

City of Manhattan Beach



Schedule of Demands

May 7, 2015

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 23b
DATED: 05/07/2015

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,091,290.30 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 2ND DAY OF JUNE

| | | | | |
|---------------------|--------|----------------------------|-----|----------------------------|
| WARRANT REGISTER(S) | WR 23b | WARRANT(S) | 23b | 982,911.61 |
| | | PREPAID WIRES / MANUAL CKS | 23b | 270,664.88 |
| | | SUBTOTAL WARRANTS | | <u>1,253,576.49</u> |
| | | VOIDS | 23b | 0.00 |
| | | PAYROLL PE 05/01/2015 | PY | 837,713.81 |
| | | TOTAL WARRANTS | | <u><u>2,091,290.30</u></u> |

3:27:11PM
5/7/2015

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 23b**

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 50115 | 5/1/2015 | T | CALPERS | GASB68 ACTUARIAL REPORTS | 3,350.00 |
| 51115 | 5/11/2015 | T | UNION BANK | F.I.T./MEDICARE/S.I.T. | 266,474.88 |
| SUBTOTAL | | | | | 269,824.88 |
| 518918 | 5/7/2015 | N | ADLERHORST INTERNATIONAL INC | OFF-SITE K-9 MONTHLY TRAINING | 150.00 |
| 518919 | 5/7/2015 | N | ADMINSURE INC | CLAIMS ADMINISTRATION | 20,546.30 |
| 518920 | 5/7/2015 | N | ALL CITY MANAGEMENT SVCS | CROSSING GUARD SERVICES | 6,278.16 |
| 518921 | 5/7/2015 | N | MACAULAY ANDERSON | FIRE RESERVE | 175.00 |
| 518922 | 5/7/2015 | N | AQUA FLO | IRRIGATION SUPPLIES CONTRACT | 1,946.97 |
| 518923 | 5/7/2015 | N | ARAKELIAN ENTERPRISES INC | STREET SWEEPING EXTRAS | 31,682.75 |
| 518924 | 5/7/2015 | N | ARMORCAST PRODUCTS COMPANY | 18-08713PF WATER VAULT | 6,375.66 |
| 518925 | 5/7/2015 | N | ASSA ABLOY ENTRANCE SYSTEMS US | RFP# 738-08 AUTOMATIC DOOR MAINTEN/ | 2,209.10 |
| 518926 | 5/7/2015 | N | AT&T MOBILITY | CELLULAR CHARGES | 4,028.77 |
| 518927 | 5/7/2015 | N | B & B RESTAURANT & BAKERY EQUI | REACH-IN REFRIGERATOR | 1,520.55 |
| 518928 | 5/7/2015 | N | BEACH CITIES HEALTH DISTRICT | CDBG | 18,657.50 |
| 518929 | 5/7/2015 | N | BERLITZ LANGUAGES INC | CONTRACT SERVICES | 450.00 |
| 518930 | 5/7/2015 | N | NICHOLAS BRAASCH | REIMBURSEMENT-TRAVEL EXPENSE | 327.26 |
| 518931 | 5/7/2015 | N | CHRISTINA MARIE BROOME | WATER AEROBICS INSTRUCTOR | 120.00 |
| 518932 | 5/7/2015 | N | CA NEWSPAPER PARTNERSHIP | ADVERTISING | 4,188.00 |
| 518933 | 5/7/2015 | N | CA TEAMSTERS LOCAL 911 | DUES (MISC): PAYMENT | 6,027.00 |
| 518934 | 5/7/2015 | N | CA WATER SERVICE COMPANY | WATER SERVICE | 118.24 |
| 518935 | 5/7/2015 | N | CAPITAL ONE NATIONAL ASSN | MISC SUPPLIES-COSTCO | 902.54 |
| 518936 | 5/7/2015 | N | STEVEN LEE CASTAGNOLA | DRIVING TRAINING SIMULATOR TRAINING | 1,320.00 |
| 518937 | 5/7/2015 | N | CELLCO PARTNERSHIP | CARDIAC MONITOR DATA LINES | 67.45 |

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5/7/2015

**CITY OF MANHATTAN BEACH
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| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|-------------------------------|---------------------------------------|---------------------|
| 518938 | 5/7/2015 | N | CHEVRON | GASOLINE | 1,562.95 |
| 518939 | 5/7/2015 | N | CLE ELECTRIC INC | ON-CALL ELECTRICIAN | 780.00 |
| 518940 | 5/7/2015 | N | CLEANSTREET | LANDSCAPE SERVICES EXTRAS | 7,881.62 |
| 518941 | 5/7/2015 | N | COUNTY OF LOS ANGELES | CONTROLLED SUBSTANCE CHARGES | 486.00 |
| 518942 | 5/7/2015 | N | CRISTANDO HOUSE INC | REGISTRATION-HOSTAGE SURVIVAL | 100.00 |
| 518943 | 5/7/2015 | N | R CRAIG CROTTY | ARBORIST SERVICES | 937.50 |
| 518944 | 5/7/2015 | N | CROWN BLDG MAINTENANCE CO INC | JANITORIAL SERVICES EXTRAS | 2,570.00 |
| 518945 | 5/7/2015 | N | CHRIS DAVIS | WEBSITE DESIGN-MAYORS YOUTH COUNC | 1,000.00 |
| 518946 | 5/7/2015 | N | DOUGLAS DECASTRO | BANNERS, DECALS, SIGNAGE | 392.40 |
| 518947 | 5/7/2015 | N | DIV OF THE STATE ARCHITECT | SB1186 FEES-1ST QUARTER | 591.29 |
| 518948 | 5/7/2015 | N | DOWNTOWN MB BUS & PROF ASSN | MB FIT INITIATIVE | 125.00 |
| 518949 | 5/7/2015 | N | EDUCATIONAL CREDIT MGMT CORP | EARNINGS WITHHOLDING | 435.10 |
| 518950 | 5/7/2015 | N | CHRISTIAN EICHENLAUB | REIMBURSEMENT-TRAVEL EXPENSE | 230.74 |
| 518951 | 5/7/2015 | N | EXPERIAN INFO SOLUTIONS INC | JOB APPLICANT CREDIT CHECKS | 77.94 |
| 518952 | 5/7/2015 | N | FAIRBANK MASLIN MAULLIN | SERVICES FOR RESIDENT SURVEY | 19,900.00 |
| 518953 | 5/7/2015 | N | FIRST CALL STAFFING INC | CONTRACT SERVICES-COMPUTER | 1,836.00 |
| 518954 | 5/7/2015 | N | FLEMING ENVIRONMENTAL INC | ENVIRONMENTAL INSPECTIONS CERTIFIC | 6,760.58 |
| 518955 | 5/7/2015 | N | FRESH AND EASY | REFUND TEMPORARY SIGN PERMIT | 602.00 |
| 518956 | 5/7/2015 | N | FRONTIER FORD | PD EXPLORER (V#131) & PW CMAX (V#204) | 31,510.06 |
| 518957 | 5/7/2015 | N | TONY FRYKLUND | VEHICLE GRAPHICS | 584.55 |
| 518958 | 5/7/2015 | N | ARMANDO GARCIA | PARKS & RECREATION REFUN | 18.00 |
| 518959 | 5/7/2015 | N | GENERAL PUMP CO INC | BLOCK 35 BOOSTER PUMP# 1 REPAIR | 7,500.00 |

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|------------------|-------------|-------------|--------------------------------|------------------------------------|---------------------|
| 518960 | 5/7/2015 | N | JOSEPH DANE GIESREGEN | FIRE RESERVE | 175.00 |
| 518961 | 5/7/2015 | N | GOLDEN HEART RANCH | SPECIALTY INSTRUCTOR | 1,152.00 |
| 518962 | 5/7/2015 | N | GRADES OF GREEN | VERTE SPONSORSHIP TABLE | 5,000.00 |
| 518963 | 5/7/2015 | N | CHRISTOPHER MICHAEL GRAFTON | FIRE RESERVE | 175.00 |
| 518964 | 5/7/2015 | N | GROUP DELTA CONSULTANTS INC | SEPULVEDA WATER MAIN-SOILS TESTING | 2,495.02 |
| 518965 | 5/7/2015 | N | JAKE HERRON | FIRE RESERVE | 175.00 |
| 518966 | 5/7/2015 | N | JUSTIN HIDALGO | REIMBURSEMENT-TRAVEL EXPENSE | 308.00 |
| 518967 | 5/7/2015 | N | JOSHUA HILL | FIRE RESERVE | 175.00 |
| 518968 | 5/7/2015 | N | HOME DEPOT CREDIT SERVICES | MISC SUPPLIES | 1,323.66 |
| 518969 | 5/7/2015 | N | STEPHEN ROSS HYDE | BEGG POOL MASTERS | 990.00 |
| 518970 | 5/7/2015 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 108075: PAYMENT | 673.08 |
| 518971 | 5/7/2015 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 109365: PAYMENT | 3,013.37 |
| 518972 | 5/7/2015 | N | ICMA RETIREMENT TRUST - 457 | DEFERRED COMP AND LOAN REPAY 457 | 75,649.64 |
| 518973 | 5/7/2015 | N | ICMA RETIREMENT TRUST 401 | LOAN REPAY 401: PAYMENT | 5,020.25 |
| 518974 | 5/7/2015 | N | INCONTACT INC | LONG DISTANCE SERVICE | 556.44 |
| 518975 | 5/7/2015 | N | RAUL INGUANZO | REIMBURSEMENT-TRAVEL EXPENSE | 35.79 |
| 518976 | 5/7/2015 | N | INTERNAP NETWORK SERVICES CORP | INTERNET SERVICES PROVIDER CONTRAC | 15,714.38 |
| 518977 | 5/7/2015 | N | JOAN STEIN JENKINS | PROSECUTION SERVICES | 4,950.20 |
| 518978 | 5/7/2015 | N | JOHN L HUNTER AND ASSOC INC | RESTAURANT STORMWATER INSPECTION: | 5,545.00 |
| 518979 | 5/7/2015 | N | VICTORIA HELEN JOHNSON | WATER AEROBICS INSTRUCTOR | 200.00 |
| 518980 | 5/7/2015 | N | JPMORGAN CHASE BANK NATL ASSC | MONTHLY LEASE-SEWER TRUCK | 16,488.30 |
| 518981 | 5/7/2015 | N | JENNIFER KALLOK | EARNINGS WITHHOLDING | 184.62 |

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| 518982 | 5/7/2015 | N | MORGAN ALEXANDRA KARI | ART INSTRUCTOR | 991.20 |
| 518983 | 5/7/2015 | N | KEVORK ENTERPRISES INC | AUTO BODY REPAIRS | 1,830.77 |
| 518984 | 5/7/2015 | N | KING FENCE INC | FENCE RENTAL | 30.00 |
| 518985 | 5/7/2015 | N | DAREN OR TINA KITAJIMA | STREET SWEEPING REIMBURSMENT | 33.28 |
| 518986 | 5/7/2015 | N | L A COUNTY | PERMITS | 421.00 |
| 518987 | 5/7/2015 | N | L A COUNTY ASSESSOR | PARCEL MAP | 12.00 |
| 518988 | 5/7/2015 | N | L A COUNTY CLERK/RECORDER | 2013-14 WATER MAIN REPLACEMENT | 75.00 |
| 518989 | 5/7/2015 | N | L A COUNTY DEPT OF P W | TRAFFIC SIGNAL MAINTENANCE | 16,927.48 |
| 518990 | 5/7/2015 | N | L A COUNTY SHERIFF'S OFFICE | EARNINGS WITHHOLDING | 87.50 |
| 518991 | 5/7/2015 | N | LCM FINANCIAL CORPORATION | SAND REMEDIATION | 7,240.00 |
| 518992 | 5/7/2015 | N | JACQUELINE LEON | LINE DANCING INSTRUCTOR | 65.25 |
| 518993 | 5/7/2015 | N | LIEBERT CASSIDY WHITMORE | LEGAL SERVICES | 11,538.65 |
| 518994 | 5/7/2015 | N | KEITH LINCOLN | FIRE RESERVE | 175.00 |
| 518995 | 5/7/2015 | N | M B POLICE MGMT ASSC | DUES \$ (POL MGT ASSN): PAYMENT | 280.00 |
| 518996 | 5/7/2015 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): PAYMENT | 5,904.33 |
| 518997 | 5/7/2015 | N | M B WATER DEPARTMENT | MONTHLY WATER CHARGES | 9,975.73 |
| 518998 | 5/7/2015 | N | MAN BCH EDUCATION FOUNDATION | SPONSORSHIP | 6,000.00 |
| 518999 | 5/7/2015 | N | MANAGEMENT PARTNERS INC | BUDGET WORKSHOP | 15,000.00 |
| 519000 | 5/7/2015 | N | MARINE RESOURCES INC | TEMPORARY EMPLOYEE SERVICES | 10,669.45 |
| 519001 | 5/7/2015 | N | DANIEL MATUSZCZAK | FIRE RESERVE | 175.00 |
| 519002 | 5/7/2015 | N | MBPOA RETIREE | MD TRUST (MED TRUST): PAYMENT | 2,225.00 |
| 519003 | 5/7/2015 | N | SCOTT MCLELLAN | FIRE RESERVE | 175.00 |

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|------------------|-------------|-------------|--------------------------------|--------------------------------------|---------------------|
| 519004 | 5/7/2015 | N | MELROY COMPANY INC | CORE DRILLING AND CONCRETE WORK | 250.00 |
| 519005 | 5/7/2015 | N | MICHAEL MENENDEZ | FIRE RESERVE | 175.00 |
| 519006 | 5/7/2015 | N | MERCHANTS LANDSCAPE SVCS INC | LANDSCAPE SERVICES EXTRAS | 6,040.00 |
| 519007 | 5/7/2015 | N | MIHM INC | DISINFECT JAIL CELL | 300.00 |
| 519008 | 5/7/2015 | N | MUNICIPAL MAINTENANCE EQUIP | PARTS FOR GO-4 AND VAC-CON (VEHICLES | 690.55 |
| 519009 | 5/7/2015 | N | NATALIES CATERING | MEALS FOR SENIOR SERVICES | 1,432.26 |
| 519010 | 5/7/2015 | N | NEPTUNIAN WOMANS CLUB | REFUND TEMPORARY SIGN PERMIT | 301.00 |
| 519011 | 5/7/2015 | N | CINDY L NESS | CONTRACT SERVICES | 432.00 |
| 519012 | 5/7/2015 | N | RICHARD LEONARD NIGGEMANN II | FIRE RESERVE | 175.00 |
| 519013 | 5/7/2015 | N | NIXON EGLI EQUIP CO OF S C INC | REPLACE KEVLAR BELT ON ASPHALT PATC | 12,852.84 |
| 519014 | 5/7/2015 | N | OPENGOV INC | OPENGOV ANNUAL SUBSCRIPTION | 5,000.00 |
| 519015 | 5/7/2015 | N | ELYSE ORDORICA | REIMBURSEMENT-TRAVEL EXPENSE | 77.00 |
| 519016 | 5/7/2015 | N | PACIFIC COAST CONSTRUCTION INC | EMERGENCY SEWER REPAIRS | 6,640.00 |
| 519017 | 5/7/2015 | N | PACIFIC COAST ELEVATOR CORP | ELEVATOR MAINTENANCE | 3,806.01 |
| 519018 | 5/7/2015 | N | PREPAID LEGAL SERVICES INC | PREPAID LEGAL: PAYMENT | 94.70 |
| 519019 | 5/7/2015 | N | PUBLIC EMPLOYEES' | PENSION CONTRIBUTION SAFETY: PAYME | 278,336.50 |
| 519020 | 5/7/2015 | N | PYRO SPECTACULARS INC | REGISTRATION-OUTDOOR AERIAL FIREWC | 160.00 |
| 519021 | 5/7/2015 | N | QUICK CRETE PRODUCTS CORP | CONCRETE ITEMS | 697.60 |
| 519022 | 5/7/2015 | N | FREDERICK REARDON | REFUND TEMPORARY SIGN PERMIT | 301.00 |
| 519023 | 5/7/2015 | N | WILLIAM REDANZ | FIRE RESERVE | 175.00 |
| 519024 | 5/7/2015 | N | RESCUE ROOTER | PLUMBING SERVICES | 2,570.50 |
| 519025 | 5/7/2015 | N | ZACHARY REYNOLDS | FIRE RESERVE | 175.00 |

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|------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 519026 | 5/7/2015 | N | RINCON CONSULTANTS INC | ENVIRONMENTAL SITE ASSESSMENT PHA: | 2,200.00 |
| 519027 | 5/7/2015 | N | ROBERT HALF INTERNATIONAL INC | TEMPORARY EMPLOYEE SERVICES | 2,983.20 |
| 519028 | 5/7/2015 | N | SBRPCA | OVERTIME WORK ON CITY VEHICLES | 23,679.06 |
| 519029 | 5/7/2015 | N | SCHOOL OF DANCE & MUSIC | REFUND TEMPORARY SIGN PERMIT | 301.00 |
| 519030 | 5/7/2015 | N | SELECTIVE GIFT INSTITUTE | EMPLOYEE AWARDS & EVENTS | 100.00 |
| 519031 | 5/7/2015 | N | RYAN SLOWAY | FIRE RESERVE | 175.00 |
| 519032 | 5/7/2015 | N | SMART SOURCE OF CALIFORNIA LLC | PRINTING AND DIRECT MAILING SERVICE | 1,959.32 |
| 519033 | 5/7/2015 | N | SOUTH COAST AQMD | ANNUAL OPERATING/EMISSION FEES | 362.52 |
| 519034 | 5/7/2015 | N | SOUTHERN CALIFORNIA EDISON | MONTHLY ELECTRIC CHARGES | 4,078.63 |
| 519035 | 5/7/2015 | N | SSBRA | SOCCER OFFICIALS | 1,700.00 |
| 519036 | 5/7/2015 | N | STATE DISBURSEMENT UNIT | EARNINGS WITHHOLDING | 1,236.00 |
| 519037 | 5/7/2015 | N | SULLY MILLER CONTRACTING CO | ASPHALT/EMULSION | 666.99 |
| 519038 | 5/7/2015 | N | SURF CONCEPTS INC | REFUND TEMPORARY SIGN PERMIT | 301.00 |
| 519039 | 5/7/2015 | N | SUSAN SAXE CLIFFORD PHD | APPLICANT PSYCH EXAM | 425.00 |
| 519040 | 5/7/2015 | N | SWANK MOTION PICTURES INC | MOVIES IN THE PARK | 776.00 |
| 519041 | 5/7/2015 | N | THE GAS COMPANY | GAS LIGHT MAINTENANCE | 9,970.01 |
| 519042 | 5/7/2015 | N | THE PITNEY BOWES BANK INC | POSTAGE FUND RESERVE ACCOUNT | 5,000.00 |
| 519043 | 5/7/2015 | N | TERRELL LYNN THOMPSON | GYMNASTICS INSTRUCTOR | 5,488.00 |
| 519044 | 5/7/2015 | N | TIME WARNER CABLE INC | CABLE SERVICE | 137.66 |
| 519045 | 5/7/2015 | N | TOTAL ADMINISTRATIVE SVCS CORP | CHILD125 (CHILD 125 PLAN): PAYMENT | 7,739.55 |
| 519046 | 5/7/2015 | N | TRAFFIC MANAGEMENT INC | TRAFFIC CONTROL | 460.00 |
| 519047 | 5/7/2015 | N | FIRAS R TSIPENA | PIER WEIR FLOW METER CALIBRATION | 1,065.00 |

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|-----------------|-----------|------|-------------------------------|-------------------------------------|-------------------|
| 519048 | 5/7/2015 | N | U.S. BANK | P/T EMP RETIREMENT CONTRIB: PAYMEN | 3,655.85 |
| 519049 | 5/7/2015 | N | UNITED PARCEL SERVICE | DELIVERY SERVICE | 22.60 |
| 519050 | 5/7/2015 | N | US BANCORP CARD SERVICES INC | P-CARD CHARGES | 127,028.75 |
| 519051 | 5/7/2015 | N | US BANK | PUB SFTY REFUND ADMIN FEE | 1,650.00 |
| 519052 | 5/7/2015 | N | US BANK NA | FLEET FUEL CARD CHARGES | 23.76 |
| 519053 | 5/7/2015 | N | VALLEY POWER SYSTEMS INC | E-21 SERVICE AND REPAIRS | 7,644.89 |
| 519054 | 5/7/2015 | N | VANTAGEPOINT TRANSFER AGENTS | RETMNT HLTH SAVINGS CONTRIB: PAYME | 1,344.15 |
| 519055 | 5/7/2015 | N | ROBIN L VARGAS | EARNINGS WITHHOLDING | 553.85 |
| 519056 | 5/7/2015 | N | DENNIS VELEZ II | FIRE RESERVE | 175.00 |
| 519057 | 5/7/2015 | N | VERIZON CALIFORNIA INC | CABLE SERVICE | 9,870.04 |
| 519058 | 5/7/2015 | N | VORTEX INDUSTRIES | INDUSTRIAL DOOR & ELECTRONIC GATE 1 | 7,828.60 |
| 519059 | 5/7/2015 | N | WALLACE LABORATORIES LLC | LAB TESTS | 940.00 |
| 519060 | 5/7/2015 | N | WALTERS WHOLESALE ELECTRIC CO | ELECTRICAL SUPPLIES | 2,789.63 |
| 519061 | 5/7/2015 | N | DARREN WEISS | REFUND TEMPORARY SIGN PERMIT | 301.00 |
| 519062 | 5/7/2015 | N | WESTCHESTER MEDICAL GROUP | MEDICAL SERVICES | 815.00 |
| 519063 | 5/7/2015 | N | WESTERN AUDIO VISUAL CORP | AUDIO/VIDEO SYSTEM UPGRADE - OASIS | 2,968.88 |
| 519064 | 5/7/2015 | N | BRITTLYN WHITE | REFUND TEMPORARY SIGN PERMIT | 301.00 |
| 519065 | 5/7/2015 | N | BRITTLYN WHITE | REFUND TEMPORARY SIGN PERMIT | 301.00 |
| 519066 | 5/7/2015 | N | JOHN WIDER | CITATION REFUND | 48.00 |
| 519067 | 5/7/2015 | N | JEFFREY WOODALL | FIRE RESERVE | 175.00 |
| 519068 | 5/7/2015 | N | XEROX CORPORATION | MULTI MACHINES LEASE & BASE BUSINES | 184.34 |
| SUBTOTAL | | | | | 982,911.61 |
| 10214 | 4/24/2015 | H | FRANCHISE TAX BOARD | PENALTY COMMUNICATIONS CORP | 50.00 |

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|-----------------------|-------------|-------------|-------------------------------|----------------------------|---------------------|
| 10215 | 4/27/2015 | H | L A COUNTY DEPT OF PUB HEALTH | APPLICATION | 160.00 |
| 10216 | 5/5/2015 | H | POSTMASTER | POSTAGE PERMIT | 630.00 |
| SUBTOTAL | | | | | 840.00 |
| COMBINED TOTAL | | | | | 1,253,576.49 |

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

3:28:46PM
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CITY OF MANHATTAN BEACH
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CHECKS EQUAL TO OR ABOVE
\$2,500.00

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| 518926 | 5/7/2015 | N | AT&T MOBILITY | CELLULAR CHARGES | 4,028.77 |
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| 518962 | 5/7/2015 | N | GRADES OF GREEN | VERTE SPONSORSHIP TABLE | 5,000.00 |
| 518971 | 5/7/2015 | N | ICMA RETIREMENT TRUST - 401 | DEFERRED COMP 109365: PAYMENT | 3,013.37 |
| 518972 | 5/7/2015 | N | ICMA RETIREMENT TRUST - 457 | DEFERRED COMP AND LOAN REPAY 457 | 75,649.64 |
| 518973 | 5/7/2015 | N | ICMA RETIREMENT TRUST 401 | LOAN REPAY 401: PAYMENT | 5,020.25 |
| 518976 | 5/7/2015 | N | INTERNAP NETWORK SERVICES COR | INTERNET SERVICES PROVIDER CONTRAC | 15,714.38 |
| 518977 | 5/7/2015 | N | JOAN STEIN JENKINS | PROSECUTION SERVICES | 4,950.20 |

3:28:46PM
5/7/2015

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

WARRANT BATCH NUMBER: wr 23b

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 518978 | 5/7/2015 | N | JOHN L HUNTER AND ASSOC INC | RESTAURANT STORMWATER INSPECTION | 5,545.00 |
| 518980 | 5/7/2015 | N | JPMORGAN CHASE BANK NATL ASSC | MONTHLY LEASE-SEWER TRUCK | 16,488.30 |
| 518989 | 5/7/2015 | N | L A COUNTY DEPT OF P W | TRAFFIC SIGNAL MAINTENANCE | 16,927.48 |
| 518991 | 5/7/2015 | N | LCM FINANCIAL CORPORATION | SAND REMEDIATION | 7,240.00 |
| 518993 | 5/7/2015 | N | LIEBERT CASSIDY WHITMORE | LEGAL SERVICES | 11,538.65 |
| 518996 | 5/7/2015 | N | M B POLICE OFFICERS ASSOCIA | DUES \$ (POLICE FIXED): PAYMENT | 5,904.33 |
| 518997 | 5/7/2015 | N | M B WATER DEPARTMENT | MONTHLY WATER CHARGES | 9,975.73 |
| 518998 | 5/7/2015 | N | MAN BCH EDUCATION FOUNDATION | SPONSORSHIP | 6,000.00 |
| 518999 | 5/7/2015 | N | MANAGEMENT PARTNERS INC | BUDGET WORKSHOP | 15,000.00 |
| 519000 | 5/7/2015 | N | MARINE RESOURCES INC | TEMPORARY EMPLOYEE SERVICES | 10,669.45 |
| 519006 | 5/7/2015 | N | MERCHANTS LANDSCAPE SVCS INC | LANDSCAPE SERVICES EXTRAS | 6,040.00 |
| 519013 | 5/7/2015 | N | NIXON EGLI EQUIP CO OF S C INC | REPLACE KEVLAR BELT ON ASPHALT PATC | 12,852.84 |
| 519014 | 5/7/2015 | N | OPENGOV INC | OPENGOV ANNUAL SUBSCRIPTION | 5,000.00 |
| 519016 | 5/7/2015 | N | PACIFIC COAST CONSTRUCTION INC | EMERGENCY SEWER REPAIRS | 6,640.00 |
| 519017 | 5/7/2015 | N | PACIFIC COAST ELEVATOR CORP | ELEVATOR MAINTENANCE | 3,806.01 |
| 519019 | 5/7/2015 | N | PUBLIC EMPLOYEES' | PENSION CONTRIBUTION SAFETY: PAYME | 278,336.50 |
| 519024 | 5/7/2015 | N | RESCUE ROOTER | PLUMBING SERVICES | 2,570.50 |
| 519027 | 5/7/2015 | N | ROBERT HALF INTERNATIONAL INC | TEMPORARY EMPLOYEE SERVICES | 2,983.20 |
| 519028 | 5/7/2015 | N | SBRPCA | OVERTIME WORK ON CITY VEHICLES | 23,679.06 |
| 519034 | 5/7/2015 | N | SOUTHERN CALIFORNIA EDISON | MONTHLY ELECTRIC CHARGES | 4,078.63 |
| 519041 | 5/7/2015 | N | THE GAS COMPANY | GAS LIGHT MAINTENANCE | 9,970.01 |
| 519042 | 5/7/2015 | N | THE PITNEY BOWES BANK INC | POSTAGE FUND RESERVE ACCOUNT | 5,000.00 |

3:28:46PM
5/7/2015

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

WARRANT BATCH NUMBER: wr 23b

| <u>CHECK NO.</u> | <u>DATE</u> | <u>TYPE</u> | <u>PAYEE NAME</u> | <u>PAYMENT DESCRIPTION</u> | <u>CHECK AMOUNT</u> |
|-----------------------|-------------|-------------|--------------------------------|-------------------------------------|---------------------|
| 519043 | 5/7/2015 | N | TERRELL LYNN THOMPSON | GYMNASTICS INSTRUCTOR | 5,488.00 |
| 519045 | 5/7/2015 | N | TOTAL ADMINISTRATIVE SVCS CORP | CHILD125 (CHILD 125 PLAN): PAYMENT | 7,739.55 |
| 519048 | 5/7/2015 | N | U.S. BANK | P/T EMP RETIREMENT CONTRIB: PAYMEN | 3,655.85 |
| 519050 | 5/7/2015 | N | US BANCORP CARD SERVICES INC | P-CARD CHARGES | 127,028.75 |
| 519053 | 5/7/2015 | N | VALLEY POWER SYSTEMS INC | E-21 SERVICE AND REPAIRS | 7,644.89 |
| 519057 | 5/7/2015 | N | VERIZON CALIFORNIA INC | CABLE SERVICE | 9,870.04 |
| 519058 | 5/7/2015 | N | VORTEX INDUSTRIES | INDUSTRIAL DOOR & ELECTRONIC GATE 1 | 7,828.60 |
| 519060 | 5/7/2015 | N | WALTERS WHOLESALE ELECTRIC CO | ELECTRICAL SUPPLIES | 2,789.63 |
| 519063 | 5/7/2015 | N | WESTERN AUDIO VISUAL CORP | AUDIO/VIDEO SYSTEM UPGRADE - OASIS | 2,968.88 |
| SUBTOTAL | | | | | 924,514.12 |
| COMBINED TOTAL | | | | | 1,194,339.00 |

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

**Report of Warrant Disbursements
wr 23b**

| Fund | Description | Amount |
|-------------|----------------------|----------------------------|
| 100 | General | 993,866.37 |
| 201 | Street Light | 14,430.23 |
| 230 | Prop A | 89.90 |
| 401 | Capital Improvements | 4,796.12 |
| 501 | Water | 25,677.69 |
| 502 | Storm | 31,692.63 |
| 503 | Waste Water | 8,941.19 |
| 510 | Refuse | 1,910.28 |
| 520 | Parking | 16,442.75 |
| 521 | County Parking Lot | 620.27 |
| 522 | State Pier Lots | 2,767.57 |
| 601 | Insurance | 20,546.30 |
| 605 | Information Services | 28,008.10 |
| 610 | Vehicle Fleet | 97,401.90 |
| 615 | Building Maintenance | 6,385.19 |
| wr 23b | | <u>1,253,576.49</u> |
| | | <u><u>1,253,576.49</u></u> |

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 04/18/15 TO 05/01/15
PAY DATE: 05/08/15

NET PAY 837,713.81

4/18/2015

5/1/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 5/1/2015

| FUND | DESCRIPTION | AMOUNT |
|------|--|---------------------|
| 100 | General Fund | 1,178,942.73 |
| 210 | Asset Forfeiture Fund | 649.52 |
| 230 | Prop. A Fund | 16,713.83 |
| 232 | AB 2766 Air Quality Fund | 780.00 |
| 501 | Water Fund | 26,008.51 |
| 502 | Stormwater Fund | 2,808.95 |
| 503 | Wastewater Fund | 7,788.12 |
| 510 | Refuse Fund | 5,154.11 |
| 520 | Parking Fund | 219.65 |
| 521 | County Parking Lots Fund | 73.24 |
| 522 | State Pier and Parking Lot Fund | 73.19 |
| 601 | Insurance Reserve Fund | 6,163.93 |
| 605 | Information Technology Fund | 26,117.41 |
| 610 | Fleet Management Fund | 9,394.29 |
| 615 | Building Maintenance & Operations Fund | 12,738.85 |
| 801 | Pension Trust Fund | 8,340.17 |
| | | <u>1,301,966.50</u> |
| | Gross Pay | |
| | | 464,252.69 |
| | Deductions | |
| | | <u>837,713.81</u> |
| | Net Pay | |

Report of P-Card Transactions

| Account Date | Department Management Services | Amount |
|-----------------|-----------------------------------|----------|
| 100-11-011-5204 | Conferences & Meetings | |
| 04/27/2015 | AMERICAN AI 0017619356104 | 454.20 |
| 04/27/2015 | LEAGUE OF CALIFORNIA CIT | 350.00 |
| 04/27/2015 | LEAGUE OF CALIFORNIA CIT | 350.00 |
| 04/27/2015 | UNITED 0167617380581 | 314.20 |
| 04/27/2015 | US CONF OF MAYORS | 750.00 |
| 100-11-011-5204 | Conferences & Meetings | 2,218.40 |
| 100-11-011-5217 | Departmental Supplies | |
| 04/27/2015 | BECKERS BAKERY | 113.00 |
| 04/27/2015 | DOUBLETREE BACCHUS RST | 30.97 |
| 04/27/2015 | INDIANA STAMP CO INC | 61.20 |
| 04/27/2015 | LE PAIN QUOTIDIEN | 23.11 |
| 04/27/2015 | NICKCO MANHATTAN BEACH | 31.61 |
| 04/27/2015 | PIT FIRE ARTISAN PIZZA | 208.83 |
| 04/27/2015 | RUBIO'S #024 | 207.10 |
| 04/27/2015 | SMARTNFINAL32210303220 | 27.21 |
| 04/27/2015 | TLF DEEP ROOTS GARDEN CEN | 125.35 |
| 04/27/2015 | VONS STORE00022756 | 10.00 |
| 04/27/2015 | VONS STORE00022756 | 11.14 |
| 04/27/2015 | VONS STORE00022756 | 27.92 |
| 04/27/2015 | VONS STORE00022756 | 5.76 |
| 100-11-011-5217 | Departmental Supplies | 883.20 |
| 100-11-021-5104 | Computer Contract Services | |
| 04/27/2015 | AVANGATE*KEEPANDSHARE. | 9.00 |
| 04/27/2015 | AVANGATE*KEEPANDSHARE. | 9.00 |
| 100-11-021-5104 | Computer Contract Services | 18.00 |
| 100-11-021-5201 | Office Supplies | |
| 04/27/2015 | OFFICE DEPOT #5125 | -18.52 |
| 04/27/2015 | OFFICE DEPOT #5125 | 69.95 |
| 04/27/2015 | OFFICE DEPOT #5125 | 81.91 |
| 100-11-021-5201 | Office Supplies | 133.34 |
| 100-11-021-5202 | Memberships & Dues | |
| 04/27/2015 | ICMA INTERNET | 1,400.00 |
| 04/27/2015 | PAYPAL *IAP2 USA | 390.00 |
| 100-11-021-5202 | Memberships & Dues | 1,790.00 |
| 100-11-021-5203 | Reference Books & Periodicals | |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Management Services | Amount |
|-----------------|-----------------------------------|----------|
| 04/27/2015 | AMAZON.COM | 37.52 |
| 100-11-021-5203 | Reference Books & Periodicals | 37.52 |
| 100-11-021-5204 | Conferences & Meetings | |
| 04/27/2015 | DELTA AIR 0067618751222 | 133.10 |
| 04/27/2015 | LEAGUE OF CALIFORNIA CIT | 350.00 |
| 04/27/2015 | PAYPAL *EXTRAORDINA | 1,525.00 |
| 04/27/2015 | UNITED 0167618761513 | 133.10 |
| 04/27/2015 | WESTIN RIVERWALK | 725.72 |
| 100-11-021-5204 | Conferences & Meetings | 2,866.92 |
| 100-11-021-5217 | Departmental Supplies | |
| 04/27/2015 | APL* ITUNES.COM/BILL | 10.98 |
| 04/27/2015 | APL* ITUNES.COM/BILL | 23.95 |
| 04/27/2015 | APL* ITUNES.COM/BILL | 7.54 |
| 04/27/2015 | APPLE STORE #R122 | 42.51 |
| 04/27/2015 | MANHATTAN BEACH POST | 95.03 |
| 04/27/2015 | THE HOME DEPOT 618 | 43.47 |
| 04/27/2015 | THE KETTLE RESTAURANT | 40.14 |
| 100-11-021-5217 | Departmental Supplies | 263.62 |
| 100-11-021-5225 | Printing | |
| 04/27/2015 | SMARTSOURCE OF CALIF | 183.12 |
| 04/27/2015 | SMARTSOURCE OF CALIF | 52.32 |
| 100-11-021-5225 | Printing | 235.44 |
| 100-11-031-5204 | Conferences & Meetings | |
| 04/27/2015 | HOTEL IRVINE JAMBOREE CEN | 492.09 |
| 100-11-031-5204 | Conferences & Meetings | 492.09 |
| 100-11-041-5101 | Contract Services | |
| 04/27/2015 | THE SUTTA COMPANY | 3.75 |
| 100-11-041-5101 | Contract Services | 3.75 |
| 100-11-041-5204 | Conferences & Meetings | |
| 04/27/2015 | ALAMO RENT-A-CAR | 151.61 |
| 04/27/2015 | DOUBLETREE SONOMA | 292.22 |
| 04/27/2015 | DOUBLETREE SONOMA | 292.22 |
| 100-11-041-5204 | Conferences & Meetings | 736.05 |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Management Services | Amount |
|-------------------------|---|------------------------|
| 11 | Management Services | <u>9,678.33</u> |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Finance | Amount |
|-----------------|----------------------------|----------|
| 100-12-011-5101 | Contract Services | |
| 04/27/2015 | THE SUTTA COMPANY | 3.75 |
| 100-12-011-5101 | Contract Services | 3.75 |
| 100-12-011-5201 | Office Supplies | |
| 04/27/2015 | OFFICE DEPOT #5125 | 228.06 |
| 04/27/2015 | OFFICE DEPOT #5125 | 301.48 |
| 04/27/2015 | OFFICE DEPOT #5125 | 529.18 |
| 04/27/2015 | OFFICE DEPOT #5125 | 54.90 |
| 04/27/2015 | OFFICE DEPOT #5125 | 57.23 |
| 04/27/2015 | OFFICE DEPOT #5125 | 59.25 |
| 04/27/2015 | OFFICE DEPOT #5125 | 75.11 |
| 04/27/2015 | OFFICE DEPOT #5125 | 75.48 |
| 04/27/2015 | OFFICE DEPOT #5125 | 9.59 |
| 04/27/2015 | OFFICE DEPOT #5125 | 91.22 |
| 100-12-011-5201 | Office Supplies | 1,481.50 |
| 100-12-021-5205 | Training | |
| 04/27/2015 | NATL/PADGET 8006825061 | 199.00 |
| 100-12-021-5205 | Training | 199.00 |
| 100-12-031-5217 | Departmental Supplies | |
| 04/27/2015 | ACE BUSINESS MACHINES INC | 327.79 |
| 04/27/2015 | READY REPRODUCTIONS | -735.75 |
| 04/27/2015 | READY REPRODUCTIONS | 735.75 |
| 100-12-031-5217 | Departmental Supplies | 327.79 |
| 100-12-032-5225 | Printing | |
| 04/27/2015 | RYDIN DECAL- MOTO ST | 288.99 |
| 100-12-032-5225 | Printing | 288.99 |
| 100-12-052-5104 | Computer Contract Services | |
| 04/27/2015 | AMAZON WEB SERVICES | 465.64 |
| 100-12-052-5104 | Computer Contract Services | 465.64 |
| 605-12-051-5104 | Computer Contract Services | |
| 04/27/2015 | STK*SHUTTERSTOCK, INC. | 199.00 |
| 04/27/2015 | DNH*GODADDY.COM | 237.00 |
| 605-12-051-5104 | Computer Contract Services | 436.00 |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Finance | Amount |
|-----------------|--------------------------------|-----------|
| 605-12-051-5204 | Conferences & Meetings | |
| 04/27/2015 | AMPCO PARKING WORLD TRADE | 10.00 |
| 04/27/2015 | AMPCO PARKING WORLD TRADE | 10.00 |
| 04/27/2015 | AMPCO PARKING WORLD TRADE | 10.00 |
| 04/27/2015 | AMPCO PARKING WORLD TRADE | 10.00 |
| 605-12-051-5204 | Conferences & Meetings | 40.00 |
| 605-12-051-5210 | Computers, Supplies & Software | |
| 04/27/2015 | ACCUVANT INC | 1,894.70 |
| 04/27/2015 | AT&T N096 10753 | 1,657.98 |
| 04/27/2015 | IDU*INSIGHT PUBLIC SEC | 2,220.97 |
| 04/27/2015 | K&F ASSOCIATES | 911.13 |
| 04/27/2015 | OFFICE DEPOT #5125 | 147.14 |
| 04/27/2015 | OFFICE DEPOT #5125 | 605.23 |
| 605-12-051-5210 | Computers, Supplies & Software | 7,437.15 |
| 605-12-051-5213 | Computer Maintenance & Repairs | |
| 04/27/2015 | FRY'S ELECTRONICS #5 | 306.61 |
| 04/27/2015 | LASER ZONE I INC | 476.98 |
| 605-12-051-5213 | Computer Maintenance & Repairs | 783.59 |
| 605-12-051-5217 | Departmental Supplies | |
| 04/27/2015 | AMAZON MKTPLACE PMTS | 7.79 |
| 605-12-051-5217 | Departmental Supplies | 7.79 |
| 615-12-042-5101 | Contract Services | |
| 04/27/2015 | GOURMETCOFFEESERVICE,INC | 1,138.95 |
| 04/27/2015 | GOURMETCOFFEESERVICE,INC | 76.89 |
| 04/27/2015 | DS SERVICES STANDARD COFF | 748.00 |
| 04/27/2015 | PITNEY BOWES PI | 135.23 |
| 04/27/2015 | SUPERIOR PLANT SCAPES | 247.00 |
| 615-12-042-5101 | Contract Services | 2,346.07 |
| 615-12-042-5211 | Automotive Parts | |
| 04/27/2015 | EDDINGS 0026741 | 1,015.88 |
| 04/27/2015 | EDDINGS 0026741 | -1,124.63 |
| 04/27/2015 | EDDINGS 0026741 | 208.12 |
| 615-12-042-5211 | Automotive Parts | 99.37 |
| 615-12-042-5222 | Warehouse Inventory Purchases | |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Finance | Amount |
|-----------------|-------------------------------|------------------|
| 04/27/2015 | CORE PRODUCTS | 849.68 |
| 04/27/2015 | OFFICE DEPOT #5125 | 1,576.58 |
| 04/27/2015 | SMARTSOURCE OF CALIF | 245.41 |
| 04/27/2015 | SUPPLYWORKS | 1,000.59 |
| 04/27/2015 | SUPPLYWORKS | 1,220.24 |
| 04/27/2015 | WW GRAINGER | 299.35 |
| 04/27/2015 | WW GRAINGER | 319.75 |
| 04/27/2015 | WW GRAINGER | 428.46 |
| 04/27/2015 | ZERO WASTE USA | 2,406.72 |
| 615-12-042-5222 | Warehouse Inventory Purchases | <u>8,346.78</u> |
| 12 | Finance | <u>22,263.42</u> |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Human Resources | Amount |
|-----------------|-------------------------------|----------|
| 100-13-011-5101 | Contract Services | |
| 04/27/2015 | THE SUTTA COMPANY | 3.75 |
| 100-13-011-5101 | Contract Services | 3.75 |
| 100-13-011-5201 | Office Supplies | |
| 04/27/2015 | COSTCO.COM *ONLINE | 26.66 |
| 04/27/2015 | OFFICE DEPOT 1135 | 5.89 |
| 04/27/2015 | OFFICE DEPOT #1127 | 3.10 |
| 04/27/2015 | OFFICE DEPOT #5125 | 110.59 |
| 04/27/2015 | OFFICE DEPOT #5125 | -2.82 |
| 04/27/2015 | OFFICE DEPOT #5125 | 209.75 |
| 100-13-011-5201 | Office Supplies | 353.17 |
| 100-13-011-5204 | Conferences & Meetings | |
| 04/27/2015 | PAYPAL *WESTERNREGI | 175.00 |
| 04/27/2015 | PAYPAL *WESTERNREGI | 25.00 |
| 100-13-011-5204 | Conferences & Meetings | 200.00 |
| 100-13-011-5205 | Training | |
| 04/27/2015 | PAYPAL *CALPELRA | 399.00 |
| 04/27/2015 | PAYPAL *LIEBERTCASS | 55.00 |
| 04/27/2015 | PAYPAL *LIEBERTCASS | 55.00 |
| 100-13-011-5205 | Training | 509.00 |
| 100-13-011-5217 | Departmental Supplies | |
| 04/27/2015 | COSTCO.COM *ONLINE | 150.03 |
| 04/27/2015 | COSTCO.COM *ONLINE | 64.99 |
| 100-13-011-5217 | Departmental Supplies | 215.02 |
| 100-13-011-5218 | Recruitment Costs | |
| 04/27/2015 | PAYPAL *CALPELRA | 310.58 |
| 04/27/2015 | SAMMY'S-EL SEGUNDO | 100.47 |
| 100-13-011-5218 | Recruitment Costs | 411.05 |
| 100-13-011-5225 | Printing | |
| 04/27/2015 | SMARTSOURCE OF CALIF | 28.34 |
| 100-13-011-5225 | Printing | 28.34 |
| 13 | Human Resources | 1,720.33 |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Police | Amount |
|-----------------|----------------------------|----------|
| 100-15-011-5101 | Contract Services | |
| 04/27/2015 | DTV*DIRECTV SERVICE | 192.97 |
| 100-15-011-5101 | Contract Services | 192.97 |
| 100-15-011-5104 | Computer Contract Services | |
| 04/27/2015 | LOCATEPLUS | 104.95 |
| 100-15-011-5104 | Computer Contract Services | 104.95 |
| 100-15-011-5109 | Background Investigations | |
| 04/27/2015 | THE UPS STORE 1830 | 125.00 |
| 100-15-011-5109 | Background Investigations | 125.00 |
| 100-15-011-5201 | Office Supplies | |
| 04/27/2015 | FRY'S ELECTRONICS #5 | 76.28 |
| 04/27/2015 | OFFICE DEPOT 1135 | 7.72 |
| 04/27/2015 | OFFICE DEPOT #5101 | 6.17 |
| 04/27/2015 | OFFICE DEPOT #5125 | 13.72 |
| 04/27/2015 | OFFICE DEPOT #5125 | 166.74 |
| 04/27/2015 | OFFICE DEPOT #5125 | 169.72 |
| 04/27/2015 | OFFICE DEPOT #5125 | 181.89 |
| 04/27/2015 | OFFICE DEPOT #5125 | 2.75 |
| 04/27/2015 | OFFICE DEPOT #5125 | 202.49 |
| 04/27/2015 | OFFICE DEPOT #5125 | 240.32 |
| 04/27/2015 | OFFICE DEPOT #5125 | 48.60 |
| 04/27/2015 | OFFICE DEPOT #5125 | 54.94 |
| 04/27/2015 | OFFICE DEPOT #5125 | 65.93 |
| 04/27/2015 | OFFICE DEPOT #5125 | 76.01 |
| 04/27/2015 | OFFICE DEPOT #5125 | 99.88 |
| 04/27/2015 | STAPLES DIRECT | 225.62 |
| 100-15-011-5201 | Office Supplies | 1,638.78 |
| 100-15-011-5206 | Uniforms/Safety Equipment | |
| 04/27/2015 | ADAMSON POLICE PRODUCTS | 65.03 |
| 04/27/2015 | SUN BADGE COMPANY | 751.56 |
| 04/27/2015 | WESTWAY UNIFORMS INC | 119.79 |
| 04/27/2015 | WESTWAY UNIFORMS INC | 768.01 |
| 100-15-011-5206 | Uniforms/Safety Equipment | 1,704.39 |
| 100-15-011-5214 | Employee Awards & Events | |
| 04/27/2015 | NOAH'S-ONLINE CATERING | 29.99 |
| 04/27/2015 | THE BEST DONUTS | 8.49 |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Police | Amount |
|-----------------|---------------------------|--------|
| 100-15-011-5214 | Employee Awards & Events | 38.48 |
| 100-15-011-5217 | Departmental Supplies | |
| 04/27/2015 | NOAH'S-ONLINE CATERING | 30.98 |
| 04/27/2015 | ROYAL ARMS INTERNATIONAL | 360.00 |
| 04/27/2015 | USPS 05471802231805609 | 9.80 |
| 100-15-011-5217 | Departmental Supplies | 400.78 |
| 100-15-011-5220 | POST Training | |
| 04/27/2015 | DOUBLETREE MISSION VLY | 423.03 |
| 100-15-011-5220 | POST Training | 423.03 |
| 100-15-021-5101 | Contract Services | |
| 04/27/2015 | METRO EXPRESS LANES | 40.00 |
| 100-15-021-5101 | Contract Services | 40.00 |
| 100-15-021-5206 | Uniforms/Safety Equipment | |
| 04/27/2015 | WESTWAY UNIFORMS INC | 272.38 |
| 100-15-021-5206 | Uniforms/Safety Equipment | 272.38 |
| 100-15-021-5217 | Departmental Supplies | |
| 04/27/2015 | ALDERHORST INTERNATION | 10.80 |
| 04/27/2015 | AMAZON.COM | 163.09 |
| 04/27/2015 | FRIENDS FUR-EVER | 115.52 |
| 100-15-021-5217 | Departmental Supplies | 289.41 |
| 100-15-031-5101 | Contract Services | |
| 04/27/2015 | LEXISNEXIS RISK DAT | 433.81 |
| 100-15-031-5101 | Contract Services | 433.81 |
| 100-15-031-5204 | Conferences & Meetings | |
| 04/27/2015 | HAWTHORN SUITES MANHATTAN | 119.90 |
| 100-15-031-5204 | Conferences & Meetings | 119.90 |
| 100-15-031-5208 | Postage | |
| 04/27/2015 | USPS 05471802231805609 | 6.49 |
| 100-15-031-5208 | Postage | 6.49 |
| 100-15-041-5101 | Contract Services | |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Police | Amount |
|-----------------|---------------------------|-----------------|
| 04/27/2015 | THE SUTTA COMPANY | 37.75 |
| 100-15-041-5101 | Contract Services | <u>37.75</u> |
| 100-15-041-5225 | Printing | |
| 04/27/2015 | SMARTSOURCE OF CALIF | 113.36 |
| 04/27/2015 | SMARTSOURCE OF CALIF | 118.68 |
| 04/27/2015 | SMARTSOURCE OF CALIF | 186.13 |
| 04/27/2015 | SMARTSOURCE OF CALIF | 28.34 |
| 04/27/2015 | SMARTSOURCE OF CALIF | 28.34 |
| 100-15-041-5225 | Printing | <u>474.85</u> |
| 100-15-051-5217 | Departmental Supplies | |
| 04/27/2015 | GIFT ASSISTANTS USA | 566.28 |
| 04/27/2015 | POSITIVE PROMOTIONS INC | 490.28 |
| 04/27/2015 | RALPHS #0166 | 5.99 |
| 100-15-051-5217 | Departmental Supplies | <u>1,062.55</u> |
| 100-15-061-5217 | Departmental Supplies | |
| 04/27/2015 | AERVOE.COM | 524.50 |
| 04/27/2015 | AT&T S849 5708 | 26.71 |
| 100-15-061-5217 | Departmental Supplies | <u>551.21</u> |
| 100-15-071-5101 | Contract Services | |
| 04/27/2015 | MISSION LINEN | 352.76 |
| 100-15-071-5101 | Contract Services | <u>352.76</u> |
| 100-15-071-5206 | Uniforms/Safety Equipment | |
| 04/27/2015 | WESTWAY UNIFORMS INC | 240.73 |
| 100-15-071-5206 | Uniforms/Safety Equipment | <u>240.73</u> |
| 100-15-081-5206 | Uniforms/Safety Equipment | |
| 04/27/2015 | WESTWAY UNIFORMS INC | 32.65 |
| 100-15-081-5206 | Uniforms/Safety Equipment | <u>32.65</u> |
| 100-15-081-5217 | Departmental Supplies | |
| 04/27/2015 | BESTBUYCOM716556002388 | 22.86 |
| 04/27/2015 | BESTBUYCOM716556002586 | 15.24 |
| 100-15-081-5217 | Departmental Supplies | <u>38.10</u> |
| 15 | Police | <u>8,580.97</u> |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Fire | Amount |
|-----------------|---------------------------|----------|
| 100-16-011-5101 | Contract Services | |
| 04/27/2015 | THE SUTTA COMPANY | 5.00 |
| 04/27/2015 | THE UPS STORE 1830 | 50.00 |
| 100-16-011-5101 | Contract Services | 55.00 |
| 100-16-011-5201 | Office Supplies | |
| 04/27/2015 | OFFICE DEPOT #2740 | 22.88 |
| 04/27/2015 | OFFICE DEPOT #5125 | 120.24 |
| 04/27/2015 | OFFICE DEPOT #5125 | 152.70 |
| 04/27/2015 | OFFICE DEPOT #5125 | 261.07 |
| 100-16-011-5201 | Office Supplies | 556.89 |
| 100-16-011-5214 | Employee Awards & Events | |
| 04/27/2015 | NOAH'S BAGELS #2546 | 55.76 |
| 04/27/2015 | VONS STORE00022756 | 26.70 |
| 100-16-011-5214 | Employee Awards & Events | 82.46 |
| 100-16-021-5205 | Training | |
| 04/27/2015 | PAYPAL *ICC LABC | 50.00 |
| 100-16-021-5205 | Training | 50.00 |
| 100-16-023-5205 | Training | |
| 04/27/2015 | QUALITY SUITES HOTEL | 504.00 |
| 04/27/2015 | QUALITY SUITES HOTEL | 504.00 |
| 100-16-023-5205 | Training | 1,008.00 |
| 100-16-031-5205 | Training | |
| 04/27/2015 | ARCO AM/PM | 9.29 |
| 04/27/2015 | BUDGET RENT-A-CAR | 139.76 |
| 04/27/2015 | CROWNE PLAZA SACRAMENTO N | 210.88 |
| 04/27/2015 | CROWNE PLAZA SACRAMENTO N | 210.88 |
| 04/27/2015 | PAYPAL *REDHELMETTR | 200.00 |
| 04/27/2015 | THE HOME DEPOT 620 | 319.21 |
| 100-16-031-5205 | Training | 1,090.02 |
| 100-16-031-5217 | Departmental Supplies | |
| 04/27/2015 | API*WWW.INFOCUSSTORE.C | 85.20 |
| 04/27/2015 | OFFICE DEPOT #2740 | 12.44 |
| 04/27/2015 | RED CARPET USA LLC | 31.60 |
| 04/27/2015 | TARGET 00001990 | 43.58 |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Fire | Amount |
|---------------------|----------------------------|-------------------------|
| 04/27/2015 | WEST MARINE 1244 | 76.29 |
| 100-16-031-5217 | Departmental Supplies | <u>249.11</u> |
| 100-16-041-5217 | Departmental Supplies | |
| 04/27/2015 | BOUND TREE MEDICAL LLC | 164.81 |
| 04/27/2015 | BOUND TREE MEDICAL LLC | 1,858.73 |
| 04/27/2015 | BOUND TREE MEDICAL LLC | 2,095.95 |
| 04/27/2015 | BOUND TREE MEDICAL LLC | 22.80 |
| 04/27/2015 | BOUND TREE MEDICAL LLC | 247.22 |
| 04/27/2015 | BOUND TREE MEDICAL LLC | 247.22 |
| 04/27/2015 | BOUND TREE MEDICAL LLC | 324.79 |
| 04/27/2015 | BOUND TREE MEDICAL LLC | 396.27 |
| 04/27/2015 | BOUND TREE MEDICAL LLC | 49.35 |
| 04/27/2015 | CONTAINERSTOREELSEGUND | -17.42 |
| 04/27/2015 | CONTAINERSTOREELSEGUND | 178.65 |
| 04/27/2015 | THE HOME DEPOT 620 | 107.91 |
| 100-16-041-5217 | Departmental Supplies | <u>5,676.28</u> |
| 100-16-052-5217 | Departmental Supplies | |
| 04/27/2015 | COLEMANS MILITARY SURPLUS | 795.86 |
| 100-16-052-5217 | Departmental Supplies | <u>795.86</u> |
| 100-16-054-5217 | Departmental Supplies | |
| 04/27/2015 | AED SUPERSTORE | 509.25 |
| 04/27/2015 | MORE PREPARED | 910.86 |
| 04/27/2015 | OFFICE DEPOT #2740 | 35.81 |
| 100-16-054-5217 | Departmental Supplies | <u>1,455.92</u> |
| 100-16-056-5217 | Departmental Supplies | |
| 04/27/2015 | THE HOME DEPOT 620 | 1,272.27 |
| 100-16-056-5217 | Departmental Supplies | <u>1,272.27</u> |
| 16 | Fire | <u><u>12,291.81</u></u> |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Community Development | Amount |
|-----------------|-------------------------------------|----------|
| 100-17-011-5201 | Office Supplies | |
| 04/27/2015 | CDW GOVERNMENT | 158.04 |
| 04/27/2015 | OFFICE DEPOT #5101 | 13.51 |
| 04/27/2015 | OFFICE DEPOT #5125 | 167.70 |
| 04/27/2015 | OFFICE DEPOT #5125 | 20.37 |
| 04/27/2015 | OFFICE DEPOT #5125 | 84.64 |
| 04/27/2015 | OFFICE DEPOT #5125 | 88.92 |
| 100-17-011-5201 | Office Supplies | 533.18 |
| 100-17-011-5204 | Conferences & Meetings | |
| 04/27/2015 | CROWNE PLAZA SEATTLE | 1,102.40 |
| 100-17-011-5204 | Conferences & Meetings | 1,102.40 |
| 100-17-011-5217 | Departmental Supplies | |
| 04/27/2015 | HOMEDDECORHA | 16.18 |
| 04/27/2015 | NOAH'S BAGELS #2546 | 62.02 |
| 04/27/2015 | SUBWAY 03146693 | 51.00 |
| 100-17-011-5217 | Departmental Supplies | 129.20 |
| 100-17-021-5204 | Conferences & Meetings | |
| 04/27/2015 | DELTA AIR 0067618749275 | 44.37 |
| 04/27/2015 | PAYPAL *EXTRAORDINA | 508.33 |
| 04/27/2015 | UNITED 0167618741905 | 44.36 |
| 04/27/2015 | WESTIN RIVERWALK | 241.90 |
| 100-17-021-5204 | Conferences & Meetings | 838.96 |
| 100-17-022-5204 | Conferences & Meetings | |
| 04/27/2015 | DELTA AIR 0067618749275 | 44.36 |
| 04/27/2015 | PAYPAL *EXTRAORDINA | 508.33 |
| 04/27/2015 | UNITED 0167618741905 | 44.37 |
| 04/27/2015 | WESTIN RIVERWALK | 241.91 |
| 100-17-022-5204 | Conferences & Meetings | 838.97 |
| 100-17-032-5202 | Memberships & Dues | |
| 04/27/2015 | IAEI | 102.00 |
| 100-17-032-5202 | Memberships & Dues | 102.00 |
| 100-17-032-5205 | Training | |
| 04/27/2015 | CALIFORNIA BUILDING OF | 215.00 |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Community Development | Amount |
|-----------------|-------------------------------------|------------------------|
| 100-17-032-5205 | Training | <u>215.00</u> |
| 100-17-032-5225 | Printing | |
| 04/27/2015 | SMARTSOURCE OF CALIF | 134.59 |
| 04/27/2015 | SMARTSOURCE OF CALIF | 157.70 |
| 04/27/2015 | SMARTSOURCE OF CALIF | 28.34 |
| 100-17-032-5225 | Printing | <u>320.63</u> |
| 100-17-041-5225 | Printing | |
| 04/27/2015 | SMARTSOURCE OF CALIF | 28.34 |
| 100-17-041-5225 | Printing | <u>28.34</u> |
| 100-17-051-5204 | Conferences & Meetings | |
| 04/27/2015 | DELTA AIR 0067618749275 | 44.37 |
| 04/27/2015 | EB ITE SO CAL LUNCHEO | 30.00 |
| 04/27/2015 | PAYPAL *EXTRAORDINA | 508.34 |
| 04/27/2015 | PAYPAL *LASVEGASLAC | 395.00 |
| 04/27/2015 | PLANET HOLLYWOOD ADV DEPO | 240.80 |
| 04/27/2015 | UNITED 0167618741905 | 44.37 |
| 04/27/2015 | WESTIN RIVERWALK | 241.91 |
| 100-17-051-5204 | Conferences & Meetings | <u>1,504.79</u> |
| 100-17-051-5225 | Printing | |
| 04/27/2015 | SMARTSOURCE OF CALIF | 44.69 |
| 100-17-051-5225 | Printing | <u>44.69</u> |
| 17 | Community Development | <u><u>5,658.16</u></u> |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Public Works | Amount |
|-----------------|--------------------------------|-----------|
| 503-18-321-5217 | Departmental Supplies | |
| 04/27/2015 | BUYDIG COM 800 617 4686 | -649.24 |
| 04/27/2015 | BALLGLOVEWAREHOUSE COM | -134.92 |
| 04/27/2015 | HOMERUNMONKEY.COM | -435.01 |
| 04/27/2015 | HOMERUNMONKEY.COM | -132.01 |
| 04/27/2015 | HOMERUNMONKEY.COM | -890.11 |
| 503-18-321-5217 | Departmental Supplies | -2,241.29 |
| 100-18-011-5201 | Office Supplies | |
| 04/27/2015 | IN *PRESTIGE OFFICE SOLUT | 93.94 |
| 04/27/2015 | OFFICE DEPOT 1135 | 6.52 |
| 04/27/2015 | OFFICE DEPOT #2740 | 314.69 |
| 04/27/2015 | OFFICE DEPOT #2740 | 97.26 |
| 04/27/2015 | OFFICE DEPOT #5101 | 56.66 |
| 04/27/2015 | OFFICE DEPOT #5125 | 326.98 |
| 04/27/2015 | OFFICE DEPOT #5125 | 56.06 |
| 04/27/2015 | OFFICE DEPOT #5125 | 57.79 |
| 04/27/2015 | OFFICE DEPOT #5125 | 75.84 |
| 04/27/2015 | OFFICE DEPOT #5125 | 81.86 |
| 04/27/2015 | OFFICE DEPOT #5125 | 82.69 |
| 100-18-011-5201 | Office Supplies | 1,250.29 |
| 100-18-011-5203 | Reference Books & Periodicals | |
| 04/27/2015 | AMAZON.COM | 62.12 |
| 100-18-011-5203 | Reference Books & Periodicals | 62.12 |
| 100-18-011-5204 | Conferences & Meetings | |
| 04/27/2015 | AMERICAN PUBLIC WORKS | 145.00 |
| 04/27/2015 | DELTA AIR 0067618775574 | 133.10 |
| 04/27/2015 | UNITED 0167618762856 | 133.10 |
| 04/27/2015 | WESTIN RIVERWALK | 725.72 |
| 100-18-011-5204 | Conferences & Meetings | 1,136.92 |
| 100-18-011-5210 | Computers, Supplies & Software | |
| 04/27/2015 | DMI* DELL K-12/GOVT | 1,192.39 |
| 100-18-011-5210 | Computers, Supplies & Software | 1,192.39 |
| 100-18-011-5217 | Departmental Supplies | |
| 04/27/2015 | ANYPROMO.COM | 12.63 |
| 04/27/2015 | FRANKLINCOVEYPRODUCTS | 34.73 |
| 04/27/2015 | FRANKLINCOVEYPRODUCTS | 34.73 |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Public Works | Amount |
|-----------------|----------------------------|----------|
| 04/27/2015 | PAYPAL *INCONVENIEN | 1,131.42 |
| 04/27/2015 | PAYPAL *INCONVENIEN | 1,131.42 |
| 04/27/2015 | REV CPS OPS ADJ FROM 4/17 | 1.25 |
| 04/27/2015 | SMALL BALANCE WRITE-OFF | -1.25 |
| 100-18-011-5217 | Departmental Supplies | 2,344.93 |
| 100-18-021-5204 | Conferences & Meetings | |
| 04/27/2015 | AMERICAN PUBLIC WORKS | 290.00 |
| 100-18-021-5204 | Conferences & Meetings | 290.00 |
| 100-18-021-5217 | Departmental Supplies | |
| 04/27/2015 | AMAZON MKTPLACE PMTS | 120.97 |
| 04/27/2015 | OFFICE DEPOT #5125 | 673.76 |
| 100-18-021-5217 | Departmental Supplies | 794.73 |
| 100-18-032-5101 | Contract Services | |
| 04/27/2015 | USA MOBILITY WIRELE | 1.96 |
| 100-18-032-5101 | Contract Services | 1.96 |
| 100-18-032-5205 | Training | |
| 04/27/2015 | AMERICAN PUBLIC WORKS | 910.00 |
| 100-18-032-5205 | Training | 910.00 |
| 100-18-032-5217 | Departmental Supplies | |
| 04/27/2015 | LOMITA MOWER AND SAW SHOP | 373.16 |
| 04/27/2015 | SOUTH COAST BOBCAT INC | 1,614.54 |
| 04/27/2015 | STEAMX LLC | 174.40 |
| 04/27/2015 | STEAMX LLC | 728.12 |
| 04/27/2015 | THE HOME DEPOT 620 | 199.49 |
| 04/27/2015 | THE HOME DEPOT 620 | 421.79 |
| 04/27/2015 | THE HOME DEPOT 620 | 571.56 |
| 04/27/2015 | WW GRAINGER | 43.77 |
| 100-18-032-5217 | Departmental Supplies | 4,126.83 |
| 100-18-034-5217 | Departmental Supplies | |
| 04/27/2015 | MANERI SIGN CO | 408.76 |
| 04/27/2015 | MANERI SIGN CO | 446.35 |
| 04/27/2015 | MCMASTER-CARR | 66.13 |
| 100-18-034-5217 | Departmental Supplies | 921.24 |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Public Works | Amount |
|-----------------|----------------------------|----------|
| 100-18-042-5101 | Contract Services | |
| 04/27/2015 | B & M GLASS | 1,048.00 |
| 04/27/2015 | IN *DCS TESTING & EQUIPME | 364.00 |
| 04/27/2015 | IN *DCS TESTING & EQUIPME | 364.00 |
| 100-18-042-5101 | Contract Services | 1,776.00 |
| 100-18-042-5204 | Conferences & Meetings | |
| 04/27/2015 | RALPHS #0166 | 40.82 |
| 100-18-042-5204 | Conferences & Meetings | 40.82 |
| 100-18-042-5217 | Departmental Supplies | |
| 04/27/2015 | FRY SPECIALTY INC | 384.34 |
| 04/27/2015 | GETTYSBURGFLAG.COM | 145.26 |
| 04/27/2015 | IN *ADVANTAGE LIGHTING SO | 2,479.75 |
| 04/27/2015 | INTERMOUNTAIN LOCK AND SE | 341.82 |
| 04/27/2015 | MCMASTER-CARR | 124.12 |
| 04/27/2015 | MCMASTER-CARR | 331.06 |
| 04/27/2015 | MCMASTER-CARR | 837.83 |
| 04/27/2015 | MIRACLE RECREATION | 618.23 |
| 04/27/2015 | MUSCO SPORTS LIGHTING | 892.53 |
| 04/27/2015 | STAPLES 00101808 | 64.84 |
| 04/27/2015 | THE HOME DEPOT 620 | 104.43 |
| 04/27/2015 | THE HOME DEPOT 620 | 136.12 |
| 04/27/2015 | THE HOME DEPOT 620 | 42.43 |
| 04/27/2015 | TODD PIPE AND SUPPLY | 18.04 |
| 04/27/2015 | TODD PIPE AND SUPPLY | 50.50 |
| 04/27/2015 | WALTERS WHOLESALE ELEC-TO | 1,430.63 |
| 100-18-042-5217 | Departmental Supplies | 8,001.93 |
| 100-18-043-5217 | Departmental Supplies | |
| 04/27/2015 | SUPREME PAINT (MANHATT | 125.81 |
| 100-18-043-5217 | Departmental Supplies | 125.81 |
| 501-18-231-5101 | Contract Services | |
| 04/27/2015 | USA MOBILITY WIRELE | 4.89 |
| 501-18-231-5101 | Contract Services | 4.89 |
| 501-18-231-5217 | Departmental Supplies | |
| 04/27/2015 | FRY'S ELECTRONICS #5 | 159.10 |
| 04/27/2015 | HACH COMPANY | 660.79 |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Public Works | Amount |
|-----------------|----------------------------|-----------------|
| 501-18-231-5217 | Departmental Supplies | <u>819.89</u> |
| 501-18-241-5217 | Departmental Supplies | |
| 04/27/2015 | BRITHINEE ELECTRIC | 972.83 |
| 04/27/2015 | WATERLINE TECHNOLOGIES IN | 1,286.20 |
| 04/27/2015 | WATERLINE TECHNOLOGIES IN | 1,324.79 |
| 04/27/2015 | WATERLINE TECHNOLOGIES IN | 614.80 |
| 04/27/2015 | WATERLINE TECHNOLOGIES IN | 681.69 |
| 501-18-241-5217 | Departmental Supplies | <u>4,880.31</u> |
| 501-18-251-5101 | Contract Services | |
| 04/27/2015 | USA MOBILITY WIRELE | 1.96 |
| 501-18-251-5101 | Contract Services | <u>1.96</u> |
| 501-18-251-5209 | Tools & Minor Equipment | |
| 04/27/2015 | THE HOME DEPOT 620 | 98.00 |
| 501-18-251-5209 | Tools & Minor Equipment | <u>98.00</u> |
| 501-18-251-5217 | Departmental Supplies | |
| 04/27/2015 | BAVCO | 130.36 |
| 04/27/2015 | FRANKLINCOVEYPRODUCTS | 34.73 |
| 04/27/2015 | FRANKLINCOVEYPRODUCTS | 34.73 |
| 04/27/2015 | HUGHES SUPPLY | 160.37 |
| 04/27/2015 | INTERBANKEXCHANGE LLC | 811.45 |
| 04/27/2015 | LAWSON PRODUCTS | 464.34 |
| 04/27/2015 | MANERI SIGN CO | 163.50 |
| 04/27/2015 | S AND J SUPPLY CO SFS | -1,242.87 |
| 04/27/2015 | S AND J SUPPLY CO SFS | 1,242.87 |
| 04/27/2015 | SIMS WELDING SUPPL | 354.79 |
| 04/27/2015 | THE HOME DEPOT 608 | 12.50 |
| 04/27/2015 | TRENCH SHORING COMPANY | 2,180.40 |
| 04/27/2015 | VALLEY POWER SYSTEMS | 1,882.00 |
| 04/27/2015 | VALLEY POWER SYSTEMS | 2,398.00 |
| 04/27/2015 | WESTWOOD BUILDING MATERIA | 170.59 |
| 501-18-251-5217 | Departmental Supplies | <u>8,797.76</u> |
| 501-18-251-5225 | Printing | |
| 04/27/2015 | SMARTSOURCE OF CALIF | 681.25 |
| 501-18-251-5225 | Printing | <u>681.25</u> |
| 503-18-321-5101 | Contract Services | |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Public Works | Amount |
|-----------------|----------------------------|-----------------|
| 04/27/2015 | COASTLINE SUPPLIES | 480.00 |
| 04/27/2015 | USA MOBILITY WIRELE | 3.92 |
| 503-18-321-5101 | Contract Services | <u>483.92</u> |
| 503-18-321-5217 | Departmental Supplies | |
| 04/27/2015 | AT&T S849 5708 | 58.86 |
| 04/27/2015 | INTERBANKECHANGE LLC | 811.45 |
| 503-18-321-5217 | Departmental Supplies | <u>870.31</u> |
| 520-18-511-5101 | Contract Services | |
| 04/27/2015 | SQ *ENVIRONMENTAL SAFETY | 1,140.00 |
| 04/27/2015 | USA MOBILITY WIRELE | 1.96 |
| 520-18-511-5101 | Contract Services | <u>1,141.96</u> |
| 520-18-511-5217 | Departmental Supplies | |
| 04/27/2015 | IN *ADVANTAGE LIGHTING SO | 2,371.84 |
| 04/27/2015 | MCMaster-CARR | 416.86 |
| 04/27/2015 | MCMaster-CARR | 65.38 |
| 04/27/2015 | NORIBACHI CORPORATI | 428.37 |
| 04/27/2015 | SPA SERVICE CENTER | 374.80 |
| 04/27/2015 | SUPREME PAINT (MANHATT | 123.36 |
| 04/27/2015 | SUPREME PAINT (MANHATT | 34.06 |
| 04/27/2015 | SUPREME PAINT (MANHATT | 77.34 |
| 04/27/2015 | THE HOME DEPOT 620 | 109.20 |
| 04/27/2015 | THE HOME DEPOT 620 | 196.57 |
| 04/27/2015 | THE HOME DEPOT 620 | 266.77 |
| 04/27/2015 | THE HOME DEPOT 620 | 43.38 |
| 04/27/2015 | THE HOME DEPOT 620 | 548.25 |
| 04/27/2015 | THE HOME DEPOT 620 | 82.30 |
| 04/27/2015 | THE HOME DEPOT 620 | 95.49 |
| 04/27/2015 | VISTA PAINT COR #22 | 247.81 |
| 04/27/2015 | VISTA PAINT COR #22 | 382.76 |
| 520-18-511-5217 | Departmental Supplies | <u>5,864.54</u> |
| 522-18-512-5101 | Contract Services | |
| 04/27/2015 | B & M GLASS | 334.00 |
| 04/27/2015 | IN *THE VENTURA OVERHEAD | 1,980.00 |
| 522-18-512-5101 | Contract Services | <u>2,314.00</u> |
| 522-18-512-5217 | Departmental Supplies | |
| 04/27/2015 | IN *THE VENTURA OVERHEAD | 2,058.23 |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Public Works | Amount |
|-----------------|----------------------------|----------|
| 04/27/2015 | INTERMOUNTAIN LOCK AND SE | 78.75 |
| 04/27/2015 | KULLY SUPPLY | 378.50 |
| 04/27/2015 | M & K METAL COMPANY | 98.49 |
| 04/27/2015 | MCMASTER-CARR | 182.32 |
| 04/27/2015 | MCMASTER-CARR | 197.40 |
| 522-18-512-5217 | Departmental Supplies | 2,993.69 |
| | | |
| 610-18-611-5101 | Contract Services | |
| 04/27/2015 | SIMS WELDING SUPPL | 58.22 |
| 610-18-611-5101 | Contract Services | 58.22 |
| | | |
| 610-18-611-5211 | Automotive Parts | |
| 04/27/2015 | A-Z BUS SALES | 151.79 |
| 04/27/2015 | BAY CITIES RADIATOR INC | 142.79 |
| 04/27/2015 | EDDINGS 0026741 | 143.28 |
| 04/27/2015 | EDDINGS 0026741 | 144.29 |
| 04/27/2015 | EDDINGS 0026741 | 15.30 |
| 04/27/2015 | EDDINGS 0026741 | 15.35 |
| 04/27/2015 | EDDINGS 0026741 | 160.66 |
| 04/27/2015 | EDDINGS 0026741 | 222.88 |
| 04/27/2015 | EDDINGS 0026741 | 24.18 |
| 04/27/2015 | EDDINGS 0026741 | 27.00 |
| 04/27/2015 | EDDINGS 0026741 | 28.30 |
| 04/27/2015 | EDDINGS 0026741 | 298.66 |
| 04/27/2015 | EDDINGS 0026741 | 34.32 |
| 04/27/2015 | EDDINGS 0026741 | 36.69 |
| 04/27/2015 | EDDINGS 0026741 | -37.50 |
| 04/27/2015 | EDDINGS 0026741 | 37.80 |
| 04/27/2015 | EDDINGS 0026741 | 38.46 |
| 04/27/2015 | EDDINGS 0026741 | 38.51 |
| 04/27/2015 | EDDINGS 0026741 | 39.70 |
| 04/27/2015 | EDDINGS 0026741 | 39.70 |
| 04/27/2015 | EDDINGS 0026741 | 41.80 |
| 04/27/2015 | EDDINGS 0026741 | 47.12 |
| 04/27/2015 | EDDINGS 0026741 | 5.06 |
| 04/27/2015 | EDDINGS 0026741 | 5.06 |
| 04/27/2015 | EDDINGS 0026741 | 5.66 |
| 04/27/2015 | EDDINGS 0026741 | 58.85 |
| 04/27/2015 | EDDINGS 0026741 | 68.65 |
| 04/27/2015 | EDDINGS 0026741 | 7.85 |
| 04/27/2015 | EDDINGS 0026741 | 8.55 |
| 04/27/2015 | EDDINGS 0026741 | 95.42 |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Public Works | Amount |
|-----------------|----------------------------|----------|
| 04/27/2015 | FIRESTONE 011819 | 337.67 |
| 04/27/2015 | FIRESTONE 011819 | 584.70 |
| 04/27/2015 | HUNTINGTON HONDA | 2,123.74 |
| 04/27/2015 | LEADER INDUSTRIES | 336.24 |
| 04/27/2015 | LIPPERT COMPONENTS | 32.40 |
| 04/27/2015 | MARTIN CHEVROLET | 130.00 |
| 04/27/2015 | MARTIN CHEVROLET | 279.11 |
| 04/27/2015 | MARTIN CHEVROLET | 459.06 |
| 04/27/2015 | MARTIN CHEVROLET | 5.45 |
| 04/27/2015 | MARTIN CHEVROLET | 5.45 |
| 04/27/2015 | SOUTH BAY FORD | 32.50 |
| 04/27/2015 | SOUTH BAY FORD | 63.27 |
| 04/27/2015 | STEVES LOCK&SAFE | 111.72 |
| 04/27/2015 | STEVES LOCK&SAFE | 17.99 |
| 04/27/2015 | STEVES LOCK&SAFE | 196.13 |
| 04/27/2015 | STEVES LOCK&SAFE | 23.98 |
| 04/27/2015 | STEVES LOCK&SAFE | 23.98 |
| 04/27/2015 | THE LIGHTHOUSE | 272.50 |
| 610-18-611-5211 | Automotive Parts | 6,982.07 |
| | | |
| 610-18-611-5217 | Departmental Supplies | |
| 04/27/2015 | EDDINGS 0026741 | 294.19 |
| 04/27/2015 | EDDINGS 0026741 | 9.81 |
| 04/27/2015 | LAWSON PRODUCTS | 313.19 |
| 04/27/2015 | OFFICE DEPOT #5125 | 28.74 |
| 04/27/2015 | ROSEMEAD OIL PRODUCTS INC | 2,498.27 |
| 04/27/2015 | ROSEMEAD OIL PRODUCTS INC | 360.57 |
| 04/27/2015 | THE HOME DEPOT 620 | 20.61 |
| 610-18-611-5217 | Departmental Supplies | 3,525.38 |
| | | |
| 610-18-611-5221 | Automotive Repair Services | |
| 04/27/2015 | STATE OF CALIF DMV INT SC | 52.00 |
| 610-18-611-5221 | Automotive Repair Services | 52.00 |
| | | |
| 615-18-041-5101 | Contract Services | |
| 04/27/2015 | IN *DCS TESTING & EQUIPME | 2,076.88 |
| 04/27/2015 | THE UPS STORE 1830 | 95.52 |
| 615-18-041-5101 | Contract Services | 2,172.40 |
| | | |
| 615-18-041-5217 | Departmental Supplies | |
| 04/27/2015 | DVORSONS FOOD SERVICE EQU | 415.65 |
| 04/27/2015 | FRY'S ELECTRONICS #5 | 19.61 |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.

Report of P-Card Transactions

| Account Date | Department Public Works | Amount |
|-----------------|----------------------------|--------------------------|
| 04/27/2015 | INTERMOUNTAIN LOCK AND SE | 561.36 |
| 04/27/2015 | LBC LIGHTING | -763.00 |
| 04/27/2015 | MCMASTER-CARR | 28.11 |
| 04/27/2015 | MCMASTER-CARR | 29.91 |
| 04/27/2015 | MCMASTER-CARR | 369.94 |
| 04/27/2015 | SPRINT STORE #389 | 87.19 |
| 04/27/2015 | SUPERIOR PLASTIC FABRI | 213.64 |
| 04/27/2015 | SUPREME PAINT (MANHATT | 394.60 |
| 04/27/2015 | SUPREME PAINT (MANHATT | 403.79 |
| 04/27/2015 | THE HOME DEPOT 620 | 122.38 |
| 04/27/2015 | THE HOME DEPOT 620 | 157.07 |
| 04/27/2015 | THE HOME DEPOT 620 | 41.70 |
| 04/27/2015 | THE HOME DEPOT 620 | 44.19 |
| 04/27/2015 | THE HOME DEPOT 620 | 49.30 |
| 04/27/2015 | THE HOME DEPOT 620 | 61.87 |
| 04/27/2015 | THE HOME DEPOT 620 | 76.31 |
| 04/27/2015 | THE HOME DEPOT 620 | 8.36 |
| 04/27/2015 | THE HOME DEPOT 620 | 97.58 |
| 04/27/2015 | TODD PIPE AND SUPPLY | 787.37 |
| 04/27/2015 | WESTWOOD BUILDING MATERIA | 111.03 |
| 04/27/2015 | WESTWOOD BUILDING MATERIA | 124.36 |
| 04/27/2015 | WESTWOOD BUILDING MATERIA | 13.06 |
| 04/27/2015 | WESTWOOD BUILDING MATERIA | 32.24 |
| 04/27/2015 | WESTWOOD BUILDING MATERIA | 32.36 |
| 04/27/2015 | WESTWOOD BUILDING MATERIA | 89.41 |
| 04/27/2015 | WW GRAINGER | 476.68 |
| 04/27/2015 | WW GRAINGER | 84.91 |
| 04/27/2015 | WW GRAINGER | 93.76 |
| 04/27/2015 | WW GRAINGER | 93.76 |
| 615-18-041-5217 | Departmental Supplies | <u>4,358.50</u> |
| 18 | Public Works | <u>66,835.73</u> |
| | Report Totals | <u><u>127,028.75</u></u> |

To enable prompt payment, these PCard expenditures were paid to US Bancorp on Warrant Register wr 23b, dated 05/07/2015; Check number 519050.