

City of Manhattan Beach




Schedule of Demands

February 12, 2015

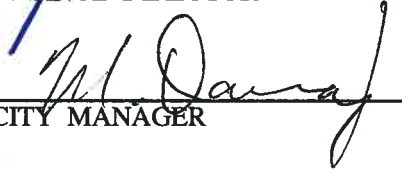
CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 17B
DATED: 02/12/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,815,799.49 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 3RD DAY OF MARCH

WARRANT REGISTER(S)	WR 17B	WARRANT(S)	17B	1,664,911.11
		PREPAID WIRES / MANUAL CKS	17B	266,494.22
		SUBTOTAL WARRANTS		1,931,405.33
		VOIDS	17B	0.00
		PAYROLL	PE 02/06/2015	PY 884,394.16
		TOTAL WARRANTS		2,815,799.49

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2/12/2015

**CITY OF MANHATTAN BEACH
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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
21715	2/17/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	261,113.21
SUBTOTAL					261,113.21
517756	2/12/2015	N	A TO Z CONSTRUCTION	RIGHT OF WAY REFUND DEPOSIT	496.00
517757	2/12/2015	N	DARYL ABRAMS	CITATION REFUND	48.00
517758	2/12/2015	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	3,682.39
517759	2/12/2015	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	350.00
517760	2/12/2015	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
517761	2/12/2015	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	1,550.00
517762	2/12/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,556.32
517763	2/12/2015	N	ANTHONY ANDERSON	UTILITY BILL OVER PYMT REFUND	214.10
517764	2/12/2015	N	MACAULAY ANDERSON	FIRE RESERVE	175.00
517765	2/12/2015	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	1,044.44
517766	2/12/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	31,277.19
517767	2/12/2015	N	THOMAS ASHCRAFT	STREET SWEEPING REIMBURSEMENT	70.97
517768	2/12/2015	N	ANDREW BAKER	FIRE RESERVE	175.00
517769	2/12/2015	N	DARIO A BANDERA	EQUIPMENT	240.00
517770	2/12/2015	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	9,328.75
517771	2/12/2015	N	PENNY BORDOKAS	CASH KEY REFUND	53.00
517772	2/12/2015	N	PATRICK BRADFORD	STREET SWEEPING REIMBURSEMENT	132.42
517773	2/12/2015	N	DAVID BRADY	REFUND RIGHT OF WAY DEPOSIT	496.00
517774	2/12/2015	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	2,590.00
517775	2/12/2015	N	CAROLYN BROWN	CITATION REFUND	48.00
517776	2/12/2015	N	CHRISTINE BRUGMAN	STREET SWEEPING REIMBURSEMENT	132.42

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517777	2/12/2015	N	BURHENN & GEST LLP	LOS ANGELES COUNTY 2012 STORMWATEI	1,816.02
517778	2/12/2015	N	BURLINGTON SAFETY LABS	EQUIPMENT TESTING	35.00
517779	2/12/2015	N	CA SDU	WITHHOLDING	503.00
517780	2/12/2015	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,186.00
517781	2/12/2015	N	CA WATER SERVICE COMPANY	WATER SERVICE	101.11
517782	2/12/2015	N	DIANE CAMPISI	REIMBURSEMENT	119.81
517783	2/12/2015	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	1,792.57
517784	2/12/2015	N	JOE CHARLES	FITNESS INSTRUCTOR	740.45
517785	2/12/2015	N	EDWARD CHIEN	CITATION REFUND	48.00
517786	2/12/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	19,415.69
517787	2/12/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	6,868.00
517788	2/12/2015	N	NADEGE CONGER	PARKS & RECREATION REFUND	6.06
517789	2/12/2015	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	1,773.85
517790	2/12/2015	N	COUNTY OF SAN BERNARDINO	REGISTRATION-BASIC FIREARMS INST SCI	315.00
517791	2/12/2015	N	CPS HUMAN RESOURCE SERVICES	RECRUITMENT COST	1,247.75
517792	2/12/2015	N	R CRAIG CROTTY	ARBORIST SERVICES	1,375.00
517793	2/12/2015	N	CULLIGAN	WATER FILTER LEASE	106.65
517794	2/12/2015	N	CUNNINGHAM DAVIS	REFUND FEE	440.00
517795	2/12/2015	N	JANICE DAVENPORT	WINTER NBID EVENT REIMB	2,822.60
517796	2/12/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	2,317.00
517797	2/12/2015	N	MICHAEL DAVIES	FIRE RESERVE	175.00
517798	2/12/2015	N	JOE DELIA	POLYGRAPH EXAMS	1,050.00

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517799	2/12/2015	N	DELL MARKETING LP	DESKTOPS SCHEDULED HARDWARE REFR	19,691.01
517800	2/12/2015	N	ADAM VINCENT DEMOLAY	FIRE RESERVE	175.00
517801	2/12/2015	N	SCOTT DICKEY	REFUND ALARM PERMIT-PAID TWICE	50.00
517802	2/12/2015	N	NANCY DONAHOE	STREET SWEEPING REIMBURSEMENT	131.10
517803	2/12/2015	N	DONNOE & ASSOCIATES INC	CONTRACT SERVICES	880.00
517804	2/12/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	435.10
517805	2/12/2015	N	WILLIAM EISEN	STREET SWEEPING REIMBURSEMENT	100.58
517806	2/12/2015	N	EQUARIUS WATERWORKS	WATER METER SUPPLY CONTRACT	1,686.16
517807	2/12/2015	N	LINDA FARRELL	CASH KEY REFUND	62.00
517808	2/12/2015	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	352.10
517809	2/12/2015	N	BRETT FOURNIER	FIRE RESERVE	175.00
517810	2/12/2015	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	300.00
517811	2/12/2015	N	TONY FRYKLUND	POLICE VEHICLE GRAPHICS	337.90
517812	2/12/2015	N	MANDY GACAD	CITATION REFUND	48.00
517813	2/12/2015	N	LORENA GALVAN	CASH KEY REFUND	55.00
517814	2/12/2015	N	GARDA CL WEST INC	ARMORED SERVICES-FEB 2015	472.49
517815	2/12/2015	N	GENERAL NUTRITION CENTER	BUSINESS LICENSE REFUND	406.43
517816	2/12/2015	N	DAVID GIBBONS	REIMBURSEMENT-TRAVEL EXPENSE	66.00
517817	2/12/2015	N	JOSEPH DANE GIESREGEN	FIRE RESERVE	175.00
517818	2/12/2015	N	GMZ ENGINEERING INC	SEPULVEDA & 2ND ST WATER MAIN-PP6	154,123.25
517819	2/12/2015	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	573.75
517820	2/12/2015	N	CHRISTOPHER MICHAEL GRAFTON	FIRE RESERVE	175.00

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517821	2/12/2015	N	GRANICUS	MEDIA STREAMING	7,690.98
517822	2/12/2015	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	175.00
517823	2/12/2015	N	NICOLE HALL	CITATION REFUND	158.00
517824	2/12/2015	N	C HARDING	CASH KEY REFUND	35.00
517825	2/12/2015	N	GUY HATLIE	CITATION REFUND	48.00
517826	2/12/2015	N	JEFFREY HAUBER	CITATION REFUND	48.00
517827	2/12/2015	N	TRICIA HERNANDEZ	PARKS & RECREATION REFUND	149.00
517828	2/12/2015	N	DOUGLAS HOCKING	RESTITUTION PAYMENT	370.00
517829	2/12/2015	N	HONEYWELL INTERNATIONAL INC	EXTRAS-HVAC MAINTENANCE & REPAIR	4,510.98
517830	2/12/2015	N	NATHANIEL HUBBARD	RESTITUTION PAYMENT	376.36
517831	2/12/2015	N	STEPHEN ROSS HYDE	BEGG POOL MASTERS SWIM COACH	585.00
517832	2/12/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
517833	2/12/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	3,019.88
517834	2/12/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	69,234.48
517835	2/12/2015	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	5,357.32
517836	2/12/2015	N	ALEXA IHRT	CASH KEY REFUND	26.00
517837	2/12/2015	N	INCONTACT INC	LONG DISTANCE SERVICE	493.00
517838	2/12/2015	N	GIANNA INGRAM	CASH KEY REFUND	28.50
517839	2/12/2015	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	7,857.19
517840	2/12/2015	N	ITERIS INC	GENERAL PLAN (MOBILITY) UPDATE	770.00
517841	2/12/2015	N	MICHAEL JARVIS	PARKS & RECREATION REFUND	6.06
517842	2/12/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,805.20

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517843	2/12/2015	N	JOHN L HUNTER AND ASSOC INC	FOG & CLEANBAY REST PROGRAM PREP	487.50
517844	2/12/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
517845	2/12/2015	N	AUDREY JUDSON	UTILITY BILL OVER PYMT REFUND	51.72
517846	2/12/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
517847	2/12/2015	N	AKO KAWANO	CASH KEY REFUND	29.00
517848	2/12/2015	N	MARGARET KNOTT	STREET SWEEPING REIMBURSEMENT	101.20
517849	2/12/2015	N	CAROL KOLE	CASH KEY REFUND	78.00
517850	2/12/2015	N	JIM KOMICK	CITATION REFUND	48.00
517851	2/12/2015	N	L A COUNTY	LAR-IAC4 PAYMENT 3-FINAL	5,000.00
517852	2/12/2015	N	L A COUNTY MTA	JAN 2015 E-Z PASS	336.00
517853	2/12/2015	N	L A COUNTY MTA	JAN 2015 TAP	60.00
517854	2/12/2015	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
517855	2/12/2015	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	2,080.00
517856	2/12/2015	N	ROSEMARY LACKOW	RECORDING SERVICES	132.25
517857	2/12/2015	N	TOM LAKY	CASH KEY REFUND	15.00
517858	2/12/2015	N	STEPHEN LANCASTER	ADVANCED DISABILITY PENSION	4,298.81
517859	2/12/2015	N	SUSAN LEWIS	CASH KEY REFUND	57.00
517860	2/12/2015	N	LOGIX SECURITY INC	SECURITY MONITORING	420.00
517861	2/12/2015	N	LOS ANGELES TRUCK CENTERS LLC	REPAIRS TO VAC-CON (V# 529)	2,830.67
517862	2/12/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
517863	2/12/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,999.40
517864	2/12/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	39,342.57

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517865	2/12/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	1,908.00
517866	2/12/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	33,206.97
517867	2/12/2015	N	PAUL MARKLEY	CITATION REFUND	48.00
517868	2/12/2015	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
517869	2/12/2015	N	DANIEL MATUSZCZAK	FIRE RESERVE	175.00
517870	2/12/2015	N	ROMANA MAY	PARKS & RECREATION REFUND	6.06
517871	2/12/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,518.83
517872	2/12/2015	N	DIANA MC AULEY	CASH KEY REFUND	100.00
517873	2/12/2015	N	JAMES MC CLEARY	WINTER NBID EVENT REIMB	800.36
517874	2/12/2015	N	MARY MCCLURE	CITATION REFUND	48.00
517875	2/12/2015	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
517876	2/12/2015	N	ELAINE MENDES	REFUND	64.00
517877	2/12/2015	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00
517878	2/12/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	47,930.57
517879	2/12/2015	N	MIHM INC	CONTRACT SERVICES	500.00
517880	2/12/2015	N	RALPH MUELLER	STREET SWEEPING REIMBURSEMENT	146.01
517881	2/12/2015	N	MARY MULLENHOFF	PARKS & RECREATION REFUND	4.70
517882	2/12/2015	N	ALEJANDRA MURPHY	PARKS & RECREATION REFUND	6.00
517883	2/12/2015	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,615.38
517884	2/12/2015	N	CINDY L NESS	CONTRACT SERVICES	600.00
517885	2/12/2015	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
517886	2/12/2015	N	THELMA/MICHAEL NITKA	BUSINESS LICENSE REFUND	601.27

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517887	2/12/2015	N	STEVE OLIVEIRA	WINTER NBID EVENT REIMB	144.64
517888	2/12/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	10,273.85
517889	2/12/2015	N	ROBERT OSBORNE	STREET SWEEPING REIMBURSEMENT	90.85
517890	2/12/2015	N	ROBERT OSBORNE	STREET SWEEPING REIMBURSEMENT	62.95
517891	2/12/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
517892	2/12/2015	N	JAMES PEETZ	PARKS & RECREATION REFUND	6.06
517893	2/12/2015	N	PERFORMING ARTS WK EDU INC	PERFORMING ARTS CAMP	420.00
517894	2/12/2015	N	LARISA PLAGA	CASH KEY REFUND	25.00
517895	2/12/2015	N	POLICE EXEC RESEARCH FORUM	REGISTRATION-SENIOR MGMT INST FOR P	8,900.00
517896	2/12/2015	N	SEAN MICHAEL POST	FIRE RESERVE	175.00
517897	2/12/2015	N	FRANK PRATHER	PARKS & RECREATION REFUND	50.00
517898	2/12/2015	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
517899	2/12/2015	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICE	384.00
517900	2/12/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	280,032.99
517901	2/12/2015	N	RAMONA INC	18-08682PF RECONNECT EXISTING SEWER	17,500.00
517902	2/12/2015	N	WILLIAM REDANZ	FIRE RESERVE	175.00
517903	2/12/2015	N	LEE REHRMAN	RESTITUTION PAYMENT	1,572.91
517904	2/12/2015	N	RESCUE ROOTER	PLUMBING SERVICES	530.00
517905	2/12/2015	N	ZACHARY REYNOLDS	FIRE RESERVE	175.00
517906	2/12/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	48,743.87
517907	2/12/2015	N	RICARDO RIOS	REFUND RIGHT OF WAY DEPOSIT	427.00
517908	2/12/2015	N	MICKIE ROBBINS	STREET SWEEPING REIMBURSEMENT	132.42

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517909	2/12/2015	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	8,481.13
517910	2/12/2015	N	LAURENCE B RUBIN	ART EXHIBITION PREPARER	229.50
517911	2/12/2015	N	HOSAM SALMAN	CITATION REFUND	48.00
517912	2/12/2015	N	SC ESCROW SERVICES INC	BUSINESS LICENSE REFUND	543.16
517913	2/12/2015	N	PATRICIA SCHILLING	CASH KEY REFUND	23.00
517914	2/12/2015	N	TONI SCHOTTENHAMMER	PARKS & RECREATION REFUND	36.00
517915	2/12/2015	N	SCPLRC	TRAINING	160.00
517916	2/12/2015	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	844.76
517917	2/12/2015	N	KEVIN SIEBERS	UTILITY BILL OVER PYMT REFUND	200.00
517918	2/12/2015	N	BONNIE SILVA	CITATION REFUND	48.00
517919	2/12/2015	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	1,881.10
517920	2/12/2015	N	RYAN SLOWAY	FIRE RESERVE	175.00
517921	2/12/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	6,113.27
517922	2/12/2015	N	SOUTHERN CALIF AQUATIC ASSN	ANNUAL MEMBERSHIP FEES	358.00
517923	2/12/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	59,696.17
517924	2/12/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	13,938.65
517925	2/12/2015	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	317.42
517926	2/12/2015	N	DONNA SPURRELL	REFUND RIGHT OF WAY DEPOSIT	427.00
517927	2/12/2015	N	STANDARD TEL NETWORKS LLC	PHONE MAINTENANCE	9,558.50
517928	2/12/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
517929	2/12/2015	N	GREG STEARNS	RESTITUTION PAYMENT	123.93
517930	2/12/2015	N	KEN STEIN	CASH KEY REFUND	31.00

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517931	2/12/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	2,308.63
517932	2/12/2015	N	SWRCB FEES	STATE WATER ANNUAL FEES	559.00
517933	2/12/2015	N	REGINA TAYLOR	STREET SWEEPING REIMBURSEMENT	271.06
517934	2/12/2015	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
517935	2/12/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	7,066.23
517936	2/12/2015	N	THE PITNEY BOWES BANK INC	POSTAGE PURCHASE POWER	2,614.97
517937	2/12/2015	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	672.00
517938	2/12/2015	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	826.76
517939	2/12/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,976.17
517940	2/12/2015	N	BRIAN TYLER	RESTITUTION PAYMENT	500.00
517941	2/12/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,712.67
517942	2/12/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	507.12
517943	2/12/2015	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	256.60
517944	2/12/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	112,207.71
517945	2/12/2015	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	360.00
517946	2/12/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,465.86
517947	2/12/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
517948	2/12/2015	N	VECTOR RESOURCES INC	CISCO IRONPORT EMAIL DATA LOSS PREV	6,455.00
517949	2/12/2015	N	DENNIS VELEZ II	FIRE RESERVE	175.00
517950	2/12/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	16,646.00
517951	2/12/2015	N	GWEN R VIGNON	REFUND	64.00
517952	2/12/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE 1	3,727.76

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517953	2/12/2015	N	KAREN OR MIKE VUKETS	CASH KEY REFUND	66.00
517954	2/12/2015	N	GREGORY S WALL	ELECTRONIC PARKING CITATIONS	4,810.60
517955	2/12/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	12,246.23
517956	2/12/2015	N	ROMY FRIEDMAN/VAL WARHAFT	UTILITY BILL OVER PYMT REFUND	50.71
517957	2/12/2015	N	WASTE MANAGEMENT INC	JAN 2015 REFUSE REMITTANCE	286,834.80
517958	2/12/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	108,669.31
517959	2/12/2015	N	DAVID WEHRLY	RESTITUTION PAYMENT	200.00
517960	2/12/2015	N	WEST PAYMENT CENTER	PENAL CODE UPDATES	359.72
517961	2/12/2015	N	WESTNET INC	FIRST-IN ALERTING SYSTEM MAINTENAN	580.00
517962	2/12/2015	N	KEVIN WILKINS	DMV EXAM REIMBURSEMENT	115.00
517963	2/12/2015	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	7,700.50
517964	2/12/2015	N	WILLIAM WIPPICH	STREET SWEEPING REIMBURSEMENT	33.66
517965	2/12/2015	N	GLENN WISHON	STREET SWEEPING REIMBURSEMENT	141.17
517966	2/12/2015	N	ELLEN WITHERS	CASH KEY REFUND	48.00
517967	2/12/2015	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	1,977.95
517968	2/12/2015	N	SUNNY WON	CASH KEY REFUND	73.00
517969	2/12/2015	N	JEFFREY WOODALL	FIRE RESERVE	175.00
517970	2/12/2015	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	1,995.00
517971	2/12/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	3,811.18
517972	2/12/2015	N	SHAWN YOSHIDA	CITATION REFUND	48.00
517973	2/12/2015	N	LES ZIEVE	UTILITY BILL OVER PYMT REFUND	207.25
SUBTOTAL					1,664,911.11
10210	2/2/2015	H	MARK DANAJ	REFUND DUPLICATE LOAN PAYMENT	5,260.01

4:25:40PM
2/12/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 17b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
10211	2/5/2015	H	EL CAMINO COMM COLLEGE DIST	FINGERPRINT CERTIFICATION	121.00
SUBTOTAL					5,381.01
COMBINED TOTAL					1,931,405.33

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

4:27:57PM
2/12/2015

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

WARRANT BATCH NUMBER: wr 17b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
21715	2/17/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	261,113.21
SUBTOTAL					261,113.21
517758	2/12/2015	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	3,682.39
517760	2/12/2015	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
517762	2/12/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,556.32
517766	2/12/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICES EXTRAS	31,277.19
517770	2/12/2015	N	BEACH CITIES HEALTH DISTRICT	CDBG PUBLIC SERVICE FUNDING	9,328.75
517774	2/12/2015	N	BRIT WEST SOCCER INC	SOCCER INSTRUCTOR	2,590.00
517780	2/12/2015	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,186.00
517786	2/12/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	19,415.69
517787	2/12/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	6,868.00
517795	2/12/2015	N	JANICE DAVENPORT	WINTER NBID EVENT REIMB	2,822.60
517799	2/12/2015	N	DELL MARKETING LP	DESKTOPS SCHEDULED HARDWARE REFR	19,691.01
517818	2/12/2015	N	GMZ ENGINEERING INC	SEPULVEDA & 2ND ST WATER MAIN-PP6	154,123.25
517821	2/12/2015	N	GRANICUS	MEDIA STREAMING	7,690.98
517829	2/12/2015	N	HONEYWELL INTERNATIONAL INC	EXTRAS-HVAC MAINTENANCE & REPAIR	4,510.98
517833	2/12/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	3,019.88
517834	2/12/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	69,234.48
517835	2/12/2015	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	5,357.32
517839	2/12/2015	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	7,857.19
517842	2/12/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,805.20
517844	2/12/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
517851	2/12/2015	N	L A COUNTY	LAR-IAC4 PAYMENT 3-FINAL	5,000.00

4:27:57PM
2/12/2015

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

WARRANT BATCH NUMBER: wr 17b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
517858	2/12/2015	N	STEPHEN LANCASTER	ADVANCED DISABILITY PENSION	4,298.81
517861	2/12/2015	N	LOS ANGELES TRUCK CENTERS LLC	REPAIRS TO VAC-CON (V# 529)	2,830.67
517863	2/12/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,999.40
517864	2/12/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	39,342.57
517866	2/12/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	33,206.97
517871	2/12/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,518.83
517878	2/12/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	47,930.57
517888	2/12/2015	N	ORANGE COUNTY STRIPING SVCS	CITYWIDE TRAFFIC CONTROL MARKING S	10,273.85
517891	2/12/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
517895	2/12/2015	N	POLICE EXEC RESEARCH FORUM	REGISTRATION-SENIOR MGMT INST FOR P	8,900.00
517900	2/12/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	280,032.99
517901	2/12/2015	N	RAMONA INC	18-08682PF RECONNECT EXISTING SEWER	17,500.00
517906	2/12/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	48,743.87
517909	2/12/2015	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	8,481.13
517921	2/12/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	6,113.27
517923	2/12/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	59,696.17
517924	2/12/2015	N	SOUTHERN COUNTIES OIL CO	BULK FUEL CONTRACT	13,938.65
517927	2/12/2015	N	STANDARD TEL NETWORKS LLC	PHONE MAINTENANCE	9,558.50
517934	2/12/2015	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
517935	2/12/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	7,066.23
517936	2/12/2015	N	THE PITNEY BOWES BANK INC	POSTAGE PURCHASE POWER	2,614.97
517939	2/12/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,976.17

4:27:57PM
2/12/2015

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

WARRANT BATCH NUMBER: wr 17b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
517941	2/12/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,712.67
517944	2/12/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	112,207.71
517948	2/12/2015	N	VECTOR RESOURCES INC	CISCO IRONPORT EMAIL DATA LOSS PREV.	6,455.00
517950	2/12/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	16,646.00
517952	2/12/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE I	3,727.76
517954	2/12/2015	N	GREGORY S WALL	ELECTRONIC PARKING CITATIONS	4,810.60
517955	2/12/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	12,246.23
517957	2/12/2015	N	WASTE MANAGEMENT INC	JAN 2015 REFUSE REMITTANCE	286,834.80
517958	2/12/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	108,669.31
517963	2/12/2015	N	WILLDAN INC	TRAFFIC ENGINEERING SERVICES	7,700.50
517971	2/12/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	3,811.18
SUBTOTAL					1,597,617.57
10210	2/2/2015	H	MARK DANAJ	REFUND DUPLICATE LOAN PAYMENT	5,260.01
SUBTOTAL					5,260.01
COMBINED TOTAL					1,863,990.79

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

Report of Warrant Disbursements
wr 17b

Fund	Description	Amount
100	General	1,068,019.96
201	Street Light	4,081.42
205	Streets & Highways	786.25
210	Asset Forfeiture	8,900.00
230	Prop A	12,167.83
401	Capital Improvements	10,547.80
501	Water	301,021.77
502	Storm	28,623.44
503	Waste Water	23,460.13
510	Refuse	288,542.33
520	Parking	42,587.87
521	County Parking Lot	1,816.07
522	State Pier Lots	6,068.93
601	Insurance	10,633.15
605	Information Services	46,606.83
610	Vehicle Fleet	37,288.45
615	Building Maintenance	40,146.45
802	Trust Deposit	106.65
wr 17b		<u>1,931,405.33</u>
		<u><u>1,931,405.33</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 01/24/15 TO 02/06/15
PAY DATE: 02/13/15

NET PAY 884,394.16

1/24/2015

2/6/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 2/6/2015

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,207,799.98
230	Prop. A Fund	15,021.55
232	AB 2766 Air Quality Fund	600.00
501	Water Fund	28,443.16
502	Stormwater Fund	3,063.31
503	Wastewater Fund	9,040.78
510	Refuse Fund	3,994.30
520	Parking Fund	2,021.16
521	County Parking Lots Fund	481.28
522	State Pier and Parking Lot Fund	481.31
601	Insurance Reserve Fund	7,857.18
605	Information Systems Fund	28,949.87
610	Fleet Management Fund	9,265.86
615	Building Maintenance & Operations Fund	12,839.09
801	Pension Trust Fund	8,547.87
		<hr/>
	Gross Pay	1,338,406.70
	Deductions	454,012.54
	Net Pay	<hr/> <hr/>

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5101	Contract Services	
01/26/2015	TWC*TIME WARNER CABLE	149.33
100-11-011-5101	Contract Services	149.33
100-11-011-5204	Conferences & Meetings	
01/26/2015	BEVERAGES & MORE #111	8.57
01/26/2015	HILTON HOTELS ADV RESV	944.63
01/26/2015	SOUTHWES 5262477112087	4.00
01/26/2015	UNITED 0162434091297	191.20
01/26/2015	UNITED 0167556643667	138.10
01/26/2015	UNITED 0167556654828	138.10
100-11-011-5204	Conferences & Meetings	1,424.60
100-11-011-5217	Departmental Supplies	
01/26/2015	BECKERS BAKERY	92.00
01/26/2015	CORNER BAKERY	190.02
01/26/2015	CVS/PHARMACY #09513	6.00
01/26/2015	FRESH BROTHERS	171.72
01/26/2015	GWI - MANHATTAN PLACE 43	24.99
01/26/2015	LE PAIN QUOTIDIEN	23.60
01/26/2015	MICHAELS STORES 3008	62.77
01/26/2015	MICHAELS STORES 3048	279.07
01/26/2015	MICHAELS STORES 3048	6.52
01/26/2015	NICKCO MANHATTAN BEACH	37.06
01/26/2015	SMARTNFINAL32210303220	44.44
01/26/2015	STATS FLORAL SUPPLY #2	233.13
01/26/2015	STATS FLORAL SUPPLY #2	52.78
01/26/2015	STATS FLORAL SUPPLY #2	91.95
01/26/2015	STATS FLORAL SUPPLY	56.10
01/26/2015	TARGET 00001990	27.24
01/26/2015	TARGET 00001990	33.78
01/26/2015	TARGET 00001990	-43.59
01/26/2015	TARGET 00001990	43.59
01/26/2015	TRADER JOE'S #106 QPS	14.94
01/26/2015	TRADER JOE'S #106 QPS	3.98
01/26/2015	VONS STORE00022756	30.04
01/26/2015	VONS STORE00022756	32.93
100-11-011-5217	Departmental Supplies	1,515.06
100-11-011-5225	Printing	
01/26/2015	SMARTSOURCE OF CALIF	28.34

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5225	Printing	<u>28.34</u>
100-11-021-5101	Contract Services	
01/26/2015	TORRANCE VAN AND STORAG	5,872.60
100-11-021-5101	Contract Services	<u>5,872.60</u>
100-11-021-5104	Computer Contract Services	
01/26/2015	AVANGATE*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	<u>9.00</u>
100-11-021-5201	Office Supplies	
01/26/2015	OFFICE DEPOT #2740	30.51
01/26/2015	OFFICE DEPOT #5101	16.51
01/26/2015	OFFICE DEPOT #5101	26.09
01/26/2015	OFFICE DEPOT #5125	152.02
01/26/2015	OFFICE DEPOT #5125	167.29
01/26/2015	OFFICE DEPOT #5125	202.20
100-11-021-5201	Office Supplies	<u>594.62</u>
100-11-021-5217	Departmental Supplies	
01/26/2015	APL* ITUNES.COM/BILL	22.95
01/26/2015	APL* ITUNES.COM/BILL	9.99
100-11-021-5217	Departmental Supplies	<u>32.94</u>
100-11-021-5225	Printing	
01/26/2015	SMARTSOURCE OF CALIF	124.26
100-11-021-5225	Printing	<u>124.26</u>
100-11-031-5204	Conferences & Meetings	
01/26/2015	CALIFORNIA MUNICIPAL TREA	525.00
100-11-031-5204	Conferences & Meetings	<u>525.00</u>
100-11-041-5101	Contract Services	
01/26/2015	THE SUTTA COMPANY	3.75
100-11-041-5101	Contract Services	<u>3.75</u>
100-11-041-5202	Memberships & Dues	
01/26/2015	CITY CLERKS ASSOCIATION O	185.00
01/26/2015	INTERNATIONAL INSTITUTE O	195.00

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-041-5202	Memberships & Dues	<u>380.00</u>
100-11-041-5225	Printing	
01/26/2015	SMARTSOURCE OF CALIF	44.69
100-11-041-5225	Printing	<u>44.69</u>
100-11-051-5217	Departmental Supplies	
01/26/2015	SMARTSOURCE OF CALIF	44.69
100-11-051-5217	Departmental Supplies	<u>44.69</u>
11	Management Services	<u>10,748.88</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
01/26/2015	THE SUTTA COMPANY	3.75
01/26/2015	TWC*TIME WARNER CABLE	149.32
100-12-011-5101	Contract Services	153.07
100-12-011-5201	Office Supplies	
01/26/2015	OFFICE DEPOT #2740	10.07
01/26/2015	OFFICE DEPOT #5125	529.18
01/26/2015	OFFICE DEPOT #5125	55.11
01/26/2015	OFFICE DEPOT #5125	56.68
01/26/2015	OFFICE DEPOT #5125	57.39
01/26/2015	OFFICE DEPOT #5125	57.86
01/26/2015	OFFICE DEPOT #5125	69.10
100-12-011-5201	Office Supplies	835.39
100-12-011-5225	Printing	
01/26/2015	SMARTSOURCE OF CALIF	28.34
100-12-011-5225	Printing	28.34
100-12-032-5225	Printing	
01/26/2015	RYDIN DECAL- MOTO ST	956.07
01/26/2015	SMARTSOURCE OF CALIF	113.36
100-12-032-5225	Printing	1,069.43
100-12-041-5204	Conferences & Meetings	
01/26/2015	NIGP	770.00
100-12-041-5204	Conferences & Meetings	770.00
100-12-052-6141	Computer Equipment & Software	
01/26/2015	AMAZON WEB SERVICES	119.28
100-12-052-6141	Computer Equipment & Software	119.28
605-12-051-5104	Computer Contract Services	
01/26/2015	STK*SHUTTERSTOCK, INC.	199.00
605-12-051-5104	Computer Contract Services	199.00
605-12-051-5204	Conferences & Meetings	
01/26/2015	ESRI INC	395.00
01/26/2015	PAYPAL *SCAN NATOA	40.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Finance	Amount
605-12-051-5204	Conferences & Meetings	435.00
605-12-051-5210	Computers, Supplies & Software	
01/26/2015	B&H PHOTO, 800-606-6969	29.00
01/26/2015	AMAZON.COM	27.92
01/26/2015	AMAZON.COM	30.88
01/26/2015	AT&T S849 5708	106.82
01/26/2015	CDW GOVERNMENT	-221.00
01/26/2015	FRY'S ELECTRONICS #5	92.61
01/26/2015	OTTERBOX / LIFEPROOF	69.75
01/26/2015	SAM ASH MUSIC #62	123.09
01/26/2015	SPORT CHALET 2018	59.90
01/26/2015	WEB*NETWORKSOLUTIONS	53.98
605-12-051-5210	Computers, Supplies & Software	372.95
605-12-051-5213	Computer Maintenance & Repairs	
01/26/2015	EDWARDS TECHNOLOGIES INC	910.63
605-12-051-5213	Computer Maintenance & Repairs	910.63
605-12-051-5217	Departmental Supplies	
01/26/2015	THE HOME DEPOT 620	32.63
01/26/2015	WALMART.COM	156.70
605-12-051-5217	Departmental Supplies	189.33
615-12-042-5101	Contract Services	
01/26/2015	GOURMETCOFFEESERVICE,INC	129.90
01/26/2015	GOURMETCOFFEESERVICE,INC	937.31
01/26/2015	DS SERVICES STANDARD COFF	824.00
01/26/2015	PITNEY BOWES PI	139.60
01/26/2015	SUPERIOR PLANT SCAPES	247.00
615-12-042-5101	Contract Services	2,277.81
615-12-042-5211	Automotive Parts	
01/26/2015	COMPLETES PLUS CPL	115.80
01/26/2015	COMPLETES PLUS CPL	212.02
01/26/2015	COMPLETES PLUS CPL	226.02
01/26/2015	COMPLETES PLUS CPL	238.33
01/26/2015	EDDINGS 0026741	272.59
01/26/2015	EDDINGS 0026741	351.68
01/26/2015	EDDINGS 0026741	699.67
01/26/2015	GOODYEAR TIRE&RUBBER CO	1,096.15

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Finance	Amount
01/26/2015	GOODYEAR TIRE&RUBBER CO	1,137.98
615-12-042-5211	Automotive Parts	<u>4,350.24</u>
615-12-042-5222	Warehouse Inventory Purchases	
01/26/2015	CLEANSOURCE	745.31
01/26/2015	MORTON SAFETY CO	162.85
01/26/2015	OFFICE DEPOT #5125	1,844.28
01/26/2015	OFFICE DEPOT #5125	45.75
01/26/2015	SOUTHLAND ENVELOPE	1,518.80
01/26/2015	WW GRAINGER	19.64
01/26/2015	WW GRAINGER	206.24
01/26/2015	WW GRAINGER	233.41
01/26/2015	ZERO WASTE USA	2,256.30
615-12-042-5222	Warehouse Inventory Purchases	<u>7,032.58</u>
12	Finance	<u><u>18,743.05</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
01/26/2015	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	<u>3.75</u>
100-13-011-5201	Office Supplies	
01/26/2015	OFFICE DEPOT #5125	298.82
100-13-011-5201	Office Supplies	<u>298.82</u>
100-13-011-5202	Memberships & Dues	
01/26/2015	PAYPAL *SCPM HR	25.00
100-13-011-5202	Memberships & Dues	<u>25.00</u>
100-13-011-5204	Conferences & Meetings	
01/26/2015	PAYPAL *LIEBERTCASS	1,350.00
100-13-011-5204	Conferences & Meetings	<u>1,350.00</u>
100-13-011-5205	Training	
01/26/2015	PAYPAL *LIEBERTCASS	55.00
100-13-011-5205	Training	<u>55.00</u>
100-13-011-5218	Recruitment Costs	
01/26/2015	GOVERNMENTJOBS.COM INC.	175.00
01/26/2015	ICMA INTERNET	222.75
01/26/2015	IN *WESTERN FIRE CHIEFS-	250.00
01/26/2015	JOBS AVAILABLE INC	312.00
01/26/2015	PEET'S #03903	8.25
01/26/2015	THE KETTLE RESTAURANT	66.00
100-13-011-5218	Recruitment Costs	<u>1,034.00</u>
13	Human Resources	<u><u>2,766.57</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
01/26/2015	BE GREEN INK	120.38
01/26/2015	BE GREEN INK	154.78
01/26/2015	OFFICE DEPOT 1135	3.14
01/26/2015	OFFICE DEPOT 1135	5.78
01/26/2015	OFFICE DEPOT #1127	5.44
01/26/2015	OFFICE DEPOT #5101	13.73
01/26/2015	OFFICE DEPOT #5101	2.22
01/26/2015	OFFICE DEPOT #5101	9.35
01/26/2015	OFFICE DEPOT #5101	9.71
01/26/2015	OFFICE DEPOT #5125	107.33
01/26/2015	OFFICE DEPOT #5125	127.97
01/26/2015	OFFICE DEPOT #5125	13.17
01/26/2015	OFFICE DEPOT #5125	23.14
01/26/2015	OFFICE DEPOT #5125	307.26
01/26/2015	OFFICE DEPOT #5125	35.96
01/26/2015	OFFICE DEPOT #5125	353.29
01/26/2015	OFFICE DEPOT #5125	51.60
01/26/2015	OFFICE DEPOT #5125	544.96
01/26/2015	OFFICE DEPOT #5125	649.40
01/26/2015	PARADISE AWARDS	45.02
01/26/2015	STAPLES DIRECT	529.84
100-14-011-5201	Office Supplies	<u>3,113.47</u>
100-14-011-5217	Departmental Supplies	
01/26/2015	AMAZON MKTPLACE PMTS	427.99
01/26/2015	OFFICE DEPOT #5125	28.77
100-14-011-5217	Departmental Supplies	<u>456.76</u>
100-14-031-5217	Departmental Supplies	
01/26/2015	AMAZON MKTPLACE PMTS	427.99
100-14-031-5217	Departmental Supplies	<u>427.99</u>
14	Recreation	<u><u>3,998.22</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
01/26/2015	DTV*DIRECTV SERVICE	159.38
01/26/2015	PACIFIC RIM MECHANICAL	837.00
01/26/2015	SUN BADGE COMPANY	440.28
100-15-011-5101	Contract Services	1,436.66
100-15-011-5104	Computer Contract Services	
01/26/2015	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
01/26/2015	OFFICE DEPOT 1135	29.72
01/26/2015	OFFICE DEPOT 1135	562.64
01/26/2015	OFFICE DEPOT #1127	217.96
01/26/2015	OFFICE DEPOT #5101	10.75
01/26/2015	OFFICE DEPOT #5125	174.36
01/26/2015	OFFICE DEPOT #5125	218.62
01/26/2015	OFFICE DEPOT #5125	307.40
01/26/2015	OFFICE DEPOT #5125	320.07
01/26/2015	OFFICE DEPOT #5125	33.45
01/26/2015	OFFICE DEPOT #5125	47.26
01/26/2015	OFFICE DEPOT #5125	62.38
01/26/2015	OFFICE DEPOT #5125	62.76
01/26/2015	OFFICE DEPOT #5125	746.98
01/26/2015	OFFICE DEPOT #5125	94.98
01/26/2015	OFFICE DEPOT #5125	993.71
100-15-011-5201	Office Supplies	3,883.04
100-15-011-5202	Memberships & Dues	
01/26/2015	FBI NATIONAL ACADEMY ASSO	100.00
01/26/2015	FBI NATIONAL ACADEMY ASSO	100.00
100-15-011-5202	Memberships & Dues	200.00
100-15-011-5206	Uniforms/Safety Equipment	
01/26/2015	WESTWAY UNIFORMS INC	596.64
100-15-011-5206	Uniforms/Safety Equipment	596.64
100-15-011-5214	Employee Awards & Events	
01/26/2015	NOAH'S BAGELS #2546	13.49
01/26/2015	NOAH'S BAGELS #2546	14.39
01/26/2015	THE BEST DONUTS	7.99

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5214	Employee Awards & Events	35.87
100-15-011-5220	POST Training	
01/26/2015	TEMECULA CREEK INN	1,500.00
100-15-011-5220	POST Training	1,500.00
100-15-021-5101	Contract Services	
01/26/2015	EMBROIDME	65.40
01/26/2015	SQ *JUDITH SMITHSON	48.00
100-15-021-5101	Contract Services	113.40
100-15-021-5206	Uniforms/Safety Equipment	
01/26/2015	EMBROIDME	23.96
01/26/2015	WESTWAY UNIFORMS INC	34.77
01/26/2015	WESTWAY UNIFORMS INC	405.53
01/26/2015	WESTWAY UNIFORMS INC	442.54
01/26/2015	WESTWAY UNIFORMS INC	-59.90
100-15-021-5206	Uniforms/Safety Equipment	846.90
100-15-021-5217	Departmental Supplies	
01/26/2015	GOLDEN PACIFIC HCP	736.25
01/26/2015	PET FOODS MARKET	55.51
100-15-021-5217	Departmental Supplies	791.76
100-15-031-5101	Contract Services	
01/26/2015	LEXISNEXIS RISK MGT	426.81
100-15-031-5101	Contract Services	426.81
100-15-031-5202	Memberships & Dues	
01/26/2015	IAFCI	70.00
100-15-031-5202	Memberships & Dues	70.00
100-15-031-5217	Departmental Supplies	
01/26/2015	APPLE STORE #R122	98.05
01/26/2015	DONOR DRIVES	397.80
01/26/2015	FRY'S ELECTRONICS #5	-59.94
01/26/2015	FRY'S ELECTRONICS #5	59.94
100-15-031-5217	Departmental Supplies	495.85
100-15-041-5101	Contract Services	

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Report of P-Card Transactions

Account Date	Department Police	Amount
01/26/2015	THE SUTTA COMPANY	37.75
100-15-041-5101	Contract Services	<u>37.75</u>
100-15-041-5210	Computers, Supplies & Software	
01/26/2015	SYM*DIGIIDSECUREEMAIL	22.95
100-15-041-5210	Computers, Supplies & Software	<u>22.95</u>
100-15-041-5217	Departmental Supplies	
01/26/2015	AMAZON MKTPLACE PMTS	296.90
100-15-041-5217	Departmental Supplies	<u>296.90</u>
100-15-051-5205	Training	
01/26/2015	PAYPAL *LASDVA	25.00
01/26/2015	PAYPAL *LASDVA	25.00
01/26/2015	PAYPAL *LASDVA	25.00
01/26/2015	PAYPAL *LASDVA	25.00
01/26/2015	PAYPAL *LASDVA	25.00
01/26/2015	PAYPAL *LASDVA	25.00
01/26/2015	PAYPAL *LASDVA	25.00
01/26/2015	PAYPAL *LASDVA	25.00
01/26/2015	PAYPAL *LASDVA	25.00
01/26/2015	PAYPAL *LASDVA	25.00
01/26/2015	PAYPAL *LASDVA	25.00
01/26/2015	PAYPAL *LASDVA	25.00
100-15-051-5205	Training	<u>300.00</u>
100-15-051-5217	Departmental Supplies	
01/26/2015	ALBERTSONS #6127	14.76
01/26/2015	BECKERS BAKERY	30.00
01/26/2015	CHICKEN DIJON - REDOND	255.71
01/26/2015	GIULIANO'S - REDONDO B	218.82
01/26/2015	PACHANGA MEXICAN G	212.55
01/26/2015	RALPHS #0166	17.97
01/26/2015	SMARTNFINAL32210303220	21.66
100-15-051-5217	Departmental Supplies	<u>771.47</u>
100-15-061-5217	Departmental Supplies	
01/26/2015	KUSTOM SIGNALS, INC.	1,526.20
100-15-061-5217	Departmental Supplies	<u>1,526.20</u>
100-15-071-5101	Contract Services	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Police	Amount
01/26/2015	MISSION LINEN	283.16
01/26/2015	PATTERSON CLEANERS PHOTO	24.75
01/26/2015	SQ *SCONII LLC	75.00
100-15-071-5101	Contract Services	<u>382.91</u>
100-15-071-5217	Departmental Supplies	
01/26/2015	TARGET 00001990	76.29
100-15-071-5217	Departmental Supplies	<u>76.29</u>
100-15-081-5217	Departmental Supplies	
01/26/2015	WCT PRODUCTS INC	669.47
100-15-081-5217	Departmental Supplies	<u>669.47</u>
100-15-091-5217	Departmental Supplies	
01/26/2015	CAN*CANONUSA DIRECT	196.15
100-15-091-5217	Departmental Supplies	<u>196.15</u>
15	Police	<u>14,781.97</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
01/26/2015	THE SUTTA COMPANY	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5201	Office Supplies	
01/26/2015	OFFICE DEPOT #5125	214.80
01/26/2015	SMARTSOURCE OF CALIF	191.74
100-16-011-5201	Office Supplies	406.54
100-16-011-5204	Conferences & Meetings	
01/26/2015	AMPCO PARKING LONG BEACH	17.00
01/26/2015	HERTZ RENT-A-CAR	39.86
100-16-011-5204	Conferences & Meetings	56.86
100-16-011-5217	Departmental Supplies	
01/26/2015	FRY'S ELECTRONICS #5	87.19
01/26/2015	TARGET 00001990	32.69
100-16-011-5217	Departmental Supplies	119.88
100-16-021-5203	Reference Books & Periodicals	
01/26/2015	BARCLAYS LAW PUBLISHER SA	470.15
01/26/2015	BARNES&NOBLE*COM	146.17
100-16-021-5203	Reference Books & Periodicals	616.32
100-16-021-5217	Departmental Supplies	
01/26/2015	BEST BUY MHT 00010116	125.31
01/26/2015	BOUND TREE MEDICAL LLC	513.12
100-16-021-5217	Departmental Supplies	638.43
100-16-031-5203	Reference Books & Periodicals	
01/26/2015	BARNES & NOBLE #2986	106.66
100-16-031-5203	Reference Books & Periodicals	106.66
100-16-031-5205	Training	
01/26/2015	SAFETYBELTSAFE USA	239.00
100-16-031-5205	Training	239.00
100-16-031-5206	Uniforms/Safety Equipment	
01/26/2015	ALLSTAR FIRE EQUIPMENT	2,480.62

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Fire	Amount
01/26/2015	NSC*NORTHERN SAFETY CO	131.90
01/26/2015	NSC*NORTHERN SAFETY CO	24.72
01/26/2015	TRANSPORTATION SAFETY	1,334.69
01/26/2015	TRANSPORTATION SAFETY	60.00
100-16-031-5206	Uniforms/Safety Equipment	4,031.93
100-16-031-5217	Departmental Supplies	
01/26/2015	MES MUNICIPAL EMERG	79.99
01/26/2015	PARTY CITY #164	10.76
01/26/2015	RED CARPET USA LLC	100.00
01/26/2015	TARGET 00001990	1.07
01/26/2015	TARGET 00001990	5.55
01/26/2015	THE HOME DEPOT 620	39.91
100-16-031-5217	Departmental Supplies	237.28
100-16-041-5217	Departmental Supplies	
01/26/2015	BOUND TREE MEDICAL LLC	105.62
01/26/2015	BOUND TREE MEDICAL LLC	12.09
01/26/2015	BOUND TREE MEDICAL LLC	2,060.93
01/26/2015	BOUND TREE MEDICAL LLC	24.18
01/26/2015	BOUND TREE MEDICAL LLC	262.21
01/26/2015	BOUND TREE MEDICAL LLC	-29.84
01/26/2015	BOUND TREE MEDICAL LLC	29.84
01/26/2015	BOUND TREE MEDICAL LLC	4.66
01/26/2015	FERNO WASHINGTON INC	418.56
01/26/2015	PHILIPS MEDICAL SYSTEMS	2,486.13
01/26/2015	WW GRAINGER	90.77
100-16-041-5217	Departmental Supplies	5,465.15
100-16-052-5217	Departmental Supplies	
01/26/2015	FRY'S ELECTRONICS #5	81.74
100-16-052-5217	Departmental Supplies	81.74
100-16-054-5217	Departmental Supplies	
01/26/2015	BOUND TREE MEDICAL LLC	-10.46
01/26/2015	BOUND TREE MEDICAL LLC	-10.46
01/26/2015	BOUND TREE MEDICAL LLC	-125.86
01/26/2015	BOUND TREE MEDICAL LLC	1,264.30
01/26/2015	BOUND TREE MEDICAL LLC	15.00
01/26/2015	BOUND TREE MEDICAL LLC	15.00
01/26/2015	BOUND TREE MEDICAL LLC	45.46

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-054-5217	Departmental Supplies	<u>1,192.98</u>
16	Fire	<u>13,197.77</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department	Amount
	Community Development	
100-17-011-5201	Office Supplies	
01/26/2015	OFFICE DEPOT #5101	13.00
01/26/2015	OFFICE DEPOT #5101	16.68
01/26/2015	OFFICE DEPOT #5125	112.85
01/26/2015	OFFICE DEPOT #5125	90.13
100-17-011-5201	Office Supplies	<u>232.66</u>
100-17-011-5202	Memberships & Dues	
01/26/2015	APA-MEMBERSHIP ONLINE	350.00
100-17-011-5202	Memberships & Dues	<u>350.00</u>
100-17-011-5203	Reference Books & Periodicals	
01/26/2015	TORRANCE DAILY BREEZE	429.04
100-17-011-5203	Reference Books & Periodicals	<u>429.04</u>
100-17-011-5208	Postage	
01/26/2015	USPS 05471802231805609	27.20
100-17-011-5208	Postage	<u>27.20</u>
100-17-011-5217	Departmental Supplies	
01/26/2015	RIVERSIDE RUBBER STAMP	20.62
100-17-011-5217	Departmental Supplies	<u>20.62</u>
100-17-011-5225	Printing	
01/26/2015	SMARTSOURCE OF CALIF	28.34
01/26/2015	SMARTSOURCE OF CALIF	28.34
100-17-011-5225	Printing	<u>56.68</u>
100-17-021-5202	Memberships & Dues	
01/26/2015	APA-MEMBERSHIP ONLINE	325.00
01/26/2015	APA-MEMBERSHIP ONLINE	325.00
100-17-021-5202	Memberships & Dues	<u>650.00</u>
100-17-021-5203	Reference Books & Periodicals	
01/26/2015	ACEC CALIFORNIA	230.50
100-17-021-5203	Reference Books & Periodicals	<u>230.50</u>
100-17-021-5225	Printing	
01/26/2015	SMARTSOURCE OF CALIF	255.87

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-021-5225	Printing	255.87
100-17-022-5101	Contract Services	
01/26/2015	CHOURA EVENTS	372.50
01/26/2015	MICHAELS STORES 3008	63.07
01/26/2015	OFFICE DEPOT #2403	26.39
01/26/2015	OFFICE DEPOT #2740	58.17
01/26/2015	WHALE OF A WASH	84.27
100-17-022-5101	Contract Services	604.40
100-17-022-5207	Advertising	
01/26/2015	SIGNVERTISE	866.55
100-17-022-5207	Advertising	866.55
100-17-022-5217	Departmental Supplies	
01/26/2015	BEVERAGES & MORE #111	33.05
01/26/2015	COFFEE BEAN STORE	139.90
01/26/2015	GIULIANO'S - REDONDO B	235.80
01/26/2015	MANHATTAN INN OPERATIN	9.00
01/26/2015	MICHAELS STORES 3048	13.05
01/26/2015	NEW YORK FOOD CO/CWA	626.75
01/26/2015	SMARTNFINAL52910305290	19.13
01/26/2015	TIN ROOF BISTRO	1,997.57
01/26/2015	VONS STORE00022756	12.27
100-17-022-5217	Departmental Supplies	3,086.52
100-17-032-5217	Departmental Supplies	
01/26/2015	TIGER SUPPLIES	560.07
100-17-032-5217	Departmental Supplies	560.07
100-17-032-5225	Printing	
01/26/2015	SMARTSOURCE OF CALIF	157.70
01/26/2015	SMARTSOURCE OF CALIF	28.34
01/26/2015	SMARTSOURCE OF CALIF	300.24
100-17-032-5225	Printing	486.28
100-17-051-5204	Conferences & Meetings	
01/26/2015	EB ITE SOUTHERN CALIF	30.00
100-17-051-5204	Conferences & Meetings	30.00

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-051-5225	Printing	
01/26/2015	SMARTSOURCE OF CALIF	28.34
100-17-051-5225	Printing	<u>28.34</u>
17	Community Development	<u>7,914.73</u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
01/26/2015	OFFICE DEPOT #2740	116.74
01/26/2015	OFFICE DEPOT #5125	132.96
01/26/2015	OFFICE DEPOT #5125	160.99
01/26/2015	OFFICE DEPOT #5125	59.35
01/26/2015	OFFICE DEPOT #5125	6.17
01/26/2015	OFFICE DEPOT #5125	60.79
01/26/2015	OFFICE DEPOT #5125	76.05
01/26/2015	OFFICE DEPOT #5125	79.47
100-18-011-5201	Office Supplies	692.52
100-18-011-5217	Departmental Supplies	
01/26/2015	AMAZON MKTPLACE PMTS	11.49
01/26/2015	MANHATTAN STITCHING CO	19.62
01/26/2015	SMARTSIGN	56.50
01/26/2015	TR TRADING COMPANY	260.51
100-18-011-5217	Departmental Supplies	348.12
100-18-011-5225	Printing	
01/26/2015	SMARTSOURCE OF CALIF	160.56
01/26/2015	SMARTSOURCE OF CALIF	28.34
01/26/2015	SMARTSOURCE OF CALIF	28.34
100-18-011-5225	Printing	217.24
100-18-021-5217	Departmental Supplies	
01/26/2015	AMAZON.COM	56.22
01/26/2015	OFFICE DEPOT #5125	85.01
100-18-021-5217	Departmental Supplies	141.23
100-18-032-5101	Contract Services	
01/26/2015	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5217	Departmental Supplies	
01/26/2015	LEARNED LUMBER	191.35
01/26/2015	OFFICE DEPOT #5125	43.59
01/26/2015	OFFICE DEPOT #5125	54.49
100-18-032-5217	Departmental Supplies	289.43
100-18-034-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/26/2015	MANERI SIGN CO	1,692.25
01/26/2015	MANERI SIGN CO	490.50
01/26/2015	THE HOME DEPOT 620	107.21
01/26/2015	THE HOME DEPOT 620	201.08
01/26/2015	THE HOME DEPOT 620	208.05
100-18-034-5217	Departmental Supplies	2,699.09
100-18-042-5217	Departmental Supplies	
01/26/2015	B.D. WHITE TOPSOIL CO INC	485.05
01/26/2015	B.D. WHITE TOPSOIL CO INC	485.05
01/26/2015	B.D. WHITE TOPSOIL CO INC	485.05
01/26/2015	B.D. WHITE TOPSOIL CO INC	485.05
01/26/2015	CALIFORNIA FENCE&SUPPL	181.37
01/26/2015	CALIFORNIA FENCE&SUPPL	2,345.68
01/26/2015	IMPERIAL PRODUCTS	171.49
01/26/2015	IN *ADVANTAGE LIGHTING SO	2,478.66
01/26/2015	SUPREME PAINT (MANHATT	230.37
01/26/2015	SUPREME PAINT (MANHATT	56.21
01/26/2015	THE HOME DEPOT 620	136.32
01/26/2015	THE HOME DEPOT 620	243.46
01/26/2015	THE HOME DEPOT 620	32.49
01/26/2015	THE HOME DEPOT 620	34.73
01/26/2015	TODD PIPE AND SUPPLY	176.66
01/26/2015	TODD PIPE AND SUPPLY	303.65
01/26/2015	TODD PIPE AND SUPPLY	81.54
01/26/2015	THE HOME DEPOT 620	57.00
100-18-042-5217	Departmental Supplies	8,469.83
501-18-221-5101	Contract Services	
01/26/2015	SMARTSOURCE OF CALIF	325.76
501-18-221-5101	Contract Services	325.76
501-18-231-5101	Contract Services	
01/26/2015	USA MOBILITY WIRELE	4.89
501-18-231-5101	Contract Services	4.89
501-18-231-5210	Computers, Supplies & Software	
01/26/2015	CDW GOVERNMENT	496.97
501-18-231-5210	Computers, Supplies & Software	496.97
501-18-231-5217	Departmental Supplies	

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 17b, dated 02/12/2015; Check number 517944.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/26/2015	961 ROYAL	559.72
01/26/2015	KURT TRUE VALUE HARDWARE	14.15
01/26/2015	PEPBOYS STORE 814	32.68
01/26/2015	TRIANGLE HARDWARE	18.41
501-18-231-5217	Departmental Supplies	624.96
501-18-241-5217	Departmental Supplies	
01/26/2015	BAVCO	1,097.19
01/26/2015	MCMASTER-CARR	388.75
01/26/2015	WATERLINE TECHNOLOGIES IN	635.38
01/26/2015	WATERLINE TECHNOLOGIES IN	951.79
501-18-241-5217	Departmental Supplies	3,073.11
501-18-251-5101	Contract Services	
01/26/2015	USA MOBILITY WIRELE	1.96
501-18-251-5101	Contract Services	1.96
501-18-251-5217	Departmental Supplies	
01/26/2015	CEUPLAN	285.55
01/26/2015	MCMASTER-CARR	-95.85
01/26/2015	MCMASTER-CARR	95.85
01/26/2015	S AND J SUPPLY CO SFS	542.25
01/26/2015	S AND J SUPPLY CO SFS	545.44
01/26/2015	S AND J SUPPLY CO SFS	663.97
01/26/2015	THE HOME DEPOT 620	116.55
01/26/2015	THE HOME DEPOT 620	197.43
01/26/2015	THE HOME DEPOT 620	199.78
01/26/2015	THE HOME DEPOT 620	378.18
01/26/2015	THE HOME DEPOT 620	53.37
01/26/2015	THOMPSON BLDG MATL'S W	168.06
01/26/2015	WW GRAINGER	697.34
501-18-251-5217	Departmental Supplies	3,847.92
502-18-311-5217	Departmental Supplies	
01/26/2015	CHARTPAPERS	412.53
01/26/2015	THE HOME DEPOT 620	18.84
502-18-311-5217	Departmental Supplies	431.37
503-18-321-5101	Contract Services	
01/26/2015	COASTLINE SUPPLIES	598.00
01/26/2015	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	<u>601.92</u>
503-18-321-5217	Departmental Supplies	
01/26/2015	CDW GOVERNMENT	496.96
01/26/2015	HAWTHORNE ELECTRIC SUPPL	19.51
01/26/2015	PLUMBERS DEPOT INC	530.29
01/26/2015	WW GRAINGER	1,078.84
01/26/2015	WW GRAINGER	-726.20
503-18-321-5217	Departmental Supplies	<u>1,399.40</u>
520-18-511-5101	Contract Services	
01/26/2015	USA MOBILITY WIRELE	1.96
520-18-511-5101	Contract Services	<u>1.96</u>
520-18-511-5217	Departmental Supplies	
01/26/2015	DEMARIA ELECTRIC MOTOR SE	322.24
520-18-511-5217	Departmental Supplies	<u>322.24</u>
522-18-512-5217	Departmental Supplies	
01/26/2015	GETTYSBURGFLAG.COM	288.24
01/26/2015	MCMASTER-CARR	118.39
01/26/2015	WW GRAINGER	38.68
522-18-512-5217	Departmental Supplies	<u>445.31</u>
522-18-512-5501	Telephone	
01/26/2015	PACIFIC TELEMAGEMENT	70.00
522-18-512-5501	Telephone	<u>70.00</u>
610-18-611-5101	Contract Services	
01/26/2015	SIMS WELDING SUPPL	58.22
01/26/2015	VELLIOS MACHINE SHOP	150.00
610-18-611-5101	Contract Services	<u>208.22</u>
610-18-611-5202	Memberships & Dues	
01/26/2015	PAYPAL *MUNICIPALEQ	275.00
610-18-611-5202	Memberships & Dues	<u>275.00</u>
610-18-611-5211	Automotive Parts	
01/26/2015	E.J. WARD, INC	2,147.90
01/26/2015	HOSE MAN,THE	169.39

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/26/2015	DELAMO MOTORSPORTS	19.08
01/26/2015	EDDINGS 0026741	10.79
01/26/2015	EDDINGS 0026741	-105.00
01/26/2015	EDDINGS 0026741	107.50
01/26/2015	EDDINGS 0026741	13.47
01/26/2015	EDDINGS 0026741	130.12
01/26/2015	EDDINGS 0026741	136.29
01/26/2015	EDDINGS 0026741	136.29
01/26/2015	EDDINGS 0026741	15.34
01/26/2015	EDDINGS 0026741	15.85
01/26/2015	EDDINGS 0026741	-16.35
01/26/2015	EDDINGS 0026741	18.48
01/26/2015	EDDINGS 0026741	-205.70
01/26/2015	EDDINGS 0026741	21.78
01/26/2015	EDDINGS 0026741	26.14
01/26/2015	EDDINGS 0026741	26.62
01/26/2015	EDDINGS 0026741	274.51
01/26/2015	EDDINGS 0026741	3.36
01/26/2015	EDDINGS 0026741	38.81
01/26/2015	EDDINGS 0026741	-383.18
01/26/2015	EDDINGS 0026741	48.84
01/26/2015	EDDINGS 0026741	5.14
01/26/2015	EDDINGS 0026741	5.21
01/26/2015	EDDINGS 0026741	5.21
01/26/2015	EDDINGS 0026741	521.02
01/26/2015	EDDINGS 0026741	521.02
01/26/2015	EDDINGS 0026741	63.06
01/26/2015	EDDINGS 0026741	-65.35
01/26/2015	EDDINGS 0026741	-79.05
01/26/2015	FIRESTONE 011819	193.16
01/26/2015	IN *AMERICAN ALUMINUM ACC	480.00
01/26/2015	LIPPERT COMPONENTS	24.55
01/26/2015	MARTIN CHEVROLET	113.63
01/26/2015	SOUTH BAY FORD	101.11
01/26/2015	SOUTH BAY FORD	230.05
01/26/2015	SOUTH BAY FORD	483.01
01/26/2015	SOUTH BAY FORD	-54.50
01/26/2015	SOUTH BAY FORD	67.65
01/26/2015	THE HOME DEPOT 620	47.71
01/26/2015	TMS*SOUTHERN CALIFORNI	272.50
610-18-611-5211	Automotive Parts	5,585.46
610-18-611-5217	Departmental Supplies	

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/26/2015	EDDINGS 0026741	22.23
01/26/2015	EDDINGS 0026741	42.47
01/26/2015	EDDINGS 0026741	65.38
610-18-611-5217	Departmental Supplies	130.08
615-18-041-5217	Departmental Supplies	
01/26/2015	ART S LOCK AND KEY	24.53
01/26/2015	CARPET SPECTRUM INC	182.53
01/26/2015	CARPET SPECTRUM INC	2,355.22
01/26/2015	FRY'S ELECTRONICS #5	101.38
01/26/2015	FRY'S ELECTRONICS #5	228.86
01/26/2015	FRY'S ELECTRONICS #5	31.81
01/26/2015	FRY'S ELECTRONICS #5	98.09
01/26/2015	IMPERIAL PRODUCTS	207.30
01/26/2015	IN *BUILDING CONTROL CENT	469.46
01/26/2015	LEARNED LUMBER	64.66
01/26/2015	LINDSAY LUMBER CO	180.94
01/26/2015	LINDSAY LUMBER CO	416.69
01/26/2015	LINDSAY LUMBER CO	520.90
01/26/2015	M & K METAL COMPANY	52.67
01/26/2015	MCMASTER-CARR	12.34
01/26/2015	MCMASTER-CARR	248.85
01/26/2015	MCMASTER-CARR	434.71
01/26/2015	MCMASTER-CARR	54.19
01/26/2015	MCMASTER-CARR	82.50
01/26/2015	SEARS ROEBUCK 1309	36.92
01/26/2015	SEARS.COM 9300	146.03
01/26/2015	SEARS.COM 9300	152.57
01/26/2015	SEARS.COM 9300	26.93
01/26/2015	SEARS.COM 9300	29.84
01/26/2015	SEARS.COM 9300	42.47
01/26/2015	SUPREME PAINT (MANHATT	69.05
01/26/2015	SUPREME PAINT (MANHATT	88.43
01/26/2015	TARGET 00001990	76.29
01/26/2015	THE HOME DEPOT 620	106.57
01/26/2015	THE HOME DEPOT 620	16.31
01/26/2015	THE HOME DEPOT 620	19.56
01/26/2015	THE HOME DEPOT 620	203.09
01/26/2015	THE HOME DEPOT 620	208.45
01/26/2015	THE HOME DEPOT 620	27.17
01/26/2015	THE HOME DEPOT 620	33.30
01/26/2015	THE HOME DEPOT 620	42.51
01/26/2015	THE HOME DEPOT 620	57.57

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
01/26/2015	THE HOME DEPOT 620	76.27
01/26/2015	THE HOME DEPOT 620	814.96
01/26/2015	TODD PIPE AND SUPPLY	1,308.65
615-18-041-5217	Departmental Supplies	<u>9,350.57</u>
18	Public Works	<u>40,056.52</u>
	Report Totals	<u><u>112,207.71</u></u>

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