

# City of Manhattan Beach



## Schedule of Demands

March 12, 2015


**CITY OF MANHATTAN BEACH**  
WARRANT REGISTER

WARRANT(S) WR 19b  
DATED: 03/12/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,847,803.43 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
\_\_\_\_\_  
FINANCE DIRECTOR

THIS 7TH DAY OF APRIL

  
\_\_\_\_\_  
CITY MANAGER

WARRANT REGISTER(S)	WR 19b	WARRANT(S)	19b	1,582,276.83
		PREPAID WIRES / MANUAL CKS	19b	333,583.95
		<b>SUBTOTAL WARRANTS</b>		<u>1,915,860.78</u>
		VOIDS	19b	0.00
		PAYROLL PE 03/06/2015	PY	931,942.65
		<b>TOTAL WARRANTS</b>		<u><u>2,847,803.43</u></u>

3:44:24PM  
3/12/2015

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 19b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
31615	3/16/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	<b>328,396.45</b>
<b>SUBTOTAL</b>					<b>328,396.45</b>
518111	3/12/2015	N	ACCELA INC	CITYWIDE PERMITTING SOFTWARE CONT	<b>8,933.15</b>
518112	3/12/2015	N	EDWIN ACEVEDO	REIMBURSEMENT-TRAVEL EXPENSE	<b>136.00</b>
518113	3/12/2015	N	DEAN ALTSHULER	FALSE ALARM REFUND	<b>190.00</b>
518114	3/12/2015	N	ANI ACQUISITION SUB DOCULYNX	CONTRACT SERVICES-DOC IMAGING	<b>259.50</b>
518115	3/12/2015	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	<b>1,161.50</b>
518116	3/12/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICE EXTRAS	<b>30,161.69</b>
518117	3/12/2015	N	AT&T	T1 LINE TO RCC	<b>209.00</b>
518118	3/12/2015	N	FRANK I. BENEST	FACILITATOR FOR ALL HANDS MEETING	<b>3,149.77</b>
518119	3/12/2015	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	<b>6,239.00</b>
518120	3/12/2015	N	CA WATER SERVICE COMPANY	WATER SERVICE	<b>131.96</b>
518121	3/12/2015	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	<b>1,518.62</b>
518122	3/12/2015	N	CAROLYNA MESSINA & ASSOC INC	PROFESSIONAL SERVICES	<b>2,100.00</b>
518123	3/12/2015	N	CASE ANYWHERE LLC	COURT COSTS	<b>60.00</b>
518124	3/12/2015	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	<b>504.95</b>
518125	3/12/2015	N	CITY OF REDONDO BEACH	BCT COST SHARING	<b>2,738.50</b>
518126	3/12/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	<b>31,353.19</b>
518127	3/12/2015	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING SERVICES CON'	<b>1,792.65</b>
518128	3/12/2015	N	COLLICUTT ENERGY SERVICES INC	2ND STREET BOOSTER GENERATOR SYSTI	<b>8,679.74</b>
518129	3/12/2015	N	COMMUNITY MED GROUP RIVERSIDE	MEDICAL SERVICES	<b>670.13</b>
518130	3/12/2015	N	COMSTOCK HOMES	CASH KEY REFUND	<b>4.00</b>
518131	3/12/2015	N	CONSOLIDATED ELEC DISTRIBUTORS	SCADA SOFTWARE SUPPORT	<b>8,368.65</b>

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518132	3/12/2015	N	CONTROL AUTOMATION DESIGN INC	SCADA COMPUTER REPAIRS	<b>3,240.00</b>
518133	3/12/2015	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-VIN2DATA	<b>506.00</b>
518134	3/12/2015	N	CPS HUMAN RESOURCE SERVICES	RECRUITMENT COST	<b>550.00</b>
518135	3/12/2015	N	R CRAIG CROTTY	ARBORIST	<b>750.00</b>
518136	3/12/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	<b>4,018.18</b>
518137	3/12/2015	N	D R MYERS DISTRIBUTING CO INC	CONTRACT SERVICES	<b>151.12</b>
518138	3/12/2015	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	<b>4,560.00</b>
518139	3/12/2015	N	DESIGN HARDWOODS, INC	CUSTOM DINING TABLES	<b>9,000.00</b>
518140	3/12/2015	N	ROBERT DONNELLY	CASH KEY REFUND	<b>10.00</b>
518141	3/12/2015	N	DONNOE & ASSOCIATES INC	CONTRACT SERVICES	<b>885.00</b>
518142	3/12/2015	N	DOWNTOWN MB BUS & PROF ASSN	MB FIT INITIATIVE	<b>75.00</b>
518143	3/12/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	<b>435.10</b>
518144	3/12/2015	N	ENVIRONMENTAL EQUIP SUPPLY INC	WATER TREATMENT SYSTEMS	<b>692.24</b>
518145	3/12/2015	N	FEDERAL EXPRESS CORPORATION	DELIVERY SERVICE	<b>256.62</b>
518146	3/12/2015	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	<b>149.29</b>
518147	3/12/2015	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	<b>2,200.00</b>
518148	3/12/2015	N	GARDA CL WEST INC	ARMORED SERVICE-MARCH 2015	<b>472.49</b>
518149	3/12/2015	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	<b>12,222.39</b>
518150	3/12/2015	N	BETH GIBEAUT	CASH KEY REFUND	<b>10.00</b>
518151	3/12/2015	N	GLADWELL GOV SERVICES INC	ELECTION SERVICES	<b>2,847.50</b>
518152	3/12/2015	N	GLOBALSTAR INC	BATTALION 21 SATELLITE SERVICE	<b>335.15</b>
518153	3/12/2015	N	SUSAN GOLDMAN	CASH KEY REFUND	<b>23.00</b>

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518154	3/12/2015	N	RONALD GRAFTON	REIMBURSEMENT-TRAVEL EXPENSE	136.00
518155	3/12/2015	N	HAZEN AND SAWYER PC	ENGINEERING SVCS DISINFECTANT RESID	23,227.00
518156	3/12/2015	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	172,777.89
518157	3/12/2015	N	BOB HEINEMANN	CASH KEY REFUND	30.00
518158	3/12/2015	N	TERRY HIND	OVERPAYMENT AMBULANCE BILLING	1,112.16
518159	3/12/2015	N	STEPHEN ROSS HYDE	PARKS & RECREATION REFUND	540.00
518160	3/12/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
518161	3/12/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,991.85
518162	3/12/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	85,471.76
518163	3/12/2015	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	8,642.03
518164	3/12/2015	N	IDS GROUP INC	CITY YARD COVER PROJECT	4,152.50
518165	3/12/2015	N	INCONTACT INC	LONG DISTANCE SERVICE	600.40
518166	3/12/2015	N	INFOSEND INC	UB BILL/WEB PORTAL	4,370.83
518167	3/12/2015	N	IRON MOUNTAIN INFO MNGMT INC	RECORDS STORAGE	1,285.38
518168	3/12/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,858.20
518169	3/12/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
518170	3/12/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
518171	3/12/2015	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	3,525.00
518172	3/12/2015	N	LA COUNTY DEPT OF PUB HEALTH	ANNUAL CROSS CONNECTION FEES	924.00
518173	3/12/2015	N	LA COUNTY MTA	FEBRUARY 2015 EZ PASS	378.00
518174	3/12/2015	N	LA COUNTY MTA	FEBRUARY 2015 TAP	100.00
518175	3/12/2015	N	LA COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50

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518176	3/12/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	<b>280.00</b>
518177	3/12/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	<b>5,969.53</b>
518178	3/12/2015	N	M B WATER DEPARTMENT	MONTHLY CHARGES	<b>6,777.53</b>
518179	3/12/2015	N	EMILY MACIAS	CASH KEY REFUND	<b>23.00</b>
518180	3/12/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	<b>7,331.00</b>
518181	3/12/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	<b>10,616.77</b>
518182	3/12/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	<b>2,475.00</b>
518183	3/12/2015	N	KIT MCCALLA	PARKS & RECREATION REFUND	<b>300.00</b>
518184	3/12/2015	N	MELAD AND ASSOCIATES INC	CONTRACT SERVICES-PLAN CKS & INSPEC	<b>72,358.20</b>
518185	3/12/2015	N	GLENN MELNICK	PARKS & RECREATION REFUND	<b>50.00</b>
518186	3/12/2015	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	<b>460.00</b>
518187	3/12/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	<b>9,110.00</b>
518188	3/12/2015	N	MIHM INC	CONTRACT SERVICES	<b>750.00</b>
518189	3/12/2015	N	OLIVER MORGAN	CASH KEY REFUND	<b>21.00</b>
518190	3/12/2015	N	TOM MUSANTE	PARKS & RECREATION REFUND	<b>84.00</b>
518191	3/12/2015	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	<b>1,706.94</b>
518192	3/12/2015	N	MARIA NAZARIAN-TAYLOR	PARKS & RECREATION REFUND	<b>50.00</b>
518193	3/12/2015	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	<b>4,963.73</b>
518194	3/12/2015	N	KELLY ODELLO	PARKS & RECREATION REFUND	<b>50.00</b>
518195	3/12/2015	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-BASIC FTO	<b>160.00</b>
518196	3/12/2015	N	ORTHOPAEDIC INST MEDICAL GROUP	MEDICAL SERVICES	<b>655.00</b>
518197	3/12/2015	N	BRUCE OSTENDORF	STREET SWEEPING REIMBURSEMENT	<b>142.91</b>

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518198	3/12/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
518199	3/12/2015	N	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	5,000.00
518200	3/12/2015	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
518201	3/12/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	278,932.45
518202	3/12/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	68,703.53
518203	3/12/2015	N	ROBERT HALF INTERNATIONAL, INC	TEMPORARY EMPLOYEE SERVICES	2,675.56
518204	3/12/2015	N	ROUTEMATCH SOFTWARE INC	DIAL A RIDE SOFTWARE	375.00
518205	3/12/2015	N	S B FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
518206	3/12/2015	N	VANESSA LIZETTE SANCHEZ	CITATION REFUND	79.00
518207	3/12/2015	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	1,505.14
518208	3/12/2015	N	SIGNPRO CORPORATION	PRINT CONSTRUCTION SIGNS	1,678.60
518209	3/12/2015	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	335.17
518210	3/12/2015	N	MICHAEL SISTONI	REIMBURSEMENT-TRAVEL EXPENSE	413.00
518211	3/12/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	106.84
518212	3/12/2015	N	SCOTT SMITH	CASH KEY REFUND	20.00
518213	3/12/2015	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	515.75
518214	3/12/2015	N	SOUTH BAY POLICE TRAINING CMTE	EQUIPMENT	620.00
518215	3/12/2015	N	SOUTH COAST AQMD	ANNUAL OPERATING/EMISSION FEES	451.57
518216	3/12/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	85,038.37
518217	3/12/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
518218	3/12/2015	N	STATE OF CALIFORNIA	CONTRACT SERVICES	388.00
518219	3/12/2015	N	STATE OF CALIFORNIA	LICENSE RENEWAL	115.00

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518220	3/12/2015	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	315.00
518221	3/12/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	1,177.93
518222	3/12/2015	N	SWRCB FEES	WATER DISTRIBUTION CERTIFICATION	105.00
518223	3/12/2015	N	TANGENT COMPUTER INC	MAINTENANCE RENEWAL	1,495.00
518224	3/12/2015	N	TAYLOR TENNIS COURTS INC	COURTS RESURFACING & RESTRIPIING	1,211.90
518225	3/12/2015	N	TEK PAYROLL TIME SYSTEMS INC	TIME CLOCK PARTS	30.19
518226	3/12/2015	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	9,353.00
518227	3/12/2015	N	THE EDGE FITNESS TRAINING	FITNESS INSTRUCTOR	351.40
518228	3/12/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,530.41
518229	3/12/2015	N	TIME WARNER CABLE INC	CABLE SERVICE	218.82
518230	3/12/2015	N	CHERYL TITO	CITATION REFUND	40.00
518231	3/12/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,054.14
518232	3/12/2015	N	TYLER TECHNOLOGIES INC	IT CONFERENCE CALL	75.00
518233	3/12/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,771.31
518234	3/12/2015	N	U.S. BANK, N.A.	FLEET FUEL CARD CHARGES	28.02
518235	3/12/2015	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,386.40
518236	3/12/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	48.59
518237	3/12/2015	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	256.60
518238	3/12/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	120,355.77
518239	3/12/2015	N	VA CONSULTING INC	VARIOUS CIP PROJECTS-AUGUST 2013	1,375.00
518240	3/12/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	2,926.41
518241	3/12/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85



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518242	3/12/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	16,144.05
518243	3/12/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE 1	251.00
518244	3/12/2015	N	WALLACE & ASSOC CONSULTING INC	SEPULVEDA & 2ND ST WATER MAIN INSPE	15,053.00
518245	3/12/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	24,376.92
518246	3/12/2015	N	WASTE MANAGEMENT INC	FEB 2015 REFUSE REMITTANCE	282,983.86
518247	3/12/2015	N	WELLS TAPPING SERVICE INC	WATER MAIN DEVICE INSTALLATION	9,588.00
518248	3/12/2015	N	GEOFFREY WELLS	PERMIT REFUND	525.00
518249	3/12/2015	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	815.00
518250	3/12/2015	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	159.69
518251	3/12/2015	N	TIM WIGHT	CASH KEY REFUND	37.00
518252	3/12/2015	N	WORLDPASS TRAVEL GROUP LLC	CHARTER BUS SERVICE	1,995.00
518253	3/12/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	6,300.04
518254	3/12/2015	N	DAVID YOUNG	CASH KEY REFUND	33.00
518255	3/12/2015	N	ELIZABETH YOUNG	PARKS & RECREATION REFUND	130.00
518256	3/12/2015	N	ZAP MANUFACTURING INC	TRAFFIC SIGNS	1,118.65
<b>SUBTOTAL</b>					<b>1,582,276.83</b>
10212	3/3/2015	H	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
<b>SUBTOTAL</b>					<b>5,187.50</b>

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<b>COMBINED TOTAL</b>					<b>1,915,860.78</b>

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

3:49:31PM  
3/12/2015

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

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518177	3/12/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,969.53
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518180	3/12/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	7,331.00
518181	3/12/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	10,616.77
518184	3/12/2015	N	MELAD AND ASSOCIATES INC	CONTRACT SERVICES-PLAN CKS & INSPEC	72,358.20
518187	3/12/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	9,110.00
518193	3/12/2015	N	NTH GENERATION COMPUTING INC	NETWORK SERVERS AND ENGINEERING S	4,963.73
518198	3/12/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
518199	3/12/2015	N	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	5,000.00
518201	3/12/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	278,932.45
518202	3/12/2015	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	68,703.53
518203	3/12/2015	N	ROBERT HALF INTERNATIONAL, INC	TEMPORARY EMPLOYEE SERVICES	2,675.56
518216	3/12/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	85,038.37
518226	3/12/2015	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	9,353.00
518228	3/12/2015	N	THE GAS COMPANY	MONTHLY GAS CHARGES	5,530.41
518231	3/12/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	8,054.14
518233	3/12/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,771.31
518238	3/12/2015	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	120,355.77
518240	3/12/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	2,926.41

3:49:31PM  
3/12/2015

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

WARRANT BATCH NUMBER:            **wr 19b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
518242	3/12/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	16,144.05
518244	3/12/2015	N	WALLACE & ASSOC CONSULTING INC	SEPULVEDA & 2ND ST WATER MAIN INSPE	15,053.00
518245	3/12/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	24,376.92
518246	3/12/2015	N	WASTE MANAGEMENT INC	FEB 2015 REFUSE REMITTANCE	282,983.86
518247	3/12/2015	N	WELLS TAPPING SERVICE INC	WATER MAIN DEVICE INSTALLATION	9,588.00
518253	3/12/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	6,300.04
<b>SUBTOTAL</b>					<b>1,529,736.71</b>
10212	3/3/2015	H	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
<b>SUBTOTAL</b>					<b>5,187.50</b>
<b>COMBINED TOTAL</b>					<b>1,863,320.66</b>

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

**Report of Warrant Disbursements  
wr 19b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	1,177,165.01
201	Street Light	14,945.30
230	Prop A	7,743.65
231	Prop C	172,777.89
401	Capital Improvements	13,899.20
501	Water	106,139.57
502	Storm	38,276.62
503	Waste Water	9,133.97
510	Refuse	283,692.26
520	Parking	36,179.55
521	County Parking Lot	591.38
522	State Pier Lots	8,890.62
601	Insurance	670.13
605	Information Services	1,495.00
610	Vehicle Fleet	20,025.40
615	Building Maintenance	24,235.23
wr 19b		<u>1,915,860.78</u>
		<u><u>1,915,860.78</u></u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 02/21/15 TO 03/06/15**  
**PAY DATE: 03/13/15**

**NET PAY 931,942.65**

2/21/2015

3/6/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 3/6/2015

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,313,912.27
230	Prop. A Fund	15,808.85
501	Water Fund	27,052.42
502	Stormwater Fund	2,716.46
503	Wastewater Fund	7,291.75
510	Refuse Fund	3,994.30
520	Parking Fund	1,058.64
521	County Parking Lots Fund	160.44
522	State Pier and Parking Lot Fund	160.46
601	Insurance Reserve Fund	34,486.94
605	Information Systems Fund	29,168.29
610	Fleet Management Fund	9,308.66
615	Building Maintenance & Operations Fund	13,281.92
801	Pension Trust Fund	8,582.48
		<hr/>
	Gross Pay	1,466,983.88
	Deductions	535,041.23
	Net Pay	<hr/> <hr/>



## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5201	Office Supplies	
02/25/2015	OFFICE DEPOT #5125	420.74
100-11-011-5201	Office Supplies	420.74
100-11-011-5204	Conferences & Meetings	
02/25/2015	DOUBLETREE FESS PARKER	263.44
02/25/2015	DOUBLETREE FESS PARKER	-269.44
02/25/2015	DOUBLETREE FESS PARKER	532.88
02/25/2015	MANHATTAN BEACH CHAMBER O	1,062.50
02/25/2015	MANHATTAN BEACH CHAMBER	35.00
02/25/2015	MANHATTAN BEACH CHAMBER	385.00
100-11-011-5204	Conferences & Meetings	2,009.38
100-11-011-5217	Departmental Supplies	
02/25/2015	COFFEE BEAN STORE	-24.40
02/25/2015	COFFEE BEAN STORE	24.40
02/25/2015	COFFEE BEAN STORE	24.40
02/25/2015	MICHAELS STORES 3008	51.83
02/25/2015	NEWPORT GREENHOUSES	884.80
02/25/2015	RALPHS #0166	13.47
02/25/2015	SAMURAI SAMS	225.56
02/25/2015	SION MEXICAN RESTAURAN	195.39
02/25/2015	SMARTNFINAL32210303220	88.56
02/25/2015	STATS FLORAL SUPPLY #2	3.12
02/25/2015	STATS FLORAL SUPPLY #2	60.69
02/25/2015	TARGET 00001990	2.71
02/25/2015	TARGET 00001990	-27.24
02/25/2015	TARGET 00001990	31.04
02/25/2015	THE HUMMUS FACTORY	177.06
02/25/2015	TRADER JOE'S #106 QPS	27.73
02/25/2015	VONS STORE00022756	30.95
100-11-011-5217	Departmental Supplies	1,790.07
100-11-021-5101	Contract Services	
02/25/2015	OFFICE DEPOT #5125	182.36
100-11-021-5101	Contract Services	182.36
100-11-021-5104	Computer Contract Services	
02/25/2015	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 19b, dated 03/12/2015; Check number 518238.*

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
<b>100-11-021-5201</b>	<b>Office Supplies</b>	
02/25/2015	AMAZON MKTPLACE PMTS	30.30
02/25/2015	OFFICE DEPOT #2740	62.11
02/25/2015	OFFICE DEPOT #5101	32.38
02/25/2015	OFFICE DEPOT #5125	118.22
02/25/2015	OFFICE DEPOT #5125	155.77
02/25/2015	OFFICE DEPOT #5125	167.53
02/25/2015	OFFICE DEPOT #5125	-222.88
02/25/2015	OFFICE DEPOT #5125	278.13
02/25/2015	OFFICE DEPOT #5125	87.95
02/25/2015	OFFICE DEPOT #878	43.40
<b>100-11-021-5201</b>	<b>Office Supplies</b>	<b>752.91</b>
<b>100-11-021-5204</b>	<b>Conferences &amp; Meetings</b>	
02/25/2015	ARGONAUT HOTEL	509.46
02/25/2015	HYATT HOTELS SAN FRANCISC	811.69
02/25/2015	LEAGUE OF CALIFORNIA CIT	625.00
02/25/2015	NICKCO MANHATTAN BEACH	76.31
02/25/2015	SFR TAXI 0140	18.10
02/25/2015	SOUTHWES 5262478855157	7.00
02/25/2015	SOUTHWES 5262481118410	237.10
02/25/2015	SQ *S F TAXI	11.25
02/25/2015	SQ *VICTOR SAMOSVAT	21.75
02/25/2015	UBER TECHNOLOGIES INC	11.11
02/25/2015	UBER TECHNOLOGIES INC	12.64
02/25/2015	UBER TECHNOLOGIES INC	18.40
02/25/2015	UBER TECHNOLOGIES INC	38.51
02/25/2015	UBER TECHNOLOGIES INC	4.00
02/25/2015	UBER TECHNOLOGIES INC	40.57
02/25/2015	UBER TECHNOLOGIES INC	5.20
02/25/2015	UBER TECHNOLOGIES INC	7.29
02/25/2015	UBER TECHNOLOGIES INC	8.17
02/25/2015	UBER TECHNOLOGIES INC	8.53
02/25/2015	UBER	11.08
02/25/2015	UNITED 0162924821949	3.99
02/25/2015	UNITED TAXI - LA	25.14
02/25/2015	YELLOW CAB CO.	22.44
<b>100-11-021-5204</b>	<b>Conferences &amp; Meetings</b>	<b>2,534.73</b>
<b>100-11-021-5217</b>	<b>Departmental Supplies</b>	
02/25/2015	APL* ITUNES.COM/BILL	14.98
02/25/2015	APL* ITUNES.COM/BILL	19.24

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## Report of P-Card Transactions

Account Date	Department Management Services	Amount
02/25/2015	APL* ITUNES.COM/BILL	4.99
02/25/2015	APL* ITUNES.COM/BILL	9.98
02/25/2015	COFFEE BEAN STORE	93.74
02/25/2015	NOAH'S BAGELS #2546	40.47
02/25/2015	NOAH'S BAGELS #2546	40.47
02/25/2015	RALPHS #0166	32.63
02/25/2015	THE KETTLE RESTAURANT	42.52
02/25/2015	VONS STORE00022756	3.80
100-11-021-5217	Departmental Supplies	302.82
100-11-021-5225	Printing	
02/25/2015	SMARTSOURCE OF CALIF	56.68
100-11-021-5225	Printing	56.68
100-11-041-5105	Elections	
02/25/2015	AMAZON MKTPLACE PMTS	35.74
02/25/2015	COFFEE BEAN STORE	69.95
02/25/2015	DOMINO'S 7842	49.74
02/25/2015	NOAH'S BAGELS #2546	12.88
02/25/2015	SIGNVERTISE	467.00
02/25/2015	THE KETTLE RESTAURANT	57.55
02/25/2015	THE UPS STORE 1830	58.13
02/25/2015	VONS STORE00022756	7.98
02/25/2015	YA YA E FAVORMART	179.68
02/25/2015	YA YA E FAVORMART	265.26
100-11-041-5105	Elections	1,203.91
100-11-041-5204	Conferences & Meetings	
02/25/2015	CITY CLERKS ASSOCIATION O	395.00
02/25/2015	CITY CLERKS ASSOCIATION O	395.00
02/25/2015	MUNICIPAL MANAGEMENT ASSO	85.00
100-11-041-5204	Conferences & Meetings	875.00
100-11-041-5205	Training	
02/25/2015	MICHAELS STORES 3048	21.79
02/25/2015	RALPHS #0166	54.15
02/25/2015	SUBWAY 00146696	102.00
02/25/2015	YA YA E FAVORMART	-71.62
02/25/2015	YA YA E FAVORMART	-71.62
02/25/2015	YA YA E FAVORMART	-95.49
100-11-041-5205	Training	-60.79

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Management Services</b>	<b>Amount</b>
<b>100-11-041-5217</b>	<b>Departmental Supplies</b>	
<b>02/25/2015</b>	<b>RALPHS #0166</b>	<b>28.16</b>
<b>02/25/2015</b>	<b>ROCK'N FISH MANHATTAN</b>	<b>123.78</b>
<b>100-11-041-5217</b>	<b>Departmental Supplies</b>	<b>151.94</b>
<b>11</b>	<b>Management Services</b>	<b>10,228.75</b>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/12/2015; Check number 518238.*

## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
02/25/2015	OFFICE DEPOT #5125	1,075.87
02/25/2015	OFFICE DEPOT #5125	118.27
02/25/2015	OFFICE DEPOT #5125	71.80
100-12-011-5201	Office Supplies	1,265.94
100-12-011-5217	Departmental Supplies	
02/25/2015	VONS STORE00022756	12.50
100-12-011-5217	Departmental Supplies	12.50
100-12-021-5217	Departmental Supplies	
02/25/2015	GOVERNMENT FINANCE	505.00
100-12-021-5217	Departmental Supplies	505.00
100-12-032-5204	Conferences & Meetings	
02/25/2015	TYLER USER CONFERENCE	775.00
100-12-032-5204	Conferences & Meetings	775.00
100-12-032-5225	Printing	
02/25/2015	RYDIN DECAL- MOTO ST	1,041.28
02/25/2015	RYDIN DECAL- MOTO ST	694.86
100-12-032-5225	Printing	1,736.14
100-12-052-5104	Computer Contract Services	
02/25/2015	AMAZON WEB SERVICES	660.57
100-12-052-5104	Computer Contract Services	660.57
605-12-051-5104	Computer Contract Services	
02/25/2015	STK*SHUTTERSTOCK, INC.	199.00
02/25/2015	IN *ARCHIVESOCIAL	2,035.71
605-12-051-5104	Computer Contract Services	2,234.71
605-12-051-5210	Computers, Supplies & Software	
02/25/2015	AMAZON MKTPLACE PMTS	217.99
02/25/2015	AMAZON MKTPLACE PMTS	56.22
02/25/2015	AMAZON MKTPLACE PMTS	709.36
02/25/2015	AMAZON MKTPLACE PMTS	709.36
02/25/2015	AMAZON MKTPLACE PMTS	719.37
02/25/2015	AMAZON MKTPLACE PMTS	79.99
02/25/2015	AMAZON MKTPLACE PMTS	9.47

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## Report of P-Card Transactions

Account Date	Department Finance	Amount
02/25/2015	AMAZON.COM	17.63
02/25/2015	AMAZON.COM	283.33
02/25/2015	AMAZON.COM	283.33
02/25/2015	AMAZON.COM	283.33
02/25/2015	AMAZON.COM	76.29
02/25/2015	APL* ITUNES.COM/BILL	6.99
02/25/2015	CDW GOVERNMENT	108.99
02/25/2015	CDW GOVERNMENT	108.99
02/25/2015	CDW GOVERNMENT	1,187.81
02/25/2015	DMI* DELL CORP BUS	1,710.61
02/25/2015	DNH*GODADDY.COM	167.97
02/25/2015	DRI *PINNACLESYS.COM	107.86
02/25/2015	FRY'S ELECTRONICS #5	-435.99
02/25/2015	FRY'S ELECTRONICS #5	435.99
02/25/2015	FRY'S ELECTRONICS #5	53.90
02/25/2015	FRY'S ELECTRONICS #5	-566.76
02/25/2015	FRY'S ELECTRONICS #5	566.76
02/25/2015	FRY'S ELECTRONICS #5	8.68
02/25/2015	TV PRO GEAR	970.10
605-12-051-5210	Computers, Supplies & Software	7,877.57
615-12-042-5101	Contract Services	
02/25/2015	GOURMETCOFFEESERVICE,INC	1,135.36
02/25/2015	GOURMETCOFFEESERVICE,INC	540.11
02/25/2015	DS SERVICES STANDARD COFF	588.00
02/25/2015	G2 REVOLUTION LLC	199.50
02/25/2015	PITNEY BOWES PI	125.43
02/25/2015	SUPERIOR PLANT SCAPES	247.00
615-12-042-5101	Contract Services	2,835.40
615-12-042-5211	Automotive Parts	
02/25/2015	COMPLETES PLUS CPL	341.82
02/25/2015	EDDINGS 0026741	548.87
02/25/2015	EDDINGS 0026741	62.52
615-12-042-5211	Automotive Parts	953.21
615-12-042-5222	Warehouse Inventory Purchases	
02/25/2015	CLEANSOURCE	1,401.83
02/25/2015	CLEANSOURCE	776.17
02/25/2015	WAXIE SANITARY SUPPLY	711.77
02/25/2015	WW GRAINGER	372.01
02/25/2015	WW GRAINGER	522.21

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Finance</b>	<b>Amount</b>
02/25/2015	ZERO WASTE USA	2,256.30
615-12-042-5222	Warehouse Inventory Purchases	<u>6,040.29</u>
12	Finance	<u>24,896.33</u>

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Human Resources</b>	<b>Amount</b>
<b>100-13-011-5201</b>	<b>Office Supplies</b>	
02/25/2015	OFFICE DEPOT 1135	16.31
02/25/2015	OFFICE DEPOT #1127	2.39
02/25/2015	OFFICE DEPOT #5125	86.72
<b>100-13-011-5201</b>	<b>Office Supplies</b>	<u>105.42</u>
<b>100-13-011-5204</b>	<b>Conferences &amp; Meetings</b>	
02/25/2015	PAYPAL *SCPMA HR	79.00
02/25/2015	PAYPAL *SCPMA HR	79.00
<b>100-13-011-5204</b>	<b>Conferences &amp; Meetings</b>	<u>158.00</u>
<b>100-13-011-5218</b>	<b>Recruitment Costs</b>	
02/25/2015	CAFE RIO MANHATTAN QPS	268.69
02/25/2015	CALIFORNIA SOCIETY OF MUN	275.00
02/25/2015	COFFEE BEAN STORE	8.50
02/25/2015	CORNER BAKERY	245.00
02/25/2015	JOBS AVAILABLE INC	702.00
02/25/2015	KINGS HAWAIIAN RES	8.40
02/25/2015	NICKCO MANHATTAN BEACH	164.20
02/25/2015	THE KETTLE RESTAURANT	88.19
<b>100-13-011-5218</b>	<b>Recruitment Costs</b>	<u>1,759.98</u>
<b>601-13-021-5204</b>	<b>Conferences &amp; Meetings</b>	
02/25/2015	PARKING - DLH	10.00
02/25/2015	PAYPAL *PRJ CHARGE	200.00
02/25/2015	TOPA MANAGEMENT COMPANY	32.00
<b>601-13-021-5204</b>	<b>Conferences &amp; Meetings</b>	<u>242.00</u>
<b>601-13-021-5205</b>	<b>Training</b>	
02/25/2015	NOAH'S BAGELS #2546	13.49
<b>601-13-021-5205</b>	<b>Training</b>	<u>13.49</u>
<b>13</b>	<b>Human Resources</b>	<u><u>2,278.89</u></u>

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## Report of P-Card Transactions

Account Date	Department Recreation	Amount
<b>100-14-011-5201</b>	<b>Office Supplies</b>	
02/25/2015	OFFICE DEPOT 1135	18.31
02/25/2015	OFFICE DEPOT 1135	18.31
02/25/2015	OFFICE DEPOT #1127	11.17
02/25/2015	OFFICE DEPOT #5101	10.55
02/25/2015	OFFICE DEPOT #5101	4.35
02/25/2015	OFFICE DEPOT #5125	111.49
02/25/2015	OFFICE DEPOT #5125	166.07
02/25/2015	OFFICE DEPOT #5125	170.77
02/25/2015	OFFICE DEPOT #5125	19.60
02/25/2015	OFFICE DEPOT #5125	299.75
02/25/2015	OFFICE DEPOT #5125	43.59
02/25/2015	OFFICE DEPOT #5125	60.79
02/25/2015	OFFICE DEPOT #5125	603.02
02/25/2015	OFFICE DEPOT #5125	7.18
02/25/2015	PARADISE AWARDS	45.02
<b>100-14-011-5201</b>	<b>Office Supplies</b>	<b>1,589.97</b>
 <b>100-14-011-5203</b>	 <b>Reference Books &amp; Periodicals</b>	
02/25/2015	AMAZON.COM	33.65
<b>100-14-011-5203</b>	<b>Reference Books &amp; Periodicals</b>	<b>33.65</b>
 <b>100-14-011-5204</b>	 <b>Conferences &amp; Meetings</b>	
02/25/2015	DOUBLETREE MISSION VLY	422.06
02/25/2015	PAYPAL *CPTC	275.00
<b>100-14-011-5204</b>	<b>Conferences &amp; Meetings</b>	<b>697.06</b>
 <b>100-14-011-5205</b>	 <b>Training</b>	
02/25/2015	CHICKEN MAISON	138.65
02/25/2015	CHICKEN MAISON	18.97
<b>100-14-011-5205</b>	<b>Training</b>	<b>157.62</b>
 <b>100-14-011-5217</b>	 <b>Departmental Supplies</b>	
02/25/2015	PIT FIRE ARTISAN PIZZA	106.45
<b>100-14-011-5217</b>	<b>Departmental Supplies</b>	<b>106.45</b>
 <b>14</b>	 <b>Recreation</b>	<b>2,584.75</b>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/12/2015; Check number 518238.*

## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
02/25/2015	DTV*DIRECTV SERVICE	164.64
100-15-011-5101	Contract Services	164.64
100-15-011-5104	Computer Contract Services	
02/25/2015	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5109	Background Investigations	
02/25/2015	THE UPS STORE 1830	75.00
100-15-011-5109	Background Investigations	75.00
100-15-011-5201	Office Supplies	
02/25/2015	OFFICE DEPOT 1135	16.34
02/25/2015	OFFICE DEPOT #1079	21.78
02/25/2015	OFFICE DEPOT #5101	163.49
02/25/2015	OFFICE DEPOT #5101	8.27
02/25/2015	OFFICE DEPOT #5125	112.57
02/25/2015	OFFICE DEPOT #5125	127.32
02/25/2015	OFFICE DEPOT #5125	132.73
02/25/2015	OFFICE DEPOT #5125	152.70
02/25/2015	OFFICE DEPOT #5125	-163.49
02/25/2015	OFFICE DEPOT #5125	166.45
02/25/2015	OFFICE DEPOT #5125	224.53
02/25/2015	OFFICE DEPOT #5125	229.77
02/25/2015	OFFICE DEPOT #5125	294.28
02/25/2015	OFFICE DEPOT #5125	40.84
02/25/2015	OFFICE DEPOT #5125	406.56
02/25/2015	OFFICE DEPOT #5125	446.98
02/25/2015	OFFICE DEPOT #5125	470.50
02/25/2015	OFFICE DEPOT #5125	56.53
02/25/2015	OFFICE DEPOT #5125	67.68
02/25/2015	OFFICE DEPOT #5125	715.79
02/25/2015	OFFICE DEPOT #5125	91.51
100-15-011-5201	Office Supplies	3,783.13
100-15-011-5204	Conferences & Meetings	
02/25/2015	THE BEST DONUTS	20.63
100-15-011-5204	Conferences & Meetings	20.63
100-15-011-5205	Training	

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
02/25/2015	PAYPAL *LIEBERTCASS	55.00
100-15-011-5205	Training	<u>55.00</u>
100-15-011-5220	POST Training	
02/25/2015	IACP	150.00
02/25/2015	MARRIOTT RIVERSIDE	237.44
100-15-011-5220	POST Training	<u>387.44</u>
100-15-021-5205	Training	
02/25/2015	BURRO CYN SHOOTING PRK	20.00
100-15-021-5205	Training	<u>20.00</u>
100-15-021-5206	Uniforms/Safety Equipment	
02/25/2015	WESTWAY UNIFORMS INC	59.90
100-15-021-5206	Uniforms/Safety Equipment	<u>59.90</u>
100-15-021-5217	Departmental Supplies	
02/25/2015	PET FOODS MARKET	61.68
02/25/2015	PET FOODS MARKET	61.68
02/25/2015	TARGET 00001990	10.89
100-15-021-5217	Departmental Supplies	<u>134.25</u>
100-15-031-5101	Contract Services	
02/25/2015	LEXISNEXIS RISK MGT	424.01
100-15-031-5101	Contract Services	<u>424.01</u>
100-15-031-5217	Departmental Supplies	
02/25/2015	RADIOSHACK COR00130229	38.14
02/25/2015	SIRCHIE FINGER PRINT LABO	257.49
02/25/2015	ULINE *SHIP SUPPLIES	197.51
100-15-031-5217	Departmental Supplies	<u>493.14</u>
100-15-041-5206	Uniforms/Safety Equipment	
02/25/2015	WESTWAY UNIFORMS INC	246.18
02/25/2015	WESTWAY UNIFORMS INC	437.96
02/25/2015	WESTWAY UNIFORMS INC	443.30
100-15-041-5206	Uniforms/Safety Equipment	<u>1,127.44</u>
100-15-041-5217	Departmental Supplies	
02/25/2015	MERCHANT	17.29

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## Report of P-Card Transactions

Account Date	Department Police	Amount
02/25/2015	MERCHANT	192.10
100-15-041-5217	Departmental Supplies	<u>209.39</u>
100-15-051-5101	Contract Services	
02/25/2015	PATTERSON CLEANERS PHOTO	50.00
100-15-051-5101	Contract Services	<u>50.00</u>
100-15-051-5202	Memberships & Dues	
02/25/2015	NAT ASSN TOWN WATCH	35.00
100-15-051-5202	Memberships & Dues	<u>35.00</u>
100-15-051-5217	Departmental Supplies	
02/25/2015	JOEYS	42.51
02/25/2015	RALPHS #0166	117.28
02/25/2015	RALPHS #0166	59.94
02/25/2015	SMARTNFINAL32210303220	77.48
02/25/2015	THE HUMMUS FACTORY	224.44
100-15-051-5217	Departmental Supplies	<u>521.65</u>
100-15-061-5206	Uniforms/Safety Equipment	
02/25/2015	WESTWAY UNIFORMS INC	247.21
02/25/2015	WESTWAY UNIFORMS INC	410.66
100-15-061-5206	Uniforms/Safety Equipment	<u>657.87</u>
100-15-071-5101	Contract Services	
02/25/2015	ILMO CORPORATE	-490.00
02/25/2015	MISSION LINEN	441.81
100-15-071-5101	Contract Services	<u>-48.19</u>
100-15-071-5206	Uniforms/Safety Equipment	
02/25/2015	WESTWAY UNIFORMS INC	119.85
02/25/2015	WESTWAY UNIFORMS INC	119.85
100-15-071-5206	Uniforms/Safety Equipment	<u>239.70</u>
100-15-071-5217	Departmental Supplies	
02/25/2015	MERCHANT	170.55
02/25/2015	MERCHANT	9.95
02/25/2015	TARGET 00001990	-76.29
02/25/2015	THE HOME DEPOT 620	76.27

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-071-5217	Departmental Supplies	<u>180.48</u>
15	Police	<u>8,695.43</u>

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
02/25/2015	FRY'S ELECTRONICS #5	75.80
02/25/2015	OFFICE DEPOT #2740	220.04
02/25/2015	OFFICE DEPOT #2740	7.90
02/25/2015	OFFICE DEPOT #5125	309.57
02/25/2015	OFFICE DEPOT #5125	61.03
02/25/2015	SMARTSOURCE OF CALIF	70.63
100-16-011-5201	Office Supplies	744.97
100-16-011-5204	Conferences & Meetings	
02/25/2015	PAYPAL *REDHELMETTR	500.00
100-16-011-5204	Conferences & Meetings	500.00
100-16-011-5217	Departmental Supplies	
02/25/2015	SOUTH BAY FORD	189.70
100-16-011-5217	Departmental Supplies	189.70
100-16-023-5202	Memberships & Dues	
02/25/2015	C.C.A.I.	65.00
02/25/2015	C.C.A.I.	65.00
02/25/2015	CA CONFERENCE OF ARSON	70.00
100-16-023-5202	Memberships & Dues	200.00
100-16-023-5205	Training	
02/25/2015	CA CONFERENCE OF ARSON	495.00
02/25/2015	NFPA NATL FIRE PROTECT	154.74
100-16-023-5205	Training	649.74
100-16-031-5205	Training	
02/25/2015	ACT*CAFIREMECHANICS	340.00
02/25/2015	SAFETYBELTSAFE USA	3.51
02/25/2015	SMARTNFINAL32210303220	92.96
02/25/2015	SOUTHWES 5262483858592	96.20
02/25/2015	THE HOME DEPOT 618	273.53
02/25/2015	THE HOME DEPOT 618	6.47
02/25/2015	THE ORIGINAL RINALDI'S	129.33
02/25/2015	WESTERN CITY BAGEL	17.95
100-16-031-5205	Training	959.95
100-16-031-5206	Uniforms/Safety Equipment	

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
02/25/2015	WITMER PUBLIC SAFETY G	261.58
100-16-031-5206	Uniforms/Safety Equipment	261.58
100-16-031-5209	Tools & Minor Equipment	
02/25/2015	FRY'S ELECTRONICS #5	4.68
02/25/2015	THE HOME DEPOT 620	17.37
100-16-031-5209	Tools & Minor Equipment	22.05
100-16-031-5217	Departmental Supplies	
02/25/2015	DICK'S CLOTHING&SPORTING	130.75
02/25/2015	IN-N-OUT BURGER #92	180.00
02/25/2015	TARGET 00001990	26.12
100-16-031-5217	Departmental Supplies	336.87
100-16-031-5218	Recruitment Costs	
02/25/2015	HAWTHORN SUITES MANHATTAN	1,309.00
02/25/2015	HAWTHORN SUITES MANHATTAN	1,309.00
02/25/2015	HAWTHORN SUITES MANHATTAN	616.00
02/25/2015	RALPHS #0166	20.90
02/25/2015	RALPHS #0166	28.54
02/25/2015	THE OLIVE GARD00017236	190.17
100-16-031-5218	Recruitment Costs	3,473.61
100-16-041-5101	Contract Services	
02/25/2015	EMSP 0312	200.00
100-16-041-5101	Contract Services	200.00
100-16-041-5217	Departmental Supplies	
02/25/2015	AED SUPERSTORE	305.00
02/25/2015	BOUND TREE MEDICAL LLC	1.85
02/25/2015	BOUND TREE MEDICAL LLC	10.63
02/25/2015	BOUND TREE MEDICAL LLC	1,138.48
02/25/2015	BOUND TREE MEDICAL LLC	115.51
02/25/2015	BOUND TREE MEDICAL LLC	12.69
02/25/2015	BOUND TREE MEDICAL LLC	13.61
02/25/2015	BOUND TREE MEDICAL LLC	15.69
02/25/2015	BOUND TREE MEDICAL LLC	1,782.61
02/25/2015	BOUND TREE MEDICAL LLC	181.72
02/25/2015	BOUND TREE MEDICAL LLC	37.32
02/25/2015	BOUND TREE MEDICAL LLC	58.18
02/25/2015	BOUND TREE MEDICAL LLC	69.30

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## Report of P-Card Transactions

<b>Account Date</b>	<b>Department Fire</b>	<b>Amount</b>
02/25/2015	BOUND TREE MEDICAL LLC	9.04
02/25/2015	BOUND TREE MEDICAL LLC	99.26
100-16-041-5217	Departmental Supplies	<u>3,850.89</u>
100-16-052-5217	Departmental Supplies	
02/25/2015	HAM RADIO OUTLET	1,583.36
100-16-052-5217	Departmental Supplies	<u>1,583.36</u>
16	Fire	<u><u>12,972.72</u></u>

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## Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
02/25/2015	OFFICE DEPOT #5101	44.67
02/25/2015	OFFICE DEPOT #5125	118.53
100-17-011-5201	Office Supplies	163.20
100-17-011-5204	Conferences & Meetings	
02/25/2015	AMERICAN PLANNING ASSOCI	730.00
02/25/2015	LEAGUE OF CALIFORNIA CIT	525.00
02/25/2015	LEAGUE OF CALIFORNIA CIT	525.00
100-17-011-5204	Conferences & Meetings	1,780.00
100-17-011-5217	Departmental Supplies	
02/25/2015	NOAH'S BAGELS #2546	13.49
02/25/2015	SUBWAY 00146696	42.30
02/25/2015	TARGET 00002907	8.62
02/25/2015	TRADER JOE'S #038 QPS	47.60
100-17-011-5217	Departmental Supplies	112.01
100-17-031-5204	Conferences & Meetings	
02/25/2015	CALIFORNIA BUILDING OF	575.00
100-17-031-5204	Conferences & Meetings	575.00
100-17-032-5205	Training	
02/25/2015	NCS*ITL CDE COUNCIL EX	195.00
100-17-032-5205	Training	195.00
100-17-032-5210	Computers, Supplies & Software	
02/25/2015	RISA TECHNOLOGIES LLC	300.00
100-17-032-5210	Computers, Supplies & Software	300.00
100-17-032-5225	Printing	
02/25/2015	SMARTSOURCE OF CALIF	240.63
100-17-032-5225	Printing	240.63
100-17-041-5225	Printing	
02/25/2015	SMARTSOURCE OF CALIF	44.69
100-17-041-5225	Printing	44.69
100-17-051-5204	Conferences & Meetings	

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Community Development</b>	<b>Amount</b>
02/25/2015	MUNICIPAL MANAGEMENT ASSO	85.00
100-17-051-5204	Conferences & Meetings	<u>85.00</u>
100-17-051-5225	Printing	
02/25/2015	SMARTSOURCE OF CALIF	28.34
100-17-051-5225	Printing	<u>28.34</u>
17	Community Development	<u>3,523.87</u>

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
<b>100-18-011-5201</b>	<b>Office Supplies</b>	
02/25/2015	AMERICAN PUBLIC WORKS	26.00
02/25/2015	OFFICE DEPOT 1135	41.20
02/25/2015	OFFICE DEPOT 1135	8.41
02/25/2015	OFFICE DEPOT #1170	5.77
02/25/2015	OFFICE DEPOT #2403	206.70
02/25/2015	OFFICE DEPOT #2403	95.79
02/25/2015	OFFICE DEPOT #2740	39.14
02/25/2015	OFFICE DEPOT #5101	6.53
02/25/2015	OFFICE DEPOT #5125	128.49
02/25/2015	OFFICE DEPOT #5125	129.65
02/25/2015	OFFICE DEPOT #5125	169.16
02/25/2015	OFFICE DEPOT #5125	35.28
02/25/2015	OFFICE DEPOT #5125	-52.25
02/25/2015	OFFICE DEPOT #5125	73.13
<b>100-18-011-5201</b>	<b>Office Supplies</b>	<b>913.00</b>
 <b>100-18-011-5204</b>	 <b>Conferences &amp; Meetings</b>	
02/25/2015	LEAGUE OF CALIFORNIA CIT	525.00
02/25/2015	MUNICIPAL MANAGEMENT ASSO	85.00
<b>100-18-011-5204</b>	<b>Conferences &amp; Meetings</b>	<b>610.00</b>
 <b>100-18-011-5217</b>	 <b>Departmental Supplies</b>	
02/25/2015	CORNER BAKERY	158.49
<b>100-18-011-5217</b>	<b>Departmental Supplies</b>	<b>158.49</b>
 <b>100-18-021-5101</b>	 <b>Contract Services</b>	
02/25/2015	XEROX CORPORATION/RBO	578.38
<b>100-18-021-5101</b>	<b>Contract Services</b>	<b>578.38</b>
 <b>100-18-021-5204</b>	 <b>Conferences &amp; Meetings</b>	
02/25/2015	LEAGUE OF CALIFORNIA CIT	525.00
<b>100-18-021-5204</b>	<b>Conferences &amp; Meetings</b>	<b>525.00</b>
 <b>100-18-021-5205</b>	 <b>Training</b>	
02/25/2015	AMERICAN PUBLIC WORKS	399.00
<b>100-18-021-5205</b>	<b>Training</b>	<b>399.00</b>
 <b>100-18-021-5217</b>	 <b>Departmental Supplies</b>	
02/25/2015	VARIDESK	473.57

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5217	Departmental Supplies	<u>473.57</u>
100-18-021-5225	Printing	
02/25/2015	SMARTSOURCE OF CALIF	282.31
02/25/2015	SMARTSOURCE OF CALIF	44.69
100-18-021-5225	Printing	<u>327.00</u>
100-18-032-5101	Contract Services	
02/25/2015	A AND K POWER EQUIPMENT	169.10
02/25/2015	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	<u>171.06</u>
100-18-032-5206	Uniforms/Safety Equipment	
02/25/2015	RED WING SHOE STORE 0	312.41
02/25/2015	RED WING SHOE STORE 0	334.27
100-18-032-5206	Uniforms/Safety Equipment	<u>646.68</u>
100-18-032-5217	Departmental Supplies	
02/25/2015	AT&T S849 5708	14.50
02/25/2015	AT&T S849 5708	26.71
02/25/2015	AT&T S849 5708	82.40
02/25/2015	B.D. WHITE TOPSOIL CO INC	98.10
02/25/2015	CALIFORNIA FENCE&SUPPL	325.67
02/25/2015	IN *DISPENSING TECHNOLOGY	741.95
02/25/2015	MOMAR INC.	488.96
02/25/2015	THE HOME DEPOT 620	137.86
02/25/2015	THE HOME DEPOT 620	23.96
02/25/2015	THE HOME DEPOT 6670	34.46
100-18-032-5217	Departmental Supplies	<u>1,974.57</u>
100-18-034-5217	Departmental Supplies	
02/25/2015	IN *PACIFIC PRODUCTS & SE	972.65
02/25/2015	MANERI SIGN CO	196.20
02/25/2015	MANERI SIGN CO	239.82
02/25/2015	MANERI SIGN CO	267.06
02/25/2015	MANERI SIGN CO	361.17
02/25/2015	MANERI SIGN CO	495.96
100-18-034-5217	Departmental Supplies	<u>2,532.86</u>
100-18-042-5217	Departmental Supplies	
02/25/2015	IMPERIAL PRODUCTS	171.49

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/25/2015	LEARNED LUMBER	171.49
02/25/2015	MCMASTER-CARR	269.42
02/25/2015	MCMASTER-CARR	34.91
02/25/2015	THE HOME DEPOT 620	171.21
02/25/2015	THE HOME DEPOT 620	230.37
02/25/2015	THE HOME DEPOT 620	49.76
02/25/2015	TODD PIPE AND SUPPLY	5.58
100-18-042-5217	Departmental Supplies	1,104.23
501-18-231-5101	Contract Services	
02/25/2015	THERMOTRONICS	997.00
02/25/2015	USA MOBILITY WIRELE	4.89
501-18-231-5101	Contract Services	1,001.89
501-18-231-5217	Departmental Supplies	
02/25/2015	MCMASTER-CARR	302.36
02/25/2015	MCMASTER-CARR	59.70
02/25/2015	TRIANGLE HARDWARE	18.91
02/25/2015	WW GRAINGER	952.05
501-18-231-5217	Departmental Supplies	1,333.02
501-18-241-5205	Training	
02/25/2015	CA-NV SECTION, AWWA	440.00
501-18-241-5205	Training	440.00
501-18-241-5217	Departmental Supplies	
02/25/2015	BAVCO	779.12
02/25/2015	WATERLINE TECHNOLOGIES IN	1,414.82
02/25/2015	WATERLINE TECHNOLOGIES IN	540.20
501-18-241-5217	Departmental Supplies	2,734.14
501-18-251-5101	Contract Services	
02/25/2015	USA MOBILITY WIRELE	1.96
501-18-251-5101	Contract Services	1.96
501-18-251-5203	Reference Books & Periodicals	
02/25/2015	AMERICAN WATERWORKS	243.00
501-18-251-5203	Reference Books & Periodicals	243.00
501-18-251-5209	Tools & Minor Equipment	

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/25/2015	EDDINGS 0026741	156.14
02/25/2015	EDDINGS 0026741	210.92
02/25/2015	EDDINGS 0026741	210.92
02/25/2015	EDDINGS 0026741	321.33
02/25/2015	EDDINGS 0026741	38.15
02/25/2015	HARBOR FREIGHT TOOLS 425	215.28
02/25/2015	HARBOR FREIGHT TOOLS 425	638.57
02/25/2015	S AND J SUPPLY CO SFS	577.70
02/25/2015	THE HOME DEPOT 620	122.00
02/25/2015	THE HOME DEPOT 620	25.05
02/25/2015	THE HOME DEPOT 620	64.71
02/25/2015	WEST MARINE 1244	56.61
501-18-251-5209	Tools & Minor Equipment	2,637.38
501-18-251-5217	Departmental Supplies	
02/25/2015	B.D. WHITE TOPSOIL CO INC	98.10
02/25/2015	BLANKS USA	65.75
02/25/2015	FERGUSON ENT #1083	1,264.56
02/25/2015	FERGUSON ENT #1083	213.77
02/25/2015	FERGUSON ENT #1083	460.71
02/25/2015	FERGUSON ENT #1083	53.74
02/25/2015	FERGUSON ENT #1112	135.86
02/25/2015	FERGUSON ENT #1112	166.48
02/25/2015	IN *DISPENSING TECHNOLOGY	741.94
02/25/2015	S AND J SUPPLY CO SFS	1,273.72
02/25/2015	S AND J SUPPLY CO SFS	247.87
02/25/2015	TRENCH SHORING COMPANY	82.63
02/25/2015	WESTWOOD BUILDING MATE	393.08
501-18-251-5217	Departmental Supplies	5,198.21
502-18-311-5101	Contract Services	
02/25/2015	TRAFFIC MANAGEMENT - SIG	2,450.00
02/25/2015	UNITED SITE SERVICE	1,350.00
502-18-311-5101	Contract Services	3,800.00
502-18-311-5217	Departmental Supplies	
02/25/2015	THE HOME DEPOT 620	55.86
502-18-311-5217	Departmental Supplies	55.86
503-18-321-5101	Contract Services	
02/25/2015	COASTLINE SUPPLIES	508.72
02/25/2015	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	512.64
503-18-321-5217	Departmental Supplies	
02/25/2015	AQUA-FLO SUPPLY - WEST	824.40
02/25/2015	PLUMBERS DEPOT INC	542.82
02/25/2015	WW GRAINGER	955.66
503-18-321-5217	Departmental Supplies	2,322.88
520-18-511-5101	Contract Services	
02/25/2015	USA MOBILITY WIRELE	1.96
520-18-511-5101	Contract Services	1.96
520-18-511-5217	Departmental Supplies	
02/25/2015	HARBOR FREIGHT TOOLS 425	51.18
02/25/2015	THE HOME DEPOT 620	27.30
02/25/2015	TODD PIPE AND SUPPLY	424.60
520-18-511-5217	Departmental Supplies	503.08
520-18-511-5225	Printing	
02/25/2015	RYDIN DECAL- MOTO ST	1,267.35
520-18-511-5225	Printing	1,267.35
522-18-512-5101	Contract Services	
02/25/2015	AHERNRENTALS ADMINISTRATI	719.93
522-18-512-5101	Contract Services	719.93
522-18-512-5501	Telephone	
02/25/2015	PACIFIC TELEMANAGEMENT	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5101	Contract Services	
02/25/2015	SIMS WELDING SUPPL	58.22
610-18-611-5101	Contract Services	58.22
610-18-611-5211	Automotive Parts	
02/25/2015	DELAMO MOTORSPORTS	5.44
02/25/2015	EDDINGS 0026741	10.77
02/25/2015	EDDINGS 0026741	115.64
02/25/2015	EDDINGS 0026741	126.59
02/25/2015	EDDINGS 0026741	-15.00

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
02/25/2015	EDDINGS 0026741	15.52
02/25/2015	EDDINGS 0026741	15.52
02/25/2015	EDDINGS 0026741	1,693.86
02/25/2015	EDDINGS 0026741	17.33
02/25/2015	EDDINGS 0026741	2.67
02/25/2015	EDDINGS 0026741	25.48
02/25/2015	EDDINGS 0026741	26.37
02/25/2015	EDDINGS 0026741	27.58
02/25/2015	EDDINGS 0026741	274.51
02/25/2015	EDDINGS 0026741	28.54
02/25/2015	EDDINGS 0026741	3.92
02/25/2015	EDDINGS 0026741	30.31
02/25/2015	EDDINGS 0026741	35.36
02/25/2015	EDDINGS 0026741	368.42
02/25/2015	EDDINGS 0026741	37.04
02/25/2015	EDDINGS 0026741	38.67
02/25/2015	EDDINGS 0026741	-38.81
02/25/2015	EDDINGS 0026741	38.81
02/25/2015	EDDINGS 0026741	38.81
02/25/2015	EDDINGS 0026741	4.56
02/25/2015	EDDINGS 0026741	46.66
02/25/2015	EDDINGS 0026741	47.37
02/25/2015	EDDINGS 0026741	5.04
02/25/2015	EDDINGS 0026741	5.21
02/25/2015	EDDINGS 0026741	-516.66
02/25/2015	EDDINGS 0026741	552.67
02/25/2015	EDDINGS 0026741	-60.00
02/25/2015	EDDINGS 0026741	74.00
02/25/2015	EDDINGS 0026741	74.12
02/25/2015	EDDINGS 0026741	9.80
02/25/2015	EDDINGS 0026741	-98.10
02/25/2015	FIRESTONE 011819	634.84
02/25/2015	MARTIN CHEVROLET	103.88
02/25/2015	NOR*NORTHERN TOOL	844.24
02/25/2015	RADIOSHACK COR00130229	13.06
02/25/2015	SOUTH BAY FORD	3.43
02/25/2015	SOUTH BAY FORD	582.68
02/25/2015	SOUTH BAY FORD	90.66
02/25/2015	SOUTH BAY LINE-X	139.05
02/25/2015	STEVES LOCK&SAFE	130.76
02/25/2015	STEVES LOCK&SAFE	65.38
02/25/2015	WALKERINDUSTRIALCOM	317.52

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/12/2015; Check number 518238.*



## Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5211	Automotive Parts	5,993.52
610-18-611-5217	Departmental Supplies	
02/25/2015	AMAZON MKTPLACE PMTS	34.71
02/25/2015	EDDINGS 0026741	22.78
02/25/2015	EDDINGS 0026741	65.62
02/25/2015	MOMAR INC.	219.89
02/25/2015	NOR*NORTHERN TOOL	73.36
610-18-611-5217	Departmental Supplies	416.36
610-18-611-5226	Automotive Fuel	
02/25/2015	EDDINGS 0026741	53.10
02/25/2015	EDDINGS 0026741	61.37
610-18-611-5226	Automotive Fuel	114.47
615-18-041-5217	Departmental Supplies	
02/25/2015	MCMaster-CARR	83.39
02/25/2015	NORIBACHI CORPORATI	2,459.04
02/25/2015	SUPREME PAINT (MANHATT	2.34
02/25/2015	SUPREME PAINT (MANHATT	235.18
02/25/2015	SUPREME PAINT (MANHATT	236.86
02/25/2015	THE HOME DEPOT 618	493.99
02/25/2015	THE HOME DEPOT 620	11.95
02/25/2015	THE HOME DEPOT 620	174.35
02/25/2015	THE HOME DEPOT 620	224.60
02/25/2015	THE HOME DEPOT 620	26.09
02/25/2015	THE HOME DEPOT 620	268.91
02/25/2015	THE HOME DEPOT 620	29.36
02/25/2015	THE HOME DEPOT 620	302.25
02/25/2015	THE HOME DEPOT 620	32.65
02/25/2015	THE HOME DEPOT 620	33.74
02/25/2015	THE HOME DEPOT 620	60.14
02/25/2015	THE HOME DEPOT 620	97.01
02/25/2015	WESTWOOD BUILDING MATE	81.42
02/25/2015	CARPET SPECTRUM INC	1,964.35
02/25/2015	DXPE - PRECISION	101.97
02/25/2015	FERGUSON ENTERPRISES 2916	354.54
02/25/2015	FRY'S ELECTRONICS #5	5.97
02/25/2015	Hajoca	1,499.45
02/25/2015	IN *BUILDING CONTROL CENT	2,202.50
02/25/2015	INTERMOUNTAIN LOCK AND SE	122.62
02/25/2015	INTERMOUNTAIN LOCK AND SE	209.55

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## Report of P-Card Transactions

<b>Account Date</b>	<b>Department Public Works</b>	<b>Amount</b>
02/25/2015	INTERMOUNTAIN LOCK AND SE	851.80
02/25/2015	LBC LIGHTING	763.00
02/25/2015	M & K METAL COMPANY	472.51
02/25/2015	MCMASTER-CARR	104.13
02/25/2015	MCMASTER-CARR	24.37
02/25/2015	MCMASTER-CARR	383.71
02/25/2015	MCMASTER-CARR	81.77
615-18-041-5217	Departmental Supplies	<u>13,995.51</u>
18	Public Works	<u>53,835.22</u>

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## Report of P-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
<b>100-21590</b>	<b>Graux/Rotary Trust Fire</b>	
<b>02/25/2015</b>	<b>BEST BUY MHT 00010116</b>	<b>1,339.81</b>
<b>100-21590</b>	<b>Graux/Rotary Trust Fire</b>	<u><b>1,339.81</b></u>
<b>21590</b>		<u><u><b>1,339.81</b></u></u>
	<b>Report Totals</b>	<u><u><b>120,355.77</b></u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 19b, dated 03/12/2015; Check number 518238.*