

City of Manhattan Beach



Schedule of Demands

November 20, 2014

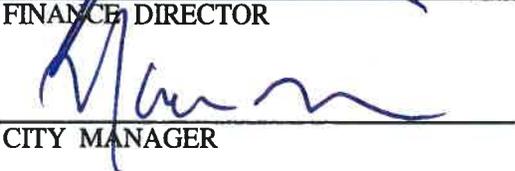
CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 11B
DATED: 11/20/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,330,552.13 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 16TH DAY OF DECEMBER

WARRANT REGISTER(S) WR 11B

WARRANT(S)	11B	2,268,338.63
PREPAID WIRES / MANUAL CKS	11B	261,926.62
SUBTOTAL WARRANTS		<u>2,530,265.25</u>
VOIDS	11B	(270.06)
PAYROLL PE 11/14/2014	PY	800,556.94
TOTAL WARRANTS		<u><u>3,330,552.13</u></u>

1:55:40PM
11/20/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 11b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
112414	11/24/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	261,926.62
SUBTOTAL					261,926.62
516675	11/20/2014	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,571.85
516676	11/20/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
516677	11/20/2014	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	171.30
516678	11/20/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,556.32
516679	11/20/2014	N	RITA LOUISE ANACKER	CERAMICS/DRAWING INSTRUCTOR	1,242.60
516680	11/20/2014	N	J L ANGELETTI	STREET SWEEPING REIMBURSEMENT	267.79
516681	11/20/2014	N	ANTHONY'S READY MIX	CONCRETE	1,252.92
516682	11/20/2014	N	KAREN ARGUELLES	REIMBURSEMENT-TRAVEL EXPENSE	65.31
516683	11/20/2014	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	2,438.80
516684	11/20/2014	N	HISAKO ASANO GOULD	ART INSTRUCTOR	908.60
516685	11/20/2014	N	AT&T MOBILITY	CELLULAR CHARGES	2,068.84
516686	11/20/2014	N	DEBRA BARNES	STREET SWEEPING REIMBURSEMENT	175.26
516687	11/20/2014	N	KELLY BENJAMIN	REIMBURSEMENT-TRAVEL EXPENSE	376.00
516688	11/20/2014	N	BLOCK CONSULTING ACTUARIES INC	ACTUARIAL ANALYSIS OF CITY RETIREME	1,375.00
516689	11/20/2014	N	BODY & MIND COE DYNAMICS INC	FITNESS INSTRUCTOR	196.00
516690	11/20/2014	N	JACKIE BROWN	METER COIN REFUND	2.50
516691	11/20/2014	N	PHYLLIS BRUNELLE	PARKS & RECREATION REFUND	33.00
516692	11/20/2014	N	THOMAS BUNN	CITATION REFUND	48.00
516693	11/20/2014	N	BURLINGTON SAFETY LABS	EQUIPMENT TESTING	427.50
516694	11/20/2014	N	C3 PROPERTIES	UB OVERPAYMENT REFUND	101.53
516695	11/20/2014	N	CA SDU	WITHHOLDING	503.00

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11/20/2014

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516696	11/20/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,239.00
516697	11/20/2014	N	CA WATER SERVICE COMPANY	WATER SERVICE	183.64
516698	11/20/2014	N	JOE CHARLES	FITNESS INSTRUCTOR	940.00
516699	11/20/2014	N	MAI WAI CHOW	STREET SWEEPING REIMBURSEMENT	171.57
516700	11/20/2014	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	532.26
516701	11/20/2014	N	CITYGATE ASSOCIATES LLC	PREPARATION SERVICES	3,692.41
516702	11/20/2014	N	DAWN CLARE	CITATION REFUND	48.00
516703	11/20/2014	N	JOHN OR HEATHER CLAUSING	CITATION REFUND	48.00
516704	11/20/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	13,390.00
516705	11/20/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	27,717.48
516706	11/20/2014	N	DORENE G COLES	YOGA INSTRUCTOR	2,702.70
516707	11/20/2014	N	COMMLINE INC	RADIO	6,100.00
516708	11/20/2014	N	CONTROL AUTOMATION DESIGN INC	SCADA COMPUTER REPAIRS	2,160.00
516709	11/20/2014	N	COUNTY OF SAN BERNARDINO	REGISTRATION-BASIC CSI	495.00
516710	11/20/2014	N	R CRAIG CROTTY	ARBORIST SERVICES	687.50
516711	11/20/2014	N	MATT CUEVAS	REIMBURSEMENT-TRAVEL EXPENSE	59.01
516712	11/20/2014	N	DANCE N ASSOCIATION LLC	DANCE INSTRUCTOR	605.50
516713	11/20/2014	N	DARYL DAWSON	UB OVERPAYMENT REFUND	101.63
516714	11/20/2014	N	DCS TESTING & EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	120.00
516715	11/20/2014	N	DOUGLAS DECASTRO	BANNERS, DECALS, SIGNAGE	154.95
516716	11/20/2014	N	JON DONLEVY	STREET SWEEPING REIMBURSEMENT	141.50
516717	11/20/2014	N	LINDA DRAKE	UB OVERPAYMENT-5 MARIN CT	40.06

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516718	11/20/2014	N	EILEEN EBERHART	CITATION REFUND	48.00
516719	11/20/2014	N	ERIC EBERHART	CITATION REFUND	48.00
516720	11/20/2014	N	ELLITE MANAGEMENT INC	PATIO FURNITURE	4,902.82
516721	11/20/2014	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	17,982.00
516722	11/20/2014	N	ERLA INC	GURNEY MAINTENANCE	832.34
516723	11/20/2014	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	77.71
516724	11/20/2014	N	FERGUSON ENTERPRISES INC	WATER MAINTENANCE SUPPLIES	152.55
516725	11/20/2014	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	2,075.00
516726	11/20/2014	N	JENNIFER FOGUS	CITATION REFUND	79.00
516727	11/20/2014	N	FRANCHISE TAX BOARD	CA SOURCE INCOME WITHHOLDING	203.00
516728	11/20/2014	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	400.00
516729	11/20/2014	N	J H FRISCH	STREET SWEEPING REIMBURSEMENT	115.14
516730	11/20/2014	N	GENERAL PUMP CO INC	PECK RESERVOIR BOOSTER #1	5,088.60
516731	11/20/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	4,396.72
516732	11/20/2014	N	ANNA GIANNOTIS LUNA	ACTING INSTRUCTOR	389.20
516733	11/20/2014	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	2,925.00
516734	11/20/2014	N	GMZ ENGINEERING INC	SEPULVEDA & 2ND ST WATER MAIN-PP3	123,880.00
516735	11/20/2014	N	GOLDEN METERS SERVICE INC	INDEPENDENT METER TESTING	2,087.95
516736	11/20/2014	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	3,960.00
516737	11/20/2014	N	JOHN PAUL GURROLA	UNIFORMS/SAFETY EQUIPMENT	0.01
516738	11/20/2014	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	190.00
516739	11/20/2014	N	HALCORE GROUP INC	RESCUE REPAIRS	186.83

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516740	11/20/2014	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	120,897.26
516741	11/20/2014	N	DIANNE HEIDNER	METER COIN REFUND	2.50
516742	11/20/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	467.34
516743	11/20/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	945.24
516744	11/20/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	673.08
516745	11/20/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,830.90
516746	11/20/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	66,636.04
516747	11/20/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,886.79
516748	11/20/2014	N	IMPRES TECHNOLOGY SOLNS INC	XEROX WORKCENTRE AND PHASER PRINT	2,769.26
516749	11/20/2014	N	IPS GROUP INC	PARKING METER REPLACEMENT PARTS &	80.00
516750	11/20/2014	N	J W POWERS CONSTRUCTION INC	UB OVERPAYMENT REFUND	106.65
516751	11/20/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,020.80
516752	11/20/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
516753	11/20/2014	N	KAESER AND BLAIR INC	BRING YOUR OWN CAMPAIGN SUPPLIES	2,441.33
516754	11/20/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
516755	11/20/2014	N	MORGAN ALEXANDRA KARI	ART INSTRUCTOR	413.00
516756	11/20/2014	N	LESLIE KATZBERG	STREET SWEEPING REIMBURSEMENT	48.74
516757	11/20/2014	N	TARA KIM	CITATION REFUND	48.00
516758	11/20/2014	N	LINDA KING	STREET SWEEPING REIMBURSEMENT	143.44
516759	11/20/2014	N	LARRY KRIKORIAN	PARKS & RECREATION REFUND	74.00
516760	11/20/2014	N	KEITH KUGLEY	REIMBURSEMENT-TRAVEL EXPENSE	81.00
516761	11/20/2014	N	MARICHI KULA	STREET SWEEPING REIMBURSEMENT	141.74

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516762	11/20/2014	N	L A COUNTY MTA	OCTOBER 2014 EZ PASS	378.00
516763	11/20/2014	N	L A COUNTY MTA	OCTOBER 2014 TAP	142.00
516764	11/20/2014	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
516765	11/20/2014	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM/PROPERTY TAX	1,204.07
516766	11/20/2014	N	L A COUNTY TAX COLLECTOR	UAD LOAN PROGRAM/PROPERTY TAX	1,204.07
516767	11/20/2014	N	JENNIFER LAURENT	UB OVERPAYMENT REFUND	42.06
516768	11/20/2014	N	SUSAN LEAVITT	STREET SWEEPING REIMBURSEMENT	458.79
516769	11/20/2014	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	67.50
516770	11/20/2014	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	3,802.45
516771	11/20/2014	N	LOGIX SECURITY INC	SECURITY MONITORING	90.00
516772	11/20/2014	N	LYNN KLEINERS MUSIC RHAP INC	DANCE INSTRUCTOR	3,024.00
516773	11/20/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
516774	11/20/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,786.76
516775	11/20/2014	N	MANERI SIGN CO INC	STREET NAME SIGNS	10,836.78
516776	11/20/2014	N	SONDRA MARCHESE	COMEDY IMPROV INSTRUCTOR	168.00
516777	11/20/2014	N	MICHAEL MARCOTTE	CITATION REFUND	79.00
516778	11/20/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	11,164.57
516779	11/20/2014	N	MONICA OR BRIAN MARSHALL	STREET SWEEPING REIMBURSEMENT	145.58
516780	11/20/2014	N	MARTIN & CHAPMAN CO	ARCHIVAL PAPER	204.04
516781	11/20/2014	N	DAVID MATHISON	UB OVERPAYMENT REFUND	14.26
516782	11/20/2014	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION STUDY	4,800.00
516783	11/20/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,625.00

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516784	11/20/2014	N	DAVID MCDONALD	REFUND FOR DOUBLE PAYMENT OF RENT.	7.00
516785	11/20/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	25,281.20
516786	11/20/2014	N	MELROY COMPANY INC	CORE DRILLING AND CONCRETE WORK	235.00
516787	11/20/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	41,241.07
516788	11/20/2014	N	MUNICIPAL EMERGENCY SERVICES	THREE-YEAR TURNOUT CONTRACT	20,395.65
516789	11/20/2014	N	BRANDON MUZATKO	REIMBURSEMENT-TRAVEL EXPENSE	376.00
516790	11/20/2014	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	5,083.40
516791	11/20/2014	N	NEXTECH SYSTEMS INC	WALK BIKE FLASHING BEACONS	11,697.99
516792	11/20/2014	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
516793	11/20/2014	N	KATE PILIERO	PARKS & RECREATION REFUND	50.00
516794	11/20/2014	N	PK HEALTHCARE SERVICES INC	MEDICAL SERVICES	1,759.00
516795	11/20/2014	N	PAMELA POST	CITATION REFUND	96.00
516796	11/20/2014	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
516797	11/20/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	270,753.96
516798	11/20/2014	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	263,708.71
516799	11/20/2014	N	RCS INVESTIGATIONS AND CONSULT	INVESTIGATIVE SERVICES AGREEMENT	750.00
516800	11/20/2014	N	READY INDUSTRIES INC	RECRUITMENT COST	130.80
516801	11/20/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	42,480.04
516802	11/20/2014	N	MICHAEL L ROBINSON	MB FITNESS INSTRUCTOR	100.00
516803	11/20/2014	N	WILLIAM ROTHENGASS	METER COIN REFUND	0.75
516804	11/20/2014	N	SBRPCA	COMMUNICATIONS EQUIPMENT	102.45
516805	11/20/2014	N	CAROL SCHIEWE	STREET SWEEPING REIMBURSEMENT	142.47

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516806	11/20/2014	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	987.87
516807	11/20/2014	N	EDEN SERINA	MB FIT INSTRUCTOR	300.00
516808	11/20/2014	N	SHAKESPEARE BY THE SEA	PERFORMANCES	2,400.00
516809	11/20/2014	N	SUE SHREEVE	STREET SWEEPING REIMBURSEMENT	142.47
516810	11/20/2014	N	KAROL SHRODES	UB REFUND-INCORRECT PAYMENT	1,178.26
516811	11/20/2014	N	ROBERT SIMCIK	CERAMICS INSTRUCTOR	2,366.65
516812	11/20/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	1,628.32
516813	11/20/2014	N	MARIE SOLYMOSSI	BEE REMOVAL SERVICES	120.00
516814	11/20/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	487.42
516815	11/20/2014	N	SOUTH BAY SCAFFOLD & LADDER	RIGHT OF WAY REFUND	992.00
516816	11/20/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,218.81
516817	11/20/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	69,269.58
516818	11/20/2014	N	SPCA LA	ANIMAL SHELTERING SERVICES	550.00
516819	11/20/2014	N	HEIDI SPRING	ART INSTRUCTOR	224.00
516820	11/20/2014	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	37.99
516821	11/20/2014	N	SSBRA	SOCCER OFFICIALS	4,148.00
516822	11/20/2014	N	BARBARA ST. JOHN	UB OVERPAYMENT REFUND	118.58
516823	11/20/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,721.76
516824	11/20/2014	N	STATE BOARD OF EQUALIZATION	ACCOUNT LEVY	632.19
516825	11/20/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,236.00
516826	11/20/2014	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	1,264.73
516827	11/20/2014	N	JAMES STONE	CITATION REFUND	333.00

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516828	11/20/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	919.91
516829	11/20/2014	N	SWRCB FEES	WATER DISTRIBUTION CERTIFICATION RE	105.00
516830	11/20/2014	N	THE EDGE FITNESS TRAINING	MB FIT/LUNCH & LEARN	1,201.30
516831	11/20/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	512.30
516832	11/20/2014	N	THE PITNEY BOWES BANK INC	POSTAGE PURCHASE POWER	4,080.98
516833	11/20/2014	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	479.06
516834	11/20/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,166.70
516835	11/20/2014	N	THOMAS EDWARD TRULOVE	CERAMICS INSTRUCTOR	768.95
516836	11/20/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,221.57
516837	11/20/2014	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,386.40
516838	11/20/2014	N	UNDERGROUND SERVICE ALERT	UNDERGROUND SCHEMATIC NOTIFICATIC	390.00
516839	11/20/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	143.20
516840	11/20/2014	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	1,528.66
516841	11/20/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	148,193.32
516842	11/20/2014	N	DORIS JUNG USUI	COMEDY IMPROV INSTRUCTOR	168.00
516843	11/20/2014	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	19.00
516844	11/20/2014	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,444.42
516845	11/20/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
516846	11/20/2014	N	ISABEL VASQUEZ	METER COIN REFUND	2.00
516847	11/20/2014	N	VERIZON CALIFORNIA INC	CABLE SERVICE	10,805.36
516848	11/20/2014	N	AMANDA VILLALOBOS	METER COIN REFUND	1.00
516849	11/20/2014	N	ROSALBA VILLANUEVA	CITATION REFUND	48.00

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516850	11/20/2014	N	LAURISTON WAH	STREET SWEEPING REIMBURSEMENT	142.46
516851	11/20/2014	N	WALLACE & ASSOC CONSULTING INC	SEPULVEDA & 2ND ST WATER MAIN-INSPE	29,658.79
516852	11/20/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,279.02
516853	11/20/2014	N	WASTE MANAGEMENT INC	OCTOBER 2014 REFUSE	284,003.18
516854	11/20/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	46,232.68
516855	11/20/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	342,167.35
516856	11/20/2014	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	7,400.00
516857	11/20/2014	N	JOHN WILKENS	UB OVERPAYMENT REFUND	24.24
516858	11/20/2014	N	NAN WOLLMAN	CERAMICS INSTRUCTOR	1,977.95
516859	11/20/2014	N	WORKPLACE CHEMISTRY	MANAGEMENT ASSESSMENT	3,203.49
516860	11/20/2014	N	PAUL WRIGHT	METER COIN REFUND	1.50
516861	11/20/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	8,719.15
SUBTOTAL					2,268,338.63
COMBINED TOTAL					2,530,265.25

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

1:56:28PM
11/20/2014

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

WARRANT BATCH NUMBER: wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
112414	11/24/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	261,926.62
SUBTOTAL					261,926.62
516676	11/20/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
516678	11/20/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,556.32
516696	11/20/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,239.00
516701	11/20/2014	N	CITYGATE ASSOCIATES LLC	PREPARATION SERVICES	3,692.41
516704	11/20/2014	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	13,390.00
516705	11/20/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	27,717.48
516706	11/20/2014	N	DORENE G COLES	YOGA INSTRUCTOR	2,702.70
516707	11/20/2014	N	COMMLINE INC	RADIO	6,100.00
516720	11/20/2014	N	ELLITE MANAGEMENT INC	PATIO FURNITURE	4,902.82
516721	11/20/2014	N	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	17,982.00
516730	11/20/2014	N	GENERAL PUMP CO INC	PECK RESERVOIR BOOSTER #1	5,088.60
516731	11/20/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	4,396.72
516733	11/20/2014	N	GIRLS ON THE RUN OF LA COUNTY	FITNESS INSTRUCTOR	2,925.00
516734	11/20/2014	N	GMZ ENGINEERING INC	SEPULVEDA & 2ND ST WATER MAIN-PP3	123,880.00
516736	11/20/2014	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	3,960.00
516740	11/20/2014	N	HDR ENGINEERING INC	SEPULVEDA BRIDGE WIDENING	120,897.26
516745	11/20/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,830.90
516746	11/20/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	66,636.04
516747	11/20/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: PAYMENT	4,886.79
516748	11/20/2014	N	IMPRES TECHNOLOGY SOLNS INC	XEROX WORKCENTRE AND PHASER PRINT	2,769.26
516751	11/20/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,020.80

1:56:28PM
11/20/2014

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

WARRANT BATCH NUMBER: wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
516752	11/20/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
516770	11/20/2014	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	3,802.45
516772	11/20/2014	N	LYNN KLEINERS MUSIC RHAP INC	DANCE INSTRUCTOR	3,024.00
516774	11/20/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,786.76
516775	11/20/2014	N	MANERI SIGN CO INC	STREET NAME SIGNS	10,836.78
516778	11/20/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	11,164.57
516782	11/20/2014	N	MATRIX CONSULTING GROUP LTD	COST ALLOCATION STUDY	4,800.00
516783	11/20/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,625.00
516785	11/20/2014	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	25,281.20
516787	11/20/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	41,241.07
516788	11/20/2014	N	MUNICIPAL EMERGENCY SERVICES	THREE-YEAR TURNOUT CONTRACT	20,395.65
516790	11/20/2014	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICES	5,083.40
516791	11/20/2014	N	NEXTECH SYSTEMS INC	WALK BIKE FLASHING BEACONS	11,697.99
516797	11/20/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	270,753.96
516798	11/20/2014	N	PUBLIC EMPLOYEES'	MEDICAL PREMIUMS	263,708.71
516801	11/20/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	42,480.04
516816	11/20/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,218.81
516817	11/20/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	69,269.58
516821	11/20/2014	N	SSBRA	SOCCER OFFICIALS	4,148.00
516823	11/20/2014	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,721.76
516832	11/20/2014	N	THE PITNEY BOWES BANK INC	POSTAGE PURCHASE POWER	4,080.98
516834	11/20/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,166.70

1:56:28PM
11/20/2014

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

WARRANT BATCH NUMBER: wr 11b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
516836	11/20/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,221.57
516841	11/20/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	148,193.32
516847	11/20/2014	N	VERIZON CALIFORNIA INC	CABLE SERVICE	10,805.36
516851	11/20/2014	N	WALLACE & ASSOC CONSULTING INC	SEPULVEDA & 2ND ST WATER MAIN-INSPE	29,658.79
516852	11/20/2014	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	5,279.02
516853	11/20/2014	N	WASTE MANAGEMENT INC	OCTOBER 2014 REFUSE	284,003.18
516854	11/20/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASES	46,232.68
516855	11/20/2014	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASE	342,167.35
516856	11/20/2014	N	WEST COAST ARBORISTS INC	TREE MAINTENANCE	7,400.00
516859	11/20/2014	N	WORKPLACE CHEMISTRY	MANAGEMENT ASSESSMENT	3,203.49
516861	11/20/2014	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	8,719.15
SUBTOTAL					2,199,506.87
COMBINED TOTAL					2,461,433.49

PAYMENT LEGEND:

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

Report of Warrant Disbursements
wr 11b

Fund	Description	Amount
100	General	1,372,943.04
201	Street Light	33,205.11
210	Asset Forfeiture	156.21
230	Prop A	2,199.12
231	Prop C	120,897.26
401	Capital Improvements	2,408.14
501	Water	573,217.31
502	Storm	6,570.53
503	Waste Water	2,345.28
510	Refuse	286,851.10
520	Parking	17,724.29
521	County Parking Lot	881.14
522	State Pier Lots	25,302.47
601	Insurance	28,255.15
605	Information Services	296.19
610	Vehicle Fleet	18,385.38
615	Building Maintenance	38,627.53
wr 11b		<u>2,530,265.25</u>
		<u><u>2,530,265.25</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 11/01/14 TO 11/14/14
PAY DATE: 11/21/14

NET PAY 800,556.94

Check History Listing
CITY OF MANHATTAN BEACH

Bank code: union

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
516239	10/09/2014	17856 (SEE V# 24183) S & S PORT	V	11/20/2014	R1293261	05/31/2014	90.02	
			V	11/20/2014	R1291011	05/27/2014	90.02	
			V	11/20/2014	RI314939	09/12/2014	90.02	270.06
						union Total:		270.06
						Total Checks:		270.06

1 checks in this report

11/1/2014

11/14/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 11/14/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,110,562.74
230	Prop. A Fund	15,764.81
232	AB 2766 Air Quality Fund	600.00
501	Water Fund	25,023.47
502	Stormwater Fund	2,497.29
503	Wastewater Fund	9,669.65
510	Refuse Fund	3,688.90
520	Parking Fund	2,021.17
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.29
601	Insurance Reserve Fund	7,637.86
605	Information Systems Fund	27,392.71
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	13,127.88
801	Pension Trust Fund	8,463.10
		<hr/>
	Gross Pay	1,236,472.09
	Deductions	435,915.15
	Net Pay	<hr/> <hr/>

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5204	Conferences & Meetings	
10/27/2014	IN *LONG BEACH AREA CHAMB	995.00
100-11-011-5204	Conferences & Meetings	995.00
100-11-011-5217	Departmental Supplies	
10/27/2014	FRESH BROTHERS	170.90
10/27/2014	JERSEY MIKES SUBS#20033	66.05
10/27/2014	PARADISE AWARDS	171.68
10/27/2014	PIT FIRE ARTISAN PIZZA	174.40
10/27/2014	SMARTNFINAL52910305290	25.68
10/27/2014	THE HUMMUS FACTORY	150.42
10/27/2014	TRADER JOE'S #034 QPS	2.47
10/27/2014	TRADER JOE'S #038 QPS	34.93
10/27/2014	TRADER JOE'S #106 QPS	1.99
10/27/2014	TRADER JOE'S #106 QPS	13.36
10/27/2014	VONS STORE00022756	30.04
100-11-011-5217	Departmental Supplies	841.92
100-11-021-5101	Contract Services	
10/27/2014	FEDEXOFFICE 00010165	69.76
10/27/2014	MANHATTAN BEACH POST	126.82
10/27/2014	MARRIOTT 337W6 MB	1,036.15
10/27/2014	MARRIOTT 337W6 MB	105.00
10/27/2014	MARRIOTT 337W6 MB	3.82
10/27/2014	MARRIOTT 337W6 MB	624.15
10/27/2014	MARRIOTT 337W6 MB	759.75
10/27/2014	MARRIOTT 337W6 MB	980.15
10/27/2014	OFFICE DEPOT #5125	53.06
10/27/2014	TORRANCE VAN AND STORAG	5,891.47
100-11-021-5101	Contract Services	9,650.13
100-11-021-5104	Computer Contract Services	
10/27/2014	AVANGATE*KEEP&SHARE	9.00
10/27/2014	AVG8.COM*KEEP&SHARE	9.00
100-11-021-5104	Computer Contract Services	18.00
100-11-021-5201	Office Supplies	
10/27/2014	INDIANA STAMP CO INC	71.95
10/27/2014	OFFICE DEPOT #2740	65.29
10/27/2014	OFFICE DEPOT #5125	11.14
10/27/2014	OFFICE DEPOT #5125	16.86

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/20/2014; Check number 516841.

Report of P-Card Transactions

Account Date	Department Management Services	Amount
10/27/2014	OFFICE DEPOT #5125	17.43
10/27/2014	OFFICE DEPOT #5125	196.19
10/27/2014	OFFICE DEPOT #5125	250.45
10/27/2014	OFFICE DEPOT #5125	56.05
10/27/2014	OFFICE DEPOT #5125	69.68
10/27/2014	OFFICE DEPOT #5125	75.20
10/27/2014	OFFICE DEPOT #5910	2.78
10/27/2014	XEROX SUPPLY TEXAS	219.28
100-11-021-5201	Office Supplies	1,052.30
100-11-021-5204	Conferences & Meetings	
10/27/2014	MARRIOTT 337W6 MB	18.00
10/27/2014	MUNICIPAL MANAGEMENT ASSO	340.00
10/27/2014	RANCHO BERNARDO INN	190.38
10/27/2014	UBER TECHNOLOGIES INC	-9.00
100-11-021-5204	Conferences & Meetings	539.38
100-11-021-5205	Training	
10/27/2014	ALLIANCE FOR INNOVATION	149.00
100-11-021-5205	Training	149.00
100-11-021-5217	Departmental Supplies	
10/27/2014	DMI* DELL K-12/GOVT	209.79
10/27/2014	DMI* DELL K-12/GOVT	2,152.20
10/27/2014	IDU*INSIGHT PUBLIC SEC	603.21
10/27/2014	IDU*INSIGHT PUBLIC SEC	946.49
10/27/2014	LE PAIN QUOTIDIEN	23.73
10/27/2014	LEMONADE - MANHATTAN B	57.12
10/27/2014	NOAH'S BAGELS #2500	14.99
10/27/2014	PARADISE AWARDS	39.14
10/27/2014	PIVOT INTERIOR40000077	799.02
10/27/2014	SHADE HOTEL RESTAURANT	26.89
10/27/2014	SHADE HOTEL RESTAURANT	39.70
10/27/2014	SHADE HOTEL RESTAURANT	55.78
10/27/2014	TARGET 00001990	15.17
10/27/2014	THE KETTLE RESTAURANT	13.63
10/27/2014	THE KETTLE RESTAURANT	65.57
10/27/2014	TIN ROOF BISTRO	116.36
10/27/2014	TRADER JOE'S #106 QPS	18.05
10/27/2014	VONS STORE00022756	17.82
10/27/2014	VONS STORE00022756	5.19

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5217	Departmental Supplies	<u>5,219.85</u>
100-11-021-5225	Printing	
10/27/2014	SMARTSOURCE OF CALIF	28.34
100-11-021-5225	Printing	<u>28.34</u>
100-11-041-5101	Contract Services	
10/27/2014	THE SUTTA COMPANY	3.75
100-11-041-5101	Contract Services	<u>3.75</u>
11	Management Services	<u>18,497.67</u>

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
10/27/2014	THE SUTTA COMPANY	3.75
100-12-011-5101	Contract Services	3.75
100-12-011-5201	Office Supplies	
10/27/2014	OFFICE DEPOT #1079	15.39
10/27/2014	OFFICE DEPOT #5101	4.08
10/27/2014	OFFICE DEPOT #5125	144.24
10/27/2014	OFFICE DEPOT #5125	42.92
10/27/2014	OFFICE DEPOT #5125	45.06
10/27/2014	XEROX DIRECT*XEROXCORP	475.76
100-12-011-5201	Office Supplies	727.45
100-12-011-5204	Conferences & Meetings	
10/27/2014	LEAGUE OF CALIFORNIA CIT	350.00
100-12-011-5204	Conferences & Meetings	350.00
100-12-032-5204	Conferences & Meetings	
10/27/2014	DOUBLETREE PLEASANTON	239.54
10/27/2014	DOUBLETREE PLEASANTON	239.54
100-12-032-5204	Conferences & Meetings	479.08
100-12-052-5210	Computers, Supplies & Software	
10/27/2014	SOURCE GRAPHICS	1,306.05
100-12-052-5210	Computers, Supplies & Software	1,306.05
605-12-051-5104	Computer Contract Services	
10/27/2014	DLVR.IT	215.89
10/27/2014	IN *ARCHIVESOCIAL	1,736.90
605-12-051-5104	Computer Contract Services	1,952.79
605-12-051-5203	Reference Books & Periodicals	
10/27/2014	STK*SHUTTERSTOCK, INC.	199.00
605-12-051-5203	Reference Books & Periodicals	199.00
605-12-051-5204	Conferences & Meetings	
10/27/2014	HYATT HOTELS LONG BEACH	11.00
605-12-051-5204	Conferences & Meetings	11.00

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Report of P-Card Transactions

Account Date	Department Finance	Amount
605-12-051-5210	Computers, Supplies & Software	
10/27/2014	AMAZON MKTPLACE PMTS	1,133.32
10/27/2014	AMAZON MKTPLACE PMTS	18.94
10/27/2014	AMAZON MKTPLACE PMTS	23.90
10/27/2014	AMAZON MKTPLACE PMTS	286.74
10/27/2014	AMAZON MKTPLACE PMTS	770.00
10/27/2014	AMAZON.COM	13.60
10/27/2014	AMAZON.COM	275.77
10/27/2014	ARCHIVESOCIAL.COM	-149.00
10/27/2014	ARCHIVESOCIAL.COM	149.00
10/27/2014	ATLANTIC TECHNOLOGY GROUP	1,542.82
10/27/2014	CDW GOVERNMENT	348.91
10/27/2014	IMPERIAL TEXTILE	106.08
10/27/2014	PAYPAL *COMPUTERPAR	28.95
10/27/2014	SAM ASH MUSIC #62	117.53
605-12-051-5210	Computers, Supplies & Software	4,666.56
 605-12-051-5217	 Departmental Supplies	
10/27/2014	TARGET 00001990	25.93
10/27/2014	TUESDAY MORNING # 0299	37.01
605-12-051-5217	Departmental Supplies	62.94
 615-12-042-5101	 Contract Services	
10/27/2014	GOURMETCOFFEESERVICE,INC	59.95
10/27/2014	GOURMETCOFFEESERVICE,INC	917.86
10/27/2014	DS SERVICES STANDARD COFF	676.00
10/27/2014	G2 REVOLUTION LLC	249.25
10/27/2014	PITNEY BOWES CREDIT	740.09
10/27/2014	PITNEY BOWES PI	255.13
10/27/2014	SUPERIOR PLANT SCAPES	228.00
615-12-042-5101	Contract Services	3,126.28
 615-12-042-5211	 Automotive Parts	
10/27/2014	COMPLETES PLUS CPL	433.38
10/27/2014	EDDINGS 0026741	192.50
10/27/2014	EDDINGS 0026741	383.77
615-12-042-5211	Automotive Parts	1,009.65
 615-12-042-5222	 Warehouse Inventory Purchases	
10/27/2014	CLEANSOURCE	1,263.34
10/27/2014	CLEANSOURCE	1,449.50

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Report of P-Card Transactions

Account Date	Department Finance	Amount
10/27/2014	MORTON SAFETY CO	599.50
10/27/2014	OFFICE DEPOT #5125	373.49
10/27/2014	WAXIE SANITARY SUPPLY	859.24
10/27/2014	WW GRAINGER	876.81
10/27/2014	ZERO WASTE USA	2,256.30
615-12-042-5222	Warehouse Inventory Purchases	<u>7,678.18</u>
12	Finance	<u><u>21,572.73</u></u>

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5101	Contract Services	
10/27/2014	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	<u>3.75</u>
100-13-011-5218	Recruitment Costs	
10/27/2014	BREWCO	101.16
10/27/2014	CRAIGSLIST.ORG	50.00
10/27/2014	FRESH BROTHERS	-1.00
10/27/2014	FRESH BROTHERS	140.63
10/27/2014	FRESH BROTHERS	23.00
10/27/2014	HAWTHORN SUITES MANHATTAN	151.80
10/27/2014	INSTITUTE OF TRANSPORTATI	300.00
10/27/2014	KINGS HAWAIIAN RES	8.95
10/27/2014	MARRIOTT 337W6 MB	183.19
10/27/2014	PEET'S #03903	-34.00
10/27/2014	PEET'S #03903	34.00
10/27/2014	PEET'S #03903	34.00
100-13-011-5218	Recruitment Costs	<u>991.73</u>
601-13-021-5202	Memberships & Dues	
10/27/2014	NATL INST EMPL ISSUES	175.00
601-13-021-5202	Memberships & Dues	<u>175.00</u>
601-13-021-5204	Conferences & Meetings	
10/27/2014	PAYPAL *COUNCILSELF	75.00
601-13-021-5204	Conferences & Meetings	<u>75.00</u>
13	Human Resources	<u><u>1,245.48</u></u>

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/20/2014; Check number 516841.

Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
10/27/2014	AMAZON MKTPLACE PMTS	339.09
10/27/2014	AMAZON MKTPLACE PMTS	36.95
10/27/2014	OFFICE DEPOT 1135	5.48
10/27/2014	OFFICE DEPOT #5101	6.30
10/27/2014	OFFICE DEPOT #5125	131.35
10/27/2014	OFFICE DEPOT #5125	132.23
10/27/2014	OFFICE DEPOT #5125	-136.24
10/27/2014	OFFICE DEPOT #5125	245.87
10/27/2014	OFFICE DEPOT #5125	256.63
10/27/2014	OFFICE DEPOT #5125	28.77
10/27/2014	OFFICE DEPOT #5125	44.16
10/27/2014	OFFICE DEPOT #5125	53.31
10/27/2014	OFFICE DEPOT #5125	57.38
10/27/2014	OFFICE DEPOT #5125	81.28
10/27/2014	OFFICE DEPOT #5910	11.98
10/27/2014	XEROX SUPPLY TEXAS	1,083.98
10/27/2014	XEROX SUPPLY TEXAS	358.79
10/27/2014	XEROX SUPPLY TEXAS	394.47
100-14-011-5201	Office Supplies	3,131.78
100-14-011-5202	Memberships & Dues	
10/27/2014	AMERICAN MARKETING ASSOC	290.00
100-14-011-5202	Memberships & Dues	290.00
100-14-011-5205	Training	
10/27/2014	DISNEY EVENTS	1,030.00
100-14-011-5205	Training	1,030.00
14	Recreation	4,451.78

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5104	Computer Contract Services	
10/27/2014	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
10/27/2014	CDW GOVERNMENT	614.76
10/27/2014	OFFICE DEPOT 1135	15.57
10/27/2014	OFFICE DEPOT #5101	77.35
10/27/2014	OFFICE DEPOT #5101	9.25
10/27/2014	OFFICE DEPOT #5125	10.18
10/27/2014	OFFICE DEPOT #5125	124.53
10/27/2014	OFFICE DEPOT #5125	135.71
10/27/2014	OFFICE DEPOT #5125	179.00
10/27/2014	OFFICE DEPOT #5125	182.10
10/27/2014	OFFICE DEPOT #5125	372.81
10/27/2014	OFFICE DEPOT #5125	52.67
10/27/2014	OFFICE DEPOT #5125	68.57
10/27/2014	OFFICE DEPOT #5125	684.33
10/27/2014	OFFICE DEPOT #5125	689.75
10/27/2014	OFFICE DEPOT #5125	95.24
100-15-011-5201	Office Supplies	3,311.82
100-15-011-5204	Conferences & Meetings	
10/27/2014	NOAH'S-ONLINE CATERING	59.97
100-15-011-5204	Conferences & Meetings	59.97
100-15-011-5217	Departmental Supplies	
10/27/2014	DOOLEY ENTERPRISES,INC	1,809.59
10/27/2014	INSTYLE FLOWERS	400.00
10/27/2014	LIBERTY FLAGS INC	66.12
10/27/2014	NOAH'S-ONLINE CATERING	30.98
100-15-011-5217	Departmental Supplies	2,306.69
100-15-011-5220	POST Training	
10/27/2014	DOUBLETREE MISSION VLY	619.05
10/27/2014	OMNI SAN DIEGO	422.13
100-15-011-5220	POST Training	1,041.18
100-15-021-5202	Memberships & Dues	
10/27/2014	FBI LEEDA INC	50.00

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Account Date	Department Police	Amount
100-15-021-5202	Memberships & Dues	<u>50.00</u>
100-15-021-5205	Training	
10/27/2014	SKECHERS FOUNDATIO	150.00
100-15-021-5205	Training	<u>150.00</u>
100-15-021-5217	Departmental Supplies	
10/27/2014	CHIEF SUPPLY	47.94
10/27/2014	FRIENDS FUR-EVER	112.25
10/27/2014	PET FOODS MARKET	87.82
10/27/2014	SQ *GEORGIA K9 NTC	75.00
100-15-021-5217	Departmental Supplies	<u>323.01</u>
100-15-031-5104	Computer Contract Services	
10/27/2014	LEXISNEXIS RISK MGT	432.01
100-15-031-5104	Computer Contract Services	<u>432.01</u>
100-15-031-5217	Departmental Supplies	
10/27/2014	SAFARILAND	89.54
10/27/2014	SIRCHIE FINGER PRINT LABO	127.61
100-15-031-5217	Departmental Supplies	<u>217.15</u>
100-15-041-5101	Contract Services	
10/27/2014	THE SUTTA COMPANY	37.75
100-15-041-5101	Contract Services	<u>37.75</u>
100-15-041-5210	Computers, Supplies & Software	
10/27/2014	CDW GOVERNMENT	2,439.08
10/27/2014	DMI* DELL K-12/GOVT	188.64
100-15-041-5210	Computers, Supplies & Software	<u>2,627.72</u>
100-15-051-5217	Departmental Supplies	
10/27/2014	NOAH'S BAGELS #2546	20.23
10/27/2014	US TOY CO	156.30
100-15-051-5217	Departmental Supplies	<u>176.53</u>
100-15-061-5101	Contract Services	
10/27/2014	PATTERSON CLEANERS PHOTO	51.00
100-15-061-5101	Contract Services	<u>51.00</u>

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-061-5217	Departmental Supplies	
10/27/2014	ART S LOCK AND KEY	3.27
100-15-061-5217	Departmental Supplies	<u>3.27</u>
100-15-071-5101	Contract Services	
10/27/2014	MISSION LINEN	-297.68
10/27/2014	MISSION LINEN	297.68
10/27/2014	MISSION LINEN	297.68
100-15-071-5101	Contract Services	<u>297.68</u>
100-15-071-5206	Uniforms/Safety Equipment	
10/27/2014	WESTWAY UNIFORMS INC	119.85
100-15-071-5206	Uniforms/Safety Equipment	<u>119.85</u>
100-15-071-5217	Departmental Supplies	
10/27/2014	AMAZON.COM	110.35
10/27/2014	AMAZON.COM	58.97
10/27/2014	BOB BARKER COMPANY INC	145.07
10/27/2014	BOB BARKER COMPANY INC	33.32
10/27/2014	BOB BARKER COMPANY INC	505.07
10/27/2014	BRADLEYS PLASTIC BAG CO	95.71
10/27/2014	DMI* DELL K-12/GOVT	191.03
10/27/2014	GOLDEN PACIFIC HCP	525.34
10/27/2014	GREAT WESTERN SUPP	263.68
10/27/2014	LABSOURCE	40.90
100-15-071-5217	Departmental Supplies	<u>1,969.44</u>
100-15-081-5206	Uniforms/Safety Equipment	
10/27/2014	WESTWAY UNIFORMS INC	184.05
100-15-081-5206	Uniforms/Safety Equipment	<u>184.05</u>
15	Police	<u>13,464.07</u>

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Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
10/27/2014	PAYPAL *LIEBERTCASS	55.00
10/27/2014	THE SUTTA COMPANY	5.00
100-16-011-5101	Contract Services	60.00
100-16-011-5201	Office Supplies	
10/27/2014	OFFICE DEPOT #5125	107.26
10/27/2014	OFFICE DEPOT #5125	186.64
100-16-011-5201	Office Supplies	293.90
100-16-011-5204	Conferences & Meetings	
10/27/2014	CENTER FOR PUBLIC SAFETY	650.00
10/27/2014	JETBLUE 2792119829944	107.98
10/27/2014	RENAISSANCE HOTELS 9671R	9.00
100-16-011-5204	Conferences & Meetings	766.98
100-16-011-5205	Training	
10/27/2014	CAMPBELL LARKSPUR LAND	313.82
100-16-011-5205	Training	313.82
100-16-011-5214	Employee Awards & Events	
10/27/2014	CAMPUTEE PRESS	568.53
10/27/2014	CAMPUTEE PRESS	600.00
10/27/2014	CITY FOODS WHOLESALE	181.63
10/27/2014	RALPHS #0166	57.31
10/27/2014	SMARTNFINAL32210303220	61.57
10/27/2014	SMARTNFINAL52910305290	358.71
10/27/2014	VONS STORE00022756	38.99
100-16-011-5214	Employee Awards & Events	1,866.74
100-16-021-5205	Training	
10/27/2014	NOAH'S BAGELS #2546	27.88
10/27/2014	OPC*RSCCD CLEARING	-126.00
100-16-021-5205	Training	-98.12
100-16-031-5101	Contract Services	
10/27/2014	TURNOUT MAINTENANCE CO	2,222.06
100-16-031-5101	Contract Services	2,222.06
100-16-031-5205	Training	

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Report of P-Card Transactions

Account Date	Department Fire	Amount
10/27/2014	CAMPBELL LARKSPUR LAND	313.82
10/27/2014	CAMPBELL LARKSPUR LAND	316.55
10/27/2014	EMBASSY SUITES	9.95
100-16-031-5205	Training	640.32
100-16-031-5217	Departmental Supplies	
10/27/2014	HARBOR FREIGHT TOOLS 425	27.88
10/27/2014	HOMEDEPOT.COM	1,005.59
10/27/2014	TARGET 00001990	16.34
10/27/2014	TARGET 00001990	27.77
10/27/2014	THE HOME DEPOT 620	7.87
100-16-031-5217	Departmental Supplies	1,085.45
100-16-041-5101	Contract Services	
10/27/2014	EMSP 0312	200.00
100-16-041-5101	Contract Services	200.00
100-16-041-5217	Departmental Supplies	
10/27/2014	ESAFETY SUPPLIES,	453.98
10/27/2014	BOUND TREE MEDICAL LLC	10.63
10/27/2014	BOUND TREE MEDICAL LLC	1,149.89
10/27/2014	NSC*NORTHERN SAFETY CO	49.18
10/27/2014	VIDACARE CORPORATION	1,889.89
10/27/2014	BOUND TREE MEDICAL LLC	1,563.30
10/27/2014	BOUND TREE MEDICAL LLC	1,779.39
10/27/2014	BOUND TREE MEDICAL LLC	263.23
10/27/2014	BOUND TREE MEDICAL LLC	266.38
10/27/2014	BOUND TREE MEDICAL LLC	35.95
10/27/2014	BOUND TREE MEDICAL LLC	35.95
10/27/2014	BOUND TREE MEDICAL LLC	52.64
10/27/2014	BOUND TREE MEDICAL LLC	641.50
100-16-041-5217	Departmental Supplies	8,191.91
100-16-052-5217	Departmental Supplies	
10/27/2014	BEST BUY MHT 00010116	489.99
100-16-052-5217	Departmental Supplies	489.99
100-16-056-5225	Printing	
10/27/2014	CISION US INC AUTHORIZE	75.00
10/27/2014	PAYPAL *NORTHCOUNTR	307.80
10/27/2014	SQ *ENRIQUETA JIMENEZ	257.28

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-056-5225	Printing	<u>640.08</u>
16	Fire	<u>16,673.13</u>

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Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
10/27/2014	OFFICE DEPOT #5125	282.10
10/27/2014	OFFICE DEPOT #5125	-66.59
10/27/2014	OFFICE DEPOT #5125	66.59
10/27/2014	OFFICE DEPOT #5125	69.75
100-17-011-5201	Office Supplies	<u>351.85</u>
100-17-011-5217	Departmental Supplies	
10/27/2014	FRESH BROTHERS	69.20
100-17-011-5217	Departmental Supplies	<u>69.20</u>
100-17-032-5202	Memberships & Dues	
10/27/2014	BUILD IT GREEN	200.00
10/27/2014	INT'L CODE COUNCIL INC	125.00
100-17-032-5202	Memberships & Dues	<u>325.00</u>
100-17-032-5206	Uniforms/Safety Equipment	
10/27/2014	MANHATTAN STITCHING CO	725.94
100-17-032-5206	Uniforms/Safety Equipment	<u>725.94</u>
100-17-032-5225	Printing	
10/27/2014	SMARTSOURCE OF CALIF	16.79
100-17-032-5225	Printing	<u>16.79</u>
100-17-041-5204	Conferences & Meetings	
10/27/2014	EMBASSY SUITES MONTEREY	506.85
100-17-041-5204	Conferences & Meetings	<u>506.85</u>
100-17-041-5206	Uniforms/Safety Equipment	
10/27/2014	MANHATTAN STITCHING CO	414.20
10/27/2014	RED WING SHOE STORE 0	318.78
100-17-041-5206	Uniforms/Safety Equipment	<u>732.98</u>
17	Community Development	<u>2,728.61</u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
10/27/2014	OFFICE DEPOT #5101	11.12
10/27/2014	OFFICE DEPOT #5125	304.40
10/27/2014	OFFICE DEPOT #5125	54.55
10/27/2014	OFFICE DEPOT #5125	56.19
10/27/2014	OFFICE DEPOT #5125	56.37
10/27/2014	OFFICE DEPOT #5125	94.85
10/27/2014	XEROX CORPORATION/RBO	1,455.42
10/27/2014	XEROX CORPORATION/RBO	196.93
100-18-011-5201	Office Supplies	2,229.83
100-18-011-5202	Memberships & Dues	
10/27/2014	AMER SOC CIVIL ENGINEERS	225.00
100-18-011-5202	Memberships & Dues	225.00
100-18-011-5217	Departmental Supplies	
10/27/2014	BLANKS USA	67.85
10/27/2014	GREEN GIRL	2,384.36
10/27/2014	PRESERVE PRODUCTS	207.14
100-18-011-5217	Departmental Supplies	2,659.35
100-18-021-5204	Conferences & Meetings	
10/27/2014	SOUTHWES 5262452034911	394.20
100-18-021-5204	Conferences & Meetings	394.20
100-18-021-5207	Advertising	
10/27/2014	THE RAFU SHIMPO	730.00
10/27/2014	THE RAFU SHIMPO	865.00
100-18-021-5207	Advertising	1,595.00
100-18-032-5101	Contract Services	
10/27/2014	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	1.96
100-18-032-5205	Training	
10/27/2014	FREDPRYOR CAREERTRACK	198.00
100-18-032-5205	Training	198.00
100-18-032-5217	Departmental Supplies	
10/27/2014	LEARNED LUMBER	158.43

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Account Date	Department Public Works	Amount
10/27/2014	LOMITA MOWER AND SAW SHOP	82.73
10/27/2014	MANERI SIGN CO	1,254.76
10/27/2014	OFFICE DEPOT #5125	370.59
10/27/2014	THE HOME DEPOT 620	11.96
10/27/2014	THE HOME DEPOT 620	18.21
10/27/2014	THE HOME DEPOT 620	363.76
10/27/2014	THE HOME DEPOT 620	427.68
10/27/2014	THE HOME DEPOT 620	558.32
10/27/2014	THE ORIGINAL BUNGEE	33.25
100-18-032-5217	Departmental Supplies	3,279.69
100-18-034-5217	Departmental Supplies	
10/27/2014	HARBOR FREIGHT TOOLS 425	27.20
10/27/2014	MANERI SIGN CO	1,629.01
10/27/2014	MANERI SIGN CO	239.80
10/27/2014	STAR HYDRAULICS LLC	625.28
100-18-034-5217	Departmental Supplies	2,521.29
100-18-042-5206	Uniforms/Safety Equipment	
10/27/2014	MANHATTAN STITCHING CO	43.60
100-18-042-5206	Uniforms/Safety Equipment	43.60
100-18-042-5217	Departmental Supplies	
10/27/2014	LEARNED LUMBER	240.52
10/27/2014	THE HOME DEPOT 620	149.59
10/27/2014	THE HOME DEPOT 620	236.38
10/27/2014	THE HOME DEPOT 620	24.46
10/27/2014	THE HOME DEPOT 620	324.89
10/27/2014	THE HOME DEPOT 620	48.42
10/27/2014	THE HOME DEPOT 620	54.46
10/27/2014	THE HOME DEPOT 620	85.33
10/27/2014	THE HOME DEPOT 620	92.69
100-18-042-5217	Departmental Supplies	1,256.74
201-18-121-5217	Departmental Supplies	
10/27/2014	ULINE *SHIP SUPPLIES	288.91
201-18-121-5217	Departmental Supplies	288.91
501-18-231-5101	Contract Services	
10/27/2014	USA MOBILITY WIRELE	4.64

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Account Date	Department Public Works	Amount
501-18-231-5101	Contract Services	<u>4.64</u>
501-18-231-5205	Training	
10/27/2014	TECHNICAL LEARNING CONSU	325.00
501-18-231-5205	Training	<u>325.00</u>
501-18-231-5206	Uniforms/Safety Equipment	
10/27/2014	MANHATTAN STITCHING CO	43.60
501-18-231-5206	Uniforms/Safety Equipment	<u>43.60</u>
501-18-231-5217	Departmental Supplies	
10/27/2014	HACH COMPANY	289.45
10/27/2014	HARRINGTON 01 LA COMMERC	388.81
10/27/2014	HARRINGTON 01 LA COMMERC	59.19
10/27/2014	HARRINGTON 01 LA COMMERC	607.45
10/27/2014	J.G. TUCKER & SON INC	970.56
10/27/2014	MCMASTER-CARR	202.94
10/27/2014	THE HOME DEPOT 620	53.53
501-18-231-5217	Departmental Supplies	<u>2,571.93</u>
501-18-241-5217	Departmental Supplies	
10/27/2014	HAWTHORNE ELECTRIC SUPPL	109.00
10/27/2014	JOHNSTONE SUPPLY	38.11
10/27/2014	WATERLINE TECHNOLOGIES IN	1,324.79
10/27/2014	WATERLINE TECHNOLOGIES IN	1,574.31
10/27/2014	WATERLINE TECHNOLOGIES IN	743.38
501-18-241-5217	Departmental Supplies	<u>3,789.59</u>
501-18-251-5101	Contract Services	
10/27/2014	USA MOBILITY WIRELE	3.92
501-18-251-5101	Contract Services	<u>3.92</u>
501-18-251-5205	Training	
10/27/2014	GLOBAL ENVIRONMENTAL	1,350.00
501-18-251-5205	Training	<u>1,350.00</u>
501-18-251-5206	Uniforms/Safety Equipment	
10/27/2014	MANHATTAN STITCHING CO	191.84
501-18-251-5206	Uniforms/Safety Equipment	<u>191.84</u>

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Account Date	Department Public Works	Amount
501-18-251-5217	Departmental Supplies	
10/27/2014	FERGUSON ENT #1083	841.80
10/27/2014	FERGUSON ENT #1083	49.49
10/27/2014	FERGUSON ENT #1083	65.72
10/27/2014	POLLARD WATER.COM	550.16
10/27/2014	RALPHS #0166	47.75
10/27/2014	FERGUSON ENT #1083	1,230.61
10/27/2014	FERGUSON ENT #1083	142.74
10/27/2014	FERGUSON ENT #1083	23.25
10/27/2014	FERGUSON ENT #1083	364.06
10/27/2014	S AND J SUPPLY CO SFS	1,049.13
10/27/2014	S AND J SUPPLY CO SFS	273.03
10/27/2014	S AND J SUPPLY CO SFS	852.93
10/27/2014	SPORTS AUTHORI00006312	174.38
10/27/2014	SQ *MENTOR HOSE RAMPS INC	1,631.72
10/27/2014	STEMAR EQUIPMENT AND SUPP	439.25
10/27/2014	TRENCH SHORING COMPANY	322.64
10/27/2014	TRENCH SHORING COMPANY	351.00
501-18-251-5217	Departmental Supplies	8,409.66
502-18-311-5217	Departmental Supplies	
10/27/2014	MANERI SIGN CO	1,700.40
502-18-311-5217	Departmental Supplies	1,700.40
503-18-321-5101	Contract Services	
10/27/2014	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	3.92
503-18-321-5217	Departmental Supplies	
10/27/2014	THE HOME DEPOT 620	24.47
503-18-321-5217	Departmental Supplies	24.47
520-18-511-5101	Contract Services	
10/27/2014	SQ *ENVIRONMENTAL SAFETY	1,014.12
520-18-511-5101	Contract Services	1,014.12
520-18-511-5206	Uniforms/Safety Equipment	
10/27/2014	MANHATTAN STITCHING CO	26.16
520-18-511-5206	Uniforms/Safety Equipment	26.16

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Account Date	Department Public Works	Amount
520-18-511-5217	Departmental Supplies	
10/27/2014	HARBOR FREIGHT TOOLS 425	20.70
10/27/2014	HARBOR FREIGHT TOOLS 425	63.20
10/27/2014	NEXGEN	446.02
10/27/2014	SMARDAN SUPPLY CO 2	61.53
10/27/2014	THE HOME DEPOT 620	15.20
10/27/2014	THE HOME DEPOT 620	65.27
520-18-511-5217	Departmental Supplies	671.92
522-18-512-5101	Contract Services	
10/27/2014	2CO.COM*HOUSEPLAN	2,470.00
10/27/2014	IN *SO CAL ROLLING SHUTTE	1,000.00
522-18-512-5101	Contract Services	3,470.00
522-18-512-5217	Departmental Supplies	
10/27/2014	MCMASTER-CARR	151.40
10/27/2014	THE HOME DEPOT 620	58.22
10/27/2014	WW GRAINGER	107.29
10/27/2014	WW GRAINGER	88.42
522-18-512-5217	Departmental Supplies	405.33
522-18-512-5501	Telephone	
10/27/2014	PACIFIC TELEMAGEMENT	70.00
522-18-512-5501	Telephone	70.00
610-18-611-5210	Computers, Supplies & Software	
10/27/2014	AMAZON MKTPLACE PMTS	36.27
610-18-611-5210	Computers, Supplies & Software	36.27
610-18-611-5211	Automotive Parts	
10/27/2014	AMAZON.COM	318.26
10/27/2014	COMPLETES PLUS CPL	115.80
10/27/2014	COMPLETES PLUS CPL	115.80
10/27/2014	COMPLETES PLUS CPL	78.28
10/27/2014	EDDINGS 0026741	114.10
10/27/2014	EDDINGS 0026741	114.10
10/27/2014	EDDINGS 0026741	114.41
10/27/2014	EDDINGS 0026741	12.89
10/27/2014	EDDINGS 0026741	13.04
10/27/2014	EDDINGS 0026741	13.45
10/27/2014	EDDINGS 0026741	13.47

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Account Date	Department Public Works	Amount
10/27/2014	EDDINGS 0026741	-134.57
10/27/2014	EDDINGS 0026741	137.42
10/27/2014	EDDINGS 0026741	15.43
10/27/2014	EDDINGS 0026741	152.65
10/27/2014	EDDINGS 0026741	19.03
10/27/2014	EDDINGS 0026741	206.53
10/27/2014	EDDINGS 0026741	25.60
10/27/2014	EDDINGS 0026741	252.97
10/27/2014	EDDINGS 0026741	26.14
10/27/2014	EDDINGS 0026741	26.27
10/27/2014	EDDINGS 0026741	27.14
10/27/2014	EDDINGS 0026741	32.54
10/27/2014	EDDINGS 0026741	37.94
10/27/2014	EDDINGS 0026741	45.13
10/27/2014	EDDINGS 0026741	5.21
10/27/2014	EDDINGS 0026741	56.60
10/27/2014	EDDINGS 0026741	56.75
10/27/2014	EDDINGS 0026741	7.31
10/27/2014	EDDINGS 0026741	79.44
10/27/2014	EDDINGS 0026741	85.40
10/27/2014	EDDINGS 0026741	9.15
10/27/2014	EDDINGS 0026741	9.37
10/27/2014	EDDINGS 0026741	9.98
10/27/2014	EDDINGS 0026741	-92.70
10/27/2014	EREPLACEMENTPARTS.COM	36.66
10/27/2014	FIRESTONE 011819	1,374.32
10/27/2014	FIRESTONE 011819	97.67
10/27/2014	FOSTER TIRE COMPANY	821.46
10/27/2014	HAMCITY COMMLINE	280.00
10/27/2014	LIPPERT COMPONENTS	501.79
10/27/2014	MUNICIPAL MAINTENANCE EQU	80.40
10/27/2014	PACIFIC MOTORSPORTS	101.64
10/27/2014	PACIFIC MOTORSPORTS	87.18
10/27/2014	ROSEMEAD OIL PRODUCTS	2,067.51
10/27/2014	ROSEMEAD OIL PRODUCTS	-433.71
10/27/2014	ROSEMEAD OIL PRODUCTS	434.80
10/27/2014	SIMS WELDING SUPPL	56.60
10/27/2014	SOUTH BAY FORD	341.50
10/27/2014	SOUTH BAY FORD	38.39
10/27/2014	VERMEER PACIFIC	36.48
10/27/2014	WEST MARINE #360	32.67
610-18-611-5211	Automotive Parts	8,075.69

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 11b, dated 11/20/2014; Check number 516841.

Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5217	Departmental Supplies	
10/27/2014	COMPLETES PLUS CPL	80.66
10/27/2014	EDDINGS 0026741	41.25
10/27/2014	EDDINGS 0026741	61.00
10/27/2014	LINDSAY LUMBER CO. INC.	2,303.35
610-18-611-5217	Departmental Supplies	2,486.26
615-18-041-5101	Contract Services	
10/27/2014	B & M GLASS	389.00
10/27/2014	GOLDEN STATE LAUNDRY	220.95
615-18-041-5101	Contract Services	609.95
615-18-041-5206	Uniforms/Safety Equipment	
10/27/2014	MANHATTAN STITCHING CO	69.76
615-18-041-5206	Uniforms/Safety Equipment	69.76
615-18-041-5217	Departmental Supplies	
10/27/2014	ALL ABOUT DOORS AND WINDO	225.85
10/27/2014	BATTERIES PLUS 304	145.81
10/27/2014	COMLOCK SECURITY	349.92
10/27/2014	FRY'S ELECTRONICS #5	261.04
10/27/2014	FRY'S ELECTRONICS #5	37.02
10/27/2014	HOMEDEPOT.COM	106.82
10/27/2014	HOUSE OF STAINLESS STEEL	750.00
10/27/2014	IMPERIAL PRODUCTS	488.72
10/27/2014	INTERMOUNTAIN LOCK AND SE	1,446.62
10/27/2014	INTERMOUNTAIN LOCK AND SE	199.12
10/27/2014	INTERMOUNTAIN LOCK AND SE	238.14
10/27/2014	INTERMOUNTAIN LOCK AND SE	284.02
10/27/2014	INTERMOUNTAIN LOCK AND SE	479.60
10/27/2014	INTERMOUNTAIN LOCK AND SE	924.05
10/27/2014	LEARNED LUMBER	1,596.85
10/27/2014	LEARNED LUMBER	17.17
10/27/2014	LEARNED LUMBER	57.93
10/27/2014	LOWES #02268*	216.82
10/27/2014	LOWES #02268*	38.13
10/27/2014	NORIBACHI CORPORATI	2,481.93
10/27/2014	PEPBOYS STORE 814	251.77
10/27/2014	ROCKLER WOOD*	396.42
10/27/2014	ROCKLER WOOD*	423.51
10/27/2014	STEVES LOCK&SAFE	47.42

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
10/27/2014	SUPREME PAINT (MANHATT	101.86
10/27/2014	SUPREME PAINT (MANHATT	158.70
10/27/2014	SUPREME PAINT (MANHATT	26.55
10/27/2014	SUPREME PAINT (MANHATT	297.24
10/27/2014	SUPREME PAINT (MANHATT	301.80
10/27/2014	SUPREME PAINT (MANHATT	69.32
10/27/2014	SUPREME PAINT (MANHATT	97.01
10/27/2014	THE HOME DEPOT 618	233.82
10/27/2014	THE HOME DEPOT 620	105.89
10/27/2014	THE HOME DEPOT 620	1,062.63
10/27/2014	THE HOME DEPOT 620	114.89
10/27/2014	THE HOME DEPOT 620	118.12
10/27/2014	THE HOME DEPOT 620	1,385.08
10/27/2014	THE HOME DEPOT 620	175.96
10/27/2014	THE HOME DEPOT 620	194.02
10/27/2014	THE HOME DEPOT 620	235.31
10/27/2014	THE HOME DEPOT 620	241.75
10/27/2014	THE HOME DEPOT 620	260.71
10/27/2014	THE HOME DEPOT 620	30.26
10/27/2014	THE HOME DEPOT 620	371.17
10/27/2014	THE HOME DEPOT 620	39.55
10/27/2014	THE HOME DEPOT 620	509.13
10/27/2014	THE HOME DEPOT 620	57.90
10/27/2014	THE HOME DEPOT 620	66.89
10/27/2014	THE HOME DEPOT 620	80.03
10/27/2014	THE HOME DEPOT 620	931.39
10/27/2014	THE HOME DEPOT 620	95.95
10/27/2014	THE HOME DEPOT 620	-97.02
10/27/2014	THE HOME DEPOT 620	97.97
10/27/2014	THE HOME DEPOT 6627	12.99
10/27/2014	TODD PIPE AND SUPPLY	78.60
10/27/2014	TODD PIPE AND SUPPLY	78.60
10/27/2014	TR TRADING COMPANY	368.42
10/27/2014	VATOR ACCESSORIES INC	182.21
10/27/2014	VONS STORE00016238	7.06
10/27/2014	VONS STORE00022756	6.48
10/27/2014	WW GRAINGER	176.09
10/27/2014	WW GRAINGER	352.18
10/27/2014	WW GRAINGER	54.94
10/27/2014	WW GRAINGER	90.06
615-18-041-5217	Departmental Supplies	20,236.19

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
18	Public Works	<u>70,284.19</u>

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Report of P-Card Transactions

Account Date	Department	Amount
501-3995	Miscellaneous Revenues	
10/27/2014	FERGUSON ENT #1083	-724.34
501-3995	Miscellaneous Revenues	<u>-724.34</u>
3995		<u>-724.34</u>
	Report Totals	<u><u>148,193.32</u></u>

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