

City of Manhattan Beach



Schedule of Demands

April 9, 2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 21b
 DATED: 04/09/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,922,214.63 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 5TH DAY OF MAY

WARRANT REGISTER(S)	WR 21b	WARRANT(S)	21b	1,778,920.54
		PREPAID WIRES / MANUAL CKS	21b	271,046.87
		SUBTOTAL WARRANTS		<u>2,049,967.41</u>
		VOIDS	21b	(1,217.98)
		PAYROLL	PE 04/03/2015	PY 873,465.20
		TOTAL WARRANTS		<u><u>2,922,214.63</u></u>

2:28:54PM
4/9/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 21b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
41315	4/13/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	271,046.87
SUBTOTAL					271,046.87
518538	4/9/2015	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	212.18
518539	4/9/2015	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	6,358.50
518540	4/9/2015	N	ELBERT ADAMS	DUPLICATE ALARM PERMIT RENEWAL	30.00
518541	4/9/2015	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	150.00
518542	4/9/2015	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICI	933.60
518543	4/9/2015	N	ADPI WEST INC	AMBULANCE BILLING-FEB 2015	6,357.19
518544	4/9/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,556.32
518545	4/9/2015	N	GINA ALLEN	REIMBURSEMENT-TRAVEL EXPENSE	104.13
518546	4/9/2015	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEM	290.00
518547	4/9/2015	N	JOSH ALPERT	GOLF INSTRUCTOR	1,500.00
518548	4/9/2015	N	RITA LOUISE ANACKER	CERAMICS/DRAWING INSTRUCTOR	1,450.35
518549	4/9/2015	N	MACAULAY ANDERSON	FIRE RESERVE	175.00
518550	4/9/2015	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SVCS-DOC IMAGING	158.06
518551	4/9/2015	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	112.95
518552	4/9/2015	N	ARMORCAST PRODUCTS COMPANY	CONCRETE POLYMER WATER METER BOX	7,723.63
518553	4/9/2015	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	3,192.00
518554	4/9/2015	N	HISAKO ASANO GOULD	ART INSTRUCTOR	991.20
518557	4/9/2015	N	AT&T MOBILITY	CELLULAR CHARGES	8,891.52
518558	4/9/2015	N	ATLANTIC MACHINERY INC	CUES SEWER TV INSPECTION BASE UNIT	79,166.70
518559	4/9/2015	N	BRETT BARKLEY	REIMBURSEMENT-GRADE D3 EXAMINATI	100.00
518560	4/9/2015	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	2,329.60

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518561	4/9/2015	N	ELYSHA BOYD	CITATION REFUND	48.00
518562	4/9/2015	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,569.50
518563	4/9/2015	N	LESLEY BRADY	TENNIS INSTRUCTOR	6,435.00
518564	4/9/2015	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	18,854.85
518565	4/9/2015	N	STEVE BRYSON	CITATION REFUND	48.00
518566	4/9/2015	N	CA CHAMBER OF COMMERCE	CONTRACT SERVICES	195.61
518567	4/9/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,216.00
518568	4/9/2015	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 MEETING	90.00
518569	4/9/2015	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,186.00
518570	4/9/2015	N	CA WATER SERVICE COMPANY	WATER SERVICE	372.96
518571	4/9/2015	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,998.44
518572	4/9/2015	N	HYUNJOO CHO	REFUND-UB PYMT ON CLOSED ACCOUNT	137.40
518573	4/9/2015	N	CITY OF MANHATTAN BEACH	INVESTIGATION FUNDS	3,000.00
518574	4/9/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	7,280.00
518575	4/9/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	1,035.00
518576	4/9/2015	N	DORENE G COLES	YOGA INSTRUCTOR	2,702.70
518577	4/9/2015	N	CULLIGAN	WATER FILTER LEASE	35.65
518578	4/9/2015	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	245.25
518579	4/9/2015	N	JOE DELIA	POLYGRAPHS	1,000.00
518580	4/9/2015	N	DELL MARKETING LP	PUBLIC WORKS MONITORS UPGRADE	11,496.28
518581	4/9/2015	N	ADITYA DESAI	CITATION REFUND	48.00
518582	4/9/2015	N	DESIGN HARDWOODS, INC	CUSTOM DINING TABLES	9,621.00

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518583	4/9/2015	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	425.00
518584	4/9/2015	N	DPREP INC	REGISTRATION-BASIC HOSTAGE NEGOTIA	674.00
518585	4/9/2015	N	JOHN DULMAGE	REIMBURSEMENT-ETHICS CLASS	125.00
518586	4/9/2015	N	EASY READER INC	ADVERTISING	450.00
518587	4/9/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
518588	4/9/2015	N	ENVIRONMENTAL EQUIP SUPPLY INC	WATER TREATMENT SYSTEMS	2,244.71
518589	4/9/2015	N	SARAH EVANS	PARKS & RECREATION REFUND	420.00
518590	4/9/2015	N	EVOLUTION CONSTRUCTION	REFUND RIGHT OF WAY DEPOSIT	427.00
518591	4/9/2015	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	77.47
518592	4/9/2015	N	GARDA CL WEST INC	EXCESS LIABILITY-FEB 2015	837.49
518593	4/9/2015	N	MATTHEW GAREL	CITATION REFUND	48.00
518594	4/9/2015	N	GENERAL PUMP CO INC	WATER WELL REHABILITATION	123,732.62
518595	4/9/2015	N	ANNA GIANNOTIS LUNA	ACTING INSTRUCTOR	1,252.65
518596	4/9/2015	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
518597	4/9/2015	N	GLADWELL GOV SERVICES INC	ELECTION SERVICES	1,260.00
518598	4/9/2015	N	GMZ ENGINEERING INC	SEPULVEDA & 2ND STR WATER MAIN-PP 7	190,228.00
518599	4/9/2015	N	CHRISTOPHER MICHAEL GRAFTON	FIRE RESERVE	175.00
518600	4/9/2015	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	602.25
518601	4/9/2015	N	CATHY HANSON	LEGAL FEES	4,500.00
518602	4/9/2015	N	KENNETH HARGIS	RECRUITMENT COST	15,007.17
518603	4/9/2015	N	HARRIES HEDER COLLABORATIVE	MB ART PROJECT	13,000.00
518604	4/9/2015	N	JAKE HERRON	FIRE RESERVE	175.00

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518605	4/9/2015	N	JOSHUA HILL	FIRE RESERVE	175.00
518606	4/9/2015	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT REN	30,384.00
518607	4/9/2015	N	BRENDAN HUNT	CITATION REFUND	48.00
518608	4/9/2015	N	STEPHEN ROSS HYDE	MASTER SWIM COACH	990.00
518609	4/9/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
518610	4/9/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	3,013.37
518611	4/9/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	65,511.80
518612	4/9/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401: PAYMENT	5,100.11
518613	4/9/2015	N	INCONTACT INC	LONG DISTANCE SERVICE	589.21
518614	4/9/2015	N	IPS GROUP INC	PARKING METER CC FEES	21,181.38
518615	4/9/2015	N	IPTV INTERNATIONAL INC	A/V ENGINEERING SERVICES	6,450.00
518616	4/9/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,709.80
518617	4/9/2015	N	VICTORIA HELEN JOHNSON	ARTHRITIS INSTRUCTOR	540.00
518618	4/9/2015	N	COURTNEY JOLANDER	CITATION REFUND	48.00
518619	4/9/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
518620	4/9/2015	N	KAESER AND BLAIR INC	TUMBLERS FOR EARTH DAY	2,312.68
518621	4/9/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
518622	4/9/2015	N	KARMA CROSSFIT	FITNESS INSTRUCTOR	956.25
518623	4/9/2015	N	KING FENCE INC	FENCE RENTAL	30.00
518624	4/9/2015	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	3,616.95
518625	4/9/2015	N	KIRK KOLODJI	CITATION REFUND	48.00
518626	4/9/2015	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	1,209.60

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518627	4/9/2015	N	TANYA KOZAK	RECORDING SERVICES	161.00
518628	4/9/2015	N	L A COUNTY ASSESSOR	PARCEL MAP	4.00
518629	4/9/2015	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,054.30
518630	4/9/2015	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
518631	4/9/2015	N	ROSEMARY LACKOW	RECORDING SERVICES	103.50
518632	4/9/2015	N	VIC LARSON	TENNIS INSTRUCTOR	2,496.90
518633	4/9/2015	N	JACQUIE LAWLOR	PARKS & RECREATION REFUND	90.00
518634	4/9/2015	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES FY 2015	12,017.66
518635	4/9/2015	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	9,604.95
518636	4/9/2015	N	KEITH LINCOLN	FIRE RESERVE	175.00
518637	4/9/2015	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	187.60
518638	4/9/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	100,000.00
518639	4/9/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	30,000.00
518640	4/9/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	500.00
518641	4/9/2015	N	LYNN KLEINERS MUSIC RHAP INC	DANCE INSTRUCTOR	3,645.60
518642	4/9/2015	N	M & M LIFTS INC	AERIAL LIFT TRUCK (VEHICLE# 379)	103,688.06
518643	4/9/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
518644	4/9/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,904.33
518645	4/9/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,007.39
518646	4/9/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,009.50
518647	4/9/2015	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	10,393.00
518648	4/9/2015	N	JOSEPH MANCUSO	ART INSTRUCTOR	3,332.00

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518649	4/9/2015	N	MANHATTAN POSTAL CENTER	REFUND TEMPORARY SIGN	141.00
518650	4/9/2015	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	203.00
518651	4/9/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	13,370.40
518652	4/9/2015	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
518653	4/9/2015	N	DANIEL MATUSZCZAK	FIRE RESERVE	175.00
518654	4/9/2015	N	RICHARD MAY	CITATION REFUND	48.00
518655	4/9/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,400.00
518656	4/9/2015	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
518657	4/9/2015	N	MEDIANEWS GROUP INC	ADVERTISING	335.42
518658	4/9/2015	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00
518659	4/9/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	3,900.00
518660	4/9/2015	N	METROPOLITAN COURTHOUSE	BAIL PAYMENT	3,000.00
518661	4/9/2015	N	MUNICIPAL RESOURCE GROUP LLC	CITY ATTORNEY ASSESSMENT AGREEMEN	14,586.34
518662	4/9/2015	N	BARAK NACHMANI	CITATION REFUND	48.00
518663	4/9/2015	N	JOHN NALBANDIAN	CONSULTANT FEE & EXPENSES	8,110.41
518664	4/9/2015	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,549.98
518665	4/9/2015	N	CINDY L NESS	CONTRACT SERVICES	611.50
518666	4/9/2015	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
518667	4/9/2015	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	850.00
518668	4/9/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
518669	4/9/2015	N	PEAK DEMOCRACY INC	OPEN TOWN HALL ONLINE CIVIC ENGAGE	7,800.00
518670	4/9/2015	N	KASHAUNA PICKENS	REIMBURSEMENT-TRAVEL EXPENSE	135.90

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518671	4/9/2015	N	SEAN MICHAEL POST	FIRE RESERVE	175.00
518672	4/9/2015	N	POSTMASTER	ANNUAL PO BOX RENTAL	342.00
518673	4/9/2015	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
518674	4/9/2015	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	2,142.00
518675	4/9/2015	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	725.36
518676	4/9/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	280,309.89
518677	4/9/2015	N	BECKY QUINTO	CITATION REFUND	48.00
518678	4/9/2015	N	WILLIAM REDANZ	FIRE RESERVE	175.00
518679	4/9/2015	N	ZACHARY REYNOLDS	FIRE RESERVE	175.00
518680	4/9/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,983.20
518681	4/9/2015	N	HEIDI ROBERTS	PERMIT REFUND	1,775.00
518682	4/9/2015	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	100.00
518683	4/9/2015	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	401.09
518684	4/9/2015	N	SCALA CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
518685	4/9/2015	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	316.66
518686	4/9/2015	N	EDEN SERINA	YOGA INSTRUCTOR	280.00
518687	4/9/2015	N	KEN SHUCK	REIMBURSEMENT-TRAVEL EXPENSE	470.96
518688	4/9/2015	N	SITEIMPROVE INC	ANNUAL SUBSCRIPTION	3,920.00
518689	4/9/2015	N	RYAN SLOWAY	FIRE RESERVE	175.00
518690	4/9/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	24,911.51
518691	4/9/2015	N	ALEINA SMITH	REIMBURSEMENT-TRAVEL EXPENSE	185.00
518692	4/9/2015	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	120.00

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518693	4/9/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	75,160.72
518694	4/9/2015	N	SOUTHERN COMPUTER WAREHOUSE	WIRELESS ACCESS POINTS	8,608.48
518695	4/9/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
518696	4/9/2015	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	100.00
518697	4/9/2015	N	JAMES STRATTON	REIMBURSEMENT-TRAVEL EXPENSE	98.00
518698	4/9/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	537.78
518699	4/9/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-FEB 2015	55,599.80
518700	4/9/2015	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RELEASE ACCOUNT	5,000.00
518701	4/9/2015	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	784.00
518702	4/9/2015	N	TIME WARNER CABLE INC	CABLE SERVICES	98.75
518703	4/9/2015	N	STEVE TOBIAS	REIMBURSEMENT-TRAVEL EXPENSE	147.00
518704	4/9/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,947.89
518705	4/9/2015	N	TRAFFIC MANAGEMENT INC	WATER BARRICADES RENTAL	920.00
518706	4/9/2015	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	1,832.35
518707	4/9/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-FEB 2015	10,680.42
518708	4/9/2015	N	TV PRO GEAR INC	ROBOTIC CABLES	4,245.55
518709	4/9/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,608.26
518710	4/9/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	67.80
518711	4/9/2015	N	UNITED STATES SECRET SERVICE	ASSET FORFEITURE	25,320.00
518712	4/9/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	113,305.17
518713	4/9/2015	N	DORIS JUNG USUI	COMEDY IMPROV INSTRUCTOR	203.00
518714	4/9/2015	N	VALLEY POWER SYSTEMS INC	E-23 C-SERVICE	4,939.25

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518715	4/9/2015	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	1,000.00
518716	4/9/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,344.15
518717	4/9/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
518718	4/9/2015	N	DENNIS VELEZ II	FIRE RESERVE	175.00
518719	4/9/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	16,926.32
518720	4/9/2015	N	VISION SERVICE PLAN	VISION PREMIUMS	3,736.11
518721	4/9/2015	N	VPLS SOLUTIONS, LLC	FIREWALL INSTALLATION FOR SCADA UPC	1,170.00
518722	4/9/2015	N	TYLER WADE	REIMBURSEMENT-TRAVEL EXPENSE	1,358.79
518723	4/9/2015	N	WALLACE & ASSOC CONSULTING INC	SEPULVEDA/MARINE TRAFFIC SIGNAL INS	1,720.00
518724	4/9/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,154.46
518725	4/9/2015	N	WESTERN WATER WORKS SUPPLY CO	WATER DISTRIBUTION VALVE	3,518.52
518726	4/9/2015	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	257.67
518727	4/9/2015	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	2,210.65
518728	4/9/2015	N	JEFFREY WOODALL	FIRE RESERVE	175.00
518729	4/9/2015	N	CRAIG YOUNGDALE	REIMBURSEMENT-TRAVEL EXPENSE	265.00
518730	4/9/2015	N	JOHN EDWARD ZIELLO	MENS SLO PITCH	3,150.00
SUBTOTAL					1,778,920.54
COMBINED TOTAL					2,049,967.41

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

2:30:50PM
4/9/2015

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

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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>
41315	4/13/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	271,046.87
SUBTOTAL					271,046.87
518539	4/9/2015	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	6,358.50
518543	4/9/2015	N	ADPI WEST INC	AMBULANCE BILLING-FEB 2015	6,357.19
518544	4/9/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,556.32
518552	4/9/2015	N	ARMORCAST PRODUCTS COMPANY	CONCRETE POLYMER WATER METER BOX	7,723.63
518553	4/9/2015	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	3,192.00
518557	4/9/2015	N	AT&T MOBILITY	CELLULAR CHARGES	8,891.52
518558	4/9/2015	N	ATLANTIC MACHINERY INC	CUES SEWER TV INSPECTION BASE UNIT	79,166.70
518562	4/9/2015	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,569.50
518563	4/9/2015	N	LESLEY BRADY	TENNIS INSTRUCTOR	6,435.00
518564	4/9/2015	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	18,854.85
518567	4/9/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,216.00
518569	4/9/2015	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,186.00
518571	4/9/2015	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,998.44
518573	4/9/2015	N	CITY OF MANHATTAN BEACH	INVESTIGATION FUNDS	3,000.00
518574	4/9/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	7,280.00
518576	4/9/2015	N	DORENE G COLES	YOGA INSTRUCTOR	2,702.70
518580	4/9/2015	N	DELL MARKETING LP	PUBLIC WORKS MONITORS UPGRADE	11,496.28
518582	4/9/2015	N	DESIGN HARDWOODS, INC	CUSTOM DINING TABLES	9,621.00
518594	4/9/2015	N	GENERAL PUMP CO INC	WATER WELL REHABILITATION	123,732.62
518598	4/9/2015	N	GMZ ENGINEERING INC	SEPULVEDA & 2ND STR WATER MAIN-PP 7	190,228.00
518601	4/9/2015	N	CATHY HANSON	LEGAL FEES	4,500.00

2:30:50PM
4/9/2015

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

WARRANT BATCH NUMBER: wr 21b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518602	4/9/2015	N	KENNETH HARGIS	RECRUITMENT COST	15,007.17
518603	4/9/2015	N	HARRIES HEDER COLLABORATIVE	MB ART PROJECT	13,000.00
518606	4/9/2015	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT REN	30,384.00
518610	4/9/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	3,013.37
518611	4/9/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	65,511.80
518612	4/9/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401: PAYMENT	5,100.11
518614	4/9/2015	N	IPS GROUP INC	PARKING METER CC FEES	21,181.38
518615	4/9/2015	N	IPTV INTERNATIONAL INC	A/V ENGINEERING SERVICES	6,450.00
518616	4/9/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,709.80
518619	4/9/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
518624	4/9/2015	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	3,616.95
518629	4/9/2015	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	5,054.30
518634	4/9/2015	N	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES FY 2015	12,017.66
518635	4/9/2015	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	9,604.95
518638	4/9/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	100,000.00
518639	4/9/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	30,000.00
518641	4/9/2015	N	LYNN KLEINERS MUSIC RHAP INC	DANCE INSTRUCTOR	3,645.60
518642	4/9/2015	N	M & M LIFTS INC	AERIAL LIFT TRUCK (VEHICLE# 379)	103,688.06
518644	4/9/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,904.33
518645	4/9/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,007.39
518646	4/9/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	3,009.50
518647	4/9/2015	N	MARY JEAN MALLMAN	CERAMICS INSTRUCTOR	10,393.00

2:30:50PM
4/9/2015

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

WARRANT BATCH NUMBER: wr 21b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518648	4/9/2015	N	JOSEPH MANCUSO	ART INSTRUCTOR	3,332.00
518651	4/9/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	13,370.40
518659	4/9/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	3,900.00
518660	4/9/2015	N	METROPOLITAN COURTHOUSE	BAIL PAYMENT	3,000.00
518661	4/9/2015	N	MUNICIPAL RESOURCE GROUP LLC	CITY ATTORNEY ASSESSMENT AGREEMEN	14,586.34
518663	4/9/2015	N	JOHN NALBANDIAN	CONSULTANT FEE & EXPENSES	8,110.41
518668	4/9/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
518669	4/9/2015	N	PEAK DEMOCRACY INC	OPEN TOWN HALL ONLINE CIVIC ENGAGE	7,800.00
518676	4/9/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	280,309.89
518680	4/9/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	2,983.20
518688	4/9/2015	N	SITEIMPROVE INC	ANNUAL SUBSCRIPTION	3,920.00
518690	4/9/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	24,911.51
518693	4/9/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	75,160.72
518694	4/9/2015	N	SOUTHERN COMPUTER WAREHOUSE	WIRELESS ACCESS POINTS	8,608.48
518699	4/9/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-FEB 2015	55,599.80
518700	4/9/2015	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RELEASE ACCOUNT	5,000.00
518704	4/9/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,947.89
518707	4/9/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-FEB 2015	10,680.42
518708	4/9/2015	N	TV PRO GEAR INC	ROBOTIC CABLES	4,245.55
518709	4/9/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,608.26
518711	4/9/2015	N	UNITED STATES SECRET SERVICE	ASSET FORFEITURE	25,320.00
518712	4/9/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	113,305.17

2:30:50PM
4/9/2015

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

WARRANT BATCH NUMBER: **wr 21b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518714	4/9/2015	N	VALLEY POWER SYSTEMS INC	E-23 C-SERVICE	4,939.25
518719	4/9/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	16,926.32
518720	4/9/2015	N	VISION SERVICE PLAN	VISION PREMIUMS	3,736.11
518724	4/9/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,154.46
518725	4/9/2015	N	WESTERN WATER WORKS SUPPLY CC	WATER DISTRIBUTION VALVE	3,518.52
518730	4/9/2015	N	JOHN EDWARD ZIELLO	MENS SLO PITCH	3,150.00
SUBTOTAL					1,713,784.63
COMBINED TOTAL					1,984,831.50

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

**Report of Warrant Disbursements
wr 21b**

Fund	Description	Amount
100	General	1,299,327.40
201	Street Light	1,555.00
205	Streets & Highways	1,720.00
210	Asset Forfeiture	28,320.00
230	Prop A	2,277.89
401	Capital Improvements	3,530.40
501	Water	356,920.13
502	Storm	39,993.15
503	Waste Water	41,654.31
510	Refuse	1,900.55
520	Parking	40,415.61
521	County Parking Lot	1,328.35
522	State Pier Lots	2,651.29
605	Information Services	35,063.06
610	Vehicle Fleet	126,750.20
615	Building Maintenance	53,524.42
802	Trust Deposit	13,035.65
wr 21b		<u>2,049,967.41</u>
		<u><u>2,049,967.41</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 03/21/15 TO 04/03/15
PAY DATE: 04/10/15

NET PAY 873,465.20

3/21/2015

4/3/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 4/3/2015

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,208,290.39
210	Asset Forfeiture Fund	1,682.84
230	Prop. A Fund	15,584.95
232	AB 2766 Air Quality Fund	780.00
501	Water Fund	27,520.21
502	Stormwater Fund	2,932.28
503	Wastewater Fund	9,218.06
510	Refuse Fund	3,994.30
520	Parking Fund	1,058.64
521	County Parking Lots Fund	160.46
522	State Pier and Parking Lot Fund	160.44
601	Insurance Reserve Fund	6,152.16
605	Information Systems Fund	25,104.72
610	Fleet Management Fund	9,280.13
615	Building Maintenance & Operations Fund	12,910.68
801	Pension Trust Fund	8,524.79
		<hr/>
	Gross Pay	1,333,355.05
	Deductions	459,889.85
	Net Pay	<u>873,465.20</u>

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
514641	07/17/2014	14747 DOWNTOWN MB BUS & PF	V	04/09/2015	04	05/19/2014	350.00	350.00
514665	07/17/2014	16513 MARIAN JACOBS	V	04/09/2015	54-0966010-01	05/29/2014	141.17	141.17
514711	07/17/2014	30697 MATTHEW SHEEHAN	V	04/09/2015	JUNE 2014	07/03/2014	175.00	175.00
514831	07/17/2014	33304 INGRID KIRT	V	04/09/2015	SUMMER 2014	07/08/2014	30.00	30.00
515019	07/31/2014	33369 MARIA GIMENEZ	V	04/09/2015	61105661	06/06/2014	48.00	48.00
515281	08/14/2014	33424 DAREN OR TINA KITAJIMA	V	04/09/2015	86-2163035-08	07/30/2014	33.28	33.28
515352	08/14/2014	33404 ALISON SALCEDO	V	04/09/2015	SUMMER 2014	07/29/2014	50.00	50.00
515465	08/28/2014	31071 ANDREW BUTLER	V	04/09/2015	SUMMER 2014	08/12/2014	50.00	50.00
515728	09/11/2014	33496 JOSH GORRELL	V	04/09/2015	39-0119026-09	08/26/2014	38.70	38.70
515808	09/11/2014	33509 PATRICIA A OBERRY	V	04/09/2015	35-0233030-05	08/26/2014	11.15	11.15
515833	09/11/2014	33533 EDITH OR JOHN SHURE	V	04/09/2015	77-0727022-09	09/02/2014	131.53	131.53
515951	09/25/2014	33562 HEIDI GAUDIANO	V	04/09/2015	81963	09/08/2014	10.00	10.00
515981	09/25/2014	33575 CHRISTOPH KEIGEL	V	04/09/2015	61097014	04/23/2014	48.00	48.00
516032	09/25/2014	33552 FLORENCE ROONEY	V	04/09/2015	19227295	02/20/2014	101.15	101.15

union Total: 1,217.98

14 checks in this report

Total Checks: 1,217.98

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5205	Training	
03/25/2015	MANHATTAN INN OPERATIN	598.30
03/25/2015	NOAH'S BAGELS #2546	18.74
03/25/2015	STARBUCKS #00542 MANHATTA	14.95
03/25/2015	SUBWAY 03146693	12.00
03/25/2015	TRADER JOE'S #106 QPS	39.22
03/25/2015	VONS STORE00016238	5.98
03/25/2015	VONS STORE00022756	14.99
03/25/2015	VONS STORE00022756	28.77
03/25/2015	VONS STORE00022756	34.37
03/25/2015	BREWCO	136.35
03/25/2015	COFFEE BEAN STORE	15.95
03/25/2015	COFFEE BEAN STORE	31.90
03/25/2015	MANHATTAN BREAD & BAGEL	180.07
100-11-011-5205	Training	1,131.59
100-11-011-5217	Departmental Supplies	
03/25/2015	99 CENTS ONLY STORES #310	26.71
03/25/2015	BECKERS BAKERY	50.00
03/25/2015	BOULEVARD FLORIST WHOLES	64.86
03/25/2015	FRESH BROTHERS	168.17
03/25/2015	LE PAIN QUOTIDIEN	24.00
03/25/2015	SMARTNFINAL52910305290	49.00
03/25/2015	THE OFFICE EXPRESS	254.32
03/25/2015	VONS STORE00022756	-3.20
100-11-011-5217	Departmental Supplies	633.86
100-11-011-5225	Printing	
03/25/2015	SMARTSOURCE OF CALIF	28.34
100-11-011-5225	Printing	28.34
100-11-021-5101	Contract Services	
03/25/2015	MANHATTAN INN OPERATIN	329.20
03/25/2015	SOUTHWES 5262492561380	414.00
100-11-021-5101	Contract Services	743.20
100-11-021-5104	Computer Contract Services	
03/25/2015	AVANGATE*KEEPANDSHARE.	9.00
100-11-021-5104	Computer Contract Services	9.00
100-11-021-5201	Office Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21b, dated 04/09/2015; Check number 518712.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
03/25/2015	OFFICE DEPOT 1135	10.22
03/25/2015	OFFICE DEPOT #1079	18.52
03/25/2015	OFFICE DEPOT #2740	17.43
03/25/2015	OFFICE DEPOT #2740	17.43
03/25/2015	OFFICE DEPOT #5125	17.43
03/25/2015	OFFICE DEPOT #5125	177.04
03/25/2015	OFFICE DEPOT #5125	216.79
03/25/2015	OFFICE DEPOT #5125	218.55
03/25/2015	OFFICE DEPOT #5125	39.50
03/25/2015	OFFICE DEPOT #5125	49.51
03/25/2015	OFFICE DEPOT #5125	67.82
100-11-021-5201	Office Supplies	850.24
100-11-021-5204	Conferences & Meetings	
03/25/2015	UNITED 0162440717940	-1,274.20
03/25/2015	UNITED 0162440717940	1,274.20
100-11-021-5204	Conferences & Meetings	0.00
100-11-021-5205	Training	
03/25/2015	NOAH'S BAGELS #2546	26.98
100-11-021-5205	Training	26.98
100-11-021-5217	Departmental Supplies	
03/25/2015	AT&T S849 5708	63.33
03/25/2015	FISHING WITH DYNAMITE	75.49
03/25/2015	MARRIOTT 337W6 MB	19.00
03/25/2015	NICKCO MANHATTAN BEACH	150.44
03/25/2015	NOAH'S BAGELS #2546	14.99
03/25/2015	STARBUCKS #00542 MANHATTA	14.95
03/25/2015	THE KETTLE RESTAURANT	66.57
03/25/2015	THE STRAND HOUSE	182.60
100-11-021-5217	Departmental Supplies	587.37
100-11-031-5204	Conferences & Meetings	
03/25/2015	CALIFORNIA MUNICIPAL TREA	305.00
100-11-031-5204	Conferences & Meetings	305.00
100-11-041-5101	Contract Services	
03/25/2015	THE SUTTA COMPANY	3.75
03/25/2015	THE SUTTA COMPANY	3.75

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5101	Contract Services	<u>7.50</u>
100-11-041-5105	Elections	
03/25/2015	DOLRTREE 3076 00030767	21.80
03/25/2015	DOLRTREE 4644 00046441	27.25
03/25/2015	FRESH BROTHERS	260.51
03/25/2015	MANHATTAN BREAD & BAGEL	635.11
03/25/2015	PARTY CITY	16.30
03/25/2015	RALPHS #0166	60.41
03/25/2015	THE OLIVE GARD00017236	103.50
03/25/2015	TIFFANY CLEANERS	117.65
100-11-041-5105	Elections	<u>1,242.53</u>
100-11-041-5204	Conferences & Meetings	
03/25/2015	CITY CLERKS ASSOCIATION O	495.00
03/25/2015	SOUTHWES 5262488001504	134.20
03/25/2015	SOUTHWES 5262488001505	134.20
03/25/2015	SOUTHWES 5262488001506	134.20
100-11-041-5204	Conferences & Meetings	<u>897.60</u>
100-11-041-5217	Departmental Supplies	
03/25/2015	AT&T S849 5708	98.10
100-11-041-5217	Departmental Supplies	<u>98.10</u>
11	Management Services	<u><u>6,561.31</u></u>

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
03/25/2015	THE SUTTA COMPANY	3.75
03/25/2015	THE SUTTA COMPANY	3.75
100-12-011-5101	Contract Services	7.50
100-12-011-5201	Office Supplies	
03/25/2015	OFFICE DEPOT #5125	57.02
03/25/2015	OFFICE DEPOT #5125	88.78
100-12-011-5201	Office Supplies	145.80
100-12-011-5202	Memberships & Dues	
03/25/2015	GOVERNMENT FINANCE	250.00
100-12-011-5202	Memberships & Dues	250.00
100-12-011-5217	Departmental Supplies	
03/25/2015	COFFEE BEAN STORE	139.90
03/25/2015	PARADISE AWARDS	45.02
100-12-011-5217	Departmental Supplies	184.92
100-12-021-5202	Memberships & Dues	
03/25/2015	GOVERNMENT FINANCE	150.00
100-12-021-5202	Memberships & Dues	150.00
100-12-032-5225	Printing	
03/25/2015	IN *NAFCO-INC.	203.97
100-12-032-5225	Printing	203.97
100-12-041-5217	Departmental Supplies	
03/25/2015	THE HOME DEPOT 620	83.35
100-12-041-5217	Departmental Supplies	83.35
100-12-052-5104	Computer Contract Services	
03/25/2015	AMAZON WEB SERVICES	455.49
100-12-052-5104	Computer Contract Services	455.49
100-12-052-5210	Computers, Supplies & Software	
03/25/2015	SOURCE GRAPHICS	1,357.98
100-12-052-5210	Computers, Supplies & Software	1,357.98

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Report of P-Card Transactions

Account Date	Department Finance	Amount
605-12-051-5104	Computer Contract Services	
03/25/2015	STK*SHUTTERSTOCK, INC.	199.00
605-12-051-5104	Computer Contract Services	199.00
605-12-051-5202	Memberships & Dues	
03/25/2015	CAPIO	225.00
03/25/2015	MISAC	160.00
605-12-051-5202	Memberships & Dues	385.00
605-12-051-5204	Conferences & Meetings	
03/25/2015	CAPIO	425.00
605-12-051-5204	Conferences & Meetings	425.00
605-12-051-5210	Computers, Supplies & Software	
03/25/2015	AMAZON MKTPLACE PMTS	195.00
03/25/2015	DEL REY PARTY RENTALS	86.11
03/25/2015	FRY'S ELECTRONICS #5	1,002.75
03/25/2015	IDU*INSIGHT PUBLIC SEC	72.57
03/25/2015	LASER ZONE I INC	299.00
03/25/2015	LASER ZONE I INC	299.99
03/25/2015	TARGET 00001990	-25.93
03/25/2015	TARGET 00001990	25.93
605-12-051-5210	Computers, Supplies & Software	1,955.42
615-12-042-5101	Contract Services	
03/25/2015	GOURMETCOFFEESERVICE,INC	129.90
03/25/2015	GOURMETCOFFEESERVICE,INC	1,339.81
03/25/2015	DS SERVICES STANDARD COFF	700.00
03/25/2015	G2 REVOLUTION LLC	299.25
03/25/2015	PITNEY BOWES CREDIT	740.09
03/25/2015	PITNEY BOWES PI	268.21
03/25/2015	SUPERIOR PLANT SCAPES	247.00
615-12-042-5101	Contract Services	3,724.26
615-12-042-5211	Automotive Parts	
03/25/2015	COMPLETES PLUS CPL	115.80
03/25/2015	EDDINGS 0026741	21.97
03/25/2015	EDDINGS 0026741	210.72
03/25/2015	EDDINGS 0026741	-31.26
03/25/2015	FIRESTONE 011819	457.80
03/25/2015	GOODYEAR TIRE&RUBBER CO	1,052.65

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Report of P-Card Transactions

Account Date	Department Finance	Amount
03/25/2015	GOODYEAR TIRE&RUBBER CO	548.08
615-12-042-5211	Automotive Parts	<u>2,375.76</u>
615-12-042-5222	Warehouse Inventory Purchases	
03/25/2015	R & R INDUSTRIES, INC.	-22.89
03/25/2015	R & R INDUSTRIES, INC.	334.52
03/25/2015	CLEANSOURCE	1,270.70
03/25/2015	CLEANSOURCE	26.64
03/25/2015	HODGE PRODUCTS INC	592.80
03/25/2015	OFFICE DEPOT #5125	1,699.92
03/25/2015	SUPPLYWORKS	1,079.88
03/25/2015	WAXIE SANITARY SUPPLY	955.24
03/25/2015	WW GRAINGER	206.13
615-12-042-5222	Warehouse Inventory Purchases	<u>6,142.94</u>
12	Finance	<u><u>18,046.39</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 21b, dated 04/09/2015; Check number 518712.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
03/25/2015	THE SUTTA COMPANY	3.75
03/25/2015	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	7.50
100-13-011-5201	Office Supplies	
03/25/2015	PETROS GREEK CUISINE AND	83.98
100-13-011-5201	Office Supplies	83.98
100-13-011-5202	Memberships & Dues	
03/25/2015	SHRM*MEMBER600341578	190.00
03/25/2015	SHRM*MEMBER600344838	175.00
100-13-011-5202	Memberships & Dues	365.00
100-13-011-5204	Conferences & Meetings	
03/25/2015	PARKING - DLH	12.00
03/25/2015	PARKING - DLH	12.00
03/25/2015	PARKING - DLH	12.00
03/25/2015	PAYPAL *AALRR	179.00
100-13-011-5204	Conferences & Meetings	215.00
100-13-011-5205	Training	
03/25/2015	CAL CHAMBER OF COMMERCE	168.00
03/25/2015	CPS HUMAN RESOURCE SERVIC	259.00
03/25/2015	PAYPAL *LIEBERTCASS	55.00
100-13-011-5205	Training	482.00
100-13-011-5218	Recruitment Costs	
03/25/2015	IN *ERGOMETRICS INC.	1,492.27
03/25/2015	NICKCO MANHATTAN BEACH	166.09
03/25/2015	NOAH'S BAGELS #2546	17.42
100-13-011-5218	Recruitment Costs	1,675.78
601-13-021-5202	Memberships & Dues	
03/25/2015	PAYPAL *PRIMACALIFO	65.00
601-13-021-5202	Memberships & Dues	65.00
601-13-021-5204	Conferences & Meetings	
03/25/2015	HILTON HOTEL AMERICAS	232.83
03/25/2015	PUBLIC RISK MANAGEMENT	570.00

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
03/25/2015	UNITED 0167485729235	394.20
601-13-021-5204	Conferences & Meetings	<u>1,197.03</u>
13	Human Resources	<u>4,091.29</u>

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Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
03/25/2015	AMAZON.COM	-311.15
03/25/2015	AMAZON.COM	697.22
03/25/2015	OFFICE DEPOT #5125	-294.28
100-14-011-5201	Office Supplies	<u>91.79</u>
100-14-011-5204	Conferences & Meetings	
03/25/2015	DOUBLETREE MISSION VLY	27.97
100-14-011-5204	Conferences & Meetings	<u>27.97</u>
100-14-011-5217	Departmental Supplies	
03/25/2015	PARADISE AWARDS	258.52
100-14-011-5217	Departmental Supplies	<u>258.52</u>
100-14-011-5225	Printing	
03/25/2015	SMARTSOURCE OF CALIF	28.34
100-14-011-5225	Printing	<u>28.34</u>
230-14-091-5217	Departmental Supplies	
03/25/2015	IDU*INSIGHT PUBLIC SEC	531.34
230-14-091-5217	Departmental Supplies	<u>531.34</u>
14	Recreation	<u><u>937.96</u></u>

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
03/25/2015	DTV*DIRECTV SERVICE	195.47
100-15-011-5101	Contract Services	195.47
100-15-011-5104	Computer Contract Services	
03/25/2015	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
03/25/2015	OFFICE DEPOT #1079	21.78
03/25/2015	OFFICE DEPOT #5101	2.57
03/25/2015	OFFICE DEPOT #5101	8.27
03/25/2015	OFFICE DEPOT #5125	113.21
03/25/2015	OFFICE DEPOT #5125	127.75
03/25/2015	OFFICE DEPOT #5125	14.42
03/25/2015	OFFICE DEPOT #5125	195.86
03/25/2015	OFFICE DEPOT #5125	232.70
03/25/2015	OFFICE DEPOT #5125	234.37
03/25/2015	OFFICE DEPOT #5125	342.04
03/25/2015	OFFICE DEPOT #5125	45.75
03/25/2015	OFFICE DEPOT #5125	484.11
03/25/2015	OFFICE DEPOT #5125	490.47
03/25/2015	OFFICE DEPOT #5125	51.23
03/25/2015	OFFICE DEPOT #5125	53.94
03/25/2015	OFFICE DEPOT #5125	56.56
03/25/2015	OFFICE DEPOT #5125	65.84
03/25/2015	OFFICE DEPOT #5125	660.70
03/25/2015	OFFICE DEPOT #5125	73.38
03/25/2015	OFFICE DEPOT #5125	87.03
100-15-011-5201	Office Supplies	3,361.98
100-15-011-5202	Memberships & Dues	
03/25/2015	CA BCKGRND INVSTGTRS A	60.00
100-15-011-5202	Memberships & Dues	60.00
100-15-011-5203	Reference Books & Periodicals	
03/25/2015	CALIFORNIA PEACE OFFICERS	30.00
100-15-011-5203	Reference Books & Periodicals	30.00
100-15-011-5217	Departmental Supplies	
03/25/2015	BESTBUYCOM712874002152	217.99

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Report of P-Card Transactions

Account Date	Department Police	Amount
03/25/2015	DOLRTREE 5187 00051870	6.54
100-15-011-5217	Departmental Supplies	224.53
100-15-011-5219	STC Training	
03/25/2015	ENTERPRISE RENT-A-CAR	345.98
03/25/2015	HILTON CONCORD FD	573.21
100-15-011-5219	STC Training	919.19
100-15-011-5220	POST Training	
03/25/2015	DOUBLETREE MISSION VLY	705.05
100-15-011-5220	POST Training	705.05
100-15-021-5202	Memberships & Dues	
03/25/2015	IN *CALIFORNIA PUBLIC PAR	135.00
100-15-021-5202	Memberships & Dues	135.00
100-15-021-5217	Departmental Supplies	
03/25/2015	PET FOODS MARKET	112.90
100-15-021-5217	Departmental Supplies	112.90
100-15-031-5101	Contract Services	
03/25/2015	LEXISNEXIS RISK DAT	430.81
100-15-031-5101	Contract Services	430.81
100-15-031-5217	Departmental Supplies	
03/25/2015	ADORAMA INC	91.60
03/25/2015	BOOST MOBILE	222.99
03/25/2015	CALIFORNIA MARKING	41.42
100-15-031-5217	Departmental Supplies	356.01
100-15-041-5101	Contract Services	
03/25/2015	CDW GOVERNMENT	223.45
03/25/2015	OFFICE DEPOT #5125	266.83
03/25/2015	THE SUTTA COMPANY	37.75
03/25/2015	THE SUTTA COMPANY	37.75
100-15-041-5101	Contract Services	565.78
100-15-041-5202	Memberships & Dues	
03/25/2015	PAYPAL *IAPE	50.00

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-041-5202	Memberships & Dues	50.00
100-15-051-5217	Departmental Supplies	
03/25/2015	GIULIANO'S - REDONDO B	165.46
03/25/2015	JOEYS	293.97
03/25/2015	PANDA EXPRESS #356	211.46
03/25/2015	RALPHS #0166	8.16
03/25/2015	RALPHS #0202	9.00
03/25/2015	SMARTNFINAL32210303220	16.65
03/25/2015	SMARTNFINAL32210303220	62.01
03/25/2015	VONS STORE00022756	42.22
100-15-051-5217	Departmental Supplies	808.93
100-15-061-5206	Uniforms/Safety Equipment	
03/25/2015	SPYDER BOARDS	90.80
03/25/2015	WESTWAY UNIFORMS INC	241.76
03/25/2015	WESTWAY UNIFORMS INC	265.63
100-15-061-5206	Uniforms/Safety Equipment	598.19
100-15-071-5101	Contract Services	
03/25/2015	MISSION LINEN	327.60
03/25/2015	SQ *SCONII LLC	450.00
100-15-071-5101	Contract Services	777.60
100-15-071-5206	Uniforms/Safety Equipment	
03/25/2015	WESTWAY UNIFORMS INC	241.76
100-15-071-5206	Uniforms/Safety Equipment	241.76
100-15-071-5217	Departmental Supplies	
03/25/2015	BOB BARKER COMPANY INC	33.95
03/25/2015	BOB BARKER COMPANY INC	67.62
03/25/2015	THE HOME DEPOT 620	-76.27
100-15-071-5217	Departmental Supplies	25.30
100-15-081-5206	Uniforms/Safety Equipment	
03/25/2015	ANTHONY'S SHOE & LEATHER	98.00
03/25/2015	WESTWAY UNIFORMS INC	149.17
03/25/2015	WESTWAY UNIFORMS INC	70.80
100-15-081-5206	Uniforms/Safety Equipment	317.97

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-091-5206	Uniforms/Safety Equipment	
03/25/2015	WESTWAY UNIFORMS INC	70.80
100-15-091-5206	Uniforms/Safety Equipment	<u>70.80</u>
15	Police	<u><u>10,092.22</u></u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
03/25/2015	THE SUTTA COMPANY	5.00
03/25/2015	THE SUTTA COMPANY	5.00
100-16-011-5101	Contract Services	10.00
100-16-011-5201	Office Supplies	
03/25/2015	OFFICE DEPOT #2403	65.85
03/25/2015	OFFICE DEPOT #5125	599.67
03/25/2015	OFFICE DEPOT #5125	60.36
100-16-011-5201	Office Supplies	725.88
100-16-011-5204	Conferences & Meetings	
03/25/2015	OWW*ORBITZ.COM	136.52
100-16-011-5204	Conferences & Meetings	136.52
100-16-021-5205	Training	
03/25/2015	PAYPAL *ICC LABC	40.00
100-16-021-5205	Training	40.00
100-16-021-5217	Departmental Supplies	
03/25/2015	NOAH'S BAGELS #2546	30.98
100-16-021-5217	Departmental Supplies	30.98
100-16-031-5205	Training	
03/25/2015	ACT*CAFIREMECHANICS	390.00
03/25/2015	PAYPAL *ELITECOMMAN	265.00
03/25/2015	PAYPAL *ELITECOMMAN	265.00
03/25/2015	PAYPAL *ELITECOMMAN	265.00
03/25/2015	PAYPAL *LIEBERTCASS	-55.00
03/25/2015	PAYPAL *LIEBERTCASS	55.00
03/25/2015	PAYPAL *LIEBERTCASS	900.00
03/25/2015	SCOTT GOODWIN ASSOCIAT	260.00
03/25/2015	SOUTHWES 5262487529512	242.20
03/25/2015	VONS STORE00022756	6.74
100-16-031-5205	Training	2,593.94
100-16-031-5217	Departmental Supplies	
03/25/2015	CHEYENNE LIVESTOCK PRODUC	825.70
03/25/2015	CHICKEN MAISON	113.80
03/25/2015	CORNER BAKERY	1.59

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Report of P-Card Transactions

Account Date	Department Fire	Amount
03/25/2015	CORNER BAKERY	11.13
03/25/2015	CORNER BAKERY	17.49
03/25/2015	EL TARASCO	65.39
03/25/2015	HOMEGOODS #0471	19.59
03/25/2015	NOAH'S BAGELS #2546	30.98
03/25/2015	NOAH'S BAGELS #2546	55.76
03/25/2015	P.O. BAHN & SONS	12.31
03/25/2015	RALPHS #0166	88.18
03/25/2015	SMARTNFINAL32210303220	74.41
03/25/2015	TARGET 00001990	108.87
03/25/2015	TARGET 00001990	38.14
100-16-031-5217	Departmental Supplies	<u>1,463.34</u>
100-16-031-5225	Printing	
03/25/2015	SMARTSOURCE OF CALIF	-64.74
100-16-031-5225	Printing	<u>-64.74</u>
100-16-041-5217	Departmental Supplies	
03/25/2015	BOUND TREE MEDICAL LLC	11.62
03/25/2015	BOUND TREE MEDICAL LLC	184.21
03/25/2015	BOUND TREE MEDICAL LLC	2,205.57
03/25/2015	BOUND TREE MEDICAL LLC	2,346.43
03/25/2015	BOUND TREE MEDICAL LLC	889.43
100-16-041-5217	Departmental Supplies	<u>5,637.26</u>
100-16-052-5217	Departmental Supplies	
03/25/2015	HAM RADIO OUTLET	735.15
03/25/2015	HARBOR FREIGHT TOOLS 425	147.13
03/25/2015	RACKSOLUTIONS	106.11
03/25/2015	THE HOME DEPOT 620	21.28
100-16-052-5217	Departmental Supplies	<u>1,009.67</u>
100-16-054-5217	Departmental Supplies	
03/25/2015	AARON BROTHERS269	152.55
03/25/2015	BULLEX DIGITAL SAFET	1,417.94
03/25/2015	BULLEX DIGITAL SAFET	1,417.94
03/25/2015	WAL-MART #5874	6.51
100-16-054-5217	Departmental Supplies	<u>2,994.94</u>
16	Fire	<u>14,577.79</u>

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
03/25/2015	OFFICE DEPOT #2740	113.31
03/25/2015	OFFICE DEPOT #5125	87.44
03/25/2015	RIVERSIDE RUBBER STAMP	96.03
100-17-011-5201	Office Supplies	<u>296.78</u>
100-17-011-5202	Memberships & Dues	
03/25/2015	APA-MEMBERSHIP ONLINE	350.00
100-17-011-5202	Memberships & Dues	<u>350.00</u>
100-17-011-5203	Reference Books & Periodicals	
03/25/2015	APA-MEMBERSHIP ONLINE	150.00
100-17-011-5203	Reference Books & Periodicals	<u>150.00</u>
100-17-011-5204	Conferences & Meetings	
03/25/2015	ALASKA AIR 0272165944313	216.20
03/25/2015	INTERNAT L DOWNTOWN ASSN	395.00
100-17-011-5204	Conferences & Meetings	<u>611.20</u>
100-17-011-5217	Departmental Supplies	
03/25/2015	VONS STORE00022756	14.16
100-17-011-5217	Departmental Supplies	<u>14.16</u>
100-17-011-5225	Printing	
03/25/2015	SMARTSOURCE OF CALIF	44.69
100-17-011-5225	Printing	<u>44.69</u>
100-17-021-5225	Printing	
03/25/2015	SMARTSOURCE OF CALIF	28.34
100-17-021-5225	Printing	<u>28.34</u>
100-17-022-5202	Memberships & Dues	
03/25/2015	APA-MEMBERSHIP ONLINE	425.00
03/25/2015	APA-MEMBERSHIP ONLINE	485.00
100-17-022-5202	Memberships & Dues	<u>910.00</u>
100-17-031-5204	Conferences & Meetings	
03/25/2015	HYATT HOTELS MONTEREY	673.72

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-031-5204	Conferences & Meetings	<u>673.72</u>
100-17-032-5202	Memberships & Dues	
03/25/2015	NCS*ITL CDE COUNCIL EX	100.00
100-17-032-5202	Memberships & Dues	<u>100.00</u>
100-17-032-5205	Training	
03/25/2015	PAYPAL *ICC LABC	100.00
100-17-032-5205	Training	<u>100.00</u>
100-17-032-5225	Printing	
03/25/2015	SMARTSOURCE OF CALIF	28.34
03/25/2015	SMARTSOURCE OF CALIF	93.57
100-17-032-5225	Printing	<u>121.91</u>
100-17-041-5225	Printing	
03/25/2015	SMARTSOURCE OF CALIF	11.20
03/25/2015	SMARTSOURCE OF CALIF	44.69
03/25/2015	SMARTSOURCE OF CALIF	506.34
100-17-041-5225	Printing	<u>562.23</u>
100-17-051-5204	Conferences & Meetings	
03/25/2015	INTERNAT L DOWNTOWN ASSN	395.00
100-17-051-5204	Conferences & Meetings	<u>395.00</u>
17	Community Development	<u><u>4,358.03</u></u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
03/25/2015	OFFICE DEPOT 1135	12.69
03/25/2015	OFFICE DEPOT #5125	106.08
03/25/2015	OFFICE DEPOT #5125	58.35
03/25/2015	OFFICE DEPOT #5125	58.45
03/25/2015	OFFICE DEPOT #5125	59.30
03/25/2015	OFFICE DEPOT #5125	88.48
100-18-011-5201	Office Supplies	383.35
100-18-011-5204	Conferences & Meetings	
03/25/2015	ARCHDIOCESE	16.00
03/25/2015	CITYMB-PKG-IPS	1.25
100-18-011-5204	Conferences & Meetings	17.25
100-18-011-5217	Departmental Supplies	
03/25/2015	GREEN GIRL INC	1,090.00
03/25/2015	WHOLEFDS PCH 10225	21.85
100-18-011-5217	Departmental Supplies	1,111.85
100-18-011-5225	Printing	
03/25/2015	SMARTSOURCE OF CALIF	136.26
100-18-011-5225	Printing	136.26
100-18-032-5101	Contract Services	
03/25/2015	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5217	Departmental Supplies	
03/25/2015	MOMAR INC.	246.29
03/25/2015	STEAMX LLC	709.06
03/25/2015	THE HOME DEPOT 620	220.20
03/25/2015	THE HOME DEPOT 620	493.44
100-18-032-5217	Departmental Supplies	1,668.99
100-18-034-5217	Departmental Supplies	
03/25/2015	MANERI SIGN CO	1,918.40
03/25/2015	MANERI SIGN CO	651.82
100-18-034-5217	Departmental Supplies	2,570.22
100-18-042-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2015	COMPLIANCESIGNS.COM	129.00
03/25/2015	GAIL MATERIALS/BUILDING M	1,261.72
03/25/2015	GAIL MATERIALS/BUILDING M	1,271.15
03/25/2015	GAIL MATERIALS/BUILDING M	1,307.42
03/25/2015	IN *ADVANTAGE LIGHTING SO	2,350.66
03/25/2015	IN *ADVANTAGE LIGHTING SO	2,479.75
03/25/2015	MOMAR INC.	244.75
03/25/2015	MUSCO SPORTS LIGHTING	451.40
03/25/2015	RALPHS #0166	53.89
03/25/2015	SHAMROCK SUPPLY CO	162.35
03/25/2015	SHAMROCK SUPPLY CO	272.74
03/25/2015	THE HOME DEPOT 620	178.50
03/25/2015	THE HOME DEPOT 620	221.47
03/25/2015	THE HOME DEPOT 620	59.07
100-18-042-5217	Departmental Supplies	10,443.87
501-18-231-5101	Contract Services	
03/25/2015	USA MOBILITY WIRELE	4.89
501-18-231-5101	Contract Services	4.89
501-18-231-5217	Departmental Supplies	
03/25/2015	BIG 5 SPORTING GOODS 094	326.98
03/25/2015	GIH*GLOBALINDUSTRIALEQ	301.64
501-18-231-5217	Departmental Supplies	628.62
501-18-241-5217	Departmental Supplies	
03/25/2015	BRITHINEE ELECTRIC	2,257.59
03/25/2015	BRITHINEE ELECTRIC	542.12
03/25/2015	WATERLINE TECHNOLOGIES IN	1,414.82
03/25/2015	WATERLINE TECHNOLOGIES IN	1,414.82
03/25/2015	WATERLINE TECHNOLOGIES IN	437.31
03/25/2015	WATERLINE TECHNOLOGIES IN	610.95
501-18-241-5217	Departmental Supplies	6,677.61
501-18-251-5101	Contract Services	
03/25/2015	IN *COMMERCIAL TRANSPORTA	195.00
03/25/2015	USA MOBILITY WIRELE	1.96
501-18-251-5101	Contract Services	196.96
501-18-251-5217	Departmental Supplies	
03/25/2015	HD SUPPLY WHITE CAP #019	2,233.42

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2015	MOMAR INC.	494.05
03/25/2015	MOMAR INC.	638.00
03/25/2015	S AND J SUPPLY CO SFS	1,242.87
03/25/2015	S AND J SUPPLY CO SFS	1,615.38
03/25/2015	S AND J SUPPLY CO SFS	650.62
03/25/2015	THE HOME DEPOT 620	2.77
03/25/2015	THE HOME DEPOT 620	26.07
03/25/2015	TLF DEEP ROOTS GARDEN CEN	136.13
03/25/2015	WESTWOOD BUILDING MATERIA	425.29
501-18-251-5217	Departmental Supplies	7,464.60
502-18-311-5101	Contract Services	
03/25/2015	TRAFFIC MANAGEMENT - SIG	425.00
502-18-311-5101	Contract Services	425.00
502-18-311-5217	Departmental Supplies	
03/25/2015	KINGSCOTE CHEMICALS, INC	450.03
502-18-311-5217	Departmental Supplies	450.03
503-18-321-5101	Contract Services	
03/25/2015	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	3.92
503-18-321-5217	Departmental Supplies	
03/25/2015	ALHAMBRA FOUNDRY CO	597.97
03/25/2015	MOMAR INC.	1,299.99
03/25/2015	WESTWOOD BUILDING MATERIA	13.10
503-18-321-5217	Departmental Supplies	1,911.06
520-18-511-5101	Contract Services	
03/25/2015	USA MOBILITY WIRELE	1.96
520-18-511-5101	Contract Services	1.96
520-18-511-5217	Departmental Supplies	
03/25/2015	POOLCENTER.COM,INC.	59.18
03/25/2015	POOLCENTER.COM,INC.	9.32
03/25/2015	IN *ADVANTAGE LIGHTING SO	2,347.86
03/25/2015	INTERMOUNTAIN LOCK AND SE	1,034.55
03/25/2015	MCMaster-CARR	134.95
03/25/2015	MCMaster-CARR	140.30
03/25/2015	OFFICE DEPOT #2740	12.15

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2015	SUPREME PAINT (MANHATT	22.78
03/25/2015	SUPREME PAINT (MANHATT	86.21
03/25/2015	THE HOME DEPOT 620	116.55
03/25/2015	THE HOME DEPOT 620	222.89
03/25/2015	THE HOME DEPOT 620	303.41
03/25/2015	THE HOME DEPOT 620	98.94
520-18-511-5217	Departmental Supplies	4,589.09
522-18-512-5217	Departmental Supplies	
03/25/2015	MCMASTER-CARR	81.77
03/25/2015	THE HOME DEPOT 620	260.40
522-18-512-5217	Departmental Supplies	342.17
610-18-611-5101	Contract Services	
03/25/2015	SIMS WELDING SUPPL	53.36
610-18-611-5101	Contract Services	53.36
610-18-611-5211	Automotive Parts	
03/25/2015	ESAFETY SUPPLIES,	38.25
03/25/2015	A-Z BUS SALES	618.46
03/25/2015	EDDINGS 0026741	10.69
03/25/2015	EDDINGS 0026741	102.45
03/25/2015	EDDINGS 0026741	124.88
03/25/2015	EDDINGS 0026741	126.53
03/25/2015	EDDINGS 0026741	13.01
03/25/2015	EDDINGS 0026741	13.06
03/25/2015	EDDINGS 0026741	13.47
03/25/2015	EDDINGS 0026741	14.68
03/25/2015	EDDINGS 0026741	15.66
03/25/2015	EDDINGS 0026741	151.02
03/25/2015	EDDINGS 0026741	159.25
03/25/2015	EDDINGS 0026741	17.77
03/25/2015	EDDINGS 0026741	17.90
03/25/2015	EDDINGS 0026741	18.42
03/25/2015	EDDINGS 0026741	183.87
03/25/2015	EDDINGS 0026741	21.78
03/25/2015	EDDINGS 0026741	22.04
03/25/2015	EDDINGS 0026741	23.20
03/25/2015	EDDINGS 0026741	26.18
03/25/2015	EDDINGS 0026741	282.31
03/25/2015	EDDINGS 0026741	297.57
03/25/2015	EDDINGS 0026741	35.04

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2015	EDDINGS 0026741	38.46
03/25/2015	EDDINGS 0026741	38.55
03/25/2015	EDDINGS 0026741	38.55
03/25/2015	EDDINGS 0026741	42.02
03/25/2015	EDDINGS 0026741	42.49
03/25/2015	EDDINGS 0026741	-45.00
03/25/2015	EDDINGS 0026741	48.52
03/25/2015	EDDINGS 0026741	49.14
03/25/2015	EDDINGS 0026741	5.50
03/25/2015	EDDINGS 0026741	53.10
03/25/2015	EDDINGS 0026741	56.60
03/25/2015	EDDINGS 0026741	6.52
03/25/2015	EDDINGS 0026741	-6.61
03/25/2015	EDDINGS 0026741	62.27
03/25/2015	EDDINGS 0026741	-65.40
03/25/2015	EDDINGS 0026741	7.83
03/25/2015	EDDINGS 0026741	7.84
03/25/2015	EDDINGS 0026741	781.53
03/25/2015	EDDINGS 0026741	98.95
03/25/2015	EDDINGS 0026741	99.33
03/25/2015	FINE LINE AUTO BODY	2,164.10
03/25/2015	FINE LINE AUTO BODY	225.00
03/25/2015	FIRESTONE 011819	133.95
03/25/2015	HOLLISTER HONDA	195.00
03/25/2015	IN *AMERICAN ALUMINUM ACC	-1,088.00
03/25/2015	IN *AMERICAN ALUMINUM ACC	1,314.30
03/25/2015	JACKS SMALL ENGINES & GEN	30.10
03/25/2015	MANHATTAN BEACH TOYOTA	13.05
03/25/2015	MARTIN CHEVROLET	114.77
03/25/2015	MARTIN CHEVROLET	268.80
03/25/2015	MARTIN CHEVROLET	474.73
03/25/2015	SONSRAY MACHINERY LLC	109.80
03/25/2015	SONSRAY MACHINERY LLC	289.30
03/25/2015	SOUTH BAY FORD	127.13
03/25/2015	SOUTH BAY FORD	53.44
03/25/2015	THE HOME DEPOT 620	26.17
03/25/2015	TMS*SOUTHERN CALIFORNI	517.52
610-18-611-5211	Automotive Parts	8,676.84
610-18-611-5217	Departmental Supplies	
03/25/2015	EDDINGS 0026741	15.52
03/25/2015	EDDINGS 0026741	24.44
03/25/2015	EDDINGS 0026741	507.20

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
03/25/2015	EDDINGS 0026741	9.52
03/25/2015	KIMBALL MIDWEST	150.75
03/25/2015	MOMAR INC.	432.70
610-18-611-5217	Departmental Supplies	<u>1,140.13</u>
615-18-041-5205	Training	
03/25/2015	INTERMOUNTAIN LOCK & SECU	-40.00
03/25/2015	INTERMOUNTAIN LOCK & SECU	-40.00
03/25/2015	INTERMOUNTAIN LOCK & SECU	40.00
03/25/2015	INTERMOUNTAIN LOCK & SECU	40.00
615-18-041-5205	Training	<u>0.00</u>
615-18-041-5217	Departmental Supplies	
03/25/2015	B & M GLASS	118.00
03/25/2015	INTERMOUNTAIN LOCK AND SE	129.43
03/25/2015	INTERMOUNTAIN LOCK AND SE	1,850.16
03/25/2015	MCMASTER-CARR	21.50
03/25/2015	MCMASTER-CARR	51.04
03/25/2015	MCMASTER-CARR	75.03
03/25/2015	MCMASTER-CARR	9.56
03/25/2015	STEVES LOCK&SAFE	8.18
03/25/2015	SUPREME PAINT (MANHATT	93.09
03/25/2015	THE HOME DEPOT #6855	12.59
03/25/2015	THE HOME DEPOT 620	147.37
03/25/2015	THE HOME DEPOT 620	15.00
03/25/2015	THE HOME DEPOT 620	18.44
03/25/2015	THE HOME DEPOT 620	21.87
03/25/2015	THE HOME DEPOT 620	232.94
03/25/2015	THE HOME DEPOT 620	27.21
03/25/2015	THE HOME DEPOT 620	49.89
03/25/2015	THE HOME DEPOT 620	64.11
03/25/2015	TODD PIPE AND SUPPLY	1,204.92
03/25/2015	TODD PIPE AND SUPPLY	28.31
03/25/2015	TODD PIPE AND SUPPLY	312.26
03/25/2015	VARIDESK	570.00
03/25/2015	WW GRAINGER	225.64
03/25/2015	WW GRAINGER	53.71
03/25/2015	WW GRAINGER	85.67
615-18-041-5217	Departmental Supplies	<u>5,425.92</u>
18	Public Works	<u>54,325.91</u>

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Report of P-Card Transactions

Account Date	Department	Amount
100-21557	SB 1186 Disability Access & Education	
03/25/2015	INT'L CODE COUNCIL INC	314.27
100-21557	SB 1186 Disability Access & Education	<u>314.27</u>
21557		<u>314.27</u>
	Report Totals	<u><u>113,305.17</u></u>

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