

# City of Manhattan Beach



## Schedule of Demands

June 18, 2015

**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**

WARRANT(S) WR 26b  
 DATED: 06/18/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$3,971,489.72 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 21ST DAY OF JULY

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

WARRANT REGISTER(S)	WR 26b	WARRANT(S)	26b	2,585,759.55
		PREPAID WIRES / MANUAL CKS	26b	473,984.01
		<b>SUBTOTAL WARRANTS</b>		<u>3,059,743.56</u>
		VOIDS	26b	(820.38)
		PAYROLL PE 06/12/2015	PY	912,566.54
		<b>TOTAL WARRANTS</b>		<u><u>3,971,489.72</u></u>

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6/22/2015

**CITY OF MANHATTAN BEACH  
WARRANT REGISTER**

WARRANT BATCH NUMBER:                    **wr 26b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
61915	6/19/2015	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY MAY	7,125.64
62215	6/22/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	273,247.92
6192015	6/19/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP 1	193,610.45
<b>SUBTOTAL</b>					<b>473,984.01</b>
519481	6/18/2015	N	ACCELA INC	GO-REACH PROGRAM ENHANCEMENT	4,000.00
519482	6/18/2015	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	300.00
519483	6/18/2015	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE CAB SERVICE-APRIL 2015	1,100.40
519484	6/18/2015	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	12,805.00
519485	6/18/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,556.32
519486	6/18/2015	N	JOSH ALPERT	GOLF INSTRUCTOR	3,303.95
519487	6/18/2015	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	53.36
519488	6/18/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICE EXTRAS	2,809.00
519489	6/18/2015	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	3,189.20
519490	6/18/2015	N	HISAKO ASANO GOULD	ART INSTRUCTOR	826.00
519492	6/18/2015	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	1,552.85
519493	6/18/2015	N	BERLITZ LANGUAGES INC	CONTRACT SERVICES	75.00
519494	6/18/2015	N	WANDA BOYNE BORGERDING	MUSIC INSTRUCTOR	1,237.60
519495	6/18/2015	N	CHRISTINA MARIE BROOME	WATER AEROBICS INSTRUCTOR	160.00
519496	6/18/2015	N	KATHLEEN BRUNICK	CASH KEY REFUND	14.75
519497	6/18/2015	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	1,610.00
519498	6/18/2015	N	CA PARK & REC SOCIETY CPRS	CPRS DISTRICT 9 AWARDS & INSTALLATIO	180.00
519499	6/18/2015	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,080.00
519500	6/18/2015	N	SABRINA CALLENDER-CLEWETT	MB YOUTH RECONGNITION AWARD	1,300.00

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519501	6/18/2015	N	CALPERS	REQUIRED CONTRIBUTIONS CERBT	275,000.00
519502	6/18/2015	N	CALPIPE INDUSTRIES	18-08733PF BOLLARD ARRAY	40,288.57
519503	6/18/2015	N	CANNON CORPORATION	2013-14 WATER MAIN REPLACEMENT DESI	330.00
519504	6/18/2015	N	CASE ANYWHERE LLC	COURT COSTS	60.00
519505	6/18/2015	N	ROCK H CASTELLANO	OVERPAYMENT AMBULANCE BILLING	104.01
519506	6/18/2015	N	CELLCO PARTNERSHIP	WIRELESS SERVICE	59.30
519507	6/18/2015	N	CHEVRON	GASOLINE	246.84
519508	6/18/2015	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	430.91
519509	6/18/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	13,475.50
519510	6/18/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	32,156.66
519511	6/18/2015	N	CODE 5 GROUP LLC	CONTRACT SERVICES	1,800.00
519512	6/18/2015	N	SONA COFFEE	REIMBURSEMENT-TRAVEL EXPENSE	1,763.00
519513	6/18/2015	N	DORENE G COLES	YOGA INSTRUCTOR	2,494.80
519514	6/18/2015	N	WALLACE AND ASSOCIATES CONSULTIN	SEPULVEDA/MARINE TRAFFIC SIGNAL INS	6,104.00
519515	6/18/2015	N	WALLACE AND ASSOCIATES CONSULTIN	SEPULVEDA & 2ND ST WATER MAIN INSPE	975.58
519516	6/18/2015	N	CONTROL MAINTENANCE REPAIR INC	LARSSON BOOSTER STATION REPAIRS	5,704.98
519517	6/18/2015	N	BARBARA COOLEY	OVERPAYMENT AMBULANCE BILLING	1,965.75
519518	6/18/2015	N	CORELOGIC INFO SOLUTIONS INC	CONTRACT SERVICES-WIN2DATA	1,174.00
519519	6/18/2015	N	R CRAIG CROTTY	ARBORIST SERVICES	1,687.50
519520	6/18/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	36,371.20
519521	6/18/2015	N	MATT CUEVAS	REIMBURSEMENT-TRAVEL EXPENSE	263.35
519522	6/18/2015	N	CULLIGAN	WATER FILTER LEASE	148.30

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519523	6/18/2015	N	MICHAEL DAVIES	REIMBURSEMENT-TRAVEL EXPENSE	<b>360.38</b>
519524	6/18/2015	N	DELL MARKETING LP	DESKTOPS SCHEDULED HARDWARE REFR	<b>18,848.73</b>
519525	6/18/2015	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	<b>3,429.93</b>
519526	6/18/2015	N	DONNOE & ASSOCIATES INC	CONTRACT SERVICES	<b>1,410.00</b>
519527	6/18/2015	N	EASY READER INC	WATER MEETING AD 5/7/15	<b>700.00</b>
519528	6/18/2015	N	EDUCATIONAL CREDIT MGMT CORP	EARNINGS WITHHOLDING	<b>435.10</b>
519529	6/18/2015	N	CHRISTIAN EICHENLAUB	REIMBURSEMENT-TRAVEL EXPENSE	<b>273.80</b>
519530	6/18/2015	N	EN POINTE TECHNOLOGIES INC	TRENDMICRO ANTIVIRUS	<b>1,475.00</b>
519531	6/18/2015	N	EXPERIAN INFO SOLUTIONS INC	APPLICANT CREDIT CHECKS	<b>77.00</b>
519532	6/18/2015	N	RICHARD FERNANDEZ	REFUND ROW DEPOSITS	<b>427.00</b>
519533	6/18/2015	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	<b>3,545.00</b>
519534	6/18/2015	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	<b>3,243.60</b>
519535	6/18/2015	N	TONY FRYKLUND	VEHICLE GRAPHICS	<b>572.25</b>
519536	6/18/2015	N	DANIEL C GACAD	KARATE INSTRUCTOR	<b>336.00</b>
519537	6/18/2015	N	GARDA CL WEST INC	ARMORED SERVICES	<b>602.49</b>
519538	6/18/2015	N	ANNA GIANNOTIS LUNA	ACTING INSTRUCTOR	<b>877.10</b>
519539	6/18/2015	N	GOLDEN HEART RANCH	SPECIALTY DANCE INSTRUCTOR	<b>58.50</b>
519540	6/18/2015	N	GOVISION LP	SALUTE TO THE TROOPS	<b>1,750.00</b>
519541	6/18/2015	N	GRANICUS	CLOSED CAPTIONING SERVICES	<b>7,200.00</b>
519542	6/18/2015	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	<b>825.00</b>
519543	6/18/2015	N	NANCY GREEN	PARKS & RECREATION REFUND	<b>64.00</b>
519544	6/18/2015	N	GRIFFITH COMPANY	SEPULVEDA/MARINE TRAFFIC SIGNAL-PP?	<b>141,371.29</b>

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519545	6/18/2015	N	H F & H CONSULTANTS LLC	CONSULTANTS/FOOD WASTE	<b>3,308.75</b>
519546	6/18/2015	N	HACH COMPANY	PORTABLE WATER QUALITY ANALYZER	<b>5,042.08</b>
519547	6/18/2015	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES/SALES TAX 2ND QU.	<b>3,318.09</b>
519548	6/18/2015	N	JONATHAN HIRSHBERG	AMBULANCE DUPLICATE PAYMENT	<b>810.65</b>
519549	6/18/2015	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	<b>2,491.40</b>
519550	6/18/2015	N	STEPHEN ROSS HYDE	MASTER SWIM COACH	<b>945.00</b>
519551	6/18/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 108075: PAYMENT	<b>673.08</b>
519552	6/18/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	<b>2,909.98</b>
519553	6/18/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	<b>70,840.85</b>
519554	6/18/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401: PAYMENT	<b>4,922.27</b>
519555	6/18/2015	N	INFOSEND INC	2015-16 BUDGET MEETING NOTICE	<b>8,010.28</b>
519556	6/18/2015	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	<b>7,857.19</b>
519557	6/18/2015	N	IPS GROUP INC	PARKING METER CC FEES	<b>22,354.40</b>
519558	6/18/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	<b>6,084.40</b>
519559	6/18/2015	N	MATTHEW R JOHNSON	CITATION REFUND	<b>100.00</b>
519560	6/18/2015	N	VICTORIA HELEN JOHNSON	WATER AEROBICS INSTRUCTOR	<b>785.00</b>
519561	6/18/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	<b>16,488.30</b>
519562	6/18/2015	N	K2 DEVELOPMENT GROUP INC	REFUND ROW DEPOSITS	<b>496.00</b>
519563	6/18/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	<b>184.62</b>
519564	6/18/2015	N	L A COUNTY ASSESSOR	MAPS	<b>16.00</b>
519565	6/18/2015	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	<b>11,826.30</b>
519566	6/18/2015	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	<b>480.82</b>

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519567	6/18/2015	N	L A COUNTY SHERIFF'S OFFICE	EARNINGS WITHHOLDING	87.50
519568	6/18/2015	N	L A ICE VENTURES LLC	ICE SKATING INSTRUCTOR	676.00
519569	6/18/2015	N	HELEN JULIANNE LACKEY	VOLLEYBALL INSTRUCTOR	475.00
519570	6/18/2015	N	LAM ENTERPRISES	REFUND ROW DEPOSITS	496.00
519571	6/18/2015	N	VIC LARSON	TENNIS INSTRUCTOR	1,980.30
519572	6/18/2015	N	JACQUELINE LEON	LINE DANCING INSTRUCTOR	65.25
519573	6/18/2015	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	5,937.00
519574	6/18/2015	N	CECILIA LLANO	REFUND ROW DEPOSITS	496.00
519575	6/18/2015	N	KATHLEEN MARY LLORENS	DANCE INSTRUCTOR	285.60
519576	6/18/2015	N	LOCAL GOVERNMENT COMMISSION	ANNUAL GREENCITIES MEMBERSHIP	3,000.00
519577	6/18/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
519578	6/18/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
519579	6/18/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
519580	6/18/2015	N	MARISA LUNDSTEDT	REIMBURSEMENT-TRAVEL EXPENSE	352.20
519581	6/18/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	280.00
519582	6/18/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,763.04
519583	6/18/2015	N	M B WATER DEPARTMENT	MONTHLY CHARGES	63,922.01
519584	6/18/2015	N	NHUNG MADRID	REIMBURSEMENT-TRAVEL EXPENSE	313.43
519585	6/18/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,509.00
519586	6/18/2015	N	MARY JEAN MALLMAN	CERAMIC STUDIO LAB TECH	4,788.00
519587	6/18/2015	N	MICHAEL L MALONEY	VOLLEYBALL INSTRUCTOR	525.00
519588	6/18/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,766.88

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519589	6/18/2015	N	MARY JO MASTRO	PARKS & RECREATION REFUND	50.00
519590	6/18/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,175.00
519591	6/18/2015	N	MBX FOUNDATION INC	GRAD NITE 2015 DONATION	7,500.00
519592	6/18/2015	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
519593	6/18/2015	N	SCOTT MCLELLAN	REIMBURSEMENT	285.00
519594	6/18/2015	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	41,478.35
519595	6/18/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	41,923.07
519596	6/18/2015	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,604.60
519597	6/18/2015	N	MIHM INC	CONTRACT SERVICES	250.00
519598	6/18/2015	N	NEXTEL OF CALIFORNIA INC	MOBILE COMMUNICATIONS	156.21
519599	6/18/2015	N	JUDITH NORTON	REFUND ROW DEPOSITS	427.00
519600	6/18/2015	N	NOTORIOUS FIT LLC	FITNESS INSTRUCTOR	2,067.20
519601	6/18/2015	N	JAMES OBRADOVICH	CITATION REFUND DUPLICATE PYMT	79.00
519602	6/18/2015	N	MATTHEW OEHLMANN OR ASHLEY JON	CITATION REFUND	48.00
519603	6/18/2015	N	ON TARGET PERFORMANCE SYS INC	ADMIN. INVESTIGATIONS MGMT SOFTWARE	7,000.00
519604	6/18/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
519605	6/18/2015	N	PACIFIC MUNICIPAL CONSULTANTS	CONTRACT PLANNING SUPPORT SERVICES	615.00
519606	6/18/2015	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	525.00
519607	6/18/2015	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: PAYMENT	94.70
519608	6/18/2015	N	PROFORCE MARKETING INC	LASERS	14,311.21
519609	6/18/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	276,284.74
519610	6/18/2015	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT PUBLIC TRASH CANS AND	42,629.90



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519611	6/18/2015	N	RACEWAY FORD	POLICE K-9 SUV INTERCEPTOR (V#181)	<b>32,598.66</b>
519612	6/18/2015	N	RAND ELLS CONSTRUCTION	REFUND ROW DEPOSITS	<b>992.00</b>
519613	6/18/2015	N	RESCUE ROOTER	PLUMBING SERVICES	<b>17,011.00</b>
519614	6/18/2015	N	NINA RILEY	PARKS & RECREATION REFUND	<b>33.00</b>
519615	6/18/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	<b>5,630.79</b>
519616	6/18/2015	N	S&J SUPPLY COMPANY INC	FIRE HYDRANTS	<b>15,634.20</b>
519617	6/18/2015	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	<b>570.41</b>
519619	6/18/2015	N	SBRPCA	ELECTRONICS FOR CHEVY IMPALA V#126	<b>22,738.69</b>
519620	6/18/2015	N	SELECTIVE GIFT INSTITUTE	EMPLOYEE AWARDS & EVENTS	<b>160.66</b>
519621	6/18/2015	N	EDEN SERINA	YOGA INSTRUCTOR	<b>790.00</b>
519622	6/18/2015	N	MICHAEL SISTONI	REIMBURSEMENT	<b>98.75</b>
519623	6/18/2015	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	<b>544.19</b>
519624	6/18/2015	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	<b>450.00</b>
519625	6/18/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	<b>25,176.85</b>
519626	6/18/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	<b>70,730.29</b>
519627	6/18/2015	N	SPCA LA	ANIMAL SHELTERING SERVICES	<b>550.00</b>
519628	6/18/2015	N	ELIZABETH SPRINGER	CITATION REFUND	<b>333.00</b>
519629	6/18/2015	N	SPRINT SOLUTIONS INC	MOBILE COMMUNICATIONS	<b>37.99</b>
519630	6/18/2015	N	SSBRA	SOCCER OFFICIALS	<b>5,304.00</b>
519631	6/18/2015	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	<b>705.00</b>
519632	6/18/2015	N	STATE CONTROLLER'S OFFICE	2014 OFFSET PROGRAM	<b>376.53</b>
519633	6/18/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	<b>1,603.15</b>

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519634	6/18/2015	N	STATE OF CALIFORNIA	CONTRACT SERVICES	1,243.00
519635	6/18/2015	N	STEPHAN T HONDA MD INC	MEDICAL SERVICES	165.00
519636	6/18/2015	N	SIMI STORM	VOLLEYBALL INSTRUCTOR	525.00
519637	6/18/2015	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	985.21
519638	6/18/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-MAY 2015	56,107.60
519639	6/18/2015	N	SWRCB FEES	WATER SYSTEM FEES	4,647.68
519640	6/18/2015	N	SYSTEM PAVERS	REFUND ROW DEPOSITS	500.00
519641	6/18/2015	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	17,067.40
519642	6/18/2015	N	THE GAS COMPANY	MONTHLY CHARGES	3,970.78
519643	6/18/2015	N	THE MACK SURVIVORS TRUST	REFUND ROW DEPOSITS	496.00
519644	6/18/2015	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	5,000.00
519645	6/18/2015	N	TERRELL LYNN THOMPSON	SENIOR YOGA INSTRUCTOR	448.00
519646	6/18/2015	N	STEVEN TILLMANN	FINGERPRINT IDENTIFICATION	350.00
519647	6/18/2015	N	TOTAL ADMINISTRATION SVCS CORP	MONTHLY FEES	438.85
519648	6/18/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,633.30
519649	6/18/2015	N	TRAFFIC MANAGEMENT INC	WATER BARRICADES RENTAL	460.00
519650	6/18/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-MAY 2015	10,414.77
519651	6/18/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,268.13
519652	6/18/2015	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	202.04
519653	6/18/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	58,842.18
519654	6/18/2015	N	US BANK	TRUSTEE FEES MARINE AVE PARK VARIAB	3,325.00
519655	6/18/2015	N	US BANK NA	GAS CARD PURCHASES-MAY 2015	710.37

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519656	6/18/2015	N	US HEALTHWORKS MEDICAL GRP PC	MEDICAL SERVICES	275.00
519657	6/18/2015	N	J PATRICIA VADER	SCULPTURE GARDEN PROGRAM	1,500.00
519658	6/18/2015	N	VAN LINGEN BODY SHOP INC	TOWING AND VEHICLE STORAGE	26.50
519659	6/18/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMNT HLTH SAVINGS CONTRIB: PAYME	1,344.15
519660	6/18/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
519661	6/18/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	10,878.79
519662	6/18/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE 1	3,545.38
519663	6/18/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,521.51
519664	6/18/2015	N	WASTE MANAGEMENT INC	MAY 2015 REFUSE	286,466.04
519665	6/18/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	51,150.48
519666	6/18/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	391,533.20
519667	6/18/2015	N	WESTNET INC	FIRST-IN ALERTING SMART STATION SPEA	1,077.62
519668	6/18/2015	N	WESTWOOD BUILDING MATERIALS	BLDG MATERIALS/CEMENT	176.23
519669	6/18/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	7,337.68
519670	6/18/2015	N	ZAP MANUFACTURING INC	TRAFFIC SIGNS	1,045.69
519671	6/18/2015	N	ZEENI INC	BASKETBALL UNIFORMS	5,669.45
<b>SUBTOTAL</b>					<b>2,585,759.55</b>
<b>COMBINED TOTAL</b>					<b>3,059,743.56</b>

**PAYMENT LEGEND:**  
T = Wire Transfers  
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8:21:58AM  
6/22/2015

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

WARRANT BATCH NUMBER:           wr 26b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
61915	6/19/2015	T	CMB RISK MGMT LIABILITY	MONTHLY DISBURSAL - LIABILITY MAY	7,125.64
62215	6/22/2015	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	273,247.92
6192015	6/19/2015	T	CMB RISK MGMT WORKERS COMP	MONTHLY DISBURSAL - WORKERS COMP 1	193,610.45
<b>SUBTOTAL</b>					<b>473,984.01</b>
519481	6/18/2015	N	ACCELA INC	GO-REACH PROGRAM ENHANCEMENT	4,000.00
519484	6/18/2015	N	AKM CONSULTING ENGINEERS INC	CONTRACT EXTENSION - PROFESSIONAL S	12,805.00
519485	6/18/2015	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	12,556.32
519486	6/18/2015	N	JOSH ALPERT	GOLF INSTRUCTOR	3,303.95
519488	6/18/2015	N	ARAKELIAN ENTERPRISES INC	STREET SWEEPING SERVICE EXTRAS	2,809.00
519489	6/18/2015	N	ART TO GROW ON	YOUTH ART INSTRUCTOR	3,189.20
519499	6/18/2015	N	CA TEAMSTERS LOCAL 911	DUES (MISC): PAYMENT	6,080.00
519501	6/18/2015	N	CALPERS	REQUIRED CONTRIBUTIONS CERBT	275,000.00
519502	6/18/2015	N	CALPIPE INDUSTRIES	18-08733PF BOLLARD ARRAY	40,288.57
519509	6/18/2015	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	13,475.50
519510	6/18/2015	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	32,156.66
519514	6/18/2015	N	WALLACE AND ASSOCIATES CONSUL	SEPULVEDA/MARINE TRAFFIC SIGNAL INS	6,104.00
519516	6/18/2015	N	CONTROL MAINTENANCE REPAIR INC	LARSSON BOOSTER STATION REPAIRS	5,704.98
519520	6/18/2015	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	36,371.20
519524	6/18/2015	N	DELL MARKETING LP	DESKTOPS SCHEDULED HARDWARE REFR	18,848.73
519525	6/18/2015	N	DEPARTMENT OF TRANSPORTATION	TRAFFIC SERVICES	3,429.93
519533	6/18/2015	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CON	3,545.00
519534	6/18/2015	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	3,243.60
519541	6/18/2015	N	GRANICUS	CLOSED CAPTIONING SERVICES	7,200.00

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WARRANT BATCH NUMBER:           wr 26b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
519544	6/18/2015	N	GRIFFITH COMPANY	SEPULVEDA/MARINE TRAFFIC SIGNAL-PP?	141,371.29
519545	6/18/2015	N	H F & H CONSULTANTS LLC	CONSULTANTS/FOOD WASTE	3,308.75
519546	6/18/2015	N	HACH COMPANY	PORTABLE WATER QUALITY ANALYZER	5,042.08
519547	6/18/2015	N	HINDERLITER DE LLAMAS & ASSOC	CONTRACT SERVICES/SALES TAX 2ND QU.	3,318.09
519552	6/18/2015	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: PAYMENT	2,909.98
519553	6/18/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	70,840.85
519554	6/18/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401: PAYMENT	4,922.27
519555	6/18/2015	N	INFOSEND INC	2015-16 BUDGET MEETING NOTICE	8,010.28
519556	6/18/2015	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	7,857.19
519557	6/18/2015	N	IPS GROUP INC	PARKING METER CC FEES	22,354.40
519558	6/18/2015	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	6,084.40
519561	6/18/2015	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
519565	6/18/2015	N	L A COUNTY DEPT OF P W	TRAFFIC SERVICES	11,826.30
519573	6/18/2015	N	ANNE GRAY LEWIS	TENNIS INSTRUCTOR	5,937.00
519576	6/18/2015	N	LOCAL GOVERNMENT COMMISSION	ANNUAL GREENCITIES MEMBERSHIP	3,000.00
519577	6/18/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
519578	6/18/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
519579	6/18/2015	N	LOS ANGELES SUPERIOR COURT	BAIL PAYMENT	20,000.00
519582	6/18/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,763.04
519583	6/18/2015	N	M B WATER DEPARTMENT	MONTHLY CHARGES	63,922.01
519585	6/18/2015	N	MAIN STREET TOURS INC	TOURS/EVENTS	4,509.00
519586	6/18/2015	N	MARY JEAN MALLMAN	CERAMIC STUDIO LAB TECH	4,788.00

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WARRANT BATCH NUMBER:           wr 26b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
519588	6/18/2015	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	7,766.88
519591	6/18/2015	N	MBX FOUNDATION INC	GRAD NITE 2015 DONATION	7,500.00
519594	6/18/2015	N	MELAD AND ASSOCIATES INC	PLAN CHECK AND INSPECTION SERVICES	41,478.35
519595	6/18/2015	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	41,923.07
519596	6/18/2015	N	WALT PAUL MEYERS	TENNIS INSTRUCTOR	4,604.60
519603	6/18/2015	N	ON TARGET PERFORMANCE SYS INC	ADMIN. INVESTIGATIONS MGMT SOFTWARE	7,000.00
519604	6/18/2015	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,806.01
519608	6/18/2015	N	PROFORCE MARKETING INC	LASERS	14,311.21
519609	6/18/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYME	276,284.74
519610	6/18/2015	N	QUICK CRETE PRODUCTS CORP	REPLACEMENT PUBLIC TRASH CANS AND	42,629.90
519611	6/18/2015	N	RACEWAY FORD	POLICE K-9 SUV INTERCEPTOR (V#181)	32,598.66
519613	6/18/2015	N	RESCUE ROOTER	PLUMBING SERVICES	17,011.00
519615	6/18/2015	N	ROBERT HALF INTERNATIONAL INC	TEMPORARY EMPLOYEE SERVICES	5,630.79
519616	6/18/2015	N	S&J SUPPLY COMPANY INC	FIRE HYDRANTS	15,634.20
519619	6/18/2015	N	SBRPCA	ELECTRONICS FOR CHEVY IMPALA V#126	22,738.69
519625	6/18/2015	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING CHARGES	25,176.85
519626	6/18/2015	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	70,730.29
519630	6/18/2015	N	SSBRA	SOCCER OFFICIALS	5,304.00
519638	6/18/2015	N	SUPERIOR COURT OF CA-CO OF LA	CITATION SURCHARGE-MAY 2015	56,107.60
519639	6/18/2015	N	SWRCB FEES	WATER SYSTEM FEES	4,647.68
519641	6/18/2015	N	THE DAVEY TREE EXPERT COMPANY	STREET TREE MASTER PLAN SERVICE	17,067.40
519642	6/18/2015	N	THE GAS COMPANY	MONTHLY CHARGES	3,970.78

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WARRANT BATCH NUMBER:           wr 26b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
519644	6/18/2015	N	THE PITNEY BOWES BANK INC	POSTAGE FUND RESERVE ACCOUNT	5,000.00
519648	6/18/2015	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): PAYMENT	7,633.30
519650	6/18/2015	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING-MAY 2015	10,414.77
519651	6/18/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMEN	3,268.13
519653	6/18/2015	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	58,842.18
519654	6/18/2015	N	US BANK	TRUSTEE FEES MARINE AVE PARK VARIAB	3,325.00
519661	6/18/2015	N	VERIZON CALIFORNIA INC	CABLE SERVICE	10,878.79
519662	6/18/2015	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE 1	3,545.38
519663	6/18/2015	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	2,521.51
519664	6/18/2015	N	WASTE MANAGEMENT INC	MAY 2015 REFUSE	286,466.04
519665	6/18/2015	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	51,150.48
519666	6/18/2015	N	WEST BASIN MUNICIPAL WATER DIS	MONTHLY WATER PURCHASES	391,533.20
519669	6/18/2015	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINES	7,337.68
519671	6/18/2015	N	ZEENI INC	BASKETBALL UNIFORMS	5,669.45

SUBTOTAL 2,513,873.48

COMBINED TOTAL 2,987,857.49

**PAYMENT LEGEND:**  
T = Wire Transfers  
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**Report of Warrant Disbursements  
wr 26b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	1,505,795.10
201	Street Light	35,373.09
205	Streets & Highways	155,050.88
210	Asset Forfeiture	1,956.21
211	Police Grant	21,311.21
230	Prop A	1,825.40
501	Water	492,427.42
502	Storm	4,893.89
503	Waste Water	15,097.88
510	Refuse	333,015.73
520	Parking	47,026.49
521	County Parking Lot	2,684.40
522	State Pier Lots	57,416.21
601	Insurance	200,736.09
605	Information Services	32,345.14
610	Vehicle Fleet	81,450.20
615	Building Maintenance	69,689.92
802	Trust Deposit	1,648.30
wr 26b		<u>3,059,743.56</u>
		<u><u>3,059,743.56</u></u>



**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 05/30/15 TO 06/12/15**  
**PAY DATE: 06/19/15**

**NET PAY 912,566.54**

5/30/2015

6/12/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

6/12/2015

<b>FUND</b>	<b><u>DESCRIPTION</u></b>	<b>AMOUNT</b>
100	General Fund	1,257,440.47
210	Asset Forfeiture Fund	1,505.70
230	Prop. A Fund	15,840.46
501	Water Fund	27,084.58
502	Stormwater Fund	2,720.81
503	Wastewater Fund	8,893.67
510	Refuse Fund	1,280.78
601	Insurance Reserve Fund	6,152.17
605	Information Technology Fund	24,499.58
610	Fleet Management Fund	9,265.86
615	Building Maintenance & Operations Fund	12,810.45
801	Pension Trust Fund	8,894.01
		<hr/>
	<b>Gross Pay</b>	<b>1,376,388.54</b>
	<b>Deductions</b>	<b>463,822.00</b>
	<b>Net Pay</b>	<b><u>912,566.54</u></b>

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5202	Memberships & Dues	
05/25/2015	MANHATTAN BEACH CHAMBER	210.00
100-11-011-5202	Memberships & Dues	210.00
100-11-011-5204	Conferences & Meetings	
05/25/2015	HILTON HOTELS ADV DEP	603.21
05/25/2015	SQ *SOUTH BAY POLIC	500.00
100-11-011-5204	Conferences & Meetings	1,103.21
100-11-011-5207	Advertising	
05/25/2015	LA NEWSPAPER GROUP	363.50
100-11-011-5207	Advertising	363.50
100-11-011-5217	Departmental Supplies	
05/25/2015	CORNER BAKERY	205.17
05/25/2015	FRESH BROTHERS	210.89
05/25/2015	OLD VENICE	91.83
05/25/2015	PARADISE AWARDS	2,343.50
05/25/2015	RALPHS #0166	49.93
05/25/2015	SAMURAI SAMS	227.74
05/25/2015	SUBWAY 00005793	12.00
05/25/2015	SUBWAY 03146693	88.00
05/25/2015	THE HUMMUS FACTORY	209.28
05/25/2015	THE ORIGINAL RINALDIS	146.65
05/25/2015	THE PIN CENTER	1,400.00
05/25/2015	VONS STORE00022756	14.70
05/25/2015	VONS STORE00022756	20.82
05/25/2015	VONS STORE00022756	4.35
05/25/2015	VONS STORE00022756	47.12
100-11-011-5217	Departmental Supplies	5,071.98
100-11-011-5262	Public Service Events	
05/25/2015	MBEF	1,000.00
100-11-011-5262	Public Service Events	1,000.00
100-11-021-5201	Office Supplies	
05/25/2015	OFFICE DEPOT #2740	187.41
05/25/2015	OFFICE DEPOT #5125	132.71
05/25/2015	OFFICE DEPOT #5125	15.19
05/25/2015	OFFICE DEPOT #5125	186.17
05/25/2015	OFFICE DEPOT #5125	216.95

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 06/04/2015; Check number 519463.*

## Report of P-Card Transactions

Account Date	Department Management Services	Amount
05/25/2015	OFFICE DEPOT #5125	245.22
05/25/2015	OFFICE DEPOT #5125	296.96
05/25/2015	OFFICE DEPOT #5125	30.48
05/25/2015	OFFICE DEPOT #5125	438.64
05/25/2015	OFFICE DEPOT #5125	58.74
100-11-021-5201	Office Supplies	1,808.47
100-11-021-5203	Reference Books & Periodicals	
05/25/2015	HAR*HARVARD BUSNS REV	99.00
100-11-021-5203	Reference Books & Periodicals	99.00
100-11-021-5204	Conferences & Meetings	
05/25/2015	WESTIN RIVERWALK	0.01
05/25/2015	WESTIN RIVERWALK	268.52
100-11-021-5204	Conferences & Meetings	268.53
100-11-021-5217	Departmental Supplies	
05/25/2015	FRAN'S HALLMARK SHOP	14.16
05/25/2015	NICKCO MANHATTAN BEACH	96.66
100-11-021-5217	Departmental Supplies	110.82
100-11-021-5225	Printing	
05/25/2015	SMARTSOURCE OF CALIF	444.72
100-11-021-5225	Printing	444.72
100-11-041-5101	Contract Services	
05/25/2015	THE SUTTA COMPANY	3.75
100-11-041-5101	Contract Services	3.75
100-11-041-5204	Conferences & Meetings	
05/25/2015	ALAMO RENT ACAR TOLLS	10.95
05/25/2015	HAMPTON INN ROHNERT	385.66
100-11-041-5204	Conferences & Meetings	396.61
11	Management Services	10,880.59

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## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5101	Contract Services	
05/25/2015	THE SUTTA COMPANY	3.75
100-12-011-5101	Contract Services	3.75
100-12-011-5201	Office Supplies	
05/25/2015	OFFICE DEPOT #5125	12.31
05/25/2015	OFFICE DEPOT #5125	16.81
05/25/2015	OFFICE DEPOT #5125	204.91
05/25/2015	OFFICE DEPOT #5125	26.17
05/25/2015	OFFICE DEPOT #5125	42.94
100-12-011-5201	Office Supplies	303.14
100-12-011-5203	Reference Books & Periodicals	
05/25/2015	PRJ CHARGE	500.00
100-12-011-5203	Reference Books & Periodicals	500.00
100-12-011-5205	Training	
05/25/2015	NEW HORIZONS CLC OF SO	531.00
100-12-011-5205	Training	531.00
100-12-021-5205	Training	
05/25/2015	LANCE SOLL & LUNGHARD CPA	180.00
05/25/2015	LANCE SOLL & LUNGHARD CPA	90.00
100-12-021-5205	Training	270.00
100-12-021-5217	Departmental Supplies	
05/25/2015	CA SECRETARY OF STATE WEB	20.00
100-12-021-5217	Departmental Supplies	20.00
100-12-031-5217	Departmental Supplies	
05/25/2015	ZEOMI INC INTERNET	66.90
100-12-031-5217	Departmental Supplies	66.90
100-12-032-5204	Conferences & Meetings	
05/25/2015	THE RITZ CARLTON ATL DWTN	793.86
100-12-032-5204	Conferences & Meetings	793.86
100-12-034-5217	Departmental Supplies	
05/25/2015	OFFICE DEPOT #5125	203.09

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## Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-034-5217	Departmental Supplies	203.09
100-12-052-5104	Computer Contract Services	
05/25/2015	AMAZON WEB SERVICES	454.00
100-12-052-5104	Computer Contract Services	454.00
605-12-051-5104	Computer Contract Services	
05/25/2015	STK*SHUTTERSTOCK, INC.	199.00
05/25/2015	NTH GENERATION COMPUTING	1,290.67
605-12-051-5104	Computer Contract Services	1,489.67
605-12-051-5210	Computers, Supplies & Software	
05/25/2015	AMAZON MKTPLACE PMTS	141.97
05/25/2015	AMAZON MKTPLACE PMTS	15.69
05/25/2015	AMAZON MKTPLACE PMTS	217.99
05/25/2015	AMAZON MKTPLACE PMTS	25.99
05/25/2015	AMAZON MKTPLACE PMTS	47.99
05/25/2015	AMAZON MKTPLACE PMTS	6.97
05/25/2015	APPLE STORE #R122	205.91
05/25/2015	FRY'S ELECTRONICS #5	91.39
05/25/2015	HOMEGOODS #0471	62.06
05/25/2015	IDU*INSIGHT PUBLIC SEC	1,863.88
05/25/2015	IDU*INSIGHT PUBLIC SEC	1,864.08
05/25/2015	IDU*INSIGHT PUBLIC SEC	1,864.08
05/25/2015	IDU*INSIGHT PUBLIC SEC	-222.27
05/25/2015	K&F ASSOCIATES	532.75
05/25/2015	MICHAELS STORES 3008	101.77
05/25/2015	MICHAELS STORES 3048	53.15
05/25/2015	SALVATION ARMY 270 ST05	37.50
05/25/2015	SAM ASH MUSIC #62	25.34
05/25/2015	SAM ASH MUSIC #62	484.78
05/25/2015	THE HOME DEPOT 618	74.96
605-12-051-5210	Computers, Supplies & Software	7,495.98
605-12-051-5213	Computer Maintenance & Repairs	
05/25/2015	LASER ZONE I INC	299.00
05/25/2015	LASER ZONE I INC	299.00
05/25/2015	LASER ZONE I INC	448.50
605-12-051-5213	Computer Maintenance & Repairs	1,046.50
615-12-042-5101	Contract Services	
05/25/2015	GOURMETCOFFEESERVICE,INC	1,086.81

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**Report of P-Card Transactions**

Account Date	Department <b>Finance</b>	Amount
05/25/2015	GOURMETCOFFEESERVICE,INC	-76.89
05/25/2015	DS SERVICES STANDARD COFF	848.00
05/25/2015	PITNEY BOWES PI	270.39
05/25/2015	SUPERIOR PLANT SCAPES	247.00
615-12-042-5101	Contract Services	<u>2,375.31</u>
615-12-042-5211	Automotive Parts	
05/25/2015	COMPLETES PLUS CPL	260.66
05/25/2015	EDDINGS 0026741	568.70
05/25/2015	GOODYEAR TIRE&RUBBER CO	1,111.06
05/25/2015	GOODYEAR TIRE&RUBBER CO	1,644.23
05/25/2015	GOODYEAR TIRE&RUBBER CO	214.07
05/25/2015	GOODYEAR TIRE&RUBBER CO	953.75
615-12-042-5211	Automotive Parts	<u>4,752.47</u>
615-12-042-5222	Warehouse Inventory Purchases	
05/25/2015	SANDLER BROS	496.19
05/25/2015	SUPPLYWORKS	1,193.25
05/25/2015	WAXIE SANITARY SUPPLY	626.27
615-12-042-5222	Warehouse Inventory Purchases	<u>2,315.71</u>
12	<b>Finance</b>	<u><u>22,621.38</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 06/04/2015; Check number 519463.*

**Report of P-Card Transactions**

Account Date	Department <b>Human Resources</b>	Amount
100-13-011-5101	Contract Services	
05/25/2015	THE SUTTA COMPANY	3.75
100-13-011-5101	Contract Services	<u>3.75</u>
100-13-011-5201	Office Supplies	
05/25/2015	BROWN AND CALDWELL	200.00
05/25/2015	CRAIGSLIST.ORG	50.00
100-13-011-5201	Office Supplies	<u>250.00</u>
100-13-011-5202	Memberships & Dues	
05/25/2015	SHRM*ANNUAL700033674	180.00
100-13-011-5202	Memberships & Dues	<u>180.00</u>
100-13-011-5204	Conferences & Meetings	
05/25/2015	MARRIOTT 33790 ATL MARQUI	230.84
05/25/2015	PAYPAL *WESTERNREGI	-25.00
05/25/2015	SHRM*ANNUAL700033674	1,590.00
100-13-011-5204	Conferences & Meetings	<u>1,795.84</u>
100-13-011-5205	Training	
05/25/2015	NATL/PADGET 8006825061	299.00
05/25/2015	PAYPAL *LIEBERTCASS	55.00
100-13-011-5205	Training	<u>354.00</u>
100-13-011-5218	Recruitment Costs	
05/25/2015	AWWA.ORG	349.00
05/25/2015	BROWN AND CALDWELL	200.00
05/25/2015	CRAIGSLIST.ORG	50.00
05/25/2015	CRAIGSLIST.ORG	50.00
05/25/2015	GOVERNMENT FINANCE	150.00
05/25/2015	INTERNATIONAL ASSOCIATIO	125.00
05/25/2015	JOBS AVAILABLE INC	1,014.00
100-13-011-5218	Recruitment Costs	<u>1,938.00</u>
601-13-021-5204	Conferences & Meetings	
05/25/2015	NOAH'S BAGELS #2546	14.99
601-13-021-5204	Conferences & Meetings	<u>14.99</u>
13	<b>Human Resources</b>	<u><u>4,536.58</u></u>

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Recreation</b>	<b>Amount</b>
100-14-011-5210	Computers, Supplies & Software	
05/25/2015	DMI* DELL K-12/GOVT	683.78
100-14-011-5210	Computers, Supplies & Software	<u>683.78</u>
14	<b>Recreation</b>	<u>683.78</u>

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## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5101	Contract Services	
05/25/2015	DTV*DIRECTV SERVICE	195.14
100-15-011-5101	Contract Services	195.14
100-15-011-5104	Computer Contract Services	
05/25/2015	LOCATEPLUS	104.95
100-15-011-5104	Computer Contract Services	104.95
100-15-011-5201	Office Supplies	
05/25/2015	OFFICE DEPOT #5125	12.22
05/25/2015	OFFICE DEPOT #5125	122.68
05/25/2015	OFFICE DEPOT #5125	123.33
05/25/2015	OFFICE DEPOT #5125	191.45
05/25/2015	OFFICE DEPOT #5125	27.34
05/25/2015	OFFICE DEPOT #5125	355.05
05/25/2015	OFFICE DEPOT #5125	36.32
05/25/2015	OFFICE DEPOT #5125	363.58
05/25/2015	OFFICE DEPOT #5125	440.58
05/25/2015	OFFICE DEPOT #5125	58.75
05/25/2015	OFFICE DEPOT #5125	59.17
05/25/2015	OFFICE DEPOT #5125	62.16
05/25/2015	OFFICE DEPOT #5125	709.97
05/25/2015	OFFICE DEPOT #5125	78.93
100-15-011-5201	Office Supplies	2,641.53
100-15-011-5202	Memberships & Dues	
05/25/2015	ICPC	125.00
100-15-011-5202	Memberships & Dues	125.00
100-15-011-5205	Training	
05/25/2015	SHERATON	217.86
100-15-011-5205	Training	217.86
100-15-011-5206	Uniforms/Safety Equipment	
05/25/2015	EMERGENCY EQUIPMENT MANAG	1,658.61
100-15-011-5206	Uniforms/Safety Equipment	1,658.61
100-15-011-5220	POST Training	
05/25/2015	DOUBLETREE MISSION VLY	705.05
05/25/2015	DOUBLETREE MISSION VLY	705.05

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## Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5220	POST Training	1,410.10
100-15-021-5204	Conferences & Meetings	
05/25/2015	NOAH'S-ONLINE CATERING	90.96
100-15-021-5204	Conferences & Meetings	90.96
100-15-021-5206	Uniforms/Safety Equipment	
05/25/2015	GALLS INTERN*	128.78
100-15-021-5206	Uniforms/Safety Equipment	128.78
100-15-031-5101	Contract Services	
05/25/2015	LEXISNEXIS RISK DAT	435.51
100-15-031-5101	Contract Services	435.51
100-15-031-5202	Memberships & Dues	
05/25/2015	IAFCI	70.00
100-15-031-5202	Memberships & Dues	70.00
100-15-031-5217	Departmental Supplies	
05/25/2015	ADORAMA INC	72.77
05/25/2015	AMAZON MKTPLACE PMTS	28.33
05/25/2015	AMAZON MKTPLACE PMTS	65.53
05/25/2015	ARROWHEAD SCIENTIFIC IN	273.93
05/25/2015	SIRCHIE FINGER PRINT LABO	0.01
05/25/2015	SIRCHIE FINGER PRINT LABO	376.29
100-15-031-5217	Departmental Supplies	816.86
100-15-041-5101	Contract Services	
05/25/2015	THE SUTTA COMPANY	37.75
05/25/2015	XEROX SUPPLY TEXAS	1,373.36
100-15-041-5101	Contract Services	1,411.11
100-15-041-5217	Departmental Supplies	
05/25/2015	MERCHANT	242.31
100-15-041-5217	Departmental Supplies	242.31
100-15-051-5217	Departmental Supplies	
05/25/2015	IN *INSTYLE FLOWERS	299.75
05/25/2015	SMARTNFINAL52910305290	34.47
100-15-051-5217	Departmental Supplies	334.22

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## Report of P-Card Transactions

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-061-5101	Contract Services	
05/25/2015	R. H. F., INC.	730.00
100-15-061-5101	Contract Services	<u>730.00</u>
100-15-071-5101	Contract Services	
05/25/2015	MISSION LINEN	449.70
100-15-071-5101	Contract Services	<u>449.70</u>
100-15-071-5217	Departmental Supplies	
05/25/2015	AAA MEDICAL	465.66
05/25/2015	MERCHANT	174.45
100-15-071-5217	Departmental Supplies	<u>640.11</u>
100-15-081-5205	Training	
05/25/2015	NOAH'S-ONLINE CATERING	45.98
100-15-081-5205	Training	<u>45.98</u>
15	Police	<u>11,748.73</u>

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5101	Contract Services	
05/25/2015	THE SUTTA COMPANY	5.00
100-16-011-5101	Contract Services	5.00
100-16-011-5201	Office Supplies	
05/25/2015	OFFICE DEPOT #5125	77.65
100-16-011-5201	Office Supplies	77.65
100-16-021-5205	Training	
05/25/2015	DIAMOND HEAD INN	399.52
05/25/2015	SOUTHWESTERN COMMUNITY	285.00
100-16-021-5205	Training	684.52
100-16-023-5101	Contract Services	
05/25/2015	AT&T S849 5708	92.65
100-16-023-5101	Contract Services	92.65
100-16-023-5206	Uniforms/Safety Equipment	
05/25/2015	SAFARILAND, LLC	122.08
100-16-023-5206	Uniforms/Safety Equipment	122.08
100-16-031-5205	Training	
05/25/2015	DICK'S CLOTHING&SPORTING	217.95
05/25/2015	DICK'S CLOTHING&SPORTING	87.18
05/25/2015	PAYPAL *ELITECOMMAN	265.00
05/25/2015	PAYPAL *ELITECOMMAN	265.00
05/25/2015	THE HOME DEPOT 618	76.15
05/25/2015	WEST MARINE 1244	381.45
05/25/2015	WEST MARINE 1244	76.29
100-16-031-5205	Training	1,369.02
100-16-031-5206	Uniforms/Safety Equipment	
05/25/2015	KEYSTONE UNIFORMS OC	194.39
05/25/2015	REDBACK BOOTS USA	371.93
05/25/2015	WITMER PUBLIC SAFETY G	456.37
100-16-031-5206	Uniforms/Safety Equipment	1,022.69
100-16-031-5210	Computers, Supplies & Software	
05/25/2015	OFFICE DEPOT #5125	205.99
100-16-031-5210	Computers, Supplies & Software	205.99

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## Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5217	Departmental Supplies	
05/25/2015	AARON BROTHERS269	27.24
05/25/2015	AW DIRECT	54.62
05/25/2015	BEST BUY 00011981	53.99
05/25/2015	FIRE SAFETY USA	165.00
05/25/2015	GIH*GLOBALINDUSTRIALEQ	42.24
05/25/2015	GIH*GLOBALINDUSTRIALEQ	66.62
05/25/2015	GIH*GLOBALINDUSTRIALEQ	77.11
05/25/2015	L N CURTIS & SONS	2,464.00
05/25/2015	RALPHS #0166	41.10
05/25/2015	THE HOME DEPOT 620	14.90
05/25/2015	WITMER PUBLIC SAFETY GROU	388.46
100-16-031-5217	Departmental Supplies	3,395.28
100-16-041-5205	Training	
05/25/2015	CONFERENCE	450.00
05/25/2015	RENAISSANCE HOTELS 9671P	550.20
100-16-041-5205	Training	1,000.20
100-16-041-5217	Departmental Supplies	
05/25/2015	AMAZON.COM	39.21
05/25/2015	BOUND TREE MEDICAL LLC	244.11
05/25/2015	BOUND TREE MEDICAL LLC	4.25
05/25/2015	BOUND TREE MEDICAL LLC	764.74
05/25/2015	TELEFLEX MEDICAL	1,889.94
05/25/2015	THE HOME DEPOT 620	-107.91
100-16-041-5217	Departmental Supplies	2,834.34
100-16-051-5217	Departmental Supplies	
05/25/2015	AT&T S849 5708	87.20
100-16-051-5217	Departmental Supplies	87.20
100-16-052-5101	Contract Services	
05/25/2015	SOURCE ONE RENTALS	770.00
100-16-052-5101	Contract Services	770.00
100-16-052-5207	Advertising	
05/25/2015	LA NEWSPAPER GROUP	363.50
100-16-052-5207	Advertising	363.50
100-16-052-5217	Departmental Supplies	

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**Report of P-Card Transactions**

<b>Account Date</b>	<b>Department Fire</b>	<b>Amount</b>
05/25/2015	PEET'S #03903	117.60
05/25/2015	THE SURPLUS STORE	217.78
100-16-052-5217	Departmental Supplies	<u>335.38</u>
100-16-052-5225	Printing	
05/25/2015	FEDEXOFFICE 00010165	25.72
05/25/2015	FEDEXOFFICE 00010165	94.83
100-16-052-5225	Printing	<u>120.55</u>
100-16-056-5217	Departmental Supplies	
05/25/2015	ALERT ALL CORP	2,452.50
05/25/2015	ALERT ALL CORP	2,497.84
05/25/2015	PELICAN BANNERS AND SIGNS	327.00
100-16-056-5217	Departmental Supplies	<u>5,277.34</u>
16	<b>Fire</b>	<u><u>17,763.39</u></u>

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**Report of P-Card Transactions**

Account Date	Department <b>Community Development</b>	Amount
100-17-011-5201	Office Supplies	
05/25/2015	OFFICE DEPOT 1135	7.85
05/25/2015	OFFICE DEPOT #2740	17.43
05/25/2015	OFFICE DEPOT #5101	29.76
05/25/2015	OFFICE DEPOT #5101	8.89
05/25/2015	OFFICE DEPOT #5125	106.13
05/25/2015	OFFICE DEPOT #5125	109.93
05/25/2015	OFFICE DEPOT #5125	69.75
100-17-011-5201	Office Supplies	<u>349.74</u>
100-17-011-5217	Departmental Supplies	
05/25/2015	LABITE SERVICES	149.79
05/25/2015	PARADISE AWARDS	45.02
05/25/2015	SUBWAY 03146693	42.80
05/25/2015	VONS STORE00022756	8.60
100-17-011-5217	Departmental Supplies	<u>246.21</u>
100-17-021-5204	Conferences & Meetings	
05/25/2015	BELL CAB MANAGEMENT	24.42
05/25/2015	WESTIN RIVERWALK	0.01
05/25/2015	WESTIN RIVERWALK	268.52
100-17-021-5204	Conferences & Meetings	<u>292.95</u>
100-17-031-5210	Computers, Supplies & Software	
05/25/2015	DMI* DELL K-12/GOVT	1,346.34
100-17-031-5210	Computers, Supplies & Software	<u>1,346.34</u>
100-17-032-5225	Printing	
05/25/2015	SMARTSOURCE OF CALIF	28.34
100-17-032-5225	Printing	<u>28.34</u>
100-17-041-5205	Training	
05/25/2015	CA OF CODE ENFORCEMENT OF	50.00
100-17-041-5205	Training	<u>50.00</u>
100-17-051-5202	Memberships & Dues	
05/25/2015	MUNICIPAL MANAGEMENT ASSO	75.00
100-17-051-5202	Memberships & Dues	<u>75.00</u>
17	<b>Community Development</b>	<u><u>2,388.58</u></u>

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5201	Office Supplies	
05/25/2015	OFFICE DEPOT 1135	15.78
05/25/2015	OFFICE DEPOT #2403	100.91
05/25/2015	OFFICE DEPOT #2740	111.06
05/25/2015	OFFICE DEPOT #2740	3.39
05/25/2015	OFFICE DEPOT #2740	58.84
05/25/2015	OFFICE DEPOT #5125	184.79
05/25/2015	OFFICE DEPOT #5125	64.95
05/25/2015	OFFICE DEPOT #5125	71.71
100-18-011-5201	Office Supplies	611.43
100-18-011-5204	Conferences & Meetings	
05/25/2015	MILLENNIUM BILTMORE PARK.	22.00
05/25/2015	TARGET 00001990	22.76
05/25/2015	THE KETTLE RESTAURANT	250.00
05/25/2015	VONS STORE00022756	82.85
100-18-011-5204	Conferences & Meetings	377.61
100-18-011-5210	Computers, Supplies & Software	
05/25/2015	DMI* DELL K-12/GOVT	212.51
100-18-011-5210	Computers, Supplies & Software	212.51
100-18-011-5225	Printing	
05/25/2015	SMARTSOURCE OF CALIF	44.69
100-18-011-5225	Printing	44.69
100-18-021-5217	Departmental Supplies	
05/25/2015	AMAZON MKTPLACE PMTS	224.35
05/25/2015	DIGITALBUYER.COM	1,036.54
05/25/2015	DIGITALBUYER.COM	256.70
05/25/2015	DIGITALBUYER.COM	510.77
05/25/2015	OFFICE DEPOT 1135	35.28
100-18-021-5217	Departmental Supplies	2,063.64
100-18-032-5101	Contract Services	
05/25/2015	SQ *PRECISION CONCRETE CU	2,381.06
05/25/2015	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	2,383.02
100-18-032-5217	Departmental Supplies	
05/25/2015	B.D. WHITE TOPSOIL CO INC	98.10

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
05/25/2015	MK DIAMOND PRODUCTS	23.31
05/25/2015	SHAMROCK SUPPLY CO	1,191.24
05/25/2015	THE HOME DEPOT 620	76.62
05/25/2015	THE HOME DEPOT 620	85.95
05/25/2015	WINZER USA	426.62
05/25/2015	WINZER USA	845.31
100-18-032-5217	Departmental Supplies	2,747.15
100-18-034-5217	Departmental Supplies	
05/25/2015	MANERI SIGN CO	1,406.10
05/25/2015	MANERI SIGN CO	1,569.05
05/25/2015	MANERI SIGN CO	1,575.06
05/25/2015	MANERI SIGN CO	1,675.89
05/25/2015	RYDIN DECAL- MOTO	296.97
100-18-034-5217	Departmental Supplies	6,523.07
100-18-042-5101	Contract Services	
05/25/2015	MARSH WELD CRAFT	75.00
05/25/2015	SOUTH BAY LINE-X	852.50
100-18-042-5101	Contract Services	927.50
100-18-042-5217	Departmental Supplies	
05/25/2015	AT&T S849 5708	38.15
05/25/2015	FERGUSON ENT #1112	31.60
05/25/2015	MIRACLE RECREATION	741.28
05/25/2015	MUSCO SPORTS LIGHTING	2,497.67
05/25/2015	PERFORMANCE NURSERY (RB)	163.50
05/25/2015	SIGN SPECIALISTS CORP	178.05
05/25/2015	THE HOME DEPOT 620	343.15
05/25/2015	THE HOME DEPOT 620	52.22
05/25/2015	TODD PIPE AND SUPPLY	47.75
05/25/2015	WW GRAINGER	1,131.86
100-18-042-5217	Departmental Supplies	5,225.23
501-18-221-5204	Conferences & Meetings	
05/25/2015	DELTA AIR 0068266798983	25.00
05/25/2015	SQ *YELLOWCAB TAXILIMO	30.00
05/25/2015	UNITED 0162606568977	25.00
05/25/2015	WESTIN RIVERWALK	284.76
05/25/2015	WESTIN RIVERWALK	32.49
05/25/2015	YELLOW CAB OF SAN ANTO	42.75
501-18-221-5204	Conferences & Meetings	440.00

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-231-5101	Contract Services	
05/25/2015	L2GL2G SCAQMD FEES	120.84
05/25/2015	L2GL2G SCAQMD FEES	1,732.95
05/25/2015	L2GL2G SCAQMD FEES	384.87
05/25/2015	L2GL2G SCAQMD FEES	572.41
05/25/2015	THERMOTRONICS	903.20
05/25/2015	USA MOBILITY WIRELE	28.82
501-18-231-5101	Contract Services	3,743.09
501-18-231-5205	Training	
05/25/2015	USC VITERBI FCCC ONLINE	1,800.00
501-18-231-5205	Training	1,800.00
501-18-231-5217	Departmental Supplies	
05/25/2015	CORRPRO COMPANIES, INC	640.00
05/25/2015	HACH COMPANY	666.90
05/25/2015	WATERLINE TECHNOLOGIES IN	1,304.21
05/25/2015	WATERLINE TECHNOLOGIES IN	394.86
05/25/2015	WESTWOOD BUILDING MATERIA	-35.97
05/25/2015	WESTWOOD BUILDING MATERIA	35.97
05/25/2015	WESTWOOD BUILDING MATERIA	35.97
05/25/2015	WIN 911 SOFTWARE	395.00
501-18-231-5217	Departmental Supplies	3,436.94
501-18-241-5217	Departmental Supplies	
05/25/2015	FERGUSON ENTERPRISES 2916	254.84
05/25/2015	FIREHOSEDIRECT	1,056.64
05/25/2015	S AND J SUPPLY CO SFS	429.46
05/25/2015	VALLEY POWER SYSTEMS	611.68
501-18-241-5217	Departmental Supplies	2,352.62
501-18-251-5101	Contract Services	
05/25/2015	USA MOBILITY WIRELE	1.96
501-18-251-5101	Contract Services	1.96
501-18-251-5203	Reference Books & Periodicals	
05/25/2015	AWWA.ORG	104.00
05/25/2015	AWWA.ORG	105.50
05/25/2015	AWWA.ORG	105.50
501-18-251-5203	Reference Books & Periodicals	315.00

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## Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-251-5209	Tools & Minor Equipment	
05/25/2015	THE HOME DEPOT 620	1,332.39
501-18-251-5209	Tools & Minor Equipment	1,332.39
501-18-251-5217	Departmental Supplies	
05/25/2015	L2GL2G SCAQMD FEES	12.88
05/25/2015	L2GL2G SCAQMD FEES	2.72
05/25/2015	L2GL2G SCAQMD FEES	38.99
05/25/2015	L2GL2G SCAQMD FEES	8.66
05/25/2015	L2GL2G SCAQMD FEES	8.66
05/25/2015	USA BLUE BOOK	476.00
501-18-251-5217	Departmental Supplies	547.91
502-18-311-5101	Contract Services	
05/25/2015	TRAFFIC MANAGEMENT - SIG	425.00
502-18-311-5101	Contract Services	425.00
502-18-311-5217	Departmental Supplies	
05/25/2015	PLUMBERS DEPOT INC	2,233.14
05/25/2015	THE HOME DEPOT 620	127.46
502-18-311-5217	Departmental Supplies	2,360.60
503-18-321-5101	Contract Services	
05/25/2015	USA MOBILITY WIRELE	3.92
503-18-321-5101	Contract Services	3.92
503-18-321-5217	Departmental Supplies	
05/25/2015	BALLGLOVEWAREHOUSE COM	134.92
05/25/2015	BUYDIG COM 800 617 4686	649.24
05/25/2015	HOMERUNMONKEY.COM	132.01
05/25/2015	HOMERUNMONKEY.COM	435.01
05/25/2015	HOMERUNMONKEY.COM	890.11
05/25/2015	PLUMBERS DEPOT INC	1,797.73
503-18-321-5217	Departmental Supplies	4,039.02
503-18-321-5225	Printing	
05/25/2015	SMARTSOURCE OF CALIF	28.34
503-18-321-5225	Printing	28.34
510-18-411-5217	Departmental Supplies	
05/25/2015	ADAPT CONSULTING INC	836.56

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## Report of P-Card Transactions

Account Date	Department <b>Public Works</b>	Amount
510-18-411-5217	Departmental Supplies	836.56
520-18-511-5101	Contract Services	
05/25/2015	USA MOBILITY WIRELE	1.96
05/25/2015	VORTEX INDUSTRIES	933.04
520-18-511-5101	Contract Services	935.00
520-18-511-5217	Departmental Supplies	
05/25/2015	LUCKY'S GLASS INC	218.37
05/25/2015	POOL SUPPLY WORLD	1,325.97
05/25/2015	POTTERY MFG & DIST INC	234.03
05/25/2015	POTTERY MFG & DIST INC	239.70
05/25/2015	SUPREME PAINT (MANHATT	243.11
05/25/2015	SUPREME PAINT (MANHATT	30.01
05/25/2015	SUPREME PAINT (MANHATT	45.19
05/25/2015	THE HOME DEPOT 620	148.96
05/25/2015	THE HOME DEPOT 620	16.48
05/25/2015	THE HOME DEPOT 620	34.14
520-18-511-5217	Departmental Supplies	2,535.96
520-18-511-5225	Printing	
05/25/2015	RYDIN DECAL- MOTO	758.08
520-18-511-5225	Printing	758.08
521-18-513-5217	Departmental Supplies	
05/25/2015	MOMAR	364.86
521-18-513-5217	Departmental Supplies	364.86
522-18-512-5101	Contract Services	
05/25/2015	HOUSEPLANARCHITECT.COM	455.00
522-18-512-5101	Contract Services	455.00
522-18-512-5217	Departmental Supplies	
05/25/2015	MCMASTER-CARR	389.20
05/25/2015	STEVES LOCK&SAFE	196.20
522-18-512-5217	Departmental Supplies	585.40
522-18-512-5501	Telephone	
05/25/2015	PACIFIC TELEMAGEMENT	210.00
522-18-512-5501	Telephone	210.00

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 06/04/2015; Check number 519463.*

## Report of P-Card Transactions

Account Date	Department Public Works	Amount
610-18-611-5101	Contract Services	
05/25/2015	FLEMING ENVIRONMENTAL	1,620.00
05/25/2015	FLEMING ENVIRONMENTAL	1,882.00
05/25/2015	LAKIN TIRE WEST	163.28
05/25/2015	SIMS WELDING SUPPL	56.60
610-18-611-5101	Contract Services	3,721.88
610-18-611-5211	Automotive Parts	
05/25/2015	AW DIRECT	127.09
05/25/2015	COACH & EQUIPMENT MFG.	25.50
05/25/2015	DIYREPAIRMANUALS.COM	203.99
05/25/2015	EDDINGS 0026741	-1.96
05/25/2015	EDDINGS 0026741	106.09
05/25/2015	EDDINGS 0026741	114.41
05/25/2015	EDDINGS 0026741	15.74
05/25/2015	EDDINGS 0026741	162.32
05/25/2015	EDDINGS 0026741	18.93
05/25/2015	EDDINGS 0026741	191.53
05/25/2015	EDDINGS 0026741	197.84
05/25/2015	EDDINGS 0026741	26.33
05/25/2015	EDDINGS 0026741	49.34
05/25/2015	EDDINGS 0026741	66.23
05/25/2015	EDDINGS 0026741	78.26
05/25/2015	EDDINGS 0026741	9.81
05/25/2015	FIRESTONE 011819	621.76
05/25/2015	FOSTER TIRE COMPANY	639.20
05/25/2015	HELM PUBLICATION	378.23
05/25/2015	HUNTINGTON HONDA	134.99
05/25/2015	IN *SEGWAY OF ORANGE COUN	357.92
05/25/2015	MARTIN CHEVROLET	123.66
05/25/2015	MARTIN CHEVROLET	31.62
05/25/2015	SONSRAY MACHINERY LLC	13.48
05/25/2015	SOUTH BAY FORD	183.86
05/25/2015	SOUTH BAY FORD	67.68
05/25/2015	SOUTH BAY FORD	71.25
05/25/2015	STEVES LOCK&SAFE	15.26
610-18-611-5211	Automotive Parts	4,030.36
610-18-611-5217	Departmental Supplies	
05/25/2015	HOSE MAN,THE	125.61
05/25/2015	EDDINGS 0026741	12.86
05/25/2015	EDDINGS 0026741	150.75
05/25/2015	EDDINGS 0026741	5.19

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**Report of P-Card Transactions**

Account Date	Department <b>Public Works</b>	Amount
05/25/2015	HARBOR FREIGHT TOOLS 425	65.38
05/25/2015	LOWES #02268*	298.20
05/25/2015	MOMAR	366.42
05/25/2015	WW GRAINGER	174.51
610-18-611-5217	Departmental Supplies	<u>1,198.92</u>
615-18-041-5217	Departmental Supplies	
05/25/2015	CARPET SPECTRUM INC	328.48
05/25/2015	DVORSONS FOOD SERVICE EQU	333.40
05/25/2015	FRY'S ELECTRONICS #5	163.49
05/25/2015	INTERMOUNTAIN LOCK AND SE	133.42
05/25/2015	INTERMOUNTAIN LOCK AND SE	558.97
05/25/2015	JACKNOBCORP	-0.20
05/25/2015	JACKNOBCORP	44.64
05/25/2015	L2GL2G SCAQMD FEES	384.87
05/25/2015	LAMPS PLUS - 52	343.35
05/25/2015	LOWES #00250*	311.50
05/25/2015	MCMaster-CARR	198.14
05/25/2015	MCMaster-CARR	387.65
05/25/2015	MCMaster-CARR	49.20
05/25/2015	MCMaster-CARR	66.42
05/25/2015	OFFICE DEPOT #2403	59.14
05/25/2015	POTTORFF APS	359.70
05/25/2015	THE HOME DEPOT 611	788.33
05/25/2015	THE HOME DEPOT 618	22.76
05/25/2015	THE HOME DEPOT 620	235.00
05/25/2015	THE HOME DEPOT 620	257.11
05/25/2015	THE HOME DEPOT 620	28.02
05/25/2015	THE HOME DEPOT 620	315.20
05/25/2015	THE HOME DEPOT 620	351.77
05/25/2015	THE HOME DEPOT 620	36.99
05/25/2015	THE HOME DEPOT 620	432.20
05/25/2015	THE HOME DEPOT 620	594.45
05/25/2015	TODD PIPE AND SUPPLY	283.90
05/25/2015	TODD PIPE AND SUPPLY	598.18
05/25/2015	TOOLUP.COM	954.84
05/25/2015	WW GRAINGER	480.40
05/25/2015	WW GRAINGER	6.93
615-18-041-5217	Departmental Supplies	<u>9,108.25</u>
18	<b>Public Works</b>	<u>66,682.91</u>
	 <b>Report Totals</b>	 <u><u>137,305.94</u></u>

*To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 25b, dated 06/04/2015; Check number 519463.*

## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5101	Contract Services	
06/10/2015	ENPLUG, INC.	98.67
100-14-011-5101	Contract Services	98.67
100-14-011-5201	Office Supplies	
06/10/2015	OFFICE DEPOT 1135	19.77
06/10/2015	OFFICE DEPOT #1078	6.52
06/10/2015	OFFICE DEPOT #1170	21.79
06/10/2015	OFFICE DEPOT #1170	23.48
06/10/2015	OFFICE DEPOT #2740	39.22
06/10/2015	OFFICE DEPOT #5101	6.08
06/10/2015	OFFICE DEPOT #5101	7.60
06/10/2015	OFFICE DEPOT #5125	132.90
06/10/2015	OFFICE DEPOT #5125	1,583.38
06/10/2015	OFFICE DEPOT #5125	20.26
06/10/2015	OFFICE DEPOT #5125	40.54
06/10/2015	OFFICE DEPOT #5125	-5.04
06/10/2015	OFFICE DEPOT #5125	572.09
06/10/2015	OFFICE DEPOT #5125	59.32
06/10/2015	OFFICE DEPOT #5125	-7.62
06/10/2015	OFFICE DEPOT #5125	97.48
06/10/2015	STAPLES DIRECT	419.63
100-14-011-5201	Office Supplies	3,037.40
100-14-011-5202	Memberships & Dues	
06/10/2015	NATIONAL RECREATION &	800.00
06/10/2015	SOCIALMEDIAEXAMINER	30.00
100-14-011-5202	Memberships & Dues	830.00
100-14-011-5205	Training	
06/10/2015	NRPA HOUSING	155.68
100-14-011-5205	Training	155.68
100-14-011-5206	Uniforms/Safety Equipment	
06/10/2015	THE VEST MAN	436.00
100-14-011-5206	Uniforms/Safety Equipment	436.00
100-14-011-5217	Departmental Supplies	
06/10/2015	AMAZON.COM	76.29
06/10/2015	NOAH'S BAGELS #2546	28.78
06/10/2015	PARADISE AWARDS	84.04

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/10/2015	VONS STORE00022756	13.04
100-14-011-5217	Departmental Supplies	202.15
100-14-011-5225	Printing	
06/10/2015	SMARTSOURCE OF CALIF	28.34
06/10/2015	SMARTSOURCE OF CALIF	78.33
100-14-011-5225	Printing	106.67
100-14-021-5101	Contract Services	
06/10/2015	CHOURA EVENTS	1,452.70
100-14-021-5101	Contract Services	1,452.70
100-14-021-5205	Training	
06/10/2015	FCC*FRANKLINC VYSEMINAR	1,009.50
100-14-021-5205	Training	1,009.50
100-14-021-5217	Departmental Supplies	
06/10/2015	CVS/PHARMACY #09513	3.42
06/10/2015	FRESH BROTHERS	538.85
06/10/2015	PARKINK	264.20
06/10/2015	TARGET 00001990	38.14
06/10/2015	THE HOME DEPOT 620	87.78
06/10/2015	UNION PIZZA COMPANY	163.69
06/10/2015	WORTHINGTON DIRECT INC	274.65
100-14-021-5217	Departmental Supplies	1,370.73
100-14-024-5217	Departmental Supplies	
06/10/2015	AMAZON MKTPLACE PMTS	211.90
06/10/2015	SMARTNFINAL52910305290	45.33
06/10/2015	TARGET 00001990	29.75
06/10/2015	THE HOME DEPOT 620	15.22
06/10/2015	VONS STORE00022756	60.88
100-14-024-5217	Departmental Supplies	363.08
100-14-025-5217	Departmental Supplies	
06/10/2015	AMAZON MKTPLACE PMTS	423.80
06/10/2015	GALLS INTERN*	125.53
06/10/2015	ORIENTAL TRADING CO	694.77
06/10/2015	S&S WORLDWIDE	1,492.49
100-14-025-5217	Departmental Supplies	2,736.59

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-026-5205	Training	
06/10/2015	PAYPAL *LIEBERTCASS	75.00
100-14-026-5205	Training	75.00
100-14-026-5207	Advertising	
06/10/2015	PRINTING SERVICES	270.27
06/10/2015	SMARTSOURCE OF CALIF	397.23
100-14-026-5207	Advertising	667.50
100-14-026-5217	Departmental Supplies	
06/10/2015	99 CENTS ONLY STORES #310	176.15
06/10/2015	AMAZON MKTPLACE PMTS	132.75
06/10/2015	AMAZON MKTPLACE PMTS	21.98
06/10/2015	AMAZON.COM	30.50
06/10/2015	AMAZON.COM	76.25
06/10/2015	AMAZON.COM	76.25
06/10/2015	BIG 5 SPORTING GOODS 486	114.38
06/10/2015	BIG 5 SPORTING GOODS 486	498.94
06/10/2015	GOPRO *WWW.GOPRO.COM	435.99
06/10/2015	MICHAELS STORES 3048	60.67
06/10/2015	OSI*UNITEDSTATESFLAG	450.00
06/10/2015	PEET'S #03903	84.75
06/10/2015	RAINBOW MEALWORMS	28.00
06/10/2015	RALPHS #0166	38.92
06/10/2015	SMARTNFINAL52910305290	106.60
06/10/2015	SMARTNFINAL52910305290	321.94
06/10/2015	SMARTNFINAL52910305290	40.28
06/10/2015	SMARTNFINAL52910305290	55.93
06/10/2015	TARGET 00001990	34.94
06/10/2015	THE HOME DEPOT 620	39.11
06/10/2015	UNITED SITE SERVICE	527.60
06/10/2015	UPS*2954P1QQ9HP	7.07
100-14-026-5217	Departmental Supplies	3,359.00
100-14-027-5217	Departmental Supplies	
06/10/2015	SIGNVERTISE	931.95
06/10/2015	TENNIS COURT SUPPLY LLC	409.33
100-14-027-5217	Departmental Supplies	1,341.28
100-14-028-5205	Training	
06/10/2015	NRPA HOUSING	155.68

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-028-5205	Training	155.68
100-14-028-5207	Advertising	
06/10/2015	ENPLUG, INC.	98.67
100-14-028-5207	Advertising	98.67
100-14-028-5217	Departmental Supplies	
06/10/2015	OBSERVINT TECHNOLOGIES	794.99
06/10/2015	PARADISE AWARDS	107.91
06/10/2015	UNITED SITE SERVICE	180.04
06/10/2015	UNITED SITE SERVICE	256.60
100-14-028-5217	Departmental Supplies	1,339.54
100-14-028-5225	Printing	
06/10/2015	DRI*PRINTING SERVICES	108.90
06/10/2015	DRI*PRINTING SERVICES	-16.05
06/10/2015	DRI*PRINTING SERVICES	180.59
100-14-028-5225	Printing	273.44
100-14-031-5207	Advertising	
06/10/2015	ENPLUG, INC.	98.67
100-14-031-5207	Advertising	98.67
100-14-031-5217	Departmental Supplies	
06/10/2015	INDUSTRIAL MTL SPLY	349.67
06/10/2015	LAKESHORE LEARNING #02	27.33
06/10/2015	MICHAELS STORES 3048	17.95
06/10/2015	SQ *JOHN RIZUTO	531.60
06/10/2015	THE COMIC BUG	31.59
06/10/2015	TR TRADING COMPANY	706.32
100-14-031-5217	Departmental Supplies	1,664.46
100-14-034-5204	Conferences & Meetings	
06/10/2015	RTI*INN OF CHICAGO, AN AS	1,069.89
100-14-034-5204	Conferences & Meetings	1,069.89
100-14-034-5217	Departmental Supplies	
06/10/2015	AARDVARK CLAY & SUPPLIES	122.48
06/10/2015	BUDGET2987800000486	84.11
06/10/2015	SHERWIN WILLIAMS #4362	436.95

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/10/2015	SMARTNFINAL52910305290	59.20
06/10/2015	THE HOME DEPOT 620	112.18
06/10/2015	THE HOME DEPOT 620	139.04
100-14-034-5217	Departmental Supplies	953.96
100-14-036-5217	Departmental Supplies	
06/10/2015	CHOURA EVENTS	1,271.78
06/10/2015	MORNINGSTAR PRODUCTIONS	1,850.00
100-14-036-5217	Departmental Supplies	3,121.78
100-14-041-5217	Departmental Supplies	
06/10/2015	CVS/PHARMACY #09496	18.45
06/10/2015	PARADISE AWARDS	119.90
06/10/2015	PROGUARD SPORTS INC	822.99
06/10/2015	U-HAUL MOVING & STORAGE O	93.50
06/10/2015	VALENTINOS PIZZA - MAN	158.41
100-14-041-5217	Departmental Supplies	1,213.25
100-14-042-5205	Training	
06/10/2015	NRPA HOUSING	155.68
100-14-042-5205	Training	155.68
100-14-042-5217	Departmental Supplies	
06/10/2015	COSTCO.COM *ONLINE	106.81
06/10/2015	SMARTSOURCE OF CALIF	-15.55
06/10/2015	THE FLAME BROILER	103.51
06/10/2015	THE FLAME BROILER	282.25
06/10/2015	VONS STORE00022756	9.35
100-14-042-5217	Departmental Supplies	486.37
100-14-043-5101	Contract Services	
06/10/2015	KNORR SYSTEMS, INC	300.00
06/10/2015	KNORR SYSTEMS, INC	958.40
06/10/2015	DS SERVICES STANDARD COFF	92.00
06/10/2015	WATERLINE TECHNOLOGIES IN	208.19
06/10/2015	WATERLINE TECHNOLOGIES IN	446.03
06/10/2015	WATERLINE TECHNOLOGIES IN	467.65
100-14-043-5101	Contract Services	2,472.27
100-14-043-5205	Training	
06/10/2015	NRPA HOUSING	155.68

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
100-14-043-5205	Training	<u>155.68</u>
100-14-043-5217	Departmental Supplies	
06/10/2015	DOMINO'S 7842	374.27
06/10/2015	THE LIFEGUARD STORE IN	1,976.00
06/10/2015	THE LIFEGUARD STORE IN	2,070.00
06/10/2015	THE LIFEGUARD STORE IN	219.35
100-14-043-5217	Departmental Supplies	<u>4,639.62</u>
100-14-043-5501	Telephone	
06/10/2015	VERIZON*RECURRING PAY	79.95
100-14-043-5501	Telephone	<u>79.95</u>
100-14-061-5217	Departmental Supplies	
06/10/2015	EL POLLO LOCO RESTAURANT	288.49
06/10/2015	PAYPAL *ORIGINALTAC	367.71
06/10/2015	PICK UP STIX - CATERING 0	299.75
06/10/2015	PICK UP STIX - CATERING 0	371.69
06/10/2015	VONS STORE00022756	2.93
100-14-061-5217	Departmental Supplies	<u>1,330.57</u>
100-14-062-5101	Contract Services	
06/10/2015	TWC*TIME WARNER CABLE	69.95
100-14-062-5101	Contract Services	<u>69.95</u>
100-14-062-5203	Reference Books & Periodicals	
06/10/2015	LA TIMES SUBSCRIPTION	60.00
100-14-062-5203	Reference Books & Periodicals	<u>60.00</u>
100-14-062-5207	Advertising	
06/10/2015	KAESER AND BLAIR INC	706.96
100-14-062-5207	Advertising	<u>706.96</u>
100-14-062-5217	Departmental Supplies	
06/10/2015	AMAZON MKTPLACE PMTS	188.08
06/10/2015	AMAZON MKTPLACE PMTS	413.10
06/10/2015	AMAZON MKTPLACE PMTS	49.17
06/10/2015	COFFEE BEAN STORE	69.95
06/10/2015	HOMEDEPOT.COM	362.97
06/10/2015	PARTY CITY #164	42.47

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## Report of D-Card Transactions

Account Date	Department Recreation	Amount
06/10/2015	PARTY CITY	65.18
06/10/2015	PEET'S #03903	84.75
06/10/2015	PICK UP STIX - CATERING 0	409.84
06/10/2015	RALPHS #0166	254.90
06/10/2015	REDBOX *DVD RENTAL	1.64
06/10/2015	REDBOX *DVD RENTAL	6.54
06/10/2015	REDBOX *DVD RENTAL	6.54
06/10/2015	SMARTNFINAL32210303220	34.97
06/10/2015	SMARTNFINAL32210303220	48.40
06/10/2015	SMARTNFINAL45810304582	47.03
06/10/2015	SMARTNFINAL45810304582	73.46
06/10/2015	SMARTNFINAL52910305290	408.61
100-14-062-5217	Departmental Supplies	<u>2,567.60</u>
230-14-091-5217	Departmental Supplies	
06/10/2015	BIG 5 SPORTING GOODS 137	74.08
06/10/2015	KAESER AND BLAIR INC	292.74
230-14-091-5217	Departmental Supplies	<u>366.82</u>
14	Recreation	<u><u>40,322.76</u></u>

To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/18/2015; Check number 519653.

## Report of D-Card Transactions

Account Date	Department Police	Amount
100-15-011-5202	Memberships & Dues	
06/10/2015	ICPC	225.00
100-15-011-5202	Memberships & Dues	225.00
100-15-011-5204	Conferences & Meetings	
06/10/2015	PAYPAL *LEADERSHIPM	899.00
06/10/2015	PAYPAL *LEADERSHIPM	899.00
100-15-011-5204	Conferences & Meetings	1,798.00
100-15-011-5206	Uniforms/Safety Equipment	
06/10/2015	PROFORCE LAW ENFORCEME	802.19
06/10/2015	WESTWAY UNIFORMS INC	818.10
100-15-011-5206	Uniforms/Safety Equipment	1,620.29
100-15-011-5214	Employee Awards & Events	
06/10/2015	DEKKER DESIGN PLASTIC	224.30
100-15-011-5214	Employee Awards & Events	224.30
100-15-011-5217	Departmental Supplies	
06/10/2015	DOOLEY ENTERPRISES,INC	1,785.31
06/10/2015	DOOLEY ENTERPRISES,INC	2,353.18
06/10/2015	DOOLEY ENTERPRISES,INC	2,363.64
06/10/2015	AT&T S849 5708	87.20
100-15-011-5217	Departmental Supplies	6,589.33
100-15-011-5219	STC Training	
06/10/2015	SERRATO TRA	65.00
06/10/2015	SERRATO TRA	65.00
100-15-011-5219	STC Training	130.00
100-15-021-5204	Conferences & Meetings	
06/10/2015	SOUTHWES 5262113763215	270.00
100-15-021-5204	Conferences & Meetings	270.00
100-15-021-5205	Training	
06/10/2015	CAHN	285.00
06/10/2015	CALIFORNIA PEACE OFFICERS	85.00
06/10/2015	OWW*ORBITZ.COM	-262.76
06/10/2015	OWW*ORBITZ.COM	-262.76

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## Report of D-Card Transactions

<b>Account Date</b>	<b>Department Police</b>	<b>Amount</b>
100-15-021-5205	Training	<u>-155.52</u>
100-15-041-5217	Departmental Supplies	
06/10/2015	COPQUEST INC	123.36
06/10/2015	SMARTNFINAL52910305290	28.32
100-15-041-5217	Departmental Supplies	<u>151.68</u>
100-15-051-5217	Departmental Supplies	
06/10/2015	SMARTNFINAL52910305290	34.72
100-15-051-5217	Departmental Supplies	<u>34.72</u>
100-15-071-5217	Departmental Supplies	
06/10/2015	SMARTNFINAL52910305290	72.33
100-15-071-5217	Departmental Supplies	<u>72.33</u>
15	Police	<u><u>10,960.13</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/18/2015; Check number 519653.*



## Report of D-Card Transactions

Account Date	Department Fire	Amount
100-16-031-5101	Contract Services	
06/10/2015	AIR EXCHANGE INC	131.49
100-16-031-5101	Contract Services	<u>131.49</u>
100-16-031-5205	Training	
06/10/2015	PAYPAL *REDHELMETTR	150.00
06/10/2015	PAYPAL *REDHELMETTR	225.00
06/10/2015	PAYPAL *REDHELMETTR	250.00
100-16-031-5205	Training	<u>625.00</u>
100-16-031-5221	Automotive Repair Services	
06/10/2015	EDDINGS 0026741	297.57
06/10/2015	EDDINGS 0026741	-45.00
06/10/2015	VALLEY POWER SYSTEMS	1,303.86
100-16-031-5221	Automotive Repair Services	<u>1,556.43</u>
100-16-031-5225	Printing	
06/10/2015	SMARTSOURCE OF CALIF	28.34
100-16-031-5225	Printing	<u>28.34</u>
100-16-041-5217	Departmental Supplies	
06/10/2015	AIR SOURCE INDUSTRIES	268.91
100-16-041-5217	Departmental Supplies	<u>268.91</u>
100-16-052-5217	Departmental Supplies	
06/10/2015	MITY-LITE, INC	357.43
100-16-052-5217	Departmental Supplies	<u>357.43</u>
100-16-053-5206	Uniforms/Safety Equipment	
06/10/2015	REDBACK BOOTS USA	201.22
06/10/2015	UNIFORMS INC	10.00
06/10/2015	UNIFORMS INC	14.11
100-16-053-5206	Uniforms/Safety Equipment	<u>225.33</u>
16	Fire	<u><u>3,192.93</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/18/2015; Check number 519653.*

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
<b>100-21590</b>	<b>Graux/Rotary Trust Fire</b>	
<b>06/10/2015</b>	<b>OFFICE DEPOT #5125</b>	<b>1,275.20</b>
<b>100-21590</b>	<b>Graux/Rotary Trust Fire</b>	<b><u>1,275.20</u></b>
<b>21590</b>		<b><u><u>1,275.20</u></u></b>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/18/2015; Check number 519653.*

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
<b>100-21606</b>	<b>Polc-Neighborhood Watch Deposits</b>	
<b>06/10/2015</b>	<b>THE UPS STORE 1830</b>	<b>125.00</b>
<b>100-21606</b>	<b>Polc-Neighborhood Watch Deposits</b>	<b>125.00</b>
<b>21606</b>		<b>125.00</b>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/18/2015; Check number 519653.*

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
<b>100-21615</b>	<b>Polc-Every 15 Minutes Deposits</b>	
<b>06/10/2015</b>	<b>CVS/PHARMACY #09588</b>	<b>11.45</b>
<b>06/10/2015</b>	<b>FREND'S BEAUTY SUPPLY</b>	<b>79.58</b>
<b>06/10/2015</b>	<b>SMARTNFINAL52910305290</b>	<b>14.66</b>
<b>06/10/2015</b>	<b>TARGET 00019802</b>	<b>1.90</b>
<b>06/10/2015</b>	<b>VONS STORE00022756</b>	<b>26.73</b>
<b>100-21615</b>	<b>Polc-Every 15 Minutes Deposits</b>	<hr/> <b>134.32</b>
<b>21615</b>		<hr/> <hr/> <b>134.32</b>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/18/2015; Check number 519653.*

## Report of D-Card Transactions

<b>Account Date</b>	<b>Department</b>	<b>Amount</b>
100-21727	Pumpkin Race	
06/10/2015	GLASER ASSOCIATES INC	1,031.84
06/10/2015	PAYPAL *PIPSISPORTS	1,800.00
100-21727	Pumpkin Race	<u>2,831.84</u>
21727		<u>2,831.84</u>
	<b>Report Totals</b>	<u><u>58,842.18</u></u>

*To enable prompt payment, these DCard expenditures were paid to US Bancorp on Warrant Register wr 26b, dated 06/18/2015; Check number 519653.*