRGAS WEST	124.66
07/22/2014	AIRGAS WEST	127.89
07/22/2014	AIRGAS WEST	66.70
07/22/2014	AN NISSAN SOUTH BAY	139.43
07/22/2014	AWDIRECT 1020216473	190.08
07/22/2014	COMPLETES PLUS CPL	115.80
07/22/2014	COMPLETES PLUS CPL	115.80
07/22/2014	COMPLETES PLUS CPL	115.80
07/22/2014	EDDINGS 0026741	11.96
07/22/2014	EDDINGS 0026741	115.08
07/22/2014	EDDINGS 0026741	123.32
07/22/2014	EDDINGS 0026741	13.06
07/22/2014	EDDINGS 0026741	-155.67
07/22/2014	EDDINGS 0026741	1,709.12
07/22/2014	EDDINGS 0026741	202.20
07/22/2014	EDDINGS 0026741	225.50
07/22/2014	EDDINGS 0026741	-26.15
07/22/2014	EDDINGS 0026741	336.57
07/22/2014	EDDINGS 0026741	36.50
07/22/2014	EDDINGS 0026741	4.71
07/22/2014	EDDINGS 0026741	4.71
07/22/2014	EDDINGS 0026741	44.45
07/22/2014	EDDINGS 0026741	48.84
07/22/2014	EDDINGS 0026741	6.04
07/22/2014	EDDINGS 0026741	68.35
07/22/2014	EDDINGS 0026741	8.68
07/22/2014	EDDINGS 0026741	9.98
07/22/2014	EDDINGS 0026741	91.43
07/22/2014	FIRESTONE 011819	311.50
07/22/2014	FIRESTONE 011819	659.73
07/22/2014	MANHATTAN BEACH TOYOTA	904.51
07/22/2014	MARTIN CHEVROLET	52.32
07/22/2014	SAMS ALIGNMENT TIRE INC	353.16
07/22/2014	SOUTH BAY FORD	315.12

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/14/2014; Check number 515405.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/22/2014	SOUTH BAY FORD	84.39
07/22/2014	WALGREENS #9685	20.68
610-18-611-5211	Automotive Parts	6,792.21
610-18-611-5217	Departmental Supplies	
07/22/2014	BUILDASIGN.COM	107.53
07/22/2014	EDDINGS 0026741	26.15
07/22/2014	LAWSON PRODUCTS	290.42
610-18-611-5217	Departmental Supplies	424.10
610-18-611-5221	Automotive Repair Services	
07/22/2014	HAMCITY COMMLINE	827.67
07/22/2014	SAMS ALIGNMENT TIRE INC	300.00
07/22/2014	TMS*SOUTHERN CALIFORNI	380.00
610-18-611-5221	Automotive Repair Services	1,507.67
610-18-611-5226	Automotive Fuel	
07/22/2014	MUTUAL LIQUID GAS EQUIP	12.00
07/22/2014	ROSEMEAD OIL PRODUCTS INC	1,939.32
610-18-611-5226	Automotive Fuel	1,951.32
615-18-041-5101	Contract Services	
07/22/2014	SQ *SCONII LLC	140.00
07/22/2014	SUNDOWN WOOD PRODUCTS	465.00
615-18-041-5101	Contract Services	605.00
615-18-041-5217	Departmental Supplies	
07/22/2014	FRY'S ELECTRONICS #5	129.70
07/22/2014	HD SUPPLY WHITE CAP #074	66.36
07/22/2014	MCMaster-CARR	1,115.04
07/22/2014	MCMaster-CARR	182.03
07/22/2014	MCMaster-CARR	196.18
07/22/2014	MCMaster-CARR	251.65
07/22/2014	MCMaster-CARR	447.77
07/22/2014	MCMaster-CARR	54.02
07/22/2014	PORTLAND COMPRESSOR INC	1,169.00
07/22/2014	THE HOME DEPOT 620	11.97
07/22/2014	THE HOME DEPOT 620	240.41
07/22/2014	THE HOME DEPOT 620	292.72
07/22/2014	THE HOME DEPOT 620	357.65
07/22/2014	THE HOME DEPOT 620	39.87

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/14/2014; Check number 515405.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
07/22/2014	THE HOME DEPOT 620	544.84
07/22/2014	THE HOME DEPOT 620	70.56
07/22/2014	TODD PIPE AND SUPPLY	12.60
07/22/2014	TODD PIPE AND SUPPLY	1,299.15
07/22/2014	TODD PIPE AND SUPPLY	173.92
07/22/2014	TODD PIPE AND SUPPLY	255.14
07/22/2014	WESTWOOD BUILDING MAT	90.34
07/22/2014	WW GRAINGER	311.30
615-18-041-5217	Departmental Supplies	<u>7,312.22</u>
18	Public Works	<u>56,711.60</u>
	Report Totals	<u><u>101,990.12</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 4b, dated 08/14/2014; Check number 515405.