

City of Manhattan Beach



Schedule of Demands Register

January 16, 2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER

WARRANT(S) WR 15B
 DATED: 01/16/2014

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,685,749.69 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 4TH DAY OF FEBRUARY



 CITY MANAGER

WARRANT REGISTER(S)	WR 15B	WARRANT(S)	15B	1,646,286.85
		PREPAID WIRES / MANUAL CKS	15B	271,645.67
		SUBTOTAL WARRANTS		<u>1,917,932.52</u>
		VOIDS	15B	0.00
		PAYROLL PE 01/10/2014	PY	767,817.17
		TOTAL WARRANTS		<u><u>2,685,749.69</u></u>

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1/16/2014

**CITY OF MANHATTAN BEACH
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wr 15b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
12114	1/21/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	239,772.10
SUBTOTAL					239,772.10
510459	1/16/2014	N	2RB CORPORATION	PLANT MAINTENANCE SERVICES	228.00
510460	1/16/2014	N	544 MARINE LLC	REFUND MAP DEPOSIT	55,500.00
510461	1/16/2014	N	A CONE ZONE INC	ELECTRONIC MESSAGE BOARDS	35,414.10
510462	1/16/2014	N	ADLERHORST INTERNATIONAL INC	OFF-SITE K-9 MONTHLY TRAINING	600.00
510463	1/16/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
510464	1/16/2014	N	AIR SOURCE INDUSTRIES INC	PARAMEDIC EQUIPMENT	171.30
510465	1/16/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,773.80
510466	1/16/2014	N	PERRY ALLISON	GYM EQUIPMENT MAINTENANCE AGREEM	422.22
510467	1/16/2014	N	KATHERINE AMBUR	CASH KEY REFUND	32.00
510468	1/16/2014	N	AMERICAN SHREDDING INC	SHREDDING SERVICES	54.00
510469	1/16/2014	N	LAURIE ANDERSON	CASH KEY REFUND-DEPOSIT	20.00
510470	1/16/2014	N	TRISH ANDERSON	CASH KEY REFUND	25.50
510471	1/16/2014	N	ANIMAL EMERGENCY MEDICAL CTR	EMERGENCY VET SERVICES	150.00
510472	1/16/2014	N	REBECCA ANSERT	PUBLIC ART PROJECT MANAGEMENT SER	4,750.00
510473	1/16/2014	N	ASCAP	MUSIC LICENSE FEE	330.00
510474	1/16/2014	N	AT&T	REVERSE 911 PHONE # UPDATES	92.79
510475	1/16/2014	N	ANDREW BAKER	FIRE RESERVE	175.00
510476	1/16/2014	N	BASSO INC	FOOD CATERING (PIZZA)	87.89
510477	1/16/2014	N	BEACH HOUSE DESIGN & DEVEL	RIGHT OF WAY DEPOSIT REFUND	427.00
510478	1/16/2014	N	BENESYST INC	FLEX ADMIN SERVICES-FEB 2014	397.15
510479	1/16/2014	N	GEORGE BENZ	CASH KEY REFUND	21.00

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510480	1/16/2014	N	SUSAN BOETTNER	CASH KEY REFUND	22.50
510481	1/16/2014	N	JESSICA BORELLO	REIMBURSEMENT	157.82
510482	1/16/2014	N	CHERAE BRANNER	CITATION REFUND	69.00
510483	1/16/2014	N	BROADCAST MUSIC INC	MUSIC LICENSING	330.00
510484	1/16/2014	N	TARYN BROCHARD	STREET SWEEPING REIMBURSEMENT	71.73
510485	1/16/2014	N	KELLY BROOKS	CITATION REFUND	48.00
510486	1/16/2014	N	RAQUEL OR JOHN BULMAN	STREET SWEEPING REIMBURSEMENT	71.73
510487	1/16/2014	N	CA BLDG STANDARDS COMMISSION	4TH QTR STATE SEISMIC FEES	1,010.00
510488	1/16/2014	N	CA FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES	50.00
510489	1/16/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,031.00
510490	1/16/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): Payment	5,406.00
510491	1/16/2014	N	CALIFORNIA COMMUNITY FOUND	REFUND-PAID IN ERROR	5,000.00
510492	1/16/2014	N	CALIFORNIA PORTLAND CEMENT CO	CONCRETE	794.35
510493	1/16/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,577.98
510494	1/16/2014	N	ROBERT CAPROW	CASH KEY REFUND	10.00
510495	1/16/2014	N	CDW GOVERNMENT INC	VIDEO CONFERENCING EQUIPMENT/INST.	3,173.61
510496	1/16/2014	N	JOHN CEBELLO	CASH KEY REFUND	10.00
510497	1/16/2014	N	CELLCO PARTNERSHIP	WIRELESS INTERNET SERVICES	59.30
510498	1/16/2014	N	CHEVRON	GASOLINE	817.21
510499	1/16/2014	N	JOSEPH CIASULLI	CITATION REFUND	140.00
510500	1/16/2014	N	CITY CLERK MANAGEMENT SERVICES	CONTRACT SERVICES FOR MINUTES	1,531.25
510501	1/16/2014	N	CITY OF EL SEGUNDO	ABC GRANT DISTRIBUTION	1,324.39

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510502	1/16/2014	N	CITY OF HERMOSA BEACH	ABC GRANT DISTRIBUTION	325.08
510503	1/16/2014	N	CITY OF MANHATTAN BEACH	PETTY CASH REPLENISHMENT	524.49
510504	1/16/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	25,466.79
510505	1/16/2014	N	CLINICAL LAB OF SAN BERNARDINO	WATER QUALITY TESTING CONTRACT	1,423.58
510506	1/16/2014	N	COMSTOCK CROSSER & ASSOC	CASH KEY REFUND	10.00
510507	1/16/2014	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	8,521.50
510508	1/16/2014	N	DENNIS COOPER	STREET SWEEPING REIMBURSEMENT	563.98
510509	1/16/2014	N	SANTIAGO A CORNEJO	TENNIS COURT MONTHLY WASHING	1,440.00
510510	1/16/2014	N	R WILLET OR M CROMMETT	STREET SWEEPING REIMBURSEMENT	60.76
510511	1/16/2014	N	R CRAIG CROTTY	ARBORIST SERVICES	312.50
510512	1/16/2014	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	156.00
510513	1/16/2014	N	CULLIGAN	WATER FILTER LEASE	70.05
510514	1/16/2014	N	JANICE DAVENPORT	NORTHBID-2013 HOLIDAY STROLL	2,469.40
510515	1/16/2014	N	DAVID T HAMILTON & ASSOC INC	ARDMORE/VALLEY/11TH PL RESURFACING	4,067.18
510516	1/16/2014	N	MICHAEL DAVIES	FIRE RESERVE	175.00
510517	1/16/2014	N	PAULA DAVIS	STREET SWEEPING REIMBURSEMENT	28.82
510518	1/16/2014	N	DBPA	CASH KEY REFUND	50.00
510519	1/16/2014	N	GLENN DECKMAN	STREET SWEEPING REIMBURSEMENT	71.72
510520	1/16/2014	N	DELL MARKETING LP	18-08542PF WORK STATIONS-SCADA	5,368.59
510521	1/16/2014	N	P SHIELDS OR JEANNIE DEPALMA	STREET SWEEPING REIMBURSEMENT	50.96
510522	1/16/2014	N	DEPARTMENT OF CONSERVATION	4TH QTR STATE SEISMIC FEES	2,874.00
510523	1/16/2014	N	DEPARTMENT OF PUBLIC HEALTH	WATER TREATMENT CERTIFICATION RNV	60.00

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510524	1/16/2014	N	DIV OF THE STATE ARCHITECT	SB1186 FEES-4TH QTR	112.80
510525	1/16/2014	N	DUTHIE ELECTRIC SERVICES	GENERATOR RENTAL & REPAIRS	1,790.52
510526	1/16/2014	N	E J WARD INC	CANCEIVER KITS FOR 27 VEHICLES	7,300.00
510527	1/16/2014	N	EASTON GYM CO	NORTHBID-2013 HOLIDAY STROLL	228.90
510528	1/16/2014	N	CARLENE ECKHART	CASH KEY REFUND	116.00
510529	1/16/2014	N	RILEY EGGERS	CASH KEY REFUND	20.00
510530	1/16/2014	N	CHRISTIAN EICHENLAUB	RIGHT OF WAY DEPOSIT REFUND	427.00
510531	1/16/2014	N	ANDREA EISEN	CASH KEY REFUND	32.25
510532	1/16/2014	N	EMPLOYMENT TAX SPECIALISTS INC	UNEMPLOYMENT ADMIN	375.00
510533	1/16/2014	N	EXPERIAN INFO SOLUTIONS INC	JOB APPLICANT CREDIT CHECKS	77.48
510534	1/16/2014	N	LEVI FEENEY	CASH KEY REFUND	47.25
510535	1/16/2014	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS SUPPORT & MAINTENANCE	4,350.00
510536	1/16/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	6,171.05
510537	1/16/2014	N	DELPHA FLAD	CASH KEY REFUND	41.50
510538	1/16/2014	N	GARY FLAM	CASH KEY REFUND	20.50
510539	1/16/2014	N	GERALD FLORY	STREET SWEEPING REIMBURSEMENT	71.72
510540	1/16/2014	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	84.50
510541	1/16/2014	N	FRANCHISE TAX BOARD	EARNINGS WITHHOLDING	82.50
510542	1/16/2014	N	OMAR FUENTES	FIRE RESERVE	50.00
510543	1/16/2014	N	GENESIS GARMA	CITATION REFUND	48.00
510544	1/16/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	19,770.48
510545	1/16/2014	N	GOLDEN METERS SERVICE INC	INDEPENDENT METER TESTING	360.00

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510546	1/16/2014	N	FRAN ELLEN GOORE	CASH KEY REFUND	10.00
510547	1/16/2014	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	5,830.00
510548	1/16/2014	N	LANAKILA KAMAKA GUERRERO	FIRE RESERVE	175.00
510549	1/16/2014	N	LISA GUIDONE	CASH KEY REFUND	37.50
510550	1/16/2014	N	MACKENZIE HARDER	CITATION REFUND	48.00
510551	1/16/2014	N	HARRIES HEDER COLLABORATIVE	MB ART PROJECT	13,000.00
510552	1/16/2014	N	MATTHEW HART	REIMBURSEMENT-TRAVEL EXPENSE	100.69
510553	1/16/2014	N	JIM HERLE	CASH KEY REFUND	73.75
510554	1/16/2014	N	JAKE HERRON	FIRE RESERVE	175.00
510555	1/16/2014	N	SHERRY HESS	CASH KEY REFUND	26.50
510556	1/16/2014	N	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	1,162.90
510557	1/16/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	29,499.00
510558	1/16/2014	N	HUNTINGTON BCH MOTORSPORTS INC	MOTORCYCLE PARTS & SERVICE	3,402.10
510559	1/16/2014	N	STEPHEN ROSS HYDE	MC POOL COORDINATOR	1,060.00
510560	1/16/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,808.62
510561	1/16/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	61,184.66
510562	1/16/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,930.59
510563	1/16/2014	N	III DIAMOND CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	496.00
510564	1/16/2014	N	INDEPENDENT CITIES ASSOCIATION	REGISTRATION-INDEPENDENT CITIES ASS	450.00
510565	1/16/2014	N	INTERNAP NETWORK SERVICES CORP	INTERNET SERVICES PROVIDER CONTRAC	3,640.71
510566	1/16/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,989.00
510567	1/16/2014	N	VICTORIA HELEN JOHNSON	ARTHRITIS FOUNDATION	460.00

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510568	1/16/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
510569	1/16/2014	N	CHRISTOPHER PETER JUERGENS	FIRE RESERVE	175.00
510570	1/16/2014	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
510571	1/16/2014	N	JOYCE KASHIWAGI	CASH KEY REFUND	75.50
510572	1/16/2014	N	CINDY KING	STREET SWEEPING REIMBURSEMENT	348.17
510573	1/16/2014	N	MARY KIRCHWEHM	REIMBURSEMENT-CITY COUNCIL MEETIN	101.30
510574	1/16/2014	N	KNORR SYSTEMS INC	SWIMMING POOL MAINTENANCE	141.15
510575	1/16/2014	N	NADINE KORMAN	CITATION REFUND	48.00
510576	1/16/2014	N	KOSMONT & ASSOCIATES INC	CONTRACT SERVICES	10,584.60
510577	1/16/2014	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	4,640.00
510578	1/16/2014	N	L A COUNTY	PARKING CONCESSION FEE-2ND QTR	32,500.00
510579	1/16/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	6,487.23
510580	1/16/2014	N	L A COUNTY MTA	DECEMBER 2013 TAP	3,070.00
510581	1/16/2014	N	L A COUNTY MTA	DECEMBER 2013 EZ PASS	560.00
510582	1/16/2014	N	L3 COM MOBILE-VISION INC	EQUIPMENT MAINTENANCE & REPAIR	69.78
510583	1/16/2014	N	LA CO SHERIFFS VOLUNTEER ASSN	TRAINING	225.00
510584	1/16/2014	N	VIRGINIA LALIBERTE	CASH KEY REFUND	158.25
510585	1/16/2014	N	VIC LARSON	TENNIS INSTRUCTOR	2,324.70
510586	1/16/2014	N	JEROME LIBERA	STREET SWEEPING REIMBURSEMENT	132.92
510587	1/16/2014	N	LIFECARE SYSTEMS INC	MEDICAL SERVICES	954.00
510588	1/16/2014	N	LOGIX SECURITY INC	SECURITY MONITORING	480.00
510589	1/16/2014	N	LOMITA BLUEPRINT SERVICE INC	PLAN COPIES	21.80

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510590	1/16/2014	N	LOS ANGELES CO ARTS COMMISSION	MB ART PROJECT	150,000.00
510591	1/16/2014	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): Payment	240.00
510592	1/16/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,432.46
510593	1/16/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,019.67
510594	1/16/2014	N	MAGELLAN BEHAVIORAL HEALTH INC	EAP PROGRAM CONTRACT SERVICE	2,000.43
510595	1/16/2014	N	MAIN STREET TOURS INC	TOURS/EVENTS	1,453.50
510596	1/16/2014	N	MANHATTAN AUTO CENTER	AUTOMOTIVE REPAIR SERVICES	464.80
510597	1/16/2014	N	MANHATTAN STITCHING COMPANY	EMBROIDERY/PRINTING SERVICES	622.11
510598	1/16/2014	N	MANSFIELD GAS EQUIP SYSTEMS CO	CNG REPAIRS	858.28
510599	1/16/2014	N	MARINE RESOURCES INC	TEMPORARY EMPLOYEE SERVICES	1,166.40
510600	1/16/2014	N	MATTHEW ROBERT MARTINEZ	FIRE RESERVE	175.00
510601	1/16/2014	N	RICARDO MAZRY	CASH KEY REFUND	12.00
510602	1/16/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,925.00
510603	1/16/2014	N	JAMES MC CLEARY	NORTHBID-2013 HOLIDAY STROLL	1,723.79
510604	1/16/2014	N	MCA CONSTRUCTION	RIGHT OF WAY DEPOSIT REFUND	427.00
510605	1/16/2014	N	TIM MCCLELLAN	STREET SWEEPING REIMBURSEMENT	60.06
510606	1/16/2014	N	SCOTT MCLELLAN	FIRE RESERVE	175.00
510607	1/16/2014	N	MICHAEL MENENDEZ	FIRE RESERVE	175.00
510608	1/16/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	37,362.97
510609	1/16/2014	N	MIHM INC	HAZ MAT CLEANING	250.00
510610	1/16/2014	N	MIRAMONTES CONSTRUCTION CO INC	2012-15 SEWER MANHOLE REHABILITATIC	9,264.25
510611	1/16/2014	N	MK DIAMOND PRODUCTS INC	PARTS & SUPPLIES	458.88

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510612	1/16/2014	N	MARC MOULTON	CASH KEY REFUND	20.00
510613	1/16/2014	N	NANCY MOYANO	PARKS & RECREATION REFUND	300.00
510614	1/16/2014	N	JOAN MUELLER	CITATION REFUND	48.00
510615	1/16/2014	N	MUNICIPAL COURT	CITATION SURCHARGE	54,712.40
510616	1/16/2014	N	NATALIES CATERING	MEALS FOR SENIOR SERVICES	1,275.30
510617	1/16/2014	N	JOHN W NEILL	CASH KEY REFUND	43.00
510618	1/16/2014	N	JOHN NEMETH	CASH KEY REFUND	14.00
510619	1/16/2014	N	CINDY L NESS	PARKING TICKET HEARINGS	527.00
510620	1/16/2014	N	NET TRANSCRIPTS INC	TRANSCRIPTION SERVICE	107.10
510621	1/16/2014	N	NEXTEL OF CALIFORNIA INC	MOBILE CONNECTION	156.21
510622	1/16/2014	N	SHANNON NICHOLSON	CASH KEY REFUND	30.50
510623	1/16/2014	N	RICHARD LEONARD NIGGEMANN II	FIRE RESERVE	175.00
510624	1/16/2014	N	TALAL OBEID	CITATION REFUND	48.00
510625	1/16/2014	N	JAKE OCHOA	FIRE RESERVE	175.00
510626	1/16/2014	N	STEVE OLIVEIRA DDS	NORTHBID-2013 HOLIDAY STROLL	953.75
510627	1/16/2014	N	NANCY E O'ROURKE GARCIA	AUDIO & TECHNICAL SERVICES	700.00
510628	1/16/2014	N	CHRISTOPHER ORTEGA	STREET SWEEPING REIMBURSEMENT	66.90
510629	1/16/2014	N	JEFFREY OSTRICK	STREET SWEEPING REIMBURSEMENT	60.78
510630	1/16/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,685.99
510631	1/16/2014	N	PACIFIC RESEARCH & STRATEGIES	PROFESSIONAL SERVICES	3,333.00
510632	1/16/2014	N	HUNG-FANG PAN	STREET SWEEPING REIMBURSEMENT	133.63
510633	1/16/2014	N	WAYNE PARTRIDGE	STREET SWEEPING REIMBURSEMENT	339.08

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510634	1/16/2014	N	PREPAID LEGAL SERVICES INC	PREPAID LEGAL: Payment	110.65
510635	1/16/2014	N	PRIORITY MAILING SYSTEMS LLC	MAIL METER CONTRACT	697.76
510636	1/16/2014	N	PRUDENTIAL OVERALL SUPPLY	UNIFORM RENTAL SERVICE	380.00
510637	1/16/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	253,962.55
510638	1/16/2014	N	DEXTER RANGEL	SWIM TEAM COACH	300.00
510639	1/16/2014	N	JONATHAN LAWRENCE REYES	FIRE RESERVE	175.00
510640	1/16/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	36,764.38
510641	1/16/2014	N	KIMBERLY RILEY	CITATION REFUND	48.00
510642	1/16/2014	N	DAVID RING	CASH KEY REFUND	129.25
510643	1/16/2014	N	FRANK ROY	FIRE RESERVE	175.00
510644	1/16/2014	N	S & S PORTABLE SERVICES INC	MONTHLY SAND DUNE FENCE RENTAL	63.53
510645	1/16/2014	N	SAFETY KLEEN CORP	GARAGE SUPPLIES	179.86
510646	1/16/2014	N	MARIA THERESA SANGER	STREET SWEEPING REIMBURSEMENT	48.18
510647	1/16/2014	N	JEFFREY SCHEFCICK	FIRE RESERVE	175.00
510648	1/16/2014	N	GAYLE SCOTT	CASH KEY REFUND	23.50
510649	1/16/2014	N	DEBORAH OR BEN SEIDMAN	STREET SWEEPING REIMBURSEMENT	71.73
510650	1/16/2014	N	SANDRA K SHAW	CONTRACT ADMIN SERVICES	1,600.00
510651	1/16/2014	N	MATTHEW SHEEHAN	FIRE RESERVE	175.00
510652	1/16/2014	N	ALEX SHIPP	CASH KEY REFUND	56.25
510653	1/16/2014	N	SIMS WELDING SUPPLY CO INC	WELDING SUPPLIES	59.51
510654	1/16/2014	N	RYAN SLOWAY	FIRE RESERVE	175.00
510655	1/16/2014	N	SMART & FINAL INC	MISC SUPPLIES	287.12

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510656	1/16/2014	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICE	749.72
510657	1/16/2014	N	MELINDA SMITH	CITATION REFUND	48.00
510658	1/16/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	4,005.38
510659	1/16/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,207.31
510660	1/16/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	77,761.13
510661	1/16/2014	N	SPCA LA	ANIMAL SHELTERING SERVICES	425.00
510662	1/16/2014	N	STEPHEN SPIEGEL	STREET SWEEPING REIMBURSEMENT	59.24
510663	1/16/2014	N	SPRINT SOLUTIONS INC	MOBILE CONNECTION	312.92
510664	1/16/2014	N	STATE BOARD OF EQUALIZATION	USE TAX-2ND QTR FYE 2014	4,183.00
510665	1/16/2014	N	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE TANK MAINT F	1,944.00
510666	1/16/2014	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,432.63
510667	1/16/2014	N	PAUL OR MARY STECH	STREET SWEEPING REIMBURSEMENT	62.94
510668	1/16/2014	N	SAVANNAH LEIGH STEELE	LAB TECH	100.00
510669	1/16/2014	N	MARTY JO STERLING	CITATION REFUND	48.00
510670	1/16/2014	N	SULLY MILLER CONTRACTING CO	ASPHALT/EMULSION	766.94
510671	1/16/2014	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	400.00
510672	1/16/2014	N	LOUIS SUVEG	STREET SWEEPING REIMBURSEMENT	1.87
510673	1/16/2014	N	LOUIS SUVEG	STREET SWEEPING REIMBURSEMENT	63.93
510674	1/16/2014	N	ANDRAS SZABO	REFUND MAP DEPOSIT	500.00
510675	1/16/2014	N	JOHN TARR	CASH KEY REFUND	11.50
510676	1/16/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	7,608.16
510677	1/16/2014	N	THE SOUND COMPANY	SOUND EQUIPMENT REPAIR	104.81

2:47:34PM
1/16/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER:

wr 15b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
510678	1/16/2014	N	ROBERT THORPE	ANNUAL MANDATORY FIT TESTING	275.00
510679	1/16/2014	N	TIME WARNER CABLE INC	CABLE SERVICES	142.28
510680	1/16/2014	N	BRIAN TINKER	STREET SWEEPING REIMBURSEMENT	56.63
510681	1/16/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	7,036.46
510682	1/16/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,228.27
510683	1/16/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,601.15
510684	1/16/2014	N	UNION BANK NA	MARINE LOC FEES	18,125.14
510685	1/16/2014	N	UNITED PARCEL SERVICE	DELIVERY SERVICE	44.60
510686	1/16/2014	N	UNITED SITE SVCS OF CA INC	PORTABLE RESTROOMS	221.80
510687	1/16/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	92,400.96
510689	1/16/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	13,431.22
510690	1/16/2014	N	SONIA VALENCIA	CASH KEY REFUND	144.25
510691	1/16/2014	N	PETE VALLIANOS	CASH KEY REFUND	42.25
510692	1/16/2014	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
510693	1/16/2014	N	MARYANN VARNI	CASH KEY REFUND	40.00
510694	1/16/2014	N	VECTOR RESOURCES INC	CABLING CONNECTIVITY	1,701.88
510695	1/16/2014	N	DENNIS VELEZ II	FIRE RESERVE	175.00
510696	1/16/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,777.54
510697	1/16/2014	N	VORTEX INDUSTRIES	INDUSTRIAL DOOR & ELECTRONIC GATE	1,286.54
510698	1/16/2014	N	JAMES F WALDAHL	CASH KEY REFUND	20.24
510699	1/16/2014	N	WASTE MANAGEMENT INC	DEC 2013 REFUSE REMITTANCE	277,316.89
510700	1/16/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	31,905.40

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1/16/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER**

WARRANT BATCH NUMBER: **wr 15b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
510701	1/16/2014	N	LEANNE WEAVER	PARKS & RECREATION REFUND	300.00
510702	1/16/2014	N	WEST PAYMENT CENTER	LIBRARY UPDATES	141.16
510703	1/16/2014	N	ROBERT WHITE	STREET SWEEPING REIMBURSEMENT	71.73
510704	1/16/2014	N	LISA WHITMAN	CASH KEY REFUND	18.00
510705	1/16/2014	N	WOODRUFF SPRADEIN AND SMART	LEGAL SERVICES	425.00
510706	1/16/2014	N	JEANNETTE WRIGHT	STREET SWEEPING REIMBURSEMENT	62.94
510707	1/16/2014	N	XYLEM WATER SOLUTIONS USA INC	PUMP MAINTENANCE	2,391.85
510708	1/16/2014	N	KIMBERLY ZUKIS	STREET SWEEPING REIMBURSEMENT	74.87
SUBTOTAL					1,646,286.85
10193	1/6/2014	H	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,554.40
10194	1/6/2014	H	FLADEBOE HONDA	HONDA CIVIC CNG V# 107	26,319.17
SUBTOTAL					31,873.57
COMBINED TOTAL					1,917,932.52

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

2:48:38PM
1/16/2014

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

WARRANT BATCH NUMBER: wr 15b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
12114	1/21/2014	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	239,772.10
SUBTOTAL					239,772.10
510460	1/16/2014	N	544 MARINE LLC	REFUND MAP DEPOSIT	55,500.00
510461	1/16/2014	N	A CONE ZONE INC	ELECTRONIC MESSAGE BOARDS	35,414.10
510463	1/16/2014	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
510465	1/16/2014	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES	13,773.80
510472	1/16/2014	N	REBECCA ANSERT	PUBLIC ART PROJECT MANAGEMENT SER	4,750.00
510489	1/16/2014	N	CA NEWSPAPER PARTNERSHIP	ADVERTISING	3,031.00
510490	1/16/2014	N	CA TEAMSTERS LOCAL 911	DUES (MISC): Payment	5,406.00
510491	1/16/2014	N	CALIFORNIA COMMUNITY FOUND	REFUND-PAID IN ERROR	5,000.00
510493	1/16/2014	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	2,577.98
510495	1/16/2014	N	CDW GOVERNMENT INC	VIDEO CONFERENCING EQUIPMENT/INST.	3,173.61
510504	1/16/2014	N	CLEANSTREET	LANDSCAPE SERVICE EXTRAS	25,466.79
510507	1/16/2014	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	8,521.50
510515	1/16/2014	N	DAVID T HAMILTON & ASSOC INC	ARDMORE/VALLEY/11TH PL RESURFACIN	4,067.18
510520	1/16/2014	N	DELL MARKETING LP	18-08542PF WORK STATIONS-SCADA	5,368.59
510522	1/16/2014	N	DEPARTMENT OF CONSERVATION	4TH QTR STATE SEISMIC FEES	2,874.00
510526	1/16/2014	N	E J WARD INC	CANCEIVER KITS FOR 27 VEHICLES	7,300.00
510535	1/16/2014	N	FIRE INFO SUPPORT SERVICES INC	FIRE RMS SUPPORT & MAINTENANCE	4,350.00
510536	1/16/2014	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	6,171.05
510544	1/16/2014	N	GEOSYNTEC CONSULTANTS INC	NPDES & TMDL CONSULTING SERVICES	19,770.48
510547	1/16/2014	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	5,830.00
510551	1/16/2014	N	HARRIES HEDER COLLABORATIVE	MB ART PROJECT	13,000.00

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1/16/2014

CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00

WARRANT BATCH NUMBER: wr 15b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
510557	1/16/2014	N	HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE & REPAIR	29,499.00
510558	1/16/2014	N	HUNTINGTON BCH MOTORSPORTS IN	MOTORCYCLE PARTS & SERVICE	3,402.10
510560	1/16/2014	N	ICMA RETIREMENT TRUST - 401	DEFERRED COMP 109365: Payment	2,808.62
510561	1/16/2014	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	61,184.66
510562	1/16/2014	N	ICMA RETIREMENT TRUST 401	DEFERRED COMP 109766: Payment	3,930.59
510565	1/16/2014	N	INTERNAP NETWORK SERVICES COR	INTERNET SERVICES PROVIDER CONTRAC	3,640.71
510566	1/16/2014	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,989.00
510568	1/16/2014	N	JPMORGAN CHASE BANK NATL ASSC	MONTHLY LEASE-SEWER TRUCK	16,488.30
510576	1/16/2014	N	KOSMONT & ASSOCIATES INC	CONTRACT SERVICES	10,584.60
510577	1/16/2014	N	KEVIN H KUROMI	RFP# 755-09 GRAPHIC DESIGN SERVICES	4,640.00
510578	1/16/2014	N	L A COUNTY	PARKING CONCESSION FEE-2ND QTR	32,500.00
510579	1/16/2014	N	L A COUNTY DEPT OF P W	TRAFFIC SIGNAL MAINTENANCE	6,487.23
510580	1/16/2014	N	L A COUNTY MTA	DECEMBER 2013 TAP	3,070.00
510590	1/16/2014	N	LOS ANGELES CO ARTS COMMISSION	MB ART PROJECT	150,000.00
510592	1/16/2014	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): Payment	5,432.46
510593	1/16/2014	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	9,019.67
510602	1/16/2014	N	MBPOA RETIREE	MD TRUST (MED TRUST): Payment	2,925.00
510608	1/16/2014	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	37,362.97
510610	1/16/2014	N	MIRAMONTES CONSTRUCTION CO IN	2012-15 SEWER MANHOLE REHABILITATIC	9,264.25
510615	1/16/2014	N	MUNICIPAL COURT	CITATION SURCHARGE	54,712.40
510630	1/16/2014	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,685.99
510631	1/16/2014	N	PACIFIC RESEARCH & STRATEGIES	PROFESSIONAL SERVICES	3,333.00

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1/16/2014

**CITY OF MANHATTAN BEACH
WARRANT REGISTER
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\$2,500.00**

WARRANT BATCH NUMBER: **wr 15b**

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
510637	1/16/2014	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION Safety: Payment	253,962.55
510640	1/16/2014	N	RICHARDS WATSON & GERSHON	PROFESSIONAL LEGAL SERVICES	36,764.38
510658	1/16/2014	N	SOUTH BAY FORD INC	AUTO PARTS & SERVICE	4,005.38
510659	1/16/2014	N	SOUTHERN CALIFORNIA EDISON	STREET LIGHTING	25,207.31
510660	1/16/2014	N	SOUTHERN CALIFORNIA EDISON	MONTHLY ELECTRIC CHARGES	77,761.13
510664	1/16/2014	N	STATE BOARD OF EQUALIZATION	USE TAX-2ND QTR FYE 2014	4,183.00
510676	1/16/2014	N	THE GAS COMPANY	MONTHLY GAS CHARGES	7,608.16
510681	1/16/2014	N	TOTAL ADMINISTRATIVE SVCS CORP	CHILD125 (CHILD 125 PLAN): Payment	7,036.46
510682	1/16/2014	N	TURBO DATA SYSTEMS INC	CITATION PROCESSING	9,228.27
510683	1/16/2014	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: Payment	3,601.15
510684	1/16/2014	N	UNION BANK NA	MARINE LOC FEES	18,125.14
510687	1/16/2014	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	92,400.96
510689	1/16/2014	N	US BANCORP CARD SERVICES INC	D-CARD CHARGES	13,431.22
510696	1/16/2014	N	VERIZON CALIFORNIA INC	TELEPHONE SERVICE	14,777.54
510699	1/16/2014	N	WASTE MANAGEMENT INC	DEC 2013 REFUSE REMITTANCE	277,316.89
510700	1/16/2014	N	WATER REPLENISHMENT DISTRICT	MONTHLY WATER PURCHASE	31,905.40
SUBTOTAL					1,578,894.72
10193	1/6/2014	H	JOAN STEIN JENKINS	PROSECUTION SERVICES	5,554.40
10194	1/6/2014	H	FLADEBOE HONDA	HONDA CIVIC CNG V# 107	26,319.17
SUBTOTAL					31,873.57

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CITY OF MANHATTAN BEACH
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WARRANT BATCH NUMBER: wr 15b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
COMBINED TOTAL					1,850,540.39

PAYMENT LEGEND:
T = Wire Transfers
N = System Printed Checks
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Report of Warrant Disbursements
wr 15b

Fund	Description	Amount
100	General	1,088,346.46
201	Street Light	35,357.47
205	Streets & Highways	4,067.18
210	Asset Forfeiture	156.21
230	Prop A	4,645.11
501	Water	69,985.20
502	Storm	22,176.73
503	Waste Water	15,470.10
510	Refuse	280,069.04
520	Parking	25,888.34
521	County Parking Lot	33,392.07
522	State Pier Lots	8,856.26
601	Insurance	12,648.58
605	Information Services	5,617.52
610	Vehicle Fleet	98,614.22
615	Building Maintenance	49,571.98
802	Trust Deposit	163,070.05
wr 15b		<u>1,917,932.52</u>
		<u><u>1,917,932.52</u></u>

CITY OF MANHATTAN BEACH PAYROLL
PAY PERIOD: 12/28/13 TO 01/10/14
PAY DATE: 01/17/14

NET PAY 767,817.17

12/28/2013

1/10/2014

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE 1/10/2014

FUND	DESCRIPTION	AMOUNT
100	General Fund	1,052,540.71
210	Asset Forfeiture Fund	1,118.48
230	Prop. A Fund	13,908.70
232	AB 2766 Air Quality Fund	420.00
501	Water Fund	25,244.37
502	Stormwater Fund	2,466.46
503	Wastewater Fund	9,063.72
510	Refuse Fund	3,688.90
520	Parking Fund	2,021.16
521	County Parking Lots Fund	481.30
522	State Pier and Parking Lot Fund	481.29
601	Insurance Reserve Fund	6,403.81
605	Information Systems Fund	23,698.27
610	Fleet Management Fund	9,059.92
615	Building Maintenance & Operations Fund	13,617.68
801	Pension Trust Fund	8,255.50
		<u>1,172,470.27</u>
	Gross Pay	
		404,653.10
	Deductions	
		<u>767,817.17</u>
	Net Pay	

Report of Dcard Transactions - January 2014

Purchase Date	Department	Account	Merchant Name	Amount
12/11/2013	GENERAL SERVICES 1	100-14-024-5217	TARGET 00001990	\$553.58
12/10/2013	GENERAL SERVICES 1	230-14-091-5225	NEXTDAY FLYERS	\$470.11
12/11/2013	GENERAL SERVICES 1	100-14-024-5217	GAMESTOP #6067	\$32.69
12/11/2013	GENERAL SERVICES 1	100-21728	CHICKEN DIJON - EL SEG	\$457.50
12/19/2013	GENERAL SERVICES 1	100-14-062-5217	SMARTNFINAL52910305290	\$275.08
12/19/2013	GENERAL SERVICES 1	100-14-062-5217	SUBWAY 00146696	\$127.55
12/24/2013	GENERAL SERVICES 1	100-14-061-5217	FRESH BROTHERS	\$275.06
12/26/2013	GENERAL SERVICES 1	100-14-031-5225	NEXTDAY FLYERS	\$113.52
12/6/2013	GENERAL SERVICES 2	100-14-041-5217	PROGUARD SPORTS INC	\$909.23
12/5/2013	GENERAL SERVICES 2	100-14-034-5217	CORNER BAKERY	\$50.15
12/5/2013	GENERAL SERVICES 2	100-14-034-5217	CORNER BAKERY	\$8.89
12/13/2013	GENERAL SERVICES 2	100-14-026-5217	RED BRICK PIZZA - 3-14	\$127.33
12/13/2013	GENERAL SERVICES 2	100-14-024-5217	TARGET 00001990	\$32.68
12/13/2013	GENERAL SERVICES 2	100-14-026-5101	PALOS VERDES ICE CHALET	\$107.00
12/16/2013	GENERAL SERVICES 2	100-14-024-5217	TARGET 00001990	\$76.29
12/17/2013	GENERAL SERVICES 2	100-14-024-5217	TARGET 00001990	\$284.06
1/3/2014	GENERAL SERVICES 2	100-14-061-5217	FRIENDS OF TORRANCE	\$420.00
12/13/2013	GENERAL SERVICES 3	100-18-011-5204	VONS STORE00022756	\$57.00
12/18/2013	GENERAL SERVICES 3	100-14-024-5217	TARGET 00001990	\$125.56
12/18/2013	GENERAL SERVICES 3	100-14-026-5217	TARGET 00001990	\$121.81
12/19/2013	GENERAL SERVICES 3	100-14-043-5217	SMARTNFINAL52910305290	\$179.53
12/19/2013	GENERAL SERVICES 3	100-14-043-5217	PANDA EXPRESS #356	\$1,057.30
12/19/2013	GENERAL SERVICES 3	100-14-043-5217	PARTY CITY #164	\$23.85
12/20/2013	GENERAL SERVICES 3	100-14-011-5217	IKEA CARSON	\$287.73
12/19/2013	GENERAL SERVICES 3	100-14-043-5217	THE HOME DEPOT 620	\$135.22
12/30/2013	GENERAL SERVICES 3	100-14-026-5217	SMARTNFINAL52910305290	\$462.78
12/31/2013	GENERAL SERVICES 3	100-14-021-5217	TARGET 00001990	\$26.55
12/31/2013	GENERAL SERVICES 3	100-14-025-5217	FRESH BROTHERS	\$82.68
12/7/2013	GENERAL SERVICES 4	100-14-025-5217	TARGET 00001990	\$528.14
12/6/2013	GENERAL SERVICES 4	100-14-028-5217	BIG LOTS STORES - #4111	\$202.30
12/6/2013	GENERAL SERVICES 4	100-14-028-5217	PEPBOYS STORE 814	\$125.16
12/8/2013	GENERAL SERVICES 4	100-14-028-5217	MANHATTAN PIZZERIA	\$81.17
12/11/2013	GENERAL SERVICES 4	100-14-026-5217	SMARTNFINAL52910305290	\$388.56
12/13/2013	GENERAL SERVICES 4	100-14-025-5217	TARGET 00001990	\$375.51
12/14/2013	GENERAL SERVICES 4	100-14-026-5217	PANERA BREAD #601524	\$386.55
12/19/2013	GENERAL SERVICES 4	100-14-028-5217	BEST BUY MHT 00010116	\$1,994.64
12/26/2013	GENERAL SERVICES 4	100-14-028-5217	TLF DEEP ROOTS GARDEN CEN	\$234.35
12/10/2013	FINANCE DEPARTMENT	100-14-062-5101	TMC*TIME WARNER COM	\$69.95
12/13/2013	FINANCE DEPARTMENT	100-14-043-5501	VERIZON*RECURRING PAY	\$79.95
12/6/2013	POLICE DEPARTMENT 1	100-15-011-5220	PAYPAL *EJMDIGITALL	\$100.00
12/13/2013	POLICE DEPARTMENT 1	100-15-041-5208	USPS 05471802231805609	\$12.35

12/26/2013	POLICE DEPARTMENT 1	100-15-011-5214	PARADISE AWARDS INC	\$66.49
1/3/2014	POLICE DEPARTMENT 1	100-15-021-5205	LA CLEAR	\$40.00
1/3/2014	POLICE DEPARTMENT 1	100-15-021-5205	LA CLEAR	\$40.00
12/14/2013	POLICE DEPARTMENT 2	100-15-021-5202	CAHN	\$41.00
12/14/2013	POLICE DEPARTMENT 2	100-15-021-5202	CAHN	\$41.00
12/14/2013	POLICE DEPARTMENT 2	100-15-021-5202	CAHN	\$41.00
12/14/2013	POLICE DEPARTMENT 2	100-15-061-5217	ISLANDS REST 008	\$400.00
12/17/2013	POLICE DEPARTMENT 2	100-15-011-5214	RALPHS #0166	\$9.51
12/18/2013	POLICE DEPARTMENT 2	100-15-021-5202	CAHN	(\$40.00)
12/6/2013	POLICE DEPARTMENT 3	100-15-061-5206	WESTWAY UNIFORMS INC	\$80.00
12/10/2013	POLICE DEPARTMENT 3	100-15-011-5214	SQ *DIRECT APPLICATIONS,	\$207.10
12/11/2013	POLICE DEPARTMENT 3	100-15-011-5201	OFFICE DEPOT #2740	\$59.90
12/18/2013	POLICE DEPARTMENT 3	100-15-071-5217	SMARTNFINAL52910305290	\$97.90
12/20/2013	POLICE DEPARTMENT 3	100-15-061-5206	GALLS INTERN*	\$119.90
12/26/2013	POLICE DEPARTMENT 3	100-15-061-5217	PEPBOYS STORE 969	\$43.56
12/31/2013	POLICE DEPARTMENT 3	100-15-021-5206	GALLS INTERN*	\$143.87
12/30/2013	POLICE DEPARTMENT 3	100-15-021-5206	ADAMSON POLICE PRODUCTS	\$75.60
12/20/2013	POLICE DEPARTMENT 5	100-15-021-5206	WESTWAY UNIFORMS INC	\$117.70
12/24/2013	POLICE DEPARTMENT 5	100-15-051-5217	VONS STORE00022756	\$17.42
12/30/2013	POLICE DEPARTMENT 5	100-15-041-5217	TARGET 00001990	\$36.06
12/30/2013	POLICE DEPARTMENT 5	100-15-051-5217	CVSPHARMACY #9496 Q03	\$11.76
12/9/2013	POLICE DEPARTMENT 7	100-15-021-5206	MANHATTAN STITCHING CO	\$27.25
12/12/2013	POLICE DEPARTMENT 7	100-15-011-5220	SHERATON GARDEN GROVE ANA	\$294.84
			TOTAL	<u>\$13,431.22</u>

*These Dcard expenditures were paid to US Bancorp on Warrant Register wr 15b, dated 01/16/2014;
Check number 510689.*

Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-011-5201	Office Supplies	
12/23/2013	OFFICE DEPOT #2740	53.01
100-11-011-5201	Office Supplies	53.01
100-11-011-5204	Conferences & Meetings	
12/23/2013	INT*LONG BEACH AREA CHAMB	995.00
100-11-011-5204	Conferences & Meetings	995.00
100-11-011-5217	Departmental Supplies	
12/23/2013	AARON BROTHERS269	21.79
12/23/2013	BECKERS BAKERY	175.00
12/23/2013	CORNER BAKERY	236.39
12/23/2013	JOANN ETC #1919	12.99
12/23/2013	MICHAELS STORES 3048	13.61
12/23/2013	OFFICE DEPOT #5101	11.92
12/23/2013	OFFICE DEPOT #5125	60.33
12/23/2013	PARADISE AWARDS INC	125.35
12/23/2013	PARADISE AWARDS	207.07
12/23/2013	PARTY CITY #164	22.83
12/23/2013	PRESENTA PLAQUE CORPORATI	573.70
12/23/2013	RALPHS #0166	16.82
12/23/2013	RALPHS #0166	21.39
12/23/2013	RALPHS #0166	46.38
12/23/2013	RALPHS #0166	59.92
12/23/2013	RALPHS #0166	7.97
12/23/2013	TARGET 00001990	19.49
12/23/2013	TRADER JOE'S #034 QPS	17.94
12/23/2013	TRADER JOE'S #106 QPS	23.95
12/23/2013	TRADER JOE'S #106 QPS	8.65
12/23/2013	VONS STORE00022756	1.69
12/23/2013	VONS STORE00022756	10.57
12/23/2013	VONS STORE00022756	13.98
12/23/2013	VONS STORE00022756	3.04
12/23/2013	VONS STORE00022756	3.29
12/23/2013	VONS STORE00022756	6.18
100-11-011-5217	Departmental Supplies	1,722.24
100-11-011-5225	Printing	
12/23/2013	SMARTSOURCE OF CALIF	28.34
12/23/2013	SMARTSOURCE OF CALIF	28.34
100-11-011-5225	Printing	56.68

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Report of P-Card Transactions

Account Date	Department Management Services	Amount
100-11-021-5201	Office Supplies	
12/23/2013	OFFICE DEPOT #1127	1.14
12/23/2013	OFFICE DEPOT #5101	11.92
12/23/2013	OFFICE DEPOT #5101	16.27
12/23/2013	OFFICE DEPOT #5125	118.04
12/23/2013	OFFICE DEPOT #5125	52.21
12/23/2013	OFFICE DEPOT #5125	88.42
100-11-021-5201	Office Supplies	288.00
100-11-021-5203	Reference Books & Periodicals	
12/23/2013	AVANGATE*KEEPANDSHARE.COM	9.00
100-11-021-5203	Reference Books & Periodicals	9.00
100-11-021-5217	Departmental Supplies	
12/23/2013	ALBERTSONS #6189	11.79
12/23/2013	BED BATH & BEYOND #383	26.15
12/23/2013	COFFEE BEAN STORE	93.73
12/23/2013	CVSPHARMACY #9496 Q03	7.61
12/23/2013	HOMEGOODS #501	69.99
12/23/2013	PARTY CITY #164	44.49
12/23/2013	PARTY CITY #669	45.63
12/23/2013	SMARTNFINAL32210303220	159.01
12/23/2013	SMARTNFINAL45810304582	111.05
12/23/2013	SMARTNFINAL52910305290	11.53
12/23/2013	TARGET 00002006	210.00
12/23/2013	THE VEGGIE GRILL	459.87
12/23/2013	TRADER JOE'S #106 QPS	19.36
12/23/2013	TRADER JOE'S #121 QPS	52.54
12/23/2013	VONS STORE00022756	40.00
12/23/2013	VONS STORE00022756	66.17
12/23/2013	WALGREENS #9882	2.99
100-11-021-5217	Departmental Supplies	1,431.91
100-11-021-5225	Printing	
12/23/2013	MANERI SIGN CO	54.50
12/23/2013	SMARTSOURCE OF CALIF	56.68
100-11-021-5225	Printing	111.18
11	Management Services	4,667.02

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Report of P-Card Transactions

Account Date	Department Finance	Amount
100-12-011-5201	Office Supplies	
12/23/2013	OFFICE DEPOT #5101	11.15
12/23/2013	OFFICE DEPOT #5125	-15.39
12/23/2013	OFFICE DEPOT #5125	17.39
12/23/2013	OFFICE DEPOT #5125	56.28
12/23/2013	OFFICE DEPOT #5125	61.45
12/23/2013	OFFICE DEPOT #5125	63.14
12/23/2013	OFFICE DEPOT #5125	73.90
100-12-011-5201	Office Supplies	267.92
100-12-011-5202	Memberships & Dues	
12/23/2013	CALIFORNIA SOCIETY OF MUN	110.00
100-12-011-5202	Memberships & Dues	110.00
100-12-011-5203	Reference Books & Periodicals	
12/23/2013	KWE*KIPLINGER EDITORS	49.00
100-12-011-5203	Reference Books & Periodicals	49.00
100-12-011-5214	Employee Awards & Events	
12/23/2013	PAPA JOHN'S #02296	115.86
100-12-011-5214	Employee Awards & Events	115.86
100-12-021-5203	Reference Books & Periodicals	
12/23/2013	GOVERNMENT FINANCE OFFIC	39.95
100-12-021-5203	Reference Books & Periodicals	39.95
100-12-032-5225	Printing	
12/23/2013	RYDIN DECAL- MOTO	816.80
100-12-032-5225	Printing	816.80
605-12-051-5104	Computer Contract Services	
12/23/2013	VISION WIRELESS	986.50
605-12-051-5104	Computer Contract Services	986.50
605-12-051-5210	Computers, Supplies & Software	
12/23/2013	AMAZON MKTPLACE PMTS	20.52
12/23/2013	AMZ*PURE GLARE	117.17
12/23/2013	APPLE STORE #R122	956.98
12/23/2013	AT&T DATA	30.00
12/23/2013	AT&T S849 5708	22.89

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Report of P-Card Transactions

Account Date	Department Finance	Amount
12/23/2013	AT&T S849 5708	26.71
12/23/2013	CDW GOVERNMENT	1,910.50
12/23/2013	FRY'S ELECTRONICS #5	309.65
12/23/2013	FRY'S ELECTRONICS #5	49.04
605-12-051-5210	Computers, Supplies & Software	<u>3,443.46</u>
615-12-042-5101	Contract Services	
12/23/2013	DS WATERS STANDARD COFFEE	566.02
615-12-042-5101	Contract Services	<u>566.02</u>
615-12-042-5211	Automotive Parts	
12/23/2013	EDDINGS 0026741	34.36
12/23/2013	EDDINGS 0026741	413.24
12/23/2013	EDDINGS 0026741	-417.62
12/23/2013	EDDINGS 0026741	417.62
12/23/2013	TCI #865	1,040.42
615-12-042-5211	Automotive Parts	<u>1,488.02</u>
615-12-042-5222	Warehouse Inventory Purchases	
12/23/2013	CLEANSOURCE	1,155.22
12/23/2013	OFFICE DEPOT #5125	1,751.85
12/23/2013	WAXIE SANITARY SUPPLY	804.38
615-12-042-5222	Warehouse Inventory Purchases	<u>3,711.45</u>
12	Finance	<u><u>11,594.98</u></u>

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Report of P-Card Transactions

Account Date	Department Human Resources	Amount
100-13-011-5205	Training	
12/23/2013	CAL CHAMBER OF COMMERCE	2,100.00
12/23/2013	CAL CHAMBER OF COMMERCE	420.00
12/23/2013	CAL CHAMBER OF COMMERCE	426.89
12/23/2013	PAYPAL *SCPMA HR	30.00
100-13-011-5205	Training	<u>2,976.89</u>
100-13-011-5218	Recruitment Costs	
12/23/2013	BOXWOOD TECH	150.00
12/23/2013	BOXWOOD TECH	210.00
12/23/2013	CALIFORNIA PARK & RECR	80.00
12/23/2013	LEAGUE OF CALIFORNIA CIT	1,125.00
12/23/2013	PEET'S #03903	10.30
12/23/2013	THE KETTLE RESTAURANT	93.80
100-13-011-5218	Recruitment Costs	<u>1,669.10</u>
13	Human Resources	<u>4,645.99</u>

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Report of P-Card Transactions

Account Date	Department Recreation	Amount
100-14-011-5201	Office Supplies	
12/23/2013	AMAZON MKTPLACE PMTS	20.97
12/23/2013	OFFICE DEPOT #5101	9.32
12/23/2013	OFFICE DEPOT #5125	2.96
12/23/2013	OFFICE DEPOT #5125	219.10
12/23/2013	OFFICE DEPOT #5125	-3.14
12/23/2013	OFFICE DEPOT #5125	-3.14
12/23/2013	OFFICE DEPOT #5125	53.96
12/23/2013	OFFICE DEPOT #5125	659.12
12/23/2013	OFFICE DEPOT #5125	84.01
12/23/2013	OFFICE DEPOT #5125	87.18
12/23/2013	OFFICE DEPOT #5125	87.18
12/23/2013	OFFICE DEPOT #5125	88.17
12/23/2013	OFFICE DEPOT #5125	95.10
12/23/2013	XEROX DIRECT*XEROXCORP	147.13
100-14-011-5201	Office Supplies	<u>1,547.92</u>
100-14-011-5207	Advertising	
12/23/2013	CALIFORNIA PARK & RECR	75.00
100-14-011-5207	Advertising	<u>75.00</u>
100-14-021-5217	Departmental Supplies	
12/23/2013	OFFICE DEPOT #5125	544.99
100-14-021-5217	Departmental Supplies	<u>544.99</u>
14	Recreation	<u><u>2,167.91</u></u>

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5104	Computer Contract Services	
12/23/2013	LOCATEPLUS	104.94
100-15-011-5104	Computer Contract Services	104.94
100-15-011-5201	Office Supplies	
12/23/2013	CALIFORNIA MARKING	52.32
12/23/2013	OFFICE DEPOT #5101	11.64
12/23/2013	OFFICE DEPOT #5125	100.42
12/23/2013	OFFICE DEPOT #5125	154.58
12/23/2013	OFFICE DEPOT #5125	-16.85
12/23/2013	OFFICE DEPOT #5125	181.05
12/23/2013	OFFICE DEPOT #5125	19.60
12/23/2013	OFFICE DEPOT #5125	286.02
12/23/2013	OFFICE DEPOT #5125	50.35
12/23/2013	OFFICE DEPOT #5125	551.70
12/23/2013	OFFICE DEPOT #5125	76.64
12/23/2013	STAPLES DIRECT	97.00
100-15-011-5201	Office Supplies	1,564.47
100-15-011-5202	Memberships & Dues	
12/23/2013	FBI / LEEDA, INC	50.00
12/23/2013	CA ASSN OF TACTICAL OFFIC	30.00
100-15-011-5202	Memberships & Dues	80.00
100-15-011-5203	Reference Books & Periodicals	
12/23/2013	PAYPAL *STATEHUMANE	34.00
12/23/2013	PAYPAL *STATEHUMANE	90.00
100-15-011-5203	Reference Books & Periodicals	124.00
100-15-011-5204	Conferences & Meetings	
12/23/2013	LISA LIDO ENTERPRISES	39.69
100-15-011-5204	Conferences & Meetings	39.69
100-15-011-5206	Uniforms/Safety Equipment	
12/23/2013	GALLS INTERN*	120.19
12/23/2013	GALLS INTERN*	162.39
12/23/2013	GALLS INTERN*	185.83
12/23/2013	GALLS INTERN*	493.55
12/23/2013	GALLS INTERN*	8.70
100-15-011-5206	Uniforms/Safety Equipment	970.66

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-011-5217	Departmental Supplies	
12/23/2013	THE HOME DEPOT 620	271.41
100-15-011-5217	Departmental Supplies	271.41
100-15-021-5204	Conferences & Meetings	
12/23/2013	LISA LIDO ENTERPRISES	39.70
100-15-021-5204	Conferences & Meetings	39.70
100-15-021-5206	Uniforms/Safety Equipment	
12/23/2013	EXSEL INC.	223.45
12/23/2013	GALLS INTERN*	127.53
12/23/2013	GALLS INTERN*	54.49
100-15-021-5206	Uniforms/Safety Equipment	405.47
100-15-021-5217	Departmental Supplies	
12/23/2013	PETSMART INC 1316	11.98
12/23/2013	RALPHS #0645	23.97
12/23/2013	STARBUCKS #00542 MANHATTA	55.80
100-15-021-5217	Departmental Supplies	91.75
100-15-031-5204	Conferences & Meetings	
12/23/2013	PARKING CONCEPTS INC LOC	8.00
100-15-031-5204	Conferences & Meetings	8.00
100-15-031-5217	Departmental Supplies	
12/23/2013	SAFARILAND	56.57
12/23/2013	SIRCHIE FINGER PRINT LABO	374.34
100-15-031-5217	Departmental Supplies	430.91
100-15-041-5202	Memberships & Dues	
12/23/2013	PAYPAL *CAPE	45.00
100-15-041-5202	Memberships & Dues	45.00
100-15-041-5217	Departmental Supplies	
12/23/2013	ULINE *SHIP SUPPLIES	261.46
100-15-041-5217	Departmental Supplies	261.46
100-15-051-5101	Contract Services	
12/23/2013	PATTERSON CLEANERS PHOTO	11.00

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Report of P-Card Transactions

Account Date	Department Police	Amount
100-15-051-5101	Contract Services	<u>11.00</u>
100-15-051-5217	Departmental Supplies	
12/23/2013	CANDLES 4 LESS	94.69
12/23/2013	CVSPHARMACY #9496 Q03	21.36
12/23/2013	NLEOMF ON-RETAIL	27.95
100-15-051-5217	Departmental Supplies	<u>144.00</u>
100-15-061-5206	Uniforms/Safety Equipment	
12/23/2013	GALLS INTERN*	54.49
100-15-061-5206	Uniforms/Safety Equipment	<u>54.49</u>
100-15-081-5206	Uniforms/Safety Equipment	
12/23/2013	GALLS INTERN*	108.98
12/23/2013	GALLS INTERN*	17.44
100-15-081-5206	Uniforms/Safety Equipment	<u>126.42</u>
100-15-081-5217	Departmental Supplies	
12/23/2013	ART S LOCK AND KEY	13.08
100-15-081-5217	Departmental Supplies	<u>13.08</u>
100-15-091-5217	Departmental Supplies	
12/23/2013	USA GROUP	39.06
100-15-091-5217	Departmental Supplies	<u>39.06</u>
210-15-201-5104	Computer Contract Services	
12/23/2013	LEXISNEXIS RISK MGT	414.94
210-15-201-5104	Computer Contract Services	<u>414.94</u>
15	Police	<u><u>5,240.45</u></u>

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Report of P-Card Transactions

Account Date	Department Fire	Amount
100-16-011-5201	Office Supplies	
12/23/2013	LYNN CARD COMPANY	73.70
12/23/2013	OFFICE DEPOT #5125	98.33
100-16-011-5201	Office Supplies	172.03
100-16-011-5202	Memberships & Dues	
12/23/2013	INCIDENTPAGE.NET	24.95
12/23/2013	INTERNATIONAL ASSOCIAT	254.00
100-16-011-5202	Memberships & Dues	278.95
100-16-011-5204	Conferences & Meetings	
12/23/2013	CYGNUS EXPOSITIONS	390.00
100-16-011-5204	Conferences & Meetings	390.00
100-16-011-5206	Uniforms/Safety Equipment	
12/23/2013	ALLSTAR FIRE EQUIPMENT	271.44
100-16-011-5206	Uniforms/Safety Equipment	271.44
100-16-011-5217	Departmental Supplies	
12/23/2013	AT&T DF ZS849 45708	697.60
12/23/2013	AT&T S849 5708	261.60
100-16-011-5217	Departmental Supplies	959.20
100-16-021-5217	Departmental Supplies	
12/23/2013	RADIOSHACK COR00130229	32.69
100-16-021-5217	Departmental Supplies	32.69
100-16-031-5205	Training	
12/23/2013	DIGITAL COMBUSTION	1,000.00
12/23/2013	NOAH'S BAGELS #2546	51.74
12/23/2013	NOAH'S BAGELS #2546	55.33
12/23/2013	RALPHS #0166	39.10
12/23/2013	SCOTT GOODWIN ASSOCIAT	-250.00
12/23/2013	THE OLIVE GARD00017236	146.01
100-16-031-5205	Training	1,042.18
100-16-031-5206	Uniforms/Safety Equipment	
12/23/2013	ALLSTAR FIRE EQUIPMENT	2,185.93
12/23/2013	ALLSTAR FIRE EQUIPMENT	352.07
12/23/2013	ALLSTAR FIRE EQUIPMENT	526.62

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Report of P-Card Transactions

Account Date	Department Fire	Amount
12/23/2013	GALLS INTERN*	82.79
12/23/2013	MES MUNICIPAL EMERG	1,808.03
100-16-031-5206	Uniforms/Safety Equipment	<u>4,955.44</u>
100-16-031-5217	Departmental Supplies	
12/23/2013	ALLSTAR FIRE EQUIPMENT	625.96
12/23/2013	BEST BUY MHT 00010116	250.69
12/23/2013	PEPBOYS STORE 814	80.62
12/23/2013	THE HOME DEPOT 620	210.97
100-16-031-5217	Departmental Supplies	<u>1,168.24</u>
100-16-041-5217	Departmental Supplies	
12/23/2013	BOUND TREE MEDICAL LLC	140.59
12/23/2013	BOUND TREE MEDICAL LLC	140.59
12/23/2013	BOUND TREE MEDICAL LLC	1,432.09
12/23/2013	BOUND TREE MEDICAL LLC	16.80
12/23/2013	BOUND TREE MEDICAL LLC	1,630.99
12/23/2013	BOUND TREE MEDICAL LLC	2,001.06
12/23/2013	BOUND TREE MEDICAL LLC	226.71
12/23/2013	BOUND TREE MEDICAL LLC	274.67
12/23/2013	BOUND TREE MEDICAL LLC	28.32
12/23/2013	BOUND TREE MEDICAL LLC	33.60
12/23/2013	BOUND TREE MEDICAL LLC	41.39
12/23/2013	BOUND TREE MEDICAL LLC	50.40
12/23/2013	THE HOME DEPOT 620	72.87
100-16-041-5217	Departmental Supplies	<u>6,090.08</u>
100-16-052-5210	Computers, Supplies & Software	
12/23/2013	OFFICE DEPOT #5125	1,031.10
100-16-052-5210	Computers, Supplies & Software	<u>1,031.10</u>
100-16-053-5206	Uniforms/Safety Equipment	
12/23/2013	GALLS INTERN*	176.48
12/23/2013	GALLS INTERN*	82.79
12/23/2013	GALLS INTERN*	82.79
12/23/2013	GALLS INTERN*	93.69
12/23/2013	GALLS INTERN*	93.69
12/23/2013	GALLS INTERN*	93.69
100-16-053-5206	Uniforms/Safety Equipment	<u>623.13</u>
16	Fire	<u><u>17,014.48</u></u>

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Report of P-Card Transactions

Account Date	Department Community Development	Amount
100-17-011-5201	Office Supplies	
12/23/2013	OFFICE DEPOT 1135	11.70
12/23/2013	OFFICE DEPOT #1078	1.59
12/23/2013	OFFICE DEPOT #5101	5.56
12/23/2013	OFFICE DEPOT #5125	1.37
12/23/2013	OFFICE DEPOT #5125	237.78
12/23/2013	OFFICE DEPOT #5125	85.31
100-17-011-5201	Office Supplies	<u>343.31</u>
100-17-011-5217	Departmental Supplies	
12/23/2013	SUBWAY 00146696	41.00
100-17-011-5217	Departmental Supplies	<u>41.00</u>
100-17-041-5225	Printing	
12/23/2013	SMARTSOURCE OF CALIF	135.56
100-17-041-5225	Printing	<u>135.56</u>
100-17-051-5225	Printing	
12/23/2013	FEDEXOFFICE 00010165	139.48
100-17-051-5225	Printing	<u>139.48</u>
17	Community Development	<u><u>659.35</u></u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-011-5101	Contract Services	
12/23/2013	SQ *SKEL & CO	650.00
100-18-011-5101	Contract Services	650.00
100-18-011-5201	Office Supplies	
12/23/2013	OFFICE DEPOT 1135	32.61
12/23/2013	OFFICE DEPOT #5101	11.15
12/23/2013	OFFICE DEPOT #5125	141.43
12/23/2013	OFFICE DEPOT #5125	315.34
12/23/2013	OFFICE DEPOT #5125	350.97
12/23/2013	OFFICE DEPOT #5125	76.41
100-18-011-5201	Office Supplies	927.91
100-18-011-5204	Conferences & Meetings	
12/23/2013	TACOS CHIHUAHUA	843.00
100-18-011-5204	Conferences & Meetings	843.00
100-18-011-5208	Postage	
12/23/2013	USPS 05471702231805526	5.60
100-18-011-5208	Postage	5.60
100-18-011-5217	Departmental Supplies	
12/23/2013	LOWES #02714*	734.77
12/23/2013	PARADISE AWARDS	75.04
12/23/2013	PAYPAL *INCONVENIEN	2,486.29
100-18-011-5217	Departmental Supplies	3,296.10
100-18-011-5225	Printing	
12/23/2013	SMARTSOURCE OF CALIF	85.02
100-18-011-5225	Printing	85.02
100-18-021-5101	Contract Services	
12/23/2013	MCCAIN INC	1,090.00
100-18-021-5101	Contract Services	1,090.00
100-18-021-5204	Conferences & Meetings	
12/23/2013	AMERICAN PUBLIC WORKS	420.00
100-18-021-5204	Conferences & Meetings	420.00

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
100-18-021-5217	Departmental Supplies	
12/23/2013	PARADISE AWARDS	30.00
100-18-021-5217	Departmental Supplies	<u>30.00</u>
100-18-032-5101	Contract Services	
12/23/2013	USA MOBILITY WIRELE	1.96
100-18-032-5101	Contract Services	<u>1.96</u>
100-18-032-5217	Departmental Supplies	
12/23/2013	CALPORTLAND	632.75
12/23/2013	LEARNED LUMBER	145.72
12/23/2013	LEARNED LUMBER	468.27
12/23/2013	PARADISE AWARDS	30.00
12/23/2013	THE HOME DEPOT 620	29.62
100-18-032-5217	Departmental Supplies	<u>1,306.36</u>
100-18-034-5101	Contract Services	
12/23/2013	SO CAL INDUSTRIES	2,149.25
100-18-034-5101	Contract Services	<u>2,149.25</u>
100-18-034-5217	Departmental Supplies	
12/23/2013	MANERI SIGN CO	1,126.03
100-18-034-5217	Departmental Supplies	<u>1,126.03</u>
100-18-042-5217	Departmental Supplies	
12/23/2013	CALIFORNIA FENCE & SUPPLY	201.65
12/23/2013	M & K METAL COMPANY	268.94
12/23/2013	THE HOME DEPOT 620	119.46
12/23/2013	THE HOME DEPOT 620	140.48
12/23/2013	TRAFFIC MANAGEMENT - ANA	571.41
100-18-042-5217	Departmental Supplies	<u>1,301.94</u>
100-18-043-5217	Departmental Supplies	
12/23/2013	WW GRAINGER	13.93
100-18-043-5217	Departmental Supplies	<u>13.93</u>
501-18-211-5217	Departmental Supplies	
12/23/2013	OFFICE DEPOT #2740	58.66
501-18-211-5217	Departmental Supplies	<u>58.66</u>

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
501-18-231-5101	Contract Services	
12/23/2013	USA MOBILITY WIRELE	1.96
501-18-231-5101	Contract Services	1.96
501-18-231-5217	Departmental Supplies	
12/23/2013	CONTROL MAINTENANCE & RE	500.00
12/23/2013	MCMASTER-CARR	195.51
12/23/2013	MCMASTER-CARR	31.89
12/23/2013	TRIANGLE HARDWARE	114.70
501-18-231-5217	Departmental Supplies	842.10
501-18-241-5205	Training	
12/23/2013	SIMS WELDING SUPPL	2,474.17
501-18-241-5205	Training	2,474.17
501-18-241-5217	Departmental Supplies	
12/23/2013	WATERLINE TECHNOLOGIES IN	635.38
501-18-241-5217	Departmental Supplies	635.38
501-18-251-5101	Contract Services	
12/23/2013	USA MOBILITY WIRELE	3.92
501-18-251-5101	Contract Services	3.92
501-18-251-5217	Departmental Supplies	
12/23/2013	ACE INDUSTRIAL SUPPLY INC	580.93
12/23/2013	FERGUSON ENTERPRISES 1078	1,268.78
12/23/2013	PARKER LIGHTING INC	1,177.20
12/23/2013	SEARS.COM 9300	143.87
12/23/2013	WW GRAINGER	582.85
501-18-251-5217	Departmental Supplies	3,753.63
502-18-311-5217	Departmental Supplies	
12/23/2013	LBIW INC	190.75
12/23/2013	THE HOME DEPOT 620	140.61
12/23/2013	TODD PIPE AND SUPPLY	144.13
502-18-311-5217	Departmental Supplies	475.49
503-18-321-5101	Contract Services	
12/23/2013	USA MOBILITY WIRELE	3.92

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
503-18-321-5101	Contract Services	3.92
503-18-321-5217	Departmental Supplies	
12/23/2013	AMAZON.COM	109.94
12/23/2013	FERGUSON ENT #1112	22.32
12/23/2013	PARADISE AWARDS	15.00
503-18-321-5217	Departmental Supplies	147.26
520-18-511-5217	Departmental Supplies	
12/23/2013	NORIBACHI CORPORATI	2,320.80
12/23/2013	THE HOME DEPOT 620	163.34
12/23/2013	TRIANGLE HARDWARE	-40.32
12/23/2013	WWW.SUPERBRIGHTLEDS.COM	1,925.87
520-18-511-5217	Departmental Supplies	4,369.69
520-18-511-5225	Printing	
12/23/2013	RYDIN DECAL- MOTO	709.08
520-18-511-5225	Printing	709.08
522-18-512-5101	Contract Services	
12/23/2013	PACIFIC TELEMAGEMENT	77.00
12/23/2013	SO CAL ROLLING SHUTTER	2,500.00
522-18-512-5101	Contract Services	2,577.00
522-18-512-5217	Departmental Supplies	
12/23/2013	FERGUSON ENT #1112	152.67
12/23/2013	NCH CORPORATION	312.23
522-18-512-5217	Departmental Supplies	464.90
610-18-611-5101	Contract Services	
12/23/2013	E.J. WARD, INC	316.46
12/23/2013	FLEMING ENVIRONMENTAL	708.90
12/23/2013	SIMS WELDING SUPPL	56.60
610-18-611-5101	Contract Services	1,081.96
610-18-611-5211	Automotive Parts	
12/23/2013	BARBEQUES GALORE 10122	69.69
12/23/2013	BG PETROSPECS DISTRIBUTIN	489.19
12/23/2013	COMPLETES 310-703-5700	47.33
12/23/2013	EDDINGS 0026741	-104.60

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
12/23/2013	EDDINGS 0026741	111.44
12/23/2013	EDDINGS 0026741	112.26
12/23/2013	EDDINGS 0026741	112.73
12/23/2013	EDDINGS 0026741	123.50
12/23/2013	EDDINGS 0026741	15.45
12/23/2013	EDDINGS 0026741	18.97
12/23/2013	EDDINGS 0026741	20.58
12/23/2013	EDDINGS 0026741	21.83
12/23/2013	EDDINGS 0026741	27.24
12/23/2013	EDDINGS 0026741	28.05
12/23/2013	EDDINGS 0026741	4.48
12/23/2013	EDDINGS 0026741	4.57
12/23/2013	EDDINGS 0026741	43.95
12/23/2013	EDDINGS 0026741	477.72
12/23/2013	EDDINGS 0026741	5.04
12/23/2013	EDDINGS 0026741	58.64
12/23/2013	EDDINGS 0026741	62.53
12/23/2013	EDDINGS 0026741	73.75
12/23/2013	EDDINGS 0026741	8.98
12/23/2013	EDDINGS 0026741	9.91
12/23/2013	FIRESTONE 00118190	109.82
12/23/2013	FOSTER TIRE CO	305.20
12/23/2013	HARBOR FREIGHT TOOLS 425	170.38
12/23/2013	INT*SEGWAY OF ORANGE COUN	636.90
12/23/2013	INT*SEGWAY OF ORANGE COUN	636.90
12/23/2013	MARTIN CHEVROLET	316.61
12/23/2013	MUNICIPAL MAINTENANCE EQU	124.33
12/23/2013	MUNICIPAL MAINTENANCE EQU	34.82
12/23/2013	ROSEMEAD OIL PRODUCTS INC	58.20
12/23/2013	SOUTH BAY FORD	477.73
12/23/2013	SOUTH BAY FORD	87.06
12/23/2013	STEVES LOCK&SAFE	130.76
12/23/2013	STEVES LOCK&SAFE	15.26
12/23/2013	STEVES LOCK&SAFE	294.27
12/23/2013	STEVES LOCK&SAFE	43.58
12/23/2013	THE HOME DEPOT 620	167.73
610-18-611-5211	Automotive Parts	5,452.78
610-18-611-5217	Departmental Supplies	
12/23/2013	EDDINGS 0026741	17.66
12/23/2013	EDDINGS 0026741	31.26
12/23/2013	EDDINGS 0026741	43.10
12/23/2013	EDDINGS 0026741	5.88

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
12/23/2013	EDDINGS 0026741	90.40
12/23/2013	LAWSON PRODUCTS	257.96
12/23/2013	NCH CORPORATION	373.35
12/23/2013	PARADISE AWARDS	15.00
12/23/2013	SEARS.COM 9300	143.87
12/23/2013	THE HOME DEPOT 620	81.68
610-18-611-5217	Departmental Supplies	1,060.16
610-18-611-5221	Automotive Repair Services	
12/23/2013	FRITTS FORD 1	1,678.60
610-18-611-5221	Automotive Repair Services	1,678.60
610-18-611-5225	Printing	
12/23/2013	SMARTSOURCE OF CALIF	28.34
610-18-611-5225	Printing	28.34
615-18-041-5101	Contract Services	
12/23/2013	KC REFRIGERATION	384.13
615-18-041-5101	Contract Services	384.13
615-18-041-5217	Departmental Supplies	
12/23/2013	CARPET SPECTRUM INC	439.00
12/23/2013	FRY'S ELECTRONICS #5	76.29
12/23/2013	HUMANSCALE CORPORATION	672.50
12/23/2013	M & K METAL COMPANY	226.69
12/23/2013	MCMASTER-CARR	348.04
12/23/2013	OFFICE DEPOT #2740	126.61
12/23/2013	PARADISE AWARDS	15.00
12/23/2013	RALPHS #0166	6.43
12/23/2013	REBACKS PLUMBING NTHINGS	284.18
12/23/2013	REBACKS PLUMBING NTHINGS	747.10
12/23/2013	REBACKS PLUMBING NTHINGS	76.04
12/23/2013	REBACKS PLUMBING NTHINGS	943.36
12/23/2013	STEVES LOCK&SAFE	1,089.99
12/23/2013	STEVES LOCK&SAFE	11.43
12/23/2013	STEVES LOCK&SAFE	49.02
12/23/2013	SUPREME PAINT (MANHATT	139.36
12/23/2013	THE HOME DEPOT 620	145.79
12/23/2013	THE HOME DEPOT 620	15.20
12/23/2013	THE HOME DEPOT 620	32.60
12/23/2013	THE HOME DEPOT 620	404.61
12/23/2013	THE HOME DEPOT 620	43.56

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Report of P-Card Transactions

Account Date	Department Public Works	Amount
12/23/2013	THE HOME DEPOT 620	44.49
12/23/2013	THE HOME DEPOT 620	82.32
12/23/2013	WALTERS WHOLESALE ELEC-LA	152.04
12/23/2013	WALTERS WHOLESALE ELEC-LA	68.81
12/23/2013	WESTWOOD BUILDING MAT	75.69
12/23/2013	WILLIAMS-SONOMA 0218	21.69
12/23/2013	WW GRAINGER	560.15
12/23/2013	WYLACO	62.56
615-18-041-5217	Departmental Supplies	<u>6,960.55</u>
18	Public Works	<u>46,410.78</u>
	Report Totals	<u><u>92,400.96</u></u>

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