

City of Manhattan Beach



Schedule of Demands
September 11, 2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 6B
 DATED: 09/11/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,854,107.34 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 7TH DAY OF OCTOBER

WARRANT REGISTER(S)	WR 6B	WARRANT(S)	6B	1,848,916.22
		PREPAID WIRES / MANUAL CKS	6B	228,940.70
		SUBTOTAL WARRANTS		<u>2,077,856.92</u>
		VOIDS	6B	(105.00)
		PAYROLL PE 09/05/2014	PY	776,355.42
		TOTAL WARRANTS		<u><u>2,854,107.34</u></u>

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9/11/2014

**CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: **wr 6b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
91514	9/15/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	218,455.70
SUBTOTAL					218,455.70
515653	9/11/2014	N	1 800 PACK RAT LLC	STORAGE CONTAINER RENTAL	205.46
515654	9/11/2014	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	1,962.50
515655	9/11/2014	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVI	853.80
515656	9/11/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
515657	9/11/2014	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	706.56
515658	9/11/2014	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	8,905.00
515659	9/11/2014	N	ALL STATE POLICE EQUIPMENT CO	SIG SAUER PISTOLS	1,640.20
515660	9/11/2014	N	AMERICAN TRANSPORTATION SYS	CHARTER BUS SERVICE	602.23
515661	9/11/2014	N	RITA LOUISE ANACKER	CERAMICS INSTRUCTOR	2,257.66
515662	9/11/2014	N	GEORGE ANAYA	HVAC MAINTENANCE & REPAIR	34,732.00
515663	9/11/2014	N	LISA ANGSTREICH	CASH KEY REFUND	20.00
515664	9/11/2014	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICE EXTRAS	2,362.80
515665	9/11/2014	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	7,155.80
515666	9/11/2014	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	1,219.40
515667	9/11/2014	N	ARTHUR J GALLAGHER & CO	PROPERTY INSURANCE	72,307.43
515668	9/11/2014	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTEN/	204.95
515670	9/11/2014	N	AT&T MOBILITY	CELLULAR CHARGES	4,268.32
515671	9/11/2014	N	ANDREW BAKER	FIRE RESERVE	175.00
515672	9/11/2014	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	332.50
515673	9/11/2014	N	BEAU BUREAUX INTERIORS INC	IS FURNITURE CHANGES	1,841.54
515674	9/11/2014	N	ANDREW BERG	REIMBURSEMENT	179.40

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515675	9/11/2014	N	GILBERT BONILLA	CONCERTS IN THE PARK PERFORMER 2014	1,300.00
515676	9/11/2014	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,992.30
515677	9/11/2014	N	LESLEY BRADY	TENNIS INSTRUCTOR	48.60
515678	9/11/2014	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	25,404.40
515679	9/11/2014	N	CAROLYN BROCHTRUP	REFUND ON CLOSED ACCOUNT	131.05
515680	9/11/2014	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	245.00
515681	9/11/2014	N	MCLANE BROWN	CONCERTS IN THE PARK 2014 STAFF	180.00
515682	9/11/2014	N	JENNIFER BUSH	STREET SWEEPING REIMBURSEMENT	105.33
515683	9/11/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,906.00
515684	9/11/2014	N	CA PARK & REC SOCIETY CPRS	ADDITIONAL RENEWAL FEES	5.00
515685	9/11/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,192.00
515686	9/11/2014	N	CALIF COMMUNITY FOUNDATION	FORENSIC SCIENCE FORUM	50.00
515687	9/11/2014	N	PAIGE CANNING	SWIM TEAM COACH	1,296.00
515688	9/11/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,822.88
515689	9/11/2014	N	CELLCO PARTNERSHIP	WIRELESS SERVICE	164.60
515690	9/11/2014	N	KRISTEN CHILDRESS	CASH KEY REFUND	10.00
515691	9/11/2014	N	NANDINI CHOPRA	REFUND ON CLOSED ACCOUNT	10.52
515692	9/11/2014	N	CITY CLERKS ASSOC OF CA	NUTS & BOLTS WORKSHOP	375.00
515693	9/11/2014	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	784.32
515694	9/11/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	8,106.90
515695	9/11/2014	N	CLEAN ENERGY	FUEL PURCHASES FOR JULY 2014	2,067.63
515696	9/11/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	8,213.60

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515697	9/11/2014	N	ROSS COHAN	REFUND ON CLOSED ACCOUNT	38.20
515698	9/11/2014	N	COM STRAT LLC	TECHNOLOGY CONSULTING SERVICES	2,242.50
515699	9/11/2014	N	COMPUCOM SYSTEMS INC	YEAR THREE TRUE-UPS	10,488.96
515700	9/11/2014	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	4,200.00
515701	9/11/2014	N	R CRAIG CROTTY	ARBORIST SERVICES	2,187.50
515702	9/11/2014	N	MARK DANAJ	REIMBURSABLE MOVING EXPENSES	2,944.94
515703	9/11/2014	N	DANCE N ASSOCIATION LLC	DANCE INSTRUCTOR	294.00
515704	9/11/2014	N	MICHAEL DAVIES	FIRE RESERVE	175.00
515705	9/11/2014	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	1,825.75
515706	9/11/2014	N	JOE DELIA	POLYGRAPHS	800.00
515707	9/11/2014	N	NICHOLAS DEPRIEST	PARKS & RECREATION REFUND	300.00
515708	9/11/2014	N	DORELL FABRICS COMPANY	REFUND ON CLOSED ACCOUNT	138.33
515709	9/11/2014	N	DURA ART STONE IN NEVADA CORP	CONCRETE BOLLARDS	4,439.00
515710	9/11/2014	N	DUTHIE ELECTRIC SERVICES	REPAIR PACIFIC AVE SEWER LIFT STATION	5,598.63
515711	9/11/2014	N	EASY READER INC	ADVERTISING	1,750.00
515712	9/11/2014	N	EDDINGS BROTHERS INC	AUTO PARTS & SUPPLIES	12.86
515713	9/11/2014	N	MICHAEL P ERNST	REFUND	140.00
515714	9/11/2014	N	ROBERT ESPINOSA	REIMBURSEMENT-TRAVEL EXPENSE	146.00
515715	9/11/2014	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	78.18
515716	9/11/2014	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	214.78
515717	9/11/2014	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	800.00
515718	9/11/2014	N	FRANCHISE TAX BOARD	CA SOURCE INCOME WITHHOLDING	525.00

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515719	9/11/2014	N	MARY FREEDMAN	STREET SWEEPING REIMBURSEMENT	142.79
515720	9/11/2014	N	ROB FRIEND	REFUND ON CLOSED ACCOUNT	97.15
515721	9/11/2014	N	GARDA CL WEST INC	ARMORED SERVICES	245.02
515722	9/11/2014	N	L PURDY/PATRICIA GAULIN	REFUND ON CLOSED ACCOUNT	48.67
515723	9/11/2014	N	ANNA GIANNOTIS LUNA	ART INSTRUCTOR	150.00
515724	9/11/2014	N	WELDON GIBSON	REFUND ON CLOSED ACCOUNT	123.27
515725	9/11/2014	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
515726	9/11/2014	N	LOIS GLOVER	REFUND ON CLOSED ACCOUNT	47.63
515727	9/11/2014	N	GOLDEN METERS SERVICE INC	INDEPENDENT METER TESTING & REPAIR	1,304.25
515728	9/11/2014	N	JOSH GORRELL	REFUND ON CLOSED ACCOUNT	38.70
515729	9/11/2014	N	GRANICUS	TRAINING	1,700.00
515730	9/11/2014	N	JEFFREY GREENBERG	CASH KEY REFUND	54.25
515731	9/11/2014	N	JEFFREY TEN GROTENHUIS	BRIDGE INSTRUCTOR	1,102.50
515732	9/11/2014	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	175.00
515733	9/11/2014	N	H F & H CONSULTANTS LLC	PROFESSIONAL SERVICES	968.75
515734	9/11/2014	N	SCOTT HAFDELL	REIMBURSEMENT - TRAVEL EXPENSE	163.00
515735	9/11/2014	N	PHILIP HAMMITT	REFUND ON CLOSED ACCOUNT	286.31
515736	9/11/2014	N	IAN HAWKINS	FIRE RESERVE	175.00
515737	9/11/2014	N	PATRICK HEICHERT	REIMBURSEMENT - TRAVEL EXPENSE	227.00
515738	9/11/2014	N	JAKE HERRON	FIRE RESERVE	175.00
515739	9/11/2014	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES/SALES TAX	2,186.16
515740	9/11/2014	N	ELIZABETH HOFF	REFUND ON CLOSED ACCOUNT	115.29

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515741	9/11/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	226.61
515742	9/11/2014	N	KIRK HONDA	FIRE RESERVE	175.00
515743	9/11/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	6,050.54
515744	9/11/2014	N	HSBC RETAIL CREDIT USA INC	ANNUAL MEMBERSHIP	110.00
515745	9/11/2014	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS/MC POOL COORD	1,080.00
515746	9/11/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
515747	9/11/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,792.31
515748	9/11/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	68,117.56
515749	9/11/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,499.67
515750	9/11/2014	N	IDEAS WORTH DOING IN LA INC	TEDX MANHATTAN BEACH EVENT	5,000.00
515751	9/11/2014	N	IDS GROUP INC	10830 CITY YARD COVER 08/01/14-08/15/14	280.00
515752	9/11/2014	N	INCONTACT INC	LONG DISTANCE SERVICE	567.07
515753	9/11/2014	N	INFOSEND INC	WATER CONSERVATION MESSAGE	1,360.80
515754	9/11/2014	N	IPS GROUP INC	PARKING METER CC FEES	23,010.50
515755	9/11/2014	N	WESLEY ITO	STREET SWEEPING REIMBURSEMENT	80.68
515756	9/11/2014	N	RICKY IXTLILCO	CITATION REFUND	48.00
515757	9/11/2014	N	CRAIG JACKSON	REFUND ON CLOSED ACCOUNT	62.92
515758	9/11/2014	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	288.00
515759	9/11/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
515760	9/11/2014	N	SAMANTHA KARASIK	REFUND ON CLOSED ACCOUNT	221.34
515761	9/11/2014	N	NANCY KATO	GOLF INSTRUCTOR	752.00
515762	9/11/2014	N	DANIELLE KERRY	CONCERTS IN THE PARK 2014	1,600.00

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515763	9/11/2014	N	KING FENCE INC	FENCE RENTAL	30.00
515764	9/11/2014	N	GEORGE OR SUSAN KINGSTON	STREET SWEEPING REIMBURSEMENT	131.53
515765	9/11/2014	N	KAY DELLE KOCH	REFUND ON CLOSED ACCOUNT	13.81
515766	9/11/2014	N	NELLY KORENEVSKY	DANCE INSTRUCTOR	600.60
515767	9/11/2014	N	JOSHUA KUENG	REIMBURSEMENT	94.23
515768	9/11/2014	N	L A COUNTY ASSESSOR	PARCEL MAP	4.00
515769	9/11/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,329.79
515770	9/11/2014	N	L A COUNTY DEPT OF PUB HEALTH	PERMITS	1,326.00
515771	9/11/2014	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
515772	9/11/2014	N	LA AREA FIRE CHIEFS ASSN	REGISTRATION-LAAFCA DESERT CLAW CC	400.00
515773	9/11/2014	N	VIC LARSON	TENNIS INSTRUCTOR	2,496.90
515774	9/11/2014	N	LAURA MECOY COMMUNICATIONS	CONSULTANT SERVICES	9,036.54
515775	9/11/2014	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	90.00
515776	9/11/2014	N	KEITH LINCOLN	FIRE RESERVE	175.00
515777	9/11/2014	N	STEPHEN LORE	REFUND ON CLOSED ACCOUNT	142.09
515778	9/11/2014	N	CHARLES LYONS	REFUND ON CLOSED ACCOUNT	157.08
515779	9/11/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
515780	9/11/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,398.69
515781	9/11/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	14,103.72
515782	9/11/2014	N	SONYA MARQUEZ	REFUND ON CLOSED ACCOUNT	293.99
515783	9/11/2014	N	MARTIN & CHAPMAN CO	CONSULTATION FEES	242.88
515784	9/11/2014	N	DAWN MARTIN	REFUND ON CLOSED ACCOUNT	70.74

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515785	9/11/2014	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
515786	9/11/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,625.00
515787	9/11/2014	N	CHRISTIAN MCARTHUR	REIMBURSEMENT - TRAVEL EXPENSE	31.69
515788	9/11/2014	N	KELLY MCCOLGAN	REFUND ON CLOSED ACCOUNT	19.80
515789	9/11/2014	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
515790	9/11/2014	N	MICHAEL MCMANUS	STREET SWEEPING REIMBURSEMENT	71.93
515791	9/11/2014	N	GREG MCSHANE	FIRE RESERVE	175.00
515792	9/11/2014	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00
515793	9/11/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	44,344.82
515794	9/11/2014	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	2,691.00
515795	9/11/2014	N	JANICE MICHAUD	REFUND ON CLOSED ACCOUNT	20.58
515796	9/11/2014	N	MONT ROSE MOVING SYSTEMS INC	MOVING ALLOWANCE	10,321.75
515797	9/11/2014	N	STEVE MOORE	REFUND ON CLOSED ACCOUNT	329.14
515798	9/11/2014	N	MORNINGSTAR PRODUCTIONS LLC	PROFESSIONAL SOUND SYSTEM SERVICES	4,799.00
515799	9/11/2014	N	JOHN NALBANDIAN	CONSULTING FEE & EXPENSES COUNCIL F	8,247.77
515800	9/11/2014	N	JOHN NASORI	ADVANCE DISABILITY RETIREMENT	1,715.34
515801	9/11/2014	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,523.82
515802	9/11/2014	N	CINDY L NESS	CONTRACT SERVICES	504.00
515803	9/11/2014	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
515804	9/11/2014	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
515805	9/11/2014	N	NIXLE LLC	NIXLE ENGAGE ANNUAL LICENSE	5,800.00
515806	9/11/2014	N	NOBEST INC	SECTION 2 CONCRETE REPAIRS	512,918.58

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515807	9/11/2014	N	NOVACOAST INC	PROFESSIONAL SERVICES	8,750.00
515808	9/11/2014	N	PATRICIA A OBERRY	REFUND ON CLOSED ACCOUNT	11.15
515809	9/11/2014	N	JAKE OCHOA	FIRE RESERVE	175.00
515810	9/11/2014	N	MATTHEW R OHM	ART EXHIBITION PREPARER	756.00
515811	9/11/2014	N	ORANGE COUNTY SHERIFF'S DEPT	SUPERVISORY COURSE	134.00
515812	9/11/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	14,755.76
515813	9/11/2014	N	ERIN PIERONEK	CASH KEY REFUND	44.00
515814	9/11/2014	N	WAYNE POWELL	REIMBURSEMENT-TRAVEL EXPENSE	40.89
515815	9/11/2014	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
515816	9/11/2014	N	PROFET & SANDBERG	STREET SWEEPING REIMBURSEMENT	142.46
515817	9/11/2014	N	PROFORCE MARKETING INC	TASERS AND CARTRIDGES	48,417.53
515818	9/11/2014	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	757.90
515819	9/11/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	269,157.13
515820	9/11/2014	N	PURE SURFING EXPERIENCE INC	VB & SURFING INSTRUCTOR	12,434.50
515821	9/11/2014	N	GILBERT RAMIREZ	FIRE RESERVE	175.00
515822	9/11/2014	N	JASON RANEY	CITATION REFUND	48.00
515823	9/11/2014	N	WILLIAM REDANZ	FIRE RESERVE	175.00
515824	9/11/2014	N	MARY RENNIE	REFUND ON CLOSED ACCOUNT	13.76
515825	9/11/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	53,533.42
515826	9/11/2014	N	CINDY ROTH	CASH KEY REFUND	12.50
515827	9/11/2014	N	S & S PORTABLE SERVICES INC	PORTABLE RESTROOMS	910.02
515828	9/11/2014	N	DIANA SAGRERO	CITATION REFUND	48.00

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515829	9/11/2014	N	ERIC SANDERS	REFUND ON CLOSED ACCOUNT	355.31
515830	9/11/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	140.00
515831	9/11/2014	N	EDEN SERINA	YOGA/MB FIT INSTRUCTOR	704.00
515832	9/11/2014	N	RYAN SHEA	REFUND ON CLOSED ACCOUNT	145.81
515833	9/11/2014	N	EDITH OR JOHN SHURE	STREET SWEEPING REIMBURSEMENT	131.53
515834	9/11/2014	N	SIGN SPECIALISTS CORPORATION	BENCH PLAQUE	174.04
515835	9/11/2014	N	SIGNPRO CORPORATION	PRINT CONSTRUCTION SIGNS	210.37
515836	9/11/2014	N	RYAN SLOWAY	FIRE RESERVE	175.00
515837	9/11/2014	N	SMART & FINAL INC	MISC SUPPLIES	415.57
515838	9/11/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	67.58
515839	9/11/2014	N	CRISTOFER SMITH	STREET SWEEPING REIMBURSEMENT	132.26
515840	9/11/2014	N	CRISTOFER SMITH	STREET SWEEPING REIMBURSEMENT	143.11
515841	9/11/2014	N	MARIE SOLYMOSE	BEE REMOVAL SERVICES	240.00
515842	9/11/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,954.94
515843	9/11/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	133,747.70
515844	9/11/2014	N	SHAWN SPANO	COMMUNICATION CONSULTANT	7,422.00
515845	9/11/2014	N	TIMME OR LOUIS SPANOS	REFUND ON CLOSED ACCOUNT	467.84
515846	9/11/2014	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
515847	9/11/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,752.72
515848	9/11/2014	N	JACOB STEIN	PARKS & RECREATION REFUND	300.00
515849	9/11/2014	N	LOUISE STEIN	REIMBURSEMENT-TRAVEL EXPENSE	158.44
515850	9/11/2014	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	40.00

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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>
515851	9/11/2014	N	GARRET STEPHEN	REIMBURSEMENT	195.00
515852	9/11/2014	N	MARCIAL SUAREZ	STREET SWEEPING REIMBURSEMENT	132.63
515853	9/11/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,723.50
515854	9/11/2014	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	850.00
515855	9/11/2014	N	TACTICAL MEDICAL SOLUTIONS	BALLISTIC RESPONSE PACKS	7,423.75
515856	9/11/2014	N	PATRICK TANGARELLA	REFUND ON CLOSED ACCOUNT	76.00
515857	9/11/2014	N	CLEO OR JENNIFER TERRIO	UB OVERPAYMENT REFUND	994.21
515858	9/11/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,431.71
515859	9/11/2014	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	4,410.00
515860	9/11/2014	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	150.00
515861	9/11/2014	N	TIME WARNER CABLE INC	CABLE SERVICE	38.91
515862	9/11/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,241.70
515863	9/11/2014	N	TRAFFIC MANAGEMENT INC	TRAFFIC CONTROL	460.00
515864	9/11/2014	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	1,554.80
515865	9/11/2014	N	LISA TYLER	REFUND ON CLOSED ACCOUNT	300.00
515866	9/11/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,574.21
515867	9/11/2014	N	UC REGENTS	NURSE EDUCATOR CONTRACT	4,772.80
515868	9/11/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	45.20
515869	9/11/2014	N	US BANCORP CARD SERVICES INC	PCARD CHARGES	143,996.42
515870	9/11/2014	N	US BANK	TRUSTEE ADMIN FEES	3,190.00
515871	9/11/2014	N	GARY D VALENTE	BROADCASTING SERVICES	284.75
515872	9/11/2014	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,272.37

4:01:46PM
9/11/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 6b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515873	9/11/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
515874	9/11/2014	N	VECTOR RESOURCES INC	MODULAR FURNITURE CABLING	135.12
515875	9/11/2014	N	DENNIS VELEZ II	FIRE RESERVE	175.00
515876	9/11/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,403.23
515877	9/11/2014	N	VISION INTERNET PROVIDERS INC	MONTHLY MAINTENANCE	4,449.00
515878	9/11/2014	N	LOUISE OR ALFRED VORHAUS	REFUND ON CLOSED ACCOUNT	136.02
515879	9/11/2014	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE 1	1,505.48
515880	9/11/2014	N	DAVID WALDMAN	PARKS & RECREATION REFUND	50.00
515881	9/11/2014	N	EVE WALKER	PARKS & RECREATION REFUND	50.00
515882	9/11/2014	N	ROBERT WALSH	REFUND ON CLOSED ACCOUNT	213.59
515883	9/11/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,668.10
515884	9/11/2014	N	DALE WALTERS	REFUND ON CLOSED ACCOUNT	219.86
515885	9/11/2014	N	ZACHARY WARREN	REFUND ON CLOSED ACCOUNT	119.29
515886	9/11/2014	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	370.00
515887	9/11/2014	N	INDRALAL WICKRAMARACHCHI	STREET SWEEPING REIMBURSEMENT	131.53
515888	9/11/2014	N	LANCE WILBANKS	CASH KEY REFUND	11.25
515889	9/11/2014	N	CHRIS WILLIAMS	REFUND ON CLOSED ACCOUNT	136.97
515890	9/11/2014	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	2,792.40
515891	9/11/2014	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	4,559.00
515892	9/11/2014	N	XEROX CORPORATION	OFFICE SUPPLIES	440.17
515893	9/11/2014	N	XYLEM WATER SOLUTIONS USA INC	MEADOWS LIFT STATION REPLACEMENT 1	9,058.58
515894	9/11/2014	N	JANET YAMAMOTO	STREET SWEEPING REIMBURSEMENT	142.79

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9/11/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 6b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515895	9/11/2014	N	CRAIG YOUNGDALE	REIMBURSEMENT - TRAVEL EXPENSE	133.82
515896	9/11/2014	N	ZAP MANUFACTURING INC	TRAFFIC SIGN REFURBISH	843.64
515897	9/11/2014	N	ZOLL MEDICAL CORPORATION	AED DEFIBRILATORS	6,658.22
SUBTOTAL					1,848,916.22
10206	8/29/2014	H	CHRIS DAVIS	MAYOR YOUTH COUNCIL WEBSITE REDES	1,000.00
10207	8/29/2014	H	JESSOP HOLDING CO LLC	RUBBER BARK REFILL AT PARKS	3,443.00
10208	9/11/2014	H	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,042.00
SUBTOTAL					10,485.00
COMBINED TOTAL					2,077,856.92

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

4:03:09PM
9/11/2014

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

WARRANT BATCH NUMBER: wr 6b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
91514	9/15/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	218,455.70
SUBTOTAL					218,455.70
515656	9/11/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
515658	9/11/2014	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	8,905.00
515662	9/11/2014	N	GEORGE ANAYA	HVAC MAINTENANCE & REPAIR	34,732.00
515665	9/11/2014	N	ARMORCAST PRODUCTS COMPANY	WATER METER BOXES	7,155.80
515667	9/11/2014	N	ARTHUR J GALLAGHER & CO	PROPERTY INSURANCE	72,307.43
515670	9/11/2014	N	AT&T MOBILITY	CELLULAR CHARGES	4,268.32
515676	9/11/2014	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,992.30
515678	9/11/2014	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	25,404.40
515683	9/11/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	2,906.00
515685	9/11/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,192.00
515688	9/11/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,822.88
515694	9/11/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	8,106.90
515696	9/11/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	8,213.60
515699	9/11/2014	N	COMPUCOM SYSTEMS INC	YEAR THREE TRUE-UPS	10,488.96
515700	9/11/2014	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	4,200.00
515702	9/11/2014	N	MARK DANAJ	REIMBURSABLE MOVING EXPENSES	2,944.94
515709	9/11/2014	N	DURA ART STONE IN NEVADA CORP	CONCRETE BOLLARDS	4,439.00
515710	9/11/2014	N	DUTHIE ELECTRIC SERVICES	REPAIR PACIFIC AVE SEWER LIFT STATION	5,598.63
515743	9/11/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	6,050.54
515747	9/11/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,792.31
515748	9/11/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	68,117.56

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9/11/2014

CITY OF MANHATTAN BEACH
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\$2,500.00

WARRANT BATCH NUMBER: wr 6b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515749	9/11/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,499.67
515750	9/11/2014	N	IDEAS WORTH DOING IN LA INC	TEDX MANHATTAN BEACH EVENT	5,000.00
515754	9/11/2014	N	IPS GROUP INC	PARKING METER CC FEES	23,010.50
515769	9/11/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	9,329.79
515774	9/11/2014	N	LAURA MECOY COMMUNICATIONS	CONSULTANT SERVICES	9,036.54
515780	9/11/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,398.69
515781	9/11/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	14,103.72
515786	9/11/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,625.00
515793	9/11/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	44,344.82
515794	9/11/2014	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	2,691.00
515796	9/11/2014	N	MONT ROSE MOVING SYSTEMS INC	MOVING ALLOWANCE	10,321.75
515798	9/11/2014	N	MORNINGSTAR PRODUCTIONS LLC	PROFESSIONAL SOUND SYSTEM SERVICES	4,799.00
515799	9/11/2014	N	JOHN NALBANDIAN	CONSULTING FEE & EXPENSES COUNCIL F	8,247.77
515805	9/11/2014	N	NIXLE LLC	NIXLE ENGAGE ANNUAL LICENSE	5,800.00
515806	9/11/2014	N	NOBEST INC	SECTION 2 CONCRETE REPAIRS	512,918.58
515807	9/11/2014	N	NOVACOAST INC	PROFESSIONAL SERVICES	8,750.00
515812	9/11/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	14,755.76
515817	9/11/2014	N	PROFORCE MARKETING INC	TASERS AND CARTRIDGES	48,417.53
515819	9/11/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	269,157.13
515820	9/11/2014	N	PURE SURFING EXPERIENCE INC	VB & SURFING INSTRUCTOR	12,434.50
515825	9/11/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	53,533.42
515842	9/11/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,954.94

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9/11/2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER: wr 6b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
515843	9/11/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	133,747.70
515844	9/11/2014	N	SHAWN SPANO	COMMUNICATION CONSULTANT	7,422.00
515855	9/11/2014	N	TACTICAL MEDICAL SOLUTIONS	BALLISTIC RESPONSE PACKS	7,423.75
515858	9/11/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	3,431.71
515859	9/11/2014	N	TERRELL LYNN THOMPSON	GYMNASTICS INSTRUCTOR	4,410.00
515862	9/11/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,241.70
515866	9/11/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,574.21
515867	9/11/2014	N	UC REGENTS	NURSE EDUCATOR CONTRACT	4,772.80
515869	9/11/2014	N	US BANCORP CARD SERVICES INC	PCARD CHARGES	143,996.42
515870	9/11/2014	N	US BANK	TRUSTEE ADMIN FEES	3,190.00
515876	9/11/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	16,403.23
515877	9/11/2014	N	VISION INTERNET PROVIDERS INC	MONTHLY MAINTENANCE	4,449.00
515883	9/11/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	4,668.10
515890	9/11/2014	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	2,792.40
515891	9/11/2014	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	4,559.00
515893	9/11/2014	N	XYLEM WATER SOLUTIONS USA INC	MEADOWS LIFT STATION REPLACEMENT 1	9,058.58
515897	9/11/2014	N	ZOLL MEDICAL CORPORATION	AED DEFIBRILATORS	6,658.22
SUBTOTAL					1,763,840.65
10207	8/29/2014	H	JESSOP HOLDING CO LLC	RUBBER BARK REFILL AT PARKS	3,443.00
10208	9/11/2014	H	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,042.00
SUBTOTAL					9,485.00

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 6b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					1,991,781.35

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

**Report of Warrant Disbursements
wr 6b**

Fund	Description	Amount
100	General	1,328,014.82
201	Street Light	27,901.36
205	Streets & Highways	362,918.58
210	Asset Forfeiture	1,318.53
211	Police Grant	9,063.95
230	Prop A	2,532.44
401	Capital Improvements	280.00
501	Water	52,254.66
502	Storm	1,059.00
503	Waste Water	25,823.32
510	Refuse	3,190.62
520	Parking	52,321.06
521	County Parking Lot	3,938.68
522	State Pier Lots	10,255.28
601	Insurance	82,626.51
605	Information Services	25,908.31
610	Vehicle Fleet	6,114.85
615	Building Maintenance	79,144.95
710	UAD Debt Service	3,190.00
		<hr/>
wr 6b		2,077,856.92
		<hr/> <hr/>
		2,077,856.92

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 08/23/14 TO 09/05/14
PAY DATE: 09/12/14

NET PAY 776,355.42

8/23/2014

9/5/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 9/5/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,046,367.43
230	Prop. A Fund	14,327.04
501	Water Fund	25,861.46
502	Stormwater Fund	3,022.29
503	Wastewater Fund	8,816.49
510	Refuse Fund	3,688.89
520	Parking Fund	2,021.17
521	County Parking Lots Fund	481.32
522	State Pier and Parking Lot Fund	481.26
601	Insurance Reserve Fund	7,639.76
605	Information Systems Fund	26,779.67
610	Fleet Management Fund	9,159.78
615	Building Maintenance & Operations Fund	13,190.26
801	Pension Trust Fund	8,278.48
		1,170,115.30
		Gross Pay
		393,759.88
		Deductions
		776,355.42
		Net Pay

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>
514619	07/17/2014	31775 CHRISTINA MARIE BROOM	V	09/11/2014	SPRING 2014	07/07/2014	105.00	105.00

union Total: 105.00

1 checks in this report

Total Checks: 105.00

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5201	Office Supplies	
08/25/2014	OFFICE DEPOT #5125	42.48
100-11-011-5201	Office Supplies	42.48
100-11-011-5204	Conferences & Meetings	
08/25/2014	LEAGUE OF CALIFORNIA CIT	550.00
08/25/2014	MANHATTAN BEACH CHAMBER O	895.00
08/25/2014	PAYPAL *LEAGUECALIF	55.00
08/25/2014	PAYPAL *LEAGUECALIF	55.00
08/25/2014	PAYPAL *LEAGUECALIF	55.00
100-11-011-5204	Conferences & Meetings	1,610.00
100-11-011-5205	Training	
08/25/2014	MANHATTAN INN OPERATIN	800.00
100-11-011-5205	Training	800.00
100-11-011-5217	Departmental Supplies	
08/25/2014	FRESH BROTHERS	171.72
08/25/2014	THE HUMMUS FACTORY	150.42
08/25/2014	TRADER JOE'S #034 QPS	4.32
08/25/2014	VONS STORE00022756	11.97
100-11-011-5217	Departmental Supplies	338.43
100-11-021-5101	Contract Services	
08/25/2014	MANHATTAN INN OPERATIN	-1.00
08/25/2014	MANHATTAN INN OPERATIN	1.00
08/25/2014	MANHATTAN INN OPERATIN	272.17
08/25/2014	MANHATTAN INN OPERATIN	324.80
08/25/2014	MANHATTAN INN OPERATIN	3,897.60
08/25/2014	MANHATTAN INN OPERATIN	527.38
08/25/2014	MANHATTAN INN OPERATIN	649.60
08/25/2014	MANHATTAN INN OPERATIN	822.45
08/25/2014	MANHATTAN INN OPERATIN	974.40
08/25/2014	MANHATTAN INN OPERATIN	99.00
100-11-021-5101	Contract Services	7,567.40
100-11-021-5104	Computer Contract Services	
08/25/2014	AVANGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	9.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 09/11/2014; Check number 515869.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5201	Office Supplies	
08/25/2014	INDIANA STAMP CO INC	38.00
08/25/2014	OFFICE DEPOT #2740	93.16
08/25/2014	OFFICE DEPOT #5125	11.14
08/25/2014	OFFICE DEPOT #5125	134.96
08/25/2014	OFFICE DEPOT #5125	161.73
08/25/2014	OFFICE DEPOT #5125	24.68
08/25/2014	OFFICE DEPOT #5125	58.83
08/25/2014	OFFICE DEPOT #5125	69.00
08/25/2014	XEROX SUPPLY TEXAS	-1,655.98
08/25/2014	XEROX SUPPLY TEXAS	1,655.98
08/25/2014	XEROX SUPPLY TEXAS	850.20
100-11-021-5201	Office Supplies	1,441.70
100-11-021-5203	Reference Books & Periodicals	
08/25/2014	HAR*HARVARD BUSNS REV	99.00
100-11-021-5203	Reference Books & Periodicals	99.00
100-11-021-5204	Conferences & Meetings	
08/25/2014	PAYPAL *LEAGUECALIF	55.00
08/25/2014	UNITED 0162416286524	460.20
08/25/2014	UNITED 0162418813307	-458.70
08/25/2014	UNITED 0162418813307	458.70
100-11-021-5204	Conferences & Meetings	515.20
100-11-021-5205	Training	
08/25/2014	THE BELAMAR HOTEL 364	1,612.76
08/25/2014	THE BELAMAR HOTEL 364	219.08
08/25/2014	THE BELAMAR HOTEL 364	30.09
08/25/2014	TIN ROOF BISTRO	439.89
100-11-021-5205	Training	2,301.82
100-11-021-5217	Departmental Supplies	
08/25/2014	APPLE STORE #R122	140.56
08/25/2014	INFLIGHT WI-FI - LTV	2.00
100-11-021-5217	Departmental Supplies	142.56
100-11-021-5225	Printing	
08/25/2014	SMARTSOURCE OF CALIF	148.24
08/25/2014	SMARTSOURCE OF CALIF	47.96
08/25/2014	SMARTSOURCE OF CALIF	73.04

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 09/11/2014; Check number 515869.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5225	Printing	<u>269.24</u>
100-11-041-5101	Contract Services	
08/25/2014	THE SUTTA COMPANY	3.75
100-11-041-5101	Contract Services	<u>3.75</u>
100-11-041-5225	Printing	
08/25/2014	SMARTSOURCE OF CALIF	270.89
100-11-041-5225	Printing	<u>270.89</u>
11	Management Services	<u>15,411.47</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 09/11/2014; Check number 515869.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
08/25/2014	THE SUTTA COMPANY	3.75
100-12-011-5101	Contract Services	3.75
100-12-011-5201	Office Supplies	
08/25/2014	OFFICE DEPOT #2740	28.11
08/25/2014	OFFICE DEPOT #5125	212.28
08/25/2014	OFFICE DEPOT #5125	63.27
08/25/2014	OFFICE DEPOT #5125	75.40
08/25/2014	OFFICE DEPOT #5125	81.00
08/25/2014	OFFICE DEPOT #5125	84.99
100-12-011-5201	Office Supplies	545.05
100-12-011-5204	Conferences & Meetings	
08/25/2014	CALIFORNIA SOCIETY OF MUN	40.00
100-12-011-5204	Conferences & Meetings	40.00
100-12-011-5217	Departmental Supplies	
08/25/2014	CALIFORNIA SOCIETY OF MUN	150.00
08/25/2014	GOVERNMENT FINANCE OFFIC	550.00
100-12-011-5217	Departmental Supplies	700.00
100-12-031-5104	Computer Contract Services	
08/25/2014	PAYPAL *QUADRANT	79.00
100-12-031-5104	Computer Contract Services	79.00
100-12-031-5217	Departmental Supplies	
08/25/2014	PAYPAL *QUADRANT	152.00
100-12-031-5217	Departmental Supplies	152.00
100-12-032-5204	Conferences & Meetings	
08/25/2014	SQ *CMRTA	550.00
100-12-032-5204	Conferences & Meetings	550.00
100-12-032-5225	Printing	
08/25/2014	HASCO TAG COMPANY	606.96
08/25/2014	RYDIN DECAL- MOTO	936.77
100-12-032-5225	Printing	1,543.73

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 09/11/2014; Check number 515869.

Report of P-Card Transactions

Account Date	Department Finance	Amount
605-12-051-5101	Contract Services	
08/25/2014	MERRIWEATHER & WILLIAM	56.79
08/25/2014	VISION WIRELESS	768.00
605-12-051-5101	Contract Services	824.79
605-12-051-5202	Memberships & Dues	
08/25/2014	PAYPAL *SCAN NATOA	80.00
605-12-051-5202	Memberships & Dues	80.00
605-12-051-5203	Reference Books & Periodicals	
08/25/2014	LOS ANGELES BUSINESS JOUR	69.95
08/25/2014	THE SOUND OF KNOWLEDGE	332.92
605-12-051-5203	Reference Books & Periodicals	402.87
605-12-051-5204	Conferences & Meetings	
08/25/2014	CALIFORNIA SOCIETY OF MUN	40.00
605-12-051-5204	Conferences & Meetings	40.00
605-12-051-5210	Computers, Supplies & Software	
08/25/2014	AMAZON MKTPLACE PMTS	118.01
08/25/2014	AMAZON.COM	422.42
08/25/2014	DYN*DYN.COM/CHARGE	10.00
08/25/2014	EZ SYSTEMS	1,613.51
08/25/2014	FRY'S ELECTRONICS #5	174.30
08/25/2014	FRY'S ELECTRONICS #5	-65.38
08/25/2014	SAM ASH MUSIC #62	35.95
08/25/2014	SAM ASH MUSIC #62	71.92
605-12-051-5210	Computers, Supplies & Software	2,380.73
605-12-051-5217	Departmental Supplies	
08/25/2014	PARADISE AWARDS	176.04
605-12-051-5217	Departmental Supplies	176.04
615-12-042-5101	Contract Services	
08/25/2014	GOURMETCOFFEESERVICE,INC	908.23
08/25/2014	DS WATERS STANDARD COFFEE	846.00
08/25/2014	SUPERIOR PLANT SCAPES	228.00
08/25/2014	SUPERIOR PLANT SCAPES	228.00
615-12-042-5101	Contract Services	2,210.23

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Report of P-Card Transactions

Account Date	Department Finance	Amount
615-12-042-5211	Automotive Parts	
08/25/2014	EDDINGS 0026741	181.09
08/25/2014	EDDINGS 0026741	250.90
08/25/2014	EDDINGS 0026741	963.89
08/25/2014	MUNICIPAL MAINTENANCE EQU	206.55
615-12-042-5211	Automotive Parts	<hr/> 1,602.43
615-12-042-5222	Warehouse Inventory Purchases	
08/25/2014	CLEANSOURCE	1,168.37
08/25/2014	CLEANSOURCE	1,278.64
08/25/2014	CLEANSOURCE	32.05
08/25/2014	CLEANSOURCE	636.06
08/25/2014	OFFICE DEPOT #5125	1,829.89
08/25/2014	WAXIE SANITARY SUPPLY	948.31
08/25/2014	WW GRAINGER	290.84
615-12-042-5222	Warehouse Inventory Purchases	<hr/> 6,184.16
12	Finance	<hr/> <hr/> 17,514.78

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
08/25/2014	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	3.75
100-13-011-5201	Office Supplies	
08/25/2014	AMAZON MKTPLACE PMTS	33.75
08/25/2014	AMAZON.COM	166.18
08/25/2014	OFFICE DEPOT #5125	102.25
100-13-011-5201	Office Supplies	302.18
100-13-011-5202	Memberships & Dues	
08/25/2014	INTERNATIONAL PUBLIC MANA	107.00
08/25/2014	PAYPAL *CALPELRA	350.00
08/25/2014	PAYPAL *SCPMA HR	25.00
08/25/2014	SHRM*MEMBER600258348	185.00
100-13-011-5202	Memberships & Dues	667.00
100-13-011-5204	Conferences & Meetings	
08/25/2014	LEAGUE OF CALIFORNIA CIT	550.00
100-13-011-5204	Conferences & Meetings	550.00
100-13-011-5205	Training	
08/25/2014	CPS HUMAN RESOURCE SERVIC	159.00
08/25/2014	CPS HUMAN RESOURCE SERVIC	159.00
08/25/2014	CPS HUMAN RESOURCE SERVIC	259.00
08/25/2014	PAYPAL *LIEBERTCASS	55.00
100-13-011-5205	Training	632.00
100-13-011-5218	Recruitment Costs	
08/25/2014	BROWN AND CALDWELL	100.00
08/25/2014	CRAIGSLIST.ORG	50.00
08/25/2014	JOBS AVAILABLE INC	390.00
08/25/2014	KINGS HAWAIIAN RES	12.60
08/25/2014	KINGS HAWAIIAN RES	9.65
08/25/2014	PEET'S #03903	7.55
08/25/2014	PETROS GREEK CUISINE AND	91.39
08/25/2014	ROCKEFELLER MANHATTAN	57.08
08/25/2014	SHARKS COVE	99.04
100-13-011-5218	Recruitment Costs	817.31

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
601-13-021-5205	Training	
08/25/2014	MANHATTAN BREAD & BAGEL	237.07
601-13-021-5205	Training	<u>237.07</u>
13	Human Resources	<u>3,209.31</u>

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Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
08/25/2014	AMAZON MKTPLACE PMTS	20.93
08/25/2014	AMAZON MKTPLACE PMTS	44.65
08/25/2014	OFFICE DEPOT #2740	21.76
08/25/2014	OFFICE DEPOT #5125	130.78
08/25/2014	OFFICE DEPOT #5125	-18.27
08/25/2014	OFFICE DEPOT #5125	-18.27
08/25/2014	OFFICE DEPOT #5125	18.67
08/25/2014	OFFICE DEPOT #5125	214.88
08/25/2014	OFFICE DEPOT #5125	221.14
08/25/2014	OFFICE DEPOT #5125	239.79
08/25/2014	OFFICE DEPOT #5125	27.88
08/25/2014	OFFICE DEPOT #5125	61.98
08/25/2014	OFFICE DEPOT #5125	63.55
08/25/2014	OFFICE DEPOT #5125	64.77
08/25/2014	OFFICE DEPOT #5125	65.39
08/25/2014	OFFICE DEPOT #5125	91.28
08/25/2014	OFFICE DEPOT #5125	915.59
08/25/2014	PARADISE AWARDS	110.64
08/25/2014	SMARTSOURCE OF CALIF	28.34
08/25/2014	XEROX DIRECT*XEROXCORP	362.94
08/25/2014	XEROX DIRECT*XEROXCORP	421.81
08/25/2014	XEROX DIRECT*XEROXCORP	421.81
08/25/2014	XEROX DIRECT*XEROXCORP	58.84
08/25/2014	XEROX DIRECT*XEROXCORP	58.84
08/25/2014	XEROX SUPPLY TEXAS	1,035.46
100-14-011-5201	Office Supplies	4,665.18
100-14-011-5204	Conferences & Meetings	
08/25/2014	VALENTINO'S PIZZA	78.94
100-14-011-5204	Conferences & Meetings	78.94
100-14-011-5217	Departmental Supplies	
08/25/2014	CHANNING BETE CO AHA	84.97
100-14-011-5217	Departmental Supplies	84.97
100-14-011-5225	Printing	
08/25/2014	SMARTSOURCE OF CALIF	28.34
100-14-011-5225	Printing	28.34
100-14-042-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Recreation	Amount
08/25/2014	VONS STORE00022756	11.86
100-14-042-5217	Departmental Supplies	<u>11.86</u>
14	Recreation	<u>4,869.29</u>

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5104	Computer Contract Services	
08/25/2014	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
08/25/2014	CALIFORNIA MARKING	52.34
08/25/2014	OFFICE DEPOT 1135	18.44
08/25/2014	OFFICE DEPOT #5125	111.09
08/25/2014	OFFICE DEPOT #5125	19.25
08/25/2014	OFFICE DEPOT #5125	219.83
08/25/2014	OFFICE DEPOT #5125	327.34
08/25/2014	OFFICE DEPOT #5125	327.72
08/25/2014	OFFICE DEPOT #5125	335.93
08/25/2014	OFFICE DEPOT #5125	38.56
08/25/2014	OFFICE DEPOT #5125	39.53
08/25/2014	OFFICE DEPOT #5125	457.47
08/25/2014	OFFICE DEPOT #5125	49.20
08/25/2014	OFFICE DEPOT #5125	57.14
08/25/2014	OFFICE DEPOT #5125	6.52
08/25/2014	OFFICE DEPOT #5125	62.62
08/25/2014	OFFICE DEPOT #5125	65.84
08/25/2014	OFFICE DEPOT #5125	73.37
100-15-011-5201	Office Supplies	2,262.19
100-15-011-5204	Conferences & Meetings	
08/25/2014	AMERICAN AI 0012391636952	488.20
08/25/2014	NOAH'S-ONLINE CATERING	61.97
08/25/2014	SHERATON	379.62
08/25/2014	USC TROJAN TRANSPORTATION	10.00
100-15-011-5204	Conferences & Meetings	939.79
100-15-011-5205	Training	
08/25/2014	AMERICAN AI 0010654081870	161.86
08/25/2014	AMERICAN AI 0012391985362	638.20
100-15-011-5205	Training	800.06
100-15-011-5206	Uniforms/Safety Equipment	
08/25/2014	WESTWAY UNIFORMS INC	786.48
100-15-011-5206	Uniforms/Safety Equipment	786.48
100-15-011-5214	Employee Awards & Events	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 09/11/2014; Check number 515869.

Report of P-Card Transactions

Account Date	Department Police	Amount
08/25/2014	NOAH'S BAGELS #2546	26.98
08/25/2014	THE BEST DONUTS	15.98
100-15-011-5214	Employee Awards & Events	42.96
100-15-011-5217	Departmental Supplies	
08/25/2014	AMAZON MKTPLACE PMTS	90.69
08/25/2014	LECOR	54.85
08/25/2014	NOAH'S-ONLINE CATERING	183.92
08/25/2014	NOAH'S-ONLINE CATERING	213.91
08/25/2014	RALPHS #0166	63.11
08/25/2014	SMARTNFINAL52910305290	210.84
08/25/2014	SMARTNFINAL52910305290	86.16
08/25/2014	TACTICAL MEDICAL	887.50
08/25/2014	THE BEST DONUTS	21.00
08/25/2014	THE BEST DONUTS	49.00
08/25/2014	VALENTINO'S PIZZA	1,322.78
08/25/2014	VALENTINO'S PIZZA	65.62
08/25/2014	VONS STORE00022756	86.98
08/25/2014	WM SUPERCENTER #2438	28.30
100-15-011-5217	Departmental Supplies	3,364.66
100-15-011-5220	POST Training	
08/25/2014	DOUBLETREE MISSION VLY	619.05
08/25/2014	TEMECULA CREEK INN	500.00
100-15-011-5220	POST Training	1,119.05
100-15-021-5101	Contract Services	
08/25/2014	PRECIOUS PAWS & CLAWS PE	70.00
100-15-021-5101	Contract Services	70.00
100-15-021-5204	Conferences & Meetings	
08/25/2014	NOAH'S-ONLINE CATERING	76.96
100-15-021-5204	Conferences & Meetings	76.96
100-15-021-5206	Uniforms/Safety Equipment	
08/25/2014	WESTWAY UNIFORMS INC	1,780.57
100-15-021-5206	Uniforms/Safety Equipment	1,780.57
100-15-021-5217	Departmental Supplies	
08/25/2014	BEST BUY MHT 00001271	27.22
08/25/2014	PET FOODS MARKET	16.33

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Report of P-Card Transactions

Account Date	Department	Amount
	Police	
08/25/2014	PETCO 174 63501746	147.87
08/25/2014	REI 14 MANHATTAN BEACH	-43.60
100-15-021-5217	Departmental Supplies	<u>147.82</u>
100-15-031-5101	Contract Services	
08/25/2014	LEXISNEXIS RISK MGT	412.14
100-15-031-5101	Contract Services	<u>412.14</u>
100-15-041-5101	Contract Services	
08/25/2014	THE SUTTA COMPANY	37.75
100-15-041-5101	Contract Services	<u>37.75</u>
100-15-041-5217	Departmental Supplies	
08/25/2014	CDW GOVERNMENT	969.48
100-15-041-5217	Departmental Supplies	<u>969.48</u>
100-15-061-5101	Contract Services	
08/25/2014	VS VISUAL STATEMENT INC.	395.10
100-15-061-5101	Contract Services	<u>395.10</u>
100-15-071-5217	Departmental Supplies	
08/25/2014	MERCHANT	119.36
08/25/2014	MERCHANT	60.00
100-15-071-5217	Departmental Supplies	<u>179.36</u>
100-15-081-5206	Uniforms/Safety Equipment	
08/25/2014	WESTWAY UNIFORMS INC	250.54
100-15-081-5206	Uniforms/Safety Equipment	<u>250.54</u>
15	Police	<u><u>13,739.86</u></u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
08/25/2014	THE SUTTA COMPANY	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5201	Office Supplies	
08/25/2014	OFFICE DEPOT #5125	62.89
100-16-011-5201	Office Supplies	62.89
100-16-011-5204	Conferences & Meetings	
08/25/2014	ALOFT DALLAS DOWNTOWN	572.40
08/25/2014	AMERICAN AI 0010271536809	25.00
08/25/2014	AMERICAN AI 0010271738321	25.00
08/25/2014	DOLLAR RAC DFW	256.75
08/25/2014	FOX RENT A CAR SAN JOSE	-150.00
08/25/2014	FOX RENT A CAR SAN JOSE	376.53
08/25/2014	JWA PARKING	70.00
08/25/2014	OMNI DALLAS CON CTR HT	816.04
100-16-011-5204	Conferences & Meetings	1,991.72
100-16-011-5205	Training	
08/25/2014	PAYPAL *LIEBERTCASS	55.00
08/25/2014	PAYPAL *LIEBERTCASS	75.00
08/25/2014	SCOTT GOODWIN ASSOCIAT	250.00
100-16-011-5205	Training	380.00
100-16-011-5214	Employee Awards & Events	
08/25/2014	APL*APPLE ONLINE STORE	125.44
100-16-011-5214	Employee Awards & Events	125.44
100-16-021-5202	Memberships & Dues	
08/25/2014	PAYPAL *LOSANGELESA	15.00
100-16-021-5202	Memberships & Dues	15.00
100-16-021-5206	Uniforms/Safety Equipment	
08/25/2014	CACTUS THREADS EMBROIDERY	30.00
100-16-021-5206	Uniforms/Safety Equipment	30.00
100-16-031-5203	Reference Books & Periodicals	
08/25/2014	FIREFIGHTERS BOOKSTORE	28.50
08/25/2014	FIREFIGHTERS BOOKSTRE	51.35

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5203	Reference Books & Periodicals	79.85
100-16-031-5204	Conferences & Meetings	
08/25/2014	ALOFT DALLAS DOWNTOWN	159.00
08/25/2014	ALOFT DALLAS DOWNTOWN	572.40
08/25/2014	INTL ASSOC OF FIRE CHIEFS	790.00
08/25/2014	SOUTHWES 5262433679408	527.20
100-16-031-5204	Conferences & Meetings	2,048.60
100-16-031-5205	Training	
08/25/2014	CETER FOR PUBLIC SAFET	650.00
08/25/2014	CETER FOR PUBLIC SAFET	650.00
100-16-031-5205	Training	1,300.00
100-16-031-5217	Departmental Supplies	
08/25/2014	BI-MART	35.94
08/25/2014	FACTORY OUTLET STORE	15.95
08/25/2014	HAMPTON INN ELK GROVE	106.46
08/25/2014	HAMPTON INN ELK GROVE	106.46
08/25/2014	NOAH'S BAGELS #2546	103.42
08/25/2014	RED CARPET USA LLC	249.99
08/25/2014	RESTAURANT DEPOT	140.27
08/25/2014	THE HOME DEPOT 620	225.53
08/25/2014	THE HOME DEPOT 620	59.92
08/25/2014	VONS STORE00022756	24.76
100-16-031-5217	Departmental Supplies	1,068.70
100-16-041-5217	Departmental Supplies	
08/25/2014	BOUND TREE MEDICAL LLC	111.71
08/25/2014	BOUND TREE MEDICAL LLC	1,148.03
08/25/2014	BOUND TREE MEDICAL LLC	13.61
08/25/2014	BOUND TREE MEDICAL LLC	1,407.11
08/25/2014	BOUND TREE MEDICAL LLC	1,857.51
08/25/2014	BOUND TREE MEDICAL LLC	2,072.07
08/25/2014	BOUND TREE MEDICAL LLC	26.65
08/25/2014	BOUND TREE MEDICAL LLC	44.67
08/25/2014	BOUND TREE MEDICAL LLC	76.53
08/25/2014	BOUND TREE MEDICAL LLC	963.40
08/25/2014	ENERSPECT MEDICAL S	1,826.19
08/25/2014	FERNO WASHINGTON INC	170.32
100-16-041-5217	Departmental Supplies	9,717.80

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-054-5205	Training	
08/25/2014	TARGETSAFETY.COM, INC.	2,095.00
100-16-054-5205	Training	<u>2,095.00</u>
100-16-054-5217	Departmental Supplies	
08/25/2014	KINGSBURY UNIFORMS	194.41
100-16-054-5217	Departmental Supplies	<u>194.41</u>
16	Fire	<u>19,114.41</u>

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
08/25/2014	OFFICE DEPOT 1135	7.29
08/25/2014	OFFICE DEPOT #5101	13.55
08/25/2014	OFFICE DEPOT #5101	14.46
08/25/2014	OFFICE DEPOT #5125	2.93
08/25/2014	OFFICE DEPOT #5125	244.17
08/25/2014	OFFICE DEPOT #5125	65.67
08/25/2014	OFFICE DEPOT #5125	81.15
100-17-011-5201	Office Supplies	429.22
100-17-011-5225	Printing	
08/25/2014	SMARTSOURCE OF CALIF	67.58
100-17-011-5225	Printing	67.58
100-17-021-5204	Conferences & Meetings	
08/25/2014	APA CALIFORNIA	475.00
100-17-021-5204	Conferences & Meetings	475.00
100-17-021-5225	Printing	
08/25/2014	SMARTSOURCE OF CALIF	44.70
100-17-021-5225	Printing	44.70
100-17-022-5204	Conferences & Meetings	
08/25/2014	APA CALIFORNIA	475.00
100-17-022-5204	Conferences & Meetings	475.00
100-17-031-5203	Reference Books & Periodicals	
08/25/2014	INT'L CODE COUNCIL INC	700.00
100-17-031-5203	Reference Books & Periodicals	700.00
100-17-031-5204	Conferences & Meetings	
08/25/2014	SHERATON SAN DIEGO MARINA	1,007.45
08/25/2014	SHERATON SAN DIEGO MARINA	-225.46
08/25/2014	SHERATON SAN DIEGO MARINA	901.96
100-17-031-5204	Conferences & Meetings	1,683.95
100-17-031-5210	Computers, Supplies & Software	
08/25/2014	ENERCALC COM	650.00
100-17-031-5210	Computers, Supplies & Software	650.00

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-032-5202	Memberships & Dues	
08/25/2014	US GREEN BUILD COUNCIL	300.00
100-17-032-5202	Memberships & Dues	<u>300.00</u>
100-17-032-5217	Departmental Supplies	
08/25/2014	GALLS INTERN*	64.31
100-17-032-5217	Departmental Supplies	<u>64.31</u>
100-17-032-5225	Printing	
08/25/2014	SMARTSOURCE OF CALIF	144.20
08/25/2014	SMARTSOURCE OF CALIF	180.66
08/25/2014	SMARTSOURCE OF CALIF	270.89
08/25/2014	SMARTSOURCE OF CALIF	44.70
100-17-032-5225	Printing	<u>640.45</u>
100-17-041-5225	Printing	
08/25/2014	SMARTSOURCE OF CALIF	38.16
08/25/2014	SMARTSOURCE OF CALIF	56.68
100-17-041-5225	Printing	<u>94.84</u>
100-17-051-5225	Printing	
08/25/2014	FEDEXOFFICE 00010165	53.44
100-17-051-5225	Printing	<u>53.44</u>
17	Community Development	<u><u>5,678.49</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 6b, dated 09/11/2014; Check number 515869.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
08/25/2014	OFFICE DEPOT #1078	6.31
08/25/2014	OFFICE DEPOT #1079	3.20
08/25/2014	OFFICE DEPOT #5125	108.99
08/25/2014	OFFICE DEPOT #5125	13.17
08/25/2014	OFFICE DEPOT #5125	130.36
08/25/2014	OFFICE DEPOT #5125	150.73
08/25/2014	OFFICE DEPOT #5125	217.98
08/25/2014	OFFICE DEPOT #5125	28.83
08/25/2014	OFFICE DEPOT #5125	60.64
08/25/2014	OFFICE DEPOT #5125	63.88
08/25/2014	OFFICE DEPOT #5125	66.73
08/25/2014	OFFICE DEPOT #5125	68.35
08/25/2014	OFFICE DEPOT #5125	79.43
08/25/2014	OFFICE DEPOT #5125	79.73
08/25/2014	OFFICE DEPOT #5125	-93.50
08/25/2014	OFFICE DEPOT #5125	99.64
100-18-011-5201	Office Supplies	1,084.47
 100-18-011-5204	 Conferences & Meetings	
08/25/2014	AMERICAN PUBLIC WORKS	25.00
08/25/2014	AMERICAN PUBLIC WORKS	50.00
100-18-011-5204	Conferences & Meetings	75.00
 100-18-011-5205	 Training	
08/25/2014	MUNICIPAL MANAGEMENT ASSO	65.00
08/25/2014	USC TROJAN TRANSPORTATION	10.00
100-18-011-5205	Training	75.00
 100-18-011-5217	 Departmental Supplies	
08/25/2014	COASTER FACTORY	-405.06
08/25/2014	PAYPAL *5 GYRES	-25.00
08/25/2014	PAYPAL *5 GYRES	25.00
08/25/2014	PAYPAL *UBERTECHNOL	-9.01
08/25/2014	PAYPAL *UBERTECHNOL	9.01
100-18-011-5217	Departmental Supplies	-405.06
 100-18-011-5225	 Printing	
08/25/2014	SMARTSOURCE OF CALIF	28.34
100-18-011-5225	Printing	28.34

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5225	Printing	
08/25/2014	SMARTSOURCE OF CALIF	89.38
100-18-021-5225	Printing	89.38
100-18-032-5101	Contract Services	
08/25/2014	CALIF CONCRETE CLEANIN	2,500.00
08/25/2014	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	2,501.96
100-18-032-5206	Uniforms/Safety Equipment	
08/25/2014	RED WING SHOE STORE 0	335.00
100-18-032-5206	Uniforms/Safety Equipment	335.00
100-18-032-5217	Departmental Supplies	
08/25/2014	SHAMROCK SUPPLY CO	109.64
08/25/2014	SHAMROCK SUPPLY CO	114.45
08/25/2014	STREET TREE SEMINAR INC	76.00
08/25/2014	THE HOME DEPOT 620	34.47
08/25/2014	THE HOME DEPOT 620	361.39
08/25/2014	THE HOME DEPOT 620	73.53
08/25/2014	THE HOME DEPOT 620	92.89
08/25/2014	THE ORIGINAL BUNGEE	187.40
08/25/2014	WW GRAINGER	99.32
100-18-032-5217	Departmental Supplies	1,149.09
100-18-034-5206	Uniforms/Safety Equipment	
08/25/2014	RED WING SHOE STORE 0	290.91
100-18-034-5206	Uniforms/Safety Equipment	290.91
100-18-034-5217	Departmental Supplies	
08/25/2014	IN *PACIFIC PRODUCTS & SE	1,305.17
08/25/2014	MANERI SIGN CO	109.55
08/25/2014	MANERI SIGN CO	1,962.00
08/25/2014	MANERI SIGN CO	228.90
08/25/2014	MANERI SIGN CO	382.86
08/25/2014	MANERI SIGN CO	441.46
08/25/2014	MANERI SIGN CO	637.66
08/25/2014	SIMS WELDING SUPPL	191.08
100-18-034-5217	Departmental Supplies	5,258.68

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-042-5206	Uniforms/Safety Equipment	
08/25/2014	RED WING SHOE STORE 0	335.00
100-18-042-5206	Uniforms/Safety Equipment	335.00
100-18-042-5217	Departmental Supplies	
08/25/2014	SUPERIOR PLASTIC FABRI	163.50
08/25/2014	THE HOME DEPOT 620	105.36
08/25/2014	THE HOME DEPOT 620	22.60
08/25/2014	THE HOME DEPOT 620	248.27
08/25/2014	THE HOME DEPOT 620	252.96
08/25/2014	THE HOME DEPOT 620	285.93
08/25/2014	THE HOME DEPOT 620	47.48
08/25/2014	THE HOME DEPOT 620	62.11
100-18-042-5217	Departmental Supplies	1,188.21
100-18-043-5217	Departmental Supplies	
08/25/2014	SUPREME PAINT (MANHATT	83.24
08/25/2014	THE HOME DEPOT 620	5.42
08/25/2014	THE HOME DEPOT 620	6.16
08/25/2014	THE HOME DEPOT 620	91.95
100-18-043-5217	Departmental Supplies	186.77
501-18-231-5101	Contract Services	
08/25/2014	USA MOBILITY WIRELE	1.96
501-18-231-5101	Contract Services	1.96
501-18-231-5104	Computer Contract Services	
08/25/2014	WIN 911 SOFTWARE	395.00
08/25/2014	XC2 SOFTWARE LLC	390.00
501-18-231-5104	Computer Contract Services	785.00
501-18-231-5206	Uniforms/Safety Equipment	
08/25/2014	RED WING SHOE STORE 0	284.69
501-18-231-5206	Uniforms/Safety Equipment	284.69
501-18-231-5217	Departmental Supplies	
08/25/2014	BAVCO	1,277.00
08/25/2014	BIG 5 SPORTING GOODS 094	114.42
08/25/2014	HACH COMPANY	295.78
08/25/2014	HARRINGTON 01 LA COMMERC	1,111.40

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/25/2014	HARRINGTON 01 LA COMMERC	77.27
08/25/2014	MCMASTER-CARR	112.24
08/25/2014	MCMASTER-CARR	23.17
08/25/2014	MCMASTER-CARR	97.15
08/25/2014	TRIANGLE HARDWARE	17.88
501-18-231-5217	Departmental Supplies	3,126.31
501-18-241-5217	Departmental Supplies	
08/25/2014	WATERLINE TECHNOLOGIES IN	1,028.96
08/25/2014	WATERLINE TECHNOLOGIES IN	1,494.56
08/25/2014	WATERLINE TECHNOLOGIES IN	617.38
08/25/2014	WATERLINE TECHNOLOGIES IN	820.60
501-18-241-5217	Departmental Supplies	3,961.50
501-18-251-5101	Contract Services	
08/25/2014	USA MOBILITY WIRELE	3.92
501-18-251-5101	Contract Services	3.92
501-18-251-5205	Training	
08/25/2014	CHEVRON 00092265	41.56
08/25/2014	GLOBAL ENVIRONMENTAL	1,500.00
08/25/2014	SUPER 8 MOTEL OF SLO	442.40
501-18-251-5205	Training	1,983.96
501-18-251-5206	Uniforms/Safety Equipment	
08/25/2014	RED WING SHOE STORE 0	1,303.29
08/25/2014	RED WING SHOES #417	267.03
501-18-251-5206	Uniforms/Safety Equipment	1,570.32
501-18-251-5217	Departmental Supplies	
08/25/2014	FERGUSON ENT #1083	121.86
08/25/2014	FERGUSON ENT #1083	1,340.65
08/25/2014	FERGUSON ENT #1083	1,724.30
08/25/2014	HUGHES SUPPLY	110.96
08/25/2014	SMARTSOURCE OF CALIF	325.86
08/25/2014	VARIDESK	374.37
08/25/2014	VONS STORE00022756	20.95
501-18-251-5217	Departmental Supplies	4,018.95
503-18-321-5101	Contract Services	
08/25/2014	USA MOBILITY WIRELE	3.92

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
503-18-321-5101	Contract Services	3.92
503-18-321-5206	Uniforms/Safety Equipment	
08/25/2014	RED WING SHOE STORE 0	329.28
08/25/2014	RED WING SHOE STORE 0	330.18
503-18-321-5206	Uniforms/Safety Equipment	659.46
503-18-321-5217	Departmental Supplies	
08/25/2014	THE HOME DEPOT 620	116.15
08/25/2014	THE HOME DEPOT 620	88.14
08/25/2014	WW GRAINGER	1,319.34
08/25/2014	WW GRAINGER	18.39
08/25/2014	WW GRAINGER	-315.10
08/25/2014	WW GRAINGER	33.80
08/25/2014	WW GRAINGER	55.86
503-18-321-5217	Departmental Supplies	1,316.58
510-18-411-5202	Memberships & Dues	
08/25/2014	2CO.COM*SBBECORG	100.00
510-18-411-5202	Memberships & Dues	100.00
520-18-511-5217	Departmental Supplies	
08/25/2014	CUMMINS-ALLISON CORP.	419.97
08/25/2014	HARBOR FREIGHT TOOLS 425	62.09
08/25/2014	SMARDAN SUPPLY CO 2	61.53
08/25/2014	SUPREME PAINT (MANHATT	56.14
08/25/2014	THE HOME DEPOT 620	30.45
08/25/2014	THE HOME DEPOT 620	42.87
08/25/2014	TODD PIPE AND SUPPLY	281.10
08/25/2014	WW GRAINGER	122.86
08/25/2014	WW GRAINGER	144.76
520-18-511-5217	Departmental Supplies	1,221.77
522-18-512-5217	Departmental Supplies	
08/25/2014	I-CON SYSTEMS. INC	75.24
08/25/2014	MANERI SIGN CO	381.50
08/25/2014	PACIFIC TELEMAGEMENT	70.00
08/25/2014	WW GRAINGER	273.33
522-18-512-5217	Departmental Supplies	800.07
610-18-611-5101	Contract Services	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/25/2014	SIMS WELDING SUPPL	58.22
610-18-611-5101	Contract Services	58.22
610-18-611-5202	Memberships & Dues	
08/25/2014	MAINTENANCE SUPERINTEN	75.00
610-18-611-5202	Memberships & Dues	75.00
610-18-611-5211	Automotive Parts	
08/25/2014	HOSE MAN,THE	238.30
08/25/2014	HOSE MAN,THE	578.90
08/25/2014	3G TOOL BOXES	637.00
08/25/2014	A-Z BUS SALES	149.39
08/25/2014	BATTERY MART.COM	182.49
08/25/2014	BAY CITIES RADIATOR INC	103.55
08/25/2014	BAY CITIES RADIATOR INC	140.61
08/25/2014	EDDINGS 0026741	10.65
08/25/2014	EDDINGS 0026741	1,033.32
08/25/2014	EDDINGS 0026741	108.77
08/25/2014	EDDINGS 0026741	112.58
08/25/2014	EDDINGS 0026741	116.03
08/25/2014	EDDINGS 0026741	12.79
08/25/2014	EDDINGS 0026741	12.80
08/25/2014	EDDINGS 0026741	123.78
08/25/2014	EDDINGS 0026741	124.83
08/25/2014	EDDINGS 0026741	138.36
08/25/2014	EDDINGS 0026741	14.48
08/25/2014	EDDINGS 0026741	14.68
08/25/2014	EDDINGS 0026741	-15.00
08/25/2014	EDDINGS 0026741	159.54
08/25/2014	EDDINGS 0026741	159.54
08/25/2014	EDDINGS 0026741	174.77
08/25/2014	EDDINGS 0026741	19.12
08/25/2014	EDDINGS 0026741	2.57
08/25/2014	EDDINGS 0026741	20.21
08/25/2014	EDDINGS 0026741	225.15
08/25/2014	EDDINGS 0026741	229.68
08/25/2014	EDDINGS 0026741	-27.23
08/25/2014	EDDINGS 0026741	27.23
08/25/2014	EDDINGS 0026741	-299.56
08/25/2014	EDDINGS 0026741	31.60
08/25/2014	EDDINGS 0026741	31.60
08/25/2014	EDDINGS 0026741	33.78

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/25/2014	EDDINGS 0026741	4.80
08/25/2014	EDDINGS 0026741	43.58
08/25/2014	EDDINGS 0026741	45.12
08/25/2014	EDDINGS 0026741	-5.04
08/25/2014	EDDINGS 0026741	5.04
08/25/2014	EDDINGS 0026741	5.21
08/25/2014	EDDINGS 0026741	6.04
08/25/2014	EDDINGS 0026741	6.45
08/25/2014	EDDINGS 0026741	6.52
08/25/2014	EDDINGS 0026741	63.00
08/25/2014	EDDINGS 0026741	7.03
08/25/2014	EDDINGS 0026741	88.22
08/25/2014	EREPLACEMENTPARTS.COM	69.08
08/25/2014	FIRESTONE 011819	371.92
08/25/2014	HARBOR FREIGHT TOOLS 425	130.79
08/25/2014	MARTIN CHEVROLET	101.83
08/25/2014	MARTIN CHEVROLET	39.24
08/25/2014	MQI*MULTIQUIP INC.	374.35
08/25/2014	SOUTH BAY FORD	20.43
08/25/2014	SOUTH BAY FORD	202.52
08/25/2014	SOUTH BAY FORD	38.39
08/25/2014	SOUTH BAY FORD	39.18
08/25/2014	SOUTH BAY FORD	58.10
08/25/2014	STEVES LOCK&SAFE	3.82
08/25/2014	THE LIGHTHOUSE	135.98
08/25/2014	THE LIGHTHOUSE	271.96
610-18-611-5211	Automotive Parts	6,759.87
610-18-611-5217	Departmental Supplies	
08/25/2014	CCP INDUSTRIES	120.75
08/25/2014	EDDINGS 0026741	14.60
08/25/2014	EDDINGS 0026741	23.96
08/25/2014	EDDINGS 0026741	36.10
08/25/2014	EDDINGS 0026741	61.00
08/25/2014	EDDINGS 0026741	77.76
08/25/2014	LAWSON PRODUCTS	109.57
08/25/2014	STEVES LOCK&SAFE	45.89
610-18-611-5217	Departmental Supplies	489.63
610-18-611-5221	Automotive Repair Services	
08/25/2014	PARKHOUSE TIRE	352.78
08/25/2014	PF SERVICES	1,783.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5221	Automotive Repair Services	2,135.78
610-18-611-5226	Automotive Fuel	
08/25/2014	76 10064822	118.39
08/25/2014	76 10064822	59.26
08/25/2014	CHEVRON 00090795	107.49
08/25/2014	CHEVRON 00090795	41.56
08/25/2014	CHEVRON 00095610	123.82
08/25/2014	CHEVRON 00205196	59.16
08/25/2014	CHEVRON 00205196	79.52
08/25/2014	CHEVRON 00309446	100.36
08/25/2014	CORNER STORE 3643	53.12
08/25/2014	SHELL OIL 50486640019	42.21
08/25/2014	SHELL OIL 50486640019	99.00
08/25/2014	SHELL OIL 57442738407	53.60
610-18-611-5226	Automotive Fuel	937.49
615-18-041-5101	Contract Services	
08/25/2014	DCS TESTING & EQUIPMENT,	700.00
08/25/2014	HAULAWAY STORAGE CONTAIN	5.30
08/25/2014	HOUSE OF STAINLESS STEEL	1,400.00
615-18-041-5101	Contract Services	2,105.30
615-18-041-5206	Uniforms/Safety Equipment	
08/25/2014	RED WING SHOE STORE 0	633.85
08/25/2014	RED WING SHOES #417	192.78
615-18-041-5206	Uniforms/Safety Equipment	826.63
615-18-041-5217	Departmental Supplies	
08/25/2014	ACORN MEDIA	2,112.84
08/25/2014	AJ CONSTRUCTION SPECIALTI	1,117.00
08/25/2014	AMES RESEARCH LABORATORIE	2,264.40
08/25/2014	AQU*AQUASANAWATERFILTR	1,798.99
08/25/2014	AQU*AQUASANAWATERFILTR	39.99
08/25/2014	FRY'S ELECTRONICS #5	114.43
08/25/2014	INTERMOUNTAIN LOCK AND SE	120.26
08/25/2014	INTERMOUNTAIN LOCK AND SE	151.73
08/25/2014	INTERMOUNTAIN LOCK AND SE	38.32
08/25/2014	MCMaster-CARR	1,064.14
08/25/2014	MCMaster-CARR	127.65
08/25/2014	MCMaster-CARR	66.32
08/25/2014	OMEGA INDUSTRIAL SUPPLY I	212.09

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
08/25/2014	REBACKS PLUMBING NTHINGS	1,679.04
08/25/2014	SUPERIOR PLASTIC FABRI	517.75
08/25/2014	SUPREME PAINT (MANHATT	186.89
08/25/2014	SUPREME PAINT (MANHATT	240.36
08/25/2014	SUPREME PAINT (MANHATT	48.50
08/25/2014	SUPREME PAINT (MANHATT	571.16
08/25/2014	SUPREME PAINT (MANHATT	79.78
08/25/2014	SUPREME PAINT (MANHATT	97.01
08/25/2014	THE HOME DEPOT 620	128.40
08/25/2014	THE HOME DEPOT 620	129.66
08/25/2014	THE HOME DEPOT 620	154.58
08/25/2014	THE HOME DEPOT 620	296.64
08/25/2014	THE HOME DEPOT 620	436.54
08/25/2014	THE HOME DEPOT 620	5.28
08/25/2014	THE HOME DEPOT 620	53.13
08/25/2014	THE HOME DEPOT 620	55.83
08/25/2014	THE HOME DEPOT 620	602.87
08/25/2014	THE HOME DEPOT 620	67.82
08/25/2014	THE HOME DEPOT 620	700.46
08/25/2014	THE HOME DEPOT 620	77.12
08/25/2014	THE HOME DEPOT 620	95.66
08/25/2014	THE HOME DEPOT 6627	47.13
08/25/2014	TODD PIPE AND SUPPLY	184.09
08/25/2014	TODD PIPE AND SUPPLY	27.12
08/25/2014	TODD PIPE AND SUPPLY	60.84
08/25/2014	VONS STORE00022756	7.01
08/25/2014	WW GRAINGER	121.13
08/25/2014	WW GRAINGER	1,254.72
08/25/2014	WW GRAINGER	30.67
08/25/2014	WW GRAINGER	347.77
08/25/2014	WW GRAINGER	408.59
08/25/2014	WW GRAINGER	445.87
08/25/2014	WW GRAINGER	671.44
615-18-041-5217	Departmental Supplies	19,059.02
18	Public Works	64,478.10

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Report of P-Card Transactions

Account Date	Department	Amount
100-3995	Miscellaneous Revenues	
08/25/2014	LEARNED LUMBER	-19.29
100-3995	Miscellaneous Revenues	<u>-19.29</u>
3995		<u>-19.29</u>
	Report Totals	<u><u>143,996.42</u></u>

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